

Piglipur (V), Batasingaram (Post), Abdullapurmet(M), R R.Dist., Hyderabad-501512.

(Approved by AICTE, Recognized by the GOVT of T.S., Permanent Affiliation from JNTUH, Hyderabad.) Accredited by "NAAC" with "B+" Grade, Recognized by UGC Under Section 2(f) and 12(B).

Mobile: 9848924705 9912344480 Website: aits-hyd.org E-mail: principalaith@gmail.com

4.1.2: Percentage of expenditure for infrastructure development and augmentation excluding salary

during the last five years

**4.1.2.1.** Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

	YEAR 2022-2023	
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment's, furniture and fixtures etc.)	Amount (INR in Lakhs)
	COMPUTERS	43.27
	ELECTRICAL EQUPIMENT	28.31
CAPITAL EXPENDITURE	FURNITURE & FITTNGS	5.79
	LAB EQUIPMENT	8.39
	OFFICE EQUIPMENT	2.17
	TOTAL	87.93

PRINCIPAL Annamecharya Institute o Technology & Sciences Pighpur (V), Betasingerem (Post) Abdullapurinet (M), R.R. Dist. HYD-50\* 552



Piglipur (V), Batasingaram (Post), Abdullapurmet(M), R R.Dist., Hyderabad-501512.

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	YEAR 2021-2022	
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment's, furniture and fixtures etc.)	Amount (INR in Lakhs)
	COMPUTERS	20.13
	ELECTRICAL EQUPIMENT	21.49
CAPITAL EXPENDITURE	FURNITURE & FITTNGS	5.19
	LAB EQUIPMENT	10.36
	OFFICE EQUIPMENT	2.01
	TOTAL	59.18

0 PRINCIPAL Annamecharya Institute o Technology & Sciences Pistour (V), Betaelogerem (Post) Abdullapurmet (M), R.R. Diat. HYD-50\* 5%



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	YEAR 2020-2021	
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment's, furniture and fixtures etc.)	Amount (INR in Lakhs)
	COMPUTERS	2.88
	ELECTRICAL EQUPIMENT	13.60
CAPITAL EXPENDITURE	FURNITURE & FITTNGS	4.28
	LAB EQUIPMENT	11.35
	OFFICE EQUIPMENT	0.65
	TOTAL	32.76

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	YEAR 2019-2020	
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment's, furniture and fixtures etc.)	Amount (INR in Lakhs)
	COMPUTERS	4.48
CAPITAL EXPENDITURE	ELECTRICAL EQUPIMENT	16.00
	FURNITURE & FITTNGS	4.76
	LAB EQUIPMENT	13.34
	OFFICE EQUIPMENT	0.77
	TOTAL	39.35

C PRINCIPAL Annamacharya Institute o Technology & Sciences Pighpur (V), Betasingerem (Post) Abdullapurmet (M), R.R. Diet. HYD-50\* 552



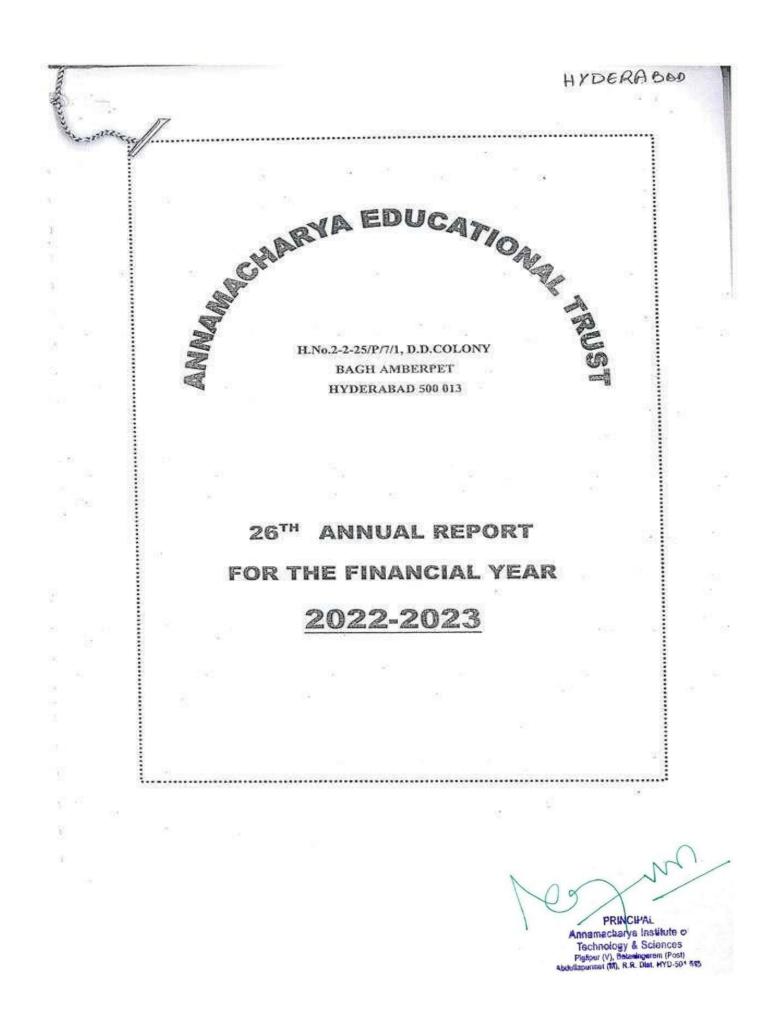
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	YEAR 2018-2019	
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment's, furniture and fixtures etc.)	Amount (INR in Lakhs)
	COMPUTERS	2.81
	ELECTRICAL EQUPIMENT	5.73
CAPITAL EXPENDITURE	FURNITURE & FITTNGS	1.67
	LAB EQUIPMENT	6.32
	TOTAL	16.53

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### A.I.T.S- Hyd- 2022-23 Piglipur(V&P) Batasingaram(Post) Abdullapur (M) Ranga Reddy Dist.Hyderabad-501512

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#### Balance Sheet 1-Apr-2022 to 31-Mar-2023

Liabilities	as at 31	-Mar-2023	Assets	as at 31 -	Mar-2023
oans (Liability)		14,62,000.00	Capital Account	64550033080	8,17,29,667.52
Unsecured Loans	14,62,000.00	A11100.000.000	College Development Fund	8,17,29,667.52	
Current Liabilities	*	1,56,16,681.50	Fixed Assets		1,27,06,874.00
Provisions	1,03,40,320.50	0.8.9 1	COLLEGE BUSES	25,11,205.00	
Sundry Creditors	52,55,361.00	Si	Computers	43,27,401.00	
A 3day Work Shop on Total Station	21,000.00	V2	Electrical Equipment	28,31,714.00	
Challenger av			<ul> <li>Furniture &amp; Fittings</li> </ul>	5,79,116.00	
Branch / Divisions		16,95,76,916.95	Lab Equipment	8,39,854.00	
A.E.T-Piglipur	27,74,04,105.00		Library Books	7,65,504.00	
AET Rajampet	4,46,38,200.00		Office Equipment	2,17,897.00	102
A.E.T.Tirupati	(-)10,00,000.00		Vehicles	6,34,183.00	10.000
AITS-Examination	53,81,452.30	17	2-0 0405 AN		
A.I.T.S-Rajampet	(-)17,71,78,257.50	20	Current Assets		9,22,19,056.9
AITS-Tirupathi	15,54,855.00	0	Deposits (Asset)	4,19,535.16	
AITS Transport Hyd	(-)70,94,669.85	(i.e. a)	Loans & Advances (Asset)	20,17,480.00	2.14
CGR International School	3,04,07,000.00		Sundry Debtors	8,98,27,809.00	
Pharmacy - Rajampet	(-)45,37,769.00		Cash-in-hand	14,100.00	
			Bank Accounts	(-)1,38,389.23	
			Pre-Paid AMC Charges	10,620.00	
		A	PREPAID JNTU BIOMETRIC SERVICE CHARGES	50,338.00	
			Prepaid Membership Fee	14,911.00	
1.54		2.10	TDS on Electricity Deposit	1,318.00	2514
			TDS Received	1,335.00	
			Excess of expenditure over incom	e	
			Opening Balance Current Period	60,25,579.45	
			Less: Transferred	(-)60,25,579.45	
Total		18,66,55,598.45	Total		18,66,55,598.4

M. PALA SANKARAM

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C PRINCIPAL Annamacharya Institute of Technology & Sciences Pighpur (V), Betaaligurem (Post) Abdullapurmet (M), R.R. Dist. MYD-50\* 555

#### A.I.T.S- Hyd- 2022-23 Piglipur(V&P) Batasingaram(Post) Abdullapur (M) Ranga Reddy Dist.Hyderabad-501512

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Income and Expenditure Statement 1-Apr-2022 to 31-Mar-2023

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Particulars	1-Apr-2022 to	A C F-HIGH-ECKO	Particulars	confinences for	o 31-Mar-2023
Academic Expenses		3,96,09,433,00	Interest on Fixed Deposits		45 000 0
AICTE AFFILIATION FEE	3,05,000,00		Interest on Deposits	15,862.90	15,862.90
AICTE Processing Fee	50,590.00		manual on croposica	10,002.96	
DIPLOMA SPOT ADMN PROCESS FEE	53,000.00		Miscellaneous Income		
Donation	1,25,000.00				3,69,547.0
Games & Sports			Book Bank Scheme-Library	33,942,00	
	44,597.00		Canteen Rent	1,04,500.00	1.202.51
Guest Lecturers	2,90,294.00		Miscellaneous Income	2,31,105.00	
Hiring of Computers	9,05,650.00		Rounding	(-)1.00	
Inspection Fee	8,783.00		Concernance and the second	and the second sec	
Internet Expenses	2,49,197.00	Ê	Tuition Fee		5,11,96,353.00
JNTU Affiliation Fee	15,17,856.00		Lab Utility Fee	15,50,000,00	el 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
JNTU BOMETRIC IMPLEMENTATION CHARGES	16,780.00	10.00	Polylechnic-Tuition Fee Received	86,06,402,00	
JNTU Common Service Fee	13,79,700.00		Tution Fee Received	4,10,39,951.00	
JNTU INSPECTION CHARGES	1,09,547.00			-11010110100	
JNTU RATIFICATION FEE (STAFF)	5,32,108.00		Excess of expenditure over income		and a property of
JNTU SPOT ADMISSION FEE	1,71,619.00		evoces of experionale over receive		60,25,579.45
Lab Expenses	18,372.00			19	
Membership Fee	10,459.00				
Remuneration	1,17,030.00				
SBTET Affiliation Fee	6,79,087.00				
Sominar & Conference	97,556.00				
SMS Expenses	66,950.00				
Staff Salaries	3,28,26,378.00				
Subscription	9,000.00		208		125
TASK Registration Fee	18,880.00				
TSRTC Student Bus Pass Fee	8,000.00				
13111G Scadent Das Fass Fay	0,000.00				
dministrative Expenses		89,19,920,74			
Advertisement Charges	4,32,208.00				
Celebrations	33,89,732.00				
Electricity Charges	18,11,181.74				
ESI Contribution (Empolyer's)	1,21,927.00				
Functions & Celebrations	60,269.00				
Hospitality	76,894.00		1		
Insurance Charges	1,177.00		1		
NEWS PAPER	26,096.00				
Petrol & Conveyence	3,64,210.00	É.	( <i>I</i> .		St. 1.
P.F.Contribution (Employer's)	4,11,965.00	6	1		
Printing & Stationery	5,95,913.00	É.			
Professional Fee	9,88,300.00		2 C		
Rates & Taxes	2,77,568.00		1000		
Staff Welfare Expenses	2,46,261.00			100	
Telephone Charges	40,922.00		1		
Transport Charges	25,560.00				
Travelling Expenses	49,736.00				
opreciation		38,92,459.00			
Depraciation	38,92,459.00		1		
Lognacianon	30,92,433.04				
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A.I.T.S--Hyd- 2022-23 Income and Expenditure Statement : 1-Apr-2022 to 31-Mar-2023

