

A I T S - Kadapa -2013-14

C K Dinne(V& M),Kadapa

Pin - 516 003, A.P

Income & Expenditure Statement

1-Apr-2013 to 31-Mar-2014

Particulars	1-Apr-2013 to 31-Mar-2014	Particulars	1-Apr-2013 to 31-Mar-2014
Academic Expenses	1,37,23,369.00	Bus Fee Received	12,56,900.00
Affiliation Fee	3,47,525.00	Bus Collections	12,56,900.00
AICTE Processing Fee	2,02,050.00	Interest on Fixed Deposits	2,69,426.00
Guest Lecturers	6,86,500.00	Interest on Deposits	2,23,747.00
Inspection Fee	21,000.00	Interest on SB	45,679.00
Internet Expenses	11,997.00	Miscellaneous Income	11,41,699.00
JNTU NBA FEE	11,236.00	Canteen Rent	10,000.00
JNTU Ratification Fee	5,000.00	Library Fine	4,939.00
Printing & Stationery	2,07,608.00	Miscellaneous Income	6,53,226.00
Prizes & Medals	1,780.00	Other Collections	61,934.00
Seminar & Conference	1,53,680.00	Placement & Training Fee	4,11,600.00
Staff Salaries	1,20,30,573.00	Tuition Fee	3,66,42,195.00
Subscription	44,420.00	Lab. Utility Fee	14,06,000.00
Administrative Expenses	24,42,507.00	Library Utility Fee	7,18,000.00
Advertisement Charges	2,56,223.00	Tuition Fee Received	3,45,18,195.00
Audit Fee	56,180.00		
Contingencies	5,10,676.00		
Contribution	25,000.00		
Electricity Charges	8,93,365.00		
Fresher's Day Celebration	53,156.00		
Hospitality	1,29,438.00		
Petrol&Conveyance	16,405.00		
P.F Contribution	85,719.00		
Postage & Telegram	36,731.00		
Rates & Taxes	134.00		
Sanitary Expenses	2,64,803.00		
Telephone Charges	11,269.00		
Transport Charges	23,277.00		
Travelling Expenses	80,131.00		
Depreciation	39,29,142.00		
Depreciation	39,29,142.00		
Financial Charges	12,172.00		
Bank Charges	12,172.00		
Maintenance Charges	1,91,35,713.00		
Bus Deisel Expenses	3,13,594.00		
Bus Maintenance Charges	5,13,970.00		
Generator Maintenance	1,22,497.00		
Infrastructure Usage Charges	1,68,12,800.00		
Insurance Charges-Buses	1,13,810.00		
Lab Contingencies	3,96,486.00		
Lab Contingencies (CSE)	630.00		
Lab Contingencies (ECE)	5,369.00		
Lab Contingencies (EEE)	14,312.00		
Lab Contingencies (H & S)	15,435.00		
Lab Contingencies (Mech)	37,612.00		
Lab Maintenace (Civil)	1,140.00		

continued ...



For Annamacharya Educational Trust

C. Sheshkale
SECRETARY

AIT S - Kadapa -2013-14

Income & Expenditure Statement : 1-Apr-2013 to 31-Mar-2014

Particulars	1-Apr-2013 to 31-Mar-2014	Particulars	1-Apr-2013 to 31-Mar-2014
Lab Maintenance	21,996.00		
Repairs & Maintenance (R O System)	27,569.00		
Repairs & Maintenance	38,798.00		
Repairs & Maintenance - Building	35,714.00		
Repairs & Maintenance - Computers	2,10,318.00		
Repairs & Maintenance - Electrical	39,909.00		
Security Charges	2,27,200.00		
Vehicle Maintenance	1,40,000.00		
Xerox Machine Maintenance	46,554.00		
Excess of Income over Expenditure	67,317.00		
Total	3,93,10,220.00	Total	3,93,10,220.00

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


M. PALA SANKARAM
PROPRIETOR
M.NO.: 027068

For Annamacharya Educational Trust


SECRETARY

AITS - Kadapa -2013-14C K Dinne(V& M),Kadapa
Pin - 516 003, A.P**Balance Sheet**

1-Apr-2013 to 31-Mar-2014

Liabilities	as at 31-Mar-2014	Assets	as at 31-Mar-2014
Current Liabilities	4,17,959.65	Fixed Assets	1,13,14,750.65
Provisions	12,46,890.00	College Buses	2,16,000.00
Sundry Creditors	(-)8,28,930.35	Computers	9,61,391.00
Branch / Divisions	2,85,28,793.50	Electrical Equipment	6,45,222.00
A.E.T.Kadapa	2,85,98,793.50	Furniture & Fittings	11,76,332.00
A.E.T-Rajampet	(-)70,000.00	Generator	5,27,427.00
		Lab Equipment	68,89,803.00
		Library Books	5,02,903.65
		Office Equipment	3,95,672.00
		Current Assets	1,76,32,002.50
		Deposits (Asset)	58,21,999.00
		Loans & Advances (Asset)	1,83,000.00
		Sundry Debtors	1,10,10,290.00
		Cash-in-hand	10,000.00
		Bank Accounts	4,62,803.50
		Pre-Paid Insurance	35,467.00
		Prepaid- Internet Charges	16,854.00
		Pre Paid - Maintanance	3,932.00
		Pre-Paid Subscription	87,657.00
Total	2,89,46,753.15	Total	2,89,46,753.15

For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm. Regd. No. 0035815
M. PALA SANKARAM
PROPRIETOR
M.NO.: 027068

For Annamacharya Educational Trust


SECRETARY