

Piglipur (V), Batasingaram (Post), Abdullapurmet(M), R R.Dist., Hyderabad-501512. (Approved by AICTE, Recognized by the GOVT.of T.S., Permanent Affiliation from JNTUH, Hyderabad.) Accredited by "NAAC" with "B+" Grade, Recognized by UGC Under Section 2(f) and 12(B).

Mobile: 9848924705 9912344480

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

4.4.1: Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support

facilities) excluding salary component year wise during the last five years (INR in lakhs)

	YEAR 2022-2023	
Head of expenditure (for ex. Repairs	Item of expenditure (for ex. AMC for Lab	Amount
& Maintenance)	Equipment and Computers, Garden	(INR in Lakhs)
	Maintenance etc.)	
	Annual Maintenance Charges	2.25
	Bus and Vehicle Charges	0.11
Maintenance of Physical Facilities	Generator Maintenance	0.13
	Miscellaneous Expenses	1.03
	Pooja Expenses	0.16
	Repairs and Maintenance	0.02
	Repairs and Maintenance - Computers	0.82
Maintenance of Academic Facilities	Repairs and Maintenance - Electrical	1.76
	Repairs and Maintenance - Furniture	0.2
	Repairs and Maintenance - Labs	0.82
	Total	7.34

PRINCIPAL Annamacharya Institute o Technology & Sciences Piglipur (V), Betasingeram (Post) Abdullapurmet (M), R.R. Bist. HYD-501 552



Piglipur (V), Batasingaram (Post), Abdullapurmet(M), R R.Dist., Hyderabad-501512.

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	YEAR 2021-2022	
Head of expenditure (for ex. Repairs & Maintenance)	Item of expenditure (for ex. AMC for Lab Equipment and Computers, Garden Maintenance etc.)	Amount (INR in Lakhs)
	Annual Maintenance Charges	0.66
Maintenance of Physical Facilities	Generator Maintenance	0.12
	Miscellaneous Expenses	3.3
	Repairs and Maintenance	0.04
	Repairs and Maintenance - Computers	6.22
Maintenance of Academic Facilities	Repairs and Maintenance - Electrical	5.49
	Repairs and Maintenance - Furniture	6.03
	Repairs and Maintenance - Labs	12.71
	Vehicle Maintenance	1.38
	Total	36

PRINCIPAL Annamacharya Institute o Technology & Sciences Pighur (V), Betaeingerem (Post) Abdullapurmet (M), R.R. Dist. HYD-50* 552



Piglipur (V), Batasingaram (Post), Abdullapurmet(M), R R.Dist., Hyderabad-501512.

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	YEAR 2020-2021	
Head of expenditure (for ex. Repairs	Item of expenditure (for ex. AMC for Lab	Amount (INR in Lakhs)
& Maintenance)	Equipment and Computers, Garden	
	Maintenance etc.)	
	Annual Maintenance Charges	1.58
Maintenance of Physical Facilities	Generator Maintenance	0.1
	Miscellaneous Expenses	1.88
	Repairs and Maintenance	0.02
	Repairs and Maintenance - Computers	0.43
Maintenance of Academic Facilities	Repairs and Maintenance - Electrical	1.34
	Repairs and Maintenance - Furniture	2.62
	Vehicle Maintenance	0.45
	Vehicle Insurance	0.01
	Total	8.97

C PRINCIPAL Annamacharya Institute o Technology & Sciences Piglipur (V), Betasingerem (Post) Abdullapurmet (M), R.R. Dist. HYD-50* 552



Piglipur (V), Batasingaram (Post), Abdullapurmet(M), R R.Dist., Hyderabad-501512.

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	YEAR 2019-2020	
Head of expenditure (for ex. Repairs & Maintenance)	Item of expenditure (for ex. AMC for Lab Equipment and Computers, Garden	Amount (INR in Lakhs)
	Maintenance etc.)	
	Annual Maintenance Charges	1.54
Maintenance of Physical Facilities	Maintenance Expenses	3.45
·	Pest control charges	0.54
	Repairs and Maintenance	1.11
	Repairs and Maintenance - Computers	2.42
	Repairs and Maintenance - Electrical	2
	Repairs and Maintenance - Furniture	0.79
Maintenance of Academic Facilities	Repairs and Maintenance - Labs	1.35
	Vehicle Maintenance	1.77
	Water Charges	1.28
	Xerox Maintenance Charges	0.05
	Total	16.36

C PRINCIPAL Annamacharya Institute o Technology & Sciences Pighpur (V), Betasingerem (Post) Abdullapurmet (M), R.R. Dist. HYD-501 552



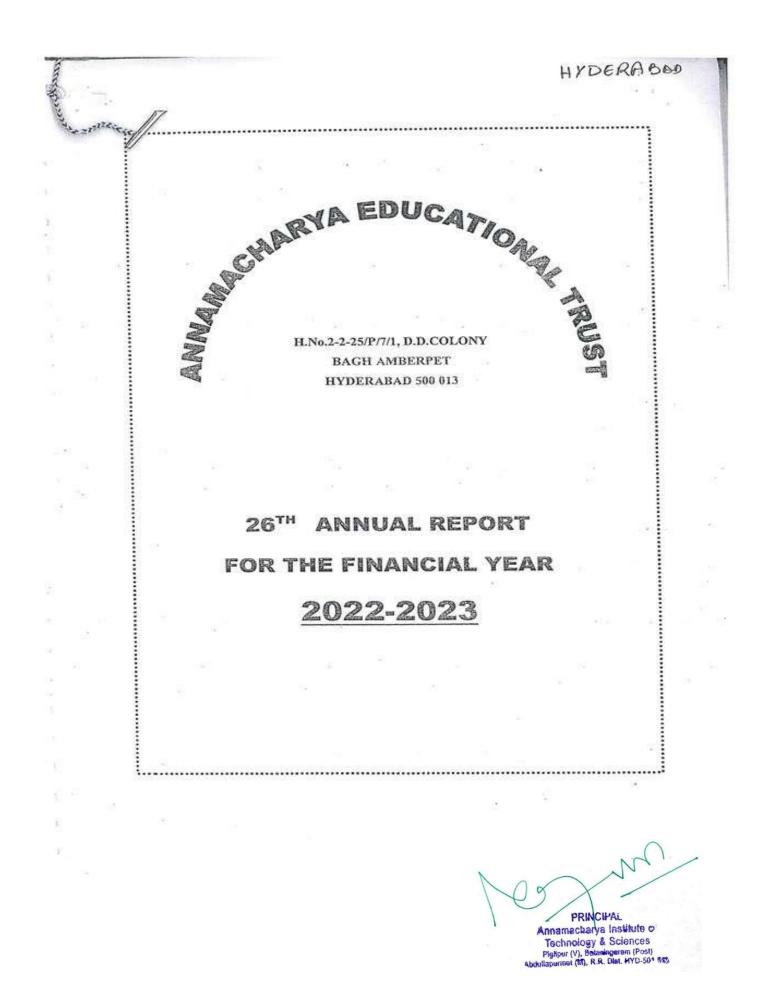
Piglipur (V), Batasingaram (Post), Abdullapurmet(M), R R.Dist., Hyderabad-501512.

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	YEAR 2018-2019	
Head of expenditure (for ex.	Item of expenditure (for ex. construction of	Amount
capital expenditure)	building, purchase of new equipment's,	(INR in Lakhs)
	furniture and fixtures etc.)	
	Annual Maintenance Charges	1.29
Maintenance of Physical Facilities	General Expenses	0.43
Wantenance of Thysical Pacifices	Generator Maintenance	0.35
	Miscellaneous Expenses	5.11
	Repairs and Maintenance - Computers	1.92
	Repairs and Maintenance - Electrical	2.85
Maintenance of Academic Facilities	Repairs and Maintenance - Furniture	8.02
	Repairs and Maintenance - Labs	3.04
	Vehicle Maintenance	0.61
	Xerox Machine Maintenance	0.29
	Total	23.95

C PRINCIPAL Annamacharya Institute o Technology & Sciences Piglipur (V), Betasingerem (Post) Abdullapurmet (M), R.R. Diet. HYD-50* 552



A.I.T.S- Hyd- 2022-23 Piglipur(V&P) Batasingaram:(Post) Abdullapur (M) Ranga Reddy Dist.Hyderabad-501512

Balance Sheet 1-Apr-2022 to 31-Mar-2023

as at 31-Mar-2023 as at 31 -- Mar-2023 Liabilities Assets 14,62,000.00 **Capital Account** 8,17,29,667.52 Loans (Liability) 8, 17, 29, 667.52 Unsecured Loans 14,62,000.00 College Development Fund **Current Liabilities** 1,56,16,681.50 Fixed Assets 1,27,06,874.00 1,03,40,320.50 COLLEGE BUSES 25,11,205.00 Provisions Computers 43,27,401.00 52,55,361.00 Sundry Creditors 21,000.00 Electrical Equipment 28,31,714.00 A 3day Work Shop on Total Station Furniture & Fittings 5,79,116.00 16,95,76,916.95 Lab Equipment 8,39,854.00 Branch / Divisions 7,65,504.00 27,74,04,105.00 Library Books A.E.T-Piglipur AET Rajampet 4,46,38,200.00 Office Equipment 2,17,897.00 (-)10,00,000.00 6,34,183.00 Vehicles A.E.T.Tirupati AITS-Examination 53,81,452.30 (-)17,71,78,257.50 A.I.T.S-Rajampet Current Assets 9,22,19,056.93 4,19,535.16 AITS-Tirupathi 15,54,855.00 Deposits (Asset) Loans & Advances (Asset) 20,17,480.00 AITS Transport Hyd (-)70,94,669.85 CGR International School 3,04;07,000.00 Sundry Debtors 8,98,27,809.00 (-)45,37,769.00 Cash-in-hand 14,100.00 Pharmacy - Rajampet Bank Accounts (-)1,38,389.23 Pre-Paid AMC Charges 10,620.00 PREPAID JNTU BIOMETRIC SERVICE CHARGES 50,338.00 Prepaid Membership Fee 14,911.00 1,318.00 TDS on Electricity Deposit TDS Received 1,335.00 Excess of expenditure over income Opening Balance Current Period 60,25,579.45 (-)60,25,579.45 Less: Transferred 18,66,55,598.45 Total 18,66,55,598.45 Total For SANKARAM & ASSOCIATES CHARTERED ACCOUNTANTS For ANNAMACHARYA EDUCATION AL TRUST De M-

M. PALA SANKARAM

C. Chashikala SECRETARY

PRINCIPAL Annamacharya Institute o Technology & Sciences

Technology & Sciences Pighpur (V), Betasingerem (Post) Abdullapurmet (M), R.R. Dist. HYD-50* 5%

A.I.T.S-.Hyd- 2022-23 Particulars 1-Apr-2022 to 31-Mar-2023 1-Apr-2022 to 31-Mar-2023 Particulars **Financial Charges** . 14,749.61 Bank Charges 14,749.61 . Maintenance Charges 51,70,780.00 Annual Maintenance Charges 2,25,490.00 Bus & Vehicle Maintenance 11,106.00 Diesel Expenses 97,546.00 Generator Maintenance 13,000.00 Miscellaneous Expenses 1,03,500.00 Pooja Expenses 16,500.00 Repairs & Maintenance 2,200.00 Repairs & Maintenance- Building 24,45,001.00 Repairs & Maintenance-Computers Repairs & Maintenance - Electrical 82,348.00 1,76,891.00 Repairs & Maintenance-Fumilure 20,984.00 Repairs & Maintenance- Lab 82,240.00 Security Charges 18,93,974.00 Total 5,76,07,342.35 Total 5,76,07,342.35 FOR SANKARAM & ASSOCIATES CHARTERED ACCOUNTANTS FOR ANNAMACHARYA EDUCATIONAL TRUpu C. Stachilala LA SANKARAM M. P SECRETARY PRINCIPAL Annamacharya Institute o Technology & Sciences Pighpur (V), Betasingerem (Post) Abdullapurmet (M), R.R. Dist. MYD-501 552