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''Particulars	1-Apr-2022 to	31-Mar-2023	Particulars	1-Apr-2022	t o 31-Mar-2023
Financial Charges Bank Charges	14,749.61	14,749.61	22.2	573	
Maintenance Charges		51,70,780.00			(E)
Annual Maintenance Charges	2,25,490.00	C LANGE STORE			
Bus & Vehicle Maintenance	11,106.00	-			
Diesel Expenses	97,546.00				
Generator Maintenance	13,000.00				
Miscellaneous Expenses	1,03,500.00				
Pooja Expenses	16,500.00				
Repairs & Maintenance	2,200.00	10.00	10.08	1.5	(* E
Repairs & Maintenance- Building	24,45,001.00	1. A 1. A 1.			
Repairs & Maintenance-Computers	82,348.00				
Repairs & Maintenance - Electrical	1,76,891.00				
Repairs & Maintenance-Furniture	20,984.00				
Repairs & Maintenance- Lab	82,240.00		202	1029	
Security Charges	18,93,974.00			14.3	1000
Total	1	5,76,07,342.35	Total	· · · · · · · · · · · · · · · · · · ·	5,76,07,342.35

### 5,76,07,342.35 Total

For SANKARAM & ASSOCIATES CHARTERED ACCOUNTANTS M. PALA SANKARAM

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FOR ANNAMACHARYA EDUCATIONAL TRU.

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O PRINCIPAL Annamecharya Institute o

Technology & Sciences Piglipur (V), Batasingerem (Post) Abdullapurmet (M), R.R. Diat. HYD-50\* 552

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	Depreciation         W.D.           For the         As of the           %         1.585.318           %         1.585.318           %         1.585.318           %         57.821           %         57.821           %         1.076.231           %         1.076.231           %         1.11,914           %         111,914           %         111,914           %         111,914           %         111,914           %         111,914           0.         C. Uur Uhs R           %         5ECRETARY.	PRINCHAIL PRINCHAIL
· · ·	A E DUCA	2).
	Total         Rate         Døpreciation         W           as on         as on         for the         As           31.03.2023         %         Year         31.03.2023           31.03.2023         %         Year         31.03.2023           31.03.2023         %         Year         31.03.2023           31.03.2023         %         Year         31.03.2024           31.03.2023         %         Year         31.03.2024           31.03.2023         %         Year         31.03.2024           32.683.050         15%         1.18.3.672         40%           25.9357         10%         57.821         1.08.209           25.9353         15%         38.453         38.453           256.3351         15%         38.453         1.078.231           746.095         15%         1.078.231         1.078.231           For AMAACHARYA EDUCATIONÁL TRUŠŘ         C. Quetkin ko         SECRETARY.	L
1.229 E. 18 - 22 - 22 - 22 - 22 - 22 - 22 - 22 -	FO	
	ryear Less than six months 3.039.850 491.520 117.445 117.445 276.505 4.784.320	
	Additions during the year More than Less six months six m 647,495 55.275 55.275 1,033,592 1,033,592	
	W.D.V. As on 01.4.2022 2.013.670 2.149.045 519.492 519.492 519.492 519.492 519.492 7.46.095 7.46.095	
	FIXED ASSETS :         I.         Assets         O. Name of the Assets         I Computers         I Computers         I Electrical Equipment         I Computers         I Comparent         I Compose         I Office Equipment         I Office Busses         I Ovehicles         I Vehicles	
153	10         10<	

# AITS- Hyd - EXAMINATION 2022-23 Piglipur(V&P) Batasingaram(Post) Abdullapur (M) Ranga Reddy Dist.Hyderabad-501512

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## Balance Sheet 1-Apr-2022 to 31-Mar-2023

Liabilities	as at 31-Mar-2023	Assets	as at 3-1-1	Mar-2023
Current Liabilities Provisions	52,90,419.00	Fixed Assets Computers, Printers & Scanners Etc. Furniture & Fixtures Office Equipment	73,729.00 22,838.00 11,514.00	1,08,081.00
5 <sub>2</sub>	й <sup>6</sup> 5 8	Current Assets Cash-in-hand Bank Accounts	65,820.00 4,66,568,4 <b>1</b>	5,32,388.41
$\overline{e}^{-1}$ is	ж. 2 <sup>ж.</sup> ж.	Branch / Divisions A.E.T-Piglipur AITS-Piglipur A.I.T.S-Rajampet AITS-Transport	(-)13,87,394,71 53,81,452,30 4,10,392,00 2,45,500,00	46,49,949.59
		Profit & Loss Alc Opening Balance Current Period Less: Transferred	10,16,143.27 (-)10,16,143.27	а 92
		the state of the s		
Total	52,90,419.0	0] Total		52,90,419.0
14 J. J.	ANKARAM & ASSOCIATES CHARTERED ACCOUNTANTS M. D. M. M. PALA SANKARAM M. PARTNER	а 8 м.	TA EDULAHUMAL I C · Sala SECRET	nust eilm kale
34 J. J.	ANKARAM & ASSOCIATES CHARTERED ACCOUNTANTS	For ANNAMACHAR	C.Sh	wst alm kala
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# AITS- Hyd - EXAMINATION 2022-23 Piglipur(V&P) Balasingaram(Post) Abdullapur (M) Ranga Reddy Dist.Hyderabad-501512

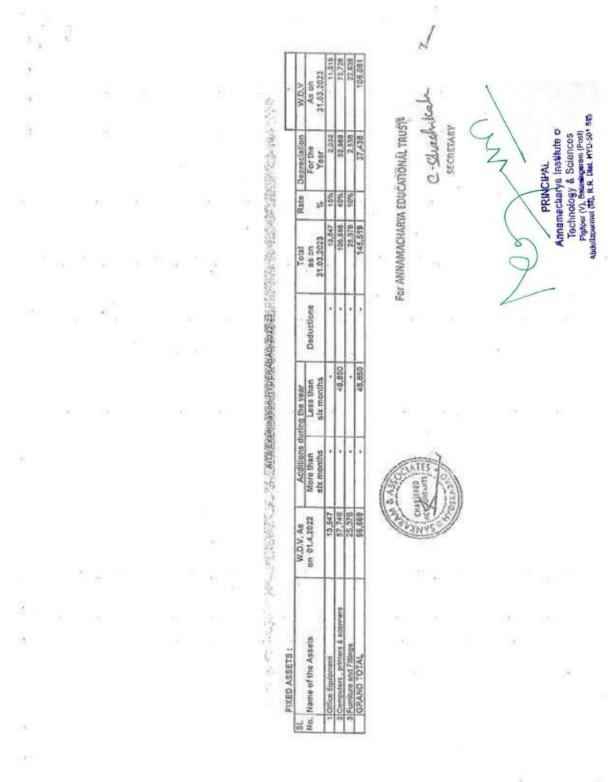
## Income and Expenditure Statement 1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 3	31-Mar-2023	Partic	ulars		- 9	1-Apr-20	02210	31-Mar-202	3
Academic Expenses Internet Expenses JNTUH MBA EXAM FEE	7,611.00	7,88,978.00	Interest on Interest on	Fixed Dep SB	osits	_	9,09	5.00	9,05	5.00
JNTUHREVALUATION FEE 2020-21 Remuneration	2,400.00 5,46,931.00		Excess of exp	penditure aw	er incom	18	2		10,16,14	3.21
Administrative Expenses JNTU MTECH FEE Petrol & Conveyance	18,530.00 49,463.00	1,69,178.00		8 3			2			2
Printing & Stationery Staff Welfare Expenses Telephone Charges Transport Charges	62,605.00 33,499.00 3,881.00 1,200.00	a.	1.	ě.		5	90		а к	i a
Depreciation Depreciation	37,438.00	37,438.00		121						
Financial Charges Bank Charges	2,169.21	2,169.21			2		0	12		627
Maintenance Charges Repais and Maintenance Computers	27,475.00	27,475.00								
Total		10,25,238.21	Total		13				10,25,23	8.21
For SANK CHA	ARAM & ASSO RTERED ACCOUR M. PALA SA PARTA	NYADAU		2.	Antona			C	- Sleash-sl	

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PRINCIPAL Annamecharya Institute o Technology & Sciences Piglipur (V), Batasingerem (Post) Abdullapurmet (M), R.R. Dist. MYD-50\* 552



# AITS - Hyd -TRANSPORT- 2022-23 Piglipur(V&P) Batasingaram(Post) Abdullapur (M) Ranga Reddy Dist Hyderabad-501512

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Balance Sheat 1-Apr-2022 to 31-Mar-2023

	as at 31-	Mar-2023	Assets	as at 3 1 -1	Mar-2023
Current Liabilities Provisions Branch / Divisions A.E.T-Piglipur AITS-Examination AITS-Piglipur A.I.T.S-Rajampet	2,77,380.00 (-)60,27,763.38 2,45,500.00 1,07,91,124.00 (-)49,25,602.00	2,77,380.00 83,258.62	Current Assets Cash-in-hand Bank Accounts PREPAID COLLEGE ROAD TAXES Prepaid Insurance Excess of expenditure over inco Opening Balance Current Pariod Less: Transferred	1,55,833.00	3,60,638.62
Total	1 2	3,60,638.62	Total		3,60,638.62
For SA	NKARAM & ASSOCI HARTERED ACCOUNTA M. PALA SANK PARTNER	NTS .	For AMNAMAC	HARYA EDUCATION AL	l Inc. deshakala retary
× 71				PRINCH Annamecbarya Technology & Pigkour (V), Belaak abdullapurmet (M), R.R. 1	Institute o
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#### AITS - Hyd -TRANSPORT- 2022-23 Piglipur(V&P) Batasingaram(Post) Abdullapur (M) Ranga Reddy Dist.Hyderabad-501512

