

ADITYA INSTITUTE OF TECHNOLOGY & MANAGEMENT

(Sponsored by SRI ADITYA EDUCATIONAL SOCIETY)

TEKKALI : : SRIKAKULAM.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

EXPENDITURE	AMOUNT(in Rs)	INCOME	AMOUNT(in Rs)
To Salaries	206546538.50	By Fees Receipts	314818409.99
To Travelling Exp.,	1177782.77	By Interest Income	57221.60
To Electricity Charges	4051708.07	By Other Revenue Receipts	1206099.72
To Telephone Charges	215656.00	By Grants Received from Govt., Bodies	1397096.28
To Frieght Charges	13376.00	By Consultancy Income	2701531.00
To Application & Processing Fees	780832.00	By Corporate Training Income	61500.00
To Advertisement Exp.,	735419.00	By Alumni's Contribution	512000.00
To Bank Charges	697410.01	By Dept R&D Activities Reg Fee	428600.00
To Bus Repairs & Maintainance	6805180.13	By Society Membership Fee	900.00
To Hostel Mess Expr.,	8839505.00		
To Subscription to Journals & E Journals	1112989.00		
To Library Internet charges	1343522.11		
To Postage & Courier	9474.00		
To Stationery Charges	422720.00		
To Printing Charges	833780.00		
To Garden Exp.,	1074243.00		
To Staff welfare & retraining	188540.00		
To Generator Maintainance	205253.00		
To Insurance	2763482.00		
To Interest on Bank Loans	6708930.63		
To Interest on SOD	5026351.00		
To Interest on Other Loans	600000.00		
To Repairs & Maintainance	11003454.00		
To Professional Charges	1075300.00		
To Students Welfare&Activities Exp.,	356231.00		
To Sports & Games Exp.,	134006.00		
To Affiliation Fee	685000.00		
To Institutional Reforms Exp.,	1457675.00		
To Audit Fee	50000.00		
To Financial Charges	109164.46		
To e-governence implementation	118000.00		
To Labs & Depts., Maintainance Exp.,	816684.00		
To Examinations Exp	3990487.00		
To Meetings & Hospitality	407849.00		
To Rent Expenditure	22000.00		
To Rates & Taxes	174276.00		
To Membership Fee	114300.00		
To Staff & Students R&D Exp.,:			
<i>Students R&D Activities Exp</i>	538165.00		
<i>R&D Projects Seed Money</i>	244000.00		
<i>Staff Attended FDPs,WS & Cnfrns</i>	307600.00		
<i>Staff Professional Bodies M .Fee</i>	81500.00		
<i>Organised FDPs,WS & Cnfrns</i>	407910.00		
<i>APSSDC Project Exp.,</i>	14750.00		
To Training&Placements Activities Exp.,	300805.00		
To Watch & Ward	2635726.00		
To Depreciation	22189003.00		
To Vehicle Maintainance	523003.70		
To Excess of Income over Exp.,	23273777.21		
Total	321183358.59	Total	321183358.59


 PRINCIPAL
 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.

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT(in Rs)	ASSETS	AMOUNT(in Rs)
CAPITAL ACCOUNT:		FIXED ASSETS:	
As per Schedule	237617034.70	As per Schedule	240222748.43
FUNDS FROM MEMBERS:		DEPOSITS:	
As per Schedule	6060000.00	As per Schedule	1654144.53
CAPITAL GRANTS	10974060.00		
As per Schedule			
LOANS & BARROWINGS:		LOANS & ADVANCES:	
Sundry Loans (As per Schedule)	36587602.80	As per Schedule	8534571.21
Term Loans (As per Schedule)	41865453.07		
Vehicle Loans(As per Schedule)	11707683.00	FEES RECEIVABLE:	299641806.00
Andhra Bank SOD	65719298.11		
SUNDRY CREDITORS:		CLOSING BALANCES:	
As per Schedule	7261449.06	Cash on Hand	390278.00
CURRENT LIABILITIES:		Cash at Banks	7892312.41
Provisions	65115832.00		
Scholarships	1093134.00		
Other Advances	100000.00		
Caution Deposit	704000.00		
Cocub Regd Fee	483805.00		
ISTE Fund	101500.00		
Students Advance (Un Known Reciepts)	686259.00		
JNTU & SBTET Registration Fee	13383782.00		
JNTU Spot Valuation Centre Amount	4024.00		
Modular Programme Fee	142200.00		
P M Kendriya Vikas Yojana Fund	636201.00		
APSSDC Fund	832653.84		
Students Welfare Fund & Membership Fe	459920.00		
Tuition Fee Payable(Fee Reiumbursement)	56500769.00		
Other Fee & Funds	299200.00		
Total:	558335860.58	Total:	558335860.58



