

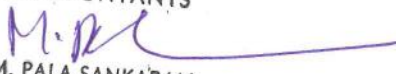
# AITS - Kadapa 2021-22

## Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
<b>Loans (Liability)</b>	<b>45,50,000.00</b>	<b>Capital Account</b>	<b>23,37,38,465.86</b>
Unsecured Loans	<u>45,50,000.00</u>	College Development Fund	<u>23,37,38,465.86</u>
<b>Current Liabilities</b>	<b>4,31,26,721.41</b>	<b>Fixed Assets</b>	<b>9,52,25,494.00</b>
Provisions	2,41,83,238.76	Building	7,72,10,504.00
Sundry Creditors	1,82,54,832.65	COLLEGE BUSES	8,40,755.00
Unidentified Students Fee Receipts	<u>6,88,650.00</u>	Computers	4,73,867.00
<b>Branch / Divisions</b>	<b>36,08,53,007.29</b>	Electrical Equipment	55,01,676.00
A.E.T-Kadapa-Aits Kdp	32,13,59,057.29	Furniture & Fittings	54,84,606.00
A.E.T.-Rajampet-Aits Kdp	1,19,25,441.00	Generator	1,43,720.00
AITS-Rajampet-Aits Kdp	7,94,780.00	Lab Equipment	37,30,585.00
AITS-Transport-Aits Kdp	1,18,106.50	Lab Equipment-E E E	1,48,999.00
CGR International School-Aits Kdp	<u>2,66,55,022.50</u>	Library Books	87,315.00
		Office Equipment	9,29,962.00
		Solar Plant	<u>6,73,505.00</u>
		<b>Current Assets</b>	<b>7,95,65,768.84</b>
		Deposits (Asset)	32,37,000.00
		Loans & Advances (Asset)	42,602.00
		Sundry Debtors	6,69,80,962.90
		Cash-in-hand	2,72,158.00
		Bank Accounts	75,55,272.66
		Canteen Rent Receivable	6,000.00
		Pre Paid Digital Marketing Charges	30,680.00
		Prepaid Fire NOC(112422 Per Year)	3,37,266.00
		Prepaid Internet Charges	64,189.00
		San Prints Private Limited	4,83,581.32
		TDS Received	<u>5,56,056.96</u>
<b>Total</b>	<b>40,85,29,728.70</b>	<b>Total</b>	<b>40,85,29,728.70</b>

For SANKARAM & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
M. PALA SANKARAM  
PARTNER

For ANNAMACHARYA EDUCATIONAL TRUST

  
C. Shashikala  
SECRETARY

**AITS - Kadapa 2021-22**  
**Income and Expenditure Statement**  
1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
<b>Academic Expenses</b>	<b>3,86,86,004.50</b>	<b>Interest on Fixed Deposits</b>	<b>1,12,518.00</b>
Affiliation Fee	8,02,923.00	Interest on Deposits	52,511.00
Games & Sports	4,895.00	Interest on Savings	<u>60,007.00</u>
Guest Lecturers-E E E Dept	10,000.00	<b>Miscellaneous Income</b>	<b>3,80,763.51</b>
Guest Lecturers	4,82,000.00	Exam Conducting Collections	80,315.50
Internet Expenses	93,005.00	Miscellaneous Income	31,629.00
Seminar & Conference	19,291.00	Other Collections	2,17,819.01
Staff Salaries - Teaching	3,72,47,112.00	Rent- Canteen	<u>51,000.00</u>
Subscription	<u>26,778.50</u>	<b>Tuition Fee</b>	<b>6,62,63,419.00</b>
<b>Administrative Expenses</b>	<b>32,91,121.80</b>	Lab Utility Fee	6,62,300.00
Advertisement Charges	2,36,421.00	Library Utility Fee	7,21,100.00
Contingencies	21,084.00	Tuition Fee Received	<u>6,48,80,019.00</u>
Digital Marketing Charges	1,56,940.00		
Electricity Charges	8,14,820.00		
Functions & Celebrations	24,658.00		
Hospitality	38,036.00		
Petrol&Conveyance	14,333.00		
P.F Contribution	3,70,383.00		
Placement Expenses	4,56,285.00		
Postage & Telegram	2,310.00		
Printing & Stationery	5,15,123.00		
PROCESSING FEE	4,87,838.80		
Professional Tax	20,000.00		
Staff Welfare	25,517.00		
Transport Charges	64,690.00		
Travelling Expenses	19,888.00		
Women's Day Celebrations	<u>22,795.00</u>		
<b>Depreciation</b>	<b>1,16,61,673.00</b>		
Depreciation	<u>1,16,61,673.00</u>		
<b>Financial Charges</b>	<b>12,662.60</b>		
Bank Charges	<u>12,662.60</u>		
<b>Maintenance Charges</b>	<b>22,78,969.00</b>		
A M C Charges	7,670.00		
Garden Maintenance	1,05,301.00		
Generator Maintenance	96,792.00		
Lab Contingencies (CSE)	2,000.00		
Lab Contingencies ( E C E )	9,656.00		
Lab Contingencies (H & S)	21,090.00		
Lab Contingencies (Mech)	26,995.00		
Lab Maintenance	6,03,804.00		
Repairs & Maintenance	43,583.00		
Repairs & Maintenance- Building	5,04,959.00		
Repairs & Maintenance-Computers	1,95,600.00		
Repairs & Maintenance (Electrical)	3,98,559.00		
Repairs & Maintenance-Furniture	23,872.00		
Sanitary Expenses	1,06,951.00		
Xerox Machine Maintenance	<u>1,32,137.00</u>		

continues



TS - Kadapa 2021-22

Income and Expenditure Statement : 1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Excess of income over expenditure	1,08,26,269.61		
<b>Total</b>	<b>6,67,56,700.51</b>	<b>Total</b>	<b>6,67,56,700.51</b>

For SANKARAM & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
M. PALA SANKARAM  
PARTNER

For ANNAMACHARYA EDUCATIONAL TRUST

  
SECRETARY