

ANNAMACHARYA EDUCATIONAL TRUST

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

BAGH AMBERPET

HYDERABAD 500 013

25TH ANNUAL REPORT
FOR THE FINANCIAL YEAR
2021-2022

A.I.T.S-Rajampet-2021-22

New Boyanapalli
Rajampet- 516 126
Kadapa District

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities		Assets	
as at 31-Mar-2022		as at 31-Mar-2022	
Capital Account		Fixed Assets	25,67,02,988.50
College Development Fund-Cr	13,38,64,309.14	Building Account	19,18,99,019.00
		Computers	93,89,591.00
Current Liabilities	13,47,66,529.52	Electrical Equipment	84,82,487.00
Provisions	12,04,33,542.28	Furniture & Fittings	93,10,541.50
Sundry Creditors	1,26,11,793.00	Generator	2,14,233.00
AITs Allumni Association	(-)87,283.00	Lab Equipement (H & S)	23,670.00
AITs Rajampet- (Tuition Fee Rec in Placement)	98,475.00	Lab Equipment-E E E	1,78,035.00
Unidentified Students Fee Receipts	17,10,002.24	Lab Equipment-Others	1,56,98,296.00
		Library Books	10,01,855.00
Branch / Divisions	22,53,93,505.93	Office Equipment	40,45,192.00
A E T Boys Hostel	15,000.00	Solar Plant	27,85,757.00
A.E.T-Hostel	(-)1,37,807.00	Vehicles	1,35,56,921.00
A.E.T-Hyderabad	11,75,227.00	Workshop Equipment	1,17,391.00
AET Rajampet	1,88,25,879.73		
AITs-Examination	2,31,65,139.15	Current Assets	23,73,21,356.09
Aits Examination Hyd	4,10,392.00	Deposits (Asset)	6,30,657.00
AITs - HYDERABAD	17,71,76,257.50	Loans & Advances (Asset)	(-)5,00,147.30
AITs - Kadapa	(-)7,94,780.00	Sundry Debtors	21,45,22,662.21
AITs - TIRUPATI	30,33,593.00	Cash-in-hand	22,600.00
AITs Transport Hyd	49,25,602.00	Bank Accounts	2,14,29,090.18
Annamacharya-B.Ph	(-)5,89,625.00	Pre-Paid Insurance	11,764.00
Annamacharya-P.G(M.B.A)	(-)44,243.00	Pre-Paid Subscription	5,63,310.00
Annamacharya-P.G(M.C.A)	(-)17,67,129.45	San Prints Pvt Ltd	6,35,620.00
		TDS Received	5,800.00
Total	49,40,24,344.59	Total	49,40,24,344.59

For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS


M. PALA SANKARAM
PARTNER

For ANNAMACHARYA EDUCATIONAL TRUST


SECRETARY

A.I.T.S-Rajampet-2021-22

New Boyanapalli
Rajampet- 516 126
Kadapa District

Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
	14,74,49,856.22		4,08,847.70
Academic Expenses		Interest on Fixed Deposits	
Chemical & Glassware	1,23,356.00	Interest on Deposits	3,45,047.70
Donations and Contribution	25,950.00	Interest on Electricity Deposit	57,950.00
Games & Sports	1,54,914.00	Interest on Savings	5,850.00
Guest Lecturers	4,08,595.00		
Guest Lectures EEE Dept	15,000.00	Miscellaneous Income	58,21,089.42
Inspection Charges	57,000.00	Exam Conducting Collections	11,17,801.88
Internet Expenses	25,08,657.00	Internet Collections	42,725.00
Membership Fee	93,700.00	Other Collections	2,39,962.54
Prizes & Medals	68,750.00	Placement Service Fee	43,12,689.00
Remuneration	1,21,001.89	Xerox Collections	1,07,911.00
Seminar & Conference	1,11,776.00		
Seminar & Conference-Civil	5,000.00	Tuition Fee	30,64,50,139.00
Seminar & Conference-C S E	26,429.00	Lab Utility Fee	93,88,000.00
Seminar & Conference-E C E	20,150.00	Library Utility Fee	87,92,000.00
Seminar & Conference-E E E	25,349.00	Tuition Fee Received	28,82,70,139.00
Seminar & Conference H & S	44,722.00		
Seminar & Conference (MBA)	20,919.00		
Seminar & Conference (MCA)	9,344.00		
Seminar & Conference (ME)	25,398.00		
Staff Salaries - Non Teaching	1,96,26,220.23		
Staff Salaries - Teaching	12,29,07,011.10		
Subscription	10,50,614.00		
	1,24,92,228.91		
Administrative Expenses			
Advertisement Charges	22,42,548.00		
Audit Fee	9,49,900.00		
Contingencies	15,97,646.00		
Electricity Charges	13,92,160.00		
Fresher's Day Celebration	12,215.00		
Health Care Expenses	33,065.00		
Hospitality	3,28,396.00		
Insurance Charges	1,01,216.00		
Legal Expenditure	20,150.00		
Petrol&Conveyance	25,630.00		
P.F Contribution	21,85,592.00		
Placement Expenses	63,400.00		
Postage & Telegram	51,524.00		
Printing & Stationery	8,54,100.00		
PROCESSING FEE	16,79,393.60		
Professional Fee	31,860.00		
Rates & Taxces	4,042.00		
Telephone Charges	2,89,084.31		
Transport Charges	25,245.00		
Travelling Expenses	4,52,177.00		
Women's Day Celebrations	1,52,885.00		
	3,83,05,734.00		
Depreciation			
Depreciation	3,83,05,734.00		

