

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

(Rs.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries	138556560.00	By Fees Receipts	265807689.00
To Travelling Exp.,	1512713.00	By Interest Income	349214.21
To Electricity Charges	4815848.00	By Revenue Grants Receipts	1546377.00
To Telephone Charges	329632.00	By Society Membership Fee	900.00
To Frieght Charges	115470.00	By Consultancy Fee	3200939.00
To Application & Processing Fees	1702466.00		
To Advertisement Exp.,	1263464.00		
To Bank Charges	643825.85		
To Bus Repairs & Maintainance	16629630.49		
To Hostel Mess Expr.,	15855266.00		
To News papers & Magazines	170771.00		
To Postage & Courier	127100.00		
To Stationery Charges	572231.00		
To Printing Charges	551535.00		
To Garden Exp.,	5452109.00		
To Staff welfare & retraining	2576745.00		
To Generator Maintainance	1721955.00		
To Seminars & Guest Faculty	937690.00		
To Insurance	1300826.00		
To Interest on Other Loans	56269.00		
To Interest on Bank Loans	8144685.00		
To Interest on SOD	5064847.00		
To Repairs & Maintainance	6192699.00		
To Professional Charges	307500.00		
To Students Welfre & Activities Exp.,	3248457.00		
To Sports & Games Exp.,	1443817.00		
To Affiliation Fee	946000.00		
To Councelling Exp.,	796437.00		
To Industrial Tours	1232550.00		
To Financial Charges	1236995.83		
To Internet charges	687417.00		
To Labs Maintainance Exp.,	1473064.75		
To Meetings & Hospitality	1384296.00		
To Rents, Rates & Taxes	566179.00		
To Students Scholarships	3479921.00		
To DST Revenue Exp.,	769770.00		
To Training Activities&Placements Exp.,	3122272.00		
To Watch & Ward	1932200.00		
To Depreciation	19181756.00		
To Vehicle Maintainance	2554050.32		
To TEQIP-II Project Exp.,	2487804.00		
To Excess of Income over Exp.,	9760294.97		
Total	270905119.21	Total	270905119.21



For V.M RAO & Co.
Chartered Accountants

V. MOHANA RAO-2392
PROPRIETOR

SIGNATURE
CHAIRMAN
Sri Aditya Educational Society
TEKKALI

Aditya Institute of Tech.&Mgmt.TEQIP-II

K.KOTTURU
TEKKALI
SRIKAKULAM

Income & Expenditure Statement

1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015	Particulars	1-Apr-2014 to 31-Mar-2015
Direct Expenses	1,24,39,021.00	Direct Incomes	
1.1.4.Faculty & Staff Development (TNA)	18,47,305.00	Indirect Incomes	1,16,549.00
1.1.9 Incremental Operation Cost	11,51,232.00	Income From FDP	30,250.00
1.1.1c Books&LRs&Softwares	42,81,201.00	Interest Earned A/c	86,299.00
1.1.2 Teaching & Reserch Asst Ships	34,62,921.00		
1.1.5 Enhanced Interaction with Industry	9,64,040.00		
1.1.6 Institutional Management Capacity Enhancement	87,708.00		
1.1.8 Academic Support for Weak Students	6,44,614.00		
		Excess of Expenditure over Income	1,23,22,472.00
Total	1,24,39,021.00	Total	1,24,39,021.00



For V.M RAO & Co.-
Chartered Accountants

V. MOHANA RAO-23920
PROPRIETOR

CHARMAN
Sri Aditya Educational Society
TEKKALI

Accounting Year : 2014 - 2015

Assessment Year : 2015 - 2016

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

BALANCE SHEET AS ON 31.03.2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL ACCOUNT:</u>		<u>FIXED ASSETS:</u>	
As per Schedule	145519577.50	As per Schedule	221991134.24
<u>FUNDS FROM MEMBERS:</u>		<u>DEPOSITS:</u>	
As per Schedule	6060000.00	As per Schedule	11489176.73
<u>CAPITAL GRANTS</u>	3987000.00		
<u>LOANS & BARROWINGS:</u>		<u>LOANS & ADVANCES:</u>	
Sundry Loans (As per Schedule)	14511602.80	As per Schedule	8386401.00
Term Loans (As per Schedule)	50424430.15		
Secured Loans (As per Schedule)	9691910.00		
Vehicle Loans(As per Schedule)	13973927.18	<u>FEES RECEIVABLE:</u>	65836913.00
Andhra Bank SOD	57711597.34	<u>CLOSING BALANCES:</u>	
<u>SUNDRY CREDITORS:</u>		Cash on Hand	165651.00
As per Schedule	2656917.80	Cash at Banks	25901295.80
<u>CURRENT LIABILITIES:</u>			
Provisions	13211085.00		
Scholarships	934440.00		
Students Health Insurance & M.Fee	456165.00		
Tuition Fee Payable(Fee Reimbrsmnt)	12082619.00		
Career Guidance Cell	8464.00		
Caution Deposit	1072900.00		
ISTE	71500.00		
Modular Programme Fee	113400.00		
Allumini Fee	33200.00		
Cocub Regd Fee	92500.00		
JNTU Registration Fee	442715.00		
Other Advances	220000.00		
JNTU Spot Valuation Centre Amount	68627.00		
Relief Fund	425994.00		
Total:	333770571.77	Total:	333770571.77



