

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,  
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

**Assessment Year  
2020-21**

PAN	AACTA6940P		
Name	ACADEMY FOR TECHNICAL AND MANAGEMENT EXCELLENCE		
Address	# 2094, Second Floor, New Muslim Hostel Building, Next To Fire Brigade, Saraswathipuram, Mysuru, KARNATAKA, 570009		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	899037381261220

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		235200
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	361787
	(+)Tax Payable /(-)Refundable (6-7)	8	-361790
Dividend Distribution Tax details			
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income Tax Detail			
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 26-12-2020 13:13:24 from IP address 122.166.145.243 and verified by

L. ARUN KUMAR

having PAN ABKPA6690D on 26-12-2020 13:13:24 from IP address 122.166.145.243 using

Digital Signature Certificate (DSC).

DSC details: 19225238CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

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

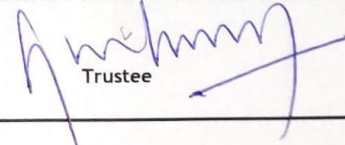
PAN : AACTA6940P  
D.O.F : 18-06-2007  
CANARA BANK A/c No. -0518101052243

ASSESSMENT YEAR : 2020-21  
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 31-03-2020**

	Rs.	Rs.
<b>I. INCOME FROM OTHER SOURCES :</b>		
a) Gross Receipts from Main Objects and Incidental objects - As per Income & Expenditure A/c	15,07,22,697	
b) Interest income - As per income & Expenditure A/c	24,39,471	15,31,62,168
Less : Amount applied towards Charitable pupose in India - As per Income & Expenditure		
a) Salary, Allowances and Benefits to staff	7,51,44,541	
b) Administration Expenses	63,93,930	
c) Extra Curricular Activity Expenses	4,30,082	
d) Educational Support/ Promotion	63,15,726	
Less : Expenses disallowed for non-deduction as per Explanation 3 of Sec.11(1)(a)&(b)		
[ Total amount of Expenses Rs,7,84,000/- ]	2,35,200	60,80,526
e ) Sundry Expenses	2,60,18,920	
f ) Depreciation	2,29,44,452	13,70,12,451
		1,61,49,717
Add : Depreciation u/s 11(6) since acquisition of which has been claimed as an application		2,29,44,452
		3,90,94,169
Less : Capital Expenditure incurred during the year as per Fixed Asset schedule		58,10,391
		3,32,83,778
Less : Excess of application brought forward setoff U/s 11(2)		3,32,83,778
		NIL
Add : Amount Disallowed U/s 11(1) r.w.s 40(a)(ia)		2,35,200
		TOTAL INCOME 2,35,200
	Tax Thereon	NIL
	Add : TDS	3,61,787
	Refundable	3,61,787

for ACADEMY FOR TECHNICAL AND MANAGEMENT EXCELLENCE

  
Trustee

**NOTE:**

Assessment Year	Details of Excess Application carried forward u/s 11(1)(a)		
	BROUGHT FORWARD	SETOFF	CARRIED FORWARD
2011-12	14,28,30,006	3,32,83,778	10,95,46,228
2012-13	4,10,28,196	-	4,10,28,196
2013-14	2,73,16,879	-	2,73,16,879
2014-15	3,87,63,130	-	3,87,63,130
2015-16	2,11,70,705	-	2,11,70,705
2016-17	33,80,646	-	33,80,646
<b>Total</b>	<b>27,44,89,562</b>	<b>27,44,89,562</b>	<b>24,12,05,784</b>

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

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

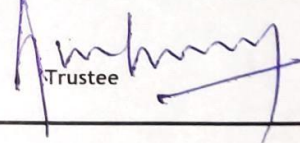
PAN : AACTA6940P  
D.O.F : 18-06-2007  
CANARA BANK A/c No. -0518101052243

ASSESSMENT YEAR : 2020-21  
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 31-03-2020**

