



Counselling Code: **AKIT**

Estd: **2007**

JNTUH College Code: **EK**

ABDULKALAM INSTITUTE OF TECHNOLOGICAL SCIENCES

(Approved by AICTE, New Delhi & Affiliated to JNTUH, Hyderabad, an ISO 9001: 2015 Certified Institution)

Vepalagadda (V), Sujatha Nagar (M), Bhadradri Kothagudem (Dist), TS.

Ph.No's: 9849329809, 9133397892, 8639164084

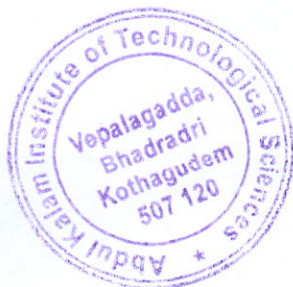
Website: www.akits.ac.in , Email: akits.org@gmail.com

Year (2020-2021)

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
maintenance of physical facilities	Repairs and maintenance others	34,27,069.00
Maintenance of academic facilities	Computers and Repairs and maintenance	17,99,005.00
	College maintenance	4,41,575.00
Total		5,667,649.00

Year (2019-2020)

Head of expenditure (for ex. Repairs and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
maintenance of physical facilities	Repairs and maintenance others	30,85,020.00
Maintenance of academic facilities	Computers and Repairs and maintenance	17,39,719.00
	College maintenance	5,89,671.00
Total		5,414,410.00



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VEPALAGADDA - 507 120
BHADRADRI KOTHAGUDEM DIST TS



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Ph.No's: 9849329809, 9133397892, 8639164084

Website: www.akits.ac.in , Email: akits.org@gmail.com

Year (2018-2019)

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
maintenance of physical facilities	Repairs and maintenance others	19,37,075.00
Maintenance of academic facilities	Computers and Repairs and maintenance	14,77,228.00
	College maintenance	4,41,282.00
Total		3,855,585.00



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ABDUL KALAM INSTITUTE OF TECHNOLOGICAL SCIENCES
(Spon.By GLOBAL EDUCATIONAL SOCIETY)
#14-2-3/A,2ND LANE, VENKATESWARA COLONY, BHADRACHALAM-507123
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31-03-2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Audit Fee	35,000.00	By Gross Receipts	66,630,500.00
To Bank charges	157,407.35	By Bank Interest	2,171.00
To Donations	64,145.00	By Interest on FDR	3,494.00
To Depreciation	7,271,927.19		
To Electricity Charges	1,254,122.00		
To Examination Expenses	273,155.00		
To Functions & Celebrations	92,866.00		
To Garden Expenses	6,900.00		
To General Exps	52,465.00	By Excess of Expenditure over Income	23,896,509.44
To Generator Maintanance	9,320.00		
To Hostel Exp & Maintenance	1,601,806.00		
To Insurance	289,760.00		
To Interest Paid on OD AC	2,297,288.00		
To JNTU Admissions Processing Fee	1,313,110.80		
To Jntuh Affiliation Fee	374,920.00		
To Lab Maintainance	179,785.00		
To Misc Exps	1,304,409.00		
To Internet	221,414.74		
To News Papers and Magzines	11,142.00		
To Office Maintainance	256,520.00		
To Placement Expenses	25,490.00		
To Postage Charges	12,711.00		
To Printing Charges	626,513.00		
To Professional Tax	105,200.00		
To Projects Expenditure	835,500.00		
To Publicity Exp	4,848,548.50		
To Repairs & Maintenances	4,308,625.00		
To Salaries	61,575,412.00		
To SBTET	491,070.00		
To Sports Expenses A/C	9,989.36		
To Taxes and Renewals	304,948.00		
To Telephone Charges	25,004.00		
To Transport Chgs	14,052.00		
To Travelling Charges	145,219.00		
To Vehicle Maintainance	119,529.50		
To Zerox Maintainance	17,400.00		
TOTAL:	90,532,674.44	TOTAL:	90,532,674.44

0.00

"AS PER OUR REPORT OF EVEN DATE"

Date: 30/10/2023
Place: Khammam
GLOBAL EDUCATIONAL SOCIETY

For M/s V.SAI SAGAR & CO.,
Partner

CH.LAXMINARAYANA

V.SAI SAGAR
M.No.026203
UDIN:23026203BGYPJL8567



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#14-2-3/A,2ND LANE,VENKATESWARA COLONY,BHADRACHALAM-507123

BALANCE SHEET AS ON 31-03-2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND	26,662,833.72	FIXED ASSETS	
		BUILDINGS	37,569,486.58
SECURED LAONS	15,176,718.50	FURNITURE	2,332,605.50
		AQUAGUARD SYSTEM	85,507.37
UNSECURED LOANS	21,047,652.00	VEHICLES	2,501,237.61
		EDC LAB EQUIPMENT	280,246.60
CURRENT LIABILITIES	63,990,298.62	EEE LAB EQUIPMENT	271,851.79
		ELECTRICAL FITTINGS	43,994.11
		ELECTRICAL LAB	5,007.80
		LAB EQUIPMENT	6,383,822.24
		XEROX MACHINE	101,074.61
		GENERATOR	161,842.77
		OFFICE EQUIPMENT	577,846.97
		COMPUTER LAB	1,231,764.84
		LIBRARY BOOKS	66,761.69
		SOFTWARE	79,367.58
		UPS BATTERIES	452,403.04
		BIO-METRIC DEVICES	13,835.32
		LAND	2,575,500.00
		CURRENT ASSETS	70,962,847.03
		CASH & BANK BALANCE	1,180,499.40
TOTAL	126,877,502.84	TOTAL:	126,877,502.84