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	Rate
	Total Total as on 5.912.720 31.03.2023 5.912.720 3286.037 5.912.720 3286.037 5.916.053 1.193.072 216.357 35.60.237 3289.033 5.616.357 3589.033 5.616.357 3589.333 5.616.357 3589.333 5.616.357 3589.333 5.616.357 3589.333 5.616.357 3589.333 5.616.357 3589.333 5.616.357 3589.333 5.616.357 3589.333 5.616.357 3589.333 5.616.357 3589.333
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	Additions during th More than six months ex7,436 5,275 5,275 5,275 5,275 5,275 5,275 5,275
	00 014.202 2.013.870 2.013.870 2.100.045 5.19.345 5.97.345 3.597.435 7.45.005 10.830,163

1 Computers 2 Electrical Equipment 3 Fumture & Fittings 6 Generator 6 Libersy Books 7 Ottice Equipment 7 Ottice Equipment 9 Bolidings 10 Vehicle 6 GRAND TOTAL

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FIXED ASSETS : SI. Name of the Assets

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AITS- Hyd - EXAMINATION 2022-23 Piglipur(V&P) Batasingaram(Post) Abdullapur (M) Ranga Reddy Dist.Hyderabad-501512

Balance Sheet 1-Apr-2022 to 31-Mar-2023

as at 31-Mar-2023 as at 3 1 -Mar-2023 Liabilities Assets **Current Liabilities** 52,90,419.00 Fixed Assets 1,08,081.00 73,729.00 Provisions 52,90,419.00 Computers, Printers & Scanners Etc. Furniture & Fixtures 22,838.00 11,514.00 Office Equipment **Current Assets** 5,32,388.41 Cash-in-hand 65,820.00 Bank Accounts 4,66,568.41 Branch / Divisions 46,49,949.59 A.E.T-Piglipur (-)13,87,394.71 53,81,452.30 AITS-Piglipur A.I.T.S-Rajampet 4,10,392.00 2,45,500.00 AITS-Transport Profit & Loss A/c **Opening Balance** Current Period 10,16,143.27 Less: Transferred (-)10,16,143.27

52,90,419.00 Total

Total

For SANKARAM & ASSOCIATES CHARTERED ACCOUNTANTS M.D M. PALA SANKARAM

FOR ANNAMACHARIA EDUCATIONAL I NUST

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52,90,419.00

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Annamackarya Institute oʻ Technology & Sciences Pigipur (V), Betaelegerem (Post) Abdullapurmet (M), R.R. Dist. HYD-50* 552

AITS- Hyd - EXAMINATION 2022-23 Piglipur(V&P) Batasingaram(Post) Abdullapur (M) Ranga Reddy Dist.Hyderabad-501512

Income and Expenditure Statement 1-Apr-2022 to 31-Mar-2023

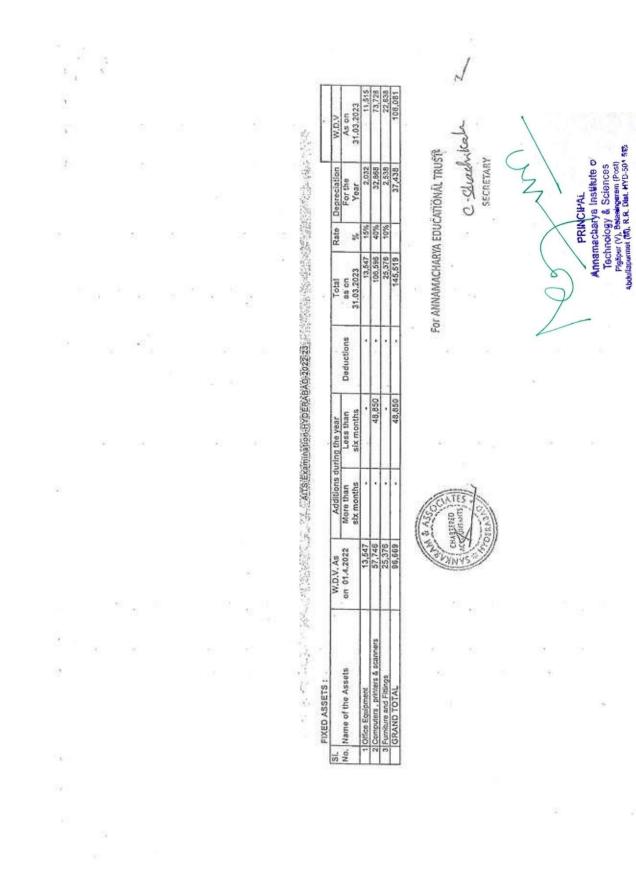
Particulars	1-Apr-2022 to 3	31-Mar-2023	Partice	lars				I-Apr-20	22 10	31-M	ar-2023
Academic Expenses Internet Expenses JNTUH MBA EXAM FEE	7,611.00 2,32,036.00	7,88,978.00	Interest on Interest on		Depo	sits	_	9,09	5.00		9,095.00
JNTUHREVALUATION FEE 2020-21 Remuneration	2,400.00 5,46,931.00		Excess of exp	enditure	over	incom	a.			10,	16,143.21
Administrative Expenses		1,69,178.00		75	18			8	51		10
JNTU MTECH FEE Petrol & Conveyance	18,530.00 49,463.00										
Printing & Stationery Staff Welfare Expenses	62,605.00 33,499.00		1.1	8			ж ¹	ac.		Đ.	$x \stackrel{E}{\rightarrow} x$
Telephone Charges Transport Charges	3,881.00										
Depreciation Depreciation	37,438.00	37,438.00		2.9							10
Depreciation						775		375	255		E 20
Financial Charges Bank Charges	2,169.21	2,169.21				3					
Maintenance Charges Repairs and Maintenance Computers	27,475.00	27,475.00									e:
Total		10,25,238.21	Total			10				10,	25.238.21

For SANK	ARAM & ASSOCIATES
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	M. PALA SANKARAM

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C PRINCIPAL Annamacharya Institute o Technology & Sciences Piglipur (V), Batasingerem (Post) Abdullapurmet (M), R.R. Dist. HYD-50* 552



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AITS - Hyd -TRANSPORT- 2022-23 Piglipur(V&P) Batasingaram(Post) Abdullapur (M) Ranga Reddy Dist.Hyderabad-501512

Balance Sheat

1-Apr-2022 to 31-Mar-2023

Liabilities	as at 31-M	lar-2023	Assets	as at 3 1 -1	Mar-2023
Current Liabilities Provisions	2,77,380.00	2,77,380.00	Current Assets Cash-in-hand Bank Accounts	7,000.00	3,60,638.62
Branch / Divisions A.E.T-Piglipur AITS-Examination AITS-Piglipur A.I.T.S-Rajampet	(-)60,27,763.38 2,45,500.00 1,07,91,124.00 (-)49,25,602.00	83,258.62		1,93,031.62 4,774.00 1,55,833.00	Q8
	17 10 10 10		Current Period Less: Transferred	16,14,142.68 (-)16,14,142.68	
Total		3,60,638.62	Total		3,60,638,62

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For SANKARAM & ASSOCIATES CHARTERED ACCOUNTANTS R 0 44 M. PALA SANKARAM

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AITS - Hyd -TRANSPORT- 2022-23 Piglipur(V&P) Batasingaram(Post) Abdullapur (M) Ranga Reddy Dist.Hyderabad-501512

Income and Expenditure Statement 1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to	31-Mar-2023	Particulars	1-Apr-2022 t c	o 31-Mar-2023
Administrative Expenses COLLEGE ROAD TAXES Petrol & Conveyance Charges	1,34,281.00 1,84,754.00	3,21,766.00	Bus Fee Collections Bus Collections	51,48,264.00	51,48,264.00
Rates & Taxes Staff Welfare Expenses	221.00		Interest on Fixed Deposits Interest on SB	9,405.00	9,405.00
Financial Charges Bank Charges	2,921.68	2,921.68	Excess of expenditure over income		16,14,142.68
Maintenance Charges		64,47,124.00		- 54	
Bus Maintenance Charges Bus & Vehicle Maintenance Vehicle Insurance	50,94,458.00 9,72,689.00 3,79,977.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	85 ⁹⁶	e ⁵ 10
Total		67,71,811.68	Total		67,71,811.68

For SANKARAM & ASSOCIATES CHARTERED ACCOUNTANTS

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M. PALA SANKARAM

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For ANNAMACHARYA EDUCATION

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PRINCIPAL Annamacharya Institute oʻ Technology & Sciences Pighur (V), Betesingeram (Post) Abdullapurmet (M), R.R. Dist. HYD-50* 552

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AITS Transport- Hyderabad 2021-22 Piglipur(V&P) Batasingaram(Post) Abdullapur (M) Ranga Reddy Dist.Hyderabad-501512

Balance Sheet

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1-Apr-2021 to 31-Mar-2022

1.04 Mar 202		Assets	ាន	at 31-Mar-202	6
as at 31-Mar-2024		Working Capital		2,56,733.30	33,821.30
ж. ш		Cash-in-hand Bank Accounts	7,000.00 46,923.30 2.02,810.00		10 <u>1</u>
(-)43,87,200.70 2,45,500.00 91,01,124.00 (-)49,25,602.00	33,821.30	Instructure for the second sec	W Protect and Antiporte	2,22,912.00	<u>*</u>
(-)36,96,454.15 36,96,454.15				¢.	33.821.30
	33 871 3	0 Total			33,041.30
	(-)43,87,200,70 2,45,500.00 91,01,124.00 (-)49,25,602.00 (-)36,96,454.15	33,821.30 (-)43,87,200,70 2,45,500,00 91,01,124.00 (-)49,25,602.00 (-)49,25,602.00 (-)36,96,454.15 36,96,454.15	()43,87,200.70 2,45,500.00 9f,01,124.00 (-)49,25,602.00 (-)36,96,454.15	as at 31-Mar-2022 Assets Working Capital Current Assets 7,000.00 33,821.30 Bank Accounts 46,923.30 (-)43,87,200.70 Pre-Paid Insurance Itex Current Liabilities Provisions 2,02,810.00 91,01,124.00 (-)49,25,602.00 2,22,912.00 (-)36,96,454.15 36,96,454.15 2,02,810.00	Working Capital Current Assets 2,56,733.30 33,821.30 Cash-in-hand 7,000.00 6/343,87,200.70 Bank Accounts 46,923.30 2,45,500.00 Pre-Paid Insurance 2,02,810.00 9f,01,124.00 Provisions 2,22,912.00 (-)36,96,454.15 36,96,454.15

FOR SANKARAM & ASSOCIATES CHARTERED ACCOUNTANTS Marc M. PALA SANKARAM

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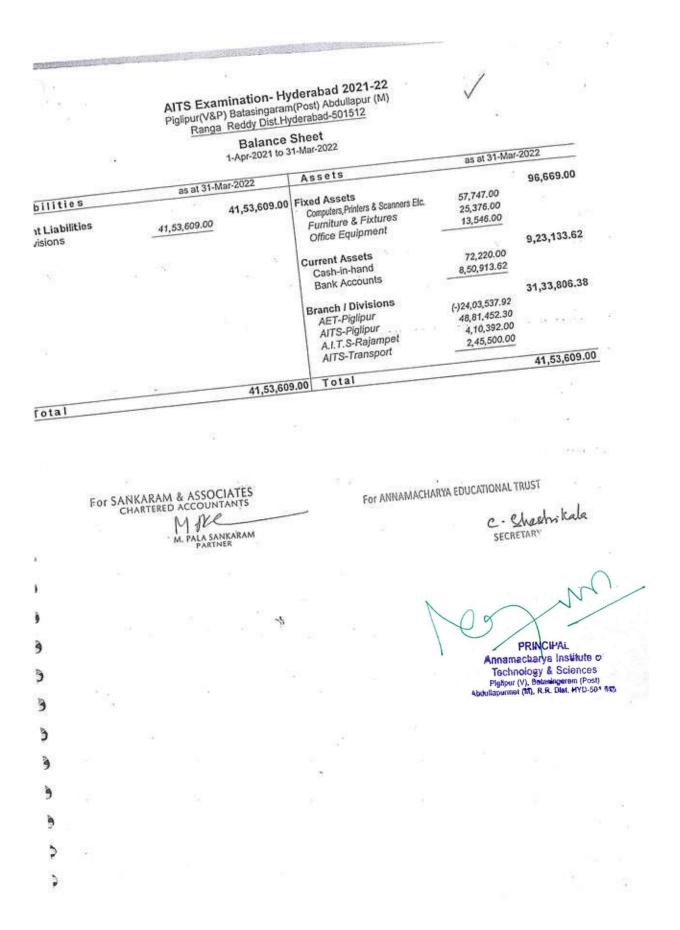
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PRINCIPAL Annamacbarya Institute o Technology & Sciences Pigitpur (V), Batasingerem (Post) Abdullapurnet (M), R.R. Dist. HYD-50* 552

