



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 2017-18

S.NO	Year	Name of teacher	Name of conference/ workshop attended for which financial support provided	Amount of support (in INR)
1	2017-18	Dr K Siva Prasad	Workshop on Modeling Simulation and Experimental Approaches of UCM Techniques, IITM , 13-18, March 2017	5000
2	2017-18	Mr TV ViswaTeja	Short Term Programme (QIP) on Geosynthetics as Modern Civil Engineering Construction Materials(Organised by IGS)The payment for registration fee during the year 2017-18	2000
3	2017-18	Mr K Naresh Kumar	WORKSHOP ON "MICRO MANUFACTURING TECHNIQUES	3300
4	2017-18	Ms M Navya	Meity Sponsored Faculty Development Program on Speech Signal Processing during 9th to 18th November 2017 at NIT Warangal.	2000
5	2017-18	Ms M Charusheela	Meity Sponsored Faculty Development Program on Speech Signal Processing during 9th to 18th November 2017 at NIT Warangal.	2000
6	2017-18	MR.N.SRINIVAS A NAIDU	One week FDP on "Advanced CMOS Clock Generation Circuits" during 25 to 29th December, 2017 at warangal	1500
7	2017-18	MR.P.NAGA SRINIVASU	TWO-WEEK ISTE WORKSHOP ON COMPUTER PROGRAMMING, 16/6/14 to 21/6/17,IIT BOMBAY	1500
8	2017-18	G.PRANEETHA	International Conference on DIGITS 2017 –CSI	1000
9	2017-18	R.SOMASEKHAR	Training programme on Teaching and Learning Nano-Science and Technology through Hands-on Experiences	1200
10	2017-18	Mr B Tulasiram	Workshop on Outcomes Based Education & Accreditation, GMR Institute of Technology during 17th& 18th May 2017	1000
11	2017-18	Dr Anjali Dasari	Workshop on Outcome Based Education & Accrediation(OBE&OBA)	2000

12	2017-18	Dr BND Narsinga Rao	International conference on New Frontiers of Engineering, Science, Management and Humanities NITTTR, Chandigarh 21-05-2017	2500
13	2017-18	MS.PRITEE PARWAKER	INDIA-2017, Duy Tan University, VIETNAM and 15th-17th June 2017	5000
14	2017-18	Ms V Anusha	INDIA-2017, Duy Tan University, VIETNAM and 15th-17th June 2017	5000
15	2017-18	Mr B SATYANARAYANA,	Workshop on Outcomes Based Education & Accreditation at GMR Institute of Technology	1000
16	2017-18	MS.HARI PRIYANKA,	Meity Sponsored Faculty Development Program on Speech Signal Processing, 9th to 18th November 2017 at NIT Warangal	2000
17	2017-18	DR.M.SHIVA NARESH	International Conference on Synthesis of Nano Particles by using ANN at SRM University, Chennai	6350
18	2017-18	Mr.J.V.Bhanuteja	One week skill development programme on Modelling, Simulation and Product Design Practices in Engineering at NIT, warangal from 3rd to 8th July, 2017.	2200
19	2017-18	K SATYANARAYANA,	One week skill development programme on Modelling, Simulation and Product Design Practices in Engineering at NIT, warangal from 3rd to 8th July, 2017.	2200
20	2017-18	M.K.CHAKRAVARTHY	National Conference (Presented a research paper entitled " kinetics and Mechanism of oxidation of Indigo Carmine with Potassium bromate - effect of CTAB and SDS " Towards the reimbursement of registration fee for apscience congress)	3000
21	2017-18	Dr. P.VISWARUPACHARY	Towards the payment for registration fee towards the present a paper in EMERGING TRENDS IN AGRI NANO TECHNOLOGY-2017.	4500
22	2017-18	K.LAVANYA	Workshop on "Smart Power Technologies" (Under TEQIP Phase-II).on 24 th &25 th october 2017	3000
23	2017-18	MS.S.A.BHAVANI	Workshop on Digital Payment Systems	2500
24	2017-18	Dr.B.Hymavathi	Towards the payment for published the paper in journal of material science	5000
25	2017-18	MRS.C.Maheswari	National Conference - AP Science Congress,Andhra University, Visakhapatnam	3000

26	2017-18	DR.D.ANJALI,	National Conference - AP Science Congress, Andhra University, Visakhapatnam	3000
27	2017-18	Dr.R.Swarooparani	National Conference - AP Science Congress, Andhra University, Visakhapatnam	3000
28	2017-18	Mr.CH. Maheswararao	National Conference - AP Science Congress 2017 at Andhra University, 07-09 November, 2017	1000
29	2017-18	MS.J.S.V.HARI PRIYANKA	Workshop on Hadoop and Big Data Analytics during 14th to 19th, November, 2016 at MVGR	4000
30	2017-18	Mr.S. Harish	Workshop on Power Electronics during 11th & 20th December 2017	3000
31	2017-18	Mr.M. SUDHEER KUMAR	Workshop on Power Electronics during 11th & 20th December 2017	3000
32	2017-18	MR.A.A.VIJAYA JYOTHI	International Conference - Presented a paper titled -Environmental Concerns in the Novels of Kaveri Nambisan- International Seminar titled Recreating Spaces: Language, Culture and Gender Issues	2500
33	2017-18	Ms.B.Deepa	Workshop on Advanced Antennas @ MVGR College of Engineering, Vijayanagaram.	2000
34	2017-18	Dr M Vinod Kumar	International Conference on " Recent Advances In Mathematical Sciences and Applications " , (RAMSA - 2017), Gayatri Vidya Parishad College of Engineering (A), Madhurawada, Visakhapatnam. (19th - 22nd December 2017)	3000
35	2017-18	Dr G Suryanarayana	International Conference on " Recent Advances In Mathematical Sciences and Applications " , (RAMSA - 2017), Gayatri Vidya Parishad College of Engineering (A), Madhurawada, Visakhapatnam. (19th - 22nd December 2017)	3000

