

AITs - Tirupati -2017-18

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Current Liabilities		4,33,65,390.00	Capital Account		12,74,17,456.17
Provisions	3,37,98,376.00		College Development Fund	12,74,17,456.17	
Sundry Creditors	95,07,014.00		Fixed Assets		19,05,01,795.00
Security Deposit (New Canteen)	60,000.00		Building Account	14,85,78,175.00	
Branch / Divisions		34,96,72,366.79	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	
			Current Assets		7,51,18,501.00
			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	
			Excess of expenditure over income		
			Opening Balance		
			Current Period	3,96,91,787.96	
			Less: Transferred	(-)3,96,91,787.96	
Total		39,30,37,756.79	Total		39,30,37,756.79

M. PAI SANKARAM & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Regd. No. 0035815

M. PAI SANKARAM
 PARTNER
 M.NO.: 027068



For Annamacharya Educational Trust:

C. Chelvikalo
 SECRETARY

PRINCIPAL

Annamacharya Institute of
 Technology & Sciences

Yankaluru, Tirupati - 517 503
 Kengunda (M), Tirupati - 517 503

ITEM NO. 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
Academic Expenses	8,35,73,994.00	Interest on Fixed Deposits	16,31,71
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	Miscellaneous Income	37,33,34
Fresher's Day Celebration	41,506.00	Canteen Electracity	49,699.00
Games & Sports	2,09,814.00	Canteen Rent Received	2,24,000.00
Guest Lecturers	7,31,916.00	Fine	1,28,880.00
Internet Expenses	8,94,397.00	Library Fine	32,228.00
Printing & Stationery	11,21,781.33	National Commission for Women, Sponsered	25,910.00
Processing Fee	16,24,078.00	Other Collections	20,87,001.00
Seminar & Conference	4,88,093.00	Private Exams(Income/expenditur)	11,65,758.75
Staff Salaries	7,58,47,659.00	Xerox Collections	19,869.00
Subscription	8,86,873.67	Tuition Fee	11,37,68,050
Administrative Expenses	1,45,49,402.97	Miscelaneous Fee	96,20,375.00
Advertisement Charges	16,96,348.00	Tuition Fee Received	10,41,47,675.00
Annual Day Celebrations	8,80,780.00	Excess of expenditure over income	3,96,91,787
Contingencies	4,64,043.00		
Electricity Charges	31,44,972.00		
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		
Depreciation	2,94,28,213.00		
Depreciation	2,94,28,213.00		
Financial Charges	28,007.74		
Bank Charges	28,007.74		
Maintenance Charges	3,12,45,279.00		
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		

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

M. PALA SANKARAM
 PARTNER
 M NO 027068



For Annamacharya Educational Trust continued

PRINCIPAL

Annamacharya Institute of
 Technology & Sciences
 Venkatapuram (V)

Beniganta (M), Tirupati - 517 520

C. Shashikala
 SECRETARY

upati -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
Maintenance Lab Maintenance CIVIL	9,65,711.00		
Contingent Expenses	15,76,298.00		
Security Charges	21,41,633.00		
Total	15,88,24,896.71	Total	15,88,24,896.71

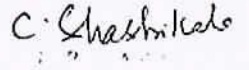
M. SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regd No. 0035815



M. PALA SANKARAM
PARTNER
M.NO.: 027068



For Authorised Signatory

Date


C. Chashnikalo


PRINCIPAL
Annamacharya Institute of
Technology & Sciences
Venkatachalam
Renigunta (N), Tirupathi - 515 020

FIXED ASSETS :

