

ANNAMACHARYA EDUCATIONAL TRUST

H.No.2-2-25/P/7/1, D.D.COLONY

BAGH AMBERPET

HYDERABAD 500 013

19th ANNUAL REPORT
FOR THE FINANCIAL YEAR
2015 – 2016

AITS-Rajampet -2015-16

New Boyanapalli
Rajampet- 516 126
Kadapa District

Income & Expenditure Statement

1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Academic Expenses	10,45,57,012.05	Interest on Fixed Deposits	1,14,399.00
Affiliation Fee	10,91,150.00	Interest on Deposits	1,14,399.00
AICTE Processing Fee	1,00,000.00	Miscellaneous Income	18,14,121.20
ATM 2016 (Talent Meet)	3,81,974.00	Internet Collections	1,70,675.00
Educational Tour Expenses	2,21,690.00	Lab Breakage	19,941.00
Games & Sports	4,54,233.00	Miscellaneous Income	1,28,551.20
Graduation Day	2,02,128.00	Other Collections	12,77,965.00
Guest Lecturers	2,93,328.00	Xerox Collections	2,16,989.00
Internet Expenses	7,60,844.00	Tuition Fee	21,58,44,455.00
J K C Registration Fee	1,98,400.00	Lab Utility Fee	81,56,500.00
Jntu Ratification Fee	75,000.00	Library Utility Fee	55,92,300.00
Membership Fee	88,930.00	Tuition Fee	20,20,95,655.00
Printing & Stationery	12,74,393.00	Excess of Expenditure over Income	2,16,78,089.85
Prizes & Medals	2,21,654.00		
Processing Fee	8,12,415.00		
Remuneration	53,495.00		
Seminar & Conference	3,17,908.00		
Seminar & Conference-Civil	30,411.00		
Seminar & Conference-C S E	59,395.00		
Seminar & Conference-E C E	1,11,860.00		
Seminar & Conference-E E E	463.00		
Seminar & Conference H & S	71,836.00		
Seminar & Conference (IEEE)	11,400.00		
Seminar & Conference (IT)	15,276.00		
Seminar & Conference (MBA)	65,397.00		
Seminar & Conference (MCA)	46,989.00		
Seminar & Conference (ME)	1,01,043.00		
Staff Salaries (Non-Teaching)	93,99,439.00		
Staff Salaries (Teaching)	8,71,09,327.05		
Staff Selection Committee Expenses	63,986.00		
Subscription	9,22,648.00		
Administrative Expenses	1,91,75,804.00		
Advertisement Charges	34,93,789.00		
Annual Day Celebrations	19,37,419.00		
Audit Fee	69,000.00		
Contingencies	17,22,063.00		
Cultural Activities	84,008.00		
Diesel	5,54,361.00		
Electricity Charges	31,93,511.00		
Fresher's Day Celebration	30,040.00		
Health Care Expenses	1,16,546.00		
Hospitality	8,92,658.00		
Insurance Charges	78,462.00		
Legal Expenses	1,50,000.00		
Petrol & Conveyance	55,313.00		
P.F Contribution	13,23,957.00		
Placement Expenses	17,87,290.00		
Postage & Telegram	1,61,031.00		
Professional Fee	99,426.00		
Rates & Taxes	32,495.00		
Telephone Charges	4,65,609.00		
Transport Charges	76,560.00		



For Annamacharya Educational Trust

C. Srinivasulu
SECRETARY

continued ...

