

ADITYA COLLEGE OF ENGINEERING AND TECHNOLOGY

Asst. Year ::2017-2018

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2017

Particulars	Amount (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	Particulars	Amount (Rs.)	AMOUNT (Rs.)
To Expenditure			195923126.68	By Income		192966719.02
Interest on Bank Loans		6364421.13		Term Fee	175846577.00	
Mess Related Expenses		-		Bus Fee	-	
Rent		-		Hostel Receipts	-	
Salaries Non Teaching Staff		25686063.00		Other Income	7465028.02	
Salaries Teaching Staff		103591118.00		Special Fee	9655114.00	
Advertisement Charges		798243.00				
Annual Day Expenses		700000.00				
Audit fee		-				
Bank Charges		190899.88				
Business Promotion Expenses		976140.00				
Computer Maintenance		684301.00				
Consultancy Charges		421897.00				
Conveyance		-				
Depreciation		19978612.59				
Electricity Charges		4965882.40				
EPF Admin Charges		130720.00				
EPF Employers Contribution		1891209.00				
Fee for Clinical Training		-				
Garden Maintenance		700000.00				
General Maintenance		24217.00				
Generator Maintenance		-				
Group Insurance		289336.00				
Insurance on Vehicles		-				
Interest on TDS		-				
Lab Maintenance		86024.00				
Late Fee on Tds		-				
Medical Expenses		530.00				
Municipal Tax		370691.00				
News Papers & Periodicals		38971.00				
Postage & Telegrams		6261.00				
Printing & Stationery		1666037.00				



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SURAMPalem- 533 437

Particulars	Amount (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	Particulars	Amount (Rs.)	AMOUNT (Rs.)
Establishment & Maintenance		6491418.00				
Processing Charges		1503620.00				
Affiliation Fees	676000.00					
AICTE Fees	600000.00					
APSCHE FEES	227620.00					
University Fees	-					
Inspection Fess	-					
Others	-					
Professional Tax		5000.00				
Reaserach & Development		43400.00				
Research Papers incetivites	43400.00					
others	-					
Recognition Fee		-				
Remuneration		365123.00				
Rental Charges (ECAP/EZ)		257052.00				
Repairs & Maintenance		2003911.00				
Repairs & Mainteance (Electrial Equipment)	651816.00					
Repairs & Maintenance (Furniture)	512140.00					
Repairs & Maintenance(Buildings)	839955.00					
Security Charges		324000.00				
Web Sites Maintenance Expenses		720000.00				
Seminors		-				
Seminors & Work Shops		940083.00				
Internet Charges		109972.00				
Internet Charges		258900.00				
Staff Welfare Expenses		96523.00				
Students Scholarships		10651000.00				
Student Wellfare Expenses		47972.00				
Technical Training & Skill Development		904500.00				
Telephone Charges/Internet Charges/Sms		19010.00				
Transporting Charges		939.00				
Travelling Expenses		1615129.69				
Vehicle Maintenance		-				
Surplus/Loss			-2956407.66			
Total			192966719.02	Total	192966719.02	192966719.02

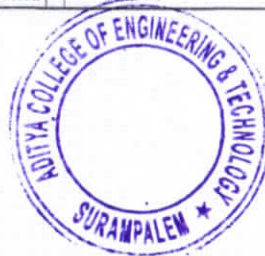
CERTIFIED THAT THE ABOVE INCOME & EXPENDITURE FIGURES HAVE BEEN BIFURCATED FROM OUT OF THE SAROJINI EDUCATIONAL SOCIETY ACCOUNTS, BASED ON THE BILLS/VOUCHERS, TO WHICH COLLEGE THE EXPENDITURE BELONGS.

V V SATYANARAYANA
CHARTERED ACCOUNTANT
RAJAHMUNDRI
M.NO.022084
DATE: 9/2/22



Ad

Finance Manager
SAROJINI EDUCATIONAL SOCIETY



N.KRISHNA DEEPAK REDDY
AUTHORISED SIGNATORY

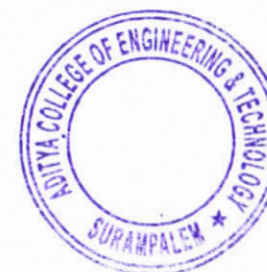
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SURAMPALEM- 533 437

