

ANNAMACHARYA EDUCATIONAL TRUST

H.No.2-2-25/P/7/1, D.D.COLONY
BAGH AMBERPET
HYDERABAD 500 013

23RD ANNUAL REPORT
FOR THE FINANCIAL YEAR
2019-2020

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AAATA4211D		
Name	ANNAMACHARYA EDUCATIONAL TRUST		
Address	H.NO.2-2-25/P/7/1, D.D.COLONY, BAGH AMBERPET, HYDERABAD, HYDERABAD, TELANGANA, 500013		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	111048201060121
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	1350874
(+)Tax Payable /(-)Refundable (6-7)	8	-1350870	
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0	

Income Tax Return submitted electronically on 06-01-2021 11:54:20 from IP address 183.83.171.243 and verified by

CHOPPA SHASHIKALA

having PAN ABBPC4906F on 06-01-2021 11:54:20 from IP address 183.83.171.243 using

Digital Signature Certificate (DSC).

DSC details: 18259625CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

AITS - Kadapa 2019-20

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Loans (Liability)		45,50,000.00	Capital Account		25,89,84,791
Unsecured Loans	45,50,000.00		College Development Fund	25,89,84,791.76	
Current Liabilities		4,63,74,138.65	Fixed Assets		10,72,17,787
Provisions	1,76,67,172.00		Building	8,44,64,918.00	
Sundry Creditors	2,86,80,966.65		Building Under Construction-Canteen	45,61,574.00	
Fee Received in Advance From Students	26,000.00		Building Under Construction (Roads)	6,46,516.00	
Branch / Divisions		37,19,54,512.50	College Buses	17,15,826.00	
A.E. T-Kadapa-Aits Kdp	32,34,86,162.50		Computers	3,69,532.00	
A.E. T.-Rajampet-Aits Kdp	2,04,05,441.00		Electrical Equipment	33,13,963.00	
AITS-Rajampet-Aits Kdp	7,94,780.00		Furniture & Fittings	35,62,114.00	
AITS-Transport-Aits Kdp	6,13,106.50		Generator	1,98,920.00	
CGR International School-Aits Kdp	2,66,55,022.50		Lab Equipment	51,19,792.00	
Suspense A/c			Library Books	2,42,542.00	
Excess of expenditure over income			Office Equipment	11,27,641.00	
Opening Balance			Software	23,600.00	
Current Period	9,81,461.76		Solar Plant	18,70,849.00	
Less: Transferred	9,81,461.76		Current Assets		5,66,76,072.3
			Deposits (Asset)	2,37,000.00	
			Loans & Advances (Asset)	12,69,013.00	
			Sundry Debtors	5,36,52,727.90	
			Cash-in-hand	20,000.00	
			Bank Accounts	3,77,947.54	
			Pre Paid Digital Marketing Charges	59,000.00	
			Pre-Paid Subscription	302.00	
			Pre-Paid University Processing Fee	2,60,000.00	
			TDS Receivable	8,00,081.95	
Total		42,28,78,651.15	Total		42,28,78,651.15

