

A.I.T.S-Rajampet-2016-17

New Boyanapalli
Rajampet- 516 126
Kadapa District

Income and Expenditure Statement

1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Academic Expenses	14,11,22,470.00	Interest on Fixed Deposits	2,16,413.00
Affiliation Fee	4,21,750.00	Interest on Deposits	2,16,413.00
AICTE Processing Fee	1,00,000.00	Miscellaneous Income	33,76,605.00
A T M 2017(Tallent Meet)	3,73,343.00	Internet Collections	1,28,475.00
Educational Tour Expenses	1,87,888.00	Lab Breakage	6,917.00
Engineering Education Awarness Program	3,30,795.00	Library Fine	26,000.00
Fresher's Day Celebration	34,950.00	Misceleneous Income	1,30,375.00
Games & Sports	4,81,607.00	Other Collections	16,75,566.00
Graduation Day Expenses	2,70,070.00	Subsidy - Solar	12,00,000.00
Guest Lecturers	15,22,550.00	Xerox Collections	2,09,272.00
Internet Expenses	12,57,216.00	Tuition Fee	23,80,57,919.50
JNTU Ratification Fee	1,25,000.00	Lab. Utility Fee	83,27,500.00
NBA Fee	12,88,000.00	Library Utility Fee	50,26,650.00
Printing & Stationery	10,46,856.00	Tuition Fee Received	22,47,03,769.50
Prizes & Medals	1,02,425.00	Excess of expenditure over income	2,69,94,243.66
Processing Fee	6,70,380.00		
Project Work	1,49,186.00		
Remuneration	5,06,549.00		
Seminar & Conference (Civil)	57,233.00		
Seminar & Conference (CSE)	57,986.00		
Seminar & Conference (ECE)	1,42,625.00		
Seminar & Conference (EEE)	48,980.00		
Seminar & Conference (H & S)	33,052.00		
Seminar & Conference (IEEE)	9,850.00		
Seminar & Conference (MBA)	69,950.00		
Seminar & Conference (ME)	54,314.00		
Softwaare	10,66,701.00		
Staff Salaries (Non-Teaching)	1,09,27,484.50		
Staff Salaries (Teaching)	11,83,00,357.50		
Staff Selection Expenses	51,620.00		
Subscription	14,33,752.00		
Administrative Expenses	1,77,02,127.66		
Advertisement Charges	38,68,462.00		
Audit Fee	70,800.00		
Contingencies	24,05,298.00		
Cultural Activities	6,97,693.00		
Electricity Charges	32,28,520.00		
Health Care Expenses	1,68,259.00		
Hospitality	8,21,956.00		
Insurance Charges	1,13,445.00		
Petrol & Conveyance	39,584.00		
P.F Contribution	15,33,672.00		
Placement Expenses	16,38,434.00		
Postage & Telegram	1,56,757.00		
Professional Fee	2,61,700.00		
Rates & Taxces	10,075.00		
Telephone Charges	5,39,216.66		
Transport Charges	1,22,114.00		
Travelling Expenses	17,95,400.00		
Vehicle Hire Charges	1,22,219.00		
Women's Day Celebrations	1,08,523.00		

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

M.P.K.
M. PALA SANKARAM
PARTNER
M.NO.: 027068



For Sankarmanarya Education

C. Shashikala
SECRETARY

continued ...

A.I.T.S-Rajampet-2016-17

Income and Expenditure Statement : 1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Depreciation			1,12,84,920.00
Depreciation	<u>1,12,84,920.00</u>		
Financial Charges			24,127.50
Bank Charges	<u>24,127.50</u>		
Maintenance Charges			9,85,11,536.00
Diesel Expenses	5,32,499.00		
Guest House Maintenance	1,94,905.00		
Lab Contingencies (Chemistry)	68,881.00		
Lab Contingencies (Civil)	20,224.00		
Lab Contingencies (CSE)	28,076.00		
Lab Contingencies (ECE)	2,15,738.00		
Lab Contingencies (EEE)	42,803.00		
Lab Contingencies (H & S)	5,530.00		
Lab Contingencies (Mech)	2,90,893.00		
Lab Maintenance	14,21,910.00		
Rent Paid	9,00,00,000.00		
Repairs & Maintenance- Building	8,26,236.00		
Repairs & Maintenance-Computers	1,52,382.00		
Repairs & Maintenance (Electrical)	5,31,220.00		
Repairs & Maintenance - Furniture	7,66,675.00		
Repairs & Maintenance-Generator	1,86,131.00		
Sanitary Expenses	11,90,467.00		
Security Charges	14,44,000.00		
Vehicle Maintenance	5,29,054.00		
Xerox Machine Maintenance	63,912.00		
Total	26,86,45,181.16	Total	26,86,45,181.16