ADITYA COLLEGE OF ENGINEERING AND TECHNOLOGY

Asst. Year ::2018-2019

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2018

Particulars	Amount (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	Particulars	Amount (Rs.)	AMOUNT (Rs.)
To Expenditure			208509132.32	By Income		207414677.75
Interest on Bank Loans		6963823.22		Term Fee	189212816.30	
Mess Related Expenses		-		Bus Fee	-	
Rent		-		Hostel Receipts	-	
Salaries Non Teaching Staff		30027775.00		Other Income	1363221.46	
Salaries Teaching Staff		103490017.00		Special Fee	16838640.00	
Advertisement Charges		3714931.00				
Annual Day Expenses		725000.00				
Awards & Prizes		63302.00				
Audit fee		-				
Bank Charges		629665.33				
Business Promotion Expenses		1033579.00				
Computer Maintenance		532463.00				
Consultancy Charges		545797.00				
Conveyance		-				
Depreciation		18366896.37				
Electricity Charges		5926304.40				
EPF Admin Charges		138322.00				
EPF Employers Contribution		2352415.00				
EPF Penal & Interest		15996.00				
ESI Employer Contribution		447767.00				
ESI PEENAL & INTEREST		1477.00				
Establishment & Maintenance		2657083.00				
Affiliation Fees	100000.00					
Inspection Fees	-					
University Fees	85000.00					
Others	2472083.00					
Processing Charges		1149200.00				
AICTE Fees	800000.00					
APSCHE FEES	345800.00					
Other	3400.00					
Garden Maintenance		485000.00				
General Maintenance		91078.00				
Generator Maintenance		22186.00				
Group Insurance		243175.00				
Insurance on Vehicles		-				
Interest on TDS		-				
Lab Maintenance		744660.00				
Lab Fee on Tds		-				
Medical Expenses		25697.00				



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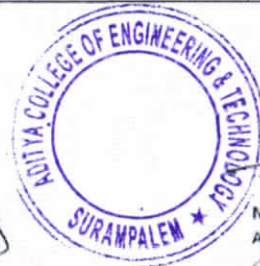
Particulars	Amount (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	Particulars	Amount (Rs.)	AMOUNT (Rs.)
Municipal Tax		550613.00				
News Papers & Periodicals		94761.00				
Postage & Telegrams		34134.00				
Printing & Stationery		1509455.00				
Professional Tax		5000.00				
Research & Development		353245.00				
Research Papers Incativites	147500.00					
others	205745.00					
Remuneration		1480256.00				
Rental Charges (ECAP/EZ)		417699.00				
Repairs & Maintenance		4758248.00				
Repairs & Maintenance (Electrical Equipment)	1423029.44					
Repairs & Maintenance (Furniture)	1118094.56					
Repairs & Maintenance(Buildings)	2217124.00					
Security Charges		324000.00				
Internet Charges		426970.00				
Seminors & Work Shops		1200000.00				
Web Sites Maintenance Expenses		720000.00				
Sports Goods(Expenses)		250310.00				
Staff Buses Maintenance		1903440.00				
Staff Mess Charges		3460800.00				
Staff Welfare Expenses		213930.00				
Students Scholarships		8137500.00				
Student Welfare Expenses		30000.00				
Technical Traning & Skill Development		1218500.00				
Telephone Charges/Internet Charges/Sms		10382.00				
Travelling Expenses		1016380.00				
Vehicle Maintenance						
Surplus/Loss			-1094454.57			
Total			207414677.75	Total		207414677.75

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
RAJAHMUNDY
M.NO.022084
DATE: 9/2/22



Finance Manager
SAROJINI EDUCATIONAL SOCIETY



N.KRISHNA DEEPAK REDDY
AUTHORISED SIGNATORY

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Aditya College of
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SURAMPALEM- 533 437

ADITYA COLLEGE OF ENGINEERING AND TECHNOLOGY

Asst. Year ::2019-2020

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2019

Particulars	Amount (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	1-Apr-2018 to 31-	Particulars	AMOUNT (Rs.)	AMOUNT (Rs.)
To Expenditure			198654818.48		By Income		222212880.00
Interest on Bank Loans		4432553.52			Term Fee	201648910.00	
Mess Related Expenses		-			Bus Fee	-	
Rent		-			Hostel Receipts	-	
Salaries Non Teaching Staff		31493289.00			Other Income	2842014.00	
Salaries Teaching Staff		100084053.00			Special Fee	17721956.00	
Advertisement Charges		1282400.00					
Annual Day Expenses		625000.00					
Awards & Prizes		28530.00					
Audit fee		-					
Bank Charges		302518.22					
Computer Maintenance		1038808.00					
Consultancy Charges		1780000.00					
Conveyance Charges		-					
Depreciation		23427268.54					
Electricity Charges		5837746.00					
EPF Admin Charges		108738.00					
EPF Employers Contribution		2379388.00					
EPF Penal & Interest		33311.00					
ESI Employer Contribution		550406.00					
ESI PEENAL & INTEREST		55.00					
Establishment & Maintenance		1125954.00					
Affiliation Fees		-		34550.00			
University Fees	199660.00			0.00			
Inspection Fees	25000.00			541250.00			
Others	901294.00			577863.00			
Processing Charges		1309700.00					
AICTE Fees	800000.00			500000.00			
APSCHE FEES	509700.00			145800.00			
Others	-			145000.00			
Garden Maintenance		648900.00					
General Maintenance		30604.00					
Generator Maintenance		25130.00					
Group Insurance		263172.00					
Insurance on Vehicles		-					
Interest on TDS		-					
Lab Maintenance		248990.00					