	Rs.	Rs.
<b>I. INCOME FROM OTHER SOURCES :</b>		
a) Gross Receipts from Main Objects and Incidental objects - As per Income & Expenditure A/c	15,07,22,697	
b) Interest income - As per income & Expenditure A/c	<u>24,39,471</u>	15,31,62,168
Less : Amount applied towards Charitable pupose in India - As per Income & Expenditure		
a) Salary, Allowances and Benefits to staff	7,51,44,541	
b) Administration Expenses	63,93,930	
c) Extra Curricular Activity Expenses	4,30,082	
d) Educational Support/ Promotion	63,15,726	
Less : Expenses disallowed for non-deduction as per Explanation 3 of Sec.11(1)(a)&(b) [ Total amount of Expenses Rs,7,84,000/- ]	<u>2,35,200</u>	60,80,526
e ) Sundry Expenses	2,60,18,920	
f ) Depreciation	<u>2,29,44,452</u>	13,70,12,451
		<u>1,61,49,717</u>
Add : Depreciation u/s 11(6) since acquisition of which has been claimed as an application		<u>2,29,44,452</u>
		<u>3,90,94,169</u>
Less : Capital Expenditure incurred during the year as per Fixed Asset schedule		<u>58,10,391</u>
		<u>3,32,83,778</u>
Less : Excess of application brought forward setoff U/s 11(2)		<u>3,32,83,778</u>
		<u>TOTAL INCOME</u>
		<u>NIL</u>
Tax Thereon	NIL	
Add : TDS	<u>3,61,787</u>	
Refundable	<u>3,61,787</u>	

for ACADEMY FOR TECHNICAL AND MANAGEMENT EXCELLENCE

  
Trustee

**NOTE:**

Assessment Year	Details of Excess Application carried forward u/s 11(1)(a)		
	BROUGHT FORWARD	SETOFF	CARRIED FORWARD
2011-12	14,28,30,006	3,32,83,778	10,95,46,228
2012-13	4,10,28,196	-	4,10,28,196
2013-14	2,73,16,879	-	2,73,16,879
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2015-16	2,11,70,705	-	2,11,70,705
2016-17	33,80,646	-	33,80,646
<b>Total</b>	<u>27,44,89,562</u>	<u>27,44,89,562</u>	<u>24,12,05,784</u>

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

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

Schedule for MEMO :

Particulars	Amount	Disallowed @ 30%
<b>Expenses disallowed for non deduction of TDS U/s 40(a)(ia)</b>		
<b>College day Expenses</b>		
- Madesha V - sounds & lights system.	1,50,000.00	45,000.00
- Ravish Kumar - Stage Rent .	55,000.00	16,500.00
<b>Civil Department Expenses</b>		
-Lokesh - Food Catering	1,25,000.00	37,500.00
<b>E&amp;C Department Association Exp</b>		
-Visweswarana - Labview Trainers	3,24,000.00	97,200.00
<b>ME - Department Association Expenses</b>		
-Madhusudhan K J - ASNT Level II Trainers	1,30,000.00	39,000.00
	<b>7,84,000.00</b>	<b>2,35,200.00</b>

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

**BALANCE SHEET AS AT 31.03.2020**

CAPITAL & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
Corpus Fund [OB]	5,93,61,712.00	Fixed Assets [Vide Schedule]	20,35,71,765.76
Capital Fund - O B - Dr.	6,41,11,070		
Add : Excess of Income over expenditure transferred	<u>1,59,14,517</u>	Deposits [Vide Schedule]	4,15,79,383.62
Canara Bank - TL A/c 4966768000005	3,89,54,468.00	Stock of stationery	44,490.00
Canara Bank - OD A/c 4966257000010	62,41,376.00	Cash on Hand	70,456.00
<u>Current Liabilities &amp; Provisions :</u>		Cash at Bank [Vide Schedule]	90,50,980.14
undry Creditors [Vide Schedule]	5,95,86,624.76	Fees & Other Receivable [vide schedule]	59,92,614.56
Outstanding Liabilities [Vide Schedule]	1,10,45,363.08	IT Refund [Vide schedule]	13,61,365.79
Alumni Association	21,21,700.00	Loans & Advances	1,734.00
Scholarship Control Account	39,15,110.00		
Gratuity	4,20,850.00		
	<u>26,16,72,789.87</u>		<u>26,16,72,789.87</u>

