

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

BALANCE SHEET AS AT 31.03.2020

CAPITAL & LIABILITIES		AMOUNT	PROPERTY & ASSETS	AMOUNT
Corpus Fund (OP)		3,93,81,714.00	Fixed Assets [Vide Schedule]	20,35,71,765.76
Capital Fund - O B - Dr.	6,41,11,070		Deposits [Vide Schedule]	4,15,79,383.62
Add : Excess of Income over expenditure transferred	<u>1,59,14,517</u>	8,00,25,596.03	Stock of stationery	44,470.00
Canara Bank - TL A/c 4966768000005		3,89,54,468.00	Cash on Hand	70,456.00
Canara Bank - OD A/c 4966257000010		62,41,376.00	Cash at Bank [Vide Schedule]	90,50,980.14
Current Liabilities & Provisions :			Fees & Other Receivable [vide schedule]	59,92,614.56
Trade Creditors [Vide Schedule]		5,95,86,624.76	IT Refund [Vide schedule]	13,61,365.79
Outstanding Liabilities [Vide Schedule]		1,10,45,363.08	Loans & Advances	1,734.00
Alumni Association		21,21,700.00		
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 : 31/03/2020

Place : Mysuru

for ACADEMY FOR TECHNICAL AND MANAGEMENT EXCELLENCE

[Signature]
Trustee

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

for B.S. RAVIKUMAR & ASSOCIATES

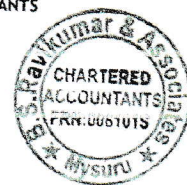
CHARTERED ACCOUNTANTS

FR No 006101 S

B.S. RAVIKUMAR

Partner

M. NO. 10278



[Signature]
PRINCIPAL
ATME College of Engineering
13th KM Mysuru-Kanakapura-Bangalore Road
Malahalli Mysuru-570 028

Academy for Technical and Management Education
2ND FLOOR, NEW KANTHRAJ URS ROAD, SARASWATHI PURAM, MYSORE-570009
Schedule for Balance Sheet as on 31.03.2020

SUNDY CREDITORS:	Amount
	CREDIT
Advanced Electronic Systems	84,436.00
Amar Enterprises	8,743.00
B T VIJAYAMMA	33,000.00
Cee Cee Enterprises	28,721.00
Chandramouli S.T.	(1,750.00)
ETIA 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	7,552.00
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	3,400.00
Rashica Motors	2,799.00
Royal Engineering Work	1,74,884.00
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.)	3,11,02,014.76
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	3,03,304.00
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	5,95,86,624.76

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

ATME College of Engineering
13th Kilometer, Mysuru-Kanakapura-Bangalore Road,
Mysuru
State Name : Karnataka, Code : 29
E-Mail : info@atme.in

Journal Voucher

No. : 3616

Dated : 18-Mar-20

Particulars	Debit	Credit
Infrastructure Maintenance Fee	Dr 12,56,230.00	
To TDS - Contractors / Sub-Contr. - 194C		25,125.00
To Skill Tech Engineers & Contractors P. Ltd (Constr.)		12,31,105.00
New Ret SkillTech - 02/18/03/2020 12,31,105.00 Cr		
	₹ 12,56,230.00	₹ 12,56,230.00

On Account of :

- Being construction of STP for College as per invoice No. Maint-2/2019-20 dated 16.03.20 accounted

Authorized Signatory


PRINCIPAL
ATME College of Engineering
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Mellahalli Mysuru-570 028