



ANIL NEERUKONDA INSTITUTE OF TECHNOLOGY & SCIENCES (Autonomous)

(Affiliated to AU, Approved by AICTE & Accredited by NBA & NAAC)

Sangivalasa - 531 162, Bheemunipatnam (Mandal), Visakhapatnam (District)

Phones : 08933 - 225083, 225084, 9154220250.

Website : www.anits.edu.in

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EXPENDITURE ON INFRASTRUCTURE AUGMENTATION FOR THE ACADEMIC YEAR 2021-22

S.No.	Item Description	Amount in lakhs
1.	Buildings	511.93
2.	Furniture & Fixtures	3.23
3.	Lab Equipments	20.03
4.	Office Equipments	1.59
5.	Electrical Installation	14.32
6.	A.C. Machines	9.60
7.	Computers	30.23
8.	Kitchen Equipment	7.83
9.	Plant & Machinery	66.43
	Total	665.19


PRINCIPAL



Principal
Anil Neerukonda Institute of
Technology & Sciences
Sangivalasa- 531 162
Visakhapatnam Dist

BALANCE SHEET AS AT 31-03-2022					
Liabilities	Annex. No	Amount Rs.	Assets	Annex. No	Amount Rs.
Loans / Funds from society Add: During the year Excess of Income over Expenditure		28,51,09,010 (2,35,12,673)	NON CURRENT ASSETS: Fixed Assets	V	25,58,72,949
			Capital Work in Progress		1,36,590
LOANS & ADVANCES			CURRENT ASSETS:		
Secured Loans			Advances & Deposits	VI	2,14,48,130
Term loans from banks	I	24,55,750	Sundry Debtors	VII	8,43,85,877
Working capital loan	II	17,28,786	Cash & Bank Balances	VIII	9,95,531
CURRENT LIABILITIES:					
Sundry Creditors	III	1,19,50,073			
Current Liabilities & Provisions	IV	8,51,08,130			
		36,28,39,077			36,28,39,077

As per our Report of even date:

For VENKATSRINIVAS & CO.
CHARTERED ACCOUNTANTS

A. Satyadev
(CA A SATYADEV)
PARTNER
M.No. 241641



For ANIL NEERUKONDA INSTITUTE OF TECHNOLOGY & SCIENCES

D J Bharat Reddy

D J BHARAT REDDY
GENERAL SECRETARY

Place: Visakhapatnam

Date : 30.09.2022

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

Expenditure	Amount Rs.	Income	Amount Rs.
To Salaries & allowances	21,47,87,299	By Tuition Fee & Academic Fee	31,28,05,425
To Utilities	2,81,34,224	By Other Income	13,25,631
To Scholarships	5,000		
To Repairs & Maintenance	1,23,35,468		
To Taxes	80,80,212		
To University,Regulators Affiliation fee	1,70,36,691		
To Transportation	53,11,447		
To Expenditure on Admissions	14,77,621		
To Printing & Stationery	7,17,629		
To Insurance Charges	24,63,221		
To Professional Charges	18,74,471		
To Expenditure on Library	18,04,367		
To Expenditure on Student Activities	21,90,696		
To Expenditure on Welfare	9,83,566		
To Expenditure on Staff Development Activities	14,08,242		
To Functions & Festivals	22,61,405		
To Training & Placements	65,123		
To Expenditure on Academic Activities	6,05,710		
To Expenditure on Staff Recruitment	8,27,288		
To Financial Cost	14,47,166		
To Depreciation	3,38,26,882		
To Excess of Income over Expenditure Transfer to Reserve Fund A/c	(2,35,12,673)		
	31,41,31,056		31,41,31,056

As per our Report of even date:

For VENKATSRINIVAS & CO
CHARTERED ACCOUNTANTS


(CA A SATYADEVI)
PARTNER
M.No. 241641



Place: Visakhapatnam

Date : 30.09.2022

For ANIL NEERUKONDA INSTITUTE OF TECHNOLOGY & SCIENCES

D J BHARAT REDDY
GENERAL SECRETARY

**ANIL NEERUKONDA EDUCATIONAL SOCIETY
VISAKHAPATNAM**

ANNEXURE - I

SECURED LOANS :

Vehicle Loans

Total

Amount (Rs.) A.Y: 2022-23

24,55,750 F.Y: 2021-22

24,55,750

ANNEXURE - II

SECURED LOANS :

Working Capital Loan

Total

Amount (Rs.)

17,28,786

17,28,786

ANNEXURE - III

SUNDRY CREDITORS:

Sundry Creditors

Total

Amount (Rs.)

1,19,50,073

1,19,50,073

ANNEXURE - IV

CURRENT LIABILITIES & PROVISIONS

Salaries Payable

Security Deposits

Students Tuition Fees Refundable

AU Examination fee Payable

Statutory dues Payable

Electricity Charges payable

Total

Amount (Rs.)

