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

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 |
|---|---------------------------|--|---------------------------|
| Indirect Expenses (Expenses (Indirect))                 |                           | Examination Fee  | 1,70,933.00               |
| uneer Expenses (Expenses (maneer))                      | . T                       | Remuneration Received From SBJET   | 1,70,933.00               |
| cademic Expenses  | 3,67,00,590.84            |  |                           |
| AICTE Processing Fee                                    | 2,00,000.00               | Hostel Collections   |                           |
| Campus Recuritment Training Fee                         | 85,000.00                 |  |                           |
| Faculty Selection Fee                                   | 87,000.00                 | Interest on Fixed Deposits   | 806.00                    |
| Fire NOC Certificate Charges                            | 7,238.00                  | Interest on Deposits   | 806.00                    |
| Games & Sports  | 8,120.00                  |  |                           |
| Guest Lecturers   | 1,63,000.00               | Miscellaneous Income   | 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               |
| JNTUH Inspection Fee                                    | 1,14,000.00               | Other Collections  | 3,09,678.00               |
| Jntu Ratification Fee                                   | 1,28,898.84               |  |                           |
| Printing & Stationery                                   | 4,16,505.00               | Tuition Fee  | 4,33,24,024.00            |
| Processing Fee  | 2,30,400.00               | Misceleneous Fee   | 20,30,500.00              |
| Remuneration  | 75,700.00                 | Polytechnic-Tuition Fee 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                 |  |                           |
| SMS Expenses  | 47,700.00                 | Excess of expenditure over income  | 1,24,57,512.25            |
| Staff Salaries  | 3,40,93,794.00            |  |                           |
| Subscription  | 2,05,306.00               |  |                           |
| TAFRC Processing Fee                                    | 45,000.00                 |  |                           |
| TASK Registration Fee                                   | 11,940.00                 |  |                           |
| TSPOLYCET Admissions Processing Fee                     | 37,210.00                 |  |                           |
| TSRTC Student Bus Pass Fee                              | 8,000.00                  |  |                           |
| dministrative Expenses                                  | 62,10,810.00              |  |                           |
| Advertisement Charges                                   | 4,91,954.00               |  |                           |
| elebrations (Received From V.Rama Krishna, Diploma HOD) | 59,681.00                 | the sale of the state of the second states of the  |                           |
| Consultancy Fee   | 4,12,000.00               |  |                           |
| Contiengies   | 1,33,435.00               |  |                           |
| Electricity Charges                                     | 17,28,641.00              |  |                           |
| ESI Contribution  | 1,85,691.00               |  |                           |
| Exgracia  | 25,000.00                 | A CONTRACTOR OF THE OWNER OF THE |                           |
| Fresher's Day Celebration                               | (-)6,592.00               |  |                           |
| nsurance Charges  | 8,334.00                  |  |                           |
| abour Department Redistration Fee                       | 15,177.00                 |  |                           |
| Medical Expenses  | 7,499.00                  |  |                           |
| less Bill   | 69,360.00                 |  |                           |
| Petrol&Conveyance                                       | 6,00,357.00               | and the second second second second  |                           |
| P.F Contribution  | 4,51,729.00               |  |                           |
| PF -Penalty   | 9,49,027.00               |  |                           |
| ostage & Telegram                                       | 5,361.00                  |  |                           |
| rofessional Fee   | 20,000.00                 |  |                           |
| ates & Taxes  | 9,78,388.00               |  |                           |
| lephone Charges (Received From R.Om Prakash, E.O)       | 34,387.00                 |  |                           |
| ransport Charges  | 32,900.00                 | $\bigcap$  |                           |
| leb Designing & Maintenance Charges                     | 8,481.00                  |  |                           |
| WA & AC   | N                         |  |                           |
|   | 10                        | 1  |                           |
| CHANTERED T   | X                         | For ANNAMACHARYA EDU   | CATIONAL TRUST continued  |
| and the second second                                   | PRINC                     | IPAL.  |                           |
| TOFPARA   | Annamachaty               | a Institute of   | al 1 1                    |
| - AAU   | Technology                | & Sciences C   | - Sheepileala             |

Annamachatya Institute of Technology & Sciences Piglipur (V), Batasingaram (Post), Abduitapumet (M), R.R.Dist.HYD-501 512

C - Shachileala SECRETARY

| Depre ciation                              |               |                |                     |                   |
|--|---------------|----------------|---------------------|-------------------|
| Dep reciation                              | 38,03,094.00  | 38,03,094.00   | a to the star       | • • • •           |
| Finan <b>c</b> ial Charges<br>Bank Charges | 39,239.41     | 39,239.41      |                     |                   |
| nterest on Loans                           | in the second |                | tree .              |                   |
| laintenance Charges                        | 2.4. 1        | 96,50,219.00   |                     |                   |
| A M C Charges                              | 1,29,800.00   | 00,00,210.00   |                     |                   |
| General Expenses                           | 43,310.00     |                |                     |                   |
| Generator Maintenance                      | 35,064.00     | 1 1 1 1        |                     |                   |
| Miscellaneous Expenses                     | 5,11,090.00   |                |                     |                   |
| Repairs & Maintenance- Building            | 57,27,934.00  | 1              |                     |                   |
| Repairs & Maintenance-Computers            | 1,92,823.00   | 1 4 5 1 1      |                     |                   |
| Repairs & Maintenance (Electrical)         | 2,85,780.00   |                | in al in the second |                   |
| Repairs & Maintenance-Fumiture             | 8,02,130.00   |                |                     |                   |
| Repairs & Maintenance-Lab                  | 3,04,303.00   | 1              |                     |                   |
| Security Charges                           | 15,27,182.00  | •              |                     |                   |
| /ehicle Maintenance                        | 61,533.00     | and south      |                     |                   |
| Kerox Machine Maintenance                  | 29,270.00     | - / 10 - 11 -  |                     |                   |
| otal                                       |               | 5,64,03,953.25 | Total               | <br>5,64,03,953.2 |

