

ADITYA DEGREE COLLEGE FOR WOMEN

RAJAMAHENDRAVARAM

Asst. Year ::2024-2025

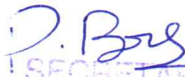
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2024

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To Expenditure		42300624	By Income		43868619
Salaries Non Teaching Staff	8056750		Term Fee	42917864	
Salaries Teaching Staff	23240265		Alumini Fund	350000	
University & Registration Fees	124400		Research Fund	600000	
Depreciation	2311319		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	218000				
Office Maintenance	56349				
Computer Maintenance	8195				
Internet Maintenance	9660				
Lab Maintenance	77949				
Staff Welfare Expenses	140586				
Electrical Maintenance	538184				
Building Maintenance	4572045				
Repairs & Maintenance	229270				
Security Maintenance	198822				
Generator Maintenance	7950				
Surplus(Excess Income over Expenditure)		1567995			
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.

V V SATYANARAYANA
CHARTERED ACCOUNTANT
RAJAHMUNDRY
M.NO.022084
UDIN:
DATE:

P.BHASKARA REDDY
AUTHORISED SIGNATORY


SECRETARY
ADITYA ACADEMY
KAKINADA-3