continue

For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS


M. PALA SANKARAM
PARTNER

For ANNAMACHARYA EDUCATIONAL TRUST


SECRETARY

A.I.T.S-Rajampet-2021-22

Income and Expenditure Statement : 1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Financial Charges			21,826.10
Bank Charges	21,826.10		
Maintenance Charges			86,48,564.00
A M C Charges	52,053.00		
Diesel Expenses	5,71,317.00		
Guest House Maintenance	1,50,010.00		
Lab Contingencies (Civil)	17,165.00		
Lab Contingencies (E C E)	1,11,978.00		
Lab Contingencies (EEE)	54,018.00		
Lab Contingencies (H & S)	5,367.00		
Lab Contingencies (Mech)	2,39,792.00		
Lab Maintenance	14,000.00		
Repairs & Maintenance- Building	9,62,156.00		
Repairs & Maintenance-Computers	3,98,213.00		
Repairs & Maintenance (Electrical)	3,50,530.00		
Repairs & Maintenance (Equipment)	1,51,308.00		
Repairs & Maintenance-Furniture	33,900.00		
Repairs & Maintenance-Generator	3,91,137.00		
Repairs & Maintenance (Solar Plant)	29,500.00		
Sanitary Expenses	7,68,042.00		
Security Charges	39,10,417.00		
Short and Excess	87,308.00		
Vehicle Maintenance	3,10,203.00		
Xerox Machine Maintenance	40,150.00		
Excess of income over expenditure		10,57,61,866.89	
Total	31,26,80,076.12	Total	31,26,80,076.12

For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS


M. PALA SANKARAM
PARTNER

For ANNAMACHARYA EDUCATIONAL TRUST


SECRETARY

A.I.T.S-Rajampet-2021-22

1-Apr-2021 to 31-Mar-2022

	Amount Rs.
Provisions	2,991.00
AICTE-STTP-EEE Dept	87,283.00
Alumni Association	70,500.00
A P S S D C Auto Cad F & A Course	1,26,508.00
A P S S D C U I F Programme	7,56,000.00
Audit Fee Payable	43,290.00
Canteen Electricity Charges	28,038.00
DST-ICPS GRANT	2,20,801.00
D S T Research Project Grant	1,29,295.00
E D C Programme (AICTE)	1,90,345.00
Flood Relief Fund	60,000.00
Hostel Rent Recoveries	10,000.00
ICSSR,NEW DELHI(MBA SEMINAR GRANT	12,000.00
I I T -Bombay(Wict-2017)	3,77,11,075.00
JNTU Infra & Recognition Fee Payable	71,14,537.00
JNTU Sports Fee	3,27,832.50
Lic Payable	2,05,662.00
NSS Collections	5,000.00
Outstanding Expenses	2,611.00
P.F.Payable	8,50,500.00
Play Ground Maintenance Payable	2,50,551.00
PMKVYTI,AICTE,NEWDELHI	3,00,100.00
Professional Fee Payable	1,16,350.00
Professional Tax Payable	18,57,388.00
Property Tax Payable	1,98,80,499.00
Provision for Gratuity	54,000.00
Research Schlor Payable	4,66,30,553.78
Salaries Payable	57,870.00
Spices -Grant	927.00
TDS on Contractors	221.00
TDS on Printing & Stationery	2,68,738.00
Tds on Professional Fee	3,58,347.00
TDS on Salaries	5,770.00
TDS on Security Charges	32,020.00
TDS on Services	26,15,939.00
Ugc Research Grant(Civil Dept)	50,000.00
Unnatha Bharat Abayan - IRD IIT, Delhi	12,04,33,542.28