PRINCIPAL Annamacharya Institute of Technology & Sciences Pigliput (V), Batasingaram (Post), Abdullapumat (M), B.R.Dist.HYD-501 512

PARTNER

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A I T S-Piglipur- 2017-18 Piglipur,Batasingaram,Hayathnagar,R.R.Dist.,

# Income and Expenditure Statement 1-Apr-2017 to 31-Mar-2018

| Particulars                       | 1-Apr-2017 t   | o 31-Mar-2018        | Particulars                        | 1-Apr-2017 to  | 31-Mar-2018   |
|-----------------------------------|----------------|----------------------|------------------------------------|--|---------------|
| Academic Expenses                 |                | 3.86.59.162.00       | Interest on Fixed Deposits         |  | 21,358.00     |
| Affiliation Fee                   | 1,88,162.00    |                      | Interest on Deposits               | 21,358.00  |               |
| Celebrations                      | 1,67,537.00    |                      |                                    |  |               |
| Games & Sports                    | 34,166.00      |                      | Miscellaneous Income               |  | 4,39,865.0    |
| Guest Lecturers                   | 5,31,700.00    |                      | Book Bank Scheme-Library           | 40,500.00  |               |
| Internet Expenses                 | 2,60,487.00    |                      | Canteen Rent                       | 39,000.00  |               |
| JNTU Affiliation Fee              | 6,30,348.00    |                      | Canteen Rent- P Krishna Reddy      | 1,12,500.00  |               |
| Printing & Stationery             | 4,04,742.00    |                      | Miscellaneous Income-A             | 2,47,865.00  |               |
| Remuneration                      | 1,59,500.00    |                      |                                    |  |               |
| SBTET Affiliation Fee             | 5,40,000.00    |                      | Tuition Fee                        |  | 4,60,66,900.0 |
| Seminar & Conference              | 84,112.00      |                      | Misceleneous Fee                   | 15,32,000.00   | -,,,          |
| Staff Salaries                    | 3,54,05,022.00 |                      | Polytechnic-Tuition Fee Received   | 1,05,68,000.00   |               |
| Staff Welfare                     | 7,407.00       |                      | Tuition Fee Received               | 3,39,66,900.00   |               |
|                                   |                |                      | Talloff Tee Necewed                |  |               |
| Subscription                      | 2,45,979.00    |                      | Evenes of evenenditure ever income |  | 2,01,46,515.2 |
|                                   |                |                      | Excess of expenditure over income  |  | 2,01,40,515.2 |
| Administrative Expenses           |                | 57,91,805.00         |                                    |  |               |
| Advertisement Charges             | 4,96,448.00    |                      |                                    |  |               |
| Consultancy Services              | 2,57,552.00    | A AN                 |                                    |  |               |
| Contingencies                     | 1,27,651.00    | 10 K                 |                                    |  |               |
| Electricity Charges               | 15,53,675.00   | and the second       |                                    |  |               |
| ESI Contribution                  | 2,98,517.00    |                      |                                    |  |               |
| Fire NOC Certificate Charges      | 3,67,799.00    |                      |                                    |  |               |
| Health Care Expenses              | 7,694.00       |                      |                                    |  |               |
| Hospitality                       | 58,054.00      |                      |                                    |  |               |
| Insurance Charges                 | 9,543.00       | Contraction 12       |                                    |  |               |
| Petrol & Conveyance               | 5,27,408.00    | and the second       |                                    |  |               |
| P.F Contribution                  | 16, 12, 085.00 | The second           |                                    |  |               |
| Postage & Telegram                | 1,401.00       |                      | Ν                                  |  | ~             |
| Professional Fee                  | 1,32,000.00    |                      |                                    | 1  |               |
| Rates & Taxces                    | 2,34,352.00    | 101 - 1 C - 1        |                                    | _ (  | 1             |
| Telephone Charges                 | 59,001.00      | Sec. 35 21 11        | 115                                |  |               |
| Transport Charges                 | 44,725.00      | Star West roland     |                                    | 11   |               |
|                                   |                | and the state of the |                                    | V  | /             |
| Travelling Expenses               | 3,900.00       |                      | 4                                  | PAL  | bod           |
| Annual attem                      |                | 4 50 70 200 00       | P                                  | RHOPAL<br>acharya Institut<br>tologi & Scien<br>V), Betasingaran<br>V), Betasingaran   | 10 01         |
| Depreciation                      | 1 56 76 960 00 | 1,56,76,369.00       |                                    | achail & Scien   | (Post)        |
| Depreciation                      | 1,56,76,369.00 |                      | Annahr                             | ologi angarar  | 512           |
|                                   |                |                      | Tech                               | N. Bataonist.H   | AD-DD.        |
| inancial Charges                  |                | 21,769.23            | Piglipur                           | not HANI, R.A.C.   |               |
| Bank Charges                      | 21,769.23      |                      | Abdullapust                        | acharya Inamu<br>acharya Inamu<br>nologi & Scien<br>V), Bataaingaran<br>V), Bataaingaran<br>V), Bataaingaran<br>V), Bataaingaran |               |
|                                   |                | North Marine Marine  | Num                                |  |               |
| lostel Expenses                   |                | 91,704.00            |                                    |  |               |
| Hostel Expenses                   | 91,704.00      |                      |                                    |  |               |
|                                   |                |                      |                                    |  |               |
| aintenance Charges                |                | 64,33,829.00         |                                    |  |               |
| AMC Charges                       | 9,263.00       |                      |                                    |  |               |
| ab Contingencies                  | 4,72,247.00    |                      |                                    | DUCITIONAL TOL   | ICT           |
| Miscellaneous Expenses            | 4,96,222.00    |                      | COT ANNAMACHARYA E                 | DUCATIONAL TRU   | 151           |
|                                   |                |                      |                                    |  |               |
| Repairs & Maintenance- Building   | 27,70,672.00   |                      |                                    | 0.000  | 1.0           |
| Repairs & Mainternance-Computers  | 3,08,470.00    |                      |                                    | C-Shash  | ilala         |
| Repairs & Maintenance-Electricals | 2,11,645.00    |                      |                                    | SECRETA  | RY            |
| Repairs & Maintenance-Furniture   | 2,44,479.00    |                      |                                    |  |               |
|                                   |                | AN& ASS              |                                    |  | continued     |
|                                   |                | 31                   | 21                                 |  |               |
|                                   |                | Z CHASTERED          | ist.                               |  |               |
|                                   |                | SAACCO INTANTS       | 15                                 |  |               |
|                                   |                | AND F                | *                                  |  |               |
|                                   |                | DERABE               | /                                  |  |               |