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

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

BALANCE SHEET AS AT 31-03-2018

Liabilities	Annex. No	Amount Rs.	Assets	Annex. No	Amount Rs.
Capital Fund		1,54,52,000	Fixed Assets	VI	22,69,13,526
Reserve Fund	I	61,95,35,828			
Building Fund		2,72,00,000			
Furniture & Equipment Fund		1,19,50,000	<u>CURRENT ASSETS:</u>		
<u>SECURED LOANS:</u>			Advances & Deposits	VII	5,96,67,140
Term loans from banks	II	2,97,48,858	Cash on Hand		2,94,118
<u>CURRENT LAIBILITIES:</u>			Cash On Bank	VIII	1,13,07,340
Unsecured Loans	III	3,28,64,352			
Sundry Creditors	IV	1,25,72,087			
Current Laibilities & Provision	V	5,67,62,176			
Inter Branch Balance		(50,79,03,177)			
		29,81,82,124			29,81,82,124

For ANIL NEERUKONDA INSTITUTE OF TECHNOLOGY & SCIENCES

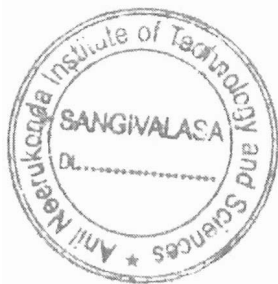


Neerukonda B R Prasad
 (Dr. NEERUKONDA B R PRASAD)
 CHAIRMAN

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018

Expenditure	Amount Rs.	Income	Amount Rs.
To College Maintenance - Annexure IX	92,88,073	By Tuition Fee & Academic Fee - Annexure XX	32,07,76,237
To Bus Maintenance - Annexure X	1,35,19,031	By Hostel & accommodation Fee - Annexure XXI	3,88,29,470
To Lab & Other Maintenance - Annexure XI	78,66,836	By General Fees - Annexure XXII	19,95,996
To Hostel Maintenance - Annexure XII	2,88,94,908	By Exams Fee - Annexure XXIII	3,18,60,114
To Financial Charges - Annexure XIII	76,65,195	By Other Income - Annexure XXIV	3,93,49,493
To Salaries & allowances - Annexure XIV	19,30,20,479		
To Office Maintenance - Annexure XV	25,87,941		
To Building Maintenance - Annexure XVI	83,98,582		
To Consultancy Charges - Annexure XVII	2,95,650		
To Misc. Expenses - Annexure XVIII	67,100		
To A.U & Other Fee - Annexure XIX	1,00,30,170		
To Advertisement Expenses	8,13,260		
To Internal Audit Fee	5,35,000		
To Electricity Charges	59,58,066		
To Expert Sitting Fees	1,29,500		
To Internet Charges	12,08,190		
To Rent, Rates & Taxes	1,25,56,188		
To Security Charges	15,50,916		
To Techfest Expenses	18,90,450		
To Travelling & Conveyance	34,39,425		
To Depreciation	3,11,66,158		
To Excess of Income over Expenditure Transfer to Reserve Fund A/c	9,19,35,193		
	43,28,11,310		43,28,11,310

For ANIL NEERUKONDA INSTITUTE OF TECHNOLOGY & SCIENCES



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

ANNEXURE :: VI ::

FIXED ASSETS AS ON 31.03.2018

Description	Rate of Depreciation	Opening Balance as on 01.04.2017	Additions		Deletions	Total as on 31.03.2018	Depreciation For the year	Closing Balance as on 31.03.2018
			up to 30.09.2017	after 30.09.2017				
BLOCK - I								
Land		2,34,17,164	-	-	-	2,34,17,164		2,34,17,164
BLOCK - II	10%							
Bore Wells		2,95,914	-	-	-	2,95,914	29,591	2,66,323
Buildings		6,25,04,411	3,80,36,582	5,71,792	-	10,11,12,785	1,00,82,689	9,10,30,096
Furniture & Fixtures		1,71,98,705	6,14,906	4,86,578	-	1,83,00,189	18,05,690	1,64,94,499
Girls Hostel Building		9,29,610	-	-	-	9,29,610	92,961	8,36,649
Workshop & Lab Shed		6,69,254	-	-	-	6,69,254	66,925	6,02,328
BLOCK - III	15%							
A.C Machines		17,84,760	3,68,000	-	-	21,52,760	3,22,914	18,29,846
Electrical Installation		91,35,184	3,31,685	3,37,548	-	98,04,417	14,45,346	83,59,071
Generator		30,13,591	-	-	-	30,13,591	4,52,039	25,61,552
H.T.Line Installation		38,327	-	-	-	38,327	5,749	32,578
Kitchen Equipment		28,89,745	3,14,560	14,632	-	32,18,937	4,81,743	27,37,194
Lab Equipments		2,07,85,637	9,41,200	14,32,632	-	2,31,59,469	33,66,473	1,97,92,996
Library Books		36,55,388	7,24,300	2,31,071	-	46,10,759	6,74,284	39,36,476
Minaral Water Plant		1,14,756	-	-	-	1,14,756	17,213	97,543
Motors & Pumpsets		60,693	-	-	-	60,693	9,104	51,589
Office Equipments		64,27,921	51,14,485	6,97,430	-	1,22,39,836	17,83,668	1,04,56,167
Plant & Machinery		21,25,000	-	-	-	21,25,000	3,18,750	18,06,250
Sports Equipments		6,82,711	-	-	-	6,82,711	1,02,407	5,80,304
Vehicles		4,12,51,831	1,47,500	-	-	4,13,99,331	62,09,900	3,51,89,431
BLOCK - IV	40%							
Computers		40,84,876	46,74,500	19,74,805	-	1,07,34,181	38,98,711	68,35,470
BLOCK - V	25%							
Software		-	-	-	-	-	-	-
Total:		20,10,65,478	5,12,67,718	57,46,488	-	25,80,79,684	3,11,66,158	22,69,13,526

