

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

4.4.1: Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support

facilities) excluding salary component year wise during the last five years (INR in lakhs)

| | YEAR 2022-2023 | | | |
|--------------------------------------|--|----------------|--|--|
| Head of expenditure (for ex. Repairs | Item of expenditure (for ex. AMC for Lab | Amount | | |
| & Maintenance) | Equipment and Computers, Garden | (INR in Lakhs) | | |
| | Maintenance etc.) | | | |
| | Annual Maintenance Charges | 2.25 | | |
| | Bus and Vehicle Maintenance | 0.11 | | |
| Maintenance of Physical Facilities | Generator Maintenance | 0.13 | | |
| | Miscellaneous Expenses | 1.03 | | |
| | Diesel Expenses | 0.97 | | |
| | Repairs and Maintenance | 0.02 | | |
| | Repairs and Maintenance - Buildings | 24.45 | | |
| | Repairs and Maintenance - Computers | 0.82 | | |
| Maintenance of Academic Facilities | Repairs and Maintenance - Electrical | 1.76 | | |
| | Repairs and Maintenance - Furniture | 0.20 | | |
| | Repairs and Maintenance - Labs | 0.82 | | |
| | Total | 32.56 | | |

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



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

| YEAR 2021-2022 | | | | | | |
|---|--|--------------------------|--|--|--|--|
| Head of expenditure (for ex. Repairs & Maintenance) | Item of expenditure (for ex. AMC for Lab Equipment and Computers, Garden Maintenance etc.) | Amount (INR in Lakhs) | | | | |
| | Annual Maintenance Charges | 0.66 | | | | |
| Maintenance of Physical Facilities | Generator Maintenance | 0.12 | | | | |
| | Miscellaneous Expenses | 3.30 | | | | |
| | Repairs and Maintenance | 0.04 | | | | |
| | Repairs and Maintenance - Buildings | 60.39 | | | | |
| Maintenance of Academic Facilities | Repairs and Maintenance - Computers | 6.22 | | | | |
| | Repairs and Maintenance - Electrical | 5.49 | | | | |
| | Repairs and Maintenance - Furniture | 6.03 | | | | |
| | Repairs and Maintenance - Labs | 12.71 | | | | |
| | Vehicle Maintenance | 1.38 | | | | |
| | Total | 96.34 | | | | |

C PRINCIPAL Annamecharya Institute o Technology & Sciences Pighour (V), Betasingerem (Post) Abdullapurnet (M), R.R. Diat. HYD-50* 552



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

| | YEAR 2020-2021 | | |
|---|---|--------------------------|--|
| Head of expenditure (for ex. Repairs & Maintenance) | Item of expenditure (for ex. AMC for Lab Equipment and Computers, Garden | Amount (INR in Lakhs) | |
| | Maintenance etc.) | | |
| | Annual Maintenance Charges | 1.58 | |
| Maintenance of Physical Facilities | Generator Maintenance | 0.10 | |
| | Miscellaneous Expenses | 1.88 | |
| | Repairs and Maintenance | 0.02 | |
| | Repairs and Maintenance - Buildings | 16.41 | |
| Maintenance of Academic Facilities | Repairs and Maintenance - Buildings | 6.86 | |
| | Repairs and Maintenance - Computers | 0.43 | |
| | Repairs and Maintenance - Electrical | 1.84 | |
| | Repairs and Maintenance - Furniture | 2.62 | |
| | Vehicle Maintenance | 0.45 | |
| | Vehicle Insurance | 0.01 | |
| | Total | 32.2 | |

C PRINCIPAL Annamecharya Institute o Technology & Sciences Pighpur (V), Betaalogerem (Post) Abdullapurnet (M), R.R. Diat. HYD-50* 572



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

| YEAR 2019-2020 | | | | | | |
|---|--|--------------------------|--|--|--|--|
| Head of expenditure (for ex. Repairs & Maintenance) | Item of expenditure (for ex. AMC for Lab Equipment and Computers, Garden Maintenance etc.) | Amount (INR in Lakhs) | | | | |
| | Annual Maintenance Charges | 1.54 | | | | |
| Maintenance of Physical Facilities | Maintenance Expenses | 3.45 | | | | |
| | Repairs and Maintenance | 1.11 | | | | |
| | Repairs and Maintenance - Buildings | 36.42 | | | | |
| | Repairs and Maintenance - Computers | 2.42 | | | | |
| | Repairs and Maintenance - Electrical | 2.00 | | | | |
| Maintenance of Academic Facilities | Repairs and Maintenance - Furniture | 0.79 | | | | |
| | Repairs and Maintenance - Labs | 1.35 | | | | |
| | Vehicle Maintenance | 1.77 | | | | |
| | Xerox Maintenance Charges | 0.05 | | | | |
| | Total | 50.9 | | | | |

PRINCIPAL Annamacharya Institute o Technology & Sciences Pighpur (V), Batasingerem (Post) Abdullapurnet (M), R.R. Diat. HYD-50* 552



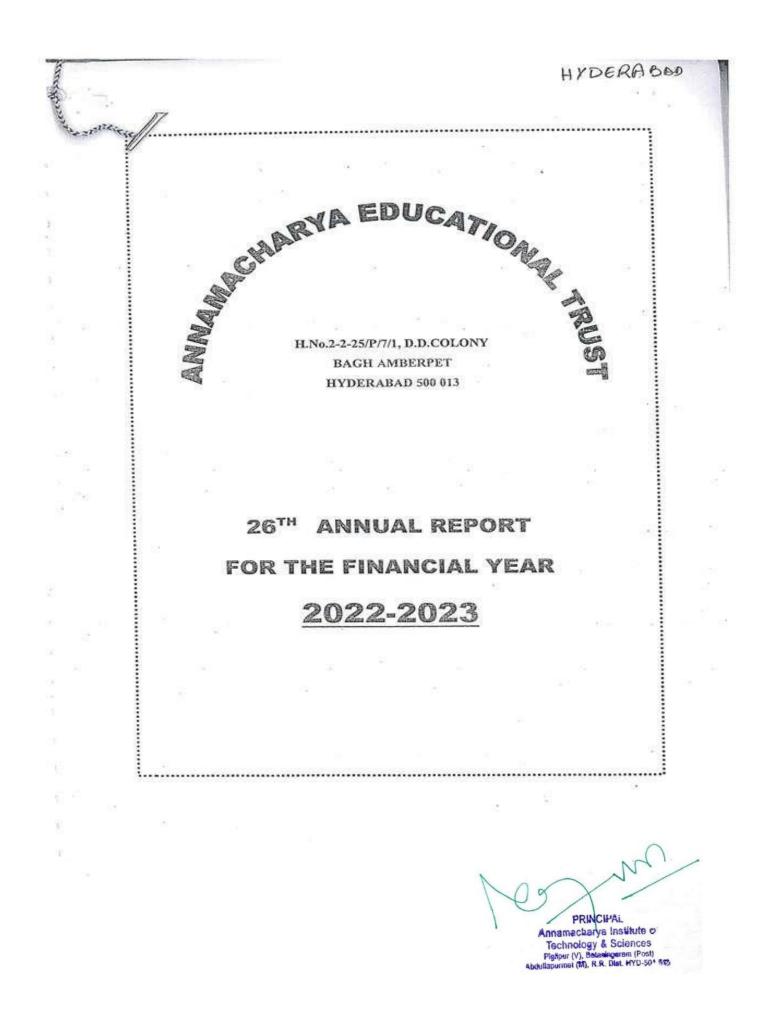
Piglipur (V), Batasingaram (Post), Abdullapurmet(M), R R.Dist., Hyderabad-501512.

(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

| YEAR 2018-2019 | | | | | | |
|------------------------------------|--|----------------|--|--|--|--|
| Head of expenditure (for ex. | Item of expenditure (for ex. construction of | Amount | | | | |
| capital expenditure) | building, purchase of new equipment's, | (INR in Lakhs) | | | | |
| | furniture and fixtures etc.) | | | | | |
| | Annual Maintenance Charges | 1.29 | | | | |
| Maintenance of Physical Facilities | General Expenses | 0.43 | | | | |
| | Generator Maintenance | 0.35 | | | | |
| | Miscellaneous Expenses | 5.11 | | | | |
| | Repairs and Maintenance - Buildings | 57.27 | | | | |
| | Repairs and Maintenance - Computers | 1.92 | | | | |
| Maintenance of Academic Facilities | Repairs and Maintenance - Electrical | 2.85 | | | | |
| | Repairs and Maintenance - Furniture | 8.02 | | | | |
| | Repairs and Maintenance - Labs | 3.04 | | | | |
| | Vehicle Maintenance | 0.61 | | | | |
| | Xerox Machine Maintenance | 0.29 | | | | |
| | Total | 81.18 | | | | |

PRINCIPAL Annamacharya Institute o' Technology & Sciences Pigheur (V), Betasingerem (Post) Abdullapurmet (M), R.R. Diat. HYD-50* 555



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

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

| Liabilities | as at 31- | Mar-2023 | Assets | as at 31 - | Mar-2023 |
|---|--|-----------------|---|--|------------------|
| Loans (Liability) Unsecured Loans | | | Capital Account College Development Fund | 8,17,29,667.52 | 8,17,29,667.52 |
| Current Liabilities Provisions Sundry Creditors A 3day Work Shop on Total Station | 1,03,40,320.50 52,55,361.00 21,000.00 | 1,56,16,681.50 | Fixed Assets COLLEGE BUSES Computers Electrical Equipment Furniture & Fittings | 25,11,205.00 43,27,401.00 28,31,714.00 5,79,116.00 | 1,27,06,874.00 |
| Branch / Divisions A.E.T-Piglipur AET Rajampet A.E.T.Tirupati AITS-Examination | 27,74,04,106.00 4,46,38,200.00 (-)10,00,000.00 53,81,452.30 | 16,95,76,916.95 | | 8,39,854.00 7,65,504.00 2,17,897.00 6,34,183.00 | 10 ₅₆ |
| A.I.T.S-Rajampet AITS-Tirupathi AITS Transport Hyd CGR International School Pharmacy - Rajampet | (-)17,71,78,257.50 15,54,855.00 (-)70,94,659.85 3,04,07,000.00 (-)45,37,769.00 | | Current Assets Deposits (Asset) Loans & Advances (Asset) Sundry Debtors Cash-in-hand Bank Accounts | 4,19,535,16 20,17,480.00 8,98,27,809.00 14,100.00 (-)1,38,389.23 | 9,22,19,056.93 |
| 104 | | л 1 Ю | Pre-Paid AMC Charges PREPAID WIN BOMETRC SERVICE GHARGES Prepaid Membership Fee TDS on Electricity Deposit TDS Received | 10,620.00 50,338.00 14,911.00 1,318.00 1,335.00 | 218 |
| | | | Excess of expenditure over income Opening Balance Current Period Less: Transferred | 60,25,579.45 (-)60,25,579.45 | |
| Total | | 18,66,55,598.4 | 5 Total | | 18,66,55,598.45 |
| For SA | NKARAM & AS | Dec_ | For ANNAMACH | | ALTRUSI |
| | P/ | ARTNER | 20 Juli | ALC: NOT THE REPORT OF | CRETARY |
| | | 0 | Sat | 3 | 512 |
| 8 | | | a (a) | | |
| | | | | | NO |

6.5

PRINCIPAL Annamecharya Institute o Technology & Sciences Pigtipur (V), Bekasingerem (Post) Abdullapurmei (M), R.R. Diat. HYD-50* 555

R

35

| come, and Expenditure Stater Particulars | 1-Apr-2022 10 | o 31-Mar-2023 | Particulars | 1-Apr-2022 t | o 31-Mar-2023 |
|---|-----------------------------|---|--------------------|-------------------|---------------|
| | | 44 740 64 | | | |
| inancial Charges | 14 740 61 | . 14,749.61 | | | |
| Sank Charges | 14,749.61 | 100 | 1. De 190 | • • | |
| La la tananan Chargas | | 51,70,780.00 | | | |
| laintenance Charges Annual Maintenance Charges | 2,25,490.00 | | | | |
| Bus & Vehicle Maintenance | 11,106.00 | | | | |
| Diesel Expenses | 97,546.00 | | | | |
| Senerator Maintenance | 13,000.00 | | | | |
| Miscellaneous Expenses | 1,03,500.00 | 1 1 1 1 1 1 | | | |
| Pooja Expenses | 16,500.00 | 1.0 | | and the set | |
| Repairs & Maintenance | 2,200.00 | | | 2. * | |
| Repairs & Maintenance- Building | 24,45,001.00 | 9 | t of | | |
| epairs & Maintenance-Computers | 82,348.00 | And street | | | |
| epairs & Maintenance - Electrical | 1,76,891.00 | A CONTRACTOR | | | |
| epairs & Maintenance-Fumilure | 20,984.00 | | | C. C. LAN | |
| Repairs & Maintenance-Lab | 82,240.00 | | | | • • • |
| | | A CHARTER AND A | | | |
| Security Charges | 18,93,974.00 | | | | |
| Security Charges | KARAM & ASS ARTERED ACCO | 5,76,07,342.35 OCIATES UNTANTS M | Total For ANNAM | ACHARYA EDUCATION | |
| Security Charges | KARAM & ASS ARTERED ACCO | 5,76,07,342.35 SOCIATES UNTANTS | | Sec. | |
| Security Charges | KARAM & ASS ARTERED ACCO | 5,76,07,342.35 OCIATES UNTANTS M | | Sec. | AL Thu |
| Security Charges | KARAM & ASS ARTERED ACCO | 5,76,07,342.35 OCIATES UNTANTS M | | Sec. | AL Thu |
| Security Charges | KARAM & ASS ARTERED ACCO | 5,76,07,342.35 OCIATES UNTANTS M | | Sec. | AL Thou |
| Security Charges | KARAM & ASS ARTERED ACCO | 5,76,07,342.35 OCIATES UNTANTS M | | Sec. | AL Thu |
| Security Charges | KARAM & ASS ARTERED ACCO | 5,76,07,342.35 OCIATES UNTANTS M | | Sec. | AL Thu |
| Security Charges | KARAM & ASS ARTERED ACCO | 5,76,07,342.35 OCIATES UNTANTS M | | Sec. | AL Thu |
| Security Charges | KARAM & ASS ARTERED ACCO | 5,76,07,342.35 OCIATES UNTANTS M | | Sec. | AL Thu |
| Security Charges | KARAM & ASS ARTERED ACCO | 5,76,07,342.35 OCIATES UNTANTS M | | Sec. | AL Thu |
| Security Charges | KARAM & ASS ARTERED ACCO | 5,76,07,342.35 OCIATES UNTANTS M | | Sec. | AL Thou |
| Security Charges | KARAM & ASS ARTERED ACCO | 5,76,07,342.35 OCIATES UNTANTS M | | Sec. | AL Thu |
| Security Charges | KARAM & ASS ARTERED ACCO | 5,76,07,342.35 OCIATES UNTANTS M | | Sec. | AL Thu |
| Security Charges | KARAM & ASS ARTERED ACCO | 5,76,07,342.35 OCIATES UNTANTS M | | Sec. | AL Thu |
| Security Charges | KARAM & ASS ARTERED ACCO | 5,76,07,342.35 OCIATES UNTANTS M | | Sec. | AL Thu |
| Security Charges | KARAM & ASS ARTERED ACCO | 5,76,07,342.35 OCIATES UNTANTS M | | Sec. | AL Thu |
| Security Charges | KARAM & ASS ARTERED ACCO | 5,76,07,342.35 OCIATES UNTANTS M | | Sec. | AL Thu |
| Security Charges | KARAM & ASS ARTERED ACCO | 5,76,07,342.35 OCIATES UNTANTS M | | Sec. | AL Thu |

