

AIT S-Hyderabad 2018-19
 Figlipur(V&P) Balasingaram(Post) Abdullapur (M)
 Ranga Reddy Dist.Hyderabad-501512

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

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Indirect Expenses (Expenses (Indirect))		Examination Fee	1,70,933.00
Academic Expenses	3,67,00,590.84	Remuneration Received From SBTET	1,70,933.00
AICTE Processing Fee	2,00,000.00	Hostel Collections	
Campus Recruitment Training Fee	85,000.00	Interest on Fixed Deposits	806.00
Faculty Selection Fee	87,000.00	Interest on Deposits	806.00
Fire NOC Certificate Charges	7,238.00	Miscellaneous Income	4,50,678.00
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	3,09,678.00
Internet Expenses	1,52,896.00	Tuition Fee	4,33,24,024.00
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	3,16,16,524.00
Processing Fee	2,30,400.00	Excess of expenditure over income	1,24,57,512.25
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	8,000.00		
Administrative Expenses	62,10,810.00		
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	99,360.00		
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	8,481.00		

Next

PRINCIPAL
 Annamacharya Institute of
 Technology & Sciences
 Figlipur (V) Balasingaram (Post)
 Abdullapur (M) Ranga Reddy Dist.



For ANNAMACHARYA EDUCATIONAL TRUST continued ..

C. Sresthika
 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		
General 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		
Total	5,64,03,953.25	Total	5,64,03,953.25



FOR SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS

M. Pala Sankaram
M. PALA SANKARAM
PARTNER


FOR ANNAMACHARYA EDUCATIONAL TRUST

C. Sankar
SECRETARY
PRINCIPAL
Annamacharya Institute of
Technology & Sciences
Piglipur (V), Balasringar: (Post)
Andullapurmet (M), R.R. Dist. HYD-501 512

AIT S 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

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Expenses (Indirect) (Indirect Expenses)	15,000.00	Interest on Fixed Deposits	21,169.00
Donations	15,000.00	Interest on Deposits	21,169.08
Academic Expenses	3,60,92,019.86	Miscellaneous Income	5,98,076.00
Affiliation Fee	1,45,000.00	Book Bank Scheme-Library	43,500.00
AICTE Processing Fee	2,67,405.00	Canteen Rent- P Krishna Reddy	50,000.00
Campus Recruitment Training Fee	3,800.00	K Ashok Kumar Canteen	63,272.00
Faculty Selection Fee	67,649.00	K Ashok Kumar Canteen Electricity	33,519.00
Games & Sports	26,230.00	Kommaraju Ashok Kumar S/o Chakrapani	50,000.00
Guest Lecturers	10,000.00	Received From ASM Reddy (Miscellaneous Income)	3,57,785.00
Internet Expenses	2,10,468.00	Tuition Fee	4,93,08,549.00
JNTU Affiliation Fee	6,86,807.60	Miscellaneous Fee	11,94,490.00
Jntu Ratification Fee	1,12,400.00	Polytechnic-Tuition Fee Received	58,15,034.00
NAAC Accreditation Fee	29,500.00	Tuition Fee Received	4,22,99,025.00
Printing & Stationery	3,96,897.00	Excess of expenditure over income	6,13,164.00
Processing Fee	24,600.00		
Received From Y.Rama Krishna, Diploma HOD (Celebrations)	54,481.00		
Remuneration	2,48,835.00		
SBTET Affiliation Fee	5,65,310.00		
Seminar & Conference	16,016.00		
SMS Expenses	1,47,500.00		
Staff Salaries	3,23,86,737.00		
Subscription	77,561.50		
T A S K Registration Fee	11,939.00		
TSCET - 2017 (POLYCET PROCESSING FEE)	42,600.00		
TS ECET 2015 Spot Admissions Processing Fee	5,25,091.60		
TSPOLYCET Admissions Processing Fee	27,192.16		
TSRTC Student Bus Pass Fee	8,000.00		
Administrative Expenses	37,53,016.08		
Advertisement Charges	2,53,630.00		
Amount Received From P.Krishna Owner (Electricity Charges)	16,02,891.08		
Consultancy Services	26,200.00		
Contingencies	1,09,824.00		
ESI Contribution	1,70,908.00		
HCL Placement Drive	4,653.00		
Hospitality	19,779.00		
Insurance Charges	4,655.00		
Legal Expenses	11,000.00		
Other Expenses	88,200.00		
Penalty	92,434.00		
Petrol & Conveyance	4,98,330.00		
P.F Contribution	4,73,312.00		
Postage & Telegram	3,441.00		
Rates & Taxes	2,39,772.00		
Received From R. Om Prakash, E.O (Telephone Charges)	64,983.00		
Staff Welfare	31,530.00		
Transport Charges	44,600.00		
Travelling Expenses	12,874.00		


