

HYDERABAD

ANNAMACHARYA EDUCATIONAL TRUST

H.No.2-2-25/P/7/1, D.D.COLONY

BAGH AMBERPET

HYDERABAD 500 013

21st ANNUAL REPORT
FOR THE FINANCIAL YEAR
2017 – 2018

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 | | | PAN | | |
| | ANNAMACHARYA EDUCATIONAL TRUST | | | AAATA4211D | | |
| | Flat/Door/Block No | Name Of Premises/Building/Village | | Form No. which has been electronically transmitted | ITR-7 | |
| | H.NO.2-2-25/P/7/1 | D.D.COLONY | | | | |
| | Road/Street/Post Office | Area/Locality | | Status AOP/BOI | | |
| | BAGH AMBERPET | HYDERABAD | | | | |
| | Town/City/District | State | Pin/ZipCode | Aadhaar Number/Enrollment ID | | |
| | HYDERABAD | TELANGANA | 500013 | | | |
| | Designation of AO(Ward/Circle) | | | Original or Revised | | |
| | DDIT-EXEMPTION | | | ORIGINAL | | |
| E-filing Acknowledgement Number | | | Date(DD/MM/YYYY) | | | |
| 385714671061218 | | | 06-12-2018 | | | |
| COMPUTATION OF INCOME AND TAX THEREON | 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 |
| | 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 | 889046 |
| | | | c | TCS | 7c | 94480 |
| d | | | Self Assessment Tax | 7d | 0 | |
| e | | | Total Taxes Paid (7a+7b+7c +7d) | 7e | 983526 | |
| 8 | Tax Payable (6-7e) | | | 8 | 0 | |
| 9 | Refund (7e-6) | | | 9 | 983530 | |
| 10 | Exempt Income | Agriculture | | 10 | 0 | |
| | | Others | | | | |

This return has been digitally signed by SASHIKALA CHOPPA in the capacity of REPRESENTATIVE
 having PAN ABBPC4906F from IP Address 183.82.219.29 on 06-12-2018 at HYDERABAD
 Dsc SI No & issuer 2309307437225640157CN=SafeScripT sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



e-Filing *Anywhere Anytime*

Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

| | | | |
|--|-----------------------------------|-----------------------------|------------|
| Name | ANNAMACHARYA EDUCATIONAL TRUST | PAN | AAATA4211D |
| Form No | 10BB | Assessment Year | 2018-19 |
| e-Filing Acknowledgement Number | 385570471061218 | Date of e-Filing | 06/12/2018 |

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

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)

[Click here to Close the window](#)

NAME : ANNAMACHARYA EDUCATIONAL TRUST

ADDRESS : H.No.2-2-25/P/7/1, D.D.COLONY
BAGH AMBERPET
HYDERABAD-500 013

STATUS : CHARITABLE TRUST

DATE OF FORMATION : 13.08.1997.

REGISTRATION UNDER SECTION 12A/12AA : I/12A&80G/103/98-99 Dt.23.02.1999.

EXEMPTION UNDER SECTION 10 (23C) (vi) : F.NO.CC/Tech-I/22B(21)/2007-08 Dt.28.03.2008

ASSESSMENT YEAR : 2018-19

ACCOUNTING YEAR : 2017-18

PAN NUMBER : AAATA 4211 D

WARD / CIRCLE : Asst. Commissioner of Income Tax (Exemptions).
Hyderabad Circle, Hyderabad

COMPUTATION OF TOTAL INCOME FOR THE PURPOSE OF INCOME TAX

I. INCOME FROM CHARITABLE TRUST ACTIVITY:

| | | Amount in Rs. |
|---|------------|---------------------|
| A. GROSS INCOME: | | |
| As per Income & Expenditure Account | | 661,855,602 |
| B. GROSS EXPENDITURE: | | |
| As per Income & Expenditure Account | | 645,273,995 |
| LESS: | | |
| 1. DEPRECIATION AS PER BOOKS | 97,436,229 | |
| 2. PROVISION FOR SALARY ARREARS | 48,337,259 | 145,773,488 |
| GROSS SURPLUS/(DEFICIT) FOR THE YEAR (A-B) | | 499,500,507 |
| C. Less : EXPENDITURE OF CAPITAL NATURE : | | |
| Additions to Buildings and other Infrastructure | | 160,141,079 |
| NET SURPLUS/(DEFICIT) FOR THE YEAR (A-B-C) | | 2,214,016 |
| LESS: Accumulated for application wholly and exclusively for objects for which it was established (Rs.66,18,55,602/- @ 15%) | | 99,278,340 |
| TAXABLE INCOME | | (97,064,324) |
| INCOME TAX THEREON | | -NIL- |
| LESS: TDS ON DEPOSITS & TCS | | 983,525 |
| REFUND DUE | | 983,525 |

NOTE: Since the Trust is running an Educational Institution, the Income is exempt U/s 10 (23C) (vi) of the Income Tax Act, 1961 and the return is being filed under the same section.

For Annamacharya Educational Trust

C. Shastri Kalu
SECRETARY

ANNAMACHARYA EDUCATIONAL TRUST
2-2-25/PI/7/1 D.D. COLONY,
BAGH AMBERPET, HYDERABAD-500 013.

CONSOLIDATED BALANCE SHEET AS ON 31.03.2018

| LIABILITIES | SCHE- DULES No. | AS ON | ASSETS | SCHE- DULES No. | AS ON |
|----------------------|-----------------------|----------------------|------------------------|-----------------------|----------------------|
| | | 31.03.2018 | | | 31.03.2018 |
| | | Rs. | | | Rs. |
| CORPUS FUND | I | 953,485,040 | FIXED ASSETS | VII | 852,492,859 |
| SECURED LOANS | II | 14,151,540 | FIXED DEPOSITS | VIII | 180,394,271 |
| UNSECURED LOANS | III | 474,000 | ADVANCE TO SUPPLIERS | IX | 2,421,680 |
| CURRENT LIABILITIES | IV | 54,733,968 | LOANS AND ADVANCES | X | 18,293,041 |
| SUNDRY CREDITORS | V | 106,140,466 | CASH & BANK BALANCE | XI | 39,821,916 |
| OUTSTANDING EXPENSES | VI | 126,442,237 | CLOSING STOCK | XII | 467,527 |
| | | | PRE-PAID EXPENSES | | 2,555,739 |
| | | | TUITION FEE RECEIVABLE | | 158,909,278 |
| | | | OTHERS RECEIVABLE | | 70,939 |
| TOTAL | | 1,255,427,250 | TOTAL | | 1,255,427,250 |

As per our report of Even Date
for SANKARAM & ASSOCIATES
Chartered Accountants
Firm Reg.No.003581S.

M. Pala Sankaram
(M.Pala Sankaram)
Partner.
Memb.No.027068.



for and on behalf of the Trust
ANNAMACHARYA EDUCATIONAL TRUST

C. Shashikala
(Smt. C.SHASHIKALA)
Secretary.

Place: Hyderabad
Date:03.09.2018

ANNAMACHARYA EDUCATIONAL TRUST

2-2-25/P/7/1 D.D. COLONY,
BAGH AMBERPET, HYDERABAD-500 013.

