

AMRITA SAI INSTITUTE OF SCIENCE & TECHNOLOGY

Accredited by NAAC with "A" grade



Autonomous Institution

Amrita Sai Institute of Science & Technology

*Approved by AICTE, New Delhi; Permanently Affiliated to
JNTUK, Kakinada ISO 9001:2015 Certified Institution;
Accredited by NAAC with "A" grade Recognized by UGC
under 2(f) and 12(B) of UGC 1956 Act*

**Amrita Sai Nagar, Paritala, Krishna District
Andhra Pradesh – 521 180**

www.amritasai.org.in, 0866-2428399

3.1.2(3) AUDIT STATEMENTS



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Andhra Pradesh – 521 180**

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14. Administrative Expenses and Other Expenses

Sl. No	Particulars	ASIST Rs.	ASEI Trust Rs.	FY 2022-23 Total Rs.
4	Other Administrative Expenses			
	Admin Charges - EPF	12,483	-	12,483
	Advertisement Charges	13,93,103	-	13,93,103
	APSCHE BOARD	1,330	-	1,330
	Audit Fees	3,54,000	-	3,54,000
	Building Insurance	1,00,003	-	1,00,003
	Bus Parking Charges	1,000	-	1,000
	Campaigning Expenses	7,02,611	-	7,02,611
	Department Operational Expenses	10,000	-	10,000
	Donations	3,00,833	-	3,00,833
	Electricity Charges	20,10,815	-	20,10,815
	Faculty Development Expenses	3,73,158	-	3,73,158
	Functions & Celebration Expenses	4,69,367	-	4,69,367
	General Expenses	1,770	665	2,435
	Guest Lecture Expenses	4,76,381	-	4,76,381
	Interest on TDS Payments	16,510	-	16,510
	Internet Expenses	4,93,957	-	4,93,957
	Journals & Subscriptions	5,60,100	-	5,60,100
	Library Expenses	3,32,990	-	3,32,990
	Mineral Water Expenses	71,236	-	71,236
	Pooja Expenses	1,83,893	-	1,83,893
	Postage & Courier Charges	16,524	-	16,524
	Printing & Stationery Expenses	26,70,444	-	26,70,444
	R & D Expenses	5,47,848	-	5,47,848
	Refund of Fees	7,000	-	7,000
	Security Charges	10,72,006	-	10,72,006
	Seminars & Workshop Expenses	3,09,197	-	3,09,197
	Sports Expenses	88,597	-	88,597
	Staff Welfare / Medical Aid	5,41,080	-	5,41,080
	Student Welfare	10,48,547	-	10,48,547
	Telephone Charges	1,74,353	-	1,74,353
	Training & Placement Expenses	20,34,086	-	20,34,086
	Travelling Expenses	10,82,209	-	10,82,209
	City Office Exp	3,34,382	-	3,34,382
	Covid Expenses	5,223	-	5,223
	GPRS Rent	6,477	-	6,477
	Penalty For Late Payment	29,875	450	30,325
	Property Tax	3,55,825	-	3,55,825
	Staff Insurance	13,313	-	13,313
	General Insurance - Employees	2,38,963	-	2,38,963
	Professional Charges	14,000	-	14,000
	APPGECET Spot Admission	4,64,299	-	4,64,299
	AP.C.R.D.A Expenses	10,58,602	-	10,58,602
	AP MCET 2022 - Convener	15,024	-	15,024
	Fire Security Expenses	85,007	-	85,007
	Marketing Expenses	1,53,172	-	1,53,172
	NSS Expenses	4,427	-	4,427
	Renewal Fee	6,650	-	6,650
	SMS Charges	637	-	637
	Tally Software Exp	4,720	-	4,720
	TDS Returns Filing Fee	16,000	-	16,000
	Lab External Remuneration	2,87,556	-	2,87,556
	Penal Interest on Late Payment	4,400	77,120	81,520
	EPF Late Fee	901	-	901
	Sundaram Finance opening Balance	-	2,11,815	2,11,815
	Total of Other Administrative Expenses ... (4)	2,05,56,882	2,90,050	2,08,46,933
	Total (1) + (2) + (3) + (4)...	3,47,78,970	1,39,45,521	4,87,24,492



