

ADITYA DEGREE COLLEGE

TUNI

Asst. Year ::2022-2023

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2022

	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To Expenditure		22702532	By Income		23633066
Salaries Non Teaching Staff	3222504		Term Fee	23358066	
Salaries Teaching Staff	12415561		Alumini Fund	65000	
University & Registration Fees	24500		Research Fund	210000	
Depreciation	1861913				
EPF Admin Charges	18170				
EPF Employers Contribution	218047				
ESI Employer Contribution	252499				
Library Expenditure	11775				
Travelling Expenses	61506				
Institutional Scholarships	511200				
Faculty Financial support to FDP	182000				
Office Maintenance	64064				
Computer Maintenance	17050				
Internet Maintenance	14802				
Lab Maintenance	5540				
Staff Welfare Expenses	483150				
Electrical Maintenance	227803				
Building Maintenance	1764000				
Repairs & Maintenance	1337508				
Garden Maintenance	2500				
Generator Maintenance	5740				
Sports Goods(Expenses)	700				
Surplus(Excess Income over Expenditure)		930534			
Total		23633066	Total		23633066

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: 000001/S

Sista Sarma

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

18/5/24

UDIN: 24203908 BKEEMI1613

For Aditya Degree College, Tunni

e.B.M.S

Authorised Signatory

S.V. No
Finance Manager
Aditya Degree College
TUNI

ADITYA DEGREE COLLEGE
TUNI

Asst. Year :: 2022-2023

BALANCESHEET AS ON : 31.03.2022

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
ADITYA ACADEMY (SOCIETY)		3805237	Fixed Assets		6739054
Capital	3805237		Computers / Printers / UPS	1527543	
Current Liabilities		5046200	Electronic Equipment	2103763	
Provisions	5046200		Furniture & Fixtures	2552102	
			Other Assets	184980	
			Plant & Machinery	370665	
			Current Assets		2112383.0
			Loans & Advances(Asset)	30000	
			Cash-in-hand	125443.00	
			Bank Accounts	1656940.00	
			Deposits(Asset)	300000	
Total		8851437	Total		8851437

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

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S.V.V
Finance Manager
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Asst. Year ::2022-2023

DEPRECIATION SCHEDULE

Name of the Asset	WDV AS ON 01.04.2021	Addition		Deletion		Balance as on 31.03.2022	Rate of Dep %	Depreciation	WDV AS ON 01.04.2022
		01.04.21 TO 30.09.21	01.10.21 TO 31.03.22	01.04.21 TO 30.09.21	01.10.21 TO 31.03.22				
Furniture & Fixtures	1782600	1053069	0	0	0	2835669		283567	2552102
Fire Extinguishers	301555	20060	0	0	0	321615	10	32161	289453
Furniture & Fixtures	1474681	1033009	0	0	0	2507690	10	250769	2256921
Sports Goods (Assets)	6364	0	0	0	0	6364	10	636	5728
Electronic Equipment	2273473	201542	0	0	0	2475015		371252	2103763
C C Cameras	244303	0	0	0	0	244303	15	36645	207657
Cell Phones/Telephones	50658	11600	0	0	0	62258	15	9339	52919
Lab Equipment	1891882	152919	0	0	0	2044801	15	306720	1738081
Sound System	70049	37023	0	0	0	107072	15	16061	91011
Televisions	16581	0	0	0	0	16581	15	2487	14094
Plant & Machinery	436077	0	0	0	0	436077		65412	370665
Counting Machine	7984	0	0	0	0	7984	15	1198	6787
Generator	339575	0	0	0	0	339575	15	50936	288639
Projector	88518	0	0	0	0	88518	15	13278	75240
Computers / Printers / UPS	1860915	684990	0	0	0	2545905		1018362	1527543
Computers	1733033	667500	0	0	0	2400533	40	960213	1440320
Printers	49906	17490	0	0	0	67396	40	26958	40438
UPS	77976	0	0	0	0	77976	40	31190	46786
Other Assets	160954	147347	0	0	0	308301		123320	184980
Library Books	160954	147347	0	0	0	308301	40	123320	184980
Total	6514019	2086948	0	0	0	8600967	0	1861913	6739054

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

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UDIN: 24203908 BKAEEMI1613

S. V. N
Finance Manager
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