AITS-Rajampet -2015-16

Income & Expenditure Statement : 1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Travelling Expenses	25,22,237.00		
Vehicle Hire Charges	2,51,828.00		
Women's Day Celebrations	78,201.00		
Depreciation		1,41,11,114.00	
Depreciation	1,41,11,114.00		
Financial Charges		26,077.00	
Bank Charges	26,077.00		
Maintenance Charges		10,15,81,058.00	
AMC Charges	23,723.00		
Guest House Maintenance	1,87,324.00		
Lab Contingencies (Chemistry)	5,45,496.00		
Lab Contingencies (Civil)	72,922.00		
Lab Contingencies (CSE)	296.00		
Lab Contingencies (E C E)	1,11,989.00		
Lab Contingencies (EEE)	1,15,115.00		
Lab Contingencies (H & S)	1,81,079.00		
Lab Contingencies (IT)	5,238.00		
Lab Contingencies (Mech)	5,74,455.00		
Lab Maintenance	13,78,496.00		
Rent Paid	9,00,00,000.00		
Repairs & Maintenance- Building	42,02,086.00		
Repairs & Maintenance-Computers	5,67,830.00		
Repairs & Maintenance-Electrical	7,54,056.00		
Repairs & Maintenance(Furniture)	15,028.00		
Repairs & Maintenance-Generator	2,31,913.00		
Sanitary Expenses	9,54,784.00		
Security Charges	11,46,602.00		
Vehicle Maintenance	4,76,286.00		
Xerox Machine Maintenance	36,340.00		
Total	23,94,51,065.05	Total	23,94,51,065.05

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

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



For Annamacharya Educational Trust,

C. Shashikala
 SECRETARY.

AITS-Rajampet -2015-16

New Boyanapalli
Rajampet- 516 126
Kadapa District

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Current Liabilities		7,70,70,891.00	Capital Account		13,51,81,158.17
Provisions	4,42,42,847.00		College Development Fund	13,51,81,158.17	
Sundry Creditors	3,21,55,298.00		Fixed Assets		3,28,16,395.00
E D C Programme (AICTE)	1,29,295.00		Computers	31,19,856.00	
Grant From AICTE (H & S)	5,43,451.00		Electrical Equipment	50,71,144.00	
Branch / Divisions		15,90,33,594.73	Furniture & Fittings	37,40,174.00	
A.E. T-Rajampet	14,68,20,735.73		Generator	2,18,192.00	
AITs Examination Rajampet	74,68,278.00		Lab Equipment (H & S)	20,26,570.00	
AITs - Tirupati	47,60,000.00		Lab Equipment-Civil	29,32,582.00	
Annamacharya-P.G(M.B.A)	(-)4,515.00		Lab Equipment-E C E	3,09,067.00	
Annamacharya-P.G(M.C.A)	(-)10,904.00		Lab Equipment-E E E	39,44,414.00	
Excess of Expenditure over Income			Lab Equipment H&S(Chemistry Dept)	22,74,284.00	
Opening Balance			Lab Equipment-Mech	17,58,413.00	
Current Period	(-)2,16,78,089.85		Library Books	45,13,506.00	
Less: Transferred	(-)2,16,78,089.85		Office Equipment	23,60,521.00	
			Solar Plant	2,36,401.00	
			Workshop Equipment	3,11,271.00	
			Current Assets		6,81,06,932.56
			Deposits (Asset)	5,96,200.00	
			Loans & Advances (Asset)	2,17,380.00	
			Sundry Debtors	5,80,69,289.00	
			Cash-in-hand	23,100.00	
			Bank Accounts	79,10,143.56	
			Postal Stamps Stock	340.00	
			Pre-Paid Affiliation Fee	4,11,750.00	
			Pre-Paid Amc Charges	6,133.00	
			Pre-Paid Insurance	29,752.00	
			Pre-Paid Processing Fee	1,00,000.00	
			Pre-Paid Subscription	7,00,482.00	
			Stationery Stock	30,589.00	
			TDS Received	11,774.00	
Total		23,61,04,485.73	Total		23,61,04,485.73