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	AITS Transport- Hyd Piglipur(V&P) Batasingara Ranga Reddy Dist.H		~	
	Income and Expen	diture Statement		
		Particulars	1-Apr-2021 to	31-Mar-2022
Particulars	1-Apr-2021 to 31-Mar-2022			22,44,440.00
ministrative Expenses ESTIVAL CELBRATIONS	1,32,683.00 15,000.00 88,885.00	Bus Fee Collections Bus Fee Collections	22,44,440.00	4,375.00
etrol&Conveyance taff Welfare	28,798.00	Interest on Fixed Deposits Interest on Savings	4,375.00	(40)
nancial Charges Sank Charges	1,358.15	Excess of expenditure over income		36,96,454.15
aintenance Charges Bus Maintenance Charges OL GE BUS PARKING CHARGES icle Insurance	58,11,228.00 43,90,798.00 1,56,020.00 6,77,845.00 <		1000 Its 141	11 11/12 11 - 20
Venicle Maintenance	5,86,565.00	5 Total		59,45,269.15
		For ANNAMA	CHARYA EDUCATI	DivAL 105
For SANKARAM & J CHARTERED AC	ASSOCIATES COUNTANTS ALA SANKARAM PARTNER	For ANNAMA	C-S PRINC Annamachan	CHALL RECRETARY
For SANKARAM & CHARTERED AC	ALA SANKARAM PARTNER	Ne	C-S PRINC Annamechany Technology	Chechs kale SECRETARY
For SANKARAM & CHARTERED AC	ALA SANKARAM PARTNER	Ne	C-S PRINC Annamechany Technology	CHAL BECARETARY
For SANKARAM & CHARTERED AC	ALA SANKARAM PARTNER	Ne	PRINC Annamachary Tochnology Pighpur (V), Beta bodullapurmet (M), R.1	CHAL BECARETARY
For SANKARAM & CHARTERED AC	ALA SANKARAM PARTNER	Ne	C-S PRINC Annamechany Technology	CHAL A SECRETARY
For SANKARAM & CHARTERED AC M. P.	COUNTANTS ALA SANKARAM PARTNER	Ne	PRINC Annamachary Tochnology Pighpur (V), Beta bodullapurmet (M), R.1	CHAL BECARETARY
For SANKARAM & CHARTERED AC	COUNTANTS ALA SANKARAM PARTNER	Ne	PRINC Annamachary Tochnology Pighpur (V), Beta bodullapurmet (M), R.1	CHAL BECARETARY

Statistics in HEAD HOW IN THE PARTY \mathbf{E}_{i} 1 3 W.D.V As on 31.03.2022 PRINCHPAL Annamacbarya Institute o Technology & Sciences Pighor (V), Becangeren (Post) Adultapurmet (M), R.R. Diat, M/D-50¹⁵ 552 1 Z ł Depreciation For the Year ALLESTRANSHORTHYÖFRÄRAD/2011-22 VALLE ILLENARTHYÖFRÄRAD/2011-22 ş C. Charthicals SECRETAN For ANNAMACHARYA EDUCATIONAL TRUSP ļ Rate 30% 1 1 Total as on 31.03.2022 3 ţ Deductions 35 ۱ 3 Additions during the year More than Less than six months six months 1) 1 ۱ W.D.V. As on 01.4.2021 1 -\$ ł State of the ATES のないというないないないないで、「ないの」 Name of the Assets FIXED ASSETS : 1 College Buses GRAND TOTAL ļ No Si , 5 2 2



AITS Examination- Hyderabad 2021-22 Piglipur(V&P) Batasingaram(Post) Abdullapur (M) Ranga Reddy Dist.Hyderabad-501512

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Income and Expenditure Statement 1-Apr-2021 to 31-Mar-2022

	1-Apr-2021 to	31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Academic Expenses Internet Expenses JNTUH MBA EXAM FEE JNTUH REVALUATION FEE 2020-21 Remuneration	8,024.00 3,04,569.00- 5,73,006.00 77,147.00	9,62,746.00	Interest on Fixed Deposits Interest on Savings Miscellaneous Income	23,815.00 23,815.00
Administrative Expenses Hospitality JNTU MCA EXAM FEE JNTU MTECH FEE Petrol&Conveyance	20,938.00 400.00 35,370.00 21,084.00	2,99,228.00	Excess of expenditure over income	12,82,791.94
Printing & Stationery ephone Charges	2,16,086.00 5,350.00		100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100	rivest linetes cel sece
Depreciation Depreciation	43,708.00	43,708.00		
Financial Charges <i>Bank Charges</i> Maintenance Charges	924.94	924.94		
Total		12 00 000 04	* 2 2 2 1	-
iviai		13,06,606.94	Total	13,06,606.94
For SANKARAM & CHARTERED AG		al	For ANNAMACHARYA ED	UCATIONAL TRUST C - Sheethikala SECRETARY
ар М. 1	PALA SANKARAM PARTNER		21	N.C.
M	PALA SANKARAM PARTNER		· * * *	PRINCIPAL nnamacharya Institute o Technology & Sciences Pathour (V), Betasingerem (Post)
M. I	PALA SANKARAM PARTNER		· * * *	PRINCIPAL nnameckarya Institute o' Technology & Sciences
м. 1	PARTNER		· * * *	PRINCIPAL nnamackarya Institute o' Technology & Sciences Pichour (V), Betasingerem (Post)
м. 1	PARTNER		· * * *	PRINCIPAL nnamackarya Institute o' Technology & Sciences Pichour (V), Betasingerem (Post)

			W.D.V As on 34 03 2022	57,745 57,745	25,376 96,669	96.669
			Depreciation For the		43,708	C - Scharber Lede C - Scharber Lede SFCRETA P PRINCIPAL Annamecharya Institute o Technology & Sciences
	<i>ti</i> - 5		Rate	111	10%	And C.
			Total as on	15,938	28,156	For ANNAMACHARYA EDUCATIONAL TRUGT
		AD-2021/22	Deductions		•	For ANN
	e a B	ÁlTS Examination-HYDERABAD-2021;22;	Additions during the year ore than Less than c months six months			•
		ATSEX	M dis		• •	9 P
	1	4	W.D.V. As on 01.4.2021	15,938	1,40,377	
)					T	
))	a A		Name of the Assets	1 Office Equipment 2 Computers , printers & scanners	RAND TOTAL	CHARTERED PH
,			SI. No. Ni	200	0	
)						
)						

9			a Reddy Dist.H	vderabad-501512	33	73
÷	<u>0</u>		Balance 1-Apr-2021 to 3	Sheet 1-Mar-2022		COLLES
	4	as at 31-M	Aar-2022	Assets	as at 31-M	ar-2022
-	abilities			Capital Account	7	,57,18,388.07
)-oan Un	ns (Liability) Insecured Loans	21,62,000.00		College Development 1 uno	7,57,18,388.07	1,08,30,163.00
Pr Su AS	rent Liabilities rovisions undry Creditors 3day Work Shop on Total Station nch / Divisions	79,19,696.50 22,99,967.00 21,000.00	1,02,40,663.50 14,18,36,916.95	COLLEGE BOSES Computers Electrical Equipment Furniture & Fittings Lab Equipment	35,87,436.00 20,13,869.00 21,49,044.00 5,19,492.00 10,36,805.00 5,76,345.00	
Bran	ET-Piglipur	27,42,04,106.00		Library Books Office Equipment	2,01,075.00	
A	ET Rajampet	2,99,58,200.00	(A) (A) (A)	Vehicles	7,46,097.00	
	L.E.T.Tirupati ATS-Examination A.I.T.S-Rajampet ATS-Tirupathi ATS Transport Hyd CGR International School Pharmacy - Rajampet	48,81,452.30 (-)17,71,76,257.50 15,54,855.00 (-)54,04,669.85 1,93,57,000.00 (-)45,37,769.00	14	Current Assets Deposits (Asset) Loans & Advances (Asset) Sundry Debtors Cash-in-hand Bank Accounts Pre Paid AMC Charges Pre-Paid Insurance Prepaid Membership Fee TDS Received	4,18,357.00 13,06,094.00 6,58,90,277.00 14,100.00 (-)86,743.62 1,41,294.00 416.00 5,900.00 1,335.00	•
5			15,42,39,580.	45 Total		15,42,39,580.45
5				5		
	For SANKARAM &	ASSOCIATES				
3	For SANKARAM & CHARTERED AN	ASSOCIATES	2	For ANNAMACHARYA	EDUCATIONAL TRU	S1
3	CHARTERED A	ASSOCIATES CCOUNTANTS 1.DC PALA SANKARAM PARTNER	7	For ANNAMACHARYA	C. Shash	kala
3	CHARTERED A	CCOUNTANTS 1 12 PALA SANKARAM	Ż	For ANNAMACHARYA		kala
3	CHARTERED A	CCOUNTANTS 1 12 PALA SANKARAM	7	For ANNAMACHARYA	C. Shash	kala
3	CHARTERED A	CCOUNTANTS 1 12 PALA SANKARAM	4	For ANNAMACHARYA	C. Shash	kala
3	CHARTERED A	CCOUNTANTS 1 12 PALA SANKARAM	-1	For ANNAMACHARYA	C - Shash SECRETAR	AL Institute o
3	CHARTERED A	CCOUNTANTS 1 12 PALA SANKARAM	-71	Ne	C · Sharfm SECRETAR	AL Institute o Sciences
3	CHARTERED A	CCOUNTANTS 1 12 PALA SANKARAM	-1	Ne	C - Shush SECRETAR PRINCH Annamecharya Technology &	AL Institute o Sciences

