

**AITS - Tirupati -2019-20**  
Venkatapuram (Vi) Karakambadi (P)  
Renigunta (M) Tirupati - 517520  
Chittoor (Dist)

**Income and Expenditure Statement**  
1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
<b>Academic Expenses</b>	<b>7,33,12,078.00</b>	<b>Examination Fee</b>	<b>1,33,700.00</b>
Affiliation Fee	3,16,920.00	Autonomous Exam Fee	1,22,900.00
AICTE Processing Fee	2,50,000.00	JNTU Condonation Fee-Tir Aits	10,800.00
Games & Sports	22,710.00		
Guest Lecturers	5,32,763.00	<b>Interest on Fixed Deposits</b>	<b>14,84,457.00</b>
Internet Expenses	8,19,952.00	Interest on Deposits	14,84,457.00
JKC Registration Fee	10,000.00		
JNTU Exam Remuneration Exp	11,81,347.00	<b>Miscellaneous Income</b>	<b>16,37,536.86</b>
Membership Fee	15,930.00	Canteen Electricity	33,228.00
Printing & Stationery	14,25,942.00	Canteen Rent Received	1,80,000.00
Seminar & Conference	77,410.00	Consultancy Work_civil Dep.	14,140.00
Seminar & Conference-Civil	900.00	Fine	1,82,460.00
Seminar & Conference-E C E	2,500.00	Gymnasium Fee Collection	4,800.00
Seminar & Conference-E E E	2,000.00	Interest on SB	90,127.36
Staff Salaries	6,80,04,428.00	Library Fine	11,110.00
Subscription	6,49,276.00	Other Collections	5,24,686.00
		Private Exams(Income/expendiur)	5,92,005.50
<b>Administrative Expenses</b>	<b>1,11,36,426.08</b>	Xerox Collections	4,980.00
Advertisement Charges	12,95,784.00	<b>Tuition Fee</b>	<b>12,55,21,479.00</b>
Annual Day Celebrations	4,64,000.00	Misceleneous Fee	1,53,96,950.00
APPECMA MEMBERSHIP	2,25,559.00	Tuition Fee Received	11,01,24,529.00
Contiengies	45,101.00		
Electricity Charges	33,95,785.08		
ESI Contribution	18,026.00		
Fire NOC Processing Fee	88,417.00		
Fresher's Day Celebration	56,775.00		
Hospitality	18,42,419.00		
Insurance Charges	1,182.00		
Legal Charges	62,000.00		
Petrol & Conveyance	1,58,921.00		
P.F Contribution	2,07,911.00		
Postage & Telegram	1,62,013.00		
Rates & Taxes	1,58,990.00		
Sanitary Expenses	13,24,909.00		
Telephone Charges	11,127.00		
Transport Charges	74,461.00		
Travelling Expenses	15,43,046.00		
<b>Bus Fee Received</b>	<b>3,04,412.00</b>		
Bus Collections	3,04,412.00		
<b>Depreciation</b>	<b>2,19,68,830.00</b>		
Depreciation	2,19,68,830.00		
<b>Financial Charges</b>	<b>9,198.10</b>		
Bank Charges	9,198.10		
<b>Hostel Expenses</b>			



For ANNAMACHARYA EDUCATIONAL TRUST

continued ...

C. Sushikala  
SECRETARY

AITs - Tirupati -2019-20

Income and Expenditure Statement : 1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Maintenance Charges	90,06,643.00		
A M C Charges	59,000.00		
Bus Maintenance Charges	6,570.00		
Garden Maintenance	16,570.00		
Generator Maintenance	1,36,359.00		
Lab Maintenance	32,67,191.00		
Repair & Maintance -Furnitures	1,89,812.00		
Repairs & Maintenance- Building	10,20,406.00		
Repairs & Maintenance- Computers	1,37,456.00		
Repairs & Maintenance-ECE Lab	60,329.00		
Repairs & Maintenance (Electrical)	7,35,827.00		
Repairs & Maintenance-Generator	20,215.00		
Repairs & Maintenance-R.O System	10,420.00		
Repairs & Maintenance - Vehicle	3,599.00		
Repairs & Maintenance-Workshop	2,700.00		
Repairs & Maintenance Xerox Machine	73,191.00		
Repairs & Maintenance_ Lab Maintenance CIVIL	8,000.00		
Repairs & Maintenance_ Labmaintenance_ Mech	3,674.00		
Security Charges	23,34,924.00		
Website Maintenance	9,20,400.00		
Excess of income over expenditure	1,30,39,585.68		
<b>Total</b>	<b>12,87,77,172.86</b>	<b>Total</b>	<b>12,87,77,172.86</b>

