



# 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 2018-19

Expenditure on maintenance of academic support facilities		
S.No.	Item Description	Amount in lakhs
1.	College Maintenance	133.21
2.	Laboratory Maintenance	34.24
3.	Financial Charges	59.56
4.	Office Maintenance	53.87
5.	Consultancy	4.55
6.	Miscellaneous expenses	0.46
7.	Advertisement	5.08
8.	Expert sitting	0.73
9.	Internet charges	5.19
10.	Travel and Conveyance	23.58
11.	Library	0.60
12.	Tech-Fest Expenses	8.08
	Total	329.15

Expenditure on maintenance of physical facilities		
S.No.	Item Description	Amount in lakhs
1	Building Maintenance	99.32
2	Electricity charges	73.9
3	Rent, rates and taxes	18.4
4	Security expenses	16.64
	Total	208.26

Principal

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

BALANCE SHEET AS AT 31-03-2019

Liabilities	Annex. No	Amount Rs.	Assets	Annex. No	Amount Rs.
<b>CAPITAL &amp; RESERVES:</b>			<b>NON CURRENT ASSETS:</b>		
Capital Fund		1,54,52,000	Fixed Assets	V	22,62,44,058
Reserve Fund	I	74,85,39,634			
Building Fund		2,72,00,000	<b>CURRENT ASSETS:</b>		
Furniture & Equipment Fund		1,19,50,000	Advances & Deposits	VI	2,03,70,916
			Sundry Debtors	VII	9,07,59,205
<b>LOANS &amp; ADVANCES</b>			Cash & Bank Balances	VIII	51,36,120
<b>Secured Loans</b>					
Vehicle loans from banks	II	3,38,13,211			
<b>Unsecured Loans</b>					
Unsecured Loans from related parties		3,39,76,878			
<b>CURRENT LAIBILITIES:</b>					
Sundry Creditors	III	1,29,25,240			
Current Laibilities & Provisions	IV	4,53,77,551			
Inter Branch Balance		(58,67,24,216)			
		<b>34,25,10,298</b>			<b>34,25,10,298</b>

As per our Report of even date:

For VENKATSRINIVAS & CO.,  
 CHARTERED ACCOUNTANTS

*G Venkateswararao*  
 (CA. G. VENKATESWARARAO)

PARTNER

M.No. 211773

Office: Visakhapatnam

Date: 25.10.2019



For ANIL NEERUKONDA INSTITUTE OF TECHNOLOGY & SCIENCES

*Neerukonda B R Prasad*

(Dr. NEERUKONDA B R PRASAD)

CHAIRMAN

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019**

Expenditure		Amount Rs.	Income		Amount Rs.
To	College Maintenance - Annexure IX	1,33,21,603	By	Tuition Fee & Academic Fee - Annexure XVIII	39,86,53,348
To	Bus Maintenance - Annexure X	20,78,826	By	Hostel & Transport Fee - Annexure XIX	62,72,014
To	Lab Maintenance - Annexure XI	34,24,181	By	Other Income - Annexure XX	1,34,23,857
To	Financial Charges - Annexure XII	59,56,654			
To	Salaries & allowances - Annexure XIII	20,15,94,932			
To	Office Maintenance - Annexure XIV	54,47,295			
To	Building Maintenance - Annexure XV	99,32,446			
To	Consultancy Charges - Annexure XVI	4,55,735			
To	Misc. Expenses - Annexure XVII	46,034			
To	Advertisement Expenses	5,08,056			
To	Mess Expenses	30,159			
To	Statutory Audit fee	5,90,000			
To	Internal Audit Fee	4,24,800			
To	Electricity Charges	73,90,922			
To	Expert Sitting Fees	73,000			
To	Internet Charges	5,19,200			
To	Rent, Rates & Taxes	18,40,153			
To	Security Charges	16,64,179			
To	Techfest Expenses	8,08,269			
To	Travelling & Conveyance	23,58,882			
To	Depreciation	3,08,80,087			
To	Excess of Income over Expenditure Transfer to Reserve Fund A/c	12,90,03,807			
		<b>41,83,49,219</b>			<b>41,83,49,219</b>

As per our Report of even date:  
 For VENKATSRINIVAS & CO.,  
 CHARTERED ACCOUNTANTS

