

HYDERABAD

**ANNAMACHARYA EDUCATIONAL TRUST**

H.No.2-2-25/P/7/1, D.D.COLONY

BAGH AMBERPET

HYDERABAD 500 013

**22<sup>nd</sup> ANNUAL REPORT**  
**FOR THE FINANCIAL YEAR**  
**2018-2019**

**NAME** : ANNAMACHARYA EDUCATIONAL TRUST  
**ADDRESS** : H.No.2-2-25/P/7/1, D.D.COLONY  
 BAGH AMBERPET  
 HYDERABAD-500 013  
**STATUS** : CHARITABLE TRUST  
**DATE OF FORMATION** : 13.08.1997.  
**REGISTRATION UNDER SECTION 12A/12AA** : I/12A&80G/103/98-99 Dt.23.02.1999.  
**EXEMPTION UNDER SECTION 10 (23C) (vi)** : F.NO.CC/Tech-I/22B(21)/2007-08 Dt.28.03.2008  
**ASSESSMENT YEAR** : 2019-20  
**ACCOUNTING YEAR** : 2018-19  
**PAN NUMBER** : AAATA 4211 D  
**WARD / CIRCLE** : Asst. Commissioner of Income Tax (Exemptions).  
 Hyderabad Circle, Hyderabad

**COMPUTATION OF TOTAL INCOME FOR THE PURPOSE OF INCOME TAX**

**I. INCOME FROM CHARITABLE TRUST ACTIVITY:**

	Amount in Rs.
<b>A. GROSS INCOME:</b> As per Income & Expenditure Account	695,064,075
<b>B. LESS: EXPENDITURE OF REVENUE NATURE:</b> As per Income & Expenditure Account	638,586,558
	56,477,517
<b>C: ADD: 1.DEPRECIATION AS PER BOOKS</b>	101,300,339
	157,777,856
<b>D. Less : EXPENDITURE OF CAPITAL NATURE :</b> Additions to Buildings and other Infrastructure	150,240,627
<b>SURPLUS/(DEFICIT) FOR THE YEAR ( A-B+C-D)</b>	7,537,229
<b>LESS:</b> Acumulated for application wholly and exclusively for objects for which it was established (Rs.69,50,64,075/- @ 15%)	104,259,611
<b>TAXABLE INCOME</b>	<b>(96,722,382)</b>
<b>INCOME TAX THEREON</b>	<b>-NIL-</b>
<b>LESS: TDS ON DEPOSITS &amp; TCS</b>	1,484,520
<b>REFUND DUE</b>	<b>1,484,520</b>

**NOTE:** Since the Trust is running an Educational Institution, the Income is exempt U/s 10 (23C) (vi) of the Income Tax Act, 1961 and the return is being filed under the same section.

For ANNAMACHARYA EDUCATIONAL TRUST

C. *Sheshmika*  
SECRETARY

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year  
**2019-20**

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN			
	ANNAMACHARYA EDUCATIONAL TRUST			AAATA4211D			
	Flat/Door/Block No	Name Of Premises/Building/Village			Form Number.	ITR-7	
	H.NO.2-2-25/P/7/1	D.D.COLONY					
	Road/Street/Post Office	Area/Locality			Status	AOP/BOI	
	BAGH AMBERPET	HYDERABAD					
	Town/City/District	State	Pin/ZipCode	Filed u/s			
	HYDERABAD	TELANGANA	500013	139(1)-On or before due date			
	Assessing Officer Details (Ward/Circle)			EXEMPTION CIRCLE 1(1)HYD			
	e-filing Acknowledgement Number			245216181311019			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0	
	2	Total Deductions under Chapter-VI-A			2	0	
	3	Total Income			3	0	
	3a	Deemed Total Income under AMT/MAT			3a	0	
	3b	Current Year loss, if any			3b	0	
	4	Net tax payable			4	0	
	5	Interest and Fee Payable			5	0	
	6	Total tax, interest and Fee payable			6	0	
	7	Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	1262069	
c			TCS	7c	222451		
d			Self Assessment Tax	7d	0		
e			Total Taxes Paid (7a+7b+7c +7d)	7e	1484520		
8	Tax Payable (6-7e)			8	0		
9	Refund (7c-6)			9	1484520		
10	Exempt Income	Agriculture		0	10	0	
		Others		0			

Income Tax Return submitted electronically on 31-10-2019 20:13:38 from IP address 183.83.174.152 and verified byABHISHEK CHOPPA having PAN AERPC9297E on 31-10-2019 20:13:38 from IP address 183.83.174.152 using Digital Signature Certificate (DSC)DSC details: 15580339CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



**e-Filing** *Anywhere Anytime*  
Income Tax Department, Government of India

### ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

<b>Name</b>	ANNAMACHARYA EDUCATIONAL TRUST	<b>PAN</b>	AAATA4211D
<b>Form No</b>	10BB	<b>Assessment Year</b>	2019-20
<b>e-Filing Acknowledgement Number</b>	245028841311019	<b>Date of e-Filing</b>	31/10/2019

*For and on behalf of,  
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)

[Click here to Close the window](#)

## FORM NO. 10BB

[ See rule 16CC ]

**Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).**

- (i) We have examined the Balance Sheet as at 31/03/2019 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of ANNAMACHARYA EDUCATIONAL TRUST, AAATA4211D (name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).
- (ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at HYDERABAD and 4 branches.
- (iii) Subject to comments below
- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- (b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.
- (c) In our opinion and to the best of our information and according to the information given to us, the said accounts read with notes thereon, if any, give a true and fair view -
- (1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31/03/2019 and
- (2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

The prescribed particulars are annexed herewith:

Place HYDERABAD  
Date 30/10/2019

Name M PALA SANKARAM  
Membership No. 027068  
FRN (Firm Registration Number) 0003581S  
Address H.NO.7-1-58/A, Flat No.303, Amrut  
ha Business Complex, Ameerpet, Hy  
derabad-500016

Comments

**ANNEXURE**  
**Statement of particulars**  
**PART A**  
**GENERAL**

1.	Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	ANNAMACHARYA EDUCATIONAL TRUST
2.	Address	
	Flat/ Door/ Block No.	H.NO.2-2-25/P/7/1
	Name of premises/ Building/ Village	D D COLONY
	Road/ Street /Post Office	
	Area/ Locality	BAGH AMBERPET
	Town/ City / District	HYDERABAD
	State	TELANGANA
	Pin Code	500013
3.	Permanent Account Number	AAATA4211D
4.	Assessment Year	2019 - 20
5.	Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	(vi)
6.	Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	
	Number of notification /approval	Date of notification/approval
	F.No.CC/Tech-I/22B(21)/2007-08	2008-03-28

PART B -

**APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES**

		<b>EDUCATIONAL INSTITUTIONS</b>
7.	Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)]	
8.	Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution ( ₹ )	695064075
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established ( ₹ )	687526846
10.	Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year. ( ₹ )	7537229
11.	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C). ( ₹ )	0
12.	(a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
13.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
14.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated?	No
	(b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.	