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	AITS - Hyderab	ad- 2021-22	()	1
	Piglipur(V&P) Batasingara Ranga Reddy Dist.H	yderabad-501512		~ '
9	Income and Expen	diture Statement		
5			1-Apr-2021 to	31-Mar-2022
Particulars	1-Apr-2021 to 31-Mar-2022	Particulars		14,753.05
yp articulars	3,60,52,010.50	Interest on Fixed Deposits	14,753.05	• • • •
Scademic Expenses	6,85,000.00	Interest on Deposits		
Affiliation Fee	5,062.00	Miscellaneous Income		3,00,423.00
Celebrations	90,000.00	Book Bank Scheme-Library	14,500.00	
Guest Leclurers	3,00,000.00	Miscellaneous Income	2,67,923.00 18,000.00	
Inspection Charges	16,000.00 1,50,000.00	Rent- Canteen	10,000.00	
Internet Expenses	24,42,492.00			4,48,67,010.00
JNTU Affiliation Fee	6,19,500.00	Tuition Fee Misceleneous Fee	12,93,970.00	
NAAC Accrediation Fee Remuneration	3,27,610.50	Polylechnic-Tuillon Fee Received	71,51,053.00	
Popublic Day Expenses	3,906.00	Tution Fee Received	3,64,16,987.00	
TET Affiliation Fee	25,000.00 75,819.00			95,60,917.18
minar & Conference	3,12,91,621.00	Excess of expenditure over income		
- C.JIT Selarios	20,000.00			
Subscription			٤.	
Administrative Expenses	44,80,092.0	15		
Advertisement Charges	2,91,000.00			
Consultancy Services	1,19,100.00 14,19,135.05			
Electricity Charges	1,29,096.00			
ESI Contribution (Empolyer's)	1,07,489.00			
Hospitality Insurance Charges	651.00			
NEWS PAPER	19,947.00			
Petrol&Conveyance	4,93,331.00 5,21,798.00	,		
P.F. Contribution (Employers)	150.00			
Postage & Telegram	4,92,416.00			
Printing & Stationery PROCESSING FEE	3,68,805.00			
	1,01,569.00			
Professional Fee rolessional Tax	14,300.00			
ates & Taxces	2,64,850.00 42,559.00			
staff Welfare	51,669.00			
Telephone Charges	33,284.00			
Transport Charges	8,943.00			
Travelling Expenses		7.00	• .	
Depreciation	31,39,08	1.00		
Depreciation	31,39,087.00			
2	10,38	37.68		
Financial Charges Bank Charges	10,387.68			
-	1,10,61,5	26.00		
Maintenance Charges	66,010.00			
Generator Maintenance	12,543.00 3,30,593.00			
Miscellaneous Expenses	4,950.00			
Repairs & Maintenance Repairs & Maintenance-Building	60,39,017.00			
Repairs & Maintenance- Building Repairs & Maintenance-Computers				continued
CONTRACTOR OF THE OWNER OWNE				
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2	Carl and Cold			\cap
2	CHURCHER SEL			N
2	ACCO AND	N	0~	
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PRINCIPAL Annamecharya Institute o Technology & Sciences Platour (V), Betaakgerem (Post) Abdullapurmet (M), R.R. Diet. HYD-50* 532

S - Hyderabad- 2021-22 me and Expenditure Statement : 1-Apr-2021 to 31-Mar-2022 1-Apr-2021 to 31-Mar-2022 1-Apr-2021 to 31-Mar-2022 Particulars 5,49,387.00 pairs & Maintenance (Electrical) 6,03,924.00 pairs & Maintenance-Furniture 12,71,991.00 epairs & Maintenance-Lab ehicle Maintenance 14,21,895.00 1,38,396.00 5,47,43,103.23 5,47,43,103.23 Total Total For ANNAMACHARYA EDUCATIONAL TRUE C-Scharthalala For SANKARAM & ASSOCIATES CHARTERED ACCOUNTANTS SECRETARY M. PALA SANKARAM PARTNER 1 Ì)) ì Ì PRINCIPAL Annamacharya Institute o Technology & Sciences Pighpur (V), Betaelingerem (Post) Abdullapurmet (M), R.R. Dist. HYD-501 552) 3 1 3 3 3 3 3 9 5) 9

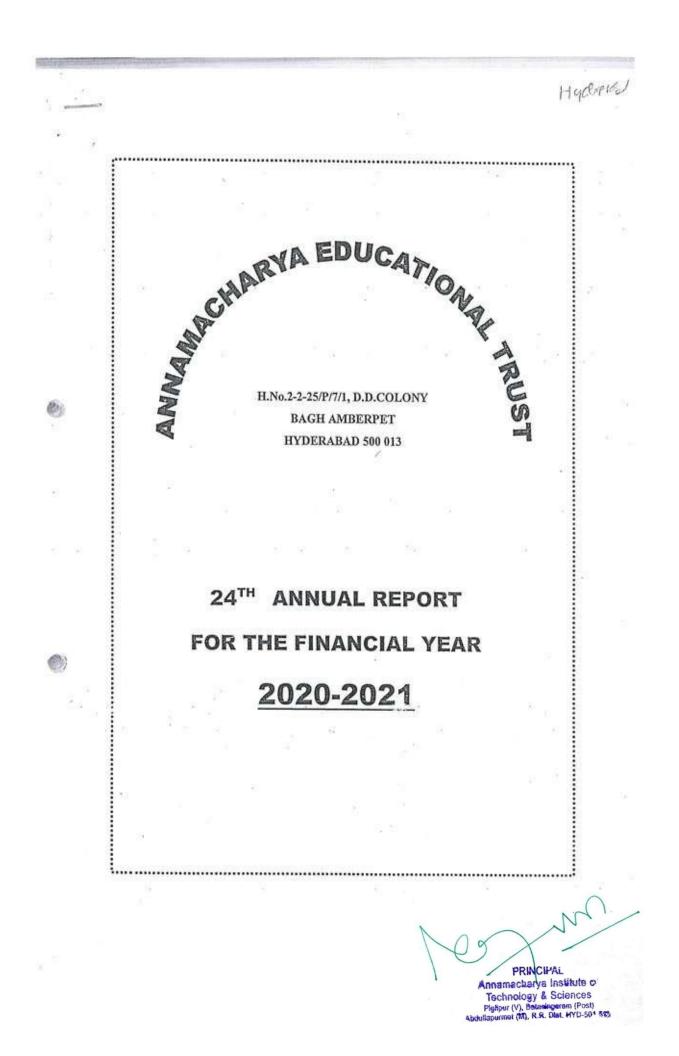
in a' ann	1		a 🕈 .
11			6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
192	2	Depreciation V For the Year 3,22,630 3,22,643 3,22,643 3,27,415 3,07,417 21,615 1,31,664 1,31,064 1,31,064 31,39,087	LEDUCATIONAL TRUST C- SLUEBH-S Kala SECRETARY SECRETARY PRINCHPAL Annamecharya Institute o Technology & Sciences Paghour (N), Betaengreen (Post)
		Rate % 40% 15% 15% 15% 15% 15% 15% 15%	SEC
		Total as on 31.03.2022 25.89.460 25.89.460 25.9.460 25.9.460 25.9.460 25.9.460 25.9.460 25.9.460 2.22.600 12.12.756 8.83.756 51.24.968 51.24.968 51.24.968	For ANNAMACHARYA EDUCATIONAL TRUST C- SECRETARY SECRETARY PRINCHAA
	1222	Deducctions	For ANNA
19 15		year Lets than alx months 23,01,000 1,40,698 1,67,105 1,07,105 33,59,397	2
		Additions during the year More than	
		W.D.V. As on 01.4.2021 2.68.450 13.60220 4.28.0280 4.3.3.000 6.5.505 61.2.4.762 97.24.762	
>			SAMRA
\$			Con and the second
>		anterneor Assets uppment intings a nent trait	A STATISTICS
\$		A Computer sector according to the Assets A Computers 1 Component	
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AITS - PIGLIPUR 2020-21 Piglipur(V&P) Batasingaram(Post) Abdullapur (M) Ranga Reddy Dist.Hyderabad-501512

Balance Sheet 1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-	Mar-2021	Assets	as at 31	Mar-2021
Liabilities Unsecured Loans Current Liabilities Provisions Sundry Creditors A 3day Work Shop on Total Station Branch / Divisions A E T -Piglipur AET-Rajampet A.E.T.Tirupati AITS Examination A.I.T.S-Rajampet A.I.T.S-Tirupathi Aits Transport Hyd	10,62,000.00 73,48,514.50 1,58,542.00 21,000.00	(10,62,000.00	Capital Account College Development Fund Fixed Assets College Buses Computers Electrical Equipment Furniture & Fittings	Second State	Mar-2021 6,11,78,224. 97,24,762. 6,99,65,460.
CGR International School Pharmacy - Rajampet V	(1,56,07,000.00 (-)45,37,769.00		Sundry Debtors Cash-in-hand Bank Accounts	6,70,89,747.00 46,500.00 (-)4,93,735,44	* \ \ \
Total		14,08,68,447.36	Total		14,08,68,447.

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

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For ANNAMACHARVA EDUCATIONAL TRUST

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C-Sheethikala SECRETARY

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PRINCIPAL Annamacharya Institute oʻ Technology & Sciences Piglipur (V), Betasingerem (Post) Abdullapurmet (M), R.R. Dist. HYD-501 552

A I T S - PIGLIPUR 2020-21 Piglipur(V&P) Batasingaram(Post) Abdullapur (M) Ranga Reddy Dist.Hyderabad-501512

Income and Expenditure Statement 1-Apr-2020 to 31-Mar-2021

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Particulars	1-Apr-2020 to 3	1-Mar-2021	Particulars	1-Apr-2020 to	31-Mar-2021
Academic Expenses	2	48 32 038 02	Interest on Deposits		or sole
AICTE Processing Fee	3,000.00	10102,000.02	Interest on Deposits	240449000	19,068.
Celebrations			Interest on Deposits	19,068.00	
	2,514.00		and the second second second second second second		
COMPARE ISPOLICET SPOT ADMISSION FEE (DPOLING)	32,400.00		Miscellaneous Income		11,48,920.
EDUCATIONAL FAIR	14,800.00		Book Bank Scheme-Library	35,000.00	
Games & Sports	5,000.00		K Ashok Kumar Canteen	(-)19,499.00	
ICET MANAGEMENT SEAT FEE	3,600.00		K Ashok Kumar Canteen Electircity	2,051.00	
Internet Expenses	2,46,516.00 *		Misceleneous Fee		
JNTU Affiliation Fee	3,33,300.00		Miscellaneous Income	9,57,800.00	
JNTU BTECH COMMON SERVICE FEE 2021	6,08,000.00			59,018.00	
JNTU BTECH LA TER ENTRY 20-21			Scrap Sale	1,13,650.00	
	1,72,000.00				
Jntu Fees Paid	9,39,259.00		Tuition Fee		4,05,58,818
JNTUH SPOT/ MANAGEMENT FEE	40,393.52		Polytechnic-Tuilion Fee Received	61,76,820.00	100,00,010
Management Quola Verification & Processing Fee	2,400.00		Tution Fee Received	3,43,81,998.00	10 Sec. 14
Republic Day Expenses	7,174.00			0,90,01,930.00	
SBTET Affiliation Fee	5,40,000.00				
SMS Expenses	Contraction of the second s				
	50,740.00				
Staff Salaries	2,14,40,385.00 "				
Subscription	1,54,617.50				
T A S K Registration Fee	11,939.00				
TS EANCET SPOT ADMISSION 2020 PROCESSING FEE	76,000.00				
TS ECET SPOT ADMISSION PORCESSING FEE	1,40,000.00				
TSRTC Student Bus Pass Fee					
TORTC Subern Bus Pass Fee	8,000.00		12		
Administrati∨e Expenses		29,51,876.00	5 2 3	8 5	10
Advertisement Charges	3,92,545.00		Î.		
Consultancy Services	26,300.00	2 I I I			
Electricity Charges					
Electricity Charges	11,20,399.00 «				
Electricity Inspection Charges	2,700.00				
ESI Contribution (Empolyer's)	1,55,554.00				
Festive Celebrations	21,635.00				
Hospitality	2,522.00				
Insurance Charges	72,945.00				
Medical Expenses of Clg	114 2 2 2 3 2 1 2 2 2 2 2 1				
	2,240.00				
NEWS PAPER	7,336.00				
Petrol & Conveyance	3,03,586.00			30 53	
P.F Contribution (Employer's)	2,76,407.00	8 B B B		1 N N	
Postage & Telegram	60.00		1		
Printing & Stationery	1,51,816.00				
			1		
Processing Fee	5,600.00				
Professional Fee	23,600.00	CT			9
Rates & Taxes	2,67,969.001				
Staff Welfare	580.00				
Telephone Charges	1.03.462.00 @				
Transport Charges	14,620.00				
Depreciation		32,53,777.00			
Depreciation	32,53,777.00		1		
For	SANKARAM & AS	SOCIATES	For ANNAMACHARYA	DUCAGONAL TRUS	continued
101	CHARTERED ACCO		FUI ADDIANTSCHOOL		
	PI.	re		C-Charles	leala
	M. PAL	ASANKARAM		SECRETAR	V
	P,	ARTNER		acone one	
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PRINCIPAL Annamecharya Institute of Technology & Sciences Pigipur (V), Batasingerem (Post) Abdullapurmet (M), R.R. Dist. HYD-50* 552