For ANNAMACHARYA EDUCATIONAL TRUST

C. Sheethikala

SECRETARY

Sundry Creditors

ABC FIRE SYSTEM	5,696.00
Alt Solutions	9,45,600.00
Bookionic -R	90,98,649.00
B.S. Pyromatic India (P) Ltd	21,825.00
Coign Consultant Pvt Ltd	2,01,600.00
Consortium of E Learning Networks Pvt Ltd	7,900.00
Costuco Services LLP	15,525.00
Enkay Enterprises	1,44,688.00
Essar Enterprises Power Solutions	1,43,130.00
Falcon Technologies Pvt Ltd-D	(2,18,750.00)
Frax Electro Systems	(51,556.00)
Hi-Q Test Equipement Pvt. Ltd.	4,585.00
ICFAI A/c IUP	11,000.00
IETE ,NEW DELHI	3,150.00
Indian National Science Academy,New Delhi	1,900.00
Infosecure Solutions;P Venkateswarlu	15,000.00
ITTA Instruments & Systems	(41,563.00)
Kriatec Services Private Limited	(35,400.00)
Krishna Associates,Kadapa	(10,75,000.00)
Mahammad Sadiq.S.ACs Mechanic.	(20,000.00)
Metsonic Engineers Pvt Ltd	(619.00)
MTAB Engineers Pvt. Ltd.	(44,585.00)
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
Protective Security Service,Tirupathi	3,53,857.00
Raman Machinery Corporation	(13,062.00)
Rishi Enterprises,Kadapa	600.00
Secretary,Sahithya Academy	500.00
SHAH BOOK HOUSE PVT LTD	30,696.00
Shambavi Enterprises	11,32,846.00
Shrasta Decor Pvt Ltd	(8,50,000.00)
Sivasankar Agencies - PVC	2,90,400.00
SLV Power Systems	3,15,500.00
Sports Bonanza,Tirupathi	1,21,844.00
Sree Technology of India	(28,534.00)
Sri Gowri Sankar Printers	9,266.00
Sri Lakshmi Narasimha Hardware & Paints	7,83,402.00
SSB Enterprises	36,786.00
S Suresh Basha	14,500.00
Triumphant Training Solutions	47,520.00
Ujwala Chennuri Sathavahana	12,215.00
Varpas Media Technologies Pvt Ltd.	(6,61,550.00)
Vinor Laboratories Pvt Ltd -R	6,55,180.00
Young Sports India	9,10,540.00
Young Wood	(2,86,740.00)
	1,26,11,793.00



For ANNAMACHARYA EDUCATIONAL TRUST

C. Sashankala

SECRETARY

Deposits (Asset)	
Electricity Deposit	6,03,807.00
Gas Deposit	7,650.00
Rent Deposit	14,400.00
Telephone Deposit	4,800.00
	6,30,657.00
Loans & Advances (Asset)	
AITIS- Alumin Association	(32,870.50)
Balachennaiah P (E E E)	(19,670.00)
C Abhishek	(44,000.00)
Deepthi Punuru	(2,63,321.00)
Dr.A Hemanth Kumar. Prof Mech Dept	19,219.00
Dr B Siva Prasad, H & S Dept	45,900.00
Dr.C H Nagaraju,Hod ECE Dept	16,021.00
Dr.D.KrishnaMhan Raju(Mech Dept)	(117.00)
Dr.K.Prasanna,HOD IT Dept	13,355.00
Dr.M.Padmamalitha. HOD EEE Dept	35,431.00
Dr.Y.Sreeramulu,Hod,Civil Dept	(2,90,365.00)
Krishna Reddy G V	15,010.00
L.Obulapathi(NSS)	2,923.00
Nagamuni.B Physical Director	44,800.00
Naresh Kumar T ,Asst.Prof.Civil Dept	(35,000.00)
Seetharam P (Computer Centre)	(1,000.00)
Sreenivasa Rao.K	44,856.20
Sreenivasa Rao K, Salary Advance	(20,000.00)
Sunil.Alluvada,CTPO	(31,319.00)
	(5,00,147.30)
Sundry Debtors	
Students	(24,53,077.50)
Students 2014-18 CIVIL	(44,167.00)
Students 2014-18 CSE	2,475.00
Students 2014-18 ECE	(3,75,799.00)
Students 2014-18 EEE	(99,399.00)
Students 2014-18 IT	49,650.00
Students 2014-18 MEC	27,824.00
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	6,870.00
Students 2015-19 Civil	1,28,619.75
Students 2015-19 CSE	(47,846.00)
Students 2015-19 CSE-2	13,458.00
Students 2015-19 ECE	4,12,674.25
Students 2015-19ECE-2	25,942.00
Students 2015-19 EEE	(9,179.00)
	(22,64,011.50)

b/b

(22,64,011.50)



