

ANNAMACHARYA INSTITUTE OF TECHNOLOGY & SCIENCES::KADAPA

INDEX

| S.No | Particulars | Page No. |
|------|-----------------------------------|----------|
| 1 | Audited reports of Expenditure | 2 |
| | incurred on Infrastructure | |
| | augmentation, Physical and | |
| | academic facilities | |
| 2 | Audited reports of Income Tax and | 3-9 |
| | Expenditure statement, balance | |
| | sheet, fixed assets (2016-2017) | |
| 3 | Audited reports of Income Tax and | 10-16 |
| | Expenditure statement, balance | |
| | sheet, fixed assets (2017-2018) | |
| 4 | Audited reports of Income Tax and | 17-23 |
| | Expenditure statement, balance | |
| | sheet, fixed assets (2018-2019) | |
| 5 | Audited reports of Income Tax and | 24-30 |
| | Expenditure statement, balance | |
| | sheet, fixed assets (2019-2020) | |
| 6 | Audited reports of Income Tax and | 31-34 |
| | Expenditure statement, balance | |
| | sheet, fixed assets (2020-2021) | |



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(IN R in Lakh) | infrastructure augmentation(IN | expenditure excluding Salary (INR in Lakh) | on maintenace of academic | Expenditure on maintenance of physical facilities (excluding salary for human |
|-----------|---|-----------------------------------|--|--|---|
| | | 9.23 | 43,76 | 29.46 | |
| 2016-2017 | 15.00 | | | 0.2.2.2.2.2 | 11.96 |
| 2017-2018 | 50.00 | | 7 | 1 CONT. 1 CONT. 1 CO. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10 | 11.69 |
| 2018-2019 | 35.00 | | | the state of the s | |
| 2019-2020 | 50.00 | | | | |
| 2020-2021 | 30.00 | 26.63 | 710.51 | 52,00 | |

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

UDIN: 22027068AAAAAZ6420

Place: HYDERABAD Date: 19.01.2022

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

MRC M. PALA ŞANKARAM PARTNER M.NO.: 027068

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 t | o 31-Mar-2017 | Particulars | 1-Apr-2016 to | o 31-Mar-2017 |
|---------------------------|----------------|----------------|-----------------------------------|--|--|
| E.A. Cultural S | | | | | |
| Academic Expenses | | 1.70.47.873.00 | Interest on Fixed Deposits | | 2,53,017.00 |
| 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 | | Miscellaneous Income | | 28,10,102.00 |
| Games & Sports | 1,56,167.00 | | Canteen Rent | 12,000.00 | |
| Guest Lectuers-Civil Dept | 3,16,774.00 | | Late Fee | 100.00 | |
| Guest Lectuers-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 | | | S 10,000 (000 400 100 100 100 100 100 100 100 100 | |
| Internet Expenses | 67,452.00 | | Tuition Fee | | 3,66,67,550.00 |
| JNTU Ratification Fee | 90,000.00 | | Lab. Utility Fee | 10,15,000.00 | NO 10 N |
| 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 | | | | W |
| Seminar & Conference | 1,22,680.00 | | Excess of expenditure over income | | 5,10,19,541.00 |
| Staff Salaries | 1,43,85,185.00 | | 05 N ± S | | |
| Staff Selection Expenses | 8,000.00 | | | | |
| Subscription | 79,565.00 | | | | |
| Administrative Expenses | | 31,99,670.00 | | | |
| Advertisement Charges | 2,61,443.00 | 01,00,010.00 | | | |
| 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 | | | | 50 4 13 |
| P.F Contribution | 1,65,168.00 | | | | |
| Postage & Telegram | 51,069.00 | | | | |
| Rates & Taxces | 560.00 | | | | |
| Telephone Charges | 35,862.00 | | | | 19 |
| Transport Charges | 1,11,534.00 | | | | |
| Travelling Expenses | 49,159.00 | | | A | |
| Vehicle Hire Charges | 2,21,700.00 | | | a AAM | |
| Women's Day Celebrations | 3,644.00 | | EX. | 1000 | |
| Women's Day Celebrations | | | | poddy | |
| Depreciation | | 53,05,960.00 | DF | RINCIPAL | TE OF |
| Depreciation | 53,05,960.00 | 00,00,000.00 | | The state of the s | CES |
| Financial Charges | 251127.14 | 8,883.00 | TECHNUL | (M.en) | |
| Bank Charges | 8,883.00 | 0,000.00 | C.K. | - 516 003. (A | (.P.) |
| Bank Charges | | | VADAFA | - 516 003. 1. | Control of the contro |
| Maintenance Charges | | 6,51,87,824.00 | KADI | | |
| AMC Charges | 29,980.00 | 5,01,01,027,00 | | | |
| Bus Maintenance Charges | 4,420.00 | | | | 191 |
| Garden Maintenance | 3,85,736.00 | | | | |
| Generator Maintenance | 64,651.00 | | | | |
| Lab Contingencies | 3,04,860.00 | | | | |
| Lab Contingencies (EEE) | 3,308.00 | | | | |

continued ...

.I.T.S - Kadapa 2016-17

. .

| Particulars | 1-Apr-2016 to 3 | 31-IVIAI-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 | | | |
| Total | 9 | 9,07,50,210.00 | Total | 9,07,50,210.00 |

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

M. PALA SANKARAM
PARTNER
11. 0. 027068

CHARTERED COUNT INS

For Anames, ar

C. Shashikala SECRETARY

PRINCIPAL

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 |
|--|--|-----------------|---|---|-----------------|
| Current Liabilities Provisions Sundry Creditors | 62,86,187.00 2,56,59,957.65 | 3,19,46,144.65 | College Development Fund | 21,15,14,542.15 | 21,15,14,542.18 |
| Branch / Divisions A.E.T - Kadapa A.E.T-Rajampet AITS-Transport C G R International School | 20,92,76,121.50 51,55,441.00 16,504.50 (-)2,00,000.00 | 21,42,48,067.00 | Fixed Assets Computers Electrical Equipment Furniture & Fittings Generator Lab Equipment Library Books Office Equipment Solar Plant | 14,91,503.00 10,81,376.00 8,40,301.00 3,23,907.00 73,94,742.00 6,03,288.00 8,84,445.00 1,33,560.00 | 1,27,53,122.00 |
| | i. | | Current Assets Closing Stock Deposits (Asset) Loans & Advances (Asset) Sundry Debtors Cash-in-hand Bank Accounts | 35,28,500.00 5,000.00 1,78,50,516.00 20,000.00 2,83,832.50 | 2,19,26,547.50 |
| Bran , p | | , | Canteen Rent Receivable Pre-Paid AICTE Processing Fee Pre-Paid Insurance TDS Received | 1,000.00 1,00,000.00 32,421.00 1,05,278.00 | |
| o.j. | | E | Excess of expenditure over income Opening Balance Current Period Less: Transferred | 5,10,19,541.00 (-)5,10,19,541.00 | |
| Total | 2 | 4,61,94,211.65 | Total | 2 | 4,61,94,211.65 |

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

M. PALA SANKARAM
PARTNER
11 0 - 027068

For Annamacharya Educational 1-4-

C. Sleash-Kala 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. |
|--|---|---------------------------|
| Provisions | | |
| Alumini Association | | 12,500.0 |
| Guest Lecturer Payble | | 6,750.0 |
| LIC Payable | | 20,379.0 |
| Placement & Training Fee | | 721,977.0 |
| Professional Tax Payable | | 4,150.0 |
| Provision for Gratuity | | 4,259,293.0 |
| Salaries Payable | | 961,927.0 |
| Sports Fee | | 227,550.0 |
| Sri Shiva Sai Security Services | | 35,640.0 |
| TDS on Contractors | | 674.0 |
| 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 |
| adout tradation - reduce to development of trade to the state of the s | | 6,286,187.00 |
| Sundry Creditors | | - |
| AIT Solutions - HYD | | 3,750,000.00 |
| Annamaiah Ads | | 5,281.00 |
| Avitronics Projections Pvt. Ltd | | 2,776.00 |
| Bookionics | | 1,013,632.6 |
| Bros Scientifics | | 62,603.0 |
| Capricot Technologies Pvt Ltd | | 210,287.0 |
| Enkay Enterprises, New Delhi | | 245,876.00 |
| Essar Enterprise Power Solutions | | 26,803.0 |
| 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, Hyde | erabad | 3,308.00 |
| Ragi & Ragi Enterprises-Dr | 200000000000000000000000000000000000000 | (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 | | WARE CONTRACTOR OF STREET |
| Suryodaya Office Systems | | 38,903.00 |
| Vasavadatta Cements | DIMBON | 30,000.00 |
| | 1 Comments | 756,000.00 |
| Viswanath Reddy V - Gravel | PRINCIPAL | 3,372,020.00 |
| White House Tiles Pvt Ltd-Dr | PRINCIPAL NAMACHARYA INS | TTUTE 54,230.00 |
| Young Sports India | NAMACHAR & ST | IENC 525,300.00 |

TECHNOLOGY & SERVINGS, 659,957.65

C.K. Dinne (V&M)5,659,957.65

KADAFA - 516 003. (A.P.)

