

A.I.T.S-Kadapa 2014-15

Income & Expenditure Statement

1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015	Particulars	1-Apr-2014 to 31-Mar-2015
Academic Expenses	4,05,56,346.00	Bus Fee Received	13,500.00
Affiliation Fee	3,85,800.00	Bus Collections	13,500.00
Aicte Processing Fee	2,00,000.00	Interest on Fixed Deposits	1,98,606.00
Application Fee	5,070.00	Interest on Deposits	1,41,642.00
Celebrations	16,67,755.00	Interest on SB	56,964.00
Chemical & Glassware	2,35,300.00	Miscellaneous Income	17,18,171.00
Games & Sports	13,93,454.00	Canteen Rent	11,000.00
Gratuity	42,59,293.00	Miscellaneous Income	7,03,701.00
Guest Lecturers	13,48,299.00	Other Collections	10,03,470.00
Inspection Fee	26,500.00	Tuition Fee	3,58,49,700.00
Internet Expenses	26,353.00	Lab. Utility Fee	11,60,250.00
JKC Registration Fee	15,000.00	Library Utility Fee	6,30,750.00
Printing & Stationery	2,93,810.00	Tuition Fee Received	3,40,58,700.00
Prizes & Medals	6,816.00	Excess of Expenditure over Income	9,65,89,338.50
Seminar & Conference	1,84,199.00		
Staff Salaries	3,03,93,871.00		
Subscription	1,14,826.00		
Administrative Expenses	33,82,632.00		
Advertisement Charges	3,28,160.00		
Annual Day Celebrations	84,527.00		
Audit Fee	68,400.00		
Contingencies	6,20,782.00		
Diesel	489.00		
Electricity Charges	10,87,179.00		
Fresher's Day Celebration	49,490.00		
Healthcare Expences	1,23,500.00		
Hospitality	1,28,594.00		
Petrol & Conveyance	21,297.00		
P.F Contribution	86,390.00		
Postage & Telegram	49,635.00		
Processing Fee	6,130.00		
Sanitary Expenses	3,80,524.00		
Telephone Charges	20,150.00		
Transport Charges	81,090.00		
Travelling Expenses	75,095.00		
Vehicle Hire Charges	1,71,200.00		
Depreciation	68,11,870.00		
Depreciation	68,11,870.00		
Financial Charges	45,16,850.50		
Bank Charges	12,334.50		
Interest Paid	45,04,516.00		
Maintenance Charges	7,91,01,617.00		
Bus Maintenance Charges	10,810.00		
Lab Contingencies	3,46,514.00		
Lab Contingencies (Civil)	2,457.00		
Lab Contingencies (CSE)	10,617.00		
Lab Contingencies (ECE)	3,808.00		
Lab Contingencies (EEE)	3,187.00		
Lab Contingencies (H & S)	17,820.00		
Lab Contingencies (Mech)	21,536.00		
Lab Maintenance	70,011.00		
Plantation	11,55,200.00		



For Annamacharya Educational Trust

C. G. Srinivasa
SECRETARY

A.I.T.S-Kadapa 2014-15

Income & Expenditure Statement : 1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015	Particulars	1-Apr-2014 to 31-Mar-2015
Rent Paid	6,30,00,000.00		
Repairs & Maintenance - Building	46,13,768.00		
Repairs & Maintenance - Computers	1,36,237.00		
Repairs & Maintenance -Electrical	89,277.00		
Repairs & Maintenance - Furniture	4,96,848.00		
Repairs & Maintenance-Garden	19,43,940.00		
Repairs & Maintenance - General	10,15,560.00		
Repairs & Maintenance-Generator	1,13,606.00		
Repairs & Maintenance - Internal Roads	18,56,500.00		
Repairs & Maintenance-Others	16,146.00		
Repairs & Maintenance-R.O System	11,300.00		
Repairs & Maintenance - Sports Ground	8,13,520.00		
Repairs & Maintenance-Workshop	8,625.00		
Road Formation	28,96,500.00		
Security Charges	3,47,550.00		
Vehicle Maintenance	80,000.00		
Xerox Machine Maintenance	20,280.00		
Total	13,43,69,315.50	Total	13,43,69,315.50

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


M. PALA SANKARAM
PROPRIETOR
M.NO.: 027068



For Annamacharya Educational


SECRETARY

A.I.T.S-Kadapa 2014-15

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Current Liabilities		4,82,57,669.65	Capital Account		9,92,33,789.50
Provisions	2,23,00,859.00		College Development Fund	9,92,33,789.50	
Sundry Creditors	2,59,56,810.65				
Branch / Divisions		8,79,11,257.00	Fixed Assets		1,63,31,997.65
A.E.T - Kadapa	8,82,11,335.50		Computers	33,67,468.00	
A.E.T-Rajampet	3,62,517.00		Electrical Equipment	6,94,906.00	
Transport-AITS	(-)-6,62,595.50		Furniture & Fittings	9,86,236.00	
			Generator	4,48,314.00	
Excess of Expenditure over Income			Lab Equipment	63,68,933.00	
Opening Balance			Library Books	5,33,690.65	
Current Period	(-)-9,65,89,338.50		Office Equipment	5,93,450.00	
Less: Transferred	(-)-9,65,89,338.50		Solar Plant	33,39,000.00	
			Current Assets		2,06,03,139.50
			Closing Stock		
			Deposits (Asset)	35,39,317.00	
			Loans & Advances (Asset)	9,960.00	
			Sundry Debtors	1,63,58,390.00	
			Cash-in-hand	20,000.00	
			Bank Accounts	4,73,670.50	
			MeritTrac Services Pvt Ltd	11,926.00	
			Pre-Paid AICTE Processing Fee	1,00,000.00	
			Prepaid- Internet Charges	19,386.00	
			Pre-Paid Subscription	8,223.00	
			Tata Consultancy Services Limited	62,267.00	
Total		13,61,68,926.65	Total		13,61,68,926.65

For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm. Regd. No. 0035813

M. Pala
M. PALA SANKARAM
PROPRIETOR
M.NO.: 027068



For Annamacharya Educational Trust

C. Shalini
SECRETARY