Date : 26/12/2020

Place : Mysuru

for ACADEMY FOR TECHNICAL AND MANAGEMENT EXCELLENCE

Trustee

Vide our report of even date in form No.10 B

for B.S. RAVIKUMAR & ASSOCIATES

CHARTERED ACCOUNTANTS

FR No 006101 S

B.S. RAVIKUMAR

Partner

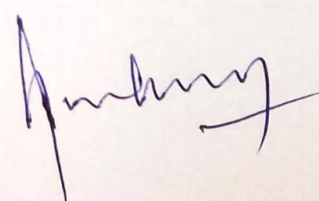
M.NO.10218



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

	EXPENDITURE	AMOUNT	INCOME	AMOUNT	
To	Salary, Allowances and Benefits to staff [Vide Schedule]	7,51,44,541.00	By	Course Fee Collection	15,07,22,697.00
"	<b>ADMINISTRATION EXPENSES</b>			<b>INTEREST INCOME</b>	
	- Labour Charges [Vide Schedule]	5,83,804.00		- Bank SB Interest	2,02,839.00
	- Printing & Stationery	8,52,471.00		- Interest on FD [TDS Rs. 2,23,664/-]	22,36,631.83
	- Security Charges [TDS 75,388 /-]	38,64,797.00			
	- Insurance [Vide Schedule]	7,26,233.00			
	- Telephone charges	13,216.00			
	- Travelling & Conveyance	51,502.00			
	- Transportation Charges	3,810.00			
	- Electricity charges	2,98,097.00			
"	<b>EXTRA CURRICULAR ACTIVITIES</b>				
	- Sports expenses	4,30,082.00			
"	<b>EDUCATIONAL SUPPORT/PRAMOTIONAL</b>				
	College Bus Expenses &				
	- Contract bus Expenses [Vide Schedule]	51,42,779.00			
	- Laboratory Consumable	3,50,969.00			
	- Membership & Subscription [Vide Schedule]	3,65,400.00			
	- Internet Charges [ TDS Rs.38,694/-]	4,56,578.00			
	- Academic Expenses [Vide Schedule]	64,14,963.00			
"	<b>SUNDRY EXPENSES</b>				
	- Bank charges	46,478.00			
	- Miscellaneous expenses [Vide Schedule]	3,21,125.32			
	- Hostel Expenses [Vide Schedule]	41,54,795.00			
	<i>Balance c/d</i>	9,92,21,640.32		<i>Balance c/d</i>	15,31,62,167.83



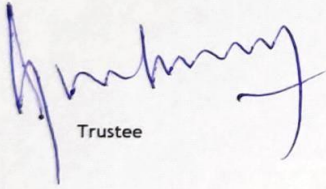
ACADEMY FOR TECHNICAL AND MANAGEMENT EXCELLENCE,  
# 218/ K 30, NARAYANA SHASTRY ROAD, MYSORE.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020


EXPENDITURE	AMOUNT	INCOME	AMOUNT
Balance b/d	9,92,21,640.32	Balance b/d	15,31,62,167.83
- Professional & Technical Consultation Fee [Vide Schedule]	2,79,225.00		
- Rates & Taxes [Vide Schedule]	2,67,555.00		
- Petrol & diesel Expenses	3,02,420.00		
- Repairs & Maintenance [Vide Schedule]	93,06,600.00		
- Interest / Finance Charges [Vide Schedule]	49,25,759.00		
" Depreciation	2,29,44,452.00		
" Excess of Income over Expenditure	1,59,14,516.51		
	<u>15,31,62,167.83</u>		<u>15,31,62,167.83</u>

Date : 26/12/2020

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



Academy for Technical And Management Excellence  
2904, 2ND FLOOR, NEW KANTHRAJ URS ROAD, SARASWATHI PURAM, MYSORE-570009

Schedule for Balance Sheet as on 31.03.2020

	Amount
	CREDIT
<b>SUNDRY CREDITORS:</b>	
Advanced Electronic Systems	84,436.00
Amar Enterprises	8,743.00
B T VIJAYAMMA	35,000.00
Cee Cee Enterprises	28,721.00
Chandramouli S.T.	(1,750.00)
Effia Technologies India Pvt Ltd.,	1,46,68,657.00
EVERVOLT SOLAR PRIVATE LIMITED	1,12,000.00
FACE	3,701.00
Geetha Fuel Station	47,324.00
Hansa Pictures Pvt Ltd	18,720.00
Hans Raj & Co	1,28,214.00
KSRTC, Mysore	2,37,950.00
LUNCH BOX	1,74,005.00
Mahalaxmi Enterprises	1,95,582.00
Maruthi Enterprises	9,899.00
M B NAYAK	1,41,300.00
M M Creatives	49,980.00
Nagaraju B C	27,900.00
Negilayogi Samaja Seva Trust (R)	23,800.00
Om Creations	5,400.00
Rashica Motors	2,799.00
Royal Engineering Work	1,24,884.00
SAM Tours & Travels	7,87,920.00
Sharadamma	12,600.00
Siddappaji	46.00
S K Associates	2,49,881.00
Skill Tech Engineers & Contractors P. Ltd (Constr.)	4,11,82,644.76
S K Publication	286.00
Sri Mookambika Tours And Travels	22,560.00
Sri Siddalingeshwara Tyres	28,000.00
Surabhi Steels	6,38,581.00
System Needs	3,65,564.00
Vinay K S Adv A/c	30,277.00
Vishal Enterprises	54,600.00
Yashash Cable Network Pvt Ltd.	86,400.00
NET CREDIT BALANCE	<u>5,95,86,624.76</u>