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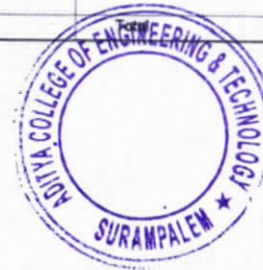
Particulars	Amount (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	1-Apr-2018 to 31-	Particulars	AMOUNT (Rs.)	AMOUNT (Rs.)
Medical Expenses		26580.00					
Municipal Tax		370691.00					
News Papers & Periodicals		27843.00					
Postage & Telegrams		20278.00					
Professional Fee		1992559.00					
Printing & Stationery		915683.00					
Professional Tax		5000.00					
Research & Development		1985166.00					
Research Papers Incentives	128500.00			25000.00			
others	1856666.00			1444444.00			
Rental Charges (ECAP/EZ)		235509.00					
Repairs & Maintenance(Buildings)		4234965.60					
Repairs & Maintenance (Electrical Equipment)	1276510.37			1212684.85			
Repairs & Maintenance (Furniture)	1002972.43			952823.81			
Repairs & Maintenance(Buildings)	1955482.80			2165508.66			
Security Charges		324000.00					
Web Sites Maintenance Expenses		960000.00		0.00			
Seminors & Work Shops		800000.00					
INTERNET Charges		435270.00		0.00			
Sports Goods(Expenses)		131240.00					
Staff Buses Maintenance		1830800.00					
Staff Mess Charges		3398400.00					
Staff Welfare Expenses		185060.00					
Students Scholarships		2450000.00					
Student Welfare Expenses		46780.00					
Technical Training & Skill Development		871620.00					
Telephone Charges/Internet Charges/Sms		6142.00					
Travelling Expenses		566817.50					
Vehicle Maintenance							
Surplus/Loss			23358061.52				
Total			222212880.00				222212880.00

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



Finance Manager
SAROJINI EDUCATIONAL SOCIETY



N.KRISHNA DEEPAK REDDY
AUTHORISED SIGNATORY

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SURAMPALEM- 533 437

ADITYA COLLEGE OF ENGINEERING AND TECHNOLOGY

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			227374198.51	By Income		197841460.00
Interest on Bank Loans		8040435.68		Term Fee	178316211.00	
Mess Related Expenses		-		Bus Fee	-	
Rent		-		Hostel Receipts	-	
Salaries Non Teaching Staff		31570933.00		Other Income	2219796.00	
Salaries Teaching Staff		115757658.00		Special Fee	17305453.00	
Advertisement Charges		903000.00				
Audit Fee		218000.00				
Bank Charges		435220.60				
Computer Maintenance		1712198.00				
Consultancy Charges		1530000.00				
Conveyance Charges		-				
Depreciation		24530345.43				
Electricity Charges		4330962.00				
EPF Admin Charges		97056.00				
EPF Employers Contribution		2257124.00				
EPF Penal & Interest		4062.00				
ESI Employer Contribution		1608903.20				
ESI PEENAL & INTEREST		3454.00				
Establishment & Maintenance		1731466.00				
Affiliation Fees	112350.00					
Inspection Fess	60000.00					
University Fees	-					
Others	1559116.00					
Processing Charges		1041400.00				
AICTE Fees	655000.00					
APSCHE FEES	334800.00					
Others	51800.00					
Expenditure		3920000.00				
General Maintenance		33719.00				
Generator Maintenance		229793.00				
Group Insurance		718616.00				
Income Tax		-				
Insurance on Vehicles		-				
Interest on TDS		-				
Lab Maintenance		669030.00				
Marketing Expenses		250000.00				
Medical Expenses		34800.00				
Municipal Tax		370691.00				
News Papers & Periodicals		188335.00				
Office Vehicles Maintenance		688710.00				
Postage & Telegrams		27492.00				