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


M. PALA SANKARAM
PARTNER
M.NO.: 027068

For ANNAMACHARYA EDUCATIONAL TRUS


C. Cheshikala
SECRETARY

A I T S - Kadapa 2019-20
Income and Expenditure Statement
1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Indirect Expenses	50,000.00	Examination Fee	2,02,580
Donations	50,000.00	JNTU Condonation Fee -Kdp Aits	1,28,000.00
Academic Expenses	3,29,69,309.00	Jntu Examinaion Fee-Kdp Aits	72,480.00
Affiliation Fee	26,500.00	JNTU Provisional Certificate Fee-Aits Kdp	2,100.00
AICTE Processing Fee	1,50,000.00	Interest on Fixed Deposits	18,712.
Games & Sports	900.00	Interest on Fixed Deposits	18,712.00
Guest Lecturers-Civil Dept	7,500.00	Miscellaneous Income	38,49,795.
Guest Lecturers-C S E Dept	10,000.00	Canteen Rent	10,000.00
Guest Lecturers-E C E Dept	5,000.00	Interest on SB	35,401.00
Guest Lecturers-E E E Dept	21,000.00	Miscellaneous Income	1,57,963.00
Guest Lecturers- H & S Dept	3,000.00	Other Collections	4,41,598.00
Guest Lecturers-Mech Dept	8,000.00	Remuneration Received	32,04,833.50
Guest Lecturers	7,83,501.00	Tuition Fee	4,95,12,925.0
Internet Expenses	79,650.00	Lab Utility Fee	11,77,300.00
JKC Registration Fee	10,000.00	Library Utility Fee	7,52,550.00
Printing & Stationery	3,19,472.00	Tuition Fee Received	4,75,93,075.00
Prizes & Medals	23,100.00		
Processing Fee	3,15,735.00		
Promotional and Development Expenses	61,052.00		
Staff Salaries	3,11,15,982.00		
Subscription	28,917.00		
Administrative Expenses	44,92,778.36		
Advertisement Charges	6,45,570.16		
Annual Day Celebrations	37,798.00		
Contiengies	47,455.00		
Contribution	10,000.00		
Daily Wages	10,83,531.00		
Digital Marketing Charges	29,500.00		
Electricity Charges	15,13,740.00		
Engineering Education Awareness Programme	46,503.00		
Fresher's Day Celebration	30,150.00		
Functions & Celebrations	73,886.00		
Hospitality	66,390.00		
Petrol & Conveyance	20,534.00		
P.F Contribution	3,50,408.00		
Placement Expenses	88,513.00		
Postage & Telegram	32,841.00		
Rates & Taxes	2,716.00		
Round Off	2.20		
Sanitary Expenses	59,457.00		
Telephone Charges	10,654.00		
Transport Charges	33,079.00		
Travelling Expenses	73,057.00		
Vehicle Hire Charges	2,27,800.00		
Women's Day Celebrations	9,194.00		
Deprociation	1,38,89,763.00		
Deprociation	1,38,89,763.00		



For ANNAMACHARYA EDUCATIONAL TRUST

continued ...

C. Sreehitha
SECRETARY

AIT S - Kadapa 2019-20

Income and Expenditure Statement : 1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020		Particulars	1-Apr-2019 to 31-Mar-2020	
Financial Charges		4,907.38			
Bank Charges	4,907.38				
Maintenance Charges		11,95,793.00			
Garden Maintenance	2,09,620.00				
Generator Maintenance	57,204.00				
Lab Contengencies (Civil)	1,18,658.00				
Lab Contingencies (CSE)	10,150.00				
Lab Contingencies (E C E)	35,492.00				
Lab Contingencies (EEE)	25,051.00				
Lab Contingencies (H & S)	70,306.00				
Lab Contingencies (Mech)	16,370.00				
Lab Maintenance (Civil)	990.00				
Repairs & Maintanance (R O System)	1,10,156.00				
Repairs & Maintenance	3,930.00				
Repairs & Maintenance- Building	1,61,765.00				
Repairs & Maintenance - Computers	1,07,602.00				
Repairs & Maintenance (Electrical)	2,42,467.00				
Repairs & Maintenance-Furniture	4,760.00				
Xerox Machine Maintenance	21,272.00				
Excess of income over expenditure		9,81,461.76			
Total		5,35,84,012.50	Total		5,35,84,012.5

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

For ANNAMACHARYA EDUCATIONAL TRUS


 M. PALA SANKARAM
 PARTNER
 M.NO.: 027068


 SECRETARY

ANNAMACHARYA EDUCATIONAL TRUST

H.No.2-2-25/P/7/1, D.D.COLONY

BAGH AMBERPET

HYDERABAD 500 013

24TH ANNUAL REPORT
FOR THE FINANCIAL YEAR
2020-2021

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AAATA4211D		
Name	ANNAMACHARYA EDUCATIONAL TRUST		
Address	H.NO.2-2-25/P/7/1 , D.D.COLONY , BAGH AMBERPET , HYDERABAD , HYDERABAD , 36-Telangana , 500013		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	130785360050222

