

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2017-18

DATE OF ELECTRONIC TRANSMISSION	Name ACADEMY FOR TECHNICAL AND MANAGEMENT EXCELLENCE			PAN AACTA6940P		
	Flat/Door/Block No # 2094, second Floor	Name Of Premises/Building/Village New Muslim Hostel Building		Form No. which has been electronically transmitted ITR-7		
	Road/Street/Post Office Next To Fire Brigade	Area/Locality Saraswathipuram				
	Town/City/District Mysuru		State KARNATAKA	Pin/ZipCode 570009	Aadhaar Number/Enrollment ID	
	Designation of AO(Ward/Circle) EXEMPTIONS WARD, MYSORE			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 247357351171017			Date(DD/MM/YYYY) 17-10-2017		
	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
AND TAX THEREON	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	304924
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c+7d)	7e	304924
	8	Tax Payable (6-7e)			8	0
	9	Refund (7e-6)			9	304920
10	Exempt Income	Agriculture		10	0	
		Others	0			

Return has been digitally signed by L. ARUN KUMAR in the capacity of CHAIRMAN

Using PAN ABKPA6690D from IP Address 122.179.64.24 on 17-10-2017 at MYSURU

SI No & issuer 2224256042420699689CN=SafeScript sub-CA for RCAI Class3 2014,OU=Sub-CA,O=Sify Technologies 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

CTA6940P
U.F : 18-06-2007
CANARA BANK A/c No. -0518101052243

ASSESSMENT YEAR : 2017-2018
STATUS : AOP (TRUST)
IFSC CODE: CNRB0000518

REVISED STATEMENT OF INCOME FOR THE YEAR ENDING 31-03-2017

	Rs.	Rs.
I. INCOME FROM OTHER SOURCES :		
a) Gross Receipts from Main Objects and Incidental objects - As per Income & Expenditure A/c	1452,16,915	
b) Interest income - As per income & Expenditure A/c	18,26,234	1470,43,149
Less : Amount applied towards Charitable pupose in India - As per Income		
a) Salary, Allowances and Benefits to staff	607,61,700.72	
b) Administration Expenses	31,68,309.00	
c) Extra Curricular Activity Expenses	2,22,100.00	
d) Educational Support/ Promotion	83,94,571.00	
e) Sundry Expenses	248,51,005.13	973,97,686
		496,45,463
Less : Capital Expenditure incurred during the year as per Fixed Asset schedule		385,90,826
		110,54,637
Less : 15% Accumulation U/s 11(1)(a) on Total Gross Receipts	220,56,472	
	(Restricted to)	110,54,637
		NIL
Tax Thereon	NIL	
Add : TDS	3,04,924	
Refundable	3,04,924	

for ACADEMY FOR TECHNICAL AND MANAGEMENT EXCELLENCE

- Interest on ACITE Deposit

Chairman

NOTE:

Assessment Year	B/F & C/F - EXCESS OF EXPENDITURE		
	BROUGHT FORWARD	FOR THE YEAR	CARRIED FORWARD
2011-12	1444,62,360		1444,62,360
2012-13	410,28,196	-	410,28,196
2013-14	273,16,879	-	273,16,879
2014-15	387,63,130	-	387,63,130
2015-16	211,70,705	-	211,70,705
2016-17	33,80,646	-	33,80,646
2017-18	NIL	-	-
	2761,21,916	-	2761,21,916

NOTE:

- 1) Original return was filed on 17-10-2017 vide efilling Ack No. 247357351171017.
- 2) In the Original Return of Income a sum of Rs 49,55,294/- being incurred on repairs and maintenance was capitalised inadvertently under the head building. Revised return of income now filed after rectifying the same. However, the Total Income remains the same.

