

ADITYA COLLEGE OF ENGINEERING

Asst. Year ::2021-2022

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2021

Expenditure	Particulars	AMOUNT (Rs.)	AMOUNT (Rs.)	Particulars	Amount (Rs.)	AMOUNT (Rs.)
			133415127	Income		132316928
Interest on Bank Loans		3618867		Term Fee	123175591	
Salaries Non Teaching Staff		10580381		Other Income	1001740	
Salaries Teaching Staff		84444518		Special Fee	8139597	
Advertisement Charges		156200				
Audit Fee		61950				
Bank Charges		280299				
Computer Maintenance		149949				
Internet Charges		526772				
Consultancy Charges		80000				
Depreciation		18344958				
Electricity Charges		410756				
EPF Admin Charges		26019				
EPF Employers Contribution		927023				
ESI Employer Contribution		80790				
Establishment & Maintenance		835175				
Software Maintenance (Ecap)		46000				
University Fees		54950				
Processing Charges		192050				
APSCHE FEES		219600				
Garden Maintenance		274000				
General Maintenance		23831				
Group Insurance		469116				
Lab Maintenance		159985				
Marketing Expenses		100000				
Municipal Tax		296553				
News Papers & Periodicals		29970				
Office Vehicles Maintenance		244560				
Postage & Telegrams		380				
Printing & Stationery		208633				
Professional Fees		250000				
Professional Tax		5000				



Particulars	AMOUNT (Rs.)	AMOUNT (Rs.)	Particulars	Amount (Rs.)	AMOUNT (Rs.)
Research & Development	1963760				
Remuneration	189617				
Repairs & Maintenance (Electrical Equipment)	97265				
Repairs & Maintenance (Furniture)	630202				
Repairs & Maintenance(Buildings)	2688478				
Seminars & Work Shops	495300				
Staff Incentives for Seminars & Workshops, Conferences	104700				
Staff Buses Maintenance	517200				
Staff Mess Charges	884220				
Staff Welfare Expenses	30000				
Students Scholarships (Merit)	2015000				
Student Welfare Expenses	90000				
Security Charges	264000				
Travelling Expenses	23100				
Website Maintenance	324000				
Surplus/Loss		-1098199			
Total		132316928	Total		132316928

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

RAJAHMUNDRI

M.NO.022084

DATE: 05/07/2023

UDIN: 23022084B6WZUA7173



For Sarojini Educational Society

N.KRISHNA DEEPAK REDDY
AUTHORISED SIGNATORY

Secretary

ADITYA COLLEGE OF ENGINEERING

Asst. Year :: 2021-2022

DEPRECIATION SCHEDULE

Name of the Asset	WDV AS ON 01.04.2020	Addition		Deletion		Balance as on 31.03.2021	Rate of Dep %	Depreciation	WDV AS ON 01.04.2021
		01.04.20 TO 30.09.20	01.10.20 TO 31.03.21	01.04.20 TO 30.09.20	01.10.20 TO 31.03.21				
Land	4924464	-	-	-	-	4924464	-	-	4924464
Land at Surampalem	2788584	-	-	-	-	2788584	-	-	2788584
Land Levelling & Roads	2135880	-	-	-	-	2135880	-	-	2135880
Building Account	89927688	-	-	-	-	89927688	10	8992769	80934920
Buildings Eng Surampalem	89927688	-	-	-	-	89927688	10	8992769	80934920
Vehicles	5252460	-	-	-	-	5252460	15	787869	4464591
Buses	5252460	-	-	-	-	5252460	15	787869	4464591
Furniture & Fixtures	5272700	49888	-	-	-	5772588	10	577259	5195329
Camera	114345	-	-	-	-	114345	10	11434	102910
Furniture & Fixtures	5069775	499888	-	-	-	5569663	10	556966	5012697
Sports Goods	88580	-	-	-	-	88580	10	8858	79722
Electronic Equipment	9199541	312900	-	-	-	9512441	15	1426866	8085575
Air Conditioners	295793	-	-	-	-	295793	15	44369	251424
C C Cameras	1184882	-	-	-	-	1184882	15	177732	1007150
EPABX System	15136	-	-	-	-	15136	15	2270	12865
Lab Equipment	7227575	-	-	-	-	7227575	15	1084136	6143439
Panel Boards	386552	-	-	-	-	386552	15	57883	328569
Solar Water Heater	-	105000	-	-	-	105000	15	15750	89250
Sound System	83619	-	-	-	-	83619	15	12543	71076
Televisions	2185	207900	-	-	-	210085	15	31513	178572
Walky Talkies	3798	-	-	-	-	3798	15	570	3229