A.I.T.S-TIRUPATI-2017-18

Sl. No.	Name of the Assets	W.D.V. As on 01.4.2017	Additions during the year		Deductions	Total as on 31.03.2018	Rate %	Depreciation For the Year	W.D.V As on 31.03.2018
			More than six months	Less than six months					
1	College Buses	-	-	-	-	-	-	-	-
2	Computers	1,366,598	6,917,264	-	-	6,917,264	30%	2,075,179	4,842,085
3	Electrical Equipment	3,746,491	2,591,920	42,575	-	4,001,093	40%	1,591,922	2,409,171
4	Furniture & Fittings	2,811,872	-	757,206	-	4,503,697	15%	618,764	3,884,933
5	Lab Equipment	11,091,879	3,073,311	353,279	-	6,238,462	10%	606,182	5,632,280
6	Library Books	706,033	-	997,500	-	12,089,379	15%	1,738,594	10,350,784
7	Office Equipment	1,917,350	327,330	432,582	-	1,465,945	40%	499,862	966,083
8	Generator	598,579	183,200	90,000	-	2,190,550	15%	321,833	1,868,718
9	Vehicle	28,025	-	-	-	598,579	15%	89,787	508,792
10	Buildings	-	157,719,507	6,979,599	-	28,025	15%	4,204	23,821
11	Solar Plant	-	14,402,387	-	-	164,699,106	10%	16,120,931	148,578,175
12	Land & Development	-	2,795,525	-	-	14,402,387	40%	5,760,955	8,641,432
	GRAND TOTAL	22,266,827	188,010,444	9,652,741	-	219,930,012	0%	-	2,795,525
								29,428,212	190,501,800

For Annamacharya Institute of Technology & Sciences



C. Chashkala
SECRETARY.

PRINCIPAL

Annamacharya Institute of
Technology & Sciences

Venketapuram (M)

Renigunta (M), Tirupati - 517 520

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

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

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Loans (Liability)		5,35,288.00	Capital Account		13,84,65,312.41
Unsecured Loans	5,35,288.00		College Development Fund	13,84,65,312.41	
Current Liabilities		4,41,42,577.00	Fixed Assets		17,23,28,328.52
Provisions	3,30,90,233.00		Building	13,39,89,929.00	
Sundry Creditors	1,10,52,344.00		Building Under Construction-Wall Tpt	5,76,802.00	
Branch / Divisions		34,68,96,868.79	College Buses	33,89,459.00	
AET-HOSTEL-Aits Tpt	17,28,610.00		Computers	46,82,389.00	
A.E.T-Hyderabad-Aits Tpt	(-)1,00,09,265.00		Electrical Equipment	42,35,719.00	
A.E.T-Rajampet-Aits Tpt	(-)1,85,71,114.00		Furnitures & Fittings	54,69,357.00	
A.E.T-Tirupati-Aits Tpt	36,51,17,461.67		Generator	4,32,473.00	
AITs - Hyderabad-Aits Tpt	(-)15,54,855.00		Lab Equipment	90,83,018.00	
AITs RAJAMPET-Aits Tpt	(-)30,33,593.00		Land & Development	27,95,525.00	
AITs-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	46,49,087.15		Solar Plant	51,84,859.00	
Suspense A/c			Vehicles	20,248.00	
Excess of expenditure over income			Current Assets		8,07,81,092.86
Opening Balance			Deposits (Asset)	2,92,96,767.00	
Current Period	(-)1,10,47,856.24		Loans & Advances (Asset)	53,42,049.80	
Less: Transferred	1,10,47,856.24		Sundry Debtors	4,49,74,247.00	
			Cash-in-hand	13,470.00	
			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 Consuancy Services LTD	29,502.34	
			TDS Receivable	2,22,208.91	
Total		39,15,74,733.79	Total		39,15,74,733.79



For ANNAMACHARYA EDUCATIONAL TRUST

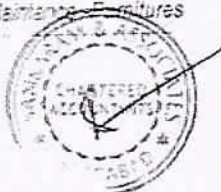
C. Cheshmika
SECRETARY


PRINCIPAL
Annamacharya Institute of
Technology & Sciences
Venkatapuram (V)
Renigunta (M), Tirupati - 517 520

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

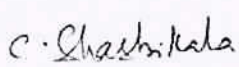
Income and Expenditure Statement
1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Academic Expenses	7,70,29,713.50	Bus Fee Received	4,07,943.00
Affiliation Fee	5,42,000.00	Bus Collections	4,07,943.00
AICTE Processing Fee	7,00,000.00	Examination Fee	20,96,231.00
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	Interest on Fixed Deposits	25,36,900.00
JKC Registration Fee	70,750.00	Interest on Deposits	25,36,900.00
Membership Fee	13,570.00	Miscellaneous Income	17,74,864.80
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 Conferences- 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
Administrative Expenses	1,60,80,648.70	Xerox Collections	12,963.00
Advertisement Charges	8,42,217.00	Tuition Fee	11,24,72,550.00
Annual Day Celebrations	4,31,646.00	Miscellaneous Fee	1,07,89,050.00
Consultancy Fee	75,00,000.00	Tuition Fee Received	10,16,83,500.00
Contingencies	1,64,537.00	Excess of expenditure over income	1,10,47,856.24
Electricity Charges	30,07,805.00		
ESI Contribution	27,906.00		
Hospitality	8,47,942.00		
Insurance Charges	2,063.00		
Legal Charges	61,000.00		
Petro & 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		
Depreciation	2,60,49,429.00		
Depreciation	2,60,49,429.00		
Financial Charges	14,292.84		
Bank Charges	14,292.84		
Maintenance Charges	1,11,62,261.00		
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 & Maintenance - Furnitures	8,77,459.00		