2,65,98,112

13,39,594

3,26,14,628

1,82,76,302

53,09,033

9,70,461

8,51,08,130

ANNEXURE-VI

ADVANCES AND DEPOSITS

Advances - Vendors

TDS Receivable

Navimah Enterprises

Electricity Deposit

Advance For Staff

Prepaid Expenses

Advance against Expenses

Other Advances

Total

Amount (Rs.)

91,15,870

19,760

65,86,392

17,26,000

19,98,292

9,40,886

10,16,700

44,230

2,14,48,130

ANNEXURE - VII

Sundry Debtors

Tuition Fees Receivables

Total

Amount (Rs.)

8,43,85,877

8,43,85,877

Annexure VIII

Cash & Bank Balances

Balance - Fixed Deposits (Margin Money)

Balance - Saving & Current Accounts

Cash on Hand

Total

Amount (Rs.)

2,37,664

3,60,894

3,96,973

9,95,531



Annexure IX

Salaries & allowances

	Amount (Rs.)
Salaries & Wages	20,48,74,160
Consultancy Staff	15,84,500
Provident Fund	69,67,829
ESI	7,46,110
Staff Gratuity	6,14,700
Total	<u>21,47,87,299</u>

ANNEXURE - X

Utilities

	Amount (Rs.)
House Keeping Service Charges	1,01,27,722
Electricity Charges	83,64,714
Security Charges	24,05,321
Travelling & Conveyance	7,48,762
Hospitality	4,73,027
Bank Charges	8,95,993
Hire Charges - Plant & Machinery	20,66,465
Telephone Charges	28,434
Examination Expenses	21,66,775
Internet Maintenance	3,77,600
Refreshment & Entertainment	1,67,189
Transport Charges	24,131
Photo's, Videos & Framing Expenses	60,000
Website Expenses	2,22,873
Postage & Courier	218
Donations	5,000
Total	<u>2,81,34,224</u>

ANNEXURE - XI

Scholarships

	Amount (Rs.)
Awards & Rewards to students	5,000
Total	<u>5,000</u>

ANNEXURE - XII

Repairs & Maintenance

	Amount (Rs.)
Annual Maintenance Charges	12,16,260
Building Repairs & Maintenance	27,83,955
Generator Maintenance	14,78,537
Electrical Maintenance	21,57,040
House Keeping Dept Maintenance	46,299
Hardware & Paints	2,19,451
Garden Maintenance	7,70,900
Campus Vehicles Maintenance	10,44,724
Campus Repairs & Maintenance	26,640
Labour Charges	1,68,600
Plumbing & Sanitary	7,73,360
Computer Maintenance	3,26,939
Lab Maintenance	11,47,438
General Equipment Repairs & Maintenance	46,305
Office Equipment Repairs & Maintenance	1,23,020
Games & Sports Equipment Maintenance	6,000
Total	<u>1,23,35,468</u>



ANNEXURE - XIII

Taxes

	Amount (Rs.)
Building & Open Land Tax	61,11,396
Fire NOC Fee	18,30,636
Water Tax	92,890
Interest on Property Tax	45,290
Other Taxes & Fees	<u>80,80,212</u>

ANNEXURE - XIV

University,Regulators Affiliation fee

	Amount (Rs.)
University Fee - Affiliation Fee	1,46,63,875
University Fee - Others	11,08,800
AICTE Fee	7,90,000
NAAC Fee	4,42,946
Other Fee	31,070
Total	<u><u>1,70,36,691</u></u>

ANNEXURE - XV

Transportation

	Amount (Rs.)
Fuel Charges	53,11,447
Total	<u><u>53,11,447</u></u>

ANNEXURE - XVI

Expenditure on Admissions

	Amount (Rs.)
Notification in Media	5,12,310
Advertisement for Admissions	4,98,442
Notification in News Print	4,56,369
Communication to Students	10,500
Total	<u><u>14,77,621</u></u>

ANNEXURE - XVII

Insurance Charges

	Amount (Rs.)
Staff Medical Insurance	24,00,409
Building Insurance	62,812
Total	<u><u>24,63,221</u></u>

Annexure XVIII

Professional Charges

	Amount (Rs.)
Consultancy-Professional charges	6,52,531
Audit Fee	11,80,000
PF Consultancy	18,000
ESI Consultancy	23,940
Total	<u><u>18,74,471</u></u>

Annexure XIX

Expenditure on Library

	Amount (Rs.)
E-Journals & Journals subscription	9,87,667
Books	2,66,000
Turnitin Software	5,31,000
Memberships	19,700
Total	<u><u>18,04,367</u></u>

Annexure XX

Expenditure on Student Activities

	Amount (Rs.)
Gifts & Mementos to Guest	11,28,759
Training & Placements	5,15,107
Main Project/Internship	2,06,193
Technical Events(Seminars, Workshops, Student Chapters	2,000
Sports & Quiz Competitions	83,900
Workshops	1,28,878
Honorarium to Guests	87,554
Others (NSS Training)	18,570
Others (NCC Training)	14,675
Seminars	5,060
Total	<u><u>21,90,696</u></u>