**Academy for Technical And Management Excellence**  
**2904, 2ND FLOOR, NEW KANTHRAJ URS ROAD, SARASWATHI PURAM, MYSORE-570009**

**Schedule for Balance sheet as at 31.03.2020**

**OUTSTANDING LIABILITIES:**

	<b>Amount</b>
ESI payable [ Paid on 15.04.2020 ]	46,514.00
PF Payable [Paid on 13.04.2020 ]	6,06,634.00
Professional Tax Payable [Paid on 20.04.2020 ]	27,600.00
TDS Payable [Paid on 24.06.2020 ]	4,19,899.00
Salary Payable [ Rs. 54,05,831/- Paid on 08-04-2020]	61,09,649.08
University Registration Fee	13,28,000.00
Interest Payable to Shivshankar	38,140.00
VTU Fees Payable	15,20,496.00
Red Cross Society, Bangalore	4,63,960.00
Teacher Benefit Fund	(22,854.00)
NSS Unit	1,17,966.00
Women Cells	(44,679.00)
VTU Exam Remuneration Account	4,34,038.00
<b>TOTAL</b>	<b>1,10,45,363.08</b>

**BANK ACCOUNTS:**

Bank of Baroda - 07215 (College)	18,724.62
Bank of Baroda - 7214 (ATME Trust)	22,900.50
Canara-ATME- Alumni Association A/c : 0518101057730	2,42,955.00
Canara Bank - ATME CULTURAL COMMITTEE - 45	46,065.00
Canara Bank ATME Schollership A/c - 4966201000026	2,30,165.70
Canara Bank J & K A/c, CA -000056-College	1,49,025.00
Canara Bank - SB - 52243 - Trust	1,42,067.64
Canara Bank - SB - 54379 - College	73,93,380.11
Cauvery Grameena - ATME CIVIL,Dept - 12103100008861	90,758.80
Cauvery Grameena - ATME,CSE,Dept. - 12103100007814	1,91,311.00
Cauvery Grameena - ATME,E&C,Dept. - 12103100008280	36,948.00
Cauvery Grameena - ATME,EEE,Dept. - 85024377944	70,319.00
Cauvery Grameena - ATME, Mech,Dept. - 12103100008860	12,534.00
Cauvery Grameena - Dept of E-Cell - 85038198959	2,364.00
Cauvery Grameena - NSS Unit, ATME -12103100012258	32,634.00
Cauvery Kalpatharu Grameena Bank - 12103100003584	1,54,674.00
Karnata Grameena Youth Redcross - ATME12103100009922	70,887.00
State Bank of India	1,39,609.62
STATE BANK OF INDIA - 1	3,657.15
<b>TOTAL</b>	<b>90,50,980.14</b>

**DEPOSITS:**

Interest Accrued on AICTE Deposit	18,63,300.62
Electricity Deposits	1,07,950.00
Security Deposit - KSRTC	14,14,376.00
Security Deposit Rent	14,00,000.00
Telephone Deposit	1,344.00
Deposit with LPG	1,850.00
Fixed Deposit- Canara Bank	
0006/23	70,00,000.00
0006/24	70,00,000.00
0006/25	70,00,000.00
0006/28	70,00,000.00
00021/1	75,00,000.00
	3,55,00,000.00
Add: Accrued Interest	12,90,563.00

**TOTAL**

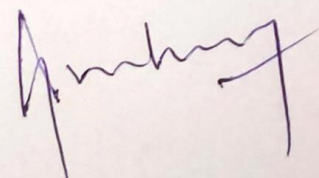
**4,15,79,383.62**

*[Handwritten Signature]*

**Academy for Technical And Management Excellence**  
**2904, 2ND FLOOR, NEW KANTHRAJ URS ROAD, SARASWATHI PURAM, MYSORE-570009**