### Income and Expenditure Statement 1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 3	31-Mar-2023	Particulars	1-Apr-2022 to	31-Mar-2023
Administrative Expenses COLLEGE ROAD TAXES Petrol & Conveyance Charges	1,34,281.00	3,21,766.00	Bus Fee Collections Bus Collections	51,48,264.00	51,48,264.00
Rates & Taxos Staff Wallare Expenses	221.00		Interest on Fixed Deposits Interest on SB	9,405.00	9,405.00
Financial Charges Bank Charges	2,921.68	2,921.68	Excess of expenditure over incom	10	16,14,142.68
Maintenance Charges Bus Maintenance Charges Bus & Vehicle Maintenance Vehicle Insurance	50,94,458.00 9,72,689.00 3,79,977.00	64,47,124.00			n <sup>5</sup> 13
Total		67,71,811.68	Total		67,71,811.68
For SANK CHAI	ARAM & ASSO RTERED ACCOUN M. PALA SA M. PALA SA		- I		Sheeth Kale RETARY

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PRINCIPAL Annamecharya Institute o Technology & Sciences Pighour (V), Belasingerem (Post) Abdullapurmet (M), R.R. Diat. HYD-50\* 555

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# AITS Transport- Hyderabad 2021-22 Piglipur(V&P) Batasingaram(Post) Abdullapur (M) Ranga Reddy Dist.Hyderabad-501512

#### **Balance Sheet** 1-Apr-2021 to 31-Mar-2022

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	as at 31-Mar-2022	>	Assets	ានទ	at 31-Mar-2022	
iabilities pital Account	as at 51-mai-2024	2000	Working Capital Current Assets		2,56,733.30	33,821.30
oans (Liability)			Cash-in-hand Bank Accounts	7,000.00 46,923.30 2,02,810.00		
ranch / Divisions AET-Piglipur AITS-Examination AITS-Piglipur A.I.T.S-Rajampet	(-)43,87,200,70 2,45,500,00 91,01,124.00 (-)49,25,602.00	33,821.30	Pre-Paid Insurance Im Current Liabilities Provisions	and the standard state of the s	2,22,912.00	
ur inse A/c				Si/23	They per a	
nof expenditure over Income Opening Balance Current Period Less: Transferred	(-)36,96,454,15 36,96,454,15				4	33,821,30
		33 871 3	0 Total			30,021.00

FOT SANKARAM & ASSOCIATES CHARTERED ACCOUNTANTS Marc M. PALA SANKARAM

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For ANNAMACHARYA EDUCATIONAL TRUST

C - Shuthikala SECRETARY

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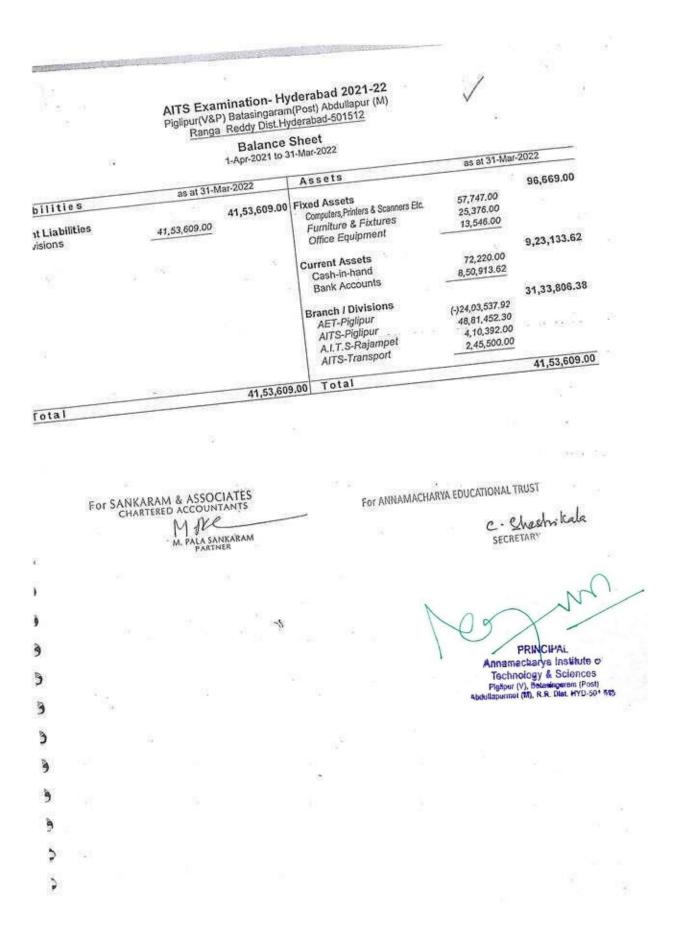
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PRINCHAL Annamacharya Institute o Technology & Sciences Pighur (V), Betasingerem (Post) Abdullapurmet (M), R.R. Dist. HYD-50\* 552

			1	COLUMN REAL PROPERTY
			/	·
5		1 2021 22	./	
	AITS Transport- H	lyderabad 2021-22	$\sim$	
11 ©		aram(Post) Abdullapur (M) it.Hyderabad-501512	14	
	Ranga Reddy Dis	anditure Statement		
	Income and Exp	enditure Statement to 31-Mar-2022		
	tropicese i	1187	1-Apr-2021 to	31-Mar-2022
ul sulare	1-Apr-2021 to 31-Mar-2022	Particulars	1-401-2021 10	and the second se
Particulars		00 Bus Fee Collections		22,44,440.00
Iministrative Expenses	15.000.00	Bus Fee Collections	22,44,440.00	
ESTIVAL CELBRATIONS etrol&Conveyance	88,885.00	Interest on Fixed Deposits		4,375.00
alf Welfare	28,798.00	Interest on Savings	4,375.00	331
	1,358	45		36,96,454.15
nancial Charges	1,358.15	Excess of expenditure over income		30,00,101110
ank Charges				
aintenance Charges	58,11,228 43,90,798.00	.00		
Bus Maintenance Charges	1,56,020.00			
icle Insurance	6,77,845.00	Cg same sinn w	7.037.0 1.53 1.35	1972 19 33
venicle Maintenance	5,86,565.00			59,45,269,15
Total	59,45,26	9.15 Total		55,45,205.15
M. P	ALA SANKARAM PARTNER	Ne	PRINC	SECRETARY
1947 - 18 18	8	2 <sup>63</sup> 0	Annamachar	A Institute o
			Abdullapurinet (M), R.	R. Dist. HYD-501 572
		20 02		1
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			0.5%	
	200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200			
				11 (S)

あるからしたいというでもあっていたとう W-MARKS I К., 1 . 5 W.D.V As en 31.03.2022 PRINCIPAL Annamecbarya Institute o Technology & Sciences Pepper (N), Bacangerem (Post) Abdultapurret (M), R.K. Diat. M/D-50<sup>1</sup> %5 1 5 } TALL CALIFICATION SPORTER OF A DESCRIPTION Rate Depreciation For the Year ł C. Chathitala SECRETAN For ANNAMACHARYA EDUCATIONAL TRUSP ŧ 308 ١ 1 Total as on 31.03.2022 3 ł Deductions 35 ١ Additions during the year More than Less than six months six months 1 ) ) 8 ١ W.D.V. As on 01.4.2021 ١ -\$ h ATES のないのではないないです。 St. Name of the Assets FIXED ASSETS : 1 College Buses GRAND TOTAL ŝ \$ , 5 2 2



### AITS Examination- Hyderabad 2021-22 Piglipur(V&P) Batasingaram(Post) Abdullapur (M) Ranga Reddy Dist.Hyderabad-501512

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

	1 Mpr COLT TO	31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Academic Expenses Internet Expenses JNTUH MBA EXAM FEE JNTUH REVALUATION FEE 2020-21 Remuneration	8,024.00 3,04,569.00 5,73,006.00 77,147.00	9,62,746.00	Interest on Savings Miscellaneous Income	23,815.00 23,815.00
Administrative Expenses Hospitality JNTU MCA EXAM FEE JNTU MTECH FEE Petrol&Conveyance Printing & Stationery	20,938.00 400.00 35,370.00 21,084.00 2,16,086.00	2,99,228.00	Excess of expenditure over income	12,82,791.94
ephone Charges	5,350.00		14141 (414) (414) (414)	energi aneoni cal sole
Depreciation Depreciation	43,708.00	43,708.00		
Financial Charges <i>Bank Charges</i> Maintenance Charges	924.94	924.94		
Total		13,06,606.94	Total	13,06,606.94
			For ANNAMACHARYA EC	UCATIONAL TRUST
For SANKARAM &	ASSOCIATES		2 2	C - Sheepskala
CHARTERED AC	1. DC	-YL		SECRETARY
CHARTERED AC		Ľ	$\sum o$	
CHARTERED AC	COUNTANTS 1. A. SANKARAM PARTNER	L.		SECRETARY PRINCHAL nnamecharys Institute o' Technology & Sciences
CHARTERED AC	COUNTANTS 1. D. C.	L.		SECRETARY PRINCIPAL pogmacbarya Institute o
CHARTERED AC	COUNTANTS 1. A. SANKARAM PARTNER			SECRETARY PRINCHAL nnamecharys Institute o' Technology & Sciences
CHARTERED AC	COUNTANTS			SECRETARY PRINCHAL nnamecharys Institute o' Technology & Sciences

				6				8 8
				W.D.V As on	31.03.2022 13.547 57.745 25.376 06.650	eao'se		uts e nces Posit
				Depreciation For the	Year 2,391 38,497 2,820 43,708		C - Cheshn hell spearne	PRINCHAL Annameckarys Institute o Technology & Sciences Pighour (V), Bokaedingerein (Posi)
х Х	2	22 10		0	76 15% 10%		C - S	Anna
¥	ی 1 1 م			Total as on	20,244 90,244 28,195 28,195	Langer and the second	FOT ANNAMACHANNA EDUCATIONAL INUST. C - Charles SECRETAR	Z
			AD-2021-22	Deductions			+or ann	
, 1 1		ж ұ	ATS/Examination-HYDERABAD-2021.22	ring the year Less than				
1 1	ля 40		ALL STREET	Additions during the year More than Less than			- 	
n Nglas N	а а Х Х	· .	4	W.D.V.As on 01.4.2021	15,938 96,244 28,195 1,40,377			
					ners			5 <sup>62</sup> 8
)		3		SSETS : the Assets	1 Office Equipment 2 Computers , priviters & scenners 3 Furniture and Fittings GRAND TOTAL		Current Currents	
, ,				FIXED ASSETS : SI, No. Name of the Assets	1 Office Equ 2 Computers 3 Fumilure a GRAND 1		No.	
)			125	U Z		£.		
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<b>)</b>				- 63 °
5 -	AITS - Hyderab Piglipur(V&P) Batasingara Ranga Reddy Dist.H	m(Post) Abdullabui (m)	33	2/3
9	Balance		2	61125
÷ .	1-Apr-2021 to	31-Mar-2022		- Cor
s	as at 31-Mar-2022	Assets	as at 31-M	ar-2022
Liabilities		Capital Account		,57,18,388.07
Soans (Liability) Unsecured Loans	21,62,000.00	College Development 1 uno	7,57,18,388.07	1,08,30,163.00
Current Liabilities		Fixed Assets COLLEGE BUSES	35,87,436.00	
Provisions	79,19,696.50	Computers	20,13,869.00	
Sundry Creditors	22,99,967.00 21,000.00	Electrical Equipment	21,49,044.00 5,19,492.00	0.2
A 3day Work Shop on Total Station		Furniture & Fittings	10,36,805.00	
Branch / Divisions	14,18,36,916.9	5 Lab Equipment Library Books	5,76,345.00	
AET-Piglipur	27,42,04,105.00	Office Equipment	2,01,075.00	
AET Rajampet	2,99,58,200.00 (-)10,00,000.00	Vehicles	7,46,097.00	
A.E.T.Tirupati AITS-Examination	48,81,452.30	and the second second		6,76,91,029.38
A.I.T.S-Rajampet	(-)17,71,76,257.50	Current Assets Deposits (Asset)	4,18,357.00	50 50
AITS-Tirupathi	15,54,855.00	Loans & Advances (Asset)	13,06,094.00	
AITS Transport Hvd	(-)54,04,669.85 1,93,57,000.00	Sundry Debtors	6,58,90,277.00 14,100.00	
CGR International School	(-)45,37,769.00	Cash-in-hand	(-)86,743.62	
Pharmacy - Rajampet	<u>Ur-stri</u>	Bank Accounts Pre Paid AMC Charges	1,41,294.00	
		Pre-Paid Insurance	416.00	
3		Prepaid Membership Fee	5,900.00	
5		TDS Received	- 1,555.00	15,42,39,580.45
	15,42,39,580	.45 Total		10,42,00,000
5-Total				F.5
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1990 C. (1990)		5		
5		0.8		
For SANKARAM &	ASSOCIATES			
CHARTERED A	CCOUNTANTS	For ANNAMACHARYA	EDUCATIONAL TRU	IST
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PRINCIPAL Annamecharya Institute o Technology & Sciences Pighour (V), Betasingerem (Post) Abdullapurmet (M), R.R. Dist. MYD-504 555