| Particulars                          | 1-Apr-2017 to 31-Mar-2018 | Particulars | 1-Apr-2017 to 31-Mar-2018 |
|--------------------------------------|---------------------------|-------------|---------------------------|
| Repairs & Maintenance-Generator      | 27,352.00                 |             |                           |
| Repairs & Maintenance-Xerox Machines | 34,418.00                 |             |                           |
| Security Charges                     | 17,67,097.00              |             |                           |
| Vehicle Maintenance                  | 91,964.00                 |             |                           |

For SANKARAM & ASSOCIATES CHARTERED ACCOUNTANTS Firm. Regd. No. 0035815 CHARTERED FOT ANNAMACHARYA EDUCATIONAL TRUST NKA C - Shashikale SECRETARY 1 22 M. PALA SANKARAM PARTNER M.NO.: 027068 AYDERA8

Annamacharya Institute of Technology & Sciences Piglipur (V), Betasingaram (Post), Abdullapurmat (M), R.R.Dist.HYD-501 512

# A.I.T.S -Hyderabad-2016-17 Piglipur,Batasingaram,Hayathnagar,R.R.Dist.,

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

5

| Particulars  | 1-Apr-2016 to 31-Mar-2017  | Particulars   | 1-Apr-2016 to  | 31-Mar-2017           |
|--|----------------------------|---|--|-----------------------|
| Academic Expenses<br>Affiliation Fee   | (5,15,000.00               | Interest on Fixed Deposits<br>Interest on Deposits  | 20,128.80  | 20,128.80             |
| Celebrations   | 2,72,260.00                |   |  | /                     |
| Games & Sports   |                            | Miscellaneous Income  | 107 500 00   | 6,39,476.00           |
| Guest Lecturers  | 14,56,678.00<br>F25,000.00 | Book Bank Scheme-Library  | 1,07,500.00  |                       |
| Inspection Fee   | 2,42,499.00                | Canteen Rent  | (1,42,500.00   |                       |
| Internet Expenses  | 1,02,000.00                | Miscellanous Income   | 3,89,476.00  |                       |
| JNTUH Inspection Fee   | 4,12,545.00                | Tuition Fee   |  |                       |
| Printing & Stationery  | (7,28,237.00               | Misceleneous Fee  | 10,72,550.00   | 5,24,19,350.00        |
| Processing Fee<br>Ratification Fee   | (48,571.00                 |   | 96,65,000.00   |                       |
| Remuneration   | 1,35,161.00                | Polytechnic-Tuition Fee Received<br>Tuition Fee Received  | 4,16,81,800.00   |                       |
| Seminar & Conference   | (2,89,441.00)              |   | 4,10,01,000.00   |                       |
| Staff Salaries   | (3,28,26,480.00)           | Excess of expenditure over income   |  | 2,50,57,650.38        |
| Subscription   | (2,52,914.00               | Excess of experiordine over income  |  | 2,50,57,050.38        |
| Subscription   |                            |   |  |                       |
| Administrative Expenses  | 36,68,111.80               | a the state of the second |  |                       |
| Advertisement Charges  | 9,76,035.00                |   |  |                       |
| Audit Fee  | 70,800.00                  | General exp   |  |                       |
| Contingencies  | 1,03,266.00                | General exp<br>Contragencies<br>Misc  | 103266   |                       |
| Electricity Charges  | \$3,87,107.80              | i unanger det   | 1288503  |                       |
| ESI Contribution   | 40,597.00                  | Misc  | and the second sec |                       |
| Hospitality  | (1,30,052.00               |   | 1391769  |                       |
| Insurance Charges  | (36.266.00                 |   |  |                       |
| Legal Expenses   | 50,000.00                  |   |  |                       |
| Petrol & Conveyance  | 4,35,691.00                |   |  |                       |
| P.F Contribution   | (71.073.00                 |   |  |                       |
| Placement Expenses   | 1,85,500.00                | 1 Contraction Contraction   |  |                       |
| Postage & Telegram   | 1,109.00                   |   |  |                       |
| Professional Fee   | 1,109.00                   |   |  |                       |
|  | 51,195.00                  |   |  |                       |
| Telephone Charges  | 5500000                    |   |  |                       |
| Transport Charges  | 29,060.00 88420            |   |  |                       |
| Travelling Expenses  |                            | La set ale a set to the set   |  |                       |
| Depreciation   | 43,37,716.00               |   |  |                       |
| Depreciation   | 43,37,716.00               | Par al a part of the second second second   |  |                       |
| Depresidion  |                            | r SANKARAM &  | ASSOCIATES   | ENATES.               |
| inancial Charges   | 49,245.38                  | CHARTERED A   | CCOUNTANTS   | 262                   |
| Bank Charges   | 26,441.38                  | Firm. Rej   | gd. No. 0035819  | PRE 12                |
| Interest to Bank   | \$22,804.00                | N   | 1 1 -  | 1.00                  |
| interest to Dank   |                            |   | Inc  | ECE /                 |
| lostel Expenses  | 84,930.00                  | M. P.   | ALA SANKARAM   | "hwarys               |
| Hostel Expenses  |                            |   | PARTNER<br>027068  | and the second second |
| nosier Expenses  |                            | Mr. I Wanter Barry Mar  | 037066   |                       |
| laintenance Charges  | 3,26,54,866.00             |   |  |                       |
| AMC Charges  | (1,23,854.00 )             | I had a first of the West   |  |                       |
| General Expenses   | 36,543.00 (1825 23         | Cas Annumur   | harya Educatio   | aal Trust             |
| Generator Maintenance  | 22,126.00                  | For Aunania.  | marke recently   |                       |
|  | (12,88,503.00              |   | c.01   | achitela              |
| Misceleneous Expenses  | (2,38,00,000.00            |   | C.Xu   | RETARY                |
| Rent Paid  |                            |   | () SEC   | RETAILT               |
| Repairs & Maintenance- Building  | 40,84,354.00               |   | /  |                       |
| Repairs & Maintenance-Computers  | 4,51,062.00                | 15  |  |                       |
| Repairs & Maintenance (Electrical)   | (5,07,059.00               |   |  |                       |
| Repairs & Maintenance - Furniture  | (1,55,441.00               |   |  | ~                     |
| Repairs & Maintenance- Lab   | 3,86,181.00                | PRINCIPAL   | 11 - 12  | -                     |
| State of the second sec |                            | Annamacharya Inst   | Hate of  |                       |
|  |                            | Technology & Scie   | ances  | continued             |
|  |                            | Piglipur (V), Batasingan<br>Abdullepurmet (M), R.R.Dist.  | am (Post),   |                       |
|  |                            |   | 1215 CO1 C12   |                       |

| Particulars  | tement : 1-Apr-2016 to 31-Ma<br>1-Apr-2016 to 31-Mar-2017                   | Particulars | 1-Apr-2016 to 31-Mar-2017 |
|--|---|-------------|---------------------------|
| Security Charges<br>Vehicle Insurance<br>Vehicle Maintenance<br>Water Charges<br>Xerox Machine Maintenance | 14,36,442.00<br>, 1,66,956.00<br>(1,20,530.00<br>, 48,500.00<br>, 27,315.00 |             |                           |
| Total  | 7,81,36,605.1   | B Total     | 7,81,36,605.18            |
| 10141  |   | For Ps      |                           |
|  | -   |             | C. Shashike               |

CHARTERED ACCOUNTANTS Firm. Regd. No. 0035815

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M. PALA SANKARAM PARTNER MND.: 027068



PRINCIPAL Annumacharya Institute of Technology & Sciences Piglipur (V), Batasingaram (Post), Abdullapurmat (M), R.R.Dist.HYD-5DI 512

