

AITS - Tirupati -2015-16
Venkatapuram (V) Karakambadi (P)
Renigunta (M) Tirupati - 517520
Chittoor (Dist)

Income & Expenditure Statement
1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Academic Expenses	3,25,39,886.00	Interest on Fixed Deposits	15,08,050.00
Affiliation Fee	6,09,700.00	Interest on Deposits	14,20,984.00
AICTE Processing Fee	4,00,000.00	Interest on SB	87,066.00
Games & Sports	53,800.00	Miscellaneous Income	12,25,878.00
Guest Lecturers	19,46,664.00	Examination Income(Pravite Exam)	4,69,210.00
Internet Expenses	1,75,655.00	Library Fine	17,121.00
J K C Registration Fee	1,48,400.00	Other Collections	7,39,547.00
Membership Fee	1,29,381.00	Tuition Fee	11,82,87,893.00
N B A Work Shop	13,680.00	Miscellaneous Fee	97,35,320.00
Printing & Stationery	6,39,139.00	Tuition Fee	10,85,52,573.00
Processing Fee	13,62,650.00		
Seminar & Conference	73,488.00		
Seminar & Conference-E C E	5,000.00		
Staff Salaries	2,69,53,540.00		
Subscription	28,789.00		
Administrative Expenses	1,03,03,182.00		
Advertisement Charges	15,78,214.00		
Annual Day Celebrations	3,12,848.00		
Audit Fee	69,000.00		
Contingencies	2,41,923.00		
Electricity Charges	40,04,259.00		
Hospitality	9,45,266.00		
Insurance Charges	1,204.00		
Petrol & Conveyance	93,221.00		
P.F Contribution	1,06,970.00		
Placement Expenses	3,95,283.00		
Postage & Telegram	1,65,151.00		
Rates & Taxces	5,97,946.00		
Telephone Charges	2,72,738.00		
Transport Charges	1,80,002.00		
Travelling Expenses	13,39,157.00		
Depreciation	77,98,459.00		
Depreciation	77,98,459.00		
Financial Charges	43,046.25		
Bank Charges	43,046.25		
Maintenance Charges	6,30,97,936.00		
AMC Charges	59,829.00		
General Expenses	3,700.00		
Lab Maintenance	21,87,546.00		
Rent Paid	5,18,75,100.00		
Repairs & Maintenance- Building	48,63,393.00		
Repairs & Maintenance-Computers	3,34,191.00		
Repairs & Maintenance-Electrical	6,56,866.00		
Repairs & Maintenance(Furniture)	5,23,819.00		
Repairs & Maintenance-Generator	1,30,000.00		
Sanitary Expenses	10,83,269.00		
Security Charges	13,16,870.00		
Xerox Machine Maintenance	63,353.00		



For Annamacharya Educational Trust
C. Cheshikala
SECRETARY.

AITS - Tirupati -2015-16

Income & Expenditure Statement : 1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Excess of Income over Expenditure	72,39,311.75		
Total	12,10,21,821.00	Total	12,10,21,821.00

For Annamacharya Educational Ltd

C. Sashikala
SECRETARY

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

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



AITS - Tirupati -2015-16
Venkatapuram (Vi) Karakambadi (P)
Renigunta (M) Tirupati - 517520
Chittoor (Dist)

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Current Liabilities		2,13,63,664.00	Capital Account		7,82,63,226.56
Provisions	1,65,65,948.00		College Development Fund	7,82,63,226.56	
Sundry Creditors	47,97,716.00				
Branch / Divisions		14,06,04,298.17	Fixed Assets		2,46,14,845.00
AET-HOSTEL Tirupathi	2,01,043.00		Computers	27,43,649.00	
A.E.T-Hyderabad	(-)1,00,09,265.00		Electrical Equipment	26,34,203.00	
A.E.T-Rajampet	(-)82,39,480.00		Furniture & Fittings	29,16,099.00	
A.E.T.Tirupati	16,74,09,663.17		Generator	7,04,211.00	
AITS - Hyderabad	(-)18,53,372.00		Lab Equipment	1,27,22,269.00	
A.I.T.S-Rajampet	(-)47,60,000.00		Library Books	7,56,532.00	
AITS-TRANSPORT TIRUPATHI	(-)21,44,291.00		Office Equipment	21,04,912.00	
			Vehicles	32,970.00	
Excess of Expenditure over Income			Current Assets		5,90,89,890.61
Opening Balance			Deposits (Asset)	1,54,81,845.00	
Current Period	72,39,311.75		Loans & Advances (Asset)	35,38,889.00	
Less: Transferred	72,39,311.75		Sundry Debtors	3,72,53,103.00	
			Cash-in-hand	13,680.00	
			Bank Accounts	21,10,497.61	
			AICTE Sponsered	50,000.00	
			Pre-Paid Amc Charges	14,996.00	
			Pre-Paid Internet Charges	19,357.00	
			Pre-Paid Processing Fee	4,50,000.00	
			Tata Consultancy Services Ltd	1,18,969.00	
			TDS Received	38,554.00	
Total		16,19,67,962.17	Total		16,19,67,962.17

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

M. Pala
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PARTNER
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For Annamacharya Educational Trust

C. Shashikala
SECRETARY.