| Deposits (Asset) | | | |
|--|----------|-----|--|
| Deposit-156320100048788 | | | 300,000.00 |
| Deposit-156320100049653 | | | 100,000.00 |
| Deposit 156320100052231 (01.04.2 | 017) | | 1,500,000.00 |
| Deposit 156320100052240 (01.05.2) | 017) | | 1,500,000.00 |
| Electricity Deposit | | | 128,500.00 |
| and the second s | | | PARTITION TO THE PARTITION OF THE PARTIT |
| Loans & Advances (Asset) | | | 3,528,500.00 |
| Obul Reddy S.C | | | 5 000 00 |
| 330, 11000, 3.0 | | | 5,000.00 |
| Sundry Debtors | | | 5,000.00 |
| 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) | | 1 | 228,000.00 |
| Student 2015-17Mtech (Cse) | | | 202,500.00 |
| Student 2015-17MTECH(Ece-VIsi) | | - 1 | The state of the s |
| Student 2015-17Mtech(EEE-EPS) | | - 4 | 119,800.00 |
| Student 2015-17Mtech(MECH-T.E) | | - 1 | 254,550.00 |
| Student 2015-19 CIVIL | | | 293,300.00 |
| Student 2015-19 CSE | | | 1,199,300.00 |
| Student 2015-19 ECE | | | 478,525.00 |
| Student 2015-19 EEE | | 1 | 442,600.00 |
| Student 2015-19 MECH | | | 448,200.00 |
| Student 2016-18 Mtech (Civil -SE) | | 1 | 943,725.00 |
| Student 2016-18 Mtech (CSE) | ¥ | | 995,000.00 |
| Student 2016-18 Mtech (CSE) Student 2016-18 Mtech (ECE-VISI) | | | 456,000.00 |
| | | | 167,500.00 |
| Student 2016-18 Mtech(EEE-EPS) | | | 826,500.00 |
| Student 2016-18 Mtech(Mech-TE) | 621 . TW | | 839,200.00 |
| Student 2016-20 (Civil) | Stockary | | 110,300.00 |
| Student 2016-20 (CSE) | 1800 | | 894,600.00 |
| | - TOAL | b/f | 15,367,075,00 |

PRINCIPAL b/f 15,367,075.00

ANNAMACHARYA INSTITUTE OF

TECHNOLOGY & SCIENCES

C.K. Dinne (V&M),

KADAPA - 516 003. (A.P.)

| Chudent 201 C 20 (FOF) | c/f | 15,367,075.00 |
|--|-----|---------------|
| Student 2016-20 (ECE) | | 480,700.00 |
| Student 2016-20 (EEE) | | 272,500.00 |
| Student 2016-20 (Mech) | 1 | 128,600.00 |
| Students 2011-15 CSE | | 72,600.00 |
| Students 2011-15 EEE | 1 | (7,100.00 |
| Students 2012-16 Civil | 1 | 73,900.00 |
| Students 2012-16 CSE | 1 | 50,000.00 |
| Students 2012-16 ECE | | 36,200.00 |
| Students 2012-16 EEE | | |
| Students 2012-16 MECH | | 38,000.00 |
| Students 2014-18 MEC | | 156,990.00 |
| | - | 1,181,051.00 |
| Bank Accounts | _ | 17,850,516.00 |
| AB Alumini A/c 156310100123919 | | 12 212 00 |
| Andhra Bank A/c-156310100040795 | 1 | 13,313.00 |
| Andhra Bank-Aits-Examination A/c 156310100051445 | | 131,985.00 |
| Andhra Bank A I T S - Scholarship 156310100040801 | | 124,451.00 |
| ANDHR BANK AICTE UGC GRANT A/C 2217 | | 7,286.50 |
| Annamacharaya Institute of Agri. Sciences & Resear | | 6,297.00 |
| Manual Manual Manual of Agri. Sciences & Resear | | 500.00 |
| | | 283,832.50 |



ANNAMACHARYA INSTITUTE OF
ANNAMACHARYA INSTITUTE OF
TECHNOLOGY & SCIENCES

C.K. Dinne (V&M),

C.K. Dinne (V&M),

KADAPA - 516 003. (A.P.)

| SI. W.D.V. As on 01.4.2016 Additions during the year six months Total Rate as on son as on six months Total as on six months Total as on six months Ever the six months Six months Less than six months Deductions as on 31.03.2017 % Year Tot the six months For the six months For the six months For the six months Six months </th <th>FIXED ASSETS:</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> | FIXED ASSETS: | | | | | | | |
|--|---|--------------|--------------|---------------|------------|------------|-------|--------------|
| Name of the Assets on 01.4.2016 More than six months Less than six months Deductions as on 31.03.2017 % Population of the Assets Computers 3,586,154 - 81,488 - 3,667,642 60% 2 Electrical Equipment 894,355 167,998 192,839 - 1,255,192 15% 2 Luniture & Fittings 811,215 34,808 291,865 - 1,137,888 30% 1, Library Books 472,589 761,108 1,141,288 - 8,598,995 15% 1, College Buses 578,623 462,000 - - 1,040,523 15% Senerator 381,067 - - - 40% Solar Plant 667,800 - - - - 40% SAND TOTAL 14,088,302 1,998,974 1,971,806 - - - - - | | W.D.V. As | Additions du | ring the year | | Total | Rafe | Donrociation |
| six months six mon | Name of the Assets | on 01.4.2016 | More than | Less than | Deductions | as on | 2 | For the |
| ent 894,355 | | | six months | six months | | 31.03.2017 | % | Year |
| ent 894,355 167,998 192,839 - 1,255,192 15% 2,188 30% 811,215 34,808 291,865 - 1,137,888 30% 1,141,288 - 1,137,888 30% 1,141,288 - 1,130,975 60% 1,472,589 573,060 264,326 - 1,309,975 60% 1,258,523 462,000 1,040,523 15% - 40% 667,800 381,067 15% 14,088,302 14,088,302 1,998,974 1,971,806 - 18,069,082 | computers | 3,586,154 | | 81.488 | | S GET GAD | 2000 | 007 027 0 |
| S | Electrical Equipment | 894 355 | 167 008 | 000 007 | | 240,100,0 | 00.00 | 4,170,139 |
| S | C | 2001 | 000,101 | 192,039 | ı | 1,255,192 | 15% | 173 816 |
| 6,696,599 761,108 1,141,288 - 8,598,995 15% 1,141,288 472,589 573,060 264,326 - 1,309,975 60% 578,523 462,000 - 1,040,523 15% 81,067 - - 40% 667,800 - - - 14,088,302 1,998,974 1,971,806 - | ruilliue & Fittings | 811,215 | 34,808 | 291,865 | | 1 137 RRR | 300% | 707 500 |
| 472,589 573,060 264,326 - 8,598,995 15% 1, 578,623 462,000 - 1,040,523 15% 381,067 - - 40% 667,800 - - 381,067 14,088,302 1,998,974 1,971,806 - | Lab Equipment | 6.696.599 | 761 108 | 1 1/1 2000 | | 000'101' | 9/00 | 100,162 |
| 472,589 573,060 264,326 - 1,309,975 60% 578,523 462,000 - - 1,040,523 15% 381,067 - - 381,067 15% 667,800 - - 667,800 80% 14,088,302 1,998,974 1,971,806 - 18.059,082 | Library Books | 000 | 001,101 | 007,141,1 | i. | 8,598,995 | 15% | 1,204,253 |
| 578,523 462,000 - 1,040,523 15% 381,067 - 381,067 - 40% 667,800 - - 667,800 80% 14,088,302 1,998,974 1,971,806 - 18.059,082 | ricially cooks | 472,589 | 573,060 | 264,326 | | 1 309 975 | 80% | 702 207 |
| 381,067 40% 667,800 881,067 15% 64,088,302 1,998,974 1,971,806 18,059,082 | Office Equipment | 578 523 | 462 000 | 2 | | 0 10 0001 | 900 | 100,001 |
| t 667,800 - 667,800 80% 607AL 14,088,302 1,998,974 1,971,806 1 | College Buses | 200 | 200,200 | | , | 1,040,523 | 15% | 156,078 |
| 181,067 - 381,067 15% 1667,800 - 667,800 80% OTAL 14,088,302 1,998,974 1,971,806 . 18,059,082 | 000000000000000000000000000000000000000 | 1 | 1 | 1 | 1 | | 7007 | |
| 057,800 - 667,800 80% 67,800 1,998,974 1,971,806 - 18.059,082 87 | Generator | 381.067 | , | | | | 10/0 | , |
| TAL 14,088,302 1,998,974 1,971,806 . 18,059,082 E | Solar Plant | 008 733 | | | | 790'1.96 | 15% | 57,160 |
| 14,088,302 1,998,974 1,971,806 - 18,059,082 | 1100 | 000,100 | | ¥ | | . 667 800 | %U8 | 53A 2AD |
| | GRAND TOTAL | 14,088,302 | 1,998,974 | 1,971,806 | | 18.059.082 | 200 | 7 30K BED |

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

884,445

7,394,742 603,288

1,081,376

W.D.V As on 31.03.2017 840,301

323,907 133,560 12,753,123

For Annamacharya Educational Trust

SECRETARY.