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

| EXPENDITURE | SCHE- DULES No. | FOR THE YEAR ENDED 31.03.2018 | INCOME | SCHE- DULES No. | FOR THE YEAR ENDED 31.03.2018 |
|--------------------------------------|-----------------------|-------------------------------------|----------------------|-----------------------|-------------------------------------|
| | | Rs. | | | Rs. |
| ACADEMIC EXPENSES | XV | 389,495,105 | TUITION & OTHER FEES | XIII | 562,052,822 |
| ADMINISTRATIVE EXPENSES | XVI | 63,794,348 | MISCELLANEOUS INCOME | XIV | 22,715,080 |
| MAINTENANCE CHARGES | XVII | 92,313,710 | INTEREST ON DEPOSITS | | 10,375,286 |
| FINANCIAL CHARGES | XVIII | 2,234,600 | HOSTEL COLLECTIONS | | 48,404,454 |
| DEPRECIATION | VII | 97,436,231 | BUS COLLECTIONS | | 18,307,960 |
| EXCESS OF INCOME OVER EXPENDITURE | | 16,581,607 | | | |
| TOTAL | | 661,855,602 | TOTAL | | 661,855,602 |

As per our report of Even Date
for SANKARAM & ASSOCIATES
Chartered Accountants
Firm Reg.No.003581S.


(M.Pala Sankaram)
Partner.
Memb.No.027068.



for and on behalf of the Trust
ANNAMACHARYA EDUCATIONAL TRUST


(Smt. C.SHASHIKALA)
Secretary.

Place: Hyderabad
Date: 03.09.2018

ANNAMACHARYA EDUCATIONAL TRUST
2-2-25/P/7/1 D.D. COLONY,
BAGH AMBERPET, HYDERABAD

| PARTICULARS | AS ON 31.03.2018 Rs. |
|--|----------------------------|
| SCHEDULE - I : CORPUS FUND: | |
| Opening Balance | 936,903,433 |
| Add/(Less): .Excess of Expenditure over Income | 16,581,607 |
| TOTAL | 953,485,040 |

SCHEDULE - II : SECURED LOANS

| | |
|-----------------------------------|-------------------|
| Kotak Mahindra Bank-Vehicle Loans | 11,349,101 |
| Alphera Financial Services | 2,802,439 |
| TOTAL | 14,151,540 |

SCHEDULE - III : UN-SECURED LOANS

| | |
|---|----------------|
| From Trust Members | 200,000 |
| From Friends ,Relatives and other philonthropists | 274,000 |
| TOTAL | 474,000 |

SCHEDULE - IV : CURRENT LIABILITIES

| | |
|--------------------------------|-------------------|
| Caution / Others Deposits | 649,000 |
| JNTU Payables | 25,146,603 |
| Tuition Fee Received (Advance) | 23,864,154 |
| AITs Alumina Association | 686,701 |
| Hostel Cook payable | 38,000 |
| NSS Collections | 257,261 |
| Residency Educational Society | 1,846,001 |
| Grants | 2,246,248 |
| TOTAL | 54,733,968 |

SCHEDULE - V : SUNDRY CREDITORS (LIABILITIES)

| | |
|-----------------------------|--------------------|
| Creditors for Capital Goods | 96,311,395 |
| Creditors for Expenses | 9,829,071 |
| TOTAL | 106,140,466 |



For Annamacharya Educational Trust

Page No.3

C. Chashikala
SECRETARY

ANNAMACHARYA EDUCATIONAL TRUST

| PARTICULARS | AS ON 31.03.2018 Rs. |
|-------------|----------------------------|
|-------------|----------------------------|

SCHEDULE - VI : OUTSTANDING EXPENSES

| | |
|-----------------------------|--------------------|
| Audit Fees payable | 433,750 |
| Staff Salaries Payable | 74,013,348 |
| Bus Maintenance Payable | 301,125 |
| Professional Tax | 170,793 |
| TDS Payable | 1,229,435 |
| L.I.C Payable | 433,294 |
| Scholarship Payable | 537,298 |
| Electricity charges payable | 391,095 |
| PF and ESI Payable | 166,603 |
| Other Expenses Payable | 12,117,941 |
| Security charges payable | 179,232 |
| Telephone charges payable | 11,040 |
| Gratuity Payable | 36,457,284 |
| TOTAL | 126,442,237 |

SCHEDULE - VIII : FIXED DEPOSITS

| | |
|--|--------------------|
| Andhra Bank - Including accrued interest | 171,893,369 |
| S B I - Including accrued Interest | 5,514,564 |
| Electricity Deposit | 2,648,188 |
| Gas Deposit | 80,450 |
| Other Deposits | 257,700 |
| TOTAL | 180,394,271 |

SCHEDULE - IX : ADVANCE TO SUPPLIERS

| | |
|----------------------|------------------|
| Advance to Suppliers | 2,421,680 |
| TOTAL | 2,421,680 |

SCHEDULE - X : LOANS AND ADVANCES (ASSETS)

| | |
|---------------------------------------|-------------------|
| Advance to Staff | 615,068 |
| Building Construction & Land Advances | 14,497,469 |
| Advance to Others | 1,269,177 |
| TDS & TCS Received | 1,911,327 |
| TOTAL | 18,293,041 |

SCHEDULE - XI : CASH AND BANK BALANCE

| | |
|---------------------------|-------------------|
| Cash on Hand | 246,066 |
| Cash with Scheduled Banks | 39,575,850 |
| TOTAL | 39,821,916 |

SCHEDULE - XII : CLOSING STOCK

| | |
|-----------------------|----------------|
| Printing & Stationery | 46,500 |
| Hostel Grocery | 421,027 |
| TOTAL | 467,527 |



FOR Annamacharya Educational Trust

C. Chashikala
SECRETARY,

ANNAMACHARYA EDUCATIONAL TRUST

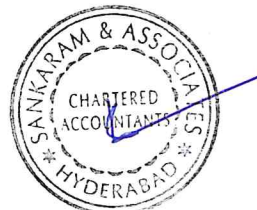
2-2-25/P/7/1, D.D.COLONY
BAGH AMBERPET, HYDERABAD