For ANIL NEERUKONDA INSTITUTE OF TECHNOLOGY & SCIENCES

Place : Visakapatnam
Date : 31.10.2018

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



ANNEXURE - I
RESERVE FUND

	Amount in Rs.
Opening Balance	= 52,76,00,635
Add : Excess Income Over Expenditure for the Year 2016-2017	9,19,35,193
Total	<u>61,95,35,828</u>

ANNEXURE - II
SECURED LOANS :

Axis Bank - Vehicles Loans	1,16,29,955
Dhanlaxmi Bank Ltd - 017355600000056	1,72,99,002
Magma Fincorp Limited	6,83,682
Tata Capital Financial Services Ltd	1,36,219
Total	<u>2,97,48,858</u>

ANNEXURE - III
UNSECURED LOANS :

Dr.N.B.R.Prasad	1,32,66,616
Dr.Neerukonda Sujatha	1,45,97,736
K.Bhargava Babu	25,00,000
Dr.N.Upendranath	25,00,000
Total	<u>3,28,64,352</u>

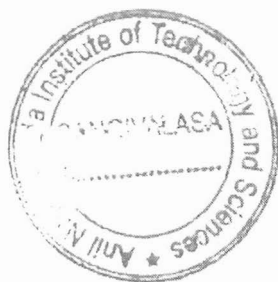
ANNEXURE - IV
SUNDRY CREDITORS:
SUNDRY CREDITORS

Total	1,25,72,087
Total	<u>1,25,72,087</u>

ANNEXURE - V
CURRENT LIABILITIES & PROVISIONS

	Amount in Rs.
Nala Tax Payable	1,16,07,995
ESI Payable	78,307
Professional Tax Payable	1,11,937
Provident Fund Payable	9,90,095
Salaries Payable	1,90,24,966
TDS on Concrat Works Payable	3,18,757
TDS on Professional Fee	1,44,000
TDS on Unsecured Loans	1,14,986
TDS on Salaries Payable	11,44,208
Caution Deposits	1,05,63,893
Tution Fees Advance Receivable	1,54,007
EMD (Canteen)	50,000
Misc.Collections	35,29,173
AU Examination fee Payable	89,20,852
Total	<u>5,67,62,176</u>

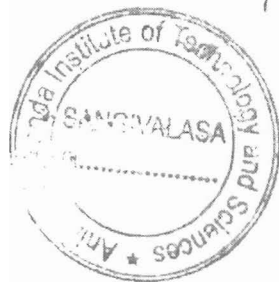
Neerukonda Prasad



	Amount in Rs.
ANNEXURE-VII	
ADVANCES AND DEPOSITS	
Advances and deposits	1,16,45,827
A.Rajendra Prasad	4,85,298
Advance for Land	50,000
Advance against Expenses	13,32,682
Advance For Staff	1,83,160
Tuition Fees Receivables	3,36,97,800
DLB Auto Sweepout Deposit	2,000
Electricity Deposits	11,43,655
EMD Deposit	50,000
FDR	29,12,430
Gas Deposit	43,230
Prepaid Expenses	8,24,001
TDS	72,89,557
Telephone Deposit	7,500
Total	<u>5,96,67,140</u>

	Amount in Rs.
ANNEXURE - VIII	
CASH AT BANKS	
The Karur Vysya Bank Limited	1,45,541
Andhra Bank	4,804
Axis - 3815	74,83,877
Axis - 6358	4,71,119
Axis - 1573	66,565
SBI - 32749690018	23,486
SBI - 11365962257	2,92,571
SBI - 3656221713	40,589
SBI - 20253147861	18,713
SBI - 11365963953	58,323
SBI - 11365962643	1,14,611
SBI - 11365962188	1,901
SBI - 32130921628	1,74,741
SBI - 11365962202	56,220
SBI - 11365962213	5,197
SBI - 11365962246	4,54,982
SBI - 11365962224	1,10,171
Indusind Bank Ltd	14,603
SBI - 78(11365962235)	39,535
SBI - 32536310563	17,24,728
DLB-017305300001886	5,064
	<u>1,13,07,340</u>

