

A.I.T.S-Rajampet-2019-20New Boyanapalli
Rajampet- 516 126
Kadapa District**Balance Sheet**

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Loans (Liability)			Capital Account		
			College Development Fund	12,06,73,279.52	12,06,73,279
Current Liabilities			Fixed Assets		
14,48,72,672.22			32,21,63,856		
Provisions	11,47,98,408.90		Lab Equipment	2,10,64,044.00	
Sundry Creditors	2,97,46,265.00		Building Account	23,69,12,369.00	
Fee Received in Advance From Students	3,27,998.32		Computers	99,53,542.00	
Branch / Divisions			Electrical Equipment		
49,93,90,218.13			87,38,804.00		
A. E. T-Hostel-Aits raj	(-)30,905.00		Furniture & Fittings	1,12,64,337.50	
A. E. T Hyderabad-Aits raj	11,75,227.00		Generator	2,96,516.00	
A. E. T-Rajampet-Aits raj	28,17,64,838.73		Library Books	24,04,192.00	
AITS Examination-Aits raj	2,76,86,931.00		Office Equipment	48,65,454.00	
Aits Examination Hyd-Aits raj	4,10,392.00		Solar Plant	77,38,213.00	
AITS - HYDERABAD-Aits raj	17,71,76,257.50		Vehicles	1,87,63,904.00	
AITS - Kadapa-Aits raj	(-)7,94,780.00		Workshop Equipment	1,62,481.00	
AITS - TIRUPATI-Aits raj	30,33,593.00		Current Assets		
Aits Transport Hyd-Aits raj	49,25,602.00		20,14,25,754		
Annamacharya-B.Ph-Aits raj	(-)5,89,625.00		Deposits (Asset)	5,91,500.00	
Annamacharya College of Education-Aits raj	5,000.00		Loans & Advances (Asset)	8,09,715.50	
Annamacharya-P.G(M.B.A)-Aits raj	(-)44,243.00		Sundry Debtors	17,36,95,194.05	
Annamacharya-P.G(M.C.A)-Aits raj	(-)5,43,814.10		Cash-in-hand	22,600.00	
Annamacharya-Examination-Aits raj	52,15,744.00		Bank Accounts	2,44,39,962.28	
Excess of expenditure over income			Misc. Expenses (ASSET)		
Opening Balance			Pre Paid AMC Charges		
Current Period			Pre-Paid Insurance		
Less: Transferred			Pre Paid Processing Fee		
			Pre-Paid Subscription		
			TDS Receivable		
Total			Total		
64,42,62,890.35			64,42,62,890.		

For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm. Regd. No. 0035815
M. PALA SANKARAM
PARTNER
M.NO.: 027068