FIXED ASSETS : SCHEDULE No. VII

| Sl. No. | Name of the Assets | W.D.V as on 01.04.2017 | Additions during the year | | Deductions | Total cost value as on 31.03.2018 | Dep. Rate % | Depreciation For the Year | Net Block | |
|----------------------|-----------------------------|------------------------|---------------------------|----------------------|--------------------|-----------------------------------|-------------|---------------------------|------------------------|------------------------|
| | | | More than six months | Less than six months | | | | | W.D.V.as on 31.03.2018 | W.D.V.as on 31.03.2017 |
| 1 | Buildings | 599,812,767 | 43,040 | 23,493,505 | - | 623,349,312 | 10% | 61,160,256 | 562,189,056 | 599,812,767 |
| 2 | Building Under Construction | 3,525,091 | 17,965,373 | 78,881,348 | 23,536,545 | 76,835,267 | - | - | 76,835,267 | 3,525,091 |
| 3 | College Buses | 8,275,884 | - | - | - | 8,275,884 | 30% | 2,482,765 | 5,793,119 | 8,275,884 |
| 4 | Computers | 8,116,294 | 5,728,993 | 5,034,450 | - | 18,879,737 | 40% | 6,568,668 | 12,311,069 | 8,116,294 |
| 5 | Electrical Equipment | 13,885,001 | 3,206,871 | 3,074,166 | - | 20,166,038 | 15% | 2,794,343 | 17,371,695 | 13,885,001 |
| 6 | Furniture & Fixtures | 16,469,295 | 5,654,626 | 5,820,587 | - | 27,944,508 | 10% | 2,506,401 | 25,438,107 | 16,469,295 |
| 7 | Generator | 1,677,628 | - | - | - | 1,677,628 | 15% | 251,644 | 1,425,984 | 1,677,628 |
| 8 | Hostel Equipment | 2,963,698 | 119,668 | 31,900 | - | 3,115,266 | 15% | 464,897 | 2,650,369 | 2,963,698 |
| 9 | Lab Equipment | 46,459,237 | 727,884 | 3,193,123 | - | 50,380,244 | 15% | 7,388,519 | 42,991,725 | 46,459,237 |
| 10 | Land | 55,808,123 | 3,006,339 | - | - | 58,814,462 | - | - | 58,814,462 | 55,808,123 |
| 11 | Library Books | 4,872,485 | 197,096 | 1,867,526 | - | 6,937,107 | 40% | 2,453,582 | 4,483,525 | 4,872,485 |
| 12 | Office Equipment | 7,925,385 | 1,412,432 | 295,919 | - | 9,633,736 | 15% | 1,422,866 | 8,210,870 | 7,925,385 |
| 13 | Vehicles | 19,349,313 | 3,978,315 | 5,744,464 | - | 29,072,092 | 15% | 4,069,309 | 25,002,783 | 19,349,313 |
| 14 | Workshop Equipment | 264,582 | - | - | - | 264,582 | 15% | 39,687 | 224,895 | 264,582 |
| 15 | Solar Plant | 383,228 | 14,199,999 | - | - | 14,583,227 | 40% | 5,833,291 | 8,749,936 | 383,228 |
| GRAND TOTAL | | 789,788,011 | 56,240,636 | 127,436,988 | 23,536,545 | 949,929,090 | | 97,436,231 | 852,492,859 | 789,788,011 |
| PREVIOUS YEAR | | 769,727,660 | 60,573,039 | 291,715,376 | 234,849,905 | 887,166,171 | | 97,378,160 | 789,788,011 | - |

For Annamacharya Educational Trust

Page No.5



C. Shaikh-Kale
SECRETARY.

ANNAMACHARYA EDUCATIONAL TRUST

| PARTICULARS | FOR THE YEAR ENDED 31.03.2018 |
|--|-------------------------------------|
| SCHEDULE - XIII : TUITION & OTHER FEES: | Rs. |
| Tuition & Others Fees | 562,052,822 |
| TOTAL | 562,052,822 |

SCHEDULE - XIV : MISCELLANEOUS INCOME:

| | |
|----------------------|-------------------|
| Internet Collections | 150,675 |
| Library Collections | 32,228 |
| Other Collections | 22,532,177 |
| TOTAL | 22,715,080 |

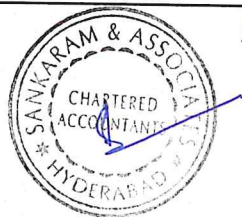
SCHEDULE - XV : ACADEMIC EXPENSES

| | |
|--|--------------------|
| Staff Salaries | 339,574,023 |
| Educational Tours | 81,590 |
| Games & Sports | 2,500,906 |
| Guest Lecturers | 9,401,539 |
| Exam Stationery & Others | 6,866,935 |
| Seminars & Conferences | 3,416,027 |
| Subscription | 3,584,725 |
| Affiliation fee | 5,627,109 |
| Chemicals & Glassware | 795,606 |
| Processing Fee (AICTE and other Govt. agencies) | 4,763,663 |
| Internet charges | 3,038,138 |
| Inspection fee | 195,000 |
| S.V./JNTU/SBTET Fee Paid | 1,836,943 |
| Other Expenses | 7,812,901 |
| TOTAL | 389,495,105 |

SCHEDULE - XVI : ADMINISTRATIVE EXPENSES

| | |
|--------------------------|-------------------|
| Advertisement charges | 4,772,253 |
| Audit Fee | 472,000 |
| Contingency | 5,987,741 |
| Electricity charges | 11,908,900 |
| Hospitality | 3,889,468 |
| Insurance Charges | 2,218,384 |
| Petrol & Conveyance | 1,444,735 |
| P.F.Contribution | 4,128,319 |
| Postage & Telegrams | 415,896 |
| Professional Fee | 3,799,564 |
| Property and Other Taxes | 6,276,812 |
| Sanitary Expenses | 4,618,232 |
| Telephone charges | 1,098,543 |
| Travelling expenses | 4,206,676 |
| Vehicle Hire charges | 844,390 |
| Health Care Expenses | 154,860 |
| Transport charges | 928,214 |
| College Celebrations | 6,230,310 |
| ESI Contribution | 399,052 |
| TOTAL | 63,794,348 |

For Annamacharya Educational Trust Page No.6



C. Chashmitale
SECRETARY

ANNAMACHARYA EDUCATIONAL TRUST

| PARTICULARS | FOR THE YEAR ENDED 31.03.2018 |
|---|-------------------------------------|
| SCHEDULE - XVII: MAINTENANCE CHARGES | |
| | Rs. |
| Bus Maintenance | 7,165,270 |
| Generator Maintenance | 941,922 |
| Annual Maintenance charges | 154,543 |
| Security charges | 8,075,441 |
| Vehicle Maintenance | 8,723,350 |
| Xerox Machine Maintenance | 536,938 |
| Hostel Maintenance | 17,737,626 |
| Repairs and Maintenance- Building | 21,392,056 |
| Repairs and Maintenance- Computers | 4,169,460 |
| Repairs and Maintenance- Electrical | 2,970,419 |
| Repairs and Maintenance- Furniture | 4,060,989 |
| Lab Maintenance | 7,533,190 |
| Office Maintenance | 724,914 |
| Repairs and Maintenance-Others | 8,127,592 |
| TOTAL | 92,313,710 |

| | |
|---|------------------|
| SCHEDULE - XVIII : FINANCIAL CHARGES | |
| Bank charges | 752,852 |
| Interest on Bank Loans | 1,481,748 |
| TOTAL | 2,234,600 |

SCHEDULE - XIX : SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS

I. SIGNIFICANT ACCOUNTING POLICIES :

1. BASIS OF ACCOUNTING:

The Accounts are maintained on accruals basis.

2. CAPITAL EXPENDITURE:

Expenditure on additions, modifications and alterations which will get enduring benefit to the asset has been treated as capital expenditure and accordingly those assets were capitalised based on the completion of particular asset, which can be identified and certified by the management as well as the registered valuer.

3. CORPUS FUND :

Corpus fund includes, excess income over expenditure and vice-versa of all the institutions run by the trust.

4. VALUATION OF INVENTORY:

Printing & Stationery and Hostel Glossary items have been valued at cost.



For Annamacharya Educational Trust Page No.7

C. Shashikala
SECRETARY

ANNAMACHARYA EDUCATIONAL TRUST

5. FIXED ASSETS:

Fixed Assets are accounted at cost. Cost comprises of purchase cost and other direct and indirect cost attributable to purchase of that asset.

6. DEPRECIATION:

Depreciation on Fixed Assets are charged on Written Down Value (W.D.V) method as specified in the Income Tax Act. 1961.