Narain Kumar



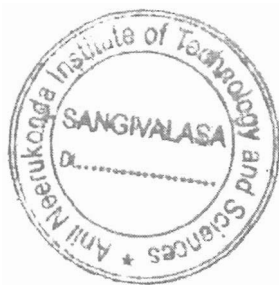
Annexure IX	
College Maintenance	
College Day Expenses	11,15,984
College Maintenance	5,87,930
Electrical Items	2,01,265
Examination expenses	36,53,408
Freshers Day Expenses	9,61,500
Garden Maintenance	6,26,570
Generator Maintenance	5,04,487
Mementos	15,500
Misc. Civil Works	4,02,983
Scholarship & Awards	3,00,606
Sports Maintenance	1,27,583
Training & Placement Cell Expenses	6,85,627
Website Renewal Charges	29,867
Computer Maintenance	74,769
	<u>92,88,073</u>

Annexure X	
Bus Maintenance	
Bus Insurance	14,05,174
Bus Road Tax	2,06,190
Transport Charges	29,461
Vehicle Maintenance	1,18,78,206
	<u>1,35,19,031</u>

Annexure XI	
Lab & Other Maintenance	
Dept. Workshop expenses	15,39,046
Health Insurance	5,01,701
Hospitality	3,18,631
House Keeping charges	36,12,470
Lab Maintenance	18,94,988
	<u>78,66,836</u>

Annexure XII	
Hostel Maintenance	
Girls Hostel Maintenance	34,242
Guest House Maintenance	47,700
Mess Expenses	2,88,12,966
	<u>2,88,94,908</u>

Narain Prasad



Annexure XIII**Financial Charges**

Interest on Others	72,48,612
Interest on TDS	92,293
Bank Charges	3,24,290
	<u>76,65,195</u>

Annexure XIV**Salaries & allowances**

ESI	6,57,865
Faculty Development Exp	5,349
Provident Fund	59,60,791
Salaries & Wages	18,62,52,128
Staff Welfare	1,44,346
	<u>19,30,20,479</u>

ANNEXURE - XV**Office Maintenance**

Office Expenses	74,399
Journals & Subscriptions	4,56,728
News Papers & Periodicals	21,710
Postage & Stamps	68,031
Printing & Stationery	17,78,154
Telephone Charges	1,10,045
Insurance Charges	78,874
	<u>25,87,941</u>

Annexure XVI**Building Maintenance**

Repairs & Maintenance	28,93,062
Property Tax	55,05,520
	<u>83,98,582</u>

Annexure XVII**Consultancy Charges**

Consultancy Charges	2,95,650
	<u>2,95,650</u>

Annexure XVIII**Misc. Expenses**

Misc. Expenses	67,100
	<u>67,100</u>

Annexure XIX**A.U & Other Fee**

A.U & Other Fee	1,00,30,170
	<u>1,00,30,170</u>

Naraina Deshpande



Others

Advertisement Expenses	8,13,260
Statutory Audit fee	4,000
Internal Audit Fee	5,31,000
Electricity Charges	59,58,066
Expert Sitting Fees	1,29,500
Internet Charges	12,03,190
Rent,Rates & Taxes	1,25,56,188
Security Charges	15,50,916
Travelling & Conveyance	34,39,425
Techfest Expenses	18,90,450

ANNEXURE - XX**Tuition Fee & Academic Fee**

Tuition Fee	29,46,31,731
Academic Fee	2,61,44,506
	<u>32,07,76,237</u>

ANNEXURE - XXI**Hostel & accommodation Fee**

Hostel Accommodation Fees	2,34,73,426
Girls Hostel Fee	1,06,52,944
Mess Fee	47,03,100
	<u>3,88,29,470</u>

ANNEXURE - XXII**Hospital Income**

General Fee	19,95,996
	<u>19,95,996</u>

ANNEXURE - XXIII**Exams,Library & Stipend Fee**

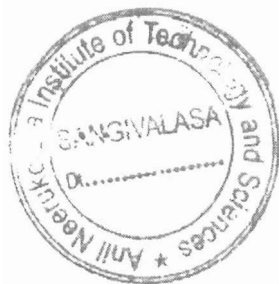
AU Affiliation & Examination Fee	2,90,61,923
Grants	27,98,191
	<u>3,18,60,114</u>

ANNEXURE - XXIV**Other Income**

Transport Fee	2,78,01,225
Other Income (from College)	83,94,767
Interest on FDR's	9,68,309
Bank Interest	19,27,002
Other Income	2,58,190

3,93,49,493

Narayan Prasad



ANITS (2017-2018)

SANGIVALASA

BHEEMUNIPATNAM

VISAKHAPATNAM

Dept. Workshop, Seminar & Conference A/c

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Cr SBI - 71 (11365962257) A/c	Payment	9	1,000.00	
	<i>Being the cheq no.860557 issued towards the payment for reimbursement of registration fee to M.sailaja dept. of mech as per enclosed.</i>				
21-4-2017	Cr SBI - 71 (11365962257) A/c	Payment	16	2,300.00	
	<i>Being the cheq no.511004 issued towards the registration fee and travelling exp to Mr. Abhibunnisha begum, asst. professor dept. of english for workshop.</i>				
22-4-2017	Cr Cash	Payment	3	3,600.00	
	<i>Being the amount paid to Ms.V.Rupa towards the national womes parliament attendance at amaravathi.</i>				
4-5-2017	Cr Cash	Payment	5	44,020.00	
	<i>Being the amount paid for chemical engg. ENVIRONMENTALCHALLENGES AND STRATEGIES. CONDUTED DECEMBER 2016.</i>				
23-5-2017	Cr SBI - 71 (11365962257) A/c	Payment	1	2,500.00	
	<i>Being the cheq no.511048 issued towards the college works.</i>				
29-6-2017	Cr SBI - 71 (11365962257) A/c	Payment	12	500.00	
	<i>Being the cheq no.211926 issued towards the payment for registraion fee 2016-17 to MR.K.SRINIVASA RAO Asst. professor Dept. of Physics.</i>				
30-6-2017	Cr SBI - 71 (11365962257) A/c	Payment	32	3,180.00	
	<i>Being the cheq no.511094 issued towards the payment for registrarion fee or conveyance chages for travel asst. to attend the grand final hackathon helf at gujarat university.</i>				
	Cr SBI - 71 (11365962257) A/c	Payment	33	1,000.00	
	<i>Being the cheq no.511095 issued towards the payment for registration fee during the year 2016-17, to MR.A.SIVA KUMAR.</i>				
	Carried Over			58,100.00	

