



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

e-mail : principal@anits.edu.in

Details of teachers received financial support from the institution to attend conferences / workshops during A.Y 2018-19

S.NO	Year	Name of teacher	Name of conference/ workshop attended for which financial support provided	Amount of support (in INR)
1	2018-19	V. Annapoorna	One week FDP on " 5 G Wireless Communications - Registration fee for ANITS Engg. College purpose	1200
2	2018-19	K.Satyanaryana	Research Work - SCOUPS paper publication	5000
3	2018-19	Shammim Begum Shaik	Machine Learning-Recent Trends and Applications	2500
4	2018-19	Rajesh Ghosh	FDP on Optimizing process with Design of Experiments	3000
5	2018-19	Prof. T.V Hanumantha Rao	4th World Summit on Accrediation (WOSA-2018) 7-9th Sept. 2018, New Delhi	30800
6	2018-19	Dr. Rangarao	Seminar on Opertunities in Defence & Aerospace for the Industry	1500
7	2018-19	Smt P.Prasanna Kumari	International Conference (research paper at the one day National conference on Challenges and Opportunities for Teaching and Research in Language and literature, titled Masked Classism and Marginality in Globalization : Desai's The Inheritance of Loss)dated 23rd March-2018	1500
8	2018-19	Mr.K.Srinivasa Rao	Two Day National Conference on Nanoscience and Nanotechnology on 09th & 10 th March-2018	800

9	2018-19	Smt G.Serwani V.Swamy	International Conference (research paper at the one day National conference on Challenges and Opportunities for Teaching and Research in Language and literature, titled Masked Classism and Marginality in Globalization : Desai's The Inheritance of Loss)dated 23rd March-2018	600
10	2018-19	Mr.B.Pradeep Santosh Kumar	International Conference on Advance Materials at IIIT, Basara, Telangana during form 18th to 20 th December 2018.	3000
11	2018-19	Mr.G.JAGADISH	Faculty Development Program Internet of Things during 11th to 16th June-2018	2500
12	2018-19	G.Serwani V.Swamy	Natinal Conference (Presented a research paper titled 'Assimilation and Cross-Culturalism : Re-examining Jhumpa Lahiri's The Namesake) on dated 14th and 15th July-2018.	2000
13	2018-19	Mr.R. Chandra Sekhar	Short term course on "mmWave MIMO and Filter Bank Multi-Carrier Technologies for 5G Networks"during 25th to 28th July-2018.(IIT KANPUR)	9000
14	2018-19	Mr.G.JAGADISH	Towards International Conference ICCUBEA 2018 (16.08.2018) purpose	6000
15	2018-19	Mr.S.SURESH	21st National Convention on Knowledge Library Net Working Organized by DELNET GITAM Deemed University, Visakhapatnam	2000
16	2018-19	Ms.V.Shireesha	One-Week FDP on 5G Wireless Communications	2000
17	2018-19	Ms.P.S.M.Veena	One-Week FDP on 5G Wireless Communications	2000
18	2018-19	Ms.M.Nirmala	One-Week FDP on 5G Wireless Communications	2000
19	2018-19	Ms.B.Deepa	One-Week FDP on 5G Wireless Communications	2000