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



AITS - Kadapa 2017-18

Income and Expenditure Statement 1-Apr-2017 to 31-Mar-2018

| | | 1-Apr-2017 | to 31-Mar-2018 | | |
|------------------------------------|----------------|----------------|--|----------------|------------------|
| Particulars Particulars | 1-Apr-2017 | to 31-Mar-2018 | Particulars | 1-Apr-2017 | to 31-Mar-201i |
| Academic Expenses | | 4,46,84,298.0 | 0 0 0 0 | | 10 01 19161-2011 |
| Affiliation Fee | 3,35,600.00 |) | | | 13,000 |
| AICTE Processing Fee | 1,00,000.00 | | Bus Fee Collected From Staff | 13,000.00 |) |
| Fresher's Day Celebration | 14,510.00 | | Internal Company | | |
| Games & Sports | 11,87,261.00 | | Interest on Fixed Deposits | | 1,85,889 |
| Guest Lecturers | 3,59,600.00 | | Interest on Deposits | 1,47,515.00 |) |
| Internet Expenses | 3,15,005.00 | | Interest on SB | 38,374.00 |) |
| Printing & Stationery | 10,86,613.00 | | N/I: | | 3 × |
| Prizes & Medals | 15,181.00 | | Miscellaneous Income | | 19,29,770 |
| Processing Fee | 1,32,800.00 | | Canteen Rent | 12,000.00 | |
| Seminar & Conference | 2,35,603.00 | | Miscellaneous Income-A | 35,701.00 | |
| Staff Salaries | | | Other Collections | 12,734.00 | |
| Subscription | 3,99,02,454.00 | | Remunaration | 18,69,335.17 | |
| Cabachphon | 9,99,671.00 | | A STATE OF THE STA | | |
| Administrative Expenses | | | Tuition Fee | | 3,59,86,401. |
| Advertisement Charges | | 88,95,331.50 | | 7,09,700.00 | 0,00,00,401. |
| Appual Day Calabasti | 3,70,229.00 | | Library Utility Fee | 5,13,300.00 | |
| Annual Day Celebrations | 8,20,318.00 | | Misceleneous Fee | 3,16,901.00 | |
| Contingencies | 8,61,414.00 | | Tuition Fee Received | 3,44,46,500.00 | |
| Electricity Charges | 25,14,674.00 | | | 0,77,70,300.00 | |
| Hospitality | 4,17,290.00 | | Excess of expenditure over income | | |
| Insurance Charges | 32,421.00 | | - postata o ver medine | | 3,95,05,441. |
| Petrol & Conveyance | 1,50,800.00 | | | | |
| P.F Contribution | 3,55,743.00 | | | | |
| Postage & Telegram | 46,172.00 | 1 | | | |
| Rates & Taxces | 24,19,860.00 | 1 | | | |
| Telephone Charges | 2,32,205.50 | | | | |
| Transport Charges | 2,69,899.00 | | | | |
| Travelling Expenses | 1,58,913.00 | Į. | | | |
| Vehicle Hire Charges | 2,40,000.00 | | | | |
| Women's Day Celebrations | 5,393.00 | | | | |
| i solopidations | | 1 | | | |
| epreciation | | 44 40 700 00 | | | |
| Depreciation | 1,44,10,700.00 | ,44,10,700.00 | | | |
| | 1,44,10,700.00 | | | | |
| inancial Charges | | avazza me | | | |
| Bank Charges | 9,247.00 | 9,247.00 | | | |
| 300 | 9,247.00 | | | | |
| aintenance Charges | | | | | |
| Bus Deisel Expenses | 7 92 244 00 | 96,20,925.00 | | | |
| lus Maintenance Charges | 7,83,211.00 | | | | |
| ab Contingencies | 9,38,885.00 | 1 | | | |
| epairs & Maintenance - Buildings | 9,47,688.00 | | | | |
| enaire & Maintenance - Bulldings | 28,67,271.00 | | | | |
| epairs & Maintenance-Computers | 2,02,127.00 | | | | |
| epairs & Maintenance-Electricals | 4,32,705.00 | | 4 | | |
| epairs & Maintenance-Furniture | 5,58,099.00 | | | | |
| pairs & Maintenance-Garden | 5,63,857.00 | | | A 1 | |
| pairs & Maintenance-Generator | 82,999.00 | | ~ ~ | ACM | |
| pairs & Maintenance-Xerox Machines | 82,151.00 | | 1790 | | |
| anitary Expenses | 3,02,987.00 | | | TOAL | |
| ecurity Charges | 13,38,158.00 | | PRINC | INCTITUTE (| OF |
| ehicle Maintenance | 5,20,787.00 | | ANNAMACHARY | AINSTITUTE | |
| | 5,25,757.00 | | ANNAMAGE | V & SCIENCE | * 0 |

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

TECHNOLOGY & SCIENCES

For Anna KADAPA - 516 003. (A.P.) continued ...

A I T 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 7,76,20,50

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

ALA SANKARAM PARTNER M.NO.: 027068

CHARTISIO ACCOUNT NOT For Ashamutting Translation ...

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

AITS - Kadapa 2017-18

Balance Sheet 1-Apr-2017 to 31-Mar-2018

| Liabilities | as at 31 | I-Mar-2018 | Assets | | |
|---|--|-----------------|---|--|---------------------------|
| Current Liabilities Provisions Sundry Creditors | 99,88,214.00 2,64,88,748.65 | 3,64,76,962.65 | | | 1-Mar-2018 25,10,19,98 |
| Branch / Divisions A.E.T.Kadapa A.E.T-Rajampet A.I.T.S-Rajampet AITS-Transport CGR International School | 32,07,57,737.50 52,05,441.00 7,94,780.00 13,69,756.50 2,62,05,022.50 | 35,43,32,737.50 | Fixed Assets Building Account College Buses Computers Electrical Equipment Furniture & Fittings Generator Lab Equipment Library Books Office Equipment Solar Plant | 10,34,22,979.00 32,659.00 10,08,484.00 21,52,345.00 32,49,511.00 2,75,321.00 66,23,118.00 5,25,511.00 13,43,419.00 80,136.00 | 11,87,13,48 |
| | | | Current Assets Closing Stock Deposits (Asset) Loans & Advances (Asset) Sundry Debtors Cash-in-hand Bank Accounts Canteen Rent Receivable Perfect Manpower Consultancy Pre-Paid AICTE Processing Fee Savir Consultancy Services Limited TDS Received | 47,48,500.00 27,088.00 1,24,78,567.90 20,000.00 34,33,689.27 1,000.00 2,34,960.00 1,00,000.00 55,128.00 (-)2,06,580.00 1,83,880.50 | 2,10,76,233. |
| otal | , | | cess of expenditure over income Opening Balance Current Period Less: Transferred | 3,95,05,441.33 (-)3,95,05,441.33 | |
| Jean | 39 | 08,09,700.15 | Total | | |

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

M. PALA SANKARAM PARTNER M.NO.: 027068 CHARTERED ACCOUNTAINS

Por Annan Charles Princeton

C. Chashikalo

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

| Particulars | | TE SANDER TO A CONTROL OF | Amount Rs. |
|---|----|---------------------------|----------------|
| Provisions | | | - Intodite As. |
| Alumini Association | | | 59,000. |
| JNTU Infra & Recognition Fee-Dr | | | (379,900. |
| Lic Payable | | | |
| Placement & Training Fee | | | 12,113. |
| Professional Tax Payable | | | 745,492. |
| Property Tax Payable | | | 15,500. |
| Provision for Gratuity | | | 2,419,860. |
| Salaries Payable | | | 4,259,293. |
| Sports Fee | | | 2,555,980. |
| Tds on Advertisement | | | 227,550.0 |
| TDS on Contractors | | | 364.0 |
| TDS on Printing & Stationery | | | 2,503.0 |
| TDS on Professional Fee | | | 445.0 |
| TDS on Salaries | | | 7,600.0 |
| TDS on Security Charges | | | 14,978.0 |
| Trinity Services | | | 949.0 |
| | | | 46,487.0 |
| undry Creditors | | | 9,988,214.0 |
| AIT Solutions - HYD | | | |
| Annamaiah Ads | | | 3,750,000.0 |
| Bookionics | | | 6,500.0 |
| BROS SCIENTIFICS | | | 397,221.6 |
| Coign Consultants Pvt Ltd | | | 62,603.0 |
| Elshadai Engineering Equipments | | İ | 30,000.00 |
| Enkay Enterprises, New Delhi | 80 | 1 | 97,162.00 |
| Essar Enterprise Power Solutions | | - 1 | 76,491.00 |
| G Rajasekahr Reddy | | | 26,803.00 |
| Green Cooling Solutions | | 1 | 520,000.00 |
| Jagati Publications Limited | | - 1 | 462,000.00 |
| Kanaka Durga Earth Movers | | | 26,313.00 |
| Kyocera Document Solution India Pvt. Ltd | | | 977,500.00 |
| Linga Reddy - Metal Suppliers | | Į. | 70,414.00 |
| Modular Mobile Seatings | | | 2,213,500.00 |
| Neelakanta Reddy M - Bricks | | 1 | 43,284.00 |
| Ragi & Ragi Enterprises | | | 266,100.00 |
| | | 1 | 25,177.00 |
| Railtel Corporation of India Ltd Sai Geetha Chemicals | | | 103,139.00 |
| Sai Mahesh Graphics | | | 10,800.00 |
| | | | 44,005.00 |
| Sampreethi Plywood & Veeneer Shambavi Enterprises | | | 73,879.00 |
| | | | 235,300.00 |
| Sirius Solart Energy Systems Pvt Lts S K Enterprises - Tiles | | | 5,565,000.00 |
| | | | |

For Annamacharya Educational Trust

ANNAMACHARYA INSTITUTE OF ETARY

ANNAMACHARYA INSTITUTE OF ETARY

TECHNOLOGY & SCIENCES

TECHNOLOGY & SCIENCES

C.K. Dinne (V&M),

KADAPA - 516 003. (A.P.)