(0.00)

"AS PER OUR REPORT OF EVEN DATE"

Date: 30/10/2023
Place: Khammam
GLOBAL EDUCATIONAL SOCIETY

For M/s V.SAI SAGAR&CO.,
Partner

CH LAXMINARAYANA

V.SAI SAGAR
M.No.026203
UDIN:23026203BGYPJL8567

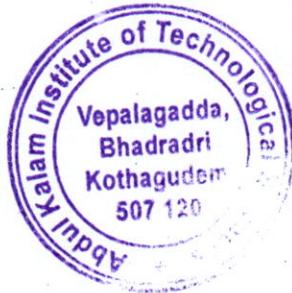


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ABDUL KALAM INSTITUTE OF TECHNOLOGICAL SCIENCES
(Spon. By GLOBAL EDUCATIONAL SOCIETY)

#14-2-3/A, 2ND LANE, VENKATESWARA COLONY, BHADRACHALAM-507123

NAME OF ASSET	WDV AS ON		ADDITIONS		DEL	TOTAL		DEPR. AMOUNT	WDV AS ON
	01-4-2022	BEFORE SEPT	AFTER SEPT	AMOUNT		DEPT%	31-3-2023		
1 BUILDINGS	41,743,873.98			0	0	41,743,873.98	10%	4,174,387.40	37,569,486.58
2 FURNITURE	2,041,783.89	550,000.00		0	0	2,591,783.89	10%	259,178.39	2,332,605.50
3 AQUAGUARD SYSTI	100,596.90			0	0	100,596.90	15%	15,089.54	85,507.37
4 VEHICLES	2,942,632.48			0	0	2,942,632.48	15%	441,394.87	2,501,237.61
5 EDC LAB EQUIPMEI	329,701.89			0	0	329,701.89	15%	49,455.28	280,246.60
6 EEE LAB EQUIPMEN	319,825.64			0	0	319,825.64	15%	47,973.85	271,851.79
7 ELECTRICAL FITTIN	51,757.78			0	0	51,757.78	15%	7,763.67	43,994.11
8 ELECTRICAL LAB	5,891.53			0	0	5,891.53	15%	883.73	5,007.80
9 LAB EQUIPMENT	7,510,379.10			0	0	7,510,379.10	15%	1,126,556.87	6,383,822.24
10 XEROX MACHINE	118,911.31			0	0	118,911.31	15%	17,836.70	101,074.61
11 GENERATOR	190,403.26			0	0	190,403.26	15%	28,560.49	161,842.77
12 OFFICE EQUIPMEN	679,819.96			0	0	679,819.96	15%	101,972.99	577,846.97
13 COMPUTER LAB	1,142,941.40	910,000.00		0	0	2,052,941.40	40%	821,176.56	1,231,764.84
14 LIBRARY BOOKS	102,533.49	8,736.00		0	0	111,269.49	40%	44,507.79	66,761.69
15 SOFTWARE	132,279.30			0	0	132,279.30	40%	52,911.72	79,367.58
16 UPS BATTERIES	435,238.87	97,000.00		0	0	532,238.87	15%	79,835.83	452,403.04
17 BIO-METRIC DEVICI	16,276.84			0	0	16,276.84	15%	2,441.53	13,835.32
18 Land	2,575,500.00			0	0	2,575,500.00			2,575,500.00
	60,440,347.60	1,565,736.00		0	0	62,006,083.60		7,271,927.19	54,734,156.41



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(Spon.By GLOBAL EDUCATIONAL SOCIETY)
#14-2-3/A, 2ND LANE, VENKATESWARA COLONY, BHADRACHALAM-507123
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31-03-2022