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


M. PALA SANKARAM
PARTNER
M.NO.: 027068



For Annamacharya Educational Trust


SECRETARY

A.I.T.S-Rajampet-2016-17

New Boyanapalli
Rajampet- 516 126
Kadapa District

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Current Liabilities		8,79,04,437.20	Capital Account		16,21,75,401.83
Provisions	5,63,75,133.20		College Development Fund	16,21,75,401.83	
Sundry Creditors	3,00,04,642.00		Fixed Assets		3,30,99,815.00
AITs Alumni Association	91,211.00		Computers	23,60,159.00	
D S T Research Project Grant	7,30,705.00		Electrical Equipment	52,18,866.00	
E D C Programme (AICTE)	1,29,295.00		Furniture & Fittings	50,05,670.00	
Grant From AICTE (H & S)	5,43,451.00		Generator	1,85,463.00	
I E I Grant , R & D Project	30,000.00		Lab Equipement (H & S)	21,12,939.00	
Branch / Divisions		18,86,93,243.73	Lab Equipment (Civil)	39,94,050.00	
A.E.T-Hostel	(-)72,056.00		Lab Equipment (ECE)	6,24,190.00	
A.E.T-Rajampet	17,29,25,959.73		Lab Equipment (EEE)	42,83,462.00	
AITs Examination	1,12,24,512.00		Lab Equipment H&S(Chemistry Dept)	22,74,284.00	
AITs -Tirupati	47,60,000.00		Lab Equipment (Mech)	19,68,183.00	
Annamacharya-P.G(M.B.A)	(-)44,243.00		Library Books	23,41,240.00	
Annamacharya-P.G(M.C.A)	(-)1,00,929.00		Office Equipment	24,19,451.00	
			Solar Plant	47,280.00	
			Workshop Equipment	2,64,578.00	
			Current Assets		8,13,22,464.10
			Deposits (Asset)	6,15,500.00	
			Loans & Advances (Asset)	1,51,286.00	
			Sundry Debtors	6,91,19,526.00	
			Cash-in-hand	23,100.00	
			Bank Accounts	1,05,42,982.10	
			Pre-Paid Affiliation Fee	45,000.00	
			Pre-Paid AMC Charges	2,290.00	
			Pre-Paid Subscription	7,49,250.00	
			Stationery Stock	39,034.00	
			TDS Received	34,496.00	
			Excess of expenditure over income		
			Opening Balance		
			Current Period	2,69,94,243.66	
			Less: Transferred	(-)2,69,94,243.66	
Total		27,65,97,680.93	Total		27,65,97,680.93

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


M. PALA SANKARAM
PARTNER
M.NO.: 027068



For Annamacharya Educational Trust


SECRETARY.

