

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2025 (PROVISIONAL)

EXPENDITURE	AMOUNT(Rs.)	AMOUNT(Rs.)
To Salaries	310700720.00	By Fees Receipts 545846500.00
To Travelling Exp.,	2852823.58	By Interest Income 36894.00
To Electricity Charges	10382318.50	By Grants Received from Govt., Bodies 5482788.00
To Telephone Charges	200095.00	By Consultancy Fee 3571646.00
To Frieght Charges	851910.90	By Corporate Training Income 99500.00
To Application & Processing Fees	2779464.98	By Other Income 25800.00
To Advertisement Exp.,	2627670.00	By Society Membership Fee 800.00
To Bank Charges	1093557.88	
To Bus Repairs & Maintainance	24002641.45	
To Hostel Mess Expr.,	36909443.81	
To Subscription to Journals & E Journals	1158428.00	
To Library Internet charges	2177730.00	
To Postage & Courier	82081.00	
To Stationery Charges	1129387.00	
To Printing Charges	3079625.50	
To Garden Exp.,	1676396.00	
To Staff welfare & retraining	676629.00	
To Seminars & Guest Faculty	270500.00	
To Insurance	3625458.86	
To Interest on Bank Loans	4488401.00	
To Interest on SOD	4777990.00	
To Interest on Other Loans	177750.00	
To Repairs & Maintainance	8700936.00	
To Professional Charges	10648559.00	
<u>To Students Welfre & Activities Exp.,:</u>		
Student e Clinic Expenditure	92365.00	
Students Incentives & Scholarships	1187400.00	
Student Welfare Activities	508869.00	
To Sports & Games Exp.,	415774.00	
To Affiliation Fee	637200.00	
To Institutional Reforms Exp.,	772000.00	
To Audit Fee	50000.00	
To Financial Charges	151750.00	
To e-governence implementation	118000.00	
To Labs & Depts., Maintainance Exp.,	1393327.00	
To Examinations Exp	4013503.00	
To Meetings & Hospitality	599168.00	
To Sitting Allowance & Honororium	685000.00	
To Rates & Taxes	149812.00	
To Membership Fee	79470.00	
<u>To Staff & Students R&D Exp.,:</u>		
R&D Projects Seed Money	706000.00	

BALANCE SHEET AS ON 31.03.2025

V. MOHAN RAO-23920
PROPRIETOR

CHAIRMAN
SRI ADITYA EDUCATIONAL SOCIETY
TEKKALI- 532 201

Accounting Year : 2024 - 2025

Assessment Year : 2025 - 2026

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

CAPITAL ACCOUNT AS ON 31.03.2025

Opening Balance as on 01-04-2024	340803383.38
Add: Excess of income over Expenditure	41868320.80
Closing Balance as on 31-03-2025	<u>382671704.18</u>

CAPITAL GRANTS ACCOUNT AS ON 31.03.2025

Opening Balance as on 01-04-2024	0.00
Add: During the Period	0.00
Less: Transfer to Capital Account	<u>0.00</u>
Closing Balance as on 31-03-2025	<u>0.00</u>

FUNDS FROM MEMBERS AS ON 31-03-2025

Opening Balance as on 01-04-2024	6060000.00
Less: During the Paid	<u>0.00</u>
Closing Balance as on 31-03-2025	<u>6060000.00</u>




SIGNATURE
CHAIRMAN
SRI ADITYA EDUCATIONAL SOCIETY
TEKKALI- 532 201

Assessment Year: 2025-26

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

OF DEPRICIATION & FIXED ASSETS FOR THE YEAR ENDING 31.03.2025 (Provisional)

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
1480.09	320649.00	1157704.00	2813833.09	15%	200322.09	48097.00	86828.00	335247.09	2478586.00
772.88	37075766.00	53315420.40	303009959.28	5%	10630939.28	1853788.00	1332886.00	13817613.28	289192346.00
1023.26	22719199.50	-361803.00	77929419.76	15%	8237746.76	3454098.00	0.00	11691844.76	66237575.00
1990.00			23990.00	15%	3599.00	0.00	0.00	3599.00	20391.00
1452.00			628452.00	15%	94268.00	0.00	0.00	94268.00	534184.00
1442.31	7486306.00	2793506.00	22239254.31	40%	4783777.31	2994522.00	558701.00	8337000.31	13902254.00
1050.00			9050.00	15%	1358.00	0.00	0.00	1358.00	7692.00
1070.74	2941347.00	3433655.00	25440072.74	10%	1906507.74	294135.00	171683.00	2372325.74	23067747.00
1202.70			210202.70	15%	31530.70	0.00	0.00	31530.70	178672.00
1379.66	5035282.00	3403052.00	21642713.66	10%	1320438.66	503528.00	170153.00	1994119.66	19648594.00
1019.00			218019.00	15%	32703.00	0.00	0.00	32703.00	185316.00
1975.00			5975.00	15%	896.00	0.00	0.00	896.00	5079.00
1053.00			62053.00	15%	9308.00	0.00	0.00	9308.00	52745.00
1853.00			12853.00	15%	1928.00	0.00	0.00	1928.00	10925.00
335.00			513335.00	15%	77000.00	0.00	0.00	77000.00	436335.00
591.86	197389.00	1103842.00	14292822.86	15%	1948739.86	29608.00	82788.00	2061135.86	12231687.00
127.00	3708820.00	58900.00	11928847.00	0%	0.00	0.00	0.00	0.00	11928847.00
695.53	8720.00	120776.00	1613191.53	15%	222554.53	1308.00	9058.00	232920.53	1380271.00
044.39	172500.00	615280.00	1505824.39	15%	107707.39	25875.00	46146.00	179728.39	1326096.00
513.00	227200.00		798713.00	10%	57151.00	22720.00	0.00	79871.00	718842.00
479.00			1799479.00	10%	179948.00	0.00	0.00	179948.00	1619531.00
684.00			413684.00	15%	62053.00	0.00	0.00	62053.00	351631.00
764.98	115000.00	87800.00	869564.98	15%	100015.98	17250.00	6585.00	123850.98	745714.00
634.93			14634.93	15%	2195.93	0.00	0.00	2195.93	12439.00
651.94	374684.00		594335.94	15%	32948.94	56203.00	0.00	89151.94	505184.00
462.14			508462.14	15%	76269.14	0.00	0.00	76269.14	432193.00
760.00			739760.00	15%	110964.00	0.00	0.00	110964.00	628796.00
507.39	80382862.50	65728132.40	489838502.29		30232870.31	9301132.00	2464828.00	41998830.31	447839671.98


CHAIRMAN
SRI ADITYA EDUCATIONAL SOCIETY
TEKKALI- 532 201