

ADITYA COLLEGE OF ENGINEERING

Asst. Year ::2022-2023

INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.2022

Particulars	AMOUNT (Rs.)	AMOUNT (Rs.)	Particulars	AMOUNT (Rs.)	AMOUNT (Rs.)
Expenditure		183356730	Income		178995763
Interest on Bank Loans	2232873		Term Fee	178995763	
Salaries Non Teaching Staff	17452842				
Salaries Teaching Staff	121426699				
Advertisement Charges	224520				
Audit Fee	20000				
Bank Charges	161253				
Computer Maintenance	471340				
Internet Charges	1593078				
Consultancy Charges	354000				
Depreciation	17227088				
Electricity Charges	2068697				
EPF Admin Charges	41373				
EPF Employers Contribution	1059977				
ESI Employer Contribution	132617				
Establishment & Maintenance	1127813				
Software Maintenance (Ecap)	46000				
Processing Charges	266400				
AICTE Fees	475000				
APSCHE FEES	255600				
Fire Safety Expenditure	156350				
General Maintenance	36083				
Garden Maintenance	462000				
Group Insurance	325180				
Lab Maintenance	402940				
Medical Expenses	1191200				
Municipal Tax	311380				
News Papers & Periodicals	816060				
Office Vehicles Maintenance	318000				
Postage & Telegrams	607				
Printing & Stationery	226445				



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Particulars	AMOUNT (Rs.)	AMOUNT (Rs.)	Particulars	AMOUNT (Rs.)	AMOUNT (Rs.)
Professional Tax	5000				
Reaserach & Development	2802886				
Repairs & Maintenance (Electrial Equipment)	207400				
Repairs & Maintenance (Furniture)	837900				
Repairs & Maintenance(Buildings)	2186520				
Seminars & Work Shops	555079				
Staff Incentivies for Seminars & Workshops, Conferences	605239				
Staff Buses Maintenance	523000				
Staff Mess Charges	690200				
Staff Welfare Expenses	608526				
Students Scholorships (Merit)	2645000				
Security Charges	264000				
Telephone Charges/Internet Charges/Sms	88500				
Travelling Expenses	53854				
Vehicle Maintenance	76211				
Website Maintenance	324000				
Surplus/Loss		-4360967			
Total		178995763	Total		178995763

CERTIFIED THAT THE ABOVE INCOME & EXPENDITURE FIGURES HAVE BEEN BIFURCATED FROM OUT OF THE SAROJINI EDUCATIONAL SOCIETY ACCOUNTS, BASED ON THE BILLS /VOUCHERS TO WHICH COLLEGE THE EXPENDITURE BELONGS.


V V SATYANARAYANA
CHARTERED ACCOUNTANT
RAJAHMUNDRY
M.NO.022084



DATE: 05/07/2023
UDIN: 23022084 BGWZTZ5774

For Sarojini Educational Society

Secretary
N.KRISHNA DEEPAK REDDY
AUTHORISED SIGNATORY
For Sarojini Educational Society

Secretary

ADITYA COLLEGE OF ENGINEERING

Asst.Year ::2022-2023

BALANCESHEET AS ON :31.03.2022

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital Account		149441290	Fixed Assets		100515412
Reserves & Surplus (Retained Earnings)			Building Account	72841428	
Loans (Liability)		27745472	Computers / Printers / UPS	3680303	
Bank OD A/c (Bank OCC A/c)			Electronic Equipment	7006568	
Secured Loans	27385472		Furniture & Fixtures	5844303	
Unsecured Loans	360000		Land	4924464	
Current Liabilities		41009259	Other Assets	475974	
Provisions	34471157		Plant & Machinery	1947471	
Sundry Creditors	6538102		Vehicles	3794902	
			Current Assets		117680609
			Loans & Advances (Asset)	387051	
			Sundry Debtors	93926627	
			Cash-in-hand	3573773	
			Bank Accounts	19793158	
Total		218196021	Total		218196021

CERTIFIED THAT THE ABOVE ASSETS & LIABILITES FIGURES HAVE BEEN BIFURCATED FROM OUT OF THE SAROJINI EDUCATIONAL SOCIETY ACCOUNTS, BASED ON THE BILLS/VOUCHERS TO WHICH COLLEGE THE EXPENDITURE BELONGS.