For V.M RAO & Co..
Chartered Accountants

V. MOHANA RAO-23920
PROPRIETOR

SIGNATURE
CHAIRMAN
Sri Aditya Educational Society
TEKKALI

Accounting Year : 2014 - 2015

Assessment Year : 2015 - 2016

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

CAPITAL ACCOUNT AS ON 31.3.2015

Opening Balance as on 1-4-14	135759282.53
Add: Excess of income over Expenditure	9760294.97
Closing Balance as on 31-3-15	<u>145519577.50</u>

FUNDS FROM MEMBERS AS ON 31-03-2015

Opening Balance	6060000.00
Less: During the Paid	0.00
Closing Balance	<u>6060000.00</u>

DETAILS OF SUNDRY LOANS AS ON 31-03-2015

	OB	Additions	CB
A.Nagaratnam (Chipurupalli)		750000.00	750000.00
A.Siva Kumar	500000.00 Cr	0.00	500000.00
Barla Mangamma	100000.00 Cr	0.00	100000.00
B.Krishna Murthy	125000.00 Cr	0.00	125000.00
B.Sudarshana Mala	200000.00 Cr	0.00	200000.00
B.Vasudeva Rao	175000.00 Cr	0.00	175000.00
Jami Sudheer Kumar	3200000.00 Cr	0.00	3200000.00
K.Harish Kumar	450000.00 Cr	-450000.00	0.00
K.Krishna Rao	1050000.00 Cr	-150000.00	900000.00
Korada Ram Kishore	1000000.00 Cr	-1000000.00	0.00
K.Prathima	600000.00 Cr	-300000.00	300000.00
K.Someswara Rao		1500000.00	1500000.00
P.Chadramani Baraar	1000000.00 Cr	0.00	1000000.00
Sanka Rama Rao Loan A/c	600000.00 Cr	0.00	600000.00
S.Bala Nagamma Loan		800000.00	800000.00
Sudha Priva.V	200000.00 Cr	0.00	200000.00
T.A.Suravanaravana	100000.00 Cr	0.00	100000.00
V.Kirnmai	400000.00 Cr	0.00	400000.00
V.Lakshman Rao Loan	1114884.80 Cr	0.00	1114884.80
V.Satvanaravana Vizaa	1160000.00 Cr	0.00	1160000.00
V.V.Nageswara Rao	1386718.00 Cr	0.00	1386718.00
Total	13361602.80	1150000.00	14511602.80



SIGNATURE
 CH. IRMAN
 Sri Aditya Educational Society
 TEKKALI

Accounting Year : 2014 - 2015

Assessment Year : 2015 - 2016

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

DETAILS OF TERM LOANS AS ON 31-03-2015

AB TL:IX (056230100022133)	10302711.00
AB TL:VI 056230100001787	5596372.00
AB TL:VII 056230100011933	9729735.15
AB TL:VIII 056230100020092	9524163.00
AB TL:X (056230100036297)	15271449.00

Total	50424430.15
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DETAILS OF VEHICLE LOANS AS ON 31-03-2015

Cholamandalam Investment & Finance Company Limited	10379371.00
TATA Motor Finance Ltd	3594556.18

Total	13973927.18
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DETAILS OF SECURED LOANS AS ON 31-03-2015

AB FDR Loan 056230100035182	1969234.00
SBH FDRs Loans	4761880.00
SBH FDRs Loans 49491/45475/40680/32964	2960796.00

Total	9691910.00
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SIGNATURE
Sri Aditya Educational Society
Tekkali

