

**AIT S - Kadapa 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 |
|--------------------------------------|---------------------------|--|---------------------------|
| <b>Academic Expenses</b>             | <b>4,46,84,298.00</b>     | <b>Bus Fee Received</b>                  | <b>13,000.00</b>          |
| Affiliation Fee                      | 3,35,600.00               | Bus Fee Collected From Staff             | 13,000.00                 |
| AICTE Processing Fee                 | 1,00,000.00               | <b>Interest on Fixed Deposits</b>        | <b>1,85,889.00</b>        |
| Fresher's Day Celebration            | 14,510.00                 | Interest on Deposits                     | 1,47,515.00               |
| Games & Sports                       | 11,87,261.00              | Interest on SB                           | 38,374.00                 |
| Guest Lecturers                      | 3,59,600.00               | <b>Miscellaneous Income</b>              | <b>19,29,770.00</b>       |
| Internet Expenses                    | 3,15,005.00               | Canteen Rent                             | 12,000.00                 |
| Printing & Stationery                | 10,86,613.00              | Miscellaneous Income-A                   | 35,701.00                 |
| Prizes & Medals                      | 15,181.00                 | Other Collections                        | 12,734.00                 |
| Processing Fee                       | 1,32,800.00               | Remuneration                             | 18,69,335.17              |
| Seminar & Conference                 | 2,35,603.00               | <b>Tuition Fee</b>                       | <b>3,59,86,401.00</b>     |
| Staff Salaries                       | 3,99,02,454.00            | Lab Utility Fee                          | 7,09,700.00               |
| Subscription                         | 9,99,671.00               | Library Utility Fee                      | 5,13,300.00               |
| <b>Administrative Expenses</b>       | <b>88,95,331.50</b>       | Miscellaneous Fee                        | 3,16,901.00               |
| Advertisement Charges                | 3,70,229.00               | Tuition Fee Received                     | 3,44,46,500.00            |
| Annual Day Celebrations              | 8,20,318.00               | <b>Excess of expenditure over income</b> | <b>3,95,05,441.00</b>     |
| Contingencies                        | 8,61,414.00               |  |                           |
| Electricity Charges                  | 25,14,674.00              |  |                           |
| Hospitality                          | 4,17,290.00               |  |                           |
| Insurance Charges                    | 32,421.00                 |  |                           |
| Petrol & Conveyance                  | 1,50,800.00               |  |                           |
| P.F Contribution                     | 3,55,743.00               |  |                           |
| Postage & Telegram                   | 46,172.00                 |  |                           |
| Rates & Taxes                        | 24,19,860.00              |  |                           |
| Telephone Charges                    | 2,32,205.50               |  |                           |
| Transport Charges                    | 2,69,899.00               |  |                           |
| Travelling Expenses                  | 1,58,913.00               |  |                           |
| Vehicle Hire Charges                 | 2,40,000.00               |  |                           |
| Women's Day Celebrations             | 5,393.00                  |  |                           |
| <b>Depreciation</b>                  | <b>1,44,10,700.00</b>     |  |                           |
| Depreciation                         | 1,44,10,700.00            |  |                           |
| <b>Financial Charges</b>             | <b>9,247.00</b>           |  |                           |
| Bank Charges                         | 9,247.00                  |  |                           |
| <b>Maintenance Charges</b>           | <b>96,20,925.00</b>       |  |                           |
| Bus Diesel Expenses                  | 7,83,211.00               |  |                           |
| Bus Maintenance Charges              | 9,38,885.00               |  |                           |
| Lab Contingencies                    | 9,47,688.00               |  |                           |
| Repairs & Maintenance - Buildings    | 28,67,271.00              |  |                           |
| Repairs & Maintenance-Computers      | 2,02,127.00               |  |                           |
| Repairs & Maintenance-Electricals    | 4,32,705.00               |  |                           |
| Repairs & Maintenance-Furniture      | 5,58,099.00               |  |                           |
| Repairs & Maintenance-Garden         | 5,63,857.00               |  |                           |
| Repairs & Maintenance-Generator      | 82,999.00                 |  |                           |
| Repairs & Maintenance-Xerox Machines | 82,151.00                 |  |                           |
| Sanitary Expenses                    | 3,02,987.00               |  |                           |
| Security Charges                     | 13,38,158.00              |  |                           |
| Vehicle Maintenance                  | 5,20,787.00               |  |                           |

