



## **ANNAMACHARYA INSTITUTE OF TECHNOLOGY & SCIENCES::KADAPA**

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# SANKARAM & ASSOCIATES

## CHARTERED ACCOUNTANTS

4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10) & 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component, during the last five years (INR in lakhs) (10)

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)	Expenditure on maintenance of academic facilities	Expenditure on maintenance of physical facilities (excluding salary for human)
2016-2017	15.00	9.23	43.76	29.46	14.30
2017-2018	50.00	44.93	75.42	18.53	11.96
2018-2019	35.00	27.06	85.34	46.59	11.69
2019-2020	50.00	47.82	232.98	88.95	96.21
2020-2021	30.00	26.63	710.51	32.00	651.88

Note: The Budgeted allocation for infrastructure augmentation Figures for have been provided by the college. We have not authenticated these figures.

UDIN: 22027068AAAAA26420

Place: HYDERABAD

Date: 19.01.2022

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

M. Pala Sankaram  
PARTNER  
M.NO.: 027068



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



**A.I.T.S - Kadapa 2016-17**  
**Income and Expenditure Statement**  
1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
<b>Academic Expenses</b>	<b>1,70,47,873.00</b>	<b>Interest on Fixed Deposits</b>	<b>2,53,017.00</b>
Affiliation Fee	3,93,000.00	Interest on Deposits	2,18,405.00
AICTE Processing Fee	1,50,000.00	Interest on SB	34,612.00
Educational Tour Expenses	1,03,000.00		
Fresher's Day Celebration	47,150.00	<b>Miscellaneous Income</b>	<b>28,10,102.00</b>
Games & Sports	1,56,167.00	Canteen Rent	12,000.00
Guest Lecturers-Civil Dept	3,16,774.00	Late Fee	100.00
Guest Lecturers-Mech Dept	57,898.00	Miscellaneous Income	4,18,575.00
Guest Lecturers	6,72,600.00	Other Collections	23,79,427.00
Inspection Fee	50,000.00		
Internet Expenses	67,452.00	<b>Tuition Fee</b>	<b>3,66,67,550.00</b>
JNTU Ratification Fee	90,000.00	Lab. Utility Fee	10,15,000.00
Printing & Stationery	2,69,177.00	Library Utility Fee	6,75,450.00
Prizes & Medals	15,700.00	Tuition Fee Received	3,49,77,100.00
Processing Fee	63,525.00		
Seminar & Conference	1,22,680.00	<b>Excess of expenditure over income</b>	<b>5,10,19,541.00</b>
Staff Salaries	1,43,85,185.00		
Staff Selection Expenses	8,000.00		
Subscription	79,565.00		
<b>Administrative Expenses</b>	<b>31,99,670.00</b>		
Advertisement Charges	2,61,443.00		
Annual Day Celebrations	64,531.00		
Audit Fee	70,800.00		
Contingencies	7,54,967.00		
Electricity Charges	11,85,291.00		
Functions & Celebrations	10,320.00		
Hospitality	1,73,196.00		
Insurance Charges	2,079.00		
Petrol & Conveyance	38,347.00		
P.F Contribution	1,65,168.00		
Postage & Telegram	51,069.00		
Rates & Taxes	560.00		
Telephone Charges	35,862.00		
Transport Charges	1,11,534.00		
Travelling Expenses	49,159.00		
Vehicle Hire Charges	2,21,700.00		
Women's Day Celebrations	3,644.00		
<b>Depreciation</b>	<b>53,05,960.00</b>		
Depreciation	53,05,960.00		
<b>Financial Charges</b>	<b>8,883.00</b>		
Bank Charges	8,883.00		
<b>Maintenance Charges</b>	<b>6,51,87,824.00</b>		
AMC Charges	29,980.00		
Bus Maintenance Charges	4,420.00		
Garden Maintenance	3,85,736.00		
Generator Maintenance	64,651.00		
Lab Contingencies	3,04,860.00		
Lab Contingencies (EEE)	3,308.00		

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

continued ...

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**U.T.S - Kadapa 2016-17**  
**Income and Expenditure Statement : 1-Apr-2016 to 31-Mar-2017**

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Lab Contingencies (Mech)	7,160.00		
Lab Maintenace (Civil)	1,567.00		
Lab Maintenance	14,342.00		
Rent Paid	6,30,00,000.00		
Repairs & Maintenance	96,238.00		
Repairs & Maintenance- Building	40,883.00		
Repairs & Maintenance-Computers	1,75,346.00		
Repairs & Maintenance (Electrical)	2,82,978.00		
Repairs & Maintenance - Furniture	21,461.00		
Sanitary Expenses	2,75,854.00		
Security Charges	4,32,000.00		
Vehicle Maintenance	880.00		
Xerox Machine Maintenance	46,160.00		
<b>Total</b>	<b>9,07,50,210.00</b>	<b>Total</b>	<b>9,07,50,210.00</b>

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



*M. Pala Sankaram*  
M. PALA SANKARAM  
PARTNER  
027068

For Annamacharya Institute of Technology & Sciences

*C. Shashikala*  
SECRETARY

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



# A.I.T.S - Kadapa 2016-17

## Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
<b>Current Liabilities</b>		<b>3,19,46,144.65</b>	<b>Capital Account</b>		<b>21,15,14,542.15</b>
Provisions	62,86,187.00		College Development Fund	21,15,14,542.15	
Sundry Creditors	2,56,59,957.65				
<b>Branch / Divisions</b>		<b>21,42,48,067.00</b>	<b>Fixed Assets</b>		<b>1,27,53,122.00</b>
A.E.T - Kadapa	20,92,76,121.50		Computers	14,91,503.00	
A.E.T-Rajampet	51,55,441.00		Electrical Equipment	10,81,376.00	
AITs-Transport	16,504.50		Furniture & Fittings	8,40,301.00	
C G R International School	(-)2,00,000.00		Generator	3,23,907.00	
			Lab Equipment	73,94,742.00	
			Library Books	6,03,288.00	
			Office Equipment	8,84,445.00	
			Solar Plant	1,33,560.00	
			<b>Current Assets</b>		<b>2,19,26,547.50</b>
			Closing Stock		
			Deposits (Asset)	35,28,500.00	
			Loans & Advances (Asset)	5,000.00	
			Sundry Debtors	1,78,50,516.00	
			Cash-in-hand	20,000.00	
			Bank Accounts	2,83,832.50	
			Canteen Rent Receivable	1,000.00	
			Pre-Paid AICTE Processing Fee	1,00,000.00	
			Pre-Paid Insurance	32,421.00	
			TDS Received	1,05,278.00	
			<b>Excess of expenditure over income</b>		
			Opening Balance		
			Current Period	5,10,19,541.00	
			Less: Transferred	(-)5,10,19,541.00	
<b>Total</b>		<b>24,61,94,211.65</b>	<b>Total</b>		<b>24,61,94,211.65</b>