# AITS - Hyderabad- 2021-22 Piglipur(V&P) Batasingaram(Post) Abdullapur (M) Ranga Reddy Dist.Hyderabad-501512



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

		100.2022	Particulars	1-Apr-2021 to 3	1-1/101-2022
Particulars	1-Apr-2021 to 31-M	nar-2022			14,753.05
Faitient	200	FR 040 E0	Interest on Fixed Deposits	1 1000300000	14,755.05
andomic Expenses		,52,010.50	Interest on Deposits	14,753.05	
cademic Expenses	6,85,000.00		Interest on we post		
Celebrations	5,062.00		Miscellaneous Income		3,00,423.00
Celebrations	90,000.00		Book Bank Scheme-Library	14,500.00	
GRATUITY	3,00,000.00		Miscellaneous Income	2,67,923.00	
Guest Lecturers	16,000.00			18,000.00	
Inspection Charges	1.50,000.00		Rent- Canteen .		
Internet Expenses	24,42,492.00	12	14.5 States _ 14.6		4,48,67,010.00
JNTU Affiliation Fee	6,19,500.00		Tuition Fee	12,98,970.00	
NAAC Accrediation Fee	3,27,610.50		Misceleneous Fee	71,51,053.00	
Remuneration	3,906.00		Polytechnic-Tuition Fee Received	3,64,16,987.00	
Propublic Day Expenses	C7-507 Add 1579.50	*****	Tution Fee Received	3,04,10,301.00	
-ET Affiliation Fee	25,000.00		<ul> <li>Jan destanta da base desta conserva da relación de la la conserva da conserva d conserva da conserva da conse e conserva da con e conserva da conse</li></ul>	40	95,60,917.18
· minar & Conference	75,819.00		Excess of expenditure over income		33,00,011110
	3,12,91,621.00		The second s		
Subscription	20,000.00			83	
Subscription				540	10 A
Administrative Expenses		44,80,092.0	5		
Adventisement Charges	2,91,000.00				
Adventisement Charges	1,19,100.00				
Consultancy Services	14,19,135.05	61 C	8 8		
Electricity Charges	1,29,096.00				
ESI Contribution (Empolyer's)	1,07,489.00				
Hospitality	651.00		김 요 요		
Insurance Charges	19,947.00				
NEWS PAPER		1		1.1	
Petrol&Conveyance	4,93,331.00				
P.F.Contribution (Employer's)	5,21,798.00				
Postage & Telegram	150.00				
Printing & Stationery	4,92,416.00				
PROCESSING FEE	3,68,805.00				
	1,01,569.00		8		· ~
rolessional Tax	14,300.00				
ates & Taxces	2,64,850.00				
	42,559.00				
1811 Worldig	51,669.00				
Telephone Charges	33,284.00	10	1947		
Transport Charges	8,943.00	611			
Travelling Expenses			1 C 2	20	
•		31,39,08	7.00		
Depreciation	31,39,087.00		14.00048	¥6	
Depreciation	31,39,007.00	日 二月			
3 Depreciation		40.31	37.68		
Financial Charges			11.00		
Bank Charges	10,387.68		A.)		1
, built blanges			00.00		
Main tenance Charges		1,10,61,5	26.00		
A M C Charges	66,010.00		S		
Generator Maintenance	12,543.0				
Gerzerator maintenance	3,30,593.0	D			
Miscellaneous Expenses	4,950.0				
Repairs & Maintenance	NAMES OF LOCATION		- 1		
Repairs & Maintenance- Buildin	2.3 2010000000000000	0			continue
Repairs & Maintenance-Computer	\$ 0,22,020.0				conunus

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C PRINCIPAL Annamecharya Institute o Technology & Sciences Pigtipur (V), Batasingerem (Post) Abdullapurmet (M), R.R. Dist. MYD-50\* 552

the started in 8 1-Apr-2021 to 31-Mar-2022 S - Hyderabad- 2021-22 pme and Expenditure Statement : 1-Apr-2021 to 31-Mar-2022 1 articulars 5,49,387.00 Particulars pairs & Maintenance (Electrical) 6,03,924.00 pairs & Maintenance-Furniture spairs & Maintenance-Lab 12,71,991.00 14,21,895.00 scurity Charges 5,47,43,103.23 1,38,396.00 ehicle Maintenance 5,47,43,103.23 Total rotal For ANNAMACHARYA EDUCATIONAL TSU 110000 C. Shachslala For SANKARAM & ASSOCIATES CHARTERED ACCOUNTANTS SECRETAR M. ALL M. PALA SANKARAM PARTNER 1 1 ï C PRINCIPAL Annamacharya Institute o ) Technology & Sciences Pighpur (V), Batasingerem (Post) Abdullapurmet (M), R.R. Dist. HYD-50\* 552 ì ì 1 9 3 3 3 3 3 3 2 52 9 1

	FIXED ASSETS :								
SI.		W.D.V. As	Additions during the year	a year		Total	Rate	Depreciation	W.D.V
ö	No. Name of the Assets	on 01.4.2021	More than	Less than	Deductions	as on		For the	As on
			six months	six months		31.03.2022	e/o	Year	31.03.2022
-	Computers .	2.88.450	•	23.01.000	•	25,89,450	40%	5,75,580	20,13,870
N	2 Electrical Equipment	13,60,220	5,91,112	5,30,176	•	24,81,508	15%	3,32,463	21,49,045
3	3 Furniture & Fittings	4,28,804	•	1,40,598	•	5,69,402	10%	. 49,910	5,19,492
v	4 Generator	•			•	•	15%	•	•
5	5 Lab Equipment	11,35,609	195'68	•		12,19,770	15%	1,82,966	10,36,805
9	6 Library Books	4,43,306	2,10,018	2,30,438	•	8,83,762	40%	3.07.417	5,76,345
2	7 Office Equipment	65,505	•	1,57,185	•	2,22,690	15%	21,615	2,01,076
80	8 Buildings	•		•			10%		
6	9 College Busses	51.24,908		•		51,24,908	30%	15,37,472	35,87,435
2	10 Vehicles	8,77,759		•		8,77,759	15%	1,31,664	7,46,095
	GRAND TOTAL	97,24,762	8,85,091	33,59,397		1,39,69,250		31,39,087	1,08,30,163

FOr ANNAMACHARYA EDUCATIONAL TRUST

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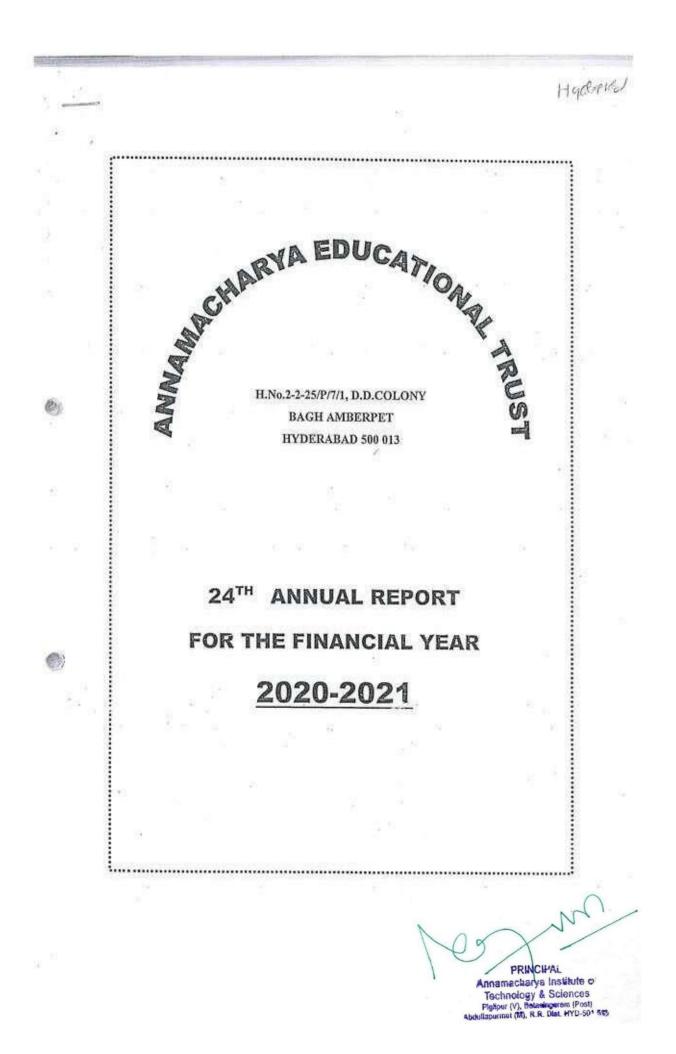
C - Chuehnskala SECRETARY

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PRINCHPAL Annamecbarya Institute o Technotogy & Sciences Paghor (N. Beestogreen (Post) Aboutlapurinei (M. R.R. Diet. Mr0-50<sup>15</sup> 55)

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### A I T S - PIGLIPUR 2020-21 Piglipur(V&P) Batasingaram(Post) Abdullapur (M) Ranga Reddy Dist.Hyderabad-501512

**Balance Sheet** 

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Loans (Liability) Unsecured Loans Current Liabilities Provisions Sundry Creditors A 3day Work Shop on Total Station Branch / Divisions A E T -Piglipur AET-Rajampet A.E.T.Tirupati AITS Examination	10,62,000.00	00 Capital Account College Development Fund 50 Fixed Assets College Buses Computers Electrical Equipment Furniture & Fittings	5,11,78,224.1
A.I.T.S-Rajampet A.I.T.S-Tirupathi Aits Transport Hyd CGR International School Pharmacy - Rajampet	(1)17,71,76,257.50 (15,54,855.00 (1-)70,66,904.00 (1,56,07,000.00 (-)45,37,769.00	Current Assets Deposits (Asset) Loans & Advances (Asset) Sundry Debtors Cash-in-hand Bank Accounts	6,99,65,460. 4,08,357.00 29,14,592.00 6,70,89,747.00 46,500.00 (-)4,93,735.44
Total	14,08,68,447.	36 Total	14,08,68,447.

