

Accounting Year : 2018 - 2019

Assessment Year : 2019 - 2020

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

EXPENDITURE	AMOUNT(in Rs)	INCOME	AMOUNT(in Rs)
To Salaries	188485558.00	By Fees Receipts	330448404.00
To Travelling Exp.,	2310698.85	By Interest Income	97210.40
To Electricity Charges	5983238.00	By Other Revenue Receipts	232987.00
To Telephone Charges	280930.00	By Grants Received from Govt., Bodies	1599519.00
To Frieght Charges	242951.00	By Consultancy Fee	2399066.00
To Application & Processing Fees	949500.00	By Alumni Fund	94000.00
To Advertisement Exp.,	1946080.00	By Other Income	21200.00
To Bank Charges	139392.53	By Society Membership Fee	900.00
To Bus Repairs & Maintenance	14928105.84		
To Hostel Mess Expr.,	18395452.00		
To Subscription to Journals & E Journals	1225811.00		
To Library Internet charges	1122499.00		
To Postage & Courier	136702.00		
To Stationery Charges	1282534.00		
To Printing Charges	1895165.00		
To Garden Exp.,	3566587.00		
To Staff welfare & retraining	805480.00		
To Generator Maintenance	2121027.57		
To Seminors & Guest Faculty	257886.00		
To Insurance	2291092.00		
To Interest on Bank Loans	4141169.00		
To Interest on SOD	3544536.00		
To Repairs & Maintenance	6489746.00		
To Professional Charges	2054900.00		
To Students Welfre & Activities Exp.,			
<i>Students e Clinic Expenditure</i>	81392.00		
<i>Students Incentives & Scholarships</i>	515000.00		
<i>Students Welfare Activities</i>	1102124.00		
To Sports & Games Exp.,	1240508.00		
To Affiliation Fee	164700.00		
To Institutional Reforms Exp.,	1228676.00		
To Councelling & Admissions Exp.,	1062996.00		
To Honorarium & Sitting Fee	3159550.00		
To Financial Charges	550804.51		
To e-governance implementation	118000.00		
To Labs & Depts., Maintenance Exp.,	2647066.00		
To Meetings & Hospitality	819034.00		
To Rent Expenditure	651658.00		
To Rates & Taxes	23538.60		
To Membership Fee:	201000.00		
To Staff & Students R&D Exp.,:			
<i>R&D Projects Seed Money</i>	246255.00		
<i>Staff Attended FDPs,WS & Cnfrns</i>	660052.00		
<i>Staff Professional Bodies M .Fee</i>	77880.00		
<i>Organised FDPs,WS & Cnfrns</i>	4243002.56		
To Training&Placements Activities Exp.,	3745106.00		
To Watch & Ward	4173177.00		
To Depreciation	23256459.00		
To Vehicle Maintenance	3595541.03		
To Lawyer Fee	100000.00		
To Excess of Income over Exp.,	16632725.91		
Total	334893286.40	Total	334893286.40


PRINCIPAL

Aditya Institute of Technolo
& Management
TEKKALI - 532 201



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


V. MOHAN RAO-23920
PROPRIETOR


SIGNATURE
CHAIRMAN
ADITYA INSTITUTE OF TECH & MGMT
TEKKALI- 532 201

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

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT(in Rs)	ASSETS	AMOUNT(in Rs)
CAPITAL ACCOUNT:		FIXED ASSETS:	
As per Schedule	186272060.99	As per Schedule	255303027.43
FUNDS FROM MEMBERS:		DEPOSITS:	
As per Schedule	6060000.00	As per Schedule	1819616.45
CAPITAL GRANTS	10714580.00		
As per Schedule			
LOANS & BARROWINGS:		LOANS & ADVANCES:	
Sundry Loans (As per Schedule)	31221602.80	As per Schedule	8557890.35
Term Loans (As per Schedule)	31237716.42		
Vehicle Loans (As per Schedule)	7725877.00	FEES RECEIVABLE:	112164653.00
Andhra Bank SOD	54465555.61		
SUNDRY CREDITORS:		CLOSING BALANCES:	
As per Schedule	5740905.82	Cash on Hand	116714.00
CURRENT LIABILITIES:		Cash at Banks	499242.41
Provisions	17702711.00		
Scholarships	1093134.00		
Alumni Cell Fund	7567.00		
Other Advances	100000.00		
Career Guidance Cell Fund	8464.00		
Caution Deposit	832000.00		
Cocub Regd Fee	483805.00		
ISTE Fund	101500.00		
JNTU Recognition Fee	20300.00		
JNTU & SBTET Registration Fee	9864393.00		
JNTU Spot Valuation Centre Amount	4024.00		
Modular Programme Fee	142200.00		
P M Kendriya Vikas Yojana Fund	640201.00		
APSSDC Fund	147068.00		
Students Welfare Fund & Membership Fee	459920.00		
TEQIP Project College Fund	1948384.00		
Tuition Fee Payable(Fee Reiumbursement)	11215769.00		
Other Fee & Funds	251405.00		
Total:	378461143.64	Total:	378461143.64



