

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

EXPENDITURE	AMOUNT(Rs.)	AMOUNT(Rs.)
To Salaries	262683940.00	By Fees Receipts 464734507.06
To Travelling Exp.,	3367836.51	By Interest Income 84286.00
To Electricity Charges	9096913.00	By Revenue Grants Receipts 1184180.00
To Telephone Charges	217838.00	By Consultancy Fee 2173537.96
To Frieght Charges	472209.50	By Corporate Training Fee 35000.00
To Application & Processing Fees	1558266.00	By Other Income 31200.00
To Advertisement Exp.,	1758550.00	By Society Membership Fee 800.00
To Bank Charges	3790550.73	
To Bus Repairs & Maintainance	23473044.93	
To Hostel & Mess Expr.,	30397847.00	
To Subscription to Journals & E Journals	938871.00	
To Library Internet charges	1435021.00	
To Postage & Courier	63926.00	
To Stationery Charges	1485625.00	
To Printing Charges	3147629.00	
To Garden Exp.,	1350389.00	
To Staff welfare & retraining	550354.00	
To Seminars & Guest Faculty	464000.00	
To Insurance	3313840.00	
To Interest on Bank Loans	4550910.46	
To Interest on SOD	1927099.00	
To Interest on Other Loans	433627.00	
To Repairs & Maintainance	10722808.00	
To Professional Charges	1028360.00	
To Students Welfre & Activities Exp.:		
Student e Clinic Expenditure	115093.00	
Students Incentives & Scholarships	1277468.00	
Student Welfare Activities	495386.00	
To Sports & Games Exp.,	312569.00	
To Affiliation Fee & Inspection Fee	2505200.00	
To Examinations Expenditure	6487743.20	
To Audit Fee	50000.00	
To Financial Charges	1142671.00	
To e-governence implementation	118000.00	
To Labs & Depts., Maintainance Exp.,	2214160.00	
To Meetings & Hospitality	20575.00	
To Sitting Allowance & Honororium	399500.00	
To Rates & Taxes	134166.00	
To Staff & Students R&D Exp.:		
R&D Projects Seed Money	129100.00	

Accounting Year : 2023 - 2024

Assessment Year : 2024 - 2025

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

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)
CAPITAL ACCOUNT:		FIXED ASSETS:
As per Schedule	340803383.38	As per Schedule 343727506.85
FUNDS FROM MEMBERS:		DEPOSITS:
As per Schedule	6060000.00	As per Schedule 2225607.45
LOANS & BARROWINGS:		LOANS & ADVANCES:
Sundry Loans (As per Schedule)	34021531.90	As per Schedule 13914774.77
Term Loans (As per Schedule)	12700000.58	
Vehicle Loans (As per Schedule)	18319993.00	FEES RECEIVABLE:
AXIS BAK: SOD	66613130.84	111117454.00
SUNDRY CREDITORS:		CLOSING BALANCES:
As per Schedule	4134808.96	Cash on Hand 803544.75
		Cash at Banks 54176819.18
CURRENT LIABILITIES:		
Provisions	22342701.50	
Kamsani Apparao Advance	100000.00	
Caution Deposit	680000.00	
Students Advance (Un Known Reciepts)	1203292.00	
P M Kendriya Vikas Yojana Fund	605862.00	
APSSDC Fund	949753.84	
Students Welfare Fund & Membership Fee	189820.00	
Tuition Fee Payable (Fee Reiumbursmnt)	14865769.00	
Alumni Contribution:	2129535.00	
Opening Balance:	2048724/-	
Add: Current Year Contribution:	271800/-	
Less: Current Year Expenditure:	190989/-	
Other Funds	246125.00	
Total:	525965707.00	Total: 525965707.00



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

V. MOHAN RAO-23920


SIGNATURE

CHAIRMAN

SRI ADITYA EDUCATIONAL SOCIETY

Accounting Year : 2023 - 2024

Assessment Year : 2024 - 2025

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

CAPITAL ACCOUNT AS ON 31.03.2024

Opening Balance as on 01-04-2023	305031466.44
Add: Excess of income over Expenditure	35771916.94
Add: Transfer From Capital Grant Account	0.00
Closing Balance as on 31-03-2024	340803383.38