Cash Deposit

Bank Name	IFSC No.	A/c Number	Amount
Canara Bank	CNRB0000518	518101054379	45,10,690

REVISED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Salary, Allowances and Benefits to staff [Vide Schedule]	607,61,700.72	By	Course Fee Collection [Vide Schedule]	1436,33,775.00
	ADMINISTRATION EXPENSES		"	Sundry Debtors credit balances no long payable written back	66,797.00
	- Labour Charges [Vide Schedule]	56,825.00	"	VTU Exam Remuneration Received [TDS Rs.80,883/-]	8,32,252.00
	- Printing & Stationery	4,53,618.00	"	Canteen Rent	2,50,000.00
	-Security Charges [TDS Rs.30,435 /-]	16,08,427.00	"	Discount	14,091.00
	- Insurance [Vide Schedule]	6,79,855.00	"	Professional fee from vision [TDS 42,000/-]	4,20,000.00
	- Telephone charges	56,381.00		INTEREST INCOME	
	-Travelling & Conveyance	67,064.00		- Bank SB Interest	39,977.00
	-Transportation Charges	8,761.00		- Interest on FD [TDS Rs.1,46,516/-]	14,63,551.00
	-Electricity charges	2,37,378.00		- Interest on IT Refund [A.Y. 2015-16]	1,086.00
	EXTRA CURICULAR ACTIVITIES			- Interest on CHESCOM deposit [TDS Rs.1,133 /-]	11,333.00
	- Sports expenses	2,22,100.00		- Interest on ACITE Deposit	3,10,287.00
	EDUCATIONAL SUPPORT/PRAMOTIONAL				
	College Bus Expenses &				
	- Contract bus Expenses [vide Schedule]	56,29,978.00			
	- VTU Exam Remuneration	7,72,108.00			
	- Laboratory Consumable	6,75,758.00			
	- Membership & Subscription [Vide Schedule]	8,88,002.00			
	- Registration & Induction Expenses [TDS Rs450/-]	57,125.00			
	- Internet Charges [TDS Rs.32,349 /-]	3,71,600.00			
	SUNDRY EXPENSES				
	- Repair & Maintenance - Building [Vide Schedule][TDS Rs. 1,29,421/-]	65,62,653.00			
	- Bank charges	35,460.13			
	- Miscellaneous expenses [Vide Schedule]	61,07,801.00			
	- Rates & Taxes [Vide Schedule]	3,00,868.00			
	- Petrol & diesel Expenses	1,38,105.00			
	Balance c/d	<u>856,91,567.85</u>		Balance c/d	<u>1470,43,149.00</u>

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

REVISED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Balance b/d	856,91,567.85	Balance b/d	1470,43,149.00
- Professional & Technical Consultation Fee [Vide Schedule] [TDS 7500]	93,500.00		
- Repairs & Maintenance [Vide Schedule]	17,47,490.00		
- Interest / Processing Charges [Vide Schedule]	98,65,128.00		
" Depreciation	291,64,800.00		
" Excess of Income over Expenditure	204,80,663.15		
	<u>1470,43,149.00</u>		<u>1470,43,149.00</u>

Date : 17-10-2017

for ACADEMY FOR TECHNICAL AND MANAGEMENT EXCELLENCE


Chairman

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

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	<u>204,80,663.15</u>	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 496622570000001		163,02,310.90	Cash on Hand	48,110.00
Canara Bank-SB-54379[College]		43,71,141.11	Cash at Bank [Vide Schedule]	10,18,858.63
<u>Unsecured Loans :</u>			Sundry debtors [vide schedule]	155,25,472.75
Effia Technologies [PAN:		10,00,000.00	IT Refund [Vide schedule]	5,72,228.29
<u>Current Liabilities & Provisions :</u>			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		
Scolership 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



ACADEMY FOR TECHNICAL AND MANAGEMENT EXCELLENCE
2904, 2ND FLOOR, NEW KANTHRAJ 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.	Depreciation		Balance As on 31.03.2017 Rs.
		> 179 Days Rs.	< 180 Days Rs.		Rate	Amount 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	289,47,861.00	30,466.00	661,64,695	10%	66,14,946.00	595,49,748.64
Academic Block	671,56,380.75			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

Academy for Technical And Management Excellence
2904, 2ND FLOOR, NEW KANTHRAJ URS ROAD, SARASWATHI PURAM, MYSORE-570009
REVISED Schedule for Income and Expenditure for the year ending 31.03.2017