	AMOUNT	INCOME	AMOUNT
AFRC Fee	68,000.00	BY FEE RECEIVED	10,71,47,627.80
AICTE Fee	2,85,000.00	BY BANK INTEREST	46,224.03
Audit Fee	40,000.00	By Interest on FDR	13,581.00
Bank Charges	2,08,182.97	By OTHER INCOME	25,04,422.00
Repairs & Maintenance	1,21,15,759.00		
DONATIONS	89,500.00		
Electricity Charges	7,40,914.00		
Examination Expenses	30,54,713.66	By Excess of Expenditure over Income	2,91,37,799.56
Functions and Celebrations	9,78,895.00		
General Exps	12,81,105.00		
Honorarium Exp	9,91,771.00		
Hostel Exp and Maintenance	42,65,750.00		
Insurance	1,61,313.00		
Interest Paid on OD A/c	20,61,205.00		
JNTU Admission Processing Fee	5,70,160.00		
MISC EXPS	15,43,640.00		
Net Bills	1,92,590.56		
News Papers and Magzines	46,586.00		
Office Maintenance	7,81,600.00		
Periodicals	1,85,670.00		
Printing and Stationary	10,24,996.72		
Projects Exp	11,80,001.00		
Publicity Exp	10,23,038.00		
Record Books Exp	8,96,470.00		
Salaries	9,03,93,113.40		
SBTET Affiliation Fee	4,08,264.50		
Sports Exp	4,75,240.00		
Staff Welfare Exp	12,54,552.00		
Taxes and Renewals	13,28,776.72		
Telephone Bills	3,44,316.00		
Training and Placement Exp	10,75,680.00		
Transport Chgs	4,28,315.00		
Travelling and Conveyance	14,08,889.00		
Depreciation	79,45,646.86		
TOTAL:	13,88,49,654.39	TOTAL:	13,88,49,654.39

0.00

"AS PER OUR REPORT OF EVEN DATE"

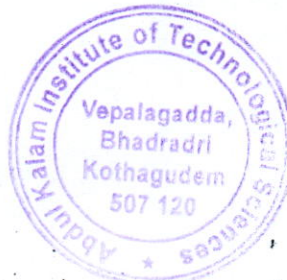
Date: 29/09/2022

Place: Khammam

GLOBAL EDUCATIONAL SOCIETY

CH.LAXMINARAYANA

V.SAI SAGAR & CO.,
Partner
FRN:0095193
V.SAI SAGAR
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UDIN:22026203AYEGPN9531



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(Spon. By GLOBAL EDUCATIONAL SOCIETY)
#14-2-3/A, 2ND LANE, VENKATESWARA COLONY, BHADRACHALAM-507123
BALANCE SHEET AS ON 31-03-2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND	5,05,59,343.16	FIXER ASSETS	
		BUILDINGS	4,17,43,873.98
Sucured Loans	1,51,68,293.50	FURNITURE	20,41,783.89
		AQUAGUARD SYSTEM	1,00,596.90
UNSECURED LOANS	1,92,36,518.00	VEHICLES	29,42,632.48
		EDC LAB EQUIPMENT	3,29,701.89
Current Liabilities	6,40,00,801.62	EEE LAB EQUIPMENT	3,19,825.64
		ELECTRICAL FITTINGS	51,757.78
		ELECTRICAL LAB	5,891.53
		LAB EQUIPMENT	75,10,379.10
		XEROX MACHINE	1,18,911.31
		GENERATOR	1,90,403.26
		OFFICE EQUIPMENT	6,79,819.96
		COMPUTER LAB	11,42,941.40
		LIBRARY BOOKS	1,02,533.49
		SOFTWARE	1,32,279.30
		UPS BATTERIES	4,35,238.87
		BIO-METRIC DEVICES	16,276.84
		LAND	25,75,500.00
		Current Assets	8,28,09,594.71
		Cash & Bank Balance	57,15,013.97
TOTAL	14,89,64,956.28	TOTAL:	14,89,64,956.28

(0.00)

"AS PER OUR REPORT OF EVEN DATE"

Date: 29/09/2022
Place: Khammam
GLOBAL EDUCATIONAL SOCIETY
CH LAXMINARAYANA

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NAME OF ASSET	WDV AS ON	ADDITIONS		DEL	TOTAL	DEPT%	DEPR.	WDV AS ON
	01-4-2021	BEFORE SEPT	AFTER SEPT		AMMOUNT		AMOUNT	31-3-2022
1 BUILDINGS	4,63,82,082.20			0	4,63,82,082.20	10%	46,38,208.22	4,17,43,873.98
2 FURNITURE	17,68,648.77	5,00,000.00		0	22,68,648.77	10%	2,26,864.88	20,41,783.89
3 AQUAGUARD SYSTE	1,18,349.30			0	1,18,349.30	15%	17,752.39	1,00,596.90
4 VEHICLES	34,61,920.56			0	34,61,920.56	15%	5,19,288.08	29,42,632.48
5 EDC LAB EQUIPMEN	3,87,884.57			0	3,87,884.57	15%	58,182.69	3,29,701.89
6 EEE LAB EQUIPMEN	3,76,265.45			0	3,76,265.45	15%	56,439.82	3,19,825.64
7 ELECTRICAL FITTIN	60,891.50			0	60,891.50	15%	9,133.73	51,757.78
8 ELECTRICAL LAB	6,931.21			0	6,931.21	15%	1,039.68	5,891.53
9 LAB EQUIPMENT	79,26,490.12	1,69,250.00	6,80,000.00	0	87,75,740.12	15%	12,65,361.02	75,10,379.10
10 XEROX MACHINE	1,39,895.66			0	1,39,895.66	15%	20,984.35	1,18,911.31
11 GENERATOR	2,24,003.84			0	2,24,003.84	15%	33,600.58	1,90,403.26
12 OFFICE EQUIPMENT	7,99,788.19			0	7,99,788.19	15%	1,19,968.23	6,79,819.96
13 COMPUTER LAB	19,04,902.33			0	19,04,902.33	40%	7,61,960.93	11,42,941.40
14 LIBRARY BOOKS	1,70,889.14			0	1,70,889.14	40%	68,355.66	1,02,533.49
15 SOFTWARE	2,20,465.50			0	2,20,465.50	40%	88,186.20	1,32,279.30
16 UPS BATTERIES	2,63,286.90	10,000.00	2,19,400.00	0	4,92,686.90	15%	57,448.04	4,35,238.87
17 BIO-METRIC DEVICE	19,149.23			0	19,149.23	15%	2,872.38	16,276.84
18 Land	25,75,500.00			0	25,75,500.00			25,75,500.00
	6,68,07,344.47	6,79,250.00	8,99,400.00	0	6,83,85,994.47		79,45,646.86	6,04,40,347.60

