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

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

Affiliation Fee 1,55,000.00 Interest on Deposits 2,18,405.00 Interest on Deposits 2,18,405.00 Interest on SE		*				
Affiliation Fee	Particulars	1-Apr-2016 to 31-Mar-2017		Particulars	1-Apr-2016 to 31-Mar-2017	
Affiliation Fee						
Interest on SB 34,512.00	Academic Expenses	0.00.000.00	1,70,47,873.00			2,53,017.00
Comparison					2,18,405.00	
Firsher's Day Celebration 47,150.00 Games & Sports 1,56,167.00 Late Fee 100.00 Late Fee 10				Interest on SB	34,612.00	
Guest Lectuers-Civil Dept 3,16,177.00 Late Fee 10.00						
Carles & Sports 1,56,167,00 Late Fee 10,000 Carleton Rent 12,000,000 Late Fee 10,000 Miscellaneous Income 1,15,575,00 Charleton Rent 12,000,000 Miscellaneous Income 1,15,575,00 Charleton Rent 1,200,000 Miscellaneous Income 1,15,575,00 Charleton Rent 1,200,000 Charleton Rent 1,15,100,000 Charleton Rent 1,15,100,000 Charleton Rent 1,15,100,000 Charleton Rent 1,100,000 Charleton Rene 1,100,0				Miscellaneous Income		28,10,102.00
Guest Lecturers				Canteen Rent	12,000.00	
Guest Lecturers					100.00	
Inspection Fee 50,000.00 Internet Expenses					4,18,575.00	
Internet Expenses 67,452,00 20,000.0				Other Collections	23,79,427.00	
WINTU Ratification Fee				W. C.		
JNTU Ratification Fee				Tuition Fee		3,66,67,550.00
Prizes & Medals 15,700.00 63,525.00 Semilair & Conference 1,22,680.00 1,43,85,185.00 Staff Salaries 8,000.00 79,565.00 Administrative Expenses Advertisement Charges 2,61,443.00 Annual Day Celebrations 1,85,291.00 Audit Fee 70,800.00 Contingencies 1,85,291.00 Functions & Celebrations 1,73,196.00 Insurance Charges 2,079.00 Petrol & Conveyance 38,347.00 P.F Contribution 1,65,168.00 Postage & Telegram 51,069.00 Travsport Charges 1,11,534.00 Travsport Charges 1,11,534.00 Travsport Charges 2,21700.00 Women's Day Celebrations 3,644.00 Depreciation 53,05,960.00 Sa,883.00 Maintenance Charges 29,980.00 Sas Maintenance Charges 4,420.00 Garden Maintenance 3,85,736.00 Generator Maintenance 3,04,860.00 Sa,04,860.00 Sandantenance 3,04,860.00 San				Lab. Utility Fee	10,15,000.00	
Processing Fee 63,525.00 Seminar & Conference 1,22,680.00 Staff Selaries 1,43,85,185.00 8,000.00 79,565.00 Administrative Expenses Advertisement Charges Advertisement Charges 70,800.00 Annual Day Celebrations 7,54,967.00 Electricity Charges 11,85,291.00 Functions & Celebrations 1,320.00 Hospitality 1,73,196.00 Insurance Charges 2,079.00 PF Contribution 1,65,168.00 PF Contribution 1,65,168.00 Postage & Takes & Taxces 500.00 Telephone Charges 11,1534.00 Travelling Expenses 49,159.00 Vehicle Hire Charges 2,17,00.00 3,644.00 Depreciation Depreciation 53,05,960.00 Sank Maintenance Charges 2,9,980.00 4,420.00 Garden Maintenance 64,651.00 S,46,860.00 Central order of the charges 4,420.00 Central order	Printing & Stationery	2,69,177.00		Library Utility Fee	6,75,450.00	
Seminar & Conference		15,700.00		Tuition Fee Received	3,49,77,100.00	
Staff Salaries		63,525.00				
Staff Salaries		1,22,680.00		Excess of expenditure over income		5,10,19,541.00
Subscription 79,565.00 Administrative Expenses 31,99,670.00 Advertisement Charges 2,61,443.00 Annual Day Celebrations 64,531.00 Audit Fee 70,800.00 Contingencies 7,54,967.00 Electricity Charges 11,85,291.00 Functions & Celebrations 10,320.00 Hospitality 1,73,196.00 Insurance Charges 2,079.00 Petrol & Conveyance 38,347.00 P.F Contribution 1,65,168.00 Postage & Telegram 51,069.00 Rates & Taxces 560.00 Telephone Charges 38,862.00 Transport Charges 1,11,534.00 Travelling Expenses 49,159.00 Vehicle Hire Charges 2,21,700.00 Women's Day Celebrations 3,644.00 Depreciation 53,05,960.00 Financial Charges 8,883.00 Bank Charges 8,883.00 Maintenance Charges 4,20.00 Garden Maintenance 64,651.00 Lab Contingencies 3,04,860.00		1,43,85,185.00				