For ANNAMACHARYA EDUCATIONAL TRUST


C. Chaitanya
SECRETARY

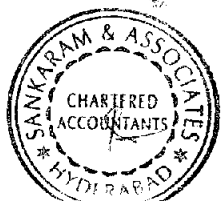
A.I.T.S-Rajampet-2019-20

New Boyanapalli
Rajampet- 516 126
Kadapa District

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
Academic Expenses	14,46,51,734.00	Examination Fee	4,33,707.87
Affiliation Fee	20,000.00	Tata Consultancy Services	4,33,707.87
AICTE Processing Fee	1,55,000.00	Interest on Fixed Deposits	3,12,708.00
Applied Robotic Training Programme	(-)85,280.00	Interest on Deposits	3,12,708.00
Engineering Education Awarness Programme	2,44,989.00	Miscellaneous Income	8,93,582.00
Games & Sports	6,91,097.00	Fee Ledgers	43,100.00
German Languages	97,500.00	Internet Collections	70,075.00
Graduation Day	6,04,578.00	Lab Breakage	5,776.00
Guest Lectuers-C S E Dept	34,523.00	Misceleneous Income	45,135.00
Guest Lectuers-E C E Dept	7,500.00	Other Collections	5,10,433.45
Guest Lecturers	3,02,711.00	Other Income	41,700.00
Guest Lectures EEE Dept	1,90,989.00	Xerox Collections	1,77,363.00
Guest Lectures H & S Dept	97,963.00	Tuition Fee	27,88,79,576.00
Guest Lectures MBA Dept.	17,200.00	Lab Utility Fee	90,92,800.00
Guest Lectures, Mech Dept.	24,300.00	Library Utility Fee	58,76,500.00
Inspection Fee	57,400.00	Tuition Fee Received	26,39,10,276.00
Internet Expenses	19,88,042.00		
Printing & Stationery	12,52,712.00		
Prizes & Medals	1,08,151.00		
Processing Fee	11,78,571.00		
Project Work ECE Dept	55,718.00		
Project Work, EEE Dept	23,690.00		
Remuneration	2,53,808.00		
Research Scholors Styphend	2,34,000.00		
Seminar & Conference	(-)57,600.00		
Seminar & Conference-Civil	30,407.00		
Seminar & Conference-C S E	59,033.00		
Seminar & Conforenco-E C E	(-)92,828.00		
Seminar & Conferenco-E E E	2,17,497.00		
Seminar & Conference H & S	71,193.00		
Seminar & Conference (IEEE)	13,400.00		
Seminar & Conference (IT)	5,000.00		
Seminar & Conference (MBA)	26,400.00		
Seminar & Conference (MCA)	18,861.00		
Seminar & Conference (ME)	(-)1,140.00		
Skill Improvement Programme(Apssdc)	(-)1,00,000.00		
SMS Usage Charges	10,928.00		
Staff Salaries (Non-Teaching)	1,50,81,479.40		
Staff Salaries (Teaching)	12,03,37,934.10		
Staff Selection Committee Expenses	13,200.00		
Students Skill Development Programme	2,07,390.00		
Subscription	7,03,603.50		
World Space Week Seminar	5,51,814.00		
Administrative Expenses	2,11,47,189.51		
Advertisement Charges	40,17,792.00		
Audit Fee	6,49,000.00		
Contingencies	30,71,696.00		
Cultural Activities	23,100.00		



For ANNAMAYYA EDUCATIONAL TRUST

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C. Sheela Kala
SECRETARY

A.I.T.S-Rajampet-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
Electricity Charges	42,33,946.00		
Fresher's Day Celebration	6,48,447.00		
Health Care Expenses	78,328.00		
Hospitality	6,05,984.00		
Insurance Charges	1,09,839.00		
Interest on RPS Grant	12,367.00		
Legal Expenses	2,800.00		
Lodge Rent	1,03,179.00		
N S S Expenses	20,458.00		
Petrol & Conveyance	38,917.00		
P.F Contribution	20,12,445.00		
Placement Expenses	2,27,284.00		
Postage & Telegram	1,12,995.00		
Professional Fee	11,37,100.00		
Rates & Taxes	1,777.00		
Round Off	40.00		
Sanitary Expenses	23,65,560.00		
Telephone Charges	3,88,940.51		
Transport Charges	11,612.00		
Travelling Expenses	11,48,387.00		
Vehicle Hire Charges	52,650.00		
Women's Day Celebrations	72,546.00		
Depreciation		4,97,91,233.00	
Depreciation	4,97,91,233.00		
Financial Charges		13,325.88	
Bank Charges	13,325.88		
Maintenance Charges		80,98,657.00	
A M C Charges	15,340.00		
Diesel Expenses	6,63,870.00		
Guest House Maintenance	1,47,103.00		
Lab Contingencies (Civil)	1,02,643.00		
Lab Contingencies (E C E)	2,47,526.00		
Lab Contingencies (EEE)	22,776.00		
Lab Contingencies (H & S)	2,59,691.00		
Lab Contingencies (IT)	4,900.00		
Lab Contingencies (Mech)	4,15,533.00		
Lab Maintenance	11,79,737.00		
Repairs & Maintenance- Building	14,46,170.00		
Repairs & Maintenance - Computers	1,91,302.00		
Repairs & Maintenance (Electrical)	4,97,517.00		
Repairs & Maintenance (Equipment)	13,500.00		
Repairs & Maintenance-Furniture	64,290.00		
Repairs & Maintenance-Generator	3,19,243.00		
Security Charges	19,06,640.00		
Vehicle Maintenance	5,07,512.00		
Xerox Machine Maintenance	93,364.00		
Placement Fee (Income)		12,66,866.00	
Placement Service Fee Received	12,66,866.00		
Excess of income over expenditure		5,55,50,568.93	
Total	28,05,19,574.32	Total	28,05,19,574.