continued ...

ANITS (2017-2018)

Dept. Workshop, Seminar & Conference A/c Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,100.00	
30-6-2017	Cr SBI - 71 (11365962257) A/c	Payment	34	1,800.00	
	<i>Being the cheq no.511096 issued towards the payment for registration fee during the year 2016-17, to MR.M.RAJA ROY ASST. PRF. DEPT. OF MECH.</i>				
	Cr SBI - 71 (11365962257) A/c	Payment	39	500.00	
	<i>Being the cheq no.511086 issued towards the registration fee during the year 2016-17, P.DHANALAKSHMI ASST. LIBN. ANITS</i>				
	Cr SBI - 71 (11365962257) A/c	Payment	40	1,000.00	
	<i>Being the cheq no.511093 issued towards the payment for registration fee during the year 2016-17 to MS.CH.ANOOSHA, ECE DEPT. ASST. PROF.</i>				
	Cr SBI - 71 (11365962257) A/c	Payment	41	500.00	
	<i>Being the cheq no.511099 issued towards the payment for registration fee during the year 2016-17 to DR.J.VIJAY KUMAR, ASSOC. PROF. DEPT. OF EEE.</i>				
	Cr SBI - 71 (11365962257) A/c	Payment	42	500.00	
	<i>Being the cheq no.511100 issued towards the payment for registration fee during the year 2016-17 to DR.RAJESH GHOSH, MECH DEPT. ASSOC. PROF.</i>				
	Cr SBI - 71 (11365962257) A/c	Payment	43	400.00	
	<i>Being the cheq no.511101 issued towards the payment for registration fee during the year 2016-17 to D.NAGA MAINI, ASST. PROF DEPT. OF ECE.</i>				
	Cr SBI - 71 (11365962257) A/c	Payment	44	400.00	
	<i>Being the cheq no.511102 issued towards the payment for registration fee during the year 2016-17 to MR.V.SHIREESHA, ASST. PROF. DEPT. OF ECE.</i>				
	Cr SBI - 71 (11365962257) A/c	Payment	45	500.00	
	<i>Being the cheq no.511104 issued towards the payment for registration fee during the year 2016-17 to MS.A.A.VIJAYA JYOTHI, ASST. PROF. DEPT. OF ENG.</i>				
	Cr SBI - 71 (11365962257) A/c	Payment	46	5,000.00	
	<i>Being the cheq no.511105 issued towards the payment of registration fee for during the year 2016-17, to DR.B.HYMAVATHI, DEPT. OF PHYSICS ASST. PROF.</i>				
	Cr SBI - 71 (11365962257) A/c	Payment	49	5,000.00	
	<i>Being the cheq no.511087 issued towards the incentive for publication of paper DR.K. SIVA PRASAD.</i>				
	Carried Over			73,700.00	

continued ...

ANITS (2017-2018)

Dept. Workshop, Seminar & Conference A/c Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,700.00	
3-7-2017	Cr SBI - APOA (32130921628) A/c	Payment	4	4,000.00	
	<i>Being the amount paid through online sbi towards the registrarion fee for attend a workshop during the year 16-17. (MR.S. JOSHVA JOHNSON, ASST. PROF. DEPT. OF CSE.)</i>				
5-7-2017	Cr SBI - APOA (32130921628) A/c	Payment	3	2,000.00	
	<i>Being the amount paid through online sbi towards the dept. workshop, seminars and conference registration fee to T.V. VISWATEJA, ASST.PROF. DEPT. OF CIVIL. as per enclosed.</i>				
	Cr SBI - APOA (32130921628) A/c	Payment	4	3,300.00	
	<i>Being the amount paid through online sbi towards the dept. workshop, seminars and conference registration fee to K.NARESH KUMAR, ASST.PROF. DEPT. OF MECH. as per enclosed.</i>				
	Cr SBI - APOA (32130921628) A/c	Payment	6	4,000.00	
	<i>Being the amount paid through online sbi towards the dept. workshop, seminar and converence registration fee to T.ANITHA, ASST. PROFESSOR, DEPT. OF CSE.</i>				
	Cr SBI - APOA (32130921628) A/c	Payment	7	4,000.00	
	<i>Being the amount paid through online sbi towards the dept. workshop, seminar and converence registration fee to G.GAYATRI, ASST. PROFESSOR, DEPT. OF CSE. AS PER ENCLOSED.</i>				
6-7-2017	Cr SBI - APOA (32130921628) A/c	Payment	11	2,000.00	
	<i>Being the amount paid through online sbi towards the dept. workshop, seminar and converence registration fee to M.NAVYA SRI, ASST. PROFESSOR, DEPT. OF I.T AS PER ENCLOSED.</i>				
	Cr SBI - APOA (32130921628) A/c	Payment	12	2,000.00	
	<i>Being the amount paid through online sbi towards the dept. workshop, seminar and converence registration fee to M. CHARUSHEELA, ASST. PROFESSOR, DEPT. OF I.T AS PER ENCLOSED.</i>				
	Cr SBI - APOA (32130921628) A/c	Payment	14	1,500.00	
	<i>Being the amount paid through online sbi towards the dept. workshop, seminars and conferences sonsorships fee from ECE dept. MR.N.SRINIVASA NAIDU, ASST. PROF. DEPT. OF ECE.</i>				
	Carried Over			96,500.00	

continued ...

