



6.2 Strategy Development and Deployment

6.2.2 Institution implements e-governance in its operations

Institutional expenditure statements for the budget heads of e-governance implementation ERP Document

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Aditya Institute of Technology
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TEKKALI - 532 201

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

EXPENDITURE	AMOUNT(Rs.)	AMOUNT(Rs.)
To Salaries	247531512.00	By Fees Receipts 421397872.35
To Travelling Exp.,	3363961.61	By Interest Income 109440.09
To Electricity Charges	6738444.00	By Grants Received from Govt., Bodies 247250.00
To Telephone Charges	251967.00	By Consultancy Fee 3245977.00
To Frieght Charges	229364.70	By Corporate Training Income 86500.00
To Application & Processing Fees	2895680.80	By Alumni's Contribution 1759000.00
To Advertisement Exp.,	1268857.00	By Other Income 38400.00
To Bank Charges	774537.05	By Society Membership Fee 900.00
To Bus Repairs & Maintainance	22918890.84	
To Hostel Mess Expr.,	25569661.00	
To Subscription to Journals & E Journals	1648312.20	
To Library Internet charges	2315047.00	
To Postage & Courier	78887.00	
To Stationery Charges	1047531.00	
To Printing Charges	1963554.00	
To Garden Exp.,	1641622.00	
To Staff welfare & retraining	302236.00	
To Seminars & Guest Faculty	120000.00	
To Insurance	3119681.00	
To Interest on Bank Loans	3625974.00	
To Interest on SOD	4323389.00	
To Interest on Other Loans	2010936.00	
To Repairs & Maintainance	7117578.00	
To Professional Charges	2226905.00	
To Students Welfre & Activities Exp.,:		
Student e Clinic Expenditure	85391.00	
Students Incentives & Scholarships	2172500.00	
Student Welfare Activities	310717.00	
To Sports & Games Exp.,	487047.00	
To Affiliation Fee	160000.00	
To Institutional Reforms Exp.,	70000.00	
To Audit Fee	50000.00	
To Financial Charges	647359.00	
To e-governance implementation	118000.00	
To Labs & Depts., Maintainance Exp.,	1858290.00	
To Examinations Exp	6771886.00	
To Meetings & Hospitality	73013.00	
To Sitting Allowance & Honororium	442364.00	
To Rates & Taxes	184319.00	
To Membership Fee	306980.00	
To Staff & Students R&D Exp.,:		
R&D Projects Seed Money	1068000.00	
Staff Attended FDPs,WS & Cnfrns	437062.00	
Staff Professional Bodies M .Fee	129440.00	
Organised FDPs,WS & Cnfrns	1749922.60	
To Functions & Celebrations	2729573.00	
To Watch & Ward	4830507.00	
To Depreciation	25474253.00	
To Vehicle Maintainance	1696087.90	
To Trainning & Placements Exp	3461294.00	
To Excess of Income over Exp.,	28486805.74	
Total	426885339.44	Total 426885339.44

For V.M RAO & Co.

Chartered Accountants

V. MOHANA RAO-23920
PROPRIETOR

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Sri Aditya Educational Society
TEKKALI

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

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT(Rs.)		AMOUNT(Rs.)
CAPITAL ACCOUNT:		FIXED ASSETS:	
As per Schedule	305031466.44	As per Schedule	273814740.35
FUNDS FROM MEMBERS:		DEPOSITS:	
As per Schedule	6060000.00	As per Schedule	1795772.43
LOANS & BARROWINGS:		LOANS & ADVANCES:	
Sundry Loans (As per Schedule)	42137892.90	As per Schedule	9625022.13
Term Loans (As per Schedule)	23508956.53		
Vehicle Loans(As per Schedule)	28042047.00	FEES RECEIVABLE:	176126179.00
Union Bank of India: SOD	73569795.77		
SUNDRY CREDITORS:		CLOSING BALANCES:	
As per Schedule	3197634.03	Cash on Hand	904102.75
		Cash at Banks	66028365.35
CURRENT LIABILITIES:			
Provisions	20961867.50		
Kamsani Apparao Advance	100000.00		
Caution Deposit	680000.00		
Students Advance (Un Known Reciepts)	1649672.00		
JNTU & SBTET Registration Fee	4588021.00		
P M Kendriya Vikas Yojana Fund	605862.00		
APSSDC Fund	880153.84		
Students Welfare Fund & Membership Fee	189820.00		
Tuition Fee Payable (Fee Reiumbursement)	14902769.00		
Alumni Contribution	2048724.00		
Other Funds	139500.00		
Total:	528294182.01	Total:	528294182.01

For V.M RAO & Co.,
Chartered Accountants

V. MOHANA RAO-23976
PROPRIETOR

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

CAPITAL ACCOUNT AS ON 31.03.2023

Opening Balance as on 01-04-2022	273498410.70
Add: Excess of income over Expenditure	28486805.74
Add: Transfer From Capital Grant Account	3046250.00
Closing Balance as on 31-03-2023	<u>305031466.44</u>

CAPITAL GRANTS ACCOUNT AS ON 31.03.2023

Opening Balance as on 01-04-2022	2559000.00
Add: During the Period	487250.00
Less: Transfer to Capital Account	-3046250.00
Closing Balance as on 31-03-2023	<u>0.00</u>

FUNDS FROM MEMBERS AS ON 31-03-2023

Opening Balance as on 01-04-2022	6060000.00
Less: During the Paid	0.00
Closing Balance as on 31-03-2023	<u>6060000.00</u>




 SIGNATURE
CHAIRMAN
Sri Aditya Educational Society
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Accounting Year : 2022-23

Assessment Year: 2023-24

SRI ADITYA EDUCATIONAL SOCIETY, TEKKALI
(ADITYA INSTITUTE OF TECHNOLOGY & MANAGEMENT)
DETAILS OF DEPRECIATION & FIXED ASSETS FOR THE YEAR ENDING 31.03.2023

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	1267145.09	51759.00	4747.00	1323651.09	15%	190072.00	7764.00	356.00	198192.00	1125459.09
2	Building Construction	147987045.08	13023171.00	17127634.30	178137850.38	5%	7399352.00	651159.00	428191.00	8478702.00	169659148.38
3	All Buses & Vehicles	35061585.58	5515893.68	11861109.00	52438588.26	15%	5192691.00	886006.00	893545.00	6972242.00	45466346.26
4	Bio Matric Scanner	33204.00			33204.00	15%	4981.00	0.00	0.00	4981.00	28223.00
5	Canteen Equipment	869830.00			869830.00	15%	130475.00	0.00	0.00	130475.00	739355.00
6	Computers, Printers & Softwares	7091765.77	1916072.00	4347590.00	13355427.77	40%	2836706.00	766429.00	869518.00	4472653.00	8882774.77
7	Counting Machine & Fack Note Detector	12526.00			12526.00	15%	1879.00	0.00	0.00	1879.00	10647.00
8	Electricals & Electrical Fittings	11400250.74	680421.00	1120707.00	13201378.74	10%	1140026.00	68043.00	56036.00	1264105.00	11937273.74
9	EPABX	224390.70			224390.70	15%	33659.00	0.00	0.00	33659.00	190731.70
10	Furniture & Fixtures	9348738.66	378163.00	1624470.00	11351371.66	10%	934874.00	37816.00	81224.00	1053914.00	10297457.66
11	Gym Equipment	51756.00	250000.00		301756.00	15%	7763.00	37500.00	0.00	45263.00	256493.00
12	E-Clinic Equipment	0.00	0.00	7600.00	7600.00	15%	0.00	0.00	570.00	570.00	7030.00
13	Gardenning Equipment	85886.00			85886.00	15%	12883.00	0.00	0.00	12883.00	73003.00
14	Hoardings	17790.00			17790.00	15%	2669.00	0.00	0.00	2669.00	15121.00
15	Hoslel Equipment	50053.00			50053.00	15%	7508.00	0.00	0.00	7508.00	42545.00
16	Lab Equipment	11021901.86	341034.00	302316.00	11665251.86	15%	1653285.00	51155.00	22674.00	1727114.00	9938137.86
17	Land & Development	8161127.00			8161127.00	0%	0.00	0.00	0.00	0.00	8161127.00
18	Library Books	1957081.53	33832.00	8902.00	1999815.53	15%	293562.00	5075.00	668.00	299305.00	1700510.53
19	LCDs & Over Head Projectors	542115.39			542115.39	15%	81317.00	0.00	0.00	81317.00	460798.39
20	Pumps & Bore Wells	488335.00	100000.00		588335.00	10%	48834.00	10000.00	0.00	58834.00	529501.00
21	Roads & Drains	2186393.00			2186393.00	10%	218639.00	0.00	0.00	218639.00	1967754.00
22	Solar Water Heating System	170246.00	390000.00	11328.00	571574.00	15%	25537.00	58500.00	850.00	84887.00	486687.00
23	Water Coolers	438912.98			438912.98	15%	65837.00	0.00	0.00	65837.00	373075.98
24	Water Heater	20255.93			20255.93	15%	3038.00	0.00	0.00	3038.00	17217.93
25	Water Purification Machine	129898.94			129898.94	15%	19485.00	0.00	0.00	19485.00	110413.94
26	Duplicating & Xerox Machine	550120.14			550120.14	15%	82518.00	0.00	0.00	82518.00	467602.14
27	Barcoding Equipment	1023890.00			1023890.00	15%	153584.00	0.00	0.00	153584.00	870306.00
		240192244.37	22680345.68	36416403.30	299288993.35		20541174.00	2579447.00	2353632.00	25474253.00	273814740.35



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SRI ADITYA EDUCATIONAL SOCIETY
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TEKKALI : : SRIKAKULAM.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

EXPENDITURE	AMOUNT(In Rs)	INCOME	AMOUNT(In Rs)
To Salaries	235935967.50	By Fees Receipts	369602840.00
To Travelling Exp.,	2532110.82	By Interest Income	70356.39
To Electricity Charges	9028772.66	By Grants Received from Govt., Bodies	186581.00
To Telephone Charges	229611.00	By Consultancy Fee	3916348.00
To Frieght Charges	46721.00	By Corporate Training Income	78000.00
To Application & Processing Fees	35000.00	By Alumni's Contribution	606900.00
To Advertisement Exp.,	817407.00	By Society Membership Fee	900.00
To Bank Charges	129470.24		
To Bus Repairs & Maintainance	15798752.94		
To Hostel Mess Expr.,	16207107.00		
To Subscription to Journals & E Journals	1368871.00		
To Library Internet charges	1021880.62		
To Postage & Courier	42036.00		
To Stationery Charges	468546.00		
To Printing Charges	1298827.00		
To Garden Exp.,	382733.00		
To Staff welfare & retraining	134547.50		
To Seminars & Guest Faculty	142000.00		
To Insurance	3152326.52		
To Interest on Bank Loans	5551219.37		
To Interest on SOD	5726452.00		
To Interest on Other Loans	760200.00		
To Repairs & Maintainance	5527397.00		
To Professional Charges	2135700.00		
To Students Welfre & Activities Exp.,:			
<i>Students e Clinic Expenditure</i>	120149.00		
<i>Students Incentives & Scholarships</i>	518500.00		
<i>Students Welfare Activities</i>	160298.00		
To Sports & Games Exp.,	198221.00		
To Affiliation Fee	1123500.00		
To Institutional Reforms Exp.,	517600.00		
To Audit Fee	50000.00		
To Financial Charges	40124.00		
To e-governence implementation	118000.00		
To Labs & Depts., Maintainance Exp.,	1284723.70		
To Examinations Exp	4568958.00		
To Meetings & Hospitality	369297.00		
To Sitting Allowance & Honororium	61500.00		
To Rates & Taxes	103452.00		
To Membership Fee	99400.00		
To Staff & Students R&D Exp.,:			
<i>R&D Projects Seed Money</i>	482000.00		
<i>Staff Attended FDPs,WS & Cnfrns</i>	249915.00		
<i>Staff Professional Bodies M .Fee</i>	162965.00		
<i>Organised FDPs,WS & Cnfrns</i>	377401.00		
<i>SERB/UGC/APSSDC Project Exp.,</i>	59162.00		
To Functions & Celebrations	476490.00		
To Watch & Ward	3808086.00		
To Depreciation	22696751.00		
To Vehicle Maintainance	1184460.52		
To Bad Debts	2430000.00		
To Excess of Income over Exp.,	24727316.00		
Total	374461925.39	Total	374461925.39

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

V. MOHAN RAO-23920
PROPRIETOR


PRINCIPAL
Aditya Institute of Technology
& Management
TEKKALI - 532 201


CHAIRMAN
Sri Aditya Educational Society
TEKKALI

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

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT(in Rs)	ASSETS	AMOUNT(in Rs)
CAPITAL ACCOUNT:		FIXED ASSETS:	
As per Schedule	262344350.70	As per Schedule	240192244.38
FUNDS FROM MEMBERS:		DEPOSITS:	
As per Schedule	6060000.00	As per Schedule	1714395.98
CAPITAL GRANTS	11154060.00		
As per Schedule			
LOANS & BARROWINGS:		LOANS & ADVANCES:	
Sundry Loans (As per Schedule)	44892092.90	As per Schedule	4078181.80
Term Loans (As per Schedule)	45983956.53		
Vehicle Loans(As per Schedule)	19369955.00	FEES RECEIVABLE:	271594814.00
Andhra Bank SOD	67984205.65		
SUNDRY CREDITORS:		CLOSING BALANCES:	
As per Schedule	5382102.70	Cash on Hand	151409.75
		Cash at Banks	18940521.41
CURRENT LIABILITIES:			
Provisions	41251021.00		
Kamsani Apparao Advance	100000.00		
Caution Deposit	688000.00		
ISTE Fund	101500.00		
Students Advance (Un Known Reciepts)	1316082.00		
JNTU & SBTET Registration Fee	12277497.00		
P M Kendriya Vikas Yojana Fund	636201.00		
APSSDC Fund	832653.84		
Students Welfare Fund & Membership Fee	463720.00		
Tuition Fee Payable(Fee Reiumbursement)	15087769.00		
Alumni's Contribution	606900.00		
Other Funds	139500.00		
Total:	536671567.32	Total:	536671567.32

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

V. MOHAN RAO-23920
PROPRIETOR


SIGNATURE
CHAIRMAN

Sri Aditya Educational Society
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SRI ADITYA EDUCATIONAL SOCIETY
(ADITYA INSTITUTE OF TECHNOLOGY & MANAGEMENT)
TEKKALI : : SRIKAKULAM.

CAPITAL ACCOUNT AS ON 31.03.2022

Opening Balance as on 01-04-2021	237617034.70
Add: Excess of income over Expenditure	24727316.00
Closing Balance as on 31-03-2022	262344350.70

CAPITAL GRANTS ACCOUNT AS ON 31.03.2022

Opening Balance as on 01-04-2021	10974060.00
Add: During the Period	180000.00
Closing Balance as on 31-03-2022	11154060.00

FUNDS FROM MEMBERS AS ON 31-03-2022

Opening Balance as on 01-04-2021	6060000.00
Less: During the Paid	0.00
Closing Balance as on 31-03-2022	6060000.00




 SIGNATURE
 CHAIRMAN
Sri Aditya Educational Society
 TEKKALI


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 Aditya Institute of Technology
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 TEKKALI - 532 201

Accounting Year : 2021-22

Assessment Year: 2022-23

SRI ADITYA EDUCATIONAL SOCIETY, TEKKALI
(ADITYA INSTITUTE OF TECHNOLOGY & MANAGEMENT)
DETAILS OF DEPRICIATION & FIXED ASSETS FOR THE YEAR ENDING 31.03.2022

SI No.	Name of the Assets	Openning 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	1442520.09	3050.00	41525.00	1487095.09	15%	216378.00	458.00	3114.00	219950.00	1267145.09
2	Building Construction	154079783.08	1542158.00	149950.00	155771891.08	5%	7703989.00	77108.00	3749.00	7784846.00	147987045.08
3	All Buses & Vehicles	25719606.58	8083650.00	6827571.00	40630827.58	15%	3814250.00	1212549.00	542443.00	5569242.00	35061585.58
4	Bio Matric Scanner	39063.00			39063.00	15%	5859.00	0.00	0.00	5859.00	33204.00
5	Canteen Equipment	1023330.00			1023330.00	15%	153500.00	0.00	0.00	153500.00	869830.00
6	Computers, Printers & Softwares	6952856.62	253035.00	3460289.15	10666180.77	40%	2781143.00	101214.00	692058.00	3574415.00	7091765.77
7	Counting Machine&Fack Note Detector	2936.00	11800.00		14736.00	15%	440.00	1770.00	0.00	2210.00	12526.00
8	Electricals & Electrical Fittings	11743205.74	392548.00	503234.00	12638987.74	10%	1174320.00	39255.00	25162.00	1238737.00	11400250.74
9	EPABX	51467.70		195290.00	246757.70	15%	7720.00	0.00	14647.00	22367.00	224390.70
10	Furniture & Fixtures	9758894.66	280650.00	329630.00	10369174.66	10%	975889.00	28065.00	16482.00	1020436.00	9348738.66
11	Gym Equipment	60890.00			60890.00	15%	9134.00	0.00	0.00	9134.00	51756.00
12	Gardenning Equipment	71642.00	29400.00		101042.00	15%	10746.00	4410.00	0.00	15156.00	85886.00
13	Hoardings	20930.00			20930.00	15%	3140.00	0.00	0.00	3140.00	17790.00
14	Hostel Equipment	58886.00			58886.00	15%	8833.00	0.00	0.00	8833.00	50053.00
15	Lab Equipment	12869980.06		89101.80	12959081.86	15%	1930497.00	0.00	6683.00	1937180.00	11021901.86
16	Land & Development	8161127.00			8161127.00	0%	0.00	0.00	0.00	0.00	8161127.00
17	Library Books	2249653.53		48515.00	2298168.53	15%	337448.00	0.00	3639.00	341087.00	1957081.53
18	LCDs&Over Head Projectors	637782.39			637782.39	15%	95667.00	0.00	0.00	95667.00	542115.39
19	Pumps & Bore Wells	396864.00		138060.00	534924.00	10%	39686.00	0.00	6903.00	46589.00	488335.00
20	Roads & Drains	2419403.00		9400.00	2428803.00	10%	241940.00	0.00	470.00	242410.00	2186393.00
21	Solar Water Heating System	200290.00			200290.00	15%	30044.00	0.00	0.00	30044.00	170246.00
22	Water Coolers	246691.98	212000.00	53000.00	511691.98	15%	37004.00	31800.00	3975.00	72779.00	438912.98
23	Water Heater	23829.93			23829.93	15%	3574.00	0.00	0.00	3574.00	20255.93
24	Water Purification Machine	152821.94			152821.94	15%	22923.00	0.00	0.00	22923.00	129898.94
25	Duplicating & Zerox Machine	647200.14			647200.14	15%	97080.00	0.00	0.00	97080.00	550120.14
26	Barcoding Equipment	1191093.00		12390.00	1203483.00	15%	178664.00	0.00	929.00	179593.00	1023890.00
		240222748.42	10808291.00	11857955.95	262888995.37		19879868.00	1496629.00	1320254.00	22696751.00	240192244.37



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TEKKALI : : SRIKAKULAM.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

EXPENDITURE	AMOUNT(in Rs)	INCOME	AMOUNT(in Rs)
To Salaries	206546538.50	By Fees Receipts	314818409.99
To Travelling Exp.,	1177782.77	By Interest Income	57221.60
To Electricity Charges	4051708.07	By Other Revenue Receipts	1206099.72
To Telephone Charges	215656.00	By Grants Received from Govt., Bodies	1397096.28
To Frieght Charges	13376.00	By Consultancy Income	2701531.00
To Application & Processing Fees	780832.00	By Corporate Trainning Income	61500.00
To Advertisement Exp.,	735419.00	By Alumni's Contribution	512000.00
To Bank Charges	697410.01	By Dept R&D Activities Reg Fee	428600.00
To Bus Repairs & Maintainance	6805180.13	By Society Membership Fee	900.00
To Hostel Mess Expr.,	8839505.00		
To Subscription to Journals & E Journals	1112989.00		
To Library Internet charges	1343522.11		
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 Welfare&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 e-governence implementation	118000.00		
To Labs & Depts., Maintainance Exp.,	816684.00		
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.,:			
Students R&D Activities Exp	538165.00		
R&D Projects Seed Money	244000.00		
Staff Attended FDPs,WS & Cnfrns	307600.00		
Staff Professional Bodies M .Fee	81500.00		
Organised FDPs,WS & Cnfrns	407910.00		
APSSDC Project Exp.,	14750.00		
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		
Total	321183358.59	Total	321183358.59

For V.M RAO & Co.

Chartered Accountants

V. MOHANA RAO-23920
PROPRIETOR


PRINCIPAL
Aditya Institute of Technology
& Management
TEKKALI - 532 201


SIGNATURE
CHAIRMAN

Sri Aditya Educational Society
TEKKALI

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

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT(In Rs)	ASSETS	AMOUNT(In Rs)
CAPITAL ACCOUNT:		FIXED ASSETS:	
As per Schedule	237617034.70	As per Schedule	240222748.43
FUNDS FROM MEMBERS:		DEPOSITS:	
As per Schedule	6060000.00	As per Schedule	1654144.53
CAPITAL GRANTS			
As per Schedule	10974060.00		
LOANS & BARROWINGS:		LOANS & ADVANCES:	
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	FEES RECEIVABLE:	299641806.00
Andhra Bank SOD	65719298.11		
SUNDRY CREDITORS:		CLOSING BALANCES:	
As per Schedule	7261449.06	Cash on Hand	390278.00
CURRENT LIABILITIES:		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 Fe	459920.00		
Tuition Fee Payable(Fee Reiumbursement)	56500769.00		
Other Fee & Funds	299200.00		
Total:	558335860.58	Total:	558335860.58

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

V. MOHANA RAO-23920
PROPRIETOR

SIGNATURE
CHAIRMAN

Sri Aditya Educational Society
TEKKALI

PRINCIPAL
Aditya Institute of Technology
& Management
TEKKALI - 532 201

Accounting Year : 2020 - 2021

Assessment Year : 2021 - 2022

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

CAPITAL ACCOUNT AS ON 31.03.2021

Opening Balance as on 01-04-20	214343257.49
Add: Excess of income over Expenditure	23273777.21
Closing Balance as on 31-03-21	<u>237617034.70</u>

CAPITAL GRANTS ACCOUNT AS ON 31.03.2021

Opening Balance as on 01-04-20	9025676.00
Add: During the Period	1948384.00
Closing Balance as on 31-03-21	<u>10974060.00</u>

FUNDS FROM MEMBERS AS ON 31-03-2021

Opening Balance as on 01-04-20	6060000.00
Less: During the Paid	0.00
Closing Balance as on 31-03-21	<u>6060000.00</u>




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PRINCIPAL
Aditya Institute of Technology
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TEKKALI - 532 201

Accounting Year : 2020-21

Assessment Year

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

SI No.	Name of the Assets	Openning 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 & Pack 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	Gardening 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



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 TEKKALI - 532 201

Signature
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 Sri Aditya Educational Society
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SRI ADITYA EDUCATIONAL SOCIETY
(ADITYA INSTITUTE OF TECHNOLOGY & MANAGEMENT)
TEKKALI : : SRIKAKULAM.

AUDITED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

EXPENDITURE	AMOUNT(In Rs)	INCOME	AMOUNT(In Rs)
To Salaries	199366849.00	By Fees Receipts	344899406.00
To Travelling Exp.,	3744552.27	By Interest Income	91223.00
To Electricity Charges	6867879.00	By Other Revenue Receipts	1864255.44
To Telephone Charges	196933.00	By Grants Received from Govt., Bodies	2631686.56
To Freight Charges	119210.20	By Consultancy Fee	4003956.00
To Application & Processing Fees	1075474.00	By Alumni Fund	84000.00
To Advertisement Exp.,	1917788.00	By Other Income	51620.00
To Bank Charges	606884.85	By Society Membership Fee	900.00
To Bus Repairs & Maintainance	16501554.62		
To Hostel Mess Expr.,	22893327.00		
To Subscription to Journals & E Journals	346088.00		
To Library Internet charges	1141918.34		
To Postage & Courier	96988.00		
To Stationery Charges	907223.00		
To Printing Charges	1198927.00		
To Garden Exp.,	2063135.00		
To Staff welfare & retraining	640383.00		
To Generator Maintainance	794187.00		
To Insurance	2985694.00		
To Interest on Bank Loans	3995706.00		
To Interest on SOD	5316865.86		
To Repairs & Maintainance	6301407.00		
To Professional Charges	2118240.00		
To Students Welfre & Activities Exp.,			
<i>Students e Clinic Expenditure</i>	<i>70839.00</i>		
<i>Students Incentives & Scholarships</i>	<i>327750.00</i>		
<i>Students Welfare Activities</i>	<i>700079.00</i>		
To Sports & Games Exp.,	1061689.00		
To Affiliation Fee	750000.00		
To Institutional Reforms Exp.,	505089.00		
To Audit Fee	50000.00		
To Financial Charges	179843.00		
To e-governance implementation	118000.00		
To Labs & Depts., Maintainance Exp.,	2744370.00		
To Meetings & Hospitality	1315766.00		
To Rent Expenditure	98500.00		
To Rates & Taxes	93345.00		
To Membership Fee	131524.00		
To Staff & Students R&D Exp.,			
<i>R&D Projects Seed Money</i>	<i>20000.00</i>		
<i>Staff Attended FDPs,WS & Cnfrns</i>	<i>886041.00</i>		
<i>Staff Professional Bodies M .Fee</i>	<i>11285.00</i>		
<i>Organised FDPs,WS & Cnfrns</i>	<i>4340453.25</i>		
To Training&Placements Activities Exp.,	738691.00		
To Watch & Ward	4203878.00		
To Depreciation	24218230.00		
To Vehicle Maintainance	1748264.11		
To Lawyer Fee	45000.00		
To Excess of Income over Exp.,	28071196.50		
Total	353627047.00	Total	353627047.00


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TEKKALI - 532 201

For V M RAO & Co.,
Chartered Accountants

V. MOHANA RAO-23920
PROPRIETOR


SIGNATURE
CHAIRMAN
Sri Aditya Educational Society
TEKKALI

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

AUDITED BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT(in Rs)	ASSETS	AMOUNT(in Rs)
CAPITAL ACCOUNT:		FIXED ASSETS:	
As per Schedule	214343257.49	As per Schedule	258109771.42
FUNDS FROM MEMBERS:		DEPOSITS:	
As per Schedule	6060000.00	As per Schedule	1749991.05
CAPITAL GRANTS	9025676.00		
As per Schedule			
LOANS & BARROWINGS:		LOANS & ADVANCES:	
Sundry Loans (As per Schedule)	46177997.80	As per Schedule	10110137.31
Term Loans (As per Schedule)	27808878.42		
Vehicle Loans(As per Schedule)	13195095.00	FEES RECEIVABLE:	194363183.00
Andhra Bank SOD	55702687.11		
SUNDRY CREDITORS:		CLOSING BALANCES:	
As per Schedule	7092571.53	Cash on Hand	462320.00
CURRENT LIABILITIES:		Cash at Banks	1495463.12
Provisions	53776663.00		
Scholarships	1093134.00		
Alumni Cell Fund	7567.00		
Other Advances	100000.00		
Career Guidance Cell Fund	8464.00		
Caution Deposit	728000.00		
Cocub Regd Fee	483805.00		
ISTE Fund	101500.00		
Students Advance	1757310.00		
JNTU & SBTET Registration Fee	13401798.00		
JNTU Spot Valuation Centre Amount	4024.00		
Modular Programme Fee	142200.00		
P M Kendriya Vikas Yojana Fund	636201.00		
APSSDC Fund	541408.56		
Students Welfare Fund & Membership Fee	459920.00		
TEQIP Project College Fund	1948384.00		
Tuition Fee Payable(Fee Reimbursement)	11110769.00		
Other Fee & Funds	583554.99		
Total:	466290865.90	Total:	466290865.90

For V.M RAO & Co.,
Chartered Accountants

V. MOHANA RAO-23900
PROPRIETOR

SIGNATURE
CHAIRMAN
Sri Aditya Educational Society
TEKKALI

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Aditya Institute of Technology
& Management
TEKKALI - 532 201

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

CAPITAL ACCOUNT AS ON 31.3.2020

Opening Balance as on 01-04-19	186272060.99
Add: Excess of income over Expenditure	28071196.50
Closing Balance as on 31-03-20	<u>214343257.49</u>

CAPITAL GRANTS ACCOUNT AS ON 31.3.2020

Opening Balance as on 01-04-19	10714580.00
Add: During the Period	-1688904.00
Closing Balance as on 31-03-20	<u>9025676.00</u>

FUNDS FROM MEMBERS AS ON 31-03-2020

Opening Balance	6060000.00
Less: During the Paid	0.00
Closing Balance	<u>6060000.00</u>




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TEKKALI


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TEKKALI - 532 201

Accounting Year : 2019-20

Assessment Year: 2020-21

SRI ADITYA EDUCATIONAL SOCIETY, TEKKALI
(ADITYA INSTITUTE OF TECHNOLOGY & MANAGEMENT)
DETAILS OF DEPRECIATION & FIXED ASSETS FOR THE YEAR ENDING 31.03.2020

SI 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	1783055.09	0.00	196200.00	1979255.09	15%	267458.00	0.00	14715.00	282173.00	1697082.09
2	Building Construction	164787341.08	3205401.00	2662708.00	170655450.08	5%	8239367.00	160270.00	66568.00	8466205.00	162189245.08
3	All Buses & Vehicles	23578026.58	6318432.00	5512626.00	35409084.58	15%	3536704.00	947765.00	413447.00	4897916.00	30511168.58
4	Bio Matric Scanner	54066.00	0.00	0.00	54066.00	15%	8110.00	0.00	0.00	8110.00	45956.00
5	Canteen Equipment	1086656.00	329718.00	0.00	1416374.00	15%	162998.00	49458.00	0.00	212456.00	1203918.00
6	Computers, Printers & Softwares	4908630.62	4034450.00	228400.00	9171480.62	40%	1963452.00	1613780.00	45680.00	3622912.00	5548568.62
7	Counting Machine & Fake Note Detector	4063.00	0.00	0.00	4063.00	15%	609.00	0.00	0.00	609.00	3454.00
8	Electricals & Electrical Fittings	13678367.74	312998.00	479766.00	14471131.74	10%	1367837.00	31300.00	23988.00	1423125.00	13048006.74
9	EPABX	71236.70	0.00	0.00	71236.70	15%	10686.00	0.00	0.00	10686.00	60550.70
10	Furniture & Fixtures	11663313.66	250768.00	126887.00	12040968.66	10%	1166331.00	25077.00	6344.00	1197752.00	10843216.66
11	Gym Equipment	76441.00	0.00	7200.00	83641.00	15%	11466.00	0.00	540.00	12006.00	71635.00
12	Gardenning Equipment	39919.00	59240.00	0.00	99159.00	15%	5988.00	8886.00	0.00	14874.00	84285.00
13	Hoardings	28970.00	0.00	0.00	28970.00	15%	4346.00	0.00	0.00	4346.00	24624.00
14	Hostel Equipment	81504.00	0.00	0.00	81504.00	15%	12226.00	0.00	0.00	12226.00	69278.00
15	Lab Equipment	15086845.06	1841102.00	813403.00	17741350.06	15%	2263027.00	276165.00	61005.00	2600197.00	15141153.06
16	Land & Development	7932572.00	55430.00	173125.00	8161127.00	0%	0.00	0.00	0.00	0.00	8161127.00
17	Library Books	2973787.53	117955.00	2830.00	3094572.53	15%	446068.00	17693.00	212.00	463973.00	2630599.53
18	LCDs & Over Head Projectors	882744.39	0.00	0.00	882744.39	15%	132412.00	0.00	0.00	132412.00	750332.39
19	Pumps & Bore Wells	489956.00	0.00	0.00	489956.00	10%	48996.00	0.00	0.00	48996.00	440960.00
20	Roads & Drains	2914005.00	56700.00	15360.00	2986065.00	10%	291401.00	5670.00	768.00	297839.00	2688226.00
21	Solar Water Heating System	277218.00	0.00	0.00	277218.00	15%	41583.00	0.00	0.00	41583.00	235635.00
22	Water Coolers	341441.98	0.00	0.00	341441.98	15%	51216.00	0.00	0.00	51216.00	290225.98
23	Water Heater	32981.93	0.00	0.00	32981.93	15%	4947.00	0.00	0.00	4947.00	28034.93
24	Water Purification Machine	168433.94	22000.00	19375.00	209808.94	15%	25265.00	3300.00	1453.00	30018.00	179790.94
25	Duplicating & Xerox Machine	712879.14	182900.00	0.00	895779.14	15%	106932.00	27435.00	0.00	134367.00	761412.14
26	Barcoding Equipment	1648572.00	0.00	0.00	1648572.00	15%	247286.00	0.00	0.00	247286.00	1401286.00
		255303027.42	16787094.00	10237880.00	282328001.42		20416711.00	3166799.00	634720.00	24218230.00	258109771.42



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

EXPENDITURE	AMOUNT(In Rs)	INCOME	AMOUNT(In Rs)
To Salaries	188485558.00	By Fees Receipts	330448404.00
To Travelling Exp.,	2310698.85	By Interest Income	97210.40
To Electricity Charges	5983238.00	By Other Revenue Receipts	232987.00
To Telephone Charges	280930.00	By Grants Received from Govt., Bodies	1599519.00
To Freight Charges	242951.00	By Consultancy Fee	2399066.00
To Application & Processing Fees	949500.00	By Alumni Fund	94000.00
To Advertisement Exp.,	1946080.00	By Other Income	21200.00
To Bank Charges	139392.53	By Society Membership Fee	900.00
To Bus Repairs & Maintenance	14928105.84		
To Hostel Mess Expr.,	18395452.00		
To Subscription to Journals & E Journals	1225811.00		
To Library Internet charges	1122499.00		
To Postage & Courier	136702.00		
To Stationery Charges	1282534.00		
To Printing Charges	1895165.00		
To Garden Exp.,	3566587.00		
To Staff welfare & retraining	805480.00		
To Generator Maintenance	2121027.57		
To Seminars & Guest Faculty	257886.00		
To Insurance	2291092.00		
To Interest on Bank Loans	4141169.00		
To Interest on SOD	3544536.00		
To Repairs & Maintenance	6489746.00		
To Professional Charges	2054900.00		
To Students Welfare & Activities Exp.,			
<i>Students e Clinic Expenditure</i>	81392.00		
<i>Students Incentives & Scholarships</i>	515000.00		
<i>Students Welfare Activities</i>	1102124.00		
To Sports & Games Exp.,	1240508.00		
To Affiliation Fee	164700.00		
To Institutional Reforms Exp.,	1228676.00		
To Councelling & Admissions Exp.,	1062996.00		
To Honorarium & Sitting Fee	3159550.00		
To Financial Charges	550804.51		
To e-governance implementation	118000.00		
To Labs & Depts., Maintenance Exp.,	2647066.00		
To Meetings & Hospitality	819034.00		
To Rent Expenditure	651658.00		
To Rates & Taxes	23538.60		
To Membership Fee:	201000.00		
To Staff & Students R&D Exp.,:			
<i>R&D Projects Seed Money</i>	246255.00		
<i>Staff Attended FDPs,WS & Cnfrns</i>	660052.00		
<i>Staff Professional Bodies M.Fee</i>	77880.00		
<i>Organised FDPs,WS & Cnfrns</i>	4243002.56		
To Training&Placements Activities Exp.,	3745106.00		
To Watch & Ward	4173177.00		
To Depreciation	23256459.00		
To Vehicle Maintenance	3595541.03		
To Lawyer Fee	100000.00		
To Excess of Income over Exp.,	16632725.91		
Total	334893286.40	Total	334893286.40


PRINCIPAL
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TEKKALI - 532 201

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

V. MOHAN RAO - 3507
PROPRIETOR

SIGNATURE

CHAIRMAN
Sri Aditya Educational Society
TEKKALI

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

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT(In Rs)	ASSETS	AMOUNT(In Rs)
CAPITAL ACCOUNT:		FIXED ASSETS:	
As per Schedule	186272060.99	As per Schedule	255303027.43
FUNDS FROM MEMBERS:		DEPOSITS:	
As per Schedule	6060000.00	As per Schedule	1819616.45
CAPITAL GRANTS			
As per Schedule	10714580.00		
LOANS & BARROWINGS:		LOANS & ADVANCES:	
Sundry Loans (As per Schedule)	31221602.80	As per Schedule	8557890.35
Term Loans (As per Schedule)	31237716.42		
Vehicle Loans (As per Schedule)	7725877.00	FEES RECEIVABLE:	112164653.00
Andhra Bank SOD	54465555.61		
SUNDRY CREDITORS:		CLOSING BALANCES:	
As per Schedule	5740905.82	Cash on Hand	116714.00
CURRENT LIABILITIES:		Cash at Banks	499242.41
Provisions	17702711.00		
Scholarships	1093134.00		
Alumni Cell Fund	7567.00		
Other Advances	100000.00		
Career Guidance Cell Fund	8464.00		
Caution Deposit	832000.00		
Cocub Regd Fee	483805.00		
ISTE Fund	101500.00		
JNTU Recognition Fee	20300.00		
JNTU & SBTET Registration Fee	9864393.00		
JNTU Spot Valuation Centre Amount	4024.00		
Modular Programme Fee	142200.00		
P M Kendriya Vikas Yojana Fund	640201.00		
APSSDC Fund	147068.00		
Students Welfare Fund & Membership Fee	459920.00		
TEQIP Project College Fund	1948384.00		
Tuition Fee Payable(Fee Reimbursement)	11215769.00		
Other Fee & Funds	251405.00		
Total:	378461143.64	Total:	378461143.64

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

V. MOHAN RAO-23920
PROPRIETOR

SIGNATURE
CHAIRMAN

Sri Aditya Educational Society
TEKKALI

PRINCIPAL
Aditya Institute of Technology
& Management
TEKKALI - 532 201

Accounting Year : 2018 - 2019

Assessment Year : 2019 - 2020

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

CAPITAL ACCOUNT AS ON 31.3.2019

Opening Balance as on 01-04-18	169639335.08
Add: Excess of income over Expenditure	16632725.91
Closing Balance as on 31-03-19	<u>186272060.99</u>

CAPITAL GRANTS ACCOUNT AS ON 31.3.2019

Opening Balance as on 01-04-18	8564580.00
Add: During the Period	2150000.00
Closing Balance as on 31-03-19	<u>10714580.00</u>

FUNDS FROM MEMBERS AS ON 31-03-2019

Opening Balance	6060000.00
Less: During the Paid	0.00
Closing Balance	<u>6060000.00</u>




SIGNATURE
CHAIRMAN
Sri Aditya Educational Society
TEKKALI


PRINCIPAL
Aditya Institute of Technology
& Management
TEKKALI - 532 201

Accounting Year : 2018-19

Assessment Year: 2019-20

SRI ADITYA EDUCATIONAL SOCIETY, TEKKALI
(ADITYA INSTITUTE OF TECHNOLOGY & MANAGEMENT)
DETAILS OF DEPRICIATION & FIXED ASSETS FOR THE YEAR ENDING 31.03.2019

SI 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	1613974.09	390666.00	85525.00	2090165.09	15%	242096.00	58600.00	6414.00	307110.00	1783055.09
2	Building Construction	165281595.08	4337942.00	3742340.00	173361877.08	5%	8264080.00	216897.00	93559.00	8574536.00	164787341.08
3	All Buses & Vehicles	21202954.88	6067092.00	425087.70	27695134.58	15%	3180443.00	910064.00	26601.00	4117108.00	23578026.58
4	Bio Matric Scanner	63607.00	0.00	0.00	63607.00	15%	9541.00	0.00	0.00	9541.00	54066.00
5	Canteen Equipment	1278419.00	0.00	0.00	1278419.00	15%	191763.00	0.00	0.00	191763.00	1086656.00
6	Computers, Printers & Softwares	4754973.62	3274743.00	113500.00	8143216.62	40%	1901989.00	1309897.00	22700.00	3234586.00	4908630.62
7	Counting Machine & Fack Note Detector	4780.00	0.00	0.00	4780.00	15%	717.00	0.00	0.00	717.00	4063.00
8	Electricals & Electrical Fittings	13779699.74	652026.00	726121.00	15157846.74	10%	1377970.00	65203.00	36306.00	1479479.00	13678367.74
9	EPABX	83807.70	0.00	0.00	83807.70	15%	12571.00	0.00	0.00	12571.00	71236.70
10	Furniture & Fixtures	11708103.66	899275.00	333340.00	12940718.66	10%	1170810.00	89928.00	16667.00	1277405.00	11663313.66
11	Gym Equipment	89931.00	0.00	0.00	89931.00	15%	13490.00	0.00	0.00	13490.00	76441.00
12	Gardenning Equipment	0.00	46964.00	0.00	46964.00	15%	0.00	7045.00	0.00	7045.00	39919.00
13	Hoardings	34082.00	0.00	0.00	34082.00	15%	5112.00	0.00	0.00	5112.00	28970.00
14	Hostel Equipment	0.00	95887.00	0.00	95887.00	15%	0.00	14383.00	0.00	14383.00	81504.00
15	Lab Equipment	14169877.06	522849.00	2808679.00	17501405.06	15%	2125482.00	78427.00	210651.00	2414560.00	15086845.06
16	Land & Development	7842603.00	89969.00	0.00	7932572.00	0%	0.00	0.00	0.00	0.00	7932572.00
17	Library Books	2962353.53	262065.00	251927.00	3476345.53	15%	444353.00	39310.00	18895.00	502558.00	2973787.53
18	LCDs & Over Head Projectors	1038522.39	0.00	0.00	1038522.39	15%	155778.00	0.00	0.00	155778.00	882744.39
19	Pumps & Bore Wells	516416.00	27980.00	0.00	544396.00	10%	51642.00	2798.00	0.00	54440.00	489956.00
20	Roads & Drains	3237783.00	0.00	0.00	3237783.00	10%	323778.00	0.00	0.00	323778.00	2914005.00
21	Solar Water Heating System	326139.00	0.00	0.00	326139.00	15%	48921.00	0.00	0.00	48921.00	277218.00
22	Water Coolers	401696.98	0.00	0.00	401696.98	15%	60255.00	0.00	0.00	60255.00	341441.98
23	Water Heater	38801.93	0.00	0.00	38801.93	15%	5820.00	0.00	0.00	5820.00	32981.93
24	Water Purification Machine	186471.94	0.00	10738.00	197209.94	15%	27971.00	0.00	805.00	28776.00	168433.94
25	Zerox Machine	838681.14	0.00	0.00	838681.14	15%	125802.00	0.00	0.00	125802.00	712879.14
26	Barcoding Equipment	1939497.00	0.00	0.00	1939497.00	15%	290925.00	0.00	0.00	290925.00	1648572.00
		253394770.72	16667458.00	8497257.70	278559486.42		20031309.00	2792552.00	432598.00	23256459.00	255303027.42



Principal
 Aditya Institute of Technology
 & Management
 TEKKALI - 532 201

Sri Aditya Educational Society
 TEKKALI