

college Balance Sheet

A I T S - Kadapa 2018-19

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities	Assets
as at 31-Mar-2019	as at 31-Mar-2019
<p>Loans (Liability) 28,00,000.00</p> <p>Unsecured Loans <u>28,00,000.00</u></p> <p>Current Liabilities 3,79,55,252.65</p> <p>Provisions 1,12,32,247.00</p> <p>Sundry Creditors <u>2,67,23,005.65</u></p> <p>Branch / Divisions 35,85,99,912.50</p> <p>A.E.T-Kadapa-Aits Kdp 32,43,48,162.50</p> <p>A.E.T.-Rajampet-Aits Kdp 66,05,441.00</p> <p>AITs- Rajampet-Aits Kdp 7,94,780.00</p> <p>AITs-Transport-Aits Kdp 6,46,506.50</p> <p>CGR International School-Aits Kdp <u>2,62,05,022.50</u></p> <p>Excess of expenditure over income</p> <p>Opening Balance</p> <p>Current Period (-)89,46,270.04</p> <p>Less: Transferred <u>89,46,270.04</u></p>	<p>Capital Account 25,99,66,253.52</p> <p>College Development Fund <u>25,99,66,253.52</u></p> <p>Fixed Assets 11,35,12,199.00</p> <p>Building 9,38,13,509.00</p> <p>Building Under Construction -Canteen 18,75,184.00</p> <p>Building Under Construction(Roads) 5,86,591.00</p> <p>College Buses 24,51,180.00</p> <p>Computers 6,26,630.00</p> <p>Electrical Equipment 30,99,310.00</p> <p>Furnitures & Fittings 34,67,806.00</p> <p>Generator 2,34,023.00</p> <p>Lab Equipment 56,29,650.00</p> <p>Library Books 3,45,330.00</p> <p>Office Equipment 13,11,304.00</p> <p>Software 23,600.00</p> <p>Solar Plant <u>48,082.00</u></p> <p>Current Assets 2,58,76,712.00</p> <p>Deposits (Asset) 1,48,500.00</p> <p>Loans & Advances (Asset) 2,37,738.00</p> <p>Sundry Debtors 2,45,12,926.40</p> <p>Cash-in-hand 20,000.00</p> <p>Bank Accounts 5,44,103.37</p> <p>Canteen Rent Receivable 1,000.00</p> <p>Perfect Manpower Consultancy 549.00</p> <p>Pre-Paid - University Processing Fee 1,50,000.00</p> <p>Savir Consultants Private Ltd 5,339.00</p> <p>Tata Consultancy Services LTD (-)2,06,580.00</p> <p>TDS Receivable <u>4,63,136.86</u></p>
Total	Total
39,93,55,165.15	39,93,55,165.15



For ANNAMACHARYA EDUCATIONAL TR

C. Shesh
SECRET

Areddy
PRINCIPAL
ANNAMACHARYA INSTITUTE OF
TECHNOLOGY & SCIENCES
C.K. Dinne (V&M),
KADAPA - 516 003. (A.P)