COURSE COLLECTION FEE:		Amount	
College Fee		312,62,655.00	
VTU Fees		26,62,500.00	
Tuition Fee		973,26,560.00	
Application Fee		1,11,800.00	
Bus Fee		96,83,644.00	
Placement Training & Soft skill Fee -Collection	39,20,460.00		
Less:Placement Training & Soft skill Fee -Expenditure	(17,11,449.00)	22,09,011.00	1432,56,170.00
Less: VTU Fees remitted			26,62,500.00
			1405,93,670.00
Fines / Fees			8,29,118.00
Collection from Online Exams			4,86,820.00
Other miscellaneous fees collected			4,79,017.00
Sponsorship Charges [TDS Rs 500/-]			32,500.00
Uniform Collection			12,12,650.00
TOTAL			1436,33,775.00
PLACEMENT TRAINING & SOFTSKILL :			
	TDS	Amount	
Placement & Training	89,351.00	11,91,529.00	
Soft skill	27,370.00	2,73,700.00	
Advertisement	3,201.00	2,46,220.00	
	1,19,922.00	17,11,449.00	
- Interest on ACITE Deposit			

REVISED Schedule for Balance Sheet as on 31.03.2017

	Amount	Amount
SUNDRY CREDITORS:		CREDIT
Ashoka Hardware		27,480.00
Balaji Service Station		1,67,140.00
Deccan Herald		38,808.00
Devraj Infotech Private Limited		1,63,736.00
Effia Technologies India Pvt Ltd.,		35,85,917.00
EVERVOLT SOLAR PRIVATE LIMITED		1,12,000.00
Geetha Fuel Station		71,423.00
Innovative IT Hub		15,370.00
J K Tyre & Industries Ltd		92.00
J R Rao & Co		14,908.00
KSRTC, Mysore		9,41,144.00
K V S Caterings		86,809.00
Lokesh Y H		16,200.00
Manohar Enterprises		8,50,602.00
OM Marketing		25,247.00
Royal Engineering Work		1,24,884.00
R.R. Electricals		1,746.00
SAPience Academy And Management Solutions		2,46,330.00
Shankar		9,709.00
Shariff Furniture		(740.00)
Shashiraj S		3,607.00
Shree Ramu Enterprises		15,525.00
Skanda Sign & Display		10,600.00
S K Associates		3,23,721.00
Skill Tech Engineers & Contractors P. Ltd (Constr.)		727,02,778.75
Solar Associates		59,878.00
Sri Mookambika Tours And Travels		21,560.00
Sriram Marketing		9,398.00
Sunrise Publishers & Distributors		1,89,937.00
Surabhi Steels		6,55,988.00
System Needs		2,51,442.00
TPC Techno Power Corporation LLP		3,34,913.00
Vijay Designs & Prints		11,996.00
Vinay K S Adv A/c		30,277.00
Yashash Cable Network Pvt Ltd.		1,68,000.00
Chandramouli S T		2,500.00
NET CREDIT BALANCE		812,90,925.75

REVISED Schedule for Balance sheet as at 31.03.2017

OUTSTANDING LIABILITIES:

	Amount
Salary Payable [Paid on 07-04-2017]	56,16,875.00
ESI payable [Paid on 18-04-2017]	71,276.00
PF Payable [Paid on 10-04-2017]	6,09,733.00
Professional Tax Payable [Paid on 20-04-2017]	27,000.00
University Registration Fee	5,98,000.00
TDS Payable	7,50,570.00
Interest Payable to Shivshankar	38,140.00
VTU Fees Payable	1,09,480.00
Red Cross Society, Bangalore [Paid on 20-04-2017]	2,68,355.00
Teacher Benefit Fund	25.00
Shashidar S Ghokale/NSS Unit[Paid on 20-04-2017]	500.00
NSS Unit [Paid on 20-04-2017]	78,200.00
TOTAL	81,68,154.00

Security Deposit:

Security Deposit- SP Security Service	1,25,007.00
Security Deposit-Covert Allied Service	12,000.00
	1,37,007.00

BANK ACCOUNTS:

Canara Bank-SB-52243[ATME]	88,317.64
Cauvery Kalptharu Grameena Bank	1,05,639.00
State Bank of India[Principal]	3,62,806.87
Bank Of Baroda - 7214 [ATME Trust]	31,507.50
Bank Of Baroda - 7215	1,08,457.62
Cauvery Kalptharu Grameena Bank - CIVIL Department 85025936131	69,405.00
Cauvery Kalptharu Grameena Bank - CSE Department 85018571519	29,849.00
Cauvery Kalptharu Grameena Bank - E&C Department 85023450270	7,357.00
Cauvery Kalptharu Grameena Bank - EEE Department 85024377944	7,490.00
Cauvery Kalptharu Grameena Bank - Mechanical Department 85025936084	51,976.00
Cauvery Kalptharu Grameena Bank - Alumni Association A/C no. 0518101057730	49,300.00
Cauvery Kalptharu Grameena Bank - Cultural Committee-45	1,00,000.00
Cauvery Kalptharu Grameena Bank - Department of E cell	2,099.00
Cauvery Kalptharu Grameena Bank - NSS unit-85045440391	500.00
Cauvery Kalptharu Grameena Bank - Cultural Committee-45	4,154.00
TOTAL	10,18,858.63

DEPOSITS:

Deposits with AICTE	35,00,000.00
Interest Accrued on AICTE Deposit	14,51,008.62
Electricity Deposits	1,07,950.00
Security Deposit-KSRTC	14,14,376.00
Telephone Deposit	1,344.00
Deposit with LPG	1,850.00
Fixed Deposit	
- 4966307000006/1	60,00,000.00
- 4966307000006/2	60,00,000.00
- 4966307000006/4	60,00,000.00
- 4966307000006/8	61,30,783.00
	241,30,783.00
Add: Accrued Interest	7,93,214.00
	249,23,997.00

TOTAL

314,00,525.62

Academy for Technical And Management Excellence
2904, 2ND FLOOR, NEW KANTHRAJ URS ROAD, SARASWATHI PURAM, MYSORE-570009
REVISED Schedule for Income and Expenditure for the year ending 31.03.2017

MISCELLANEOUS EXPENSES :

	Amount
Audit Fee [TDS 9,150/-]	1,05,226.00
Application & Information Brochure	2,58,600.00
Alumini Association Expenses	50,700.00
Books & Periodicals	29,319.00
Campus Automation	19,95,870.00
Cleaning Expenses	5,07,276.00
College cultural festival [TDS 2,940/-]	2,73,556.00
College Farewell Expenses [TDS 1240/-]	77,834.00
Consumables	12,996.00
Departmental Expenses	1,50,846.00
Food Expenses [TDS 1,316/-]	2,01,012.00
Gardening / Plantation	8,03,105.00
Guest Expenses	12,800.00
Inspection Charges	3,500.00
Meeting Expenses [TDS 138/-]	12,574.00
Medical Expenses	552.00
National Festival Day Expenses	11,795.00
National Journals/ E Journals / Reading Room Fee	99,430.00
News Letter / College Magazine	3,20,509.00
Postage & Courier	15,774.00
Pooja Expenses	21,545.00
Refreshment Charges	22,278.00
Seminar/ Workshop Expenses	6,061.00
Scholarship Expenses	12,000.00
Student Benefit Fund [TDS Rs 15/-]	64.00
Syllabus & Hand Book Fee	1,08,500.00
Uniforms	9,87,079.00
Award/Price	7,000.00
TOTAL	61,07,801.00

TECHNICAL CHARGES

	TDS	Amount
<u>Professional & Technical Charges</u>		
Chandramouli S.T	-	27,500.00
Lokesh Y H	4,300.00	43,000.00
Akshaya Corporate Solutions	-	20,000.00
Others	-	3,000.00
	4,300.00	93,500.00

RATES & TAXES :

	Amount
Property Tax	97,040.00
Registration and Renewal Expenses TDS Rs 4,025/-]	63,042.00
Vehicle Tax	40,786.00
AICTE Renewal Fee	1,00,000.00
TOTAL	3,00,868.00