ANITS (2017-2018)

Dept. Workshop, Seminar & Conference A/c Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,500.00	
6-7-2017	Cr SBI - APOA (32130921628) A/c	Payment	15	1,500.00	
	<i>Being the amount paid through online sbi towards the dept. workshop, seminars and conferences sonsorships fee from CSE dept. MR.P.NAGA SRINIVASU, ASST. PROF. DEPT. OF CSE.</i>				
	Cr SBI - APOA (32130921628) A/c	Payment	16	1,000.00	
	<i>Being the amount paid through online sbi towards the dept. workshop, seminars and conferences sonsorships fee from CSE dept. G.PRANEETHA, ASST. PROF. DEPT. OF CSE.</i>				
	Cr SBI - APOA (32130921628) A/c	Payment	17	1,200.00	
	<i>Being the amount paid through online sbi towards the dept. workshop, seminars and conferences sonsorships fee from CHEMISTRY dept. R.SOMASEKHAR, ASST. PROF. DEPT. OF CHEMISTRY.</i>				
	Cr SBI - APOA (32130921628) A/c	Payment	18	1,000.00	
	<i>Being the amount paid through onlinesbi towards the dept. workshop, seminar and conference registration fee to MR.B.TULASI RAO, ASST. PROF. DEPT. OF EEE.</i>				
	Cr SBI - APOA (32130921628) A/c	Payment	19	2,000.00	
	<i>Being the amount paid through onlinesbi towards the dept. workshop, seminar and conference registration fee to DR.ANJALI DASARI, ASST. PORF. DEPT. OF CHEMICAL ENGG. DEPT.</i>				
	Cr SBI - APOA (32130921628) A/c	Payment	20	2,500.00	
	<i>Being the amount paid through onlinesbi towards the dept. workshop, seminar and conference registration fee to DR.BND NARASINGA RAO, HOD DPET. OF CIVIL.</i>				
	Cr SBI - APOA (32130921628) A/c	Payment	21	5,000.00	
	<i>Being the amount paid through onlinesbi towards the dept. workshop, seminar and conference registration fee to MS.PRITEE PARWEKAR, ASST. PROF. DEPT. OF CSE.</i>				
	Cr SBI - APOA (32130921628) A/c	Payment	22	5,000.00	
	<i>Being the amount paid through onlinesbi towards the dept. workshop, seminar and conference registration fee to MS.V. ANUSAH, ASST. PROF. DEPT. OF CSE.</i>				
	Carried Over			1,15,700.00	

continued ...

ANITS (2017-2018)

Dept. Workshop, Seminar & Conference A/c Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,700.00	
6-7-2017	Cr SBI - APOA (32130921628) A/c	Payment	23	5,000.00	
	<i>Being the amount paid through onlinesbi towards the dept. workshop, seminar and conference INCENTIVE BOOK PUBLISHED to MS.R.SIVA RANJANI, HOD. DEPT. OF CSE.</i>				
	Cr SBI - APOA (32130921628) A/c	Payment	24	5,000.00	
	<i>Being the amount paid through onlinesbi towards the dept. workshop, seminar and conference INCENTIVE BOOK PUBLISHED to MS.R.SIVA RANJANI, HOD. DEPT. OF CSE. MAY 2017.</i>				
	Cr SBI - APOA (32130921628) A/c	Payment	25	1,000.00	
	<i>Being the amount paid through onlinesbi towards the dept. workshop, seminar and conference registration fee to MR.B. SATYANARAYANA, ASST.PRFO. DEPT. OF EEE.</i>				
	Cr SBI - APOA (32130921628) A/c	Payment	27	5,000.00	
	<i>Being the amount paid through online sbi towards the incentive for published a peper in INDERSCIENCE MR.G.NARESH. ASST. PRFO. DEPT. OF MECH.</i>				
	Cr SBI - APOA (32130921628) A/c	Payment	29	5,000.00	
	<i>Being the amount paid through online sbii towards the research paper publication incentive TO MS.T.DEEPA, ASST. PROF. DEPT. OF ENG. AND HUM.</i>				
	Cr SBI - APOA (32130921628) A/c	Payment	30	1,000.00	
	<i>Being the amount paid through online sbi towards the dept. workshops, seminars and conferences registration fee for national conference to DR.M.NOOKA RAJU, ASST. PROF. DEPT. OF CHEMISTRY.</i>				
	Cr SBI - APOA (32130921628) A/c	Payment	37	2,000.00	
	<i>Being the amount paid through online sbi towards the dept. workshop, seminar and conference of registration fee reimbursement to MS.HARI PRIYANKA, ASST. PROFESSOR, DEPT. OF I.T</i>				
7-7-2017	Cr SBI - APOA (32130921628) A/c	Payment	3	5,000.00	
	<i>Being the amount paid through online sbi towards the incetive for publication of text book.</i>				
8-7-2017	Cr SBI - APOA (32130921628) A/c	Payment	7	5,000.00	
	<i>Being the amount paid through online sbi towards the international conference registrationfee and TA august 9-11, 2017. DR.M.SHIVA NARESH.</i>				
	Carried Over			1,49,700.00	

continued ...