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

| x | | Item W.D.V. 1001 MAG OIL 105.315 4.027.402 105.315 4.027.402 105.315 4.027.402 105.315 4.027.402 105.315 4.027.405 105.315 4.027.405 105.315 4.027.405 105.315 5705.516 105.455 5705.516 105.455 531.205 11.544 2.17.868 105.231 2.511.205 11.544 5.34.161 12.455 1.2.706.5574 11.544 2.17.868 11.544 2.17.868 11.544 2.17.06.5574 Annameclaarys Institute of Technology & Sciences Technology & Sciences Pethnor (01, Bestengrenn (Fock) sts 508.1000 Pethnor (01, State of the cost) sts 508.1000 |
|--|---|--|
| | | Image: constraint of the sector Deprectation W.D. For the sector 31.0 31.0 31.0 1556 456.5315 31.6 31.6 1556 456.5315 31.6 31.6 1556 456.5315 31.6 31.6 1556 456.5315 31.6 31.6 1556 456.5315 31.6 31.6 1556 456.5315 31.6 456.5 1556 1.076.231 157.821 157.821 1556 1.076.231 157.453 52.6 1556 1.076.531 157.6 56.0 1556 56.0 1.076.5 56.0 7 56.0 1.01.6 1.01.6 7 56.0 1.11.8 1.6 7 56.0 1.01.6 1.01.6 7 56.0 1.01.6 1.01.6 7 56.0 1.01.6 1.01.6 7 56.0 1.01.6 1.01.6 150.0 |
| 1825 | | RYA ED 115 |
| | | Total Rate Degraciation W 35 on 55 612,720 40% 756.518 31. 35 on 5.812,720 40% 766.318 31. 36 on 5.812,720 40% 766.318 31. 37.03.2023 15% 766.345 31. 36.00 5.812,720 40% 766.345 31. 2.66,351 15% 418.200 418.200 418.200 2.66,351 15% 36.6351 15% 34.653 31.652.455 5.67,455 36.7,455 36.455 36.455 36.455 111.1.914 746.053 111.1.914 746.053 15% 111.1.914 746.053 15% 111.1.914 746.053 15% 111.1.914 76.61 |
| an NGAS | | 8.745 8.745 |
| 53 | A TANK | g the year g the year g the year Less than Less than Deductions sk months 3,098,830 eit 3,098,830 eit 3,117,445 eit 117,445 eit 118,4,320 eit 44 |
| | | Additions during the year More than to year six months six m early 465 56.275 56.275 56.275 56.275 56.275 56.275 56.275 56.275 57.00 1,003,592 |
| e N | | W.D.V. As on 014.2022 2.013.970 2.140.046 519.825 1.036.965 2.01.076 2.01.076 3.597.435 7.45.045 10.830,163 |
| 8 8.8 P | | <u> </u> |
| *** ** | | FIXED ASSETS : Si. Si. No. Name of the Assets No. Name of the Assets 1 Computers 2 Electrical Equipment 3 Fuintings 4 Seneration 5 Collipse Books 7 Othere Books 9 Collipse Bustes 10 Vehicles |
| at and a second se | | FIXE FIXE Solution 3 No. Nam No. 1 Com 2 Election 3 Funds 1 Collection 1 1 1 |
| | 114 | te testante i testa de la desta de la desta d |

1.4

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

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

as at 31-Mar-2023 as at 3 1 -Mar-2023 Liabilities Assets **Current Liabilities** 52,90,419.00 Fixed Assets 1,08,081.00 73,729.00 Provisions 52,90,419.00 Computers, Printers & Scanners Etc. Furniture & Fixtures 22,838.00 11,514.00 Office Equipment **Current Assets** 5,32,388.41 Cash-in-hand 65,820.00 Bank Accounts 4,66,568,41 Branch / Divisions 46,49,949.59 A.E.T-Piglipur (-)13,87,394.71 AITS-Piglipur 53,81,452.30 A.I.T.S-Rajampet 4,10,392.00 2,45,500.00 AITS-Transport Profit & Loss A/c

52,90,419.00 Total

Opening Balance Current Period

Less: Transferred

Total

For SANKARAM & ASSOCIATES CHARTERED ACCOUNTANTS M.D M. PALA SANKARAM

FOR ANNAMACHARIA EDUCATIONAL I NUST

C. Steash kale SECRETARY

10,16,143.27

(-)10,16,143.27

52,90,419.00

PRINCIPAL Annamacharya Institute o

Annamecbarya Inserve C Technology & Sciences Pighour (V), Betasingerem (Post) Abdullapurmet (M), R.R. Dist. HYD-501 552

AITS- Hyd - EXAMINATION 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

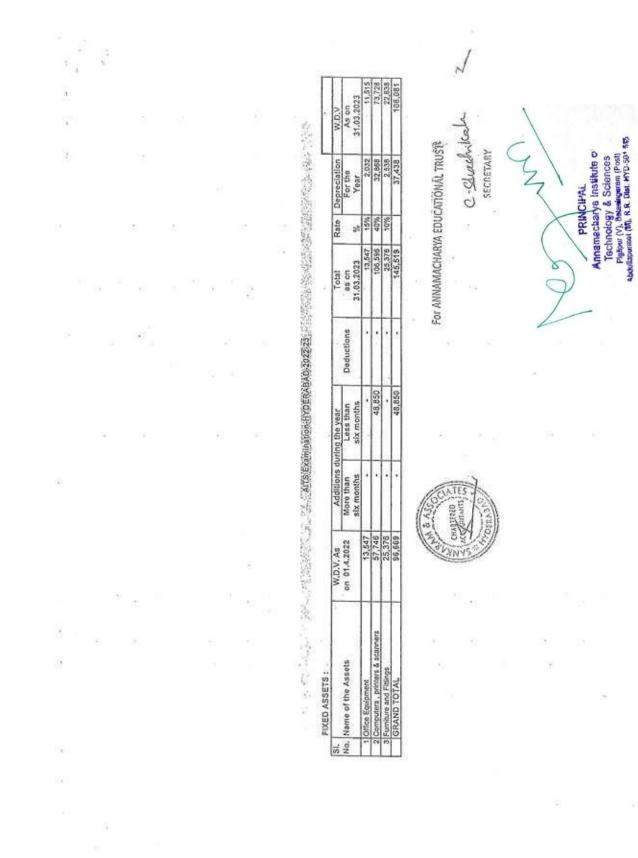
| Particulars | 1-Apr-2022 to 3 | 31-Mar-2023 | Partic | ula | rs | | | 1-A | pr-203 | 22 10 | 31-M | ar-2023 |
|--|-------------------------|--------------|----------------------------|---------|----------|-------|----|-----|--------|-------|------|-----------|
| Academic Expenses Internet Expenses JNTUH MBA EXAM FEE | 7,611.00 | 7,88,978.00 | Interest on Interest or | | d Depo | osits | _ | 3 | 9,095 | .00 | | 9,095.00 |
| JNTUHREVALUATION FEE 2020-21 Remuneration | 2,400.00 5,46,931.00 | | Excess of exp | penditu | ure over | incom | 18 | | . 19 | | 10, | 16,143.21 |
| Administrative Expenses | 1 | 1,69,178.00 | | 73 | 38 | | | | 5 | 51 | | 10 |
| JNTU MTECH FEE Petrol & Conveyance | 18,530.00 49,463.00 | | | | | | | | | | | |
| Printing & Stationery | 62,605.00 | | | | | | | | | | | |
| Staff Welfare Expenses | 33,499.00 | | 1.1 | | | | 35 | | 14 | | 17 | 10 N |
| Telephone Charges Transport Charges | 3,851.00 | | | | | | | | | | | |
| 2). 84 125 | | 77 499 99 | | | | | | | | | | |
| Depreciation Depreciation | 37,438.00 | 37,438.00 | | | | | | | | | | 180 |
| | | | | | | 775 | | | | 385 | | 6200 |
| Financial Charges | | 2,169.21 | | | | | | | | | | |
| Bank Charges | 2,169.21 | | | | | | | | | | | |
| Maintenance Charges | | 27,475.00 | | | | | | | | | | |
| Repairs and Maintenance Computers | 27,475.00 | 107/AU/97028 | | | | | | | | | | <u>81</u> |
| Total | | 10,25,238.21 | Total | | | 10 | | | | - | 10. | 25,238.21 |

| For SANK/ | RAM & ASSOCIATES |
|-----------|------------------|
| | MPC |
| | M. PALA SANKARAM |

ror Anternationalin Ebulari Come Incon

C-Skash-skala SECRETARY 1000007 P. 1

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



÷

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

Balance Sheat

1-Apr-2022 to 31-Mar-2023

| Liabilities | as at 31-M | ar-2023 | Assets | as at 3 1 - | Mar-2023 |
|---|---|-------------|---|---|-------------|
| Current Liabilities Provisions | 2,77,380.00 | 2,77,380.00 | Current Assets Cash-in-hand | 7,000.00 | 3,60,638.62 |
| Branch / Divisions A.E.T-Piglipur AITS-Examination AITS-Piglipur A.I.T.S-Rajampet | (-)60,27,763,38 2,45,500.00 1,07,91,124.00 (-)49,25,602.00 | 83,258.62 | Bank Accounts PREPAID COLLEGE ROAD TAXES Prepaid Insurance Excess of expenditure over incom Opening Balance Current Period | 1,93,031.62 4,774.00 1,55,833.00 e 16,14,142.68 | |
| Total | | 3,60,638.62 | Less: Transferred Total | (-)16,14,142.68 | 3,60,638.62 |

*

For SANKARAM & ASSOCIATES CHARTERED ACCOUNTANTS R 0 44 M. PALA SANKARAM

.

COMPANY AND AND AN A PROPERTY

For ANNAMACHARYA EDUCATION ALL INC.