Schedule for Balance sheet as at 31.03.2020

Fees Receivables	DEBIT
<b>Students :</b>	
Students List - 2011-SCG-SCR-STG-STR	(62,660.00)
Students List - 2012	2,35,443.00
Students List - 2012-SCG-SCR-STG-STR	(1,02,315.00)
Students List - 2012-SCG-SCR-STG-STR-2	(13,806.00)
Students List - 2013	3,43,751.90
Students List - 2013-SCG-SCR-STG-STR	1,56,417.00
Students List - 2013-SCG-SCR-STG-STR-2	67,700.00
Students List - 2014	(81,620.00)
Students List - 2014-Catageory-1	21,035.00
Students List - 2014-SCG-SCR-STG-STR-LATERAL	28,500.00
Students List - 2014-SCG-SCR-STG-STR-Regular	2,46,725.00
Students List - 2014-SCG, STR, M-Tech	1,880.00
Students List - 2015	5,36,323.15
Students List - 2015-Catageory-1	(18,090.00)
Students List - 2015 - SCG-SCR-STG-STR-LATERAL	3,65,251.00
Students List - 2015 -SCG-SCR-STG-STR-Regular	5,00,129.52
Students List - 2016	(32,40,960.27)
Students List - 2016-Catageory-1	(4,385.00)
Students List - 2016 - SCG-SCR-STG-STR-LATERAL	1,87,920.00
Students List - 2016 -SCG-SCR-STG-STR-Regular	18,77,050.90
Students List - 2017	(25,68,100.65)
Students List - 2017-Catageory-1	(1,60,630.00)
Students List - 2017 - SCG-SCR-STG-STR-LATERAL	16,52,850.00
Students List - 2017 -SCG-SCR-STG-STR-Regular	25,80,601.90
Students List - 2018	(26,76,198.58)
Students List - 2018-Catageory-1	(3,40,740.00)
Students List - 2018 - SCG-SCR-STG-STR-LATERAL	9,69,140.00
Students List - 2018 -SCG-SCR-STG-STR-Regular	26,66,005.00
Students List - 2019	(30,98,855.75)
Students List - 2019-Catageory-1	14,100.00
Students List - 2019 - SCG-SCR-STG-STR-LATERAL	18,18,320.00
Students List - 2019 -SCG-SCR-STG-STR-Regular	26,09,530.00
Students List - PHD ( Research Center)	30,000.00
Less : Fee Collected From Students (Schlorship Control A/c )	14,72,424.56
	<b>30,67,887.56</b>
<b>Others:</b>	
NSE.IT Limited	2,39,587.00
RAMESH - ATME STORE	2,060.00
Citizen Welfare Society Mysore	33,480.00
Effia Technologies India Pvt Ltd - Consultation	7,51,500.00
Mytec Estate Builders & developers Pvt ltd	41,400.00
Skilltech Engineers & Contractors PVT Ltd	8,66,700.00
TPC Techno Power Corporation LLP	6,12,000.00
Vision Structural Design Aid	3,78,000.00
	<b>29,24,727.00</b>
<b>TOTAL</b>	<b>59,92,614.56</b>



Academy for Technical And Management Excellence  
2004, 2ND FLOOR, NEW KANTHRAJ URS ROAD, SARASWATHI PURAM, MYSORE-570009

Schedule for Balance sheet as at 31.03.2020

IT REFUND :

2011-12		31,610.00
2012-13		56,838.00
2015-16: TDS on Interest on AICTE Deposit		68,635.29

2017-18:

		TDS
TDS on Interest on Fixed Deposit:		
Canara Bank	77,552.00	
MMCB	1,04,926.00	1,82,478.00
Visveswaraiah Technological University		1,05,434.00
TDS - NSE IT LIMITED		19,098.00
TDS - TATA Consultancy Services limited		377.00
		3,07,384.00

2018-19:

TDS on Interest on Fixed Deposit:		
Canara Bank	8,312.00	
MMCB	2,00,599.00	2,08,911.00
Visveswaraiah Technological University		1,00,080.50
TDS - Effia Technologies India Pvt ltd		83,500.00
TDS - TPC Techno power corporation LLP		68,000.00
TDS - Mytec estate builders & developers pvt ltd		4,600.00
TDS - Skilltech Engineers & Contractors pvt ltd		66,300.00
TDS - Citizen welfare society		3,720.00
		5,35,111.50