PRINCIPAL
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 Piglipur (V), Batasingaram (Post),
 Abdullapur (M), R.R. Dist. Hyderabad



For ANNAMACHARYA EDUCATIONAL TRUST


 SECRETARY

continue

AIT S HYDERABAD 2019-20

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

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Depreciation			
Depreciation	41,61,040.00		
Financial Charges			
Bank Charges	9,404.53		
Interest on Loans			
Maintenance Charges	65,10,478.00		
A M C Charges	1,54,580.00		
Maintenance Expenses	3,45,845.00		
Pest Control Charges	54,870.00		
Repair and Maintenance	1,11,460.00		
Repairs & Maintenance- Building	36,42,292.00		
Repairs & Maintenance - Computers	2,42,164.00		
Repairs & Maintenance (Electrical)	2,00,782.00		
Repairs & Maintenance-Furniture	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	5,05,40,958

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

M. Pala Sankaram
 PARTNER
 M.NO.: 027066

for ANNAMACHARYA EDUCATIONAL TRUST

C. Seshikala
 SECRETARY

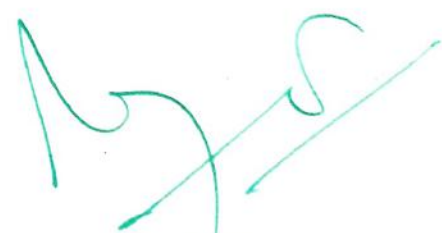
Principal
 Annamacharya Institute of
 Technology & Sciences
 Piplipur (V), Badavali (M),
 Andhra Pradesh (AP), India

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

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Academic Expenses	2,48,32,038.02	Interest on Deposits	19,068.00
AICTE Processing Fee	3,000.00	Interest on Deposits	19,068.00
Celebrations	2,514.00	Miscellaneous Income	11,48,020.00
COMMONWEALTH SPOT ADMISSION FEE (DIPLOMA)	32,400.00	Book Bank Scheme-Library	35,000.00
EDUCATIONAL FAIR	14,800.00	K Ashok Kumar Canteen	(-)19,499.00
Games & Sports	5,000.00	K Ashok Kumar Canteen Electricity	2,051.00
ICET MANAGEMENT SEAT FEE	3,600.00	Miscellaneous Fee	9,57,800.00
Internet Expenses	2,46,516.00	Miscellaneous Income	59,018.00
JNTU Affiliation Fee	3,33,300.00	Scrap Sale	1,13,650.00
JNTU BTECH COMMON SERVICE FEE 2021	6,08,000.00	Tuition Fee	4,05,58,818.00
JNTU BTECH LATER ENTRY 20-21	1,72,000.00	Polytechnic-Tuition Fee Received	61,76,820.00
Jntu Fees Paid	9,39,259.00	Tuition Fee Received	3,43,81,998.00
JNTUH SPOT/ MANAGEMENT FEE	40,393.52		
Management Quota Verification & Processing Fee	2,400.00		
Republic Day Expenses	7,174.00		
SBTET Affiliation Fee	5,40,000.00		
SMS Expenses	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 EMCET SPOT ADMISSION 2020 PROCESSING FEE	76,000.00		
TS ECET SPOT ADMISSION PROCESSING FEE	1,40,000.00		
TSRTC Student Bus Pass Fee	8,000.00		
Administrative Expenses	25,51,876.00		
Advertisement Charges	3,92,545.00		
Consultancy Services	26,300.00		
Electricity Charges	11,20,399.00		
Electricity Inspection Charges	2,700.00		
ESI Contribution (Employer's)	1,55,554.00		
Festive Celebrations	21,635.00		
Hospitality	2,522.00		
Insurance Charges	72,945.00		
Medical Expenses of Clg	2,240.00		
NEWS PAPER	7,336.00		
Petrol & Conveyance	3,03,586.00		
P.F Contribution (Employer's)	2,76,407.00		
Postage & Telegram	60.00		
Printing & Stationery	1,51,816.00		
Processing Fee	5,600.00		
Professional Fee	23,600.00		
Rates & Taxes	2,67,969.00		
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		


PRINCIPAL
Annamacharya Institute of
Technology & Sciences
Piglipur (V), Batasingaram,
Andhra Pradesh (M. R.R. Dist)

For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS


M. PALA SANKARAM
PARTNER

For ANNAMACHARYA EDUCATIONAL TRUS.


