

**Annamacharya College of Education-2018-19**

New Boyanapalli  
Rajampet  
Kadapa (Dist)

**Balance Sheet**

1-Apr-2018 to 31-Mar-2019

<b>Liabilities</b>		as at 31-Mar-2019	<b>Assets</b>		as at 31-Mar-2019
<b>Current Liabilities</b>		<b>1,79,423.00</b>	<b>Capital Account</b>		<b>1,85,14,178.37</b>
Provisions	1,42,829.00		College Development Fund	1,85,14,178.37	
Fee Received in Advance From Students	11,500.00				
Residency Educational Society-Ed	25,094.00				
<b>Branch / Divisions</b>		<b>3,75,21,006.71</b>	<b>Fixed Assets</b>		<b>1,31,80,206.00</b>
A.E.T-Rajampet- Education B.E.D	3,75,21,006.71		Building	1,26,33,814.00	
<b>Suspense A/c</b>			Computers	45,978.00	
Excess of expenditure over income			Electrical Equipment	1,06,111.00	
Opening Balance			Furnitures & Fittings	25,593.00	
Current Period	(-)5,11,771.64		Lab Equipment	22,270.00	
Less: Transferred	5,11,771.64		Library Books	11,152.00	
			Office Equipment	3,35,288.00	
			<b>Current Assets</b>		<b>60,06,045.37</b>
			Deposits (Asset)	44,35,723.00	
			Sundry Debtors	13,55,700.00	
			Cash-in-hand	5,000.00	
			Bank Accounts	1,23,170.34	
			Prepaid AFRC Processing Fee	13,000.00	
			TDS Receivable	68,452.00	
			<b>Tuition Fees Receivable</b>		
<b>Total</b>		<b>3,77,00,429.71</b>	<b>Total</b>		<b>3,77,00,429.71</b>



For ANNAMACHARYA EDUCATIONAL TRUST

C. Sheela Kala  
SECRETARY

**Annamacharya College of Education-2018-19**

Particulars	₹
<b>Provisions</b>	
Lic Payable	137.00
Professional Tax Payable	800.00
Salaries Payable	140,830.00
TDS on Contractors	1,062.00
	<b>142,829.00</b>
<b>Deposits (Asset)</b>	
Deposit/ktd-176320100013065(7 Lakhs Dt:25.01.24)	707,887.00
Deposit-Ktd\048020100117334(0.50lacmrt dt 03.08.21)	50,042.00
Deposit-Ktd\048020100117343(0.50lac Mrt dt 03.08.21)	60,041.00
Deposit-Ktd\048020100117352(0.50lac Mrt dt 03.08.21)	60,043.00
Deposit-Ktd\048020100117361(0.50lac Mrt dt 03.08.21)	60,042.00
Deposit-Ktd\048020100117370(0.50lac Mrt dt 03.08.21)	60,043.00
Deposit-Ktd\048020100117389(0.50lac Mrt dt 03.08.21)	60,031.00
Deposit-Ktd\048020100117398(0.50lac Mrt dt 03.08.21)	60,042.00
Deposit-Ktd\048020100117404(0.50lac Mrt dt 03.08.21)	60,044.00
Deposit-Ktd\048020100132148(7.0lakh Mrt dt 30.01.23)	743,563.00
Deposit-Ktd\176320100007550(7.Lac Mrt dt 12.04.21)	855,223.00
Deposit-Ktd\176320100007569(5.Lac Mrt dt 12.04.21)	614,240.00
Deposit\ktd-176320100012233(5.Lakh Mrt dt 1.9.23)	517,241.00
Deposit\ktd-176320100012242(5.Lakh Mrt dt 01.9.23)	517,241.00
	<b>4,435,723.00</b>
<b>Sundry Debtors</b>	
2009-11 D.Ed Batch	6,000.00
2010-11 B.Ed Batch	1,000.00
2010-12 D.Ed Batch	(2,025.00)
Students 2011-12 M.Ed	1,620.00
Students 2012-13 B.Ed	(7,500.00)
Students 2012-13 M.Ed	(10,000.00)
Students 2012-14 D.Ed	(60,000.00)
Students 2013-14 B.Ed	(115,775.00)
Students 2013-14 M.Ed	102.00
Students 2013-15 D.Ed	(88,263.00)
Students 2014-15 B.Ed	6,500.00
Students 2014-15 M.Ed	30,000.00
Students 2014-16 D Ed	(23,000.00)
Students 2015-17 B Ed	70,500.00
Students 2015-17 M Ed	(9,884.00)
Students 2016-18 B Ed	120,500.00
Students 2016-18 M Ed	7,558.00
Students B Ed 2017-19	48,625.00
Students B Ed 2018-20	330,434.00
Students D Ed 2015-17	(17,500.00)
Students D Ed 2016-18	(237,192.00)
Students D Ed 2017-19	625,000.00
Students D Ed 2018-20	503,000.00
Students M Ed 2017-19	45,000.00
Students M Ed 2018-20	131,000.00
	<b>1,355,700.00</b>
<b>Bank Accounts</b>	
Andhra Bank A/c:176310100000195	76,087.08
S.B.I - Principal-ACE-D.Ed A/c No.30712927636	28,816.00
Syndicate Bank - ACE A/c No.32042200081795	18,267.26
	<b>123,170.34</b>



For ANNAMACHARYA EDUCATIONAL TRUST

 c - Chashma  
 SECRETARY



**Annamacharya College of Education-2018-19**

New Boyanapalli

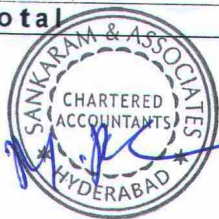
Rajampet

Kadapa (Dist)