2019-20:

TDS on Interest on Fixed Deposit:		
MMCB Bank		27,610.00
Canara Bank		1,96,054.00
TDS - Skilltech Engineers & Contractors pvt ltd		30,000.00
Visveswaraiah Technological University		1,08,123.00
		3,61,787.00

TOTAL

13,61,365.79

**Academy for Technical and Management Excellence**  
**2004, 2ND FLOOR, NEW KANTHRAJ URU ROAD, SARASWATHI PURAM, MYSORE-570009**

Schedule for Income and Expenditure for the year ending 31.03.2020

<b>SALARY :</b>	<b>Amount</b>
Administrative Staff	32,41,744.00
Non- Teaching	1,07,31,581.00
Teaching	5,68,78,503.00
<b>A -</b>	<b>7,08,51,828.00</b>
<b>Employee Benefit Expenses</b>	
PF Contribution & EDLI	2,94,902.00
PF Employer Contribution	35,38,855.00
ESI Employer Contribution	4,58,956.00
<b>B -</b>	<b>42,92,713.00</b>
<b>Grand Total A+ B</b>	<b>7,51,44,541.00</b>

<b>LABOUR CHARGES :</b>	<b>TDS</b>	<b>Amount</b>
Vijayamma	8,568.00	4,28,568.00
Saritha	1,836.00	91,836.00
Others		63,400.00
	<b>10,404.00</b>	<b>5,83,804.00</b>

<b>INSURANCE:</b>	
Vehicles	2,48,550.00
Education Continuity Policy	3,81,844.00
Fire & Other Peril	95,839.00
	<b>7,26,233.00</b>

<b>MEMBERSHIP &amp; SUBSCRIPTION :</b>	<b>Amount</b>
Affiliation fee	1,83,000.00
ISO Certification charges ( TDS Rs.5,500/-)	64,900.00
KEA Fee	1,17,500.00
	<b>3,65,400.00</b>

*[Handwritten Signature]*

**Academy for Technical And Management Excellence**  
**2904, 2ND FLOOR, NEW KANTHRAJ URS ROAD, SARASWATHI PURAM, MYSORE-570009**

**Schedule for Income and Expenditure for the year ending 31.03.2020**

<b>ACADEMIC EXPENSES :</b>	<b>TDS</b>	<b>Amount</b>
Scholarship and fees concession		10,38,006.00
Campus Automation	28,637.00	16,89,602.00
Induction Programme Expenses	556.00	1,40,767.00
College Farewell Expenses	6,700.00	3,35,000.00
College Day Expenses		3,90,655.00
Graduation Day Celbration Expenses	1,047.00	2,44,857.00
Naional Festival & Foundary Day Expenses	131.00	24,356.00
Food Expenses Relating to Exam	1,687.00	1,74,439.00
Staff welfare expenses		1,27,733.00
Subscription & Renewal		1,51,797.00
Uniforms	6,355.00	6,34,050.00
Web Hosting Charges	28,800.00	2,97,912.00
Gardening / Plantation		83,998.00
Guest Expenses		31,715.00
National Journals/ E Journals		2,97,460.00
NBA Pre Qualifier Fee		2,58,294.00
AICTE		1,00,023.00
Departments & Technical Talk Expenses		2,61,638.00
Seminar Workshop Expenses		1,32,661.00
		<b>64,14,963.00</b>
<b>MISCELLANEOUS EXPENSES :</b>	<b>TDS</b>	<b>Amount</b>
Engnieers Day expenses		24,799.00
Pooja Expenses		16,700.00
Consumables		26,726.00
Interest On TDS & Others		38,742.00
Legal Charges	6,000.00	85,000.00
Meeting Expenses		19,337.00
Bulk SMS Facilities	1,570.00	90,593.00
Postage & Courier		13,572.00
Refreshment Charges		12,886.32
Round off		320.00
Student Benefit Fund		(25,565.00)
Electricity Inspection charges		5,100.00
Donations		26,915.00
Sponsorship Charges		(14,000.00)
<b>TOTAL</b>		<b>3,21,125.32</b>

**Academy for Technical And Management Excellence**  
**2904, 2ND FLOOR, NEW KANTHRAJ URS ROAD, SARASWATHI PURAM, MYSORE-570009**