| | | • |
|---------------------------------------|--------------------|----------------------------|
| Sri Krishna Traders | b, | /f 15,563,391.65 |
| Sri Lakshmi Narasimha Hardun | | 9,983.00 |
| - Landilli Velikaresiwara U | Paints | 1,015,560.00 |
| Sri Lakshmi Venkateswara Nursury | | 2,683,349.00 |
| Srinivasa Medicals | | |
| Sri Sai Technologies | | 1,155,200.00 |
| Sri Satyanarayana Book House | | 123,500.00 |
| Suryodaya Office Systems | | 8,686.00 |
| Tescoit Solutions Pvt Ltd | | (500.00) |
| Tharun Scientific-K | | 30,000.00 |
| Vasavadatta Cements | | (76,000.00) |
| Vinar Systems (P) Ltd | | 412,515.00 |
| Viswanath Reddy V - Gravel | | 756,000.00 |
| Young Sports India | | 109,744.00 |
| S Sports India | | 3,372,020.00 |
| Deposits (Asset) | | 1,325,300.00 |
| Andhra Bank MTD 4555 | | 26,488,748.65 |
| Andhra Bank KTD-156310100060346 | | _ |
| Andhra Bank KTD-156310100060355 | | 2,300,000.00 |
| Electricity Deposit | 1 | 2,300,000.00 |
| Loans B a l | - | 148,500.00 |
| Loans & Advances (Asset) | L | 4,748,500.00 |
| Rajeev Sharma, Carpentor | 1 | |
| Shakeel Ahamed Shaik (Mech Dept.) | 1 | (72,760.00) |
| Uma Maheswari S (Supplier) | | (152.00) |
| 2 | | 100,000.00 |
| Sundry Debtors | | 27,088.00 |
| Student 2010 - 14 Civil | | |
| Student 2010-14 CSE | 1 | (2,000.00) |
| Student 2010 - 14 EEE | | 135,200.00 |
| Student 2010 - 14 Mec | | 91,200.00 |
| Student 2010-2014 ECE | 1 | 65,600.00 |
| Student 2011-15 Civil | l l | 12,900.00 |
| Student 2011-15 ECE | | 56,600.00 |
| Student 2011-15 Mech | 1 | 44,100.00 |
| Student 2013-15 M. Tech (Civil C. F.) | 1 | 86,600.00 |
| Student 2013-15 M. Tech(CCE) | 1 | (26,250.00) |
| Student 2013-15 M. Tech (FEE FDC) | 1 | 4,000.00 |
| Stadent 2013-17 Civil | 1 | (6,500.00) |
| Student 2013-17 CSE | 1 | 115,200.00 |
| Student 2013-17 ECF | | 162,800.00 |
| Student 2013-17 EEE | 1 | 298,700.00 |
| Student 2013-17 MFC | * | 22,650.00 |
| Student 2014-16 Mtech(F.P.S) | ı | 143,600.00 |
| Student 2014-18 Civil | | 3,400.00 |
| Student 2014-18 C.S.F. | | 700,225.00 |
| Student 2014-18 E C E | | 330,200.00 |
| Student 2014-18 EEE | | 412,950.00 |
| Student 2014-2016 Mtech(Civil S.E) | DAROONY | 241 525 00 |
| Student 2015-17 Mtech(Civil-S.E) | DRINCIP | 241,525.00 AL 5,800FDOF |
| | C/FANNAMACHARYA II | NSTTTO YEU |
| Som & Ass | C/FANNAMINGLOGY & | SEJENCES |

1

c/fANNAMACHARYA IN 26,250,000

FOTECHNOLOGY & \$52,250.00

C.K. Dinne (V&M),

KADAPA - 516 003. (A.P.)

| Student 2015-17Mtech (Cse) | b/f | 7 072 5 |
|---|------------|----------------|
| Student 2015-17MTFCH/Eas VIII | | 2,872,250.00 |
| Student 2015-17Mtech(EEE-EPS) | | 60,000.00 |
| Student 2015-17Mtech(MECH-T.E) | | - |
| Student 2015-19 CIVIL | | 5,800.00 |
| Student 2015-19 CSE | | 25,200.00 |
| Student 2015-19 ECE | | 745,525.00 |
| Student 2015-19 EEE | | 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 |
| Judent 2010-18 Mitech (CCC) | | 543,100.00 |
| Student 2016-18 Mtech (ECT) | | 125,600.00 |
| I Stadelit 2010-18 Mtach/EFF Francis | | 155,600.00 |
| Mtech/Mach 75 | | 327,150.00 |
| Cadent 2016-20 (Civil) | | 400,700.00 |
| Student 2016-20 (CSF) | | 330,550.00 |
| Student 2016-20 (FCF) | | 329,550.00 |
| Student 2016-20 (FFF) | | 553,850.00 |
| Student 2016-20 (Mech) | | 474,150.00 |
| Student 2017-19 M Tach (Chillia | | 180,200.00 |
| 1 Stadelit 2017-19 Mtoch (C.) | | 114,750.00 |
| Student 2017-19 M Tech (ECE) | | 412,200.00 |
| Student 2017-19 M.Tech (ECE-VLSI Sys Designation 2017-19 M.Tech (EEE) | gn) | 566,450.00 |
| Student2017-19Mtech (T.E) | | 219,500.00 |
| Student 2017-21(Civil) | | 432,000.00 |
| Student 2017-21(CSE) | | 349,750.00 |
| Student 2017-21(ECE) | | 215,325.00 |
| Student 2017-21(EEE) | | 554,550.00 |
| Student 2017-21(Mech) | | 245,850.00 |
| Student 2018-22 (Mech) | | 189,050.00 |
| Students 2011-15 CSE | | 117,500.00 |
| Students 2011-15 CSE | | 35,000.00 |
| Students 2012-15 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 | 4 | 124,490.00 |
| San Prints Private Limited | 1 | 806,800.90 |
| 100 E | | 68,877.00 |
| Bank Accounts | | 12,478,567.90 |
| AB Alumini A/c 156310100123919 | - | |
| """ Dank A/C-1562101000 | 1 | |
| dilla Dalik-Alte-Evamin-11 | 1 | 61,080.00 |
| Andhra Bank-Aits-Examination A/c 156310100051 Andhra Bank A I T S - Scholarship 156310100040 ANDHR BANK AICTE UGC GRANT A G 25 11000040 | 445 | 3,195,794.10 |
| ANDHR BANK AICTE UGC GRANT A/C 2217 | 0801 | 103,394.67 |
| | | 51,996.50 |
| 1.570/982 | PRINCI | WETIFUF123.00 |
| | | TINU TE OORIGE |
| | TECHNOLOGY | 3,493,689.27 |
| | TECHNOLOG | 6 (ASMI) |

TECHNOLOGY 8.853-689.23 TECHNOLOGY 8.853-689.23 C.K. Dinne (V&M) KADAPA - 516 003. (A.P.)

| W.D.V As on 31.03.2018 1,008,484 2,152,345 3,249,512 6,623,119 525,511 1,343,419 32,659 275,321 80,136 103,422,978 |
|--|
| Depreciation For the Year 646,563 370,722 258,058 1,168,786 295,719 226,209 13,997 48,586 53,424 11,328,638 14,410,700 |
| tal Rate on 2018 % 655,047 40% 523,067 15% 507,569 10% 791,200 40% 669,628 15% 46,656 30% 23,560 40% 51,184 16% |
| Total as on 31.03.2018 1,655,047 2,523,067 3,507,569 7,791,904 821,230 1,569,628 46,656 323,907 133,560 114,751,615 133,560 |
| Deductions |
| litions during the year than Less than Less than six months 86,264 77,280 77,280 13,264 77,280 13,282 1,853,986 13,282 1,853,986 123,043 123,140 1,135 2,930,480 1,135 5,251,926 1.85,135 1,251,926 |
| Additions during the year More than Less tha six month s |
| W.D.V. As on 01.4.2017 1,491,503 1,081,376 840,301 7,394,742 603,288 884,445 133,560 |
| St. No. Name of the Assets 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 GRAND TOTAL |

C. Chachikalo For Ammarchae Fall of the

NA SPAS

NNAMACHARYA INSTITUTEDE TEEGHINGOGY & SCIENNEES CAK. Dame (VEAN), KADAPA-516.0033. ((APP))

AITS - Kadapa 2018-19

Income and Expenditure Statement 1-Apr-2018 to 31-Mar-2019

| Dortioulors | 1_Apr_2018 to | o 31-Mar-2019 | Particulars | 1-Apr-2019 | o 31-Mar-2019 |
|--|-----------------|-----------------|--------------------------------------|----------------|-----------------|
| Particulars | 1-Apr-2010 0 | J 31-Mai-2019 | ratticulars | 1-Apr-2018 1 | 0 31-IVIAI-2019 |
| \cademic 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 | | 10 | (H. | |
| Entrepreneurship Development Cell | 4,000.00 | | Examination Fee | | 42,43,507.90 |
| Games & Sports | 9,068.00 | | Gate Remuneration-KDP | 84,798.00 | |
| Guest Lectuers-Civil Dept | 4,000.00 | | JNTU Condonation Fee-KDP | 43,750.00 | |
| Guest Lectuers-C S E Dept | 51,500.00 | | JNTU Exam Fee-Kdp | 6,25,840.00 | |
| Guest Lectuers-E C E Dept | 13,000.00 | | JNTU Project Work-KDP | 1,11,220.00 | |
| Guest Lectuers-E E E Dept | 20,000.00 | | JNTU Provisional Certificate Fee-KDP | 4,450.00 | |
| Guest Lectuers- H & S Dept | 8,000.00 | | Placement & Training Fee-Kdp | 6,28,682.00 | |
| Guest Lectuers-Mech Dept | 21,000.00 | , in the second | Remuneration-KDP | 27,44,767.96 | |
| Guest Lecturers | 1,89,000.00 | | | | |
| Internet Expenses | 67,506.00 | | Interest on Fixed Deposits | | 35,124.00 |
| JKC Registration Fee | 10,000.00 | | Interest on Deposits | 35,124.00 | |
| JNTU Infra & Recognition Fee-KDP | 8,72,900.00 | | • | | |
| JNTU Remuneration Fee-Kdp | 46,150.00 | | Miscellaneous Income | | 3,52,633.00 |
| Printing & Stationery | 2,91,820.00 | | Canteen Rent | 12,000.00 | |
| Prizes & Medals | 40,593.00 | | Interest on SB | 42,304.00 | |
| Processing Fee | 2,72,100.00 | | Misc Income | 1,26,188.00 | |
| Promotional and Development Expenses | 36,344.00 | | Other Collections | 1,72,141.00 | |
| Seminar & Conference | 1,32,154.00 | | | | |
| Staff Salaries | 2,98,19,303.00 | | Tuition Fee | | 3,89,76,250.00 |
| Subscription | 1,58,085.00 | | Lab Utility Fee | 7,89,300.00 | 0,00,00,000 |
| Cabacipion | | 8 | Library Utility Fee | 5,45,550.00 | |
| dministrative Expenses | | 46,58,958.00 | Tuition Fee Received | 3,76,41,400.00 | |
| Advertisement Charges | 3,23,574.00 | .0,00,000,00 | | | |
| Contiengies | 2,26,745.00 | | Excess of expenditure over income | | 89,46,270.0 |
| Daily Wages | 9,14,618.00 | | | | 8 16 |
| 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 | | | | |
| Petrof &Conveyance | 33,360.00 | | w = | | |
| P.F Contribution | 3,06,100.00 | | | | |
| Placement Expenses | 8,208.00 | | | | |
| Postage & Telegram | 48,383.00 | 8 | | | |
| 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 | | ¥ | | |
| | | | | | |
| epreciation | | 1,43,02,603.00 | | | |
| Depreciation | 1,43,02,603.00 | 1,770,02,000.00 | | | |
| 4 5140011 | 1, 10,02,000.00 | | | | |
| inancial Charges | | 4,222.00 | | | |
| Bank Charges | 4,222.00 | 7,444.00 | 1.00 | | |
| - Control of the Cont | | 1 | OOAAN | | |
| NN 8 ASC | | N | alle | | |

