

ADITYA COLLEGE OF ENGINEERING

Asst. Year ::2020-2021

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2020

Particulars	Amount (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	Particulars	Amount (Rs.)	AMOUNT (Rs.)
To Expenditure			159502900.29	By Income		152168688.00
Interest on Bank Loans		6030328.76		Term Fee	141167000.00	
Mess Related Expenses		-		Bus Fee	-	
Rent		-		Hostel Receipts	-	
Salaries Non Teaching Staff		20862889.00		Other Income	145984.00	
Salaries Teaching Staff		76118140.00		Special Fee	10855704.00	
Advertisement Charges		750000.00				
Audit Fee		163500.00				
Bank Charges		326415.45				
Computer Maintenance		1603548.00				
INTERNET Charges		-				
Consultancy Charges		1160000.00				
Conveyance Charges		-				
Depreciation		22130046.10				
Electricity Charges		3248221.50				
EPF Admin Charges		61000.00				
EPF Employers Contribution		1418606.00				
EPF Penal & Interest		2553.00				
ESI Employer Contribution		1206877.40				
ESI PEENAL & INTEREST		3454.00				
Establishment & Maintenance		1154310.00				
Affiliation Fees		-				
Inspection Fess		35000.00				
University Fees		-				
Others		1119310.00				
Processing Charges		856000.00				
AICTE Fees		595000.00				
APSCHE FEES		261000.00				
Others		-				
Expenditure		3920000.00				
General Maintenance		18090.00				
Generator Maintenance		194650.00				
Group Insurance		467936.00				
Income Tax		-				
Insurance on Vehicles		-				
Interest on TDS		-				
Lab Maintenance		471334.00				
Marketing Expenses		250000.00				



Particulars	Amount (Rs.)	AMOUNT (Rs.)	Particulars	Amount (Rs.)	AMOUNT (Rs.)
Medical Expenses		23200.00			
Municipal Tax		296552.80			
News Papers & Periodicals		167910.00			
Office Vehicles Maintenance		550960.00			
Postage & Telegrams		24140.00			
Printing & Stationery		438723.00			
Professional Fees		1292095.00			
Professional Tax		5000.00			
Research & Development		1870039.00			
Research Papers Incentives					
others	1870039.00				
Remuneration					
Repairs & Maintenance (Electrical Equipment)		1051855.36			
Repairs & Maintenance (Furniture)		676806.35			
Repairs & Maintenance(Buildings)		2066424.84			
Seminors & Work Shops		1400000.00			
Sports Goods(Expenses)		124140.00			
Staff Buses Maintenance		1441755.00			
Staff Mess Charges		2574288.00			
Staff Welfare Expenses		91520.00			
Students Scholarships		2245000.00			
Student Welfare Expenses		40000.00			
Technical Training & Skill Development		514165.00			
Telephone Charges/Internet Charges/Sms		3893.00			
Travelling Expenses		386735.73			
Vehicle Maintenance					
Surplus/Loss		-7334212.29			
Total		152168688.00	Total		152168688.00

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: 9/2/22

N.KRISHNA DEEPAK REDDY
AUTHORISED SIGNATORY
For Sarojini Educational Society

Secretary

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					
Reserves & Surplus (Retained Earnings)	0		Fixed Assets		131751480
Loans (Liability)			Building Account	92710795	
Bank OD A/c (Bank OCC A/c)			Building (CWIP)	0.00	
Secured Loans	86728646		Computers / Printers / UPS	7336504	
Unsecured Loans	360000		Electronic Equipment	9348512	
Current Liabilities			Furniture & Fixtures	5297027	
Provisions			Land	4924464	
Sundry Creditors	13379641		Other Assets	5589273	
	2713750		Plant & Machinery	1292444	
			Vehicles	5252460	
			Current Assets		113291523
			Loans & Advances (Asset)	896973	
			Sundry Debtors	100002876	
			Cash-in-hand	8159998	
			Bank Accounts	4231676	
Total			Total		245043002

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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Asst. Year :: 2020-2021

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