

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

(Where the date of the Return of Income in Form (ITR-1 (SAYI), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 submitted electronically with digital signature)

Assessment Year
2018-19

ANNAMACHARYA EDUCATIONAL TRUST

H.No.2-2-25/P/7/1, D.D.COLONY
BAGH AMBERPET
HYDERABAD 500 013

**21st ANNUAL REPORT
FOR THE FINANCIAL YEAR
2017 - 2018**

NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.I.T.S-Rajampet-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-2018
Academic Expenses	21,96,94,542.70	Interest on Fixed Deposits	3,49,805
Affiliation Fee	36,05,700.00	Interest on Deposits	3,49,805.00
AICTE Processing Fee	57,400.00	Miscellaneous Income	19,51,523
ATM-2018 (Mahotsav)	4,92,138.00	Internet Collections	1,05,675.00
Autonomous Expert Committee	5,95,735.00	Lab Breakage	12,564.00
Educational Tour Expenses	81,590.00	Miscellaneous Income	47,450.00
Engineering Education Awareness Programme	5,82,177.00	Other Collections	15,30,265.50
Fresher's Day Celebration	3,34,270.00	Xerox Collections	2,55,569.00
Games & Sports	9,10,041.00	Tuition Fee	25,49,56,653
Graduation Day Expenses	3,47,195.00	Lab Utility Fee	83,12,500.00
Guest Lecturers	16,39,310.00	Library Utility Fee	45,65,150.00
Internet Expenses	17,49,044.00	Miscellaneous Fee	77,28,010.00
Printing & Stationery	31,55,084.00	Tuition Fee Received	23,43,50,993.10
Prizes & Medals	6,52,680.00	Excess of expenditure over income	6,15,36,146.
Processing Fee	12,42,420.00		
Remuneration	47,58,278.00		
Research Scholars Stypend	3,78,000.00		
Seminar & Conference	9,59,242.00		
Staff Salaries (Non-Teaching)	1,18,91,011.90		
Staff Salaries (Teaching)	18,48,98,132.80		
Staff Selection Committee Expenses	31,800.00		
Subscription	13,33,294.00		
Administrative Expenses	2,87,54,141.00		
Advertisement Charges	24,33,968.00		
Annual Day Celebrations	25,45,473.00		
Audit Fee	4,72,000.00		
Contingencies	32,99,142.00		
Cultural Activities	4,50,000.00		
Electricity Charges	56,55,259.00		
Health Care Expenses	1,31,137.00		
Hospitality	4,39,996.00		
Insurance Charges	5,48,621.00		
Petrol & Conveyance	5,96,751.00		
P.F Contribution	33,03,441.00		
Placement Expenses	20,79,712.00		
Postage & Telegram	1,24,595.00		
Professional Fee	11,53,052.00		
Rates & Taxes	22,74,946.00		
Telephone Charges	5,15,029.00		
Transport Charges	3,63,356.00		
Travelling Expenses	16,56,158.00		
Vehicle Hire Charges	3,24,820.00		
Women's Day Celebrations	3,86,685.00		
Depreciation	4,48,67,195.00		
Depreciation	4,48,67,195.00		
Financial Charges	4,90,645.00		
Bank Charges	32,684.00		
Interest to Bank	4,57,961.00		

continued ...

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-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
Maintenance Charges	2,49,87,604.00		
AMC Charges	9,263.00		
Bus Diesel Expenses	9,07,822.00		
Fire NOC Charges	3,67,799.00		
Guest House Maintenance	1,96,855.00		
Lab Contingencies	26,53,889.00		
Miscellaneous Expenses	4,96,222.00		
Play Ground Maintenance	8,50,500.00		
Repairs & Maintenance - Buildings	41,03,163.00		
Repairs & Maintenance-Computers	15,62,981.00		
Repairs & Maintenance-Electricals	14,23,529.00		
Repairs & Maintenance-Furniture	9,14,893.00		
Repairs & Maintenance-Garden	15,47,355.00		
Repairs & Maintenance-Generator	5,79,961.00		
Repairs & Maintenance-Xerox Machines	1,89,332.00		
Sanitary Expenses	20,12,518.00		
Security Charges	18,28,781.00		
Vehicle Maintenance	53,42,741.00		
Total	31,87,94,127.70	Total	31,87,94,127.