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Income and Expenditure State Particulars	1-Apr-2020 to	o 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-202
Financial Charges Bank Charges	6,314.64	6,314.64		
Hostel Expenses Hostel Expenses	69,060.00	69,060.00		
Maintenance Charges	1,58,474.00	46,62,559.00	•	
Generator Maintenance Miscellaneous Expenses Repair and Maintanence	10,967.00 1,88,000.00 2,400.00			
Repairs and Maintenance - Building Repairs & Maintenance- Building Repairs & Maintenance-Computers	16,41,994.00 6,86,821.00			
Repairs & Maintenance (Electrical) Repairs & Maintenance -Fumiture	43,577.00 1,84,691.00 2,62,770.00		U	
Security Charges Vechile Maintenance Vehicle Insurance	14,36,562.00 45,173.00 1,130.00			
Excess of income over expenditure	1,130.00	59,50,281.34		
Total		4,17,25,906.00	Total	4,17,25,90

FOR SANKARAM & ASSOCIATES CHARTERED ACCOUNTANTS M. PLC M. PALA SANKARAM PARTNER

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For ANNAMACHARYA EDUCATIONAL TRUST

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C-Shashikala SECRETARY

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PRINCIPAL Annamecharya Institute o Technology & Sciences Pighpur (V), Betasingerem (Post) Abdullapurmet (M), R.R. Dist. MYD-50* 552

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PRINCHPAL Annamactaarya Institute o Technology & Sciences Peptor (V), Becanorem (Post) Aboultapurmet (M), R.R. Dist. M/D-50¹ 55 5

C - Cheehn leala. SECRETARY



-- ARMARAGHARYA EDUCATIONAL TRUST

	W.D.V. As	Additions du	uring the year		Total	Rate	Depreclation	WDV
No. Name of the Assets	on 01.4.2020	More than six months	Less than six months	Deductions	as on 31.03.2021	*	For the	As on 31 03 2035
1 Office Equipment		. 18.750			19.760	1 FOL	2040 0	10000
Chamber and the second of the	- 40 - 40				24144	0.01	210'9	002.01
A computers , printers & scanners	1,60,406				1 60 406 1	7007	1 4 16 2	AAC 20
3 Furniture and Fitting	012.12				00-00-		101100	*******
	870'10				31.329	10%	3 133	28 198
IGRAND TOTAL	1,91,735	18.750			240.486		20100	ALC UT F

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FIXED ASSETS :

AITS Examination-HYDERABAD-2020-21

AITS TRANSPORT - PIGLIPUR 2020-21 Piglipur(V&P) Batasingaram(Post) Abdullapur (M) Ranga Reddy Dist.Hyderabad-501512

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-	Mar-2021	Assets	as at 31-	Mar-2021
Branch / Divisions A E T -Piglipur AITS Examination Aits-Piglipur A.I.T.S-Rajampet	(-)6,90,746.55 2,45,500,00 70,66,904,00 (-)49,25,602.00	16,96,055.45	Current Liabilities Provisions Current Assets Loans & Advances (Asset) Bank Accounts Pre-Paid Insurance	8,98,067.00 62,850.00 2,95,887.45 4,39,251.00	8,98,067.(7,97,988.4
Total		16,96,055.45	Total		16,96,055.4

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For ANNAMACHARYA EDUCATIONAL TRUST

CHARTERED ACCOUNTANTS Mike M. PALA SANKARAM

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C-Cheshikala SECRETARY

Ø PRINCIPAL Annamacharya Institute oʻ Technology & Sciences Pigipur (V), Betasingerem (Post) Abdullapurmet (M), R.R. Dist. HYD-501 552

AITS TRANSPORT - PIGLIPUR 2020-21 Piglipur(V&P) Batasingaram(Post) Abdullapur (M) Ranga Reddy Dist.Hyderabad-501512

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Income and Expenditure Statement

1-1-1-2020	03	1-MISL-7	021

Particulars	1-Apr-2020 to 31-Mar-2021		Particulars	1-Apr-2020 to 31-Mar-2021	
Administrative Expenses Festive Celabrations Petrol & Conveyance Charges	6,700.00 29,420.00	36,120.00	Bus Fee Received Bus Collections	16,54,500.00	16,54,500.0
Financial Charges Bank Charges	200.60	200.60	l and a starting a	2,350.00	2,350.0
Maintenance Charges Bus Maintenance Charges Vehicle Insurance Vehicle Maintenance	11,20,203.00 2,91,434.00 6,61,665.00	20,73,302.00	Excess of expenditure over income		4,52,772.0
Total		21,09,622.60	Total		21,09,622.6

CHARTERED ACCOUNTANTS

For ANNAMACHARYA EDUCATIONAL TRUST

C-Sheepikala SECRETARY

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PRINCIPAL Annamacharya Institute o Technology & Sciences Pigtipur (V), Betasingerem (Post) Abdullapurnet (M), R.R. Dist. HYD-50* 552

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AITS TRANSPORT - PIGLIPUR 2020-21

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	Amount Rs.
Provisions	
Outstanding Expenses	18,600.00
Sai Nikhila Enterprises	(916,786.00)
T.D.S on Contractors	119.00
	(898,067.00)
Loans & Advances (Asset)	
M.Narsimha Auto Works	62,850.00
	62,850.00
Bank Accounts	
Central Bank New SB A/C 3095841703	295,887.45
	295,887.45



FOF ANNAMACHARYA EDUCATIONAL TRUST

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C. Shach Kala SECRETARY

D PRINCIPAL Annamacharya Institute of Technology & Sciences Piglipur (V), Batasingerem (Post) Abdullapurmet (M), R.R. Dist. MYD-50* 552

PRINCIPAL Annamecbarya Institute o Technology & Sciences Pighor (V), Beasingeren (Post) Postaingeren (Post) Z C. Sheetrike SECRETARY 8

For ANNAMACHARYA EDUCATIONAL TRUST



Rate % 40% 15% 10% 40%	Rate Depreciation		
Name of the Assets on 01.4.2020 More than Less than Deductions as on none Computers 4,48,405 six months six months 31.03.2021 % 40% Electrical Equipment 16,00,259 32,344 ix months iii 00,259 15% 40% Furniture & Fittings 15,00,259 3,434 iii 00,259 15% 4,76,449 10% Furniture & Fittings 13,34,070 2,000 2,64,555 13,35,070 15% Office Equipment 7,843 1,62,090 2,54,555 6,000 6,33,922 40%	Ī	Tation WOW	T
six months six mon	t	t	Τ
4,48,405 32,344 - 4,60,749 40% it 16,00,259 - - 4,60,749 40% 4,76,449 - - - 6,00,259 15% 13,34,070 - 2,000 - - 4,76,449 10% 2,34,070 - 2,000 - 13,36,070 15% 15% 2,43,347 1,62,090 2,54,555 6,000 6,53,992 40%	T	T	Γ
tt 16,00,259 - 16,00,259 - 16,00,259 - 16,00,259 - 16,00,259 - 13,36,070 - 13,36,070 - 13,36,070 - 13,36,070 - 13,70,070 - 13,70,070 - 13,70,070 - 15,3922 - 17,7055 - 16,000 - 15,3922 - 17,7055 - 17,7055 - 16,000 - 15,3922 - 17,7055 - 17,7055 - 16,000 - 15,3922 - 17,7055 - 17,705 - 17,7055 - 17,7055 - 17,7055 - 17,7055 - 17,7055 - 17,	7647		2 00 460
4.76.445 16.00.259 4.76.445 - 13.34.070 - 2.43.347 1,62.090 2.43.547 1,62.090 2.54.555 6,000 6.53.902	1		104/0
4.76,449 - - 4.76,449 - 4.76,449 - 4.76,449 - 4.76,449 - - 4.76,449 - - 4.76,449 - - 4.76,449 - - 4.76,449 - - 4.76,449 - - 4.76,449 - - - 4.76,449 - - - 4.76,449 - - - 4.76,449 - - - 4.76,449 - - - - - - - 4.76,449 -		2,40,039 13,60	3.60.220
13.34.070 2.000 13.36.070 2.43.347 1.62.090 2.54.555 6.000 6.53.902 77.065 77.065 2.54.555 6.000 6.53.902		A7 EAG	100 001
2,336,070 2,336,070 6,3000 6,33,992 4 77,035			*****
2,43,347 1,62,090 2,54,555 6,000 6,53,892 4 77,065	15%	2 00 260 1 11 36	1 36,800
23 065 m 0000 0000 0000 0000 0000 0000 000	ADDA.		ann's
1 (00)//	40.54	2,10,000 4,43	1906'64
(00)//	77.065 15%	11 560	SC SAS
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1221/201	er no	21,24,908	308
2021 859 CU1		77 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2000
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6298/1521 000'9 ccc'oc'2 4cctoc's 1cccoccocit 1		32,53,777 97.24,762	762

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AITS EXAMINATION- HYD 2020-21 Piglipur(V&P) Batasingaram(Post) Abdullapur (M) Ranga Reddy Dist.Hyderabad-501512

Balance Sheet 1-Apr-2020 to 31-Mar-2021

	as at 31-Mar-2021		Assets	as at 31-Mar-2021	
Current Liabilities Provisions	27,41,322.00	27,41,322.00	Fixed Assets Computers, Printers & Scanners Etc. Furniture & Fixtures Office Equipment	96,244,00 28,196,00 15,937.00	Mar-2021 1,40,377
e 8		9	Current Assets Loans & Advances (Asset) Cash-in-hand Bank Accounts	1,42,130.00 70,420.00 11,60,880.56	13,73,430
	12		Branch / Divisions A E T -Piglipur Aits-Piglipur A.I.T.S-Rajampet AITS-TRANSPORT	(-)24,03,537,92 29,75,160,36 4,10,392,00 2,45,500,00	12,27,514
Total		27,41,322.00	Misc. Expenses (ASSET)		27,41,322.

CHARTERED ACCOUNTANTS

M. PALA SANKARAM PARTNER

For ANNAMACHARYA EDUCATIO NAL TRUST

C- Chashrikala SECRETARY

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PRINCIPAL Annamacharya Institute oʻ Technology & Sciences Pighur (V), Betavingerem (Post) Abdullapurmet (M), R.R. Dist. HYD-50* 552

AITS EXAMINATION- HYD 2020-21 Piglipur(V&P) Batasingaram(Post) Abdullapur (M) Ranga Reddy Dist.Hyderabad-501512

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	
Academic Expenses Jntu Fees Paid JNTUH MBA EXAM FEE JNTUH REVALUATION FEE 2020-21 Remuneration	1,13,730.00 1,00,643.00 26,000.00 1,70,494.00	4,10,867.00	Miscellaneous Income INTEREST ON SAVING ACCOUNT Excess of expenditure over income	31,823.00	31,823.1 6,68,940.
Administrative Expenses Hospitality Petrol & Conveyance Printing & Stationery Processing Fee Telephone Charges	1,835.00 14,084.00 1,59,853.00 23,714.00 11,064.00	2,10,550.00			
Depreciation Depreciation	70, 108.00	70,108.00			
Financial Charges Bank Charges	238.36	238.36			
Maintenance Charges Repairs and Maintenance Computers	9,000.00	9,000.00			
Total		7,00,763.36	Total		7,00,763.3

For ANNAMACHARYA EDUCATIONAL TRUST

FUI JANKAKAM & ASSOCIATES CHARTERED ACCOUNTANTS M. PALA SANKARAM PARTNER

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C· Cheehrkala SECRETARY

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PRINCIPAL Annamacharya Institute oʻ Technology & Sciences Piglipur (V), Betasingerem (Post) Abdullapurmet (M), R.R. Dist. HYD-50⁴ 552

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AITS HYDERABAD 2019-20 Piglipur(V&P) Batasingaram(Post) Abdullapur (M) Ranga Reddy Dist.Hyderabad-501512

