

ACADEMY FOR TECHNICAL AND MANAGEMENT EXCELLENCE
2904, 2ND FLOOR, NEW KANTHRAJ URS ROAD, SARASWATHI PURAM, MYSORE-570009

PAN : AACTA6940P
D.O.F : 18-06-2007
CANARA BANK A/c No. -0518101052243

ASSESSMENT YEAR : 2019-20
STATUS : AOP (TRUST)
IFSC CODE: CNRB0000518
12A Reg No: F.No.A-102/12AA/CIT/MYS/2010-11

STATEMENT OF INCOME FOR THE YEAR ENDING 31-03-2019

	Rs.	Rs.
I. INCOME FROM OTHER SOURCES :		
a) Gross Receipts from Main Objects and Incidental objects - As per Income & Expenditure A/c	146,213,091	
b) Interest income - As per income & Expenditure A/c	2,480,778	148,693,869
Less : Amount applied towards Charitable pupose in India - As per Income & Expenditure		
a) Salary, Allowances and Benefits to staff	74,244,133	
b) Administration Expenses	6,598,513	
c) Extra Curricular Activity Expenses	196,899	
d) Educational Support/ Promotion	5,429,956	
e) Sundry Expenses	19,311,291	
f) Depreciation	23,830,334	129,611,126
		19,082,743
Add : Depreciation u/s 11(6) since acquisition of which has been claimed as an application		23,830,334
		42,913,077
Less : Capital Expenditure incurred during the year as per Fixed Asset schedule		28,365,932
		14,547,145
Less : 15% Accumulation U/s 11(1)(a) on Total Gross Receipts	<i>Restricted to</i>	14,547,145
		-
	TOTAL INCOME	-
Tax Thereon	NIL	
Add : TDS	535,112	
Refundable	535,112	

for ACADEMY FOR TECHNCIAL AND MANAGEMENT EXCELLENCE


Trustee

NOTE:

Assessment Year	Details of Excess Application carried forward u/s 11(1)(a)		
	BROUGHT FORWARD	FOR THE YEAR	CARRIED FORWARD
2011-12	142,830,006	-	142,830,006
2012-13	41,028,196	-	41,028,196
2013-14	27,316,879	-	27,316,879
2014-15	38,763,130	-	38,763,130
2015-16	21,170,705	-	21,170,705
2016-17	3,380,646	-	3,380,646
	274,489,562	-	274,489,562

Vide CIT v/s Subros educational Society 303CTR-1(SC)2018

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

	EXPENDITURE	AMOUNT	INCOME	AMOUNT	
To	Salary, Allowances and Benefits to staff [Vide Schedule]	74,244,133	By	Course Fee Collection	146,213,091
	ADMINISTRATION EXPENSES			INTEREST INCOME	
	- Labour Charges [Vide Schedule] [TDS Rs.11,914 /-]	607,089		- Bank SB Interest	196,041
	- Printing & Stationery	1,294,486		- Interest on FD [TDS Rs. 2,08,911/-]	2,253,981
	-Security Charges [TDS 68,753/-]	3,534,031		- Interest on IT Refund [A.Y. 2017-18]	30,756
	- Insurance [Vide Schedule]	891,961			
	- Telephone charges	60,324			
	-Travelling & Conveyance	46,542			
	-Transportation Charges	11,549			
	-Electricity charges	152,531			
	EXTRA CURRICULAR ACTIVITIES				
	- Sports expenses	196,899			
	EDUCATIONAL SUPPORT/PRAMOTIONAL				
	College Bus Expenses &				
	- Contract bus Expenses [Vide Schedule] [TDS Rs. 59,435 /-]	4,136,496			
	- Laboratory Consumable	432,535			
	- Membership & Subscription [Vide Schedule]	380,059			
	- Internet Charges [TDS Rs.36,138/-]	480,866			
	SUNDRY EXPENSES				
	- Bank charges	20,404			
	- Miscellaneous expenses [Vide Schedule]	9,219,017			
	- Rates & Taxes [Vide Schedule]	269,724			
	- Petrol & diesel Expenses	157,734			
	Balance c/d	96,136,380		Balance c/d	148,693,869

