


## ADITYA INSTITUTE OF TECHNOLOGY &amp; MANAGEMENT

(Sponsored by SRI ADITYA EDUCATIONAL SOCIETY)

TEKKALI : : SRIKAKULAM.

## INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

EXPENDITURE	AMOUNT(in Rs)	INCOME	AMOUNT(in Rs)
<b>To Salaries</b>	<b>235935967.50</b>	By Fees Receipts	369602840.00
To Travelling Exp.,	2532110.82	By Interest Income	70356.39
To Electricity Charges	9028772.66	<b>By Grants Received from Govt., Bodies</b>	<b>186581.00</b>
To Telephone Charges	229611.00	<b>By Consultancy Fee</b>	<b>3916348.00</b>
To Frieght Charges	46721.00	<b>By Corporate Training Income</b>	<b>78000.00</b>
To Application & Processing Fees	35000.00	<b>By Alumni's Contribution</b>	<b>606900.00</b>
To Advertisement Exp.,	817407.00	By Society Membership Fee	900.00
To Bank Charges	129470.24		
To Bus Repairs & Maintainance	15798752.94		
To Hostel Mess Expr.,	16207107.00		
<b>To Subscription to Journals &amp; E Journals</b>	<b>1368871.00</b>		
<b>To Library Internet charges</b>	<b>1021880.62</b>		
To Postage & Courier	42036.00		
To Stationery Charges	468546.00		
To Printing Charges	1298827.00		
To Garden Exp.,	382733.00		
To Staff welfare & retraining	134547.50		
To Seminars & Guest Faculty	142000.00		
To Insurance	3152326.52		
To Interest on Bank Loans	5551219.37		
To Interest on SOD	5726452.00		
To Interest on Other Loans	760200.00		
To Repairs & Maintainance	5527397.00		
To Professional Charges	2135700.00		
<b>To Students Welfre &amp; Activities Exp.:</b>			
<i>Students e Clinic Expenditure</i>	<b>120149.00</b>		
<i>Students Incentives &amp; Scholarships</i>	<b>518500.00</b>		
<i>Students Welfare Activities</i>	<b>160298.00</b>		
To Sports & Games Exp.,	198221.00		
To Affiliation Fee	1123500.00		
To Institutional Reforms Exp.,	517600.00		
To Audit Fee	50000.00		
To Financial Charges	40124.00		
<b>To e-governence implementation</b>	<b>118000.00</b>		
<b>To Labs &amp; Depts., Maintainance Exp.,</b>	<b>1284723.70</b>		
To Examinations Exp	4568958.00		
To Meetings & Hospitality	369297.00		
To Sitting Allowance & Honororium	61500.00		
To Rates & Taxes	103452.00		
To Membership Fee	99400.00		
<b>To Staff &amp; Students R&amp;D Exp.:</b>			
<i>R&amp;D Projects Seed Money</i>	<b>482000.00</b>		
<i>Staff Attended FDPs,WS &amp; Cnfrns</i>	<b>249915.00</b>		
<i>Staff Professional Bodies M .Fee</i>	<b>162965.00</b>		
<i>Organised FDPs,WS &amp; Cnfrns</i>	<b>377401.00</b>		
<i>SERB/UGC/APSSDC Project Exp.,</i>	<b>59162.00</b>		
To Functions & Celebrations	476490.00		
To Watch & Ward	3808086.00		
To Depreciation	22696751.00		
To Vehicle Maintainance	1184460.52		
To Bad Debts	2430000.00		
To Excess of Income over Exp.,	24727316.00		
<b>Total</b>	<b>374461925.39</b>	<b>Total</b>	<b>374461925.39</b>



PRINCIPAL

Aditya Institute of Technology  
& Management

TEKKALI - 532 201

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

V. MOHAN RAO-23920


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 31.03.2022**

LIABILITIES	AMOUNT(in Rs)	ASSETS	AMOUNT(in Rs)
<b>CAPITAL ACCOUNT:</b>		<b>FIXED ASSETS:</b>	
As per Schedule	262344350.70	As per Schedule	240192244.38
<b>FUNDS FROM MEMBERS:</b>		<b>DEPOSITS:</b>	
As per Schedule	6060000.00	As per Schedule	1714395.98
<b>CAPITAL GRANTS</b>			
As per Schedule	11154060.00		
<b>LOANS &amp; BARROWINGS:</b>		<b>LOANS &amp; ADVANCES:</b>	
Sundry Loans (As per Schedule)	44892092.90	As per Schedule	4078181.80
Term Loans (As per Schedule)	45983956.53		
Vehicle Loans(As per Schedule)	19369955.00	<b>FEES RECEIVABLE:</b>	271594814.00
Andhra Bank SOD	67984205.65		
<b>SUNDRY CREDITORS:</b>		<b>CLOSING BALANCES:</b>	
As per Schedule	5382102.70	Cash on Hand	151409.75
		Cash at Banks	18940521.41
<b>CURRENT LIABILITIES:</b>			
Provisions	41251021.00		
Kamsani Apparao Advance	100000.00		
Caution Deposit	688000.00		
ISTE Fund	101500.00		
Students Advance (Un Known Reciepts)	1316082.00		
JNTU & SBTET Registration Fee	12277497.00		
P M Kendriya Vikas Yojana Fund	636201.00		
APSSDC Fund	832653.84		
Students Welfare Fund & Membership Fee	463720.00		
Tuition Fee Payable(Fee Reiumbursement)	15087769.00		
Alumni's Contribution	606900.00		
Other Funds	139500.00		
<b>Total:</b>	<b>536671567.32</b>	<b>Total:</b>	<b>536671567.32</b>