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

V. MOHAN RAO-239:
PROPRIETOR

SIGNATURE
CHAIRMAN
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ADITYA INSTITUTE OF TECHNOLOGY & MANAGEMENT
(Sponsored SRI ADITYA EDUCATIONAL SOCIETY, TEKKALI)
DETAILS OF DEPRICIATION & FIXED ASSETS FOR THE YEAR ENDING 31.03.2021

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	1697082.09			1697082.09	15%	254562.00	0.00	0.00	254562.00	1442520.09
2	Building Construction	162189245.08			162189245.08	5%	8109462.00	0.00	0.00	8109462.00	154079783.08
3	All Buses & Vehicles	30511168.58	-252808.00		30258360.58	15%	4576675.00	-37921.00	0.00	4538754.00	25719606.58
4	Bio Matric Scanner	45956.00			45956.00	15%	6893.00	0.00	0.00	6893.00	39063.00
5	Canteen Equipment	1203918.00			1203918.00	15%	180588.00	0.00	0.00	180588.00	1023330.00
6	Computers, Printers & Softwares	5548568.62		4581613.00	10130181.62	40%	2219427.00	0.00	916323.00	3135750.00	6994431.62
7	Counting Machine&Fack Note Detector	3454.00			3454.00	15%	518.00	0.00	0.00	518.00	2936.00
8	Electricals & Electrical Fittings	13048006.74			13048006.74	10%	1304801.00	0.00	0.00	1304801.00	11743205.74
9	EPABX	60550.70			60550.70	15%	9083.00	0.00	0.00	9083.00	51467.70
10	Furniture & Fixtures	10843216.66			10843216.66	10%	1084322.00	0.00	0.00	1084322.00	9758894.66
11	Gym Equipment	71635.00			71635.00	15%	10745.00	0.00	0.00	10745.00	60890.00
12	Gardenning Equipment	84285.00			84285.00	15%	12643.00	0.00	0.00	12643.00	71642.00
13	Hoardings	24624.00			24624.00	15%	3694.00	0.00	0.00	3694.00	20930.00
14	Hostel Equipment	69278.00			69278.00	15%	10392.00	0.00	0.00	10392.00	58886.00
15	Lab Equipment	15141153.06			15141153.06	15%	2271173.00	0.00	0.00	2271173.00	12869980.06
16	Land & Development	8161127.00			8161127.00	0%	0.00	0.00	0.00	0.00	8161127.00
17	Library Books	2630599.53		14750.00	2645349.53	15%	394590.00	0.00	1106.00	395696.00	2249653.53
18	LCDs&Over Head Projectors	750332.39			750332.39	15%	112550.00	0.00	0.00	112550.00	637782.39
19	Pumps & Bore Wells	440960.00			440960.00	10%	44096.00	0.00	0.00	44096.00	396864.00
20	Roads & Drains	2688226.00			2688226.00	10%	268823.00	0.00	0.00	268823.00	2419403.00
21	Solar Water Heating System	235635.00			235635.00	15%	35345.00	0.00	0.00	35345.00	200290.00
22	Water Coolers	290225.98			290225.98	15%	43534.00	0.00	0.00	43534.00	246691.98
23	Water Heater	28034.93			28034.93	15%	4205.00	0.00	0.00	4205.00	23829.93
24	Water Purification Machine	179790.94			179790.94	15%	26969.00	0.00	0.00	26969.00	152821.94
25	Duplicating & Xerox Machine	761412.14			761412.14	15%	114212.00	0.00	0.00	114212.00	647200.14
26	Barcoding Equipment	1401286.00			1401286.00	15%	210193.00	0.00	0.00	210193.00	1191093.00
		258109771.42	-252808.00	4596363.00	262453326.42		21309495.00	-37921.00	917429.00	22189003.00	240264323.42




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