

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

EXPENDITURE	AMOUNT(Rs.)	AMOUNT(Rs.)
To Salaries	247531512.00	
To Travelling Exp.,	3363961.61	421397872.35
To Electricity Charges	6738444.00	109440.09
To Telephone Charges	251967.00	247250.00
To Frieght Charges	229364.70	3245977.00
To Application & Processing Fees	2895680.80	86500.00
To Advertisement Exp.,	1268857.00	1759000.00
To Bank Charges	774537.05	38400.00
To Bus Repairs & Maintainance	22918890.84	900.00
To Hostel Mess Expr.,	25569661.00	
To Subscription to Journals & E Journals	1648312.20	
To Library Internet charges	2315047.00	
To Postage & Courier	78887.00	
To Stationery Charges	1047531.00	
To Printing Charges	1963554.00	
To Garden Exp.,	1641622.00	
To Staff welfare & retraining	302236.00	
To Seminars & Guest Faculty	120000.00	
To Insurance	3119681.00	
To Interest on Bank Loans	3625974.00	
To Interest on SOD	4323389.00	
To Interest on Other Loans	2010936.00	
To Repairs & Maintainance	7117578.00	
To Professional Charges	2226905.00	
<u>To Students Welfre & Activities Exp.,:</u>		
<i>Student e Clinic Expenditure</i>	85391.00	
<i>Students Incentives & Scholarships</i>	2172500.00	
<i>Student Welfare Activities</i>	310717.00	
To Sports & Games Exp.,	487047.00	
To Affiliation Fee	160000.00	
To Institutional Reforms Exp.,	70000.00	
To Audit Fee	50000.00	
To Financial Charges	647359.00	
To e-governence implementation	118000.00	
To Labs & Depts., Maintainance Exp.,	1858290.00	
To Examinations Exp	6771886.00	
To Meetings & Hospitality	73013.00	
To Sitting Allowance & Honororium	442364.00	
To Rates & Taxes	184319.00	
To Membership Fee	306980.00	
<u>To Staff & Students R&D Exp.,:</u>		
R&D Proiects Seed Money	1068000.00	

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

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	
CAPITAL ACCOUNT:		FIXED ASSETS:	
As per Schedule	305031466.44	As per Schedule	273814740.35
FUNDS FROM MEMBERS:		DEPOSITS:	
As per Schedule	6060000.00	As per Schedule	1795772.43
LOANS & BARROWINGS:		LOANS & ADVANCES:	
Sundry Loans (As per Schedule)	42137892.90	As per Schedule	9625022.13
Term Loans (As per Schedule)	23508956.53		
Vehicle Loans(As per Schedule)	28042047.00	FEEES RECEIVABLE:	176126179.00
Union Bank of India: SOD	73569795.77		
SUNDRY CREDITORS:		CLOSING BALANCES:	
As per Schedule	3197634.03	Cash on Hand	904102.75
		Cash at Banks	66028365.35
CURRENT LIABILITIES:			
Provisions	20961867.50		
Kamsani Apparao Advance	100000.00		
Caution Deposit	680000.00		
Students Advance (Un Known Reciepts)	1649672.00		
JNTU & SBTET Registration Fee	4588021.00		
P M Kendriya Vikas Yojana Fund	605862.00		
APSSDC Fund	880153.84		
Students Welfare Fund & Membership Fee	189820.00		
Tuition Fee Payable (Fee Reiumbursement)	14902769.00		
Alumni Contribution	2048724.00		
Other Funds	139500.00		
Total:	528294182.01	Total:	528294182.01



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

V. MOHAN RAO-23920
PROPRIETOR

SIGNATURE
CHAIRMAN
SRI ADITYA EDUCATIONAL SOCIE.
TEKKALI- 532 201

Accounting Year : 2022 - 2023

Assessment Year : 2023 - 2024

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

CAPITAL ACCOUNT AS ON 31.03.2023

Opening Balance as on 01-04-2022	273498410.70
Add: Excess of income over Expenditure	28486805.74
Add: Transfer From Capital Grant Account	3046250.00
Closing Balance as on 31-03-2023	<u>305031466.44</u>