Accounting Year : 2014-15

Assessment Year: 2015-16

SRI ADITYA EDUCATIONAL SOCIETY, TEKKALI
(ADITYA INSTITUTE OF TECHNOLOGY & MANAGEMENT)
DETAILS OF DEPRICIATION & FIXED ASSETS FOR THE YEAR ENDING 31.03.2015

Sl No.	Name of the Assets	Opening Balance	Additions (before 6 months)	Additions (After 6 months)	Total	Dep%	Depn. OB	Depn. On (Before 6 months)	Depn. On (After 6 months)	Total Depreciation	Closing Balance
1	Audio Visual Equipment	430907.09	50000.00	736165.00	1217072.09	15%	64636.00	7500.00	55212.00	127348.00	1089724.09
2	Building Construction	138376938.08	10417878.00	8672585.00	157467401.08	5%	6918847.00	520894.00	216815.00	7656566.00	149810845.08
3	All Buses & Vehicles	10869965.88	5745536.00	5152650.00	21768151.88	15%	1630495.00	861830.00	386449.00	2878774.00	18889377.88
4	Bio Matric Scanner	25900.00	50400.00	0.00	76300.00	15%	3885.00	7560.00	0.00	11445.00	64855.00
5	Canteen Equipment	49918.00	0.00	1231227.00	1281145.00	15%	7488.00	0.00	92342.00	99830.00	1181315.00
6	Computers	2164308.17	220225.00	5108732.00	7493265.17	60%	1298585.00	132135.00	1532620.00	2963340.00	4529925.17
7	Counting Machine	9157.00	0.00	0.00	9157.00	15%	1374.00	0.00	0.00	1374.00	7783.00
8	Duplicating Machine : I	1488.87	0.00	0.00	1488.87	15%	223.00	0.00	0.00	223.00	1265.87
9	Duplicating Machine : II	807.00	0.00	0.00	807.00	15%	121.00	0.00	0.00	121.00	686.00
10	Electricals & Electrical Fittings	12728152.74	429137.00	1353028.00	14510317.74	10%	1272815.00	42914.00	67651.00	1383380.00	13126937.74
11	EPABX	121796.70	0.00	0.00	121796.70	15%	18270.00	0.00	0.00	18270.00	103526.70
12	Fax Machine	256.31	0.00	0.00	256.31	15%	38.00	0.00	0.00	38.00	218.31
13	Furniture & Fixtures	11252622.66	1303214.00	684436.00	13240272.66	10%	1125262.00	130321.00	34222.00	1289805.00	11950467.66
14	Gym Equipment	172280.00	0.00	0.00	172280.00	15%	25842.00	0.00	0.00	25842.00	146438.00
15	Hoardings	65289.00	0.00	0.00	65289.00	15%	9793.00	0.00	0.00	9793.00	55496.00
16	Lab Equipment	11488378.46	74500.00	46402.00	11609280.46	15%	1723257.00	11175.00	3480.00	1737912.00	9871368.46
17	Land & Development	5353196.00	0.00	0.00	5353196.00	0%	0.00	0.00	0.00	0.00	5353196.00
18	Library Books	4350044.53	1699.00	51916.00	4403659.53	15%	652507.00	255.00	3894.00	656656.00	3747003.53
19	Over Head Project	386170.39	0.00	0.00	386170.39	15%	57926.00	0.00	0.00	57926.00	328244.39
20	Pumps & Bore Wells	257953.00	0.00	85730.00	343683.00	10%	25795.00	0.00	4287.00	30082.00	313601.00
21	Roads & Drains	181492.00	0.00	0.00	181492.00	10%	18149.00	0.00	0.00	18149.00	163343.00
22	Solar Water Heating System	124014.00	0.00	0.00	124014.00	15%	18602.00	0.00	0.00	18602.00	105412.00
23	Type Machine	599.38	0.00	0.00	599.38	15%	90.00	0.00	0.00	90.00	509.38
24	Water Coolers	312500.98	0.00	0.00	312500.98	15%	46875.00	0.00	0.00	46875.00	265625.98
25	Water Heater	62290.93	0.00	0.00	62290.93	15%	9344.00	0.00	0.00	9344.00	52946.93
26	Water Purification Machine	86680.94	39472.00	0.00	126152.94	15%	13002.00	5921.00	0.00	18923.00	107229.94
27	Xerox Machine	769250.14	0.00	75600.00	844850.14	15%	115388.00	0.00	5670.00	121058.00	723792.14
		199642358.24	18332061.00	23198471.00	241172890.24		15058609.00	1720505.00	2402642.00	19181756.00	221991134.24



CHAIRMAN
Sri Aditya Educational Society
TEKKALI