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Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	ACADEMY FOR TECHNICAL & MANAGEMENT EXCELLENCE	PAN	AACTA6940P
Form No	10	Assessment Year	2018-19
e-Filing Acknowledgement Number	297401871190918	Date of e-Filing	19/09/2018

*For and on behalf of,
e-Filing Administrator*

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FORM NO.10							
[See rule 17(2)]							
Statement to be furnished to the Assessing Officer/Prescribed Authority under sub-section (2) of section 11 of the Income-tax Act, 1961							
<p>To,</p> <p>The Assessing Officer</p> <p>The Deputy Commissioner of Income Tax, Exemptions Circle 1, Bangalore.</p> <p>I, ARUNKUMAR on behalf of ACADEMY FOR TECHNICAL & MANAGEMENT EXCELLENCE [name of the trust/ institution/association] Permanent Account Number AACTA6940P hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on 10/09/2018 that, out of the income of the trust/institution/association for the previous year, relevant to the assessment year 2018-19 an amount of Rs 20000000 which is 25 per cent of the income of the trust/institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the trust/association/institution. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-</p>							
Sl.No	Purpose for which amount is being accumulated or set apart	Amount	Period of accumulation/ setting apart ending on				
1	Addition to building for use of the educational institution, promotion of education, build the corpus to fund capital / revenue expenditure in the promotion of edn., aiding other edul., institution	20000000	31/03/2023				
<p>2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section(5) of section 11 of the Income-tax Act, 1961.</p>							
<p>3. It is further brought to your notice that the said ACADEMY FOR TECHNICAL & MANAGEMENT EXCELLENCE [name of the trust/institution/ association] had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:</p>							
S.No.	Year of accumulation (Previous Year)	Date of filing Form 10	Amount accumulated	Period for which accumulated/ set apart (Previous Year)	Amount applied up to the end of the previous year	Amount remaining for application	Amount deemed to be income within meaning of sub-section (3) of section 11
1	- N			- N			
<p>4. It is also brought to your notice that , out of incomes detailed in 3 above, due to the order/ injunction of the court the income as detailed below could not be applied for the purpose for which it was accumulated or set apart:-</p>							
S.No.	Amount of income	Previous year in which accumulated or set apart	Period during which it could not be applied due to court order (Previous Year)	Details of court order			
1		- N	- N				

Date	Designation	Address
19/09/2018	CHAIRMAN	2904 , SECOND FLOOR , NEW KANTHARAJ URS ROAD , SARASWATHIPURAM , MYSORE - 570009 , KARNATAKA INDIA

Preview Version

Partners :

B. S. Ravikumar, M.Com., B.L., FCA
R. Rajesh, 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 2018** 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 2018** and
- (ii) in the case of the profit and loss account, of the **Profit or Loss** of its accounting year ending on **31st March 2018**.

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: **12.09.2018**

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. 10,20,88,984 /- and Set off of Expenditure Brought Forward for A Y 2011-12 Capital Expenditure as per fixed assets schedule Rs. 1,94,68,843/-	12,15,57,827
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 2,14,51,381
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: -	

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


B.S.Ravikumar

Partner

M. No. 010218

Place: **MYSURU**

Date: **12.09.2018**

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Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	ACADEMY FOR TECHNICAL & MANAGEMENT EXCELLENCE	PAN	AACTA6940P
Form No	10B	Assessment Year	2018-19
e-Filing Acknowledgement Number	297409261190918	Date of e-Filing	19/09/2018

*For and on behalf of,
e-Filing Administrator*

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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

2018-19

PERSONAL INFORMATION AND THE 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 CIRCLE-1 BANGA				Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 297263811190918				Date(DD/MM/YYYY) 19-09-2018		
	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
COMPUTATION OF INCOME AND TAX THEREON	4	Net tax payable				4	0
	5	Interest and Fee Payable				5	0
	6	Total tax, interest and Fee payable				6	0
	7	Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	307388	
			c	TCS	7c	0	
			d	Self Assessment Tax	7d	0	
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	307388	
	8	Tax Payable (6-7e)				8	0
	9	Refund (7e-6)				9	307390
10	Exempt Income	Agriculture		10	0		
		Others					

This return has been digitally signed by L. ARUN KUMAR in the capacity of CHAIRMANhaving PAN ABKPA6690D from IP Address 122.167.54.74 on 19-09-2018 at MYSURUDsc SI No & issuer 13133549CN=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 : 2018-2019
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 31-03-2018