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

M. PALA SANKARAM
 PARTNER
 M.NO.: 027068

C. Shashikala
 SECRETARY

A.I.T.S-Rajampet-2019-20

Particulars	₹
Provisions	
AICTE-FDP -GRANT	5,32,000.00
Aicte-Preranasamriddhi Grant	9,73,500.00
Alumni Association	87,283.00
A P S S D C Auto Cad F & A Course	70,500.00
A P S S D C U I F Programme	1,26,508.00
APSSDC (VIC)	(1,00,000.00)
Audit Fee Payable	10,44,000.00
Canteen Electricity Charges	39,027.00
Caution Deposit	500.00
Cultural Activities Payable	4,50,000.00
DST-ICPS GRANT	2,00,042.00
D S T Research Project Grant	3,82,392.00
D S T Research Project Grant Payable	24,550.00
E D C Programme (AICTE)	1,29,295.00
Electricity Charges Payable	1,41,792.00
Grant From AICTE (H & S)	5,43,451.00
ICSSR,NEW DELHI(MBA SEMINAR GRANT	10,000.00
I E I Grant , R & D Project	(2,145.00)
IEI Seminar Grant	666.00
I I T -Bombay(Wict-2017)	12,000.00
Indo-Euro Synchronization	(85,280.00)
Indo-Euro Synchronization (ARC Lab)	(1,08,240.00)
ISTE Member Ship Fee	2,928.00
JNTU Infra & Recognition Fee	2,94,60,625.00
JNTU Sports Fee	48,63,659.00
LIC Payable	3,59,085.00
NSS Collections	2,04,607.00
Other Deductions	24,079.00
Outstanding Expenses	5,74,011.00
P.F.Payable	880.00
Play Ground Maintenance Payable	8,50,500.00
PMKVYTI,AICTE,NEWDELHI	2,50,551.00
Professional Fee Payable	3,00,000.00
Professional Tax Payable	1,07,350.00
Property Tax Payable	18,57,388.00
Provision for Gratuity	1,98,80,499.00
Research Schlor Payable	54,000.00
Salaries Payable	4,64,94,577.00
Seminars Payable	4,00,000.00
TDS on Advertisement Dr	(390.00)
TDS on Contractor	4,547.00
TDS on Printing & Stationary	1,185.00
TDS on Professional Fee	33,900.00
TDS on Salaries	2,43,989.00
TDS on Security Charges	1,631.00
TDS on Services	30,000.00
Telephone Charges Payable	24,678.00
Travelling Exp Payable	9,50,000.00
TSDI -APSSDC - AITS	2,98,750.00
Tuition Fee Receivable	(62,400.00)
Uqc Research Grant(Civil Dept)	26,15,939.00
Vehicle Hire Charges Payable	2,50,000.00
Womens Day Celebrations Payable	2,50,000.00
	11,47,98,409.00