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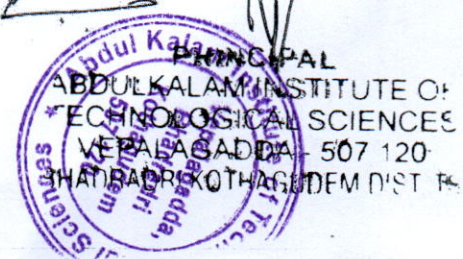
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31-03-2021

	AMOUNT	INCOME	AMOUNT
TO PUBLICITY EXPENSES	6,69,393.00	BY FEE RECEIVED	9,48,36,216.55
TO AFFILIATION FEE-AICTE	3,55,000.00	BY BANK INTREST	15,516.00
TO AFFILIATION FEE-JNTUH	2,75,275.00	By OTHER INCOME	20,13,797.30
		BY EXCESS OF EXPENDITURE	
TO AUDIT FEE	30,000.00	OVER INCOME	75,56,561.61
To Bank charges	1,48,751.21		
TO BOOKS AND PERIODICALS	2,42,866.80		
TO BUS MAINTANACE	42,60,534.00		
TO COMPUTER ACCESSORIES	2,98,945.00		
TO DEPRICIATION	84,71,880.72		
TO DONATIONS	85,000.00		
TO ELECTRICITY CHGS	7,48,506.00		
TO EXAMINATION FEE EXPESES	16,15,857.80		
TO EXAMINATION CONDUCTING EXP	24,07,985.00		
TO GARDEN EXPENSES	5,24,165.00		
TO GENERAL EXPS	4,22,400.00		
TO FUNCTIONS AND CELEBRATIONS	3,57,046.00		
TO HOSTEL EXPESES AND MAINTANACE	64,50,081.00		
TO HONORORIUM EXPS	5,98,560.00		
TO INTREST ON OD	19,80,531.00		
TO INT ON PRE CLOSUE OF TDR -SIB-538.100.682	28,575.00		
TO INTERNET CHG	1,96,080.69		
TO INSURANCE	3,83,360.00		
TO JNTU FEE	10,21,538.00		
TO LAB MAINTANANCE	17,99,005.00		
TO NEWS PAPERS AND MAGZINES	7,730.00		
TO OFFICE MAINTANANCE	4,41,575.00		
TO PRINTING AND STATIONARY	3,94,539.80		
TO PROJECT EXPENSES	8,67,650.00		
TO MISC. EXPENSES	7,57,650.00		
TO PROFESSIONAL TAX	1,17,000.00		
TO REPAIRS AND MAINTANANCE	34,27,069.00		
TO REGN AND COMMON SERIVCE FEE	19,50,000.00		
TO SALARIES	5,94,52,268.00		
TO STAFF WELFARE/MEDICAL AID	1,86,927.00		
TO RECORD BOOKS EXPS	6,76,465.00		
TO SBTET AFFILIATION FEE	4,50,000.00		
TO TELEPHONE AND MOBILE CHGS	1,76,662.44		
TO TRANSPORT EXPESES	1,85,058.00		
TO TRAINING AND DEVELOPMENT	7,49,450.00		
TO TRAVELLING EXPS	9,68,670.00		
TO POSTAL CHG	10,795.00		
TO TAXES AND RENEWALS	2,31,246.00		
TOTAL:	10,44,22,091.46	TOTAL:	10,44,22,091.46