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

  
 M. PALA SANKARAM  
 PARTNER  
 M NO : 027068

For ANNAMACHARYA EDUCATIONAL TRUST

  
 SECRETARY

**AITS - Tirupati -2019-20**  
Venkatapuram (Vi) Karakambadi (P)  
Renigunta (M) Tirupati - 517520  
Chittoor (Dist)

**Balance Sheet**  
1-Apr-2019 to 31-Mar-2020

<b>Liabilities</b>		as at 31-Mar-2020	<b>Assets</b>		as at 31-Mar-2020
<b>Current Liabilities</b>		<b>4,64,76,401.00</b>	<b>Capital Account</b>		<b>12,54,25,726</b>
Provisions	3,63,84,824.00		College Development Fund	12,54,25,726.73	
Sundry Creditors	1,00,16,577.00		<b>Fixed Assets</b>		<b>15,37,53,904</b>
Canteen Rent - Deposit	75,000.00		BUC (Building Under Construction)	5,76,802.00	
<b>Branch / Divisions</b>		<b>34,58,91,468.79</b>	Building Account	12,05,90,936.00	
AET-HOSTEL- Aits tirp	15,23,210.00		College Buses	23,72,621.00	
A.E.T-Hyderabad- Aits tirp	(-)1,00,09,265.00		Computers	34,37,421.00	
A E T -Rajampet- Aits tirp	(-)1,85,71,114.00		Electrical Equipment	38,11,807.00	
A.E.T-Tirupati- Aits tirp	36,42,17,461.67		Furniture & Fittings	50,17,832.00	
AITs - Hyderabad- Aits tirp	(-)15,54,855.00		Generator	3,67,602.00	
AITs RAJAMPET- Aits tirp	(-)30,33,593.00		Lab Equipment	84,54,008.00	
AITs-TRANSPORT- Aits tirp	83,38,734.97		Land & Development	35,46,850.00	
CGR International School- Aits tirp	3,31,802.00		Library Books	6,01,738.52	
CGR Transport- Aits tirp	46,49,087.15		Office Equipment	18,48,161.00	
<b>Suspense A/c</b>			Solar Plant	31,10,915.00	
Excess of expenditure over income			Vehicles	17,211.00	
Opening Balance			<b>Current Assets</b>		<b>11,31,88,238.4</b>
Current Period	1,30,39,585.68		Deposits (Asset)	2,09,54,415.00	
Less: Transferred	1,30,39,585.68		Loans & Advances (Asset)	47,97,047.80	
			Sundry Debtors	8,55,80,633.00	
			Cash-in-hand	13,470.00	
			Bank Accounts	(-)81,366.34	
			APCOST_Vijayawada	1,513.00	
			Pre Paid Affiliation Fee (Rs.316920/-Per Year)	7,37,380.00	
			Pre-Paid AICTE Processing Fee	4,05,000.00	
			Pre Paid AMC Charges	14,750.00	
			Prepaid Expenses	24,803.00	
			Prepaid Internet Charges	53,100.00	
			Pre-Paid Subscription	73,502.00	
			Prepaid Website Maintenance Charges	1,41,600.00	
			Tata Consultancy Services Ltd.,	19,416.40	
			TDS Received	4,48,263.76	
			TDS Received on Electricity Deposit	4,710.92	
<b>Total</b>		<b>39,23,67,869.79</b>	<b>Total</b>		<b>39,23,67,869.79</b>

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

  
M. PALA SANKARAM  
PARTNER  
M.NO.: 027068

For ANNAMACHARYA EDUCATIONAL TRUST

  
SECRETARY