	Description	Sl. No.	Amount	
Taxable Income and Tax details	Current Year business loss, if any	1	0	
	Total Income		0	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	0	
	Net tax payable	4	0	
	Interest and Fee Payable	5	0	
	Total tax, interest and Fee payable	6	0	
	Taxes Paid	7	7,90,768	
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 7,90,770	
	Distribution Tax details	Dividend Tax Payable	9	0
Interest Payable		10	0	
Total Dividend tax and interest payable		11	0	
Taxes Paid		12	0	
(+)Tax Payable /(-)Refundable (11-12)		13	0	
Accreted Income & Tax Detail		Accreted Income as per section 115TD	14	0
		Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0	
	Additional Tax and interest payable	17	0	
	Tax and interest paid	18	0	
	(+)Tax Payable /(-)Refundable (17-18)	19	0	

This return has been digitally signed by **CHOPPA SHASHIKALA** in the capacity of having PAN **ABBPC4906F** from IP address **10.1.36.239** on **05-02-2022 16:56:30**.

DSC Sl. No. & Issuer **3276660 & 2928349126665301816CN=SafeScript sub-CA for RCAI Class3 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**

System Generated

Barcode/QR Code



AAATA4211D071307853600502226EDFFCA41AE1D46AEDB7EFE1A7642F9EDC3B0258

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A I T S - Kadapa 2020-21

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Loans (Liability)	45,50,000.00	Capital Account	24,45,64,735.47
Unsecured Loans	45,50,000.00	College Development Fund	24,45,64,735.47
Current Liabilities	4,02,59,551.65	Fixed Assets	9,88,84,469.00
Provisions	2,16,38,306.00	Building	7,60,18,427.00
Sundry Creditors	1,83,07,245.65	Building Under Construction- Canteen	69,53,258.00
Unidentified Students Fee Receipts	3,14,000.00	Building Under Construction (Roads)	6,46,516.00
Branch / Divisions	36,18,71,012.50	College Buses	12,01,078.00
A. E. T.-Kadapa-Aits Kdp	32,25,86,162.50	Computers	2,60,759.00
A. E. T.-Rajampet-Aits Kdp	1,17,25,441.00	Electrical Equipment	30,20,431.00
AITS-Rajampet-Aits Kdp	7,94,780.00	Furniture & Fittings	38,82,706.00
AITS-Transport-Aits Kdp	1,09,606.50	Generator	1,69,082.00
CGR International School-Aits Kdp	2,66,55,022.50	Lab Equipment	44,02,070.00
		Library Books	1,45,525.00
		Office Equipment	10,38,508.00
		Software	23,600.00
		Solar Plant	11,22,509.00
		Current Assets	6,32,31,359.68
		Closing Stock	
		Deposits (Asset)	2,37,000.00
		Loans & Advances (Asset)	(-)7,23,690.00
		Sundry Debtors	6,01,70,725.40
		Cash-in-hand	95,950.00
		Bank Accounts	20,03,348.57
		Pre-Paid AMC Charges	7,670.00
		Prepaid Fire NOC(112422 Per Year)	4,49,688.00
		Prepaid Internet Charges	53,100.00
		Pre-Paid Subscription	11,062.50
		TDS Receivable	9,26,505.21
Total	40,66,80,564.15	Total	40,66,80,564.15

