

**A.I.T.S -Rajampet-2013-14**

New Boyanapalli  
Rajampet- 516 126  
Kadapa District

**Income & Expenditure Statement**

1-Apr-2013 to 31-Mar-2014

Particulars	1-Apr-2013 to 31-Mar-2014	Particulars	1-Apr-2013 to 31-Mar-2014
<b>Academic Expenses</b>	<b>7,73,49,410.62</b>	<b>Interest on Fixed Deposits</b>	<b>1,43,675.25</b>
Affiliation Fee	20,750.00	Interest on Deposits	1,43,675.25
AICTE Processing Fee	3,00,000.00	<b>Miscellaneous Income</b>	<b>24,90,912.00</b>
Educational Tour Expenses	81,742.00	Identity Card Collections	15,395.00
Games & Sports	3,46,586.00	Internet Collections	1,28,500.00
Guest Lecturers	4,23,494.00	Lab Breakage	20,065.00
IBM PROGRAMME FEE	1,13,830.00	Late Fee	1,59,390.00
Inspection Fee	22,050.00	Library Fine	56,763.00
Internet Expenses	3,94,281.00	Miscellaneous Income	1,75,475.00
JKC Registration Fee	30,000.00	Other Collections	1,44,100.00
Jntu Ratification Fee	50,000.00	Placement & Training Fee	16,82,823.00
Membership Fee	45,736.00	Xerox Collections	1,08,401.00
N B A Work Shop	56,180.00	<b>Tuition Fee</b>	<b>16,69,02,675.00</b>
Printing & Stationery	5,91,946.00	Lab Utility Fee	61,17,000.00
Prizes & Medals	1,51,840.00	Library Utility Fee	37,34,500.00
Seminar & Conference	80,314.50	Tuition Fee Received	15,70,51,175.00
Seminar & Conference (CSE)	1,42,217.00		
Seminar & Conference (ECE)	53,229.25		
Seminar & Conference (EEE)	8,030.00		
Seminar & Conference (H & S)	16,070.00		
Seminar & Conference (IEEE)	2,80,917.12		
Seminar & Conference (IT)	1,72,460.00		
Seminar & Conference (MBA)	61,193.00		
Seminar & Conference (MCA)	53,795.00		
Seminar & Conference (ME)	26,139.00		
Sponsorship Fee	1,68,540.00		
Staff Salaries (Non-Teaching)	85,56,868.50		
Staff Salaries (Teaching)	6,45,29,100.25		
Staff Selections	48,370.00		
Subscription	5,23,732.00		
<b>Administrative Expenses</b>	<b>1,07,21,483.00</b>		
Advertisement Charges	14,06,814.00		
Annual Day Celebrations	2,09,521.00		
Audit Fee	56,180.00		
Contingencies	11,96,207.00		
Cultural Activities	54,061.00		
Diesel	3,55,439.00		
Electricity Charges	26,23,344.00		
Fresher's Day Celebration	34,005.00		
Health Care Expenses	85,790.00		
Hospitality	6,42,732.00		
Insurance Charges	73,423.00		
Legal Expenditure	1,10,000.00		
Lodge Rent	42,059.00		
Petrol&Conveyance	50,149.00		
P.F.Contribution	8,88,727.00		
Postage & Telegram	81,958.00		
Professional Fee	2,07,174.00		

continued ...