CAPITAL GRANTS ACCOUNT AS ON 31.03.2024

Opening Balance as on 01-04-2023	0.00
Add: During the Period	0.00
Less: Transfer to Capital Account	0.00
Closing Balance as on 31-03-2024	0.00

FUNDS FROM MEMBERS AS ON 31-03-2024

Opening Balance as on 01-04-2023	6060000.00
Less: During the Paid	0.00
Closing Balance as on 31-03-2024	6060000.00




SIGNATURE

CHAIRMAN
SRI ADITYA EDUCATIONAL SOCIETY
TEKKALI- 532 201

Assessment Year: 2024-25

SRI ADITYA EDUCATIONAL SOCIETY, TEK KALI
(ADITYA INSTITUTE OF TECHNOLOGY & MANAGEMENT)

DETAILS OF DEPRICIATION & FIXED ASSETS FOR THE YEAR ENDING 31.03.2024

Sl. No.	Particulars	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
1459.09		47510.00	365899.00	1538868.09	15%	168819.00	7127.00	27442.00	203388.00	1335480.09
1148.38		27484275.50	25982072.00	223125495.88	5%	8482957.00	1374214.00	649552.00	10506723.00	212618772.88
1346.26		19271378.00	595096.00	65332820.26	15%	6753773.00	2932164.00	74860.00	9760797.00	55572023.26
1223.00				28223.00	15%	4233.00	0.00	0.00	4233.00	23990.00
1355.00				739355.00	15%	110903.00	0.00	0.00	110903.00	628452.00
1774.77		1444438.54	7203892.00	17531105.31	40%	3553110.00	577775.00	1440778.00	5571663.00	11959442.31
1647.00				10647.00	15%	1597.00	0.00	0.00	1597.00	9050.00
273.74		3650545.00	5301089.00	20888907.74	10%	1193727.00	365055.00	265055.00	1823837.00	19065070.74
1731.70			51979.00	242710.70	15%	28610.00	0.00	3898.00	32508.00	210202.70
1457.66		2477389.00	1796861.00	14571707.66	10%	1029746.00	247739.00	89843.00	1367328.00	13204379.66
1493.00				256493.00	15%	38474.00	0.00	0.00	38474.00	218019.00
1030.00				7030.00	15%	1055.00	0.00	0.00	1055.00	5975.00
1003.00				73003.00	15%	10950.00	0.00	0.00	10950.00	62053.00
121.00				15121.00	15%	2268.00	0.00	0.00	2268.00	12853.00
545.00			515862.00	558407.00	15%	6382.00	0.00	38690.00	45072.00	513335.00
137.86		708459.00	4261605.00	14908201.86	15%	1490721.00	106269.00	319620.00	1916610.00	12991591.86
127.00				8161127.00	0%	0.00	0.00	0.00	0.00	8161127.00
510.53		28691.00	15000.00	1744201.53	15%	255077.00	4304.00	1125.00	260506.00	1483695.53
798.39		383960.00		844758.39	15%	69120.00	57594.00	0.00	126714.00	718044.39
501.00			99960.00	629461.00	10%	52950.00	0.00	4998.00	57948.00	571513.00
754.00			30000.00	1997754.00	10%	196775.00	0.00	1500.00	198275.00	1799479.00
687.00				486687.00	15%	73003.00	0.00	0.00	73003.00	413684.00
075.98			378000.00	751075.98	15%	55961.00	0.00	28350.00	84311.00	666764.98
217.93				17217.93	15%	2583.00	0.00	0.00	2583.00	14634.93
413.94			136000.00	246413.94	15%	16562.00	0.00	10200.00	26762.00	219651.94
602.14			120000.00	587602.14	15%	70140.00	0.00	9000.00	79140.00	508462.14
306.00				870306.00	15%	130546.00	0.00	0.00	130546.00	739760.00
740.35		55496646.04	46853315.00	376164701.39		23800042.00	5672241.00	2964911.00	32437194.00	343727507.39


SIGNATURE
CHAIRMAN
SRI ADITYA EDUCATIONAL SOCIETY
TEKKALI-532 201