

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

REVISED BALANCE SHEET AS AT 31.03.2017

CAPITAL & LIABILITIES		AMOUNT	PROPERTY & ASSETS	AMOUNT
Corpus Fund [OB]		593,61,712.00	Fixed Assets [Vide Schedule]	2216,25,903.75
Capital Fund - O B - Dr.	69,19,600.13		Capital Work in Progress	88,50,592.00
Add : Excess of Income over expenditure transferred	204,80,663.15	274,00,263.28	Deposits [Vide Schedule]	314,00,525.62
Canara Bank - TL A/c 4966768000005		773,36,429.00	Stock of stationery	21,990.00
Canara Bank - OD A/c 49662257000001		163,02,310.90	Cash on Hand	48,110.00
Canara Bank SB-54379[College]		43,71,141.11	Cash at Bank [Vide Schedule]	10,18,853.63
Unsecured Loans :			Sundry debtors [vide schedule]	155,25,472.75
Effia Technologies [PAN:		10,00,000.00	IT Refund [Vide schedule]	5,72,228.29
Current Liabilities & Provisions :			Prepaid Expenses [Vide schedule]	1,66,113.00
Sundry Creditors [Vide Schedule]		812,90,925.75	Salary Advance	66,000.00
Outstanding Liabilities [Vide Schedule]		81,68,154.00	VTU Exam Remuneration Account	1,76,999.00
Alumni Association		16,93,000.00		
Scholarship Control A/c		13,91,000.00		
Gratuity		10,20,850.00		
Security Deposit [Vide Schedule]		1,37,007.00		
		<u>2794,72,793.04</u>		<u>2794,72,793.04</u>

Date : 17-10-2017

Place : Mysore

for ACADEMY FOR TECHNICAL AND MANAGEMENT EXCELLENCE

Chairman

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

PRINCIPAL

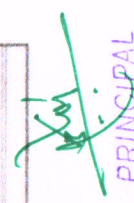
ATME College of Engineering
13th KM Mysuru-Kanakapura-Bangalore Road
Mellahalli Mysuru-570 028

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2904, 2ND FLOOR, NEW KANTHAJ URS ROAD, SARASWATHI PURAM, MYSORE- 570009

REVISED SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31-03-2017

Assets	Balance As on 01.04.2016 Rs.	Additions		Total Rs.	Rate	Depreciation Amount Rs.	Balance As on 31.03.2017 Rs.
		> 179 Days Rs.	< 180 Days Rs.				
Land	273,48,988.00	-	-	273,48,988	-	-	273,48,988.00
Building:							
Electrical Block	460,22,883.36	-	-	460,22,883	10%	46,02,288.00	414,20,595.36
Mechanical Block	371,86,367.64	-	-	661,64,695	10%	66,14,946.00	595,49,748.64
Academic Block	671,56,380.75	289,47,861.00	30,466.00	671,56,381	10%	67,15,638.00	604,40,742.75
Laboratory Equipments	114,01,856.00	2,48,007.00	-	116,49,863	15%	17,47,479.00	99,02,384.00
Office Equipments	58,16,270.00	92,524.00	6,34,373.00	65,43,167	15%	9,33,897.00	56,09,270.00
Generator	3,49,935.00	-	-	3,49,935	15%	52,490.00	2,97,445.00
Furniture & Fixtures	92,70,390.00	3,28,794.00	8,33,928.00	104,33,112	10%	10,01,615.00	94,31,497.00
Computers & Software	23,49,257.00	-	9,00,614.00	32,49,871	60%	16,79,738.00	15,70,133.00
Library Books	25,77,923.00	-	3,27,353.00	29,05,276	15%	4,11,240.00	24,94,036.00
Vehicles	27,19,627.00	-	-	27,19,627	15%	4,07,944.00	23,11,683.00
Solar power Unit	-	62,46,906.00	-	62,46,906	80%	49,97,525.00	12,49,381.00
	2121,99,877.75	358,64,092.00	27,26,734.00	2507,90,704		291,64,800.00	2216,25,903.75

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ATME College of Engineering
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ATME College of Engineering
13th Kilometer, Mysuru-Kanakapura-Bengaluru Road,
Mysuru

Solar Power Unit System
Ledger Account

1-Apr-16 to 31-Mar-17

Date	Particulars	Vch Type	Vch No	Debit	Page 1 Credit
19-Aug-16	Cr TPC Techno Power Corporation LLP <i>Being manufacturing & supply of 250 KVA, 11KV/415 V class, 50 H, 3 phase, oil filled copper wound, distribution transformer with HV&LV cables boxes & load tap changer as per IS Specification bearing SI no TPC-23037, vide bill no 55/19/08/2016, MRN no 1029</i>	Purchase	6	3,34,913.00	
	Cr Disha Enterprises <i>Supply of havells make XLPE insulated aluminium conductor flat strip armoured & overall PVC sheathed LT UG power cables conforming to IS 7098/1 for 1.1 KV garden size of 4 core X 120sq mm LT cable 191+178 mtrs, po no 1608009/05/08/16, mm no: 1027/19/08/</i>	Purchase	7	1,52,993.00	
16-Sep-16	Cr EVERVOLT SOLAR PRIVATE LIMITED <i>Supply and installation of 95KWP solar plant with all components (solar PV rooftop system-95 KWP, solar PV modules - seraphim 315 WP polycrystalline-302nos Rs 33,29,550, solar inverters - goodwe-Dt -25KW-4 nos Rs.7,50,000, rest of other items Rs 15,20450</i>	Purchase	9	56,00,000.00	
29-Sep-16	Cr Sri Sathya Groups <i>Being supply of LT Distribution panel board - Solar project, vide invoice dtd 29/09/2016, MRN NO : 1031, dtd 04/10/2016, PO no 1608015, dtd 17/08/2016 (400 AMPS PCC Panel).</i>	Purchase	13	1,59,000.00	
31-Mar-17	Dr Depreciation	Journal	3971		49,97,525.00
				62,46,906.00	49,97,525.00
	Dr Closing Balance				12,49,381.00
				62,46,906.00	62,46,906.00


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