20	2018-19	Ms.G.Gayathri	One-Week FDP on 5G Wireless Communications	2000
21	2018-19	Ms.D.Nagamani	One-Week FDP on 5G Wireless Communications	2000
22	2018-19	Ms.P.Chayadevi	One-Week FDP on 5G Wireless Communications	2000
23	2018-19	Ms.K.Yashoda	One-Week FDP on 5G Wireless Communications	2000
24	2018-19	Ms.P.Devi	One-Week FDP on 5G Wireless Communications	2000
25	2018-19	Mr.A.L.Narayana	One-Week FDP on 5G Wireless Communications	2000
26	2018-19	Mr.P.Devi Pradeep	One-Week FDP on 5G Wireless Communications	2000
27	2018-19	Mr.B.Ravikumar	One-Week FDP on 5G Wireless Communications	2000
28	2018-19	Mr.V.V.K.Raju	One-Week FDP on 5G Wireless Communications	2000
29	2018-19	Ms.Ch.Padmasree	One-Week FDP on 5G Wireless Communications	2000
30	2018-19	Mr.Ch.Kiran Patrudu	One-Week FDP on 5G Wireless Communications	2000
31	2018-19	Mr.B.Chandramouli	One-Week FDP on 5G Wireless Communications	2000
32	2018-19	Mr.G.Ravi Teja	One-Week FDP on 5G Wireless Communications	2000
33	2018-19	Mr.Bibekananda Jena	One-Week FDP on 5G Wireless Communications	2000
34	2018-19	Dr.D.Eswar Chaitanya	One-Week FDP on 5G Wireless Communications	2000
35	2018-19	Mr.R.Sunder	One-Week FDP on 5G Wireless Communications	2000
36	2018-19	Ms.Vijay Kumar Sahu	One-Week FDP on 5G Wireless Communications	2000
37	2018-19	Dr.V.Rajya Lakshmi	One-Week FDP on 5G Wireless Communications	2000
38	2018-19	Dr.B.Soma sekhar	One-Week FDP on 5G Wireless Communications	2000
39	2018-19	Ms.M.Shyamala	One-Week FDP on 5G Wireless Communications	2000
40	2018-19	Dr.K.Murali Krishna	One-Week FDP on 5G Wireless Communications	2000

41	2018-19	B.N.D. Narasingarao	Workshop on Geotechnical Solutions for Infrastructre Development	9250
42	2018-19	P.Viswarupachary	Internationla Conference on ICAFMD-2019 NIT Warangal on date 26th & 28-02-2019.	3000
43	2018-19	B.Roop Sandeep	Conference at Lendi Engineering College Vizianagaram	5000

R. Seikanth,
Convener IQAC

Convener, IQAC
Anil Neerukonda Institute of
Technology & Sciences
Sangivalasa-531 162
Visakhapatnam Dist.


Principal

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.
CAPITAL & RESERVES:			NON CURRENT ASSETS:		
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	CURRENT ASSETS:		
Furniture & Equipment Fund		1,19,50,000	Advances & Deposits	VI	2,03,70,916
			Sundry Debtors	VII	9,07,59,205
			Cash & Bank Balances	VIII	51,36,120
LOANS & ADVANCES					
Secured Loans					
Vehicle loans from banks	II	3,38,13,211			
Unsecured Loans					
Unsecured Loans from related parties		3,39,76,878			
CURRENT LIABILITIES:					
Sundry Creditors	III	1,29,25,240			
Current Liabilities & Provisions	IV	4,53,77,551			
Inter Branch Balance		(58,67,24,216)			
		34,25,10,298			34,25,10,298

As per our Report of even date:

For VENKATSRINIVAS & CO.,
CHARTERED ACCOUNTANTS

G. Venkateswara Rao
(CA G. VENKATESWARA RAO)

PARTNER

M.No. 211773

Place: 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		
	41,83,49,219		41,83,49,219

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 NEERUNOMBA EDUCATIONAL SOCIETY
VISAKHAPATNAM**

**A.Y: 2018-20
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
Total	<u>74,85,39,634</u>

**ANNEXURE - II
SECURED LOANS:**

Vehicle Loans	3,38,13,311
Total	<u>3,38,13,311</u>

**ANNEXURE - III
SUNDRY CREDITORS:**

SUNDRY CREDITORS	1,29,25,340
Total	<u>1,29,25,340</u>

**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
All Examination fee Payable	8,16,787
Tuition Fees Advances	3,607
Security Deposits	1,06,38,093
Total	<u>4,53,77,831</u>