PRINCIPAL
 Annamacharya Educational Trust
 Technology Services
 Venkatapuram (Vi)
 Renigunta (M), Tirupati - 517 520

For ANNAMACHARYA EDUCATIONAL TRUST


SECRETARY

continued ...

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 & Maintenance-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 Lab Maintenance Mech	47,492.00		
Security Charges	21,66,993.00		
Repairs & Maintenance Machines Maintenance	1,82,830.00		
Total	13,03,36,345.04	Total	13,03,36,345.04



For ANNAMACHARYA EDUCATIONAL TRUST

C. Shashikala.
SECRETARY

(Handwritten signature in green ink)

PRINCIPAL
Annamacharya Institute of
Technology & Sciences

Post Office Box No. 520

FIXED ASSETS :

Sl. No.	Name of the Assets	W.D.V. As 01.4.2018	Additions during the year		Deductions	Total as on 31.3.2019	Rate %	Depreciation For the Year	₹
			More than six months	Less than six months					W.D.V As on 31.03.2019
1	College Buses	4,842,084	-	-	-	4,842,064	30%	1,452,625	3,389,459
2	Computers	2,409,171	2,880,730	1,885,560	-	7,175,461	40%	2,493,072	4,682,389
3	Electrical Equipment	3,884,933	804,108	270,307	-	4,959,348	15%	723,629	4,235,719
4	Furniture & Fittings	5,632,280	167,804	262,401	-	6,062,485	10%	593,128	5,469,357
5	Lab Equipment	10,350,785	42,952	268,477	-	10,662,214	15%	1,579,196	9,083,018
6	Library Books	966,084	231,522	130,573	-	1,328,179	40%	505,157	823,022
7	Office Equipment	1,868,717	67,200	-	-	1,935,917	15%	290,388	1,645,529
8	Generator	508,792	-	-	-	508,792	15%	76,319	432,473
9	Vehicle	23,821	-	-	-	23,821	15%	3,573	20,248
10	Buildings	148,578,175	71,488	216,034	-	148,865,697	10%	14,875,768	133,989,929
11	Solar Plant	8,641,433	-	-	-	8,641,433	40%	3,456,573	5,184,860
12	Land & Development	2,795,525	-	-	-	2,795,525	0%	-	2,795,525
13	Building Under Constructio	-	91,609	485,193	-	576,802	0%	-	576,802
	GRAND TOTAL	190,501,800	4,357,413	3,518,545	-	198,377,758		26,049,429	172,328,328



of ANNAMACHARYA EDUCATIONAL TRUST

C - Sheethikala.
SECRETARY

PRINCIPAL
Annamacharya Institute of
Technology & Sciences
Puttaparthi (V)
Kangaluru (M), Tirupati - 517 620