II. NOTES ON ACCOUNTS:

1. Corpus fund shown in Balance Sheet as on 31.03.2018 includes excess of income over expenditure for 2017-18 of Rs. 1,65,81,607/-
2. Income is accounted on accrual basis in all the cases except in the case of Hostel fee and bus fee which was paid at a time for the whole academic year by the students.
3. During the year under review the trust has capitalised Rs. 2.35 crores towards Buildings from Building Under construction account, which were completed and used by the respective institutions where the assets are located.
4. The Trust is an approved Charitable Institution under the Income Tax Act. As the Trust fulfils the conditions specified in Section 11 & 12 of the Income Tax Act, it has obtained notification/order U/S 10(23C)(vi) of the Income Tax Act,1961 from Chief Commissioner of Income Tax, Hyderabad, from the Asst. Year 2004-05 onwards. As the Income of the Trust is not taxable, no provision has been made towards Income Tax.
5. Paise have been rounded off to the nearest rupee.

for ANNAMACHARYA EDUCATIONAL TRUST

C. Shashikala
(C. SHASHIKALA)
Secretary

Date: 03.09.2018
Place: HYDERABAD

for SANKARAM & ASSOCIATES
Chartered Accountants
Firm Registration No.003581S.

M. Pala Sankaram
(M.PALA SANKARAM)
Partner.
Membership No.027068.



FORM NO. 10BB
[See rule 16CC]

Audit Report under Section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub clause (vi) or sub-clause (via) of section 10(23C).

- (i) I have examined the Balance Sheet as at 31/03/2018 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of ANNAMACHARYA EDUCATIONAL TRUST AAATA4211D (name of fund or trust or institution or any university or other educational institution or any hospital or any other medical institution)
- (ii) I certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at HYDERABAD and 4 branches.
- (iii) Subject to comments below
- (a) I have obtained all the information and explanations which to the best of My knowledge and belief were necessary for the purpose of the audit.
- (b) In My opinion proper books of account have been kept by the head office and the branches of the above-named fund, or trust or institution or any university or other educational institution or any hospital or other medical institution so far as appears from My examination of the books of account.
- (c) In My opinion and to the best of My information and according to the information given to me/us, the said accounts read with notes thereon, if any, give a true and fair view -
- (1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust or institution or any university or other educational institution or any hospital or other medical institution as at 31/03/2018 and
- (2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit and loss for the year ended on that date.

Where any of the matters in this report is answered in the negative, or with qualification, the report shall state the reasons for the same

For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm. Regd. No. 003581S



The Prescribed particulars are annexed herewith :

Place : HYDERABAD

Date : 03/09/2018

Name

Membership No.

FRN (Firm Registration Number)

Address

: M. PALA SANKARAM
PARTNER
NO.: 027068

: SANKARAM AND
ASSOCIATES
7-1-58/A, Flat No.303,
Amrutha Business
Complex,
Ameerpet, Hyderabad-16

ANNEXURE
Statement of particulars
PART A-GENERAL

1. Name of the fund or trust or any institution or any university or other educational institution or any hospital or other medical institution. **ANNAMACHARYA EDUCATIONAL TRUST**
2. Address
- Flat/Door/Block No. **H.NO.22-25/P/7/1**
- Name of Premise/Building/Village **D D COLONY**
- Road/Street/Post Office
- Area/Locality **BAGH AMBERPET**
- Town/City/District **HYDERABAD**
- State **Telangana**
- Pin Code **500013**
3. Permanent Account Number **AAATA4211D**
4. Assessment Year **2018-2019**
5. Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption. **(v)**
6. Number and date of notification /approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

| S.No. | Number of notification/approval | Date of Notification/approval |
|-------|---------------------------------|-------------------------------|
| 1 | F.No.CC/Tech-I/22B(21)/2007-08 | 28/03/2008 |



**PART B - APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR
EDUCATIONAL OR PHILANTHROPIC PURPOSES**

7. Nature of charitable/religious/educational/philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)] **EDUCATIONAL INSTITUTIONS**
8. Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution. **661855602**
9. Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established **659641586**
10. Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year. **2214016**
11. Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C). **0**
12. (a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? **No**
- (b) If the answer to (a) above is 'yes' then give details of income so applied or ceased to be so accumulated
13. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? **No**
- (b) If the answer to (a) above is 'yes' then give details of income so applied or ceased to be so accumulated
14. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated? **No**
- (b) If the answer to (a) above is 'yes' then give details thereof, together with amount of income not so utilised.



PART C- OTHER INFORMATION

15. (a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11. **No**

(b) If the answer to (a) is 'yes', then give details as under:

| Sl. No. | Nature of investment or deposit | Amount invested or deposited | Period of investment or deposit |
|---------|---------------------------------|------------------------------|---------------------------------|
|---------|---------------------------------|------------------------------|---------------------------------|

16. In relation to any income being profits and gains of business, -

- (a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution? **No**
- (b) whether separate books of account were maintained in respect of such business? **No**
- (c) if the answer to (a) and /or (b) above is 'no', then state the amount of such income. **0**

17. (a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10? **No**

(b) if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.

18. (a) whether any voluntary contribution, other than voluntary contribution in cash or voluntary of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received? **No**

(b) if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.

19. (a) whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 & 3) **No**

(b) if the answer to (a) above is 'yes', then state the amount of such anonymous donation..

Place : **HYDERABAD**

Date : **03/09/2018**

Name

Membership No.

FRN (Firm Registration Number)

Address

For SANKARAM & ASSOCIATES & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm. Regd. No. 003581S



M. PALA SANKARAM
M. PALA SANKARAM
 M.NO.: 027068

: **027068**

: **0003581S**

: **SANKARAM AND ASSOCIATES
 7-1-58/A, Flat No.303,
 Amrutha Business Complex,
 Ameerpet, Hyderabad-16**



ANNAMACHARYA EDUCATIONAL TRUST

(Regd. No. 135/IV/97)

H.No. 2-2-25/P/7/1, D.D. Colony, Bagh Amberpet, Hyderabad - 500 013. A.P. Phone : 27425089

Date: 03.09.2018

DECLARATION BY THE MEMBERS OF ANNAMACHARYA EDUCATIONAL TRUST PURSUANT TO PROVISIONS OF SECTION 13 (1) OF THE INCOME TAX ACT, 1961.

We the office bearers of "ANNAMACHARYA EDUCATIONAL TRUST" declare that: No part of the Income of the Trust for the Accounting period ended **31st March 2018** or any property of the Trust as at 31st March 2018 or any property to be acquired in future shall be applied directly or indirectly for the benefit of any person referred to in sub-section (3) of Section 13 of the Income Tax Act, 1961.

for and on behalf of the TRUST.