CAPITAL GRANTS ACCOUNT AS ON 31.03.2023

Opening Balance as on 01-04-2022	0.00
Add: During the Period	3046250.00
Less: Transfer to Capital Account	<u>-3046250.00</u>
Closing Balance as on 31-03-2023	<u>0.00</u>

FUNDS FROM MEMBERS AS ON 31-03-2023

Opening Balance as on 01-04-2022	6060000.00
Less: During the Paid	<u>0.00</u>
Closing Balance as on 31-03-2023	<u>6060000.00</u>




SIGNATURE
CHAIRMAN
SRI ADITYA EDUCATIONAL SOCIETY
TEKKALI- 532 201

Assessment Year: 2023-24

**SRI ADITYA EDUCATIONAL SOCIETY, TEKKALI
(ADITYA INSTITUTE OF TECHNOLOGY & MANAGEMENT)**

DETAILS OF DEPRECIATION & FIXED ASSETS FOR THE YEAR ENDING 31.03.2023

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
67145.09	51759.00	4747.00	1323651.09	15%	190072.00	7764.00	356.00	198192.00	1125459.09
87045.08	13023171.00	17127634.30	178137850.38	5%	7399352.00	651159.00	428191.00	8478702.00	169659148.38
61585.58	5515893.68	11861109.00	52438588.26	15%	5192691.00	886006.00	893545.00	6972242.00	45466346.26
33204.00			33204.00	15%	4981.00	0.00	0.00	4981.00	28223.00
69830.00			869830.00	15%	130475.00	0.00	0.00	130475.00	739355.00
91765.77	1916072.00	4347590.00	13355427.77	40%	2836706.00	766429.00	869518.00	4472653.00	8882774.77
12526.00			12526.00	15%	1879.00	0.00	0.00	1879.00	10647.00
00250.74	680421.00	1120707.00	13201378.74	10%	1140026.00	68043.00	56036.00	1264105.00	11937273.74
24390.70			224390.70	15%	33659.00	0.00	0.00	33659.00	190731.70
48738.66	378163.00	1624470.00	11351371.66	10%	934874.00	37816.00	81224.00	1053914.00	10297457.66
51756.00	250000.00		301756.00	15%	7763.00	37500.00	0.00	45263.00	256493.00
0.00	0.00	7600.00	7600.00	15%	0.00	0.00	570.00	570.00	7030.00
85886.00			85886.00	15%	12883.00	0.00	0.00	12883.00	73003.00
17790.00			17790.00	15%	2669.00	0.00	0.00	2669.00	15121.00
50053.00			50053.00	15%	7508.00	0.00	0.00	7508.00	42545.00
21901.86	341034.00	302316.00	11665251.86	15%	1653285.00	51155.00	22674.00	1727114.00	9938137.86
61127.00			8161127.00	0%	0.00	0.00	0.00	0.00	8161127.00
57081.53	33832.00	8902.00	1999815.53	15%	293562.00	5075.00	668.00	299305.00	1700510.53
42115.39			542115.39	15%	81317.00	0.00	0.00	81317.00	460798.39
88335.00	100000.00		588335.00	10%	48834.00	10000.00	0.00	58834.00	529501.00
86393.00			2186393.00	10%	218639.00	0.00	0.00	218639.00	1967754.00
70246.00	390000.00	11328.00	571574.00	15%	25537.00	58500.00	850.00	84887.00	486687.00
38912.98			438912.98	15%	65837.00	0.00	0.00	65837.00	373075.98
20255.93			20255.93	15%	3038.00	0.00	0.00	3038.00	17217.93
29898.94			129898.94	15%	19485.00	0.00	0.00	19485.00	110413.94
50120.14			550120.14	15%	82518.00	0.00	0.00	82518.00	467602.14
23890.00			1023890.00	15%	153584.00	0.00	0.00	153584.00	870306.00
92244.37	22680345.68	36416403.30	299288993.35		20541174.00	2579447.00	2353632.00	25474253.00	273814740.35

 SIGNATURE

CHAIRMAN
SRI ADITYA EDUCATIONAL SOCIETY
TEKKALI- 532 201