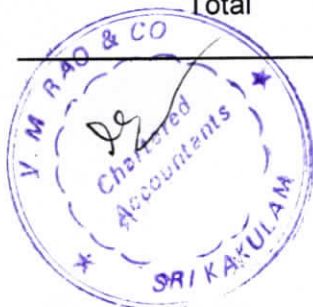


SRI ADITYA EDUCATIONAL SOCIETY
(ADITYA INSTITUTE OF TECHNOLOGY & MANAGEMENT)
TEKKALI : : SRIKAKULAM.

(Rs.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries	184211345.00	By Fees Receipts	305969956.00
To Travelling Exp.,	2186696.00	By Interest Income	1369752.50
To Electricity Charges	6813207.72	By Revenue Grants Receipts	4075147.00
To Telephone Charges	248901.00	By Society Membership Fee	900.00
To Frieght Charges	129166.00	By Consultancy Fee	3060710.00
To Application & Processing Fees	1090249.00	By Alumini Registraion Fee	85300.00
To Advertisement Exp.,	1870904.00	By Other Income	22850.00
To Bank Charges	735991.79		
To Bus Repairs & Maintainance	19424581.86		
To Hostel Mess Expr.,	18232387.00		
To News papers & Magazines	1407322.00		
To Postage & Courier	124366.00		
To Stationery Charges	783367.00		
To Printing Charges	826805.00		
To Garden Exp.,	2624120.00		
To Staff welfare & retraining	875119.00		
To Generator Maintainance	933643.00		
To Seminars & Guest Faculty	241451.00		
To Insurance	2672686.00		
To Interest on Bank Loans	3939818.50		
To Interest on SOD	4716280.00		
To Repairs & Maintainance	5597653.00		
To Professional Charges	581744.00		
To Students Welfre & Activities Exp.,	672142.84		
To Students Scholarships.,	3574850.00		
To Sports & Games Exp.,	644913.00		
To Affiliation Fee	1153000.00		
To Institutional Reforms Exp.,	826000.00		
To Councelling & Admissions Exp.,	852159.00		
To Industrial Tours	60600.00		
To Financial Charges	1204853.79		
To Internet charges	1058422.00		
To Labs Maintainance Exp.,	1933753.00		
To Meetings & Hospitality	740010.00		
To Rents, Rates & Taxes	883616.80		
To Membership Fee	181860.00		
To Staff R&D Exp.,	2182188.00		
To Training&Placements Activities Exp.,	2021340.00		
To Watch & Ward	3008758.00		
To Depreciation	24218961.00		
To Vehicle Maintainance	505133.35		
To Excess of Income over Exp.,	8594250.85		
Total	314584615.50	Total	314584615.50



For V.M RAO & Co..
Chartered Accountants

V. MOHANA RAO-23920
PROPRIETOR

SIGNATURE

CHAIRMAN

Sri Aditya Educational Society
TEKKALI

Aditya Institute of Tech.&Mgmt.TEQIP-II

K.KOTTURU
TEKKALI
SRIKAKULAM

Income & Expenditure Statement

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Direct Expenses	70,69,612.50	Direct Incomes	
1.1.4.Faculty & Staff Development (TNA)	6,890.00	Indirect Incomes	2,164.00
1.1.9 Incremental Operation Cost	2,85,726.50	Interest Earned A/c	2,164.00
1.1.1c Books&LRs&Softwares	56,55,596.00		
1.1.2 Teaching & Reserch Asst Ships	11,04,000.00	Excess of Expenditure over Income	70,67,448.50
1.1.5 Enhanced Interaction with Industry	3,000.00		
1.1.8 Academic Support for Weak Students	14,400.00		
Total	70,69,612.50	Total	70,69,612.50



For V. M. RAO & Co.
Chartered Accountants

V. MOHANA RAO-23920
PROPRIETOR


CHAIRMAN
Sri Aditya Educational Society
TEKKALI

Accounting Year : 2017 - 2018

Assessment Year : 2018 - 2019

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

BALANCE SHEET AS ON 31.03.2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT: As per Schedule	168148874.08	FIXED ASSETS: As per Schedule	251904309.72
FUNDS FROM MEMBERS: As per Schedule	6060000.00	DEPOSITS: As per Schedule	1655988.00
CAPITAL GRANTS As per Schedule	8564580.00		
LOANS & BARROWINGS: Sundry Loans (As per Schedule) Term Loans (As per Schedule) Vehicle Loans(As per Schedule) Andhra Bank SOD	25256602.80 31139243.00 6704012.44 47177873.71	LOANS & ADVANCES: As per Schedule	5835903.60
SUNDRY CREDITORS: As per Schedule	5934322.22	FEES RECEIVABLE:	63179079.00
CURRENT LIABILITIES: Provisions Scholarships Allumini Cell Fund Other Advances Career Guidance Cell Fund Caution Deposit Cocub Regd Fee ISTE Fund JNTU Recognition Fee JNTU & SBTET Registration Fee JNTU Spot Valuation Centre Amount Modular Programme Fee P M Kendriya Vikas Yojana Fund Staff Welfare&Relief Fund Students Welfare Fund & Membership F TEQIP Project College Fund Tuition Fee Payable(Fee Reiumbursement) Un Kown Fee Collection / Receiptps	16482563.00 1093134.00 49575.00 100000.00 8464.00 900000.00 147555.00 101500.00 20300.00 8545595.00 73453.00 138900.00 182250.00 1474.00 459920.00 2280884.00 11218269.00 728445.00	CLOSING BALANCES: Cash on Hand Cash at Banks	680129.00 18262379.92
Total:	341517789.25	Total:	341517789.25



For V. MOHANA RAO & Co.,
Chartered Accountants

V. MOHANA RAO-23920
PROPRIETOR


SIGNATURE

CHAIRMAN
Sri Aditya Educational Society
TEKKALI

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

CAPITAL ACCOUNT AS ON 31.3.2018

Opening Balance as on 01-04-17	159554623.23
Add: Excess of income over Expenditure	8594250.85

Closing Balance as on 31-03-18	168148874.08

CAPITAL GRANTS ACCOUNT AS ON 31.3.2018

Opening Balance as on 01-04-17	5633630.00
Add: During the Period	2930950.00

Closing Balance as on 31-03-18	8564580.00

FUNDS FROM MEMBERS AS ON 31-03-2018

Opening Balance	6060000.00
Less: During the Paid	0.00

Closing Balance	6060000.00

DETAILS OF SUNDRY LOANS AS ON 31-03-2018

	OB	Aditions	CB
A.Nagaratnam	750000.00	0.00	750000.00
A.Siva Kumar	500000.00	0.00	500000.00
Jami Sudheer Kumar	3200000.00	0.00	3200000.00
Jami Sairam	0.00	650000.00	650000.00
Jami Vijaya Kumari	0.00	1500000.00	1500000.00
K.Krishna Rao	900000.00	0.00	900000.00
K.Someswara Rao	2000000.00	1400000.00	3400000.00
Malla Ramesh	0	250000.00	250000.00
P.Chadramani	1000000.00	0.00	1000000.00
Sanka Rama Rao	600000.00	1995000.00	2595000.00
S.Bala Nagamma	800000.00	0.00	800000.00
Sudha Priya.V	200000.00	0.00	200000.00
Tankala Brahmajirao	0.00	2000000.00	2000000.00
T.Nagaraju	1500000.00	0.00	1500000.00
T.Venkateswara Rao	0.00	550000.00	550000.00
V.Kirnmai	400000.00	0.00	400000.00
V.Lakshman Rao Loan	3514884.80	0.00	3514884.80
V.Satyanarayana Vizag	1160000.00	0.00	1160000.00
V.V.Nageswara Rao	386718.00	0.00	386718.00
Total	16911602.80	8345000.00	25256602.80
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SIGNATURE

CHAIRMAN
Sri Aditya Educational Society
TEKKALI

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

DETAILS OF TERM LOANS AS ON 31-03-2018

AB TL:X (056230100036297)	14439493.00
AB TL:XI (056230100053753)	16699750.00
Total	31139243.00

