

A.I.T.S - Kadapa 2016-17
Income and Expenditure Statement
1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Academic Expenses	1,70,47,873.00	Interest on Fixed Deposits	2,53,017.00
Affiliation Fee	3,93,000.00	Interest on Deposits	2,18,405.00
AICTE Processing Fee	1,50,000.00	Interest on SB	34,612.00
Educational Tour Expenses	1,03,000.00		
Fresher's Day Celebration	47,150.00	Miscellaneous Income	28,10,102.00
Games & Sports	1,56,167.00	Canteen Rent	12,000.00
Guest Lecturers-Civil Dept	3,16,774.00	Late Fee	100.00
Guest Lecturers-Mech Dept	57,898.00	Miscellaneous Income	4,18,575.00
Guest Lecturers	6,72,600.00	Other Collections	23,79,427.00
Inspection Fee	50,000.00		
Internet Expenses	67,452.00	Tuition Fee	3,66,67,550.00
JNTU Ratification Fee	90,000.00	Lab. Utility Fee	10,15,000.00
Printing & Stationery	2,69,177.00	Library Utility Fee	6,75,450.00
Prizes & Medals	15,700.00	Tuition Fee Received	3,49,77,100.00
Processing Fee	63,525.00		
Seminar & Conference	1,22,680.00	Excess of expenditure over income	5,10,19,541.00
Staff Salaries	1,43,85,185.00		
Staff Selection Expenses	8,000.00		
Subscription	79,565.00		
Administrative Expenses	31,99,670.00		
Advertisement Charges	2,61,443.00		
Annual Day Celebrations	64,531.00		
Audit Fee	70,800.00		
Contingencies	7,54,967.00		
Electricity Charges	11,85,291.00		
Functions & Celebrations	10,320.00		
Hospitality	1,73,196.00		
Insurance Charges	2,079.00		
Petrol & Conveyance	38,347.00		
P.F Contribution	1,65,168.00		
Postage & Telegram	51,069.00		
Rates & Taxes	560.00		
Telephone Charges	35,862.00		
Transport Charges	1,11,534.00		
Travelling Expenses	49,159.00		
Vehicle Hire Charges	2,21,700.00		
Women's Day Celebrations	3,644.00		
Depreciation	53,05,960.00		
Depreciation	53,05,960.00		
Financial Charges	8,883.00		
Bank Charges	8,883.00		
Maintenance Charges	6,51,87,824.00		
AMC Charges	29,980.00		
Bus Maintenance Charges	4,420.00		
Garden Maintenance	3,85,736.00		
Generator Maintenance	64,651.00		
Lab Contingencies	3,04,860.00		
Lab Contingencies (EEE)	3,308.00		



For Anna Acharya Educational Trust
of Anna Acharya Educational Trust

C. Chashikala
SECRETARY.

continued ...

A.I.T.S - Kadapa 2016-17

Income and Expenditure Statement : 1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Lab Contingencies (Mech)	7,160.00		
Lab Maintenace (Civil)	1,567.00		
Lab Maintenance	14,342.00		
Rent Paid	6,30,00,000.00		
Repairs & Maintenance	96,238.00		
Repairs & Maintenance- Building	40,883.00		
Repairs & Maintenance-Computers	1,75,346.00		
Repairs & Maintenance (Electrical)	2,82,978.00		
Repairs & Maintenance - Furniture	21,461.00		
Sanitary Expenses	2,75,854.00		
Security Charges	4,32,000.00		
Vehicle Maintenance	880.00		
Xerox Machine Maintenance	46,160.00		
Total	9,07,50,210.00	Total	9,07,50,210.00

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


M. PALA SANKARAM
PARTNER
M.S.O. - 027068



For Annamacharya Educational Trust

SECRETARY
SECRETARY

A.I.T.S - Kadapa 2016-17

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Current Liabilities		3,19,46,144.65	Capital Account		21,15,14,542.15
Provisions	62,86,187.00		College Development Fund	21,15,14,542.15	
Sundry Creditors	2,56,59,957.65				
Branch / Divisions		21,42,48,067.00	Fixed Assets		1,27,53,122.00
A.E.T - Kadapa	20,92,76,121.50		Computers	14,91,503.00	
A.E.T-Rajampet	51,55,441.00		Electrical Equipment	10,81,376.00	
AITS-Transport	16,504.50		Furniture & Fittings	8,40,301.00	
C G R International School	(-)2,00,000.00		Generator	3,23,907.00	
			Lab Equipment	73,94,742.00	
			Library Books	6,03,288.00	
			Office Equipment	8,84,445.00	
			Solar Plant	1,33,560.00	
			Current Assets		2,19,26,547.50
			Closing Stock		
			Deposits (Asset)	35,28,500.00	
			Loans & Advances (Asset)	5,000.00	
			Sundry Debtors	1,78,50,516.00	
			Cash-in-hand	20,000.00	
			Bank Accounts	2,83,832.50	
			Canteen Rent Receivable	1,000.00	
			Pre-Paid AICTE Processing Fee	1,00,000.00	
			Pre-Paid Insurance	32,421.00	
			TDS Received	1,05,278.00	
			Excess of expenditure over income		
			Opening Balance		
			Current Period	5,10,19,541.00	
			Less: Transferred	(-)5,10,19,541.00	
Total		24,61,94,211.65	Total		24,61,94,211.65

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


M. PALA SANKARAM
PARTNER
M. NO. : 027068



For Annamacharya Educational Institutions


SECRETARY.