AITS Piglipur -2015-16 Piglipur, Batasingaram, Hayathnagar, R.R.Dist.,

# Income & Expenditure Statement 1-Apr-2015 to 31-Mar-2016

| Particulara                      | 1-Apr-2015 to         | 31-Mar-2016  | Particulars                                     | 1-Apr-2015 to     | 31-Mar-2016    |
|----------------------------------|-----------------------|--|---|-------------------|----------------|
| Particulars                      |                       |  |   |                   | 20,500.00      |
| Academic Expenses                |                       | 3,40,26,292.00   | Hostel Collections                              | 20,500.00         | 20,500.00      |
| Affiliation Fee                  | 2,34,000.00           |  | Hostel Fee                                      | 20,000.00         |                |
| AICTE Processing Fee             | 1,00,000.00           |  | the Stand Deposite                              |                   | 3,302.00       |
| Celebrations                     | 8,54,476.00           |  | Interest on Fixed Deposits                      | 3,302.00          |                |
| Games & Sports                   | 31,928.00             |  | Interest on Deposits                            |                   |                |
| Guest Lecturers                  | 16,80,654.00          |  | Miscellaneous Income                            |                   | 4,45,736.00    |
| Inspection Fee                   | 3,34,520.00           |  | Book Bank Scheme-Library                        | 66,000.00         |                |
| Internet Expenses                | 2,77,929.00           |  | Canteen Rent                                    | 36,000.00         |                |
| Printing & Stationery            | 5,55,736.00           |  | Miscellaneous Income                            | 3,43,736.00       |                |
| Processing Fee                   | 1,20,570.00           |  | Miscellaneous income                            |                   |                |
| Remuneration                     | 9,380.00              | 1 ··· / · · · · · · · · · · · · · · · ·  | Tuition Fee                                     |                   | 5,25,93,650.00 |
| Seminar & Conference             | 2,44,532.00           |  | Misceleneous Fee                                | 13,66,600.00      |                |
| SMS Charges                      | 45,997.00             |  | Polytechnic-Tuition Fee Received                | 1,02,47,100.00    |                |
| Staff Salaries                   | 2,92,81,472.00        |  | Tuition Fee                                     | 4,09,79,950.00    |                |
| Subscription                     | 2,55,098.00           |  | 1 uulon ree                                     |                   |                |
|                                  |                       | 22 40 246 00   | Excess of Expenditure over Income               |                   | 1,99,41,131.0: |
| Administrative Expenses          | 7 00 101 00           | 33,19,216.00   |   |                   |                |
| Advertisement Charges            | 7,09,434.00           |  |   |                   |                |
| Audit Fee                        | 69,000.00             |  |   |                   |                |
| Contingencies                    | 86,237.00             |  | A SHALL AND |                   |                |
| Electricity Charges              | 15,57,907.00          |  |   |                   |                |
| Hospitality                      | 1,08,357.00           |  |   |                   |                |
| Insurance Charges                | 40,807.00             |  |   |                   |                |
| Legal Expenses                   | 50,000.00             |  |   |                   |                |
| Petrol & Conveyance              | 3,62,454.00           |  | The second of the second second                 |                   |                |
| P.F Contribution                 | 1,09,568.00           |  |   |                   |                |
| Postage & Telegram               | 12,408.00             |  |   |                   |                |
| Professional Fee                 | 8,015.00              |  |   |                   |                |
| Telephone Charges                | 40,255.00             |  |   |                   |                |
| Transport Charges                | 67,250.00             |  |   |                   |                |
| Travelling Expenses              | 97,514.00             |  |   |                   |                |
|                                  |                       | 5751. 18 1. 10   |   |                   |                |
| Depreciation                     |                       | 38,07,059.0  | 0   |                   |                |
| Depreciation                     | 38,07,059.00          |  |   |                   |                |
|                                  |                       |  |   |                   |                |
| Financial Charges                | and the survey of the | 28,022.0   | 3   |                   |                |
| Bank Charges                     | 28,022.03             |  |   |                   |                |
|                                  |                       | 4 50 000 0   |   |                   |                |
| Hostel Expenses                  |                       | 1,58,060.0   |   | Kin Martin        |                |
| Hostel Maintenance               | 1,58,060.00           |  | A second second                                 | 0                 |                |
|                                  |                       |  |   |                   |                |
| Maintenance Charges              | 10701000              | 3,16,65,670.0  |   |                   |                |
| AMC Charges                      | 1,97,910.00           |  |   | 1 1               | /              |
| General Expenses                 | 82,848.00             |  |   | ///               |                |
| Miscellaneous Expenses           | 8,66,585.00           |  | PRINC   | PAL               |                |
| Rent Paid                        | 2,38,00,000.00        |  |   |                   |                |
| Repairs & Maintenance- Building  | 39,00,446.00          |  | Annamachan                                      | & Sciences        | (1)            |
| Repairs & Maintenance-Computers  | 2,83,340.00           |  | Piglipur (V), Batt                              | mingaram (Pos     | 517            |
| Repairs & Maintenance-Electrical | 4,39,650.00           |  | Piglipur (V). Dan                               | R. DAST. HYD. 501 | DIX            |
| Repairs & Maintenance(Furniture) | 1,46,442.00           |  | Piglipur (V), Batt<br>Abdullapurmat (M), T      |                   |                |
|                                  | 18,832.00             |  |   |                   |                |
| Repairs & Maintenance-Generator  | 2,55,902.00           | and the second s |   |                   |                |
| Repairs & Maintenance-Lab        |                       |  |   |                   | See.           |
| Security Charges                 | 14,45,468.00          | 1121   | For Annamacharya                                | Educational Tr    | Mab            |
| Vehicle Insurance                | 960.00                | I STIDIET COLD   | 141   | 0 01 0            | + 1-           |
| Vehicle Maintenance              | 1,23,567.00           | ACCOMIANTS   |   | C. Chech          | Lais           |
|                                  |                       | Asterno to   | 帝//   | SECRETAR          | Y.             |

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| Particulars                                | 1-Apr-2015 to 31-Mar-20<br>1-Apr-2015 to 31-Mar-2016 | Particulars | 1-Apr-2015 to 31-Mar-2016 |
|--|--|-------------|---------------------------|
| Water Charges<br>Xerox Machine Maintenance | 34,720.00<br>69,000.00                               |             |                           |
| Total                                      | 7,30,04,319.03                                       | Total       | 7,30,04,319.03            |

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

CHARTERED MR M. PALA SANKARAM PARTNER M.NO.: 027068

For Annamacharya Educational Truss

C. Sheehitale SECRETARY

PRINCHAL Annamacharya Institute of Technology & Sciences Piglipur (V), Batasingaram (Post), Abdullapunnet (M), R.R.Dist.HYD-501 512