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

M. PALA SANKARAM
PARTNER
M.NO.: 027068



For Annamacharya Educational Trust

C. Sheethikala
SECRETARY.

A.I.T.S-Rajampet-2015-16

Schedules	Amount Rs.
Provisions	
Alumni Association	136,250.00
Electricity Charges Payable	628,426.00
Hostel Rent Recoveries	24,000.00
JNTU Infra & Recognition Fee	11,553,680.00
JNTU Sports Fee	1,666,199.00
Lic Payable	245,930.50
NSS Collections	47,106.00
Outstanding Expenses	42,296.00
Professional Tax Payable	42,550.00
Provision for Gratuity	19,880,499.00
Salaries Payable	7,642,782.50
Tds on Advertisement	4,348.00
Tds on Contractor	20,427.00
TDS on Printing & Stationery	3,355.00
Tds on Professional Fee	56,630.00
TDS on Salaries	2,247,259.00
TDS on Security Charges	1,109.00
	44,242,847.00
Sundry Creditors	
Ait Solutions	130,000.00
Akademika Lab Solutions	39,690.00
Avitronics Projection Pvt Ltd	128,100.00
Blue Star Limited-Adv	(53,432.00)
Bookionics	11,098,649.00
Bookionics	297,539.00
Bros Scientific	22,227.00
B.S.Pyromatic India (P) Ltd	21,825.00
Capricot Technologies Pvt Ltd	210,394.00
CoCubes Technologies Pvt Ltd	733,251.00
Electro Systems Associate Pvt.Ltd	28,359.00
Enkay Enterprises-Adv	(363,946.00)
Frax Electro Systems-Adv	(51,556.00)
Green Cooling Solutions-Adv	(10,000.00)
Hi-Q Test Equipement Pvt. Ltd.	4,585.00
Learning Curve Management Services	1,721,250.00
MTAB Engineers Pvt. Ltd.-Adv	(30,785.00)
Mukesh Babu P	23,690.00
National Security Services	109,771.00
Physitech Electronics-Adv	(20,525.00)
Power Lab Instruments	567,429.00
Rail Tel Corporation of India Ltd.-Adv	(33,046.00)
Raman Machinery Corporation-Adv	(13,062.00)
	14,560,407.00

C/F

14,560,407.00



For Annamacharya Educational Trust

C. Chashikala
SECRETARY

	B/F	14,560,407.00
Ravindra Raju.A- Gravel		1,742,300.00
Shambhavi Enterprises		1,132,846.00
Sirius Solar Energy Systems Pvt Ltd		450,030.00
Sivasankar Agencies - PVC		290,400.00
Sports Bonanza, Tirupathi		55,500.00
Sree Engineering Associates		291,339.00
Sree Technology of India-Adv		(28,534.00)
Sri Durga Earth Movers - JCB		853,100.00
Sri Lakshmi Narasimha Hardware & Paints		4,789,412.00
Sri Lakshmi Venkateswara Nursery		4,708,966.00
Sri Sivasai Suppliers - Metal		768,000.00
Sri Venkateswara Stone Crushers		1,544,000.00
SSB Enterprises		36,786.00
Ushodaya Enterprises Pvt Ltd		60,011.00
Valika Electronics-Adv		(9,805.00)
Young Sports India		910,540.00
		32,155,298.00
Deposits (Asset)		
Electricity Deposit		564,650.00
Gas Deposit		1,650.00
Rent Deposit		25,100.00
Telephone Deposit		4,800.00
		596,200.00
Loans & Advances (Asset)		
Chinna Babu J Dept.E C E		12,500.00
CSIR - STRUCTURAL ENGINEERING RESEARCH CENTRE		133,380.00
Keerthi N Asst,Prof		10,000.00
Mahesh Kumar R .Asst.Prof(E.C.E.)		16,000.00
Naga Raju CH		11,500.00
Prof.Abdul Rahim B (ECE.HOD)		10,000.00
Ravindranatha Reddy P Asst Prof		10,000.00
Sudhakiran G,Asst Prof ECE Dept		6,500.00
.Venkata Ajay Kumar.K Asst.Prof Mech Dept.		7,500.00
		217,380.00



