

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

(Rs.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries	176744663.00	By Fees Receipts	295188394.50
To Travelling Exp.,	793140.00	By Interest Income	1683841.80
To Electricity Charges	6580943.00	By Revenue Grants Receipts	1241904.00
To Telephone Charges	282067.00	By Society Membership Fee	900.00
To Freight Charges	149860.00	By Consultancy Fee	5248461.00
To Application & Processing Fees	1195100.00	By Other Income	38500.00
To Advertisement Exp.,	2074356.00		
To Bank Charges	307077.03		
To Bus Repairs & Maintainance	18281879.83		
To Hostel Mess Expr.,	19310742.00		
To News papers & Magazines	439798.00		
To Postage & Courier	115162.00		
To Stationery Charges	377039.00		
To Printing Charges	697513.00		
To Garden Exp.,	3478368.00		
To Staff welfare & retraining	740507.00		
To Generator Maintainance	766618.00		
To Seminars & Guest Faculty	556660.00		
To Insurance	1842729.00		
To Interest on Bank Loans	5551662.35		
To Interest on SOD	3646450.00		
To Repairs & Maintainance	5250708.00		
To Professional Charges	1769044.00		
To Students Welfre & Activities Exp.,	3183178.00		
To Sports & Games Exp.,	624009.00		
To Affiliation Fee	175000.00		
To Councelling Exp.,	542334.00		
To Industrial Tours	423195.00		
To Financial Charges	1633644.85		
To Internet charges	906605.00		
To Labs Maintainance Exp.,	1555235.00		
To Meetings & Hospitality	843197.00		
To Rents, Rates & Taxes	393055.00		
To Membership Fee	114880.00		
To DST/UGC/SERB Revenue Exp.,	301785.00		
To Training Activities&Placements Exp.,	2076164.00		
To Watch & Ward	2769104.00		
To Depreciation	24442528.00		
To Vehicle Maintainance	520582.10		
To TEQIP-II Project Exp.,	4145895.00		
To Excess of Income over Exp.,	7799524.14		
Total	303402001.30	Total	303402001.30



For V.M RAO & Co.
Chartered Accountants

V. MOHANA RAO-23920
PROPRIETOR

SIGNATURE
CHAIRMAN

Sri Aditya Educational Society
TEKKALI

Aditya Institute of Tech.&Mgmt.TEQIP-II
K.KOTTURU
TEKKALI
SRIKAKULAM

Income & Expenditure Statement
1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Direct Expenses	1,38,19,650.00	Direct Incomes	
1.1.4.Faculty & Staff Development (TNA)	39,76,419.00	Indirect Incomes	1,81,197.00
1.1.9 Incremental Operation Cost	11,33,211.00	Income From FDP	1,01,000.00
1.1.1c Books&LRs&Softwares	32,12,571.00	Interest Earned A/c	80,197.00
1.1.2 Teaching & Reserch Asst Ships	2,41,075.00		
1.1.5 Enhanced Interaction with Industry	13,92,040.00		
1.1.6 Institutional Management Capacity Enhancement	46,655.00		
1.1.7 Implementation of Institutional Reforms	21,47,956.00		
1.1.8 Academic Support for Weak Students	16,69,723.00		
		Excess of Expenditure over Income	1,36,38,453.00
Total	1,38,19,650.00	Total	1,38,19,650.00



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Accounting Year : 2016 - 2017

Assessment Year : 2017 - 2018

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

BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT:		FIXED ASSETS:	
As per Schedule	159554623.23	As per Schedule	253049844.27
FUNDS FROM MEMBERS:		DEPOSITS:	
As per Schedule	6060000.00	As per Schedule	23273566.00
CAPITAL GRANTS	5633630.00		
As per Schedule			
LOANS & BARROWINGS:		LOANS & ADVANCES:	
Sundry Loans (As per Schedule)	16911602.80	As per Schedule	6068819.28
Term Loans (As per Schedule)	26301096.50		
Secured Loans (As per Schedule)	19295942.00		
Vehicle Loans(As per Schedule)	12928222.65	FEES RECEIVABLE:	50057467.00
Andhra Bank SOD	45000286.21		
SUNDRY CREDITORS:		CLOSING BALANCES:	
As per Schedule	7665698.73	Cash on Hand	340793.00
CURRENT LIABILITIES:		Cash at Banks	1351922.56
Provisions	16239658.00		
Scholarships	977616.00		
Students Welfare Fund	459920.00		
Tuition Fee Payable(Fee Reiumbrsmt)	11248269.00		
Career Guidance Cell	8464.00		
Caution Deposit	1058000.00		
ISTE	71500.00		
Modular Programme Fee	106500.00		
Allumini Fee	49575.00		
Cocub Regd Fee	147555.00		
JNTU Registration Fee	3679670.00		
Other Advances	100000.00		
JNTU Spot Valuation Centre Amount	46339.00		
Staff Welfare & Relief Fund	415994.00		
Prime Minister K Vikas Yojana Fund	182250.00		
Total:	334142412.12	Total:	334142412.12



