

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

New Boyanapalli
Rajampet- 516 126
Kadapa District

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
Expenses (Indirect) (Indirect Expenses)	2,25,000.00	Income (Indirect) (Indirect Incomes)	
<i>Donations and Contribution</i>	<u>2,25,000.00</u>	Examination Fee	8,82,996.40
Academic Expenses	14,36,58,129.20	<i>Gate Remuneration-Rjpt</i>	11,157.00
<i>Affiliation Fee</i>	26,500.00	<i>Tata Consultancy Services LTD- Rjpt</i>	<u>8,71,839.40</u>
<i>ATM-2019</i>	9,01,289.00	Interest on Fixed Deposits	3,17,221.68
<i>Chemical & Glassware</i>	2,00,000.00	<i>Interest on Deposits</i>	<u>3,17,221.68</u>
<i>E D I Grant Under D S T Nimat (EAC)</i>	72,802.00	Miscellaneous Income	10,78,767.40
<i>Engineering Education Awarness Programme</i>	7,500.00	<i>Consultancy Fee</i>	5,05,000.00
<i>Faculty Conferences/Workshops/PBM</i>	4,54,000.00	<i>Funds/grants Received From Govt. & Non-Govt.</i>	<u>70,000.00</u>
<i>Games & Sports</i>	5,36,079.00	<i>Internet Collections</i>	<u>81,750.00</u>
<i>Graduation Day</i>	3,47,855.00	<i>Lab Breakage</i>	2,470.00
<i>Guest Lecturers</i>	5,26,309.00	<i>Misc Income</i>	18,289.90
<i>I B M Hackathon Work Shop</i>	2,24,768.00	<i>Other Collections</i>	2,70,000.00
<i>ICT in Engineering Education Work Shop-RJPT</i>	(-)2,540.00	<i>Other Deductions</i>	71,257.50
<i>Inspection Fee</i>	7,400.00	<i>Xerox Collections</i>	<u>60,000.00</u>
<i>Internet Expenses</i>	17,16,829.00	Placement Fee (Income)	60,33,900.00
<i>JKC Registration Fee</i>	2,18,900.00	<i>Placement Service Fee-Rjpt</i>	<u>60,33,900.00</u>
<i>Membership Fee</i>	10,000.00	Tuition Fee	26,23,54,636.00
<i>Merit Scholarship</i>	2,25,000.00	<i>Lab. Utility Fee</i>	81,85,900.00
<i>N S S Expenses</i>	4,695.00	<i>Library Utility Fee</i>	55,82,000.00
<i>Printing & Stationery</i>	13,31,148.00	<i>Tuition Fee Received</i>	<u>24,85,86,736.00</u>
<i>Prizes & Medals</i>	1,13,100.00		
<i>Processing Fee</i>	19,41,200.00		
<i>Project Work Mech.Dept</i>	11,229.00		
<i>R&D- Seed Money</i>	5,40,000.00		
<i>Remuneration</i>	3,79,160.00		
<i>Research Scholors Styphend</i>	2,88,000.00		
<i>Seminar & Conference</i>	1,58,502.00		
<i>Seminar & Conference (Civil)</i>	27,376.00		
<i>Seminar & Conference- C S E</i>	10,802.00		
<i>Seminar & Conference (ECE)</i>	(-)7,128.00		
<i>Seminar & Conference (EEE)</i>	17,253.00		
<i>Seminar & Conference (H & S)</i>	81,153.00		
<i>Seminar & Conference (IEEE)</i>	33,400.00		
<i>Seminar & Conference (IT)</i>	27,363.00		
<i>Seminar & Conference (MBA)</i>	14,297.00		
<i>Seminar & Conference (MCA)</i>	5,340.00		
<i>Seminar & Conference (ME)</i>	1,893.00		
<i>Skill Improvement Programme(Apssdc)</i>	5,105.00		
<i>SMS Usage Charges</i>	72.00		
<i>Staff Salaries (Non-Teaching)</i>	1,22,54,809.60		
<i>Staff Salaries (Teaching)</i>	12,05,08,222.60		
<i>Subscription</i>	<u>4,38,446.00</u>		
Administrative Expenses	2,25,38,828.00		
<i>Advertisement Charges</i>	32,68,393.00		
<i>Audit Fee</i>	6,23,900.00		
<i>Contingencies</i>	32,37,368.00		
<i>Cultural Activities</i>	5,37,530.00		
<i>Electricity Charges</i>	59,08,292.00		
<i>Fresher's Day Celebration</i>	31,440.00		
<i>Health Care Expenses</i>	81,558.00		



