

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

AUDITED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

EXPENDITURE	AMOUNT(in Rs)	INCOME	AMOUNT(in Rs)
To Salaries	199366849.00	By Fees Receipts	344899406.00
To Travelling Exp.,	3744552.27	By Interest Income	91223.00
To Electricity Charges	6867879.00	By Other Revenue Receipts	1864255.44
To Telephone Charges	196933.00	By Grants Received from Govt., Bodies	2631686.56
To Frieght Charges	119210.20	By Consultancy Fee	4003956.00
To Application & Processing Fees	1075474.00	By Alumni Fund	84000.00
To Advertisement Exp.,	1917788.00	By Other Income	51620.00
To Bank Charges	606884.85	By Society Membership Fee	900.00
To Bus Repairs & Maintainance	16501554.62		
To Hostel Mess Expr.,	22893327.00		
To Subscription to Journals & E Journals	346088.00		
To Library Internet charges	1141918.34		
To Postage & Courier	96988.00		
To Stationery Charges	907223.00		
To Printing Charges	1198927.00		
To Garden Exp.,	2063135.00		
To Staff welfare & retraining	640383.00		
To Generator Maintainance	794187.00		
To Insurance	2985694.00		
To Interest on Bank Loans	3995706.00		
To Interest on SOD	5316865.86		
To Repairs & Maintainance	6301407.00		
To Professional Charges	2118240.00		
To Students Welfre & Activities Exp.,			
<i>Students e Clinic Expenditure</i>	70839.00		
<i>Students Incentives & Scholarships</i>	327750.00		
<i>Students Welfare Activities</i>	700079.00		
To Sports & Games Exp.,	1061689.00		
To Affiliation Fee	750000.00		
To Institutional Reforms Exp.,	505089.00		
To Audit Fee	50000.00		
To Financial Charges	179843.00		
To e-governance implementation	118000.00		
To Labs & Depts., Maintainance Exp.,	2744370.00		
To Meetings & Hospitality	1315766.00		
To Rent Expenditure	98500.00		
To Rates & Taxes	93345.00		
To Membership Fee	131524.00		
To Staff & Students R&D Exp.,			
<i>R&D Projects Seed Money</i>	20000.00		
<i>Staff Attended FDPs,WS & Cnfrns</i>	886041.00		
<i>Staff Professional Bodies M .Fee</i>	11285.00		
<i>Organised FDPs,WS & Cnfrns</i>	4340453.25		
To Training&Placements Activities Exp.,	738691.00		
To Watch & Ward	4203878.00		
To Depreciation	24218230.00		
To Vehicle Maintainance	1748264.11		
To Lawyer Fee	45000.00		
To Excess of Income over Exp.,	28071196.50		
Total	353627047.00	Total	353627047.00


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Aditya Institute of Technology
& 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.

AUDITED BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT(in Rs)	ASSETS	AMOUNT(in Rs)
CAPITAL ACCOUNT:		FIXED ASSETS:	
As per Schedule	214343257.49	As per Schedule	258109771.42
FUNDS FROM MEMBERS:		DEPOSITS:	
As per Schedule	6060000.00	As per Schedule	1749991.05
CAPITAL GRANTS	9025676.00		
As per Schedule			
LOANS & BARROWINGS:		LOANS & ADVANCES:	
Sundry Loans (As per Schedule)	46177997.80	As per Schedule	10110137.31
Term Loans (As per Schedule)	27808878.42		
Vehicle Loans(As per Schedule)	13195095.00	FEES RECEIVABLE:	194363183.00
Andhra Bank SOD	55702687.11		
SUNDRY CREDITORS:		CLOSING BALANCES:	
As per Schedule	7092571.53	Cash on Hand	462320.00
CURRENT LIABILITIES:		Cash at Banks	1495463.12
Provisions	53776663.00		
Scholarships	1093134.00		
Alumni Cell Fund	7567.00		
Other Advances	100000.00		
Career Guidance Cell Fund	8464.00		
Caution Deposit	728000.00		
Cocub Regd Fee	483805.00		
ISTE Fund	101500.00		
Students Advance	1757310.00		
JNTU & SBTET Registration Fee	13401798.00		
JNTU Spot Valuation Centre Amount	4024.00		
Modular Programme Fee	142200.00		
P M Kendriya Vikas Yojana Fund	636201.00		
APSSDC Fund	541408.56		
Students Welfare Fund & Membership Fee	459920.00		
TEQIP Project College Fund	1948384.00		
Tuition Fee Payable(Fee Reiumbursement)	11110769.00		
Other Fee & Funds	583554.99		
Total:	466290865.90	Total:	466290865.90