For ANNAMACHARYA EDUCATIONAL TRUST

C - Sheethika

SECRETARY

b/c

(22,64,011.50)

Students 2015-19 EEE-2	(12,350.00)
Students 2015-19 IT	4,329.00
Students 2015-19 ME	4,45,222.00
Students 2015-19 ME-2	26,050.00
Students 2016-18 MBA	1,42,673.00
Students 2016-18 MBA-2	1,16,508.00
Students 2016-18 M.Tech(CSE-1)	56,900.00
Students 2016-18 M.Tech(CSE-2)	(100.00)
Students 2016-18 M.Tech(DECS-1)	(8,650.00)
Students 2016-18 M.Tech (EPS-1)	(4,900.00)
Students 2016-18 M.Tech ESS-1	75,400.00
Students 2016-18 M.Tech(ESS-2)	(300.00)
Students 2016-18 M.Tech(SE)	(3,400.00)
Students 2016-19 MCA	1,92,752.00
Students 2016-20 Civil	5,49,975.00
Students 2016-20 CSE	3,98,611.90
Students 2016-20 CSE-2	(30,445.00)
Students 2016-20 ECE	2,34,603.85
Students 2016-20 ECE-2	(3,819.85)
Students 2016-20 EEE	2,40,353.00
Students 2016-20 EEE-2	(4,721.00)
Students 2016-20 IT	34,286.00
Students 2016-20 MEC	6,21,828.00
Students 2017-18 Phd Research	(65,000.00)
Students 2017-19 MBA	6,33,700.00
Students 2017-19 MBA-2	9,80,200.00
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)	1,99,451.00
Students 2017-19 M.Tech(VLSI)	(2,150.00)
Students 2017-20 MCA	8,02,296.00
Students 2017-21 Civil	14,03,755.64
Students 2017-21 CSE	8,06,169.92
Students 2017-21 CSE-2	1,16,161.61
Students 2017-21 ECE	5,62,993.36
Students 2017-21 ECE-2	89,155.00
Students 2017-21 EEE	6,43,916.44
Students 2017-21 EEE-2	(0.86)
Students 2017-21 MEC	6,53,631.78
Students 2017-21 MEC-2	(50.26)
Students 2018-20 MBA	13,88,455.00
Students 2018-20 MBA-2	25,63,600.00
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	7,49,425.00
	1,33,25,855.03

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1,33,25,855.03



For ANNAMACHARYA EDUCATIONAL TRUST

C - Sheethkala

SECRETARY

b/c

1,33,25,855.03

Students 2018-20 M.Tech VLSI	1,80,950.00
Students 2018-21 MCA	5,60,395.00
Students 2018-22 Civil	68,13,279.24
Students 2018-22 CSE	52,69,306.84
Students 2018-22 CSE-2	15,51,199.22
Students 2018-22 ECE	49,03,611.69
Students 2018-22 ECE-2	6,37,372.31
Students 2018-22 EEE	72,31,078.26
Students 2018-22 EEE-2	13,89,452.81
Students 2018-22 ME-2	2,29,103.00
Students 2018-22 MEC	75,45,328.80
Students 2019-21 MBA	7,14,462.00
Students 2019-21 MBA-2	5,04,771.00
Students 2019-21 M.Tech CSE	2,04,043.00
Students 2019-21 M.Tech EPS	0.05
Students 2019-21 M.Tech ESS	3,67,500.00
Students 2019-21 M.Tech S.E	7,02,202.00
Students 2019-22 MCA	3,10,901.00
Students 2019-23 Civil	1,02,15,089.78
Students 2019-23 CSE	1,13,74,651.50
Students 2019-23 CSE-2	19,58,951.77
Students 2019-23 ECE	1,23,64,017.68
Students 2019-23 ECE-2	22,78,718.79
Students 2019-23 EEE	1,18,95,238.56
Students 2019-23 EEE-2	9,53,760.00
Students 2019-23 MEC	1,09,30,429.00
Students 2019-23 MEC-2	3,00,605.00
Students 2020-22 MBA	4,89,900.00
Students 2020-22 MCA	6,74,339.00
Students 2020-22 M.Tech CSE	1,52,000.00
Students 2020-22 M.Tech ESS	38,000.00
Students 2020-22 M.Tech SE	30,400.00
Students 2020-24 AID	27,05,930.00
Students 2020-24 Civil	95,81,523.00
Students 2020-24 CSE	1,19,30,736.00
Students 2020-24 ECE	1,31,55,458.00
Students 2020-24 EEE	1,28,44,803.88
Students 2020-24 MEC	93,81,851.00
Students 2021-23 MBA	14,61,900.00
Students 2021-23 MCA	18,33,350.00
Students 2021-23 Mtech Eps	10,200.00
Students 2021-23 M.Tech SE	10,200.00
Students 2021-25 AID	47,41,529.00
Students 2021-25 AIML	22,82,451.00
Students 2021-25 Civil	10,89,825.00
Students 2021-25 CSE	90,53,723.00
Students 2021-25 ECE	98,70,346.00
Students 2021-25 EEE	79,51,956.00
Students 2021-25 MEC	5,24,600.00
Studnets 2018-20 M.Tech EPS	71,250.00
Anusha.K.M.Tech CSE (2020-21)	(76,000.00)
Sudeep M , C S E 2019-23	118.00
	21,45,22,662.21