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

M. PALA SANKARAM  
PARTNER  
U.N.O. 027068



For Annamacharya Educational Institute

C. Shashikala  
SECRETARY

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

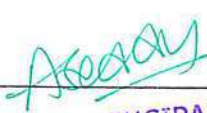
A.I.T.S - Kadapa 2016-17

Particulars	Amount Rs.
<b>Provisions</b>	
Alumini Association	12,500.00
Guest Lecturer Payble	6,750.00
LIC Payable	20,379.00
Placement & Training Fee	721,977.00
Professional Tax Payable	4,150.00
Provision for Gratuity	4,259,293.00
Salaries Payable	961,927.00
Sports Fee	227,550.00
Sri Shiva Sai Security Services	35,640.00
TDS on Contractors	674.00
TDS on Printing & Stationery	390.00
T.D.S on Professional Fee	750.00
TDS on Salaries	33,847.00
TDS on Security Charges	360.00
	<b>6,286,187.00</b>
<b>Sundry Creditors</b>	
AIT Solutions - HYD	3,750,000.00
Annamaiah Ads	5,281.00
Avitronics Projections Pvt. Ltd	2,776.00
Bookionics	1,013,632.65
Bros Scientifics	62,603.00
Capricot Technologies Pvt Ltd	210,287.00
Enkay Enterprises, New Delhi	245,876.00
Essar Enterprise Power Solutions	26,803.00
Jyothi Audio Visual Pvt Ltd-Dr	(175,700.00)
Kanakadurga Earth Movers	977,500.00
Kyocera Document Solution India Pvt Ltd	45,560.00
Linga Reddy - Metal Suppliers	2,213,500.00
Neelakanta Reddy M - Bricks	266,100.00
Physitec Power Systems Private Limited,Hyderabad	3,308.00
Ragi & Ragi Enterprises-Dr	(9,458.00)
Railtel Corporation of India Ltd	103,139.00
Sai Geetha Chemicals	5,400.00
Shambavi Enterprises	235,300.00
Sirius Solart Energy Systems Pvt Lts	5,565,000.00
S K Enterprises - Tiles	480,200.00
Sri Gowri Sankar Printers	68,805.00
Sri Krishna Traders	9,983.00
Sri Lakshmi Narasimha Hardware and Paints	1,015,560.00
Sri Lakshmi Venkateswara Hardware	2,683,349.00
Sri Lakshmi Venkateswara Nursury	1,155,200.00
Srinivasa Medicals	123,500.00
S.S. Lab Equipments	38,903.00
Suryodaya Office Systems	30,000.00
Vasavadatta Cements	756,000.00
Viswanath Reddy V - Gravel	3,372,020.00
White House Tiles Pvt Ltd-Dr	54,230.00
Young Sports India	25,300.00
	<b>35,659,957.65</b>

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



<b>Deposits (Asset)</b>	
Deposit-156320100048788	300,000.00
Deposit-156320100049653	100,000.00
Deposit 156320100052231 (01.04.2017)	1,500,000.00
Deposit 156320100052240 (01.05.2017)	1,500,000.00
Electricity Deposit	128,500.00
	<b>3,528,500.00</b>
<b>Loans &amp; Advances (Asset)</b>	
Obul Reddy S.C	5,000.00
	<b>5,000.00</b>
<b>Sundry Debtors</b>	
Student 2010 - 14 Civil	(2,000.00)
Student 2010-14 CSE	135,200.00
Student 2010 - 14 EEE	91,200.00
Student 2010 - 14 Mec	65,600.00
Student 2010-2014 ECE	12,900.00
Student 2011-15 Civil	56,600.00
Student 2011-15 ECE	64,100.00
Student 2011-15 Mech	86,600.00
Student 2013-15 M.Tech(CSE)	4,000.00
Student 2013-15 M.Tech (EEE - EPS)	50,500.00
Student 2013-17 Civil	1,081,425.00
Student 2013-17 CSE	203,900.00
Student 2013-17 ECE	862,050.00
Student 2013-17 EEE	562,150.00
Student 2013-17 MEC	883,900.00
Student 2014-16 Mtech(E.P.S)	13,400.00
Student 2014-18 Civil	917,875.00
Student 2014-18 C S E	481,450.00
Student 2014-18 E C E	611,200.00
Student 2014-18 EEE	279,625.00
Student 2014-2016 Mtech(Civil S.E)	5,800.00
Student 2015-17 Mtech(Civil-S.E)	228,000.00
Student 2015-17Mtech (Cse)	202,500.00
Student 2015-17MTECH(Ece-Vlsi)	119,800.00
Student 2015-17Mtech(EEE-EPS)	254,550.00
Student 2015-17Mtech(MECH-T.E)	293,300.00
Student 2015-19 CIVIL	1,199,300.00
Student 2015-19 CSE	478,525.00
Student 2015-19 ECE	442,600.00
Student 2015-19 EEE	448,200.00
Student 2015-19 MECH	943,725.00
Student 2016-18 Mtech (Civil -SE)	995,000.00
Student 2016-18 Mtech (CSE)	456,000.00
Student 2016-18 Mtech (ECE-VISI)	167,500.00
Student 2016-18 Mtech(EEE-EPS)	826,500.00
Student 2016-18 Mtech(Mech-TE)	839,200.00
Student 2016-20 (Civil)	110,300.00
Student 2016-20 (CSE)	894,600.00
	<b>15,367,075.00</b>

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

	c/f	15,367,075.00
Student 2016-20 (ECE)		480,700.00
Student 2016-20 (EEE)		272,500.00
Student 2016-20 (Mech)		128,600.00
Students 2011-15 CSE		72,600.00
Students 2011-15 EEE		(7,100.00)
Students 2012-16 Civil		73,900.00
Students 2012-16 CSE		50,000.00
Students 2012-16 ECE		36,200.00
Students 2012-16 EEE		38,000.00
Students 2012-16 MECH		156,990.00
Students 2014-18 MEC		1,181,051.00
		<b>17,850,516.00</b>
<b>Bank Accounts</b>		
AB Alumini A/c 156310100123919		13,313.00
Andhra Bank A/c-156310100040795		131,985.00
Andhra Bank-Aits-Examination A/c 156310100051445		124,451.00
Andhra Bank A I T S - Scholarship 156310100040801		7,286.50
ANDHR BANK AICTE UGC GRANT A/C 2217		6,297.00
Annamacharaya Institute of Agri. Sciences & Resear		500.00
		<b>283,832.50</b>



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

*C. Shesh-kala*



**FIXED ASSETS :**

Sl. No.	Name of the Assets	W.D.V. As on 01.4.2016	Additions during the year		Deductions	Total as on 31.03.2017	Rate %	Depreciation For the Year	W.D.V. As on 31.03.2017
			More than six months	Less than six months					
1	Computers	3,586,154	-	81,488	-	3,667,642	60%	2,176,139	1,491,503
2	Electrical Equipment	894,355	167,998	192,839	-	1,255,192	15%	173,816	1,081,376
3	Furniture & Fittings	811,215	34,808	291,865	-	1,137,888	30%	297,587	840,301
4	Lab Equipment	6,696,599	761,108	1,141,288	-	8,598,995	15%	1,204,253	7,394,742
5	Library Books	472,589	573,060	264,326	-	1,309,975	60%	706,687	603,288
6	Office Equipment	578,523	462,000	-	-	1,040,523	15%	156,078	884,445
7	College Buses	-	-	-	-	-	40%	-	-
8	Generator	381,067	-	-	-	381,067	15%	57,160	323,907
9	Solar Plant	667,800	-	-	-	667,800	80%	534,240	133,560
	<b>GRAND TOTAL</b>	<b>14,088,302</b>	<b>1,998,974</b>	<b>1,971,806</b>	<b>-</b>	<b>18,059,082</b>		<b>5,305,960</b>	<b>12,753,123</b>

For Annamacharya Educational Trust

*C. Shreshthika*

SECRETARY.