For Annamacharya Educational Trust

C. Shashikala
SECRETARY

Sundry Debtors	
Students 2006-09 MCA	1,000.00
Students 2006-10 Batch	(169,000.00)
Students 2007-10 MCA	(12,650.00)
Students 2007-11 CSE	(226,500.00)
Students 2007-11 ECE	(63,100.00)
Students 2007-11 EEE	(108,000.00)
Students 2007-11 IT	(123,750.00)
Students 2007-11 Mechanical	(84,500.00)
Students 2008-10 MBA	(80,450.00)
Students 2008-10 M.Tech CSE	(95,150.00)
Students 2008-11 MCA	(16,330.00)
Students 2008-12 CSE	(146,950.00)
Students 2008-12 ECE	(143,950.00)
Students 2008-12 EEE	(63,000.00)
Students 2008-12 IT	(52,500.00)
Students 2008-12 Mechanical	(76,250.00)
Students 2009-12 MCA	63,100.00
Students 2009-12 M.Tech CAD/CAM	(2,500.00)
Students 2009-12 M.Tech CSE	(22,491.00)
Students 2009-12 M.Tech DECS	(17,494.00)
Students 2009-12 M.Tech ESS	(14,995.00)
Students 2009-12 M.Tech VLSI	(19,992.00)
Students 2009-13 CSE	12,790.00
Students 2009-13 ECE	(30,099.00)
Students 2009-13 EEE	(4,500.00)
Students 2009-13 IT	23,200.00
Students 2009-13 ME	(19,100.00)
Students 2010-12 M.Tech DECS	(10,000.00)
Students 2010-12 Organic Chemistry	100.00
Students 2010-13 MCA	14,500.00
Students 2010-14 CSE	(55,080.00)
Students 2010-14 ECE	(20,199.00)
Students 2010-14 EEE	25,000.00
Students 2010-14 IT	25,400.00
Students 2010-14 ME	15,273.00
Students 2011-13 MBA	(9,500.00)
Students 2011-13 M.Tech CAD/CAM	74,600.00
Students 2011-13 M.Tech CSE	(27,000.00)
Students 2011-13 M.Tech DECS	(10,000.00)
Students 2011-13 M.Tech EPE	(5,000.00)
Students 2011-13 M.Tech EPS	(10,000.00)
Students 2011-13 M.Tech ESS	(2,500.00)
Students 2011-13 M.Tech VLSI	(900.00)
Students 2011-14 MCA	(47,400.00)
	(1,535,867.00)

C/F



For Annamacharya Educational Trust
C. Shashikala
SECRETARY

	B/F	(1,535,867.00)
Students 2011-15 CSE		(41,685.00)
Students 2011-15 ECE		(9,283.00)
Students 2011-15 EEE		(5,142.00)
Students 2011-15 IT		17,222.00
Students 2011-15 ME		7,718.00
Students 2012-14 MBA		63,500.00
Students 2012-14 M.Tech (CAD/CAM)		(100.00)
Students 2012-14 M.Tech(CSE)		(17,500.00)
Students 2012-14 M.Tech (DECS)		(5,200.00)
Students 2012-14 M.Tech(EPE)		(16,800.00)
Students 2012-15 MCA		(8,200.00)
Students 2012-16 Civil		653,191.00
Students 2012-16 CSE		1,353,899.00
Students 2012-16 ECE		2,756,903.50
Students 2012-16 EEE		2,011,632.50
Students 2012-16 I T		413,777.00
Students 2012-16 ME		1,914,730.00
Students 2013-15 MBA		147,100.00
Students 2013-15 M.Tech(CAD/CAM)		(62,950.00)
Students 2013-15 M.Tech(CSE)		168,400.00
Students 2013-15 M.Tech(DECS)		209,000.00
Students 2013-15 M.Tech(EPE)		123,600.00
Students 2013-15 M.Tech(EPS)		(60,500.00)
Students 2013-15 M.Tech(ESS)		8,600.00
Students 2013-15 M.Tech(VLSI)		(21,300.00)
Students 2013-16 MCA		394,100.00
Students 2013-17 Civil		1,760,742.00
Students 2013-17 CSE		1,755,373.00
Students 2013-17 ECE		2,387,432.00
Students 2013-17 EEE		2,022,034.00
Students 2013-17 IT		219,857.00
Students 2013-17 ME		2,561,357.00
Students 2014-16 MBA		1,351,380.00
Students 2014-16 M.Tech CAD/CAM		14,350.00
Students 2014-16 Mtech(CSE)		414,500.00
Students 2014-16 M.Tech DECS		350,650.00
Students 2014-16 M.Tech EPE		732,800.00
STUDENTS 2014-16 M Tech EPS		406,550.00
Students 2014-16 M.Tech ESS		447,800.00
Students 2014-16 M.Tech M D		199,500.00
Students 2014-16 M.Tech SE		209,700.00
Students 2014-16 Mtech(VLSI)		200,000.00
Students 2014-17 MCA		229,500.00
Students 2014-18 CIVIL		2,500,842.00
Students 2014-18 CSE		1,404,423.00
	C/F	27,627,636.00



