

# A I T S - Kadapa 2020-21

## Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
<b>Loans (Liability)</b>	<b>45,50,000.00</b>	<b>Capital Account</b>	<b>24,45,64,735.47</b>
Unsecured Loans	45,50,000.00	College Development Fund	24,45,64,735.47
<b>Current Liabilities</b>	<b>4,02,59,551.65</b>	<b>Fixed Assets</b>	<b>9,88,84,469.00</b>
Provisions	2,16,38,306.00	Building	7,60,18,427.00
Sundry Creditors	1,83,07,245.65	Building Under Construction- Canteen	69,53,258.00
Unidentified Students Fee Receipts	3,14,000.00	Building Under Construction (Roads)	6,46,516.00
<b>Branch / Divisions</b>	<b>36,18,71,012.50</b>	College Buses	12,01,078.00
A.E.T-Kadapa-Aits Kdp	32,25,86,162.50	Computers	2,60,759.00
A.E.T.-Rajampet-Aits Kdp	1,17,25,441.00	Electrical Equipment	30,20,431.00
AITs-Rajampet-Aits Kdp	7,94,780.00	Furniture & Fittings	38,82,706.00
AITs-Transport-Aits Kdp	1,09,606.50	Generator	1,69,082.00
CGR International School-Aits Kdp	2,66,55,022.50	Lab Equipment	44,02,070.00
		Library Books	1,45,525.00
		Office Equipment	10,38,508.00
		Software	23,600.00
		Solar Plant	11,22,509.00
		<b>Current Assets</b>	<b>6,32,31,359.68</b>
		Closing Stock	
		Deposits (Asset)	2,37,000.00
		Loans & Advances (Asset)	(-)7,23,690.00
		Sundry Debtors	6,01,70,725.40
		Cash-in-hand	95,950.00
		Bank Accounts	20,03,348.57
		Pre-Paid AMC Charges	7,670.00
		Prepaid Fire NOC(112422 Per Year)	4,49,688.00
		Prepaid Internet Charges	53,100.00
		Pre-Paid Subscription	11,062.50
		TDS Receivable	9,26,505.21
<b>Total</b>	<b>40,66,80,564.15</b>	<b>Total</b>	<b>40,66,80,564.15</b>

For ANNAMACHARYA EDUCATIONAL TRUST

For SANKARAM & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
M. PALA SANKARAM  
PARTNER

C. Chachkala  
SECRETARY

**A I T S - Kadapa 2020-21**  
**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
<b>Indirect Expenses</b>	<b>10,000.00</b>	<b>Interest on Deposits</b>	<b>1,78,156.00</b>
<i>Donation</i>	<u>10,000.00</u>	<i>Interest on Fixed Deposits</i>	<u>1,78,156.00</u>
<b>Academic Expenses</b>	<b>3,25,93,278.50</b>	<b>Miscellaneous Income</b>	<b>39,25,430.51</b>
<i>Affiliation Fee</i>	4,22,900.00	<i>Canteen Rent</i>	5,000.00
<i>Affiliation Fee (D. Voc)</i>	1,50,000.00	<i>Interest on SB</i>	39,965.00
<i>Application Fee</i>	100.00	<i>Miscellaneous Income</i>	47,453.00
<i>Games &amp; Sports</i>	24,384.00	<i>Other Collections</i>	2,325.01
<i>Guest Lecturers-Mech Dept</i>	4,000.00	<i>Remuneration Received</i>	<u>38,30,687.50</u>
<i>Guest Lecturers</i>	2,25,001.00	<b>Tuition Fee</b>	<b>5,92,19,717.00</b>
<i>Inspection Fee</i>	35,000.00	<i>Lab Utility Fee</i>	9,88,500.00
<i>Internet Expenses</i>	34,143.00	<i>Library Utility Fee</i>	7,24,700.00
<i>JNTU Provisional Certificate Fee Paid</i>	800.00	<i>Tuition Fee Received</i>	<u>5,75,06,517.00</u>
<i>Promotional and Development Expenses</i>	8,100.00		
<i>Staff Salaries</i>	3,16,70,006.00		
<i>Subscription</i>	<u>18,844.50</u>		
<b>Administrative Expenses</b>	<b>29,46,122.00</b>		
<i>Advertisement Charges</i>	2,67,298.00		
<i>Contingencies</i>	38,336.00		
<i>Digital Marketing Charges</i>	2,39,540.00		
<i>Electricity Charges</i>	7,30,796.00		
<i>Engineering Education Awareness Programme</i>	20,550.00		
<i>Functions &amp; Celebrations</i>	18,000.00		
<i>Hospitality</i>	3,944.00		
<i>Petrol &amp; Conveyance</i>	9,927.00		
<i>P.F Contribution</i>	1,93,199.00		
<i>Postage &amp; Telegram</i>	2,401.00		
<i>Printing &amp; Stationery</i>	94,810.00		
<i>Processing Fee</i>	3,79,435.00		
<i>Rent, Rates &amp; Taxes</i>	7,51,574.00		
<i>Short and Excess Account</i>	(-)202.00		
<i>Telephone Charges</i>	2,890.00		
<i>Transport Charges</i>	70,729.00		
<i>Travelling Expenses</i>	13,665.00		
<i>Vehicle Hire Charges</i>	1,00,000.00		
<i>Women's Day Celebrations</i>	<u>9,230.00</u>		
<b>Depreciation</b>	<b>1,18,67,636.00</b>		
<i>Depreciation</i>	<u>1,18,67,636.00</u>		
<b>Financial Charges</b>	<b>17,066.72</b>		
<i>Bank Charges</i>	<u>17,066.72</u>		
<b>Maintenance Charges</b>	<b>14,29,744.00</b>		
<i>A M C Charges</i>	38,350.00		
<i>Fire NOC</i>	1,12,422.00		
<i>Garden Maintenance</i>	37,355.00		
<i>Generator Maintenance</i>	49,606.00		
<i>Lab Contingencies ( E C E )</i>	7,193.00		
<i>Lab Contingencies (EEE)</i>	920.00		
<i>Lab Contingencies (Mech)</i>	<u>17,264.00</u>		

For SANKARAM & ASSOCIATES  
CHARTERED ACCOUNTANTS

*M. Pala*  
M. PALA SANKARAM  
PARTNER

For ANNAMACHARYA EDUCATIONAL TRUST

*C. Shashikala*  
SECRETARY

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**AIT S - Kadapa 2020-21**

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
Repairs & Maintenance (R O System)	32,850.00		
Repairs & Maintenance	17,972.00		
Repairs & Maintenance- Building	9,45,573.00		
Repairs & Maintenance-Computers	41,344.00		
Repairs & Maintenance (Electrical)	40,198.00		
Repairs & Maintenance-Furniture	15,744.00		
Sanitary Expenses	28,350.00		
Xerox Machine Maintenance	44,603.00		
Excess of income over expenditure	<b>1,44,59,456.29</b>		
<b>Total</b>	<b>6,33,23,303.51</b>	<b>Total</b>	<b>6,33,23,303.51</b>

For ANNAMACHARYA EDUCATIONAL TRUST

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