**PART C -  
OTHER INFORMATION**

15.	(a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11.	No
	(b)	
16.	In relation to any income being profits and gains of business, -	
	(a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution?	No
	(b) whether separate books of account were maintained in respect of such business?	No
	(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income. ( ₹ )	0
17.	(a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause	No

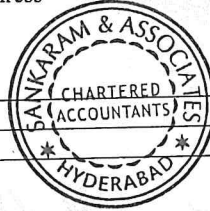
	(v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?	
	(b) if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.	
18	(a) Whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	No
	(b) if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.	
19.	(a) whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 & 3)	No
	(b) if the answer to (a) above is 'yes', then state the amount of such anonymous donation. ( ₹ )	

Place  
Date

**HYDERABAD**  
**30/10/2019**

Name  
Membership No.  
FRN (Firm Registration Number)  
Address

**M PALA SANKARAM**  
**027068**  
**0003581S**  
**H.NO.7-1-58/A, Flat No.303, Amrutha Business Complex, Ameerpet, Hyderabad-500016**



Form Filing Details

Revision/Original      Original







# ANNAMACHARYA EDUCATIONAL TRUST

(Regd. No. 135/IV/97)

H.No. 2-2-25/P/7/1, D.D. Colony, Bagh Amberpet, Hyderabad - 500 013. A.P. Phone : 27425089

Date: 30.10.2019

DECLARATION BY THE MEMBERS OF  
ANNAMACHARYA EDUCATIONAL TRUST  
PURSUANT TO PROVISIONS OF SECTION 13 (1)  
OF THE INCOME TAX ACT, 1961.

We the office bearers of "**ANNAMACHARYA EDUCATIONAL TRUST**" declare that: No part of the Income of the Trust for the Accounting period ended **31<sup>st</sup> March 2019** or any property of the Trust as at 31<sup>st</sup> March 2019 or any property to be acquired in future shall be applied directly or indirectly for the benefit of any person referred to in sub-section (3) of Section 13 of the Income Tax Act, 1961.

for and on behalf of the TRUST.

For ANNAMACHARYA EDUCATIONAL TRUST

C - *Shashikala*  
SECRETARY

PROCEEDINGS OF THE COMMISSIONER OF INCOMETAX. AP- I:HYDERABAD.

Sri. G.P.NANDA, IRS.,  
Commissioner of Incometax,  
Andhra Pradesh- I:Hyderabad.

Hqs. No. I/12A&80G/103/98-99.

Dated: 23-2-1999.

SUB: Registration U/s.12A of the I.T.Act,1961  
in the case of ANNAMACHARYA EDUCATIONAL TRUST,  
2-2-25/P/7/1, D.D.Colony, Bagh Amberpet, Hyderabad-13,  
Grant of - Orders - Issued - Record No.

REF: Application in Form No:10A dt. 28-10-1998.  
filed by the Trust/Society.

As constituted by the Trust Deed/Memorandum of Association dated 13-8-1997, the Trust/Society has filed an application in Form No:10A for Registration u/s.12A(a) of the Income-tax Act,1961, on 9-11-98 i.e., within the stipulated time limit was out of time by 3 months and 19 days.

- i) As the application for granting registration is considered from the date of creation of the Trust/Institution i.e., from .....
- ii) As the Trust/Institution was prevented by sufficient cause for delay in filing the application, the request for granting registration is considered from the date of creation of the Trust/Institution i.e., from 13-8-1997 .....
- iii) As sufficient justification has not been given by the Trust/Institution for the delay in filing the application, the request for registration is considered from the 1st day of the financial year in which the application is made i.e., from 1-1-1998 .....

2. The application has been entered in Hqs. I/12A&80G/103/98-99 in the register of applications u/s.12A maintained in this office. This Registration does not exempt the income I-SC FACTO unless otherwise the provisions of section 11 and 12 of the Incometax Act are satisfied.

SD/-  
(G.P.NANDA)  
COMMISSIONER OF INCOMETAX,  
ANDHRA PRADESH-I:HYDERABAD.

- To
1. The Trust Society.
  2. The D.C.I.T., Circle/1000-1(5), Hyderabad.
  3. The Adl./Dy. Commissioner of Incometax, Range - 1, Hyderabad.

Incometax Officer (Hqs) (S&P-I),  
for Commissioner of Incometax,  
A.P.-I:Hyderabad.

\*\* janaki.

**PROCEEDINGS OF THE CHIEF COMMISSIONER OF INCOME-TAX, HYDERABAD-I**

**Sri S. LAHIRI, I.R.S.**  
Chief Commissioner of Income-tax,  
Hyderabad-I.

**F.No.CC/Tech-I/22B(21)/2007-08**

**Dated : 28.03.2008.**

**ORDER**


In exercise of the powers conferred by Sub-Clause (vi) of Clause (23C) of Section 10 of the Income-tax Act, 1961 (43 of 1961) "Annamacharya Educational Trust, 2-2-25/P/1, D.D.Colony, Bagh Amberpet, Hyderabad" is hereby approved for the purpose of the said sub-clause for the Assessment Year 2004-05 onwards subject to the following conditions, namely:

- i The assessee will apply its income, or accumulate for application, wholly and exclusively to the objects for which it is established ;
- ii The assessee will not invest or deposit its funds (other than voluntary contributions received and maintained in the form of jewellery, furniture) for any period during the previous years relevant to the assessment years mentioned above otherwise than in any one or more of the forms or modes specified in Sub-Section (5) of Section 11 ;
- iii This order will not apply in relation to any income being profits and gains of business unless the business is incidental to the attainment of the objectives of the assessee and separate books of accounts are maintained in respect of such business;
- iv The assess will regularly file its return of income before the Income-tax Authority in accordance with the provisions of the Income-tax Act, 1961 ;
- v That in the event of dissolution, its surplus and the assets will be given to a charitable organization with similar objectives and no part of the same will go to any of the Members of **Annamacharya Educational Trust, 2-2-25/P/1, D.D.Colony, Bagh Amberpet, Hyderabad;**
- vi Approval granted by this order is subject to fulfillment of the conditions contained in the provisions to Section 10(23C) and is subject to cancellation in terms of proviso 13 to Section 10(23C).

Sd/-  
**(S. LAHIRI)**  
Chief Commissioner of Income-tax,  
Hyderabad-I.

Copy to :-

- 1) The Secretary, Central Board of Direct Taxes, New Delhi.
- 2) All The Chief Commissioners of Income-tax in A.P. Region.
- 3) The Director General of Income-tax (Inv), Hyderabad.
- 4) Annamacharya Educational Trust, 2-2-25/P/1, D.D.Colony, Bagh Amberpet, Hyderabad.
- 5) The DIT (Exemptions), Hyderabad.

  
**(K.P. HARA)**  
Asst. Commissioner of Income-tax,  
(H.Qrs.)(Tech)-I, Hyderabad.

**ANNAMACHARYA EDUCATIONAL TRUST**  
2-2-25/P/7/1 D.D. COLONY,  
BAGH AMBERPET, HYDERABAD-500 013.

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

		₹			₹
EXPENDITURE	SCHE- DULES No.	FOR THE YEAR ENDED 31.03.2019 Rs.	INCOME	SCHE- DULES No.	FOR THE YEAR ENDED 31.03.2019 Rs.
ACADEMIC EXPENSES	XV	351,884,468	TUITION & OTHER FEES	XIII	602,433,772
ADMINISTRATIVE EXPENSES	XVI	68,103,004	MISCELLANEOUS INCOME	XIV	5,715,249
MAINTENANCE CHARGES	XVII	114,496,647	INTEREST ON DEPOSITS		10,422,300
FINANCIAL CHARGES	XVIII	2,802,100	HOSTEL COLLECTIONS		54,109,079
DEPRECIATION	VII	101,300,339	BUS COLLECTIONS		22,383,675
EXCESS OF INCOME OVER EXPENDITURE		56,477,517			
<b>TOTAL</b>		<b>695,064,075</b>	<b>TOTAL</b>		<b>695,064,075</b>

As per our report of Even Date  
for **SANKARAM & ASSOCIATES**  
Chartered Accountants  
Firm Reg.No.003581S.

  
(M.Pala Sankaram)  
Partner.  
Memb.No.027068.



for and on behalf of the Trust  
**ANNAMACHARYA EDUCATIONAL TRUST**

  
(Smt. C.SHASHIKALA)  
Secretary.