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


 M. PALA SANKARAM
 PARTNER
 M.NO.: 027068



For Annamacharya Educational Trust


 SECRETARY

A.I.T.S-Rajampet-2017-18

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities	as at 31-Mar-2018	Assets	as at 31-Mar-2018
Current Liabilities	13,23,04,348.20	Capital Account	22,37,11,549.93
Provisions	9,71,32,169.20	College Development Fund	22,37,11,547.93
Sundry Creditors	3,29,40,514.00	Fixed Assets	35,09,58,409.00
AITs Alumni Association	48,967.00	Building Account	27,01,03,771.00
D S T Research Project Grant	2,01,562.00	Computers	69,16,061.00
E D C Programme (AICTE)	1,29,295.00	Electrical Equipment	89,57,190.00
Grant From AICTE (H & S)	5,43,451.00	Furniture & Fittings	1,18,20,991.50
I E I Grant , R & D Project	27,150.00	Generator	4,10,402.00
TSDI -APSSDC - AITS	16,250.00	I O T Lab	2,06,213.00
Ugc Research Grant(Civil Dept)	12,64,990.00	Lab Equipment (H & S)	21,12,939.00
Branch / Divisions	48,91,12,075.13	Lab Equipment-Civil	39,94,050.00
A.E.T-Hostel	1,18,157.00	Lab Equipment-E C E	1,13,40,636.00
A.E.T-Hyderabad	11,75,227.00	Lab Equipment-E E E	4,41,127.00
A.E.T-Rajampet	28,16,60,268.73	Lab Equipment H&S(Chemistry Dept)	22,74,284.00
AITs-Examination	1,73,69,296.00	Lab Equipment-Mech	19,68,183.00
AITs-Examination Hyd	4,10,392.00	Lab Equipment (Siemens Lab)	24,084.00
AITs - HYDERABAD	17,71,76,257.50	Library Books	23,78,743.00
A I T S - Kadapa	(-)7,94,780.00	Office Equipment	31,36,418.00
AITs -Tirupati	30,33,593.00	Solar Plant	28,368.00
AITs-Transport Hyd	49,25,602.00	Vehicles	2,46,20,060.00
Annamacharya-B.Ph	(-)5,89,625.00	Workshop Equipment	2,24,889.00
Annamacharya-P.G(M.B.A)	(-)44,243.00	Current Assets	4,67,46,465.00
Annamacharya-P.G(M.C.A)	(-)5,43,814.10	Deposits (Asset)	5,91,500.00
Annamachrya-Examination	52,15,744.00	Loans & Advances (Asset)	(-)2,78,383.00
Total	62,14,16,423.33	Sundry Debtors	3,72,29,041.30
		Cash-in-hand	23,100.00
		Bank Accounts	89,44,247.60
		Pre-Paid AMC Charges	13,477.00
		Pre-Paid Insurance	54,506.00
		Pre-Paid Subscription	56,934.00
		Stationery Stock	46,500.00
		TDS Received	65,543.00
		Excess of expenditure over income	
		Opening Balance	
		Current Period	6,15,36,146.10
		Less: Transferred	(-)6,15,36,146.10
Total	62,14,16,423.33	Total	62,14,16,423.33