For Annamacharya Educational Trust

C. Chaitanya
SECRETARY

Annamacharya Educational Trust-Hyderabad- 2017-18

2-2-25/P/7/1
D.D.Colony
Bagh Amberpet
Hyderabad

Income and Expenditure Statement

1-Apr-2017 to 31-Mar-2018

| Particulars | 1-Apr-2017 to 31-Mar-2018 | Particulars | 1-Apr-2017 to 31-Mar-2018 |
|--------------------------|---------------------------|-----------------------------------|---------------------------|
| Financial Charges | | Interest on Fixed Deposits | 4,98,022.00 |
| Bank Charges | 6,900.86 | Interest on Deposit | <u>4,98,022.00</u> |
| Interest on Term Loans | <u>10,23,787.00</u> | | |
| | 10,30,687.86 | Miscellaneous Income | |
| | | Excess of expenditure over income | 5,32,665.86 |
| Total | 10,30,687.86 | Total | 10,30,687.86 |

For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm. Regd. No. 003581S


M. PALA SANKARAM
PARTNER
M.NO.: 027068



For ANNAMACHARYA EDUCATIONAL TRUST


C. Chashu Kala
SECRETARY

Annamacharya Educational Trust-Hyderabad- 2017-18

2-2-25/P/7/1
D.D.Colony
Bagh Amberpet
Hyderabad

Balance Sheet

1-Apr-2017 to 31-Mar-2018

| Liabilities | as at 31-Mar-2018 | Assets | as at 31-Mar-2018 |
|--|------------------------|-----------------------------|------------------------|
| Capital Account | 15,43,21,428.26 | Fixed Assets | 47,47,990.00 |
| <i>Corpus Fund</i> | <u>15,43,21,428.26</u> | <i>Land and Development</i> | <u>47,47,990.00</u> |
| Loans (Liability) | 1,13,49,101.00 | Current Assets | 1,12,41,099.94 |
| Secured Loans | <u>1,13,49,101.00</u> | Deposits (Asset) | 84,42,040.00 |
| Current Liabilities | 1,14,111.00 | Loans & Advances (Asset) | 15,00,000.00 |
| Provisions | 64,404.00 | Cash-in-hand | 1,000.00 |
| Sundry Creditors | <u>49,707.00</u> | Bank Accounts | 10,08,716.94 |
| Excess of expenditure over income | | TCS Received | 54,500.00 |
| Opening Balance | | TDS Received | <u>2,34,843.00</u> |
| Current Period | (-)5,32,665.86 | Branch / Divisions | 14,97,95,550.32 |
| Less: Transferred | <u>5,32,665.86</u> | Aet Hostel Rajampet | (-)10,00,000.00 |
| | | Aet Hostel Venkatapuram | (-)16,00,000.00 |
| | | A.E.T.Kadapa | 32,66,435.00 |
| | | A.E.T-Rajampet | (-)11,93,73,028.00 |
| | | A.E.T.Tirupati | 2,32,134.00 |
| | | AITS-Examination Hyd | 30,92,123.75 |
| | | AITS-Piglipur | 26,04,30,264.00 |
| | | A.I.T.S-Rajampet | 11,75,227.00 |
| | | AITS -Tirupati | (-)1,00,09,265.00 |
| | | AITS-Transport Hyd | (-)27,70,140.50 |
| | | AITS-Transport Tirupati | (-)37,987.00 |
| | | CGR International School | 1,81,68,478.57 |
| | | CGR-Nutrition | (-)2,36,169.00 |
| | | CGR-Transport | <u>(-)15,42,522.50</u> |
| Total | 16,57,84,640.26 | Total | 16,57,84,640.26 |

For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm. Regd. No. 003581S

M. Pala
M. PALA SANKARAM
PARTNER
M.NO.: 027068



For ANNAMACHARYA EDUCATIONAL TRUST

C. Sheshikala
SECRETARY

Annamacharya Educational Trust-Hyderabad-2017-18

| Particulars | Amount Rs. |
|--|----------------------|
| Secured Loans | |
| <i>Kotak Mahindra Bank Limited-LCV 308053</i> | 412,122.00 |
| <i>Kotak Mahindra Bank Limited-LCV356864</i> | 765,326.00 |
| <i>Kotak Mahindra Bank Limited-LCV 462281</i> | 1,087,956.00 |
| <i>Kotak Mahindra Bank Limited-LCV 462298</i> | 1,088,055.00 |
| <i>Kotak Mahindra Bank Limited-LCV 462301</i> | 1,087,956.00 |
| <i>Kotak Mahindra Bank Limited-LCV 659367</i> | 1,602,487.00 |
| <i>Kotak Mahindra Bank Limited-LCV 659373</i> | 1,602,487.00 |
| <i>Kotak Mahindra Bank Limited-LCV 659380</i> | 1,602,487.00 |
| <i>Kotak Mahindra Bank Limited-LCV-853767</i> | 1,688,103.00 |
| <i>Kotak Mahindra Bank Ltd-LCV 308060</i> | 412,122.00 |
| | 11,349,101.00 |
| Provisions | |
| <i>Property Tax Payable</i> | 63,374.00 |
| <i>TDS on Contractor</i> | 1,030.00 |
| | 64,404.00 |
| Sundry Creditors | |
| <i>A V Motors</i> | 49,707.00 |
| | 49,707.00 |
| Deposits (Asset) | |
| <i>Electricity Deposit</i> | 324,154.00 |
| <i>FDR 013220100120125</i> | 1,329,193.00 |
| <i>FDR 013220100120134</i> | 1,329,193.00 |
| <i>FDR 013220100120143</i> | 1,329,193.00 |
| <i>FDR 013220100120152</i> | 1,329,193.00 |
| <i>KTDGP/013220100018389 Rs.15.00 Lak. Due on 06.07.17</i> | 2,775,114.00 |
| <i>NSS Bonds</i> | 25,000.00 |
| <i>Telephone Deposit</i> | 1,000.00 |
| | 8,442,040.00 |
| Loans & Advances (Asset) | |
| <i>Cenergy Infratech Private Limited</i> | 1,000,000.00 |
| <i>M.Srihari</i> | 200,000.00 |
| <i>Sri Laxmi Earth Movers</i> | 100,000.00 |
| <i>Sri Universal IBMS Solutions</i> | 200,000.00 |
| | 1,500,000.00 |
| Bank Accounts | |
| <i>Andhra Bank C/a-013211011001123</i> | 963,584.00 |
| <i>Central Bank of India CA/2207189453</i> | 45,132.94 |
| | 1,008,716.94 |



for ANNAMACHARYA EDUCATIONAL TRUST

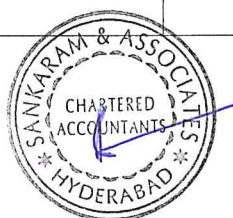
C - *Shashikala*
SECRETARY

A I T S-Piglipur- 2017-18
Piglipur, Batasingaram, Hayathnagar, R.R. Dist.,
Income and Expenditure Statement
1-Apr-2017 to 31-Mar-2018