DETAILS OF VEHICLE LOANS AS ON 31-03-2018

Cholamandalam Investment & Finance Company Limited	5100605.00
Sundaram Finance Limited	1285728.00
TATA Motor Finance Ltd	317679.44
Total	6704012.44





SIGNATURE

CHAIRMAN
Sri Aditya Educational Society
TEKKALI

**SRI ADITYA EDUCATIONAL SOCIETY, TEKKALI
(ADITYA INSTITUTE OF TECHNOLOGY & MANAGEMENT)
DETAILS OF DEPRECIATION & FIXED ASSETS FOR THE YEAR ENDING 31.03.2018**

Sl No.	Name of the Assets	Opening Balance	Additions (before 6 months)	Additions (After 6 months)	Total	Dep %	Depn. OB	Depr. On Additions (Before 6 months)	Depr. On Additions (After 6 months)	Total Depreciation	Closing Balance
1	Audio Visual Equipment	1681391.09	170626.00	42984.00	1895001.09	15%	252209.00	25594.00	3224.00	281027.00	1613974.09
2	Building Construction	165664082.08	4673697.00	3549441.00	173887220.08	5%	8283204.00	233685.00	88736.00	8605625.00	165281595.08
3	All Buses & Vehicles	23810454.88	1330080.00	-180000.00	24960534.88	15%	3571568.00	199512.00	-13500.00	3757580.00	21202954.88
4	Bio Matrix Scanner	66671.00	0.00	7500.00	74171.00	15%	10001.00	0.00	563.00	10564.00	63607.00
5	Canteen Equipment	1504022.00	0.00	0.00	1504022.00	15%	225603.00	0.00	0.00	225603.00	1278419.00
6	Computers, Printers & Softwares	3416632.17	3752089.00	567176.45	7735897.62	60%	2049979.00	2251253.00	170153.00	4471385.00	3264512.62
7	Counting Machine & Fack Note Detector	5624.00	0.00	0.00	5624.00	15%	844.00	0.00	0.00	844.00	4780.00
8	Electricals & Electrical Fittings	14013192.74	1053569.00	231173.00	15297934.74	10%	1401319.00	105357.00	11559.00	1518235.00	13779699.74
9	EPABX	98597.70	0.00	0.00	98597.70	15%	14790.00	0.00	0.00	14790.00	83807.70
10	Furniture & Fixtures	12326235.66	629580.00	50390.00	13006205.66	10%	1232624.00	62958.00	2520.00	1298102.00	11708103.66
11	Gym Equipment	105801.00	0.00	0.00	105801.00	15%	15870.00	0.00	0.00	15870.00	89931.00
12	Hoardings	40096.00	0.00	0.00	40096.00	15%	6014.00	0.00	0.00	6014.00	34082.00
13	Lab Equipment	11232154.06	2286068.00	2896636.00	16414858.06	15%	1684823.00	342910.00	217248.00	2244981.00	14169877.06
14	Land & Development	7103350.00	248151.00	491102.00	7842603.00	0%	0.00	0.00	0.00	0.00	7842603.00
15	Library Books	3135857.53	349265.00	0.00	3485122.53	15%	470379.00	52390.00	0.00	522769.00	2962353.53
16	LCDs & Over Head Projectors	907041.39	314750.00	0.00	1221791.39	15%	136056.00	47213.00	0.00	183269.00	1038522.39
17	Pumps & Bore Wells	453718.00	19800.00	95000.00	568518.00	10%	45372.00	1980.00	4750.00	52102.00	516416.00
18	Roads & Drains	3597537.00	0.00	0.00	3597537.00	10%	359754.00	0.00	0.00	359754.00	3237783.00
19	Solar Water Heating System	383693.00	0.00	0.00	383693.00	15%	57554.00	0.00	0.00	57554.00	326139.00
20	Water Coolers	370584.98	102000.00	0.00	472584.98	15%	55588.00	15300.00	0.00	70888.00	401696.98
21	Water Heater	45648.93	0.00	0.00	45648.93	15%	6847.00	0.00	0.00	6847.00	38801.93
22	Water Purification Machine	123855.94	0.00	87777.00	211632.94	15%	18578.00	0.00	6583.00	25161.00	186471.94
23	Zerox Machine	986684.14	0.00	0.00	986684.14	15%	148003.00	0.00	0.00	148003.00	838681.14
24	Barcoding Equipment	1976919.00	301504.00	3068.00	2281491.00	15%	296538.00	45226.00	230.00	341994.00	1939497.00
		253049844.27	15231179.00	7842247.45	276123270.72		20343517.00	3383378.00	492066.00	24218961.00	251904309.72



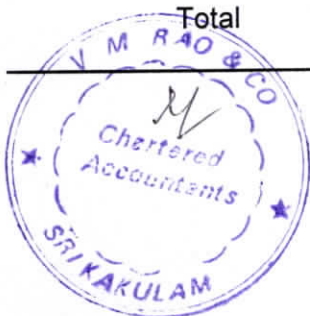

 SIGNATURE
 CHAIRMAN
 Sri Aditya Educational Society

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

(Rs.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries	176744663.00	By Fees Receipts	295099894.50
To Travelling Exp.,	793140.00	By Interest Income	1683841.80
To Electricity Charges	6580943.00	By Revenue Grants Receipts	1241904.00
To Telephone Charges	282067.00	By Society Membership Fee	900.00
To Frieght Charges	149860.00	By Consultancy Fee	5248461.00
To Application & Processing Fees	1195100.00	By Other Income	38500.00
To Advertisement Exp.,	2074356.00	By Alumini Registraion Fee	88500.00
To Bank Charges	307077.03		
To Bus Repairs & Maintainance	18281879.83		
To Hostel Mess Expr.,	19310742.00		
To News papers & Magazines	439798.00		
To Postage & Courier	115162.00		
To Stationery Charges	377039.00		
To Printing Charges	697513.00		
To Garden Exp.,	3478368.00		
To Staff welfare & retraining	740507.00		
To Generator Maintainance	766618.00		
To Seminars & Guest Faculty	556660.00		
To Insurance	1842729.00		
To Interest on Bank Loans	5551662.35		
To Interest on SOD	3646450.00		
To Repairs & Maintainance	5250708.00		
To Professional Charges	1769044.00		
To Students Welfre & Activities Exp.,	879198.00		
To Students Scholarships.,	2303980.00		
To Sports & Games Exp.,	624009.00		
To Affiliation Fee	175000.00		
To Councelling Exp.,	542334.00		
To Industrial Tours	423195.00		
To Financial Charges	1633644.85		
To Internet charges	906605.00		
To Labs Maintainance Exp.,	1555235.00		
To Meetings & Hospitality	843197.00		
To Rents, Rates & Taxes	393055.00		
To Membership Fee	114880.00		
To DST/UGC/SERB Revenue Exp.,	301785.00		
To Training Activities&Placements Exp.,	2076164.00		
To Watch & Ward	2769104.00		
To Depreciation	24442528.00		
To Vehicle Maintainance	520582.10		
To TEQIP-II Project Exp.,	4145895.00		
To Excess of Income over Exp.,	7799524.14		
Total	303402001.30	Total	303402001.30



For V.M. RAO & Co.
Chartered Accountants

V. MOHANA RAO-23920
PROPRIETOR

SIGNATURE

CHAIRMAN

Sri Aditya Educational Society
TEKKALI

Aditya Institute of Tech.&Mgmt.TEQIP-II

K.KOTTURU
TEKKALI
SRIKAKULAM

Income & Expenditure Statement

1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Direct Expenses	1,38,19,650.00	Direct Incomes	
1.1.4.Faculty & Staff Development (TNA)	39,76,419.00	Indirect Incomes	1,81,197.00
1.1.9 Incremental Operation Cost	11,33,211.00	Income From FDP	1,01,000.00
1.1.1c Books&LRs&Softwares	32,12,571.00	Interest Earned A/c	80,197.00
1.1.2 Teaching & Reserch Asst Ships	2,41,075.00		
1.1.5 Enhanced Interaction with Industry	13,92,040.00	Excess of Expenditure over Income	1,36,38,453.00
1.1.6 Institutional Management Capacity Enhancement	46,655.00		
1.1.7 Implementation of Institutional Reforms	21,47,956.00		
1.1.8 Academic Support for Weak Students	16,69,723.00		
Total	1,38,19,650.00	Total	1,38,19,650.00