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

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



For Annamacharya Educational Trust

C. Shastry
SECRETARY

A.I.T.S - Rajampet -2017-18

Provisions	Amount Rs.
Alumni Association	342,153.00
Audit Fee Payable	432,000.00
Cultural Activities Payable	450,000.00
D S T Research Project Grant Payable	24,550.00
Hostel Rent Recoveries	28,000.00
I E I GRANT	3,000.00
I I T -Bombay(Wict-2017)	12,000.00
JNTU Infra & Recognition Fee	19,041,025.00
JNTU Sports Fee	3,503,055.00
Lic Payable	337,683.50
NSS Collections	134,823.00
Other Deductions	71,257.50
Outstanding Expenses	511,197.00
Play Ground Maintenanane Payable	850,500.00
PMKVYTI,AICTE,NEWDELHI	460,416.00
Professional Fee Payable	300,000.00
Professional Tax Payable	59,200.00
Property Tax Payable	1,857,388.00
Provision for Gratuity	19,880,499.00
Research Schlor Payable	54,000.00
Salaries Payable	46,392,426.20
Seminars Payable	400,000.00
Tds on Advertisement	1,704.00
TDS on Contractor	2,470.00
TDS on Printing & Stationary	67.00
TDS on Professional Fee	50,000.00
TDS on Salaries	450,690.00
TDS on Security Charges	2,065.00
TDS on Services	30,000.00
Travelling Exp Payable	950,000.00
Vehicle Hire Charges Payable	250,000.00
Womens Day Celebrations Payable	250,000.00
	97,132,169.20
Sundry Creditors	
Ait Solutions	130,000.00
AIT Solutuions - R	815,600.00
Avitronics Projection Pvt Ltd	13,480.00
Blue Star Limited	(53,432.00)
Bookionic -R	11,098,649.00
Bookionics	145,181.00
B.S. Pyromatic India (P) Ltd	21,825.00
CoCubes Technologies Pvt Ltd	(43,149.00)
Consortium of E Learning Networks Pvt Ltd	7,900.00
Costuco Services LLP	15,525.00
EDS Technologies Pvt Ltd	121,297.00
Enkay Enterprises	144,688.00
Essar Enterprises Power Solutions	117,760.00
	c/f 12,535,324.00

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

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



For Annamacharya Educational Trust

C. Sheshkala
SECRETARY

12,535,324.00

Frax Electro Systems	(51,556.00)
Ganesh Marketing	22,500.00
Hi-Q Test Equipment Pvt. Ltd.	4,585.00
I E T E ,NEW DELHI	3,150.00
ITTA Instruments & Systems	(41,563.00)
MTAB Engineers Pvt. Ltd.	(44,585.00)
Mukesh Babu P	23,690.00
N R Gowthami Reddy (Civil Dept)	500,000.00
Penchalaiah P ,News Paper Boy	2,320.00
Rail Tel Corporation of India Ltd.- DR	(33,046.00)
Raman Machinery Corporation	(13,062.00)
Ravindra Raju.A- Gravel	1,742,300.00
Secretary,Sahithya Academy	500.00
Shambhavi Enterprises	1,132,846.00
Sindu Law Books	4,500.00
Sivasankar Agencies - PVC	290,400.00
SLV Power Systems	315,500.00
Sree Technology of India	(28,534.00)
SRI BHAVANI SREE ENTERPRISES	172,278.00
Sri Durga Earth Movers - JCB	853,100.00
Sri Gowri Sankar Printers	9,275.00
Sri Lakshmi Narasimha Hardware & Paints	4,789,412.00
Sri Lakshmi Venkateswara Nursery	4,708,966.00
Srinivasa Furnitures - R	488,600.00
Sri Sivasai Suppliers - Metal	768,000.00
Sri Venkateswara Stone Crushers	1,544,000.00
Sri Vinyaka Nursery - R	655,700.00
SSB Enterprises	36,786.00
Sulochana A Sand-R	891,655.00
Tata Consultancy Services	77,593.00
Tharun Scientifics	14,160.00
Vinor Laboratories Pvt Ltd -R	655,180.00
Young Sports India	910,540.00

32,940,514.00**Deposits (Asset)**

Electricity Deposit	564,650.00
Gas Deposit	7,650.00
Rent Deposit	14,400.00
Telephone Deposit	4,800.00

591,500.00**Loans & Advances (Asset)**

Baladasta Giri N (Asst.Prof.E C E Dept)	(8,500.00)
British Council Programme	21,217.00
Dastagiri M Asst. Prof. in ME	800.00
Dr.Y.Sreeramulu,Hod,Civil Dept	(300,000.00)
Sreenivasulu Reddy P,Jr.Asst,Office	100.00
Surendra Raju B,Staff	8,000.00