Place: Hyderabad  
Date: 30.10.2019

**ANNAMACHARYA EDUCATIONAL TRUST**  
2-2-25/P/7/1 D.D. COLONY,  
BAGH AMBERPET, HYDERABAD-500 013.

**CONSOLIDATED BALANCE SHEET AS ON 31.03.2019**

LIABILITIES	SCHE- DULES No.	AS ON	ASSETS	SCHE- DULES No.	AS ON
		31.03.2019			31.03.2019
		Rs.			Rs.
CORPUS FUND	I	1,009,962,557	FIXED ASSETS	VII	901,433,146
SECURED LOANS	II	18,895,426	FIXED DEPOSITS	VIII	95,363,137
UNSECURED LOANS	III	7,661,965	ADVANCE TO SUPPLIERS	IX	7,886,834
CURRENT LIABILITIES	IV	38,537,075	LOANS AND ADVANCES	X	54,523,663
SUNDRY CREDITORS	V	106,137,461	CASH & BANK BALANCE	XI	26,549,330
OUTSTANDING EXPENSES	VI	140,053,927	CLOSING STOCK	XII	223,356
			PRE-PAID EXPENSES		4,632,555
			TUITION FEE RECEIVABLE		230,636,390
<b>TOTAL</b>		<b>1,321,248,410</b>	<b>TOTAL</b>		<b>1,321,248,410</b>

As per our report of Even Date  
for SANKARAM & ASSOCIATES

Chartered Accountants  
Firm Reg.No.003581S.

  
(M.Pala Sankaram)  
Partner.  
Memb.No.027068.



for and on behalf of the Trust  
ANNAMACHARYA EDUCATIONAL TRUST

  
(Smt. C.SHASHIKALA)  
Secretary.

Place: Hyderabad  
Date:30.10.2019

**ANNAMACHARYA EDUCATIONAL TRUST**  
**2-2-25/P/7/1 D.D. COLONY,**  
**BAGH AMBERPET, HYDERABAD**

₹

PARTICULARS	AS ON
	31.03.2019
	Rs.
<b>SCHEDULE - I : CORPUS FUND:</b>	
Opening Balance	953,485,040
Add/(Less): . Excess of Income over Expenditure	56,477,517
<b>TOTAL</b>	<b>1,009,962,557</b>

**SCHEDULE - II : SECURED LOANS**

Kotak Mahindra Bank-Vehicle Loans	16,075,142
Alphera Financial Services	227,520
Jasper Industries Pvt Ltd	2,592,764
<b>TOTAL</b>	<b>18,895,426</b>

**SCHEDULE - III : UN-SECURED LOANS**

From Trust Members	200,000
From Friends ,Relativs and other philonthropists	7,461,965
<b>TOTAL</b>	<b>7,661.965</b>

**SCHEDULE - IV : CURRENT LIABILITIES**

Caution / Others Deposits	622,000
JNTU Payables	29,667,053
Tuition Fee Received (Advance)	3,697,910
AITS Alumina Association	418,756
Hostel Cook payable	67,316
NSS Collections	302,142
Residency Educational Society	2,246,001
Grants	1,515,897
<b>TOTAL</b>	<b>38,537,075</b>

**SCHEDULE - V : SUNDRY CREDITORS ( LIABILITIES)**

Creditors for Capital Goods	98,481,690
Creditors for Expenses	7,655,771
<b>TOTAL</b>	<b>106,137,461</b>

Page No.3



For ANNAMACHARYA EDUCATIONAL TRUST

*C. Chaitanya*  
**SECRETARY**

# ANNAMACHARYA EDUCATIONAL TRUST

2-2-25/PI/7/1, D.D.COLONY  
BAGH AMBERPET, HYDERABAD

FIXED ASSETS : SCHEDULE No. VII

₹

Sl. No.	Name of the Assets	W.D.V as on 01.04.2018	Additions during the year		Deductions	Total cost value as on 31.03.2019	Dep. Rate %	Depreciation For the Year	Net Block	
			More than six months	Less than six months					W.D.V.as on 31.03.2019	W.D.V.as on 31.03.2018
		562,189,056	290,077	21,963,055	-	584,462,188	10%	57,347,066	527,115,122	562,189,056
1	Buildings					-				
		562,189,056	290,077	21,963,055		584,462,188	10%	57,347,066	527,115,122	562,189,056
2	Building Under Construction	76,835,267	27,266,085	29,799,834	20,281,944	113,610,242	-	-	113,619,242	76,835,267
3	College Buses	5,793,119	10,670,279	9,001,769	-	25,465,167	30%	6,289,285	19,175,882	5,793,119
4	Computers	12,311,069	12,760,755	7,003,548	-	32,075,372	40%	10,725,314	21,350,057	12,311,069
5	Electrical Equipment	17,371,695	4,075,340	3,076,246	-	24,523,281	15%	3,447,774	21,075,507	17,371,695
6	Furniture & Fixtures	25,438,107	1,414,803	1,724,795	-	28,577,705	10%	2,803,039	25,774,666	25,438,107
7	Generator	1,425,984	-	-	-	1,425,984	15%	213,898	1,212,086	1,425,984
8	Hostel Equipment	2,650,369	378,447	484,020	-	3,512,836	15%	490,624	3,022,212	2,650,369
9	Lab Equipment	42,991,725	3,287,925	4,681,733	-	50,961,383	15%	7,293,078	43,668,305	42,991,725
10	Land	58,814,462	15,613,341	5,485,440	-	79,913,243	-	-	79,913,243	58,814,462
11	Library Books	4,483,525	3,832,821	426,750	-	8,743,096	40%	3,411,887	5,331,208	4,483,525
12	Office Equipment	8,210,870	641,223	3,500,884	-	12,352,977	15%	1,590,380	10,762,596	8,210,870
13	Vehicles	25,002,783	3,232,236	430,945	539,780	28,126,184	15%	4,154,286	23,971,897	25,002,783
14	Workshop Equipment	224,895	-	-	-	224,895	15%	33,734	191,160	224,895
		224,895	-	-	-	224,895	15%	33,734	191,160	224,895
		8,749,936	-	-	-	8,749,936	40%	3,499,974	5,249,962	8,749,936
15	Solar Plant	8,749,936	-	-	20,821,724	1,002,733,486		101,300,339	901,433,146	852,492,859
	<b>GRAND TOTAL</b>	<b>852,492,859</b>	<b>83,463,332</b>	<b>87,599,019</b>	<b>23,536,545</b>	<b>949,929,090</b>		<b>97,436,231</b>	<b>852,492,859</b>	<b>852,492,859</b>
	<b>PREVIOUS YEAR</b>	<b>789,788,011</b>	<b>56,240,636</b>	<b>127,436,988</b>						

For ANNAMACHARYA EDUCATIONAL TRUST

*C. Sheehikala*  
SECRETARY



**ANNAMACHARYA EDUCATIONAL TRUST**

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PARTICULARS	AS ON 31.03.2019 Rs.
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**SCHEDULE - VI : OUTSTANDING EXPENSES**

Audit Fees payable	451,750
Staff Salaries Payable	77,614,362
Bus Maintenance Payable	300,000
Professional Tax	184,443
TDS Payable	2,649,918
L.I.C Payable	455,465
Scholarship Payable	38,480
Electricity charges payable	112,701
PF and ESI Payable	704
Other Outstanding Expenses Payable	22,263,720
Security charges payable	193,429
Telephone charges payable	1,652
Gratuity Payable	35,787,304
<b>TOTAL</b>	<b>140,053,927</b>

**SCHEDULE - VIII : FIXED DEPOSITS**

Andhra Bank - Including accrued interest	86,136,207
S B I - Including accrued Interest	6,310,777
Electricity Deposit	2,778,003
Gas Deposit	80,450
Other Deposits	57,700
<b>TOTAL</b>	<b>95,363,137</b>