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Balance b/d	96,136,380	Balance b/d	148,693,869
- Professional & Technical Consultation Fee [Vide Schedule] [TDS Rs. 3,700/-]	94,850		
- Repairs & Maintenance [Vide Schedule] [TDS Rs.27,221/-]	2,749,203		
- Interest / Processing Charges [Vide Schedule]	6,795,359		
" Donation [Swami Vivekananda Youth Movement PAN :AAAT55045F]	5,000		
" Depreciation	23,830,334		
" Excess of Income over Expenditure	19,082,743		
	<u>148,693,869</u>		<u>148,693,869</u>

Date : 16.10.2019

for ACADEMY FOR TECHNICAL AND MANAGEMENT EXCELLENCE


Trustee

Vide our report of even date
for B.S. RAVIKUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS
FR No 006101 S


B.S. RAVIKUMAR
Partner
M.NO.10218




BALANCE SHEET AS AT 31.03.2019

CAPITAL & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
Corpus Fund [OB]	59,361,712	Fixed Assets [Vide Schedule]	220,705,827
Capital Fund - O B - Dr.	45,028,327		
Add : Excess of Income over expenditure transferred	<u>19,082,743</u>	Deposits [Vide Schedule]	37,359,915
Canara Bank - TL A/c 4966768000005	55,506,634	Stock of stationery	44,490
Current Liabilities & Provisions :		Cash on Hand	56,049
Sundry Creditors [Vide Schedule]	69,813,562	Cash at Bank [Vide Schedule]	2,332,514
Outstanding Liabilities [Vide Schedule]	11,492,438	Sundry debtors [vide schedule]	2,968,169
Alumni Association	1,996,600	IT Refund [Vide schedule]	999,579
Scolership Control Account	1,798,080	Loans & Advances	44,264
Gratuity	420,850		
KSTA (Seminar Workshop)	9,860		
	<u><u>264,510,805</u></u>		<u><u>264,510,805</u></u>

Date : 16.10.2019
Place : Mysuru

Vide our report of even date in form No.10 B
for B.S. RAVIKUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS

for ACADEMY FOR TECHNICAL AND MANAGEMENT EXCELLENCE


Trustee

FR No 006101 S


B.S. RAVIKUMAR
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Schedule for Income and Expenditure for the year ending 31.03.2019

SALARY :		Amount
Administrative Staff		1,802,868
Non- Teaching		15,245,142
Teaching		52,584,485
	A -	<u>69,632,495</u>
Employee Benefit Expenses		
PF Contribution & EDLI		307,693
PF Employer Contribution		3,645,061
ESI Employer Contribution		649,631
PF Late Payment		9,253
	B -	<u>4,611,638</u>
	Grand Total A+ B	<u><u>74,244,133</u></u>
LABOUR CHARGES :		
	TDS	Amount
Vijayamma	5,792	289,667
Saritha	6,122	306,122
Others	-	11,300
	<u>11,914</u>	<u>607,089</u>
INSURANCE:		
Vehicles		453,099
Burglary Insurance		36,497
Education Continuity Policy		344,131
Fire & Other Peril		58,234
		<u>891,961</u>
MEMBERSHIP & SUBSCRIPTION :		Amount
Affiliation fee		208,059
ISO Certification charges (TDS Rs. 5,000/-)		64,000
KEA Fee		108,000
		<u>380,059</u>

Schedule for Income and Expenditure for the year ending 31.03.2019

MISCELLANEOUS EXPENSES :