(278,383.00)

For Annamacharya Educational Trust

C. Chashikala
SECRETARY.

Sundry Debtors

Students 2006-10 Batch	(169,000.00)
Students	4,516,085.00
Students 2000-2004	(4,985.00)
Students 2008-10 MBA	(80,450.00)
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 2009-12 MCA	36,400.00
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 2010-13 MCA	14,500.00
Students 2011-13 MBA	(9,500.00)
Students 2011-14 MCA	(47,400.00)
Students 2011-15 CSE	(79,937.00)
Students 2011-15 ECE	(40,291.00)
Students 2011-15 EEE	(5,142.00)
Students 2011-15 IT	17,222.00
Students 2012-14 MBA	63,500.00
Students 2012-16 Civil	(79,636.00)
Students 2012-16 CSE	(233,066.00)
Students 2012-16 ECE	(285,883.00)
Students 2012-16 EEE	(79,662.00)
Students 2013-15 MBA	40,250.00
Students 2013-16 MCA	(43,550.00)
Students 2013-17 Civil	(35,157.00)
Students 2013-17 CSE	90,002.00
Students 2013-17 ECE	(101,140.00)
Students 2013-17 EEE	371,147.00
Students 2014-16 MBA	(78,620.00)
Students 2014-16 Mtech(CSE)	(41,500.00)
STUDENTS 2014-18 MEC	1,250,339.00
Students 2015-17 MBA	96,643.00
Students 2015-17 MBA-2	(29,100.00)
Students 2015-17 M.Tech(CSE)	57,000.00
Students 2015-17 M.Tech(DECS)	(5,100.00)
Students 2015-17 M.Tech(EPE)	50,200.00
Students 2015-17 M.Tech(EPS)	(150.00)
Students 2015-17 M.Tech(ESS)	-
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	243,120.00
Students 2015-19 Civil	1,401,176.00
Students 2015-19 CSE	912,394.00
Students 2015-19 CSE-2	448,176.00
Students 2015-19 ECE	2,074,564.00
Students 2015-19ECE-2	275,904.00
Students 2015-19 EEE	1,862,563.00

c/f

11,985,910.00



For Annamacnarya Educational Trust

C. Chelikal
SECRETARY

	11,985,910.00
Students 2015-19 EEE-2	543,219.00
Students 2015-19 IT	292,438.00
Students 2015-19 ME	1,812,233.00
Students 2015-19 ME-2	352,102.00
Students2016-18 MBA	665,425.00
Students2016-18 MBA Shift-2	803,318.00
Students 2016-18M.Tech(CSE-1)	87,475.00
Students2016-18M.Tech(CSE-2)	(100.00)
Students 2016-18M.Tech(DECS-1)	32,975.00
Students 2016-18 M.Tech (EPS-1)	54,175.00
Students 2016-18 M.Tech ESS-1	193,550.00
Students 2016-18M.Tech(ESS-2)	79,751.00
Students2016-18 M.Tech (MD)	16,325.00
Students 2016-18 M.Tech(SE)	121,250.00
Students 2016-18 M.Tech(VLSI)	14,250.00
Students 2016-19 MCA	248,753.00
Students 2016-20 Civil	1,896,089.00
Students 2016-20 CSE	1,266,956.00
Students 2016-20 CSE-2	574,069.00
Students 2016-20 ECE	1,929,896.00
Students 2016-20 ECE-2	718,269.00
Students2016-20 EEE	1,828,484.00
Students 2016-20 EEE-2	292,645.00
Students 2016-20 IT	1,146,525.00
Students 2016-20 MEC	1,478,537.00
Students 2016-20 MEC-2	178,003.00
Students 2016 M.Tech(EPE)	57,002.00
Students2017-18 Phd Research	(25,000.00)
Students 2017-19 MBA	638,400.00
Students 2017-19 M.Tech(CSE)	136,550.00
Students 2017-19 M.Tech(EPS)	28,500.00
Students 2017-19 M.Tech(ESS)	79,450.00
Students 2017-19 M.Tech(MD)	117,250.00
Students (2017-19)M.Tech(SE)	139,200.00
Students 2017-19 M.Tech(VLSI)	-
Students 2017-20 MCA	233,190.00
Students 2017-21 Civil	1,226,685.00
Students 2017-21 CSE	1,596,645.00
Students 2017-21 CSE-2	358,761.00
Students 2017-21ECE	1,217,447.00
Students 2017-21 ECE-2	477,934.00
Students 2017-21 EEE	914,313.00
Students 2017-21 EEE-2	97,475.00
Students 2017-21 MEC	1,153,267.00
Students 2017-21MEC-2	169,450.00
	37,229,041.00