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

*M. Pala*  
M. PALA SANKARAM  
PARTNER  
M.NO.: 027068



For Annamacharya Educational Trust continued ...  
*C. Sheethika*  
**SECRETARY.**

**AIT S - Kadapa 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 |
|--------------|---------------------------|--------------|---------------------------|
| <b>Total</b> | <b>7,76,20,501.50</b>     | <b>Total</b> | <b>7,76,20,501.50</b>     |

For SANKARAM & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm. Regd. No. 003581S



*M. Pala Sankaram*  
M. PALA SANKARAM  
PARTNER  
M.NO.: 027068

For Annamacharya Educational Trust:

*C. Sheshikala*  
SECRETARY

# A I T S - Kadapa 2017-18

## Balance Sheet

1-Apr-2017 to 31-Mar-2018

| Liabilities                | as at 31-Mar-2018      | Assets                                   | as at 31-Mar-2018        |
|----------------------------|------------------------|--|--------------------------|
| <b>Current Liabilities</b> | <b>3,64,76,962.65</b>  | <b>Capital Account</b>                   | <b>25,10,19,983.48</b>   |
| Provisions                 | 99,88,214.00           | College Development Fund                 | 25,10,19,983.48          |
| Sundry Creditors           | <u>2,64,88,748.65</u>  |  |                          |
| <b>Branch / Divisions</b>  | <b>35,43,32,737.50</b> | <b>Fixed Assets</b>                      | <b>11,87,13,483.00</b>   |
| A.E.T.Kadapa               | 32,07,57,737.50        | Building Account                         | 10,34,22,979.00          |
| A.E.T-Rajampet             | 52,05,441.00           | College Buses                            | 32,659.00                |
| A.I.T.S-Rajampet           | 7,94,780.00            | Computers                                | 10,08,484.00             |
| AITs-Transport             | 13,69,756.50           | Electrical Equipment                     | 21,52,345.00             |
| CGR International School   | <u>2,62,05,022.50</u>  | Furniture & Fittings                     | 32,49,511.00             |
|                            |                        | Generator                                | 2,75,321.00              |
|                            |                        | Lab Equipment                            | 66,23,118.00             |
|                            |                        | Library Books                            | 5,25,511.00              |
|                            |                        | Office Equipment                         | 13,43,419.00             |
|                            |                        | Solar Plant                              | <u>80,136.00</u>         |
|                            |                        | <b>Current Assets</b>                    | <b>2,10,76,233.00</b>    |
|                            |                        | Closing Stock                            |                          |
|                            |                        | Deposits (Asset)                         | 47,48,500.00             |
|                            |                        | Loans & Advances (Asset)                 | 27,088.00                |
|                            |                        | Sundry Debtors                           | 1,24,78,567.90           |
|                            |                        | Cash-in-hand                             | 20,000.00                |
|                            |                        | Bank Accounts                            | 34,33,689.27             |
|                            |                        | Canteen Rent Receivable                  | 1,000.00                 |
|                            |                        | Perfect Manpower Consultancy             | 2,34,960.00              |
|                            |                        | Pre-Paid AICTE Processing Fee            | 1,00,000.00              |
|                            |                        | Savir Consultants Private Ltd            | 55,128.00                |
|                            |                        | Tata Consultancy Services Limited        | (-)2,06,580.00           |
|                            |                        | TDS Received                             | <u>1,83,880.50</u>       |
|                            |                        | <b>Excess of expenditure over income</b> |                          |
|                            |                        | Opening Balance                          |                          |
|                            |                        | Current Period                           | 3,95,05,441.33           |
|                            |                        | Less: Transferred                        | <u>(-)3,95,05,441.33</u> |
| <b>Total</b>               | <b>39,08,09,700.15</b> | <b>Total</b>                             | <b>39,08,09,700.15</b>   |

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

*M. Pala Sankaram*  
M. PALA SANKARAM  
PARTNER  
M.NO.: 027068



For Annamacharya Educational Trust

*C. Cheshikala*  
SECRETARY