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SRI ADITYA EDUCATIONAL SOCIETY
(ADITYA INSTITUTE OF TECHNOLOGY & MANAGEMENT)
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CAPITAL ACCOUNT AS ON 31.3.2017

Opening Balance as on 01-04-16	151755099.09
Add: Excess of income over Expenditure	7799524.14

Closing Balance as on 31-03-17	159554623.23

CAPITAL GRANTS ACCOUNT AS ON 31.3.2017

Opening Balance as on 01-04-16	5363630.00
Add: During the Period	270000.00

Closing Balance as on 31-03-17	5633630.00

FUNDS FROM MEMBERS AS ON 31-03-2017

Opening Balance	6060000.00
Less: During the Paid	0.00

Closing Balance	6060000.00

DETAILS OF SUNDRY LOANS AS ON 31-03-2017

	OB	Aditions	CB
A.Nagaratnam	750000.00	0.00	750000.00
A.Siva Kumar	500000.00	0.00	500000.00
Jami Sudheer Kumar	3200000.00	0.00	3200000.00
K.Krishna Rao	900000.00	0.00	900000.00
T.Nagaraju	1500000.00	0.00	1500000.00
K.Prathima	300000.00	-300000.00	0.00
K.Someswara Rao	2000000.00	0.00	2000000.00
P.Chadramani	1000000.00	0.00	1000000.00
Sanka Rama Rao	600000.00	0.00	600000.00
S.Bala Nagamma	800000.00	0.00	800000.00
Sudha Priya.V	200000.00	0.00	200000.00
T.A.Surayanarayana	100000.00	-100000.00	0.00
V.Kirnmai	400000.00	0.00	400000.00
V.Lakshman Rao Loan	1114884.80	2400000.00	3514884.80
V.Satyanarayana Vizag	1160000.00	0.00	1160000.00
V.V.Nageswara Rao	386718.00	0.00	386718.00
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Total	14911602.80	2000000.00	16911602.80
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Accounting Year : 2016 - 2017

Assessment Year : 2017 - 2018

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

DETAILS OF TERM LOANS AS ON 31-03-2017

AB TL:VII 056230100011933	4196673.50
AB TL:VIII 056230100020092	4090117.00
AB TL:IX (056230100022133)	3361624.00
AB TL:X (056230100036297)	14652682.00
Total	26301096.50

DETAILS OF VEHICLE LOANS AS ON 31-03-2017

Cholamandalam Investment & Finance Company Limited	9682744.00
TATA Motor Finance Ltd	1702289.00
Sundaram Finance Limited	1543189.65
Total	12928222.65

DETAILS OF SECURED LOANS AS ON 31-03-2017

AB FDR Loan 056230100035182	2344354.00
SBH FDRs Loans 62341263766/64657/65403/66564	5716880.00
SBH FDRs Loans 62411849491/45475/40680/32964	3583528.00
SBH FDRs Loans 62442783848/76295/60069/44638	3525948.00
SBH FDRs Loans 62472030923/28879/26009/19127	4125232.00
Total	19295942.00




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Sri Aditya Educational Society
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Accounting Year : 2016-17

Assessment Year: 2017-18

SRI ADITYA EDUCATIONAL SOCIETY, TEKKALI
(ADITYA INSTITUTE OF TECHNOLOGY & MANAGEMENT)
DETAILS OF DEPRECIATION & FIXED ASSETS FOR THE YEAR ENDING 31.03.2017