	Rs.	Rs.
I. INCOME FROM OTHER SOURCES :		
a) Gross Receipts from Main Objects and Incidental objects - As per Income & Expenditure A/c	14,04,47,112	
b) Interest income - As per income & Expenditure A/c	25,62,095	14,30,09,207
Less : Amount applied towards Charitable pupose in India - As per Income & Expenditure		
a) Salary, Allowances and Benefits to staff	6,69,29,263	
b) Administration Expenses	49,12,872	
c) Extra Curricular Activity Expenses	3,81,887	
d) Educational Support/ Promotion	70,63,632	
e) Sundry Expenses	2,11,68,975	
f) Depreciation	2,49,24,515	
g) Set Off of Excess accumulation u/s 11 (1) (a) Brought Forward of AY 2011-12 Rs.14,44,62,360/-		
Restrctited to	16,32,354	12,70,13,498
		1,59,95,709
Add : Depreciation u/s 11(6) since acquisition of which has been claimed as an application		2,49,24,515
		4,09,20,224
Less : Capital Expenditure incurred during the year as per Fixed Asset schedule		1,94,68,843
		2,14,51,381
Less : 15% Accumulation U/s 11(1)(a) on Total Gross Receipts		2,14,51,381
TOTAL INCOME		NIL
Tax Thereon	NIL	
Add : TDS	3,07,387	
Refundable	3,07,387	

Asst CIT Vs.City Hospital Charitable Trust[2015]42 ITR(vib)583(Bangalore)/ CIT Vs
Institute of Banking (2003)264 ITR 110(Bombay)

for ACADEMY FOR TECHNCIAL AND MANAGEMENT EXCELLENCE

Trustee

NOTE:

Assessment Year	Details of accumulation carried forward u/s 11(1)(a)		
	BROUGHT FORWARD	FOR THE YEAR	CARRIED FORWARD
2011-12	14,44,62,360	16,32,354	14,28,30,006
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
	27,61,21,916	16,32,354	27,44,89,562

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 31.03.2018

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Salary, Allowances and Benefits to staff [Vide Schedule]	66,929,263.00	By	Course Fee Collection [Vide Schedule]	138,878,552.97
	ADMINISTRATION EXPENSES		"	Sundry Debtors credit balances no longer payable written back	496,958.00
	- Labour Charges [Vide Schedule]	297,291.00	"	VTU Exam Remuneration Received [TDS Rs.1,05,434/-]	1,071,601.50
	- Printing & Stationery	584,045.00		INTEREST INCOME	
	-Security Charges [TDS 56,275 /-]	2,793,106.00		- Bank SB Interest	315,010.00
	- Insurance [Vide Schedule]	572,806.00		- Interest on FD [TDS Rs.1,82,478/-]	2,239,371.00
	- Telephone charges	23,630.00		- Interest on IT Refund [A.Y. 2016-17]	7,714.00
	- Travelling & Conveyance	34,671.00			
	-Transportation Charges	12,587.00			
	-Electricity charges	594,736.00			
	EXTRA CURRICULAR ACTIVITIES				
	- Sports expenses	381,887.00			
	EDUCATIONAL SUPPORT/PRAMOTIONAL				
	College Bus Expenses &				
	- Contract bus Expenses [vide Schedule]	4,869,379.00			
	- VTU Exam Remuneration	771,749.00			
	- Laboratory Consumable	593,561.00			
	- Membership & Subscription [Vide Schedule]	195,118.00			
	- Registration & Induction Expenses [TDS Rs.2,620/-]	181,552.00			
	- Internet Charges [TDS Rs.35,839 /-]	452,273.46			
	SUNDRY EXPENSES				
	- Repair & Maintenance - Building [Vide Schedule]	5,645,106.00			
	- Bank charges	65,852.72			
	- Miscellaneous expenses [Vide Schedule]	4,190,939.00			
	- Rates & Taxes [Vide Schedule]	243,932.00			
	- Petrol & diesel Expenses	479,945.00			
	Balance c/d	89,913,429.18		Balance c/d	143,009,207.47


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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Balance b/d	89,913,429.18	Balance b/d	143,009,207.47
- Professional & Technical Consultation Fee [Vide Schedule] [TDS Rs.16416/-]	197,674.00		
- Repairs & Maintenance [Vide Schedule] [TDS Rs.24860/-]	1,634,968.00		
- Interest / Processing Charges [Vide Schedule]	8,610,558.00		
" Donation [Swami Vivekananda Youth Movement PAN :AAATS5045F]	100,000.00		
" Depreciation	24,924,515.00		
" Excess of Income over Expenditure	17,628,063.29		
	<u>143,009,207.47</u>		<u>143,009,207.47</u>