**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 Finacorp Limited	78,488
Tata Capital Financial Services Ltd	54,225
DLB Auto Sweepout Deposit	2,000
Electricity Deposits	15,05,153
EMD Deposit	50,000
Gas Deposit	43,230
Prepaid Expenses	5,61,361
TDS	73,63,399
Telephone Deposit	7,500
Total	<u>2,03,78,538</u>

**ANNEXURE - VII
Sundry Debtors**

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

**Annexure VIII
Cash & Bank Balances**

	Amount In Rs.
Cash on Hand	1,78,974
Balance - Saving & Current Accounts	18,90,278
Balance - Fixed Deposits	20,66,868
Total	<u>51,36,120</u>



Narundinadaprasad

Annexure IX

College Maintenance	
Annual Maintenance charges	2,58,400
College Day Expenses	27,94,495
College Maintenance	16,77,160
Electrical Items	1,54,097
Examination expenses	34,25,341
Freshers Day Expenses	9,00,000
Garden Maintenance	6,25,728
Generator Maintenance	1,42,226
Scholarship & Awards	36,26,230
Sports Maintenance	95,430
Training & Placement Cell Expenses	6,41,218
Water Charges	4,50,000
Computer Maintenance	5,31,278
	<u>1,33,31,693</u>

Annexure X

Bus Maintenance	
Bus Insurance	15,30,186
Transport Charges	29,220
Vehicle Maintenance	5,10,420
	<u>20,78,826</u>

Annexure XI

Lab Maintenance	
Dept. Workshop expenses	80,17,120
Hospitality	1,65,260
Lab Maintenance	22,41,801
	<u>34,24,181</u>

Annexure XII

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

Annexure XIII

Salaries & allowances	
ESI	3,42,829
Provident Fund	23,11,592
Salaries & Wages	19,88,26,511
Staff Welfare	1,14,000
	<u>20,18,04,932</u>

ANNEXURE - XIV

Office Maintenance	
Office Expenses	7,06,496
Journals & Subscriptions	60,520
News Papers & Periodicals	25,423
Postage & Stamps	2,317
Printing & Stationery	45,93,176
Telephone Charges	59,363
	<u>54,47,295</u>



Narinder Singh

**Annexure XV
Building Maintenance**

Labour Charges	19,30,000
Building Maintenance	8,88,599
Repairs & Maintenance	18,28,143
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)	1,23,00,894
Interest on FDR's	1,71,598
Bank Interest	1,25,566
Other Income	5,09,839
Grants	2,36,000

1,34,33,867
Nurul Islam



ANNEXURE - V II **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				
BLOCK - I								
Land		2,34,17,164	-	-	-	2,34,17,164	-	2,34,17,164
BLOCK - II	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
BLOCK - III	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 & Pumps		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
BLOCK - IV	40%							
Computers		68,35,470	37,86,680	24,50,538	-	1,30,72,688	47,38,967	83,33,720
BLOCK - V	25%							
Software		-	-	-	-	-	-	-
Total:		22,69,13,526	1,23,46,971	1,82,48,647	3,85,000	25,71,24,144	3,08,80,087	22,62,44,058

Place : Visakapatnam
Date : 25.10.2019



For ANIL NEERUKONDA INSTITUTE OF TECHNOLOGY & SCIENCES

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

ANITS (2017-2018)