*Prasanna*  
PRINCIPAL

**ANNAMACHARYA INSTITUTE OF  
TECHNOLOGY & SCIENCES**

C.K. Dinne (V&M),

KADAPA - 516 003. (A.P.)

**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		
Fresher's Day Celebration	14,510.00	<b>Interest on Fixed Deposits</b>	<b>1,85,889.00</b>
Games & Sports	11,87,261.00	Interest on Deposits	1,47,515.00
Guest Lecturers	3,59,600.00	Interest on SB	38,374.00
Internet Expenses	3,15,005.00		
Printing & Stationery	10,86,613.00	<b>Miscellaneous Income</b>	<b>19,29,770.00</b>
Prizes & Medals	15,181.00	Canteen Rent	12,000.00
Processing Fee	1,32,800.00	Miscellaneous Income-A	35,701.00
Seminar & Conference	2,35,603.00	Other Collections	12,734.00
Staff Salaries	3,99,02,454.00	Remuneration	18,69,335.17
Subscription	9,99,671.00		
		<b>Tuition Fee</b>	<b>3,59,86,401.00</b>
<b>Administrative Expenses</b>	<b>88,95,331.50</b>	Lab Utility Fee	7,09,700.00
Advertisement Charges	3,70,229.00	Library Utility Fee	5,13,300.00
Annual Day Celebrations	8,20,318.00	Miscellaneous Fee	3,16,901.00
Contingencies	8,61,414.00	Tuition Fee Received	3,44,46,500.00
Electricity Charges	25,14,674.00		
Hospitality	4,17,290.00	<b>Excess of expenditure over income</b>	<b>3,95,05,441.00</b>
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



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

For Admission continued ...



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-201
Total	7,76,20,501.50	Total	7,76,20,501

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

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



For Annamacharya Institute of Sciences

*C. Sheshikala*  
SECRETARY

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

# AIT 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
Current Liabilities		3,64,76,962.65	Capital Account		25,10,19,983.48
Provisions	99,88,214.00		College Development Fund		25,10,19,983.48
Sundry Creditors	2,64,88,748.65		Fixed Assets		11,87,13,483.00
Branch / Divisions		35,43,32,737.50	Building Account		10,34,22,979.00
A.E.T.Kadapa	32,07,57,737.50		College Buses		32,659.00
A.E.T-Rajampet	52,05,441.00		Computers		10,08,484.00
A.I.T.S-Rajampet	7,94,780.00		Electrical Equipment		21,52,345.00
AITs-Transport	13,69,756.50		Furniture & Fittings		32,49,511.00
CGR International School	2,62,05,022.50		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		80,136.00
			Current Assets		2,10,76,233.00
			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		1,83,880.50
			Excess of expenditure over income		
			Opening Balance		
			Current Period		3,95,05,441.33
			Less: Transferred		(-)3,95,05,441.33
Total		39,08,09,700.15	Total		39,08,09,700.1

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

M. PALA SANKARAM  
PARTNER  
M.NO.: 027068



For ANNAMACHARYA INSTITUTE OF TECHNOLOGY & SCIENCES

C. Chaitanya  
SECRETARY

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



Particulars	Amount Rs.
<b>Provisions</b>	
Alumini Association	59,000.00
JNTU Infra & Recognition Fee-Dr	(379,900.00)
Lic Payable	12,113.00
Placement & Training Fee	745,492.00
Professional Tax Payable	15,500.00
Property Tax Payable	2,419,860.00
Provision for Gratuity	4,259,293.00
Salaries Payable	2,555,980.00
Sports Fee	227,550.00
Tds on Advertisement	364.00
TDS on Contractors	2,503.00
TDS on Printing & Stationery	445.00
TDS on Professional Fee	7,600.00
TDS on Salaries	14,978.00
TDS on Security Charges	949.00
Trinity Services	46,487.00
	<b>9,988,214.00</b>
<b>Sundry Creditors</b>	
AIT Solutions - HYD	3,750,000.00
Annamaiah Ads	6,500.00
Bookionics	397,221.65
BROS SCIENTIFICS	62,603.00
Coign Consultants Pvt Ltd	30,000.00
Elshadai Engineering Equipments	97,162.00
Enkay Enterprises, New Delhi	76,491.00
Essar Enterprise Power Solutions	26,803.00
G Rajasekahr Reddy	520,000.00
Green Cooling Solutions	462,000.00
Jagati Publications Limited	26,313.00
Kanaka Durga Earth Movers	977,500.00
Kyocera Document Solution India Pvt. Ltd	70,414.00
Linga Reddy - Metal Suppliers	2,213,500.00
Modular Mobile Seatings	43,284.00
Neelakanta Reddy M - Bricks	266,100.00
Ragi & Ragi Enterprises	25,177.00
Railtel Corporation of India Ltd	103,139.00
Sai Geetha Chemicals	10,800.00
Sai Mahesh Graphics	44,005.00
Sampreethi Plywood & Veneer	73,879.00
Shambavi Enterprises	235,300.00
Sirius Solart Energy Systems Pvt Lts	5,565,000.00
S K Enterprises - Tiles	480,200.00
	<b>15,563,391.65</b>