| Particulars | 1-Apr-2017 to 31-Mar-2018 | Particulars | 1-Apr-2017 to 31-Mar-2018 |
|-----------------------------------|---------------------------|-----------------------------------|---------------------------|
| Academic Expenses | 3,86,59,162.00 | Interest on Fixed Deposits | 21,358.00 |
| Affiliation Fee | 1,88,162.00 | Interest on Deposits | 21,358.00 |
| Celebrations | 1,67,537.00 | Miscellaneous Income | 4,39,865.00 |
| Games & Sports | 34,166.00 | Book Bank Scheme-Library | 40,500.00 |
| Guest Lecturers | 5,31,700.00 | Canteen Rent | 39,000.00 |
| Internet Expenses | 2,60,487.00 | Canteen Rent- P Krishna Reddy | 1,12,500.00 |
| JNTU Affiliation Fee | 6,30,348.00 | Miscellaneous Income-A | 2,47,865.00 |
| Printing & Stationery | 4,04,742.00 | Tuition Fee | 4,60,66,900.00 |
| Remuneration | 1,59,500.00 | Miscellaneous Fee | 15,32,000.00 |
| SBTET Affiliation Fee | 5,40,000.00 | Polytechnic-Tuition Fee Received | 1,05,68,000.00 |
| Seminar & Conference | 84,112.00 | Tuition Fee Received | 3,39,66,900.00 |
| Staff Salaries | 3,54,05,022.00 | Excess of expenditure over income | 2,01,46,515.23 |
| Staff Welfare | 7,407.00 | | |
| Subscription | 2,45,979.00 | | |
| Administrative Expenses | 57,91,805.00 | | |
| Advertisement Charges | 4,96,448.00 | | |
| Consultancy Services | 2,57,552.00 | | |
| Contingencies | 1,27,651.00 | | |
| Electricity Charges | 15,53,675.00 | | |
| ESI Contribution | 2,98,517.00 | | |
| Fire NOC Certificate Charges | 3,67,799.00 | | |
| Health Care Expenses | 7,694.00 | | |
| Hospitality | 58,054.00 | | |
| Insurance Charges | 9,543.00 | | |
| Petrol & Conveyance | 5,27,408.00 | | |
| P.F Contribution | 16,12,085.00 | | |
| Postage & Telegram | 1,401.00 | | |
| Professional Fee | 1,32,000.00 | | |
| Rates & Taxces | 2,34,352.00 | | |
| Telephone Charges | 59,001.00 | | |
| Transport Charges | 44,725.00 | | |
| Travelling Expenses | 3,900.00 | | |
| Depreciation | 1,56,76,369.00 | | |
| Depreciation | 1,56,76,369.00 | | |
| Financial Charges | 21,769.23 | | |
| Bank Charges | 21,769.23 | | |
| Hostel Expenses | 91,704.00 | | |
| Hostel Expenses | 91,704.00 | | |
| Maintenance Charges | 64,33,829.00 | | |
| AMC Charges | 9,263.00 | | |
| Lab Contingencies | 4,72,247.00 | | |
| Miscellaneous Expenses | 4,96,222.00 | | |
| Repairs & Maintenance- Building | 27,70,672.00 | | |
| Repairs & Maintenance-Computers | 3,08,470.00 | | |
| Repairs & Maintenance-Electricals | 2,11,645.00 | | |
| Repairs & Maintenance-Furniture | 2,44,479.00 | | |

for ANNAMACHARYA EDUCATIONAL TRUST

C. Shashikala
SECRETARY



continued ...

AIT S-Piglipur- 2017-18

Income and Expenditure Statement : 1-Apr-2017 to 31-Mar-2018

| Particulars | 1-Apr-2017 to 31-Mar-2018 | Particulars | 1-Apr-2017 to 31-Mar-2018 |
|--------------------------------------|----------------------------------|--------------------|----------------------------------|
| Repairs & Maintenance-Generator | 27,352.00 | | |
| Repairs & Maintenance-Xerox Machines | 34,418.00 | | |
| Security Charges | 17,67,097.00 | | |
| Vehicle Maintenance | 91,964.00 | | |
| Total | 6,66,74,638.23 | Total | 6,66,74,638.23 |

For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm. Regd. No. 003581S



M. Pala
M. PALA SANKARAM
PARTNER
M.NO.: 027068

For ANNAMACHARYA EDUCATIONAL TRUST

C. Shashikala
SECRETARY

A I T S-Piglipur- 2017-18
Piglipur,Batasingaram,Hayathnagar,R.R.Dist.,

Balance Sheet
1-Apr-2017 to 31-Mar-2018

| Liabilities | | as at 31-Mar-2018 | Assets | | as at 31-Mar-2018 |
|--|-------------------|------------------------|-------------------------------|-----------------|------------------------|
| Loans (Liability) | | 3,00,000.00 | Capital Account | | 11,82,06,012.14 |
| Unsecured Loans | 3,00,000.00 | | College Development Fund | 11,82,06,012.14 | |
| Current Liabilities | | 75,94,314.50 | Fixed Assets | | 11,80,72,727.50 |
| Provisions | 67,42,735.50 | | Building Account | 8,69,19,297.00 | |
| Sundry Creditors | 7,80,579.00 | | College Busses | 8,77,307.00 | |
| A 3day Work Shop on Total Station | 21,000.00 | | Computers | 15,34,107.00 | |
| P.Krishna- Canteen Contractor-Advance | 50,000.00 | | Electrical Equipment | 19,53,243.00 | |
| | | | Furniture & Fittings | 29,33,911.50 | |
| Branch / Divisions | | 28,84,09,312.00 | Generator | 2,52,759.00 | |
| A.E.T-Piglipur | 26,04,30,264.00 | | Lab Equipment | 91,79,946.00 | |
| A.E.T-Rajampet | 2,32,08,200.00 | | Library Books | 5,17,815.00 | |
| A.E.T.Tirupati | (-)10,00,000.00 | | Office Equipment | 9,03,705.00 | |
| AITs-Examination | 21,18,020.00 | | Vehicles | 1,30,00,637.00 | |
| AITs-Tirupathi | 18,53,372.00 | | | | |
| AITs-Transport Hyd | (-)25,90,544.00 | | Current Assets | | 6,00,24,886.86 |
| CGR International School | 43,90,000.00 | | Deposits (Asset) | 3,92,490.00 | |
| Excess of expenditure over income | | | Loans & Advances (Asset) | 12,28,320.00 | |
| Opening Balance | | | Sundry Debtors | 5,72,98,609.00 | |
| Current Period | (-)2,01,46,515.23 | | Bank Accounts | 8,92,806.86 | |
| Less: Transferred | 2,01,46,515.23 | | Pre-Paid AICTE Processing Fee | 2,00,000.00 | |
| | | | Pre-Paid Insurance | 8,334.00 | |
| | | | TDS Received | 4,327.00 | |
| Total | | 29,63,03,626.50 | Total | | 29,63,03,626.50 |