SANGIVALASA

BHEEMUNIPATNAM

VISAKHAPATNAM

Dept. Workshop, Seminar & Conference A/c

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-7-2018	Cr AXIS (CF)-NO.(917010040103815) A/c	Payment	49	1,250.00	
	<i>Being Cheq. No. 030884 issued towards V. Annapoorna One week FDP on " 5 G Wireless Communications - Registration fee for ANITS Engg. College purpose.</i>				
	Cr AXIS (CF)-NO.(917010040103815) A/c	Payment	50	5,000.00	
	<i>Being Cheq.No. 030876 issued to K. SATYANARYANA towards Sponsorship For Registration for ANITS Engg.College purpose.</i>				
	Cr AXIS (CF)-NO.(917010040103815) A/c	Payment	51	2,500.00	
	<i>Being Cheq. No. 030883 issued towards SHAMMIM BEGUM SHAIK towards FDP Registration Fee for ANITS Engg. College purpose.</i>				
	Cr AXIS (CF)-NO.(917010040103815) A/c	Payment	52	3,000.00	
	<i>Being Cheq. No. 030887 issued towards RAJESH GHOSH towards FDP Registration Fee for ANITS Engg. College purpose.</i>				
1-8-2018	Cr Cash	Payment	1	1,500.00	
	<i>Being Cash reimbursed to DR. RANGARAO (ECE DEPT.) towards attend the CII Seminar on Opertunities in Defence & Aerospace for the Industry - Registration Fee for ANITS Engg. College purpose.</i>				
9-8-2018	Cr Cash	Payment	16	800.00	
	<i>Being the cash paid to Mr.K.SRINIVASA RAO (Physics Dept) towards National Seminar Registration Fee Payment purpose on dated 09th & 10 th March-2018.</i>				
	Cr Cash	Payment	17	1,500.00	
	<i>Being the cash paid to Smt P.PRASANNA KUMARI (English Dept) towards Inter National Conference Registration Fee Payment purpose on dated 14th, 15th & 16 th March-2018.</i>				
	Cr Cash	Payment	18	600.00	
	<i>Being the cash paid to Smt G.SERWANI V. SWAMY (English Dept) towards Inter National Conference Registration Fee Payment purpose on dated 23rd March-2018.</i>				
	Carried Over			16,150.00	

continued ...

ANITS (2017-2018)

Dept. Workshop, Seminar & Conference A/c Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,150.00	
9-8-2018	Cr Cash	Payment	19	3,000.00	
	<i>Being the cash paid to Mr.B.PRADEEP SANTOSH KUMAR (Chemica Dept) towards Inter National Conference Registration Fee Payment purpose on dated 18th to 20th December 2018.</i>				
	Cr Cash	Payment	20	2,500.00	
	<i>Being the cash paid to Mr.G.JAGADISH (CSE Dept) towards Faculty Development Program Registration Fee Payment purpose on dated 11th to 16th June-2018.</i>				
	Cr Cash	Payment	21	2,000.00	
	<i>Being the cash paid to Smt G.SERWANI V. SWAMY (English Dept) towards Paper Presentation Registration Fee Payment purpose on dated 14th and 15th July-2018.</i>				
18-8-2018	Cr SBI - 71 (11365962257) A/c	Payment	3	9,000.00	
	<i>Being the Cheque no 908723 issued to Mr.R. CHANDRA SEKHAR towards Work Shop Registration Fee Reimbursement Payment purpose on Date 25th to 28th July-2018.(IIT KANPUR)</i>				
2-9-2018	Cr Cash	Payment	3	9,450.00	
5-9-2018	Cr Cash	Payment	11	9,250.00	
7-9-2018	Cr Cash	Payment	21	9,050.00	
10-9-2018	Cr Cash	Payment	2	9,250.00	
12-9-2018	Cr AXIS (CF)-NO.(917010040103815) A/c	Payment	12	6,000.00	
	<i>Being the Cheque No 031156 issued to Mr.G. JAGADISH towards International Conference ICCUBEA 2018 (16.08.2018) purpose</i>				
13-9-2018	Cr Cash	Payment	3	9,350.00	
15-9-2018	Cr Cash	Payment	17	8,850.00	
17-9-2018	Cr Cash	Payment	13	8,900.00	
20-9-2018	Cr Cash	Payment	10	9,150.00	
22-9-2018	Cr Cash	Payment	14	9,350.00	
24-9-2018	Cr Cash	Payment	11	9,650.00	
27-9-2018	Cr Cash	Payment	14	8,950.00	
29-9-2018	Cr Cash	Payment	90	9,250.00	
30-9-2018	Cr Cash	Payment	7	9,550.00	
2-10-2018	Cr Cash	Payment	5	9,450.00	
4-10-2018	Cr Cash	Payment	5	9,100.00	
6-10-2018	Cr Cash	Payment	23	9,250.00	
8-10-2018	Cr Cash	Payment	22	9,050.00	
9-10-2018	Cr Cash	Payment	1	2,000.00	
	<i>Being the cash paid to Mr.S.SURESH Librarian towards 21st National Convention on Knowledge Library Net Working Organized by DELNET Geetam Deemed University, Visakhapatnam on dated 04.10.2018 to 06.10.2018 as per details enclosed.</i>				
	Carried Over			1,97,500.00	

