

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

A. Satyadev
(CA A SATYADEV)
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

BALANCE SHEET AS AT 31-03-2021

Liabilities	Annex. No	Amount	Assets	Annex. No	Amount Rs.
<u>CAPITAL & RESERVES:</u>			<u>NON CURRENT ASSETS:</u>		
Capital Fund		1,54,52,000	Fixed Assets	V	22,24,49,368
Reserve Fund	I	85,18,01,711			
Building Fund		2,72,00,000	Capital Work in Progress		4,64,82,381
Furniture & Equipment Fund		1,19,50,000			
<u>LOANS & ADVANCES</u>			<u>CURRENT ASSETS:</u>		
<u>Secured Loans</u>			Advances & Deposits	VI	1,33,79,161
Term loans from banks	II	65,29,866	Sundry Debtors	VII	16,64,16,135
<u>Unsecured Loans</u>			Cash & Bank Balances	VIII	1,31,81,068
Unsecured Loans		40,71,562	Inter Branch Balances		55,88,54,439
<u>CURRENT LAIBILITIES:</u>					
Sundry Creditors	III	82,68,619			
Current Laibilities & Provisions	IV	9,54,88,794			
		1,02,07,62,552			1,02,07,62,552

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

For ANIL NEERUKONDA INSTITUTE OF TECHNOLOGY & SCIENCES


(CA. I. VENU BABU)
PARTNER
M.No. 232581



Place: Visakhapatnam
Date: 15.02.2022


D J BHARAT REDDY
GENERAL SECRETARY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

Expenditure	Amount Rs.	Income	Amount Rs.
To Salaries & allowances	18,64,32,410	By Tuition Fee & Academic Fee	29,43,42,950
To Utilities	1,44,16,411	By Other Income	10,36,581
To Scholarships	4,15,89,010		
To Repairs & Maintenance	51,02,739		
To Taxes	65,80,566		
To University,Regulators Affiliation fee	1,11,85,347		
To Transportation	12,33,266		
To Expenditure on Admissions	93,72,025		
To Printing & Stationery	28,064		
To Rent	21,000		
To Insurance Charges	14,80,171		
To Professional Charges	8,10,200		
To Expenditure on Library	22,08,727		
To Expenditure on Student Activities	27,31,798		
To Expenditure on Welfare	17,145		
To Expenditure on Staff Development Activities	12,95,870		
To Training & Placements	12,21,605		
To Functions & Festivals	3,73,391		
To Expenditure on Academic Activities	2,04,860		
To Financial Cost	9,18,083		
To Depreciation	3,05,29,920		
To Excess of Income over Expenditure	(2,23,73,076)		
Transfer to Reserve Fund A/c			
	29,53,79,531		29,53,79,531

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

For ANIL NEERUKONDA INSTITUTE OF TECHNOLOGY & SCIENCES


(CA.I.VENU BABU)
PARTNER
M.No. 232581
Place: Visakhapatnam
Date : 15.02.2022




D J BHARAT REDDY
GENERAL SECRETARY

ANNEXURE - I		Amount (Rs.)
Opening Balance		87,41,74,786
Add : Excess Income	Over Expenditure	<u>(2,23,73,076)</u>
	Total	<u>85,18,01,711</u>

ANNEXURE - II		Amount (Rs.)
SECURED LOANS :		
Vehicle Loans		65,29,866
	Total	<u>65,29,866</u>

ANNEXURE - III		Amount (Rs.)
SUNDRY CREDITORS:		
Sundry Creditors		82,68,619
	Total	<u>82,68,619</u>

ANNEXURE - IV		Amount (Rs.)
CURRENT LIABILITIES & PROVISIONS		
Salaries Payable		2,06,54,520
Students Tuition Fees Refundable		5,10,27,603
Security Deposits		13,39,594
AU Examination fee Payable		1,71,39,537
Other Liabilities		3,607
Statutory dues Payable		46,20,112
Electricity Charges payable		7,03,821
	Total	<u>9,54,88,794</u>

ANNEXURE-VI		Amount (Rs.)
ADVANCES AND DEPOSITS		
Advances - Vendors		75,19,110
TDS Receivable		12,373
Prepaid Expenses		7,56,403
Electricity Deposit		17,26,000
Advance against Expenses		11,74,200
Advance For Staff		17,34,883
Other Advances		4,56,192
	Total	<u>1,33,79,161</u>