**Income and Expenditure Statement**

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
<b>Academic Expenses</b>	<b>29,67,998.00</b>	<b>Examination Fee</b>	<b>69,626.00</b>
Affiliation Fee	2,34,875.00	Yvu Examination Fee-B.Ed	69,626.00
Guest Lecturers	6,32,830.00	<b>Interest on Fixed Deposits</b>	<b>3,25,472.00</b>
Printing & Stationery	1,60,450.00	Interest on Deposits	3,25,472.00
Processing Fee	2,91,170.00	<b>Miscellaneous Income</b>	<b>2,464.76</b>
Staff Salaries	16,32,603.00	Interest on SB	463.76
Subscription	16,070.00	Other Collections	2,001.00
<b>Administrative Expenses</b>	<b>2,06,039.00</b>	<b>Tuition Fee</b>	<b>37,78,000.00</b>
Advertisement Charges	25,460.00	Tuition Fee Received-B.Ed	19,03,000.00
Hospitality	43,191.00	Tuition Fee Received (D.Ed)	13,69,000.00
Insurance Charges	4,184.00	Tuition Fee Received-M.Ed	5,06,000.00
P.F Contribution	54,881.00	<b>Excess of expenditure over income</b>	<b>5,11,771.64</b>
Postage & Telegram	608.00		
Sanitary Expenses	16,677.00		
Travelling Expenses	54,838.00		
Vehicle Hire Charges	6,200.00		
<b>Depreciation</b>	<b>15,03,604.00</b>		
Depreciation	15,03,604.00		
<b>Financial Charges</b>	<b>2,939.40</b>		
Bank Charges	2,939.40		
<b>Maintenance Charges</b>	<b>6,754.00</b>		
Repairs & Maintenance-Computers	3,954.00		
Repairs & Maintenance-Furniture	2,800.00		
<b>Total</b>	<b>46,87,334.40</b>	<b>Total</b>	<b>46,87,334.40</b>



For ANNAMACHARYA EDUCATIONAL TRUST

C. Shashankala  
SECRETARY

# Annamacharya College of Education-2018-19

New Boyanapalli

Rajampet

Kadapa (Dist)

## Receipts and Payments

1-Apr-2018 to 31-Mar-2019

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Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
<b>Opening Balance</b>	<b>3,88,568.50</b>	<b>Opening Balance</b>	<b>6,10,588.52</b>
Bank Accounts	3,83,568.50	Bank Accounts	6,10,588.52
Cash-in-hand	5,000.00	<b>Current Liabilities</b>	<b>18,73,238.00</b>
<b>Current Liabilities</b>	<b>2,055.00</b>	Provisions	15,11,827.00
Provisions	2,055.00	Sundry Creditors	3,61,411.00
<b>Current Assets</b>	<b>52,61,173.00</b>	<b>Fixed Assets</b>	<b>68,440.00</b>
Deposits (Asset)	15,78,857.00	Office Equipment	68,440.00
Sundry Debtors	36,82,316.00	<b>Current Assets</b>	<b>18,11,419.00</b>
<b>Branch / Divisions</b>	<b>14,75,000.00</b>	Tds Received	8,015.00
A.E.T-Rajampet	14,75,000.00	Deposits (Asset)	17,00,000.00
<b>Suspense A/c</b>	<b>11,500.00</b>	Loans & Advances (Asset)	67,404.00
Suspense	11,500.00	Sundry Debtors	36,000.00
<b>Indirect Incomes</b>	<b>463.76</b>	<b>Branch / Divisions</b>	<b>21,30,000.00</b>
Interest on SB	463.76	A.E.T-Rajampet	21,30,000.00
<b>Academic Expenses</b>	<b>2,17,076.00</b>	<b>Academic Expenses</b>	<b>14,58,415.00</b>
Staff Salaries	28,800.00	Affiliation Fee	2,34,875.00
Subscription	5,000.00	Afric Processing Fee	18,000.00
Yvu Examination Fee	1,83,276.00	Guest Lecturers	6,32,830.00
<b>Financial Charges</b>	<b>50.00</b>	Printing & Stationery	26,410.00
Bank Charges	50.00	Processing Fee	2,84,970.00
<b>Interest on Fixed Deposits</b>	<b>93,121.00</b>	Staff Salaries	1,27,830.00
Interest on Deposits	93,121.00	Subscription	19,850.00
<b>Miscellaneous Income</b>	<b>2,001.00</b>	Yvu Examination Fee	1,13,650.00
Miscellaneous Income	1.00	<b>Administrative Expenses</b>	<b>1,67,245.00</b>
Miscellaneous Income	2,000.00	Advertisement Charges	2,280.00
<b>Tuition Fee</b>	<b>1,31,500.00</b>	Hospitality	21,939.00
Tuition Fee Received (D.Ed)	1,31,500.00	P.F Contribution	92,972.00
<b>Closing Balance</b>	<b>6,15,336.02</b>	Postage & Telegram	370.00
Bank Accounts	6,15,336.02	Travelling Expenses	43,484.00
		Vehicle Hire Charges	6,200.00
		<b>Financial Charges</b>	<b>2,984.50</b>
		Bank Charges	2,984.50
		<b>Maintenance Charges</b>	<b>23,431.00</b>
		Repairs & Maintenance - Computers	3,954.00
		Repairs & Maintenance (Furniture)	2,800.00
		Sanitary Expenses	16,677.00
		<b>Closing Balance</b>	<b>52,083.26</b>
		Bank Accounts	47,083.26
		Cash-in-hand	5,000.00
<b>Total</b>	<b>81,97,844.28</b>	<b>Total</b>	<b>81,97,844.28</b>