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

Particulars	1-Apr-2019 to 3	1-Mar-2020	Particulars	1-Apr-2019 to	31-Mar-2020
Expenses (Indirect) (Indirect Expenses) Donations	15,000.00	15,000.00	Interest on Fixed Deposits Interest on Deposits	21,169.08	21,169.0
Academic Expenses	3	60.92.019.86	Miscellaneous Income		5,98,076.0
Affilation Fee	1,45,000.00	00,02,010,000	Book Bank Scheme-Library	43,500.00	0,00,010.
AICTE Processing Fee	2,67,405.00		Canteen Rent- P Krishna Reddy	50,000.00	
Campus Recuritment Training Fee	3,800.00		K Ashok Kumar Canteen	63,272.00	
Faculty Selection Fee	67,649.00		K Ashok Kumar Canteen Electircity	33,519.00	
Games & Sports	26,230.00		Kommaraju Ashok Kumar S/o Chakrapani	50,000.00	N 12
Guest Lecturers	10,000.00		Received From ASM Reddy (Miscellaneous Income)	3,57,785.00	
Internet Expenses	2,10,468.00				
JNTU Affiliation Fee	6,86,807.60		Tuition Fee		4,93,08,549.
Jntu Ratification Fee	1,12,400.00		Misceleneous Fee	11,94,490.00	de ele ele re.
NAAC Accredition Fee	29,500.00		Polytechnic-Tuition Fee Received	58,15,034.00	
Printing & Stationery	3,96,897.00		Tuition Fee Received	4,22,99,025.00	
Processing Fee	24,600.00		+		
Received From V Rama Kristna Diplona H00 (Celutrations)	54,481.00		Excess of expenditure over income		6,13,164
Remuneration	2,48,835.00				
SBTET Affiliation Fee	5,65,310.00				
Seminar & Conference	16,016.00				
SMS Expenses	1,47,500.00		1.0		
Staff Salaries	3,23,86,737.00				
Subscription	77,561.50	202			
T A S K Registration Fee	11,939.00				
TSCET - 2017 (POLTCET PROCESSING FEE)	42,600.00	85			
TS ECET 2015 Spot Admissions Processing Fee	5,25,091.60				
TSPOLYCET Admissions Processing Fee	27,192.16		0		
TSRTC Student Bus Pass Fee	8,000.00		8		3
Administrative Expenses		37,53,016.0	8		
Advertisement Charges	2,53,630.00				
Anount Received From PiXishna Owner (Electricity Charges)	16,02,891.08				
Consultancy Services	26,200.00				
Contiengies	1,09,824.00		1.4		
ESI Contribution	1,70,908.00				
HCL Placement Drive	4,653.00		1		
Hospitality	19,779.00				
Insurance Charges	4,655.00	2			
Legal Expenses	11,000.00	2			
Other Expenses	88,200.00				
Penalty	92,434.00	- 12 C			
Petrol & Conveyance	4,98,330.00				
P.F Contribution	4,73,312.00				
Postage & Telegram	3,441.00		C 41 (14)(2)	5 19 W B	0.2 (8)
Rates & Taxes	2,39,772.00				1000
Received Fram R. Om Prakash, E.O (Telephone Charges)	64,983.00				6.727
Staff Welfare	31,530.00				
Stan wentere					
Transport Charges	44,600.00				



For ANNAMACHARYA EDUCATIONAL TRUST

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AITS HYDERABAD 2019-20

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Income and Expenditure Stateme	nt : 1-Apr-201	10 31-Mar-202	Particulars	1-Apr-2019 to 31-Ma	ir-2020
Partic ulars	1-Apr-2019 to	31-Mar-2020	Particulars		
Depreciation		41,61,040.00			
Depreciation	41,61,040.00	1	¢		
Financial Charges		9,404.53			
Bank Charges	9,404.53				
Interest on Loans					
Maintenance Charges		65,10,478.00		•	
A M C Charges	1,54,580.00				
Maintenarice Expenses	3,45,845.00				
Pest Control Charges	54,870.00				
Repair and Maintanence	1,11,460.00		*		
Repairs & Maintenance- Building	36,42,292.00	•	•	•	
Repairs & Mainlenance - Computers	2,42,164.00				
Repairs & Maintenance (Electrical)	2,00,782.00	· ·			
Repairs & Maintenance-Fumiture	79,972.00				
Repairs & Maintenance- Lab	1,35,152.00				
Security Charges	12,31,898.00				
Vehicle Maintenance	1,77,489.00				
Water Charges	1,28,300.00				
Xerox Machine Maintenance	5,674.00				
Total		5,05,40,958.47	Total	5,05,4	10,958

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

M. PALA SANKARAM M. PALA SANKARAM PARTNIK M.NO.: 027045

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FOR ANNAMACHARYA EDUCATIONAL TRUSI

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C PRINCIPAL Annamacharya Institute oʻ Technology & Sciences Piglipur (V), Betavingerem (Post) Abdullapurmet (M), R.R. Dist. HYD-50* 552

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U	LITLED ASSEIS :	WDV AF	Additions during the year	ing the year		Total	Rate	Depreciation	W.D.V
ž	No. Name of the Assets	on 01.4.2019	More than six months	Less than six months	Deductions	as on 31.03.2020	9/6	For the Year	As on 31.03.2020
1	1 Computers	2,81,811	1,21,086	2,58,334		6,61,231	40%	2,12,826	4,48,405
Ľ	2 Electrical Equipment	5,73,538	7.74,655	4,91,130		18,39,323	15%	2,39,064	16,00,259-
1	3 Furniture & Fittings	1,67,294	7,000	3,36,405		5,10,699	10%	34,250	4,76,4491
1	4 Generator		•				15%		
["	5 Lab Equipment	6.32.638	4,50,186	4,47,210		15,30,034	15%	1,95,964	13,34,070
1	6 Library Books	3,08,971	53,444	32,372		3,94,787	40%	1,51,440	2,43,347 1
Ľ	7 Office Equipment		90,665		-	90,665	15%	13,600	77,0650
	8 Buildings						10%		•
10	9 College Busses	1,04,58,995			1	I',04,58,995	30%	31,37,699	73,21,297
01	IOIVehicles	11,40,456		68,400		12,08,856	15%	1,76,198	10,32,658
	GRAND TOTAL	1.35,63,703	14,97,036	16,33,851	•	1,66,94,590		41,61,040	1,25,33,550

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For ANNAMACHARYA EDUCATIONAL TRUS

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AITS EXAMINATION HYDERABAD 2019-20 Piglipur(V&P) Batasingaram(Post) Abduliapur (M) <u>Ranga Reddy Dist.Hyderabad-501512</u>

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Balance Sheet 1-Apr-2019 to 31-Mar-2020

	and the second se	31-Mar-2020	Assets	as at 31-1	Mar-2020
Current Liabilities Provisions Suspense A/c	(27,41,322.0	0 (27,41,322.00	Fixed Assets Computers, Printers & Scanners Elc. Furniture & Fittings	(1,60,405.00 (31,329.00	1,91,735.
			Current Assets Loans & Advances (Asset) Cash-in-hand Bank Accounts	63,950.00 8,100.00 18,56,662.92	19,28,712.
		8 8 8	Branch / Divisions AET-Piglipur- aits exam hyd AITS-Piglipur- aits exam hyd A.I.T.S Rajampel- aits exam hyd AITS-Transport- aits exam hyd	(4)24,03,537.92 23,68,520,00 4,10,392,00 2,45,500.00	6,20,874.
		2020	Misc. Expenses (ASSET)		
	*		Excess of expenditure over income Opening Balance Current Period	4,82,784.70	
			Less: Transferred	(-)4,82,784.70	
Total		27,41,322.00	Total		27,41,322.
		A & ASSOCIATE ED ACCOUNTAN No. Regd. No. 00356 M. PALA SANKAKA PARTNI M. NO.: 02700	N1	HARYA EDUCATION	AL TRUSI
		14. PALA SANKAKA PARINI	M R R R R R R R R R R R R R R R R R R R	PRINCIPAL	CRETARY
		14. PALA SANKAKA PARINI	Mi P P Na Annar	SEC	CRETARY
50	3	M + AL M. PALA SANKAKA PARTNI M.NO.: 02700	Mi P P Na Annar	PRINCIPAL necharys Institute	CRETARY

AITS EXAMINATION HYDERABAD 2019-20 Piglipur(V&P) Batasingaram(Post) Abdullapur (M) Ranga Reddy Dist.Hyderabad-501512

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Partic ulars	1-Apr-2019 to 3	31-Mar-2020	Particulars	1-Apr-2019 to 3	31-Mar-2020
Academic Expenses Printing & Stationery Remuneration	1,20,434.00 2,95,825.00	4,16,259.00	Financial Charges Bank Charges	14,805.30	14,805.
Administrative Expenses Hospitality	12,820.00	36,100.00	Interest on Fixed Deposits Interest on Deposits	17,068.00	17,068.
Petrol & Conveyance Telephone Charges	11,530.00 11,750.00		Miscellaneous Income Isidia 218 Alexa Miljusisoboliziaj	35,000.00	35,000.
Depreciation Depreciation	72,195.00	72,195.00	Excess of expenditure over income	3	4,82,784.
Maintenance Charges Repairs and Maintenance Computers Xerox Machine Maintenance	15,264.00 9,840.00	25,104.00			
Total		5,49,658.00	Total		5,49,658

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

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FOR ANNAMACHARYA EDUCATIONAL TRUST

M ·n M. PALA SANKARASA PARTNI K M.NO.: 027060

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C - Charlowkale SECRETARY

C PRINCIPAL Annamacharya Institute oʻ Technology & Sciences Piglipur (V), Betavingerem (Post) Abdullapurmet (M), R.R. Dist. HYD-504 552

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100	FIXED ASSETS :								~
SI.		W.D.V. As	Additions dur	ring the year		Total	Rate	Depreciation	V.D.V
ò	No. Name of the Assets	on 01.4.2019	More than six months	Less than six months	Deductions	as on 31.03.2020	0/0	For the Year	As on 31.03.2020
***	Bulldings						10%0		
N	Computers , printers & scanners		1,14,450	1,14,670		2,29,120	40%	68,714	1,60,406(
3	"urniture and Fittings		34,810			34,810	10%	3,481	31,3290
-	GRAND TOTAL		1,49,260	1,14,670		2.63.930		72.195	1.91.735

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AITS TRANSPORT HYDERABAD 2019-20 Piglipur(V&P) Batasingaram(Post) Abdullapur (M) Ranga Reddy Dist.Hyderabad-501512

Balance Sheet 1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Loans (Liability)		Current Liabilities Provisions	4,39,972.00 4,39,97
Branch / Divisions AET-Piglipur- aits tr hyd AITS-Examination- aits tr hyd AITS-Piglipur- aits tr hyd A.I.T.S Rajampel- aits tr hyd	6,88,828, (-)2,37,973.95 (2,45,500.00 (56,06,904.00 (-)49,25,602.00	05 Current Assets Loans & Advances (Asset) Bank Accounts Pre-Paid Insurance	23,600.001 6,055.055 2,19,201.00
Suspense A/c	a 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Excess of expenditure over income Opening Balance Current Period Less: Transferred	7,79,869.97 (-)7,79,869.97
Total	6,88,828	05 Total	6,88,8

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

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C. Shashi kale SECRETARY

Mine M. PALA SANKARASI PARTNIR M.NO.: 027005

0 PRINCIPAL Annamacharya Institute of Technology & Sciences Piglipur (V), Betadingerem (Post) Abdullapurmet (M), R.R. Dist. MYD-50* 555

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AITS TRANSPORT HYDERABAD 2019-20 Piglipur(V&P) Batasingaram(Post) Abdullapur (M) Ranga Reddy Dist.Hyderabad-501512

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

Partic ulars	1-Apr-2019 to	31-Mar-2020	Particulars	1-Apr-2019 to	31-Mar-2020
Administrative Expenses Miscellanious Expenditure Petrol & Conveyance Charges Staff Welfare	2,303.00 1,10,806.00 14,250.00	1,27,359.00	Bus Fee Received Bus Collections Interest on Fixed Deposits	46,53,450.00	46,53,450.0
Financial Charges Bank Charges	1,523.97	1,523.97	Miscellaneous Income Interest on SB	18,682.00	18,682.0
Maintenance Charges Bus Meintenance Charges Police Challana Payments RTA Vehicle Tax Collection	40,33,440.00 1,770.00 56,500.00	53,23,119.00	Excess of expenditure over income	9 ⁸	7,79,869.9
Vehicle Insurance Vehicle Maintenance	4,88,598.00 7,42,811.00			а,	8
Total	-00	54,52,001.97	Total		54,52,001,9