UDIN: 22026203AATBDL9985



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BALANCE SHEET AS ON 31-03-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND	7,06,16,204.33	FIXER ASSETS	
LESS: EXCESS OF EXPENDITURE OVER INCOME	75,56,561.61	BUILDINGS	4,63,82,082.27
		FURNITURE	17,68,648.77
		AQUAGUARD SYSTEM	1,18,349.30
SECURED LOANS:		VEHICLES	34,61,920.56
SOUTH INDIAN BANK:024	1,55,713.75	EDC LAB EQUIPMENT	3,87,884.57
SOUTH INDIAN BANK:004	1,51,54,496.00	EEE LAB EQUIPMENT	3,76,265.45
		ELECTRICAL FITTINGS	60,891.51
		ELECTRICAL LAB	6,931.21
UNSECURED LOANS	2,09,53,868.00	LAB EQUIPMENT	79,26,490.12
		XEROX MACHINE	1,39,895.66
		GENERATOR	2,24,003.84
CURRENT LIABILITIES		OFFICE EQUIPMENT	7,99,788.19
AFFILIATION FEE PAYABLE	8,35,550.00	COMPUTER LAB	19,04,902.33
SALARIES PAYBLE	4,74,02,012.00	LIBRARY BOOKS	1,70,889.13
PROFESSIONAL TAX PAYBLE	1,17,000.00	SOFTWARE	2,20,465.50
PROVIDENT FUND PAYBLE	7,060.00	UPS BATTERIES	2,63,286.90
SUNDRY CREDITORS	1,40,57,526.62	BIO-METRIC DEVICES	19,149.16
INTREST ON HL PAYABLE	15,84,500.00	LAND	25,75,500.00
COMMON SERIVCE FEE-JNTUH	19,86,500.00	CURRENT ASSETS	
ELECTRICITY CHARGES PAYAB	78,186.00	LOANS AND ADVANCES	27,47,570.00
TDS Payable	4,000.00	FDR-068513001959-ICICI	9,75,775.96
		BUS-FEE RECEIVABLES	1,02,97,490.00
		ELECTRICITY DEPOSITS	1,62,550.71
		HOSTEL FEE RECEIVABLES	1,13,87,600.00
		SCHOLARSHIP FEE RECE	4,40,27,432.00
		TDS RECIVABLE	80,802.00
		EXAM FEE RECEIVABLE	2,56,340.00
		TUTION FEE RECEIVABLE	2,73,80,588.00
		CASH AT BANK	11,30,639.11
		CASH IN HAND	1,41,922.84
TOTAL	16,53,96,055.09	TOTAL:	16,53,96,055.09

(0.00)

UDIN: 22026203AATBDL9985



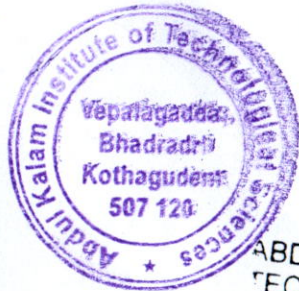
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(Spon.By GLOBAL EDUCATIONAL SOCIETY)

#14-2-3/A, 2ND LANE, VENKATESWARA COLONY, BHADRACHALAM-507123

NAME OF ASSET	WDV AS ON	ADDITIONS			TOTAL	DEPT%	DEPR.	WDV AS ON
	01-4-2020	BEFORE SEPT	AFTER SEPT	DEL	AMMOUNT		AMOUNT	31-3-2021
1 BUILDINGS	4,98,34,514.94	9,92,680.00	6,71,165.00	0	5,14,98,359.94	10%	51,16,277.74	4,63,82,082.20
2 FURNITURE	19,65,165.30	-	-	0	19,65,165.30	10%	1,96,516.53	17,68,648.77
3 AQUAGUARD SYSTE	1,39,234.47	-	-	0	1,39,234.47	15%	20,885.17	1,18,349.30
4 VEHICLES	38,76,965.37	-	1,80,000.00	0	40,56,965.37	15%	5,95,044.81	34,61,920.56
5 EDC LAB EQUIPMEN	4,56,334.79	-	-	0	4,56,334.79	15%	68,450.22	3,87,884.57
6 EEE LAB EQUIPMEN	4,42,665.24	-	-	0	4,42,665.24	15%	66,399.79	3,76,265.45
7 ELECTRICAL FITTIN	71,637.06	-	-	0	71,637.06	15%	10,745.56	60,891.50
8 ELECTRICAL LAB	8,154.36	-	-	0	8,154.36	15%	1,223.15	6,931.21
9 LAB EQUIPMENT	90,41,801.20	2,52,521.00	28,450.00	0	93,22,772.20	15%	13,96,282.08	79,26,490.12
10 XEROX MACHINE	56,466.95	-	99,350.00	0	1,55,816.95	15%	15,921.29	1,39,895.66
11 GENERATOR	2,63,533.93	-	-	0	2,63,533.93	15%	39,530.09	2,24,003.84
12 OFFICE EQUIPMENT	7,71,028.46	1,63,500.00	5,880.00	0	9,40,408.46	15%	1,40,620.27	7,99,788.19
13 COMPUTER LAB	1,61,757.22	-	22,59,810.00	0	24,21,567.22	40%	5,16,664.89	19,04,902.33
14 LIBRARY BOOKS	2,71,461.57	5,723.00	5,723.00	0	2,82,907.57	40%	1,12,018.43	1,70,889.14
15 SOFTWARE	3,25,175.83	31,600.00	8,000.00	0	3,64,775.83	40%	1,44,310.33	2,20,465.50
16 UPS BATTERIES	55,250.00	22,000.00	2,13,648.00	0	2,90,898.00	15%	27,611.10	2,63,286.90
17 BIO-METRIC DEVICE	16,328.50	6,200.00	-	0	22,528.50	15%	3,379.28	19,149.23
18 Land	25,75,500.00	-	-	0	-	-	-	25,75,500.00
	7,03,32,975.19	14,74,224.00	34,72,026.00	0	7,27,03,725.19		84,71,880.72	6,68,07,344.47