Sl No.	Name of the Assets	Opening Balance	Additions (before 6 months)	Additions (After 6 months)	Total	Dep %	Depn. OB	Depn. On Additions (Before 6 months)	Depn. On Additions (After 6 months)	Total Depreciation	Closing Balance
1	Audio Visual Equipment	999054.09	435120.00	499830.00	1934004.09	15%	149858.00	65268.00	37487.00	252613.00	1681391.09
2	Building Construction	158528479.08	9030952.00	6648844.00	174208275.08	5%	7926424.00	451548.00	186221.00	8544193.00	165664082.08
3	All Buses & Vehicles	21475861.88	4144928.00	2197603.00	27818392.88	15%	3221379.00	621739.00	164820.00	4007938.00	23810454.88
4	Bio Matrix Scanner	78437.00	0.00	0.00	78437.00	15%	11766.00	0.00	0.00	11766.00	66671.00
5	Canteen Equipment	1204559.00	186635.00	347575.00	1738769.00	15%	180684.00	27995.00	26068.00	234747.00	1504022.00
6	Computers, Printers & Softwares	5721634.17	2819948.00	0.00	8541582.17	60%	3432981.00	1691969.00	0.00	5124950.00	3416632.17
7	Counting Machine & Fake Note Detector	6616.00	0.00	0.00	6616.00	15%	992.00	0.00	0.00	992.00	5624.00
8	Duplicating Machine : I	933.87	-933.87	0.00	0.00	15%	140.00	-140.00	0.00	0.00	0.00
9	Duplicating Machine : II	725.00	-725.00	0.00	0.00	15%	109.00	-109.00	0.00	0.00	0.00
10	Electricals & Electrical Fittings	13557779.74	971476.00	986172.00	15515427.74	10%	1355778.00	97148.00	49309.00	1502235.00	14013192.74
11	EPABX	87997.70	28000.00	0.00	115997.70	15%	13200.00	4200.00	0.00	17400.00	98597.70
12	Fax Machine	185.31	-185.31	0.00	0.00	15%	28.00	-28.00	0.00	0.00	0.00
13	Furniture & Fixtures	12982968.66	489953.00	211164.00	13684085.66	10%	1298297.00	48995.00	10558.00	1357850.00	12326235.66
14	Gym Equipment	124472.00	0.00	0.00	124472.00	15%	18671.00	0.00	0.00	18671.00	105801.00
15	Hoardings	47172.00	0.00	0.00	47172.00	15%	7076.00	0.00	0.00	7076.00	40096.00
16	Lab Equipment	11194999.06	1136273.00	811430.00	13142702.06	15%	1679250.00	170441.00	60857.00	1910548.00	11232154.06
17	Land & Development	6481441.00	53840.00	568069.00	7103350.00	0%	0.00	0.00	0.00	0.00	7103350.00
18	Library Books	3665766.53	18903.00	4203.00	3688872.53	15%	549665.00	2835.00	315.00	553015.00	3135857.53
19	LCDs & Over Head Projectors	1067107.39	0.00	0.00	1067107.39	15%	160066.00	0.00	0.00	160066.00	907041.39
20	Pumps & Bore Wells	282241.00	221890.00	0.00	504131.00	10%	28224.00	22189.00	0.00	50413.00	453718.00
21	Roads & Drains	147009.00	0.00	3647609.00	3794618.00	10%	14701.00	0.00	182380.00	197081.00	3597537.00
22	Solar Water Heating System	451404.00	0.00	0.00	451404.00	15%	67711.00	0.00	0.00	67711.00	383693.00
23	Type Machine	433.38	-433.38	0.00	0.00	15%	65.00	-65.00	0.00	0.00	0.00
24	Water Coolers	388981.98	47000.00	0.00	435981.98	15%	58347.00	7050.00	0.00	65397.00	370584.98
25	Water Heater	45004.93	8700.00	0.00	53704.93	15%	6751.00	1305.00	0.00	8056.00	45648.93
26	Water Purification Machine	127665.94	0.00	16400.00	144265.94	15%	19180.00	0.00	1230.00	20410.00	123855.94
27	Zerox Machine	743585.14	334950.00	75600.00	1154135.14	15%	111538.00	50243.00	5670.00	167451.00	986684.14
28	Refrigerating Equipment	0.00	20450.00	2118418.00	2138868.00	15%	0.00	3068.00	158881.00	161949.00	1976919.00
TOTAL		239412714.83	19946740.44	181332917.00	277492372.27		20313081.00	3265651.00	863796.00	24442528.00	253049844.27



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CHAIRMAN