For Amrita Sai Educational Improvement Trust

For Amrita Sai Educational Improvement Trust

Amrita Sai Educational Improvement Trust, Paritala

FY : 2021-22

Sl.No	Particulars	ASIST Rs.	ASEI Trust Rs.	70,000
	Promotion Expenses	3,06,962	-	3,06,962
	R & D Expenses	2,71,868	-	2,71,868
	Refund of Fees	63,450	-	63,450
	Security Charges	9,14,195	-	9,14,195
	Seminars & Workshop Expenses	2,79,742	-	2,79,742
	Skill Development Training Expenses	2,19,920	-	2,19,920
	Sports Expenses	2,800	-	2,800
	Staff Welfare / Medical Aid	1,62,490	-	1,62,490
	Student Welfare	8,89,551	-	8,89,551
	Telephone Charges	1,38,772	-	1,38,772
	Training & Placement Expenses	6,37,908	-	6,37,908
	Travelling Expenses	2,98,221	6,390	3,04,611
	Round off	-20	-27	-47
	City Office Exp	5,35,637	-	5,35,637
	Covid Expenses	1,41,864	-	1,41,864
	GPRS Rent	3,533	-	3,533
	Penalty For Late Payment	80,890	13,066	93,956
	Property Tax	3,38,882	-	3,38,882
	Staff Insurance	2,01,863	-	2,01,863
	Meeting Expenses	3,16,809	-	3,16,809
	Buses Pollution	-	3,520	3,520
	Other Expenses	45,339	-	45,339
	General Insurance	88,267	-	88,267
	Professional Charges	49,300	-	49,300
	APPGECET Spot Admission	21,047	-	21,047
	Total of Other Administrative Expenses ... (4)	1,56,29,906	52,828	1,56,82,734
	Total (1) + (2) + (3) + (4) . . .	2,77,44,150	1,01,22,506	3,78,66,656

For Amrita Sai Educational Improvement Trust

For Amrita Sai Educational Improvement Trust



Chairman.



Secretary & Correspondent

Amrita Sai Educational Improvement Trust, Paritala

FY : 2020-21

SI.No	Particulars	ASIST Rs.	ASEI Trust Rs.	Total Rs.
4	Other Administrative Expenses			
	Admin Charges - EPF	8,920	-	8,920
	Advertisement Charges	5,56,767	-	5,56,767
	AICTE FEES	2,992	-	2,992
	AP POLYSET	2,000	-	2,000
	APSCHE BOARD	2,41,042	-	2,41,042
	Audit Fees	2,95,000	-	2,95,000
	Autonomous Expenses	4,87,027	-	4,87,027
	Bank Charges	27,239	29,220	56,459
	Department Operational Expenses	9,62,675	-	9,62,675
	Donations	3,23,400	-	3,23,400
	Electricity Charges	8,68,287	-	8,68,287
	E.P.F Expenses	1,17,667	-	1,17,667
	Faculty Development Expenses	7,43,002	-	7,43,002
	Functions & Celebration Expenses	82,520	-	82,520
	General Expenses	1,31,649	-	1,31,649
	Guest Lecture Expenses	2,21,616	-	2,21,616
	Inspection Fee	8,850	-	8,850
	Interest on TDS Payments	56,472	-	56,472
	Internet Expenses	2,66,683	-	2,66,683
	IQAC Expenses	25,732	-	25,732
	Journals & Subscriptions	2,86,440	-	2,86,440
	Library Expenses	13,570	-	13,570
	Plumbing Expenses	7,012	-	7,012
	Pooja Expenses	45,944	-	45,944
	Postage & Courier Charges	3,483	-	3,483
	Printing & Stationery Expenses	2,33,615	-	2,33,615
	Promotion Expenses	1,90,000	-	1,90,000
	Publicity Expenses	9,027	-	9,027
	R & D Expenses	9,62,122	-	9,62,122