C. Chasthikala
SIRSI

Sundry Creditors	
ABC FIRE SYSTEM	5,696.00
Adq I/c, Publications Division, Ministry of Informati	(230.00)
Ait Solutions	9,45,600.00
AIT Solutuions - R	(20,00,000.00)
Asst. Dist. Fire Officer, Kdp	7,68,620.00
Blue Star Limited	(53,432.00)
Bookionic -R	90,98,649.00
Bookionics	4,17,817.00
B.S. Pyromatic India (P) Ltd	21,825.00
Competition Review Pvt Ltd, New Delhi	(755.00)
Consortium of Autonomous Engg. Colleqes	(50,000.00)
Consortium of E Learning Networks Pvt Ltd	7,900.00
Costuco Services LLP	15,525.00
D.T. Media & Entertainment Pvt. Ltd.	(1,700.00)
Editor, Yojana-Telugu, Hyd	(230.00)
Employment News, Govt-of India New Delhi	(530.00)
Enkay Enterprises	1,44,688.00
Essar Enterprises Power Solutions	1,17,760.00
Excellent Innovative Equipment Pvt Ltd	2,37,250.00
Frax Electro Systems	(51,556.00)
Gayathri Enterprises, Hyd	88,399.00
Hi-Q Test Equipement Pvt. Ltd.	4,585.00
Hyfy Giga Fiber Private Limited	4,69,800.00
I C F A I A/c I U P	11,000.00
I E T E , NEW DELHI	3,150.00
Indian National Science Academy, New Delhi	1,900.00
ITTA Instruments & Systems	(41,563.00)
Kriatec Services Private Limited	(35,400.00)
Kyocera Document Solution India Pvt. Ltd	10,790.00
Living Media India Limited, Delhi	(2,599.00)
Metsonic Engineers Pvt Ltd	(619.00)
MTAB Engineers Pvt. Ltd.	(44,585.00)
Mukesh Babu P	23,690.00
N R Gowthami Reddy (Civil Dept)	5,00,000.00
Orell Software Solutions Pvt Ltd	(37,760.00)
Out Look Publishing India Pvt Ltd, New Delhi	(2,499.00)
Pathfinder Publications Private Limited	1,43,511.00
Pavanasuta Renewable Energy Pvt Ltd	5,80,000.00
Physitech Power System. Pvt. Ltd.	60,215.00
Power Lab Instruments	(40,000.00)
Prasad Traders	88,960.00
Rail Tel Corporation of India Ltd. Dr	(33,046.00)
Rajareddy. Paluvai.	(2,00,000.00)
Raman Machinery Corporation	(13,062.00)
Ravindra Raju. A- Gravel	17,42,300.00
Readers Digest, New Delhi	(711.00)
Rishi Enterprises, Kadapa	600.00
Sai Geetha Chemicals	32,135.00
Sanbay Networks Pvt Ltd	2,72,580.00
Secretary, Sahithya Academy	500.00
Shambhavi Enterprises	11,32,846.00
Sham Kumar (Tech Fluent)	(16,000.00)
Sivasankar Agencies - PVC	2,90,400.00
Siva Sankar Raju R , Canteen	2,739.00
SLV Power Systems	3,15,500.00
Sports Bonanza, Tirupathi	1,34,640.00
Sreenivasulu M Paper Boy	3,980.00