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Assessment Year: 2020-21

Accounting Year : 2019-20

ADITYA INSTITUTE OF TECHNOLOGY & MANAGEMENT
(Sponsored by SRI ADITYA EDUCATIONAL SOCIETY, TEKKALI)
DETAILS OF DEPRICIATION & FIXED ASSETS FOR THE YEAR ENDING 31.03.2020

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	1783055.09	0.00	196200.00	1979255.09	15%	267458.00	0.00	14715.00	282173.00	1697082.09
2	Building Construction	164787341.08	3205401.00	2662708.00	170655450.08	5%	8239367.00	160270.00	66568.00	8466205.00	162189245.08
3	All Buses & Vehicles	23578026.58	6318432.00	5512626.00	35409084.58	15%	3536704.00	947765.00	413447.00	4897916.00	30511168.58
4	Bio Matric Scanner	54066.00	0.00	0.00	54066.00	15%	8110.00	0.00	0.00	8110.00	45956.00
5	Canteen Equipment	1086656.00	329718.00	0.00	1416374.00	15%	162998.00	49458.00	0.00	212456.00	1203918.00
6	Computers, Printers & Softwares	4908630.62	4034450.00	228400.00	9171480.62	40%	1963452.00	1613780.00	45680.00	3622912.00	5548568.62
7	Counting Machine & Fack Note Detector	4063.00	0.00	0.00	4063.00	15%	609.00	0.00	0.00	609.00	3454.00
8	Electricals & Electrical Fittings	13678367.74	312998.00	479766.00	14471131.74	10%	1367837.00	31300.00	23988.00	1423125.00	13048006.74
9	EPABX	71236.70	0.00	0.00	71236.70	15%	10686.00	0.00	0.00	10686.00	60550.70
10	Furniture & Fixtures	11663313.66	250768.00	126887.00	12040968.66	10%	1166331.00	25077.00	6344.00	1197752.00	10843216.66
11	Gym Equipment	76441.00	0.00	7200.00	83641.00	15%	11466.00	0.00	540.00	12006.00	71635.00
12	Gardenning Equipment	39919.00	59240.00	0.00	99159.00	15%	5988.00	8886.00	0.00	14874.00	84285.00
13	Hoardings	28970.00	0.00	0.00	28970.00	15%	4346.00	0.00	0.00	4346.00	24624.00
14	Hostel Equipment	81504.00	0.00	0.00	81504.00	15%	12226.00	0.00	0.00	12226.00	69278.00
15	Lab Equipment	15086845.06	1841102.00	813403.00	17741350.06	15%	2263027.00	276165.00	61005.00	2600197.00	15141153.06
16	Land & Development	7932572.00	55430.00	173125.00	8161127.00	0%	0.00	0.00	0.00	0.00	8161127.00
17	Library Books	2973787.53	117955.00	2830.00	3094572.53	15%	446068.00	17693.00	212.00	463973.00	2630599.53
18	LCDs & Over Head Projectors	882744.39	0.00	0.00	882744.39	15%	132412.00	0.00	0.00	132412.00	750332.39
19	Pumps & Bore Wells	489956.00	0.00	0.00	489956.00	10%	48996.00	0.00	0.00	48996.00	440960.00
20	Roads & Drains	2914005.00	56700.00	15360.00	2986065.00	10%	291401.00	5670.00	768.00	297839.00	2688226.00
21	Solar Water Heating System	277218.00	0.00	0.00	277218.00	15%	41583.00	0.00	0.00	41583.00	235635.00
22	Water Coolers	341441.98	0.00	0.00	341441.98	15%	51216.00	0.00	0.00	51216.00	290225.98
23	Water Heater	32981.93	0.00	0.00	32981.93	15%	4947.00	0.00	0.00	4947.00	28034.93
24	Water Purification Machine	168433.94	22000.00	19375.00	209808.94	15%	25265.00	3300.00	1453.00	30018.00	179790.94
25	Duplicating & Xerox Machine	712879.14	182900.00	0.00	895779.14	15%	106932.00	27435.00	0.00	134367.00	761412.14
26	Perforating Equipment	1648572.00	0.00	0.00	1648572.00	15%	247286.00	0.00	0.00	247286.00	1401286.00
		255303027.42	16787094.00	10237880.00	282328001.42		20416711.00	3166799.00	634720.00	24218230.00	258109771.42




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