

ADITYA DEGREE COLLEGE

TUNI

Asst. Year ::2023-2024

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2023

| | Amount (Rs.) | Amount (Rs.) | Particulars | Amount (Rs.) | Amount (Rs.) |
|--|--------------|-----------------|------------------|--------------|-----------------|
| To Expenditure | | 27361300 | By Income | | 28843698 |
| Salaries Non Teaching Staff | 4321264 | | Term Fee | 28562698 | |
| Salaries Teaching Staff | 16033563 | | Alumini Fund | 81000 | |
| University & Registration Fees | 32500 | | Research Fund | 200000 | |
| Depreciation | 2145783 | | | | |
| EPF Admin Charges | 41633 | | | | |
| EPF Employers Contribution | 499594 | | | | |
| ESI Employer Contribution | 332926 | | | | |
| Library Expenditure | 28189 | | | | |
| Travelling Expenses | 88403 | | | | |
| Institutional Scholarships | 405900 | | | | |
| Faculty Financial support to FDP | 192400 | | | | |
| Office Maintenance | 76558 | | | | |
| Computer Maintenance | 26480 | | | | |
| Internet Maintenance | 19248 | | | | |
| Lab Maintenance | 3032 | | | | |
| Staff Welfare Expenses | 152441 | | | | |
| Electrical Maintenance | 380993 | | | | |
| Building Maintenance | 2184000 | | | | |
| Repairs & Maintenance | 373822 | | | | |
| Garden Maintenance | 3250 | | | | |
| Generator Maintenance | 11471 | | | | |
| Sports Goods(Expenses) | 7850 | | | | |
| Surplus(Excess Income over Expenditure) | | 1482398 | | | |
| Total | | 28843698 | Total | | 28843698 |

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 BKEEM J4198

For Aditya Degree College, Tuni

P. B. D. S.

Authorised Signatory

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

**ADITYA DEGREE COLLEGE
TUNI**

Asst. Year :: 2023-2024

BALANCESHEET AS ON :31.03.2023

| Liabilities | Amount (Rs) | Amount (Rs) | Assets | Amount (Rs) | Amount (Rs) |
|---------------------------------|-------------|----------------|----------------------------|-------------|----------------|
| ADITYA ACADEMY (SOCIETY) | | 3246369 | Fixed Assets | | 7417679 |
| Capital | 3246369 | | Computers / Printers / UPS | 1864483 | |
| | | | Electronic Equipment | 2245106 | |
| Current Liabilities | | 4895000 | Furniture & Fixtures | 2779830 | |
| Provisions | 4895000 | | Other Assets | 213195 | |
| | | | Plant & Machinery | 315066 | |
| | | | Current Assets | | 723690 |
| | | | Loans & Advances(Asset) | 100000 | |
| | | | Cash-in-hand | 119678 | |
| | | | Bank Accounts | 204012 | |
| | | | Deposits(Asset) | 300000 | |
| Total | | 8141369 | Total | | 8141369 |

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, Tunj

P.B. [Signature]
Authorised Signatory

UDIN: 24203908@KEEMJ4198

S.V.V. [Signature]
Finance Manager
Aditya Degree College
TUNI

ADITYA DEGREE COLLEGE

TUNI

Asst. Year :: 2023-2024

DEPRECIATION SCHEDULE

| Name of the Asset | WDV AS ON 01.04.2022 | Addition | | Deletion | | Balance as on 31.03.2023 | Rate of Dep % | Depreciation | WDV AS ON 01.04.2023 |
|-----------------------------------|-------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|------------------|----------------|-------------------------|
| | | 01.04.22 TO 30.09.22 | 01.10.22 TO 31.03.23 | 01.04.22 TO 30.09.22 | 01.10.22 TO 31.03.23 | | | | |
| Furniture & Fixtures | 2552102 | 536598 | 0 | 0 | 0 | 3088700 | | 308870 | 2779830 |
| Fire Extinguishers | 289453 | 21712 | 0 | 0 | 0 | 311165 | 10 | 31117 | 280049 |
| Furniture & Fixtures | 2256921 | 514886 | 0 | 0 | 0 | 2771807 | 10 | 277181 | 2494626 |
| Sports Goods (Assets) | 5728 | 0 | 0 | 0 | 0 | 5728 | 10 | 573 | 5155 |
| Electronic Equipment | 2103763 | 537538 | 0 | 0 | 0 | 2641301 | | 396195 | 2245106 |
| C C Cameras | 207657 | 0 | 0 | 0 | 0 | 207657 | 15 | 31149 | 176509 |
| Cell Phones\Telephones | 52919 | 24400 | 0 | 0 | 0 | 77319 | 15 | 11598 | 65722 |
| Lab Equipment | 1738081 | 366881 | 0 | 0 | 0 | 2104962 | 15 | 315744 | 1789217 |
| Sound System | 91011 | 146257 | 0 | 0 | 0 | 237268 | 15 | 35590 | 201678 |
| Televisions | 14094 | 0 | 0 | 0 | 0 | 14094 | 15 | 2114 | 11980 |
| Plant & Machinery | 370665 | 0 | 0 | 0 | 0 | 370665 | | 55600 | 315066 |
| Counting Machine | 6787 | 0 | 0 | 0 | 0 | 6787 | 15 | 1018 | 5769 |
| Generator | 288639 | 0 | 0 | 0 | 0 | 288639 | 15 | 43296 | 245343 |
| Projector | 75240 | 0 | 0 | 0 | 0 | 75240 | 15 | 11286 | 63954 |
| Computers / Printers / UPS | 1527543 | 1579928 | 0 | 0 | 0 | 3107471 | | 1242988 | 1864483 |
| Computers | 1440320 | 1536150 | 0 | 0 | 0 | 2976470 | 40 | 1190588 | 1785882 |
| Printers | 40438 | 43778 | 0 | 0 | 0 | 84216 | 40 | 33686 | 50529 |
| UPS | 46786 | 0 | 0 | 0 | 0 | 46786 | 40 | 18714 | 28071 |
| Other Assets | 184980 | 170344 | 0 | 0 | 0 | 355324 | | 142130 | 213195 |
| Library Books | 184980 | 170344 | 0 | 0 | 0 | 355324 | 40 | 142130 | 213195 |
| Total | 6739054 | 2824408 | 0 | 0 | 0 | 9563462 | 0 | 2145783 | 7417679 |

For SISTA & CO.,
Chartered Accountants
FRN: 0069475

Sista Sarma

(CA. SUBRAHMANYA SARMA S.V.S.S.R)
Proprietor - M. No. 20390R

18/5/24

For Aditya Degree College, Tuni

P. B. S.

Authorised Signatory

UDIN: 24203908 BKEEM 54198

S.V. N.
Finance Manager
Aditya Degree College
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