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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

UDIN 21026203AAAABA9945

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Expenses	6,55,825.00	By Fee Received	9,39,90,350.00
To AICTE Fee	3,55,000.00	By Bank interest	3,36,387.71
To AFRC Fee	65,000.00	By Other Income	16,40,761.65
To JNTU Affiliation Fee	7,75,275.00		
To JNTU FEE	25,19,477.00		
To Bank Charges	1,43,130.77		
To Books & Periodicals	2,30,640.00		
To Buses Maintenance	44,45,205.62		
To Computer Maintenance	2,58,160.00		
To Depreciation	86,59,201.89		
To PF	62,514.00		
To Electricity Charges	10,15,999.00		
To Examination Expenses	21,80,668.00		
To Examination conducting Expenses	17,57,656.00		
To Garden Expenses	5,05,603.00		
To Office Maintenance	5,89,671.00		
To Functions & Seminars	4,69,889.00		
To Hostel expenses & Maintenance	52,06,043.00		
To Honorium Expenses	4,29,484.00		
To Interest On Loan	36,09,227.92		
To Interest On OD	26,60,076.00		
To Inspection Expenses	2,63,340.00		
To Internet Charges	1,83,841.00		
To Insurance	3,75,220.00		
To News papers & Periodicals	9,483.00		
To Lab Maintenance	17,39,719.00		
To Misc. Expenses	1,74,400.00	By Excess of expenditure over income	87,81,571.84
To Duties & Taxes	8,82,152.00		
To Printing & Stationery	9,63,734.00		
To Promotion Expenses	7,49,450.00		
To Project Expenses	8,27,180.00		
To Professional Expenses	25,000.00		
To Professional Tax	1,09,100.00		
To Repairs & Maintenances	30,85,020.00		
To Regn & Common Service Fee	10,75,500.00		
To Salaries	5,35,14,984.00		
To SBTET Fee	50,490.00		
To SBTET affiliation fee	4,50,000.00		
To Sports Welfare	5,49,280.00		
To Staff Welfare	1,58,510.00		
To Telephone & postage Charges	2,05,247.00		
To Training & Development Expenses	7,27,740.00		
To Transport Expenses	1,79,618.00		
To Travelling Expenses	7,86,430.00		
To Record Book Expenses	7,18,880.00		
To Vehicle Maintenance	3,51,007.00		
Total:	10,47,49,071.20	Total:	10,47,49,071.20
			0.00



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BALANCE SHEET AS AT 31ST MARCH, 2020

UDIN 21026203AAAABA9945

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund	7,93,97,776.17	<u>Fixed Assets:</u>	
Less: Excess expenditure over Income	87,81,571.84	Land	25,75,500.00
	<u>7,06,16,204.33</u>	Buildings	4,98,34,514.94
	7,06,16,204.33	Furniture	19,65,165.30
		Aquaguard System	1,39,234.47
		vehicles	38,76,965.37
		EDC Lab Equipment	4,56,334.79
		EEE Lab Equipment	4,42,665.24
		Electrical Fittings	71,637.07
<u>Secured Loans:</u>		Electrical Lab	8,154.36
South Indian Bank 004 OD	<u>2,06,14,889.49</u>	Lab Equipment	90,41,801.20
	2,06,14,889.49	Xerox Machine	56,466.95
		Generator	2,63,533.93
<u>Unsecured Loans:</u>		Office Equipment	7,71,028.46
			1,61,757.22
		Computer Lab	
<u>Current Liabilities & Provisions:</u>		UPS Batteries	55,250.00
Common Service Fee Payable	6,49,500.00	BIO Metric Devices	16,328.50
JNTUH		Library Books	2,71,461.57
Interest Payable	17,74,500.00	Software	3,25,175.83
Affiliation Fee Payable	2,05,275.00	<u>Current Assets:</u>	
Salaries Payable	3,56,59,667.00	Scholarship Fee Receivable	39,93,432.00
Professional Tax payable	86,100.00	Hostel Fee Receivables	53,45,800.00
Provident fund payable	7,060.00	TDR-South India Bank-538	50,00,000.00
Sundry Creditors	<u>58,18,920.62</u>	Electricity Deposit	1,31,124.71
	4,42,01,022.62	Loans & Advances	47,92,070.00
		TDS	80,058.00
		Tuition Fee Receivables	5,03,60,925.00
		Bus Fee Receivables	50,38,740.00
		Cash at Bank	14,76,298.98
		Cash in Hand	3,79,747.56
Total:	14,69,31,171.44	Total:	14,69,31,171.44
			0.00