**SCHEDULE - IX : ADVANCE TO SUPPLIERS**

Advance to Suppliers	7,886,834
<b>TOTAL</b>	<b>7,886,834</b>

**SCHEDULE - X : LOANS AND ADVANCES ( ASSETS )**

Advance to Staff	1,275,385
Building Construction & Land Advances	24,626,175
Advance to Others	25,327,664
TDS & TCS Received	3,294,439
<b>TOTAL</b>	<b>54,523,663</b>

**SCHEDULE - XI : CASH AND BANK BALANCE**

Cash on Hand	415,156
Cash with Scheduled Banks	26,134,174
<b>TOTAL</b>	<b>26,549,330</b>

**SCHEDULE - XII : CLOSING STOCK**

Printing & Stationery	10,000
Hostel Grocery	213,356
<b>TOTAL</b>	<b>223,356</b>

Page No.4



For ANNAMACHARYA EDUCATIONAL TRUST

*C. Chaitanya Kala*  
SECRETARY



**ANNAMACHARYA EDUCATIONAL TRUST**

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PARTICULARS	FOR THE YEAR ENDED 31.03.2019
<b>SCHEDULE - XIII : TUITION &amp; OTHER FEES:</b>	<b>Rs.</b>
Tuition & Others Fees	602,433,772
<b>TOTAL</b>	<b>602,433,772</b>

**SCHEDULE - XIV : MISCELLANEOUS INCOME:**

Internet Collections	103,750
Library Collections	377,635
Other Collections	5,233,864
<b>TOTAL</b>	<b>5,715,249</b>

**SCHEDULE - XV : ACADEMIC EXPENSES**

Staff Salaries	316,239,522
Educational Tours	88,514
Games & Sports	2,965,804
Guest Lecturers	7,861,381
Exam Stationery & Others	5,444,609
Seminars & Conferences	713,241
Subscription	1,468,467
Affiliation fee	2,392,875
Chemicals & Glassware	413,349
Processing Fee ( AICTE and other Govt. agencies)	5,428,863
Internet charges	3,459,740
Inspection fee	192,683
S.V./JNTU/SBTET Fee Paid	1,519,708
Other Expenses	3,694,713
<b>TOTAL</b>	<b>351,884,468</b>

**SCHEDULE - XVI : ADMINISTRATIVE EXPENSES**

Advertisement charges	5,805,673
Audit Fee	667,560
Contingency	5,890,068
Electricity charges	13,418,198
Hospitality	2,832,057
Insurance Charges	3,134,472
Petrol & Conveyance	1,049,757
P.F.Contribution	3,018,256
Postage & Telegrams	349,303
Professional & Consultancy Fee	17,141,330
Property Tax and Other Taxes	1,236,602
Sanitary Expenses	4,516,719
Telephone charges	575,236
Travelling expenses	3,415,885
Vehicle Hire charges	367,181
Health Care Expenses	115,947
Transport charges	537,553
College Celebrations & Other Expenses	3,507,152
ESI Contribution	299,055
Donations	225,000
<b>TOTAL</b>	<b>68,103,004</b>

Page No.6



For ANNAMACHARYA EDUCATIONAL TRUST

C - *Chaitanya*  
SECRETARY

**ANNAMACHARYA EDUCATIONAL TRUST**

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PARTICULARS	FOR THE YEAR ENDED 31.03.2019
<b>SCHEDULE - XVII: MAINTENANCE CHARGES</b>	
	Rs.
Bus & Vehicle Maintenance	18,023,127
Generator Maintenance	223,629
Annual Maintenance charges	397,459
Security charges	7,844,212
Xerox Machine Maintenance	744,740
Hostel Maintenance	35,337,108
Repairs and Maintenance- Building	29,907,448
Repairs and Maintenance- Computers	794,737
Repairs and Maintenance- Electrical	5,608,609
Repairs and Maintenance- Furniture	2,978,726
Lab Maintenance	6,678,839
Office Maintenance	2,526,012
Repairs and Maintenance-Others	3,432,001
<b>TOTAL</b>	<b>114,496,647</b>

**SCHEDULE - XVIII : FINANCIAL CHARGES**

Bank charges	1,234,947
Interest on Bank Loans	1,567,153
<b>TOTAL</b>	<b>2,802,100</b>

**SCHEDULE - XIX : SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS**

**I. SIGNIFICANT ACCOUNTING POLICIES :**

**1. BASIS OF ACCOUNTING:**

The Accounts are maintained on accruals basis.

**2. CAPITAL EXPENDITURE:**

Expenditure on additions, modifications and alterations which will get enduring benefit to the asset has been treated as capital expenditure and accordingly those assets were capitalised based on the completion of particular asset, which can be identified and certified by the management as well as the registered valuer.

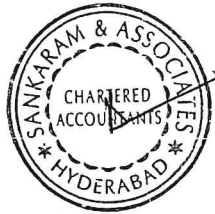
**3. CORPUS FUND :**

Corpus fund includes, excess income over expenditure and vice-versa of all the institutions run by the trust.

**4. VALUATION OF INVENTORY:**

Printing & Stationery and Hostel Glossary items have been valued at cost.

Page No.7



For ANNAMACHARYA EDUCATIONAL TRUST

*C. Shaikh Kale*  
**SECRETARY**

**ANNAMACHARYA EDUCATIONAL TRUST**

**5. FIXED ASSETS:**

Fixed Assets are accounted at cost. Cost comprises of purchase cost and other direct and indirect cost attributable to purchase of that asset.

**6. DEPRECIATION:**

Depreciation on Fixed Assets are charged on Written Down Value (W.D.V) method as specified in the Income Tax Act. 1961.

**II. NOTES ON ACCOUNTS:**

1. Corpus fund shown in Balance Sheet as on 31.03.2019 includes excess of income over expenditure for 2018-19 of Rs. 5,64,77,517/-
2. Income is accounted on accrual basis in all the cases except in the case of Hostel fee and bus fee which was paid at a time for the whole academic year by the students.
3. During the year under review the trust has capitalised Rs. 2.03 crores towards Buildings from Building Under construction account, which were completed and used by the respective institutions where the assets are located.
4. The Trust is an approved Charitable Institution under the Income Tax Act. As the Trust fulfils the conditions specified in Section 11 & 12 of the Income Tax Act, it has obtained notification/order U/S 10(23C)(vi) of the Income Tax Act,1961 from Chief Commissioner of Income Tax, Hyderabad, from the Asst. Year 2004-05 onwards. As the Income of the Trust is not taxable, no provision has been made towards Income Tax.
5. Paise have been rounded off to the nearest rupee.

for ANNAMACHARYA EDUCATIONAL TRUST

*C. Shashikala*  
(C. SHASHIKALA)  
Secretary

Date: 30.10.2019  
Place: HYDERABAD

for SANKARAM & ASSOCIATES  
Chartered Accountants  
Firm Registration No.003581S.

*M. Pala Sankaram*  
(M.PALA SANKARAM)  
Partner.

Membership No.027068.