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A.I.T.S-Rajampet-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
Hospitality	8,28,553.00		
Insurance Charges	1,00,863.00		
Legal Expenditure	8,900.00		
Lodge Rent	1,09,241.00		
Petrol & Conveyance	37,662.00		
P.F Contribution	17,68,942.00		
Placement Expenses	7,21,948.00		
Postage & Telegram	1,14,667.00		
Professional Fee	16,97,330.00		
Rates & Taxes	15,020.00		
Sanitary Expenses	14,70,501.00		
Telephone Charges	3,21,320.00		
Transport Charges	1,45,799.00		
Travelling Expenses	13,71,815.00		
Vehicle Hire Charges	54,681.00		
Women's Day Celebrations	83,105.00		
Depreciation		4,86,68,754.00	
Depreciation	4,86,68,754.00		
Financial Charges		24,682.80	
Bank Charges	24,682.80		
Maintenance Charges		80,64,428.00	
A M C Charges	21,294.00		
Diesel Expenses for generators	2,03,945.00		
Guest House Maintenance	96,385.00		
Lab Contingencies (Chemistry)	85,781.00		
Lab Contingencies (Civil)	7,969.00		
Lab Contingencies (E C E)	1,37,472.00		
Lab Contingencies (EEE)	79,497.00		
Lab Contingencies (Mech)	3,26,697.00		
Lab Contingencies (Physics)	20,532.00		
Lab Maintenance	19,37,733.00		
Repairs & Maintenance-Building	16,00,240.00		
Repairs & Maintenance-Computers	1,36,563.00		
Repairs & Maintenance-Electrical	3,91,062.00		
Repairs & Maintenance- Furniture	67,646.00		
Repairs & Maintenance-Generator	2,43,321.00		
Security Charges	19,49,250.00		
Software Maintenance	16,424.00		
Vehicle Maintenance	6,93,260.00		
Xerox Machine Maintenance	49,357.00		
Excess of income over expenditure		4,74,87,699.48	
Total	27,06,67,521.48	Total	27,06,67,521.48

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

M. Pala
 M. PALA SANKARAM
 PARTNER
 M.NO. : 927068

For Annamacharya Educational Trust

C. Shashidevi
 SECRETARY

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

FIXED ASSETS:

Sl. No	Name of the Assets	W.D.V As on 01.04.2018	Additions during the year		Deductions	Total as on 31.03.2019	Rate %	Depreciation	W.D.V
			More than six months	less than six months				For the Year	As on 31.03.2019
1	Computers	69,16,061	94,28,717	42,61,947	-	2,06,06,725	40%	66,85,363	1,39,21,362
2	Electrical Equipment	89,57,190	12,93,410	7,12,868	-	1,09,63,468	15%	15,91,055	93,72,413
3	Furniture & Fittings	1,18,20,991	6,48,321	10,16,638	-	1,34,85,950	10%	12,97,763	1,21,88,187
4	Generator	4,10,402	-	-	-	4,10,402	15%	61,560	3,48,841
5	Lab Equipment	2,23,61,513	26,13,859	30,65,123	-	2,80,40,495	15%	39,76,190	2,40,64,306
6	Library Books	23,78,743	33,29,312	700	-	57,08,755	40%	22,83,362	34,25,393
7	Office Equipment	31,36,418	4,76,673	27,83,710	-	63,96,801	15%	7,50,742	56,46,058
8	Workshop Equipment	2,24,892	-	-	-	2,24,892	15%	33,734	1,91,159
9	Solar Plant	28,368	-	-	-	28,368	40%	11,347	17,021
10	Buildings	27,01,03,771	2,18,589	2,09,95,623	-	29,13,17,983	10%	2,80,82,017	26,32,35,966
11	Vehicles	2,46,20,060	18,90,523	-	5,39,780	2,59,70,803	15%	38,95,620.45	2,20,75,183
	Grand Total	35,09,58,409	1,98,99,404	3,28,36,609	5,39,780	40,31,54,642		4,86,68,754	35,44,85,888



For Annamacharya Educational Trust

C. Shashideva,
SECRETARY