For V.M. RAO & Co.
Chartered Accountants
V. MOHANA RAO-23920
PROPRIETOR

CHAIRMAN
Sri Aditya Educational Society
TEKKALI

Accounting Year : 2016 - 2017

Assessment Year : 2017 - 2018

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

BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT: As per Schedule	159554623.23	FIXED ASSETS: As per Schedule	253049844.27
FUNDS FROM MEMBERS: As per Schedule	6060000.00	DEPOSITS: As per Schedule	23273566.00
CAPITAL GRANTS As per Schedule	5633630.00		
LOANS & BARROWINGS: Sundry Loans (As per Schedule)	16911602.80	LOANS & ADVANCES: As per Schedule	6068819.28
Term Loans (As per Schedule)	26301096.50		
Secured Loans (As per Schedule)	19295942.00		
Vehicle Loans(As per Schedule)	12928222.65	FEES RECEIVABLE:	50057467.00
Andhra Bank SOD	45000286.21		
SUNDRY CREDITORS: As per Schedule	7665698.73	CLOSING BALANCES: Cash on Hand	340793.00
CURRENT LIABILITIES: Provisions	16239658.00	Cash at Banks	1351922.56
Scholarships	977616.00		
Students Welfare Fund	459920.00		
Tuition Fee Payable(Fee Reiumbrsmt)	11248269.00		
Career Guidance Cell	8464.00		
Caution Deposit	1058000.00		
ISTE	71500.00		
Modular Programme Fee	106500.00		
Allumini Fee	49575.00		
Cocub Regd Fee	147555.00		
JNTU Registration Fee	3679670.00		
Other Advances	100000.00		
JNTU Spot Valuation Centre Amount	46339.00		
Staff Welfare & Relief Fund	415994.00		
Prime Minister K Vikas Yojana Fund	182250.00		
Total:	334142412.12	Total:	334142412.12



For V M RAO & Co.
Chartered Accountants
V. MOHANA RAO-23920
PROPRIETOR

SIGNATURE
CHAIRMAN
Sri Aditya Educational Society
TEKKALI

Accounting Year : 2016 - 2017

Assessment Year : 2017 - 2018

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

CAPITAL ACCOUNT AS ON 31.3.2017

Opening Balance as on 01-04-16	151755099.09
Add: Excess of income over Expenditure	7799524.14
Closing Balance as on 31-03-17	159554623.23

CAPITAL GRANTS ACCOUNT AS ON 31.3.2017

Opening Balance as on 01-04-16	5363630.00
Add: During the Period	270000.00
Closing Balance as on 31-03-17	5633630.00

FUNDS FROM MEMBERS AS ON 31-03-2017

Opening Balance	6060000.00
Less: During the Paid	0.00
Closing Balance	6060000.00

DETAILS OF SUNDRY LOANS AS ON 31-03-2017

	OB	Aditions	CB
A.Nagaratnam	750000.00	0.00	750000.00
A.Siva Kumar	500000.00	0.00	500000.00
Jami Sudheer Kumar	3200000.00	0.00	3200000.00
K.Krishna Rao	900000.00	0.00	900000.00
T.Nagaraju	1500000.00	0.00	1500000.00
K.Prathima	300000.00	-300000.00	0.00
K.Someswara Rao	2000000.00	0.00	2000000.00
P.Chadramani	1000000.00	0.00	1000000.00
Sanka Rama Rao	600000.00	0.00	600000.00
S.Bala Nagamma	800000.00	0.00	800000.00
Sudha Priya.V	200000.00	0.00	200000.00
T.A.Surayanarayana	100000.00	-100000.00	0.00
V.Kirnmai	400000.00	0.00	400000.00
V.Lakshman Rao Loan	1114884.80	2400000.00	3514884.80
V.Satyanarayana Vizag	1160000.00	0.00	1160000.00
V.V.Nageswara Rao	386718.00	0.00	386718.00
Total	14911602.80	2000000.00	16911602.80




 SIGNATURE
 CHAIRMAN
 Sri Aditya Educational Society
 TEKKALI

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

DETAILS OF TERM LOANS AS ON 31-03-2017

AB TL:VII 056230100011933	4196673.50
AB TL:VIII 056230100020092	4090117.00
AB TL:IX (056230100022133)	3361624.00
AB TL:X (056230100036297)	14652682.00
Total	----- 26301096.50 -----

DETAILS OF VEHICLE LOANS AS ON 31-03-2017

Cholamandalam Investment & Finance Company Limited	9682744.00
TATA Motor Finance Ltd	1702289.00
Sundaram Finance Limited	1543189.65
Total	----- 12928222.65 -----

DETAILS OF SECURED LOANS AS ON 31-03-2017

AB FDR Loan 056230100035182	2344354.00
SBH FDRs Loans 62341263766/64657/65403/66564	5716880.00
SBH FDRs Loans 62411849491/45475/40680/32964	3583528.00
SBH FDRs Loans 62442783848/76295/60069/44638	3525948.00
SBH FDRs Loans 62472030923/28879/26009/19127	4125232.00
Total	----- 19295942.00 -----




 SIGNATURE
 CHAIRMAN
 Sri Aditya Educational Society
 TEKKALI

SRI ADITYA EDUCATIONAL SOCIETY, TEKKALI
(ADITYA INSTITUTE OF TECHNOLOGY & MANAGEMENT)
DETAILS OF DEPRECIATION & FIXED ASSETS FOR THE YEAR ENDING 31.03.2017

Sl No	Name of the Assets	Opening Balance	Additions (before 6 months)	Additions (After 6 months)	Total	Dep %	Deprn. OB	Deprn. On Additions (Before 6 months)	Deprn. On Additions (After 6 months)	Total Depreciation	Closing Balance
1	Audio Visual Equipment	999054.09	435120.00	499830.00	1934004.09	15%	149858.00	65268.00	37487.00	252613.00	1681391.09
2	Building Construction	158528479.08	9030952.00	6648844.00	174208275.08	5%	7926424.00	451548.00	166221.00	8544193.00	165664082.08
3	All Buses & Vehicles	21475861.88	4144928.00	2197603.00	27818392.88	15%	3221379.00	621739.00	164820.00	4007938.00	23810454.88
4	Bio Matric Scanner	78437.00	0.00	0.00	78437.00	15%	11766.00	0.00	0.00	11766.00	66671.00
5	Canteen Equipment	1204559.00	186635.00	347575.00	1738769.00	15%	180684.00	27995.00	26068.00	234747.00	1504022.00
6	Computers, Printers & Softwares	5721634.17	2819948.00	0.00	8541582.17	60%	3432981.00	1691969.00	0.00	5124950.00	3416632.17
7	Counting Machine & Fack Note Detector	6616.00	0.00	0.00	6616.00	15%	992.00	0.00	0.00	992.00	5624.00
8	Duplicating Machine : I	933.87	-933.87	0.00	0.00	15%	140.00	-140.00	0.00	0.00	0.00
9	Duplicating Machine : II	725.00	-725.00	0.00	0.00	15%	109.00	-109.00	0.00	0.00	0.00
10	Electricals & Electrical Fittings	13557779.74	971476.00	986172.00	15515427.74	10%	1355778.00	97148.00	49309.00	1502235.00	14013192.74
11	EPABX	87997.70	28000.00	0.00	115997.70	15%	13200.00	4200.00	0.00	17400.00	98597.70
12	Fax Machine	185.31	-185.31	0.00	0.00	15%	28.00	-28.00	0.00	0.00	0.00
13	Furniture & Fixtures	12982968.66	489953.00	211164.00	13684085.66	10%	1298297.00	48995.00	10558.00	1357850.00	12326235.66
14	Gym Equipment	124472.00	0.00	0.00	124472.00	15%	18671.00	0.00	0.00	18671.00	105801.00
15	Hoardings	47172.00	0.00	0.00	47172.00	15%	7076.00	0.00	0.00	7076.00	40096.00
16	Lab Equipment	11194999.06	1136273.00	811430.00	13142702.06	15%	1679250.00	170441.00	60857.00	1910548.00	11232154.06
17	Land & Development	6481441.00	53840.00	568069.00	7103350.00	0%	0.00	0.00	0.00	0.00	7103350.00
18	Library Books	3665766.53	18903.00	4203.00	368872.53	15%	549865.00	2835.00	315.00	553015.00	3135857.53
19	LCDs & Over Head Projectors	1067107.39	0.00	0.00	1067107.39	15%	160066.00	0.00	0.00	160066.00	907041.39
20	Pumps & Bore Wells	282241.00	221890.00	0.00	504131.00	10%	28224.00	22189.00	0.00	50413.00	453718.00
21	Roads & Drains	147009.00	0.00	3647609.00	3794618.00	10%	14701.00	0.00	182380.00	197081.00	3597537.00
22	Solar Water Heating System	451404.00	0.00	0.00	451404.00	15%	67711.00	0.00	0.00	67711.00	383693.00
23	Type Machine	433.38	-433.38	0.00	0.00	15%	65.00	-65.00	0.00	0.00	0.00
24	Water Coolers	388981.98	47000.00	0.00	435981.98	15%	58347.00	7050.00	0.00	65397.00	370584.98
25	Water Heater	45004.93	8700.00	0.00	53704.93	15%	6751.00	1305.00	0.00	8056.00	45648.93
26	Water Purification Machine	127865.94	0.00	16400.00	144265.94	15%	19180.00	0.00	1230.00	20410.00	123855.94
27	Zerex Machine	743585.14	334950.00	75600.00	1154135.14	15%	111538.00	50243.00	5670.00	167451.00	986684.14
28	Barcoding Equipment	0.00	20450.00	2118418.00	2138868.00	15%	0.00	3068.00	15881.00	161949.00	1976919.00
		239412714.83	19946740.44	18132917.00	277492372.27		20313081.00	3265651.00	863796.00	24442528.00	253049844.27