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

REVISED Schedule for Income and Expenditure for the year ending 31.03.2017

REPAIRS & MAINTAINENCE :

	TDS	Amount
Generator Maintenance	760.00	58,236.00
Computer	21,688.00	12,79,544.00
Vehicle	-	3,38,734.00
Others	-	70,976.00
TOTAL	22,448.00	17,47,490.00

INTEREST / PROCESSING CHARGES :

Term Loan	94,78,909.00
FD Loan	1,03,623.00
OD	98,797.00
TDS	1,11,321.00
PF Payment	72,478.00
	98,65,128.00

Academy for Technical And Management Excellence
2904, 2ND FLOOR, NEW KANTHRAJ URS ROAD, SARASWATHI PURAM, MYSORE-570009
REVISED Schedule for Balance sheet as at 31.03.2017

SUNDRY DEBTORS

	DEBIT
Students List - 2010	(21,925.00)
Students List - 2011	18,235.00
Students List - 2011-SCG-SCR-STG-STR	(31,540.00)
Students List - 2011-SCG-SCR-STG-STR-2	3,820.00
Students List - 2012	1,45,325.00
Students List - 2012-SCG-SCR-STG-STR	3,82,891.00
Students List - 2012-SCG-SCR-STG-STR-2	16,564.00
Students List - 2013	11,17,906.00
Students List - 2013-SCG-SCR-STG-STR	16,83,020.00
Students List - 2013-SCG-SCR-STG-STR-2	1,30,540.00
Students List - 2014	14,96,108.00
Students List - 2014-Catageory-1	2,29,749.00
Students List - 2014-SCG-SCR-STG-STR-LATERAL	7,76,450.00
Students List - 2014-SCG-SCR-STG-STR-Regular	15,54,220.00
Students List - 2014-SCG, STR, M-Tech	3,880.00
Students List - 2015	3,52,765.75
Students List - 2015-Catageory-1	2,39,212.00
Students List - 2015 - SCG-SCR-STG-STR-LATERAL	14,76,737.00
Students List - 2015 -SCG-SCR-STG-STR-Regular	16,51,390.00
Students List - 2016 - BE	183,04,403.00
Students List - 2016-Catageory-1	9,56,390.00
Students List - 2016 - SCG-SCR-STG-STR-LATERAL	15,16,531.00
Students List - 2016 -SCG-SCR-STG-STR-Regular	25,10,575.00
Vision Structural Design Aid	3,78,000.00
Darshan M R	(18,500.00)
NSE.IT Limited	1,45,426.00
RAMESH - ATME STORE	2,060.00
Students Tution Fees (KEA)	(194,94,760.00)
TOTAL	155,25,472.75

IT REFUND :

2011-12		31,610.00
2012-13		56,838.00
2015-16: TDS on Interest on AICTE Deposit		68,635.29
2015-16:		
TDS - TATA Consultancy Services limited	6,833.00	
TDS on Interest on KEB Deposit	970.00	
TDS on Interest on Fixed Deposit	2,774.00	
Visveswaraiah Technological University	99,644.00	1,10,221.00
2016-17:		
TDS on Interest on KEB Deposit	1,133.00	
TDS on Interest on Fixed Deposit	1,46,516.00	
Visveswaraiah Technological University	80,884.00	
Vission Teachers Salary	42,000.00	
TDS - NSE IT LIMITED	30,818.00	
TDS - TATA Consultancy Services limited	3,573.00	3,04,924.00
TOTAL		5,72,228.29

PREPAID EXPENSES :

Vehicle Insurance	1,14,850.00
Education Continuity policy	27,205.00
Fire & Burglary Insurance	24,058.00
	1,66,113.00

Academy for Technical And Management Excellence

Education Continuity Policy	4,19,155.00
Fire & Other Peril	42,064.00
	6,79,855.00

MEMBERSHIP & SUBSCRIPTION :

	TDS	Amount
Affiliation processing fee	-	1,88,000.00
ISO Certification Charges	9,000.00	1,03,500.00
Professional Body Membership	-	2,41,000.00
KEA Processing FEE		2,18,500.00
VTU		1,00,000.00
Others	-	37,002.00
	9,000.00	8,88,002.00