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

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Current Liabilities	4,64,76,401.00	Capital Account	12,54,25,726
Provisions	3,63,84,824.00	College Development Fund	12,54,25,726.73
Sundry Creditors	1,00,16,577.00		
Canteen Rent - Deposit	75,000.00	Fixed Assets	15,37,53,904
Branch / Divisions	34,58,91,468.73	BUC (Building Under Construction)	5,76,802.00
AET-HOSTEL- Aits tirp	15,23,210.00	Building Account	12,05,90,936.00
A.E.T-Hyderabad- Aits tirp	(-)1,00,09,265.00	College Buses	23,72,621.00
A E T -Rajampet- Aits tirp	(-)1,85,71,114.00	Computers	34,37,421.00
A E T -Tirupati- Aits tirp	36,42,17,461.67	Electrical Equipment	38,11,807.00
AITS - Hyderabad- Aits tirp	(-)15,54,855.00	Furniture & Fittings	50,17,832.00
AITS RAJAMPET- Aits tirp	(-)30,33,593.00	Generator	3,67,602.00
AITS-TRANSPORT- Aits tirp	83,38,734.97	Lab Equipment	84,54,008.00
CGR International School- Aits tirp	3,31,802.00	Land & Development	35,46,850.00
CGR Transport- Aits tirp	46,49,087.15	Library Books	6,01,733.52
Suspense A/c		Office Equipment	18,48,161.00
Excess of expenditure over income		Solar Plant	31,10,915.00
Opening Balance		Vehicles	17,211.00
Current Period	1,30,39,585.68	Current Assets	11,31,88,238.1
Less: Transferred	1,30,39,585.68	Deposits (Asset)	2,09,54,415.00
		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
Total	39,23,67,869.79	Total	39,23,67,869.71

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

M. PALA SANKARAM
PARTNER
M.NO.: 027068

For ANNAMACHARYA EDUCATIONAL TRUS

C. Cheshikale
SECRETARY

PRINCIPAL
Annamacharya Institute of
Technology & Education
Venkatapuram (Vi)
Renigunta (M), Tirupati - 517 520

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
Academic Expenses	7,33,12,078.00	Examination Fee	1,33,700.00
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	Interest on Fixed Deposits	14,84,457.00
Guest Lecturers	5,32,763.00	Interest on Deposits	14,84,457.00
Internet Expenses	8,19,952.00	Miscellaneous Income	16,37,536.80
JKC Registration Fee	10,000.00	Canteen Electricity	33,228.00
JNTU Exam Remuneration Exp	11,81,347.00	Canteen Rent Received	1,80,000.00
Membership Fee	15,930.00	Consultancy Work_civil Dep.	14,140.00
Printing & Stationery	14,25,942.00	Fine	1,82,460.00
Seminar & Conference	77,410.00	Gymnasium Fee Collection	4,800.00
Seminar & Conference-Civil	900.00	Interest on SB	90,127.36
Seminar & Conference-E C E	2,500.00	Library Fine	11,110.00
Seminar & Conference-E E E	2,000.00	Other Collections	5,24,686.00
Staff Salaries	6,80,04,428.00	Private Exams(Income/expenditur)	5,92,005.50
Subscription	6,49,276.00	Xerox Collections	4,980.00
Administrative Expenses	1,11,36,426.08	Tuition Fee	12,55,21,479.00
Advertisement Charges	12,95,784.00	Miscellaneous Fee	1,53,96,950.00
Annual Day Celebrations	4,64,000.00	Tuition Fee Received	11,01,24,529.00
ARPECA MEMBERSHIP	2,25,559.00		
Contingies	45,101.00		
Electricity Charges	33,95,785.08		
ES 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		
Petro & Conveyance	1,58,921.00		
R.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		
Bus Fee Received	3,04,412.00		
Bus Collections	3,04,412.00		
Depreciation	2,19,68,830.00		
Depreciation	2,19,68,830.00		
Financial Charges	9,198.10		
Bank Charges	9,198.10		
Postal Expenses			



For ANNAMACHARYA EDULA

continued ...

PRINCIPAL

Annamacharya Institute of
Technology & Sciences
Venkatapuram (Vi) Karakambadi (P)

Resident

C. Sreerikala
SECRET

520

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 & Maintenance -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-Workshcp	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		
Total	12,87,77,172.86	Total	12,87,77,172.86

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

For ANNAMACHARYA EDUCATIONAL TRUST

M. Pala Sankaram
 M. PALA SANKARAM
 PARTNER
 MNO 027068

C. Sureshkala
 SECRETARY

[Signature]
 PRINCIPAL
 Annamacharya Educational
 Technology & Sciences
 Venkatapuram (V)
 Renigunta (M), Tirupati - 517 520

FIXED ASSETS :