ANNEXURE - VII		Amount (Rs.)
Sundry Debtors		
Tuition Fees Receivables		16,01,31,850
Navimah Enterprises		62,84,285
	Total	<u>16,64,16,135</u>

ANNEXURE - VIII		Amount (Rs.)
Cash & Bank Balances		
Balance - Fixed Deposits (Margin Money)		27,73,529
Cash on Hand		87,86,328
Balance - Saving & Current Accounts		16,21,211
	Total	<u>1,31,81,068</u>

Annexure IX		Amount (Rs.)
Salaries & allowances		
Salaries & Wages		17,82,78,760
Provident Fund		74,20,469
ESI		7,33,182
	Total	<u>18,64,32,410</u>



ANNEXURE - X

Utilities	Amount (Rs.)
Electricity Charges	40,46,416
Security Charges	29,34,604
Hire Charges - Plant & Machinery	21,60,000
Travelling & Conveyance	14,74,872
Annual Maintenance Charges	9,05,154
Internet Maintenance	8,97,272
Examiantion Expenses	8,01,128
Website Expenses	5,07,633
Bank Charges	3,18,555
Hospitality	1,73,531
Telephone Charges	98,124
Transport Charges	48,011
Games & Sports	34,450
Refreshment & Entertainment	14,587
Postage	1,074
Donations	1,000
Total	1,44,16,411

ANNEXURE - XI

Scholarships	Amount (Rs.)
Scholarship Refund	4,12,92,903
Student Merit scholarship	1,80,000
Awards & Rewards to students	1,16,107
Total	4,15,89,010

ANNEXURE - XII

Repairs & Maintenance	Amount (Rs.)
Building Repairs & Maintenance	36,08,426
Lab Maintenance	10,59,138
Computer Maintenance	1,94,948
Garden Maintenance	1,50,670
Vehicle Maintenance	87,297
Games & Sports Equipment Maintenance	2,260
Total	51,02,739

ANNEXURE - XIII

Taxes	Amount (Rs.)
Building & Open Land Tax	56,49,236
Interest on PF	3,60,596
Interest on Tds	2,59,611
Fire NOC Fee	1,44,432
Buses Road Tax	1,29,061
Other Taxes	21,410
Vehicle Tax	16,220
Total	65,80,566

ANNEXURE - XIV

University,Regulators Affiliation fee	Amount (Rs.)
University Fee - Affiliation Fee	1,04,56,630
Other Fee	3,38,959
NAAC Fee	2,50,750
University Fee - Others	1,34,400
AICTE Fee	4,608
Total	1,11,85,347



A.Y: 2021-22
F.Y: 2020-21

ANNEXURE - XV		Amount (Rs.)
Transportation		
Fuel Charges		12,33,266
Total		12,33,266

ANNEXURE - XVI		Amount (Rs.)
Expenditure on Admissions		
Advertisement for Admissions		55,94,077
Notification in Media		29,24,821
Notification in News Print		8,53,127
Total		93,72,025

ANNEXURE - XVII		Amount (Rs.)
Insurance Charges		
Staff Medical Insurance		13,61,599
Other Insurance Charges		62,910
Building Insurance		55,662
Total		14,80,171

ANNEXURE - XVIII		Amount (Rs.)
Professional Charges		
Internal Audit Fees		5,83,200
Legal Council Charges		2,00,000
PF Consultancy		19,500
ESI Consultancy		7,500
Total		8,10,200

ANNEXURE - XIX		Amount (Rs.)
Expenditure on Library		
Library (Journals & Subscriptions)		20,23,612
Memberships		1,53,578
Journals National		31,537
Total		22,08,727

ANNEXURE - XX		Amount (Rs.)
Expenditure on Student Activities		
Training & Placements		10,61,667
Seminars		3,11,000
Seed money for research activities		3,50,000
Gifts & Mementos to Guest		6,57,367
Cultural Events		95,000
Others (NSS Training)		84,298
Honorarium to Guests		72,600
Technical Events(Seminars, Workshops, Student Chapters		43,735
Workshops		37,531
Main Project/Internship		12,000
Education Tours		6,600
Total		27,31,798

ANNEXURE - XXII		Amount (Rs.)
Expenditure on Welfare		
Non Teaching Staff Welfare		14,970
Teaching Staff Welfare		2,175
Total		17,145



ANNEXURE - XXIII

A.Y: 2021-22

Expenditure on Staff Development Activities

Amount (Rs.)