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

V. MOHAN RAO-239.  
PROPRIETOR

SIGNATURE

CHAIRMAN  
ADITYA INSTITUTE OF TECH & MGM  
TEKKALI- 532 201

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Accounting Year : 2021-22

Assessment Year: 2022-23

**ADITYA INSTITUTE OF TECHNOLOGY & MANAGEMENT**  
(Sponsored by SRI ADITYA EDUCATIONAL SOCIETY, TEKKALI)  
**DETAILS OF DEPRICIATION & FIXED ASSETS FOR THE YEAR ENDING 31.03.2022**

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	1442520.09	3050.00	41525.00	1487095.09	15%	216378.00	458.00	3114.00	219950.00	1267145.09
2	Building Construction	154079783.08	1542158.00	149950.00	155771891.08	5%	7703989.00	77108.00	3749.00	7784846.00	147987045.08
3	All Buses & Vehicles	25719606.58	8083650.00	6827571.00	40630827.58	15%	3814250.00	1212549.00	542443.00	5569242.00	35061585.58
4	Bio Matric Scanner	39063.00			39063.00	15%	5859.00	0.00	0.00	5859.00	33204.00
5	Canteen Equipment	1023330.00			1023330.00	15%	153500.00	0.00	0.00	153500.00	869830.00
6	Computers, Printers & Softwares	6952856.62	253035.00	3460289.15	10666180.77	40%	2781143.00	101214.00	692058.00	3574415.00	7091765.77
7	Counting Machine & Fack Note Detector	2936.00	11800.00		14736.00	15%	440.00	1770.00	0.00	2210.00	12526.00
8	Electricals & Electrical Fittings	11743205.74	392548.00	503234.00	12638987.74	10%	1174320.00	39255.00	25162.00	1238737.00	11400250.74
9	EPABX	51467.70		195290.00	246757.70	15%	7720.00	0.00	14647.00	22367.00	224390.70
10	Furniture & Fixtures	9758894.66	280650.00	329630.00	10369174.66	10%	975889.00	28065.00	16482.00	1020436.00	9348738.66
11	Gym Equipment	60890.00			60890.00	15%	9134.00	0.00	0.00	9134.00	51756.00
12	Gardenning Equipment	71642.00	29400.00		101042.00	15%	10746.00	4410.00	0.00	15156.00	85886.00
13	Hoardings	20930.00			20930.00	15%	3140.00	0.00	0.00	3140.00	17790.00
14	Hostel Equipment	58886.00			58886.00	15%	8833.00	0.00	0.00	8833.00	50053.00
15	Lab Equipment	12869980.06		89101.80	12959081.86	15%	1930497.00	0.00	6683.00	1937180.00	11021901.86
16	Land & Development	8161127.00			8161127.00	0%	0.00	0.00	0.00	0.00	8161127.00
17	Library Books	2249653.53		48515.00	2298168.53	15%	337448.00	0.00	3639.00	341087.00	1957081.53
18	LCDs & Over Head Projectors	637782.39			637782.39	15%	95667.00	0.00	0.00	95667.00	542115.39
19	Pumps & Bore Wells	396864.00		138060.00	534924.00	10%	39686.00	0.00	6903.00	46589.00	488335.00
20	Roads & Drains	2419403.00		9400.00	2428803.00	10%	241940.00	0.00	470.00	242410.00	2186393.00
21	Solar Water Heating System	200290.00			200290.00	15%	30044.00	0.00	0.00	30044.00	170246.00
22	Water Coolers	246691.98	212000.00	53000.00	511691.98	15%	37004.00	31800.00	3975.00	72779.00	438912.98
23	Water Heater	23829.93			23829.93	15%	3574.00	0.00	0.00	3574.00	20255.93
24	Water Purification Machine	152821.94			152821.94	15%	22923.00	0.00	0.00	22923.00	129898.94
25	Duplicating & Xerox Machine	647200.14			647200.14	15%	97080.00	0.00	0.00	97080.00	550120.14
26	Barcoding Equipment	1191093.00		12390.00	1203483.00	15%	178664.00	0.00	929.00	179593.00	1023890.00
		240222748.42	10808291.00	11857955.95	262888995.37		19879868.00	1496629.00	1320254.00	22696751.00	240192244.37



  
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