**Schedule for Income and Expenditure for the year ending 31.03.2020**

Hostel Expenses	TDS	Amount
Boys Hostel Expenses	13,162.00	13,97,419.00
Boys Hostel Rent	94,200.00	9,42,000.00
Girls Hostel Expenses	14,799.00	15,40,131.00
Girls Hostel Rent	23,325.00	2,33,245.00
Hostel Supervisor Quarters	8,400.00	42,000.00
	<u>1,53,886.00</u>	<u>41,54,795.00</u>
Professional & Technical Consultation Fee :	TDS	Amount
B S Ravikumar & Associates	6,375.00	75,225.00
Akshaya Corporate Solutions	-	15,000.00
Chandramouli S.T	4,250.00	42,500.00
B Rame Gowda	14,000.00	1,40,000.00
Others	-	6,500.00
	<u>24,625.00</u>	<u>2,79,225.00</u>
RATES & TAXES :		Amount
Property Tax		2,21,435.00
Vehicle Tax		46,120.00
<b>TOTAL</b>		<u><u>2,67,555.00</u></u>
REPAIRS & MAINTAINENCE :	TDS	Amount
Generator Maintenance		11,581.00
Computer	26,749.00	15,78,195.00
UPS Maintainence		5,900.00
Infrastructure Maintainence	1,30,380.00	65,19,003.00
Vehicles		4,43,561.00
Others		7,48,360.00
<b>TOTAL</b>	<u>1,57,129.00</u>	<u>93,06,600.00</u>
FINANACE CHARGES :		
Interest on Term Loan		48,70,950.00
Interest on OD		54,809.00
		<u>49,25,759.00</u>
COLLEGE BUS & CONTRACT BUS EXPENSES	TDS	Amount
Hire Charges	5,230.00	2,61,500.00
College Bus Expenses - KSRTC	44,995.00	22,49,749.00
College Bus Expenses - SAM Tours & Travels	42,880.00	21,44,000.00
College Bus Expenses - Manjunath N	5,400.00	54,000.00
College Bus Expenses -others		4,33,530.00
	<u>98,505.00</u>	<u>51,42,779.00</u>

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

**SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31-03-2020**

Assets	Balance As on		Additions		Total	Rate	Depreciation Amount	Balance As on
	01.04.2019		> 179 Days	< 180 Days				
	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.
Land	2,73,48,988.00	-	-	-	2,73,48,988.00	-	-	2,73,48,988.00
Building:								
Electrical Block	3,35,50,681.36	-	-	-	3,35,50,681.36	10%	33,55,068.00	3,01,95,613.36
Mechanical Block	4,82,35,296.64	-	-	-	4,82,35,296.64	10%	48,23,530.00	4,34,11,766.64
Academic Block	7,57,79,866.75	-	-	-	7,57,79,866.75	10%	75,77,987.00	6,82,01,879.75
Laboratory Equipments	90,20,148.00	1,44,809.00	8,90,616.00	-	1,00,55,573.00	15%	14,41,540.00	86,14,033.00
Office Equipments	73,42,029.00	1,76,344.00	3,44,955.00	-	78,63,328.00	15%	11,53,628.00	67,09,700.00
Generator	2,14,904.00	-	-	-	2,14,904.00	15%	32,236.00	1,82,668.00
Furniture & Fixtures	1,01,01,502.00	2,89,651.00	31,546.00	-	1,04,22,699.00	10%	10,40,693.00	93,82,006.00
Computers & Software	39,07,541.00	9,29,132.00	26,21,545.00	-	74,58,218.00	40%	24,58,978.00	49,99,240.00
Library Books	25,84,836.00	1,86,211.00	1,95,582.00	-	29,66,629.00	15%	4,30,326.00	25,36,303.00
Vehicles	16,70,191.00	-	-	-	16,70,191.00	15%	2,50,529.00	14,19,662.00
Solar power Unit	4,49,777.00	-	-	-	4,49,777.00	40%	1,79,911.00	2,69,866.00
CISCO Lab Equipment	5,00,066.00	-	-	-	5,00,066.00	40%	2,00,026.00	3,00,040.00
	<b>22,07,05,826.75</b>	<b>17,26,147.00</b>	<b>40,84,244.00</b>	<b>22,65,16,217.75</b>	<b>2,29,44,452.00</b>		<b>20,35,71,765.75</b>	

