

IT-Form 2

**AITS - Tirupati -2017-18**

**Income and Expenditure Statement**

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
<b>Academic Expenses</b>	<b>8,35,73,994.00</b>	<b>Interest on Fixed Deposits</b>	<b>16,31,71</b>
Affiliation Fee	7,41,585.00	Interest on Deposits	14,98,772.00
AICTE Processing Fee	7,45,000.00	Interest on SB	1,32,941.00
Engineering Education Awareness Programme	2,41,291.00		
Fresher's Day Celebration	41,506.00	<b>Miscellaneous Income</b>	<b>37,33,34</b>
Games & Sports	2,09,814.00	Canteen Electracity	49,699.00
Guest Lecturers	7,31,916.00	Canteen Rent Received	2,24,000.00
Internet Expenses	8,94,397.00	Fine	1,28,880.00
Printing & Stationery	11,21,781.33	Library Fine	32,228.00
Processing Fee	16,24,078.00	National Commission for Women - Sponsered	25,910.00
Seminar & Conference	4,88,093.00	Other Collections	20,87,001.00
Staff Salaries	7,58,47,659.00	Private Exams(Income/expenditur)	11,65,758.75
Subscription	8,86,873.67	Xerox Collections	19,869.00
<b>Administrative Expenses</b>	<b>1,45,49,402.97</b>	<b>Tuition Fee</b>	<b>11,37,68,050</b>
Advertisement Charges	16,96,348.00	Miscelaneous Fee	96,20,375.00
Annual Day Celebrations	8,80,780.00	Tuition Fee Received	10,41,47,675.00
Contingencies	4,64,043.00		
Electricity Charges	31,44,972.00	<b>Excess of expenditure over income</b>	<b>3,96,91,787</b>
ESI Contribution	3,99,052.00		
Hospitality	12,96,220.00		
Insurance Charges	14,16,304.12		
Petrol & Conveyance	6,39,306.00		
P.F Contribution	2,16,641.00		
Postage & Telegram	1,79,877.00		
Professional Fee	5,40,800.00		
Rates & Taxces	12,14,207.00		
Telephone Charges	2,75,297.00		
Transport Charges	1,80,194.00		
Travelling Expenses	20,05,361.85		
<b>Depreciation</b>	<b>2,94,28,213.00</b>		
Depreciation	2,94,28,213.00		
<b>Financial Charges</b>	<b>28,007.74</b>		
Bank Charges	28,007.74		
<b>Maintenance Charges</b>	<b>3,12,45,279.00</b>		
AMC Charges	67,550.00		
Bus Diesel Expenses	38,40,916.00		
Bus Maintenance Charges	3,65,710.00		
House Keeping	3,47,309.00		
Lab Contingencies	1,13,625.00		
Repairs & Maintances-Lab	3,76,494.00		
Repairs & Maintenance - Buildings	1,11,96,344.00		
Repairs & Maintenance-Computers	9,72,131.00		
Repairs & Maintenance-Electricals	9,52,267.00		
Repairs & Maintenance-Furniture	19,88,188.00		
Repairs & Maintenance-Garden	32,11,030.00		
Repairs & Maintenance-Generator	2,78,962.00		
Repairs & Maintenance - Vehicle	26,87,589.00		
Repairs & Maintenance-Xerox Machines	1,63,522.00		

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



M. Pala Sankaram  
 PARTNER  
 M.NO.: 027068

For Annamacharya Educational Trust continued

C. Shanthi Kala  
 SECRETARY

Supatti -2017-18  
 and Expenditure Statement : 1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Maintenance_Lab Maintenance CIVIL	9,65,711.00		
itary Expenses	15,76,298.00		
ecurity Charges	21,41,633.00		
<b>Total</b>	<b>15,88,24,896.71</b>	<b>Total</b>	<b>15,88,24,896</b>

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

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



For Annamacharya Education Society

*C. Seshikala*  
 SECRETARY

**AITS - Tirupati -2017-18**

**Balance Sheet**

1-Apr-2017 to 31-Mar-2018

<b>Liabilities</b>		<b>as at 31-Mar-2018</b>	<b>Assets</b>		<b>as at 31-Mar-2018</b>
<b>Current Liabilities</b>		<b>4,33,65,390.00</b>	<b>Capital Account</b>		<b>12,74,17,456.17</b>
Provisions	3,37,98,376.00		College Development Fund	12,74,17,456.17	
Sundry Creditors	95,07,014.00		<b>Fixed Assets</b>		<b>19,05,01,799.00</b>
Security Deposit (New Canteen)	60,000.00		Building Account	14,85,78,175.00	
<b>Branch / Divisions</b>		<b>34,96,72,366.79</b>	College Buses	48,42,084.00	
A.E.T-Hostel	19,78,610.00		Computers	24,09,171.00	
A.E.T-Hyderabad	(-)1,00,09,265.00		Electrical Equipment	38,84,933.00	
A.E.T-Rajampet	(-)1,85,71,114.00		Furniture & Fittings	56,32,280.00	
A.E.T.Tirupati	36,64,30,135.67		Generator	5,08,792.00	
AITS - HYDERABAD	(-)15,54,855.00		Lab Equipment	1,03,50,785.00	
A.I.T.S-Rajampet	(-)30,33,593.00		Land & Development	27,95,525.00	
AITS-Transport	84,51,558.97		Library Books	9,66,083.52	
CGR International School	13,31,802.00		Office Equipment	18,68,717.00	
CGR-Transport	46,49,087.15		Solar Plant	86,41,433.00	
			Vehicles	23,821.00	
			<b>Current Assets</b>		<b>7,51,18,501.00</b>
			Deposits (Asset)	3,95,93,821.00	
			Loans & Advances (Asset)	51,68,535.00	
			Sundry Debtors	2,20,48,812.00	
			Cash-in-hand	13,480.00	
			Bank Accounts	70,60,036.10	
			Canteen Electricity Bill Receivable	10,935.00	
			Canteen Rent Receivable	20,000.00	
			Pre-Paid AICTE Processing Fee	7,00,000.00	
			Pre-Paid AMC Charges	39,530.00	
			Prepaid Internet Charges	1,55,807.00	
			Pre-Paid Subscription	1,31,032.00	
			Tata Consultancy Services Ltd.,	1,76,513.00	
			<b>Excess of expenditure over income</b>		
			Opening Balance		
			Current Period	3,96,91,787.96	
			Less: Transferred	(-)3,96,91,787.96	
<b>Total</b>		<b>39,30,37,756.79</b>	<b>Total</b>		<b>39,30,37,756.79</b>

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

M. Pala Sankaram  
PARTNER  
M.NO.: 027068



For Annamacharya Educational Trust

C. Chelvikala  
SECRETARY