For Annamacharya Educational Trust

C. Chaitanya
SECRETARY

	B/F	27,627,636.00
Students 2014-18 ECE		2,768,205.00
Students 2014-18 EEE		2,787,536.00
Students 2014-18 IT		203,750.00
STUDENTS 2014-18 MEC		2,915,131.00
Students 2015-19 Civil		2,027,804.00
Students 2015-19 CSE		1,529,103.00
Students 2015-19 ME		2,207,468.00
Students 2015-17 MBA		1,860,228.00
Students 2015-17 MBA-2		1,452,750.00
Students 2015-17 M.Tech(CSE)		285,000.00
Students 2015-17 M.Tech(DECS)		205,350.00
Students 2015-17 M.Tech(EPE)		256,500.00
Students 2015-17 M.Tech(EPS)		299,250.00
Students 2015-17 M.Tech(ESS)		327,750.00
Students 2015-17 M.Tech(MD)		227,100.00
Students 2015-17 M.Tech(SE)		353,364.00
Students 2015-17 M.Tech (VLSI)		370,500.00
Students 2015-18 MCA		521,978.00
Students 2015-19 CSE-2		1,365,011.00
Students 2015-19 ECE		2,016,774.00
Students 2015-19ECE-2		1,470,000.00
Students 2015-19 EEE		2,125,642.00
Students 2015-19 EEE-2		968,100.00
Students 2015-19 IT		704,359.00
Students 2015-19 ME-2		1,193,000.00
		58,069,289.00
Bank Accounts		
Aits-Alumni Welfare Association-A/c 176310100045925		136,603.00
Andhra Bank A/c-176310100000229		1,431,439.76
Andhra Bank A/C No.176310100000238		550,275.00
Andhra Bank Aits-Aicte Grants A/c 17631010000256		13,368.00
Andhra Bank AITS-AICTE/UGC GrantA/c:048010100025529		13,867.00
Andhra Bank Aits-Spot Centre A/c 17631011010000274		14,286.70
Andhra Bank EDP Cell A/c.176310100000283		2,224.50
Andhra Bank NSS A/c:176310100000265		17,663.50
Andhra Bank Placement A/c176310100007505		(207,698.72)
Andhra Bank SC Sch-662		5,605,924.50
Axis Bank AITS IEEE ICACT A/c:912010037499463		331,777.32
S.B.H A/c No.62022786972		413.00
		7,910,143.56



For Annamacharya Educational Trust
 C. Shashikala
 SECRETARY.

A. I. T. S. RAJAMPET-2015-16

FIXED ASSETS :

Sl. No.	Name of the Assets	W.D.V. As on 01.4.2015	Additions during the year		Deductions	Total as on 31.03.2016	Rate %	Depreciation For the Year	W.D.V As on 31.03.2016
			More than six months	Less than six months					
1	Computers	1,010,121	2,110,050	2,673,982	-	5,794,153	60%	2,674,297	3,119,856
2	Electrical Equipment	2,467,512	301,403	2,937,909	-	5,706,824	15%	635,680	5,071,144
3	Furniture & Fittings	3,393,895	488,044	1,203,314	-	5,085,253	30%	1,345,079	3,740,174
4	Generator	256,696	-	-	-	256,696	15%	38,504	218,192
5	Lab Equipment	6,921,219	4,159,265	4,137,209	-	15,217,693	15%	1,972,363	13,245,330
6	Library Books	9,243,867	440,735	913,808	-	10,598,410	60%	6,084,904	4,513,506
7	Office Equipment	2,125,736	197,550	417,003	-	2,740,289	15%	379,768	2,360,521
8	Workshop Equipment	119,318	-	226,868	-	346,186	15%	34,915	311,271
9	Solar Plant	1,182,006	-	-	-	1,182,006	80%	945,605	236,401
	GRAND TOTAL	26,720,370	7,697,047	12,510,093	-	46,927,510		14,111,115	32,816,395

For Annamacharya Educational Trust

C. Chakraborty

SECRETARY