ANITS (2017-2018)

Dept. Workshop, Seminar & Conference A/c Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,700.00	
8-7-2017	Cr SBI - APOA (32130921628) A/c	Payment	8	800.00	
	<i>Being the amount paid through online sbi towards the international conference registrationfee TO MS.P.DHANALAKSHMI, asst. libr.</i>				
22-7-2017	Cr SBI - APOA (32130921628) A/c	Payment	3	2,200.00	
	<i>Being the amount paid to Mr.J.V.Bhanuteja, asst. professor dept. of mech. towards the one week skill development prog. for faculty attendedd at NIT, warangal.</i>				
	Cr SBI - APOA (32130921628) A/c	Payment	4	2,200.00	
	<i>Being the amount paid to Mr.K. SATYANARA YANA, asst. professor dept. of mech. towards the one week skill development prog. for faculty attendedd at NIT, warangal.</i>				
	Cr Cash	Payment	7	180.00	
	<i>Being the Amount paid towards purchase of plants for ANITS Eng. College Special Guest Visits.</i>				
2-8-2017	Cr SBI - APOA (32130921628) A/c	Payment	8	5,000.00	
	<i>Being the amount paid through online sbi to Ms.T.Madhavi latha asst. prof. dept. of physics towards the PUBLISHING PAPER IN INTERNATIONAL JOURNAL.</i>				
5-9-2017	Cr Cash	Payment	10	1,360.00	
	<i>Being the amount paid to Dr.M.Shiva naresh, Associ. professor dept. of chemical towads the iconn 2017 international conference exp. balance amount now paid.</i>				
8-9-2017	Cr SBI - APOA (32130921628) A/c	Payment	6	5,000.00	
	<i>Being the amount paid through online sbi to Mrs.G.V.Serwani, Asst. Professor and dept. of english towards the incentive for paper publications.</i>				
22-9-2017	Cr SBI - APOA (32130921628) A/c	Payment	3	2,617.00	
	<i>Being the amount paid through online sbi towards the submission of bills for 50th engineers day celebrations in civil dept. of anits engg. college.</i>				
20-10-2017	Cr Cash	Payment	13	1,500.00	
	<i>Being the amount paid to ISHRAE workshop towards the travelling and conveyance charges.ANITS COLLEGE STUDENTS.</i>				
	Cr AXIS (CF)-NO.(917010040103815) A/c	Payment	16	5,000.00	
	<i>Being the cheq no.023051 issued towards the payment for incentive for paper publication MR.K.S.DEEPTHI, ASST. PROFESSOR, DEPT OF CSE.</i>				
	Carried Over			1,75,557.00	

continued ...

ANITS (2017-2018)

Dept. Workshop, Seminar & Conference A/c Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,557.00	
20-10-2017	Cr AXIS (CF)-NO.(917010040103815) A/c	Payment	17	3,000.00	
	<i>Being the cheq no.023052 issued towards the payment for registration fee for 3rd AP SCIENCE CONGRESS TO BE HELF AT andhra university druing the 7 th and 9th nove 17.</i>				
	Cr AXIS (CF)-NO.(917010040103815) A/c	Payment	18	2,500.00	
	<i>Being the cheq no.023053 issued towards the amount paid to DR.P.MEENA GRACE asst. prof. dept. of eng. towards the RJELAL publication of research article.</i>				
	Cr AXIS (CF)-NO.(917010040103815) A/c	Payment	19	3,000.00	
	<i>Being the cheq no.023054 issued towards the reimbursement of registration fee for apscience congress to M.K. CHAKRAVARTHY, ASST. PROF. DEPT. OF CHEMISTRY.</i>				
	Cr AXIS (CF)-NO.(917010040103815) A/c	Payment	20	4,500.00	
	<i>Being the cheq no.023055 issued towards the payment for registration fee towards the present a paper in EMERGINGING TRENDS IN AGRI NANO TECHNOLOGY-2017. DR. P. VISWARUPACHARY, SR. ASST. PROFESSOR, DEPT. OF PHYSICS.</i>				
	Cr AXIS (CF)-NO.(917010040103815) A/c	Payment	22	3,000.00	
	<i>Being the cheq no.023057 issued towards the payment for two days national workshopto be held at AU on 24 th and 25 th october 2017. (K.LAVANYA) asst. prof. dept. of EEE and co support MR.T.V. SUBHASHINI.</i>				
25-10-2017	Dr AXIS (CF)-NO.(917010040103815) A/c	Receipt	1412		3,000.00
	<i>Being the cheq no.023052 returned towards the Name of the a/c holder Surname Starting with D.Swaroopo Rani, As per aadhar, so cancelled cheq and payment transfer to online. to R.SWAROOPA RANI.</i>				
1-11-2017	Cr AXIS (CF)-NO.(917010040103815) A/c	Payment	16	2,500.00	
	<i>Being the cheq no.023081 issued towards the payment for registration fee to MS.S.A. BHAVANI, ASST. PFOR. DEPT. OF CSE as per enclosed.</i>				
	Cr AXIS (CF)-NO.(917010040103815) A/c	Payment	17	5,000.00	
	<i>Being the cheq no.023080 issued towards the payment for published the paper in journal of material science to DR.B.HYMAVATHI, ASST. PROF. DEPT. OF PHYSICS. as per enclosed.</i>				
	Carried Over			1,99,057.00	3,000.00