1 C. Sdushykala SECRETARY ¥2... 5

D PRINCIPAL Annamecharya Institute o Technology & Sciences Piglipur (V), Batasingerem (Post) Abdullapurmet (M), R.R. Diat. HYD-50* 552

10.00

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 | 31-Mar-2023 | Particulars | 1-Apr-2022 t c | o 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 & Taxes Staff Welfare 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 income | | 16,14,142.68 |
| Maintenance Charges | | 64,47,124.00 | | 14 | |
| Bus Maintenance Charges Bus & Vehicle Maintenance Vehicle Insurance | 50,94,458.00 9,72,689.00 3,79,977.00 | | N S A | м ¹⁰ | 63 ⁵³ 1147 |
| Total | | 67,71,811.68 | Total | | 67,71,811.68 |

For SANKARAM & ASSOCIATES CHARTERED ACCOUNTANTS

19

28

M. PALA SANKARAM

÷)

For ANNAMACHARYA EDUCATION

er er

N

Here has a second 1.11

1

C- Stuchkale SECRETARY

D

PRINCIPAL Annamecharya Institute oʻ Technology & Sciences Pighur (V), Bekasingerem (Post) Abdullapurmet (M), R.R. Dist. HYD-50° 552

· manual a strategy in the second second 11.00

12

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

Balance Sheet

14

1-Apr-2021 to 31-Mar-2022

| | | Accots | - 85 | at 31-Mar-2024 | |
|---|--|--|---|---|--|
| as at 31-Mar-202 | | War and an and a second second | | | 33,821.30 |
| | | Current Assets | | 2,56,733.30 | 14.1 |
| | | Bank Accounts | 46,923.30 | | |
| (-)43,87,200,70 2,45,500.00 91,01,124.00 (-)49,25,602.00 | 33,821.30 | Pre-Pao Insurance Iss: Current Liabilities Provisions | Contraction of the second | 2,22,912.00 | |
| | | | | ¹ ng para, | |
| (-)36,96,454.15 36,96,454.15 | | | | 4 | 33,821,30 |
| | 33 871 3 | 0 Total | | | 00,021.00 |
| | (-)43,87,200,70 2,45,500.00 91,01,124.00 (-)49,25,602.00 (-)36,96,454.15 | 33,821.30 (-)43,87,200,70 2,45,500,00 91,01,124.00 (-)49,25,602.00 (-)49,25,602.00 (-)36,96,454.15 36,96,454.15 | 33,821.30 (-)43,87,200.70 2,45,500.00 91,01,124.00 (-)49,25,602.00 (-)36,96,454.15 | as at 31-Mar-2022 Assets 33,821.30 Current Assets ()43,87,200.70 33,821.30 2,45,500.00 Pre-Paid Insurance 91,01,124.00 Provisions (-)49,25,602.00 2,22,912.00 | Working Capital Current Assets 2,56,733.30 33,821.30 Bank Accounts 46,923.30 (-)43,87,200.70 Pre-Paid Insurance 2,02,810.00 2,45,500.00 Provisions 2,22,912.00 (-)45,95,602.00 Provisions 2,22,912.00 |

For SANKARAM & ASSOCIATES CHARTERED ACCOUNTANTS Marc M. PALA SANKARAM

٠

-5

x

12

For ANNAMACHARYA EDUCATIONAL TRUST

C · Charliskala SECRETARY

CONTRACTOR STATES OF COMMUNICATION OF COMUNICATION OF COMUNICATION OF COMUNICATION OF COMUNICATION OF COMUNICATIONO OF COMUNICATICATICATIONO OF COMUNICATIONO OF COMUNICATIONO O

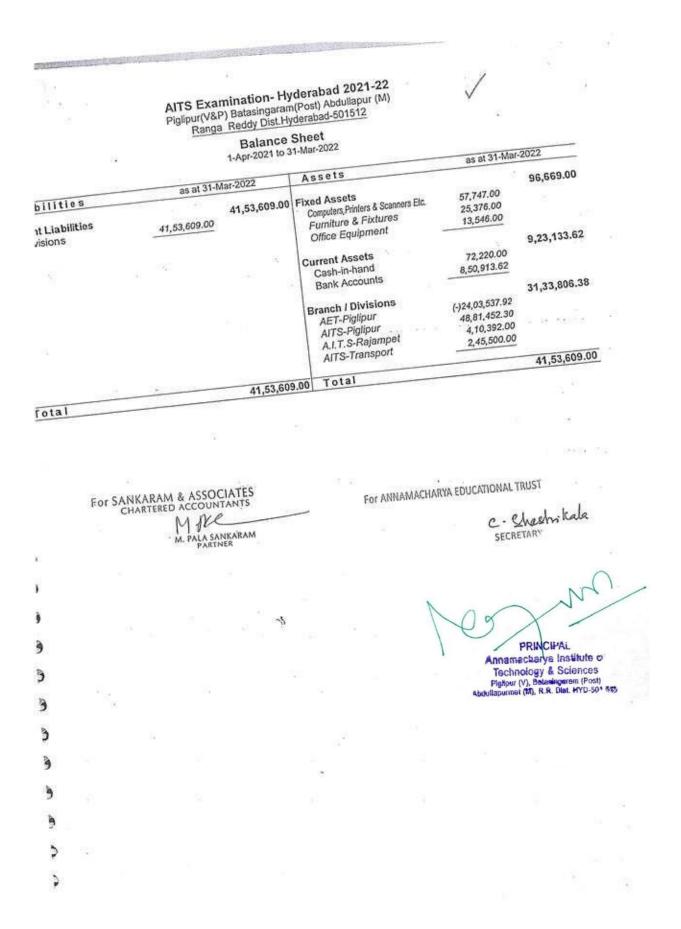
Q.

D

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

| For SANKARAM & ASSOCIATES CHARTERED ACCOUNTANTS | | | | 1.1.1 | CONTRACTOR IN A DESCRIPTION |
|--|--------------------------------|--|-----------------------------------|---------------|---|
| Prigipur(V&P) Batasngaram(Protocolstrated) Income and Expenditure Statement 1-Apr-2021 to 31-Mar-2022 articulars 1-Apr-2021 to 31-Mar-2022 Particulars 1-Apr-2021 to 31-Mar-2022 Particula | | AUTS Transports HV | derabad 2021-22 | / | e Bra |
| Income and Expenditure Statement 1-Apr-2021 to 31-Mar-2022 Particulars 1-Apr-2021 to 31-Mar-2022 Particulars 22,44,440.00 Bus Fee Collections 22,44,440.00 Bus Fee Collections 22,44,440.00 Interest on Fixed Deposits 4,375.00 Interest on Fixed Deposits 4,375.00 Interest on Fixed Deposits 4,376.00 Iso Bistenance Charges 1,358.15 Iso Bistenance 56,96.00 Iso Bistenance 6,77,845.00 Iso Bistenance 59,45,269.15 Total 59,45,269.15 For SANKARAM & ASSOCIATES C-Clwack-kde Matter | 2 ¹³ 13 | | | 5 | 11 |
| articulars I-Apr-2021 to 31-Mar-2022 Parteculars ministrative Expenses 1,32,683.00 Bus Fee Collections 22,44,40.00 STIVAL CELERATIONS 88,885.00 Interest on Fixed Deposits 4,375.00 Interest on Fixed Deposits 4,375.00 Interest on Savings 4,375.00 Interest on Fixed Deposits 4,375.00 Interest on Savings 4,375.00 Interest on Fixed Deposits 4,375.00 Interest on Savings 4,375.00 Interest on Fixed Deposits 4,375.00 Interest on Savings 4,375.00 Interest on Fixed Deposits 4,375.00 Interest on Savings 4,375.00 Interest on Fixed Deposits 4,375.00 Interest on Savings 4,375.00 Interest on Savings 1,56,200.00 S8,11,228.00 Excess of expenditure over income 36,96,454.15 Ide Insurance 5,86,555.00 S9,45,269.15 Total 59,45,269.15 S9,45,269.15 Total S9,45,269.15 Total Secretary C-Quebox Male Mark Subscription For ANNAMACHARYA EDUCATIONAL Inc. Secretary Mark Subscription For ANNAMACHARYA EDUCATIONAL Inc. Secretary <tr< td=""><td>0</td><td>Income and Experi</td><td>diture Statement</td><td></td><td></td></tr<> | 0 | Income and Experi | diture Statement | | |
| Particulars (Multicularis) Particularis (Multicularis) Particularis </td <td></td> <td>2004 to 21 Mar 2022</td> <td>Particulars</td> <td>1-Apr-2021 to</td> <td>31-Mar-2022</td> | | 2004 to 21 Mar 2022 | Particulars | 1-Apr-2021 to | 31-Mar-2022 |
| ministrative Expenses 1,32,633.00 Bus Fee Collections 22,44,440.00 ESTVAL CELERATIONS 88,885.00 28,798.00 Interest on Fixed Deposits 4,375.00 Inderest on Savings 1,358.15 Interest on Savings 4,375.00 4,375.00 Inderest on Savings 1,358.15 Eccess of expenditure over income 36,96,454.15 Interest on Savings 4,375.00 58,11,228.00 Interest on Savings 58,11,228.00 Eccess of expenditure over income 36,96,454.15 Interest on Savings 58,565.00 59,45,269.15 Total 59,45,269.15 Total 59,45,269.15 Total 59,45,269.15 C-Qheethickale Secretary M. J. M. Sonkaname Secretary Secretary M. J. M. Sonkaname A. SSOCIATES C-Qheethickale Secretary M. J. M. Sonkaname Secretary Secretary Secretary M. J. M. Sonkaname Sciences PRINCIPAL Secretary M. J. M. Sonkaname Sciences Prostruct Sciences M. J. M. Sonkaname Sciences Prostruct Total Sciences M. J. M. Sonkaname | articulars | | | | 22,44,440.00 |
| blol&Conveyance 28,798.00 tart Weilare | ESTIVAL CELBRA HONS | 15,000.00 | Bus Fee Collections | 22,44,440.00 | |
| Anclai Charges 1,368.15 ank Charges 1,368.15 S8,11,228.00 A GE BUSPAKKNO CHARGES 1,56,000 renicle Maintenance 5,86,565.00 renicle Maintenance 5,86,565.00 For ANNAMACHARYA EDUCATIONAL Inc. For SANKARAM & ASSOCIATES CHARTERED ACCOUNTANTS M. M.C. M. PALS SANKARAM PASTNER M. PALS SANKARAM PASTNER | atrol&Conveyance | 28,798.00 | Interest on Savings | 4,375.00 | (51) |
| Alitenance Charges 43,90,798.00 1,56,020.00 6,77,845.00 5,86,565.00 For ANNAMACHARYA EDUCATIONAL Inc. For SANKARAM & ASSOCIATES CHARTERED ACCOUNTANTS M. PALA SANKARAM M. PALA SANKARAM | nancial Charges ank Charges | | Excess of expenditure over income | | 36,96,454.15 |
| Venicle Maintenance <u>5,86,300,00</u> <u>Total</u> <u>59,45,269.15</u> <u>Total</u> <u>59,45,269.15</u> <u>Total</u> For ANNAMACHARYA EDUCATIONAL INC. For ANNAMACHARYA EDUCATIONAL INC. C-QLARTAR kale SECRETARY M. PALE SANKARAM PARTNER M. PALE SANKARAM M. P | Bus Maintenance Charges | 43,90,798.00 1,56,020.00 6,77,845.00 < | D | unte dis con | |
| Total 59,45,269.15 Total For ANNAMACHARYA EDUCATIONAL IN For ANNAMACHARYA EDUCATIONAL IN C-Charther Rade SECRETARY M. PALA SANKARAM M. PALA SANKARAM PARTNER N N N N N N N N N N N N N N N N N N | venicle Maintenance | | | | 59,45,269,15 |
| For SANKARAM & ASSOCIATES CHARTERED ACCOUNTANTS M. PALA SANKARAM PARTNER ** | Tetal | 59,45,269.1 | 15 Total | 1 | 2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1 |
| Annamecbarya Institute oʻ Technology & Sciences Pigtipur (V), Belasingerem (Post) Abdullapurmet (M), R.R. Diat. HYD-50* 573 | N | L. DUC | 1 | 0.5 | SECRETARY |
| Annamecbarlya Institute o Technology & Sciences Pighpur (V), Betasingerem (Post) Abdullapurmet (M), R.R. Dist. HYD-50* 553 | | | | | N |
| Annamecbarya Institute oʻ Technology & Sciences Pigtipur (V), Belasingerem (Post) Abdullapurmet (M), R.R. Diat. HYD-50* 573 | 8. | -2 | Pe | 5X | // |
| | 2542 IA | 14 | 1 | Annamechary | a Institute o |
| | | 8 g 1 | | | 8 |
| | 8 | | | | |
| | | 1951 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | 07 - E |

Statistics in HEAD HOUSE AN EVENING Ε., 1 3 W.D.V As on 31.03.2022 PRINCHPAL Annameckarya Instikute o Technology & Sciences Petipur (V), Bacsingerem (Post) Aboutlapurmet (M), R.R. Diat. M/D-50¹ 50² 1 Z ł Rate Depreciation For the Year ALL TRANSPORTINGERAPAD.2021222 ş C. Charby Kala For ANNAMACHARYA EDUCATIONAL TRUSP ļ 30% 1 1 Total as on 31.03.2022 3 ţ Deductions 35 ١ 3 Additions during the year More than Less than six months six months 1) 1 ۱ W.D.V. As on 01.4.2021 1 -\$ ł ATES Name of the Assets FIXED ASSETS : 1 College Buses GRAND TOTAL . No. , 5 3 2