Page No.8



# Annamacharya Educational Trust-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
<b>Capital Account</b>	<b>20,67,59,262.93</b>	<b>Fixed Assets</b>	<b>2,95,90,171.00</b>
<i>Corpus Fund</i>	<u>20,67,59,262.93</u>	<i>Building Under Construction-Canteen Hybd</i>	47,60,000.00
<b>Loans (Liability)</b>	<b>1,35,15,688.00</b>	<i>Land &amp; Development</i>	<u>2,48,30,171.00</u>
Secured Loans	<u>1,35,15,688.00</u>	<b>Current Assets</b>	<b>1,14,06,501.80</b>
<b>Current Liabilities</b>	<b>58,22,130.00</b>	Deposits (Asset)	89,67,931.00
Provisions	64,404.00	Loans & Advances (Asset)	5,00,000.00
Sundry Creditors	<u>57,57,726.00</u>	Cash-in-hand	1,000.00
<b>Suspense A/c</b>		Bank Accounts	15,09,133.80
<b>Excess of expenditure over income</b>		TCS Received	1,93,594.00
Opening Balance		TDS Receivable	<u>2,34,843.00</u>
Current Period	(-)1,28,97,121.14	<b>Branch / Divisions</b>	<b>18,51,00,408.13</b>
Less: Transferred	<u>1,28,97,121.14</u>	<i>Aet Hostel Rajampet-Aet Hybd</i>	(-)10,00,000.00
		<i>Aet Hostel Venkatapuram-Aet Hybd</i>	(-)16,00,000.00
		<i>A.E.T.Kadapa-Aet Hybd</i>	32,66,435.00
		<i>A.E.T-Rajampet-Aet Hybd</i>	(-)15,71,34,628.00
		<i>A.E.T-Tirupati-Aet Hybd</i>	2,32,134.00
		<i>AITs-Examination Hyd -Aet Hybd</i>	28,86,322.62
		<i>AITs-Piglipur-Aet Hybd</i>	27,33,13,748.00
		<i>Aits - Rajampet-Aet Hybd</i>	11,75,227.00
		<i>AITs Tirupati-Aet Hybd</i>	(-)1,00,09,265.00
		<i>AITs-Transport Hyd-Aet Hybd</i>	5,41,896.02
		<i>AITs-Transport Tirupati-Aet Hybd</i>	(-)37,987.00
		<i>CGR International School-Aet Hybd</i>	6,88,58,439.84
		<i>CGR-Nutrition-Aet Hybd</i>	(-)2,36,169.00
		<i>CGR-Transport-Aet Hybd</i>	<u>48,44,254.65</u>
<b>Total</b>	<b>22,60,97,080.93</b>	<b>Total</b>	<b>22,60,97,080.93</b>



For SANKARAM & ASSOCIATES  
CHARTERED ACCOUNTANTS

*M. Pala*  
M. PALA SANKARAM  
PARTNER

For ANNAMACHARYA EDUCATIONAL TRU

*C. Chaitanya*  
SECRETARY

# Annamacharya Educational Trust-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
<b>Financial Charges</b>	<b>15,48,006.14</b>	<b>Interest on Fixed Deposits</b>	<b>5,25,891.00</b>
Bank Charges	1,66,042.14	Interest on Deposits	5,25,891.00
Interest on Term Loans	13,81,964.00	<b>Miscellaneous Income</b>	
<b>Main tenance Charges</b>	<b>1,18,75,006.00</b>	Excess of expenditure over income	<b>1,28,97,121.14</b>
Garden Maintenance	14,50,000.00		
Miscellaneous Expenses	6.00		
Repairs & Maintenance- Building	68,00,630.00		
Repairs & Maintenance (Electrical)	36,24,370.00		
<b>Total</b>	<b>1,34,23,012.14</b>	<b>Total</b>	<b>1,34,23,012.14</b>



For SANKARAM & ASSOCIATES  
CHARTERED ACCOUNTANTS

*M. Pala Sankaram*  
M. PALA SANKARAM  
PARTNER

For ANNAMACHARYA EDUCATIONAL TRUST

*C. Shashikala*  
SECRETARY

**Annamacharya Educational Trust-Hyderabad-2018-19**

<b>Particulars</b>	<b>₹</b>
<b>Secured Loans</b>	
<i>Kotak Mahinder Bank Limited- CF16005047</i>	937,820.00
<i>Kotak Mahindra Bank Limited-LCV 308053</i>	33,210.00
<i>Kotak Mahindra Bank Limited-LCV356864</i>	297,211.00
<i>Kotak Mahindra Bank Limited-LCV 462281</i>	634,102.00
<i>Kotak Mahindra Bank Limited-LCV 462298</i>	634,201.00
<i>Kotak Mahindra Bank Limited-LCV 462301</i>	634,102.00
<i>Kotak Mahindra Bank Limited-LCV 659367</i>	1,144,860.00
<i>Kotak Mahindra Bank Limited-LCV 659373</i>	1,144,860.00
<i>Kotak Mahindra Bank Limited-LCV 659380</i>	1,144,860.00
<i>Kotak Mahindra Bank Limited-LCV-853767</i>	1,299,632.00
<i>Kotak Mahindra Bank Limited LCV-921051</i>	1,394,405.00
<i>Kotak Mahindra Bank Limited LCV-921130</i>	1,394,405.00
<i>Kotak Mahindra Bank Limited LCV- 921146</i>	1,394,405.00
<i>Kotak Mahindra Bank Limited LCV-921152</i>	1,394,405.00
<i>Kotak Mahindra Bank Ltd-LCV 308060</i>	33,210.00
	<b>13,515,688.00</b>
<b>Provisions</b>	
<i>Property Tax Payable</i>	63,374.00
<i>TDS on Contractors</i>	1,030.00
	<b>64,404.00</b>
<b>Sundry Creditors</b>	
<i>AVS Motors- Hybd</i>	5,757,726.00
	<b>5,757,726.00</b>
<b>Deposits (Asset)</b>	
<i>Electricity Deposit</i>	324,154.00
<i>FDR 013220100120125</i>	1,414,459.00
<i>FDR 013220100120134</i>	1,414,459.00
<i>FDR 013220100120143</i>	1,414,459.00
<i>FDR 013220100120152</i>	1,414,459.00
<i>KTDGP/013220100018389 Rs.15.00 Lak.</i>	2,959,941.00
<i>NSS Bonds</i>	25,000.00
<i>Telephone Deposit</i>	1,000.00
	<b>8,967,931.00</b>
<b>Loans &amp; Advances (Asset)</b>	
<i>M.Srihari</i>	200,000.00
<i>Sri Laxmi Earth Movers</i>	100,000.00
<i>Sri Universal IBMS Solutions</i>	200,000.00
	<b>500,000.00</b>
<b>Bank Accounts</b>	
<i>Andhra Bank C/a-013211011001123</i>	1,242,723.00
<i>Central Bank of India CA/2207189453</i>	266,410.80
	<b>1,509,133.80</b>



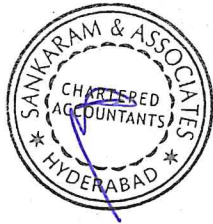
For ANNAMACHARYA EDUCATIONAL TRUST

*C. Chaitanya*  
SECRETARY

**A.E.T-HYDERABAD-2018-19**

**FIXED ASSETS :**

Sl. No.	Name of the Assets	W.D.V. As on 01.4.2018	Additions during the year		Deductions	Total as on 31.03.2019	Rate %	Depreciation For the Year	₹
			More than six months	Less than six months					W.D.V As on 31.03.2019
1	Buildings	-	-	-	-	-	10%	-	-
2	Building Under Construction	-	2,310,000	2,450,000	-	4,760,000	-	-	4,760,000
3	Land & Development	4,747,990	15,575,191	4,506,990	-	24,830,171	-	-	24,830,171
4	Vehicles	-	-	-	-	-	15%	-	-
	<b>GRAND TOTAL</b>	<b>4,747,990</b>	<b>17,885,191</b>	<b>6,956,990</b>	-	<b>29,590,171</b>		-	<b>29,590,171</b>