A.I.T.S-Rajampet-2016-17

Particulars	Amount Rs.
Provisions	
Alumni Association	136,250.00
Audit Fee Payable	372,750.00
Electricity Charges Payable	473,382.00
Hostel Rent Recoveries	22,355.00
JNTU Infra & Recognition Fee	16,215,750.00
JNTU Sports Fee	2,742,144.00
LIC Payable	313,158.50
NSS Collections	86,118.00
Other Deductions	56,623.50
Placement Service Fee	3,536,000.00
Professional Tax Payable	64,800.00
Provision for Gratuity	19,880,499.00
Salaries Payable	12,121,072.20
TDS on Advertisement	1,832.00
TDS on Contractor	4,473.00
TDS on Printing & Stationary	784.00
T.D.S on Professional Fee	50,025.00
TDS on Salaries	295,665.00
TDS on Security Charges	1,452.00
	56,375,133.20
Sundry Creditors	
A.I.T. Solutions	130,000.00
Annamaiah Ads	181,288.00
Blue Star Limited-Dr	(53,432.00)
Bookionics	11,098,649.00
Bookionics	744,225.00
Bros Scientific	22,227.00
B.S.Pyromatic India (P) Ltd	21,825.00
CoCubes Technologies Pvt Ltd-Dr	(43,149.00)
Costuco Services LLP	15,525.00
EDS Technologies Pvt Ltd	121,297.00
Enkay Enterprises	144,688.00
Frax Electro Systems-Dr	(51,556.00)
Hi-Q Test Equipement Pvt. Ltd.	125,560.00
ITTA Instruments & Systems-Dr	(41,563.00)
Learning Curve Management Services	203,159.00
MTAB Engineers Pvt. Ltd.-Dr	(30,785.00)
Mukesh Babu P	23,690.00
National Security Services	143,808.00
N R Gowthami Reddy (Civil Dept)	(43,200.00)
Pathfinder Publications Private Limited	137,200.00
Pioneer Sevicng Centre-Dr	(100,000.00)
Pushpak Agencies-Dr	(164,373.00)
Rail Tel Corporation of India Ltd.-Dr	(33,046.00)
Raman Machinery Corporation-Dr	(13,062.00)
Ravindra Raju.A- Gravel	1,742,300.00



For Annamacharya Educational Trust

C. Sreeshkala
SECRETARY.

<i>Scientific Mes Technik Pvt Ltd</i>	509,203.00
<i>Shambhavi Enterprises</i>	1,132,846.00
<i>Sivasankar Agencies - PVC</i>	290,400.00
<i>Sree Technology of India-Dr</i>	(28,534.00)
<i>Sri Durga Earth Movers - JCB</i>	853,100.00
<i>Sri Lakshmi Narasimha Hardware & Paints</i>	4,789,412.00
<i>Sri Lakshmi Venkateswara Nursery</i>	4,708,966.00
<i>Sri Sivasai Suppliers - Metal</i>	768,000.00
<i>Sri Venkateswara Stone Crushers</i>	1,544,000.00
<i>SSB Enterprises</i>	36,786.00
<i>Tata Consultancy Services</i>	77,593.00
<i>Vi Microsystems Private Limited</i>	131,055.00
<i>Young Sports India</i>	910,540.00
	30,004,642.00
Deposits (Asset)	
<i>Electricity Deposit</i>	564,650.00
<i>Gas Deposit</i>	7,650.00
<i>Rent Deposit</i>	38,400.00
<i>Telephone Deposit</i>	4,800.00
	615,500.00
Loans & Advances (Asset)	
<i>Dr.M.Padmalalitha. HOD EEE Dept</i>	13,800.00
<i>Dr.N.Venkata Chalapathi Mech.Dept.</i>	10,600.00
<i>Dr.P.Subramanyam H O D ,M B A</i>	6,898.00
<i>Dr S.Venkatesu,Asso.Prof.Mech Dept</i>	43,000.00
<i>Hemanth Kumar A. Asso Prof Mech Dept</i>	22,800.00
<i>Nagamuni.B Physical Director</i>	688.00
<i>Raju M.C.(H & S)</i>	6,500.00
<i>Sivarami Reddy.N,Professor Mech Dept</i>	9,500.00
<i>Siva Sankar Reddy D (IT)</i>	3,000.00
<i>SMD.Jameel Basha,Asst Prof Mech Dept</i>	5,500.00
<i>Subramanyam.A (HOD CSE Dept)</i>	10,500.00
<i>Suresh Babu P Asst.Prof.EEE Dept</i>	8,000.00
<i>Venkatesh B Asst,Prof Mech Dept</i>	10,500.00
	151,286.00
Sundry Debtors	
<i>Students 2006-09 MCA</i>	1,000.00
<i>Students 2006-10 Batch</i>	(169,000.00)
<i>Students 2007-10 MCA</i>	(12,650.00)
<i>Students 2007-11 CSE</i>	(226,500.00)
<i>Students 2007-11 ECE</i>	(63,100.00)
<i>Students 2007-11 EEE</i>	(108,000.00)
<i>Students 2007-11 IT</i>	(123,750.00)
<i>Students 2007-11 Mechanical</i>	(67,000.00)
<i>Students 2008-10 MBA</i>	(80,450.00)
<i>Students 2008-10 M.Tech CSE</i>	(95,150.00)
<i>Students 2008-11 MCA</i>	(16,330.00)
<i>Students 2008-12 CSE</i>	(146,950.00)
	(1,107,880.00)

b/f (1,107,880.00)