Annexure XXI**Expenditure on Welfare**

Non Teaching Staff Welfare
Incentives to Faculty

Total**Amount (Rs.)**

7,51,990
2,31,576

9,83,566**A.Y: 2022-23****F.Y: 2021-22****Annexure XXII****Expenditure on Staff Development Activities**

R & D Encouragement (Seed money to Faculty)
Sponsorship for Paper Presentaton, Workshop,
Seminars, Orientation Programmes etc.,
Faculty Qualification upgradation
Teching Staff Skill Development Programme

Total**Amount (Rs.)**

7,59,500
5,33,042
59,200
56,500

14,08,242**Annexure XXIII****Functions & Festivals**

Other Festivals, Functions & Celebrations

Total**Amount (Rs.)**

22,61,405

22,61,405**Annexure XXIV****Expenditure on Academic Activities**

APSCHE FEE
Experts Sitting Fees
BOS Meeting Expenses
ID Cards

Total**Amount (Rs.)**

4,74,903
66,500
60,000
4,307

6,05,710**Annexure XXV****Expenditure on Staff Recruitment**

Advertisement for Staff Recruitment
Remuneration to Experts

Total**Amount (Rs.)**

8,17,288
10,000

8,27,288**ANNEXURE - XXVI****Financial Cost**

Interest on Others
Interest on CC and OD
Interest on Vehicle Loan

Total**Amount (Rs.)**

4,27,887
27,772
9,91,507

14,47,166**ANNEXURE - XXVII****Tuition Fee & Academic Fee**

Tuition Fee

Amount (Rs.)

31,28,05,425

31,28,05,425**ANNEXURE - XXVIII****Other Income**

Interest on FDR's & TDR's
Grants
Alumni Contribution
Interest Received

Amount (Rs.)

3,87,706
3,24,521
5,39,000
74,404

13,25,631**For ANIL NEERUKONDA EDUCATIONAL SOCIETY**

D J BHARAT REDDY
GENERAL SECRETARY



ANNEXURE :: V ::

FIXED ASSETS AS ON 31.03.2022

Description	Rate of Depreciation	Opening Balance as on 01.04.2021	Additions		Deletions	Total as on 31.03.2022	Depreciation For the year	Closing Balance as on 31.03.2022
			up to 30.09.2021	after 30.09.2021				
BLOCK - I								
Land		2,34,17,164			-	2,34,17,164	-	2,34,17,164
BLOCK - II	10%							
Buildings		9,21,29,157	5,09,36,886	2,56,950	-	14,33,22,993	1,43,19,452	12,90,03,541
Girls Hostel Building		6,09,918			-	6,09,918	60,992	5,48,926
Workshop & Lab Shed		4,39,097			-	4,39,097	43,910	3,95,187
Bore Wells		3,08,288			-	3,08,288	30,829	2,77,459
Furniture & Fixtures		1,46,39,672	2,30,690	92,984	-	1,49,63,346	14,91,685	1,34,71,660
Hospital Furniture					-	-	-	-
BLOCK - III	15%							
Vehicles		2,45,73,621			-	2,45,73,621	36,86,043	2,08,87,578
Ambulance & Mini Van					-	-	-	-
Lab Equipments		1,67,58,407	14,17,114	5,86,585	-	1,87,62,106	27,70,322	1,59,91,784
Hospital Equipment					-	-	-	-
Medical Equipment					-	-	-	-
Office Equipments		99,97,886	1,39,490	19,779	-	1,01,57,155	15,22,090	86,35,066
Motors & Pumpsets		31,682			-	31,682	4,752	26,930
H.T.Line Installation		20,006			-	20,006	3,001	17,005
Sports Equipments		4,92,783			-	4,92,783	73,917	4,18,866
Electrical Installation		84,82,827	8,09,757	6,22,940	-	99,15,524	14,40,608	84,74,916
Library Books		33,38,673			-	33,38,673	5,00,801	28,37,872
Generator		15,73,113			-	15,73,113	2,35,967	13,37,146
A.C Machines		14,25,164	9,60,500		-	23,85,664	3,57,850	20,27,815
Mineral Water Plant		59,903			-	59,903	8,985	50,917
Kitchen Equipment		48,48,476	67,783	6,12,637	-	55,28,896	7,83,387	47,45,510
Plant & Machinery		1,17,02,176	66,43,853		-	1,83,46,029	27,51,904	1,55,94,125
BLOCK - IV	40%							
Computers		72,24,010	2,40,775	27,82,260	-	1,02,47,045	35,42,366	67,04,679
BLOCK - V	25%							
Software		3,77,344		8,29,481	-	12,06,825	1,98,021	10,08,804
Total:		22,24,49,368	6,14,46,848	58,03,616	-	28,96,99,832	3,38,26,882	25,58,72,949

For ANIL NEERUKONDA INSTITUTE OF TECHNOLOGY & SCIENCES

Place : Visakapatnam
Date : 30.09.2022



D J BHARAT REDDY
GENERAL SECRETARY