



## 6.4.3

# *Institutional strategies for mobilisation of funds and the optimal utilisation of resources:*

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SRI ADITYA EDUCATIONAL SOCIETY  
(ADITYA INSTITUTE OF TECHNOLOGY & MANAGEMENT)  
TEKKALI : : SRIKAKULAM.

(Rs.)

## INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries	206546538.50	By Fees Receipts	315174709.99
To Travelling Exp.,	1177782.77	By Interest Income	57221.60
To Electricity Charges	4051708.07	By Revenue Grants Receipts	2603196.00
To Telephone Charges	215656.00	By Consultancy Fee	2701531.00
To Frieght Charges	13376.00	By Dept R&D Activities Reg Fee	428600.00
To Application & Processing Fees	780832.00	By Alumini Registration Fee	184000.00
To Advertisement Exp.,	735419.00	By Other Income	33200.00
To Bank Charges	697410.01	By Society Membership Fee	900.00
To Bus Repairs & Maintainance	6805180.13		
To Hostel Mess Expr.,	8839505.00		
To News papers & Magazines	1112989.00		
To Postage & Courier	9474.00		
To Stationery Charges	422720.00		
To Printing Charges	833780.00		
To Garden Exp.,	1074243.00		
To Staff welfare & retraining	188540.00		
To Generator Maintainance	205253.00		
To Insurance	2763482.00		
To Interest on Bank Loans	6708930.63		
To Interest on SOD	5026351.00		
To Interest on Other Loans	600000.00		
To Repairs & Maintainance	11003454.00		
To Professional Charges	1075300.00		
To Students Welfre & Activities Exp.,	356231.00		
To Sports & Games Exp.,	134006.00		
To Affiliation Fee	685000.00		
To Institutional Reforms Exp.,	1457675.00		
To Audit Fee	50000.00		
To Financial Charges	109164.46		
To Internet charges	1343522.11		
To Labs & Depts., Maintainance Exp.,	934684.00		
To Examinations Exp	3990487.00		
To Meetings & Hospitality	407849.00		
To Rent Expenditure	22000.00		
To Rates & Taxes	174276.00		
To Membership Fee	114300.00		
To Staff & Students R&D Exp.,	1593925.00		
To Training&Placements Activities Exp.,	300805.00		
To Watch & Ward	2635726.00		
To Depreciation	22189003.00		
To Vehicle Maintainance	523003.70		
To Excess of Income over Exp.,	23273777.21		
<b>Total</b>	<b>321183358.59</b>	<b>Total</b>	<b>321183358.59</b>



For V.M. RAO & Co.,  
Chartered Accountants

V. MOHANA RAO-23920  
PROPRIETOR

SIGNATURE  
CHAIRMAN

Sri Aditya Educational Society  
TEKKALI



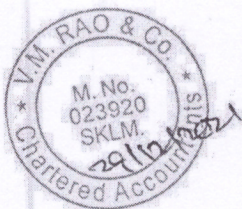
Accounting Year : 2020 - 2021

Assessment Year : 2021 - 2022

SRI ADITYA EDUCATIONAL SOCIETY  
(ADITYA INSTITUTE OF TECHNOLOGY & MANAGEMENT)  
TEKKALI : : SRIKAKULAM.

**BALANCE SHEET AS ON 31.03.2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL ACCOUNT:</b>		<b>FIXED ASSETS:</b>	
As per Schedule	237617034.70	As per Schedule	240222748.43
<b>FUNDS FROM MEMBERS:</b>		<b>DEPOSITS:</b>	
As per Schedule	6060000.00	As per Schedule	1654144.53
<b>CAPITAL GRANTS</b>	10974060.00		
As per Schedule			
<b>LOANS &amp; BARROWINGS:</b>		<b>LOANS &amp; ADVANCES:</b>	
Sundry Loans (As per Schedule)	36587602.80	As per Schedule	8534571.21
Term Loans (As per Schedule)	41865453.07		
Vehicle Loans(As per Schedule)	11707683.00	<b>FEES RECEIVABLE:</b>	299641806.00
Andhra Bank SOD	65719298.11		
<b>SUNDRY CREDITORS:</b>		<b>CLOSING BALANCES:</b>	
As per Schedule	7261449.06	Cash on Hand	390278.00
<b>CURRENT LIABILITIES:</b>		Cash at Banks	7892312.41
Provisions	65115832.00		
Scholarships	1093134.00		
Other Advances	100000.00		
Caution Deposit	704000.00		
Cocub Regd Fee	483805.00		
ISTE Fund	101500.00		
Students Advance (Un Known Reciepts)	686259.00		
JNTU & SBTET Registration Fee	13383782.00		
JNTU Spot Valuation Centre Amount	4024.00		
Modular Programme Fee	142200.00		
P M Kendriya Vikas Yojana Fund	636201.00		
APSSDC Fund	832653.84		
Students Welfare Fund & Membership F	459920.00		
Tuition Fee Payable(Fee Reiumbursement)	56500769.00		
Other Fee & Funds	299200.00		
<b>Total:</b>	<b>558335860.58</b>	<b>Total:</b>	<b>558335860.58</b>