c/f




For Annamacharya Educational Trust

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

  
 SECRETARY

Sri Krishna Traders	b/f	15,563,391.65
Sri Lakshmi Narasimha Hardware and Paints		9,983.00
Sri Lakshmi Venkateswara Hardware		1,015,560.00
Sri Lakshmi Venkateswara Nursury		2,683,349.00
Srinivasa Medicals		1,155,200.00
Sri Sai Technologies		123,500.00
Sri Satyanarayana Book House		8,686.00
Suryodaya Office Systems		(500.00)
Tescoit Solutions Pvt Ltd		30,000.00
Tharun Scientific-K		(76,000.00)
Vasavadatta Cements		412,515.00
Vinar Systems (P) Ltd		756,000.00
Viswanath Reddy V - Gravel		109,744.00
Young Sports India		3,372,020.00
		1,325,300.00
<b>Deposits (Asset)</b>		<b>26,488,748.65</b>
Andhra Bank KTD-156310100060346		2,300,000.00
Andhra Bank KTD-156310100060355		2,300,000.00
Electricity Deposit		148,500.00
		<b>4,748,500.00</b>
<b>Loans &amp; Advances (Asset)</b>		
Rajeev Sharma, Carpenter		(72,760.00)
Shakeel Ahamed Shaik (Mech Dept.)		(152.00)
Uma Maheswari S (Supplier)		100,000.00
		<b>27,088.00</b>
<b>Sundry Debtors</b>		
Student 2010 - 14 Civil		(2,000.00)
Student 2010-14 CSE		135,200.00
Student 2010 - 14 EEE		91,200.00
Student 2010 - 14 Mec		65,600.00
Student 2010-2014 ECE		12,900.00
Student 2011-15 Civil		56,600.00
Student 2011-15 ECE		44,100.00
Student 2011-15 Mech		86,600.00
Student 2013-15 M.Tech (Civil - S.E)		(26,250.00)
Student 2013-15 M.Tech(CSE)		4,000.00
Student 2013-15 M.Tech (EEE - EPS)		(6,500.00)
Student 2013-17 Civil		115,200.00
Student 2013-17 CSE		162,800.00
Student 2013-17 ECE		298,700.00
Student 2013-17 EEE		22,650.00
Student 2013-17 MEC		143,600.00
Student 2014-16 Mtech(E.P.S)		3,400.00
Student 2014-18 Civil		700,225.00
Student 2014-18 C S E		330,200.00
Student 2014-18 E C E		412,950.00
Student 2014-18 EEE		241,525.00
Student 2014-2016 Mtech(Civil S.E)		5,800.00
Student 2015-17 Mtech(Civil-S.E)		(26,250.00)
		2,872,250.00

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





Student 2015-17Mtech (Cse)	b/f	2,872,250.00
Student 2015-17MTECH(Ece-Vlsi)		60,000.00
Student 2015-17Mtech(EEE-EPS)		-
Student 2015-17Mtech(MECH-T.E)		5,800.00
Student 2015-19 CIVIL		25,200.00
Student 2015-19 CSE		745,525.00
Student 2015-19 ECE		376,075.00
Student 2015-19 EEE		188,050.00
Student 2015-19 MECH		193,950.00
Student 2016-18 Mtech (Civil -SE)		485,575.00
Student 2016-18 Mtech (CSE)		543,100.00
Student 2016-18 Mtech (ECE-VISI)		125,600.00
Student 2016-18 Mtech(EEE-EPS)		155,600.00
Student 2016-18 Mtech(Mech-TE)		327,150.00
Student 2016-20 (Civil)		400,700.00
Student 2016-20 (CSE)		329,550.00
Student 2016-20 (ECE)		553,850.00
Student 2016-20 (EEE)		474,150.00
Student 2016-20 (Mech)		180,200.00
Student 2017-19 M.Tech (Civil-S.E)		114,750.00
Student 2017-19 Mtech (Cse)		412,200.00
Student 2017-19 M.Tech (ECE-VLSI Sys Design)		566,450.00
Student 2017-19 M.Tech (EEE)		219,500.00
Student 2017-19Mtech (T.E)		432,000.00
Student 2017-21(Civil)		349,750.00
Student 2017-21(CSE)		215,325.00
Student 2017-21(ECE)		554,550.00
Student 2017-21(EEE)		245,850.00
Student 2017-21(Mech)		189,050.00
Student 2018-22 (Mech)		117,500.00
Students 2011-15 CSE		35,000.00
Students 2011-15 EEE		72,600.00
Students 2012-16 Civil		(65,850.00)
Students 2012-16 CSE		23,900.00
Students 2012-16 ECE		35,000.00
Students 2012-16 EEE		(79,500.00)
Students 2012-16 MECH		(2,000.00)
STUDENTS 2014-18 MEC		124,490.00
San Prints Private Limited		806,800.90
		68,877.00
		<b>12,478,567.90</b>

#### Bank Accounts

AB Alumini A/c 156310100123919  
 Andhra Bank A/c-156310100040795  
 Andhra Bank-Aits-Examination A/c 156310100051445  
 Andhra Bank A I T S - Scholarship 156310100040801  
 ANDHR BANK AICTE UGC GRANT A/C 2217  
 HDFC BANK AITS-707982

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

61,080.00
3,195,794.10
103,394.67
* 51,996.50
6,443.00
15,000.00
<b>493,689.27</b>

**FIXED ASSETS :**

Sl. No.	Name of the Assets	W.D.V. As on 01.4.2017		Additions during the year		Deductions	Total as on 31.03.2018	Rate %	Depreciation For the Year	W.D.V As on 31.03.2018
		More than six months	Less than six months							
1	Computers									
2	Electrical Equipment									
3	Furniture & Fittings									
4	Lab Equipment									
5	Library Books									
6	Office Equipment									
7	College Buses									
8	Generator									
9	Solar Plant									
10	Building									
	<b>GRAND TOTAL</b>									



*C. Chetankumar*  
SECRETARY

*Prady*  
PRINCIPAL  
ANNAACHARYA INSTITUTE OF  
TECHNOLOGY & SCIENCES  
C.K. Dine (V&M),  
KADAPA-516 003. (KAPPA)



# 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
<b>Academic Expenses</b>	<b>3,25,25,023.00</b>	<b>Bus Fee Received</b>	<b>1,05,577.00</b>
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		
<b>Administrative Expenses</b>	<b>46,58,958.00</b>		
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	33,360.00		
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		
<b>Depreciation</b>	<b>1,43,02,603.00</b>		
Depreciation	1,43,02,603.00		
<b>Financial Charges</b>	<b>4,222.00</b>		
Bank Charges	4,222.00		



*A. Reddy*

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

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 Contengencies (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 Maintenace (Civil)	300.00		
Lab Maintenance	22,800.00		
Repairs & Maintenance (R O System)	74,627.00		
Repairs & 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		
<b>Total</b>	<b>5,26,59,362.00</b>	<b>Total</b>	<b>5,26,59,362.00</b>