For Annamacharya Educational Trust

C. Chaitanya
SECRETARY

Bank Accounts

<i>Aits-Alumni Welfare Association-A/c 176310100045985</i>	358,249.50
<i>Aits-Ugc Research Grant(Civil Dept)-176310100057412</i>	63,457.00
<i>Andhra Bank A/c-176310100000229</i>	2,609,989.30
<i>Andhra Bank A/C No.176310100000238</i>	51,025.00
<i>Andhra Bank Aits-Aicte Grants A/c 17631010000256</i>	486,007.00
<i>Andhra Bank AITS-AICTE/UGC GrantA/c:048010100025529</i>	14,858.00
<i>Andhra Bank-Aits-DSTRP-Grant A/C 176310100052718</i>	208,492.00
<i>Andhra Bank Aits-Spot Centre A/c 176310110100000274</i>	64,465.70
<i>Andhra Bank EDP Cell A/c.176310100000283</i>	2,197.50
<i>Andhra Bank NSS A/c:176310100000265</i>	103,882.50
<i>Andhra Bank Placement A/c176310100007505</i>	2,326,903.28
<i>Andhra Bank SC Sch-662</i>	2,613,678.50
<i>Axis Bank AITS IEEE ICACT A/c:912010037499463</i>	40,629.32
<i>S.B.H A/c No.62022786972</i>	413.00
	8,944,247.60



For Annamacharya Educational Trust

C. Cheethakab
SECRETARY.

A. I.T.S-RAJAMPET-2017-18

FIXED ASSETS :

Sl. No.	Name of the Assets	W.D.V. As on 01.4.2017	Additions during the year		Deductions	Total as on 31.03.2018	Rate %	Depreciation For the Year	W.D.V As on 31.03.2018
			More than six months	Less than six months					
1	Computers	2,360,159	3,266,211	4,460,811	47,350	10,039,831	40%	3,123,770	6,916,061
2	Electrical Equipment	5,218,866	3,348,994	2,023,928	232,499	10,359,289	15%	1,402,099	8,957,190
3	Furniture & Fittings	5,005,670	4,784,800	3,167,967	-	12,958,436	10%	1,137,445	11,820,991
4	Generator	185,463	297,363	-	-	482,826	15%	72,424	410,402
5	Lab Equipment	15,257,108	9,770,219	1,176,524	-	26,203,851	15%	3,842,338	22,361,513
6	Library Books	2,341,240	514,720	831,459	-	3,687,419	40%	1,308,676	2,378,743
7	Office Equipment	2,419,451	1,255,783	13,480	-	3,688,714	15%	552,296	3,136,418
8	Workshop Equipment	264,578	-	-	-	264,578	15%	39,687	224,892
9	Solar Plant	47,280	-	-	-	47,280	40%	18,912	28,368
10	Buildings	-	287,884,026	11,587,524	-	299,471,550	10%	29,367,779	270,103,771
11	Vehicles	-	24,735,100	3,886,730	-	28,621,830	15%	4,001,770	24,620,060
	GRAND TOTAL	33,099,815	335,857,216	27,148,423	279,849	395,825,605		44,867,195	350,958,409



For Annamacharya Educational Trust

C. Chaitrala
SECRETARY.