Administrative Expenses	Staff Selection Expenses	8,000.00				
Advertisement Charges	Subscription	79,565.00				
Advertisement Charges	Administrative Expenses		31 99 670 00			
Annual Day Celebrations Audil Fee 70,800.00 Contingencies 7,54,987.00 Electricity Charges 11,85,291.00 Functions & Celebrations 10,320.00 Hospitality 1,73,196.00 Insurance Charges 2,079.00 Petrol & Conveyance 38,347.00 P.F Contribution 1,65,168.00 Postage & Telegram 51,069.00 Rates & Taxces 560.00 Telephone Charges 1,11,534.00 Transport Charges 1,11,534.00 Travelling Expenses 49,159.00 Vehicle Hire Charges 2,21,700.00 Women's Day Celebrations 3,644.00 Depreciation 53,05,960.00 Financial Charges 8,883.00 Maintenance Charges 4,420.00 Garden Maintenance 3,85,736.00 Electricity Charges 4,420.00 Generator Maintenance 64,651.00 Lab Contingencies 3,04,860.00		2.61.443.00	01,00,010.00			
Audit Fee 70,800.00 Contingencies 7,54,967.00 Electricity Charges 11,85,291.00 Functions & Celebrations 10,320.00 Hospitality 1,73,196.00 Insurance Charges 2,079.00 Petrol & Conveyance 38,347.00 P.F Contribution 1,65,168.00 Postage & Telegram 51,069.00 Rates & Taxces 560.00 Telephone Charges 35,862.00 Transport Charges 1,11,534.00 Travelling Expenses 49,159.00 Vehicle Hire Charges 2,21,700.00 Women's Day Celebrations 3,644.00 Depreciation 53,05,960.00 Financial Charges 8,883.00 Bank Charges 8,883.00 Maintenance Charges 4,420.00 Garden Maintenance 3,85,736.00 Generator Maintenance 64,651.00 Lab Contingencies 3,04,860.00						
Contingencies 7,54,967.00 Electricity Charges 11,85,291.00 Functions & Celebrations 10,320.00 Hospitality 1,73,196.00 Insurance Charges 2,079.00 Petrol & Conveyance 38,347.00 Postage & Telegram 51,069.00 Rates & Taxces 560.00 Telephone Charges 35,862.00 Transport Charges 1,11,534.00 Transport Charges 4,159.00 Vehicle Hire Charges 2,21,700.00 Women's Day Celebrations 3,644.00 Depreciation 53,05,960.00 Financial Charges 8,883.00 Maintenance Charges 4,420.00 Bus Maintenance Charges 4,420.00 Garden Maintenance 3,85,736.00 Generator Maintenance 64,651.00 Lab Contingencies 3,04,860.00						
Electricity Charges						
Functions & Celebrations						
Hospitality						
Insurance Charges						
Petrol & Conveyance 38,347.00 P.F Contribution 1,65,168.00 Postage & Telegram 51,069.00 Rates & Taxces 560.00 Telephone Charges 35,862.00 Transport Charges 1,11,534.00 Travelling Expenses 49,159.00 Vehicle Hire Charges 2,21,700.00 Women's Day Celebrations 3,644.00 Depreciation 53,05,960.00 Financial Charges 8,883.00 Bank Charges 8,883.00 Maintenance Charges 6,51,87,824.00 AMC Charges 29,980.00 Bus Maintenance Charges 4,420.00 Garden Maintenance 3,85,736.00 Generator Maintenance 64,651.00 Lab Contingencies 3,04,860.00						
P.F. Contribution 1,65,168.00 Postage & Telegram 51,069.00 Rates & Taxces 560.00 Telephone Charges 35,862.00 Transport Charges 1,11,534.00 Travelling Expenses 49,159.00 Vehicle Hire Charges 2,21,700.00 Women's Day Celebrations 3,644.00 Depreciation 53,05,960.00 Financial Charges 8,883.00 Bank Charges 8,883.00 Maintenance Charges 6,51,87,824.00 AMC Charges 29,980.00 Bus Maintenance Charges 4,420.00 Garden Maintenance 3,85,736.00 Generator Maintenance 64,651.00 Lab Contingencies 3,04,860.00			. 1			
Postage & Telegram						
Rates & Taxces 560.00 Telephone Charges 35,862.00 Transport Charges 1,11,534.00 Travelling Expenses 49,159.00 Vehicle Hire Charges 2,21,700.00 Women's Day Celebrations 3,644.00 Depreciation 53,05,960.00 Financial Charges 8,883.00 Bank Charges 8,883.00 Maintenance Charges 6,51,87,824.00 AMC Charges 29,980.00 Bus Maintenance Charges 4,420.00 Garden Maintenance 3,85,736.00 Generator Maintenance 64,651.00 Lab Contingencies 3,04,860.00			İ			