For ANNAMACHARYA EDUCATIONAL TRUST

For SANKARAM & ASSOCIATES CHARTERED ACCOUNTANTS Milce M. PALA SANKARAM PARTNER

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Annamecharlya Institute o Technology & Sciences Piglipur (V), Batasingerem (Post) Abdullapurnet (M), R.R. Dist. HYD-501 552

### A I T S - PIGLIPUR 2020-21 Piglipur(V&P) Batasingaram(Post) Abdullapur (M) Ranga Reddy Dist.Hyderabad-501512

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Income and Expenditure Statement 1-Apr-2020 to 31-Mar-2021

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Particulars	1-Apr-2020 to	31-Mar-2021	Particulars	1-Apr-2020 to	31-Mar-2021
Academic Expenses		2 48 32 020 02	Internet on Devent		
AICTE Processing Fee	3,000.00	2,40,52,050.02	Interest on Deposits		19,068
Celebrations			Interest on Deposits	19,068.00	
	2,514.00			and a second second	
COMMENCER ISPOLICET SPOT ADMISSION FEE (DPOLING	32,400.00		Miscellaneous Income		11,48,920
EDUCATIONAL FAIR	14,800.00		Book Bank Scheme-Library	35,000.00	11,40,020
Games & Sports	5,000.00		K Ashok Kumar Canteen	10000000000000000000000000000000000000	
ICET MANAGEMENT SEAT FEE	3,600.00		K Ashok Komar Canteen	(-)19,499.00	(
	CODE CASES - COMPANY ALL		K Ashok Kumar Canteen Electircity	2,051.00	
Internet Expenses	2,46,516.00	6	Misceleneous Fee	9,57,800.00	
JNTU Affiliation Fee	3,33,300.00		Miscellaneous Income	59,018.00	
JNTU BTECH COMMON SERVICE FEE 2021	6,08,000.00		Scrap Sale	1,13,650.00	
JNTU BTECH LATER ENTRY 20-21	1,72,000.00			1,10,000.00	
Jnlu Fees Paid	9,39,259.00		Tuition Fee		14-14-14-14-14-14-14-14-14-14-14-14-14-1
JNTUH SPOT/ MANAGEMENT FEE	40,393.52			147 F (2/14/2 M/07/17/2******	4,05,58,818
Management Quola Verification & Processing Fee			Polytechnic-Tuilion Fee Received	61,76,820.00	1
inanagement Guota Vernication & Modessing Pole	2,400.00		Tution Fee Received	3,43,81,998.00	
Republic Day Expenses	7,174.00				
SBTET Affiliation Fee	5,40,000.00		k		
SMS Expenses	50,740.00		2		
Staff Salaries	2,14,40,385.00				
Subscription	1,54,617.50				
T A S K Registration Fee	11,939.00				
TS EAMCET SPOT ADMISSION 2020 PROCESSING FEE	76,000.00		17		
TS ECET SPOT AGMISSION PORCESSING FEE	1,40,000.00				
TSRTC Student Bus Pass Fee	8,000.00				
101110 0100111 0001 0331 66	0,000.00		2		
Administrative Expenses		32540370388383	A 12 1		2.0
Authinistrative Expenses		2\$,51,876.00			
Advertisement Charges	3,92,545.00				
Consultancy Services	26,300.00				
Electricity Charges	11,20,399.00 .		1		
Electricity Inspection Charges	2,700.00		1		
ESI Contribution (Empolyer's)					
	1,55,554.00				
Festive Celebrations	21,635.00				
Hospitality	2,522.00		S 22		
Insurance Charges	72,945.00				
Medical Expenses of Clg	2,240.00		i		
NEWS PAPER	7,336.00		-		
Petrol & Conveyance	3,03,586.00			(6) 10	10
P.F Contribution (Employer's)	2,76,407.00	(3) (2) (2) (3)			
Postage & Telegram	60.00		1		
Printing & Stationery					
	1,51,816.00		î		
Processing Fee	5,600.00		1		
Professional Fee	23,600.00	1			
Rates & Taxes	2,67,969.00/				
Staff Welfare					
	580.00				
Telephone Charges	1,03,462.00 (	N			
Transport Charges	14,620.00				
11.1.1.1.1.4.N.199121-4.20043/15025323211	and the second second second second				
Depreciation		32,53,777.00			
Depreciation	32,53,777.00	02,00,111.00	1		
- spice and there	02,00,111.00				
			1		
			Ar		applicute
For	SANKARAM & A	SSOCIATES	For ANNAMACHARYA I	DUCATIONAL TRUS	continued
	CHARTERED ACC	OUNTANTS	TU Alternative		
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	11	· Re		C-Sheep	leala
	M. PA	LA SANKARAM			
	20000	PARTNER		SECRETAR	Y
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PRINCIPAL Annamecharya Institute o Technology & Sciences Pigipur (V), Betaelogerem (Post) Abdullapurmet (M), R.R. Dist. MYD-50\* 555

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Particulars	1-Apr-2020 to	31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Financial Charges Bank Charges	6,314.64	6,314.64		
Hostel Expenses Hostel Expenses	69,060.00	69,060.00		
Maintenance Charges A M C Charges	1,58,474.00	46,62,559.00	њ. ,	
Generator Maintenance Miscellaneous Expenses Repair and Maintanence Repairs and Maintenance - Building Repairs & Maintenance- Building Repairs & Maintenance-Computers Repairs & Maintenance (Elechical) Repairs & Maintenance-Furniture Security Charges Vechile Maintenance Vehicle Insurance	10,967.00 1,88,000.00 2,400.00 16,41,994.00 6,86,821.00 43,577.00 1,84,691.00 2,62,770.00 14,36,562.00 45,173.00 1,130.00	5.000 1	25 18 18	
Excess of income over expenditure		59,50,281.34		
Total		4,17,25,906.00	Total	4,17,25,906

For SANKARAM & ASSOCIATES CHARTERED ACCOUNTANTS

M. PLC M. PALA SANKARAM PARTNER

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For ANNAMACHARYA EDUCADONAL TRUST

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C-Shashikala

SECRETARY

Ø PRINCIPAL Annamecharya Institute o Technology & Sciences Pighpur (V), Bacaingerem (Post) Abdullapurnet (M), R.R. Diat. HYD-50\* 555

PRINCHPAL Annameckarya Institute o Technology & Sciences Pighor (N), Bacastorem (Post) aboutazormet (M), R.R. Dat, HYD-50<sup>1</sup> 553 Z

C-Chechyleala SECRETARY

--- ANNANAACHARYA EDUCATIONAL TRUST



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Name of the Assets         w.u.v.vs         Additions during the year         Total         Fate         Depreciation         W.D.V           None of the Assets         on 01.4.2020         More than         Less than         Deductions         as on         50,10,2021         X.D.V           1 Office Equipment         -         -         18,750         %         Year         31,03,2021         58,360         2,813         16,938         16,593         16	-		11 11 11 11 11 11 11 11 11 11 11 11 11	ATTACA T					And a second s	and and a second
Name of the Assets         on 01.4.2020         More than         Less than         Deductions         as on         For the         As on           Office Equipment         31.03.2021         %         Year         31.03.2021         %         Year         31.03.2031         %         Year         31.03.2           Office Equipment         1.60.405         18.750         18.750         1.5%         2.913         31.03.2           Computers, printers & scanners         1.60.405         -         18.750         15%         2.913         31.03.2           Unifuer and Fittings         31.329         -         -         1.60.405         5.1162         31.33			W.U.V. AS	Additions du	ung the year	The second second	Total	Rate	Depreciation	W.D.V
18,750         18,750         19,750         15%         2,813           -         -         -         160,406         40%         64,162           -         -         -         -         31,329         10%         3,133           18,750         -         -         2,10,485         70,108         1	° l	Name of the Assets	on 01.4.2020	More than six months	Less than six months	Deductions	as on 31.03.2021	%	For the Year	As on 31.03 2021
	-	Office Equipment		18,750			18 750	1595		16.020
	c	Committee animate & assume					2412	200		0000101
18,750 - 2,10,485 70,108 1	"	Companya , princis o scanners	3,60,405		8		1.60.406	2002		220 200
	r.	Furniture and Fillings	000 *0							
18,750 2,10,485 70,108 1.	1	efailit a bird biological	870'10				31,320	100%		20.100
2,10,485 1 70,108 1		IGRAND TOTAL	1 91 735 1	19 750			10,010	1.1.1.		201100
		And the second se	CONSTRUCTION OF THE OWNER OWNER OF THE OWNER OWNE	AA JANA			C255'01'7		1 801.07	1,40,377

AITS Examination-HYDERABAD-2020-21

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FIXED ASSETS :

### AITS TRANSPORT - PIGLIPUR 2020-21

Piglipur(V&P) Batasingaram(Post) Abdullapur (M) Ranga Reddy Dist.Hyderabad-501512

### Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-1	Mar-2021	Assets	as at 31-Mar-2021		
Branch / Divisions A E T -Piglipur AITS Examination Aits-Piglipur A.I.T.S-Rajampet	(-)6,90,746.55 2,45,500,00 70,66,904,00 (-)49,25,602.00		Current Liabilities Provisions Current Assets Loans & Advances (Asset) Bank Accounts Pre-Paid Insurance	8,98,067.00 62,850.00 2,95,887.45 4,39,251.00	8,98,067.( 7,97,988.4	
Total		16,96,055.45	Total		16,96,055.4	

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For ANNAMACHARYA EDUCATIONAL TRUST

CHARTERED ACCOUNTANTS Make M. PALA SANKARAM

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PRINCIPAL Annamacharya Institute o Technology & Sciences Piglipur (V), Batasingerem (Post) Abdullapurmet (11), R.R. Dist. HYD-504 552

### AITS TRANSPORT - PIGLIPUR 2020-21 Piglipur(V&P) Batasingaram(Post) Abdullapur (M) Ranga Reddy Dist.Hyderabad-501512

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### Income and Expenditure Statement 1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to	31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021		
Administrative Expenses Festive Celebrations Petrol & Conveyance Charges	6,700.00 29,420.00	36,120.00	Bus Fee Received Bus Collections	16,54,500.00	16,54,500.	
Financial Charges Bank Charges	200.60	200.60	Miscellaneous Income Interest on Savings	2,350,00	2,350.0	
Maintenance Charges Bus Maintenance Charges Vehicle Insurance Vehicle Maintenance	11,20,203.00 2,91,434.00	20,73,302.00	Excess of expenditure over income		4,52,772.	
Total	6,61,665.00	21,09,622.60	Total		21,09,622.6	

