

ADITYA COLLEGE OF ENGINEERING

Asst. Year ::2020-2021

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2020

Particulars	AMOUNT (Rs.)	AMOUNT (Rs.)	Particulars	Amount (Rs.)	AMOUNT (Rs.)
Expenditure		156630326	Income		152168688
Interest on Bank Loans	6030327		Term Fee	141167000	
Salaries Non Teaching Staff	19942889		Other Income	145984	
Salaries Teaching Staff	76118140		Special Fee	10855704	
Advertisement Charges	750000				
Audit Fee	163500				
Bank Charges	326415				
Computer Maintenance	1603548				
Internet Charges	437894				
Consultancy Charges	1160000				
Depreciation	22745585				
Electricity Charges	3248222				
EPF Admin Charges	61000				
EPF Employers Contribution	1418606				
ESI Employer Contribution	1206677				
Establishment & Maintenance	1077310				
Software Maintenance (Ecap)	42000				
Inspection Fess	35000				
AICTE Fees	595000				
APSCHE FEES	261000				
General Maintenance	18090				
Garden Maintenance	240000				
Generator Maintenance	194650				
Group Insurance	467936				
Lab Maintenance	471334				
Marketing Expenses	250000				
Medical Expenses	23200				
Municipal Tax	296553				
News Papers & Periodicals	167910				
Office Vehicles Mainteance	550960				
Postage & Telegrams	24140				
Printing & Stationery	438723				
Professional Fees	1292095				
Professional Tax	5000				



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Particulars	AMOUNT (Rs.)	AMOUNT (Rs.)	Particulars	Amount (Rs.)	AMOUNT (Rs.)
Reaserach & Development	1870039				
Repairs & Mainteance (Electrial Equipment)	1051855				
Repairs & Maintenace (Furniture)	676806				
Repairs & Maintenance(Buildings)	2066425				
Seminars & Work Shops	1311300				
Staff Incentivies for Seminars & Workshops, Conferences	88700				
Sports Goods(Expenses)	124140				
Staff Buses Maintenance	1441755				
Staff Mess Charges	2574288				
Staff Welfare Expenses	91520				
Students Scholarships (Merit)	2245000				
Student Welfare Expenses	40000				
Security Charges	216000				
Technical Traning & Skill Development	514165				
Telephone Charges/Internet Charges/Sms	3893				
Travelling Expenses	386736				
Website Maintenance	264000				
Surplus/Loss		-4461638			
Total		152168688	Total		152168688

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 BGWZUB3579



For Sarojini Educational Society

N.KRISHNA DEEPAK REDDY
AUTHORISED SIGNATORY

ADITYA COLLEGE OF ENGINEERING

Asst. Year ::2020-2021

BALANCESHEET AS ON :31.03.2020

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital Account		132235608	Fixed Assets		122126123
Reserves & Surplus (Retained Earnings)			Building Account	89927688	
Loans (Liability)		87088646	Computers / Printers / UPS	4156289	
Bank OD A/c (Bank OCC A/c)			Electronic Equipment	9199541	
Secured Loans	86728646		Furniture & Fixtures	5272700	
Unsecured Loans	360000		Land	4924464	
Current Liabilities		16093391	Other Assets	2103630	
Provisions	13379641		Plant & Machinery	1289351	
Sundry Creditors	2713750		Vehicles	5252460	
			Current Assets		113291523
			Loans & Advances (Asset)	896973	
			Sundry Debtors	100002876	
			Cash-in-hand	8159998	
			Bank Accounts	4231676	
Total		235417645	Total		235417645

CERTIFIED THAT THE ABOVE ASSETS & LIABILITIES 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
RAJAHMUNDY
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ADITYA COLLEGE OF ENGINEERING

Asst.Year ::2020-2021

DEPRECIATION SCHEDULE

Name of the Asset	WDV AS ON 01.04.2019	Addition		Deletion		Balance as on 31.03.2020	Rate of Dep %	Depreciation	WDV AS ON 01.04.2020
		01.04.19 TO 30.09.19	01.10.19 TO 31.03.20	01.04.19 TO 30.09.19	01.10.19 TO 31.03.20				
Land	4924464	-	-	-	-	4924464		-	4924464
Land at Surampalem	2788584	-	-	-	-	2788584	-	-	2788584
Land Levelling & Roads	2135880	-	-	-	-	2135880	-	-	2135880
Building Account	99919654	-	-	-	-	99919654		9991965	89927688
Buildings Eng Surampalem	99919654	-	-	-	-	99919654	10	9991965	89927688
Vehicles	6116830	62535	-	-	-	6179365		926905	5252460
Buses	6116830	62535	-	-	-	6179365	15	926905	5252460
Furniture & Fixtures	4851375	1007180	-	-	-	5858555		585856	5272700
Camera	57050	70000	-	-	-	127050	10	12705	114345
Furniture & Fixtures	4695903	937180	-	-	-	5633083	10	563308	5069775
Sports Goods	98423	-	-	-	-	98423	10	9842	88580
Electronic Equipment	8723480	2099509	-	-	-	10822989		1623448	9195541
Air Conditioners	211992	136000	-	-	-	347992	15	52199	295793
C C Cameras	1393979	-	-	-	-	1393979	15	209097	1184882
EPABX System	17807	-	-	-	-	17807	15	2671	15136
Lab Equipment	6854142	1648888	-	-	-	8503030	15	1275454	7227575
Panel Boards	187447	267320	-	-	-	454767	15	68215	386552
Sound System	51074	47301	-	-	-	98375	15	14756	83619
Televisions	2571	-	-	-	-	2571	15	386	2185
Walky Talkies	4469	-	-	-	-	4469	15	670	3798



Name of the Asset	WDV AS ON 01.04.2019	Addition		Deletion		Balance as on 31.03.2020	Rate of Dep %	Depreciation	WDV AS ON 01.04.2020
		01.04.19 TO 30.09.19	01.10.19 TO 31.03.20	01.04.19 TO 30.09.19	01.10.19 TO 31.03.20				
Plant & Machinery	429476	1087408	-	-	-	1516884		227533	1289351
Counting Machine	7370	-	-	-	-	7370	15	1105	6264
Digital Wending Machine	2276	-	-	-	-	2276	15	341	1935
Fire Extinguishers	45547	-	-	-	-	45547	15	6832	38715
Generator	170827	-	-	-	-	170827	15	25624	145203
Gestetner	24767	-	-	-	-	24767	15	3715	21052
Projector	22632	-	-	-	-	22632	15	3395	19237
Pumpset & Motors	65562	-	-	-	-	65562	15	9834	55727
Transformer & Electrification	90496	-	-	-	-	90496	15	13574	76922
Water Softner	-	1087408	-	-	-	1087408	15	163111	924297
Computers / Printers / UPS	2629146	7761577	-	-	-	10390723		6234434	4156289
Computers	2472262	7761577	-	-	-	10233839	60	6140303	4093536
Finger Print and Attendance System	46951	-	-	-	-	46951	60	28171	18780
U P S	26506	-	-	-	-	26506	60	15903	10602
Printers	27504	-	-	-	-	27504	60	16502	11002
Software Package	55923	-	-	-	-	55923	60	33554	22369
Other Assets	3314393	1944682	-	-	-	5259075		3155445	2103630
Library Books	503393	1944682	-	-	-	2448075	60	1468845	979230
Solar Systems	2811000	-	-	-	-	2811000	60	1686600	1124400
Total	130908817	13962891	-	-	-	144871708		22745585	122126123

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For Sarojini Educational Society

N.KRISHNA DEEPAK REDDY
AUTHORISED SIGNATORY

Secretary