For V.M. RAO & Co.,  
Chartered Accountants

V. MOHANA RAO-23920  
PROPRIETOR

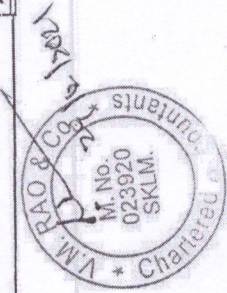
SIGNATURE  
CHAIRMAN  
*Sri Aditya Educational Society*  
TEKKALI

UDIN: 21023920AAAARE8400.



SRI ADITYA EDUCATIONAL SOCIETY, TEKKALI  
(ADITYA INSTITUTE OF TECHNOLOGY & MANAGEMENT)  
DETAILS OF DEPRECIATION & FIXED ASSETS FOR THE YEAR ENDING 31.03.2021

Sl No.	Name of the Assets	Opening Balance	Additions (before 6 months)	Additions (After 6 months)	Total	Dep%	Depn. OB	Depn. On Additions (Before 6 months)	Depn. On Additions (After 6 months)	Total Depreciation	Closing Balance
1	Audio Visual Equipment	1697082.09			1697082.09	15%	254562.00	0.00	0.00	254562.00	1442520.09
2	Building Construction	162189245.08			162189245.08	5%	8109462.00	0.00	0.00	8109462.00	154079783.08
3	All Buses & Vehicles	30511168.58	-252808.00		30258360.58	15%	4576675.00	-37921.00	0.00	4538754.00	25719606.58
4	Bio Matric Scanner	45956.00			45956.00	15%	6893.00	0.00	0.00	6893.00	39063.00
5	Canteen Equipment	1203918.00			1203918.00	15%	180588.00	0.00	0.00	180588.00	1023330.00
6	Computers, Printers & Softwares	5548568.62		4581613.00	10130181.62	40%	2219427.00	0.00	916323.00	3135750.00	6994431.62
7	Counting Machine & Fack Note Detector	3454.00			3454.00	15%	518.00	0.00	0.00	518.00	2936.00
8	Electricals & Electrical Fittings	13048006.74			13048006.74	10%	1304801.00	0.00	0.00	1304801.00	11743205.74
9	EPABX	60550.70			60550.70	15%	9083.00	0.00	0.00	9083.00	51467.70
10	Furniture & Fixtures	10843216.66			10843216.66	10%	1084322.00	0.00	0.00	1084322.00	9758894.66
11	Gym Equipment	71635.00			71635.00	15%	10745.00	0.00	0.00	10745.00	60890.00
12	Gardenning Equipment	84285.00			84285.00	15%	12643.00	0.00	0.00	12643.00	71642.00
13	Hoardings	24624.00			24624.00	15%	3694.00	0.00	0.00	3694.00	20930.00
14	Hostel Equipment	69278.00			69278.00	15%	10392.00	0.00	0.00	10392.00	58886.00
15	Lab Equipment	15141153.06			15141153.06	15%	2271173.00	0.00	0.00	2271173.00	12869980.06
16	Land & Development	8161127.00			8161127.00	0%	0.00	0.00	0.00	0.00	8161127.00
17	Library Books	2630599.53		14750.00	2645349.53	15%	394590.00	0.00	1106.00	395696.00	2249653.53
18	LCDs & Over Head Projectors	750332.39			750332.39	15%	112550.00	0.00	0.00	112550.00	637782.39
19	Pumps & Bore Wells	440960.00			440960.00	10%	44096.00	0.00	0.00	44096.00	396864.00
20	Roads & Drains	2688226.00			2688226.00	10%	268823.00	0.00	0.00	268823.00	2419403.00
21	Solar Water Heating System	235635.00			235635.00	15%	35345.00	0.00	0.00	35345.00	200290.00
22	Water Coolers	290225.98			290225.98	15%	43534.00	0.00	0.00	43534.00	246691.98
23	Water Heater	28034.93			28034.93	15%	4205.00	0.00	0.00	4205.00	23829.93
24	Water Purification Machine	179790.94			179790.94	15%	26969.00	0.00	0.00	26969.00	152821.94
25	Duplicating & Xerox Machine	761412.14			761412.14	15%	114212.00	0.00	0.00	114212.00	647200.14
26	Barcoding Equipment	1401286.00			1401286.00	15%	210193.00	0.00	0.00	210193.00	1191093.00
		258109771.42	-252808.00	4596363.00	262453326.42		21309495.00	-37921.00	917429.00	22189003.00	240264323.42



CHAIRMAN  
Sri Aditya Educational Society  
TEKKALI