AIT S - Kadapa 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
Academic Expenses	3,25,25,023.00	Bus Fee Received	1,05,577.00
Affiliation Fee	3,58,500.00	Bus Fee Collected From Staff-Kdp	1,05,577.00
AICTE Processing Fee	1,00,000.00	Examination Fee	42,43,507.90
Entrepreneurship Development Cell	4,000.00	Gate Remuneration-KDP	84,798.00
Games & Sports	9,068.00	JNTU Condonation Fee-KDP	43,750.00
Guest Lecturers-Civil Dept	4,000.00	JNTU Exam Fee-Kdp	6,25,840.00
Guest Lecturers-C S E Dept	51,500.00	JNTU Project Work-KDP	1,11,220.00
Guest Lecturers-E C E Dept	13,000.00	JNTU Provisional Certificate Fee-KDP	4,450.00
Guest Lecturers-E E E Dept	20,000.00	Placement & Training Fee-Kdp	6,28,682.00
Guest Lecturers- H & S Dept	8,000.00	Remuneration-KDP	27,44,767.96
Guest Lecturers-Mech Dept	21,000.00	Interest on Fixed Deposits	35,124.00
Guest Lecturers	1,89,000.00	Interest on Deposits	35,124.00
Internet Expenses	67,506.00	Miscellaneous Income	3,52,633.00
JKC Registration Fee	10,000.00	Canteen Rent	12,000.00
JNTU Infra & Recognition Fee-KDP	8,72,900.00	Interest on SB	42,304.00
JNTU Remuneration Fee-Kdp	46,150.00	Misc Income	1,26,188.00
Printing & Stationery	2,91,820.00	Other Collections	1,72,141.00
Prizes & Medals	40,593.00	Tuition Fee	3,89,76,250.00
Processing Fee	2,72,100.00	Lab Utility Fee	7,89,300.00
Promotional and Development Expenses	36,344.00	Library Utility Fee	5,45,550.00
Seminar & Conference	1,32,154.00	Tuition Fee Received	3,76,41,400.00
Staff Salaries	2,98,19,303.00	Excess of expenditure over income	89,46,270.00
Subscription	1,58,085.00		
Administrative Expenses	46,58,958.00		
Advertisement Charges	3,23,574.00		
Contingencies	2,26,745.00		
Daily Wages	9,14,618.00		
Electricity Charges	18,40,264.00		
Fresher's Day Celebration	26,926.00		
Functions & Celebrations	73,977.00		
Hospitality	79,833.00		
Lodge Rent	8,693.00		
Other Expenses	14,145.00		
Petrol & Conveyance	33,350.00		
P.F Contribution	3,06,100.00		
Placement Expenses	8,208.00		
Postage & Telegram	48,383.00		
Rates & Taxes	2,57,979.00		
Sanitary Expenses	58,248.00		
Telephone Charges	20,895.00		
Transport Charges	59,030.00		
Travelling Expenses	87,763.00		
Vehicle Hire Charges	2,62,200.00		
Women's Day Celebrations	8,017.00		
Depreciation	1,43,02,603.00		
Depreciation	1,43,02,603.00		
Financial Charges	4,222.00		
Bank Charges	4,222.00		



A. Subram

PRINCIPAL
ANNAMACHARYA INSTITUTE OF
TECHNOLOGY & SCIENCES
 For ANNAMACHARYA EDUCATIONAL TRUST
 C.K. Dinne (V&M),
 KADAPA - 516 003. (A.P.)

C. Cheshmala
 SECRETARY

continued ..

AIT S - Kadapa 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
Maintenance Charges	11,68,556.00		
Garden Maintenance	77,675.00		
Generator Maintenance	73,233.00		
Lab Contingencies (Civil)	12,084.00		
Lab Contingencies	99,730.00		
Lab Contingencies (CSE)	3,300.00		
Lab Contingencies (E C E)	4,506.00		
Lab Contingencies (H & S)	36,502.00		
Lab Contingencies (Mech)	21,683.00		
Lab Maintenance (Civil)	300.00		
Lab Maintenance	22,800.00		
Repair & Maintenance (R O System)	74,627.00		
Repair & Maintenance(Work Shop)	2,400.00		
Repairs & Maintenance	91,016.00		
Repairs & Maintenance- Building	1,87,992.00		
Repairs & Maintenance-Computers	17,690.00		
Repairs & Maintenance (Electrical)	1,58,539.00		
Repairs & Maintenance-Furniture	7,845.00		
Security Charges	1,44,078.00		
Xerox Machine Maintenance	1,32,556.00		
Total	5,26,59,362.00	Total	5,26,59,362.00



For ANNAMACHARYA EDUCATIONAL TRUST

C. Sheshika
SECRETARY

A. Vasanth

PRINCIPAL
ANNAMACHARYA INSTITUTE OF
TECHNOLOGY & SCIENCES
C.K. Dinne (V&M),
KADAPA - 516 003. (A.P.)