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**AITS - Tirupati -2020-21**  
 Venkatapuram (Vi) Karakambadi (P)  
 Renigunta (M) Tirupati - 517520  
 Chittoor (Dist)

**Income and Expenditure Statement**  
 1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
<b>Academic Expenses</b>	<b>6,12,54,860.50</b>	<b>Interest on Deposits</b>	<b>19,57,458.00</b>
Affiliation Fee	8,84,760.00	Interest on Deposits	19,57,458.00
AICTE Processing Fee	4,05,000.00	<b>Miscellaneous Income</b>	<b>7,89,629.13</b>
Consultancy Fee	1,05,000.00	Canteen Rent Received	50,000.00
Games & Sports	96,862.00	INTEREST FROM BANKS	2,896.00
Guest Lecturers	1,16,383.00	Interest on SB	72,482.00
Inspection Fee	43,400.00	Other Collections	2,00,775.13
Internet Expenses	7,27,470.00	Private Exams(Income/expenditure)	4,42,377.00
JNTU Exam Remuneration	7,89,050.00	Students Fine Amount	5,480.00
Membership Fee	2,39,700.00	STUDENT VERIFICATION FEE	15,000.00
Prizes & Medals	2,140.00	Xerox Collections	619.00
Remuneration	9,07,456.00	<b>Tuition Fee</b>	<b>12,58,85,447.00</b>
Seminar & Conference	32,595.00	Miscellaneous Fee	1,60,83,105.00
Staff Salaries	5,67,97,255.00	Tuition Fee Received	10,98,02,342.00
Subscription	1,07,789.50		
<b>Administrative Expenses</b>	<b>35,70,877.00</b>		
Advertisement Charges	7,61,769.00		
BUS MAINTENCE CHARGES( TAXES)	65,000.00		
Contiengies	47,947.00		
Electricity Chages	13,85,710.00		
ESI Contribution	16,903.00		
Fire NOC Processing Fee	1,06,900.00		
Hospitality	1,84,561.00		
Petrol & Conveyance	1,12,794.00		
Postage & Telegram	1,03,712.00		
Printing & Stationery	3,73,953.00		
Processing Fee	1,87,650.00		
Professional Fee	40,000.00		
Telephone Charges	4,543.00		
Transport Charges	45,132.00		
Travelling Expenses	1,12,359.00		
Vehicle Hire Charges	21,944.00		
<b>Depreciation</b>	<b>1,89,22,364.00</b>		
Depreciation	1,89,22,364.00		
<b>Financial Charges</b>	<b>55,392.49</b>		
Bank Charges	55,392.49		
<b>Maintenance Charges</b>	<b>94,43,629.52</b>		
A M C Charges	91,982.00		
Bus Deisel Expenses	20,000.00		
Generator Maintenance	47,417.00		
Lab Contingencies	2,322.00		
Lab Maintenance	33,93,581.00		
Pest Control Charges	1,14,100.52		
Repairs & Maintenance- Building	17,30,786.00		
Repairs & Maintenance-Computers	1,31,713.00		

For SANKARAM & ASSOCIATES  
 CHARTERED ACCOUNTANTS

*M. Pala*  
 M. PALA SANKARAM

For ANNAMACHARYA EDUCATIONAL TRUST

*e - Sheehikala*  
 SECRETARY

continued ...

**AITS - Tirupati -2020-21**

Income and Expenditure Statement : 1-Apr-2020 to 31-Mar-2021

<b>Particulars</b>	<b>1-Apr-2020 to 31-Mar-2021</b>	<b>Particulars</b>	<b>1-Apr-2020 to 31-Mar-2021</b>
Repairs & Maintenance (Electrical)	2,25,345.00		
Repairs & Maintenance Xerox Machine	32,303.00		
Sanitary Expenses	13,50,314.00		
Security Charges	18,56,546.00		
Website Maintenance Charges	4,47,220.00		
Excess of income over expenditure	3,53,85,410.62		
<b>Total</b>	<b>12,86,32,534.13</b>	<b>Total</b>	<b>12,86,32,534.13</b>

FOR SANKARAM & ASSOCIATES  
CHARTERED ACCOUNTANTS  
M. PALA SANKARAM  
PARTNER

For ANNAMACHARYA EDUCATIONAL TRUST

C-Sheethikala  
SECRETARY

**AITS - Tirupati -2020-21**  
Venkatapuram (Vi) Karakambadi (P)  
Renigunta (M) Tirupati - 517520  
Chittoor (Dist)

**Balance Sheet**  
1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
<b>Current Liabilities</b>	<b>5,54,75,110.27</b>	<b>Capital Account</b>	<b>9,00,65,416.11</b>
Provisions	4,17,02,655.75	College Development Fund	9,00,65,416.11
Sundry Creditors	1,35,03,827.52	<b>Fixed Assets</b>	<b>14,07,39,568.52</b>
Canteen Rent - Deposit	75,000.00	Building Account	10,88,91,402.00
Unidentified Students Fee Receipts	1,93,627.00	Building Under Construction	18,49,406.00
<b>Branch / Divisions</b>	<b>29,01,65,267.79</b>	Building Under Construction Compound Wall	58,200.00
A.E.T-Hostel	10,93,509.00	College Buses	16,60,835.00
A.E.T-Hyderabad	(-)1,00,09,265.00	Computers	40,33,223.00
AET-Rajampet	(-)1,62,51,114.00	Electical Equipment	32,45,586.00
A.E.T.Tirupati	30,81,52,461.67	Furniture & Fittings	55,38,641.00
AITS - HYDERABAD	(-)15,54,855.00	Generator	3,12,462.00
A.I.T.S-Rajampet	(-)30,33,593.00	Lab Equipment	77,11,708.00
AITS-TRANSPORT	67,87,234.97	Land & Development	35,46,850.00
CGR International School	3,31,802.00	Library Books	3,61,043.52
CGR Transport	46,49,087.15	Office Equipment	16,49,034.00
		Solar Plant	18,66,549.00
		Vehicles	14,629.00
		<b>Current Assets</b>	<b>11,48,35,393.43</b>
		Deposits (Asset)	2,37,79,183.00
		Loans & Advances (Asset)	64,63,022.80
		Sundry Debtors	7,70,60,930.00
		Cash-in-hand	1,33,890.00
		Bank Accounts	32,96,061.66
		APCOST_Vijayawada	1,513.00
		Pre Paid Affiliation Fee (Rs.316290/-Per Year)	25,30,320.00
		Pre-Paid AMC Charges	70,541.00
		Pre Paid Expenses- Fire: (Each Year Rs 1,06,100)	4,24,400.00
		Prepaid Internet Charges	53,100.00
		Pre-Paid Subscription	11,062.50
		Pre-Paid - Vehicle Maintainance	14,640.00
		Prepaid Website Maintenance Charges	87,320.00
		Tata Consultancy Services Ltd.,	3,08,178.79
		Tds on Deposit	1,44,188.00
		TDS Received	4,48,263.76
		TDS Received on Electricity Deposit	8,778.92
<b>Total</b>	<b>34,56,40,378.06</b>	<b>Total</b>	<b>34,56,40,378.06</b>

For SANKARAM & ASSOCIATES  
CHARTERED ACCOUNTANTS

*M. Pala*  
M. PALA SANKARAM  
PARTNER

For ANNAMACHARYA EDUCATIONAL TRUST

*C. Sreedhara*  
SECRETARY