CHARTERED ACCOUNTANTS

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For ANNAMACHARYA EDUCATIONAL TRUST

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PRINCHAL Annamecharya Institute o Technology & Sciences Pigäpur (V), Betaelogerem (Post) Abdullapurmet (M), R.R. Dist. MYD-501 552

### AITS TRANSPORT - PIGLIPUR 2020-21

1-Apr-2020 to 31-Mar-2021

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	Amount Rs.
Provisions	
Outstanding Expenses	18,600.00
Sai Nikhila Enterprises	(916,786.00)
T.D.S on Contractors	119.00
	(898,067.00)
Loans & Advances (Asset)	
M.Narsimha Auto Works	62,850.00
	62,850.00
Bank Accounts	
Central Bank New SB A/C 3095841703	295,887.45
	295,887.45



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		ation	ror the	~	749 40% 1.92,300 2.88,450	15% 2,40,039 1	10%  47,545	15% 2.00.260	40% 2.10,686	15% 11.560	30% 21 55 380	15% 1 51 000		ST r kele	SECRETARY
-	Total	as on	10 00 10	1202.20.15	- 4,80,749	- 16,00,259	- 4,76,449	- 13,36,070	6,000 6,53,992	- 77,065	- 73.21.297	- 10.32 658	6,000 1,29,78,539	For ANNAMA	
		Deductions						2,000						Contraction of the second	ACCOQUENTIFICS
	the year	Less than	six monthe	_					2,54,555			•	4 2,56,555		NAZ
	Additions during the year	More than	six months	NAP C5			•		1,62,090	•		•	1,94,434		
	W.D.V. As	on 01.4.2020		4.48.405	16 00 260	100,000 A	4,10,448	0/0/00/01	2,43,34/	11,065	13,21,297	10,32,658	1,25,33,550	2	3* 18
HIXED ASSETS :	Name of the Accete	IC ASSEIS			2 Electrical Equipment	3 Furniture & Fittings	4 Lab Equipment	5 Library Books	6 Office Equipment	7 College Bussee	0000	140	ULAL		

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# AITS EXAMINATION- HYD 2020-21 Piglipur(V&P) Batasingaram(Post) Abdullapur (M) Ranga Reddy Dist.Hyderabad-501512

Balance Sheet 1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-;	2021	Assets	as at 31-	Mar 2024
Current Liabilities Provisions	27,41,322.00	7,41,322.00	Fixed Assets Computers, Printers & Scanners Etc. Furniture & Fixtures Office Equipment	96,244.00 28,196.00 15,937.00	1,40,377
8 8	ų,		Current Assets Loans & Advances (Asset) Cash-in-hand Bank Accounts	1,42,130.00 70,420.00 11,60,880,56	13,73,430
	8		Branch / Divisions A E T -Piglipur Alts-Piglipur A.I.T.S-Rajampet AITS-TRANSPORT	(-)24,03,537,92 29,75,160,36 4,10,392,00 2,45,500,00	12,27,514
Total			Misc. Expenses (ASSET)		
	27	,41,322.00	Total		27,41,322

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CHARTERED ACCOUNTANTS

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For ANNAMACHARYA EDUCATIO NAL TRUS:

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PRINCIPAL Annamacharya Institute o Technology & Sciences Piglipur (V), Batasingerem (Post) Abdullapurmet (M), R.R. Dist. MYD-50\* 555

### AITS EXAMINATION- HYD 2020-21 Piglipur(V&P) Batasingaram(Post) Abdullapur (M) Ranga Reddy Dist.Hyderabad-501512

Income and Expenditure Statement 1-Apr-2020 to 31-Mar-2021

Academic Expenses Jntu Fees Paid JNTUH MBA EXAM FEE JNTUH REVALUATION FEE 2020-21 Remuneration	1,13,730.00 1,00,643.00	4,10,867.00	and the out income	1-Apr-2020 to	er mar zuz i
	26,000.00 1,70,494.00	a . <sup>0</sup>	INTEREST ON SAVING ACCOUNT Excess of expenditure over income	31,823.00	31,823. 6,68,940.
Administrative Expenses Hospitality Petrol & Conveyance Printing & Stationery Processing Fee Telephone Charges	1,835.00 14,084.00 1,59,853.00 23,714.00 11,064.00	2,10,550.00		и Л	
Depreciation Depreciation	70, 108.00	70,108.00		÷	
Financial Charges Bank Charges	238.36	238.36			
Maintenance Charges Repairs and Maintenance Computers	9,000.00	9,000.00			
Total		7,00,763.36	Total		7,00,763.3

For ANNAMACHARYA EDUCATIONAL TRUST

CHARTERED ACCOUNTANTS

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PRINCIPAL Annamecharya Institute o Technology & Sciences Pighor (V), Beteeingerem (Post) Abdullapurmet (M), R.R. Dist. HYD-50\* 552

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#### AITS HYDERABAD 2019-20 Piglipur(V&P) Batasingaram(Post) Abdullapur (M) Ranga- Reddy Dist.Hyderabad-501512

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**Balance Sheet** 

1-Apr-2019 to 31-Mar-2020

					the second se
oans (Liability) Unsecured Loans	3,00,000.00	3,00,000.00	Capital Account College Development Fund	6,64,59,565.78	6,64,59,565.7
Current Lia bilities Provisions Sundry Creditors Branch / Di∨isions A.E. T-PigHipur-aits hyd A.E. T.Rajampet-aits hyd A.E. T.Tirupati-aits hyd AITS-Examination-aits hyd AITS-Examination-aits hyd AITS-Tirupathi-aits hyd AITS Transport Hyd-aits hyd AITS Transport Hyd-aits hyd Pharmacy - Rajampet-AITS Hyd Suspense AJc	27,21,47,238.00 (2,47,08,200.00 (-)10,00,000.00 (-)10,00,000.00 (-)17,71,76,257.50 (-)15,54,855.00 (-)56,06,904.00 (-)55,27,000.00	62,18,976.50 12,77,84,882.50	College Buses Computers Electrical Equipment Furniture & Fittings Lab Equipment Library Books Office Equipment Vehicles Current Assets Deposits (Asset) Loans & Advances (Asset) Sundry Debtors Cash-in-hand Bank Accounts Pre-Paid Insurance	73,21,297.00 4,48,405.00. 16,00,258.00 4,76,449.00 13,34,070.00 2,43,347.00 77,065.00 10,32,659.00 3,92,490.000 12,61,440.00 5,34,02,395.00 71.00 82,074.72 16,585.00	5,53,10,743.
Total		13,43,03,859.0	Pre-Paid Subscription TDS Receivable Excess of expenditure over incom Opening Balance Current Period Less: Transferred	1,49,388.50 6,369.00 ne 6,13,164.39 (-)6,13,164.39	24

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

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#### A I T S HYDERABAD 2019-20 Piglipur(V&P) Batasingaram(Post) Abdullapur (M) Ranga Reddy Dist.Hyderabad-501512

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Income and Expenditure Statement 1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to	31-Mar-2020	Particulars	1-Apr-2019 to	31-Mar-2020
Expenses (Indirect) (Indirect Expenses)		15,000.00	Interest on Fixed Deposits		21,169.0
Donations	15,000.00	100400000000000000000000000000000000000	Interest on Deposits	21,169.08	
and the Parameter		CO 02 040 PC	Miscellaneous income		E 0.0 070
Academic Expenses Affilation Fee	1,45,000.00	,00,32,013.00	Book Bank Scheme-Library	43,500.00	5,98,076.
AICTE Processing Fee	2,67,405.00		Canteen Rent- P Krishna Reddy	50,000.00	
Campus Recurilment Training Fee	3,800.00		K Ashok Kumar Canteen	63,272.00	
Faculty Selection Fee	67,649.00		K Ashok Kumar Canteen Electircity	33,519.00	
Games & Sports	26,230.00		Kommaraju Ashok Kumar S/o Chakrapani	50,000.00	
Guest Lecturers	10,000.00		Received From ASM Reddy (Miscellaneous Income)	3,57,785.00	17 54
Internet Expenses	2,10,468.00		necesco monovan neces (matespievas exame)	3,37,703.00	
JNTU Affiliation Fee	6,86,807.60		Tuition Fee		4,93,08,549
Jntu Ratification Fee	1,12,400.00		Misceleneous Fee	11,94,490.00	4,55,00,545.
NAAC Accredition Fee	29,500.00		Polytechnic-Tuition Fee Received	58,15,034.00	
Printing & Stationery	3,96,897.00		Tultion Fee Received	4,22,99,025.00	
	24,600.00		1 Union Fee Neceived	4,22,33,023.00	
Processing Fee Recived From VRama Kidina, Dolona HOD (Oddraforn)	54,481.00		Excess of expenditure over income		6,13,164
Remuneration	2,48,835.00		Excess of experiatore over meanine		0,13,104
SBTET Affiliation Fee	5,65,310.00		1		
Seminar & Conference	16,016.00				
SMS Expenses	1,47,500.00				
Staff Salaries	3,23,86,737.00				
Subscription	77,561.50				
T A S K Registration Fee	11,939.00				
TSCET - 2017 (POLICET PROCESSING FEE)	42,600.00				
TS ECET 2015 Spot Admissions Processing Fee	5,25,091.60				
TSPOLYCET Admissions Processing Fee	27,192.16		0		
TSRTC Student Bus Pass Fee	8,000.00				(P)
Administrative Expenses	B. 50 800 00	37,53,016.0	8		
Advertisement Charges	2,53,630.00				
Annual Received From P.Kishna Owner (Beckicky Charges)	16,02,891.08				
Consultancy Services	26,200.00				
Contiengies	1,09,824.00				
ESI Contribution	1,70,908.00				
HCL Placement Drive	4,653.00		1		
Hospitality	19,779.00		1		
Insurance Charges	4,655.00				
Legal Expenses	11,000.00				
Other Expenses	88,200.0				
Penalty	92,434.0		1		
Petrol & Conveyance	4,98,330.0				
P.F Contribution	4,73,312.0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 63 67 File	in 12
Postage & Telegram	3,441.0			5 10 11 15	- K2
Rates & Taxes	2,39,772.0		3		(14)
Received From R. Om Prakash, E.O (Telephone Charges)	64,983.0		1		
Staff Welfare	31,530.0		1		
Transport Charges	44,600.0				110
Travelling Expenses	12,874.0	0			
	Stan & ASS		For ANNAMACHARYA EDUCATIO	MAL TRUST	contin
	CHARTINED ACCODULAN		For AWRIAMACHAMIA COOC	chechikal	o

N D PRINCIPAL Annamacharya Institute o Technology & Sciences Pigtour (V), Betadiogerem (Post) Abdultapurmet (M), R.R. Dist. MYD-50\* 555

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#### A I T S HYDERABAD 2019-20