Telephone Charges 35,862.00 Transport Charges 1,11,534.00 Travelling Expenses 49,159.00 Vehicle Hire Charges 2,21,700.00 Women's Day Celebrations 3,644.00 Depreciation 53,05,960.00 Financial Charges 8,883.00 Bank Charges 8,883.00 Maintenance Charges 6,51,87,824.00 AMC Charges 29,980.00 Bus Maintenance Charges 4,420.00 Garden Maintenance 3,85,736.00 Generator Maintenance 64,651.00 Lab Contingencies 3,04,860.00						
Transport Charges 1,11,534.00 Travelling Expenses 49,159.00 Vehicle Hire Charges 2,21,700.00 Women's Day Celebrations 3,644.00 Depreciation 53,05,960.00 Financial Charges 8,883.00 Bank Charges 8,883.00 Maintenance Charges 6,51,87,824.00 AMC Charges 29,980.00 Bus Maintenance Charges 4,420.00 Garden Maintenance 3,85,736.00 Generator Maintenance 64,651.00 Lab Contingencies 3,04,860.00						
Travelling Expenses 49,159.00 Vehicle Hire Charges 2,21,700.00 Women's Day Celebrations 3,644.00 Depreciation 53,05,960.00 Financial Charges 8,883.00 Bank Charges 8,883.00 Maintenance Charges 6,51,87,824.00 AMC Charges 29,980.00 Bus Maintenance Charges 4,420.00 Garden Maintenance 3,85,736.00 Generator Maintenance 64,651.00 Lab Contingencies 3,04,860.00						
Vehicle Hire Charges 2,21,700.00 Women's Day Celebrations 3,644.00 Depreciation 53,05,960.00 Financial Charges 8,883.00 Bank Charges 8,883.00 Maintenance Charges 6,51,87,824.00 AMC Charges 29,980.00 Bus Maintenance Charges 4,420.00 Garden Maintenance 3,85,736.00 Generator Maintenance 64,651.00 Lab Contingencies 3,04,860.00						
Women's Day Celebrations 3,644.00 Depreciation 53,05,960.00 Financial Charges 8,883.00 Bank Charges 8,883.00 Maintenance Charges 6,51,87,824.00 AMC Charges 29,980.00 Bus Maintenance Charges 4,420.00 Garden Maintenance 3,85,736.00 Generator Maintenance 64,651.00 Lab Contingencies 3,04,860.00						
Depreciation 53,05,960.00 Financial Charges 8,883.00 Bank Charges 8,883.00 Maintenance Charges 6,51,87,824.00 AMC Charges 29,980.00 Bus Maintenance Charges 4,420.00 Garden Maintenance 3,85,736.00 Generator Maintenance 64,651.00 Lab Contingencies 3,04,860.00						
Depreciation 53,05,960.00 Financial Charges 8,883.00 Bank Charges 8,883.00 Maintenance Charges 6,51,87,824.00 AMC Charges 29,980.00 Bus Maintenance Charges 4,420.00 Garden Maintenance 3,85,736.00 Generator Maintenance 64,651.00 Lab Contingencies 3,04,860.00	Donrogistics		FO OF CO			
Financial Charges 8,883.00 Bank Charges 8,883.00 Maintenance Charges 6,51,87,824.00 AMC Charges 29,980.00 Bus Maintenance Charges 4,420.00 Garden Maintenance 3,85,736.00 Generator Maintenance 64,651.00 Lab Contingencies 3,04,860.00		53 05 060 00	53,05,960.00			
Bank Charges 8,883.00 Maintenance Charges 6,51,87,824.00 AMC Charges 29,980.00 Bus Maintenance Charges 4,420.00 Garden Maintenance 3,85,736.00 Generator Maintenance 64,651.00 Lab Contingencies 3,04,860.00	Dopreciation	33,03,900.00				
Bank Charges 8,883.00 Maintenance Charges 6,51,87,824.00 AMC Charges 29,980.00 Bus Maintenance Charges 4,420.00 Garden Maintenance 3,85,736.00 Generator Maintenance 64,651.00 Lab Contingencies 3,04,860.00	Financial Charges		8 883 00			
Maintenance Charges 6,51,87,824.00 AMC Charges 29,980.00 Bus Maintenance Charges 4,420.00 Garden Maintenance 3,85,736.00 Generator Maintenance 64,651.00 Lab Contingencies 3,04,860.00		8.883.00	0,000.00			
AMC Charges 29,980.00 Bus Maintenance Charges 4,420.00 Garden Maintenance 3,85,736.00 Generator Maintenance 64,651.00 Lab Contingencies 3,04,860.00						
Bus Maintenance Charges 4,420.00 Garden Maintenance 3,85,736.00 Generator Maintenance 64,651.00 Lab Contingencies 3,04,860.00	Maintenance Charges		3,51,87,824.00			
Garden Maintenance 3,85,736.00 Generator Maintenance 64,651.00 Lab Contingencies 3,04,860.00		15				
Generator Maintenance 64,651.00 Lab Contingencies 3,04,860.00						•
Lab Contingencies 3,04,860.00						
Lab Contingencies (EEE) 3,308.00	Lab Contingencies (EEE)	3,308.00				