For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS


M. PALA SANKARAM
PARTNER

For ANNAMACHARYA EDUCATIONAL TRUST

C. Chachkala
SECRETARY

A I T S - Kadapa 2020-21
Income and Expenditure Statement
1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Indirect Expenses	10,000.00	Interest on Deposits	1,78,156.00
<i>Donation</i>	<u>10,000.00</u>	<i>Interest on Fixed Deposits</i>	<u>1,78,156.00</u>
Academic Expenses	3,25,93,278.50	Miscellaneous Income	39,25,430.51
<i>Affiliation Fee</i>	4,22,900.00	<i>Canteen Rent</i>	5,000.00
<i>Affiliation Fee (D. Voc)</i>	1,50,000.00	<i>Interest on SB</i>	39,965.00
<i>Application Fee</i>	100.00	<i>Miscellaneous Income</i>	47,453.00
<i>Games & Sports</i>	24,384.00	<i>Other Collections</i>	2,325.01
<i>Guest Lectuers-Mech Dept</i>	4,000.00	<i>Remuneration Received</i>	<u>38,30,687.50</u>
<i>Guest Lecturers</i>	2,25,001.00	Tuition Fee	5,92,19,717.00
<i>Inspection Fee</i>	35,000.00	<i>Lab Utility Fee</i>	9,88,500.00
<i>Internet Expenses</i>	34,143.00	<i>Library Utility Fee</i>	7,24,700.00
<i>JNTU Provisional Certificate Fee Paid</i>	800.00	<i>Tuition Fee Received</i>	<u>5,75,06,517.00</u>
<i>Promotional and Development Expenses</i>	8,100.00		
<i>Staff Salaries</i>	3,16,70,006.00		
<i>Subscription</i>	<u>18,844.50</u>		
Administrative Expenses	29,46,122.00		
<i>Advertisement Charges</i>	2,67,298.00		
<i>Contingencies</i>	38,336.00		
<i>Digital Marketing Charges</i>	2,39,540.00		
<i>Electricity Charges</i>	7,30,796.00		
<i>Engineering Education Awareness Programme</i>	20,550.00		
<i>Functions & Celebrations</i>	18,000.00		
<i>Hospitality</i>	3,944.00		
<i>Petrol & Conveyance</i>	9,927.00		
<i>P.F Contribution</i>	1,93,199.00		
<i>Postage & Telegram</i>	2,401.00		
<i>Printing & Stationery</i>	94,810.00		
<i>Processing Fee</i>	3,79,435.00		
<i>Rent, Rates & Taxes</i>	7,51,574.00		
<i>Short and Excess Account</i>	(-)202.00		
<i>Telephone Charges</i>	2,890.00		
<i>Transport Charges</i>	70,729.00		
<i>Travelling Expenses</i>	13,665.00		
<i>Vehicle Hire Charges</i>	1,00,000.00		
<i>Women's Day Celebrations</i>	<u>9,230.00</u>		
Depreciation	1,18,67,636.00		
<i>Depreciation</i>	<u>1,18,67,636.00</u>		
Financial Charges	17,066.72		
<i>Bank Charges</i>	<u>17,066.72</u>		
Maintenance Charges	14,29,744.00		
<i>A M C Charges</i>	38,350.00		
<i>Fire NOC</i>	1,12,422.00		
<i>Garden Maintenance</i>	37,355.00		
<i>Generator Maintenance</i>	49,606.00		
<i>Lab Contingencies (E C E)</i>	7,193.00		
<i>Lab Contingencies (EEE)</i>	920.00		
<i>Lab Contingencies (Mech)</i>	<u>17,264.00</u>		

For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS

M. Pala
M. PALA SANKARAM
PARTNER

For ANNAMACHARYA EDUCATIONAL TRUST continued ...

C. Sushikala
SECRETARY

AIT S - Kadapa 2020-21

Income and Expenditure Statement : 1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Repairs & Maintenance (R O System)	32,850.00		
Repairs & Maintenance	17,972.00		
Repairs & Maintenance- Building	9,45,573.00		
Repairs & Maintenance-Computers	41,344.00		
Repairs & Maintenance (Electrical)	40,198.00		
Repairs & Maintenance-Furniture	15,744.00		
Sanitary Expenses	28,350.00		
Xerox Machine Maintenance	44,603.00		
Excess of income over expenditure	1,44,59,456.29		
Total	6,33,23,303.51	Total	6,33,23,303.51

For ANNAMACHARYA EDUCATIONAL TRUST

For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS
M. PALA SANKARAM
PARTNERC. Shachikala
SECRETARY