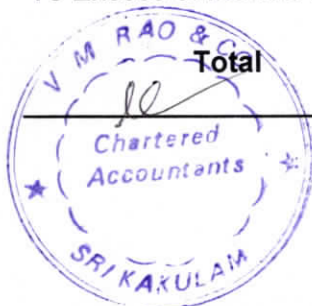
SIGNATURE
 Sri Aditya Educational Society

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

(Rs.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries	155118245.00	By Fees Receipts	274717788.00
To Travelling Exp.,	624079.00	By Interest Income	1592761.00
To Electricity Charges	7030890.78	By Revenue Grants Receipts	2145860.00
To Telephone Charges	275003.00	By Society Membership Fee	900.00
To Frieght Charges	176844.00	By Consultancy Fee	2588738.00
To Application & Processing Fees	529011.73	By Other Income	46782.00
To Advertisement Exp.,	1821787.00	By Alumini Registraion Fee	91000.00
To Bank Charges	362136.80		
To Bus Repairs & Maintainance	16012081.53		
To Hostel Mess Expr.,	18471531.00		
To News papers & Magazines	377554.00		
To Postage & Courier	111134.00		
To Stationery Charges	550350.00		
To Printing Charges	384065.00		
To Garden Exp.,	6792347.00		
To Staff welfare & retraining	594222.00		
To Generator Maintainance	1260219.53		
To Seminars & Guest Faculty	1817019.00		
To Insurance	1553135.00		
To Interest on Other Loans	330000.00		
To Interest on Bank Loans	6223100.00		
To Interest on SOD	5178130.00		
To Repairs & Maintainance	2932659.00		
To Professional Charges	1090000.00		
To Students Welfre & Activities Exp.,	1030246.00		
To Students Scholarships.,	2200700.00		
To Sports & Games Exp.,	327563.00		
To Affiliation Fee	1158000.00		
To Councelling Exp.,	1083773.00		
To Industrial Tours	935650.00		
To Financial Charges	1734888.72		
To Internet charges	1173646.00		
To Labs Maintainance Exp.,	1229332.85		
To Meetings & Hospitality	942656.00		
To Rents, Rates & Taxes	657220.00		
To Membership Fee	107425.00		
To DST Revenue Exp.,	77534.00		
To Training Activities&Placements Exp.,	2967462.00		
To Watch & Ward	2897859.00		
To Depreciation	23136916.00		
To Vehicle Maintainance	513630.47		
To TEQIP-II Project Exp.,	2680138.00		
To Excess of Income over Exp.,	6713644.59		
Total	281183829.00	Total	281183829.00



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

V. MOHANA RAO-239...
PROPRIETOR

SIGNATURE
CHAIRMAN
Sri Aditya Educational Society
TEKKALI

Aditya Institute of Tech.&Mgmt.TEQIP-II

K.KOTTURU
TEKKALI
SRIKAKULAM

Income & Expenditure Statement

1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Direct Expenses	1,34,00,688.00	Direct Incomes	
1.1.4.Faculty & Staff Development (TNA)	13,96,932.00	Indirect Incomes	1,17,985.00
1.1.9 Incremental Operation Cost	15,78,969.00	Income From FDP	36,000.00
1.1.1c Books&LRs&Softwares	55,58,801.00	Interest Earned A/c	81,985.00
1.1.2 Teaching & Reserch Asst Ships	17,31,455.00		
1.1.5 Enhanced Interaction with Industry	7,39,938.00	Excess of Expenditure over Income	1,32,82,703.00
1.1.6 Institutional Management Capacity Enhancement	1,17,705.00		
1.1.7 Implementation of Institutional Reforms	10,65,730.00		
1.1.8 Academic Support for Weak Students	12,11,158.00		
Total	1,34,00,688.00	Total	1,34,00,688.00



For V M RAO & Co.
Chartered Accountants

V. MOHANA RAO-23920
PROPRIETOR


CHAIRMAN
Sri Aditya Educational Society
TEKKALI

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

BALANCE SHEET AS ON 31.03.2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL ACCOUNT:</u>		<u>FIXED ASSETS:</u>	
As per Schedule	151755099.09	As per Schedule	239412714.84
<u>FUNDS FROM MEMBERS:</u>		<u>DEPOSITS:</u>	
As per Schedule	6060000.00	As per Schedule	16562020.00
<u>CAPITAL GRANTS</u>	5363630.00		
<u>LOANS & BARROWINGS:</u>		<u>LOANS & ADVANCES:</u>	
Sundry Loans (As per Schedule)	14911602.80	As per Schedule	13034039.22
Term Loans (As per Schedule)	38804008.15		
Secured Loans (As per Schedule)	13887927.00		
Vehicle Loans(As per Schedule)	13830833.90	<u>FEES RECEIVABLE:</u>	61708666.00
Andhra Bank SOD	57081087.51		
<u>SUNDRY CREDITORS:</u>		<u>CLOSING BALANCES:</u>	
As per Schedule	1913259.09	Cash on Hand	349571.00
<u>CURRENT LIABILITIES:</u>		Cash at Banks	6852804.48
Provisions	13064584.00		
Scholarships	951440.00		
Students Welfare Fund	459920.00		
Tuition Fee Payable(Fee Reiumbrsmt)	11949769.00		
Career Guidance Cell	8464.00		
Caution Deposit	1208800.00		
ISTE	71500.00		
Modular Programme Fee	148000.00		
Allumini Fee	46675.00		
Cocub Regd Fee	112520.00		
JNTU Registration Fee	5641075.00		
Other Advances	155000.00		
JNTU Spot Valuation Centre Amount	68627.00		
Staff Welfare & Relief Fund	425994.00		
Total:	337919815.54	Total:	337919815.54



For V.M RAO & Co.
Chartered Accountants
V. MOHANA RAO-239
PROPRIETOR

SIGNATURE
CHAIRMAN
Sri Aditya Educational Society
TEKKALI

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

CAPITAL ACCOUNT AS ON 31.3.2016

Opening Balance as on 01-04-15	145519577.50
Add: Excess of income over Expenditure	6713644.59
Less: Old TDS Setoff Amount	-478123.00
Closing Balance as on 31-03-16	151755099.09

