

# ADITYA DEGREE COLLEGE

TUNI

Asst. Year ::2020-2021

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2020

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
<b>To Expenditure</b>		<b>19028347</b>	<b>By Income</b>		<b>7048806</b>
Salaries Non Teaching Staff	3367613		Term Fee	6687206	
Salaries Teaching Staff	9031458		Alumini Fund	26600	
University & Registration Fees	381540		Research Fund	335000	
Depreciation	2167077				
EPF Admin Charges	50291				
EPF Employers Contribution	603486				
ESI Employer Contribution	337480				
Library Expenditure	29744				
Travelling Expenses	146532				
Institutional Scholarships	575300				
Faculty Financial support to FDP	166000				
Office Maintenance	213151				
Computer Maintenance	13525				
Internet Maintenance	13812				
Lab Maintenance	6143				
Staff Welfare Expenses	185526				
Electrical Maintenance	209546				
Building Maintenance	1200000				
Repairs & Maintenance	308318				
Garden Maintenance	7415				
Generator Maintenance	10650				
Sports Goods(Expenses)	3740				
<b>Loss (Excess Expenditure over Income)</b>		<b>-11979541</b>			
<b>Total</b>		<b>7048806</b>	<b>Total</b>		<b>7048806</b>

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

UDIN: 24203908BKEEMG5215

For Aditya Degree College, Tuni

*P. B. S.*

Authorised Signatory

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

**ADITYA DEGREE COLLEGE  
TUNI**

Asst. Year ::2020-2021

**BALANCESHEET AS ON :31.03.2020**

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
<b>ADITYA ACADEMY (SOCIETY)</b>		<b>5367764</b>	<b>Fixed Assets</b>		<b>6959594</b>
Capital	5367764		Computers / Printers / UPS	1941876	
			Electronic Equipment	2411870	
<b>Current Liabilities</b>		<b>6666875.00</b>	Furniture & Fixtures	1924507	
Provisions	6666875		Other Assets	230109	
			Plant & Machinery	451232	
			<b>Current Assets</b>		<b>5075045.0</b>
			Cash-in-hand	282746.00	
			Bank Accounts	4492299.00	
			Deposits(Asset)	300000	
<b>Total</b>		<b>12034639</b>	<b>Total</b>		<b>12034639</b>

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

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Asst. Year :: 2020-2021

## DEPRECIATION SCHEDULE

Name of the Asset	WDV AS ON 01.04.2019	Addition		Deletion		Balance as on 31.03.2020	Rate of Dep %	Depreciation	WDV AS ON 01.04.2020
		01.04.19 TO 30.09.19	01.10.19 TO 31.03.20	01.04.19 TO 30.09.19	01.10.19 TO 31.03.20				
<b>Furniture &amp; Fixtures</b>	<b>1165580</b>	<b>972761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2138341</b>		<b>213834</b>	<b>1924507</b>
Fire Extinguishers	0	372290	0	0	0	372290	10	37229	335061
Furniture & Fixtures	1157723	600471	0			1758194	10	175819	1582375
Sports Goods (Assets)	7857	0	0	0	0	7857	10	786	7071
<b>Electronic Equipment</b>	<b>1126424</b>	<b>1711070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2837494</b>		<b>425624</b>	<b>2411870</b>
C C Cameras	226678	111457				338135	15	50720	287415
Cell Phones/Telephones	21441	28215	0	0	0	49656	15	7448	42208
Lab Equipment	811634	1543719	0	0	0	2355353	15	353303	2002050
Sound System	43721	27679	0	0	0	71400	15	10710	60690
Televisions	22950	0	0	0	0	22950	15	3443	19508
<b>Plant &amp; Machinery</b>	<b>60861</b>	<b>470000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>530861</b>		<b>79629</b>	<b>451232</b>
Counting Machine	11051	0	0	0	0	11051	15	1658	9393
Generator	0	470000	0	0	0	470000	15	70500	399500
Projector	49810	0				49810	15	7472	42339
<b>Computers / Printers / UPS</b>	<b>1743960</b>	<b>1492500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3236460</b>	<b>120</b>	<b>1294584</b>	<b>1941876</b>
Computers	1449480	1458000	0	0	0	2907480	40	1162992	1744488
Printers	77880	34500	0	0	0	112380	40	44952	67428
UPS	216600	0				216600	40	86640	129960
<b>Other Assets</b>	<b>246761</b>	<b>136754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>383515</b>		<b>153406</b>	<b>230109</b>
Library Books	246761	136754	0	0	0	383515	40	153406	230109
<b>Total</b>	<b>4343586</b>	<b>4783085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9126671</b>	<b>120</b>	<b>2167077</b>	<b>6959594</b>

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

*Sista Sarma*

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

18/5/24

UDIN: 24203908 BK E E M G 52 15

For Aditya Degree College, Tuni

*P. B. Rao*

Authorised Signatory

S.V.N.   
Finance Manager  
Aditya Degree College  
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