ANNAMACHARYA EDUCATIONAL TRUST

H.No.2-2-25/P/7/1, D.D.COLONY
BAGH AMBERPET
HYDERABAD 500 013

25TH ANNUAL REPORT
FOR THE FINANCIAL YEAR
2021-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN	AAATA4211D	Form Number	ITR-7
Name	ANNAMACHARYA EDUCATIONAL TRUST	e-Filing Acknowledgement Number	735625011191022
Address	H.NO.2-2-25/P/7/1 , D.D.COLONY , BAGH AMBERPET , HYDERABAD , HYDERABAD , 36-Telangana , 500013		
Status	AOP/BOI		
Filed u/s	139(1) - Return filed on or before due date		

Current Year business loss, if any	1	0
Total Income		0
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	0
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	0
Taxes Paid	7	18,09,631
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 18,09,630
Accrued Income as per section 115TD	9	0
Additional Tax payable u/s 115TD	10	0
Interest payable u/s 115TE	11	0
Additional Tax and interest payable	12	0
Tax and interest paid	13	0
(+) Tax Payable /(-) Refundable (17-18)	14	0

This return has been digitally signed by CHOPPA SHASHIKALA in the capacity of Principal Officer having PAN ABBPC4906F from IP address 183.83.39.82 on 19-Oct-2022

DSC SL No. & Issuer 3276660 & 2928349126665301816CN=SafeScript sub-CA for RCAI Class3 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

System Generated

Barcode/QR Code



AAATA4211D07735625011191022904CCD46C4B2E77F36267ADAA7E21D3A2543F49

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

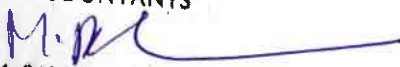
AITS - Kadapa 2021-22

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Loans (Liability)	45,50,000.00	Capital Account	23,37,38,465.86
Unsecured Loans	<u>45,50,000.00</u>	College Development Fund	<u>23,37,38,465.86</u>
Current Liabilities	4,31,26,721.41	Fixed Assets	9,52,25,494.00
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
Branch / Divisions	36,08,53,007.29	Electrical Equipment	55,01,676.00
A.E.T-Kadapa-Aits Kdp	32,13,59,657.29	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>
		Current Assets	7,95,65,768.84
		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>
Total	40,85,29,728.70	Total	40,85,29,728.70

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
Academic Expenses	3,96,86,004.50	Interest on Fixed Deposits	1,12,518.00
Affiliation Fee	8,02,923.00	Interest on Deposits	52,511.00
Games & Sports	4,895.00	Interest on Savings	60,007.00
Guest Lecturers-E E E Dept	10,000.00		
Guest Lecturers	4,82,000.00	Miscellaneous Income	3,80,763.51
Internet Expenses	93,005.00	Exam Conducting Collections	80,315.50
Seminar & Conference	19,291.00	Miscellaneous Income	31,629.00
Staff Salaries - Teaching	3,72,47,112.00	Other Collections	2,17,819.01
Subscription	26,778.50	Rent- Canteen	51,000.00
Administrative Expenses	32,91,121.80	Tuition Fee	6,62,63,419.00
Advertisement Charges	2,36,421.00	Lab Utility Fee	6,62,300.00
Contingencies	21,084.00	Library Utility Fee	7,21,100.00
Digital Marketing Charges	1,56,940.00	Tuition Fee Received	6,48,80,019.00
Electricity Charges	8,14,820.00		
Functions & Celebrations	24,658.00		
Hospitality	38,036.00		
Patrol&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	22,795.00		
Depreciation	1,16,61,673.00		
Depreciation	1,16,61,673.00		
Financial Charges	12,662.60		
Bank Charges	12,662.60		
Maintenance Charges	22,78,969.00		
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	1,32,137.00		

continue



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		
Total	6,67,56,700.51	Total	6,67,56,700.51

For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS


M. PALA SANKARAM
PARTNER

For ANNAMACHARYA EDUCATIONAL TRUST


SECRETARY