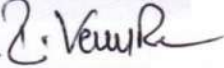


BALANCE SHEET AS AT 31-03-2021					
Liabilities	Annex. No	Amount	Assets	Annex. No	Amount Rs.
<u>CAPITAL & RESERVES:</u>			<u>NON CURRENT ASSETS:</u>		
Capital Fund		1,54,52,000	Fixed Assets	V	22,24,49,368
Reserve Fund	I	85,18,01,711			
Building Fund		2,72,00,000	Capital Work in Progress		4,64,82,381
Furniture & Equipment Fund		1,19,50,000			
<u>LOANS & ADVANCES</u>			<u>CURRENT ASSETS:</u>		
<u>Secured Loans</u>			Advances & Deposits	VI	1,33,79,161
Term loans from banks	II	65,29,866	Sundry Debtors	VII	16,64,16,135
<u>Unsecured Loans</u>			Cash & Bank Balances	VIII	1,31,81,068
Unsecured Loans		40,71,562	Inter Branch Balances		55,88,54,439
<u>CURRENT LAIBILITIES:</u>					
Sundry Creditors	III	82,68,619			
Current Laibilities & Provisions	IV	9,54,88,794			
		1,02,07,62,552			1,02,07,62,552

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

For ANIL NEERUKONDA INSTITUTE OF TECHNOLOGY & SCIENCES


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



Place: Visakhapatnam
Date : 15.02.2022


D J BHARAT REDDY
GENERAL SECRETARY

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

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

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

For ANIL NEERUKONDA INSTITUTE OF TECHNOLOGY & SCIENCES


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




D J BHARAT REDDY
GENERAL SECRETARY

ANNEXURE - I

	Amount (Rs.)
Opening Balance	87,41,74,786
Add : Excess Income Over Expenditure	(2,23,73,076)
Total	85,18,01,711

ANNEXURE - II

SECURED LOANS :

	Amount (Rs.)
Vehicle Loans	65,29,866
Total	65,29,866

ANNEXURE - III

SUNDRY CREDITORS:

	Amount (Rs.)
Sundry Creditors	82,68,619
Total	82,68,619

ANNEXURE - IV

CURRENT LIABILITIES & PROVISIONS

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

ANNEXURE-VI

ADVANCES AND DEPOSITS

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

ANNEXURE - VII

Sundry Debtors

	Amount (Rs.)
Tuition Fees Receivables	16,01,31,850
Navimah Enterprises	62,84,285
Total	16,64,16,135

ANNEXURE - VIII

Cash & Bank Balances

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

Annexure IX

Salaries & allowances

	Amount (Rs.)
Salaries & Wages	17,82,78,760
Provident Fund	74,20,469
ESI	7,33,182
Total	18,64,32,410



ANNEXURE - X

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

ANNEXURE - XI

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

ANNEXURE - XII

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

ANNEXURE - XIII

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

ANNEXURE - XIV

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



A.Y: 2021-22

F.Y: 2020-21

ANNEXURE - XV**Transportation**

Fuel Charges

Total**Amount (Rs.)**

12,33,266

12,33,266**ANNEXURE - XVI****Expenditure on Admissions**

Advertisement for Admissions

Notification in Media

Notification in News Print

Total**Amount (Rs.)**

55,94,077

29,24,821

8,53,127

93,72,025**ANNEXURE - XVII****Insurance Charges**

Staff Medical Insurance

Other Insurance Charges

Building Insurance

Total**Amount (Rs.)**

13,61,599

62,910

55,662

14,80,171**ANNEXURE - XVIII****Professional Charges**

Internal Audit Fees

Legal Council Charges

PF Consultancy

ESI Consultancy

Total**Amount (Rs.)**

5,83,200

2,00,000

19,500

7,500

8,10,200**ANNEXURE - XIX****Expenditure on Library**

Library (Journals & Subscriptions)

Memberships

Journals National

Total**Amount (Rs.)**

20,23,612

1,53,578

31,537

22,08,727**ANNEXURE - XX****Expenditure on Student Activities**

Training & Placements

Seminars

Seed money for research activities

Gifts & Mementos to Guest

Cultural Events

Others (NSS Training)

Honorarium to Guests

Technical Events(Seminars, Workshops, Student

Chapters

Workshops

Main Project/Internship

Education Tours

Total**Amount (Rs.)**

10,61,667

3,11,000

3,50,000

6,57,367

95,000

84,298

72,600

43,735

37,531

12,000

6,600

27,31,798**ANNEXURE - XXII****Expenditure on Welfare**

Non Teaching Staff Welfare

Teaching Staff Welfare

Total**Amount (Rs.)**

14,970

2,175

17,145

ANNEXURE - XXIII**A.Y: 2021-22****Expenditure on Staff Development Activities****Amount (Rs.)****F.Y: 2020-21**

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

Annexure XXIV**Functions & Festivals****Amount (Rs.)**

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

Annexure XXV**Expenditure on Academic Activities****Amount (Rs.)**

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

Annexure XXVI**Financial Cost****Amount (Rs.)**

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

ANNEXURE - XXVII**Tuition Fee & Academic Fee****Amount (Rs.)**

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

ANNEXURE - XXVIII**Other Income****Amount (Rs.)**

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

For ANIL NEERUKONDA INSTITUTE OF TECHNOLOGY & SCIENCES

D J BHARAT REDDY
GENERAL SECRETARY



ANIL NEERUKONDA INSTITUTE OF TECHNOLOGY & SCIENCES
BHEEMUNIPATNAM

ANNEXURE :: V ::

FIXED ASSETS AS ON 31.03.2021

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

Place : Visakapatnam
Date : 15.02.2022

For ANIL NEERUKONDA INSTITUTE OF TECHNOLOGY & SCIENCES

gerrf
D J BHARAT REDDY
GENERAL SECRETARY