Date : 12-09-2018

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 31.03.2018

CAPITAL & LIABILITIES		AMOUNT	PROPERTY & ASSETS	AMOUNT
Corpus Fund [OB]		59,361,712.00	Fixed Assets [Vide Schedule]	216,170,231.75
Capital Fund - O B - Dr.	27,400,263.28		Deposits	38,794,207.62
Add : Excess of Income over expenditure transferred	17,628,063.29	45,028,326.57	[Vide Schedule]	
Canara Bank - TL A/c 4966768000005		72,061,917.00	Stock of stationery	21,990.00
Canara Bank - OD A/c 496622570000003		5,656,448.00	Cash on Hand	50,350.00
<u>Current Liabilities & Provisions :</u>				
Sundry Creditors [Vide Schedule]		71,715,349.75	Cash at Bank [Vide Schedule]	1,557,246.59
Outstanding Liabilities [Vide Schedule]		9,120,397.08	Sundry debtors [vide schedule]	10,280,651.15
Alumni Association		1,839,100.00	Refund [Vide schedule]	769,394.29
Scolership Control A/c		2,059,120.00	Prepaid Expenses [Vide schedule]	219,149.00
Gratuity		1,020,850.00		
		<u>267,863,220.40</u>		<u>267,863,220.40</u>

Date : 12-09-2018

Place : Mysore

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



Canara Bank - OD A/c 49662257000003	5,656,448.00	Cash on Hand	50,350.00
<u>Current Liabilities & Provisions :</u>			
Sundry Creditors		Cash at Bank	
[Vide Schedule]	71,715,349.75	[Vide Schedule]	1,557,246.59
Outstanding Liabilities		Sundry debtors	10,280,651.15
[Vide Schedule]	9,120,397.08	[vide schedule]	
Alumni Association	1,839,100.00	IT Refund [Vide schedule]	769,394.29
Scolership Control A/c	2,059,120.00	Prepaid Expenses [Vide schedule]	219,149.00
Gratuity	1,020,850.00		
	<u>267,863,220.40</u>		<u>267,863,220.40</u>

Date :
Place : Mysore

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 KANTHAJ URS ROAD, SARASWATHI PURAM, MYSORE-570009			
Schedule for Income and Expenditure for the year ending 31.03.2018			
			Amount
COURSE COLLECTION FEE:			
College Fee		29,963,904.00	
VTU Fees		4,804,820.00	
Tuition Fee		99,710,870.00	
Application Fee		97,800.00	
Bus Fee		5,701,300.00	
Placement Training & Soft skill Fee -Collection from Own Students	3,426,000.00		
Less:Placement Training & Soft skill Fee -Expenditure	(1,777,436.00)	1,648,564.00	141,927,258.00
Less: VTU Fees remitted			4,804,820.00
			137,122,438.00
Fines / Fees			638,405.00
Collection from Online Exams [TDS Rs.19,475/-]			209,838.00
Other miscellaneous fees collected			852,871.97
Change of Collage (Conditional Fees)			50,000.00
Sponsorship Charges			5,000.00
	TOTAL		138,878,552.97
PLACEMENT TRAINING & SOFTSKILL FEE EXPENDITURE :			
	TDS	Amount	
Placement & Training	147,958.00		1,433,125.00
Advertisement	4,979.00		344,311.00
	152,937.00		1,777,436.00
- Interest on ACITE Deposit			