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

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M. PALA SANKARAM PARTNIK M.NO.: 027065 1

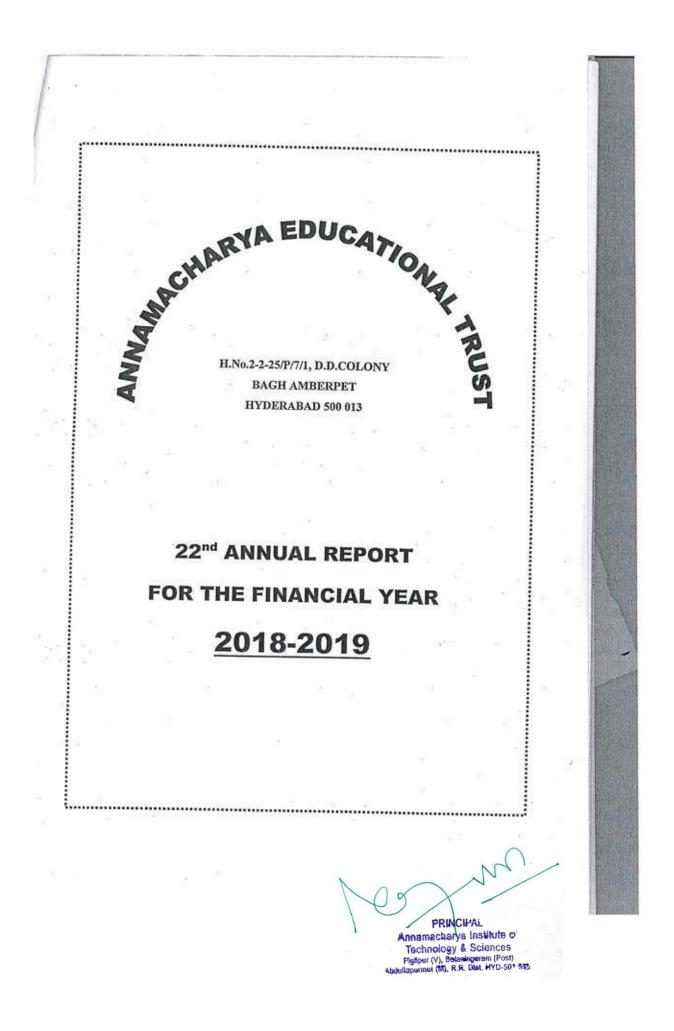
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PRINCIPAL Annamacharya Institute o' Technology & Sciences Pigipur (V), Betavingerem (Post) Abdullapurmet (M), R.R. Dist. MYD-50* 552

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

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Balance Sheet 1-Apr-2018 to 31-Mar-2019

	11 A. M.				
Liabilities	as at 31-	Mar-2019	Assets	as at 31-	Mar-2019
Loan s (Liability) Un secured Loans	3,00,000.00	3,00,000.00	Capital Account College Development Fund	6,58,46,401.39	6,58,46,401.39
Current Liabilities Provisions Sundry Creditors	76,73,611.50 5,89,111.00	83,12,722.50	Fixed Assets College Buses Computers	1,04,58,995.00 2,81,811.00	1,35,63,703.00
P.Krishna-Carleen Contractor-Advance Branch / Divisions A.E.TPiglipur-Aits Hybd A.E.T.Rajampet-Aits Hybd A.E.T.Tirupati-Aits Hybd	27,33,13,748.00 2,47,08,200.00 (-)10,00,000.00	12,73,62,752.50	Electrical Equipment Furnitures & Fittings Lab Equipment Library Books Vehicles	5,73,537.00 1,67,294.00 6,32,638.00 3,08,971.00 11,40,457.00	
AIT'S-Examination-Aits Hybd AIT'S -Rajampet AIT'S HYd AIT'S-Tirupathi-Aits Hybd	23,68,520.00 (-)17,71,76,257.50 15,54,855.00		Current Assets Deposits (Asset) Loans & Advances (Asset)	3,92,490.00 16,25,031.00	5,65,65,370.61
AIT'S Transport Hyd-Aits Hybd CGF: International School-Aits Hybd Pharmacy - Rajampet.AITS Hyd	(-)41,88,544.00 1,23,20,000.00 (-)45,37,769.00		Sundry Debtors Bank Accounts Prepaid AICTE Processing Fee	5,43,90,259.00 (-)99,981.39 2,53,245.00	61 4 8 - 19
Suspense A/c			TDS Receivable	4,327.00	
Excess of expenditure over income Opening Balance Current Period	(-)1,24,57,512.25		ж в ^к ж	in a Mari	in a
	[1] M.S. CELL, Cold Rev. Rev. Phys.				
Less: Transferred	1,24,57,512.25				10 50 75 175 00
Less: Transferred	1,24,57,512.25	13,59,75,475.00	Total		13,59,75,475.00
Less: Transferred	For SANKAR	13,59,75,475.00	For ANNAM	ACHARYA EDUCAT	IONAL TRUST
Less: Transferred	For SANKAR	AM & ASSOCI RED ACCOUNTA	For ANNAMA NTS C		IONAL TRUST
Less: Transferred Total	For SANKAR	13,59,75,475.00 AM & ASSOCI RED ACCOUNTA	For ANNAMA NTS C		IONAL TRUST
Less: Transferred Total CHARTERED ACCOUNTANTS STOERABP	For SANKAR	AM & ASSOCI RED ACCOUNTA	For ANNAMA NTS C		IONAL TRUST
Less: Transferred Total CHARTERED ACCOUNTANTS STOERABP	For SANKAR	AM & ASSOCI RED ACCOUNTA	For ANNAM	C-S	IONAL TRUST Zhallmilalo SECRETARY MAL Astitute o
Less: Transferred	Eor SANKAR CHARTE	13,59,75,475.00 AM & ASSOCI RED ACCOUNTA M. PALA SANKA PARTNER	For ANNAMA	PRINCHA Annamacharya I Technology & S Pighpur (V), Betasing Jilapurmet (M), R.R. D	IONAL TRUST Chatch lab SECRETARY AL AL AL AL AL AL AL AL AL AL
Less: Transferred Total	Eor SANKAR CHARTE	13,59,75,475.00 AM & ASSOCI RED ACCOUNTA M. PALA SANKA PARTNER	For ANNAMA	PRINCHA Annamacharya I Technology & S Pighpur (V), Betasing Jilapurmet (M), R.R. D	IONAL TRUST Chatch lab SECRETARY AL AL AL AL AL AL AL AL AL AL
Less: Transferred Total	Eor SANKAR CHARTE	13,59,75,475.00	For ANNAMA	PRINCIP/ Annamecharys I Technology & S Pighpur (V), Betasing ullapurmet (M), R.R. D	AL AL AL INC. AL AL AL AL AL AL AL AL AL AL AL AL AL
Less: Transferred	Eor SANKAR CHARTE	13,59,75,475.00	For ANNAMA	PRINCHA PRINCHA Annamacharya I Technology & S Pighpur (V), Betasing Illapurmet (M), R.R. D	IONAL TRUST Chatch lab SECRETARY AL AL AL AL AL AL AL AL AL AL

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

-	Pa rticulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to	o 31-Mar-2019
3	Indirect Expenses (Expenses (Indirect))	10055	Examination Fee	2-1-	1 70 022 00
-	muneer expenses (expenses (nuneer))	Total States and States	Remuneration Received From SBTET	1,70,933.00	1,70,933.00
	Academic Expenses	3 67 00 500 94		1,70,933.00	
		3,67,00,590.84			
-	AICTE Processing Fee		Hostel Collections	S	
2	. Campus Recuritment Training Fee 3	< 85,000.00	2018-012 1888 288 ⁻⁰ 28		
	Faculty Selection Fee	< 87,000.00	Interest on Fixed Deposits		806.00
5	Fire NOC Certificate Charges	7,238.00	Interest on Deposits	806.00	
r .	Garries & Sports	8,120.00	Contraction and every events of the second		
	Gue st Lecturers	(1.63.000.00	Miscellaneous Income	11. E	4,50,678.00
9	Inspection Fee	31 283.00	Book Bank Scheme-Library	16,000.00	4,50,010.00
		· · · · · · · · · · · · · · · · · · ·		Contraction of the second second second	
ń.	Internet Expenses	1,52,896.00	Canteen Rent- P Krishna Reddy	1,25,000.00	
9	JNT UH Inspection Fee	1.14,000.00	Other Collections	3,09,678.00	
	Jntu Ratification Fee	1,28,898.84	40 Mar 100 10 00 00 00 00		
9	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	des besternes
	Remuneration	75,700.00	Polytechnic-Tuilion Fae Received	96,77,000.00	
8	A CHARGE STREET STREET, STREET STREET,		Tuition Fee Received		
-	SBTET Affiliation Fee	\$5,40,000.00	Taluon Fee Received	3,16,16,524.00	
100	Seminar & Conference	(11,600.00-	FI Experies resident and the maximum systems of the experies resident and the second systems of the experies of the second system of the second system of the second system of the experies of the second system of the second system of the second system of the experies of the second system of the second system of the second system of the experies of the second system of the second system of the second system of the second system of the experies of the second system o		
3	SMS Expenses	47,700.00	Excess of expenditure over income		1,24,57,512.2
	Staff Salaries <	3,40,93,794.00+			
-	Subscription	2,05,396.00			
3	TAFRC Processing Fee	(45,000.00			
9	T A S K Registration Fee	11,940.00 -			
7	TSPOLYCET Admissions Processing Fee	<37,210.00			
	TSRTC Student Bus Pass Fee	8,000.00			
9			1 2 2 2 3 3		
	Administrative Expenses	62,10,810.00			
	Advertisement Charges	(4,91,954.00			
9					
-	Celebrations (Received From V. Rama Krishna, Diploma HOO)	59,681.00			
-	Consultancy Fee	\$4,12,000.00			
3	Contiengies	(1,33,435.00-			
	Electricity Charges	17,28,641.00	2		
ani.	ESI Contribution	(1,85,691.00			
3	Exgracia	25,000.00-			
3	Fresher's Day Celebration	(-)6,592.00			
0	Insurance Charges	8,334.00			
	Labour Department Redistration Fee	/15,177.00-			
5	Medical Expenses	7.499.00			
9	Mess Bill	- 69,360.00	1		
1	Deteril Commence	6,00,357.00	10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
9	Petrol&Conveyance/				
9	F.F GOIMIDDUDIN	4,51,729.00			
-	PF -Penalty	9,49,027.00			
3	Postage & Telegram	5.361.00			
-	Professional Fee	20,000.00		1 N N	
an.	Rates & Taxes				
3		9,78,388.00	a 6 1 2 54	. M.	
	Telephone Charges (Received From R. Om Prakash, E.O)	(34,387.00			
3	Transport Charges	(32,900.00		1.1	
9	Web Designing & Maintenance Charges	8,481.00	C 24 1		
-	ANA & ASC		5398		
9					
	S CHARTERED		For ANNAMACHARYA EDI	UCATIONAL TRU	st continued .
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2	1000000			- Shall	teala
3	O FRADE		C	- Sharr	nicens
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C - Charline SECRETARY

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C PRINCIPAL Annamacharya Institute o

Technology & Sciences Piglipur (V), Batasingerem (Post) Abdullapurmet (M), R.R. Diet. HYD-50* 552