  
 (C.G. VENKATESWARA RAO)  
 PARTNER  
 M.No. 211773



Place: Visakhapatnam  
 Date : 25.10.2019

For ANIL NEERUKONDA INSTITUTE OF TECHNOLOGY & SCIENCES

  
 (Dr. NEERUKONDA B R PRASAD)  
 CHAIRMAN

ANIL NEERUKONDA EDUCATIONAL SOCIETY  
VISAKHAPATNAM

A.Y: 2019-20  
F.Y: 2018-19

**ANNEXURE - I**  
**RESERVE FUND**

	Amount in Rs.
Opening Balance	61,95,35,828
Add : Excess Income Over Expenditure for the Year 2017-2018	12,90,03,807
<b>Total</b>	<b>74,85,39,634</b>

**ANNEXURE - II**  
**SECURED LOANS**  
Vehicle Loans

<b>Total</b>	<b>3,38,13,211</b>
	<b>3,38,13,211</b>

**ANNEXURE - III**  
**SUNDRY CREDITORS**  
SUNDRY CREDITORS

<b>Total</b>	<b>1,29,25,240</b>
	<b>1,29,25,240</b>

**ANNEXURE - IV**  
**CURRENT LIABILITIES & PROVISIONS**

	Amount in Rs.
Statutory duties Payable	12,58,923
Salaries Payable	3,20,70,804
Electricity Charges payable	5,89,327
AU Examination fee Payable	8,16,797
Tuition Fees Advances	3,607
Security Deposits	1,06,38,093
<b>Total</b>	<b>4,56,72,851</b>

**ANNEXURE-VI**  
**ADVANCES AND DEPOSITS**

	Amount in Rs.
Advances - Vendors	66,57,187
A.Rajendra Prasad	4,85,298
Advance for Land	50,000
Advance against Expenses	13,26,445
Advance For Staff	21,86,628
Magma Fincorp Limited	78,488
Tata Capital Financial Services Ltd	54,225
DLB Auto Sweepout Deposit	2,000
Electricity Deposits	15,05,155
EMD Deposit	50,000
Gas Deposit	43,230
Prepaid Expenses	5,61,361
TDS	73,63,399
Telephone Deposit	7,500
<b>Total</b>	<b>2,03,70,916</b>

**ANNEXURE - VII**  
**Sundry Debtors**

Navimah Enterprises	65,86,392
Tuition Fees Receivables	8,41,72,813
<b>Total</b>	<b>9,07,59,205</b>

**Annexure VIII**  
**Cash & Bank Balances**

	Amount in Rs.
Cash on Hand	1,78,974
Balance - Saving & Current Accounts	18,90,278
Balance - Fixed Deposits	30,66,868
<b>Total</b>	<b>51,36,120</b>



*Navin Dasa Prasad*

Annexure IX

<b>College Maintenance</b>	
Annual Maintenance charges	2,58,400
College Day Expenses	47,94,495
College Maintenance	16,77,160
Electrical Items	1,54,097
Examination expenses	34,23,341
Freshers Day Expenses	8,00,000
Garden Maintenance	6,25,729
Generator Maintenance	1,42,226
Scholarship & Awards	36,28,230
Sports Maintenance	95,430
Training & Placement Cell Expenses	6,41,218
Water Charges	4,50,000
Computer Maintenance	5,31,278
	<u>1,35,21,692</u>

Annexure X

<b>Bus Maintenance</b>	
Bus Insurance	15,30,186
Transport Charges	28,220
Vehicle Maintenance	3,10,420
	<u>28,78,826</u>

Annexure XI

<b>Lab Maintenance</b>	
Dept. Workshop expenses	80,17,130
Hospitality	1,65,260
Lab Maintenance	22,41,801
	<u>34,24,191</u>

Annexure XII

<b>Financial Charges</b>	
Interest on Others	57,37,906
Interest on TDS	1,70,962
Bank Charges	47,786
	<u>59,56,654</u>

Annexure XIII

<b>Salaries &amp; allowances</b>	
ESI	3,42,820
Provident Fund	23,11,592
Salaries & Wages	19,08,26,511
Staff Welfare	1,14,000
	<u>26,13,04,923</u>

ANNEXURE - XIV

<b>Office Maintenance</b>	
Office Expenses	7,86,496
Journals & Subscriptions	60,520
News Papers & Periodicals	25,423
Postage & Storage	2,317
Printing & Stationery	45,83,176
Telephone Charges	89,363
	<u>54,47,295</u>