For ANNAMACHARYA EDUCATIONAL TRUST

C. Cheethakala

SECRETARY

Bank Accounts

Aits-Ugc Research Grant(Civil Dept)-176310100057412	50,871.50
Andhra Bank A/c-176310100000229	93,59,391.65
Andhra Bank A/c 176310100080687-Prerana Samriddhi	1,30,965.20
Andhra Bank A/C No.176310100000238	4,50,480.40
Andhra Bank Aits-Aicte Grants A/c 17631010000256	16,67,012.00
Andhra Bank AITS-AICTE/UGC GrantA/c:048010100025529	16,137.00
Andhra Bank-Aits-DSTRP-Grant A/C 176310100052718	2,87,907.60
Andhra Bank Aits-Spot Centre A/c 176310110100000274	88,217.70
Andhra Bank - AITS - TSDI A/C No.176310100069198	3,516.90
Andhra Bank EDP Cell A/c.176310100000283	2,421.50
Andhra Bank NSS A/c:176310100000265	1,97,932.50
Andhra Bank Placement A/c176310100007505	85,53,165.88
Andhra Bank-Principal Aits-Dst-lcps 176310100067400	34,039.35
Andhra Bank SC Sch-662	5,40,543.38
Axis Bank AITS IEEE ICACT A/c:912010037499463	46,074.62
S.B.H A/c No.62022786972	413.00
	2,14,29,090.18



For ANNAMACHARYA EDUCATIONAL TRUST

C. Sashyskala
SECRETARY

A. T. S. RAJAMPET-2021-22

FIXED ASSETS :

Sl. No.	Name of the Assets	W.D.V. As on 01.4.2021	Additions during the year		Deductions	Total as on 31.03.2022	Rate %	Depreciation For the Year	W.D.V As on 31.03.2022
			More than six months	Less than six months					
1	Computers	83,29,035	69,76,350	2,57,950	-	1,55,63,335	40%	61,73,744	93,89,591
2	Electrical Equipment	81,25,172	1,96,679	15,23,150	-	98,45,001	15%	13,62,514	84,82,487
3	Furniture & Fittings	1,02,47,066	97,950	-	-	1,03,45,046	10%	10,34,505	93,10,542
4	Generator	2,52,038	-	-	-	2,52,038	15%	37,806	2,14,232
5	Lab Equipment	1,84,91,731	60,654	1,41,051	-	1,86,93,436	15%	27,93,437	1,58,99,999
6	Library Books	14,42,515	-	1,70,433	-	16,12,948	40%	6,11,093	10,01,855
7	Office Equipment	43,27,875	2,63,172	1,54,380	-	47,45,427	15%	7,00,236	40,45,191
8	Workshop Equipment	1,38,112	-	-	-	1,38,112	15%	20,717	1,17,395
9	Solar Plant	46,42,928	-	-	-	46,42,928	40%	18,57,171	27,85,757
10	Buildings	21,32,21,132	-	-	-	21,32,21,132	10%	2,13,22,113	19,18,99,019
11	Vehicles	1,59,49,320	-	-	-	1,59,49,320	15%	23,92,398	1,35,56,922
	GRAND TOTAL	28,51,66,954	75,94,805	22,46,964	-	29,50,08,723		3,83,05,734	25,67,02,988

For ANNAMACHARYA EDUCATIONAL TRUST



C. Shashinikala
SECRETARY