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ANITS (2017-2018)

Dept. Workshop, Seminar & Conference A/c Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,057.00	3,000.00
1-11-2017	Cr AXIS (CF)-NO.(917010040103815) A/c	Payment	26	3,000.00	
	<i>Being the cheq no.023071 issued towards the payment for registration fee for attending conference MRS.C.MAHESWARI, ASST. PROFE. DEPT. OF CHEMICAL, as per lr.</i>				
	Cr AXIS (CF)-NO.(917010040103815) A/c	Payment	27	3,000.00	
	<i>Being the cheq no.023070 issued towards the payment for registration fee for attending conference DR.D.ANJALI, ASST. PROFE. DEPT. OF CHEMICAL, as per lr.</i>				
11-11-2017	Cr SBI - APOA (32130921628) A/c	Payment	5	3,000.00	
	<i>Being the amount paid through online sbi towards the works shop registration fee reimbursed to Dr.R.Swarooparani, asst. prof. dept. of chemistry.</i>				
15-11-2017	Cr Cash	Payment	5	1,000.00	
	<i>Being the amount paid to Mr.CH. Maheswararao asst. prof dept. of mech for attedning a conference NTMESR-17. through online</i>				
30-11-2017	Cr Cash	Payment	3	2,315.00	
	<i>Being the amount paid towards attending the APPECMA meeting expenses, vide letter ref. No.3503, dt. 18/11/2017.</i>				
9-12-2017	Cr AXIS (CF)-NO.(917010040103815) A/c	Payment	21	4,000.00	
	<i>Being the cheq no.024604 issued towards the payment for reimbursement of registraion fee to MS.J.S.V.HARIPRIYANKA, I.T DEPT.</i>				
18-12-2017	Cr SBI - APOA (32130921628) A/c	Payment	1	5,675.00	
	<i>Being the amount paid to Dept. of CSE (Mr. G.Jagadish) towards the alumni meet exp.</i>				
26-12-2017	Cr AXIS (CF)-NO.(917010040103815) A/c	Payment	5	3,000.00	
	<i>Being the cheq no.024661 issued to Mr.S. Harish towards the registration fee reimbursement for attending a workshop.</i>				
	Cr AXIS (CF)-NO.(917010040103815) A/c	Payment	6	3,000.00	
	<i>Being the cheq no.024677 issued to Mr.M. SUDHEER KUMAR towards the registration fee reimbursement for attending a workshop.</i>				
	Cr AXIS (CF)-NO.(917010040103815) A/c	Payment	11	5,000.00	
	<i>Being the cheq no.024666 issued towards the payment for incentive for publication in SCI indexed journal, as per enclosed.</i>				
30-12-2017	Cr AXIS (CF)-NO.(917010040103815) A/c	Payment	9	2,500.00	
	<i>Being the cheq no.024649 issued towards the registraion fee as per anits norms to MR. A.A.VIJA YA JYOTHI, english dept.</i>				
	Carried Over			2,34,547.00	3,000.00

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ANITS (2017-2018)

Dept. Workshop, Seminar & Conference A/c Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,547.00	3,000.00
2-1-2018	Cr Cash	Payment	10	6,500.00	
		<i>Being the amount paid to Mr.T.Abhisek and R.Sampath sukesh towards the ASIA regionals coimbatore and chennai.</i>			
	Cr AXIS (CF)-NO.(917010040103815) A/c	Payment	11	2,000.00	
		<i>Being the amount paid to Ms.B.Deepa towards the reimbursement of registration fee. che qno. 024669</i>			
3-1-2018	Cr Advances (STAFF AND OTHER) A/C	Journal	1	24,249.00	
		<i>Being the ECE dept. one day workshop on 23.12.2017 as per enclosed.</i>			
23-1-2018	Cr AXIS (CF)-NO.(917010040103815) A/c	Payment	2	40,000.00	
		<i>Being the cheq no.000416 issued towards the payment for Chemical Department Tech -fests, as per enclosed.</i>			
29-3-2018	Cr ANES A/c	Journal	6	8,41,500.00	
		<i>seminars 150 x.....</i>			
	Cr ANES A/c	Journal	8	3,03,750.00	
		<i>150 x</i>			
30-3-2018	Dr AXIS (CF)-NO.(917010040103815) A/c	Receipt	1957		2,000.00
		<i>Being the Cheq. No.024669 returned from B. Deepa towards Surname changing purpose.</i>			
	Cr AXIS (CF)-NO.(917010040103815) A/c	Payment	7	2,000.00	
		<i>Being the Cheq. No. 026804 issued to K. DEEPA towards Dept. Workshop on Advanced Antennas @ MVGR College of Enggineering, Vijayanagaram. Details are enclosed.</i>			
31-3-2018	Cr Outstanding Liabilities - Faculty	Journal	27	89,500.00	
		<i>Being the Outstaind Liabilites - March-2018 Provision Created for the Month of March -2018.</i>			
	Dr Closing Balance			15,44,046.00	5,000.00
					15,39,046.00
				15,44,046.00	15,44,046.00