For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm. Regd. No. 003581S

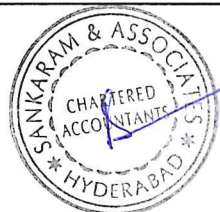


For ANNAMACHARYA EDUCATIONAL TRUST

C. Chashikala
SECRETARY

A I T S-Piglipur- 2017-18

| Particulars | Amount Rs. |
|--|---------------------|
| Unsecured Loans | |
| <i>C Abhishek Reddy Loan</i> | 200,000.00 |
| <i>Puduru Goutam Pratap Loan A/c</i> | 100,000.00 |
| | 300,000.00 |
| Provisions | |
| <i>Salaries Payable</i> | 3,770,892.00 |
| <i>Electricity Charges Payable</i> | 155,251.00 |
| <i>EPF Payable</i> | 103,940.00 |
| <i>ESI Payable</i> | 28,491.00 |
| <i>Fee Reimbursement to Be Transferred to Students</i> | 498,817.50 |
| <i>In House Project - B.Tech IV EEE</i> | 153,500.00 |
| <i>In House Projects-B.Tech IV CSE</i> | 312,000.00 |
| <i>In House Projects - B.Tech IV ECE</i> | 376,000.00 |
| <i>In House Projects - B.Tech IV IT</i> | 114,000.00 |
| <i>JNTU Fee</i> | 810,956.00 |
| <i>NSS Collections</i> | 59,902.00 |
| <i>Outstanding Expenses</i> | 173,351.00 |
| <i>Professional Tax Payable</i> | 16,200.00 |
| <i>Remuneration Received From SBTET</i> | 74,833.00 |
| <i>TDS on Contractors</i> | 25,332.00 |
| <i>TDS on Professional</i> | 20,586.00 |
| <i>TDS on Salary</i> | 48,684.00 |
| | 6,742,735.50 |
| Sundry Creditors | |
| <i>Bookionics</i> | 81,560.00 |
| <i>- Falcon Publishers</i> | 79,373.00 |
| <i>Physitech Power Systems Private Limited</i> | 174,926.00 |
| <i>Protex Security Services Private Limited</i> | 262,373.00 |
| <i>Radiant Publishing House</i> | 11,228.00 |
| <i>Ram Engineering & Controls</i> | 119,800.00 |
| <i>Sampreethi Plywood</i> | 51,319.00 |
| | 780,579.00 |
| Deposits (Asset) | |
| <i>Electricity Deposit</i> | 389,090.00 |
| <i>Gas Deposit</i> | 3,400.00 |
| | 392,490.00 |
| Loans & Advances (Asset) | |
| <i>Advance Hari Karthika Engineerin (P) LTD</i> | 600,000.00 |
| <i>Advance Paid to Yadagiri Driver</i> | 2,500.00 |
| <i>Advance to Siri Enterprises</i> | (12,000.00) |
| <i>Blue Wings Technologies</i> | (49,680.00) |
| <i>Canteen Rent Receivable- P. Krishna Reddy</i> | 12,500.00 |
| <i>Sri Universal IBMS Solutions</i> | 400,000.00 |
| <i>T.Raghu Ramulu-Advance</i> | 255,000.00 |
| <i>Y Varun Kumar-Salary Advance</i> | 20,000.00 |
| | 1,228,320.00 |



For ANNAMACHARYA EDUCATIONAL TRUST

C. Seshu Kalu
SECRETARY

Sundry Debtors

| | |
|---------------|--------------|
| CSE 2006-10 | 113,976.00 |
| CSE 2007-11 | 172,100.00 |
| ECE 2006-10 | 3,000.00 |
| ECE 2007-11 | 215,600.00 |
| EEE 2007-11 | 30,500.00 |
| IT 2006-10 | 110,000.00 |
| IT 2007-11 | 500.00 |
| MBA 2006-08 | 47,500.00 |
| MBA 2007-09 | 37,226.00 |
| MCA 2007-10 | (9,380.00) |
| CIV 2011-15 | 125,500.00 |
| CIV 2012-16 | 125,050.00 |
| CIV 2013-17 | 1,237,174.00 |
| CIV 2014-18 | 1,352,000.00 |
| CIV 2015-19 | 981,500.00 |
| CIVIL 2017-21 | 654,500.00 |
| CSE 2008-12 | 27,016.00 |
| CSE 2009-13 | 45,200.00 |
| CSE 2010-14 | 154,100.00 |
| CSE 2011-15 | 332,300.00 |
| CSE 2012-16 | 12,500.00 |
| CSE 2013-17 | 416,100.00 |
| CSE 2014-18 | 2,138,500.00 |
| CSE 2015-19 | 1,030,500.00 |
| CSE 2016-20 | 2,148,000.00 |
| CSE 2017-21 | 1,998,000.00 |
| DCIV 2011-14 | 65,050.00 |
| DCIV 2012-15 | 681,400.00 |
| DCIV 2013-16 | 918,200.00 |
| DCIV 2014-17 | 238,600.00 |
| DCIV 2015-18 | 804,700.00 |
| DCIV 2016-19 | 1,278,600.00 |
| DCIV 2017-20 | 814,700.00 |
| DCME 2011-14 | 56,900.00 |
| DCME 2012-15 | 600,200.00 |
| DCME 2013-16 | 31,900.00 |
| DCME 2014-17 | 20,600.00 |
| DCME 2015-18 | 499,500.00 |
| DCME 2016-19 | 487,900.00 |
| DCME 2017-20 | 508,600.00 |
| DCSE 2010-13 | 63,700.00 |
| DECE-2009-12 | 36,900.00 |
| DECE 2010-13 | 123,100.00 |
| DECE 2011-14 | 202,525.00 |
| DECE 2012-15 | 348,250.00 |

b/f

21,280,287.00

**For ANNAMACHARYA EDUCATIONAL TRUST***C. Chaitanya*
SECRETARY

| | | |
|--------------|-----|---------------|
| | b/c | 21,280,287.00 |
| DECE 2013-16 | | 144,300.00 |
| DECE 2014-17 | | 245,400.00 |
| DECE 2015-18 | | 321,500.00 |
| DECE 2016-19 | | 364,800.00 |
| DECE 2017-20 | | 398,700.00 |
| DEEE 2010-13 | | 204,900.00 |
| DEEE 2011-14 | | 81,100.00 |
| DEEE 2012-15 | | 423,400.00 |
| DEEE 2013-16 | | 663,400.00 |
| DEEE 2014-17 | | 369,000.00 |
| DEEE 2015-18 | | 476,400.00 |
| DEEE 2016-19 | | 522,600.00 |
| DEEE 2017-20 | | 519,300.00 |
| DMEC 2013-16 | | 502,300.00 |
| DMEC 2014-17 | | 571,900.00 |
| DMEC 2015-18 | | 998,700.00 |
| DMEC 2016-19 | | 499,800.00 |
| DMEC 2017-20 | | 425,900.00 |
| ECE 2008-12 | | 70,150.00 |
| ECE 2009-13 | | 20,900.00 |
| ECE 2010-14 | | 228,050.00 |
| ECE 2011-15 | | 171,800.00 |
| ECE 2012-16 | | 528,750.00 |
| ECE 2013-17 | | 1,203,500.00 |
| ECE 2014-18 | | 1,637,500.00 |
| ECE 2015-19 | | 1,902,500.00 |
| ECE 2016-20 | | 2,450,000.00 |
| ECE 2017-21 | | 865,000.00 |
| EEE 2008-12 | | 30,250.00 |
| EEE 2009-13 | | (17,050.00) |
| EEE 2010-14 | | 78,000.00 |
| EEE 2011-15 | | 164,800.00 |
| EEE 2012-16 | | 226,800.00 |
| EEE 2013-17 | | 949,000.00 |
| EEE 2014-18 | | 805,000.00 |
| EEE 2015-19 | | 974,000.00 |
| EEE 2016-20 | | 900,000.00 |
| EEE 2017-21 | | 390,000.00 |
| IT 2008-12 | | 166,575.00 |
| IT 2009-13 | | 81,600.00 |
| IT 2010-14 | | 125,400.00 |
| MBA 2008-10 | | (3,000.00) |
| MBA 2009-11 | | 41,700.00 |
| MBA 2010-12 | | (2,000.00) |
| | b/f | 43,002,912.00 |