C. Chashikala SECRETARY.

For Annaharcharys Educational Trace

continued ...

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

In

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

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Lab Contingencies (Mech)	7,160.00		
Lab Maintenace (Civil)	1,567.00		
Lab Maintenance	14,342.00		
Rent Paid	6,30,00,000.00		
Repairs & Maintenance	96,238.00		
Repairs & Maintenance- Building	40,883.00		
Repairs & Maintenance-Computers	1,75,346.00		
Repairs & Maintenance (Electrical)	2,82,978.00		
Repairs & Maintenance - Furniture	21,461.00	i	
Sanitary Expenses	2,75,854.00		
Security Charges	4,32,000.00		
Vehicle Maintenance	880.00		
Xerox Machine Maintenance	46,160.00		
Total	9,07,50,210.0	0 Total	9,07,50,210.0

For SANKARAM & ASSOCIATES CHARTERED ACCOUNTANTS Firm. Regd. No. 003581S

M. PALA SANKARAM PARTNER

AM & AS CHARTERED ACCOUNTANTS

thor Annunced A Carettions a

C. Shashikala SECRETARY.

CHUTARY

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

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities as at 31-Mar-2017		-Mar-2017	Assets	as at 31-Mar-2017	
Current Liabilities Provisions	62,86,187.00	3,19,46,144.65	Capital Account College Development Fund	21,15,14,542.15	21,15,14,542.15
Sundry Creditors	2,56,59,957.65		Conego Development i una	21,10,11,012.10	
			Fixed Assets		1,27,53,122.00
Branch / Divisions		21,42,48,067.00	Computers	14,91,503.00	
A.E.T - Kadapa	20,92,76,121.50		Electrical Equipment	10,81,376.00	
A.E.T-Rajampet	51,55,441.00		Furniture & Fittings	8,40,301.00	
AITS-Transport	16,504.50		Generator	3,23,907.00	
C G R International School	(-)2,00,000.00		Lab Equipment	73,94,742.00	
			Library Books	6,03,288.00	
			Office Equipment	8,84,445.00	
			Solar Plant	1,33,560.00	
			Current Assets		2,19,26,547.50
			Closing Stock		
			Deposits (Asset)	35,28,500.00	
			Loans & Advances (Asset)	5,000.00	
			Sundry Debtors	1,78,50,516.00	
			Cash-in-hand	20,000.00	
			Bank Accounts	2,83,832.50	
			Canteen Rent Receivable	1,000.00	
			Pre-Paid AICTE Processing Fee	1,00,000.00	
Branch / LD			Pre-Paid Insurance	32,421.00	
Art			TDS Received	1,05,278.00	
			Excess of expenditure over income		
			Opening Balance		
			Current Period	5,10,19,541.00	
			Less: Transferred	(-)5,10,19,541.00	
Total		24,61,94,211.65	Total		24,61,94,211.65

For SANKARAM & ASSOCIATES CHARTERED ACCOUNTANTS Firm. Regd. No. 003581S

M. PALA SANKARAM
PARTNER
1027068

CHARTERED ACCOUNTANTS OF

For Annamucharya Educational Ind.

C. Sleash-Ical SECRETARY.