

AITS - Kadapa
Balance Sheet
1-Apr-2022 to 31-Mar-2023

Liabilities	as at 31-Mar-2023	Assets	as at 31-Mar-2023
Loans (Liability)	53,68,220.00	Capital Account	23,38,16,920.55
Unsecured Loans	<u>53,68,220.00</u>	College Development Fund	<u>23,38,16,920.55</u>
Current Liabilities	2,84,81,002.76	Fixed Assets	10,40,05,084.90
Provisions	2,32,25,561.76	Building Account	7,64,66,894.00
Sundry Creditors	43,19,609.00	COLLEGE BUSES	5,88,528.00
Un Identified Student Fee Receipts	<u>9,35,832.00</u>	Computers	41,28,084.00
Branch / Divisions	38,05,63,450.29	Electrical Equipment	57,60,550.00
A.E.T-Kadapa-Aits Kdp	32,56,76,157.29	Furniture & Fittings	1,05,83,411.00
A.E.T-Piglipur	1,40,60,000.00	Generator	1,22,162.00
A.E.T.-Rajampet-Aits Kdp	1,20,45,259.00	Lab Equipment	43,13,514.00
AITS-Rajampet-Aits Kdp	7,94,780.00	Lab Equipment-E E E	1,26,649.00
AITS-Transport-Aits Kdp	13,32,231.50	Library Books	1,31,964.90
CGR International School-Aits Kdp	<u>2,66,55,022.50</u>	Office Equipment	13,79,225.00
		Solar Plant	<u>4,04,103.00</u>
		Current Assets	7,65,90,667.60
		Deposits (Asset)	91,01,437.00
		Loans & Advances (Asset)	1,49,580.00
		Sundry Debtors	5,95,19,563.90
		Cash-in-hand	2,68,233.00
		Bank Accounts	57,85,052.86
		Pre-Paid AMC Charges	34,245.00
		Prepaid Fire NOC(112422 Per Year)	2,24,844.00
		Pre-Paid Inspection Fee	35,000.00
		Prepaid Insurance	3,264.00
		Prepaid Internet	53,100.00
		Pre-Paid Subscription	1,950.00
		San Prints Private Limited	6,04,988.32
		TDS Receivable	<u>8,09,409.52</u>
		Excess of expenditure over income	
		Opening Balance	
		Current Period	78,454.69
		Less: Transferred	<u>(-178,454.69)</u>
Total	41,44,12,673.05	Total	41,44,12,673.05

For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS


M. PALA SANKARAM
PARTNER

For ANNAMACHARYA EDUCATIONAL TRUST


C. Shashikale
SECRETARY

A I T S - Kadapa

Income and Expenditure Statement

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Academic Expenses	4,62,64,971.00	Interest on Fixed Deposits	3,49,667.00
Affiliation Fee	4,35,000.00	Interest on Deposits	2,65,049.00
AICTE Processing Fee	2,00,010.00	Interest on SB	84,618.00
Donation	40,000.00		
Games & Sports	2,96,582.00	Miscellaneous Income	33,64,475.55
Guest Lecturers-C S E Dept	90,000.00	Canteen Rent	66,000.00
Guest Lecturers-E C E Dept	70,000.00	Exam Remuneration	28,49,772.00
Guest Lecturers- H & S Dept	1,47,033.00	Miscellaneous Income	3,42,161.55
Guest Lecturers-Mech Dept	65,000.00	Other Collections	1,06,542.00
Guest Lecturers	1,70,000.00		
Guest Lectures EEE Dept	20,000.00	Tuition Fee	7,05,35,999.00
Inspection Fee	3,450.00	Lab Utility Fee	3,15,150.00
Internet Expenses	7,60,003.00	Library Utility Fee	2,28,000.00
JNTU Infra & Recognition Fee	7,04,400.00	Tuition Fee Received	6,99,92,849.00
Prizes & Medals	39,826.00		
Seminar & Conference	1,41,906.00	Excess of expenditure over income	78,454.69
Staff Salaries - Non Teaching	56,37,861.00		
Staff Salaries - Teaching	3,72,30,983.00		
Subscription	2,12,917.00		
Administrative Expenses	63,41,396.00		
Advertisement Charges	2,87,775.00		
Application Fee	61,360.00		
Contingencies	44,667.00		
Electricity Charges	10,47,176.00		
Functions & Celebrations	2,08,982.00		
Hospitality	1,40,068.00		
Insurance Charges	62,916.00		
Lodge Rent	43,080.00		
Petrol & Conveyance	73,415.00		
P.F Contribution	4,77,636.00		
Placement Expenses	1,69,343.00		
Postage & Telegram	5,481.00		
Printing & Stationery	12,92,064.00		
Processing Fee	9,06,057.00		
Professional Tax (Institution)	2,500.00		
Rent, Rates & Taxes	10,13,027.00		
Staff Welfare Expenses	47,474.00		
Transport Charges	2,76,147.00		
Travelling Expenses	1,75,028.00		
Vehicle Hire Charges	7,200.00		
Depreciation	1,45,52,806.00		
Depreciation	1,45,52,806.00		
Financial Charges	30,109.24		
Bank Charges	30,109.24		
Maintenance Charges	71,39,314.00		
Annual Maintenance Charges	31,587.00		
Fire NOC	1,12,422.00		
Garden Maintenance	76,962.00		

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AIT S - Kadapa

Income and Expenditure Statement : 1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Generator Maintenance	63,305.00		
Lab Contingencies	21,900.00		
Lab Contingencies (CSE)	3,400.00		
Lab Contingencies (EEE)	1,050.00		
Lab Contingencies (H & S)	4,688.00		
Lab Contingencies (Mech)	28,941.00		
Lab Maintenance	2,310.00		
Lab Maintenance (ECE)	16,800.00		
Repairs & Maintenance (R O System)	54,957.00		
Repairs & Maintenance	3,38,302.00		
Repairs & Maintenance- Building	35,06,361.00		
Repairs & Maintenance-Computers	2,43,452.00		
Repairs & Maintenance - Electrical	8,55,998.00		
Repairs & Maintenance-Furniture	4,920.00		
Sanitary Expenses	56,590.00		
Security Charges	14,53,030.00		
Website Maintenance Charges	1,71,400.00		
Xerox Machine Maintenance	90,939.00		
Total	7,43,28,596.24	Total	7,43,28,596.24

For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS

M. Pala
M. PALA SANKARAM
PARTNER

For ANNAMACHARYA EDUCATIONAL TRUST

C. Sureshbabu
SECRETARY