

SRI ADITYA EDUCATIONAL SOCIETY
(ADITYA INSTITUTE OF TECHNOLOGY & MANAGEMENT)
TEKKALI : : SRIKAKULAM.

(Rs.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries	206546538.50	By Fees Receipts	315174709.99
To Travelling Exp.,	1177782.77	By Interest Income	57221.60
To Electricity Charges	4051708.07	By Revenue Grants Receipts	2603196.00
To Telephone Charges	215656.00	By Consultancy Fee	2701531.00
To Freight Charges	13376.00	By Dept R&D Activities Reg Fee	428600.00
To Application & Processing Fees	780832.00	By Alumini Registration Fee	184000.00
To Advertisement Exp.,	735419.00	By Other Income	33200.00
To Bank Charges	697410.01	By Society Membership Fee	900.00
To Bus Repairs & Maintainance	6805180.13		
To Hostel Mess Expr.,	8839505.00		
To News papers & Magazines	1112989.00		
To Postage & Courier	9474.00		
To Stationery Charges	422720.00		
To Printing Charges	833780.00		
To Garden Exp.,	1074243.00		
To Staff welfare & retraining	188540.00		
To Generator Maintainance	205253.00		
To Insurance	2763482.00		
To Interest on Bank Loans	6708930.63		
To Interest on SOD	5026351.00		
To Interest on Other Loans	600000.00		
To Repairs & Maintainance	11003454.00		
To Professional Charges	1075300.00		
To Students Welfre & Activities Exp.,	356231.00		
To Sports & Games Exp.,	134006.00		
To Affiliation Fee	685000.00		
To Institutional Reforms Exp.,	1457675.00		
To Audit Fee	50000.00		
To Financial Charges	109164.46		
To Internet charges	1343522.11		
To Labs & Depts., Maintainance Exp.,	934684.00		
To Examinations Exp	3990487.00		
To Meetings & Hospitality	407849.00		
To Rent Expenditure	22000.00		
To Rates & Taxes	174276.00		
To Membership Fee	114300.00		
To Staff & Students R&D Exp.,	1593925.00		
To Training&Placements Activities Exp.,	300805.00		
To Watch & Ward	2635726.00		
To Depreciation	22189003.00		
To Vehicle Maintainance	523003.70		
To Excess of Income over Exp.,	(F) 23273777.21		
Total	321183358.59	Total	321183358.59



For V.M. RAO & Co.,
Chartered Accountants

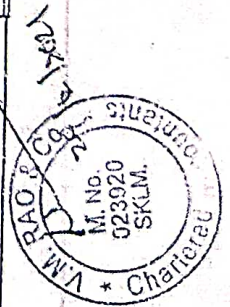
V. MOHANARAO-23920
PROPRIETOR

SIGNATURE
CHAIRMAN

Sri Aditya Educational Society
TEKKALI

SRI ADITYA EDUCATIONAL SOCIETY, TEKKALI
(ADITYA INSTITUTE OF TECHNOLOGY & MANAGEMENT)
DETAILS OF DEPRECIATION & FIXED ASSETS FOR THE YEAR ENDING 31.03.2021

Sl No.	Name of the Assets	Opening Balance	Additions (before 6 months)	Additions (After 6 months)	Total	Dep%	Depn. O3	Depn. On Additions (Before 6 months)	Depn. On Additions (After 6 months)	Total Depreciation	Closing Balance
1	Audio Visual Equipment	1697082.09			1697082.09	15%	254562.00	0.00	0.00	254562.00	1442520.09
2	Building Construction	162189245.08			162189245.08	5%	8109462.00	0.00	0.00	8109462.00	154079783.08
3	All Buses & Vehicles	30511168.58	-252808.00		30258360.58	15%	4576675.00	-37921.00	0.00	4538754.00	25719606.58
4	Bio Matrix Scanner	45956.00			45956.00	15%	6893.00	0.00	0.00	6893.00	39063.00
5	Canteen Equipment	1203918.00			1203918.00	15%	180588.00	0.00	0.00	180588.00	1023330.00
6	Computers, Printers & Softwares	5548568.62		4581613.00	10130181.62	40%	2219427.00	0.00	916323.00	3135750.00	6994431.62
7	Counting Machine & Fack Note Detector	3454.00			3454.00	15%	518.00	0.00	0.00	518.00	2936.00
8	Electricals & Electrical Fittings	13048006.74			13048006.74	10%	1304801.00	0.00	0.00	1304801.00	11743205.74
9	EPABX	60550.70			60550.70	15%	9083.00	0.00	0.00	9083.00	51467.70
10	Furniture & Fixtures	10843216.66			10843216.66	10%	1084322.00	0.00	0.00	1084322.00	9758894.66
11	Gym Equipment	71635.00			71635.00	15%	10745.00	0.00	0.00	10745.00	60890.00
12	Gardenning Equipment	84285.00			84285.00	15%	12643.00	0.00	0.00	12643.00	71642.00
13	Hoardings	24624.00			24624.00	15%	3694.00	0.00	0.00	3694.00	20930.00
14	Hostel Equipment	69278.00			69278.00	15%	10392.00	0.00	0.00	10392.00	58886.00
15	Lab Equipment	15141153.06			15141153.06	15%	2271173.00	0.00	0.00	2271173.00	12869980.06
16	Land & Development	8161127.00			8161127.00	0%	0.00	0.00	0.00	0.00	8161127.00
17	Library Books	2630599.53		14750.00	2645349.53	15%	394590.00	0.00	1106.00	395696.00	2249653.53
18	LCDs & Over Head Projectors	750332.39			750332.39	15%	112550.00	0.00	0.00	112550.00	637782.39
19	Pumps & Bore Wells	440960.00			440960.00	10%	44096.00	0.00	0.00	44096.00	396864.00
20	Roads & Drains	2688226.00			2688226.00	10%	268823.00	0.00	0.00	268823.00	2419403.00
21	Solar Water Heating System	235635.00			235635.00	15%	35345.00	0.00	0.00	35345.00	200290.00
22	Water Coolers	290225.98			290225.98	15%	43534.00	0.00	0.00	43534.00	246691.98
23	Water Heater	28034.93			28034.93	15%	4205.00	0.00	0.00	4205.00	23829.93
24	Water Purification Machine	179790.94			179790.94	15%	26969.00	0.00	0.00	26969.00	152821.94
25	Duplicating & Xerox Machine	761412.14			761412.14	15%	114212.00	0.00	0.00	114212.00	647200.14
26	Barcoding Equipment	1401286.00			1401286.00	15%	210193.00	0.00	0.00	210193.00	1191093.00
		258109771.42	-252808.00	4596363.00	262453326.42		21309495.00	-37921.00	917429.00	22189003.00	240264323.42



CHAIRMAN
Sri Aditya Educational Society
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