For ANNAMACHARYA EDUCATIONAL TRUST

C. Cheshitab  
SECRETARY

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



**A I T S - Kadapa 2018-19**

<b>Particulars</b>	<b>₹</b>
<b>Unsecured Loans</b>	
A Chinna Venkata Subbamma	400,000.00
A Madhavi	450,000.00
A P Chandra Obul Reddy	100,000.00
A Sreekanth	100,000.00
B Sai Ramesh	100,000.00
C Srikar Rao	100,000.00
C V Subbaiah	100,000.00
K Mahammad Haneef	100,000.00
Nandyala Ashoka Vardhan Reddy	200,000.00
O Homa Kesav	100,000.00
Panchangam Sri Chandana	150,000.00
P Anjaneya	100,000.00
P Mailikarjuna	100,000.00
S Ghouse Basha	100,000.00
Shaik Jaheer Basha	200,000.00
Shaik Noor Ahammed	100,000.00
S Shafuddin	100,000.00
T Yeswanth Kumar	100,000.00
Y Nagaraja	100,000.00
	<b>2,800,000.00</b>
<b>Provisions</b>	
Alumni Association-Kdp	94,000.00
Lic Payable	12,113.00
Outstanding Expenses	170,620.00
Professional Tax Payable	15,300.00
Property Tax Payable	2,419,860.00
Provision for Gratuity	4,259,293.00
Salaries Payable	3,982,981.00
Sports Fee-Kdp	227,550.00
TDS on Contractors	2,537.00
Tds on Professiona! Fee	18,400.00
TDS on Salaries	29,593.00
	<b>11,232,247.00</b>
<b>Sundry Creditors</b>	
Ait Solutions	3,750,000.00
Ashoka Engineering Agencies Hyd	32,706.00
Bookionics-Kdp	347,260.65
BROS SCIENTIFICS	62,603.00
DV-.Ramana Reddy -Cr	6,375.00
Elshadai Engineering Equipments	97,162.00
Enkay Enterprises, New Delhi	76,491.00
Essar Enterprise Power Solutions	26,803.00
G Krishna Reddy -Cr	16,000.00
G Rajasekahr Reddy-Cr	520,000.00
G Ramanjaneyulu-Cr	30,000.00
Green Cooling Solutions	462,000.00
HV SYSTEMS	29,800.00
Johnson Lifts Private Limited-Cr	(741,000.00)
Kanaka Durga Earth Movers	977,500.00
K.Prahalada Rao -Cr	23,000.00
K.Raja Chandna-Cr	30,000.00
Kyocera Document Solution India Pvt. Ltd	145,032.00
Lakshmi Tulasi Quality Fuels	7,074.00
Linga Reddy - Metal Suppliers	2,213,500.00
Neelakanta Reddy M - Bricks	60,100.00

KARAM & ASSO

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

P Lakshmi Reddy (Base Stone)	45,300.00
Railtel Corporation of India Ltd	103,139.00
Raja Sekhar Reddy G (Road Work)	176,000.00
Rami Reddy B (Canteen)	28,448.00
Sai Geetha Chemicals	7,355.00
Shambavi Enterprises	235,300.00
Sicagen India Limited, Sec Bad	508,598.00
Sirius Solart Energy Systems Pvt Lts	5,565,000.00
Six Phrase The Finishing School	36,000.00
S K Enterprises - Tiles	480,200.00
Sri Gowri Sankar Printers-Kdp	16,236.00
Sri Krishna Traders	9,983.00
Sri Lakshmi Narasimha Hardware and Paints	1,015,560.00
Sri Lakshmi Venkateswara Hardware	2,683,349.00
Sri Lakshmi Venkateswara Nursury	1,155,200.00
Srinivasa Medicals	123,500.00
Sri Sai Technologies	4,750.00
Sri Satyanarayana Book House	(500.00)
Star Steel Works-Cr	85,577.00
Suryodaya Office Systems	30,000.00
S V Enterprises,Kadapa	14,249.00
Talentio Solutions India Pvt.Ltd.	155,520.00
Tharun Scientific-Cr	412,515.00
Vasavadatta Cements	756,000.00
Viswanath Reddy V - Gravel	3,372,020.00
Young Sports India-Cr	1,325,300.00
	<b>26,723,005.65</b>
<b>Deposits (Asset)</b>	
Electricity Deposit	148,500.00
	<b>148,500.00</b>
<b>Loans &amp; Advances (Asset)</b>	
B. Venkata Sivaiah (Painter)	1,500.00
K Bujji (Labour Contractor)	136,390.00
Shakeel Ahamed Shaik (Mech Dept.)	(152.00)
Uma Maheswari S (Supplier)	100,000.00
	<b>237,738.00</b>
<b>Sundry Debtors</b>	
Student 2010 - 14 Civil	(2,000.00)
Student 2010-14 CSE	135,200.00
Student 2010 - 14 EEE	91,200.00
Student 2010 - 14 Mec	51,350.00
Student 2010-2014 ECE	12,900.00
Student 2011-15 Civil	42,350.00
Student 2011-15 ECE	44,100.00
Student 2011-15 Mech	86,600.00
Student 2012-14 M.Tech (CS)	(17,500.00)
Student 2012-14 M.Tech (CSE)	(17,500.00)
Student 2013-15 M.Tech (Civil - S.E)	(26,250.00)
Student 2013-15 M.Tech(CSE)	4,000.00
Student 2013-15 M.Tech (EEE - EPS)	(6,500.00)
Student 2013-17 Civil	62,700.00
Student 2013-17 CSE	127,800.00
Student 2013-17 ECE	180,850.00
Student 2013-17 EEE	(84,850.00)
Student 2013-17 MEC	115,100.00
Student 2014-16 Mtech(E.P.S)	3,400.00



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



Student 2014-18 Civil	377,900.00
Student 2014-18 C S E	209,700.00
Student 2014-18 E C E	260,450.00
Student 2014-18 EEE	79,000.00
Student 2014-2016 Mtech(Civil S.E)	5,800.00
Student 2015-17 Mtech(Civil-S.E)	(26,250.00)
Student 2015-17Mtech (Cse)	60,000.00
Student 2015-17Mtech(EEE-EPS)	5,800.00
Student 2015-17Mtech(MECH-T.E)	8,600.00
Student 2015-19 CIVIL	1,404,250.00
Student 2015-19 CSE	633,700.00
Student 2015-19 ECE	635,150.00
Student 2015-19 EEE	544,350.00
Student 2015-19 MECH	1,062,000.00
Student 2016-18 Mtech (Civil -SE)	275,600.00
Student 2016-18 Mtech (CSE)	54,350.00
Student 2016-18 Mtech (ECE-VISI)	5,800.00
Student 2016-18 Mtech(EEE-EPS)	201,400.00
Student 2016-18 Mtech(Mech-TE)	164,850.00
Student 2016-20 (Civil)	608,500.00
Student 2016-20 (CSE)	984,650.00
Student 2016-20 (ECE)	866,350.00
Student 2016-20 (EEE)	1,500,850.00
Student 2016-20 (Mech)	255,600.00
Student 2017-19 M.Tech (Civil-S.E)	807,700.00
Student 2017-19 Mtech (Cse)	504,000.00
Student 2017-19 M.Tech (ECE-VLSI Sys Design)	732,500.00
Student 2017-19 M.Tech (EEE)	703,050.00
Student 2017-19Mtech (T.E)	530,350.00
Student 2017-21(Civil)	921,200.00
Student 2017-21(CSE)	968,050.00
Student 2017-21(ECE)	750,850.00
Student 2017-21(EEE)	607,875.00
Student 2017-21(Mech)	675,750.00
Student 2018-20 Mtech (Civil-SE)	513,200.00
Student 2018-20 Mtech (ECE-Vlsi)	229,200.00
Student 2018-20 Mtech (EEE-EPS)	437,500.00
Student 2018 - 20 MTech(Mech-T E)	641,500.00
Student 2018-22 (Civil)	346,950.00
Student 2018-22 (CSE)	1,510,400.00
Student 2018-22 (EEE)	210,850.00
Student 2018-22 (Mech)	622,075.00
Student Mtech 2018-20 (CSE)	314,700.00
Students 2011-15 CSE	72,600.00
Students 2011-15 EEE	(65,850.00)
Students 2012-16 Civil	9,650.00
Students 2012-16 CSE	35,000.00
Students 2012-16 ECE	(122,250.00)
Students 2012-16 EEE	(16,250.00)
Students 2012-16 MECH	95,990.00
STUDENTS 2014-18 MEC	579,000.90
Students 2018-22(ECE)	1,229,550.00
San Prints Pvt Ltd	(313,564.50)
	<b>24,512,926.40</b>



