

**AITS - Tirupati -2018-19**  
Venkatapuram (Vi) Karakambadi (P)  
Renigunta (M) Tirupati - 517520  
Chittoor (Dist)

**Income and Expenditure Statement**  
1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
<b>Academic Expenses</b>	<b>7,70,29,713.50</b>	<b>Bus Fee Received</b>	<b>4,07,943.00</b>
Affiliation Fee	5,42,000.00	Bus Collections	4,07,943.00
AICTE Processing Fee	7,00,000.00	<b>Examination Fee</b>	<b>20,96,231.00</b>
Fire NOC Processing Fee	17,683.00	JNTU CONDONATION FEE	81,800.00
Games & Sports	73,375.00	JNTU Exam Fee- Tpt	19,65,231.00
Guest Lecturers	4,67,600.00	JNTU Infrastructure & Recognition Fee	49,200.00
Internet Expenses	11,16,385.00	<b>Interest on Fixed Deposits</b>	<b>25,36,900.00</b>
JKC Registration Fee	70,750.00	Interest on Deposits	25,36,900.00
Membership Fee	13,570.00	<b>Miscellaneous Income</b>	<b>17,74,864.80</b>
NAA C Processing Fee	3,98,250.00	Canteen Electricity	94,410.00
NBA Processing Fee	2,95,000.00	Canteen Rent Received	2,40,000.00
Printing & Stationery	7,84,063.50	Consultancy Work_civil Dep.	8,650.00
Processing Fee	2,33,600.00	Fine	1,07,290.00
Seminar & Conference	11,000.00	Gymnasium Fee Collection	13,800.00
Seminar and Conferances- Mech	2,000.00	Interest on SB	1,66,420.00
SMS Charges	16,520.00	Library Fine	19,130.00
Staff Salaries	7,19,14,919.00	Other Collections	5,72,011.30
Subscription	3,72,998.00	Private Exams(Income/expenditur)	5,40,190.50
<b>Administrative Expenses</b>	<b>1,60,80,648.70</b>	Xerox Collections	12,963.00
Advertisement Charges	8,42,217.00	<b>Tuition Fee</b>	<b>11,24,72,550.00</b>
Annual Day Celebrations	4,31,646.00	Misceleneous Fee	1,07,89,050.00
Consultancy Fee	75,00,000.00	Tuition Fee Received	10,16,83,500.00
Contingies	1,64,537.00	Excess of expenditure over income	1,10,47,856.24
Electricity Chages	30,07,805.00		
ESI Contribution	27,906.00		
Hospitality	8,47,942.00		
Insurance Charges	2,063.00		
Legal Charges	61,000.00		
Petrol&Conveyance	1,64,879.00		
P.F Contribution	1,63,646.00		
Postage & Telegram	1,46,562.70		
Sanitary Expenses	11,98,822.00		
Telephone Charges	36,238.00		
Transport Charges	83,326.00		
Travelling Expenses	14,02,059.00		
<b>Depreciation</b>	<b>2,60,49,429.00</b>		
Depreciation	2,60,49,429.00		
<b>Financial Charges</b>	<b>14,292.84</b>		
Bank Charges	14,292.84		
<b>Maintenance Charges</b>	<b>1,11,62,261.00</b>		
A M C Charges	1,07,380.00		
Garden Maintenance	22,385.00		
Generator Maintenance	1,10,000.00		
Lab Maintenance	33,34,447.00		
Repair & Maintance-Furnitures	8,77,459.00		



**AITs - Tirupati -2018-19**

Income and Expenditure Statement : 1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Repairs & Maintances-Lab Equipment	7,350.00		
Repairs & Maintenance- Building	35,93,660.00		
Repairs & Maintenance-Computers	2,40,313.00		
Repairs & Maintenance (Electrical)	3,69,066.00		
Repairs & Maintenance-R.O System	73,900.00		
Repairs & Maintenance_ Lab Maintenance CIVIL	28,986.00		
Repairs & Maintenance_ Labmaintenance_ Mech	47,492.00		
Security Charges	21,66,993.00		
Xerox Machine Maintenance	1,82,830.00		
<b>Total</b>	<b>13,03,36,345.04</b>	<b>Total</b>	<b>13,03,36,345.04</b>



For ANNAMACHARYA EDUCATIONAL TRUST

C. Chaitika  
SECRETARY



**AIMS - Tirupati -2018-19**  
Venkatapuram (Vi) Karakambadi (P)  
Renigunta (M) Tirupati - 517520  
Chittoor (Dist)

**Balance Sheet**  
1-Apr-2018 to 31-Mar-2019

<b>Liabilities</b>		as at 31-Mar-2019	<b>Assets</b>		as at 31-Mar-2019
<b>Loans (Liability)</b>		<b>5,35,288.00</b>	<b>Capital Account</b>		<b>13,84,65,312.41</b>
Un secured Loans		<u>5,35,288.00</u>	College Development Fund		<u>13,84,65,312.41</u>
<b>Current Liabilities</b>		<b>4,41,42,577.00</b>	<b>Fixed Assets</b>		<b>17,23,28,328.52</b>
Provisions		3,30,90,233.00	Building		13,39,89,929.00
Sundry Creditors		<u>1,10,52,344.00</u>	Building Under Construction-Wall Tpt		5,76,802.00
<b>Branch / Divisions</b>		<b>34,68,96,868.79</b>	College Buses		33,89,459.00
AET-HOSTEL-Aits Tpt		17,28,610.00	Computers		46,82,389.00
AET-Hyderabad-Aits Tpt		(-)1,00,09,265.00	Electrical Equipment		42,35,719.00
AET-Rajampet-Aits Tpt		(-)1,85,71,114.00	Furnitures & Fittings		54,69,357.00
AET-Tirupati-Aits Tpt		36,51,17,461.67	Generator		4,32,473.00
AIMS - Hyderabad-Aits Tpt		(-)15,54,855.00	Lab Equipment		90,83,018.00
AIMS RAJAMPET-Aits Tpt		(-)30,33,593.00	Land & Development		27,95,525.00
AIMS-TRANSPORT-Aits Tpt		84,38,734.97	Library Books		8,23,021.52
CGR International School-Aits Tpt		1,31,802.00	Office Equipment		16,45,529.00
CGR Transport.AITS Tpt		<u>46,49,087.15</u>	Solar Plant		51,84,859.00
<b>Suspense A/c</b>			Vehicles		<u>20,248.00</u>
<b>Excess of expenditure over income</b>			<b>Current Assets</b>		<b>8,07,81,092.86</b>
Opening Balance			Deposits (Asset)		2,92,96,787.00
Current Period		(-)1,10,47,856.24	Loans & Advances (Asset)		53,42,049.80
Less: Transferred		<u>1,10,47,856.24</u>	Sundry Debtors		4,49,74,247.00
			Cash-in-hand		15,470.00
			Bank Accounts		4,12,497.81
			Prepaid AICTE Processing Fee		2,50,000.00
			Prepaid AMC		14,750.00
			Prepaid Expenses		88,417.00
			Prepaid Subscription		1,37,163.00
			Tata Consultancy Services LTD		29,502.34
			TDS Receivable		<u>2,22,208.91</u>
<b>Total</b>		<b>39,15,74,733.79</b>	<b>Total</b>		<b>39,15,74,733.79</b>



For ANNAMACHARYA EDUCATIONAL TRUST

C. Cheshikala  
SECRETARY