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST



(Kudaravalli Ramesh Babu)

Chairman



(Kudaravalli Rama Mohana Rao)

Secretary



Amrita Sai Educational Improvement Trust, Paritala
FY : 2019-20

Sl. No	Particulars	ASIST Rs.	ASEI Trust Rs.	Total Rs.
5)	APSCHE BOARD	2,63,637	-	2,63,637
6)	Audit Fees	2,95,000	-	2,95,000
7)	Autonomous Expenses	4,38,092	-	4,38,092
8)	Bank Charges	37,588	18,076	55,664
9)	Building Insurance	24,507	-	24,507
10)	Building Tax	2,78,915	-	2,78,915
11)	Department Operational Expenses	10,66,951	-	10,66,951
12)	Donations	81,116	-	81,116
13)	Education Tour Expenses	9,25,436	-	9,25,436
14)	Electricity Charges	20,23,165	-	20,23,165
15)	E.P.F Expenses	1,75,058	-	1,75,058
16)	Faculty Development Expenses	11,10,490	-	11,10,490
17)	Functions & Celebration Expenses	5,67,261	-	5,67,261
18)	General Expenses	5,16,312	-	5,16,312
19)	Guest Lecture Expenses	8,12,676	-	8,12,676
20)	Industry Interaction Expenses	4,92,239	-	4,92,239
21)	Inspection Fee	35,000	-	35,000
22)	Interest on TDS Payments	61,507	20,676	82,183
23)	Internet Expenses	11,28,744	-	11,28,744
24)	IQAC Expenses	4,80,726	-	4,80,726
25)	ISO Certification Charges	19,470	-	19,470
26)	Journals & Subscriptions	5,91,662	-	5,91,662
27)	Library Expenses	66,273	-	66,273
28)	Mineral Water Expenses	4,03,536	-	4,03,536
29)	Plumbing Expenses	1,90,783	-	1,90,783
30)	Pooja Expenses	2,67,933	-	2,67,933
31)	Postage & Courier Charges	2,56,148	-	2,56,148
32)	Printing & Stationery Expenses	6,84,908	-	6,84,908
33)	Promotion Expenses	3,40,300	-	3,40,300
34)	R & D Expenses	8,63,939	-	8,63,939
35)	Refund of Fees	30,000	-	30,000
36)	Security Charges	10,09,056	-	10,09,056
37)	Seminars & Workshop Expenses	8,16,321	-	8,16,321
38)	Skill Development Training Expenses	12,37,882	-	12,37,882
39)	Sports Expenses	3,91,605	-	3,91,605
40)	Staff Welfare / Medical Aid	10,69,194	-	10,69,194
41)	Student Mentoring & Monitoring Expenses	11,00,562	-	11,00,562
42)	Student Welfare	2,33,731	-	2,33,731
43)	Syllabus Books & Teaching Aid	2,39,803	-	2,39,803
44)	Telephone Charges	1,56,106	-	1,56,106
45)	Training & Placement Expenses	2,48,283	-	2,48,283
46)	Travelling Expenses	5,82,521	-	5,82,521
47)	Canteen Expenses	-	20,45,668	20,45,668
48)	Interest on Vehicle Loans	-	10,57,207	10,57,207
49)	Round off	7	7	14
50)	Exam Cell - Spot Valuation Expenses	1,81,104	-	1,81,104
51)	Autonomous spot valuation fees	7,792	-	7,792
52)	Exam conducting fees	5,52,195	-	5,52,195
53)	Staff remuneration-Exam cell	66,019	-	66,019
Total of Other Administrative Expenses ... (3)		2,34,72,725	31,41,634	2,66,14,359
Total (1) + (2) + (3) ...		3,33,12,741	1,16,90,956	4,50,03,697



Chairman
 Amrita Sai Educational Improvement Trust
 Paritala
 Karnataka
 Date: 20/05/2020