

**AITS - Kadapa-2015-16**  
**Income & Expenditure Statement**  
1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
<b>Academic Expenses</b>	<b>2,12,85,693.00</b>	<b>Interest on Fixed Deposits</b>	<b>2,11,544.00</b>
Affiliation Fee	3,94,200.00	Interest on Deposits	2,00,911.00
AICTE Processing Fee	1,00,000.00	Interest on SB	10,633.00
Chemical & Glassware	17,195.00		
Games & Sports	24,627.00	<b>Miscellaneous Income</b>	<b>23,42,355.00</b>
Guest Lecturers-Civil Dept	4,70,712.00	Canteen Rent	12,000.00
Guest Lecturers-C S E Dept	78,500.00	Miscellaneous Income	54,808.00
Guest Lecturers-E C E Dept	58,000.00	Other Collections	22,75,547.00
Guest Lecturers-E E E Dept	86,500.00		
Guest Lecturers- H & S Dept	31,500.00	<b>Tuition Fee</b>	<b>3,51,58,899.00</b>
Guest Lecturers-Mech Dept	1,10,674.00	Lab Utility Fee	10,41,850.00
Guest Lecturers	2,70,317.00	Library Utility Fee	7,01,900.00
Inspection Fee	30,750.00	Tuition Fee	3,34,15,149.00
Internet Expenses	7,866.00		
J K C Registration Fee	7,500.00	<b>Excess of Expenditure over Income</b>	<b>6,12,61,211.65</b>
Printing & Stationery	2,46,646.00		
Prizes & Medals	19,263.00		
Processing Fee	96,510.00		
Seminar & Conference	1,91,674.00		
Staff Salaries	1,90,31,949.00		
Subscription	11,310.00		
<b>Administrative Expenses</b>	<b>32,66,898.00</b>		
Advertisement Charges	3,75,020.00		
Annual Day Celebrations	74,071.00		
Audit Fee	69,000.00		
Contingencies	5,91,867.00		
Electricity Charges	13,32,626.00		
Fresher's Day Celebration	43,694.00		
Hospitality	94,466.00		
Insurance Charges	65,265.00		
Petrol & Conveyance	30,743.00		
P.F Contribution	1,94,408.00		
Postage & Telegram	47,524.00		
Telephone Charges	34,786.00		
Transport Charges	22,759.00		
Travelling Expenses	41,931.00		
Vehicle Hire Charges	2,48,738.00		
<b>Depreciation</b>	<b>90,13,203.65</b>		
Depreciation	90,13,203.65		
<b>Financial Charges</b>	<b>10,474.00</b>		
Bank Charges	10,474.00		
<b>Maintenance Charges</b>	<b>6,53,97,741.00</b>		
Bus Maintenance Charges	34,010.00		
Lab Contingencies (CSE)	1,950.00		
Lab Contingencies ( E C E )	6,825.00		
Lab Contingencies (Mech)	17,948.00		
Lab Maintenance (Civil)	16,891.00		
Lab Maintenance	3,57,173.00		
Rent Paid	6,30,00,000.00		
Repairs & Maintenance	4,12,911.00		
Repairs & Maintenance- Building	3,30,355.00		
Repairs & Maintenance-Computers	2,23,848.00		




**For Annamacharya Educational Trust**  
**C. Chaitikale**  
**SECRETARY.**

**AITs - Kadapa-2015-16**

Income &amp; Expenditure Statement : 1-Apr-2015 to 31-Mar-2016

<b>Particulars</b>	<b>1-Apr-2015 to 31-Mar-2016</b>	<b>Particulars</b>	<b>1-Apr-2015 to 31-Mar-2016</b>
Repairs & Maintenance-Electrical	1,08,824.00		
Repairs & Maintenance(Furniture)	1,18,403.00		
Repairs & Maintenance-Generator	54,661.00		
Sanitary Expenses	2,51,217.00		
Security Charges	3,99,000.00		
Xerox Machine Maintenance	63,725.00		
<b>Total</b>	<b>9,89,74,009.65</b>	<b>Total</b>	<b>9,89,74,009.65</b>

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

  
M. PALA SANKARAM  
PARTNER  
M.NO.: 027068



For Annamacharya Educational Trust

  
SECRETARY

**AITS - Kadapa-2015-16**

**Balance Sheet**

1-Apr-2015 to 31-Mar-2016

Liabilities	as at 31-Mar-2016	Assets	as at 31-Mar-2016
<b>Current Liabilities</b>	<b>3,48,88,225.65</b>	<b>Capital Account</b>	<b>16,04,95,001.15</b>
Provisions	83,50,455.00	College Development Fund	16,04,95,001.15
Sundry Creditors	<u>2,65,37,770.65</u>		
<b>Branch / Divisions</b>	<b>15,76,82,092.00</b>	<b>Fixed Assets</b>	<b>1,40,88,302.00</b>
A.E.T-Kadapa	15,49,55,046.50	Computers	35,86,154.00
A.E.T-Rajampet	30,84,641.00	Electrical Equipment	8,94,355.00
AITs-Transport Kadapa	<u>(-),3,57,595.50</u>	Furniture & Fittings	8,11,215.00
		Generator	3,81,067.00
<b>Excess of Expenditure over Income</b>		Lab Equipment	66,96,599.00
Opening Balance		Library Books	4,72,589.00
Current Period	(-)6,12,61,211.65	Office Equipment	5,78,523.00
Less: Transferred	<u>(-),6,12,61,211.65</u>	Solar Plant	<u>6,67,800.00</u>
		<b>Current Assets</b>	<b>1,79,87,014.50</b>
		Deposits (Asset)	1,93,392.00
		Loans & Advances (Asset)	30,000.00
		Sundry Debtors	1,39,19,891.00
		Cash-in-hand	20,000.00
		Bank Accounts	23,41,558.50
		Canteen Rent Receivable	1,000.00
		Pre-Paid Amc Charges	29,980.00
		Pre-Paid Inspection Fee	25,000.00
		Pre-Paid Internet Charges	38,743.00
		Pre-Paid Processing Fee	1,50,000.00
		Pre-Paid Subscription	8,223.00
		Tata Consultancy Services Ltd	12,08,023.00
		TDS Received	<u>21,204.00</u>
<b>Total</b>	<b>19,25,70,317.65</b>	<b>Total</b>	<b>19,25,70,317.65</b>

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

*M. Pala Sankaram*  
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For Annamacharya Educational Trust

*C. Chaitanya*  
 SECRETARY