

A.I.T.S - Tirupati -2016-17
Venkatapuram (Vi) Karakambadi (P)
Renigunta (M) Tirupati - 517520
Chittoor (Dist)

Profit & Loss A/c
1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Academic Expenses	5,27,29,092.00	Interest on Fixed Deposits	20,49,991.00
Affiliation Fee	5,78,200.00	Interest on Deposits	19,65,486.00
AICTE Processing Fee	5,00,000.00	Interest on SB	84,505.00
Application Fee	60,750.00		
Engineering Education Awareness Program	82,486.00	Miscellaneous Income	21,44,942.00
Fresher's Day Celebration	59,883.00	Fine	97,010.00
Games & Sports	70,000.00	Library Fine	16,633.00
Guest Lecturers	32,85,702.00	Other Collections	5,52,772.00
Internet Expenses	5,02,846.00	Private Exams(Income/expenditur)	11,88,237.00
Membership Fee	66,021.00	Record Pads	2,90,290.00
Printing & Stationery	10,46,944.00		
Processing Fee	2,88,365.00	Tuition Fee	11,73,95,718.00
Seminar & Conference	34,505.00	Miscellaneous Fee	1,07,68,943.00
Seminar & Conference (Civil)	71,567.00	Tuition Fee Received	10,66,26,775.00
Seminar & Conference (CSE)	22,829.00		
Seminar & Conference (ECE)	27,763.00		
Seminar & Conference (EEE)	58,059.00		
Seminar and Conferances- Mech	33,208.00		
Staff Salaries	4,56,82,334.00		
Subscription	2,57,630.00		
		Nett Loss	94,62,441.65
Administrative Expenses	93,43,988.00		
Advertisement Charges	12,37,514.00		
Audit Fee	70,800.00		
Contingencies	1,82,440.00		
Electricity Charges	41,14,974.00		
ESI Contribution	61,176.00		
Hospitality	11,23,845.00		
Petrol & Conveyance	1,67,367.00		
P.F Contribution	1,87,216.00		
Postage & Telegram	1,62,361.00		
Rates & Taxces	3,64,434.00		
Telephone Charges	2,87,098.00		
Transport Charges	1,11,869.00		
Travelling Expenses	12,72,894.00		
Depreciation	68,20,656.00		
Depreciation	68,20,656.00		
Financial Charges	36,206.65		
Bank Charges	36,206.65		
Maintenance Charges	6,21,23,150.00		
AMC Charges	60,281.00		
Generator Maintenance	2,09,500.00		
Lab Maintenance	27,95,576.00		
Rent Paid	5,18,75,100.00		
Repairs & Maintenance- Building	23,93,798.00		
Repairs & Maintenance-Computers	6,00,327.00		
Repairs & Maintenance (Electrical)	9,00,764.00		
Repairs & Maintenance - Furniture	2,35,813.00		
Sanitary Expenses	10,70,759.00		
Security Charges	18,20,245.00		

For Annamacharya Educational Trust

C. Shashikala
SECRETARY

continued ...

A.I.T.S - Tirupati -2016-17

Profit & Loss A/c : 1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Xerox Machine Maintenance	1,60,987.00		
Total	13,10,53,092.65	Total	13,10,53,092.65

For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm. Regd. No. 003581S

M.P.C
M. PALA SANKARAM
PARTNER
M.NO.: 027068



For Annamacharya Educational Trust


C. Sreshitha
SECRETARY

A.I.T.S - Tirupati -2016-17
Venkatapuram (Vi) Karakambadi (P)
Renigunta (M) Tirupati - 517520
Chittoor (Dist)

Balance Sheet
1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Current Liabilities		1,45,93,549.00	Capital Account		8,77,25,668.21
Provisions	1,46,15,500.00		College Development Fund	8,77,25,668.21	
Sundry Creditors	(-21,951.00)				
Branch / Divisions		17,55,36,610.17	Fixed Assets		2,22,66,827.52
A.E.T-Hostel	3,81,043.00		Computers	13,66,598.00	
A.E.T-Hyderabad	(-1,00,09,265.00)		Electical Equipment	37,46,491.00	
A.E.T-Rajampet	(-1,53,02,609.00)		Furniture & Fittings	28,11,872.00	
A.E.T. Tirupati	20,92,25,104.17		Generator	5,98,579.00	
AITS-Hyderabad	(-18,53,372.00)		Lab Equipment	1,10,91,879.00	
A.I.T.S-Rajampet	(-47,60,000.00)		Library Books	7,06,033.52	
AITS-Transport	(-21,44,291.00)		Office Equipment	19,17,350.00	
			Vehicles	28,025.00	
			Current Assets		8,01,37,663.44
			Deposits (Asset)	3,62,78,973.00	
			Loans & Advances (Asset)	34,69,170.00	
			Sundry Debtors	3,50,27,038.00	
			Cash-in-hand	13,480.00	
			Bank Accounts	38,30,203.94	
			Pre-Paid AICTE Processing Fee	7,45,000.00	
			Pre-Paid AMC Charges	15,040.00	
			Pre Paid Expenses	4,379.00	
			Prepaid- Internet Charges	1,55,250.00	
			Pre-Paid Subscription	1,68,829.00	
			Tata Consultancy Services Ltd.,	1,82,268.00	
			TDS Received	2,48,032.50	
			Profit & Loss A/c		
			Opening Balance		
			Current Period	94,62,441.65	
			Less: Transferred	(-94,62,441.65)	
Total		19,01,30,159.17	Total		19,01,30,159.17

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


M. PALA SANKARAM
PARTNER
M.NO.: 027068



For Annamacharya Educational Trust


C. Shashikala
SECRETARY