Sl. No.	Name of the Assets	W.D.V. As on 01.4.2019	Additions during the year		Deductions	Total as on 31.3.2020	Rate %	Depreciation For the Year	W.D.V. As on 31.03.2020
			More than six months	Less than six months					
1	College Buses	33,89,459	-	-	-	33,89,459	30%	10,16,838	23,72,621
2	Computers	46,82,389	4,15,772	4,73,155	-	55,71,316	40%	21,33,895	34,37,420
3	Electrical Equipment	42,35,719	-	2,28,590	-	44,64,309	15%	6,52,502	38,11,807
4	Furniture & Fittings	54,69,357	-	1,00,432	-	55,69,789	10%	5,51,957	50,17,831
5	Lab Equipment	90,83,018	-	7,92,911	-	98,75,929	15%	14,21,921	84,54,008
6	Library Books	8,23,022	-	1,34,907	-	9,57,929	40%	3,56,190	6,01,739
7	Office Equipment	16,45,529	1,40,719	3,56,595	-	21,42,843	15%	2,94,682	18,48,162
8	Generator	4,32,473	-	-	-	4,32,473	15%	64,871	3,67,602
9	Vehicle	20,248	-	-	-	20,248	15%	3,037	17,211
10	Buildings	13,39,89,929	-	-	-	13,39,89,929	10%	1,33,98,993	12,05,90,936
11	Solar Plant	51,84,860	-	-	-	51,84,860	40%	20,73,944	31,10,916
12	Land & Development	27,95,525	-	7,51,325	-	35,46,850	0%	-	35,46,850
13	Building Under Constructio	5,76,802	-	-	-	5,76,802	0%	-	5,76,802
	GRAND TOTAL	17,23,28,328	5,56,491	28,37,915	-	17,57,22,734		2,19,68,830	15,37,53,904



For ANNAMACHARYA EDUCATIONAL TRUST

C. Sheshikala
SECRETARY


PRINCIPAL
Annamacharya Educational Trust of
Tejapuri, Hyderabad

Resignation of ... 20

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
Current Liabilities	5,54,75,110.27	Capital Account	9,00,65,416.11
Provisions	4,17,02,655.75	College Development Fund	9,00,65,416.11
Sundry Creditors	1,35,03,827.52	Fixed Assets	14,07,39,568.52
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
Branch / Divisions	29,01,65,267.79	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
		Current Assets	11,48,35,393.43
		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- Fve: (Each Year Rs 1,05,100)	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
Total	34,56,40,378.06	Total	34,56,40,378.06

M. PALA SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS

M. Pala Sankaram
PARTNER

OF ANNAMACHARYA EDUCATIONAL TRUST

C. Sreedhara
SECRETARY

PRINCIPAL

Annamacharya Institute of
Technology & Research
Venkatapuram
Renigunta (M), Tirupati - 517 520

AITS - Tirupati -2020-21
Venkatapuram (V) 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
Academic Expenses	6,12,54,860.50	Interest on Deposits	19,57,458.00
Affiliation Fee	8,84,760.00	Interest on Deposits	19,57,458.00
AICTE Processing Fee	4,05,000.00		
Consultancy Fee	1,05,000.00	Miscellaneous Income	7,89,629.13
Games & Sports	96,862.00	Canteen Rent Received	50,000.00
Guest Lecturers	1,16,383.00	INTEREST FROM BANKS	2,896.00
Inspection Fee	43,400.00	Interest on SB	72,482.00
Internet Expenses	7,27,470.00	Other Collections	2,00,775.13
JNTU Exam Remuneration	7,89,050.00	Private Exams(Income/expenditure)	4,42,377.00
Membership Fee	2,39,700.00	Students Fine Amount	5,480.00
Prizes & Medals	2,140.00	STUDENT VERIFICATION FEE	15,000.00
Remuneration	9,07,456.00	Xerox Collections	619.00
Seminar & Conference	32,595.00		
Staff Salaries	5,67,97,255.00	Tuition Fee	12,58,85,447.00
Subscription	1,07,789.50	Miscellaneous Fee	1,60,83,105.00
		Tuition Fee Received	10,98,02,342.00
Administrative Expenses	35,70,877.00		
Advertisement Charges	7,61,769.00		
EDS 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		
Patrol & 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		
Depreciation	1,89,22,364.00		
Depreciation	1,89,22,364.00		
Financial Charges	55,392.49		
Bank Charges	55,392.49		
Maintenance Charges	94,43,629.52		
A M C Charges	91,982.00		
Bus Daise Expenses	20,000.00		
Generator Maintenance	47,417.00		
Lab Contingencies	2,322.00		
Lab Maintenance	33,93,581.00		
Plant Control Charges	1,14,100.52		
Repairs & Maintenance- Building	17,30,786.00		
Repairs & Maintenance-Computers	1,31,713.00		

continued ...