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Income and Expenditure Statement : 1-Apr-2019 to 31-Mar-2020 Particulars 1-Apr-2019 to 31-Mar-2020 1-Apr-2019 to 31-Mar-2020 Particulars Partic ulars 41,61,040.00 Depreciation 41,61,040.00 Depreciation 9,404.53 Financial Charges 9,404.53 Bank Charges Interest on Loans 65,10,478.00 Maintenance Charges 1,54,580.00 A M C Charges 3,45,845.00 Maintenance Expenses Pest Control Charges 54,870.00 1,11,460.00 Repair and Maintanence Repairs & Maintenance- Building 36,42,292.00 2,42,164.00 Repairs & Maintenance - Computers Repairs & Mainlenance (Electrical) 2,00,782.00 79,972.00 Repairs & Maintenance-Fumilure Repairs & Maintenance- Lab 1,35,152.00 12,31,898.00 Security Charges Vehicle Maintenance 1,77,489.00 1,28,300.00 Water Charges Xerox Machine Maintenance 5,674.00 5,05,40,958.47 Total 5,05,40,958 Total

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

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FOR ANNAMACHARYA EDUCATIONAL TRUST

PRINCIPAL Annamacharya Institute o

Annamacbarlya Institute o Technology & Sciences Piglipur (V), Betaelegerem (Post) Abdullapurmet (M), R.R. Diat. HYD-50\* 552

M. PALA SANKARAMI PARTNIK M.NO.: 027065

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FIXED ASSETS :								~
SI.	W.D.V. As	Additions dur	dditions during the year		Total	Rate	Depreciation	W.D.V
No. Name of the Assets	on 01.4.2019	More than six months	Less than six months	Deductions	as on 31.03.2020	%	For the Year	As on 31.03.2020
I Computers	2,81,811	1,21,086	2,58,334		6.61.231	40%	2.12.826	4.48.405
2 Electrical Equipment	5,73,538	7,74,655	4,91,130	•	18,39,323	15%	2.39.064	16.00.259
3 Furniture & Fittings	1,67,294	7,000	3,36,405		5,10,699	10%	34.250	4.76.449
4 Generator						15%		
5 Lab Equipment	6,32,638	4,50,186	4,47,210		15.30.034	15%	1.95.964	13.34.070
6 Library Books	3,08,971	53,444	32,372		3.94.787	40%	1.51.440	7.43.347
7 Office Equipment		90,665				15%	13,600	77 0650
8 Buildings				•		10%		-
9 College Busses	1,04,58,995				I.04.58.995	30%	31 37 699	72 21 2075
10 Vehicles	11,40,456		68,400		-	15%	1 76 198	10 27 658
GRAND TOTAL	1,35,63,703	14,97,036	16,33,851		1,66,94,590		41.61.040	1.75.33.550

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# AITS EXAMINATION HYDERABAD 2019-20 Piglipur(V&P) Batasingaram(Post) Abduliapur (M) Ranga Reddy Dist.Hyderabad-501512

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## Balance Sheet 1-Apr-2019 to 31-Mar-2020

	as al 31-Mar-2020	Assets	as at 31-1	Mar-2020
Current Liabilities Provisions	27,41,322.00	0 Fixed Assets Computers, Printers & Scanners Elc. Furmiture & Fittings	1,60,405.00	1,91,735.
Suspense A/c	12 13	r armare & ritings	31,329.00	
		Current Assets Loans & Advances (Asset) Cash-in-hand Bank Accounts	63,950.00 8,100.00 18,56,662,92	19,28,712
		Branch / Divisions AET-Piglipur- aits exam hyd AITS-Piglipur- aits exam hyd A.IT.S Rajampel- aits exam hyd AITS-Transport- aits exam hyd	(+)24,03,537.92 23,68,520,00 4,10,392.00	6,20,874
		104/14/2010/04/10/2014/01/15/10/24/01/25/10/25/16	2,45,500.00	
	<b>\$</b> 2	Misc. Expenses (ASSET)		61
		Excess of expenditure over income Opening Balance Current Period Less; Transferred	4,82,784.70 (-)4,82,784.70	
Total	27,41,322.0	0 Total		27,41,322.
	CHARTERED ACCOUNTAN Firm. Regd. No. 0035	115	IARYA EDUCATION	
	M. PALA SANKAK PARTA M.NO.: 027	4 F.	SEC	CRETARY
	PARTN	4 F.	Xn	
282	PARTS M.NO.: 0271	Annan	PRINCHYAL nacharys Institute nology & Science r (V), Batasingerem (Po et (M), R.R. Dist. HYD-	0
280	PAR15 M.NO.: 027	Annan Tech Pigtipu abdullapurm	PRINCIPAL heckarya Institute	0
533	PARTS M.NO.: 0271	Annan	PRINCIPAL heckarya Institute	0
	PARTS M.NO.: 0271	Annan Tech Pigtipu abdullapurm	PRINCIPAL heckarya Institute	0

#### AITS EXAMINATION HYDERABAD 2019-20 Piglipur(V&P) Batasingaram(Post) Abdullapur (M) Ranga Reddy Dist.Hyderabad-501512

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108 1.1 Income and Expenditure Statement 1-Apr-2019 to 31-Mar-2020

Partic ulars	1-Apr-2019 to 3	31-Mar-2020	Particulars	1-Apr-2019 to 3	31-Mar-2020
Academic Expenses Printing & Stationery Remuneration	1,20,434.00 2,95,825.00	4,16,259.00	Financial Charges Bank Charges	14,805.30	14,805.
Administrative Expenses Hospitality	12,820.00	36,100.00	Interest on Fixed Deposits Interest on Deposits	17,068.00	17,068.
Petrol & Conveyance Telephone Charges	11,530.00 11,750.00		Miscellaneous Income Inidia 218 Riss Ni fijorisobolizisj	35,000.00	35,000.
Depreciation Depreciation	72,195.00	72,195.00	Excess of expenditure over income	9	4,82,784
Maintenance Charges Repairs and Maintenance Computers Xerox Machine Maintenance	15,264.00 9,840.00	25,104.00		101	
Total		5,49,658.00	Total		5,49,658

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

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FOR ANNAMACHARYA EDUCATIONAL IRUST

M.n M. PALA SANKAKASA PARTNIK M.NO.: 027060

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FIXED ASSETS :							- Vint	2
si.	W.D.V. As	Additions du	ring the year		Total	Rate	Depreciation	V.D.V
No. Name of the Assets	on 01.4.2019	More than six months	Less than six months	Deductions	as on 31.03.2020	°/0	For the Year	As on 31.03.2020
1 Bulldings	845				•	10%0		
2 Computers , printers & scanners		1,14,450	1,14,670		2,29,120	40%	68,714	1,60,406(
3 Furniture and Fittings	1	34,810			34,810	10%	3,481	31,3290
GRAND TOTAL		1,49,260	1.14.670		2.63.930		77 195	1 01 735

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#### AITS TRANSPORT HYDERABAD 2019-20 Piglipur(V&P) Batasingaram(Post) Abdullapur (M) Ranga Reddy Dist.Hyderabad-501512

## Balance Sheet 1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-M	lar-2020	Assets	as at 31-M	ar-2020
Loans (Liability)	0.44	Ð	Current Liabilities Provisions	4,39,972.00	-4,39,972
Branch / Divisions AET-Piglipur- ails tr hyd AITS-Examination- ails tr hyd AITS-Piglipur- ails tr hyd A.I.T.S Rajampel- eils tr hyd	(-)2,37,973,95 (2,45,500.00 (56,05,904.00 (-)49,25,602.00	6,88,828.05	Current Assets Loans & Advances (Asset) Bank Accounts Pre-Paid Insurance	23,600.00 6,055.05 2,19,201.00	2,48,856
Suspense A/c	21	92.	Excess of expenditure over income Opening Balance Current Period Less: Transferred	7,79,869.97 (-)7,79,869.97	155
Total		6,88,828.05	Total		6,88,828

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

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Mine M. PALA SANKARANI PARTNI K M.NO.: 027002

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#### AITS TRANSPORT HYDERABAD 2019-20 Piglipur(V&P) Batasingaram(Post) Abdullapur (M) Ranga Reddy Dist.Hyderabad-501512

Income and Expenditure Statement 1-Apr-2019 to 31-Mar-2020

Partic ulars	1-Apr-2019 to	31-Mar-2020	Particulars	1-Apr-2019 to	31-Mar-2020
Administrative Expenses Miscellanious Expenditure Petrol & Conveyance Charges Staff Welfare	2,303.00 1,10,806.00 14,250.00	1,27,359.00	Bus Fee Received Bus Collections Interest on Fixed Deposits	46,53,450.00	46,53,450.0
Financial Charges Bank Charges	1,523.97	1,523.97	Miscellaneous Income Interest on SB	18,682.00	18,682.0
Maintenance Charges Bus Meintenance Charges Police Challana Payments RTA Vehicle Tax Collection Vehicle Insurance	40,33,440.00 1,770.00 56,500.00	53,23,119.00	Excess of expenditure over income	R. R.	7,79,869.9
Vehicle Maintenance	4,88,598.00 7,42,811.00	1		а. 	ő
Total	Mine and a second	54,52,001.97	Total		54,52,001.9

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

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For ANNAMACHARYA EDUCATIONAL TRUST

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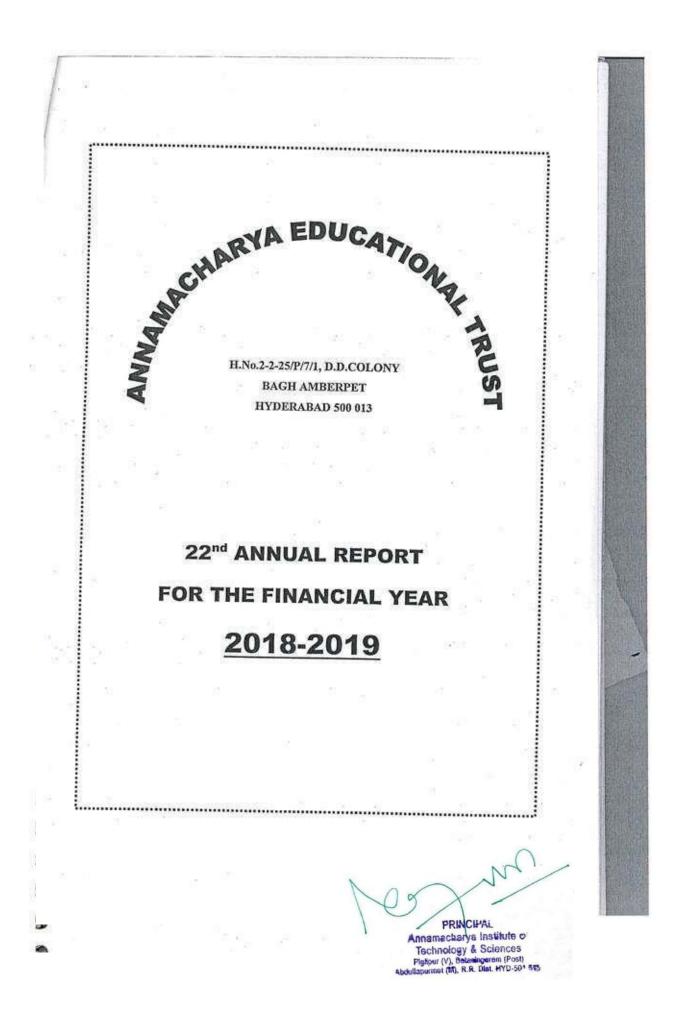
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0 PRINCIPAL Annamacharya Institute o Technology & Sciences Piglipur (V), Batasingerem (Post) Abdullapurmet (M), R.R. Dist. MYD-50\* 552