Name of the Asset	WDV AS ON 01.04.2020	Addition				Deletion		Balance as on 31.03.2021	Rate of Dep %	Depreciation	WDV AS ON 01.04.2021
		01.04.20 TO 30.09.20	01.10.20 TO 31.03.21	01.04.20 TO 30.09.20	01.10.20 TO 31.03.21						
Plant & Machinery	1289351	1241596	-	-	-	-	-	2530947		379642	2151305
Counting Machine	6264	-	-	-	-	-	-	6264	15	940	5324
Digital Wending Machine	1935	-	-	-	-	-	-	1935	15	290	1644
Fire Extinguishers	38715	1241596	-	-	-	-	-	1280311	15	192047	1088264
Generator	145203	-	-	-	-	-	-	145203	15	21780	123423
Grashter	21052	-	-	-	-	-	-	21052	15	3158	17894
Projector	19237	-	-	-	-	-	-	19237	15	2886	16351
Pumpset & Motors	55727	-	-	-	-	-	-	55727	15	8359	47368
Transformer & Electrification	76922	-	-	-	-	-	-	76922	15	11338	65384
Water Softner	924297	-	-	-	-	-	-	924297	15	138645	785652
Computers / Printers / UPS	4156289	3437163	-	-	-	-	-	7593452		4556071	3037381
Computers	4093536	3039975	-	-	-	-	-	7133511	60	4280106	2853404
Finger Print and Attendance System	18780	-	-	-	-	-	-	18780	60	11268	7512
U P S	10602	-	-	-	-	-	-	10602	60	6361	4241
Printers	11002	397188	-	-	-	-	-	408190	60	244914	163276
Software Package	22369	-	-	-	-	-	-	22369	60	13422	8948
Other Assets	2103630	603840	-	-	-	-	-	2707470		1624482	1082988
Library Books	979230	603840	-	-	-	-	-	1583070	60	949842	633228
Solar Systems	1124400	-	-	-	-	-	-	1124400	60	674640	449760
Total	122126123	6095387	-	-	-	-	-	128221510		18344958	109876552



N.KRISHNA DEEPAK REDDY
AUTHORISED SIGNATORY

Secretary

For Sarojini Educational Society

ADITYA COLLEGE OF ENGINEERING

Asst. Year :: 2021-2022

BALANCESHEET AS ON : 31.03.2021

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital Account		101084873	Fixed Assets		109876552
Reserves & Surplus (Retained Earnings)			Building Account	80934920	
Loans (Liability)		39071230	Computers / Printers / UPS	3037381	
Bank OD A/c (Bank OCC A/c)			Electronic Equipment	8085575	
Secured Loans	38711230		Furniture & Fixtures	5195329	
Unsecured Loans	360000		Land	4924464	
Current Liabilities		56861814	Other Assets	1082988	
Provisions	54148064		Plant & Machinery	2151305	
Sundry Creditors	2713750		Vehicles	4464591	
			Current Assets		87141365
			Loans & Advances (Asset)	241221	
			Sundry Debtors	83453566	
			Cash-in-hand	384695	
			Bank Accounts	3061883	
Total		197017917	Total		197017917

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.

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