C. SHEKHICALA
SECRETARY

continued.

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AIT S - PIGLIPUR 2020-21

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

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Financial Charges			
Bank Charges	6,314.64		
Hostel Expenses			
Hostel Expenses	69,060.00		
Maintenance Charges			
A M C Charges	1,58,474.00		46,62,559.00
Generator Maintenance	10,967.00		
Miscellaneous Expenses	1,88,000.00		
Repair and Mainlanence	2,400.00		
Repairs and Maintenance - Building	16,41,994.00		
Repairs & Maintenance- Building	6,86,821.00		
Repairs & Maintenance-Computers	43,577.00		
Repairs & Maintenance (Electrical)	1,84,691.00		
Repairs & Maintenance-Furniture	2,62,770.00		
Security Charges	14,36,562.00		
Vechile Maintenance	45,173.00		
Vehicle Insurance	1,130.00		
Excess of income over expenditure		59,50,281.34	
Total	4,17,25,906.00	Total	4,17,25,906

M. Pala

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

For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS

M. Pala
M. PALA SANKARAM
PARTNER

For ANNAMACHARYA EDUCATIONAL TRUST

C. Shashikala
SECRETARY

AIT'S TRANSPORT - 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

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Administrative Expenses	36,120.00	Bus Fee Received	16,54,500.
Festive Celebrations	6,700.00	Bus Collections	16,54,500.00
Petrol & Conveyance Charges	29,420.00	Miscellaneous Income	2,350.
Financial Charges	200.60	Interest on Savings	2,350.00
Bank Charges	200.60	Excess of expenditure over income	4,52,772.
Maintenance Charges	20,73,302.00		
Bus Maintenance Charges	11,20,203.00		
Vehicle Insurance	2,91,434.00		
Vehicle Maintenance	6,61,665.00		
Total	21,09,622.60	Total	21,09,622.

FOR SANKARAM & ASSOCIATES
 CHARTERED ACCOUNTANTS

M. Pala
 M. PALA SANKARAM
 PARTNER

FOR ANNAMACHARYA EDUCATIONAL TRUST

C. Chetnikala
 SECRETARY

M. Pala
 PRINCIPAL
 Annamacharya Institute of
 Technology & Sciences
 Post (V&P) Batasingaram (Post)
 Ranga Reddy Dist. Hyderabad-501512

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

Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

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Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Academic Expenses	3,60,52,010.50	Interest on Fixed Deposits	14,753.05
Affiliation Fee	6,85,000.00	Interest on Deposits	14,753.05
Celebrations	5,062.00	Miscellaneous Income	3,00,423.00
GRATUITY	90,000.00	Book Bank Scheme-Library	14,500.00
Guest Lecturers	3,00,000.00	Miscellaneous Income	2,67,923.00
Inspection Charges	16,000.00	Rent- Canteen	18,000.00
Internet Expenses	1,50,000.00	Tuition Fee	4,48,67,010.00
JNTU Affiliation Fee	24,42,492.00	Miscellaneous Fee	12,98,970.00
NAAC Accrediation Fee	6,19,500.00	Polytechnic-Tuition Fee Received	71,51,053.00
Remuneration	3,27,610.50	Tuition Fee Received	3,64,16,987.00
Republic Day Expenses	3,906.00	Excess of expenditure over income	95,60,917.18
NET Affiliation Fee	25,000.00		
Seminar & Conference	75,819.00		
Staff Salaries	3,12,91,621.00		
Subscription	20,000.00		
Administrative Expenses	44,80,092.05		
Advertisement Charges	2,91,000.00		
Consultancy Services	1,19,100.00		
Electricity Charges	14,19,135.05		
ESI Contribution (Employer's)	1,29,096.00		
Hospitality	1,07,489.00		
Insurance Charges	651.00		
NEWS PAPER	19,947.00		
Petrol & Conveyance	4,93,331.00		
P.F. Contribution (Employer's)	5,21,798.00		
Postage & Telegram	150.00		
Printing & Stationery	4,92,416.00		
PROCESSING FEE	3,68,805.00		
Professional Fee	1,01,569.00		
Professional Tax	14,300.00		
Rates & Taxes	2,64,850.00		
Staff Welfare	42,559.00		
Telephone Charges	51,669.00		
Transport Charges	33,284.00		
Travelling Expenses	8,943.00		
Depreciation	31,39,087.00		
Depreciation	31,39,087.00		
Financial Charges	10,387.68		
Bank Charges	10,387.68		
Maintenance Charges	1,10,61,526.00		
A M C Charges	66,010.00		
Generator Maintenance	12,543.00		
Miscellaneous Expenses	3,30,593.00		
Repairs & Maintenance	4,950.00		
Repairs & Maintenance- Building	60,39,017.00		
Repairs & Maintenance-Computers	6,22,820.00		