	Amount
Audit Fee [TDS Rs. 10,375 /-]	122,425
Alumini Association Expenses	46,500
Campus Automation (TDS Rs. 28,806/-)	1,699,598
Induction Programme Expenses (TDS Rs. 2,562/-)	209,038
College Festival food expenses (TDS Rs. 2,816/-)	353,851
College cultural festival (TDS Rs.6886/-)	558,053
Consumables	81,190
Interest On TDS	23,455
Staff welfare expenses	38,047
Subscription & Renewal	121,740
University Fee paid	151,947
Uniforms	86,038
Web Hosting Charges (TDS Rs. 24,930/-)	249,300
Boys Hostel Expenses (TDS Rs.3,383/-)	548,719
Boys Hostel Rent (TDS Rs. 54,950/-)	549,500
Girls Hostel Expenses (TDS Rs. 8,454/-)	686,281
Hostel Supervisor Quarters (TDS Rs. 4,900/-)	24,500
Fee Concession	353,659
Vidyaasare Scheme	657,190
Gardening / Plantation [TDS 1,800/-]	112,074
Guest Expenses	65,298
Legal Charges	9,200
Meeting Expenses	14,335
Bulk SMS Facilities (TDS Rs. 568/-)	33,477
National Journals/ E Journals / Reading Room Fee	375,260
NBA Pre Qualifier Fee	1,537,210
Postage & Courier	13,430
Refreshment Charges	27,395
Seminar/ Workshop Expenses	453,393
Scholarship Expenses	27,500
Round off	10,614
Student Benefit Fund	(26,300)
Electricity Inspection charges	5,100
TOTAL	9,219,017

Professional & Technical Consultation Fee :

	TDS	Amount
Akshaya Corporate Solutions	3,700	37,000
Others	-	57,850
	3,700	94,850

RATES & TAXES :

	Amount
Property Tax	221,435
Vehicle Tax	48,289
TOTAL	269,724

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Schedule for Income and Expenditure for the year ending 31.03.2019

REPAIRS & MAINTAINENCE :

	TDS	Amount
Generator Maintenance		177,430
Computer	26,749	1,578,201
UPS Maintainence		23,306
Others	472	453,507
Infrastructure Maintainence		334,475
Vehicles		182,284
TOTAL	27,221	2,749,203

FINANACE CHARGES :

Interest on Term Loan		6,788,858
Interest on OD		6,501
		6,795,359

COLLEGE BUS & CONTRACT BUS EXPENSES

	TDS	Amount
Hire Charges	4,745	237,250
College Bus Expenses - KSRTC	54,690	2,734,474
College Bus Expenses -others	-	1,164,772
	59,435	4,136,496

Schedule for Balance sheet as at 31.03.2019

IT REFUND :			
2011-12			31,610
2012-13			56,838
2015-16: TDS on Interest on AICTE Deposit			68,635
2017-18:		TDS	
TDS on Interest on Fixed Deposit:			
Canara Bank	77,552		
MMCB	104,926	182,478	
Visveswaraiah Technological University		105,434	
TDS - NSE IT LIMITED		19,098	
TDS - TATA Consultancy Services limited		377	307,384
2018-19:			
TDS on Interest on Fixed Deposit:			
Canara Bank	8,312		
MMCB	200,599	208,911	
Visveswaraiah Technological University		100,081	
TDS - Effia Technologies India Pvt ltd		83,500	
TDS - TPC Techno power corporation LLP		68,000	
TDS - Mytec estate builders & developers pvt ltd		4,600	
TDS - Skilltech Engineers & Contractors pvt ltd		66,300	
TDS - Citizen welfare society		3,720	535,112
	TOTAL		999,579