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

2.8



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

| Particulars | 1-Apr-2021 to | 31-Mar-2022 | Particularș | 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 Fixed Deposits 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 | | 4.14 | ALL REAL ALL REAL REAL REAL REAL REAL RE |
| Depreciation Depreciation | 43,708.00 | 43,708.00 | | |
| Financial Charges Bank Charges | 924.94 | 924.94 | | |
| Maintenance Charges | | | | |
| Total | | 13,06,606.94 | Total | 13,06,606.94 |
| | | | | |
| For SANKARAM & CHARTERED AC | ASSOCIATES COUNTANTS ALA SANKARAM PARTNER | Y | For ANNAMACHARYA ED | UCATIONAL TRUST C - Sheethikala SECRETARY |
| CHARTERED AC | COUNTANTS | -Y | | C - Sheehskala SECRETARY PRINCHAL nnamecharys Institute o Tochaology & Sciences |
| CHARTERED AC | COUNTANTS | - Y | | C - Sheehikala SECRETARY PRINCIPAL pramacharya Institute o |
| CHARTERED AC | COUNTANTS | -Y | | C - Sheehskala SECRETARY PRINCHAL nnamecharys Institute o Tochaology & Sciences |
| CHARTERED AC | | -Y | | C - Sheehskala SECRETARY PRINCHAL nnamecharys Institute o Tochaology & Sciences |
| CHARTERED AC | | - Y | | C - Sheehskala SECRETARY PRINCHAL nnamecharys Institute o Tochaology & Sciences |

| Yn a ⁰ s | | W.D.V As on 31,03,2022 51,746 57,746 96,669 | | ute o nces |
|--------------------------|----------------------|--|-------------------------------------|---|
| | | Additions Lampination-HVDE/A&AD:2027:222 Additions Less than Deductions Total Rate Depreciation W.D.V More than Less than Deductions 31,03.2022 % Year 31,03.2022 is months six months six months 31,03.2022 % Year 31,03.2022 is months six months is months 31,03.2022 % Year 31,03.2022 is months six months is months 31,03.2022 % Year 31,03.2022 is months six months is months 31,03.2022 % Year 31,03.2022 is months is months is months 31,03.2022 36,47 36,47 is months is months is months is months 23,64 36,47 is months is months is months is months 36,47 36,376 is months is months is months is months 36,376 36,376 | ucational trusti C - Schashr hal | PRINCHAL Annamechanya Institute o Technology & Sciences Fighor (N), Bekelegeren Pool |
| | r Sanakar sen - 1 | Total as on 31.03.2022 % 15,938 1 20,244 4 20,244 4 | FOF ANNAMACHARYA EDUCATIONAL TRUST | 2 |
| | | BAD: 2021;22] | For ANN | |
| | | Additions during the year ore than to be than six months | ,a | 5 |
|)] 22 - 23 - 40] | | Additions di More than six months | r e | |
| | 1 | W.D.V. As w.D.V. As on 01.4.2021 16.938 96.248 28.196 1.40.377 | | |
|))) | | FIXED ASSETS : SI. No. Name of the Assets No. Name of the Assets Computers, primers & scanners S Furniture and Fittinga GRAND TOTAL | CHARLES OF ASSOCIATE | <i>}</i> |
| 3 | | 200 200 200 200 | | |

| 5 | mi | P) Batasingarar Reddy Dist.H | ad- 2021-22 n(Post) Abdullapur (M) yderabad-501512 | 22 13 |
|---|--|---------------------------------|--|--|
| 2 6 | header it are | Balance 1-Apr-2021 to 3 | Sheet 11-Mar-2022 | Colles |
| 5 | as at 31-Ma | ar-2022 | Assets | as at 31-Mar-2022 |
| Liabilities | 35 81 91-144 | | 100100 | 7,57,18,388.07 |
| Soans (Liability) Unsecured Loans | 21,62,000.00 | | Capital Account College Development Fund | 7,57,18,388.07 1,08,30,163.00 |
| Current Liabilities | | ,02,40,663.50 | Fixed Assets COLLEGE BUSES | 35,87,436.00 |
| Provisions | 79,19,696.50 22,99,967.00 | | Computers | 20,13,869.00 |
| Sundry Creditors | 21,000.00 | | Electrical Equipment | 21,49,044.00 5,19,492.00 |
| A 3day Work Shop on Total Station | | | Furniture & Fittings Lab Equipment | 10,36,805.00 |
| Branch / Divisions | 1 | 4,18,36,916.95 | Library Books | 5,76,345.00 |
| AET-Piglipur | 27,42,04,106.00 2,99,58,200.00 | | Office Equipment | 2,01,075.00 |
| AET Rajampet | (-)10,00,000.00 | 3.117- | Vehicles | 7,45,097.00 |
| A.E.T.Tirupati AITS-Examination | 48,81,452.30 | | Current Assets | 6,76,91,029.38 |
| A.I.T.S-Rajampet | (-)17,71,76,257.50 | | Deposits (Asset) | 4,18,357.00 |
| AITS-Tirupathi | 15,54,855.00 (-)54,04,669.85 | | Loans & Advances (Asset) | 13,06,094.00 6,58,90,277.00 |
| AITS Transport Hyd CGR International School | | | Sundry Debtors | 14,100.00 |
| | (-)45,37,769.00 | 10 K | Cash-in-hand Bank Accounts | (-)86,743.62 |
| Pharmacy - Rajamper | | | Pre Paid AMC Charges | 1,41,294.00 |
| | | | Pre-Paid Insurance | 416.00 5,900.00 |
| 5 | | | Prepaid Membership Fee | 1,335.00 |
| 3 | | | TDS Received | |
| 5 | | 15,42,39,580. | 45 Total | 15,42,39,580.4 |
| | | | | 0.00 |
| 5 | | | 52 03 | |
| 9 For SANKARAM | & ASSOCIATES | | | |
| For SANKARAM CHARTERED S | M RC | 4 | For ANNAMACHARYA | EDUCATIONAL TRUS |
| For SANKARAM CHARTERED Monopological | & ASSOCIATES ACCOUNTANTS M. PAC PARTNER | 7 | For ANNAMACHARYA | EDUCATIONAL TRUSI C. Sharfin Kala SECRETARY |
| For SANKARAM CHARTERED M M | ACCOUNTANTS M. P.C. | 7 | For ANNAMACHARYA | C. Sheshikala |
| For SANKARAM CHARTERED M M M M M | ACCOUNTANTS M. P.C. | 4 | For ANNAMACHARYA | C. Sheshikala |
| For SANKARAM CHARTERED M M<!--</td--><td>ACCOUNTANTS M. P.C.</td><td>7</td><td>For ANNAMACHARYA</td><td>C. Shashi kala SECRETARY</td> | ACCOUNTANTS M. P.C. | 7 | For ANNAMACHARYA | C. Shashi kala SECRETARY |
| For SANKARAM CHARTERED M M<!--</td--><td>ACCOUNTANTS M. P.C.</td><td>*</td><td>Pe</td><td>C - Shash kala SECRETARY PRINCIPAL Annamecharya Institute o</td> | ACCOUNTANTS M. P.C. | * | Pe | C - Shash kala SECRETARY PRINCIPAL Annamecharya Institute o |
| For SANKARAM CHARTERED M M<!--</td--><td>ACCOUNTANTS M. P.C.</td><td>4</td><td>Pe</td><td>C · Shashi kala SECRETARY PRINCIPAL</td> | ACCOUNTANTS M. P.C. | 4 | Pe | C · Shashi kala SECRETARY PRINCIPAL |
| For SANKARAM CHARTERED M M<!--</td--><td>ACCOUNTANTS M. P.C.</td><td>-1</td><td>Pe</td><td>C - Shash kala SECRETARY PRINCIPAL Annamecharya Institute o</td> | ACCOUNTANTS M. P.C. | -1 | Pe | C - Shash kala SECRETARY PRINCIPAL Annamecharya Institute o |

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

| | 1-Apr-2021 to 31- | Mar-2022 | Particulars | 1-Apr-2021 to : | * | |
|---|--|--|--|-----------------|-----------|--------------|
| Particulars | 1-Apr-2021 to 31- | Will-LULL | | | 14,75 | 53.0 |
| | 1111 | 0 52 040 50 | Interest on Fixed Deposits | | 14,73 | 10.0. |
| a damic Exnenses | 3,6 | 0,52,010.50 | Interest on Deposits | 14,753.05 | | |
| cademic Expenses | 6,85,000.00 | | Interest on Deposito | | 684 | |
| Affiliation ree | 5.062.00 | | in a langer of | | 3,00,4 | 23.0 |
| Celebrations | 90,000.00 | | Miscellaneous Income | 14,500.00 | | |
| GRATUITY | 3.00,000.00 | | Book Bank Scheme-Library | 2,67,923.00 | | |
| Guest Lecturers | 16,000.00 | | Miscellaneous Income | 18,000.00 | 10 12 | |
| nspection Charges | | 1 | Rent- Canteen | 18,000.00 | | |
| nternet Expenses | 1,50,000.00 | | , in the second se | | | |
| INTU Affiliation Fee | 24,42,492.00 | × | Tuition Fee | | 4,48,67,0 | 110. |
| INTO Annacoli 1 ec | 6,19,500.00 | | Tutton Fee | 12,98,970.00 | | |
| VAAC Accrediation Fee | 3,27,610.50 | | Misceleneous Fee | 71,51,053.00 | | |
| Remuneration | 3,906.00 | | Polylechnic-Tuilion Fee Received | 3,64,16,987.00 | | |
| Popublic Day Expenses | | · · · · · · · | Tution Fee Received | 3,04,10,001100 | | |
| ET Affiliation Fee | 25,000.00 | | 1 | • | 95,60, | 047 |
| minar & Conference | 75,819.00 | 1. 1. 1. 1. | Excess of expenditure over income | | 95,60, | 911 |
| | 3, 12, 91, 621.00 | | Excess of experiance of the most | | | |
| | 20,000.00 | | State State State State State State | | | |
| Subscription . | 20,000,00 | 1 | the state of the s | s | | |
| has been a set of the | | 44,80,092.0 | 5 | | | . * * |
| dministrative Expenses | | 44,00,092.0 | 10m | | | |
| Advertisement Charges | 2,91,000.00 | 4.2 | a data that is had a set | | | |
| Consultancy Services | 1,19,100.00 | · ve juits to | PLANE STREET | | | |
| Consultancy Services | 14,19,135.05 | and the state of the state | おおお しんえき ひかく かくれい いう | | | |
| Electricity Charges | 1,29,096.00 | a start and | | | | |
| ESI Contribution (Empolyer's) | | 1 (P | State of the second second second | | | |
| Hospitality | 1,07,489.00 | the state was been | STATE STATE AND A STATE OF A | | | |
| Insurance Charges | 651.00 | a second a second | | | | |
| Insulance charges | 19,947.00 | The state of the second | a state of the second state of | | | |
| NEWS PAPER | 4,93,331.00 | e di mangana a | | | | |
| Petrol&Conveyance | 5,21,798.00 | 1 1 1 1 | | | | |
| P.F. Contribution (Employer's) | | | and the second | | | |
| Postage & Telegram | 150.00 | | States and the second states and the | | | |
| Printing & Stationery | 4,92,416.00 | 1 A | Call of the Article of the Article of the | | | |
| Printing & Stationery | 3,68,805.00 | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | and the second second second second | | | |
| PROCESSING FEE | 1.01.569.00 | | | | | |
| Professional Fee | 14,300.00 | | | | 698 | 0 |
| rofessional Tax | | 1.00 3 C 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | | |
| ates & Taxces | 2,64,850.00 | 11.1 | | | | 1 |
| taff Welfare | 42,559.00 | and the state | the second s | | | |
| | 51,669.00 | A. Land . The | and the second sec | | | |
| Telephone Charges | 33,284.00 | 1 | | | | |
| Transport Charges | | 1 P 1 2 2 2 2 2 | 2.4 1 | | | |
| Travelling Expenses | 8,943.00 | a . 1 | | | | |
| | | | | | | |
| Denne sistion 21 dell | | 31,39,087 | .00 | | | |
| Depreciation | 31.39,087.00 | | | , | | |
| Depreciation | 011001001100 | No. of the second | | | | |
| and the second se | | 10,387 | 68 | | | |
| Financial Charges | and the second second | | | | | |
| · · · · · · · · · · · · · · · · · · · | 10,387.68 | 2.7.1 | | | | |
| Bank Charges | 1. | | to set a line of the set of the set of the | | | |
| | A CONTRACTOR OF THE OWNER | 1,10,61,52 | 6.00 | | | |
| Maintenance Charges | | | | | | |
| A M C Charges | 66,010.00 | | | | | |
| Generator Maintenance | 12,543.00 | | 1 A A A A A A A A A A A A A A A A A A A | | | |
| | 3,30,593.00 | | | | | |
| Miscellaneous Expenses | 4,950.00 | | | | | |
| Repairs & Maintenance | | | | | | |
| Repairs & Maintenance- Building | 60,39,017.00 | | | | | |
| Repairs & Maintenance-Computers | 6,22,820.00 | | | | | conti |

2.

ued

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

à

· . Sec. 1-Apr-2021 to 31-Mar-2022
 S - invertabadi - 2021-22

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

 'a rticulars

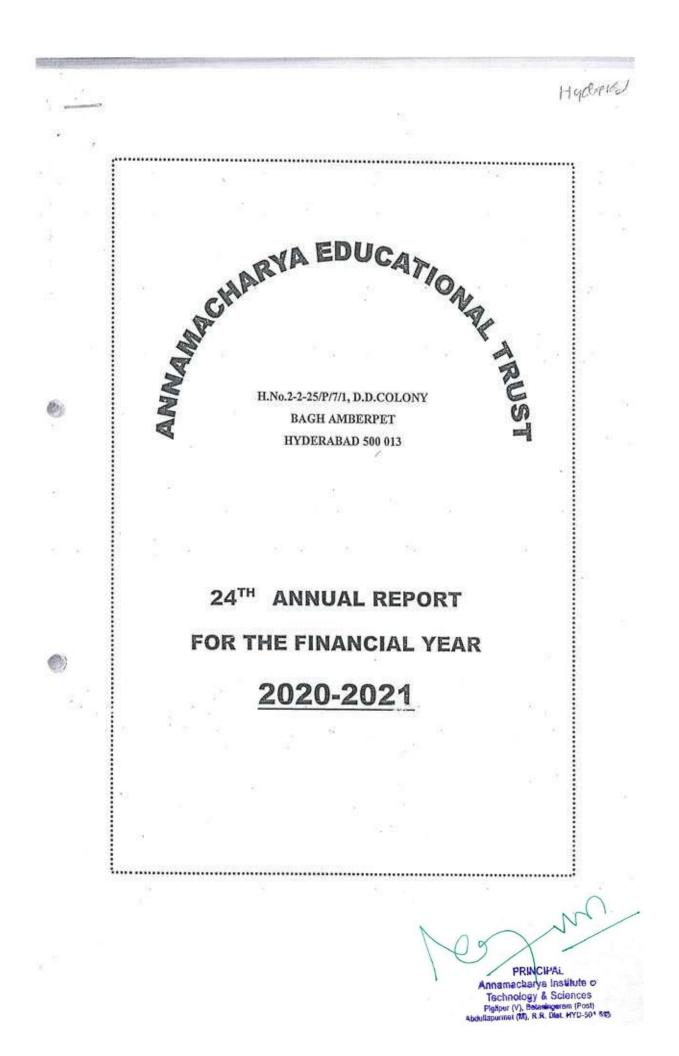
 1-Apr-2021 to 31-Mar-2022
 s - Hyderabad- 2021-22 Particulars Particulars pairs & Maintenance (Electrical) pairs & Maintenance-Furniture 5,49,387.00 6,03,924.00 12,71,991.00 epairs & Maintenance-Lab 14,21,895.00 1,38,396.00 ecurity Charges ehicle Maintenance 5,47,43,103.23 5,47,43,103.23 Total Total For ANNAMACHARYA EDUCATIONAL TRU. C. Shachslala For SANKARAM & ASSOCIATES CHARTERED ACCOUNTANTS SECRETAR M. D. A. SANKARAM PARTNER Ì PRINCIPAL Annamacharya Institute o Technology & Sciences Pigtour (V), Betasiqueen (Post) Abdullapurmet (M), R.R. Dist. HYD-50* 552 Ì 1 \$ 3 3