For ANNAMALAYANA EDUCATIONAL TRUSTS

C. Chashikala
SECRETARY

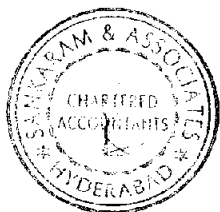
Sree Technology of India	(28,534.00)
SRI BHAVANI SREE ENTERPRISES	1,51,086.00
Sri Durga Earth Movers - JCB	8,53,100.00
Sri Gowri Sankar Printers	24,620.00
Sri Lakshmi Narasimha Hardware & Paints	27,89,412.00
Sri Lakshmi Venkateswara Nursery	47,08,966.00
Srinivasa Furnitures - R	4,88,600.00
Sri Sivasai Suppliers - Metal	7,68,000.00
Sri Venkateswara Stone Crushers	15,44,000.00
Sri Vinyaka Nursery - R	6,55,700.00
SSB Enterprises	36,786.00
Structural Enqeneering Research Centre-Chennai	(2,000.00)
Sulochana A Sand-R	8,91,655.00
Switch Gear Technical Services	1,99,025.00
Tech Fluent Solutions Pvt.Ltd.	3,25,530.00
Technoqics	(20,000.00)
THG Pblishing Private Limited.	(1,250.00)
Ujwala Chennuri Sathavahana	12,215.00
Vinor Laboratories Pvt Ltd -R	6,55,180.00
Waves Networks	44,250.00
Young Sports India	9,10,540.00
Young Wood	(2,86,740.00)
Cocubes Technologies Pvt Ltd	(43,149.00)
	2,97,46,265.00
Deposits (Asset)	
Electricity Deposit	5,64,650.00
Gas Deposit	7,650.00
Rent Deposit	14,400.00
Telephone Deposit	4,800.00
	5,91,500.00
Loans & Advances (Asset)	
AITIS- Alumin Association	54,412.50
Balachennalah P (E E E)	(20,000.00)
Baladasta Giri N (Asst.Prof.E C E Dept)	(1,500.00)
Bala Naqendra Prasad B	2,950.00
Baya Reddy L Asst.Prof.EEE Dept	(40.00)
British Council Programme	21,217.00
Dastagiri M Asst. Prof. in ME	800.00
Delsoft Technologies Pvt.Ltd.	55,000.00
Dr.A Hemanth Kumar. Prof Mech Dept	21,273.00
Dr B Siva Prasad, H & S Dept	45,900.00
Dr.C H Naqaraju,Hod ECE Dept	16,100.00
Dr.D.KrishnaMhan Raju(Mech Dept)	1,19,883.00
Dr.K.Prasanna,HOD IT Dept	5,36,800.00
Dr.M.Padmamalitha. HOD EEE Dept	35,699.00
Dr.M.Rudra Kumar,HOD CSE Dept	23,800.00
Dr.N.Venkata Chalapathi Mech.Dept.	(5.00)
Dr.Obulapathi L H&S Dept	(113.00)
Dr.Y.Sreeramulu,Hod,Civil Dept	(2,90,365.00)
Guest House Advance	9,520.00
Guest Lectures Civil Dept	12,195.00
Hari Krishna T,Asst Prof (I T Dep)	(2,537.00)
L.Obulapathi(NSS)	2,923.00
Madan Kumar Reddy C	12,215.00
Madhava Reddy.N.Civil Dept.	50.00
Madhusudhana Achari T ,Hindu News Paper	59,000.00



10/11/2017

Shashikala

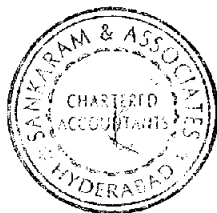
Maruthi Prasad M Mech. Dept.	(1,324.00)
Mohan Raju M	928.00
Nagamuni.B Physical Director	26,000.00
Naresh Kumar T ,Asst.Prof.Civil Dept	(40,000.00)
Prasad K (Driver)	3,983.00
Professor M. Subba Rao.HOD Dept of IT	(190.00)
Raghu Ramulu M. - Supervisor	160.00
Ramanjaneyulu.B.Research Scholar	430.00
Ram Kumar.Y.A A O	(10.00)
Ramudu.K.Asst.Prof ECE Dept.	(71.00)
Ravi G Gallery	(170.00)
Seetharam P (Computer Centre)	850.00
Sreenivasa Rao.K	15,852.00
Sreenivasulu Reddy P,Jr.Asst,Office	100.00
Subba Reddy.N A. O.	3,000.00
Sunil.Alluvada,CTPO	85,000.00
	8,09,715.50
Sundry Debtors	
Students	(24,95,827.50)
Students 2006-09 EEE	-
Students 2014-18 CIVIL	(66,143.00)
Students 2014-18 CSE	(15,025.00)
Students 2014-18 ECE	(2,88,199.00)
Students 2014-18 EEE	(1,36,592.00)
Students 2014-18 IT	49,650.00
Students 2014-18 MEC	(71,564.00)
Students 2015-17 MBA	36,090.00
Students 2015-17 MBA-2	(2,100.00)
Students 2015-17 M.Tech(CSE)	57,000.00
Students 2015-17 M.Tech(DECS)	(5,100.00)
Students 2015-17 M.Tech(EPE)	(6,800.00)
Students 2015-17 M.Tech(EPS)	(150.00)
Students 2015-17 M.Tech(MD)	(5,850.00)
Students 2015-17 M.Tech(SE)	(3,648.00)
Students 2015-17 M.Tech (VLSI)	28,501.00
Students 2015-18 MCA	20,370.00
Students 2015-19 Civil	17,15,163.75
Students 2015-19 CSE-2	1,18,516.00
Students 2015-19 ECE	22,02,860.25
Students 2015-19ECE-2	2,47,810.00
Students 2015-19 EEE	22,96,563.00
Students 2015-19 EEE-2	1,67,236.00
Students 2015-19 IT	5,38,079.00
Students 2015-19 ME	24,31,326.00
Students 2015-19 ME-2	2,44,800.00
Students 2016-18 MBA	1,21,473.00
Students 2016-18 MBA-2	1,70,758.00
Students 2016-18M.Tech(CSE-1)	56,900.00
Students 2016-18M.Tech(CSE-2)	(100.00)
Students 2016-18M.Tech(DECS-1)	(8,650.00)