V V SATYANARAYANA
CHARTERED ACCOUNTANT
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N.KRISHNA DEEPAK REDDY
AUTHORISED SIGNATORY

ADITYA COLLEGE OF ENGINEERING

Asst.Year ::2022-2023

DEPRECIATION SCHEDULE

Name of the Asset	WDV AS ON 01.04.2021	Addition		Deletion		Balance as on 31.03.2022	Rate of Dep %	Depreciation	WDV AS ON 01.04.2022
		01.04.21 TO 30.09.21	01.10.21 TO 31.03.22	01.04.21 TO 30.09.21	01.10.21 TO 31.03.22				
Land	4924464	-	-	-	-	4924464		-	4924464
Land at Surampalem	2788584	-	-	-	-	2788584	-	-	2788584
Land Levelling & Roads	2135880	-	-	-	-	2135880	-	-	2135880
Building Account	80934920	-	-	-	-	80934920		8093492	72841428
Buildings Eng Surampalem	80934920	-	-	-	-	80934920	10	8093492	72841428
Vehicles	4464591	-	-	-	-	4464591		669689	3794902
Buses	4464591	-	-	-	-	4464591	15	669689	3794902
Furniture & Fixtures	5195329	1298341	-	-	-	6493670		649367	5844303
Camera	102910	-	-	-	-	102910	10	10291	92619
Furniture & Fixtures	5012697	1298341	-	-	-	6311038	10	631104	5679934
Sports Goods	79722	-	-	-	-	79722	10	7972	71750
Electronic Equipment	8085575	157446	-	-	-	8243021		1236453	7006568
Air Conditioners	251424	130000	-	-	-	381424	15	57214	324210
C C Cameras	1007150	-	-	-	-	1007150	15	151072	856077
EPABX System	12865	-	-	-	-	12865	15	1930	10936
Lab Equipment	6143439	-	-	-	-	6143439	15	921516	5221923
Panel Boards	328569	-	-	-	-	328569	15	49285	279284
Solar Water Heater	89250	-	-	-	-	89250	15	13388	75863
Sound System	71076	27446	-	-	-	98522	15	14778	83744
Televisions	178572	-	-	-	-	178572	15	26786	151787
Walky Talkies	3229	-	-	-	-	3229	15	484	2744
Plant & Machinery	2151305	139837	-	-	-	2291142		343671	1947471
Counting Machine	5324	-	-	-	-	5324	15	799	4526
Digital Wending Machine	1644	-	-	-	-	1644	15	247	1398
Fire Extinguishers	1088264	12987	-	-	-	1101251	15	165188	936063
Generator	123423	-	-	-	-	123423	15	18513	104909
Gestetner	17894	-	-	-	-	17894	15	2684	15210
Projector	16351	126850	-	-	-	143201	15	21480	121721
Pumpset & Motors	47368	-	-	-	-	47368	15	7105	40263
Transformer & Electrification	65384	-	-	-	-	65384	15	9808	55576
Water Softner	785652	-	-	-	-	785652	15	117848	667804



Name of the Asset	WDV AS ON 01.04.2021	Addition		Deletion		Balance as on 31.03.2022	Rate of Dep %	Depreciation	WDV AS ON 01.04.2022
		01.04.21 TO 30.09.21	01.10.21 TO 31.03.22	01.04.21 TO 30.09.21	01.10.21 TO 31.03.22				
Computers / Printers / UPS	3037381	6163376	-	-	-	9200757		5520454	3680303
Computers	2853404	6068976	-	-	-	8922380	60	5353428	3568952
Finger Print and Attendance System	7512	-	-	-	-	7512	60	4507	3005
Printers	163276	-	-	-	-	163276	60	97966	65310
Software Package	8948	-	-	-	-	8948	60	5369	3579
U P S	4241	-	-	-	-	4241	60	2545	1696
Wireless Access Points	-	94400	-	-	-	94400	60	56640	37760
Other Assets	1082988	106948	-	-	-	1189936		713962	475974
Library Books	633228	106948	-	-	-	740176	60	444106	296070
Solar Systems	449760	-	-	-	-	449760	60	269856	179904
Total	109876552	7865948	-	-	-	117742500		17227088	100515412

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For Sarojini Educational Society

N.KRISHNA DEEPAK REDDY **Secretary**
AUTHORISED SIGNATORY