Schedule for Income and Expenditure for the year ending 31.03.2018

MISCELLANEOUS EXPENSES :		Amount
Audit Fee [TDS Rs.5,375/-]		63,425.00
Alumini Association Expenses		59,625.00
Books & Periodicals		20,295.00
Campus Automation (TDS Rs.30,409/-)		1,801,153.00
Cleaning Expenses		39,212.00
College cultural festival		15,250.00
College day Expenses [TDS 4400/-]		293,345.00
College Farewell Expenses [TDS 813/-]		129,211.00
Consumables		60,974.00
Departmental Expenses		96,327.00
Engineers Day Event [TDS 123 /-]		51,290.00
Food Expenses [TDS 2474/-]		184,644.00
Gardening / Plantation		145,721.00
Guest Expenses		16,091.00
Inspection Charges		9,160.00
Legal Charges [TDS Rs.5,000/-]		50,500.00
Meeting Expenses		7,373.00
Medical Expenses		222.00
National Festival Day Expenses		15,635.00
National Journals/ E Journals / Reading Room Fee		227,330.00
NBA Pre Qualifier Fee [TDS 2,613/-]		380,607.00
News Letter / College Magazine		253,765.00
Postage & Courier		12,153.00
Pooja Expenses		19,595.00
Refreshment Charges		24,509.00
Seminar / Workshop Expenses		3,000.00
Scholarship Expenses		21,500.00
Smart Card		73,352.00
Student Benefit Fund		(8,370.00)
Workshop & Seminar		(10,927.00)
Syllabus & Hand Book Fee		128,469.00
Transshipment Charges		150.00
Other Expenses		1,253.00
Electrical Inspection Charges		5,100.00
TOTAL		4,190,939.00
TECHNICAL CHARGES		
	TDS	Amount
Professional & Technical Charges		
Faculty Development Program	1,416.00	14,160.00
Chandramouli S.T	-	29,500.00
Others	-	4,014.00
Resonant Heights Associated Consultants Pvt Ltd	15,000.00	150,000.00
	16,416.00	197,674.00
RATES & TAXES :		Amount
Property Tax		97,045.00
Registration and Renewal Expenses TDS		3,000.00
Vehicle Tax		42,589.00
AICTE Renewal Fee		101,298.00
TOTAL		243,932.00

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

Schedule for Income and Expenditure for the year ending 31.03.2018

		TDS	Amount
REPAIRS & MAINTAINENCE :			
Generator Maintenance		-	12,587.00
Computer		24,860.00	1,466,728.00
Vehicle		-	216,728.00
Others		205.00	(61,075.00)
	TOTAL	25,065.00	1,634,968.00
FINANACE CHARGES :			
Term Loan			8,477,035.00
OD			76,824.00
TDS			43,688.00
PF Payment			13,011.00
			8,610,558.00
COLLEGE BUS & CONTRACT BUS EXPENSES		TDS	Amount
KSRTC bus		74,222.00	4,539,029.00
Hire Charges		6,088.00	330,350.00
		80,310.00	4,869,379.00

Academy for Technical And Management Excellence		
2904, 2ND FLOOR, NEW KANTHAJ URS ROAD, SARASWATHI PURAM, MYSORE-570009		
Schedule for Income and Expenditure for the year ending 31.03.2018		
SALARY :	TDS	Amount
Administrative Staff		1,779,562.00
Non- Teaching		9,020,858.00
Teaching	1,487,636.00	51,478,950.00
A -	1,487,636.00	62,279,370.00
Employee Benefit Expenses		
PF Contribution & EDLI		338,151.00
PF Employer Contribution		3,528,493.00
ESI Employer Contribution		768,249.00
Staff Welfare		15,000.00
B -		4,649,893.00
Grand Total A+ B		66,929,263.00
LABOUR CHARGES :	TDS	Amount
Siddappaji	580.00	58,000.00
Sri Gayathri Enterprises	4,500.00	225,000.00
Others		14,291.00
	5,080.00	297,291.00
INSURANCE:		
Vehicles		217,493.00
Burglary Insurance		28,197.00
Education Continuity Policy		269,303.00
Fire & Other Peril		57,813.00
		572,806.00
MEMBERSHIP & SUBSCRIPTION :		Amount
Affiliation processing fee		170,118.00
Professional Body Membership		25,000.00
		195,118.00
REPAIRS & MAINTENANCE - BUILDING	TDS	Amount
Admin Block	111,298.00	2,760,063.00
Mechanical Block		1,582,306.00
Electrical Block		1,302,737.00
	111,298.00	5,645,106.00