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#### A I T S-Hyderabad 2018-19 Piglipur(V&P) Batasingaram(Post) Abdullapur (M) Ranga Reddy Dist.Hyderabad-501512

**Balance Sheet** 

1-Apr-2018 to 31-Mar-2019

as at 31-Mar-2019 as at 31-Mar-2019 Liabilities Assets Loan s (Liability) 3,00,000.00 Capital Account 6,58,46,401.39 3,00,000.00 6,58,46,401.39 Un secured Loans College Development Fund Current Liabilities 83,12,722.50 Fixed Assets 1,35,63,703.00 1,04,58,995.00 Provisions 76,73,611.50 College Buses 5,89,111.00 2,81,811.00 Sundry Creditors Computers 50,000.00 5,73,537.00 P.Krishna- Canteen Contractor-Advance Electrical Equipment Furnitures & Fittings 1,67,294.00 12,73,62,752.50 Lab Equipment 6,32,638.00 Branch / Divisions 27,33,13,748.00 A.E.T-Piglipur-Aits Hybd Library Books 3,08,971.00 2,47,08,200.00 11,40,457.00 A.E.T.Rajampet-Aits Hybd Vehicles (-)10,00,000.00 A.E.T.Tirupati-Aits Hybd AIT'S-Examination-Aits Hybd 23,68,520.00 Current Assets 5,65,65,370.61 AIT'S -Rajampet.AIT'S HYd 3,92,490.00 (-)17,71,76,257.50 Deposits (Asset) 15,54,855.00 Loans & Advances (Asset) 16,25,031.00 AITS-Tirupathi-Aits Hybd Sundry Debtors 5,43,90,259.00 (-)41,88,544.00 AIT'S Transport Hyd-Aits Hybd CGFI International School-Aits Hybd (-)99,981.391,23,20,000.00 Bank Accounts Pharmacy - Rajampet AITS Hyd (-)45,37,769.00 Prepaid AICTE Processing Fee 2,53,245.00 4,327.00 **TDS** Receivable Suspense A/c Excess of expenditure over income Opening Balance (-)1,24,57,512.25 Current Period Less: Transferred 1,24,57,512.25 13,59,75,475.00 13,59,75,475.00 Total Total N & For ANNAMACHARYA EDUCATIONAL TRUST Eor SANKARAM & ASSOCIATES CHARTERED CHARTERED ACCOUNTANTS ACCOUNTANTS DERAT SECRETARY LA SANKARAM PRINCIPAL Annamecharya Institute o Technology & Sciences Figlipur (V), Betasiegeram (Post) Abdullapurmet (M), R.R. Blat. HYD-50\* 552 -

## A I T S-Hyderabad 2018-19 Piglipur(V&P) Batasingaram(Post) Abdullapur (M) Ranga Reddy Dist.Hyderabad-501512

Income and Expenditure Statement 1-Apr-2018 to 31-Mar-2019

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Pa rticulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to	31-Mar-2019
IndirectExpenses (Expenses (Indirect))	10.07/14 22 27/20	Examination Fee	Same -	1,70,933.00
	24.00 E	Remuneration Received From SBTET	1,70,933,00	1,10,555.00
Academic Expenses	3,67,00,590.84		1,10,000.00	
AICTE Processing Fee	2.00.000.00	Hostel Collections		
Campus Recurilment Training Fee	< 85,000.00	Hoster Goldecuolis	- 1, M	
Faculty Selection Fee	87,000.00	Internet on Florida December		
		Interest on Fixed Deposits	000.00	806.0
Fire NOC Certificate Charges	7,238.00	Interest on Deposits	806.00	
Garries & Sports	\$ 8,120.00	Contrast Manual Statistics (Statistics)		
Gue st Lecturers V	(1,63,000.00	Miscellaneous Income	S. Summer and Street	4,50,678.0
Inspection Fee	31,283.00	Book Bank Scheme-Library	16,000.00	
Internet Expenses	1.52,896.00	Canteen Rent- P Krishna Reddy	1,25,000.00	
JNT UH Inspection Fee 🔿	1,14,000.00	Other Collections	3,09,678.00	
Jntu Ratification Fee	1,28,898.84	S CONTRELESSALES MELENVOIS		
Printing & Stationery	4,16,505.00	Tuition Fee		4,33,24,024.0
Processing Fee	2,30,400.00	Misceleneous Fee	20,30,500.00	
Remuneration	75,700.00	Polytechnic-Tuition Fee Received	96,77,000.00	
SBTET Affiliation Fee	5,40,000.00	Tuition Fee Received	3,16,16,524.00	
Seminar & Conference	(11,600.00	Tullon Tullon tullon tullon tullon	0,10,10,04,00	
		Excess of expenditure over income		4 94 57 549 4
SMS Expenses	47,700.00	Excess of experiordire over income		1,24,57,512.2
Starf Salaries <	3,40,93,794.00+	2 2		
Subscription	(2,05,306.00			
TAFRC Processing Fee	45,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
T A S K Registration Fee	11,940.00 -			
TSPOLYCET Admissions Processing Fee	< 37,210.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
TSRTC Student Bus Pass Fee	8,000.00			
Administrative Expenses	62,10,810.00			
Advertisement Charges	(4,91,954.00			
Calebrations (Received From V. Rama Krishna, Diploma HOO)	59,681.00			
Consultancy Fee	4,12,000.00			
Contiengies	1,33,435.00			
Electricity Charges	17,28,641.00			
ESI Contribution	(1,85,691.00			
Exgracia	25,000.00			
Fresher's Day Celebration	(-)6,592.00			
(1) C. C. Dial Street and Street and Street Activity and the street of the street o		4240		
Insurance Charges	8,334.00			
Labour Department Redistration Fee	15,177.00-			
Medical Expenses	(7,499.00	2 E	1 m	1.2
Mess Bill	- 69,360.00	이 이 우리에		
Petrol&Conveyance/	6,00,357.00	22)A		
P.F Contribution	(4,51,729.00			
PF -Penalty	9,49,027.00			
Postage & Telegram	5,361.00	17		
Professional Fee	20,000.00	· · · · · · · · · · · · · · · · · · ·	1.00	
Rates & Taxes	9,78,388.00			
	34,387.00	I A U A I I CINA	- VI	
Telephone Charges (Received From R Ore Prakash, E O)		a "a a a		
Transport Charges	32,900.00	- 10 J	122	
Web Designing & Maintenance Charges	8,481.00	10 10 10		
	N.			
AND & ACO				

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PRINCIPAL Annamecharya Institute o Technology & Sciences Pisheur (V), Betasingerem (Post) Abdullapurmet (M), R.R. Dist. MYD-50\* 572

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SI.		W.D.V. As	Additions during the year	ing the year		Total	Rate	Depreciation	N.D.V
ò	No. Name of the Assets	on 01.4.2018	More than	Less than	Deductions	as on		For the	As on
			six months	six months		31.03.2019	0/0	Year	31.03.2019
	Computers	ĩ	70,036	299,737		369,773	40%	87,962	281,811
2	Electrical Equipment		129,000	501,500	1	630,500	15%	56,963	573,538
3	3 Furniture & Fittings			176,099		176,099	10%	8,805	167,294
4	Generator			Ð			15%	•	1
5	5 Lab Equipment		•	683,933		683,933	15%	51,295	632,638
9	6 Library Books	•	192,948	241,503		434,451	40%	125,480	308,971
2	Office Equipment	•	ĩ	•	•		15%		
8	8 Buildings		1	100		•	10%	•	
5	9 College Busses	877,307	7,201,252	5,651,769		13,730,328	30%	3,271,333	10,458,995
0	10 Vehicles	144	1,341,713			1,341,713	15%	201,257	1,140,456
1	<b>GRAND TOTAL</b>	877,307	8,934,949	7,554,541		17,366,797		3,803,094	13,563,703

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AITS Examination -Hyderabad 2018-19 Piglipur(V&P) Batasingaram(Post) Abdullapur (M) Ranga Reddy Dist.Hyderabad-501512 Balance Sheet 1-Apr-2018 to 31-Mar-2019 Liabilities as at 31-Mar-2019 Assets as at 31-Mar-2019 Current Liabilities 21,95,314.00 Current Assets 20,57,224.62 Provisions 21,95,314.00 Loans & Advances (Asset) 77,950.00 Cash-in-hand 2,600.00 Suspense A/c Bank Accounts 19,76,674.62 Exces s of expenditure over income Branch / Divisions 3 1,38,089.38 **Opening Balance** AET-Piglipur-Exam Hybd (-)28,86,322.62 Current Period (-)6, 16, 193.13 AITS-Piglipur-Exam Hybd 23,68,520.00 Less: Transferred 9 6,16,193.13 AITS-Rajampet.AITS Exam Hyd 4,10,392.00 AITS-Transport-Exam Hybd 2,45,500.00 9 Total 21,95,314.00 Total 21,95,314.00 9 N& AS For SANKARAM & ASSOCIATES CHARTERED ACCOUNTANTS For ANNAMACHARYA EDUCATIONAL TRUST CHARTERED -3 ACCOUNTANTS SANKARAM - Sheshikale 0 DERAB SECRETARY 9 9 9 PRINCIPAL 9 Annamacharya Institute o Technology & Sciences Figher (V), Batasingerem (Post) Abdullapurmet (M), R.R. Diat. HYD-50\* 552 9 9 S 5 5 S 9 5 S 0 -

	요즘 문서가			al '
	AITS Examination - Piglipur(V&P) Batasingar Ranga Reddy Dist.	Hyderabad 2018-19 ram(Post) Abdullapur (M) Hyderabad-501512		2 <sup>0</sup>
		nditure Statement 31-Mar-2019		5 87 1
Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 3	1-Mar-2019
Acadlemic Expenses Prin ting & Stationery Remuneration	(6,07,117.00 4,23,341.00	Interest on Fixed Deposits Interest on Deposits	21,744.00	21,744
Administrative Expenses Hospitality	48,391.00	<ul> <li>Metal representation of the strategy</li> </ul>	20,470.00	20,470
Petrol&Conveyance Telephone Charges	17,775.00 10,972.00	Excess of expenditure over income		6,16,193
Finaricial Charges Bank Charges	299.13		. A .	
Maintenance Charges Repairs and Maintenance Computers Xerox Machine Maintenance	1,600.00 1,000.00	8		
Carteria de la construcción de la construcción de				
Total	6,58,407.13 For SANKARAM & ASSO CHARTERED ACCOU	DCIATES For ANNAMACH	ARYA EDUCATIONAL	trust Shakal
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CHARTERED CHARTE	For SANKARAM & ASSC CHARTERED ACCOU	DCIATES For ANNAMACHA	C-Sive SECF PRINCHAL mechanys Institut hnology & Scienc	et n Kal

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