FUNDS FROM MEMBERS AS ON 31-03-2016

Opening Balance	6060000.00
Less: During the Paid	0.00
Closing Balance	6060000.00

DETAILS OF SUNDRY LOANS AS ON 31-03-2016

	OB	Aditions	CB
A.Nagaratnam	750000.00	0.00	750000.00
A.Siva Kumar	500000.00	0.00	500000.00
Barla Mangamma	100000.00	-100000.00	0.00
B.Krishna Murthy	125000.00	-125000.00	0.00
B.Sudarshana Mala	200000.00	-200000.00	0.00
B.Vasudeva Rao	175000.00	-175000.00	0.00
Jami Sudheer Kumar	3200000.00	0.00	3200000.00
K.Krishna Rao	900000.00	0.00	900000.00
T.Nagaraju	0.00	1500000.00	1500000.00
K.Prathima	300000.00	0.00	300000.00
K.Someswara Rao	1500000.00	500000.00	2000000.00
P.Chadramani	1000000.00	0.00	1000000.00
Sanka Rama Rao	600000.00	0.00	600000.00
S.Bala Nagamma	800000.00	0.00	800000.00
Sudha Priya.V	200000.00	0.00	200000.00
T.A.Surayanarayana	100000.00	0.00	100000.00
V.Kirnmai	400000.00	0.00	400000.00
V.Lakshman Rao Loan	1114884.80	0.00	1114884.80
V.Satyanarayana Vizag	1160000.00	0.00	1160000.00
V.V.Nageswara Rao	1386718.00	-1000000.00	386718.00
Total	14511602.80	400000.00	14911602.80




SIGNATURE
 CHAIRMAN
 Sri Aditya Educational Society
 TEKKALI

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

DETAILS OF TERM LOANS AS ON 31-03-2016

AB TL:VI 056230100001787	2844945.00
AB TL:VII 056230100011933	7008226.15
AB TL:VIII 056230100020092	6868978.00
AB TL:IX (056230100022133)	6881944.00
AB TL:X (056230100036297)	15199915.00
Total	38804008.15

DETAILS OF VEHICLE LOANS AS ON 31-03-2016

Cholamandalam Investment & Finance Company Limited	10820204.00
TATA Motor Finance Ltd	2571041.90
AB Car Loan:056230100041873	439588.00
Total	13830833.90

DETAILS OF SECURED LOANS AS ON 31-03-2016

AB FDR Loan 056230100035182	2149047.00
SBH FDRs Loans 62442783848/76295/60069/44638	3236328.00
SBH FDRs Loans 49491/45475/40680/32964	3265216.00
SBH FDRs Loans 62341263766/64657/65403/66564	5237336.00
Total	13887927.00




SIGNATURE
 CHAIRMAN
 Sri Aditya Educational Society
 TEKKALI

SRI ADITYA EDUCATIONAL SOCIETY, TEKKALI
(ADITYA INSTITUTE OF TECHNOLOGY & MANAGEMENT)
DETAILS OF DEPRECIATION & FIXED ASSETS FOR THE YEAR ENDING 31.03.2016

Sl 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	1089724.09	20400.00	59945.00	1170069.09	15%	163459.00	3060.00	4496.00	171015.00	999054.09
2	Building Construction	149810845.08	9657385.00	7214010.00	166682240.08	5%	7490542.00	482869.00	180350.00	8153761.00	158528479.08
3	All Buses & Vehicles	18889377.88	3100970.00	3009802.00	25000149.88	15%	2833407.00	465146.00	225735.00	3524288.00	21475861.88
4	Bio Matric Scanner	64855.00	0.00	25200.00	90055.00	15%	9728.00	0.00	1890.00	11618.00	78437.00
5	Canteen Equipment	1181315.00	127000.00	99990.00	1408305.00	15%	177197.00	19050.00	7499.00	203746.00	1204559.00
6	Computers, Printers & Softwares	4529925.17	2441030.00	4190360.00	11161315.17	60%	2717955.00	1464618.00	1257108.00	5439681.00	5721634.17
7	Counting Machine & Fack Note Detector	7783.00	0.00	0.00	7783.00	15%	1167.00	0.00	0.00	1167.00	6616.00
8	Duplicating Machine : I	1265.87	0.00	0.00	1265.87	15%	190.00	0.00	0.00	190.00	1075.87
9	Duplicating Machine : II	686.00	0.00	0.00	686.00	15%	103.00	0.00	0.00	103.00	583.00
10	Electricals & Electrical Fittings	13126937.74	799450.00	1077927.00	15004314.74	10%	1312694.00	79945.00	53896.00	1446535.00	13557779.74
11	EPABX	103526.70	0.00	0.00	103526.70	15%	15529.00	0.00	0.00	15529.00	87997.70
12	Fax Machine	218.31	0.00	0.00	218.31	15%	33.00	0.00	0.00	33.00	185.31
13	Furniture & Fixtures	11950467.66	1141920.00	1262968.00	14355355.66	10%	1195047.00	114192.00	63148.00	1372387.00	12982968.66
14	Gym Equipment	146438.00	0.00	0.00	146438.00	15%	21966.00	0.00	0.00	21966.00	124472.00
15	Hoardings	55496.00	0.00	0.00	55496.00	15%	8324.00	0.00	0.00	8324.00	47172.00
16	Lab Equipment	9871368.46	78851.60	2959256.00	12909476.06	15%	1480705.00	11828.00	221944.00	1714477.00	11194999.06
17	Land & Development	5353196.00	723700.00	404545.00	6481441.00	0%	0.00	0.00	0.00	0.00	6481441.00
18	Library Books	3747003.53	255895.00	284652.00	4287550.53	15%	562051.00	38384.00	21349.00	621784.00	3665766.53
19	LCDs & Over Head Projectors	328244.39	0.00	852000.00	1180244.39	15%	49237.00	0.00	63900.00	113137.00	1067107.39
20	Pumps & Bore Wells	313601.00	0.00	0.00	313601.00	10%	31360.00	0.00	0.00	31360.00	282241.00
21	Roads & Drains	163343.00	0.00	0.00	163343.00	10%	16334.00	0.00	0.00	16334.00	147009.00
22	Solar Water Heating System	105412.00	0.00	391140.00	496552.00	15%	15812.00	0.00	29336.00	45148.00	451404.00
23	Type Machine	509.38	0.00	0.00	509.38	15%	76.00	0.00	0.00	76.00	433.38
24	Water Coolers	265625.98	192000.00	0.00	457625.98	15%	39844.00	28800.00	0.00	68644.00	388981.98
25	Water Heater	52946.93	0.00	0.00	52946.93	15%	7942.00	0.00	0.00	7942.00	45004.93
26	Water Purification Machine	107229.94	43200.00	0.00	150429.94	15%	16084.00	6480.00	0.00	22564.00	127865.94
27	Zerox Machine	723792.14	75600.00	69300.00	868692.14	15%	108569.00	11340.00	5198.00	125107.00	743585.14
		221991134.24	18657401.60	21901095.00	262549630.84		18275355.00	2725712.00	2135849.00	23136916.00	239412714.84