For ANNAMACHARYA EDUCATIONAL TRUST

*C. Shashikala*  
SECRETARY

**A I T S-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
<b>Loans (Liability)</b>	<b>3,00,000.00</b>	<b>Capital Account</b>	<b>6,58,46,401.39</b>
Un secured Loans	<u>3,00,000.00</u>	College Development Fund	<u>6,58,46,401.39</u>
<b>Current Liabilities</b>	<b>83,12,722.50</b>	<b>Fixed Assets</b>	<b>1,35,63,703.00</b>
Provisions	76,73,611.50	College Buses	1,04,58,995.00
Sundry Creditors	5,89,111.00	Computers	2,81,811.00
P.Krishna- Canteen Contractor-Advance	<u>50,000.00</u>	Electrical Equipment	5,73,537.00
<b>Branch / Divisions</b>	<b>12,73,62,752.50</b>	Furnitures & Fittings	1,67,294.00
A.E.T-Piglipur-Aits Hybd	27,33,13,748.00	Lab Equipment	6,32,638.00
A.E.T.Rajampet-Aits Hybd	2,47,08,200.00	Library Books	3,08,971.00
A.E.T.Tirupati-Aits Hybd	(-)10,00,000.00	Vehicles	<u>11,40,457.00</u>
AITs-Examination-Aits Hybd	23,68,520.00	<b>Current Assets</b>	<b>5,65,65,370.61</b>
AITs -Rajampet.AITs HYd	(-)17,71,76,257.50	Deposits (Asset)	3,92,490.00
AITs-Tirupathi-Aits Hybd	15,54,855.00	Loans & Advances (Asset)	16,25,031.00
AITs Transport Hyd-Aits Hybd	(-)41,88,544.00	Sundry Debtors	5,43,90,259.00
CGF International School-Aits Hybd	1,23,20,000.00	Bank Accounts	(-)99,981.39
Pharmacy - Rajampet.AITs Hyd	<u>(-)45,37,769.00</u>	Prepaid AICTE Processing Fee	2,53,245.00
<b>Suspense A/c</b>		TDS Receivable	<u>4,327.00</u>
Excess of expenditure over income			
Opening Balance			
Current Period	(-)1,24,57,512.25		
Less: Transferred	<u>1,24,57,512.25</u>		
<b>Total</b>	<b>13,59,75,475.00</b>	<b>Total</b>	<b>13,59,75,475.00</b>



For SANKARAM & ASSOCIATES  
CHARTERED ACCOUNTANTS

*M. Pala*  
M. PALA SANKARAM  
PARTNER

For ANNAMACHARYA EDUCATIONAL TRUST

*C. Shashikala*  
SECRETARY



**AIT 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
<b>Indirect Expenses (Expenses (Indirect))</b>		<b>Examination Fee</b>	<b>1,70,933.00</b>
<b>Academic Expenses</b>	<b>3,67,00,590.84</b>	Remuneration Received From SBTET	<u>1,70,933.00</u>
AICTE Processing Fee	2,00,000.00	<b>Hostel Collections</b>	
Campus Recruitment Training Fee	85,000.00	<b>Interest on Fixed Deposits</b>	<b>806.00</b>
Faculty Selection Fee	87,000.00	Interest on Deposits	<u>806.00</u>
Fire NOC Certificate Charges	7,238.00	<b>Miscellaneous Income</b>	<b>4,50,678.00</b>
Games & Sports	8,120.00	Book Bank Scheme-Library	16,000.00
Guest Lecturers	1,63,000.00	Canteen Rent- P Krishna Reddy	1,25,000.00
Inspection Fee	31,283.00	Other Collections	<u>3,09,678.00</u>
Internet Expenses	1,52,896.00	<b>Tuition Fee</b>	<b>4,33,24,024.00</b>
JNTUH Inspection Fee	1,14,000.00	Miscellaneous Fee	20,30,500.00
Jntu Ratification Fee	1,28,898.84	Polytechnic-Tuition Fee Received	96,77,000.00
Printing & Stationery	4,16,505.00	Tuition Fee Received	<u>3,16,16,524.00</u>
Processing Fee	2,30,400.00	<b>Excess of expenditure over income</b>	<b>1,24,57,512.25</b>
Remuneration	75,700.00		
SBTET Affiliation Fee	5,40,000.00		
Seminar & Conference	11,600.00		
SMS Expenses	47,700.00		
Staff Salaries	3,40,93,794.00		
Subscription	2,05,306.00		
TAFRC Processing Fee	45,000.00		
T A S K Registration Fee	11,940.00		
TSPOLYCET Admissions Processing Fee	37,210.00		
TSRTC Student Bus Pass Fee	<u>8,000.00</u>		
<b>Administrative Expenses</b>	<b>62,10,810.00</b>		
Advertisement Charges	4,91,954.00		
Celebrations (Received From V.Rama Krishna, Diploma HOD)	59,681.00		
Consultancy Fee	4,12,000.00		
Contingencies	1,33,435.00		
Electricity Charges	17,28,641.00		
ESI Contribution	1,85,691.00		
Exgracia	25,000.00		
Fresher's Day Celebration	(-)6,592.00		
Insurance Charges	8,334.00		
Labour Department Redistratation Fee	15,177.00		
Medical Expenses	7,499.00		
Mess Bill	69,360.00		
Petrol&Conveyance	6,00,357.00		
P.F Contribution	4,51,729.00		
PF -Penalty	9,49,027.00		
Postage & Telegram	5,361.00		
Professional Fee	20,000.00		
Rates & Taxes	9,78,388.00		
Telephone Charges (Received From R.Om Prakash,E.O)	34,387.00		
Transport Charges	32,900.00		
Web Designing & Maintenance Charges	<u>8,481.00</u>		



For ANNAMACHARYA EDUCATIONAL TRUST continued ...

C. Sushritha  
SECRETARY

**AIT S-Hyderabad 2018-19**

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
Depreciation			
Depreciation	38,03,094.00		38,03,094.00
Financial Charges			
Bank Charges	39,239.41		39,239.41
Interest on Loans			
Maintenance Charges			
A M C Charges	1,29,800.00		96,50,219.00
General Expenses	43,310.00		
Generator Maintenance	35,064.00		
Miscellaneous Expenses	5,11,090.00		
Repairs & Maintenance- Building	57,27,934.00		
Repairs & Maintenance-Computers	1,92,823.00		
Repairs & Maintenance (Electrical)	2,85,780.00		
Repairs & Maintenance-Furniture	8,02,130.00		
Repairs & Maintenance- Lab	3,04,303.00		
Security Charges	15,27,182.00		
Vehicle Maintenance	61,533.00		
Xerox Machine Maintenance	29,270.00		
<b>Total</b>	<b>5,64,03,953.25</b>	<b>Total</b>	<b>5,64,03,953.25</b>

