

**A.I.T.S-Tirupati -2014-15**  
Venkatapuram (Vi) Karakambadi (P)  
Renigunta (M) Tirupati - 517520  
Chittoor (Dist)

**Income & Expenditure Statement**  
1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015	Particulars	1-Apr-2014 to 31-Mar-2015
<b>Academic Expenses</b>	<b>10,46,34,015.00</b>	<b>Interest on Fixed Deposits</b>	<b>9,23,286.00</b>
Aicte Processing Fee	5,00,000.00	Interest on Deposits	9,23,286.00
APState Council of Higher Education	9,340.00	<b>Miscellaneous Income</b>	<b>29,15,726.00</b>
Celebrations	16,67,755.00	Examination Income(Pravite Exam)	10,78,280.00
Gratuity	95,26,970.00	Library Fine	34,342.00
Guest Lecturers	13,32,398.00	Other Collections	18,03,104.00
Inspection Fee	45,000.00	<b>Tuition Fee</b>	<b>10,90,81,813.70</b>
Internet Expenses	48,046.00	Miscellaneous Fee	95,58,036.70
JKC Registration Fee	15,000.00	Tuition Fee Received	9,95,23,777.00
Printing & Stationery	6,83,557.00	Excess of Expenditure over Income	<b>8,94,48,728.30</b>
Seminar & Conference	57,550.00		
Seminar & Conference (Civil)	18,000.00		
Seminar & Conference (CSE)	22,000.00		
Seminar & Conference (ECE)	2,000.00		
Seminar & Conference (EEE)	3,200.00		
Staff Salaries	9,03,84,880.00		
Subscription	3,18,319.00		
<b>Administrative Expenses</b>	<b>86,28,682.00</b>		
Advertisement Charges	7,11,204.00		
Annual Day Celebrations	2,45,923.00		
Audit Fee	68,400.00		
Contingencies	1,29,033.00		
Electricity Charges	30,45,919.00		
Fresher's Day Celebration	40,272.00		
Hospitality	10,99,082.00		
Petrol & Conveyance	91,475.00		
P.F Contribution	59,548.00		
Postage & Telegram	1,41,797.00		
Professional Fee	4,70,000.00		
Rates & Taxes	3,27,131.00		
Sanitary Expenses	11,50,622.00		
Telephone Charges	1,62,252.00		
Transport Charges	1,17,784.00		
Travelling Expenses	7,65,670.00		
Vehicle Hire Charges	2,570.00		
<b>Depreciation</b>	<b>52,46,594.00</b>		
Depreciation	52,46,594.00		
<b>Financial Charges</b>	<b>87,86,131.00</b>		
Bank Charges	58,894.00		
Interest Paid	87,23,648.00		
Interest to Bank	3,589.00		
<b>Maintenance Charges</b>	<b>7,50,74,132.00</b>		
AMC Charges	75,820.00		
Lab Maintenance	16,84,111.00		
Mechanical Workshop	21,604.00		
Plantation	24,68,100.00		
Rent Paid	5,18,75,100.00		
Repairs & Maintenance - Building	54,89,256.00		
Repairs & Maintenance - Computers	3,39,367.00		



For Annamacharya Educational Trust

*C. Chashmitale*  
SECRETARY

continued ...

**A.I.T.S-Tirupati -2014-15**  
**Income & Expenditure Statement : 1-Apr-2014 to 31-Mar-2015**

Particulars		Particulars	
1-Apr-2014 to 31-Mar-2015		1-Apr-2014 to 31-Mar-2015	
Repairs & Maintenance-ECE Lab	35,348.00		
Repairs & Maintenance -Electrical	4,71,551.00		
Repairs & Maintenance - Furniture	11,27,454.00		
Repairs & Maintenance-Garden	33,28,100.00		
Repairs & Maintenance-Generator	1,43,094.00		
Repairs & Maintenance-Lab Equipment	7,51,713.00		
Repairs & Maintenance-Others	60,25,837.00		
Repairs & Maintenance-R.O System	1,15,040.00		
Repairs & Maintenance_ Lab Maintenance CIVIL	65,649.00		
Repairs & Maintenance_ Labmaintenance_ Mech	30,944.00		
Security Charges	9,70,656.00		
Vehicle Maintenance	10,804.00		
Xerox Machine Maintenance	44,584.00		
<b>Total</b>	<b>20,23,69,554.00</b>	<b>Total</b>	<b>20,23,69,554.00</b>

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

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



For Annamacharya Educational Trust:

*C. Chaitanya*  
 SECRETARY

**A.I.T.S-Tirupati -2014-15**  
 Venkatapuram (Vi) Karakambadi (P)  
 Renigunta (M) Tirupati - 517520  
 Chittoor (Dist)

**Balance Sheet**  
 1-Apr-2014 to 31-Mar-2015

<b>Liabilities</b>		<b>Assets</b>	
as at 31-Mar-2015		as at 31-Mar-2015	
<b>Current Liabilities</b>		<b>Capital Account</b>	
Provisions	6,46,14,291.00	College Development Fund	8,55,02,538.31
Sundry Creditors	7,89,600.00		
AICTE Sponsored	(-50,000.00)		
	<b>6,53,53,891.00</b>	<b>Fixed Assets</b>	
<b>Branch / Divisions</b>		Computers	11,85,503.00
Aet Hostel Venkatapuram	5,862.00	Electrical Equipment	27,08,413.00
A.E.T-Hyderabad	(-70,09,265.00)	Furniture & Fittings	23,78,083.00
A.E.T-Rajampet	(-83,08,480.00)	Generator	8,28,483.00
AET Tirupati	11,45,92,888.17	Lab Equipment	86,25,615.00
AITS-Hyderabad	(-18,53,372.00)	Library Books	4,32,351.00
A.I.T.S-Rajampet	(-47,60,000.00)	Office Equipment	23,38,136.00
AITS-Transport Tirupati	(-21,44,291.00)	Vehicles	38,790.00
	<b>9,05,23,342.17</b>		
<b>Excess of Expenditure over Income</b>		<b>Current Assets</b>	
Opening Balance		Deposits (Asset)	1,22,31,334.00
Current Period	(-8,94,48,728.30)	Loans & Advances (Asset)	33,27,925.00
Less: Transferred	(-8,94,48,728.30)	Sundry Debtors	3,42,09,605.00
		Cash-in-hand	18,280.00
		Bank Accounts	14,48,846.86
		Pre-Paid AICTE Processing Fee	4,00,000.00
		Pre-Paid AMC Charges	14,850.00
		Tata Consultancy Services Limited	1,66,911.00
		T.D.S Received	21,569.00
<b>Total</b>	<b>15,58,77,233.17</b>	<b>Total</b>	<b>15,58,77,233.17</b>

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

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



For Annamacharya Educational Trust

*C. Chaitrikala*  
 SECRETARY