# A.I.T.S-Hyderabad- 2014-15 Piglipur,Batasingaram,Hayathnagar,R.R.Dist.,

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5

Income & Expenditure Statement 1-Apr-2014 to 31-Mar-2015

| Particulars  | 1-Apr-2014 t   | o 31-Mar-2015               | Particulars                                | 1-Apr-2014 t     | o 31-Mar-2015  |
|--|--|-----------------------------|--|------------------|----------------|
| Academic Expenses<br>Affiliation Fee   | 3,70,000.00  | 2,96,12,402.00              | Hostel Collections<br>Hostel Fee           | 93,000.00        | 93,000.00      |
| Application Fee for Management Quota   |  |                             | Interact on Fixed Departs                  |                  | 16,298.0       |
| Celebrations   | 21,17,531.00<br>15,410.00  |                             | Interest on Fixed Deposits                 | 16,298.00        | 10,200.00      |
| Games & Sports   | 5,42,000.00  |                             | Interest on Deposits                       |                  |                |
| Guest Lecturers  |  |                             | Miscellaneous Income                       |                  | 4,67,089.5     |
| Inspection Fee   | 20,000.00<br>2,50,359.00   |                             | Book Bank Scheme-Library                   | 23,000.00        | 4,07,000.0     |
| Internet Expenses<br>JKC Registration Fee  | 15,000.00  |                             | Canteen Rent                               | 36,000.00        |                |
| JNTU Ratification Fee  | 25,500.00  |                             | Examination Income(Pravite Exam)           | 1,69,354.00      |                |
| NAAC Accredition Fee   | 3,37,080.00  |                             | Miscellaneous Income                       | 2,38,735.50      |                |
| Printing & Stationery  | 4,25,150.00  |                             | Wiscellaneous moome                        |                  |                |
| Republic Day Expenses  | 8,955.00   |                             | Tuition Fee                                |                  | 5,20,79,800.00 |
| SBTET-AP-HYD-FEE   | 50,790.00  |                             | Misceleneous Fee                           | 13,90,750.00     | 0,20,10,000000 |
| Seminar & Conference   | 3,75,640.00  |                             | Polytechnic-Tuition Fee Received           | 72,80,000.00     |                |
| Staff Salaries   |  |                             | Tuition Fee Received                       | 4,34,09,050.00   |                |
|  | 2,48,80,948.00<br>1,34,349.00  |                             |  |                  |                |
| Subscription<br>Syllabus Copies  | 26,250.00  |                             | Excess of Expenditure over Income          |                  | 2,47,77,551.5  |
| Syllabus Copies  | 20,250.00  |                             | Excess of Experiature over moorne          |                  | 2,47,77,007.00 |
| Administrative Expenses  |  | 20 40 200 00                |  |                  |                |
| Advertisement Charges  | 5,25,954.00  | 36,19,389.00                |  |                  |                |
| Audit Fee  | 68,400.00  |                             |  |                  |                |
| Contingencies  | 2,07,116.00  |                             |  |                  |                |
|  |  |                             |  |                  |                |
| Electricity Charges  | 14,08,319.00   |                             |  |                  |                |
| Fresher's Day Celebration  | 18,230.00  |                             |  |                  |                |
| Health Care Expenses   | 6,858.00   |                             |  |                  |                |
| Petrol & Conveyance  | 4,36,210.00  |                             |  |                  |                |
| P.F Contribution   | 93,956.00  |                             |  |                  |                |
| Postage & Telegram   | 15,465.00  |                             |  |                  |                |
| Professional Fee   | 3,25,000.00  | and the second              |  |                  |                |