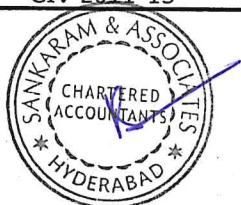
FOR SANKARAM & ASSOCIATES  
CHARTERED ACCOUNTANTS  
M. PALA SANKARAM  
PARTNER

For ANNAMACHARYA EDUCATIONAL TRUST

  
SECRETARY

**A I T S-Hyderabad 2018-19**

Particulars	₹
<b>Unsecured Loans</b>	
<i>C Abhishek Reddy</i>	200,000.00
<i>Puduru Goutam Pratap</i>	100,000.00
	<b>300,000.00</b>
<b>Provisions</b>	
Salaries Payable	5,309,852.00
<i>A 3day Work Shop on Total Station</i>	21,000.00
<i>Bus Fee Payable-Hybd</i>	649,860.00
<i>Campus Recruitment Training to B.Tech 2014-18 Batch</i>	5,000.00
<i>Fee Reimbursement to Be Transferred to Students</i>	498,817.50
<i>In House Project - B.Tech IV EEE (Received From M Chandrasekhar, Asst. Prof)</i>	153,500.00
<i>In House Projects-B.Tech IV CSE (Received From V.Ramesh Babu, Asst. Prof)</i>	312,000.00
<i>In House Projects - B.Tech IV ECE (Received From Mahamooda Asst Prof)</i>	376,000.00
<i>In House Projects - B.Tech IV IT (Received From Ch Bhavani Asst Prof)</i>	114,000.00
<i>JNTU EXam FEE -Hybd</i>	(486,794.00)
<i>NSS Collections-Provision</i>	81,902.00
<i>Outstanding Expenses</i>	576,886.00
<i>Professional Tax Payable</i>	15,250.00
<i>TDS on Contractors</i>	5,333.00
<i>Tds on Professional Fee</i>	(1,569.00)
<i>TDS on Salaries</i>	42,574.00
	<b>7,673,611.50</b>
<b>Sundry Creditors</b>	
<i>Bookionics-Hybd</i>	135,490.00
<i>CONSCIENCE TECHNOLOGIES (PROJECT FEE FOR 2015-19)</i>	441,000.00
<i>Physitech Power Systems Private Limited</i>	(47,179.00)
<i>Ram Engineering &amp; Controls-Hybd</i>	119,800.00
<i>SSB Enterprises-Hybd</i>	(60,000.00)
	<b>589,111.00</b>
<b>Deposits (Asset)</b>	
<i>Electricity Deposit</i>	389,090.00
<i>Gas Deposit</i>	3,400.00
	<b>392,490.00</b>
<b>Loans &amp; Advances (Asset)</b>	
<i>Advance Hari Karthika Engineerin (P) LTD</i>	68,000.00
<i>Advance Paid to Yadagiri Driver</i>	1,000.00
<i>Advance-Sardar Joginder Singh</i>	79,390.00
<i>Advance to Janga Reddy</i>	1,000.00
<i>Advance to M\S Chintalapati Enterprises Pvt Ltd</i>	68,086.00
<i>Advance to PSR Elevators (Lift)</i>	250,000.00
<i>Advance to Sagar Media- Advertisements Agency</i>	53,297.00
<i>Advance to Secco Lab Equipments Co</i>	138,750.00
<i>Advance to Service Points</i>	20,000.00
<i>Advance to SSB Enterprises Private Limited</i>	86,852.00
<i>Advance to V.Rama Krishna (CSE HOD)</i>	170,000.00
<i>B Satish Gupta CSE Advance</i>	20,000.00
<i>Canteen Rent Receivable-P Krishna Reddy</i>	12,500.00
<i>National Telecom Systems</i>	50,000.00
<i>Sri Universal IBMS Solutions</i>	586,156.00
<i>T.Raghu Ramulu-Advance</i>	20,000.00
	<b>1,625,031.00</b>
<b>Sundry Debtors</b>	
CSE 2006-10	113,976.00
CSE 2007-11	172,100.00
ECE 2006-10	3,000.00
ECE 2007-11	215,600.00
EEE 2007-11	30,500.00
IT 2006-10	110,000.00
IT 2007-11	500.00
MBA 2006-08	47,500.00
MBA 2007-09	37,226.00
MCA 2007-10	(20,180.00)
CIV 2011-15	(75,500.00)



For ANNAMACHARYA EDUCATIONAL TRUST

*C. Sheshu Kala*  
SECRETARY

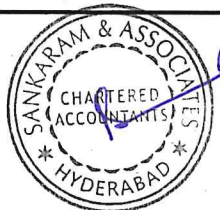
CIV 2012-16	21,550.00
CIV 2013-17	1,132,674.00
CIV 2014-18	754,000.00
CIV 2015-19	1,046,502.00
CIV 2018-22	658,000.00
CIVIL 2017-21	1,438,500.00
CSE 2008-12	27,016.00
CSE 2009-13	45,200.00
CSE 2010-14	(120,400.00)
CSE 2011-15	210,800.00
CSE 2012-16	(43,100.00)
CSE 2013-17	416,100.00
CSE 2014-18	692,500.00
CSE 2015-19	1,088,516.00
CSE 2016-20	2,148,890.00
CSE 2017-21	2,145,007.00
CSE 2018-22	974,500.00
DCIV 2011-14	19,750.00
DCIV 2012-15	636,700.00
DCIV 2013-16	783,800.00
DCIV 2014-17	237,700.00
DCIV 2015-18	433,000.00
DCIV 2016-19	1,437,200.00
DCIV 2017-20	1,220,000.00
DCIV 2018-21	672,500.00
DCME 2011-14	(2,700.00)
DCME 2012-15	569,200.00
DCME 2013-16	17,000.00
DCME 2014-17	20,600.00
DCME 2015-18	225,300.00
DCME 2016-19	591,000.00
DCME 2017-20	826,000.00
DCME 2018-21	386,500.00
DCSE 2010-13	63,700.00
DECE-2009-12	36,900.00
DECE 2010-13	123,100.00
DECE 2011-14	113,125.00
DECE 2012-15	258,850.00
DECE 2013-16	99,600.00
DECE 2014-17	203,900.00
DECE 2015-18	83,100.00
DECE 2016-19	514,800.00
DECE 2017-20	679,400.00
DECE 2018-21	247,500.00
DEEE 2010-13	204,900.00
DEEE 2011-14	6,600.00
DEEE 2012-15	378,700.00
DEEE 2013-16	648,500.00
DEEE 2014-17	348,000.00
DEEE 2015-18	268,550.00
DEEE 2016-19	693,700.00
DEEE 2017-20	707,500.00
DEEE 2018-21	514,400.00
DMEC 2013-16	487,400.00
DMEC 2014-17	542,100.00
DMEC 2015-18	536,800.00
DMEC 2016-19	633,200.00
DMEC 2017-20	817,300.00
DMEC 2018-21	222,600.00
ECE 2008-12	70,150.00
ECE 2009-13	20,900.00
ECE 2010-14	(103,450.00)
ECE 2011-15	(91,200.00)



For ANNAMACHARYA EDUCATIONAL TRUST

C. Sushikala  
SECRETARY

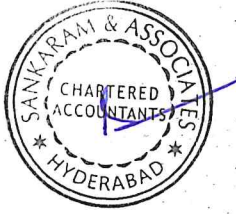
ECE 2012-16	427,150.00
ECE 2013-17	1,101,000.00
ECE 2014-18	262,500.00
ECE 2015-19	1,690,017.00
ECE 2016-20	2,005,027.00
ECE 2017-21	1,035,002.00
ECE 2018-22	273,000.00
EEE 2008-12	30,250.00
EEE 2009-13	(43,150.00)
EEE 2010-14	11,000.00
EEE 2011-15	64,300.00
EEE 2012-16	120,600.00
EEE 2013-17	916,500.00
EEE 2014-18	99,500.00
EEE 2015-19	846,013.00
EEE 2016-20	1,171,010.00
EEE 2017-21	850,001.00
EEE 2018-22	250,000.00
IT 2008-12	166,575.00
IT 2009-13	81,600.00
IT 2010-14	(39,600.00)
MBA 2008-10	(3,000.00)
MBA 2009-11	41,700.00
MBA 2010-12	(2,000.00)
MBA 2011-13	(139,000.00)
MBA 2014-16	1,981,300.00
MBA 2015-17	653,900.00
MBA 2016-18	441,200.00
MBA 2017-19	702,200.00
MBA 2018-20	1,293,800.00
MCA 2008-11	9,000.00
MCA 2009-12	17,797.00
MEC 2010-14	(1,500.00)
MEC 2011-15	(59,400.00)
MEC 2012-16	(15,700.00)
MEC 2013-17	1,388,800.00
MEC 2014-18	1,147,500.00
MEC 2015-19	852,007.00
MEC 2016-20	1,342,008.00
MEC 2017-21	719,000.00
MECH 2018-22	200,000.00
M.Tech CSE 2013-15	55,500.00
M.Tech CSE 2014-16	153,500.00
M.Tech CSE 2015-17	114,000.00
M.Tech ECE 2011-13	29,000.00
M.Tech ECE 2012-14	4,500.00
M.Tech ECE 2013-15	131,300.00
M.Tech ECE 2014-16	106,500.00
M.Tech ECE 2015-17	111,500.00
M.Tech Electrical Power Systemes 2014-16	183,500.00
M.Tech Electrical Power Systems 2011-13	49,000.00
M.Tech Electrical Power Systems 2012-14	113,000.00
M.Tech Electrical Power Systems 2013-15	(59,000.00)
M.Tech Electrical Power Systems 2015-17	208,500.00
M.Tech Embedded System 2013-15	60,500.00
M.Tech Embedded Systems 2014-16	184,000.00
M.Tech Embedded Systems 2015-17	175,000.00
M.Tech PE 2010-12	(9,500.00)
M.Tech Power Electronics 2011-13	21,400.00
M.Tech Power Electronics 2012-14	36,000.00
M.Tech Power Electronics 2013-15	53,500.00
M.Tech Power Electronics 2014-16	11,500.00
M.Tech Power Electronics 2015-17	94,000.00
	<b>54,390,259.00</b>