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

*C. Ch. Reddy*

Bank Accounts	
AB Alumini A/c 156310100123919	98,790.00
Andhra Bank A/c-156310100040795	71,686.10
Andhra Bank A/C No. 156310100141182 (Enter Develop)	2,108.00
Andhra Bank-Aits-Examination A/c 156310100051445	349,476.77
Andhra Bank A I T S - Scholarship 156310100040801	10,280.50
Andhra Bank Transport A/c 156310100042687	1,500.00
ANDHR BANK AICTE UGC GRANT A/C 2217	6,561.00
Annamacharaya Institute of Agri. Sciences & Resear (AIASR-15	118.00
HDFC Bank AITS-A/C. 50200029707982	3,583.00
	<b>544,103.37</b>



For ANNAMACHARYA EDUCATIONAL TRUST

C. Cheshitela  
SECRETARY

*A. S. Reddy*

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



## FIXED ASSETS :

Sl. No.	Name of the Assets	W.D.V. As on 01.4.2018	Additions during the year More than six months	Less than six months	Deductions	Total as on 31.03.2019	Rate %	Depreciation For the Year	W.D.V As on 31.03.2019
1	Computers	1,008,484	35,500	29,800	-	1,073,784	40%	423,554	650,230
2	Electrical Equipment	2,152,345	1,493,902	-	-	3,646,247	15%	546,937	3,099,310
3	Furniture & Fittings	3,249,511	513,275	85,577	-	3,848,363	10%	380,557	3,467,806
4	Lab Equipment	6,623,118	-	-	-	6,623,118	15%	993,468	5,629,650
5	Library Books	525,511	50,039	-	-	575,550	40%	230,220	345,330
6	Office Equipment	1,343,419	97,350	93,676	-	1,534,445	15%	223,141	1,311,304
7	College Buses	32,659	3,469,027	-	-	3,501,686	30%	1,050,506	2,451,180
8	Generator	275,321	-	-	-	275,321	15%	41,298	234,023
9	Solar Plant	80,136	-	-	-	80,136	40%	32,054	48,082
10	Building	103,422,979	-	771,398	-	104,194,377	10%	10,380,868	93,813,509
11	Building Under constructio	-	162,343	2,299,432	-	2,461,775	0%	-	2,461,775
	<b>GRAND TOTAL</b>	<b>118,713,483</b>	<b>5,821,436</b>	<b>3,279,883</b>	<b>-</b>	<b>127,814,802</b>		<b>14,302,603</b>	<b>113,512,199</b>



FOR ANNAMACHARYA EDUCATIONAL TRUST

C. Chaitanya  
SECRETARY

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

**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
Indirect Expenses		Examination Fee	
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	18,712.00
Games & Sports	900.00	Interest on Fixed Deposits	18,712.00
Guest Lectuers-Civil Dept	7,500.00	Miscellaneous Income	38,49,795.00
Guest Lectuers-C S E Dept	10,000.00	Canteen Rent	10,000.00
Guest Lectuers-E C E Dept	5,000.00	Interest on SB	35,401.00
Guest Lectuers-E E E Dept	21,000.00	Miscellaneous Income	1,57,963.00
Guest Lectuers- H & S Dept	3,000.00	Other Collections	4,41,598.00
Guest Lectuers-Mech Dept	8,000.00	Remuneration Received	32,04,833.50
Guest Lecturers	7,83,501.00	Tuition Fee	4,95,12,925.00
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		
Depreciation	1,38,89,763.00		
Depreciation	1,38,89,763.00		

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



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			
Bank Charges	4,907.38		
Maintenance Charges			
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 Maintanace (Civil)	990.00		
Repairs & Mainanance (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. 0035815

M. PALA SANKARAM  
PARTNER  
M.NO.: 027068

For ANNAMACHARYA EDUCATIONAL TRUST

C. Cheshrikale  
SECRETARY

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

**AITS - Kadapa 2019-20**

Particulars	₹
<b>Unsecured Loans</b>	
A Chinna Verikata Subbamma	4,00,000
A P Chandra Obul Reddy	2,00,000
A Sreekanth	1,00,000
B.Nagendra Prasad	1,50,000
B Sai Ramesh	1,00,000
C Srikar Rao	1,00,000
C V Subbaiah	1,00,000
J Sreenivasulu	1,00,000
K Mahammad Haneef	2,00,000
M Bala Siva Prasad	3,00,000
M. Suresh	1,00,000
Nandyala Ashoka Vardhan Reddy	2,00,000
O Homa Kesav	1,00,000
Panchangam Sri Chandana	5,00,000
P Anjaneya	1,00,000
P Mallikarjuna	2,00,000
S Ghouse Basha	2,50,000
Shaik Jaheer Basha	2,00,000
Shaik Noor Ahammed	1,00,000
Shaik Shabana Banu	3,00,000
S Shafuddin	1,00,000
S. Z. Parveen	1,00,000
T Yeswanth Kumar	1,00,000
Yarava Uday Kumar	1,00,000
Y Nagaraja	1,00,000
Y S Venkata Srikar	2,50,000
	45,50,000
<b>Provisions</b>	
Alumini Association-Kdp	1,18,000
GATE ONLINE EXAMINATION REMUNARATION	16,147
Guest Lecturer Payble	3,67,900
JNTU Infra & Recognition Fee	12,50,800
JNTU PROJECT WORK	1,57,318
Lic Payable Dr	(6,170)
Outstanding Expenses	53,750
Placement & Training Fee	15,82,590
Professional Tax Payable	19,450
Property Tax Payable	24,19,860
Provision for Gratuity	42,59,293
Salaries Payable	71,57,198
Sports Fee	2,27,550
TDS on Contractor	2,056
TDS on Professional Fee	2,500
TDS on Salaries	38,930
	<b>1,76,67,172</b>



