

ADITYA DEGREE COLLEGE

RAJAMAHENDRAVARAM


Asst. Year ::2024-2025

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2024

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To Expenditure		50354456	By Income		51367169
Salaries Non Teaching Staff	8087127		Term Fee	50690534	
Salaries Teaching Staff	28125229		Alumini Fund	220000	
University & Registration Fees	124400		Research Fund	400000	
Depreciation	2053730		Interest (Income)	56635	
EPF Admin Charges	98484				
EPF Employers Contribution	1181803				
ESI Employer Contribution	414453				
Library Expenditure	44904				
Travelling Charges	116369				
Institutional Scholarships	649000				
Faculty Financial support to FDP	297790				
Office Maintenance	1461188				
Computer Maintenance	4929				
Internet Maintenance	226803				
Lab Maintenance	1930				
Staff Welfare Expenses	199322				
Electrical Maintenance	1146388				
Building Maintenance	4647938				
Repairs & Maintenance	258762				
Security Maintenance	1200123				
Generator Maintenance	13784				
Surplus(Excess Income over Expenditure)		1012713			
Total		51367169	Total		51367169

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

S.V.N. 
FINANCE MANAGER
ADITYA ACADEMY
KAKINADA

P. B. 
P. BHASKARA REDDY
AUTHORISED SIGNATORY
SECRETARY
ADITYA ACADEMY
KAKINADA

ADITYA DEGREE COLLEGE


RAJAMAHENDRAVARAM

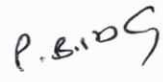
Asst.Year ::2024-2025

BALANCESHEET AS ON :31.03.2024

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
ADITYA ACADEMY (SOCIETY)		8490357	Fixed Assets		7916865
Capital	8490357		Computers / Printers / UPS	1337269	
			Electronic Equipment	1753008	
Current Liabilities		5256526	Furniture & Fixtures	3291400	
Provisions	5050673		Other Assets	441122	
Sundry Creditors	205853		Plant & Machinery	1094065	
			Current Assets		5830018
			Deposits	946000	
			Loans & Advances	465950	
			Cash-in-hand	1863363	
			Bank Accounts	2554705	
Total		13746883	Total		13746883

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

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Asst.Year ::2024-2025

DEPRECIATION SCHEDULE

Name of the Assest	WDV AS ON 01.04.2023	Addition		Deletion		Balance as on 31.03.2024	Rate of Dep %	Depreciation	WDV AS ON 01.04.2024
		01.04.23 TO 30.09.23	01.10.23 TO 31.03.24	01.04.23 TO 30.09.23	01.10.23 TO 31.03.24				
Furniture & Fixtures	2692143	964969	0	0	0	3657112		365711	3291400
Fire Extinguishers	298312	0	0	0	0	298312	10	29831	268481
Furniture & Fixtures	2393830	964969	0	0	0	3358799	10	335880	3022919
Electronic Equipment	1361435	700928	0	0	0	2062363		309354	1753008
C C Cameras	250266	246835				497101	15	74565	422536
Cell Phones\Telephones	101953	12800	0	0	0	114753	15	17213	97540
Lab Equipment	797514	85050	0	0	0	882564	15	132385	750179
Sound System	120812	205943	0	0	0	326755	15	49013	277742
Televisions	90891	0	0	0	0	90891	15	13634	77257
RO Plant	0	150300	0	0	0	150300	15	22545	127755
Plant & Machinery	713134	574001	0	0	0	1287135		193070	1094065
Air Conditioners	219634	68000	0	0	0	287634	15	43145	244489
Counting Machine	28284	16001	0	0	0	44285	15	6643	37642
Generator	106154	0	0	0	0	106154	15	15923	90231
Projector	359062	490000				849062	15	127359	721703
Computers / Printers / UPS	2049432	179350	0	0	0	2228782		891513	1337269
Computers	1797895	144550	0	0	0	1942445	40	776978	1165467
Printers	111732	34800	0	0	0	146532	40	58613	87919
UPS	139804	0				139804	40	55922	83883
Other Assets	395764	339440	0	0	0	735204		294081	441122
Library Books	395764	339440	0	0	0	735204	40	294081	441122
Total	7211907	2758688	0	0	0	9970595	0	2053730	7916865

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