



# ANIL NEERUKONDA INSTITUTE OF TECHNOLOGY & SCIENCES (Autonomous)

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

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

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## EXPENDITURE INCURRED ON MAINTENANCE OF ACADEMIC SUPPORT AND PHYSICAL FACILITIES FOR THE ACADEMIC YEAR 2021-22

Expenditure on maintenance of academic support facilities		
S.No.	Item Description	Amount in lakhs
1.	College Maintenance	205.25
2.	Laboratory Maintenance	11.47
3.	Financial Charges	14.47
4.	Office Maintenance	1.23
5.	Consultancy	6.94
6.	Advertisements	23.04
7.	Expert sitting	0.76
8.	Internet charges	3.77
9.	Travel and Conveyance	7.48
10.	Library	18.04
11.	Tech-Fest Expenses	22.61
	<b>Total</b>	<b>315.06</b>

Expenditure on maintenance of physical facilities		
S.No.	Item Description	Amount in lakhs
1	Building Maintenance	27.83
2	Electricity charges	83.64
3	Rent, rates and taxes	80.80
4	Security expenses	24.05
	<b>Total</b>	<b>216.32</b>

  
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)	<b>NON CURRENT ASSETS:</b> Fixed Assets  Capital Work in Progress	V	25,58,72,949  1,36,590
<b>LOANS &amp; ADVANCES</b>			<b>CURRENT ASSETS:</b>		
<b>Secured Loans</b>			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
<b>CURRENT LIABILITIES:</b>					
Sundry Creditors	III	1,19,50,073			
Current Liabilities & Provisions	IV	8,51,08,130			
		<b>36,28,39,077</b>			<b>36,28,39,077</b>

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)		
	<b>31,41,31,056</b>		<b>31,41,31,056</b>

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**

	<b>Amount (Rs.)</b>
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
<b>Total</b>	<b><u>21,47,87,299</u></b>

**ANNEXURE - X**

**Utilities**

	<b>Amount (Rs.)</b>
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
<b>Total</b>	<b><u>2,81,34,224</u></b>

**ANNEXURE - XI**

**Scholarships**

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

**ANNEXURE - XII**

**Repairs & Maintenance**

	<b>Amount (Rs.)</b>
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
<b>Total</b>	<b><u>1,23,35,468</u></b>



**ANNEXURE - XIII**

<b>Taxes</b>	<b>Amount (Rs.)</b>
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	<b>80,80,212</b>

**ANNEXURE - XIV**

<b>University,Regulators Affiliation fee</b>	<b>Amount (Rs.)</b>
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
<b>Total</b>	<b>1,70,36,691</b>

**ANNEXURE - XV**

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

**ANNEXURE - XVI**

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

**ANNEXURE - XVII**

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

**Annexure XVIII**

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

**Annexure XIX**

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

**Annexure XX**

<b>Expenditure on Student Activities</b>	<b>Amount (Rs.)</b>
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
<b>Total</b>	<b>21,90,696</b>





**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				
<b>BLOCK - I</b>								
Land		2,34,17,164			-	2,34,17,164	-	2,34,17,164
<b>BLOCK - II</b>	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					-			
<b>BLOCK - III</b>	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
<b>BLOCK - IV</b>	40%							
Computers		72,24,010	2,40,775	27,82,260	-	1,02,47,045	35,42,366	67,04,679
<b>BLOCK - V</b>	25%							
Software		3,77,344		8,29,481	-	12,06,825	1,98,021	10,08,804
<b>Total:</b>		<b>22,24,49,368</b>	<b>6,14,46,848</b>	<b>58,03,616</b>	<b>-</b>	<b>28,96,99,832</b>	<b>3,38,26,882</b>	<b>25,58,72,949</b>

For ANIL NEERUKONDA INSTITUTE OF TECHNOLOGY & SCIENCES

Place : Visakapatnam  
Date : 30.09.2022



D J BHARAT REDDY  
GENERAL SECRETARY