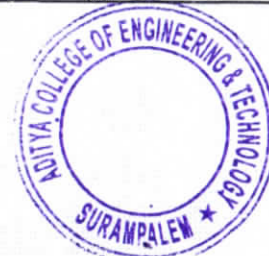



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Particulars	Amount (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	Particulars	AMOUNT (Rs.)	AMOUNT (Rs.)
Printing & Stationery		595862.00				
Professional Fees		1527254.00				
Professional Tax		5000.00				
Research & Development		4373659.00				
Research Papers Incetivites	175745.00					
others	4197914.00					
Remuneration		894851.00				
Repairs & Mainteance (Electrial Equipment)		1380560.16				
Repairs & Maintenace (Furniture)		886849.70				
Repairs & Maintenance(Buildings)		1902431.74				
Security Charges		396000.00				
Garden Expenses		342000.00				
Web Sites Maintenance Expenses		960000.00				
Seminors & Work Shops		889832.00				
INTERNET Charges		435270.00				
Sports Goods(Expenses)		137250.00				
Staff Buses Maintenance		1922340.00				
Staff Mess Charges		3432384.00				
Staff Welfare Expenses		187350.00				
Students Scholarships		2560000.00				
Student Welfare Expenses		31332.00				
Technical Traning & Skill Development		658905.00				
Telephone Charges/Internet Charges/Sms		24275.00				
Travelling Expenses		927389.00				
Vehicle Maintenance		-				
Surplus/Loss			-29532738.51			
Total			197841460.00	Total		197841460.00

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
RAJAHMUNDY
M.NO.022084
DATE: 9/2/22



N.KRISHNA DEEPAK REDDY
AUTHORISED SIGNATORY

Finance Manager
SAROJINI EDUCATIONAL SOCIETY

PRINCIPAL
Aditya College of
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SURAMPALEM- 533 437

ADITYA COLLEGE OF ENGINEERING AND TECHNOLOGY
Asst. Year ::2021-2022
PROVISIONAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2021

Particulars	Amount (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	Particulars	AMOUNT (Rs.)	AMOUNT (Rs.)
To Expenditure			173567752.70	By Income		181644805.36
Interest on Bank Loans		4825156.12		Term Fee	165865980.74	
Mess Related Expenses		-		Bus Fee	-	
Rent		-		Hostel Receipts	-	
Salaries Non Teaching Staff		19974097.00		Other Income	648898.41	
Salaries Teaching Staff		104764980.00		Special Fee	15129926.21	
Advertisement Charges		606204.00		Interest (Income)	-	
Audit Fee		82600.00				
Bank Charges		373732.26				
Computer Maintenance		764060.00				
Consultancy Charges		160000.00				
Conveyance Charges		9500.00				
Depreciation		20253110.65				
Electricity Charges		547674.00				
EPF Admin Charges		42282.00				
EPF Employers Contribution		1456506.00				
EPF Penal & Interest		0.00				
ESI Employer Contribution		141582.00				
ESI PEENAL & INTEREST		6934.60				
Establishment & Maintenance		756300.00				
Affiliation Fees		-				
Inspection Fees		-				
University Fees	106400.00					
INTERNET Charges	435270.00					
Others	214630.00					
Processing Charges		365400.00				
AICTE Fees		-				
APSCHE FEES	231600.00					
Others	133800.00					
Fee for Clinical Training		-				
General Maintenance		11625.00				
Generator Maintenance		-				
Group Insurance		691330.00				
Income Tax		-				

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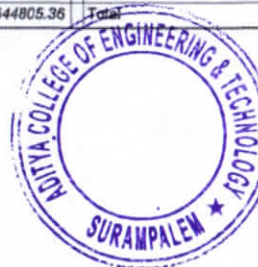
Particulars	Amount (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	Particulars	AMOUNT (Rs.)	AMOUNT (Rs.)
Insurance on Vehicles		-				
Interest on TDS						
Lab Maintenance		197997.00				
Marketing Expenses		175000.00				
Medical Expenses		7500.00				
Municipal Tax		370691.00				
News Papers & Periodicals		38170.00				
Office Vehicles Maintenance		305700.00				
Postage & Telegrams		483.00				
Printing & Stationery		229176.00				
Professional Fees		250000.00				
Professional Tax		5000.00				
Research & Development		5344372.00				
Research Papers Incotivites		-				
others	5344372.00					
Remuneration		307324.00				
Repairs & Maintenance (Electrical Equipment)		127660.68				
Repairs & Maintenance (Furniture)		825781.80				
Repairs & Maintenance(Buildings)		2697277.70				
Seminors & Work Shops		782000.00				
Web Sites Maintenance Expenses		960000.00				
Sports Goods(Expenses)		-				
Security Charges		396000.00				
Garden Expenses		342000.00				
Staff Buses Maintenance		689600.00				
Staff Mess Charges		1178960.00				
Staff Welfare Expenses		4030.00				
Students Scholarships		2410000.00				
Student Welfare Expenses		7500.00				
Technical Training & Skill Development		44600.00				
Telephone Charges/Internet Charges/Sms		22776.00				
Travelling Expenses		15100.00				
Vehicle Maintenance		-				
Surplus/Loss			8077052.66			
Total			181644805.36	Total		181644805.36

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
RAJAHMUNDY
M.NO.022084
DATE: 9/2/22



Finance Manager
SAROJINI EDUCATIONAL SOCIETY



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