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

V. MOHAN RAO-23920
PROPRIETOR

SIGNATURE
CHAIRMAN
ADITYA INSTITUTE OF TECH & MGMT
TEKKALI- 532 201

PRINCIPAL
Aditya Institute of Technology
& Management
TEKKALI - 532 201

Accounting Year : 2018-19

Assessment Year: 2019-20

ADITYA INSTITUTE OF TECHNOLOGY & MANAGEMENT
(Sponsored by SRI ADITYA EDUCATIONAL SOCIETY, TEKKALI)
DETAILS OF DEPRICIATION & FIXED ASSETS FOR THE YEAR ENDING 31.03.2019

SI 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	1613974.09	390666.00	85525.00	2090165.09	15%	242096.00	58600.00	6414.00	307110.00	1783055.09
2	Building Construction	165281595.08	4337942.00	3742340.00	173361877.08	5%	8264080.00	216897.00	93559.00	8574536.00	164787341.08
3	All Buses & Vehicles	21202954.88	6067092.00	425087.70	27695134.58	15%	3180443.00	910064.00	26601.00	4117108.00	23578026.58
4	Bio Matric Scanner	63607.00	0.00	0.00	63607.00	15%	9541.00	0.00	0.00	9541.00	54066.00
5	Canteen Equipment	1278419.00	0.00	0.00	1278419.00	15%	191763.00	0.00	0.00	191763.00	1086656.00
6	Computers, Printers & Softwares	4754973.62	3274743.00	113500.00	8143216.62	40%	1901989.00	1309897.00	22700.00	3234586.00	4908630.62
7	Counting Machine & Fack Note Detector	4780.00	0.00	0.00	4780.00	15%	717.00	0.00	0.00	717.00	4063.00
8	Electricals & Electrical Fittings	13779699.74	652026.00	726121.00	15157846.74	10%	1377970.00	65203.00	36306.00	1479479.00	13678367.74
9	EPABX	83807.70	0.00	0.00	83807.70	15%	12571.00	0.00	0.00	12571.00	71236.70
10	Furniture & Fixtures	11708103.66	899275.00	333340.00	12940718.66	10%	1170810.00	89928.00	16667.00	1277405.00	11663313.66
11	Gym Equipment	89931.00	0.00	0.00	89931.00	15%	13490.00	0.00	0.00	13490.00	76441.00
12	Gardenning Equipment	0.00	46964.00	0.00	46964.00	15%	0.00	7045.00	0.00	7045.00	39919.00
13	Hoardings	34082.00	0.00	0.00	34082.00	15%	5112.00	0.00	0.00	5112.00	28970.00
14	Hostel Equipment	0.00	95887.00	0.00	95887.00	15%	0.00	14383.00	0.00	14383.00	81504.00
15	Lab Equipment	14169877.06	522849.00	2808679.00	17501405.06	15%	2125482.00	78427.00	210651.00	2414560.00	15086845.06
16	Land & Development	7842603.00	89969.00	0.00	7932572.00	0%	0.00	0.00	0.00	0.00	7932572.00
17	Library Books	2962353.53	262065.00	251927.00	3476345.53	15%	444353.00	39310.00	18895.00	502558.00	2973787.53
18	LCDs & Over Head Projectors	1038522.39	0.00	0.00	1038522.39	15%	155778.00	0.00	0.00	155778.00	882744.39
19	Pumps & Bore Wells	516416.00	27980.00	0.00	544396.00	10%	51642.00	2798.00	0.00	54440.00	489956.00
20	Roads & Drains	3237783.00	0.00	0.00	3237783.00	10%	323778.00	0.00	0.00	323778.00	2914005.00
21	Solar Water Heating System	326139.00	0.00	0.00	326139.00	15%	48921.00	0.00	0.00	48921.00	277218.00
22	Water Coolers	401696.98	0.00	0.00	401696.98	15%	60255.00	0.00	0.00	60255.00	341441.98
23	Water Heater	38801.93	0.00	0.00	38801.93	15%	5820.00	0.00	0.00	5820.00	32981.93
24	Water Purification Machine	186471.94	0.00	10738.00	197209.94	15%	27971.00	0.00	805.00	28776.00	168433.94
25	Zerox Machine	838681.14	0.00	0.00	838681.14	15%	125802.00	0.00	0.00	125802.00	712879.14
26	Barcoding Equipment	1939497.00	0.00	0.00	1939497.00	15%	290925.00	0.00	0.00	290925.00	1648572.00
		253394770.72	16667458.00	8497257.70	278559486.42		20031309.00	2792552.00	432598.00	23256459.00	255303027.42




 PRINCIPAL
 Aditya Institute of Technology
 & Management
 TEKKALI - 532 201


 SIGNATURE
 CHAIRMAN
 ADITYA INSTITUTE OF TECH & MGMT
 TEKKALI - 532 201