) AIT S-Hyderabad 2018-19) Income and Expenditure Statement : 1-Apr-2018 to 31-Mar-2019 1-Apr-2018 to 31-Mar-2019 Particulars 1-Apr-2018 to 31-Mar-2019 Particulars) Depre clation 38,03,094.00 38,03,094.00 Dep reciation) . . -. Financial Charges 39,239.41) Ean & Charges 39,239.41 . Interest on Loans 2 · Maintenance Charges 96.50.219.00 þ A M C Charges 1,29,800.00 -Gen eral Expenses 43,310.00 2 35,064.00 < 3 Gen erator Maintenance 5,11,090.00 Miscellaneous Expenses Repairs & Maintenance- Building \$57,27,934.00 9 Repairs & Maintenance-Computers 1,92,823.00 / Repairs & Maintenance (Electrical) 2,85,780.00 9 Repairs & Maintenance-Furniture 8,02,130.00 3,04,303.00 Repairs & Maintenance- Lab 15,27,182.00 Security Charges 9 Vehicle Maintenance 61,533.00 -Xerox Machine Maintenance 29,270.00 . 3 5,64,03,953.25 Total 5,64,03,953.25 Total 5 M& For ANNAMACHARYA EDUCATIONAL TRUST CHARTERED ACCOUNTANTS 5 CHARTERED CCOUNTANTS Ma C. Shash-leale 5 M. PALA SANKARAM PARTNER SECRETARY 5 5 5 S PRINCIPAL Annamacharya Institute o 5 Technology & Sciences Pighpur (V), Betaeingerem (Post) Ilapurmet (M), R.R. Dist. HYD-501 392 5 5 3) 5) D D

F the Assets on 01.4.2018 North of this is monities conting six monities stand six	FIXED ASSETS :								2
If Equipment - 70,035 299,737 - 96,796,7 97,1,33,3 91,96,7 91,94,10 9,14,11 10,14,11 10,14,11 10,14,11 10,14,11 10,14,11 10,14,11 10,14,11	Name of the Assets	on 01.4.2018	More than six months	Less than six months	Deductions	1 otal as on 31.03.2019		Pepreciation For the Year	W.D.V As on 31.03.2019
Eduljment - 129,000 501,500 - 65953 - 65953 - - 176,099 10% 56,953 - - - 129,00 56,953 - - 176,099 10% 56,953 - - 176,099 - - 176,099 - - 129,00 55,1295 - - 121,033 10% -	1 Computers		70,036			369,773	40%	87,962	281,811
8.8. Fittings - - 176,099 - 10% 8.805 9.0 - - - 15,095 - 15% 5,1,295 0 0.005 - - 192,948 241,503 - 15% 5,1,295 0 0.005 - - 192,948 241,503 - 15% 5,1,295 0 0.005 - - - - 192,943 241,503 - 137,307 3,271,333 10; 0.0055 - 1,341,713 3,730,328 30% 3,271,333 10; 11,341,713 0.01 - 1,341,713 7,554,541 - 1,341,713 3,003,034 13,55 0.01 - 1,341,713 5,554,541 - 1,341,713 3,003,034 13,55 0.01 - 1,341,713 5,544,541 - 1,346,797 3,033,034 13,55 0.01 - 1,341,713 5,544,541 - 1,346,797 3,033,034 13,55 0.01 - - 1,346,797 - 1,346,797 3,033,034 13,55 0.01 - - - 1,346,797 - 1,356,797 <	2 Electrical Equipment		129,000	501,500		630,500	15%	56,963	573,538
Differ - 1 - - - - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - - - - - - - - - - - - - - - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - - - - - - - - - - - - - - - - - <td>Furniture & Fittings</td> <td></td> <td></td> <td>176,099</td> <td></td> <td>176,099</td> <td>10%</td> <td>8,805</td> <td>167,294</td>	Furniture & Fittings			176,099		176,099	10%	8,805	167,294
Minimut - 192.948 683.933 125.480 125.480 Oolse - 192.948 241.503 - 434.513 40% Oldment - - 13.730.73 23.13.730 231.255 0 Susses 8.77,307 8.934,943 7.554,541 - 13.730.33 15% 3.271.337 Montant 877,307 8.934,943 7.554,541 - 17.366,797 3.803,094 125.5480 Montant Montant Montant Montant Montant Montant Montant Montant Montant Montant Montant Montant Montant Montant Montant Montant Montant Montant Montant Montant Montant Montant Montant Montant Montant Montant Montant Montant Montant Montant Montant Montant Montant Montant Montant Montant Montant Montant Montant Montant Montant Montant Montant Montant Montant Montant Montant Montant Montant Montant <t< td=""><td>terator</td><td></td><td></td><td></td><td></td><td></td><td>15%</td><td></td><td></td></t<>	terator						15%		
District - 132,348 241,503 -	Equipment			683,933		683,933	15%	51,295	632,638
Undritert - - - 13/26 - 13/26 Usses 877,307 7,201,252 5,651,769 - 13,730,328 30% 3,271,333 10. Usses 877,307 8,934,949 7,564,541 - 1,341,713 159% 3,271,333 10. Tork 877,307 8,934,949 7,564,541 - 1,341,713 159% 3,271,333 10. Tork 877,307 8,934,949 7,564,541 - 1,341,713 159% 3,271,333 10. Tork 877,403 8,934,949 7,564,541 - 1,736,5797 3,803,094 13,55 Tork 877,403 8,754,541 - 1,7,366,7997 3,803,094 13,55 Tork 877,403 8,754,541 - 1,736,597 3,803,094 13,55 Tork 877,404 1,773 1,766,7797 3,803,094 14,55 Tork 876,797 1,736,66,797 2,913,094 14,55 Tork 876,797 1,736,66,797 3,803,094 14,55 Tork 1,776,797 1,776 1,736,66,797 1,756 Tork 1,776,797 1,776,797 1,776 1,746 <t< td=""><td>Tary Books</td><td></td><td>192,948</td><td>241,503</td><td>•</td><td>124,454</td><td>40%0</td><td>125,480</td><td>308,971</td></t<>	Tary Books		192,948	241,503	•	124,454	40%0	125,480	308,971
Notes 877,307 7,201,252 5,651,769 - 1,373,328 30% 3,271,333 10. TOTAL 877,307 8,934,949 7,554,541 - 1,366,797 3,803,094 13,55 1. Total 877,307 8,934,949 7,554,541 - 17,366,797 3,803,094 13,55 201,257 1. Total 877,307 8,934,949 7,554,541 - 17,366,797 3,803,094 13,55 Total 877,307 8,934,949 7,554,541 - 17,366,797 3,803,094 13,55 Total 67 7 3,803,094 13,55 7 5 7 5 5 5 6 7 7 5 5 7 5 7 5 7 5 7 5 7 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 <th7< th=""> 7 7 <th< td=""><td>ice Equipment</td><td></td><td></td><td></td><td>•</td><td></td><td>15%0</td><td></td><td>•</td></th<></th7<>	ice Equipment				•		15%0		•
March March March March March March 1347,307 8,934,949 7,554,541 - 1,341,713 - - 1,341,713 - - 1,341,713 - - 1,341,713 - - 1,341,713 -<	Ione Bureau	TAE 700	C3C 10C C	E 651 760		905 UST 51	2007	2 271 222	10.459.005
TOTAL 877,307 8,934,949 7,554,541 - 17,366,797 3,803,094 135 Reference Reference <t< td=""><td>rege pusses</td><td>1001/10</td><td>212 1221</td><td>col/Troic</td><td></td><td>CIL IVE I</td><td>1504</td><td>730 100</td><td>1 140 456</td></t<>	rege pusses	1001/10	212 1221	col/Troic		CIL IVE I	1504	730 100	1 140 456
For ANNAACHARYA EDUCATIO	AND TOTAL	206. 220	01/17/170 0	7 664 641		CT/174C17	04.07	VOU EUS E	12 662 703
	A CONTRACTOR OF A CONTRACTOR O	CUATES *	8a X X X X				For A	NNAMACHARYA E PRINC Annameckary Pighour (M), Bas	CONCATIONAL TRUS

AITS Examination -Hyderabad 2018-19 Piglipur(V&P) Batasingaram(Post) Abdullapur (M) Ranga Reddy Dist. Hyderabad-501512 Balance Sheet 1-Apr-2018 to 31-Mar-2019 Liabilities as at 31-Mar-2019 Assets as at 31-Mar-2019 Current Liabilities 21,95,314.00 Current Assets 20,57,224.62 Provisions 21,95,314.00 Loans & Advances (Asset) 77,950.00 Cash-in-hand 2,600.00 Suspense A/c Bank Accounts 19,76,674.62 Exces s of expenditure over income Branch / Divisions 1,38,089.38 3 Opening Balance AET-Piglipur-Exam Hybd (-)28,86,322.62 Current Period (-)6,16,193.13 AITS-Piglipur-Exam Hybd 23,68,520.00 Less: Transferred 9 6,16,193.13 AITS-Rejampet.AITS Exem Hyd 4,10,392.00 AITS-Transport-Exam Hybd 2,45,500.00 9 To tal 21,95,314.00 Total 21,95,314.00 9 N& AS For SANKARAM & ASSOCIATES CHARTERED ACCOUNTANTS For ANNAMACHARYA EDUCATIONAL TRUST CHARTERED 5 ACCOUNTANTS SANKARAM 0 · Shaepikala DERAB SECRETARY 9 9 9 PRINCIPAL 9 Annamacharya Institute o Technology & Sciences Pighpur (V), Batasingerem (Post) dullapurmet (M), R.R. Dist. HYD-504 5% 9 9 9 5 3 S 3 3 5 S 0

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	Piglipur(V&P) Bata	ion -Hyderabad 2018-19 singaram(Post) Abdullapur (M) y Dist.Hyderabad-501512		
	Income and E	Expenditure Statement 2018 to 31-Mar-2019		
Particulars	1-Apr-2018 to 31-Mar-20	019 Particulars	1-Apr-2018 to 31-Mar-2	2019
Acadlemic Expenses Prin ling & Stationery Remuneration	1,83,776.00 4,23,341.00	17.00 Interest on Fixed Deposits Interest on Deposits	21,744.00 21,	744.
Administrative Expenses Hospitality	19,644.00	91.00 Miscellaneous Income Other Collections	20,470.00	470.
Petrol&Conveyance Telephone Charges	17,775.00 10,972.00	Excess of expenditure over incor	me 6,16,	193
Finaricial Charges Bank Charges	299.13	299.13		24
Maintenance Charges Repairs and Mainlenance Compulers Xerox Machine Maintenance	1,600.00 1,000.00	500.00		
Total	6,58,4	107.13 Total	6,58,	407
CHARTERED CHARTE	For SANKARAM & CHARTERED AG	ASSOCIATES FOR ANNAMA	ACHARYA EDUCATIONAL TRUST C-Shashak SECRETARY	2
A CCOUNTANTS	For SANKARAM & CHARTERED AG	ALA SANKARAM	C. Sheshik	1
A CCOUNTANTS	For SANKARAM & CHARTERED AG	ALA SANKARAM	C. Sheshik	2
A CCOUNTANTS	For SANKARAM & CHARTERED AN	ALA SANKARAM	C-Sheithk SECRETARY	2
A CCOUNTANTS	For SANKARAM & CHARTERED AG	PALA SANKARAM PARTNER	C. Sheshik SECRETARY PRINCHAL unnamecharys Institute o	2
A CCOUNTANTS	For SANKARAM & CHARTERED AG	PALA SANKARAM PARTNER	C-Sheshik SECRETARY PRINCIPAL	2
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A CCOUNTANTS	For SANKARAM & CHARTERED AN	PALA SANKARAM PARTNER	PRINCHAL Innamecharya Institute o Technology & Sciences	1
A CCOUNTANTS	For SANKARAM & CHARTERED AN	PALA SANKARAM PARTNER	PRINCHAL Innamecharya Institute o Technology & Sciences	1
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ACCOUNTANTS) CAN	For SANKARAM & CHARTERED AN	PALA SANKARAM PARTNER	PRINCHAL Innamecharya Institute o Technology & Sciences	2
ACCOUNTANTS) CAN	For SANKARAM & CHARTERED AN	PALA SANKARAM PARTNER	PRINCHAL Innamecharya Institute o Technology & Sciences	1