For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS

M. Pala
M. PALA SANKARAM

For ANNAMACHARYA EDUCATIONAL TRUS.

Annacharya Institute of
Technology & Sciences
Venkatapuram (V)
Chittoor - 517 520

e - Sheethkala
SECRETARY

AITs - Tirupati -2020-21

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
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		
Total	12,86,32,534.13	Total	12,86,32,534.13

FOR SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS


M. PALA SANKARAM
PARTNER

For ANNAMACHARYA EDUCATIONAL TRUST


C. Sushikala
SECRETARY


PRINCIPAL
Annamacharya Institute of
Technology & Sciences
Venkateswaram (V)
Renigunta (M), Tirupati - 517 520

A.I.T.S-TIRUPATI-2020-21

FIXED ASSETS :

Sl No.	Name of the Assets	W.D.V. As on 01.4.2020	Additions during the year		Deductions	Total as on 31.03.2021	Rate %	Depreciation For the Year	W.D.V As on 31.03.2021
			More than six months	Less than six months					
1	College Buses	23,72,621	-	-	-	23,72,621	30%	7,11,786	16,60,835
2	Computers	34,37,420	-	24,63,463	-	59,00,883	40%	18,67,661	40,33,223
3	Electrical Equipment	38,11,807	-	6,000	-	38,17,807	15%	5,72,221	32,45,586
4	Furniture & Fittings	50,17,831	-	10,76,414	-	60,94,245	10%	5,55,804	55,38,641
5	Lab Equipment	84,54,008	-	5,68,434	-	90,22,442	15%	13,10,734	77,11,708
6	Library Books	6,01,739	-	-	-	6,01,739	40%	2,40,695	3,61,043
7	Office Equipment	18,48,162	-	84,429	-	19,32,591	15%	2,83,556	16,49,034
8	Generator	3,67,602	-	-	-	3,67,602	15%	55,140	3,12,462
9	Vehicle	17,211	-	-	-	17,211	15%	2,582	14,629
10	Buildings	12,05,90,936	-	3,78,484	-	12,09,69,420	10%	1,20,78,018	10,88,91,402
11	Solar Plant	31,10,916	-	-	-	31,10,916	40%	12,44,366	18,66,550
12	Land & Development	35,46,850	-	-	-	35,46,850	0%	-	35,46,850
13	Building Under Construction	5,76,802	1,04,477	12,26,327	-	19,07,606	0%	-	19,07,606
	GRAND TOTAL	15,37,53,904	1,04,477	58,03,551	-	15,96,61,932		1,89,22,364	14,07,39,569

For ANNAMACHARYA EDUCATIONAL TRUST



e. Shashikala
SECRETARY

PRINCIPAL
Annamacharya Institute of
Technology & Sciences
Venkatapuram (V)
Renigunta (M), Tirupati - 517 520

AITS - Tirupati -2021-22
Venkatapuram (Vi) Karakambadi (P)
Renigunta (M) Tirupati - 517520
Chittoor (Dist)

