

ADITYA DEGREE COLLEGE FOR WOMEN

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		42288523	By Income		43868619
Salaries Non Teaching Staff	8056750		Term Fee	43217864	
Salaries Teaching Staff	23240265		Alumini Fund	50000	
University & Registration Fees	124400		Research Fund	600000	
Depreciation	2220599		Interest	755	
EPF Admin Charges	99114				
EPF Employers Contribution	1189363				
ESI Employer Contribution	384777				
Library Expenditure	72859				
Travelling Charges	99267				
Institutional Scholarships	665500				
Faculty Financial support to FDP	210000				
Office Maintenance	56349				
Computer Maintenance	8805				
Internet Maintenance	111671				
Lab Maintenance	61947				
Staff Welfare Expenses	140586				
Electrical Maintenance	538184				
Building Maintenance	4572045				
Repairs & Maintenance	229270				
Security Maintenance	198822				
Generator Maintenance	7950				
Surplus(Excess Income over Expenditure)		1580096			
Total		43868619	Total		43868619

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.

S.V.10
FINANCE MANAGER
ADITYA ACADEMY
KAKINADA

P.BHASKARA REDDY
AUTHORISED SIGNATORY
SECRETARY
ADITYA ACADEMY
KAKINADA

ADITYA DEGREE COLLEGE FOR WOMEN

RAJAMAHENDRAVARAM

Asst.Year ::2024-2025

BALANCESHEET AS ON :31.03.2024

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
ADITYA ACADEMY (SOCIETY)		8739697	Fixed Assets		7958918
Capital	8739697		Computers / Printers / UPS	1945133	
			Electronic Equipment	1551121	
Current Liabilities		4578102	Furniture & Fixtures	3442811	
Provisions	4568102		Other Assets	178721	
Sundry Creditors	10000		Plant & Machinery	841131	
			Current Assets		5358882
			Deposits	2302000	
			Loans & Advances	132002	
			Cash-in-hand	2645735	
			Bank Accounts	279145	
Total		13317799	Total		13317799

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.

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KAKINADA

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P.BHASKARA REDDY
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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	3742756	82590	0	0	0	3825346		382535	3442811
Fire Extinguishers	661143	0	0	0	0	661143	10	66114	595028
Furniture & Fixtures	3081613	82590	0			3164203	10	316420	2847783
Electronic Equipment	1808848	16000	0	0	0	1824848		273727	1551121
C C Cameras	487668	0				487668	15	73150	414518
Cell Phones\Telephones	155291	16000	0	0	0	171291	15	25694	145597
Lab Equipment	608886	0	0	0	0	608886	15	91333	517553
Sound System	413631	0	0	0	0	413631	15	62045	351587
Televisions	143371	0	0	0	0	143371	15	21506	121866
Plant & Machinery	465566	524000	0	0	0	989566		148435	841131
Air Conditioners	38250	34000	0	0	0	72250	15	10838	61413
Counting Machine	27599	0	0	0	0	27599	15	4140	23459
Generator	238965	0	0	0	0	238965	15	35845	203120
Projector	160752	490000				650752	15	97613	553139
Computers / Printers / UPS	2516288	725600	0	0	0	3241888		1296755	1945133
Computers	2118508	615600	0	0	0	2734108	40	1093643	1640465
Printers	49704	110000	0	0	0	159704	40	63881	95822
UPS	348076	0				348076	40	139231	208846
Other Assets	160741	137128	0	0	0	297869		119148	178721
Library Books	160741	137128	0	0	0	297869	40	119148	178721
Total	8694199	1485318	0	0	0	10179517	0	2220599	7958918

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