

AIT S -Tirupathi-2013-14
Venkatapuram (Vi) Karakambadi (P)
Renigunta (M) Tirupati - 517520
Chittoor (Dist)

Profit & Loss A/c
1-Apr-2013 to 31-Mar-2014

Particulars	1-Apr-2013 to 31-Mar-2014	Particulars	1-Apr-2013 to 31-Mar-2014
Academic Expenses	3,51,55,295.51	Bus Fee Received	34,09,800.00
Accredition	10,11,240.00	Bus Collections	30,98,000.00
Affiliation Fee	1,12,645.00	Bus Collection(Staff)	3,11,800.00
AICTE Processing Fee	6,00,000.00	Interest on Fixed Deposits	9,36,130.00
Application Fee	35,000.00	Interest on Deposits	9,36,130.00
Chemicals & Glassware	30,109.00	Miscellaneous Income	11,43,000.00
Games & Sports	85,890.00	AIT S Canteen Rent	3,000.00
Guest Lecturers	6,55,340.00	Examination Income(Pravite Exam)	7,49,077.00
Internet Expenses	62,256.51	Library Fine	8,202.00
Printing & Stationery	5,50,278.00	Other Collections	3,82,721.00
Seminar & Conference	1,18,032.00	Tuition Fee	10,07,22,300.00
Staff Salaries	3,18,45,423.00	Miscellaneous Fee	80,91,500.00
Subscription	49,082.00	Tuition Fee Received	9,26,30,800.00
Administrative Expenses	54,71,596.00		
Advertisement Charges	8,01,852.00		
Audit Fee	56,180.00		
Contingies	1,41,742.00		
Electricity Chages	24,06,762.00		
Hospitality	6,41,185.00		
Insurance Charges	2,42,748.00		
Petrol&Conveyance	66,511.00		
P.F Contribution	51,599.00		
Postage & Telegram	82,351.00		
Processing Fee	2,050.00		
Rates & Taxes	5,039.00		
Sanitary Expenses	6,20,183.00		
Telephone Charges	94,406.00		
Transport Charges	27,286.00		
Travelling Expenses	2,27,670.00		
Vehicle Hire Charges	4,032.00		
Depreciation	75,20,535.00		
Depreciation	75,20,535.00		
Financial Charges	31,087.50		
Bank Charges	26,993.50		
Interest to Bank	4,094.00		
Maintenance Charges	4,85,37,448.00		
AMC Charges	82,776.00		
Bus Deisel Expenses	9,86,384.00		
Bus Maintenance Charges	10,00,955.00		
Garden Maintenance	6,08,575.00		
Generator Maintenance	1,85,000.00		
Infrastructure Usage Charges	4,27,75,000.00		
Lab Maintenance	11,61,242.00		
Repairs & Maintances-Lab Equipment	1,18,814.00		
Repairs & Maintenance - Building	1,38,825.00		



For Annamacharya Educational Trust

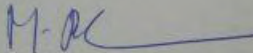
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C. Seshankala
SECRETARY

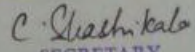
AIT S - Tirupathi-2013-14
Profit & Loss A/c : 1-Apr-2013 to 31-Mar-2014

Particulars		Particulars	
1-Apr-2013 to 31-Mar-2014		1-Apr-2013 to 31-Mar-2014	
Repairs & Maintenance - Computers	1,81,626.00		
Repairs & Maintenance-ECE Lab	3,004.00		
Repairs & Maintenance-Electrical Staff	2,90,010.00		
Repairs & Maintenance-Generator	27,155.00		
Repairs & Maintenance-R.O System	99,970.00		
Repairs & Maintenance - Vehicle	1,610.00		
Repairs & Maintenance-Workshop	29,840.00		
Security Charges	8,23,877.00		
Xerox Machine Maintenance	22,785.00		
Nett Profit	94,95,267.99		
Total	10,62,11,230.00	Total	10,62,11,230.00

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


 M. PALA SANKARAM
 PROPRIETOR
 M.NO.: 027068

For Annamacharya Educational Trust


 SECRETARY

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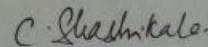
Balance Sheet
1-Apr-2013 to 31-Mar-2014

Liabilities		as at 31-Mar-2014	Assets		as at 31-Mar-2014
Current Liabilities		37,15,726.00	Fixed Assets		1,75,52,721.00
Provisions	41,81,392.00		College Buses	5,23,264.00	
Sundry Creditors	(-)5,65,666.00		Computers	26,37,941.00	
AICTE Sponsered	1,00,000.00		Electrical Equipment	18,74,345.00	
			Furniture & Fittings	15,95,442.00	
Branch / Divisions		6,24,71,368.16	Generator	9,74,686.00	
A E T Hostel	63,000.00		Lab Equipment	67,47,456.00	
A.E.T.Hyderabad	(-)15,50,000.00		Library Books	7,81,956.00	
A.E.T-Rajampet	(-)89,43,820.00		Office Equipment	23,71,997.00	
A E T -Tirupati	7,32,05,560.16		Vehicles	45,634.00	
AIT S-Hyderabad	(-)3,03,372.00				
			Current Assets		4,86,34,373.16
			Deposits (Asset)	1,90,30,093.00	
			Loans & Advances (Asset)	2,32,409.00	
			Sundry Debtors	2,86,58,018.00	
			Cash-in-hand	13,000.00	
			Bank Accounts	3,94,665.16	
			Electricity Charges Receivable	2,950.00	
			Pre-Paid AMC Charges	31,269.00	
			Pre-Paid Insurance	1,10,312.00	
			Pre-Paid Subscription	1,46,918.00	
			Tata Consultancy Services Ltd.,	14,739.00	
Total		6,61,87,094.16	Total		6,61,87,094.16

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