| | 2 20,13,870 21,49,045 5,19,482 5,19,482 5,10,345 5,70,345 2,01,076 35,87,435 7,46,065 73,435 7,46,065 | N |
|---|---|---|
| s | 7 20,13,670 21,49,045 5,19,462 5,19,462 5,19,462 5,10,3965 2,01,053 7,46,065 7,405 7,405 7,405 1,08,30,163 | |
| | | LEDUCATIONAL TRUST C- CLUEBH-skala SECRETARY PRINCHAL Annamecharya Institute o Technology & Sciences Papaw (N), Besagenen Post |
| | Depreciation For the For the 5,75,500 3,32,403 4,3,01 1,82,605 3,07,417 2,1,616 1,31,664 3,31,32,087 3,33,087 | UCATIONAL TRUST UCATIONAL TRUST C - CALEBIN-skala SECRETARY SECRETARY PRINCHPAL PRINCHPAL Annamechanya Institute o Tachnology & Sciences Paghour (N, Banadogram (Post) |
| 4 | A S S S S S S S S S S S S S S S S S S S | ONAL TRUST |
| 9 III III | Rate No. 40% 15% 15% 15% 10% 15% 10% 15% | C-S Annam |
| N | All Self YO ER4.06.00.2013.02.0 Total Part N D.V. As Additions during the year Total Total A dottions during the year . D.V. As Additions during the year I or 4.2021 Rate Depreciation W.D.V. 1014.2021 More than Lets than Deductions as can 25.55.4.60 405. 5.75.5.60 20.3.0.02.2022 13.00.2700 5.81.112 5.00.176 - 25.65.4.60 405. 3.24.603 21.4.2045 13.00.2700 5.81.12 5.00.176 - 25.65.4.60 405. 3.24.603 21.4.2045 13.00.2700 5.81.12 5.00.176 - 25.65.4.60 405. 3.24.613 5.14.62 13.0.62.00 2.1.0.016 2.30.430 - 21.51.70 155. 5.75.560 21.4.2045 5.14.62 5.14.62 5.14.62 5.14.62 5.14.62 5.14.62 5.14.62 5.14.62 5.14.62 5.14.62 5.14.62 5.14.62 5.14.62 5.14.62 5.14.62 5.14.62 | For ANNAMACHARYA EDUCATIONAL TRUST |
| te atten en de | Total as on 31.03.202 2 2 2 2 2 3 1,39 | AACHAI |
| I. | · · · · · · · · · · · · · · · · · · · | ANNAN |
| 1 | Deductions | For |
| 3 | 20232328 20292328 | 21 ti |
| 1 | n n 13 1,40,500 5,30,1000 5,30,178 5,30,178 1,40,508 1,40,508 1,50,185 1,50,195 1,50,185 1,50,195 1,50,195 1,50,195 1,50,195 1,50,195 1,50,195 1,50 | |
| X | 33 33 33 33 33 33 33 33 33 33 33 33 33 | s |
| 2 | aduring the adurin | |
| \$ | Additions during the year More than six months 5,01,112 5,01,112 5,01,016 2,10,016 2,10,016 6,85,091 | |
| • | | |
|) | A9 4.20.21 4.20.220 4.28.804 4.28.804 4.28.804 4.23.500 65.505 65.505 65.505 65.505 97,24,765 97,24,762 | |
| • · · · · · · · · · · · · · · · · · · · | W.D.V. A9 en 0142021 13,000 4,28 4,428 65 4,428 65 11,25 65 65 65 67,24 | |
|) | | SANKA |
| 3 | | COLUMN R |
| } | ti nenti n | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| • | FIXED ASSETS ; W Richard Sects ; W No. Name of the Assets No. Name of the Assets No. Name of the Assets Asset of the Assets W No. Name of the Assets Asset of the Assets W Asset of the Assets Or Asset of the Assets Or Asset of the Assets Or Asset of the Asse | |
| 3 | FIXED | |
|) | | |
| 2 | 2 | |
| eros | | 0.02 2 9 |

0.02 8

۹.⁴1

ų



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 |
|--|---|--|---|---|---------------|
| AITS Examination A.I.T.S-Rajampet A.I.T.S-Tirupathi | 27,50,04,106.00 (2,69,08,200.00 (-)10,00,000.00 (29,75,160.36 (-)17,71,76,257.50 (15,54,855.00 | (10,62,000.00 75,38,056.50 13,22,68,390.86 | Capital Account College Development Fund Fixed Assets College Buses Computers Electrical Equipment Furniture & Fittings Lab Equipment Library Books Office Equipment Vehicles Current Assets Deposits (Asset) | Anna 1 | 6,99,65,460. |
| Aits Transport Hyd CGR International School Pharmacy - Rajampet ✓ | (-)70,66,904.00 (1,56,07,000.00 (-)45,37,769.00 | | Loans & Advances (Asset) Sundry Debtors Cash-in-hand Bank Accounts | 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 SANKARAM & ASSOCIATES CHARTERED ACCOUNTANTS

81.152

10

For ANNAMACHARVA EDUCATIONAL TRUST

1

C-Shachikala SECRETARY

D

PRINCIPAL Annamacharya Institute oʻ Technology & Sciences Piglipur (V), Betasingerem (Post) Abdullapurmet (M), R.R. Dist. HYD-50* 552

A I T S - PIGLIPUR 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

| 1 |
|--------------|
| . / |
| \checkmark |

| Particulars | 1-Apr-2020 to | 31-Mar-2021 | Partic | ulars | 1-Apr-2020 te | 31-Mar-2021 |
|---|-------------------------------|----------------|----------------------------|-----------------------|-------------------|--------------|
| Academic Expenses AICTE Processing Fee | 3,000.00 | 2,48,32,038.02 | Interest on Interest on | Deposits Deposits | 19,068.00 | 19,068. |
| Celebrations | 2,514.00 | | | 1.000 | | |
| COMMENCER TSPOLICET SPOT ADMISSION FEE (DIPOLILA) | 32,400.00 | | Miscellaneo | ous Income | | 11,48,920. |
| EDUCATIONAL FAIR | 14,800.00 | | | Scheme-Library | 35,000.00 | 11,40,020. |
| Games & Sports | 5,000.00 | | | umar Canteen | (-)19,499.00 | |
| ICET MANAGEMENT SEAT FEE | 3,600.00 | | K Ashok Kuma | r Canteen Electircity | 2,051.00 | |
| Internet Expenses | 2,46,516.00 . | | Misceleneo | us Fee | 9,57,800.00 | |
| JNTU Affiliation Fee | 3,33,300.00 | | | ous 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 | | and the second | | 1,10,000.00 | |
| Jntu Fees Paid | 9,39,259.00 | | Tuition Fee | 8 | | 4 05 50 040 |
| JNTUH SPOT/ MANAGEMENT FEE | 40,393.52 | | | uilion Fee Received | \$1,76,820.00 | 4,05,58,818. |
| Management Quola Verification & Processing Fee | 2,400.00 | | Tution Fee | Received | 3,43,81,998.00 | 1 · · · |
| Republic Day Expenses | 7,174.00 | | 10001100 | 1 IEUEIVEU | 3, 43, 01, 998.00 | |
| SBTET Affiliation Fee | 5,40,000.00 | | í. | | | |
| SMS Expenses | 50,740.00 | | 1 | | | |
| Staff Salaries | 2,14,40,385.00 .* | | | | | |
| Subscription | 1,54,617.50 | | | | | |
| T A S K Registration Fee | 11,939.00 | | | | | |
| TS EARCET SPOT ADMISSION 2020 PROCESSING FEE | 76,000.00 | | 1 | | | |
| TS ECET SPOT ADMISSION PORCESSING FFF | | | | | | |
| TSRTC Student Bus Pass Fee | 1,40,000.00 | | | | | |
| Torrio Gabern bos Pass Fee | 8,000.00 | | 2 | | | |
| Administrati∨e Expenses | | 20 54 976 00 | 5 | 22 | 8 3 | 10 |
| Advertisement Charges | 3,92,545.00 | 29,51,876.00 | | | | |
| Consultancy Services | 26,300.00 | | | | | |
| Electricity Charges | | | | | | |
| Electricity Inspection Charges | 11,20,399.00 « | | | | | |
| ESI Contribution (Empolyer's) | 2,700.00 | | | | | |
| | 1,55,554.00 | | | | | |
| Festive Celebrations | 21,635.00 | | | | | |
| Hospitality | 2,522.00 | | 1 | | | |
| Insurance Charges | 72,945.00 | | ł | | | |
| Medical Expenses of Clg | 2,240.00 | | | | | |
| NEWS PAPER | 7,336.00 | | | | | |
| Petrol & Conveyance | 3,03,586.00 | | - | | 20 23 | (1) |
| P.F Contribution (Employer's) | 2,76,407.00 | 21 B III § | | 8 | - 14 - O | |
| Postage & Telegram | 60.00 | | 1 | | | |
| Printing & Stationery | 1,51,816.00 | | 1 | | | |
| Processing Fee | 5,600.00 | | | | | |
| Professional Fee | 23,600.00 | 18 | | | | 12 |
| Rates & Taxes | 2,67,969.00/ | | | | | |
| Staff Wellare | 580.00 | | | | | |
| Telephone Charges | 1,03,462.00 € | | | | | |
| Transport Charges | 14,620.00 | | 1 | | | |
| | where is and other, where | | | | | |
| Depreciation | | 32,53,777.00 | | | | |
| Depreciation | 32,53,777.00 | | | | | |
| | | | i | | | |
| | | | - | | Concertain Config | continued |
| For | SANKARAM & A CHARTERED ACC | | For | ANNAMACHARYA | EDUCATIONAL TRUS | |
| | M | 120 | | | CSheep | leala |
| | | A SANKARAM | | | SECRETAR | |
| | <i>P</i> | ARTNER | | | 21, 17116 (711) | |
| | | | | | | \cap |
| | | | | | | N |

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

0

| Particulars | 1-Apr-2020 1 | o 31-Mar-2021 | Particulars | 1-Apr-2020 to 31-Ma | r-202 |
|------------------------------------|--------------|---------------------------------------|-------------|---------------------|-------|
| Financial Charges Bank Charges | 6,314.64 | 6,314.64 | | | |
| Hostel Expenses Hostel Expenses | 69,060.00 | 69,060.00 | | | |
| Maintenance Charges | | 46,62,559.00 | • | | |
| A M C Charges | 1,58,474.00 | | | | |
| Generator Maintenance | 10,967.00 | Childhim ! | | | |
| Miscellaneous Expenses | 1,88,000.00 | | | | |
| Repair and Maintanence | 2,400.00 | 11 11 11 | | | |
| Repairs and Maintenance - Building | 16,41,994.00 | | | | |
| Repairs & Maintenance- Building | 6,86,821.00 | 7 BERALL BY | | | |
| Repairs & Maintenance-Computers | 43,577.00 | 1 N L 1 1 1 | 15 D | | |
| Repairs & Maintenance (Electrical) | 1,84,691.00 | | | | |
| Repairs & Maintenance-Furniture | 2,62,770.00 | | | | |
| Security Charges | 14,36,562.00 | | | | |
| Vechile Maintenance | 45,173.00 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | |
| Vehicle Insurance | 1,130.00 | 10 M 1 | | | |
| xcess of income over expenditure | 行。調 | 59,50,281.34 | | | |
| Total | | 4,17,25,906.00 | Total | 4,17,25 | |

For SANKARAM & ASSOCIATES CHARTERED ACCOUNTANTS

M. PALA SANKARAM PARTNER

For ANNAMACHARYA EDUCATIONAL TRUST

C-Shaefileala SECRETARY

PRINCIPAL Annamecharya Institute o Technology & Sciences Pigtpur (V), Batasingerem (Post) Abdullapurmet (M), R.R. Dist. HYD-501 552

PRINCHPAL Annamacbarya Institute o Technology & Sciences Pighour (V), Bacalogrem (Post) Aboutapurmet (m), R.R. Diat. M/D-50* 555 Z