For ANNAMACHARYA EDUCATIONAL TRUST

*A. Sreelakshmi*

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

*P. Chaitanya*  
 SECRETARY



<b>Sundry Creditors</b>	
AIT Solutions - HYD	37,50,000
Bookionics	1,52,599
BROS SCIENTIFICS	1,14,051
C Obulasu	6,500
Elshadai Engineering Equipments	97,162
Enkay Enterprises, New Delhi	76,491
Essar Enterprise Power Solutions	26,803
Gayathri Enterprises	64,161
G. Krishna Reddy	78,000
G Rajasekahr Reddy	5,20,000
G. Ramaiah	39,600
G Ramanjaneyulu	(1,25,000)
Green Cooling Solutions	4,62,000
Kanaka Durga Earth Movers	9,77,500
K Sankar Reddy (Electrical)	1,000
K. Venkatesh Kdp	27,600
Kyocera Document Solution India Pvt. Ltd	42,029
Lakshmi Tulasi Quality Fuels	10,278
Linga Reddy - Metal Suppliers	22,13,500
Mahadev Scientifics	81,212
M. Ramesh Reddy	40,800
Neelakanta Reddy M - Bricks	2,66,100
Om Sai Srinivasa Tiles & Granites	30,000
Pavanasuta Renewable Energy Pvt Ltd	18,70,000
Petty Cash Payable	17,020
Railtel Corporation of India Ltd	1,03,139
Rami Reddy B (Canteen)	370
Sai Geetha Chemicals	14,700
Sampreethi Plywood & Veneer	25,202
Shambavi Enterprises	2,35,300
Shivababa Furniture Works	52,800
Sirius Solart Energy Systems Pvt Lts	55,65,000
S K Enterprises - Tiles	4,80,200
S.Maheswar Reddy	42,000
Sri Gowri Sankar Printers	34,650
Sri Krishna Traders	9,983
Sri Lakshmi Narasimha Hardware and Paints	10,15,560
Sri Lakshmi Venkateswara Hardware	26,83,349
Sri Lakshmi Venkateswara Nursury	11,55,200
Srinivasa Medicals	1,23,500
Sri Satyanarayana Book House	15,260
Sri Talluri Narasimham	20,385
Sri Venkata Sai Book Distributors	11,610
Star Steel Works	1,26,320
Suryodaya Office Systems	30,000
S V Granites	(2,190)
Targetorate Consulting LLP	88,500
Tharun Scientific-Cr	4,12,515
Tirumala Steel	37,663
Ultratech Cement Limited	6,000



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

*C. Shashikala*  
**SECRETARY**

Vasavadatta Cements	7,56,000
Viswanath Reddy V - Gravel	33,72,020
Young Sports India	13,25,300
Raja Sekhar Reddy G (Road Work)	1,01,225
	<b>2,86,80,967</b>
<b>Deposits (Asset)</b>	
Electricity Deposit	2,37,000
	<b>2,37,000</b>
<b>Loans &amp; Advances (Asset)</b>	
K Bujji (Labour Contractor)	10,88,265
M. Bala Siva Prasad, Online Exam Incharge	900
Shakeel Ahamed Shaik (Mech Dept.)	(152)
Siva Sai Timber Depo	80,000
Uma Maheswari S (Supplier)	1,00,000
	<b>12,69,013</b>
<b>Sundry Debtors</b>	
Student 11-15 ECE	44,100
Student 2010 - 14 Civil	(2,000)
Student 2010-14 CSE	1,35,200
Student 2010 - 14 EEE	91,200
Student 2010 - 14 Mec	51,350
Student 2010-2014 ECE	12,900
Student 2011-15 Civil	42,350
Student 2011-15 Mech	86,600
Student 2012-14 M.Tech (CS)	(17,500)
Student 2012-14 M.Tech (CSE)	(17,500)
Student 2013-15 M.Tech (Civil - S.E)	(26,250)
Student 2013-15 M.Tech (CS)	-
Student 2013-15 M.Tech(CSE)	4,000
Student 2013-15 M.Tech (EEE - EPS)	(6,500)
Student 2013-17 Civil	62,700
Student 2013-17 CSE	92,800
Student 2013-17 ECE	1,80,850
Student 2013-17 EEE	(84,850)
Student 2013-17 MEC	1,15,100
Student 2014-18 Civil	3,73,200
Student 2014-18 C S E	2,09,700
Student 2014-18 E C E	2,60,450
Student 2014-18 EEE	79,000
Student 2014-2016 Mtech(Civil S.E)	-
Student 2015-17 Mtech(Civil-S.E)	(26,250)
Student 2015-17Mtech (Cse)	60,000
Student 2015-17Mtech(EEE-EPS)	-
Student 2015-17Mtech(MECH-T.E)	8,600
Student 2015-19 CIVIL	7,03,350
Student 2015-19 CSE	4,09,675
Student 2015-19 ECE	5,15,125
Student 2015-19 EEE	3,39,250
Student 2015-19 MECH	5,79,575
Student 2016-18 Mtech (Civil -SE)	2,75,600
Student 2016-18 Mtech (CSE)	48,550
Student 2016-18 Mtech (ECE-VISI)	5,800



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



Student 2016-18 Mtech(EEE-EPS)	1,94,800
Student 2016-18 Mtech(Mech-TE)	1,47,450
Student 2016-20 (Civil)	13,52,550
Student 2016-20 (CSE)	17,88,500
Student 2016-20 (ECE)	13,84,900
Student 2016-20 (EEE)	19,14,850
Student 2016-20 (Mech)	6,56,050
Student 2017-19 M.Tech (Civil-S.E)	3,97,750
Student 2017-19 Mtech (Cse)	1,90,500
Student 2017-19 M.Tech (ECE-VLSI Sys Design)	6,03,500
Student 2017-19 M.Tech (EEE)	4,98,300
Student 2017-19 Mtech (T.E)	3,39,550
Student 2017-21 (Civil)	18,99,475
Student 2017-21 (CSE)	28,00,425
Student 2017-21 (ECE)	22,76,675
Student 2017-21 (EEE)	16,85,175
Student 2017-21 (Mech)	18,14,500
Student 2018-20 Mtech (Civil-SE)	9,10,750
Student 2018-20 Mtech (ECE-Vlsi)	4,48,750
Student 2018-20 Mtech (EEE-EPS)	8,15,250
Student 2018 - 20 MTech(Mech-T E)	10,86,350
Student 2018-22 (Civil)	25,70,925
Student 2018-22 (CSE)	42,13,000
Student 2018-22 (EEE)	27,37,600
Student 2018-22 (Mech)	22,56,250
Student 2019-21 Mtech (Civil-S.E)	3,77,500
Student 2019-21 Mtech (ECE-VLSI)	2,93,000
Student 2019-21 Mtech (EEE-EPS)	1,22,200
Student 2019-21 MTech (Mech-T.E)	(1,500)
Student 2019-23 (CIVIL)	3,07,500
Student 2019-23 (CSE)	43,40,000
Student 2019-23 (ECE)	20,49,100
Student 2019-23 (EEE)	3,75,500
Student 2019-23 (Mech)	3,09,000
Student Mtech 2018-20 (CSE)	6,55,500
Students 11-15 CSE	72,600
Students 11-15 EEE	(65,850)
STUDENTS 14-18 MEC	5,70,251
Students 2012-16 Civil	(25,350)
Students 2012-16 CSE	35,000
Students 2012-16 EEE	(16,250)
Students 2012-16 MECH	95,990
Students 2012-2016 ECE	(1,22,250)
Students 2018-2022 (ECE)	41,36,150
San Prints Private Limited	5,51,237
Student 2014-16 Mtech(E.P.S)	3,400
	<b>5,36,52,728</b>
<b>Bank Accounts</b>	
AB Alumini A/c 156310100123919	1,26,360
Andhra Bank A/c-156310100040795	15,480
Andhra Bank A/C No. 156310100141182 (Enter Develop)	2,194
Andhra Bank-Aits-Examination A/c 156310100051445	2,05,880
Andhra Bank A I T S - Scholarship 156310100040801	17,887
ANDHR BANK AICTE UGC GRANT A/C 2217	6,756
HDFC Bank AITS-A/C. 50200029707982	3,390
	<b>3,77,948</b>