CHARTERED OF ACCOUNTANTS

continued ...

ANNAMACHARYA INSTITUTE OF
TECHNOLOGY & SCIENCES

C.K. Dinne (V&M),
KADAPA - 516 003. (A.P.)

A I T'S - Kadapa 2018-19

Income and Expenditure Statement: 1-Apr-2018 to 31-Mar-2019

| Particulars | 1-Apr-2018 to 3 | 31-Mar-2019 | Particulars | 1-Apr-2018 to 31-Mar-2019 |
|------------------------------------|-----------------|--------------|-------------|---------------------------|
| Maintenance Charges | | 11,68,556.00 | | |
| Garden Maintenance | 77,675.00 | ,,00,,000.00 | | |
| Generator Maintenance | 73,233.00 | | | |
| Lab Contengencies (Civil) | 12,084.00 | | | |
| Lab Contingencies | 99,730.00 | | | |
| Lab Contingencies (CSE) | 3,300.00 | | | |
| Lab Contingencies (ECE) | 4,506.00 | | | |
| Lab Contingencies (H & S) | 36,502.00 | | | |
| Lab Contingencies (Mech) | 21,683.00 | 1 | | |
| Lab Maintenace (Civil) | 300.00 | | | |
| Lab Maintenance | 22,800.00 | | | |
| Repairs & Maintanance (R O System) | 74,627.00 | i i | | |
| Repairs & Maintenanace(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 | E | 26 50 262 00 | T-4-1 | |
| | 5, | 26,59,362.00 | Total | 5,26,59,362.01 |



For Annamacharya Educational Trust

C-Sheshital

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

AITS-Kadapa 2018-19

| AITS-Kada | pa 2018-19 | |
|--|--|-----------------|
| Particulars | | 1 |
| Unsecured Loans | | |
| 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 Mallikarjuna | | 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 |
| Provisions | | 2,000,000.00 |
| Alumni Association-Kap | | 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 | T and a second | 3,982,981.00 |
| Sports Fee-Kdp | - | 227,550.00 |
| TDS on Contractors | 1 | 2,537.00 |
| Tds on Professiona! Fee | 1 | 18,400.00 |
| TDS on Salaries | 1 | 29,593.00 |
| C | T I | 11,232,247.00 |
| Sundry Creditors | - | 22/202/247.00 |
| Ait Solutions | | 3 750 000 00 |
| Ashoka Engineering Agencies Hyd | 1 | 3,750,000.00 |
| Bookionics-Kdp | | 32,706.00 |
| BROS SCIENTIFICS | | 347,260.65 |
| DVRamana Reddy -Cr | | 62,603.00 |
| Elshadai Engineering Equipments | 1 | 6,375.00 |
| Enkay Enterprises, New Delhi | | 97,162.00 |
| Essar Enterprise Power Solutions | See and the see an | 76,491.00 |
| G Krishna Reddy -Cr | | 26,803.00 |
| G Rajasekahr Reddy-Cr | The state of the s | 16,000.00 |
| G Ramanjaneyulu-Cr | · . | 520,000.00 |
| Green Cooling Solutions | 2 | 30,000.00 |
| HV SYSTEMS | | 462,000.00 |
| Johnson Lifts Private Limited-Cr | ĺ | 29,800.00 |
| Kanaka Durga Earth Movers | 1 | (741,000.00) |
| K.Prahalada Rao -Cr | | 977,500.00 |
| K.Raja Chandna-Cr | 1 | 23,000.00 |
| Kyocera Document Solution India Pvt. Ltd | e de la companya de l | 30,000.00 |
| Lakshmi Tulasi Quality Fuels | · a · NAM | 145,032.00 |
| Linga Reddy - Metal Suppliers | 000 | 7,074.00 |
| Neelakanta Reddy M - Bricks | PRINCIPAL | 2,213,500.00 |
| San & Mas | PRINCE INS | THUTE 66 100.00 |

SSA & MASS

ANNAMACHARYA INSTITUTE (6)
TECHNOLOGY & SCIENCES
C.K. Dinne (V&M),
KADAPA - 516 003. (A.P.)

| P Lakshmi Re | eddy (Base Stone) | | 45,300.00 |
|--|---|---------------------|---------------|
| Railtel Corpo | ration of India Ltd | | 103,139.00 |
| Raja Sekhar | Reddy G (Road Work) | 1 | 176,000.00 |
| Rami Reddy | B (Canteen) | | 28,448.00 |
| Sai Geetha C | | | 7,355.00 |
| Shambavi En | | | 235,300.00 |
| Sicagen India | a Limited, Sec Bad | | 508,598.00 |
| Sirius Solari | Energy Systems Pvt Lts | | 5,565,000.00 |
| | he Finishing School | | 36,000.00 |
| S K Enterpris | ses - Tiles | | 480,200.00 |
| Sri Gowri Sai | nkar Printers-Kdp | | 16,236.00 |
| Sri Krishna Tra | | | 9,983.00 |
| Cri Lakchmi | Narasimha Hardware and I | Painte | 1,015,560.00 |
| | Venkateswara Hardware | ants | 2,683,349.00 |
| | Venkateswara Nursury | | 1,155,200.00 |
| | 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 | | 123,500.00 |
| Srinivasa Medi | | | 1 |
| Sri Sai Techno | | | 4,750.00 |
| | ayana Book House | | (500.00) |
| Star Steel Wor | | | 85,577.00 |
| | ffice Systems | | 30,000.00 |
| S V Enterpris | | | 14,249.00 |
| The state of the s | itions India Pvt.Ltd. | | 155,520.00 |
| Tharun Scienti | | | 412,515.00 |
| Vasavadatta | | | 756,000.00 |
| Self-inspectionmount in Column and A | eddy V - Gravel | | 3,372,020.00 |
| Young Sports | s India-Cr | | 1,325,300.00 |
| | 20 | | 26,723,005.65 |
| Deposits (Asse | | | |
| Electricity Dep | osit | | 148,500.00 |
| | | | 148,500.00 |
| Loans & Advar | ices (Asset) | | |
| B. Venkata S | Sivaiah (Painter) | | 1,500.00 |
| K Bujji (Labo | our Contractor) | | 136,390.00 |
| Shakeel Aha | med Shaik (Mech Dept.) | | (152.00) |
| Uma Mahesv | vari S (Supplier) | | 100,000.00 |
| Telegorius com du pareiro en reconstante de la compansión de la compansión de la compansión de la compansión d | enderstand der in der | | 237,738.00 |
| Sundry Debtor | rs | | |
| Student 201 | 0 - 14 Civil | | (2,000.00) |
| Student 201 | | | 135,200.00 |
| Student 201 | | | 91,200.00 |
| Student 201 | | | 51,350.00 |
| Student 201 | | | 12,900.00 |
| Student 201 | | | 42,350.00 |
| Student 201 | | | 44,100.00 |
| Student 201 | | | 86,600.00 |
| | 2-14 M.Tech (CS) | | (17,500.00) |
| | 2-14 M.Tech (CSE) | | (17,500.00) |
| Description of the second secon | 3-15 M.Tech (Civil - S.E) | | (26,250.00) |
| | 3-15 M.Tech(CSE) | | 4,000.00 |
| Particular to the formation and the control of the | 3-15 M.Tech (EEE - EPS) | | (6,500.00) |
| Student 201 | | | 62,700.00 |
| Student 201 | | 92 | 127,800.00 |
| Student 201 Student 201 | | | 180,850.00 |
| Student 201 Student 201 | | 80 C | (84,850.00) |
| Student 201 Student 201 | | Δ''λ | 115,100.00 |
| Proposition of the Control of the Cont | 4-16 Mtech(E.P.S) | 2-1011 | 3,400.00 |
| Student 201 | 4-10 hitechi(E.P.2) | TAGO TO TO THE TAGO | TE OF |
| | | CIDAL | |



ANNAMACHARYA INSTITUTE OF

ANNAMACHARYA INSTITUTE OF

TECHNOLOGY (V&M),

C.K. Dinne (V&M),

KADAPA - 516 003, (A.P.)