| Rates & Taxes  | 3,34,968.00  | 1000000000000000            |  |                  |                |
| Telephone Charges  | 71,349.00  |                             |  |                  |                |
| Transport Charges  | 47,870.00  |                             |  |                  |                |
| Travelling Expenses  | 59,694.00  | Autor State                 |  | $\cap$           |                |
| Depreciation   |  | 38,47,397.00                |  |                  |                |
| Depreciation   | 38,47,397.00   | 00,47,007.00                |  |                  |                |
| - oprovidion   |  | Part Brank                  | 110  |                  |                |
| inancial Charges   |  | 98,47,550.00                | 1 2 1                                      | 1//              |                |
| Bank Charges   | 15,214.00  | 1,1,000,000                 |  | ///              |                |
| Interest Paid  | 98,31,108.00   | the standing                | PRING                                      | APAL             |                |
| Interest to Bank   | 1,228.00   |                             |  | a insuluto -     |                |
| and build build  |  |                             | Annamachain<br>Technology                  | & Sciences       |                |
| Land E   |  |                             | Technology<br>Piglipur (V), Bate           | isingaram (Post  | la la          |
| Instel Expenses  |  | 2 57 333 00                 | Dialipur (V), Com                          |                  |                |
|  | 2 57 333 00  | 2,57,333.00                 | FIGHPON (AA) R                             | R.Dist.HYD.bul 5 | 12             |
|  | 2,57,333.00  | 2,57,333.00                 | Piglipur (V), Bata<br>Abdullapurmat (M), R | R.Dist.NYD-501 5 | 12             |
| Hostell Expensess  |  |                             | Abdullapurmat (M), R                       | R.Dist.NYD-bul 5 | 12             |
| Hostell Expensess  | 3,   | 2,57,333.00<br>02,49,668.00 | Abdullapurmat (NA), R                      | R.Dist.HYD-501 5 | 12             |
| Hostell Expensess<br>Iaintenance Charges<br>AMC Charges  | 3,<br>1,37,640.00  |                             | Abdullapurmat (NA), R                      | R.Dist.NYD-501 5 | 12             |
| Hostell Expensess<br>laintenance Charges<br>AMC Charges<br>General Expenses  | 3,<br>1,37,640.00<br>31,930.00   |                             | Abdullapurmat (NA), R                      | R.Dist.NYD-501 5 | 12             |
| Hostell Expensess<br>laintenance Charges<br>AMC Charges<br>General Expenses<br>Lab Maintenance   | 3,<br>1,37,640.00<br>31,930.00<br>1,66,277.00  |                             | Abdullapurmat (NA), R                      | R.Dist.NYD-501 5 | 12             |
| Hostell Expensess<br>Iaintenance Charges<br>AMC Charges<br>General Expenses<br>Lab Maintenance<br>Miscellaneous Expenses   | 3,<br>1,37,640.00<br>31,930.00<br>1,66,277.00<br>56,185.00                                   |                             | Abdullapurmat mut r                        |                  |                |
| Iostel Expenses<br>Hostell Expensess<br>Maintenance Charges<br>AMC Charges<br>General Expenses<br>Lab Maintenance<br>Miscellaneous Expenses<br>Rent Paid<br>Renairs & Maintenance - Building | 3,<br>1,37,640.00<br>31,930.00<br>1,66,277.00<br>56,185.00<br>2,38,00,000.00                 | 02,49,668.00                | Abdullapurmat (mr. )                       | a Educational Ti | ruat           |
| Hostell Expensess<br>Maintenance Charges<br>AMC Charges<br>General Expenses<br>Lab Maintenance<br>Miscellaneous Expenses<br>Rent Paid<br>Repairs & Maintenance - Building                    | 3,<br>1,37,640.00<br>31,930.00<br>1,66,277.00<br>56,185.00<br>2,38,00,000.00<br>33,61,813.00 | 02,49,668.00                | Abdullapurmat (mr. )                       | a Educational Ti | ruat           |
| Hostell Expensess<br>Maintenance Charges<br>AMC Charges<br>General Expenses<br>Lab Maintenance<br>Miscellaneous Expenses<br>Rent Paid  | 3,<br>1,37,640.00<br>31,930.00<br>1,66,277.00<br>56,185.00<br>2,38,00,000.00                 | 02,49,668.00                | Abdullapurmat (mr. )                       |                  | runt<br>Le.    |