continued ...

ANITS (2017-2018)

Dept. Workshop, Seminar & Conference A/c Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,500.00	
10-10-2018	Cr Cash	Payment	12	8,450.00	
11-10-2018	Cr Cash	Payment	21	9,250.00	
14-10-2018	Cr Cash	Payment	3	9,350.00	
16-10-2018	Cr Cash	Payment	25	8,850.00	
18-10-2018	Cr Cash	Payment	3	8,900.00	
21-10-2018	Cr Cash	Payment	3	9,150.00	
23-10-2018	Cr Cash	Payment	15	9,350.00	
25-10-2018	Cr Cash	Payment	8	9,650.00	
28-10-2018	Cr Cash	Payment	5	8,950.00	
31-10-2018	Cr Cash	Payment	20	9,250.00	
2-11-2018	Cr Cash	Payment	2	9,450.00	
4-11-2018	Cr Cash	Payment	4	9,750.00	
7-11-2018	Cr Cash	Payment	5	9,250.00	
9-11-2018	Cr Cash	Payment	22	9,050.00	
12-11-2018	Cr Cash	Payment	12	9,250.00	
13-11-2018	Cr Cash	Payment	12	8,650.00	
15-11-2018	Cr Cash	Payment	9	9,350.00	
17-11-2018	Cr Cash	Payment	9	8,850.00	
18-11-2018	Cr Cash	Payment	8	8,900.00	
22-11-2018	Cr Cash	Payment	9	9,150.00	
23-11-2018	Cr Cash	Payment	9	9,350.00	
24-11-2018	Cr Cash	Payment	6	8,750.00	
26-11-2018	Cr Cash	Payment	16	9,650.00	
29-11-2018	Cr Cash	Payment	9	8,950.00	
30-11-2018	Cr Cash	Payment	17	9,150.00	
1-12-2018	Cr Cash	Payment	26	9,250.00	
3-12-2018	Cr Cash	Payment	10	9,450.00	
5-12-2018	Cr Cash	Payment	5	9,200.00	
8-12-2018	Cr Cash	Payment	8	9,250.00	
10-12-2018	Cr Cash	Payment	29	9,050.00	
13-12-2018	Cr Cash	Payment	9	9,250.00	
15-12-2018	Cr Advance for Depts. A/c	Journal	2	50,000.00	
	<i>Being Bills received from ECE Department towards One-Week FDP on 5G Wireless Communications for ANITS Engg. College purpose. The Details are enclosed.</i>				
	Cr Cash	Payment	9	3,500.00	
16-12-2018	Cr Cash	Payment	6	9,350.00	
18-12-2018	Cr Cash	Payment	9	8,850.00	
19-12-2018	Cr Cash	Payment	8	8,900.00	
23-12-2018	Cr Cash	Payment	3	9,150.00	
24-12-2018	Cr Cash	Payment	4	9,350.00	
27-12-2018	Cr Cash	Payment	8	9,650.00	
30-12-2018	Cr Cash	Payment	5	8,950.00	
1-1-2019	Cr Cash	Payment	15	9,250.00	
3-1-2019	Cr Cash	Payment	9	9,450.00	
8-1-2019	Cr Cash	Payment	12	9,250.00	
10-1-2019	Cr Cash	Payment	5	9,050.00	
14-1-2019	Cr Cash	Payment	2	9,250.00	
17-1-2019	Cr Cash	Payment	5	9,350.00	
	Carried Over			6,54,900.00	

continued ...