Balance Sheet
1-Apr-2021 to 31-Mar-2022


	as at 31-Mar-2022		as at 31-Mar-2022
Liabilities		Assets	
Current Liabilities	5,63,29,161.37	Capital Account	5,02,12,820.64
Provisions	4,65,78,483.85	College Development Fund	5,02,12,820.64
Sundry Creditors	92,38,209.52		
Canteen Rent - Deposit	75,000.00	Fixed Assets	13,20,06,050.52
Unidentified Students Fee Receipts	4,37,468.00	Building Account	9,80,02,262.00
		Building Under Construction	18,49,406.00
Branch / Divisions	27,86,34,305.11	Building Underconstruction -Compound Wall	7,61,741.00
A.E.T-Hostel	10,82,767.00	COLLEGE BUSES	11,62,585.00
A.E.T-Hyderabad	(-)1,00,09,265.00	Computers	73,15,678.00
AET Rajampet	(-)1,62,51,114.00	Electrical Equipment	35,29,534.00
A.E.T. Tirupati	29,65,51,230.99	Furniture & Fittings	56,40,629.00
AITS - HYDERABAD	(-)15,54,855.00	Generator	2,65,593.00
A.I.T.S-Rajampet	(-)30,33,593.00	Lab Equipment	65,54,952.00
AITS-Transport	68,68,244.97	Land & Development	35,46,850.00
CGR International School	3,31,802.00	Library Books	6,82,367.52
CGR Transport	46,49,087.15	Office Equipment	15,62,089.00
		Solar Plant	11,19,929.00
		Vehicles	12,435.00
		Current Assets	15,27,44,595.32
		Deposits (Asset)	3,91,38,935.00
		Loans & Advances (Asset)	70,63,795.80
		Sundry Debtors	10,02,27,448.87
		Cash-in-hand	5,27,330.00
		Bank Accounts	29,12,261.03
		APCOST_Vijayawada	1,513.00
		Pre Paid Affiliation Fee (Rs.316290/-Per Year)	22,14,030.00
		Pre Paid AMC Charges	4,917.00
		Pre Paid Expenses- Fire. (Each Year Rs 1,06,100)	3,18,300.00
		Prepaid Internet Charges	60,447.00
		Pre-Paid Subscription	69,136.00
		Pre-Paid - Vehicle Maintainance	1,090.00
		Tala Consullancy Services Ltd.,	1,00,635.11
		TDS Received	1,04,756.51
Total	33,49,63,466.48	Total	33,49,63,466.4

For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS


M. PALA SANKARAM
PARTNER

For ANNAMACHARYA EDUCATIONAL TRUST


C. Chandralekha
SECRETARY

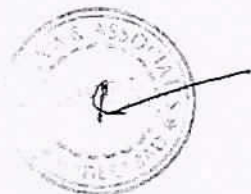

PRINCIPAL
Annamacharya Institute of
Technology & Research
Venkatapuram
Renigunta (M), Tirupati - 517 520

AITS - Tirupati -2021-22
Venkatapuram (Vi) Karakambadi (P)
Renigunta (M) Tirupati - 517520
Chittoor (Dist)

Income and Expenditure Statement
1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
	7,84,30,680.60		19,75,461.00
Academic Expenses	5,59,290.00 ✓	Examination Fee	19,75,461.00
Affiliation Fee	1,35,129.00 ✓	Examination Fee (Autonomous)	
Guest Lecturers	58,750.00 ✓		8,86,767.00
Inspection Charges	11,47,478.00 ✓	Interest on Fixed Deposits	6,78,813.00
Internet Expenses	10,41,358.00 ✓	Interest on Deposits	30,804.00
JNTU Exam Remuneration Paid	39,700.00 ✓	Interest on Electricity Deposit	1,77,150.00
Membership Fee	7,50,150.00 ✓	Interest on Savings	
Remuneration	10,000.00 ✓		11,42,495.50
Seminar & Conference	57,533.00 ✓	Miscellaneous Income	39,717.00
Staff Salaries	34,83,511.00 ✓	Electricity Charges-Receipts	4,81,847.50
Staff Salaries - Non Teaching	7,07,99,267.10 ✓	Exam Conducting Collections	8,095.00
Staff Salaries - Teaching	3,48,514.50 ✓	Library Fine	42,000.00
Subscription		NSS FUNDS FROM JNTU	3,80,600.00
	72,90,673.80	Other Collections	1,60,000.00
Administrative Expenses	5,55,982.00 ✓	Rent- Canteen	30,000.00
Advertisement Charges	1,000.00 ✓	STUDENT VERIFICATION FEE	236.00
Audit Fee	56,144.00 ✓	Xerox Collections	
Contingencies	23,74,615.00 ✓		14,86,56,048.00
Electricity Charges	7,496.00 ✓	Tuition Fee	2,18,66,652.00
ESI Contribution	1,06,100.00 ✓	Miscellaneous Fee	12,67,89,396.00
Fire NOC Processing Fee	1,45,962.00 ✓	Tuition Fee Received	
Hospitality	42.00 ✓		
Interest On TDS	18,367.00 ✓		
NSS CAMP EXPENSES	1,01,148.00 ✓		
Petrol & Conveyance	1,52,803.00 ✓		
P F Contribution	79,432.00 ✓		
Postage & Telegram	13,70,790.60 ✓		
Printing & Stationery	13,42,823.20 ✓		
PROCESSING FEE	2,00,000.00 ✓		
Professional Fee	3,12,687.00 ✓		
Rates & Taxes	1,600.00 ✓		
Telephone Charges	72,983.00 ✓		
Transport Charges	3,58,115.00 ✓		
Travelling Expenses	20,584.00 ✓		
Vehicle Hire Charges	12,000.00 ✓		
Women's Day Celebrations			
	1,83,71,007.00		
Depreciation	1,83,71,007.00 ✓		
Depreciation			
	46,475.63		
Financial Charges	46,475.63 ✓		
Bank Charges			
	86,69,339.00		
Maintenance Charges	1,44,684.00 ✓		
A M C Charges	30,000.00 ✓		
Diesel Expenses	1,22,574.00 ✓		
Generator Maintenance	96,917.00 ✓		
Lab Contingencies	15,328.00 ✓		
Lab Contingencies (Mech)			