Schedule for Balance sheet as at 31.03.2019

SUNDRY DEBTORS	DEBIT
Students :	
Students List - 2011-SCG-SCR-STG-STR	(62,660)
Students List - 2012	274,662
Students List - 2012-SCG-SCR-STG-STR	(25,315)
Students List - 2012-SCG-SCR-STG-STR-2	(13,086)
Students List - 2013	381,467
Students List - 2013-SCG-SCR-STG-STR	190,233
Students List - 2013-SCG-SCR-STG-STR-2	66,310
Students List - 2014	69,467
Students List - 2014-Catageory-1	21,475
Students List - 2014-SCG-SCR-STG-STR-LATERAL	28,500
Students List - 2014-SCG-SCR-STG-STR-Regular	249,720
Students List - 2014-SCG, STR, M-Tech	1,880
Students List - 2015	(1,467,126)
Students List - 2015-Catageory-1	(92,406)
Students List - 2015 - SCG-SCR-STG-STR-LATERAL	602,871
Students List - 2015 -SCG-SCR-STG-STR-Regular	884,287
Students List - 2016 - BE	(4,120,017)
Students List - 2016-Catageory-1	(39,480)
Students List - 2016 - SCG-SCR-STG-STR-LATERAL	1,059,135
Students List - 2016 -SCG-SCR-STG-STR-Regular	802,251
Students List - 2017 - BE	(3,102,945)
Students List - 2017-Catageory-1	(192,760)
Students List - 2017 - SCG-SCR-STG-STR-LATERAL	1,121,670
Students List - 2017 -SCG-SCR-STG-STR-Regular	1,273,705
Students List - 2018 - BE	233,512
Students List - 2018-Catageory-1	(3,250)
Students List - 2018 - SCG-SCR-STG-STR-LATERAL	602,490
Students List - 2018 -SCG-SCR-STG-STR-Regular	2,064,382
Students List - 2019	(200)
Students List - PHD (Research Center)	30,000
Less : Fee Collected From Students (Schlorship Control A/c)	525,330
	313,442
Others:	
NSE.IT Limited	239,587
RAMESH - ATME STORE	2,060
Citizen Welfare Society Mysore	33,480
Effia Technologies India Pvt Ltd - Consultation	751,500
Mytec Estate Builders & developers Pvt Ltd	41,400
Skilltech Engineers & Contractors PVt Ltd	596,700
TPC Techno Power Corporation LLP	612,000
Vision Structural Design Aid	378,000
	2,654,727
TOTAL	2,968,169

Schedule for Balance Sheet as on 31.03.2019

	Amount
SUNDRY CREDITORS:	CREDIT
A V Technologies	8,900
B T Vijayamma	35,000
Career Prime Campus Recruitment	581,639
Effia Technologies India Pvt Ltd	10,919,026
Evervolt Solar Private Limited	112,000
Face	3,701
Geetha Fuel Station	116,100
Integrated Services & Consultancy	261,252
KSRTC, Mysore	677,557
LUNCH BOX	79,612
Mahalakshmi Enterprises	215,507
M B Nayak	141,300
Om Creations	5,400
Royal Engineering Work	124,884
Saritha G	30,000
Seventh Sense People Development Solutions Pvt Ltd	241,627
Sharadamma	6,300
S K Associates	270,788
Skill Tech Engineers & Contractors P. Ltd (Constr.)	54,794,022
Sri Mookambika Tours And Travels	21,070
Starcom Information Technology Limited	59,000
Surabhi Steels	638,581
System Needs	294,391
The Printers (Mysore) Private Limited	36,393
Vinay K S Adv A/c	30,277
V K Instruments	9,735
Yashash Cable Network Pvt Ltd.	90,000
Chandramouli S T	9,500
NET CREDIT BALANCE	69,813,562

Schedule for Balance sheet as at 31.03.2019

OUTSTANDING LIABILITIES:	Amount
ESI payable [Paid on 12.04.2019]	78,414
PF Payable [Paid on 12.04.2019]	645,030
Professional Tax Payable [Paid on 16.04.2019]	28,200
TDS Payable [06.04.2019]	1,007,089
Salary Payable [Paid on 10.04.2019]	6,538,397
University Registration Fee	1,100,000
Interest Payable to Shivshankar	38,140
VTU Fees Payable	1,459,416
Red Cross Society, Bangalore	402,560
Teacher Benefit Fund	(23,329)
NSS Unit	104,335
Women Cells	(28,324)
VTU Exam Remuneration Account	142,510
TOTAL	11,492,438