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

ANNAMACHARYA KADAPA-2019-20									
FIXED ASSETS :									
Name of the Assets	W.D.V. As on 01.4.2019	Additions during the year		Deductions	Total as on 31.03.2020	Rate %	Depreciation For the Year	W.D.V. As on 31.03.2020	
		More than six months	Less than six months						
Computers	6,50,230	4,990	-	-	6,55,220	40%	2,62,088	3,93,132	
Electrical Equipment	30,99,310	7,99,470	-	-	38,98,780	15%	5,84,817	33,13,963	
Furniture & Fittings	34,67,806	4,70,260	18,794	-	39,56,860	10%	3,94,746	35,62,113	
Lab Equipment	56,29,650	2,06,370	1,72,081	-	60,08,101	15%	8,88,309	51,19,792	
Library Books	3,45,330	44,630	10,708	-	4,00,668	40%	1,58,126	2,42,542	
Office Equipment	13,11,304	15,333	-	-	13,26,637	15%	1,98,996	11,27,641	
College Buses	24,51,180	-	-	-	24,51,180	30%	7,35,354	17,15,826	
Generator	2,34,023	-	-	-	2,34,023	15%	35,103	1,98,919	
Solar Plant	48,082	30,70,000	-	-	31,18,082	40%	12,47,233	18,70,849	
Building	9,38,13,509	36,400	-	-	9,38,49,909	10%	93,84,991	8,44,64,918	
Building Under construction	24,61,775	13,69,763	13,76,552	-	52,08,090	0%	-	52,08,090	
<b>GRAND TOTAL</b>	<b>11,35,12,199</b>	<b>60,17,216</b>	<b>15,78,135</b>	<b>-</b>	<b>12,11,07,550</b>		<b>1,38,89,763</b>	<b>10,72,17,787</b>	



For ANNAMACHARYA EDUCATIONAL TRUST

C. Chenchikala

SECRETARY

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



# 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
<b>Loans (Liability)</b>	<b>45,50,000.00</b>	<b>Capital Account</b>	<b>24,45,64,735.47</b>
Unsecured Loans	<u>45,50,000.00</u>	College Development Fund	<u>24,45,64,735.47</u>
<b>Branch / Divisions</b>	<b>36,18,71,012.50</b>	<b>Fixed Assets</b>	<b>9,88,84,469.00</b>
A.E.T.-Kadapa-Aits Kdp	32,25,86,162.50	Building	7,60,18,427.00
A.E.T.-Rajampet-Aits Kdp	1,17,25,441.00	Building Under Construction- Canteen	69,53,258.00
AITs-Rajampet-Aits Kdp	7,94,780.00	Building Under Construction (Roads)	6,46,516.00
AITs-Transport-Aits Kdp	1,09,606.50	College Buses	12,01,078.00
CGR International School-Aits Kdp	<u>2,66,55,022.50</u>	Computers	2,60,759.00
Excess of expenditure over income		Electrical Equipment	30,20,431.00
Opening Balance		Furniture & Fittings	38,82,706.00
Current Period	1,44,59,456.29	Generator	1,69,082.00
Less: Transferred	<u>1,44,59,456.29</u>	Lab Equipment	44,02,070.00
		Library Books	1,45,525.00
		Office Equipment	10,38,508.00
		Software	23,600.00
		Solar Plant	<u>11,22,509.00</u>
		<b>Working Capital</b>	<b>2,29,71,808.03</b>
		<b>Current Assets</b>	<b>6,32,31,359.68</b>
		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	<u>9,26,505.21</u>
		<b>Less: Current Liabilities</b>	<b>4,02,59,551.65</b>
		Provisions	2,16,38,306.00
		Sundry Creditors	1,83,07,245.65
		Unidentified Students Fee Receipts	<u>3,14,000.00</u>
<b>Total</b>	<b>36,64,21,012.50</b>	<b>Total</b>	<b>36,64,21,012.50</b>

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

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

of ANNAMACHARYA EDUCATIONAL TRUST

*C. Shashikala*  
**SECRETARY**

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

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

*Audited*



continued

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



**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		
<b>Total</b>	<b>6,33,23,303.51</b>	<b>Total</b>	<b>6,33,23,303.51</b>

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

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

For ANNAMACHARYA EDUCATIONAL TRUST

*C. Shashi Reddy*  
SECRETARY

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

## FIXED ASSETS :

Sl No.	Name of the Assets	W.D.V. As on 01.4.2020	Additions during the year		Deductions	Total as on 31.03.2021	Rate %	Depreciation For the Year	W.D.V As on 31.03.2021
			More than six months	Less than six months					
1	Computers	393,132	-	69,975	12,500	450,607	40%	166,248	284,359
2	Electrical Equipment	3,313,863	146,089	85,824	-	3,545,876	15%	525,445	3,020,431
3	Furniture & Fittings	3,562,113	-	712,425	-	4,274,538	10%	391,833	3,882,706
4	Lab Equipment	5,119,792	-	54,321	-	5,174,113	15%	772,043	4,402,070
5	Library Books	242,542	-	-	-	242,542	40%	97,017	145,525
6	Office Equipment	1,127,641	-	86,500	-	1,214,141	15%	175,634	1,038,508
7	College Buses	1,715,826	-	-	-	1,715,826	30%	514,748	1,201,078
8	Generator	198,919	-	-	-	198,919	15%	29,838	169,082
9	Solar Plant	1,870,849	-	-	-	1,870,849	40%	748,340	1,122,509
10	Building	84,464,918	247,390	-	-	84,464,918	10%	8,446,492	76,018,426
11	Building Under constructions	5,208,090	-	2,144,294	-	7,599,774	0%	-	7,599,774
	GRAND TOTAL	107,217,787	393,479	3,153,339	12,500	110,752,105		11,867,636	98,884,469



*Arjun*  
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