| Student 2014-18 Civil | • | |
|--|------------------|--------------------------|
| Student 2014-18 CIVII | | 377,900.00 |
| Student 2014-18 E C E | (a) | 209,700.00 |
| Student 2014-18 EEE | | 260,450.00 |
| Student 2014-10 EEE | | 79,000.00 |
| Student 2014-2016 Mtech(Civil S.E) Student 2015-17 Mtech(Civil-S.E) | | 5,800.00 |
| Student 2015-17 Mtech (Civil-S.E) | | (26,250.00) |
| Student 2015-17Mtech (EEE-EPS) | | 60,000.00 |
| Student 2015-17Mtech(EEE-EPS) Student 2015-17Mtech(MECH-T.E) | | 5,800.00 |
| Student 2015-17 Mtech (MECH-T.E) | | 8,600.00 |
| Student 2015-19 CSE | | 1,404,250.00 |
| Student 2015-19 ECE | | 633,700.00 |
| Student 2015-19 EEE | | 635,150.00 |
| Student 2015-19 MECH | | 544,350.00 |
| Student 2016-18 Mtech (Civil -SE) | | 1,062,000.00 |
| Student 2016-18 Mtech (CSE) | | 275,600.00 |
| Student 2016-18 Mtech (ECE-VISI) | | 54,350.00 |
| Student 2016-18 Mtech(EEE-EPS) | | 5,800.00 |
| Student 2016-18 Mtech(Mech-TE) | | 201,400.00 |
| Student 2016-20 (Civil) | | 164,850.00 |
| Student 2016-20 (CSE) | 25) | 608,500.00 |
| Student 2016-20 (ECF) | | 984,650.00 |
| Student 2016-20 (FFF) | | 866,350.00 |
| Student 2016-20 (Mech) | | 1,500,850.00 |
| Student 2017-19 M. Tech (Civil-C E) | | 255,600.00 |
| Student 2017-19 Mtach (Ccc) | | 807,700.00 |
| Student 2017-19 M. Tech (ECE-VISI Stars | | 504,000.00 |
| TOUCHT 2017-19 M. IPCD (FFF) | | 732,500.00 |
| Student2017-19Mtech (T F) | | 703,050.00 |
| Student 2017-21(Civil) | 8 | 530,350.00 |
| Student 2017-21(CSE) | | 921,200.00 |
| Student 2017-21(ECE) | | 968,050.00 |
| Student 2017-21(EEE) | | 750,850.00 |
| Student 2017-21(Mech) | | 607,875.00 |
| Student 2018-20 Mtech (Civil-SE) | | 675,750.00 |
| Student 2018-20 Mtech (ECE-VIsi) | | 513,200.00 |
| Student 2018-20 Mtech (EEE-EPS) | | 229,200.00 |
| Student 2018 - 20 MTech(Mech-T E) | | 437,500.00 |
| 2rddeur 5019-55 (Civil) | 9 | 641,500.00 |
| Student 2018-22 (CSE) Student 2018-22 (EEE) | | 346,950.00 |
| Student 2018-22 (EEE) Student 2018-22 (Mech) | | 1,510,400.00 |
| Student Mtech 2018-20 (CSE) | | 210,850.00 |
| Students 2011-15 CSE | | 622,075.00 314,700.00 |
| Students 2011-15 EEE | | 72,600.00 |
| Students 2012-16 Civil | | (65,850.00) |
| Students 2012-16 CSE | | 9,650.00 |
| Students 2012-16 ECE | Ī | 35,000.00 |
| Students 2012-16 EEE | 1 | (122,250.00) |
| Students 2012-16 MECH | * | (16,250.00) |
| STUDENTS 2014-18 MEC | į. | 95,990.00 |
| Students 2018-22(FCF) | 1 | 579,000.90 |
| San Prints Pvt Ltd | 1 | 1,229,550.00 |
| 3 0 230 MA | 1 | (313,564.50) |
| | | 24,512,926.40 |
| Swy & 122 | - 05 | 7-20170 |

CHARTERED SACCOUNTANTS OF

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

| | Bank Accounts | AND THE PERSON NAMED IN COLUMN TO PERSON NAM |
|---------|--|--|
| | 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 |
| 4 | 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 |
| America | | 544,103.37 |



For ANNAMACHARYA EDUCATIONAL TRUS

C. Charmtala SECRETARY

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

A.I.T.S-KADAPA-2018-19

)

| 題 | FIXED ASSETS: | | | | | | | | * |
|-----|---|--------------|---------------------------|--------------|------------|-------------|------|--------------|------------------|
| S | 100000000000000000000000000000000000000 | W.D.V. As | Additions during the year | ing the year | | Total | Rate | Depreciation | W.D.V |
| 2 | No. Name of the Assets | on 01.4.2018 | More than | Less than | Deductions | as on | % | For the | As on 31.03.2019 |
| | Computers | 1.008.484 | 35,500 | 29,800 | | 1,073,784 | 40% | 423,554 | 650,230 |
| 1 | 2 Electrical Equipment | 2,152,345 | 1,493,902 | , | 1 | 3,646,247 | 15% | 546,937 | 3,099,310 |
| 10 | 3 Furniture & Fittings | 3,249,511 | 513,275 | 85,577 | I | 3,848,363 | 10% | 380,557 | 3,467,806 |
| 14 | 4 Lab Equipment | 6,623,118 | 1 | | 1 | 6,623,118 | 15% | 993,468 | 5,629,650 |
| 15 | 5 Library Books | 525,511 | 50,039 | | 1 | 575,550 | 40% | 230,220 | 345,330 |
| 19 | 6 Office Equipment | 1,343,419 | 97,350 | 93,676 | ı | 1,534,445 | 15% | 223,141 | 1,311,304 |
| 1 | College Buses | 32,659 | 3,469,027 | | 1 | 3,501,686 | 30% | 1,050,506 | 2,451,180 |
| 100 | 8 Generator | 275,321 | 1 | | , | 275,321 | 15% | 41,298 | 234,023 |
| 0 | 9 Solar Plant | 80,136 | | | 1 | 80,136 | 40% | 32,054 | 48,082 |
| 10 | 10 Building | 103,422,979 | 1 | 771,398 | • | 104,194,377 | 10% | 10,380,868 | 93,813,509 |
| 1 | 11 Building Under construction | 1 | 162,343 | 2,299,432 | , | 2,461,775 | %0 | 1 | 2,461,775 |
| | GRAND TOTAL | 118,713,483 | 5,821,436 | 3,279,883 | 1 | 127,814,802 | | 14,302,603 | 113,512,199 |

C. Challhilala SECRETARY

FOR ANNAMACHARYA EDUCATIONAL TRUST

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

S (CHARIERED) Y)

A I T S - Kadapa 2019-20

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

| Dout! | | 2 | 31-Mar-2020 | | |
|--|--|----------------|---|--|--------------------------|
| Particulars | 1-Apr-2019 | o 31-Mar-2020 | Particulars | | |
| Indirect Expenses | | | | 1-Apr-2019 to | 31-Mar-202 |
| Donations | FO 000 | 50,000.00 | Examination Fee | | |
| | 50,000.00 | | JNTU Condonation Fee -Kdp Aits | d 00 000 + | 2,02,580 |
| Academic Expenses | | | Jntu Examinataion Fee-Kdp Aits | 1,28,000.00 | |
| Affiliation Fee | F2-2-102-1-10-1-10-1-10-1-10-1-10-1-10-1 | 3,29,69,309.00 | JNTU Provisional Certificate Fee-Aits Kdp | 72,480.00 | |
| AICTE Processing Fee | 26,500.00 | | Transienal definicate ree-Alis Kap | 2,100.00 | |
| Games & Sports | 1,50,000.00 | | Interest on Fixed Deposits | | |
| Guest Lectures Chill D | 900.00 | | Interest on Fixed Deposits | WARROCOPPOS TOP | 18,712 |
| Guest Lectuers-Civil Dept | 7,500.00 | | morest on rixed Deposits | 18,712.00 | (SALDA F UR) 6633 |
| Guest Lectuers-C S E Dept | 10,000.00 | | Miscellaneous Income | | |
| Guest Lectuers-E C E Dept | 5,000.00 | | Canteen Rent | | 38,49,795 |
| Guest Lectuers-E E E Dept | 21,000.00 | 1 | Interest on SB | 10,000.00 | |
| Guest Lectuers- H & S Dept | 3,000.00 | 4 | Missellers On SB | 35,401.00 | |
| Guest Lectuers-Mech Dept | 8,000.00 | | Miscellaneous Income | 1,57,963.00 | |
| Guest Lecturers | 7,83,501.00 | % | Other Collections | 4,41,598.00 | |
| Internet Expenses | 79,650.00 | | Remunaration Received | 32,04,833.50 | |
| JKC Registration Fee | 10,000.00 | 1. | T. 141 B | | |
| Printing & Stationery | 3,19,472.00 | 14 | l'ultion Fee | A | ,95,12,925.0 |
| Prizes & Medals | 23,100.00 | all the second | Lab Utility Fee | 11,77,300.00 | 100,12,020.0 |
| Processing Fee | 3,15,735.00 | | Library Utility Fee | 7,52,550.00 | |
| Promotional and Development Expenses | 61,052.00 | | Tuition Fee Received | 4,75,83,075.00 | |
| Start Salaries | 3,11,15,982 00 | | | | |
| Subscription | 28,917.00 | ĺ | | 100 | |
| Advertisement Charges Annual Day Celebrations Contiengies Contribution Daily Wages Digital Marketing Charges Electricity Charges Engineering Education Awareness Programme Fresher's Day Celebration Functions & Celebrations Hospitality Petrol & Conveyance Definition Elacement Expenses Hostage & Telegram | 6,45,570.16 37,798.00 47,455.00 10,000.00 10,83,531.00 29,500.00 15,13,740.00 46,503.00 30,150.00 73,886.00 66,390.00 20,534.00 3,50,408.00 88,513.00 | 44,92,778.36 | | | |
| Rates & Taxes | 32,841.00 | | | | |
| ound Off | 2,716.00 | H | | | φ. |
| anitary Expenses | 2.20 | 1 | | | * |
| elephone Charges | <i>59,457.00</i> | | ¥ | | |
| ransport Charges | 10,654.00 | | | Λ . | |
| avelling Expenses | 33,079.00 | | N =001 | 10M_ | |
| ehicle Hire Charges | 73,057.00 | 1 | ANNAMACHAR' | CIDAL C | E |
| omen's Day Calabarr | 2,27,800.00 | mar egip | PRIN | INSTITUTE | ,, |
| omen's Day Celebrations | 9,194.00 | | CHAR | YA INSTENCES |) |
| preciation | | | ANNAMACT | AY & SCIENCE | |
| \m vn = ! - !! | 1.38 | 89,763.00 | TECHNOLOG | YA INSTITUTE BY & SCIENCES nne (V&M), 516 003. (A.P.) | |
| produitin 1, | 38,89,763.00 | , | C.K. DI | nne (V&M); 516 003. (A.P.) | |
| | | | WADAPA - | 210 0 | |
| | 2 | | KAD | | |
| | Q'ACK | - T | | | |