FIT ANJANAM CHARYA EDUCATIONAL TRUST

@ Shashikala
SECRET

Students 2016-18 M.Tech (EPS-1)	(4,900.00)
Students 2016-18 M.Tech ESS-1	75,400.00
Students 2016-18M.Tech(ESS-2)	56,700.00
Students 2016-18 M.Tech(SE)	(3,400.00)
Students 2016-19 MCA	3,00,652.00
Students 2016-20 Civil	50,80,842.00
Students 2016-20 CSE	46,40,647.90
Students 2016-20 CSE-2	2,39,565.00
Students 2016-20 ECE	71,89,164.85
Students 2016-20 ECE-2	2,36,231.15
Students2016-20 EEE	73,57,604.00
Students 2016-20 EEE-2	3,604.00
Students 2016-20 IT	33,13,886.00
Students 2016-20 MEC	39,85,663.00
Students 2016-20 MEC-2	(1,83,550.00)
Students 2016 M.Tech(EPE)	-
Students2017-18 Phd Research	(65,000.00)
Students 2017-19 MBA	10,03,000.00
Students 2017-19 MBA-2	11,42,200.00
Students 2017-19 M.Tech(CSE)	1,93,550.00
Students 2017-19 M.Tech(EPS)	24,250.00
Students 2017-19 M.Tech(ESS)	1,28,250.00
Students 2017-19 M.Tech(MD)	77,600.00
Students (2017-19)M.Tech(SE)	2,27,951.00
Students 2017-19 M.Tech(VLSI)	(2,150.00)
Students 2017-20 MCA	21,63,635.00
Students 2017-21 Civil	64,43,029.00
Students 2017-21 CSE	73,85,286.00
Students 2017-21 CSE-2	3,20,860.00
Students 2017-21ECE	85,23,434.00
Students 2017-21 ECE-2	6,07,682.00
Students 2017-21 EEE	74,58,609.00
Students 2017-21 EEE-2	13,680.00
Students 2017-21 MEC	69,47,359.00
Students 2017-21MEC-2	(1,64,191.00)
Students 2018-20 MBA-2	31,49,300.00
Students 2018-20 M.Tech CSE	1,95,200.00
Students 2018-20 M.Tech EPE	1,63,251.00
Students 2018-20 M.Tech Ess	2,11,250.00
Students 2018-20 M.Tech SE	7,40,675.00
Students 2018-20 M.Tech VLSI	1,80,950.00
Students 2018-21 MCA	21,22,505.00
Students 2018-22 Civil	71,90,156.00
Students 2018-22 CSE	73,79,250.00
Students 2018-22 CSE-2	8,45,601.00
Students 2018-22 ECE	84,05,259.90
Students 2018-22 ECE-2	8,99,052.75