For Annamacharya Educational Trust

e. Sankar
SECRETARY.

	c/f (1,107,880.00)
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	36,400.00
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	(17,699.00)
Students 2010-14 EEE	25,000.00
Students 2010-14 IT	25,400.00
Students 2010-14 ME	(34,979.00)
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)
Students 2011-15 CSE	(37,187.00)
Students 2011-15 ECE	(40,291.00)
Students 2011-15 EEE	(5,142.00)
Students 2011-15 IT	17,222.00
Students 2011-15 ME	(14,885.00)
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 2012-16 Civil	5,364.00
Students 2012-16 CSE	(176,716.00)
Students 2012-16 ECE	127,745.00
Students 2012-16 EEE	222,338.50
Students 2012-16 I T	(96,749.00)
Students 2012-16 ME	341,525.00
Students 2013-15 MBA	98,350.00
	b/f (1,127,344.50)



For Annamacharya Educational Trust

C. Shashikala
SECRETARY

c/f (1,127,344.50)

Students 2013-15 M.Tech(CAD/CAM)	(62,950.00)
Students 2013-15 M.Tech(CSE)	108,400.00
Students 2013-15 M.Tech(DECS)	48,700.00
Students 2013-15 M.Tech(EPE)	63,600.00
Students 2013-15 M.Tech(EPS)	(62,400.00)
Students 2013-15 M.Tech(ESS)	(8,500.00)
Students 2013-15 M.Tech(VLSI)	(49,800.00)
Students 2013-16 MCA	(34,200.00)
Students 2013-17 CIVIL	1,386,275.00
Students 2013-17 CSE	1,155,359.00
Students 2013-17 ECE	2,130,034.00
Students 2013-17 EEE	1,568,872.00
Students 2013-17 IT	308,557.00
Students 2013-17 ME	2,234,346.00
Students 2014-16 MBA	(61,120.00)
Students 2014-16 M.Tech CAD/CAM	100.00
Students 2014-16 M.Tech CSE	(41,500.00)
Students 2014-16 M.Tech DECS	34,650.00
Students 2014-16 M.Tech EPE	91,550.00
STUDENTS 2014-16 M Tech EPS	(494.00)
Students 2014-16 M.Tech SE	(5,300.00)
Students 2014-17 MCA	209,450.00
Students 2014-18 CIVIL	2,028,591.00
Students 2014-18 CSE	1,407,868.00
Students 2014-18 ECE	2,416,818.00
Students 2014-18 EEE	2,705,943.00
Students 2014-18 IT	214,550.00
Students 2014-18 MEC	2,211,667.00
Students 2015-17 MBA	1,166,641.00
Students 2015-17 MBA-2	1,347,900.00
Students 2015-17 M.Tech(CSE)	171,000.00
Students 2015-17 M.Tech(DECS)	94,650.00
Students 2015-17 M.Tech(EPE)	213,700.00
Students 2015-17 M.Tech(EPS)	248,150.00
Students 2015-17 M.Tech(ESS)	270,750.00
Students 2015-17 M.Tech(MD)	136,650.00
Students 2015-17 M.Tech(SE)	224,440.00
Students 2015-17 M.Tech (VLSI)	185,251.00
Students 2015-18 MCA	417,070.00
Students 2015-19 Civil	2,737,729.75
Students 2015-19 CSE	1,272,126.00
Students 2015-19 CSE-2	1,294,568.00
Students 2015-19 ECE	2,756,769.00
Students 2015-19ECE-2	1,363,316.00
Students 2015-19 EEE	3,142,490.00
Students 2015-19 EEE-2	1,255,400.00
Students 2015-19 IT	502,269.00
Students 2015-19 ME	3,142,105.00
Students 2015-19 ME-2	1,253,066.00