*Narayan Das*

**Annexure XV**

**Building Maintenance**

Labour Charges	19,30,000
Building Maintenance	8,89,599
Repairs & Maintenance	16,28,143
Property Tax	54,84,704
	<u>99,32,446</u>

**Annexure XVI**

**Consultancy Charges**

Consultancy Charges	4,55,735
	<u>4,55,735</u>

**Annexure XVII**

**Misc. Expenses**

Misc. Expenses	46,034
	<u>46,034</u>

**ANNEXURE - XVIII**

**Tuition Fee & Academic Fee**

Tuition Fee	39,78,71,842
Academic Fee	7,81,506
	<u>39,86,53,348</u>

**ANNEXURE - XIX**

**Hostel & Transport Fee**

Hostel Accommodation Fees	32,54,164
Transport Fee	30,17,850
	<u>62,72,014</u>

**ANNEXURE - XX**

**Other Income**

Other Income (from College)	1,23,00,854
Interest on FDR's	1,71,598
Bank Interest	1,25,566
Other Income	5,89,839
Grants	2,36,000
	<u>1,34,23,857</u>



*Nurnandusefused*

ANNEXURE :: V ::

FIXED ASSETS AS ON 31.03.2019

Description	Rate of Depreciation	Opening Balance as on 01.04.2018	Additions		Deletions	Total as on 31.03.2019	Depreciation For the year	Closing Balance as on 31.03.2019
			up to 30.09.2018	after 30.09.2018				
<b>BLOCK - I</b>								
Land		2,34,17,164	-	-	-	2,34,17,164	-	2,34,17,164
<b>BLOCK - II</b>	10%							
Bore Wells		2,66,323	-	24,785	-	2,91,108	27,872	2,63,236
Buildings		9,10,30,096	26,57,876	32,07,418	-	9,68,95,390	95,29,168	8,73,66,222
Furniture & Fixtures		1,64,94,499	15,52,149	6,54,620	-	1,87,01,268	18,37,396	1,68,63,873
Girls Hostel Building		8,36,649	-	-	-	8,36,649	83,665	7,52,984
Workshop & Lab Shed		6,02,328	-	-	-	6,02,328	60,233	5,42,095
<b>BLOCK - III</b>	15%							
A.C Machines		18,29,846	-	-	-	18,29,846	2,74,477	15,55,369
Electrical Installation		83,59,071	8,31,062	14,39,041	-	1,06,29,174	14,86,448	91,42,726
Generator		25,61,552	-	-	-	25,61,552	3,84,233	21,77,319
H.T.Line Installation		32,578	-	-	-	32,578	4,887	27,691
Kitchen Equipment		27,37,194	-	-	-	27,37,194	4,10,579	23,26,615
Lab Equipments		1,97,92,996	12,82,574	27,51,014	-	2,38,26,584	33,67,662	2,04,58,923
Library Books		39,36,476	3,73,365	78,486	-	43,88,327	6,52,363	37,35,964
Mineral Water Plant		97,543	-	-	-	97,543	14,631	82,911
Motors & Pumpsets		51,589	-	-	-	51,589	7,738	43,851
Office Equipments		1,04,56,167	17,67,797	27,58,243	-	1,49,82,207	20,40,463	1,29,41,745
Plant & Machinery		18,06,250	-	-	-	18,06,250	2,70,938	15,35,313
Sports Equipments		5,80,304	95,468	-	-	6,75,772	1,01,366	5,74,406
Vehicles		3,51,89,431	-	48,84,502	3,85,000	3,96,88,933	55,87,002	3,41,01,931
<b>BLOCK - IV</b>	40%							
Computers		68,35,470	37,86,680	24,50,538	-	1,30,72,688	47,38,967	83,33,720
<b>BLOCK - V</b>	25%							
Software		-	-	-	-	-	-	-
<b>Total:</b>		<b>22,69,13,526</b>	<b>1,23,46,971</b>	<b>1,82,48,647</b>	<b>3,85,000</b>	<b>25,71,24,144</b>	<b>3,08,80,087</b>	<b>22,62,44,058</b>

For ANIL NEERUKONDA INSTITUTE OF TECHNOLOGY & SCIENCES

Place : Visakapatnam  
Date : 25.10.2019



*Neerukonda B R Prasad*  
( Dr. NEERUKONDA B R PRASAD )  
CHAIRMAN

*Pr*  
Principal  
Anil Neerukonda Institute of  
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