BANK ACCOUNTS:

Bank of Baroda - 07215 (College)	9,730
Bank of Baroda - 7214 (ATME Trust)	33,982
Canara-ATME- Alumni Association A/c : 0518101057730	232,311
Canara Bank - ATME CULTURAL COMMITTEE - 45	35,855
Canara Bank ATME Schollership A/c - 4966201000026	293,630
Canara Bank -J & K A/c -000056- College	6,786
Canara Bank-SB-52243-Trust	25,171
Canara Bank -SB-54379-College	1,158,446
Cauvery Grameena - ATME CIVIL,Dept. - 85025936131	59,198
Cauvery Grameena - ATME,CSE,Dept. - 85018571519	3,461
Cauvery Grameena - ATME,E&C,Dept.- 85023450270	36,090
Cauvery Grameena - ATME,EEE,Dept. - 85024377944	72,391
Cauvery Grameena - ATME, Mech , Dept. - 85025936084	47,944
Cauvery Grameena - Dept of E-Cell - 85038198959	2,290
Cauvery Grameena - NSS Unit, ATME - 85045440391	36,991
Cauvery Grameena Youth Redcross ,ATME - 85030676037	57,178
Cauvery Kalpatharu Grameena Bank-85003165571	124,454
State Bank of India	87,581
State Bank of India - 1	9,026
TOTAL	2,332,514

DEPOSITS:

Deposits with AICTE	3,500,000
Interest Accrued on AICTE Deposit	1,863,301
Electricity Deposits	107,950
Security Deposit - KSRTC	1,414,376
Security Deposit Rent	1,100,000
Telephone Deposit	1,344
Deposit with LPG	1,850
Fixed Deposit- MMC Bank	
158184	7,000,000
158185	7,000,000
158303	7,000,000
158421	7,000,000
	<u>28,000,000</u>
Add: Accrued Interest	<u>1,371,094</u>
TOTAL	37,359,915

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31-03-2019

Assets	Balance As on 01.04.2018 Rs.	Additions		Total Rs.	Rate	Depreciation Amount Rs.	Balance As on 31.03.2019 Rs.
		> 179 Days Rs.	< 180 Days Rs.				
Land	27,348,988	-	-	27,348,988	-	-	27,348,988
Building:							
Electrical Block	37,278,535	-	-	37,278,535	10%	3,727,854	33,550,681
Mechanical Block	53,594,774	-	-	53,594,774	10%	5,359,477	48,235,297
Academic Block	62,362,202	-	20,688,300	83,050,502	10%	7,270,635	75,779,867
Laboratory Equipments	9,567,402	176,489	784,464	10,528,355	15%	1,508,207	9,020,148
Office Equipments	6,334,323	668,253	1,502,529	8,505,105	15%	1,163,076	7,342,029
Generator	252,828	-	-	252,828	15%	37,924	214,904
Furniture & Fixtures	9,542,348	1,059,765	589,053	11,191,166	10%	1,089,664	10,101,502
Computers & Software	4,552,614	792,972	875,237	6,220,823	40%	2,313,282	3,907,541
Library Books	2,621,658	147,535	249,753	3,018,946	15%	434,110	2,584,836
Vehicles	1,964,931	-	-	1,964,931	15%	294,740	1,670,191
Solar power Unit	749,629	-	-	749,629	40%	299,852	449,777
CISCO Lab Equipment		826,000	5,582	831,582	40%	331,516	500,066
	216,170,232	3,671,014	24,694,918	244,536,164		23,830,334	220,705,827

TDS :

Amount	TDS
BUILDING	350,649
Office Equipments	3,800
	354,449