125V & WY

AITS - Kadapa 2019-20

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

| Particulars | 1-Apr-2019 to | 31-Mar-2020 | Particulars | 1 0-1 2010 1 01 11 |
|---|---|--------------|--------------|--------------------------|
| Financial Charges Bank Charges | 4,907.38 | 4,907.38 | . artioulars | 1-Apr-2019 to 31-Mar-202 |
| Maintenance Charges Garden Maintenance Generator Maintenance Lab Contengencies (Civil) Lab Contingencies (EEE) Lab Contingencies (EEE) Lab Contingencies (H & S) Lab Contingencies (Mech) Lab Maintenace (Civil) Repairs & Maintenance (R O System) Repairs & Maintenance - Building Repairs & Maintenance - Computers Repairs & Maintenance (Electrical) Repairs & Maintenance - Furniture Xerox Machine Maintenance | 2,09,620.00 57,204.00 1,18,658.00 10,150.00 35,492.00 25,051.00 70,306.00 16,370.00 990.00 1,10,156.00 3,930.00 1,61,765.00 1,07,602.00 2,42,467.00 4,760.00 21,272.00 | 9,81,461.76 | | |
| Total | - 5. | 35,84,012.50 | Total | |
| | | 73.10.12.00 | 10141 | 5,35,84,012. |

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

For ANNAMACHARYA EDUCATIONAL INUS

C-Cheshilal

M. PALA SANKARAM PARTNER M.NO.: 027068

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

AITS - Kadapa 2019-20

| Particulars | \$ |
|--------------------------------------|-------------|
| Unsecured Loans | |
| 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 | |
| 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 | 1,00,000 |
| | 2,50,000 |
| Provisions | 45,50,000 |
| Alumini Association-Kdp | |
| GATE ONLINE EXAMINATION REMUNARATION | 1,18,000 |
| Guest Lecturer Payble | 16,147 |
| JNTU Infra & Recognition Fee | 3,67,900 |
| JNTU PROJECT WORK | 12,50,800 |
| Lic Payable Dr | 1,57,318 |
| Outstanding Expenses | (6,170) |
| Placement & Training Fee | 53,750 |
| Professional Tax Payable | 15,82,590 |
| Property Tax Payable | 19,450 |
| Provision for Gratuity | 24,19,860 |
| Salaries Payable | 42,59,293 |
| Sports Fee | 71,57,198 |
| TDS on Contractor | 2,27,550 |
| | 2,056 |
| TDS on Professional Fee | 2,500 |
| TDS on Salaries | 38,930 |
| | 1,76,67,172 |

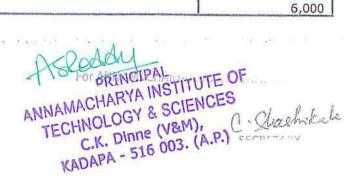


For ANNAMACHARYA EDUCATIONAL ...

ANNAMACHARYA INSTITUTE OFCRETA LA ANNAMACHARYA INSTITUTE OFCRETA LA ANNAMACHARYA INSTITUTE OFCRETA LA ANNAMACHARYA INSTITUTE OF CRETA LA CALLA LA C

| Sundry Creditors | - |
|--|------------|
| 10 (10 miles 1 | |
| 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 Şcientifics | 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) | |
| Sai Geetha Chemicals | 370 |
| Sampreethi Plywood & Veeneer | 14,700 |
| Shambavi Enterprises | 25,202 |
| Shivababa Furniture Works | 2,35,300 |
| Sirius Solart Energy Systems Pvt Lts | 52,800 |
| S K Enterprises - Tiles | 55,65,000 |
| S.Maheswar Reddy | 4,80,200 |
| | 42,000 |
| Sri Gowri Sankar Printers Sri Krishna Traders | 34,650 |
| | 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 |





| Vasavadatta Cements | 7,56,00 |
|--|-------------------|
| Viswanath Reddy V - Gravel | 33,72,02 |
| Young Sports India | 13,25,30 |
| Raja Sekhar Reddy G (Road Work) | 1,01,22 |
| No. 15 S | 2,86,80,967 |
| Deposits (Asset) | 2,00,80,90 |
| Electricity Deposit | 2 27 000 |
| | 2,37,000 |
| Loans & Advances (Asset) | 2,37,000 |
| K Bujji (Labour Contractor) | 10.00.25 |
| M. Bala Siva Prasad, Online Exam Incharge | 10,88,265 |
| Shakeel Ahamed Shaik (Mech Dept.) | 900 |
| Siva Sai Timber Depo | (152 |
| Uma Maheswari S (Supplier) | 80,000 |
| - Tanconari & (Supplier) | 1,00,000 |
| | 12,69,013 |
| Sundry Debtors | 4 |
| Student 11-15 ECE | 10 Pag 100 100 00 |
| Student 2010 - 14 Civil | 44,100 |
| Student 2010-14 CSE | (2,000 |
| Student 2010 - 14 EEE | 1,35,200 |
| Student 2010 - 14 Pec Student 2010 - 14 Mec | 91,200 |
| Student 2010 - 14 Mec Student 2010-2014 ECE | 51,350 |
| Student 2011-2014 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 | |
| Student 2014-18 Civil | 1,15,100 |
| Student 2014-18 C S E | 3,73,200 |
| Student 2014-18 E C E | 2,09,700 |
| Student 2014-18 EEE | 2,60,450 |
| Student 2014-2016 Mtech(Civil S.E) | 79,000 |
| Student 2015-17 Mtech(Civil-S.E) | (26.250 |
| Student 2015-17Mtech (Cse) | (26,250 |
| Student 2015-17Mtech(EEE-EPS) | 60,000 |
| Student 2015-17Mtech(MECH-T.E) | - |
| Student 2015-19 CIVIL | 8,600 |
| Student 2015-19 CSE | 7,03,350 |
| Student 2015-19 ECE | 4,09,675 |
| Student 2015-19 EEE | 5,15,125 |
| Student 2015-19 EEE Student 2015-19 MECH | 3,39,250 |
| | 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 |





| 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 |
| Student2017-19Mtech (T.E) | 3,39,550 |
| Student 2017-21(Civil) | 18,99,475 |
| Student 2017-21(CIVII) Student 2017-21(CSE) | 28,00,425 |
| Student 2017-21(CSE) Student 2017-21(ECE) | 22,76,675 |
| | 16,85,175 |
| Student 2017-21(EEE) | 18,14,500 |
| Student 2017-21(Mech) | 9,10,750 |
| Student 2018-20 Mtech (Civil-SE) | 4,48,750 |
| Student 2018-20 Mtech (ECE-VIsi) | 8,15,250 |
| Student 2018-20 Mtech (EEE-EPS) | 10,86,350 |
| Student 2018 - 20 MTech(Mech-T E) | 25,70,925 |
| Student 2018-22 (Civil) | 42,13,000 |
| Student 2018-22 (CSE) | 27,37,600 |
| Student 2018-22 (EEE) | |
| Student 2018-22 (Mech) | 22,56,250 |
| Student 2019-21Mtech(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 |
| Student 2014-10 Medite. F.5) | 5,36,52,728 |
| Bank Accounts | |
| 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 |
| 112.0 | TRAL 3,77,948 |
| per | A INSTITUTE OF |

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

| | | | | | | | | 2 |
|-----------------------------|---------------|---------------------------|--|------------|--------------|-------|--------------|--------------|
| | W D V Ac | Additions during the year | ing the year | | Total | Rate | Depreciation | W.D.V |
| | 0100 1 10 00 | More than | l ess than | Deductions | ason | - | For the | As on |
| ame of the Assets | 6102:4:10 110 | six months | six months | | 31.03.2020 | % | Year | 31.03.2020 |
| on other | 6 50.230 | 4.990 | | , | 6,55,220 | 40% | 2,62,088 | 3,93,132 |
| Julipureis | 30 99 310 | 7 99 470 | | | 38,98,780 | 15% | 5,84,817 | 33,13,963 |
| ectrical Equipment | 34 67 806 | 4 70 260 | 18.794 | 1 | 39,56,860 | 10% | 3,94,746 | 35,62,113 |
| Jrniture & Fittings | 56.79 650 | 2.06.370 | 1.72.081 | 1 | 60,08,101 | 15% | 8,88,309 | 51,19,792 |
| ab Equipment | 2 45 330 | 44 630 | 10.708 | | 4,00,668 | 40% | 1,58,126 | 2,42,542 |
| brary Books | 200,000 | 15 222 | 1 | | 13.26.637 | 15% | 1,98,996 | 11,27,641 |
| ffice Equipment | 13,11,304 | 10,000 | STATE OF STA | | 74 E1 100 | 2007 | 7 25 354 | 17 15 826 |
| ollege Buses | 24,51,180 | | 1 | | 74,31,160 | 20.70 | בההיההיו | 010/04/4 |
| | 2 34 023 | | | 1 | 2,34,023 | 15% | 35,103 | 1,98,919 |
| enerator | 70 00 | 30 70 000 | , | | 31,18,082 | 40% | 12,47,233 | 18,70,849 |
| olar Plant | 200,00 | 26 400 | | | 9.38.49.909 | 10% | 93,84,991 | 8,44,64,918 |
| nilding | 5,50,13,505 | 12 60 763 | 13 76 552 | | 52.08.090 | %0 | 1. | 52,08,090 |
| suilding Under construction | C//TO/47 | 201/20/CT | 15 78 135 | 1 | 12,11,07,550 | | 1,38,89,763 | 10,72,17,787 |