CHAIRMAN

Sri Aditya Educational Society

TEKKALI



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

(Rs.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries	138556560.00	By Fees Receipts	265723089.00
To Travelling Exp.,	1512713.00	By Interest Income	349214.21
To Electricity Charges	4815848.00	By Revenue Grants Receipts	1546377.00
To Telephone Charges	329632.00	By Society Membership Fee	900.00
To Frieght Charges	115470.00	By Consultancy Fee	3200939.00
To Application & Processing Fees	1702466.00	By Alumini Registraion Fee	84600.00
To Advertisement Exp.,	1263464.00		
To Bank Charges	643825.85		
To Bus Repairs & Maintainance	16629630.49		
To Hostel Mess Expr.,	15855266.00		
To News papers & Magazines	170771.00		
To Postage & Courier	127100.00		
To Stationery Charges	572231.00		
To Printing Charges	551535.00		
To Garden Exp.,	5452109.00		
To Staff welfare & retraining	2576745.00		
To Generator Maintainance	1721955.00		
To Seminars & Guest Faculty	937690.00		
To Insurance	1300826.00		
To Interest on Other Loans	56269.00		
To Interest on Bank Loans	8144685.00		
To Interest on SOD	5064847.00		
To Repairs & Maintainance	6192699.00		
To Professional Charges	307500.00		
To Students Welfre & Activities Exp.,	1640028.00		
To Students Scholarships.,	5088350.00		
To Sports & Games Exp.,	1443817.00		
To Affiliation Fee	946000.00		
To Councelling Exp.,	796437.00		
To Industrial Tours	1232550.00		
To Financial Charges	1236995.83		
To Internet charges	687417.00		
To Labs Maintainance Exp.,	1473064.75		
To Meetings & Hospitality	1384296.00		
To Rents, Rates & Taxes	566179.00		
To DST Revenue Exp.,	769770.00		
To Training Activities&Placements Exp.,	3122272.00		
To Watch & Ward	1932200.00		
To Depreciation	19181756.00		
To Vehicle Maintainance	2554050.32		
To TEQIP-II Project Exp.,	2487804.00		
To Excess of Income over Exp.,	9760294.97		
	-----		-----
Total	270905119.21	Total	270905119.21
	-----		-----



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

V. MOHANA RAO-23920
PROPRIETOR


SIGNATURE

CHAIRMAN
Sri Aditya Educational Society
TEKKALI

Aditya Institute of Tech.&Mgmt.TEQIP-IIK.KOTTURU
TEKKALI
SRIKAKULAM**Income & Expenditure Statement**

1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015	Particulars	1-Apr-2014 to 31-Mar-2015
Direct Expenses	1,24,39,021.00	Direct Incomes	
1.1.4.Faculty & Staff Development (TNA)	18,47,305.00	Indirect Incomes	1,16,549.00
1.1.9 Incremental Operation Cost	11,51,232.00	Income From FDP	30,250.00
1.1.1c Books&LRs&Softwares	42,81,201.00	Interest Earned A/c	86,299.00
1.1.2 Teaching & Reserch Asst Ships	34,62,921.00		
1.1.5 Enhanced Interaction with Industry	9,64,040.00	Excess of Expenditure over Income	1,23,22,472.00
1.1.6 Institutional Management Capacity Enhancement	87,708.00		
1.1.8 Academic Support for Weak Students	6,44,614.00		
Total	1,24,39,021.00	Total	1,24,39,021.00

For V M RAO & Co.
Chartered AccountantsV. MOHANA RAO-23920
PROPRIETOR
CHAIRMAN
Sri Aditya Educational Society
TEKKALI

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

BALANCE SHEET AS ON 31.03.2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL ACCOUNT:</u>		<u>FIXED ASSETS:</u>	
As per Schedule	145519577.50	As per Schedule	221991134.24
<u>FUNDS FROM MEMBERS:</u>		<u>DEPOSITS:</u>	
As per Schedule	6060000.00	As per Schedule	11489176.73
<u>CAPITAL GRANTS</u>	3987000.00		
<u>LOANS & BARROWINGS:</u>		<u>LOANS & ADVANCES:</u>	
Sundry Loans (As per Schedule)	14511602.80	As per Schedule	8386401.00
Term Loans (As per Schedule)	50424430.15		
Secured Loans (As per Schedule)	9691910.00		
Vehicle Loans(As per Schedule)	13973927.18	<u>FEES RECEIVABLE:</u>	65836913.00
Andhra Bank SOD	57711597.34		
<u>SUNDRY CREDITORS:</u>		<u>CLOSING BALANCES:</u>	
As per Schedule	2656917.80	Cash on Hand	165651.00
<u>CURRENT LIABILITIES:</u>		Cash at Banks	25901295.80
Provisions	13211085.00		
Scholarships	934440.00		
Students Health Insurance & M.Fee	456165.00		
Tuition Fee Pavable(Fee Reiumbrsmt)	12082619.00		
Career Guidance Cell	8464.00		
Caution Deposit	1072900.00		
ISTE	71500.00		
Modular Programme Fee	113400.00		
Allumini Fee	33200.00		
Cocub Regd Fee	92500.00		
JNTU Registration Fee	442715.00		
Other Advances	220000.00		
JNTU Spot Valuation Centre Amount	68627.00		
Relief Fund	425994.00		
Total:	333770571.77	Total:	333770571.77



For V.M. RAO & Co.
Chartered Accountants

V. MOHANA RAO-23920
PROPRIETOR


SIGNATURE

CHAIRMAN
Sri Aditya Educational Society
TEKKALI

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

CAPITAL ACCOUNT AS ON 31.3.2015

Opening Balance as on 1-4-14	135759282.53
Add: Excess of income over Expenditure	9760294.97

Closing Balance as on 31-3-15	145519577.50

FUNDS FROM MEMBERS AS ON 31-03-2015

Opening Balance	6060000.00
Less: During the Paid	0.00

Closing Balance	6060000.00

DETAILS OF SUNDRY LOANS AS ON 31-03-2015

	OB	Additions	CB
A. Naagaratnam (Chipurupalli)		750000.00	750000.00
A. Siva Kumar	500000.00 Cr	0.00	500000.00
Barla Manamma	100000.00 Cr	0.00	100000.00
B. Krishna Murthv	125000.00 Cr	0.00	125000.00
B. Sudarshana Mala	200000.00 Cr	0.00	200000.00
B. Vasudeva Rao	175000.00 Cr	0.00	175000.00
Jami Sudheer Kumar	3200000.00 Cr	0.00	3200000.00
K. Harish Kumar	450000.00 Cr	-450000.00	0.00
K. Krishna Rao	1050000.00 Cr	-150000.00	900000.00
Korada Ram Kishore	1000000.00 Cr	-1000000.00	0.00
K. Prathima	600000.00 Cr	-300000.00	300000.00
K. Someswara Rao		1500000.00	1500000.00
P. Chadramani Baraar	1000000.00 Cr	0.00	1000000.00
Sanka Rama Rao Loan A/c	600000.00 Cr	0.00	600000.00
S. Bala Naamma Loan		800000.00	800000.00
Sudha Priva. V	200000.00 Cr	0.00	200000.00
T. A. Suravanaravana	100000.00 Cr	0.00	100000.00
V. Kirnmai	400000.00 Cr	0.00	400000.00
V. Lakshman Rao Loan	1114884.80 Cr	0.00	1114884.80
V. Satvanaravana Vizaa	1160000.00 Cr	0.00	1160000.00
V. V. Naageswara Rao	1386718.00 Cr	0.00	1386718.00
Total	13361602.80	1150000.00	14511602.80
	-----	-----	-----



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

DETAILS OF TERM LOANS AS ON 31-03-2015

AB TL:IX (056230100022133)	10302711.00
AB TL:VI 056230100001787	5596372.00
AB TL:VII 056230100011933	9729735.15
AB TL:VIII 056230100020092	9524163.00
AB TL:X (056230100036297)	15271449.00
Total	50424430.15

DETAILS OF VEHICLE LOANS AS ON 31-03-2015

Cholamandalam Investment & Finance Company Limited	10379371.00
TATA Motor Finance Ltd	3594556.18
Total	13973927.18

DETAILS OF SECURED LOANS AS ON 31-03-2015

AB FDR Loan 056230100035182	1969234.00
SBH FDRs Loans	4761880.00
SBH FDRs Loans 49491/45475/40680/32964	2960796.00
Total	9691910.00




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Sri Aditya Educational Society
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SRI ADITYA EDUCATIONAL SOCIETY, TEKKALI
(ADITYA INSTITUTE OF TECHNOLOGY & MANAGEMENT)
DETAILS OF DEPRECIATION & FIXED ASSETS FOR THE YEAR ENDING 31.03.2015

