

ADITYA DEGREE COLLEGE

TUNI

Asst. Year ::2021-2022

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2021

	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To Expenditure		13227420	By Income		12915161
Salaries Non Teaching Staff	1755555		Term Fee	12665361	
Salaries Teaching Staff	6486420		Alumini Fund	44800	
University & Registration Fees	289740		Research Fund	205000	
Depreciation	2024135				
EPF Admin Charges	16147				
EPF Employers Contribution	193765				
ESI Employer Contribution	126087				
Library Expenditure	5687				
Travelling Expenses	35035				
Institutional Scholarships	444000				
Faculty Financial support to FDP	178000				
Office Maintenance	18336				
Computer Maintenance	5495				
Internet Maintenance	13082				
Lab Maintenance	11329				
Staff Welfare Expenses	106708				
Electrical Maintenance	145755				
Building Maintenance	1192000				
Repairs & Maintenance	168614				
Garden Maintenance	6150				
Generator Maintenance	3700				
Sports Goods(Expenses)	1680				
Loss (Excess Expenditure over Income)		-312259			
Total		12915161	Total		12915161

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: 24203908 BKEEMH4814

For Aditya Degree College, Tuni

P. S. S.
Authorised Signatory

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

**ADITYA DEGREE COLLEGE
TUNI**

Asst. Year ::2021-2022

BALANCESHEET AS ON :31.03.2021

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
ADITYA ACADEMY (SOCIETY)		2974774	Fixed Assets		6514019
Capital	2974774		Computers / Printers / UPS	1860915	
			Electronic Equipment	2273473	
Current Liabilities		5050400	Furniture & Fixtures	1782600	
Provisions	5050400		Other Assets	160954	
			Plant & Machinery	436077	
			Current Assets		1511155.00
			Loans & Advances(Asset)	30000	
			Cash-in-hand	1020412	
			Bank Accounts	160743	
			Deposits(Asset)	300000	
Total		8025174	Total		8025174

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

VDIN: 24203908BKEEMH484

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 ::2021-2022

DEPRECIATION SCHEDULE

Name of the Asset	WDV AS ON 01.04.2020	Addition		Deletion		Balance as on 31.03.2021	Rate of Dep %	Depreciation	WDV AS ON 01.04.2021
		01.04.20 TO 30.09.20	01.10.20 TO 31.03.21	01.04.20 TO 30.09.20	01.10.20 TO 31.03.21				
		Furniture & Fixtures	1924507	56160	0				
Fire Extinguishers	335061	0	0	0	0	335061	10	33506	301555
Furniture & Fixtures	1582375	56160	0			1638535	10	163853	1474681
Sports Goods (Assets)	7071	0	0	0	0	7071	10	707	6364
Electronic Equipment	2411870	262804	0	0	0	2674674		401201	2273473
C C Cameras	287415	0				287415	15	43112	244303
Cell Phones/Telephones	42208	17390	0	0	0	59598	15	8940	50658
Lab Equipment	2002050	223693	0	0	0	2225743	15	333862	1891882
Sound System	60690	21721	0	0	0	82411	15	12362	70049
Televisions	19508	0	0	0	0	19508	15	2926	16581
Plant & Machinery	451232	61800	0	0	0	513032		76955	436077
Counting Machine	9393	0	0	0	0	9393	15	1409	7984
Generator	399500	0	0	0	0	399500	15	59925	339575
Projector	42339	61800				104139	15	15621	88518
Computers / Printers / UPS	1941876	1159649	0	0	0	3101525	120	1240610	1860915
Computers	1744488	1143900	0	0	0	2888388	40	1155355	1733033
Printers	67428	15749	0	0	0	83177	40	33271	49906
UPS	129960	0				129960	40	51984	77976
Other Assets	230109	38147	0	0	0	268256		107302	160954
Library Books	230109	38147	0	0	0	268256	40	107302	160954
Total	6959594	1578560	0	0	0	8538154	120	2024135	6514019

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

Sista Sarma

(CA. SUBRAHMANYA SARMA S.V.S.S.P)
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18/5/24

UDIN: 24203908@KREMH4814

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S.V.NQ
Finance Manager
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