continued ...

| Particulars                       | nent : 1-Apr-2014 to 31-Mar-2<br>1-Apr-2014 to 31-Mar-2015 | Particulars | 1-Apr-2014 to 31-Mar-2015 |
|-----------------------------------|--|-------------|---------------------------|
| Repairs & Maintenance - Furniture | 4,91,973.00  | 1           |                           |
| Repairs & Maintenance-Garden      | 350.00   |             |                           |
| Repairs & Maintenance-Generator   | 17,602.00  |             |                           |
| Security Charges                  | 15,44,393.00   |             |                           |
| Vehicle Insurance                 | 39.665.00  |             |                           |
| Vehicle Maintenance               | 1,52,843.00  |             |                           |
| Xerox Machine Maintenance         | 12,000.00  |             |                           |

For SANKARAM & ASSOCIATES CHARTERED ACCOUNTANTS Firm. Regd. No. 0035815 For Annamacharya Educational Trust & A. C. Sheshikale. M. PALA SANKARAM PROPRIETOR M.NO.: 027068 CHARTERED SECRETARY COUNTANTS DERENA

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College Code : T8 ESTD: 2005

# **ANNAMACHARYA INSTITUTE OF TECHNOLOGY & SCIENCES**

Piglipur (V&P), Batasingaram (Post), Abdullapurmet (M), R.R.Dist., Hyderabad - 501 512.

(Approved by AICTE, Recognized by the GOVT. of T.S., Permanent Affiliation from JNTUH, Hyderabad.)

Accredited by "NAAC" with "A" Grade, Recognized by UGC Under Section 2(f) and 12(B).

Phone: 08415-201689 (O) Mobile : 9848924705

Website : aits-hyd.org E-mail : principalaith@gmail.com : 08415-201688 Fax

### Budget Proposal Form for the AY 2018-2019

Organization Name: Annamacharya Institute of Technology and Sciences

Org Treasurer: <u>C ABHISHEK REDDY</u>

Phone no: 9848924705

No of Participants: 10

E-mail id: principalaith@gmail.com

#### Agenda and Proposals

| 1. | Submitted NAAC for SSR in April                     | :               | <u>Rs: 2,40,000/-</u> |
|----|---|-----------------|-----------------------|
| 2. | Submission of proposals for NBA / Autonomous        | •               |                       |
| 3. | Construction of 5 floors new building in open space | available at a  | Rs: <u>2,00,000/-</u> |
|    | college promises and its 1 6 th to the              | available at so | buth west corner of   |
|    | college premises, submitted for HMDA Approval       | :               | Rs:1,00,00,000/-      |
| 4. | Laying internal roads                               |                 |                       |
|    |   | :               | Rs:10,00,000/-        |
| 5. | Lab equipments                                      |                 | Rs:10,00,000/-        |
| 6. | Development of sports                               | ·               |                       |
|    | · ·   | :               | Rs:10,00,000/-        |
| 7. | Library developments (soft wares)                   | :               | Rs:10,00,000/-        |
|    |   |                 |                       |

TOTAL

Rs:1,44,40,000/-

:

PRINCIPAL PRINCIPAL Annamacharya Institute of Technology & Sciences Piglipur (V), Batasingaram (Post).