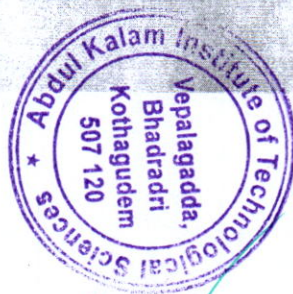
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Abdulkalam Institute Of Technological Sciences
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 #14-2-3/A, 2nd Lane, Venkateswara Colony, Bhadrachalam - 507123

DEPRECIATION STATEMENT AS ON 31-03-2020

Name of the Asset	WDV as on 01-04-2019	Additions		Del.	Total Amount	Depr %	Depr. Amount	WDV as on 31-03-2020
		Before Sept	After Sept					
Buildings	5,26,46,208.21	6,13,491.00	20,00,827.00		5,52,60,526.21	10%	54,26,011.27	4,98,34,514.94
Furniture	21,83,517.00				21,83,517.00	10%	2,18,351.70	19,65,165.30
Aquaguard System	1,43,869.26	19,935.00			1,63,805.26	15%	24,570.79	1,39,234.47
Vehicles	38,17,018.08	2,00,000.00	5,00,000.00		45,17,018.08	15%	6,40,052.71	38,76,965.37
FDC Lab Equipment	5,36,864.46				5,36,864.46	15%	80,529.67	4,56,334.79
EEE Lab Equipment	5,20,782.63				5,20,782.63	15%	78,117.39	4,42,665.24
Electrical Fittings	84,278.90				84,278.90	15%	12,641.84	71,637.07
Electrical Lab	9,593.36				9,593.36	15%	1,439.00	8,154.36
Lab Equipment	93,26,691.88	37,486.00	11,70,000.00		1,05,34,177.88	15%	14,92,376.68	90,41,801.20
Xerox Machine	66,431.71				66,431.71	15%	9,964.76	56,466.95
Generator	3,10,039.92				3,10,039.92	15%	46,505.99	2,63,533.93
Office Equipment	9,07,092.31				9,07,092.31	15%	1,36,063.85	7,71,028.46
Computer Lab	1,96,515.35	10,000.00	47,310.00		2,53,825.36	40%	92,068.14	1,61,757.22
Library Books	2,50,556.28	1,62,333.00	29,645.00		4,42,534.28	40%	1,71,092.71	2,71,461.57
Software	5,41,959.72				5,41,959.72	40%	2,16,783.89	3,25,175.83
UPS Batteries		65,000.00			65,000.00	15%	9,750.00	55,250.00
BIO Metric Devices		19,210.00			19,210.00	15%	2,881.50	16,328.50
Total:	7,15,41,419.08	11,27,476.00	37,47,782.00	-	7,63,32,467.08		86,59,201.89	6,77,57,475.19

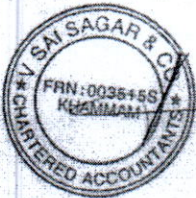


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Abdulkalam Institute Of Technological Sciences
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 #14-2-3/A, 2nd Lane, Venkateswara Colony, Bhadrachalam - 507123
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019
UDIN NO 19026203AAAAABU6949

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Publicity Expenses	5,17,866.00	By Fee Received	7,40,30,845.00
To AFRC FEE	45,000.00	By Bank Interest	2,79,748.00
To AICTE Fee	2,55,000.00	By Excess of Expenditure over Income	83,62,366.90
To Bank Charges	1,80,385.29		
To Books & Periodicals	1,69,965.00		
To Buses Maintenance	20,20,073.00		
To Computer Maintenance	2,07,697.00		
To Depreciation	94,81,942.50		
To Diesel	33,47,511.00		
To Electricity Charges	8,47,589.00		
To Examination fee Expenses	28,98,232.80		
To Examination conducting exp	16,32,450.00		
To Garden Expences	4,31,735.00		
To Generator Maintainence	2,55,550.00		
To Office Maintenance	4,41,282.00		
To Functions & Seminars	3,91,830.00		
To Hostel expenses & Maintainance	48,26,811.00		
To Interest On Loan	15,92,496.31		
To Interest On OD	25,65,771.00		
To Internet Charges	1,50,000.00		
To JNTU Fee	23,03,830.00		
To Lab Maintainance	14,77,228.00		
To Misc. Expenses	3,70,337.00		
To Insurance	59,720.00		
To Printing & Stationery	8,12,548.00		
To Project Expenses	7,81,230.00		
To Employer Contribution to PF	80,375.00		
To Repairs & Maintenances	19,37,075.00		
To Salaries	3,97,78,200.00		
To SBTET Fee	1,55,500.00		
To Ratification Expences	2,51,650.00		
To Refreshment expenses	1,99,308.00		
To Sports Expences	3,64,070.00		
To SBTET Affiliation Fee	3,30,000.00		
To Telephone & Mobile Charges	1,59,737.00		
To Transport Expenses	1,96,719.00		
To Travelling Expenses	6,76,714.00		
To Vehicle Maintenance	1,98,724.00		
To Postal Charges	1,25,970.00		
To Xerox Maintainence	1,54,838.00		
Total:	8,26,72,959.90	Total:	8,26,72,959.90
			0.00