F.Y: 2020-21

Teching Staff Skill Development Programme	7,68,000
R & D Encouragement	3,63,000
Sponsorship for Paper Presentaton, Workshop, Seminars, Orientation Programmes etc.,	1,56,870
Awards & Rewards to Non Teaching Staff	8,000
Total	12,95,870

Annexure XXIV**Functions & Festivals**

Amount (Rs.)

Other Festivals, Functions & Celebrations	3,51,160
College Day Expenses	22,231
Total	3,73,391

Annexure XXV**Expenditure on Academic Activities**

Amount (Rs.)

BOS Meeting Expenses	1,82,360
Experts Sitting Fees	22,500
Total	2,04,860

Annexure XXVI**Financial Cost**

Amount (Rs.)

Interest on Others	6,83,409
Interest on (Bus) Vehicle Loan A/c	1,87,080
Interest on (Bolero) Vehicle Loan A/c	47,594
Total	9,18,083

ANNEXURE - XXVII**Tuition Fee & Academic Fee**

Amount (Rs.)

Tuition Fee	29,43,42,950
	29,43,42,950

ANNEXURE - XXVIII**Other Income**

Amount (Rs.)

Interest on FDR's & TDR's	2,16,114
Alumni contribution to college	5,05,000
Other Income	3,15,467
	10,36,581

For ANIL NEERUKONDA INSTITUTE OF TECHNOLOGY & SCIENCES

D J BHARAT REDDY
GENERAL SECRETARY

ANIL NEERUKONDA INSTITUTE OF TECHNOLOGY & SCIENCES
BHEEMUNIPATNAM

ANNEXURE :: V ::								
FIXED ASSETS AS ON 31.03.2021								
Description	Rate of Depreciation	Opening Balance as on 01.04.2020	Additions		Deletions	Total as on 31.03.2021	Depreciation For the year	Closing Balance as on 31.03.2021
			up to 30.09.2020	after 30.09.2020				
BLOCK - I								
Land		2,34,17,164			-	2,34,17,164	-	2,34,17,164
BLOCK - II	10%							
Bore Wells		2,85,382			-	2,85,382	28,538.23	2,56,844
Buildings		10,02,77,245	17,20,028	4,03,216	-	10,24,00,489	1,02,19,888	9,21,80,601
Furniture & Fixtures		1,52,31,485		9,80,353	-	1,62,11,838	15,72,166	1,46,39,672
Girls Hostel Building		6,77,686			-	6,77,686	67,769	6,09,917
Workshop & Lab Shed		4,87,886			-	4,87,886	48,789	4,39,097
BLOCK - III	15%							
A.C Machines		13,22,064	3,54,600		-	16,76,664	2,51,499.57	14,25,164
Electrical Installation		80,63,983		17,60,477	-	98,24,460	13,41,633	84,82,826
Generator		18,50,721			-	18,50,721	2,77,608	15,73,113
H.T.Line Installation		23,537			-	23,537	3,531	20,007
Kitchen Equipment		30,32,088		24,55,353	-	54,87,441	6,38,965	48,48,477
Lab Equipments		1,88,54,639		7,91,312	-	1,96,45,951	28,87,544	1,67,58,406
Library Books		36,20,293		2,82,621	-	39,02,914	5,64,241	33,38,673
Mineral Water Plant		70,474			-	70,474	10,571	59,903
Motors & Pumpsets		37,273			-	37,273	5,591	31,682
Office Equipments		1,17,09,984		48,000	-	1,17,57,984	17,60,098	99,97,886
Plant & Machinery		1,35,90,866	1,76,400		-	1,37,67,266	20,65,090	1,17,02,176
Sports Equipments		5,79,745			-	5,79,745	86,962	4,92,784
Vehicles		2,89,10,141			-	2,89,10,141	43,36,521	2,45,73,620
BLOCK - IV	40%							
Computers		94,86,930	2,37,600	4,49,615	-	1,01,74,145	39,79,735	61,94,410
Cyberroam Network Device				12,87,000	-	12,87,000	2,57,400	10,29,600
BLOCK - V	25%							
Software		5,03,125			-	5,03,125	1,25,781.25	3,77,344
Total:		24,20,32,713	24,88,628	84,57,947	-	25,29,79,288	3,05,29,920	22,24,49,368

For ANIL NEERUKONDA INSTITUTE OF TECHNOLOGY & SCIENCES

Place : Visakapatnam
Date : 15.02.2022

geerf
D J BHARAT REDDY
GENERAL SECRETARY