C-Cheehnkeele. SECRETARY



-- ANNANAACHARYA EDUCATIONAL TRUST

j,

| 0 More than Less than Deductions 10al 0 More than Less than Deductions as on 18,750 six months six months 1,03,2021 06 - 18,750 - 1,60,406 29 - - 31,329 31,329 35 18,750 - - 31,329 | SI. | | WDW As | Additions of | telever then we are | | | | | Contraction of the local division of the loc |
|---|------|--|--------------|-------------------------|-------------------------|------------|---------------------|------|-----------------|--|
| Name of the Assets on 01.4.2020 More than Less than Deductions as on For the As (Office Equipment - 103.2021 % Year 31.03. Office Equipment - 18,750 six months six months six months 31.03.2021 % Year 31.03. Office Equipment - 18,750 - 18,750 - 31.03.2021 % Year 31.03. Computers, printers & scanners 1,60,406 - - 1,60,406 - 31.329 10% 64,162 - 31.33 Unilure and Fittings 31.329 - - 1,31.336 10% 31.33 - - 31.335 10% 31.33 - - 1,91.735 18,750 - 2,10,485 70,168 70.108 - 70,108 - 70,108 - 70,108 - 70,108 - - - - - - - - - - | - | A DESCRIPTION OF A DESC | 20.000 | TD SHORIDAN | reng une year | Sector 101 | i otal | Rate | Depreciation | W.D.V |
| 18,750 18,750 18,750 18,750 2,813 18,750 160,406 40% 64,162 31,33 18,750 10,485 70,485 70,108 | No. | ame 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 |
| · · <th·< th=""> · <th·< th=""> <th·< th=""></th·<></th·<></th·<> | 1 Of | fice Equipment | | 18.750 | | | 19.760 | 1500 | 9.049 | 10.000 |
| · · 1,60,406 40% 64,162 · · · · 31,329 10% 3,133 · · · · · 3,133 - - · · · · · 3,133 - - · · · · · 2,10,485 70,108 - | 200 | the second | - 40.00 | | | | 2012/01 | 200 | 21012 | 002'01 |
| 18,750 - 2,10,485 70,485 70,108 | N N | propuerts , printers & scanners | 1,60,406 | | | | 1 60 406 1 | 2002 | 1 C 31 45 | AAC 20 |
| 18,750 | 10 | relities and Elitians | 000 00 | | | | 00-00- | 200 | 201100 | 111/100 |
| 18,750 . 2,10,485 70,108 | 2 | effilier and and | 870'10 | | | | 34 320 | 1005 | 2 122 1 | 20100 |
| 1801/0/ 1829/01/2 | ΰ | RAND TOTAL | 1 91 735 | 18 750 | | | 101 01 0 | 200 | 001 m | 20,100 |
| | | | | an sine | | | 285'01'7 | | 1801.07 | 1.40.377 |

AITS Examination-HYDERABAD-2020-21

10.15

7

11 43

1

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-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 | 16,96,055.45 | 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. |
| Total | | 16,96,055.45 | Total | | 16,96,055. |

20

For ANNAMACHARYA EDUCATIONAL TRUST

CHARTERED ACCOUNTANTS Make M. PALA SANKARAM

10

 $\frac{1}{2}$

SECRETARY D

C-Cheshikala

PRINCIPAL Annamacharya Institute oʻ Technology & Sciences Pighpur (V), Betasiqurem (Post) Abdullapurmet (M), R.R. Dist. HYD-50* 555

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

1

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 Celabrations Petrol & Conveyance Charges | 6,700.00 29,420.00 | 36,120.00 | Bus Fee Received Bus Collections | 16,54,500.00 | 16,54,500.0 |
| 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 6,61,665.00 | 20,73,302.00 | Excess of expenditure over income | | 4,52,772.6 |
| Total | | 21,09,622.60 | Total | | 21,09,622.6 |

CHARTERED ACCOUNTANTS

8 72 01

For ANNAMACHARYA EDUCATIONAL TRUST

C-Sheepikala SECRETARY

D

PRINCIPAL Annamacharya Institute o Technology & Sciences Pighpur (V), Batasingerem (Post) Abdullapurnet (M), R.R. Diat. MYD-50* 552

AITS TRANSPORT - PIGLIPUR 2020-21 1-Apr-2020 to 31-Mar-2021

11 - 125<u>1</u>

| | 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 |



FOF ANNAMACHARYA EDUCATIONAL TRUST

16

C. Shach Kala SECRETARY

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

PRINCIPAL Annamecbarya Institute o Technotogy & Sciences Petipor (N), Bessingeren (Post) aboutapurmet (M), R.R. Dier, Mr0-50¹ 552 2 SECRETARY 8

C. Sheetrik

For ANNAMACHARYA EDUCATIONAL TRUST



| LIVEN ADDE 10 : | | | | | | | | |
|--------------------------|---|---------------------------|------------|------------|--------------|--------------------|--------------|------------|
| SI. | W.D.V. As | Additions during the year | te year | | Total | Rate | Danzaciation | WDW |
| No. Name of the Assets | on 01.4.2020 | More than | Less than | Deductions | ason | A NUMBER OF COLUMN | Eartha | Ar on |
| | The second se | six months | six months | | 31.03.2021 | 76 | Van | 24 02 2024 |
| 1 Computers | 4,48,405 | 32.344 | | | 4 RD 740 | 1000 | + 00 300 | 1 S BD 420 |
| 2 Electrical Equipment | 16,00,259 | | | | 18 00 250 | 10.00 | 000'72'1 | nc4/00'7 |
| 3 Furniture & Fittings | 4.76.449 | | - | | 044 04 X | 1001 | 500'05'7 | 122,00,01 |
| all shiftminment | 000 TO 07 | | | | Cht 01'4 | 201 | C60'15 | 4,28,804 |
| succession of the second | 010,40,61 | | 2,000 | | 13,36,070 | 15% | 2.00.260 | 11.35.809 |
| 5 LIDIALY BOOKS | 2,43,347 | 1,62,090 | 2.54.555 | 8,000 | R 52 003 | ADOC | 240.000 | ALC DE T |
| 6 Office Equipment | 77 065 | | | 222 | 100'20'2 | el at | 2' 10'000 | 000'05'4 |
| Contractor Contractor | CON'11 | | | - | 77,065 | 15%] | 11,560 | 65.505 |
| / Longe Busses | 73,21,297 | | | | 73.25.247 | SMAC | 21 00 200 | 24 24 000 |
| 8 Vehicles | 10,32,658 | | | | 030 02 01 | A E OL | 000'00'1 - | 002'+2'10 |
| GRAND TOTAL | 1.25.33.550 | 1.94.434 | 2 KG KKG | 000 0 | 10,00,00,000 | 9/01 | 220'50'I | BC////8 |
| | | the state | 20010014 | 2000 | 1,40,00,000 | | 32.03.117 | 97.24.762 |

A.IT.S.HYDERABAD-2020-21 相思になって

11

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 | 20 01 24 | Mar-2021 |
|-----------------------------------|--------------|-------------|---|---|------------|
| 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 |
| а ^{на} 8 | 8 | | Current Assets Loans & Advances (Asset) Cash-in-hand Bank Accounts | 1,42,130.00 70,420.00 11,60,880,56 | 13,73,430 |
| | 18 | | Branch / Divisions A E T -Piglipur Aits-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 | 27 | 7,41,322.00 | Misc. Expenses (ASSET) | | |
| | | | 10101 | | 27,41,322. |

For ANNAMACHARYA EDUCATIO NAL TRUST

C- Chashrikala SECRETARY

.

C

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

CHARTERED ACCOUNTANTS M. PALA SANKARAM PARTNER

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

| Particulars | 1-Apr-2020 to | 31-Mar-2021 | Particulars | 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 26,000.00 1,70,494.00 | 4,10,867.00 | Miscellaneous Income INTEREST ON SAVING ACCOUNT Excess of expenditure over income | 31,823.00 | 31,823.1 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 | | | |
| 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 Mike M. PALA SANKARAM

4.8

SECRETARY

C. Chechrikala

0 PRINCIPAL Annamacharya Institute oʻ Technology & Sciences Piglipur (V), Bekasiqurem (Post) Abdullapurmet (M), R.R. Dist. HYD-50* 552

HYDERABA 5 ************************************ IA EDUCATION MACHAR 14 H.No.2-2-25/P/7/1, D.D.COLONY BAGH AMBERPET HYDERABAD 500 013 1.60 24 1 23RD ANNUAL REPORT Ż FOR THE FINANCIAL YEAR 18 2019-2020 4 1.2 ------1.81 1 Sec. 26. 1 42 - 9. O PRINCIPAL Annamacharya Institute o Technology & Sciences Piglipur (V), Belasingerem (Post) Abdullapurmet (M), R.R. Diat. HYD-50* 552

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

 $\overline{\mathbf{k}}$

(a,b)

20 10 - 12³⁰14

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

| Particulars | 1-Apr-2019 to 3 | 1-Mar-2020 | Particulars | 1-Apr-2019 to | 31-Mar-2020 |
|--|-----------------|--------------|--|----------------|-------------|
| Expenses (Indirect) (Indirect Expenses) Donations | 15,000.00 | 15,000.00 | Interest on Fixed Deposits Interest on Deposits | 21,169.08 | 21,169.0 |
| Academic Expenses | 3 | 60 92 019 86 | Miscellaneous Income | | 5,98,076. |
| Affilation Fee | 1,45,000.00 | 00,32,013.00 | Book Bank Scheme-Library | 43,500.00 | 5,55,076. |
| AICTE Processing Fee | 2,67,405.00 | | Canteen Rent- P Krishna Reddy | 50,000.00 | |
| Campus Recuritment 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 | N 18 |
| Guest Lecturers | 10,000.00 | | Received From ASM Reddy (Miscellaneous Income) | 3,57,785.00 | 2.5 |
| Internet Expenses | 2,10,468.00 | | interest interest interest interest interest | 0,01,100.00 | |
| 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 | 41991001949 |
| NAAC Accredition Fee | 29,500.00 | | Polytechnic-Tuilion Fee Received | 58,15,034.00 | |
| Printing & Stationery | 3,96,897.00 | | Tuition Fee Received | 4,22,99,025.00 | |
| Processing Fee | 24,600.00 | | + | 1121220102000 | |
| Processing Peee Received From V Rama Kislina, Diplona HOD (Oddraforn) | 54,481.00 | | Excess of expenditure over income | | 6,13,164 |
| Remuneration | 2,48,835.00 | | Lanceso el esperiolítico erel monto | | 0,15,104 |
| SBTET Affiliation Fee | 5,65,310.00 | | | | |
| Seminar & Conference | 16,016.00 | | | | |
| SMS Expenses | 1,47,500.00 | | | | |
| Staff Salaries | 3,23,86,737.00 | | | | |
| Subscription | 77,561.50 | 96) | | | |
| T A S K Registration Fee | 11,939.00 | | | | |
| TSCET - 2017 (POLTCET PROCESSING FEE) | 42,600.00 | 85 | | | |
| TS ECET 2015 Spot Admissions Processing Fee | 5,25,091.60 | | | | |
| TSPOLYCET Admissions Processing Fee | 27,192.16 | | | | |
| TSRTC Student Bus Pass Fee | 8,000.00 | | | | 80 |
| Administrative Expenses | | 37,53,016.0 | 8 | | |
| Advertisement Charges | 2,53,630.00 | | | | |
| Anount Received From Pilinshna Owner (Electricity Charges) | 16,02,891.08 | | | | |
| Consultancy Services | 26,200.00 | | | | |
| Contiengies | 1,09,824.00 | | 1.4 | | |
| ESI Contribution | 1,70,908.00 | | | | |
| HCL Placement Drive | 4,653.00 | | 1 | | |
| Hospitality | 19,779.00 | | | | |
| Insurance Charges | 4,655.00 | | | | |
| Legal Expenses | 11,000.00 | | | | |
| Other Expenses | 88,200.00 | | | | |
| Penalty | 92,434.00 | | | | |
| Petrol & Conveyance | 4,98,330.00 | | | | |
| P.F Contribution | 4,73,312.00 | | | | |
| Postage & Telegram | 3,441.00 | | — K) 24022 3 | 12 10 12 | 0.2 BO |
| Rates & Taxes | 2,39,772.00 | | 1 | | 241 |
| Received Fram R. Om Prakash, E.O (Telephone Charges) | 64,983.00 | | 1 | | |
| Staff Welfare | 31,530.00 | | | | |
| Transport Charges | 44,600.00 | | | | 5.9 |
| Travelling Expenses | 12,874.00 | 1 | | | |



For ANNAMACHARYA EDUCATIONAL TRUST

÷ + C. Chechikalo ----

continue

0 PRINCIPAL Annamacharya Institute o Technology & Sciences Pistour (V), Belasiqueem (Post) Abdullapurmet (M), R.R. Dist. HYD-50* 555

| Particulars | 1-Apr-2019 to | 31-Mar-2020 | Particulars | 5 | 1-Ap | r-2019 to | 31-Mar-202 |
|------------------------------------|----------------|--|--|---|------|-----------|------------|
| Depreciation Depreciation | 41,61,040.00 | 41,61,040.00 | | | | | |
| Financial Charges Bank Charges | 9,404.53 | 9,404.53 | | | | | |
| Inlerest on Loans | | 11-1 | | | | | |
| Maintenance Charges | and the second | 65,10,478.00 | | | | | |
| A M C Charges | 1,54,580.00 | | | | | | |
| Maintenarice Expenses | 3,45,845.00 | | | | | | |
| Pest Control Charges | 54,870.00 | | | | | | |
| Repair and Maintanence | 1,11,460.00 | | | | | | |
| Repairs & Maintenance- Building | 36,42,292.00 | | | | | | |
| Repairs & Maintenance - Computers | 2,42,164.00 | | | | | | |
| Repairs & Mainlenance (Electrical) | 2,00,782.00 | 2011 I I I I I I I I I I I I I I I I I I | | | | | |
| Repairs & Maintenance-Furniture | 79,972.00 | | | | | | |
| Repairs & Maintenance- Lab | 1,35,152.00 | | | | | | |
| Security Charges | 12,31,898.00 | | | | | | |
| Vehicle Maintenance | 1,77,489.00 | | and the second s | | | | |
| Water Charges | 1,28,300.00 | | | | | | |
| Xerox Machine Maintenance | 5,674.00 | | | | | | |

FOR ANNAMACHARYA EDUCATIONAL TRUST

C - Sheethikalo SECRETARY

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

·. ·.. ·.