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PRINCIPAL
 Annamacharya Institute of
 Technology & Sciences
 Piglipur (V), Batasingaram (Post)
 Abdullapurmet (M), R.R. Dist. H

A.I.T.S- Hyd- 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 to 31-Mar-2023
Academic Expenses	3,96,09,433.00	Interest on Fixed Deposits	15,862.90
AICTE AFFILIATION FEE	3,05,000.00	Interest on Deposits	15,862.90
AICTE Processing Fee	50,590.00	Miscellaneous Income	3,69,547.00
DIPLOMA SPOT ADMN PROCESS FEE	53,000.00	Book Bank Scheme-Library	33,942.00
Donation	1,25,000.00	Canteen Rent	1,04,500.00
Games & Sports	44,597.00	Miscellaneous Income	2,31,106.00
Guest Lecturers	2,90,294.00	Rounding	(-)1.00
Hiring of Computers	9,05,650.00	Tuition Fee	5,11,96,353.00
Inspection Fee	8,783.00	Lab Utility Fee	15,50,000.00
Internet Expenses	2,49,197.00	Polytechnic-Tuition Fee Received	86,06,402.00
JNTU Affiliation Fee	15,17,856.00	Tuition Fee Received	4,10,39,951.00
JNTU BIOMETRIC IMPLEMENTATION CHARGES	16,780.00	Excess of expenditure over income	60,25,579.45
JNTU Common Service Fee	13,79,700.00		
JNTU INSPECTION CHARGES	1,09,547.00		
JNTU RATIFICATION FEE (STAFF)	5,32,108.00		
JNTU SPOT ADMISSION FEE	1,71,619.00		
Lab Expenses	16,372.00		
Membership Fee	10,459.00		
Remuneration	1,17,030.00		
SBTET Affiliation Fee	6,79,087.00		
Seminar & Conference	97,556.00		
SMS Expenses	66,950.00		
Staff Salaries	3,28,26,378.00		
Subscription	9,000.00		
TASK Registration Fee	18,880.00		
TSRTC Student Bus Pass Fee	8,000.00		
Administrative Expenses	89,19,920.74		
Advertisement Charges	4,32,208.00		
Celebrations	33,89,732.00		
Electricity Charges	18,11,181.74		
ESI Contribution (Empolyer's)	1,21,927.00		
Functions & Celebrations	60,269.00		
Hospitality	76,894.00		
Insurance Charges	1,177.00		
NEWS PAPER	26,096.00		
Petrol & Conveyance	3,64,210.00		
P.F.Contribution (Employer's)	4,11,966.00		
Printing & Stationery	5,95,913.00		
Professional Fee	9,88,300.00		
Rates & Taxes	2,77,568.00		
Staff Welfare Expenses	2,46,261.00		
Telephone Charges	40,922.00		
Transport Charges	25,560.00		
Travelling Expenses	49,736.00		
Depreciation	38,92,459.00		
Depreciation	38,92,459.00		

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PRINCIPAL
Annamacharya Institute of
Technology & Sciences
Piglipur (V), Batasingaram (Post)
Abdullapurmet (M), R.R. Dist. Hyd-501512



continued ...

A.I.T.S- Hyd. 2022-23

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

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
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	82,348.00		
Repairs & Maintenance - Electrical	1,76,891.00		
Repairs & Maintenance-Furniture	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


M. PALA SANKARAM
PARTNER

For ANNAMACHARYA EDUCATIONAL TRUST


C. Sankaralakshmi
SECRETARY


PRINCIPAL
Annamacharya Institute of
Technology & Sciences
P.O. Puttur (M), Balesaripalem (Post)
Chilakalurthi (M), R.R. Dist. HYD-501 512