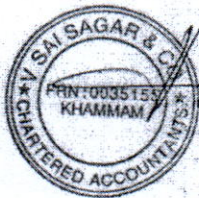


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Abdulkalam Institute Of Technological Sciences
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#14-2-3/A, 2nd Lane, Venkateswara Colony, Bhadrachalam - 507123
BALANCE SHEET AS AT 31ST MARCH, 2019
UDIN NO 19026203AAAABU6949

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund	8,89,97,661.07	Fixed Assets:	
Less: Excess of expenditure over Income	-83,62,366.90	Land	25,75,500.00
Less: Written off of			
Accrued interest	-12,37,518.00	Buildings	5,26,46,208.21
	7,93,97,776.17	Furniture	21,83,517.00
Secured Loans:		Aquaguard System	1,43,869.26
South Indian Bank-129	75,26,954.00	Vehicles	38,17,018.08
South Indian Bank-130	11,03,027.00	EDC Lab Equipment	5,36,864.46
South Indian Bank-004	2,02,00,687.50	EEE Lab Equipment	5,20,782.63
	2,88,30,668.50	Electrical Fittings	84,278.90
Unsecured Loans:		Electrical Lab*	9,593.36
Chava Laxminarayana	9,018.00	Lab Equipment	93,26,691.88
Kits Engineering College	2,88,412.00	Xerox Machine	66,431.71
K Narsimha rao	15,46,000.00	Generator	3,10,039.92
K.Ramesh	11,00,000.00	Office Equipment	8,07,092.31
N.Venkateswara rao	24,99,913.75	Computer Lab	1,96,515.36
	54,43,343.75	Library Books	2,50,556.28
Current Liabilities & Provisions:		Software	5,41,959.72
LIC Payable	12,558.00	Current Assets:	
Salaries Payable	2,41,76,727.00	FDR (Corpus Fund)	50,00,000.00
Professional Tax payable	15,650.00	Electricity Deposit	1,13,363.00
Provident fund payable	6,125.00	Loans & Advances	66,23,829.00
Sundry Creditors	36,850.00	TDS	1,03,333.00
	2,42,47,910.00	Tuition Fee Receivables	4,81,59,750.00
Total:	13,79,19,698.42	Cash at Bank	34,32,107.27
		Cash in Hand	3,70,397.08
		Total:	13,79,19,698.42

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#14-2-3/A, 2nd Lane, Venkateswara Colony, Bhadrachalam - 507123

DEPRECIATION STATEMENT AS ON 31-03-2019

Name of the Asset	WDV as on 01-04-2018	Additions		Del.	Total Amount	Depr %	Depr. Amount	WDV as on 31-03-2019
		Before Sept	After Sept					
Buildings	5,84,95,786.90	-	-	-	5,84,95,786.90	10%	58,49,578.69	5,26,46,208.21
Furniture	24,26,130.00	-	-	-	24,26,130.00	10%	2,42,613.00	21,83,517.00
Aquaguard System	1,69,257.95	-	-	-	1,69,257.95	15%	25,388.69	1,43,869.26
Vehicles	44,90,609.50	-	-	-	44,90,609.50	15%	6,73,591.43	38,17,018.08
EDC Lab Equipment	6,31,605.25	-	-	-	6,31,605.25	15%	94,740.79	5,36,864.46
EEE Lab Equipment	6,12,685.45	-	-	-	6,12,685.45	15%	91,902.82	5,20,782.63
Electrical Fittings	99,151.65	-	-	-	99,151.65	15%	14,872.75	84,278.90
Electrical Lab	11,286.30	-	-	-	11,286.30	15%	1,692.95	9,593.36
Lab Equipment	1,05,33,085.15	75,000.00	3,34,940.00	-	1,09,43,025.15	15%	16,16,333.27	93,26,691.88
Xerox Machine	78,154.95	-	-	-	78,154.95	15%	11,723.24	66,431.71
Generator	3,64,752.85	-	-	-	3,64,752.85	15%	54,712.93	3,10,039.92
Office Equipment	10,67,167.42	-	-	-	10,67,167.42	15%	1,60,075.11	9,07,092.31
Computer Lab	3,27,525.60	-	-	-	3,27,525.60	40%	1,31,010.24	1,96,515.36
English Lab	905.40	-	-	-	905.40	100%	905.40	-
IT Lab	1,012.20	-	-	-	1,012.20	100%	1,012.20	-
Library Books	2,70,200.80	81,173.00	49,665.00	-	4,01,038.80	40%	1,50,482.52	2,50,556.28
Software	8,93,266.20	10,000.00	-	-	9,03,266.20	40%	3,61,306.48	5,41,959.72
Total:	8,04,72,583.57	1,66,173.00	3,84,605.00	-	8,10,23,361.57	40%	94,81,942.50	7,15,41,419.07

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