Schedule for Balance sheet as at 31.03.2018

SUNDRY DEBTORS		DEBIT
Students List - 2010		(11,580.00)
Students List - 2011		(875.00)
Students List - 2011-SCG-SCR-STG-STR		(76,220.00)
Students List - 2012		97,800.00
Students List - 2012-SCG-SCR-STG-STR		408,041.00
Students List - 2012-SCG-SCR-STG-STR-2		16,114.00
Students List - 2013		206,146.00
Students List - 2013-SCG-SCR-STG-STR		512,933.00
Students List - 2013-SCG-SCR-STG-STR-2		53,280.00
Students List - 2014		(406,064.00)
Students List - 2014-Catageory-1		156,548.00
Students List - 2014-SCG-SCR-STG-STR-LATERAL		161,480.00
Students List - 2014-SCG-SCR-STG-STR-Regular		1,162,818.00
Students List - 2014-SCG, STR, M-Tech		1,880.00
Students List - 2015		(430,875.75)
Students List - 2015-Catageory-1		98,039.00
Students List - 2015 - SCG-SCR-STG-STR-LATERAL		798,776.00
Students List - 2015 -SCG-SCR-STG-STR-Regular		886,907.00
Students List - 2016 - BE		(272,472.10)
Students List - 2016-Catageory-1		151,896.00
Students List - 2016 - SCG-SCR-STG-STR-LATERAL		1,109,720.00
Students List - 2016 -SCG-SCR-STG-STR-Regular		1,200,586.00
Students List - 2017 - BE		1,090,180.00
Students List - 2017-Catageory-1		167,910.00
Students List - 2017 - SCG-SCR-STG-STR-LATERAL		998,605.00
Students List - 2017 -SCG-SCR-STG-STR-Regular		1,931,435.00
Students List - PHD (Research Center)		44,500.00
Darshan M R		(18,500.00)
NSE.IT Limited		239,584.00
RAMESH - ATME STORE		2,060.00
TOTAL		10,280,651.15
IT REFUND :		
2011-12		31,610.00
2012-13		56,838.00
2015-16: TDS on Interest on AICTE Deposit		68,635.29
2016-17:		
TDS on Interest on KEB Deposit	1,133.00	
TDS on Interest on Fixed Deposit	146,516.00	
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	304,924.00
2017-18:		
TDS		
TDS on Interest on Fixed Deposit:		
Canara Bank	77,552.00	
MMCB	104,926.00	182,478.00
Visveswaraiah Technological University		105,434.00
TDS - NSE IT LIMITED		19,098.00
TDS - TATA Consultancy Services limited		377.00
TOTAL		769,394.29
PREPAID EXPENSES :		
Vehicle Insurance		140,032.00
Education Continuity policy		54,431.00
Fire & Burglary Insurance		24,686.00
		219,149.00

Academy for Technical And Management Excellence		
2904, 2ND FLOOR, NEW KANTHRAJ URS ROAD, SARASWATHI PURAM, MYSORE-570009		
Schedule for Balance Sheet as on 31.03.2018		
	Amount	Amount
SUNDRY CREDITORS:		CREDIT
Career Prime Campus Recruitment Solutions		272,160.00
Cee Cee Enterprises		10,624.00
Deccan Herald		38,808.00
Effia Technologies India Pvt Ltd.,		7,253,458.00
EVERVOLT SOLAR PRIVATE LIMITED		112,000.00
EXCEL TECH SOLUTIONS		(3,500.00)
Geetha Fuel Station		117,084.00
KSRTC, Mysore		632,421.00
LUNCH BOX		61,684.00
Manohar Enterprises		200,000.00
Negilayogi Samaja Seva Trust (R)		15,000.00
Orell Techno Systems (India) Pvt Ltd		(90,000.00)
Royal Engineering Work		124,884.00
SAPience Academy And Management Solutions		216,810.00
Seventh Sense People Development Solutions Pvt Ltd		257,003.00
S K Associates		581,894.00
Skill Tech Engineers & Contractors P. Ltd (Constr.)		60,956,370.75
S K Publication		15,000.00
Sri Mookambika Tours And Travels		42,140.00
Sriram Marketing		12,394.00
Sunrise Publishers & Distributors		147,391.00
Surabhi Steels		638,581.00
System Needs		93,023.00
The Printers (Mysore) Private Limited		176,443.00
Vijay Designs & Prints		8,600.00
Vinay K S Adv A/c		30,277.00
Vision Structural Design Aid		(378,000.00)
Yashash Cable Network Pvt Ltd.		172,800.00
NET CREDIT BALANCE		71,715,349.75

Academy for Technical And Management Excellence

2004, 2ND FLOOR, NEW KANTARA LIPS ROAD, CHANDANATHUR, CHENNAI - 600088

TOTAL

9,120,397.08

BANK ACCOUNTS:

Bank of Baroda - 07215 (Collage)	210,683.62
Bank of Baroda - 7214 (ATME Trust)	32,720.50
Canara-ATME- Alumni Association A/c : 0518101057730	137,495.00
Canara Bank - ATME CULTURAL COMMITTEE - 45	50,921.00
Canara Bank ATME Scholarship A/c - 4966201000026	(132,550.50)
Canara Bank-SB-52243-Trust	12,594.64
Canara Bank -SB-54379-College	374,956.71
Cauvery Grameena - ATME CIVIL,Dept. - 85025936131	79,800.00
Cauvery Grameena - ATME,CSE,Dept. - 85018571519	33,948.00
Cauvery Grameena - ATME,E&C,Dept.- 85023450270	25,867.00
Cauvery Grameena - ATME,EEE,Dept. - 85024377944	8,719.00
Cauvery Grameena - ATME, Mech , Dept. - 85025936084	71,416.00
Cauvery Grameena - Dept of E-Cell - 85038198959	2,200.00
Cauvery Grameena - NSS Unit, ATME - 85045440391	59,501.00
Cauvery Grameena Youth Redcross ,ATME - 85030676037	54,941.00
Cauvery Kalpatharu Grameena Bank-85003165571	139,742.00
State Bank of India	394,291.62

TOTAL

1,557,246.59

DEPOSITS:

Deposits with AICTE	3,500,000.00
Interest Accrued on AICTE Deposit	1,863,300.62
Electricity Deposits	107,950.00
Security Deposit-KSRTC	1,414,376.00
Telephone Deposit	1,344.00
Deposit with LPG	1,850.00
Fixed Deposit- MMC Bank	
149003	6,500,000.00
149004	6,500,000.00
149006	6,500,000.00
Fixed Deposit- Canara Bank	
- 4966307000006/18	6,500,000.00
- 4966307000006/19	5,000,000.00
	31,000,000.00
Add: Accrued Interest	905,387.00

TOTAL

38,794,207.62

Schedule for Balance sheet as at 31.03.2018

SUNDRY DEBTORS :

	DEBIT
Students List - 2010	(11,580.00)
Students List - 2011	(875.00)
Students List - 2011-SCG-SCR-STG-STR	(76,220.00)
Students List - 2012	97,800.00
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TDS on Interest on KEB Deposit	1,133.00	
TDS on Interest on Fixed Deposit	146,516.00	
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Vission Teachers Salary	42,000.00	
TDS - NSE IT LIMITED	30,818.00	
TDS - TATA Consultancy Services limited	3,573.00	304,924.00

2017-18:

TDS on Interest on Fixed Deposit:		TDS	
Canara Bank	77,552.00		
MMCB	104,926.00	182,478.00	
Visveswaraiah Technological University		105,434.00	
TDS - NSE IT LIMITED		19,098.00	
TDS - TATA Consultancy Services limited		377.00	307,387.00

TOTAL **769,394.29**

PREPAID EXPENSES :

Vehicle Insurance	140,032.00
Education Continuity policy	54,431.00
Fire & Burglary Insurance	24,686.00
	219,149.00

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31-03-2018

Assets	Balance As on 01.04.2017 Rs.	Additions		Total Rs.	Rate	Depreciation Amount Rs.	Balance As on 31.03.2018 Rs.
		> 179 Days Rs.	< 180 Days Rs.				
Land	27,348,988.00	-	-	27,348,988	-	-	27,348,988.00
Building:							
Electrical Block	41,420,595.36	-	-	41,420,595	10%	4,142,060.00	37,278,535.36
Mechanical Block	59,549,748.64	-	-	59,549,749	10%	5,954,975.00	53,594,773.64
Academic Block	60,440,742.75	8,850,592.00	-	69,291,335	10%	6,929,133.00	62,362,201.75
Laboratory Equipments	9,902,384.00	698,106.00	602,147.00	11,202,637	15%	1,635,235.00	9,567,402.00
Office Equipments	5,609,270.00	319,705.00	1,399,670.00	7,328,645	15%	994,322.00	6,334,323.00
Generator	297,445.00	-	-	297,445	15%	44,617.00	252,828.00
Furniture & Fixtures	9,431,497.00	485,308.00	649,709.00	10,566,514	10%	1,024,166.00	9,542,348.00
Computers & Software	1,570,133.00	5,516,443.00	375,835.00	7,462,411	40%	2,909,797.00	4,552,614.00
Library Books	2,494,036.00	356,686.00	214,642.00	3,065,364	15%	443,706.00	2,621,658.00
Vehicles	2,311,683.00	-	-	2,311,683	15%	346,752.00	1,964,931.00
Solar power Unit	1,249,381.00	-	-	1,249,381	40%	499,752.00	749,629.00
	221,625,903.75	16,226,840.00	3,242,003.00	241,094,747		24,924,515.00	216,170,231.75