M. PALA SANKARANI M. PALA SANKARANI PARTNIK M.NO.: 027045

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

| Ū | LEADER ADDELD | W.D.V. Ac | Additions during the year | ing the year | | Total | Rate | Depreciation | W.D.V |
|----|------------------------|--------------|---------------------------|-------------------------|------------|---------------------|------|-----------------|---------------------|
| ž | 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 |
| | 1 Computers | 2,81,811 | 1,21,086 | 2,58,334 | | 6,61,231 | 40% | 2,12,826 | 4,48,405 |
| 1 | 2 Electrical Equipment | 5,73,538 | 7,74,655 | 4,91,130 | | 18,39,323 | 15% | 2,39,064 | 16,00,259- |
| 1 | 3 Furniture & Fittings | 1,67,294 | 7,000 | 3,36,405 | | 5,10,699 | 10% | 34,250 | 4,76,4491 |
| 1 | 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 |
| 1 | 6 Library Books | 3,08,971 | 53,444 | 32,372 | | 3,94,787 | 40% | 1,51,440 | 2,43,347 |
| Ľ | 7 Office Equipment | | 90,665 | 1 | - | 90,665 | 15% | 13,600 | 77,0650 |
| | 8 Buildings | | | | | | 10% | | • |
| 1 | 9 Collace Busses | 1.04.58,995 | | | 100 | I',04,58,995 | 30% | 31,37,699 | 73,21,297 |
| 01 | 10 Vehicles | 11,40,456 | | 68,400 | | 12,08,856 | 15% | 1,76,198 | 10,32,658 |
| | GRAND TOTAL | 1,35,63,703 | 14,97,036 | 16,33,851 | | 1,66,94,590 | | 41,61,040 | 1,25,33,550 |

ATES 3

C. Church- Kalke SECRETARY

For ANNAMACHARYA EDUCATIONAL TRUS

0.00

PRINCHPAL Annamacbarya Institute o Technology & Sciences Pighour (V), Bacalegerem (Post) Aboutlapurmet (m), R.R. Diat. hr/D-50* 555

÷

The

8

100

508

anes" N G

S.

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

.

e., 28

E a sta

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

| Liabilities | əs al | 31-Mar-2020 | Assets | as at 31-M | Mar-2020 |
|---|---|--|--|---|------------|
| Current Liabilities Provisions Suspense A/c | (27,41,322. | 00 (27,41,322.00 | Fixed Assets Computers, Printers & Scanners Etc. Furniture & Fittings | 1,60,406.00 | 1,91,735. |
| | | | Current Assets Loans & Advances (Asset) Cash-in-hand Bank Accounts | 63,950.00 - 8,100.00 18,56,662.92 | 19,28,712. |
| | 8 - 5 H | 30 3 8 20 20 20 20 | Branch / Divisions AET-Piglipur- aits exam hyd AITS-Piglipur- aits exam hyd A.I.T.S. Rajampet- aits exam hyd AITS-Transport- aits exam hyd Misc. Expenses (ASSET) | 4-124,03,537.92 23,68,520,00 4,10,392,00 2,45,500.00 | 6,20,874. |
| | 27.5 | | Excess of expenditure over income Opening Balance Current Period Less: Transferred | 4,82,784.70 (•)4,82,784.70 | |
| Total | | 27,41,322.00 | Total | | 27,41,322. |
| | For SANKARA CHARTE Fi | M & ASSOCIATE RED ACCOUNTANT m. Regd. No. 00358 M. PALA SANKAKA PARTNI M.NO.: 02700 | vi R | IARYA EDUCATION | AL TRUSI |
| | 1.8 | | 105 | PRINCHAL | 2 |
| | | | | PRINCHAL | |
| 50 | 1.1.8 (1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1. | 5 1.00 M | Tech | neckarya Institute nology & Science (V), Betasingerem (Po et (M), R.R. Dist. HYD-; | S |

a a

92 12

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

¥.,

H 21 20

.

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 - Rima NA Aparica de Marinaj | 35,000.00 | 35,000. |
| Depreciation Depreciation | 72,195.00 | 72,195.00 | Excess of expenditure over income | 3 | 4,82,784. |
| Maintenance Charges Repairs and Maintenance Computers Xerox Machine Maintenance | 15,264.00 9,840.00 | 25,104.00 | | | |
| Total | 4 | 5,49,658.00 | Total | | 5,49,658 |

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

883 H

266

ë S is i

FOR ANNAMACHARYA EDUCATIONAL TRUST

M ·n M. PALA SANKARASA PARTNIK M.NO.: 027060

 $\hat{\mathbf{F}}_{i}$

177.00 - 178. To 182.00.808

÷

12003

C - Charlowhale SECRETARY

C PRINCIPAL Annamecharya Institute o Technology & Sciences Pigipur (V), Batasingerem (Post) Abdullapurmet (M), R.R. Dist. HYD-501 552

21.12.11.11.11.11.11.1

| FIXED ASSETS : | | | | | | | | ~ |
|-----------------------------------|--------------|-------------------------|-------------------------|------------|---------------------|------|-----------------|---------------------|
| si. | W.D.V. As | Additions dui | 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 | 9/0 | For the Year | As on 31.03.2020 |
| 1 Buildings | | | | | • | 10% | | |
| 2 Computers , printers & scanners | | 1,14,450 | 1,14,670 | | 2,29,120 | 40% | 68,714 | 1,60,406(|
| 3 Furniture and Fittings | | 34,810 | | | 34,810 | 10% | 3,481 | 31,329(|
| GRAND TOTAL | | 1.49.260 | 1,14,670 | | 2.63.930 | | 77.195 | 1 91 735 |

2

12



OF ANNAMACHARYA EDUCATIONAL TRUST

C - Cluest-No

ab D

PRINCIPAL Annamecbarya Institute o Technology & Sciences Petipur (N), Belestoperen (Post) aboutapurinet (M), R.R. Diet, MrD-50¹ 553 3

6.2

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-Ma | ar-2020 | Assets | es at 31-Ma | ar-2020 |
|---|--|-------------|---|---------------------------------------|-----------|
| Loans (Liability) | | 8 | Current Liabilities Provisions | 4,39,972.00 | -4,39,972 |
| Branch / Divisions AET-Piglipur- aits tr hyd AITS-Examination- aits tr hyd AITS-Piglipur- aits tr hyd A.I.T.S Rajampel- aits tr hyd | (-12,37,973.95 (2,45,500.00 (56,06,904.00 (-)49,25,602.00 | 6,88,828.05 | Current Assets Loans & Advances (Asset) Bank Accounts Pre-Paid Insurance | 23,600.001 6,055.05 2,19,201.00 | 2,48,856 |
| Suspense A/c | a 0 | 74 | Excess of expenditure over income Opening Balance Current Period Less: Transferred | 7,79,869.97 (-)7,79,869.97 | 65 |
| Total | and the second second | 6,88,828.05 | Total | | 6,88,828 |

÷.

.

.

- 14

1 8

4-1

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

(k

....

5 8 ⁶ 8

FOT ANNAMACHARYA EDUCATIONAL TRUST

C. Shash Kale SECRETARY

Mine M. PALA SANKARASI PARTNIR M.NO.: 027005

D PRINCIPAL Annamecharya Institute o

Technology & Sciences Pighour (V), Betasingerem (Post) Abdullapurmet (M), R.R. Diat. HYD-50* 552

.

1 .

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 4,88,598.00 | 53,23,119.00 | Excess of expenditure over income | v ^K | 7,79,869.9 |
| Vehicle Maintenance Total | 7,42,811.00 | 54,52,001.97 | Total | а. | 54,52,001.9 |

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

8.0

· 3

0

2

M. PALA SANKARAM PARTNIK M.NO.: 027065

> 24 10

.

For ANNAMACHARYA EDUCATIONAL TRUST

C - Shakhible SECRETAT

6429

R

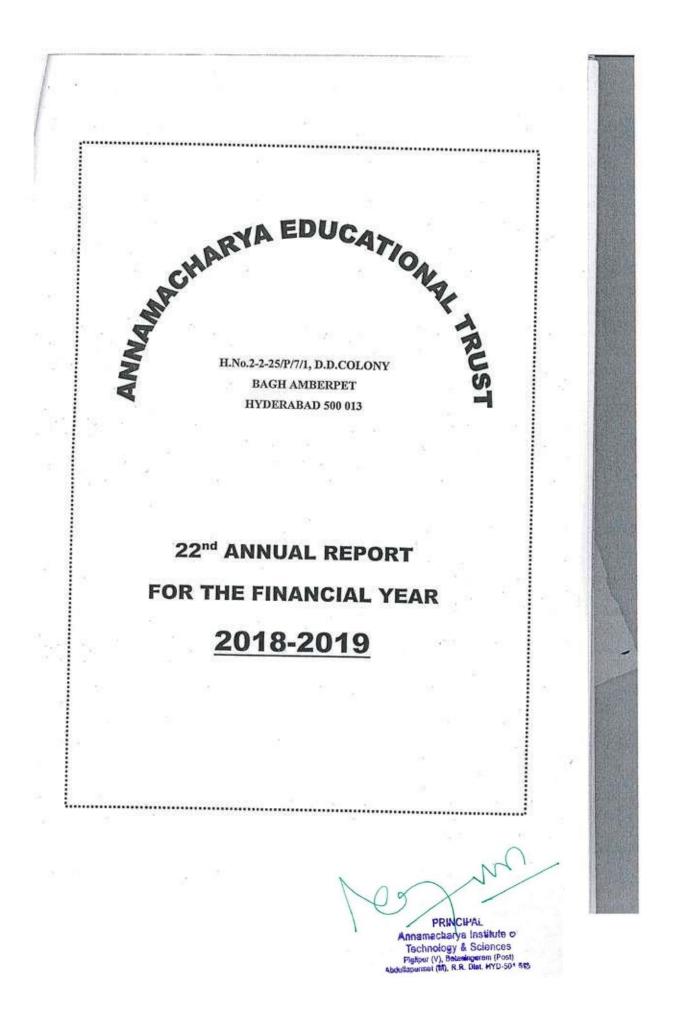
1° 2

÷.

....

PRINCIPAL Annamecharya Institute o Technology & Sciences Pighour (V), Belasingerem (Post) Abdullapurmet (M), R.R. Diat. HYD-50* 552

1.1



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

ï

)

)

Balance Sheet 1-Apr-2018 to 31-Mar-2019

| Liabilities | as at 31- | Mar-2019 | Assets | as at 31- | Mar-2019 |
|--|--|---|---|---|---|
| Loan s (Liability) Un secured Loans | 3,00,000.00 | 3,00,000.00 | Capital Account College Development Fund | 6,58,46,401.39 | 6,58,46,401.39 |
| Current Liabilities Provisions Sundry Creditors P.Krisha-Canteen Contractor-Advance | 76,73,611.50 5,89,111.00 50,000.00 | 83,12,722.50 | Fixed Assets College Buses Computers Electrical Equipment Furnitures & Fittings | 1,04,58,995.00 2,81,811.00 5,73,537.00 1,67,294.00 | 1,35,63,703.00 |
| Branch / Divisions A.E.T.Piglipur-Aits Hybd A.E.T.Rajampet-Aits Hybd | 27,33,13,748.00 2,47,08,200.00 | 12,73,62,752.50 | | 6,32,638.00 3,08,971.00 11,40,457.00 | A. * 1. / x |
| A.E.T.Tirupati-Aits Hybd AITS-Examination-Aits Hybd AITS -Rajampet AITS HYd | (-)10,00,000.00 23,68,520.00 (-)17,71,76,257.50 | х е | Current Assets Deposits (Asset) | 3,92,490.00 | 5,65,65,370.61 |
| AIT'S-Tirupathi-Aits Hybd AIT'S Transport Hyd-Aits Hybd | 15,54,855.00 (-)41,88,544.00 1,23,20,000.00 | | Loans & Advances (Asset) Sundry Debtors Bank Accounts | 16,25,031.00 5,43,90,259.00 (-)99,981.39 | |
| CGF: International School-Aits Hybd Pharmacy - Rajampet.AITS Hyd | (-)45,37,769.00 | | Prepaid AICTE Processing Fee TDS Receivable | 2,53,245.00 4,327.00 | |
| Suspense A/c Excess of expenditure over incom | e | | ж | 18 | * |
| Opening Balance Current Period Less: Transferred | (-)1,24,57,512.25 1,24,57,512.25 | | | | |
| | and the second s | | | | |
| Total | | 13,59,75,475.00 | 1 | | and the second second |
| CHARTERED CHARTERED ACCOUNTANTS B COERABA9 | Eor SANKAR CHARTE | AM & ASSOCI RED ACCOUNTA M. PALA SANKI PARTNER | For ANNAMA | ACHARYA EDUCAT | IONAL TRUST |
| CHARTERED) ALL CHARTERED) ALL CHARTERED) AL | Eor SANKAR CHARTE | AM & ASSOCI RED ACCOUNTA M. PALA SANK | For ANNAMA | | IONAL TRUST |
| CHARTERED) ALCOUNTANTS CON | Eor SANKAR CHARTE | AM & ASSOCI RED ACCOUNTA M. PALA SANK | For ANNAMA | c·s | IONAL TRUST Zhachilado SECRETARY |
| CHARTERED A CHARTERED A CHARTE | Eor SANKAR Charte | AM & ASSOCI RED ACCOUNTA M. PALA SANK | For ANNAMA | PRINCIPA Annamecharya I Tacebarya I | IONAL TRUST Chalphiliab SECRETARY AL AL AL Sciences |
| CHARTERED A CHARTERED A CHARTE | | AM & ASSOCI RED ACCOUNTA M. PALA SANKA PARTNER | For ANNAMA | PRINCHA Annamecharya I Technology & S Pighpur (V), Betasing Milapurnei (M), R. R. D | IONAL TRUST Chalphilabo SECRETARY AL Institute o Sciences Sciences Sciences Sciences Sciences Sciences Sciences Sciences |
| CHARTERED A CHARTERED A CHARTE | | AM & ASSOCI RED ACCOUNTA M. PALA SANKA PARTNER | For ANNAMA | PRINCHA Annamecharya I Technology & S Pighpur (V), Betasing Milapurnei (M), R. R. D | IONAL TRUST Chalphilabo SECRETARY AL Institute o Sciences Sciences Sciences Sciences Sciences Sciences Sciences Sciences |
| CHARTERED A CHARTERED A ACCOUNTANTS E STOERABAD | | AM & ASSOCI RED ACCOUNTA M. PALA SANK PARTNER | For ANNAMA | PRINCIP/ Annamecharya I Technology & S Pighpur (V), Betaning sitapurmet (M), R.R. D | Zhachilado SECRETARY AL ASSIGNCES SCIEN |