Sl 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	43097.09	50000.00	736165.00	1217072.09	15%	64636.00	7500.00	55212.00	127348.00	1089724.09
2	Building Construction	138376938.08	10417878.00	8672585.00	157467401.08	5%	6918847.00	520894.00	216815.00	7656556.00	149810845.08
3	All Buses & Vehicles	10869965.88	5745536.00	5152650.00	21768151.88	15%	1630495.00	861830.00	386449.00	2878774.00	18889377.88
4	Bio Matric Scanner	25900.00	50400.00	0.00	76300.00	15%	3885.00	7560.00	0.00	11445.00	64855.00
5	Canteen Equipment	49918.00	0.00	1231227.00	1281145.00	15%	7488.00	0.00	92342.00	99830.00	1181315.00
6	Computers	2164308.17	220225.00	5108732.00	7493265.17	60%	1298585.00	132135.00	1532620.00	2963340.00	4529925.17
7	Counting Machine	9157.00	0.00	0.00	9157.00	15%	1374.00	0.00	0.00	1374.00	7783.00
8	Duplicating Machine : I	1488.87	0.00	0.00	1488.87	15%	223.00	0.00	0.00	223.00	1265.87
9	Duplicating Machine : II	807.00	0.00	0.00	807.00	15%	121.00	0.00	0.00	121.00	686.00
10	Electricals & Electrical Fittings	12728152.74	429137.00	1353028.00	14510317.74	10%	1272815.00	42914.00	67651.00	1383380.00	13126937.74
11	EPABX	121796.70	0.00	0.00	121796.70	15%	18270.00	0.00	0.00	18270.00	103526.70
12	Fax Machine	256.31	0.00	0.00	256.31	15%	38.00	0.00	0.00	38.00	218.31
13	Furniture & Fixtures	11252622.66	1303214.00	684436.00	13240272.66	10%	1125262.00	130321.00	34222.00	1289805.00	11950467.66
14	Gym Equipment	172280.00	0.00	0.00	172280.00	15%	25842.00	0.00	0.00	25842.00	146438.00
15	Hoardings	65289.00	0.00	0.00	65289.00	15%	9793.00	0.00	0.00	9793.00	55496.00
16	Lab Equipment	11488378.46	74500.00	46402.00	11609280.46	15%	1723257.00	11175.00	3480.00	1737912.00	9871368.46
17	Land & Development	5353196.00	0.00	0.00	5353196.00	0%	0.00	0.00	0.00	0.00	5353196.00
18	Library Books	4350044.53	1699.00	51916.00	4403659.53	15%	652507.00	255.00	3894.00	656656.00	3747003.53
19	Over Head Project	386170.39	0.00	0.00	386170.39	15%	57926.00	0.00	0.00	57926.00	328244.39
20	Pumps & Bore Wells	257953.00	0.00	85730.00	343683.00	10%	25795.00	0.00	4287.00	30082.00	313601.00
21	Roads & Drains	181492.00	0.00	0.00	181492.00	10%	18149.00	0.00	0.00	18149.00	163343.00
22	Solar Water Heating System	124014.00	0.00	0.00	124014.00	15%	18602.00	0.00	0.00	18602.00	105412.00
23	Type Machine	599.38	0.00	0.00	599.38	15%	90.00	0.00	0.00	90.00	509.38
24	Water Coolers	312500.98	0.00	0.00	312500.98	15%	46875.00	0.00	0.00	46875.00	265625.98
25	Water Heater	62290.93	0.00	0.00	62290.93	15%	9344.00	0.00	0.00	9344.00	52946.93
26	Water Purification Machine	86680.94	39472.00	0.00	126152.94	15%	13002.00	5921.00	0.00	18923.00	107229.94
27	Xerox Machine	769250.14	0.00	75600.00	844850.14	15%	115388.00	0.00	5670.00	121058.00	723792.14
		199642358.24	18332061.00	23198471.00	241172890.24		150586609.00	1720505.00	2402642.00	19181756.00	221991134.24




 CHAIRMAN
 Sri Aditya Educational Society
 TEKKALI

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

(Rs.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2014

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries	116431853.00	By Fees Receipts	241313954.00
To Travelling Expr.,	2556598.00	By Interest Income	819004.50
To Electricity Charges	3773802.00	By Revenue Grants Receipts	685140.00
To Telephone Charges	225064.00	By Society Membership Fee	900.00
To Frieght Charges	89145.00	By Consultancy Fee	1262799.00
To Application Fees	235000.00	By Alumini Registraion Fee	72100.00
To Advertisement Expr	1194255.00		
To Bank Charges	225805.50		
To Bus Repairs & Maintainance	14606595.92		
To Hostel Mess Expr.,	13000893.00		
To News papers & Magazines	501999.00		
To Postage & Courier	82120.00		
To Stationery Charges	596827.00		
To Printing Charges	572199.00		
To Garden Expr.,	1217481.00		
To Staff welfare & retraining	2768876.00		
To Generator Maintainance	1712253.20		
To Seminars & Guest Faculty	899602.00		
To Insurance	1227703.00		
To Interest on Other Loans	458334.00		
To Interest on Bank Loans	8170389.00		
To Interest on SOD	4380516.00		
To Repairs & Maintainance	2725687.00		
To Professional Charges	282000.00		
To Students Welfre & Activities Expr.,	1862633.00		
To Students Scholarships.,	5386200.00		
To Sports & Games Expr.,	181677.00		
To Affiliation Fee	758500.00		
To Councelling Expr.,	891393.00		
To Industrial Tours	162171.00		
To Financial Charges	577678.35		
To Internet charges	776579.00		
To Labs Maintainance Expr.,	787008.00		
To Meetings & Hospitality	618454.00		
To Rents, Rates & Taxes	536736.00		
To DST Revenue Expr.,	59794.00		
To Training Activities&Placements Exp.	430439.00		
To Watch & Ward	1965325.00		
To Depreciation	17549150.00		
To Vehicle Maintainance	242564.69		
To TEQIP-II Project Exp	1989420.00		
To Excess of Income over Expr.,	31443177.84		
Total	244153897.50	Total	244153897.50



For V.M. RAO & Co.
Chartered Accountants

V. MOHANA RAO-23920
PROPRIETOR

[Signature]
SIGNATURE
CHAIRMAN

Sri Aditya Educational Society
TEKKALI

Aditya Institute of Tech.&Mgmt.TEQIP-II

K.KOTTURU

TEKKALI

SRIKAKULAM

Income & Expenditure Statement

1-Apr-2013 to 31-Mar-2014

Particulars	1-Apr-2013 to 31-Mar-2014	Particulars	1-Apr-2013 to 31-Mar-2014
Direct Expenses	99,48,029.00	Direct Incomes	
1.1.4.Faculty & Staff Development (TNA)	17,56,695.00	Indirect Incomes	68,888.00
1.1.9 Incremental Operation Cost	18,04,911.00	Income From FDP	17,100.00
Procurement	4,19,280.00	Interest Earned A/c	51,788.00
1.1.1c Books&LRs&Softwares	3,73,948.00		
1.1.2 Teaching & Reserch Asst Ships	31,20,083.00	Excess of Expenditure over Income	98,79,141.00
1.1.5 Enhanced Interaction with Industry	6,66,672.00		
1.1.6 Institutional Management Capacity Enhancement	4,30,586.00		
1.1.7 Implementation of Institutional Reforms	4,08,050.00		
1.1.8 Academic Support for Weak Students	9,67,804.00		
Total	99,48,029.00	Total	99,48,029.00



For V.M RAO & Co.
Chartered Accountants

V. MOHANA RAO-239
PROPRIETOR

[Signature]
CHAIRMAN
Sri Aditya Educational Society
TEKKALI

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

BALANCE SHEET AS ON 31.03.2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL ACCOUNT:</u>		<u>FIXED ASSETS:</u>	
As per Schedule	135759282.53	As per Schedule	199642358.24
<u>FUNDS FROM MEMBERS:</u>		<u>DEPOSITS:</u>	
As per Schedule	6060000.00	As per Schedule	8088574.73
<u>CAPITAL GRANTS</u>	3937000.00		
<u>LOANS & BARROWINGS:</u>		<u>LOANS & ADVANCES:</u>	
Sundry Loans (As per Schedule)	13361602.80	As per Schedule	9145935.01
Term Loans (As per Schedule)	56823622.65		
Vehicle Loans(As per Schedule)	6274540.35	<u>FEES RECEIVABLE:</u>	71170612.00
Andhra Bank SOD	35075920.84		
<u>SUNDRY CREDITORS:</u>		<u>CLOSING BALANCES:</u>	
As per Schedule	2546839.56	Cash on Hand	62356.00
		Cash at Banks	2817433.75
<u>CURRENT LIABILITIES:</u>			
Provisions	11828316.00		
Scholarships	879240.00		
Students Health Insurance & M.Fee	415275.00		
Tuition Fee Pavable(Fee Reiumbrsmt)	14875548.00		
Career Guidance Cell	8464.00		
Caution Deposit	1106800.00		
TEQIP Project Colleeae Fund	728586.00		
Other Advances	247000.00		
JNTU Spot Valuation Centre Amount	999232.00		
Total:	290927269.73	Total:	290927269.73