For ANNAMACHARYA EDUCATIONAL TRUST

*C. Sureshkala*  
SECRETARY

<b>Bank Accounts</b>	
CBI SB A/c.No.2207204542 (NSS OFFICER)	16,610.00
CBI-Second Shift Polytechnic SB A/c.No.3080725012	17,411.00
Central Bank of India CD A/c.No.3441874454	(248,335.39)
Oriental Bank of Commerce SB A/C No.52721131000723	10,361.00
SBI-CA-Polytechnic RTF-33599404756	(148,519.50)
State Bank of India CD-30683648360	352,491.50
	<b>(99,981.39)</b>



for ANNAMACHARYA EDUCATIONAL TRUST

*C. Sheethkala*  
SECRETARY

**A.I.T.S-HYDERABAD-2018-19**

**FIXED ASSETS :**

Sl. No.	Name of the Assets	W.D.V. As on 01.4.2018	Additions during the year		Deductions	Total as on 31.03.2019	Rate %	Depreciation For the Year	₹
			More than six months	Less than six months					W.D.V As on 31.03.2019
1	Computers	-	70,036	299,737	-	369,773	40%	87,962	281,811
2	Electrical Equipment	-	129,000	501,500	-	630,500	15%	56,963	573,538
3	Furniture & Fittings	-	-	176,099	-	176,099	10%	8,805	167,294
4	Generator	-	-	-	-	-	15%	-	-
5	Lab Equipment	-	-	683,933	-	683,933	15%	51,295	632,638
6	Library Books	-	192,948	241,503	-	434,451	40%	125,480	308,971
7	Office Equipment	-	-	-	-	-	15%	-	-
8	Buildings	-	-	-	-	-	10%	-	-
9	College Busses	877,307	7,201,252	5,651,769	-	13,730,328	30%	3,271,333	10,458,995
10	Vehicles	-	1,341,713	-	-	1,341,713	15%	201,257	1,140,456
	<b>GRAND TOTAL</b>	<b>877,307</b>	<b>8,934,949</b>	<b>7,554,541</b>	<b>-</b>	<b>17,366,797</b>		<b>3,803,094</b>	<b>13,563,703</b>



For ANNAMACHARYA EDUCATIONAL TRUST

*C. Shaehnikala*  
SECRETARY

**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

<b>Liabilities</b>		as at 31-Mar-2019	<b>Assets</b>		as at 31-Mar-2019
<b>Current Liabilities</b>		<b>21,95,314.00</b>	<b>Current Assets</b>		<b>20,57,224.62</b>
Provisions	<u>21,95,314.00</u>		Loans & Advances (Asset)	77,950.00	
<b>Suspense A/c</b>			Cash-in-hand	2,600.00	
			Bank Accounts	<u>19,76,674.62</u>	
<b>Excess of expenditure over income</b>			<b>Branch / Divisions</b>		<b>1,38,089.38</b>
Opening Balance			AET-Piglipur-Exam Hybd	(-)28,86,322.62	
Current Period	<u>(-)6,16,193.13</u>		AITs-Piglipur-Exam Hybd	23,68,520.00	
Less: Transferred	<u>6,16,193.13</u>		AITs-Rajampet.AITs Exam Hyd	4,10,392.00	
			AITs-Transport-Exam Hybd	<u>2,45,500.00</u>	
<b>Total</b>		<b>21,95,314.00</b>	<b>Total</b>		<b>21,95,314.00</b>



For SANKARAM & ASSOCIATES  
 CHARTERED ACCOUNTANTS

*M. Pala Sankaram*  
 M. PALA SANKARAM  
 PARTNER

For ANNAMACHARYA EDUCATIONAL TRUST

*C. Shastrykala*  
 SECRETARY



**AITS Examination -Hyderabad 2018-19**  
 Pigipur(V&P) Batasingaram(Post) Abdullapur (M)  
 Ranga Reddy Dist.Hyderabad-501512

**Income and Expenditure Statement**  
 1-Apr-2018 to 31-Mar-2019

<b>Particulars</b>	<b>1-Apr-2018 to 31-Mar-2019</b>	<b>Particulars</b>	<b>1-Apr-2018 to 31-Mar-2019</b>
<b>Academic Expenses</b>	<b>6,07,117.00</b>	<b>Interest on Fixed Deposits</b>	<b>21,744.00</b>
<i>Printing &amp; Stationery</i>	1,83,776.00	<i>Interest on Deposits</i>	21,744.00
<i>Remuneration</i>	4,23,341.00	<b>Miscellaneous Income</b>	<b>20,470.00</b>
<b>Administrative Expenses</b>	<b>48,391.00</b>	<i>Other Collections</i>	20,470.00
<i>Hospitality</i>	19,644.00	Excess of expenditure over income	6,16,193.13
<i>Petrol&amp;Conveyance</i>	17,775.00		
<i>Telephone Charges</i>	10,972.00		
<b>Financial Charges</b>	<b>299.13</b>		
<i>Bank Charges</i>	299.13		
<b>Maintenance Charges</b>	<b>2,600.00</b>		
<i>Repairs and Maintenance Computers</i>	1,600.00		
<i>Xerox Machine Maintenance</i>	1,000.00		
<b>Total</b>	<b>6,58,407.13</b>	<b>Total</b>	<b>6,58,407.13</b>



For SANKARAM & ASSOCIATES  
 CHARTERED ACCOUNTANTS

*M. Pala Sankaram*  
 M. PALA SANKARAM  
 PARTNER

For ANNAMACHARYA EDUCATIONAL TRUST

*C. Cheshnikala*  
 SECRETARY

**AITS Examination -Hyderabad 2018-19**

<b>Particulars</b>	<b>Amount in Rs.</b>
<b>Provisions</b>	
<i>JNTUH Exam Fee -Provision Hybd</i>	2,195,314.00
	<b>2,195,314.00</b>
<b>Loans &amp; Advances (Asset)</b>	
<i>Advance to P.L.S.P.Raja Rao</i>	77,950.00
	<b>77,950.00</b>
<b>Bank Accounts</b>	
<i>Central Bank of India-SB Account No.3095841894</i>	1,976,674.62
	<b>1,976,674.62</b>



For ANNAMACHARYA EDUCATIONAL TRUS.

*C. Suresh Kumar*  
SECRETARY