REPAIRS & MAINTENANCE - BUILDING

	TDS	Amount
Security Room		280.00
Canteen Block		18,731.00
Civil Block		1,095.00
Mechanical Block - Basement	10,718.00	5,35,898.00
Mechanical Block - Ground Floor		8,994.00
Electrical Block - First Floor		3,005.00
Electrical Block - Second Floor	12,717.00	6,51,782.00
Admin Block - Ground Floor	99,106.00	4,520.00
Admin Block - First Floor		49,56,939.00
Others	6,880.00	3,81,409.00
	1,29,421.00	65,62,653.00

Academy for Technical And Management Excellence
2904, 2ND FLOOR, NEW KANTHRAJ URS ROAD, SARASWATHI PURAM, MYSORE-570009
REVISED Schedule for Income and Expenditure for the year ending 31.03.2017

Sub Schedule

Collage Bus Expenses

	TDS	Amount
Aahara Caterers	279.00	27,960.00
Canara Bank -SB-54379-College		8,500.00
Cash Expenses		55,245.00
Geetha Fuel Station		71,423.00
Girikanya Catreres	392.00	39,120.00
Karthik Tyre Service		29,200.00
Mohan Adv Account		3,400.00
Rajdhani Tours & Travels		20,000.00
Sree Renuka Auto Electricals & Battery Works		6,500.00
Salary Payable		
	671.00	2,61,348.00

COLLEGE BUS & CONTRACT BUS EXPENSES

	TDS	Amount
KSRTC bus	82,148.00	41,07,418.00
Bajali Service Station [Fuel]		9,88,462.00
College Bus Expenses [Vide Sub Schedule]	671.00	2,61,348.00
Hire Charges	5,215.00	2,72,750.00
	88,034.00	56,29,978.00

rs :
avikumar, M.Com., B.L., FCA
sh, B.Com., FCA, DISA

73, 2nd Floor, Sri Madhvesha Complex
Malai Mahadeshwara Road
Nazarbad, MYSURU - 570 010

FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the **Balance Sheet** of **ACADEMY FOR TECHNICAL AND
MANAGEMENT EXCELLENCE, AACTA 6940 P** [name and PAN of the trust or institution] as
at **31st March 2017** and the Profit and loss account for the year ended on that date which are in
agreement with the books of account maintained by the said Trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were
necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the
head office and the branches of the above-named Trust visited by us so far as appears from our
examination of the books, and proper Returns adequate for the purposes of audit have been received from
branches not visited by us subject to the comments given below: -

In our opinion and to the best of our information, and according to information given to us the said
accounts give a true and fair view: -

- (i) in the case of the **Balance Sheet**, of the state of affairs of the above named Trust as at **31st
March 2017** and
(ii) in the case of the profit and loss account, of the **Profit or loss** of its accounting year ending on
31st March 2017.

The prescribed particulars are annexed hereto.

for B.S.Ravikumar & Associates

Chartered Accountants

Firm Regn No.006101S


B.S.Ravikumar

Partner

M. No. 010218

Place: **MYSURU**

Date: **17.10.2017**



ANNEXURE

STATEMENT OF PARTICULARS

I. Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year. Application of Income Total Expenditure as per Income & Expenditure Account (Excluding Depreciation) Rs. 9,24,42,392 /- Capital Expenditure as per fixed assets schedule Rs. 4,35,46,120/-	13,59,88,512
2.	Whether the Trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	Yes 1,10,54,637
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details].	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year: -	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No

(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii) or	No
(c)	has not been utilized for purposes for which It was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3]

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent in the previous year to any person referred to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details.	No
4.	Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	No
5.	Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received.	No
7.	Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	No
8.	Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	No

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl. No	Name and address of the concern	Where the concern is a company, Number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5 per cent of the capital of the concern during the previous year- say, Yes/No
1	2	3	4	5	6
Total					

for B.S.Ravikumar & Associates

Chartered Accountants

Firm Regn No.006101S

[Signature]

B.S.Ravikumar

Partner

M. No. 010218



Place: **MYSURU**

Date: **17.10.2017**