continued .



PRINCIPAL
Annamacharya Institute of
Technology & Sciences
Venkatapuram (V)
Renigunta (M), Tirupati - 517 520

TS - Tirupati -2021-22

Income and Expenditure Statement : 1-Apr-2021 to 31-Mar-2022


Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Lab Maintenance	32,12,139.00		
Repairs & Maintenance- Building	14,43,450.00		
Repairs & Maintenance-Computers	1,06,006.00		
Repairs & Maintenance (Electrical)	95,282.00		
Repairs & Maintenance-Furniture	5,484.00		
Repairs & Maintenance-Generator	1,542.00		
Repairs & Maintenance-LIFTS	34,535.00		
Repairs & Maintenance - Vehicle	54,776.00		
Repairs & Maintenance Xerox Machine	15,000.00		
Sanitary Expenses	14,25,898.00		
Security Charges	18,65,724.00		
Excess of income over expenditure	3,98,52,595.47		
Total	15,26,60,771.50	Total	15,26,60,771.50

For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS


M. PALA SANKARAM
PARTNER

For ANNAMACHARYA EDUCATIONAL TRUST

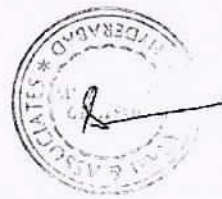

SECRETARY


PRINCIPAL
Annamacharya Institute of
Technology & Sciences
Venkatapuram (V)
Renigunta (M), Tirupati - 517 520

A.I.T. S-TIRUPATI-2021-22

FIXED ASSETS :

Sl. No.	Name of the Assets	W.D.V. As on 01.4.2021	Additions during the year		Deductions	Total as on 31.03.2022	Rate %	Depreciation For the Year	W.D.V. As on 31.03.2022
			More than six months	Less than six months					
1	College Buses	16,60,835	-	-	-	16,60,835	30%	4,98,250	11,62,584
2	Computers	40,33,223	18,78,234	47,11,004	-	1,06,22,451	40%	33,09,783	73,15,677
3	Electrical Equipment	32,45,586	4,60,811	4,09,834	-	41,16,231	15%	5,86,697	35,29,534
4	Furniture & Fittings	55,38,941	5,33,932	1,84,540	-	82,57,113	10%	6,16,484	56,40,629
5	Lab Equipment	77,11,708	-	-	-	77,11,708	15%	11,56,756	65,54,952
6	Library Books	3,61,043	-	5,82,177	-	9,43,220	40%	2,60,853	6,82,368
7	Office Equipment	16,49,034	-	1,73,416	-	18,22,450	15%	2,60,361	15,62,089
8	Generator	3,12,462	-	-	-	3,12,462	15%	46,869	2,65,593
9	Vehicle	14,629	-	-	-	14,629	15%	2,194	12,435
10	Buildings	10,88,91,402	-	-	-	10,88,91,402	10%	1,08,89,140	9,80,02,262
11	Solar Plant	18,66,550	-	-	-	18,66,550	40%	7,46,620	11,19,930
12	Land & Development	35,46,850	-	-	-	35,46,850	0%	-	35,46,850
13	Building Under Construction	19,07,900	7,03,541	-	-	26,11,447	0%	-	26,11,447
	GRAND TOTAL	14,07,39,569	35,76,518	60,60,971	-	15,03,77,058		1,83,71,009	13,20,06,050



For ANNAMACHARYA EDUCATIONAL TRUST

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