

ADITYA DEGREE COLLEGE

TUNI

Asst. Year ::2019-2020

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2019

	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To Expenditure		13525966	By Income		5205247
Salaries Non Teaching Staff	1862380		Term Fee	4772647	
Salaries Teaching Staff	6760838		Alumini Fund	37600	
University & Registration Fees	43200		Research Fund	395000	
Depreciation	1666177				
EPF Admin Charges	32056				
EPF Employers Contribution	384672				
ESI Employer Contribution	355225				
Library Expenditure	11098				
Travelling Expenses	102744				
Institutional Scholarships	240000				
Faculty Financial support to FDP	152000				
Office Maintenance	64793				
Computer Maintenance	8789				
Internet Maintenance	10014				
Lab Maintenance	13258				
Staff Welfare Expenses	150204				
Electrical Maintenance	131792				
Building Maintenance	1000000				
Repairs & Maintenance	513614				
Garden Maintenance	9338				
Generator Maintenance	11554				
Sports Goods(Expenses)	2220				
Loss (Excess Expenditure over Income)		-8320719			
Total		5205247	Total		5205247

CERTIFIED THAT THE ABOVE INCOME & EXPENDITURE FIGURES HAVE BEEN BIFURCATED FROM OUT OF THE ADITYA ACADEMY ACCOUNTS, BASED ON THE BILLS/VOUCHERS TO WHICH COLLEGE THE EXPENDITURE BELONGS.

For SISTA & CO.,
Chartered Accountants
FRN:006947S

Sista Sarma

(CA. SUBRAHMANYA SARMA S.V.S.S.R)
Proprietor - M. No. 203908

18/5/24

For Aditya Degree College, Tuni

P. S. Rao

Authorised Signatory

UDIN: 24203908BKEM 644

S.V.N.
Finance Manager
Aditya Degree College
TUNI

**ADITYA DEGREE COLLEGE
TUNI**

Asst. Year :: 2019-2020

BALANCESHEET AS ON :31.03.2019

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
ADITYA ACADEMY (SOCIETY)		5472614	Fixed Assets		4343586
Capital	5472614		Computers / Printers / UPS	1743960	
			Electronic Equipment	1126424	
Current Liabilities		1609300	Furniture & Fixtures	1165580	
Provisions	1609300		Other Assets	246761	
			Plant & Machinery	60861	
			Current Assets		2738328.0
			Sundry Debtors		
			Cash-in-hand	68985	
			Bank Accounts	2369343	
			Deposits(Asset)	300000	
Total		7081914	Total		7081914

CERTIFIED THAT THE ABOVE ASSETS & LIABILITES FIGURES HAVE BEEN BIFURCATED FROM OUT OF THE ADITYA ACADEMY ACCOUNTS, BASED ON THE BILLS/VOUCHERS TO WHICH COLLEGE THE EXPENDITURE BELONGS.

For SISTA & CO.,
Chartered Accountants
FRN:006947S

Sista Sarma

(CA. SUBRAHMANYA SARMA S.V.S.S.R)
Proprietor - M. No. 203908

18/5/24

For Aditya Degree College, Tuni

P. B. S.

Authorised Signatory

UDIN: 24203908BKEEM6144

S.V.N.
Finance Manager
Aditya Degree College
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ADITYA DEGREE COLLEGE

TUNI

Asst. Year ::2019-2020

DEPRECIATION SCHEDULE

Name of the Asset	WDV AS ON 01.04.2018	Addition		Deletion		Balance as on 31.03.2019	Rate of Dep %	Depreciation	WDV AS ON 01.04.2019
		01.04.18 TO 30.09.18	01.10.18 TO 31.03.19	01.04.18 TO 30.09.18	01.10.18 TO 31.03.19				
Furniture & Fixtures	0	1295089	0	0	0	1295089		129509	1165580
Fire Extinguishers	0	0	0	0	0	0	10	0	0
Furniture & Fixtures	0	1286359	0			1286359	10	128636	1157723
Sports Goods (Assets)	0	8730	0	0	0	8730	10	873	7857
Electronic Equipment	0	1325205	0	0	0	1325205		198781	1126424
C C Cameras	0	266680				266680	15	40002	226678
Cell Phones\Telephones	0	25225	0	0	0	25225	15	3784	21441
Lab Equipment	0	954864	0	0	0	954864	15	143230	811634
Sound System	0	51436	0	0	0	51436	15	7715	43721
Televisions	0	27000	0	0	0	27000	15	4050	22950
Plant & Machinery	0	71601	0	0	0	71601		10740	60861
Counting Machine	0	13001	0	0	0	13001	15	1950	11051
Generator	0	0	0	0	0	0	15	0	0
Projector	0	58600				58600	15	8790	49810
Computers / Printers / UPS	0	2906600	0	0	0	2906600		1162640	1743960
Computers	0	2415800	0	0	0	2415800	40	966320	1449480
Printers	0	129800	0	0	0	129800	40	51920	77880
UPS	0	361000	0	0	0	361000	40	144400	216600
Other Assets	0	411268	0	0	0	411268		164507	246761
Library Books	0	411268	0	0	0	411268	40	164507	246761
Total	0	6009763	0	0	0	6009763	0	1666177	4343586

For SISTA & CO.,
Chartered Accountants
FRN:006947S

Sista Sarma

(CA. SUBRAHMANYA SARMA S.V.S.S.R)
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