For ANNAMACHARYA EDUCATIONAL TRUST

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



AITS - 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 | 24,45,64,735.4 |
| Unsecured Loans | 45,50,000.00 | College Development Fund | 24,45,64,735.47 |
| | | | 0.00.04.400.0 |
| Branch / Divisions | | Fixed Assets | 9,88,84,469.0 7,60,18,427.00 |
| A.E.T-Kadapa-Aits Kdp | 32,25,86,162.50 | Building | |
| A.E.TRajampet-Aits Kdp | 1,17,25,441.00 | Building Under Construction- Canteen | |
| 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 | 2,66,55,022.50 | Computers | 2,60,759.00 |
| and the second | | Electrical Equipment | 30,20,431.00 |
| Excess of expenditure over income | | Furniture & Fittings | 38,82,706.00 |
| Opening Balance | | Generator | 1,69,082.00 |
| Current Period | 1,44,59,456.29 | Lab Equipment | 44,02,070.00 |
| Less: Transferred | 1,44,59,456.29 | Library Books | 1,45,525.00 |
| | | Office Equipment | 10,38,508.00 |
| | | Software | 23,600.00 |
| | | Solar Plant | 11,22,509.00 |
| | | Working Capital | 2,29,71,808.03 |
| | | Current Assets | 6.32,31,359.68 |
| | | Closing Stock | 0,02,01,000.00 |
| | | | 2,37,000.00 |
| | | Deposits (Asset) | |
| | | 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 |
| | | Less Current Liabilities | 4,02,59,551.65 |
| | | Provisions | 2,16,38,306.00 |
| | | Sundry Creditors | 1,83,07,245.65 |
| | | Unidentified Students Fee Receipts | 3,14,000.00 |
| Total | 36,64,21,012.50 | Total | 36,64,21,012.50 |

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

M. PALA SANKARAM PARTNER M.NO.: 027068 OF ANNAMACHARYA EDUCATIONAL TRUST

C. Shashildg

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

AITS - Kadapa 2020-21

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

| | | nd Mar 2021 | Particulars | 1-Apr-2020 to | 31-Mar-2021 |
|---|-----------------|---------------|--|-------------------|----------------|
| Particulars | 1-Apr-2020 to : | | | TOTAL TIME | 1,78,156.00 |
| | | 10.000.00 | Interest on Deposits | 4 70 450 00 | 1,70,100.00 |
| Expenses (Indirect) (Indirect Expenses) | 10.000.00 | 10,000.00 | Interest on Fixed Deposits | 1,78,156.00 | |
| Donation | | | | | 39,25,430.51 |
| | | 25 03 278 50 | Miscellaneous Income | = 222 22 | 39,25,430.51 |
| Academic Expenses | | ,25,55,210.00 | Canteen Rent | 5,000.00 | |
| Affiliation Fee | 4,22,900.00 | | Interest on SB | 39,965.00 | |
| Affiliation Fee (D. Voc) | 1,50,000.00 | | Miscellaneous Income | 47,453.00 | |
| Application Fee | 100.00 | | Other Collections | 2,325.01 | |
| Games & Sports | 24,384.00 | a la suitis | Remunaration Received | 38,30,687.50 | |
| Guest Lectuers-Mech Dept | 4,000.00 | | Remunaration / (coorse | | |
| Guest Lecturers | 2,25,001.00 | | T 111 - Foo | | 5,92,19,717.00 |
| Inspection Fee | 35,000.00 | | Tuition Fee | 9,88,500.00 | |
| Inspection ree | 34,143.00 | | Lab Utility Fee | 7,24,700.00 | |
| Internet Expenses | 800.00 | | Library Utility Fee | 5,75,06,517.00 | |
| JNTU Provisional Certificate Fee Paid | 8,100.00 | | Tuition Fee Received | 5,. 5,55,611. | |
| Promotional and Development Expenses | 3,16,70,006.00 | | The state of the s | | |
| Staff Salaries | 18,844.50 | | | | |
| Subscription | 10,044.00 | | | | |
| | | 29,46,122.00 | | | |
| Administrative Expenses | 2,67,298.00 | , | | | |
| Advertisement Charges | 38,336.00 | | | | |
| Contingencies | | | | | |
| Digital Marketing Charges | 2,39,540.00 | | | | |
| Flectricity 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 | | | | |
| | 1,93,199.00 | | Say comment | | |
| P.F.Contribution | 2,401.00 | | | | |
| Postage & Telegram | 94,810.00 | | | | |
| Printing & Stationery | 3,79,435.00 | | The second second | | |
| Processing Fee | 7,51,574.00 | | | | |
| Rent, Rates & Taxces | (-)202.00 | | He design to the property of the | | |
| Short and Excess Account | 2,890.00 | | and the second | | |
| Telephone Charges | | | | | |
| Transport Charges | 70,729.00 | | | | |
| Travelling Expenses | 13,665.00 | | | | |
| Vehicle Hire Charges | 1,00,000.00 | | | | |
| Women's Day Celebrations | 9,230.00 | | | | |
| vvollion o day - a.s. | | | 20 | | |
| Depreciation | | 1,18,67,636.0 | 10 | | |
| Depreciation | 1,18,67,636.00 | | | | |
| Depredation | | | | | |
| Circumial Charges | | 17,066. | 72 | | |
| Financial Charges | 17,066.72 | 2 | | | |
| Bank Charges | | | | | |
| 21 | | 14,29,744. | 00 | | |
| Maintenance Charges | 38,350.00 | | | | |
| AMC Charges | 1,12,422.00 | | | | |
| Fire NOC | 37,355.0 | | | | |
| Garden Maintenance | 49,606.0 | | | | |
| Generator Maintenance | | | 1 A A I A | | |
| Lab Contingencies (E C E) | 7,193.0 | | MINDOUL | | |
| Lab Contingencies (EEE) | 320.0 | | Juan . | | |
| Lab Contingencies (Mech) | 17,264.0 | 0 | DRINCIPAL | ITE OF | continued |
| Lab Contingential | | | THA DVA INSTITE | ACHARYA EDUCATION | ONAL TRUST |
| | | 10.8.1 | PRINCIPAL PRINCIPAL INSTITUTE PRINCIPAL INSTITUTE PRINCIPAL INSTITUTE PRINCIPAL INSTITUTE INSTIT | ACE DIVINITION | and the same |
| | | 13.00 | 10.00 M | | . A in |
| | | 20277.2 | C.K. Dinne (V&M) | AP.) | |
| | | | C.K. Dinne (Van) KADAPA - 516 003. (| rate 1 | |
| | | | KAUATA | | |

| ncome and Expenditure Stateme | 1-Apr-2020 to | 20 to 31-Mar-202 31-Mar-2021 | Particulars | 1-Apr-2020 to 31-Mar-2021 |
|---|--|----------------------------------|-------------|---------------------------|
| Repairs & Maintanance (R O System) Repairs & Maintenance Repairs & Maintenance(Building) Repairs & Maintenance-Computers Repairs & Maintenance(Electrical) Repairs & Maintenance(Furniture) Sanitary Expenses Xerox Machine Maintenance | 32,850.00 17,972.00 9,45,573.00 41,344.00 40,198.00 15,744.00 28,350.00 44,603.00 | | | |
| Excess of income over expenditure | | 1,44,59,456.29 6,33,23,303.51 | Total | 6,33,23,303.8 |

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

> M. PALA SANKARAM PARTNER M.NO.: 027068

FOR ANNAMACHARYA EDUCATIONAL TRUST

C. Shash tolg

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

A.I.T.S.KADAPA-2020-21

| | W.D.V. As | Additions during the year | ing the year | | Total | Rate | Denreciation | NO.W |
|------------------------------|--------------|---------------------------|----------------------|------------|---------------------|------|--------------|------------|
| Name of the Assels | on 01.4.2020 | More than six months | Less than six months | Deductions | as on 31.03.2021 | % | For the | As on |
| Computers | 393,132 | • | 69,975 | 12,500 | 450,607 | 40% | 166,248 | 284.359 |
| Electrical Equipment | 3,313,963 | 146,089 | 85,824 | 3 | 3,545,876 | 15% | 525,445 | 3,020,431 |
| S rumine & Fitings | 3,562,113 | | 712,425 | | 4,274,538 | 10% | 391,833 | 3,882,706 |
| Lab equipment | 5,119,792 | • | 54,321 | 1.0 | 5,174,113 | 15% | 772,043 | 4,402,070 |
| Library Books | 242,542 | è | | | 242,542 | 40% | 97.017 | 145,525 |
| o Unice Equipment | 1.127,641 | • | 86,500 | | 1,214,141 | 15% | 175,634 | 1.038.508 |
| College Buses | 1,715,826 | | | 30 | 1,715,826 | 30% | 514,748 | 1,201,078 |
| 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 |
| 0 Building | 84,464,918 | | ((*)) | * | 84,464,918 | 10% | 8.446.492 | 76.018.426 |
| Building Under constructions | 5,208,090 | 247,390 | 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 |





FIXED ASSETS: