

AIT S- Tirupati-2012-13
Venkatapuram (Vi) Karakambadi (P)
Renigunta (M) Tirupati - 517520
Chittoor (Dist)

Profit & Loss A/c
1-Apr-2012 to 31-Mar-2013

Particulars	1-Apr-2012 to 31-Mar-2013	Particulars	1-Apr-2012 to 31-Mar-2013
Academic Expenses	2,88,11,104.00	Bus Fee Received	31,26,279.00
Aicte Processing Fee	6,00,000.00	Bus Collections	31,26,279.00
Guest Lecturers	11,34,058.00	Interest on Fixed Deposits	8,42,673.00
Internet Expenses	1,52,448.00	Interest on Deposits	8,42,673.00
JKC Registration Fee	15,000.00	Miscellaneous Income	5,23,352.12
Printing & Stationery	5,76,058.00	AITs Canteen Rent	45,000.00
Prizes & Medals	4,725.00	Examination Income(Pravite Exam)	1,26,241.00
Seminar & Conference	1,13,050.00	Library Fine	16,990.00
Staff Salaries	2,50,09,352.00	Other Collections	3,31,321.12
Subscriptions	12,06,413.00	Students Fine Amount	3,810.00
Administrative Expenses	65,56,142.12	Tuition Fee	8,24,70,807.00
Advertisement Charges	9,12,648.00	E - Journals Fee	11,29,600.00
Annual Day Celebrations	1,50,627.00	Miscellaneous Fee	69,53,301.00
Audit Fee	56,180.00	Tuition Fee Received	7,43,87,906.00
Contingencies	2,26,782.00		
Disel Expenses	8,96,742.00		
Electricity Charges	18,50,258.00		
Hospitality	8,51,136.62		
Insurance Charges	2,05,083.00		
Petrol&Conveyance	94,095.50		
P.F Contribution	44,272.00		
Postage & Telegram	57,295.00		
Rates & Taxes	55,000.00		
Sanitary Expenses	6,72,002.00		
Telephone Charges	93,342.00		
Transport Charges	85,544.00		
Travelling Expenses	2,97,955.00		
Vehicle Hire Charges	7,180.00		
Depreciation	75,96,910.00		
Depreciation	75,96,910.00		
Financial Charges	93,457.50		
Bank Charges	25,910.50		
Interest to Bank	67,547.00		
Maintenance Charges	3,22,91,467.50		
AMC Charges	90,271.00		
Building Usage Charges	2,85,00,000.00		
Bus Maintenance Charges	8,85,704.50		
Lab Maintenance	9,19,428.00		
Repairs & Maintanances-Lab Equipment	6,353.00		
Repairs & Maintenance - Building	5,65,264.00		
Repairs & Maintenance-Computers	44,572.00		
Repairs & Maintenance-ECE Lab	5,296.00		
Repairs & Maintenance-Electrical Staff	1,27,574.00		
Repairs & Maintenance-FM,HM Lab	1,422.00		
Repairs & Maintenance - Generator	2,83,012.00		

continued ...



For Annamacharya Educational Trust

C. Sridhara
SECRETARY.

AITS-Tirupati-2012-13

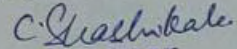
Profit & Loss A/c : 1-Apr-2012 to 31-Mar-2013

Particulars	1-Apr-2012 to 31-Mar-2013	Particulars	1-Apr-2012 to 31-Mar-2013
Repairs & Maintenance - Workshop	26,675.00		
Security Charges	7,32,500.00		
Xerox Machine Maintenance	1,03,396.00		
Nett Profit	1,16,14,040.00		
Total	8,69,63,121.12	Total	8,69,63,121.12

For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm. Regd. No. 0035815


M. PALA SANKARAM
PROPRIETOR
M.NO.: 027068

For Annamacharya Educational Trust


SECRETARY.

A I T S- Tirupati-2012-13
 Venkatapuram (V) Karakambadi (P)
 Renigunta (M) Tirupati - 517520
 Chittoor (Dist)

Balance Sheet

1-Apr-2012 to 31-Mar-2013

Liabilities		as at 31-Mar-2013	Assets		as at 31-Mar-2013
Loans (Liability)		10,05,934.00	Fixed Assets		1,55,69,311.00
Secured Loans	10,05,934.00		College Buses	8,72,107.00	
Current Liabilities		39,54,252.00	Computers	32,35,862.00	
Provisions	35,94,953.00		Electrical Equipment	13,63,246.00	
Sundry Creditors	3,59,299.00		Furniture & Fittings	15,59,082.00	
Branch / Divisions		4,63,94,841.17	Lab Equipment	69,33,362.00	
A E T - Tirupati	4,63,94,841.17		Library Books	6,78,085.00	
			Office Equipment	9,27,567.00	
			Current Assets		3,57,85,716.17
			Deposits (Asset)	82,40,396.00	
			Loans & Advances (Asset)	92,969.00	
			Sundry Debtors	2,58,56,186.00	
			Cash-in-hand	10,000.00	
			Bank Accounts	7,99,672.17	
			AITs Canteen Receivable	6,000.00	
			Pre-Paid AICTE Processing Fee	6,00,000.00	
			Pre Paid AMC Charges	40,449.00	
			Pre-Paid Insurance	99,366.00	
			Tata Consultancy Services Ltd.,	14,130.00	
			Tds on Salary Recoverable	9,558.00	
			TDS RECEIVABLE	16,990.00	
Total		5,13,55,027.17	Total		5,13,55,027.17

For SANKARAM & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm. Regd. No. 0035815

M. Pala
 M. PALA SANKARAM
 PROPRIETOR
 M.NO.: 027068

For Annamacharya Educational Trust

C. Shashikala
 SECRETARY.