ANITS (2017-2018)

Dept. Workshop, Seminar & Conference A/c Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,54,900.00	
19-1-2019	Cr Cash	Payment	6	8,850.00	
20-1-2019	Cr Cash	Payment	5	8,900.00	
23-1-2019	Cr Cash	Payment	4	9,150.00	
24-1-2019	Cr Cash	Payment	8	9,350.00	
27-1-2019	Cr Cash	Payment	4	9,650.00	
31-1-2019	Cr Cash	Payment	12	8,950.00	
1-2-2019	Cr Cash	Payment	24	9,250.00	
3-2-2019	Cr Cash	Payment	3	9,450.00	
5-2-2019	Cr Cash	Payment	11	9,250.00	
8-2-2019	Cr Cash	Payment	9	9,050.00	
15-2-2019	Cr Cash	Payment	2	2,720.00	
	<i>Being Cash paid to B.N.D. Narasingarao, CIVIL - HOD towards " Geotechnical Solutions for Infrastructre Development" Work shop expenses Amount for ANITS Engg. College purpose., The Details are enclosed.</i>				
	Cr Cash	Payment	10	9,250.00	
17-2-2019	Cr Cash	Payment	1	9,350.00	
20-2-2019	Cr Cash	Payment	22	8,850.00	
21-2-2019	Cr Cash	Payment	16	8,900.00	
23-2-2019	Cr AXIS (CF)-NO.(917010040103815) A/c	Payment	5	3,000.00	
	<i>Being the Cheque No 031527 issued to Prof. P.Viswarupachary towards Registration Fee For Research Paper Oral Presentation in ICAFMD-2019 NIT Warangal on date 26th & 28-02-2019. as per details enclosed.</i>				
24-2-2019	Cr Cash	Payment	1	9,150.00	
25-2-2019	Cr Cash	Payment	13	9,350.00	
28-2-2019	Cr Cash	Payment	10	9,650.00	
1-3-2019	Cr Cash	Payment	16	8,950.00	
3-3-2019	Cr Cash	Payment	4	9,250.00	
4-3-2019	Cr Cash	Payment	3	9,450.00	
6-3-2019	Cr Cash	Payment	9	9,250.00	
9-3-2019	Cr Cash	Payment	43	9,050.00	
16-3-2019	Cr Cash	Payment	12	9,250.00	
17-3-2019	Cr Cash	Payment	4	9,350.00	
21-3-2019	Cr Cash	Payment	6	8,850.00	
22-3-2019	Cr Cash	Payment	4	8,900.00	
25-3-2019	Cr Cash	Payment	4	9,150.00	
26-3-2019	Cr Cash	Payment	11	9,350.00	
29-3-2019	Cr Cash	Payment	11	9,650.00	
30-3-2019	Cr Cash	Payment	11	9,250.00	
31-3-2019	Cr Outstanding Liabilities - Faculty	Journal	10	71,500.00	
	<i>Being the Outstaind Liabilites - March-2019 Provision Created for the Month of March -2019.</i>				
	Cr Cash	Payment	4	8,950.00	
	Carried Over			10,17,120.00	

continued ...

ANITS (2017-2018)

Dept. Workshop, Seminar & Conference A/c Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,17,120.00	
31-3-2019	Cr Advance to B.Roop Sandeep	Journal	48	5,000.00	
	<i>Being advance amount adjust towards Registration Fee for Conference at Lendi Engineering College Vizianagar .</i>				
				10,22,120.00	
	Dr Closing Balance				10,22,120.00
				10,22,120.00	10,22,120.00