For Annamacharya Educational Trust

C. Shashikala  
SECRETARY.

## A.I.T.S -Rajampet-2013-14

Income &amp; Expenditure Statement : 1-Apr-2013 to 31-Mar-2014

Particulars	1-Apr-2013 to 31-Mar-2014	Particulars	1-Apr-2013 to 31-Mar-2014
Rates & Taxes	2,550.00		
Sanitary Expenses	5,44,641.00		
Telephone Charges	5,02,891.00		
Transport Charges	76,696.00		
Travelling Expenses	11,25,162.00		
Vehicle Hire Charges	3,51,960.00		
<b>Depreciation</b>		<b>53,39,200.00</b>	
Depreciation	53,39,200.00		
<b>Financial Charges</b>		<b>13,061.50</b>	
Bank Charges	13,061.50		
<b>Maintenance Charges</b>		<b>5,20,55,726.00</b>	
AMC Charges	57,261.00		
Guest House Maintenance	80,759.00		
Infrastructure Usage Charges	4,14,60,000.00		
Lab Contingencies (Chemistry)	58,547.00		
Lab Contingencies (CSE)	2,080.00		
Lab Contingencies ( E C E )	75,990.00		
Lab Contingencies (EEE)	1,35,037.00		
Lab Contingencies (IT)	4,200.00		
Lab Contingencies (Mech)	3,68,553.00		
Lab Contingencies (Physics)	41,560.00		
Lab Maintenance	7,69,705.00		
Remuneration	7,800.00		
Repairs & Maintenance-Building	60,78,018.00		
Repairs & Maintenance-Computers	4,28,470.00		
Repairs & Maintenance-Electrical	3,67,797.00		
Repairs & Maintenance (Equipment)	67,280.00		
Repairs & Maintenance-Furniture	5,000.00		
Repairs & Maintenance-Generator	5,20,274.00		
Security Charges	9,30,718.00		
Vehicle Maintenance	5,02,854.00		
Xerox Machine Maintenance	93,823.00		
Excess of Income over Expenditure	2,40,58,381.13		
<b>Total</b>	<b>16,95,37,262.25</b>	<b>Total</b>	<b>16,95,37,262.25</b>

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

  
M. PALA SANKARAM  
PROPRIETOR  
M.NO.: 027068

For Annamacharya Educational Trust

  
SECRETARY

**A.I.T.S -Rajampet-2013-14**


New Boyanapalli  
Rajampet- 516 126  
Kadapa District

**Balance Sheet**

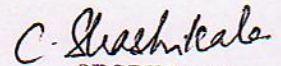
1-Apr-2013 to 31-Mar-2014

<b>Liabilities</b>		as at 31-Mar-2014	<b>Assets</b>		as at 31-Mar-2014
<b>Current Liabilities</b>		<b>1,21,31,647.25</b>	<b>Fixed Assets</b>		<b>1,37,30,276.00</b>
Provisions	1,06,13,065.25		Computers	14,28,045.00	
Sundry Creditors	5,01,261.00		Electrical Equipment	11,68,002.00	
AITS Alumni Association	63,626.00		Furniture & Fittings	23,34,960.00	
E D C Programme (AICTE)	1,29,295.00		Generator	3,01,995.00	
Grant From AICTE (H & S)	6,49,400.00		Lab Equipment	30,03,626.00	
Grant From AICTE(IT)-Seminar	1,00,000.00		Lab Equipment (Civil)	7,81,573.00	
Grants From AICTE (CSE)-Seminar	75,000.00		Lab Equipment (ECE)	2,39,413.00	
			Lab Equipment (EEE)	3,85,098.00	
<b>Branch / Divisions</b>		<b>4,26,71,686.86</b>	Lab Equipment (Mech)	4,52,480.00	
A.E.T-Rajampet	4,09,01,086.86		Library Books	12,45,684.00	
AITS-Examination	17,70,600.00		Office Equipment	22,49,024.00	
			Workshop Equipment	1,40,376.00	
			<b>Current Assets</b>		<b>4,10,73,058.11</b>
			Deposits (Asset)	2,20,100.00	
			Loans & Advances (Asset)	29,041.00	
			Sundry Debtors	3,54,93,905.00	
			Cash-in-hand	23,100.00	
			Bank Accounts	45,12,576.11	
			Postal Stamps Stock	16,409.00	
			Pre-Paid AMC Charges	27,929.00	
			Pre-Paid Insurance	25,212.00	
			Pre-Paid Subscription	5,52,647.00	
			Staff Development Programme(Mechanical)	1,40,000.00	
			Stationery Stock	32,139.00	
<b>Total</b>		<b>5,48,03,334.11</b>	<b>Total</b>		<b>5,48,03,334.11</b>

For SANKARAM & ASSOCIATES  
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