For V.M. RAO & Co.
Chartered Accountants

V. MOHANA RAO-23920
PROPRIETOR


SIGNATURE

CHAIRMAN
Sri Aditya Educational Society
TEKKALI

Accounting Year : 2013 - 2014

Assessment Year : 2014 - 2015

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

CAPITAL ACCOUNT AS ON 31.3.2014

Opening Balance as on 1-4-13	104316104.69
Add: Excess of income over Expenditure	31443177.84
Closing Balance as on 31-3-14	135759282.53

FUNDS FROM MEMBERS AS ON 31-03-2014

Opening Balance	6060000.00
Less: During the Paid	0.00
Closing Balance	6060000.00

DETAILS OF SUNDRY LOANS AS ON 31-03-2014

	OB	Additions	CB
A.Siva Kumar	500000.00 Cr	0.00	500000.00
Barla Mangamma	100000.00 Cr	0.00	100000.00
B.Krishna Murthy	125000.00 Cr	0.00	125000.00
B.Sudarshana Mala	200000.00 Cr	0.00	200000.00
B.Vasudeva Rao	175000.00 Cr	0.00	175000.00
Jami Sudheer Kumar		3200000.00	3200000.00
K.Harish Kumar	450000.00 Cr	0.00	450000.00
K.Krishna Rao	1050000.00 Cr	0.00	1050000.00
Korada Ram Kishore	1015288.00 Cr	-15288.00	1000000.00
K.Prathima	600000.00 Cr	0.00	600000.00
Mrs.Monangi Srinivasa Rao(M.Rajeshwari)	5098629.00 Cr	-5098629.00	0.00
P.Chadramani Bargar	1000000.00 Cr	0.00	1000000.00
Sanka Rama Rao Loan A/c		600000.00	600000.00
Sudha Priya.V	200000.00 Cr	0.00	200000.00
T.A.Surayanarayana	100000.00 Cr	0.00	100000.00
V.Kirnmai	400000.00 Cr	0.00	400000.00
V.Lakshman Rao Loan	614884.80 Cr	500000.00	1114884.80
V.Satyanarayana Vizag	1160000.00 Cr	0.00	1160000.00
V.V.Nageswara Rao	546718.00 Cr	840000.00	1386718.00
Total	13335519.80	26083.00	13361602.80



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TEKKALI

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

DETAILS OF TERM LOANS AS ON 31-03-2014

AB Secured Loan 056230100032963	2311560.00
AB Secured Loan 056230100032981	2193205.00
AB Secured Loan 056230100032990	1794096.00
AB TL:V 056230011000453/01/20007/03	2971670.50
AB TL:VI 056230100001787	8577053.00
AB TL:VII 056230100011933	12559880.15
AB TL:VIII 056230100020092	12473577.00
AB TL:IX (056230100022133)	13942581.00
Total	56823622.65

DETAILS OF VEHICLE LOANS AS ON 31-03-2014

Cholamandalam Investment & Finance Company Limited	1755715.00
TATA Motor Finance Ltd	4518825.35
Total	6274540.35




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 Sri Aditya Educational Society
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SRI ADITYA EDUCATIONAL SOCIETY, TEKKALI
(ADITYA INSTITUTE OF TECHNOLOGY & MANAGEMENT)
DETAILS OF DEPRECIATION & FIXED ASSETS FOR THE YEAR ENDING 31.03.2014

Sl 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	354653.09	58600.00	86100.00	499353.09	15%	53198.00	8790.00	6458.00	68446.00	430907.09
2	Building Construction	139879442.08	3769966.00	1958974.00	145608382.08	5%	6993972.00	188498.00	48974.00	7231444.00	138376938.08
3	All Buses & Vehicles	6867132.88	5267595.00	600483.00	12735210.88	15%	1030070.00	790139.00	45036.00	1865245.00	10869965.88
4	Bio Matrix Scanner	0.00	0.00	28000.00	28000.00	15%	0.00	0.00	2100.00	2100.00	25900.00
5	Canteen Equipment	58727.00	0.00	0.00	58727.00	15%	8809.00	0.00	0.00	8809.00	49918.00
6	Computers	2948736.17	1476085.00	563400.00	4988221.17	60%	1769242.00	885651.00	169020.00	2823913.00	2164308.17
7	Counting Machine	346.00	0.00	12885.00	13231.00	60%	208.00	0.00	3866.00	4074.00	9157.00
8	Duplicating Machine : I	1751.87	0.00	0.00	1751.87	15%	263.00	0.00	0.00	263.00	1488.87
9	Duplicating Machine : II	949.00	0.00	0.00	949.00	15%	142.00	0.00	0.00	142.00	807.00
10	Electricals & Electrical Fittings	11885878.74	1423007.00	789638.00	14098523.74	10%	1188588.00	142301.00	39482.00	1370371.00	12728152.74
11	EPABX	143290.70	0.00	0.00	143290.70	15%	21494.00	0.00	0.00	21494.00	121796.70
12	Fax Machine	301.31	0.00	0.00	301.31	15%	45.00	0.00	0.00	45.00	256.31
13	Furniture & Fixtures	10443684.66	1650534.00	387184.00	12481402.66	10%	1044368.00	165053.00	19359.00	1228780.00	11252622.66
14	Gym Equipment	202682.00	0.00	0.00	202682.00	15%	30402.00	0.00	0.00	30402.00	172280.00
15	Hoardings	76811.00	0.00	0.00	76811.00	15%	11522.00	0.00	0.00	11522.00	65289.00
16	Lab Equipment	9093074.46	1897899.00	2320055.00	13311028.46	15%	1363961.00	284685.00	174004.00	1822650.00	11488378.46
17	Land & Development	5353196.00	0.00	0.00	5353196.00	0%	0.00	0.00	0.00	0.00	5353196.00
18	Library Books	4657806.53	160604.00	275023.00	5093433.53	15%	698671.00	24091.00	20627.00	743389.00	4350044.53
19	Over Head Project	454318.39	0.00	0.00	454318.39	15%	68148.00	0.00	0.00	68148.00	386170.39
20	Pumps & Bore Wells	254615.00	32000.00	0.00	286615.00	10%	25462.00	3200.00	0.00	28662.00	257953.00
21	Roads & Drains	201658.00	0.00	0.00	201658.00	10%	20166.00	0.00	0.00	20166.00	181492.00
22	Solar Water Heating System	145899.00	0.00	0.00	145899.00	15%	21885.00	0.00	0.00	21885.00	124014.00
23	Type Machine	705.38	0.00	0.00	705.38	15%	106.00	0.00	0.00	106.00	599.38
24	Water Coolers	315558.98	52090.00	0.00	367648.98	15%	47334.00	7814.00	0.00	55148.00	312500.98
25	Water Heater	73283.93	0.00	0.00	73283.93	15%	10993.00	0.00	0.00	10993.00	62290.93
26	Water Purification Machine	101977.94	0.00	0.00	101977.94	15%	15297.00	0.00	0.00	15297.00	86680.94
27	Zerox Machine & CO	410506.14	0.00	454400.00	864906.14	15%	61576.00	0.00	34080.00	95656.00	769250.14
		193926986.24	15788380.00	7476142.00	217191508.24		14485922.00	2500222.00	563006.00	17549150.00	199642358.24



CHAIRMAN
Sri Aditya Educational Society
TEKKALI