

## A I T S - Kadapa 2019-20

### Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
<b>Loans (Liability)</b>		<b>Capital Account</b>	
Unsecured Loans	45,50,000.00	College Development Fund	25,89,84,791.76
	<b>45,50,000.00</b>		<b>25,89,84,791</b>
<b>Current Liabilities</b>		<b>Fixed Assets</b>	
Provisions	1,76,67,172.00	Building	8,44,64,918.00
Sundry Creditors	2,86,80,966.65	Building Under Construction-Canteen	45,61,574.00
Fee Received in Advance From Students	26,000.00	Building Under Construction (Roads)	6,46,516.00
	<b>4,63,74,138.65</b>	College Buses	17,15,826.00
		Computers	3,69,532.00
<b>Branch / Divisions</b>		Electrical Equipment	33,13,963.00
A.E. T-Kadapa-Aits Kdp	32,34,86,162.50	Furniture & Fittings	35,62,114.00
A.E. T.-Rajampet-Aits Kdp	2,04,05,441.00	Generator	1,98,920.00
AITs-Rajampet-Aits Kdp	7,94,780.00	Lab Equipment	51,19,792.00
AITs-Transport-Aits Kdp	6,13,106.50	Library Books	2,42,542.00
CGR International School-Aits Kdp	2,66,55,022.50	Office Equipment	11,27,641.00
	<b>37,19,54,512.50</b>	Software	23,600.00
<b>Suspense A/c</b>		Solar Plant	18,70,849.00
Excess of expenditure over income			
Opening Balance		<b>Current Assets</b>	
Current Period	9,81,461.76	Deposits (Asset)	2,37,000.00
Less: Transferred	9,81,461.76	Loans & Advances (Asset)	12,69,013.00
		Sundry Debtors	5,36,52,727.90
		Cash-in-hand	20,000.00
		Bank Accounts	3,77,947.54
		Pre Paid Digital Marketing Charges	59,000.00
		Pre-Paid Subscription	302.00
		Pre-Pid University Processing Fee	2,60,000.00
		TDS Receivable	8,00,081.95
			<b>5,66,76,072.3</b>
<b>Total</b>	<b>42,28,78,651.15</b>	<b>Total</b>	<b>42,28,78,651.15</b>

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

  
M. PALA SANKARAM  
PARTNER  
M.NO.: 027068

For ANNAMACHARYA EDUCATIONAL TRUS

  
SECRETARY

**AIT S - Kadapa 2019-20**  
**Income and Expenditure Statement**  
1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	1-Apr-2019 to 31-Mar-2020
<b>Indirect Expenses</b>		<b>50,000.00</b>
Donations	50,000.00	
<b>Academic Expenses</b>		<b>3,29,69,309.00</b>
Affiliation Fee	26,500.00	
AICTE Processing Fee	1,50,000.00	
Games & Sports	900.00	
Guest Lectuers-Civil Dept	7,500.00	
Guest Lectuers-C S E Dept	10,000.00	
Guest Lectuers-E C E Dept	5,000.00	
Guest Lectuers-E E E Dept	21,000.00	
Guest Lectuers- H & S Dept	3,000.00	
Guest Lectuers-Mech Dept	8,000.00	
Guest Lecturers	7,83,501.00	
Internet Expenses	79,650.00	
JKC Registration Fee	10,000.00	
Printing & Stationery	3,19,472.00	
Prizes & Medals	23,100.00	
Processing Fee	3,15,735.00	
Promotional and Development Expenses	61,052.00	
Staff Salaries	3,11,15,982.00	
Subscription	28,917.00	
<b>Administrative Expenses</b>		<b>44,92,778.36</b>
Advertisement Charges	6,45,570.16	
Annual Day Celebrations	37,798.00	
Contingies	47,455.00	
Contribution	10,000.00	
Daily Wages	10,83,531.00	
Digital Marketing Charges	29,500.00	
Electricity Charges	15,13,740.00	
Engineering Education Awareness Programme	46,503.00	
Fresher's Day Celebration	30,150.00	
Functions & Celebrations	73,886.00	
Hospitality	66,390.00	
Petrol & Conveyance	20,534.00	
P.F Contribution	3,50,408.00	
Placement Expenses	88,513.00	
Postage & Telegram	32,841.00	
Rates & Taxes	2,716.00	
Round Off	2.20	
Sanitary Expenses	59,457.00	
Telephone Charges	10,654.00	
Transport Charges	33,079.00	
Travelling Expenses	73,057.00	
Vehicle Hire Charges	2,27,800.00	
Women's Day Celebrations	9,194.00	
<b>Depreciation</b>		<b>1,38,89,763.00</b>
Depreciation	1,38,89,763.00	
<b>Particulars</b>		<b>1-Apr-2019 to 31-Mar-2020</b>
<b>Examination Fee</b>		<b>2,02,580</b>
JNTU Condonation Fee -Kdp Aits	1,28,000.00	
Jntu Examinaion Fee-Kdp Aits	72,480.00	
JNTU Provisional Certificate Fee-Aits Kdp	2,100.00	
<b>Interest on Fixed Deposits</b>		<b>18,712.</b>
Interest on Fixed Deposits	18,712.00	
<b>Miscellaneous Income</b>		<b>38,49,795.</b>
Canteen Rent	10,000.00	
Interest on SB	35,401.00	
Miscellaneous Income	1,57,963.00	
Other Collections	4,41,598.00	
Remuneration Received	32,04,833.50	
<b>Tuition Fee</b>		<b>4,95,12,925.00</b>
Lab Utility Fee	11,77,300.00	
Library Utility Fee	7,52,550.00	
Tuition Fee Received	4,75,83,075.00	





**AIT S - Kadapa 2019-20**

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

Particulars		1-Apr-2019 to 31-Mar-2020	Particulars		1-Apr-2019 to 31-Mar-2020
<b>Financial Charges</b>					
Bank Charges		4,907.38		4,907.38	
<b>Maintenance Charges</b>					
Garden Maintenance	2,09,620.00			11,95,793.00	
Generator Maintenance	57,204.00				
Lab Contingencies (Civil)	1,18,658.00				
Lab Contingencies (CSE)	10,150.00				
Lab Contingencies ( E C E )	35,492.00				
Lab Contingencies (EEE)	25,051.00				
Lab Contingencies (H & S)	70,306.00				
Lab Contingencies (Mech)	16,370.00				
Lab Maintenance (Civil)	990.00				
Repairs & Maintenance (R O System)	1,10,156.00				
Repairs & Maintenance	3,930.00				
Repairs & Maintenance- Building	1,61,765.00				
Repairs & Maintenance - Computers	1,07,602.00				
Repairs & Maintenance (Electrical)	2,42,467.00				
Repairs & Maintenance-Furniture	4,760.00				
Xerox Machine Maintenance	21,272.00				
Excess of income over expenditure		9,81,461.76			
<b>Total</b>		<b>5,35,84,012.50</b>	<b>Total</b>		<b>5,35,84,012.5</b>

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

For ANNAMACHARYA EDUCATIONAL TRUS

  
 M. PALA SANKARAM  
 PARTNER  
 M.NO.: 027068

  
 SECRETARY