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

| | | nditure Statement | | |
|--|---------------------------|---------------------------------------|----------------------------------|----------------|
| | | | 9 ⁴⁴ . ¹ . | |
| Particulars | 1-Apr-2018 to 31-Mar-2019 | Particulars | 1-Apr-2018 to | 31-Mar-2019 |
| IndirectExpenses (Expenses (Indirect)) | | Examination Fee | the second | 1,70,933.00 |
| 6 16 160 17 086 | 1 | Remuneration Received From SBTET | 1,70,933.00 | |
| Academic Expenses | 3,67,00,590.84 | | | |
| AICTE Processing Fee | 2,00,000.00 | Hostel Collections | S | |
| Campus Recuritment Training Fee | < 85,000.00 | | | |
| Faculty Selection Fee | 87,000.00 | Interest on Fixed Deposits | 000.00 | 806.00 |
| Fire NOC Certificate Charges | 7,238.00 | Interest on Deposits | 806,00 | |
| Games & Sports | 8,120.00 | Automation and the second | | |
| Guest Lecturers | (1,63,000.00 | Miscellaneous Income | 10 000 00 | 4,50,678.00 |
| 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 | Tuition Fee | | 1 22 24 224 2 |
| Printing & Stationery Processing Fee | 4,16,505.00 | Misceleneous Fee | 20,30,500.00 | 4,33,24,024.00 |
| Remuneration | 2,30,400.00 | Polytechnic-Tuition Fae 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 | 100001100110001000 | 3,10,10,024.00 | |
| SMS Expenses | 47,700.00 | Excess of expenditure over income | | 1,24,57,512.2 |
| Staff Salaries | 3,40,93,794.00- | | | 1,24,01,012.2 |
| Subscription | (2,05,306.00 / | 1 | | |
| TAFRC Processing Fee | (45,000.00 | 1 | | |
| T A S K Registration Fee | 11,940.00 | | | |
| TSPOLYCET Admissions Processing Fee | < 37,210.00 | | | |
| TSRTC Student Bus Pass Fee | 8.000.00 | | | |
| | | 1 | | |
| Administrative Expenses | 62,10,810.00 | | | |
| Advartisement Champe | (4,91,954.00 | | | |
| Celebrations (Received From V Rama Kitchna, Diploma HOD) | 59,681.00 | | | |
| Consultancy Fee | 4,12,000.00 | | | |
| Contiengies | (1,33,435.00- | | | |
| Electricity Charges | 17,28,641.00 | 5 | | |
| ESI Contribution | (1,85,691.00 | | | |
| Exgracia | 25,000.00- | | | |
| Fresher's Day Celebration | (-)6,592.00 | 28 | | |
| Insurance Charges | 8,334.00 | | | |
| Labour Department Redistration Fee | 15,177.00- | | | |
| Medical Expenses | (7,499.00 | 1 N N | 1.00 | |
| Mess Bill | - 69,360.00 | 1 0 DI 8 64 | | |
| Petrol&Conveyance/ | 6,00,357.00 | | 2 S | |
| P.F Contribution | (4,51,729.00 | 1 =X | | |
| PF -Penalty | 9,49,027.00 | | | |
| Postage & Telegram | 5,361.00 | | | |
| Professional Fee | <20,000.00 | 1 N N N | 101 | |
| Rates & Taxes | 9,78,388.00 | 1 2 2 1 2 2 2 | 1 22 | |
| Telephone Charges (Received From R.Om Prakash, E.O) | (34,387.00 | 1. N | | |
| Transport Charges | (32,900.00 | | 100 | |
| Web Designing & Maintenance Charges | 8,481.00 | 2 2 3 | | |
| NA & AC | 8 | 5 | 1940 - D.V. | |
| - Command | | | | |
| CHARTERED S | | For ANNAMACHARYA ED | UCATIONAL TRU | s1 continued . |
| ACCOMPTINTS I TH | | | | |
| *** | 15 I I I I | | | |
| DERABA | | (| - Shach | iliala |
| | | · · · · · · · · · · · · · · · · · · · | SECRETAR | Y |

1

C - Charlinea

FT Fine

D PRINCIPAL Annamecharya Institute o Technology & Sciences Piglipur (V), Bitasingerem (Post) Abdullapurmet (M), R.R. Diat. MYD-50* 572

AIT S-Hyderabad 2018-19 Income and Expenditure Statement : 1-Apr-2018 to 31-Mar-2019 Particulars 1-Apr-2018 to 31-Mar-2019 . Particulars 1-Apr-2018 to 31-Mar-2019) Depre clation 38,03,094.00 Dep reciation 38,03,094.00 3 Financial Charges 39,239.41 1 Ban & Charges 39,239.41 Interest on Loans 0 Maintenance Charges 96,50,219.00 3 A M C Charges 1,29,800.00 Gen eral Expenses 43,310.00 / 3 Gen erator Maintenance 35,064.00 -5,11,090.00 Miscellaneous Expenses Repairs & Maintenance- Building \$57,27,934.00 9 Repairs & Maintenance-Computers 1,92,823.00 Repairs & Maintenance (Electrical) 2,85,780.00 / 9 Repairs & Maintenance-Furniture 8,02,130.00 Repairs & Maintenance- Lab 3,04,303.00 Security Charges 9 15,27,182.00 Vehicle Maintenance 61,533.00 . Xerox Machine Maintenance 29,270.00 9 Total 5,64,03,953.25 Total 3 5,64,03,953.25 M& AS CHARTERED ACCOUNTANTS For ANNAMACHARYA EDUCATIONAL TRUSI 5 CHARTERED 5 C. Quachiliale M. PALA SANKARAM PARTNER SECRETARY 5 5 5 5 5 3 5 Ð Ð

PRINCIPAL Annamecharya Institute o Technology & Sciences Pighur (V), Betasingerem (Post) Abdullapurmei (M), R.R. Diat. HYD-50* 582

| Г | 1 | 1 | 00 | 4 | | 2 - | - | - | 2 | 9 | 0 |
|----------------|---|-------------|------------------------|------------------------|-------------|------------------------------------|---------------------|-------------|------------------|-------------|-------------|
| 2 | W.D.V As on 31.03.2019 | 281.81 | 573,538 | 167,294 | | 308 971 | - inne | | 10,458,995 | 1,140,456 | 13,563,703 |
| | Depreciation For the Year | 87,962 | 56,963 | 8,805 | | 175,480 | - | | 3,271,333 | 201,257 | 3,803,094 |
| | Rate % | 40% | 15% | 10% | 15% | 40.00 | 15% | 10% | 30% | 15% | |
| | Total as on 31.03.2019 | 369,773 | 630,500 | 176,099 | - | 434.451 | - | | 13,730,328 | 1,341,713 | 17,366,797 |
| | Deductions | | | | | | • | | • | | |
| | ng the year Less than six months | 299,737 | 501,500 | 176,099 | | 241 503 | - | | 5,651,769 | | 7,554,541 |
| | Additions during the year More than Less than six months six months | 70,036 | 129,000 | | | 197 948 | | | 7,201,252 | 1,341,713 | 8,934,949 |
| | W.D.V. As on 01.4.2018 | • | | 1 | | | | | 877,307 | | 877,307 |
| FIXED ASSETS : | ets | ers | 2 Electrical Equipment | 3 Furniture & Fittings | tor | Books | 7 Office Faultoment | | Busses | | GRAND TOTAL |
| FIXED | SI. No. Name | 1 Computers | 2 Electric | 3 Furnitu | 4 Generator | 5 Lab Equipment 6 Lihrary Books | 7 Office F | 8 Buildings | 9 College Busses | 10 Vehicles | GRANE |

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 1,38,089.38 3 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-Rejampet.AITS Exem Hyd 4,10,392.00 AITS-Transport-Exam Hybd 2,45,500.00 9 To tal 21,95,314.00 Total 21,95,314.00 9 N& AS For SANKARAM & ASSOCIATES CHARTERED ACCOUNTANTS For ANNAMACHARYA EDUCATIONAL TRUST CHARTERED 5 ACCOUNTANTS SANKARAM 0 · Shaepikala DERAB SECRETARY 9 9 9 PRINCIPAL 9 Annamecharya Institute o Technology & Sciences Pighpur (V), Betasingerem (Post) Ilapurmet (M), R.R. Diat. HYD-50* 572 9 9 S 5 3 S 3 3 5 S 0

| · · · · · | | | and see . | | |
|---|----------------------------|------------------------------|--|---|----------------------|
| | AITC 5. | | | 8 | 8 B |
| | Piglipur(Va | &P) Batasingan | Hyderabad 2018-19 am(Post) Abdullapur (M) Hyderabad-501512 | | ~ 9 |
| | Incom | e and Exper 1-Apr-2018 to | nditure Statement 31-Mar-2019 | | ġ. |
| Particulars | 1-Apr-2018 to | 31-Mar-2019 | Particulars | 1-Apr-2018 to 3 | 31-Mar-2019 |
| Academic Expenses Prin ting & Stationery Remuneration | 1,83,776.00 4,23,341.00 | 6,07,117.00 | Interest on Fixed Deposits Interest on Deposits | 21,744.00 | 21,744 |
| Administrative Expenses Hospitality | 19,644.00 | 48,391.00 | Miscellaneous Income Other Collections | 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 | 299.13 | | i : | 11 94 5 |
| Maintenance Charges Repairs and Maintenance Computers Xerox Machine Maintenance | 1,600.00 1,000.00 | 2,600.00 | | | |
| Total | | 6,58,407.13 | Total | | 6,58,407 |
| CHARTERED LA | For SANKA Char | RAM & ASSC TERED ACCOUL | OCIATES For ANNAMACH | ARYA EDUCATIONA | L TRUST |
| CHARTERED DIS ACCOUNTANTS DI * | For SANKA Char | RAM & ASSC TERED ACCOUL | OCIATES For ANNAMACH | C. Sh | LTRUST |
| CHARTERED DIS ACCOUNTANTS DI * | For SANKA CHAR | RAM & ASSC TERED ACCOUL | OCIATES For ANNAMACH | C. Sh | LTRUST |
| CHARTERED DIS ACCOUNTANTS DI * | For SANKA Char | RAM & ASSC TERED ACCOUL | OCIATES For ANNAMACH | C-Sha SECI | l TRUST esthe Kal |
| CHARTERED DIS ACCOUNTANTS DI * | For SANKA CHAR | RAM & ASSC TERED ACCOUL | OCIATES NTANTS INKARAM NER Anna TGC | PRINCHAL amecharya Institu chnology & Science | te o |
| CHARTERED DIS ACCOUNTANTS DI * | For SANKA CHAR | RAM & ASSC TERED ACCOUL | OCIATES NTANTS INKARAM NER Anne Too | PRINCHYAL amecharya Institut | te o |
| CHARTERED DIS ACCOUNTANTS DI * | For SANKA CHAR | RAM & ASSC TERED ACCOUL | OCIATES NTANTS INKARAM NER Anna TGC | PRINCHAL amecharya Institu chnology & Science | te o |
| RAN & ASSOCIATION | For SANKA CHAR | RAM & ASSC TERED ACCOUL | OCIATES NTANTS INKARAM NER Anna TGC | PRINCHAL amecharya Institu chnology & Science | te o |
| CHARTERED DIS ACCOUNTANTS DI * | For SANKA CHAR | RAM & ASSC TERED ACCOUL | OCIATES NTANTS INKARAM NER Anna TGC | PRINCHAL amecharya Institu chnology & Science | te o |
| RAN & ASSOCIATION | For SANKA CHAR | RAM & ASSC TERED ACCOUL | OCIATES NTANTS INKARAM NER Anna TGC | PRINCHAL amecharya Institu chnology & Science | te o |
| RAN & ASSOCIATION | For SANKA CHAR | RAM & ASSC TERED ACCOUL | OCIATES NTANTS INKARAM NER Anna TGC | PRINCHAL amecharya Institu chnology & Science | te o |
| RAN & ASSOCIATION | For SANKA CHAR | RAM & ASSC TERED ACCOUL | OCIATES NTANTS INKARAM NER Anna TGC | PRINCHAL amecharya Institu chnology & Science | te o |