b/f 42,067,762.25



For Annamacharya Educational Trust

C. Shashikala
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	c/f	42,067,762.25
Students2016-18 MBA		1,147,860.00
Students2016-18 MBA Shift-2		2,349,004.00
Students 2016-18M.Tech(CSE-1)		178,500.00
Students2016-18M.Tech(CSE-2)		(100.00)
Students 2016-18M.Tech(DECS-1)		173,300.00
Students 2016-18 M.Tech (EPS-1)		234,250.00
Students 2016-18 M.Tech ESS-1		533,650.00
Students 2016-18M.Tech(ESS-2)		119,751.00
Students2016-18 M.Tech (MD)		65,300.00
Students 2016-18 M.Tech(SE)		415,400.00
Students 2016-18 M.Tech(VLSI)		57,000.00
Students 2016-19 MCA		647,002.00
Students 2016-20 Civil		3,362,224.00
Students 2016-20 CSE		3,099,093.00
Students 2016-20 CSE-2		1,502,651.00
Students 2016-20 ECE		4,173,197.00
Students 2016-20 ECE-2		1,440,758.75
Students2016-20 EEE		3,333,123.00
Students 2016-20 EEE-2		744,130.00
Students 2016-20 IT		1,045,080.00
Students 2016-20 MEC		1,915,588.00
Students 2016-20 MEC-2		458,001.00
Students 2016 M.Tech(EPE)		57,001.00
		69,119,526.00
Bank Accounts		
<i>Aits-Alumni Welfare Association-A/c 176310100045985</i>		231,266.50
<i>Andhra Bank A/c-176310100000229</i>		3,814,780.80
<i>Andhra Bank A/C No.176310100000238</i>		359,194.00
<i>Andhra Bank Aits-Aicte Grants A/c 17631010000256</i>		13,590.00
<i>Andhra Bank AITS-AICTE/UGC GrantA/c:048010100025529</i>		14,369.00
<i>Andhra Bank-Aits-DSTRP-Grant A/C 176310100052718</i>		582,519.00
<i>Andhra Bank Aits-Spot Centre A/c 176310110100000274</i>		152,960.70
<i>Andhra Bank EDP Cell A/c.176310100000283</i>		2,173.50
<i>Andhra Bank NSS A/c:176310100000265</i>		53,508.50
<i>Andhra Bank Placement A/c176310100007505</i>		68,557.28
<i>Andhra Bank SC Sch-662</i>		5,210,480.50
<i>Axis Bank AITS IEEE ICACT A/c:912010037499463</i>		39,169.32
<i>S.B.H A/c No.62022786972</i>		413.00
		10,542,982.10



For Annamacharya Educational Trust

C. Shashikala.
SECRETARY.

A. I.T.S.-RAJAMPET-2016-17

FIXED ASSETS :

Sl. No.	Name of the Assets	W.D.V. As on 01.4.2016	Additions during the year		Deductions	Total as on 31.03.2017	Rate %	Depreciation For the Year	W.D.V As on 31.03.2017
			More than six months	Less than six months					
1	Computers	3,119,856	468,657	1,321,077	-	4,909,590	60%	2,549,431	2,360,159
2	Electrical Equipment	5,071,144	653,049	381,948	-	6,106,141	15%	887,275	5,218,866
3	Furniture & Fittings	3,740,174	1,560,288	1,523,937	-	6,824,399	30%	1,818,729	5,005,670
4	Generator	218,192	-	-	-	218,192	15%	32,729	185,463
5	Lab Equipment	13,245,330	1,172,388	3,245,457	-	17,663,175	15%	2,406,067	15,257,108
6	Library Books	4,513,506	37,200	744,225	-	5,294,931	60%	2,953,691	2,341,240
7	Office Equipment	2,360,521	167,969	292,145	-	2,820,635	15%	401,184	2,419,451
8	Workshop Equipment	311,271	-	-	-	311,271	15%	46,693	264,578
9	Solar Plant	236,401	-	-	-	236,401	80%	189,121	47,280
	GRAND TOTAL	32,816,395	4,059,551	7,508,789	-	44,384,735		11,284,920	33,099,815

For Annamacharya Educational Trust

C. Shesh. Tale.

SECRETARY.