Abdullapurmet (M), R.R.Dist.HYD-501 512



College Code : T8 ESTD: 2005

### ANNAMACHARYA INSTITUTE OF TECHNOLOGY & SCIENCES

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### Budget Proposal Form for the AY 2017-2018

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Org Treasurer: C ABHISHEK REDDY

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E-mail id: principalaith@gmail.com

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No of Participants: 10

#### Agenda and Proposals

| 1. | Submitted NAAC for SSR in April                       | :              | Rs: 2,40,000/-        |
|----|---|----------------|-----------------------|
| 2. | Submission of proposals for NBA / Autonomous          | :              | Rs: 2,00,000/-        |
| 3. | Construction of 5 floors new building in open space a | available at s | south west corner of  |
|    | college premises, submitted for HMDA Approval         | :              | Rs:1,00,00,000/-      |
| 4. | Laying internal roads                                 | :              | Rs:10,00,000/-        |
| 5. | Lab equipments  | :              | Rs: <u>8,00,000/-</u> |
| 6. | Development of sports                                 | :              | Rs:8,00,000/-         |
| 7. | Library developments ( soft wares)                    | :              | Rs: <u>9,00,000/-</u> |

TOTAL

Rs: 1,39,40,000/-

PRINCIPAL PRINCIPAL Annamacharya Institute of Technology & Science, Piglipur (V), Batasingaram (Post).

Abdullapermet (M), R.R.Dist.HYD 501 512.



### ANNAMACHARYA INSTITUTE OF TECHNOLOGY & SCIENCES

Piglipur (V&P), Batasingaram (Post), Abdullapurmet (M), R.R.Dist., Hyderabad - 501 512.

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### Budget Proposal Form for the AY 2016-2017

Organization Name: Annamacharya Institute of Technology and Sciences

Org Treasurer: C ABHISHEK REDDY

Phone no: 9848924705

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|----|---|---|------------------------|--|--|
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|    | Construction of 5 floors new building in open space available at south west corner of |   |                        |  |  |
|    | college premises, submitted for HMDA Approval   | : | Rs:1,00,00,000/-       |  |  |
| 4. | Laying internal roads   | : | Rs:10,00,000/-         |  |  |
| 5. | Lab equipments  | : | Rs:9,00,000/-          |  |  |
| 6. | Development of sports   | : | Rs:7,00,000/-          |  |  |
| 7. | Library developments ( soft wares)  | : | Rs: <u>10,00,000/-</u> |  |  |
|    |   |   |                        |  |  |

TOTAL

Rs: 1,40,40,000/-/-

PRINCIPAL PRINCIPAL Annamacharya Institute of Technology & Sciences Piglipur (V), Batasingaram (Post). Abdullapormet (M), R.R. Dist HYD 501 512.



# ANNAMACHARYA INSTITUTE OF TECHNOLOGY & SCIENCES

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### Budget Proposal Form for the AY 2015-2016

Organization Name: Annamacharya Institute of Technology and Sciences

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|----|---|---|-----------------------|--|
| 2. | Submission of proposals for NBA / Autonomous  | : | Rs: 2.00.000/-        |  |
| 3. | Construction of 5 floors new building in open space available at south west corner of |   |                       |  |
|    | college premises, submitted for HMDA Approval   | : | Rs:1,00,00,000/-      |  |
| 4. | Laying internal roads   | : | Rs:10,00,000/-        |  |
|    | Lab equipments  | : | Rs:9,00,000/-         |  |
| 6. | Development of sports   | : | Rs:8,00,000/-         |  |
| 7. | Library developments ( soft wares)  | : | Rs:7,00,000/-         |  |

TOTAL

Rs: 1,38,40,000/-/-

PRINCIPAL PRINCIPAL Annamacharya Institute of Technology & Sciences Piglipur (V), Batasingaram (Post), Abdullapurmet (M), R.R.Dist.HYD-501 512.



College Code : T8 ESTD: 2005

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 Fax
 : 08415-201688

### Budget Proposal Form for the AY 2014-2015

Organization Name: Annamacharya Institute of Technology and Sciences

Org Treasurer: C ABHISHEK REDDY

Phone no: 9848924705

E-mail id: principalaith@gmail.com

No of Participants: 10

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|----|---|------------------|-----------------------|--|--|--|
| 2. | Submission of proposals for NBA / Autonomous  | :                | <u>Rs: 2,40,000/-</u> |  |  |  |
| 3. | Construction of 5 floors new building in open space   | :<br>available e | Rs: <u>2,00,000/-</u> |  |  |  |
|    | Construction of 5 floors new building in open space available at south west corner of college premises, submitted for HMDA Approval : Rs:1 00 00 000/ |                  |                       |  |  |  |
| 4  | Laying internal roads   | :                | Rs:1.00,00,000/-      |  |  |  |
|    |   | :                | Rs:10,00.000/-        |  |  |  |
|    | Lab equipments  | :                | Rs:8,00,000/-         |  |  |  |
| 6. | Development of sports<br>Library developments ( soft wares)   | :                | Rs: <u>8,00,000/-</u> |  |  |  |
| 7. |   |                  |                       |  |  |  |
|    |   | :                | Rs:10,00,000/-        |  |  |  |

TOTAL

Rs:1,40,40,000/-

:

PRINCIPAL PRINCIPAL

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