THE ANNA RAJAGOPALAN FOUNDATION TRUST

C. Shashikala
SECRETARY

Students 2018-22 EEE	80,14,240.00
Students 2018-22 EEE-2	1,30,175.00
Students 2018-22 ME-2	58,651.00
Students 2018-22 MEC	65,42,516.00
Students 2018-23 MCA	
Students 2019-21 MBA	36,08,962.00
Students 2019-21 MBA-2	22,11,812.00
Students 2019-21 M.Tech CSE	2,80,800.00
Students 2019-21 M.Tech EPS	1,30,600.00
Students 2019-21 M.Tech ESS	3,32,200.00
Students 2019-21 M.Tech S.E	4,05,702.00
Students 2019-22 MCA	13,56,001.00
Students 2019-23 Civil	38,78,486.00
Students 2019-23 CSE	85,09,186.00
Students 2019-23 CSE-2	(10,05,096.00)
Students 2019-23 ECE	94,17,690.00
Students 2019-23 ECE-2	7,54,170.00
Students 2019-23 EEE	86,61,935.00
Students 2019-23 EEE-2	2,58,660.00
Students 2019-23 MEC	34,26,073.00
Students 2019-23 MEC-2	46,755.00
Studnets 2018-20 M.Tech EPS	99,750.00
19701A05F1 (Sudeep M ,C S E 2019-23)	118.00
Students 2018-20 MBA	19,65,455.00
Students 2015-19 CSE	10,13,411.00
	17,36,95,194.05
Bank Accounts	
Aits-Ugc Research Grant(Civil Dept)-176310100057412	48,156.50
Andhra Bank A/c-176310100000229	13,48,014.18
Andhra Bank A/c 176310100080687-Prerana Samridhhi	9,74,001.00
Andhra Bank A/C No.176310100000238	1,81,94,529.00
Andhra Bank Aits-Aicte Grants A/c 17631010000256	16,50,148.00
Andhra Bank AITS-AICTE/UGC GrantA/c:048010100025529	15,853.00
Andhra Bank-Aits-DSTRP-Grant A/C 176310100052718	2,72,637.00
Andhra Bank Aits-Spot Centre A/c 176310110100000274	82,483.70
Andhra Bank - AITS - TSDI A/C No.176310100069198	3,18,822.50
Andhra Bank EDP Cell A/c.176310100000283	2,292.50
Andhra Bank NSS A/c:176310100000265	1,46,226.50
Andhra Bank Placement A/c176310100007505	10,32,395.28
Andhra Bank-Principal Aits-Dst-Icps 176310100067400	2,36,737.30
Andhra Bank SC Sch-662	75,151.50
Axis Bank AITS IEEE ICACT A/c:912010037499463	42,101.32
S.B.H A/c No.62022786972	413.00
	2,44,39,962.28



FOR ANNAMACHARYA EDUCATIONAL TRUSTS

C. Shashikala
SECRETARY

FIXED ASSETS :										₹	
Sl. No.	Name of the Assets	W.D.V. As		Additions during the year		Deductions	Total as on 31.3.2020	Rate %	Depreciation For the Year	W.D.V. As on 31.3.2020	
		01.04.2019		More than six months	Less than six months						
1	Computers	1,39,21,362		7,54,690	14,50,103	18,000	1,61,08,155	40%	61,54,613	99,53,542	
2	Electrical Equipment	93,72,413		4,94,029	3,80,895	-	1,02,47,337	15%	15,08,533	87,38,804	
3	Furniture & Fittings	1,21,88,187		2,53,110	70,705	-	1,25,12,002	10%	12,47,665	1,12,64,337	
4	Generator	3,48,842		-	-	-	3,48,842	15%	52,326	2,96,516	
5	Lab Equipment	2,40,64,305		3,68,587	3,20,090	-	2,47,52,982	15%	36,88,941	2,10,64,041	
6	Library Books	34,25,393		3,171	4,33,817	-	38,62,381	40%	14,58,189	24,04,192	
7	Office Equipment	56,46,059		78,004	-	-	57,24,063	15%	8,58,609	48,65,454	
8	Workshop Equipment	1,91,158		-	-	-	1,91,158	15%	28,674	1,62,484	
9	Solar Plant	17,021		1,28,80,000	-	-	1,28,97,021	40%	51,58,808	77,38,213	
10	Buildings	26,32,35,966		-	-	-	26,32,35,966	10%	2,63,23,597	23,69,12,369	
11	Vehicles	2,20,75,183		-	-	-	2,20,75,183	15%	33,11,277	1,87,63,906	
	GRAND TOTAL	35,44,85,889		1,48,31,591	26,55,610	18,000	37,19,55,090		4,97,91,233	32,21,63,857	



FOR ANNAMACHARYA EDUCATIONAL TRUST

C. Shashikala
SECRETARY