For ANNAMACHARYA EDUCATIONAL TRUST

C. Sheethkala
SECRETARY

| | | |
|--|-----|----------------------|
| | b/c | 43,002,912.00 |
| MBA 2011-13 | | (139,000.00) |
| MBA 2014-16 | | 2,116,100.00 |
| MBA 2015-17 | | 1,400,600.00 |
| MBA 2016-18 | | 1,162,300.00 |
| MBA 2017-19 | | 417,700.00 |
| MCA 2008-11 | | 9,000.00 |
| MCA 2009-12 | | 46,497.00 |
| MEC 2010-14 | | 161,000.00 |
| MEC 2011-15 | | 31,100.00 |
| MEC 2012-16 | | 379,900.00 |
| MEC 2013-17 | | 1,506,300.00 |
| MEC 2014-18 | | 1,853,500.00 |
| MEC 2015-19 | | 904,000.00 |
| MEC 2016-20 | | 1,427,000.00 |
| MEC 2017-21 | | 295,000.00 |
| M.Tech CSE 2013-15 | | 112,500.00 |
| M.Tech CSE 2014-16 | | 156,000.00 |
| M.Tech CSE 2015-17 | | 171,000.00 |
| M.Tech ECE 2011-13 | | 29,000.00 |
| M.Tech ECE 2012-14 | | 113,500.00 |
| M.Tech ECE 2013-15 | | 302,300.00 |
| M.Tech ECE 2014-16 | | 106,500.00 |
| M.Tech ECE 2015-17 | | 168,500.00 |
| M.Tech Electrical Power Systemes 2014-16 | | 218,500.00 |
| M.Tech Electrical Power Systems 2011-13 | | 49,000.00 |
| M.Tech Electrical Power Systems 2012-14 | | 113,000.00 |
| M.Tech Electrical Power Systems 2013-15 | | (2,000.00) |
| M.Tech Electrical Power Systems 2015-17 | | 265,500.00 |
| M.Tech Embedded System 2013-15 | | 117,500.00 |
| M.Tech Embedded Systems 2014-16 | | 184,000.00 |
| M.Tech Embedded Systems 2015-17 | | 175,000.00 |
| M.Tech PE 2010-12 | | (9,500.00) |
| M.Tech Power Electronics 2011-13 | | 21,400.00 |
| M.Tech Power Electronics 2012-14 | | 36,000.00 |
| M.Tech Power Electronics 2013-15 | | 291,500.00 |
| M.Tech Power Electronics 2014-16 | | 11,500.00 |
| M.Tech Power Electronics 2015-17 | | 94,000.00 |
| | | 57,298,609.00 |
| Bank Accounts | | |
| CBI SB A/c.No.2207204542 (NSS OFFICER) | | 15,490.00 |
| CBI-Second Shift Polytechnic SB A/c.No.3080725012 | | 16,815.00 |
| Central Bank of India CD A/c.No.3441874454 | | 306,444.36 |
| Oriental Bank of Commerce SB A/C No.52721131000723 | | 84,315.00 |
| SBI-CA-Polytechnic RTF-33599404756 | | 42,251.00 |
| State Bank of India CD-30683648360 | | 427,491.50 |
| | | 892,806.86 |



For ANNAMACHARYA EDUCATIONAL TRUST

C. Shashikala
SECRETARY

A.I.T.S-HYDERABAD-2017-18

FIXED ASSETS :

| Sl. No. | Name of the Assets | W.D.V. As on 01.4.2017 | Additions during the year | | Deductions | Total as on 31.03.2018 | Rate % | Depreciation For the Year | W.D.V As on 31.03.2018 |
|---------|----------------------|------------------------|---------------------------|----------------------|------------|------------------------|--------|---------------------------|------------------------|
| | | | More than six months | Less than six months | | | | | |
| 1 | Computers | 1,624,265 | 774,820 | 118,320 | - | 2,517,405 | 40% | 983,298 | 1,534,107 |
| 2 | Electrical Equipment | 1,992,418 | 305,515 | - | - | 2,297,933 | 15% | 344,690 | 1,953,243 |
| 3 | Furniture & Fittings | 3,031,969 | 165,033 | 59,590 | - | 3,256,592 | 10% | 322,680 | 2,933,912 |
| 4 | Generator | 297,363 | - | - | - | 297,363 | 15% | 44,604 | 252,759 |
| 5 | Lab Equipment | 8,728,270 | 1,041,949 | 946,227 | - | 10,716,446 | 15% | 1,536,500 | 9,179,946 |
| 6 | Library Books | 464,046 | 50,674 | 261,229 | - | 775,949 | 40% | 258,134 | 517,815 |
| 7 | Office Equipment | 1,063,184 | - | - | - | 1,063,184 | 15% | 159,478 | 903,706 |
| 8 | Buildings | - | 93,973,731 | 2,466,252 | - | 96,439,983 | 10% | 9,520,686 | 86,919,297 |
| 9 | College Busses | - | 1,253,296 | - | - | 1,253,296 | 30% | 375,989 | 877,307 |
| 10 | Vehicles | - | 13,273,213 | 1,857,734 | - | 15,130,947 | 15% | 2,130,312 | 13,000,635 |
| | GRAND TOTAL | 17,201,514 | 110,838,231 | 5,709,352 | - | 133,749,097 | | 15,676,369 | 118,072,727 |

For ANNAMACHARYA EDUCATIONAL TRUST



C. Sheethkale
SECRETARY

AIT'S EXAMINATION-Piglipur- 2017-18

Piglipur, Batasingaram, Hayathnagar,
Ranga Reddy Dist.

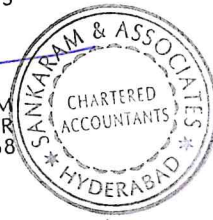
Income and Expenditure Statement

1-Apr-2017 to 31-Mar-2018

| Particulars | 1-Apr-2017 to 31-Mar-2018 | Particulars | 1-Apr-2017 to 31-Mar-2018 |
|--------------------------------------|---------------------------|-----------------------------------|---------------------------|
| Academic Expenses | 3,28,111.00 | Interest on Fixed Deposits | 14,910.00 |
| Printing & Stationery | 2,39,546.00 | Interest on Deposits | 14,910.00 |
| Remuneration | 88,565.00 | | |
| Administrative Expenses | 82,281.00 | Miscellaneous Income | 26,89,983.00 |
| Hospitality | 32,583.00 | Miscellaneous Fee | 26,89,983.00 |
| Petrol & Conveyance | 37,305.00 | | |
| Telephone Charges | 12,393.00 | | |
| Financial Charges | 444.75 | | |
| Bank Charges | 444.75 | | |
| Maintenance Charges | 6,560.00 | | |
| Repairs & Maintenance-Computers | 600.00 | | |
| Repairs & Maintenance-Xerox Machines | 5,960.00 | | |
| Excess of income over expenditure | 22,87,496.25 | | |
| Total | 27,04,893.00 | Total | 27,04,893.00 |

For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm. Regd. No. 0035815

M. Pala Sankaram
PARTNER
M. NO.: 027068



For ANNAMACHARYA EDUCATIONAL TRUST

C. Sheela
SECRETARY

AITS EXAMINATION-Piglipur- 2017-18

Piglipur, Batasingaram, Hayathnagar,
Ranga Reddy Dist.

Balance Sheet

1-Apr-2017 to 31-Mar-2018

| Liabilities | | as at 31-Mar-2018 | Assets | | as at 31-Mar-2018 |
|--|---------------------|---------------------|-----------------------|---------------------|---------------------|
| Current Liabilities | | 12,26,888.00 | Current Assets | | 19,55,491.75 |
| Provisions | <u>12,26,888.00</u> | | Bank Accounts | <u>19,55,491.75</u> | |
| Branch / Divisions | | 7,28,603.75 | | | |
| A.E.T-Piglipur | 30,92,123.75 | | | | |
| AITS-Piglipur | (-)21,18,020.00 | | | | |
| AITS-Transport | (-)2,45,500.00 | | | | |
| Excess of expenditure over income | | | | | |
| Opening Balance | | | | | |
| Current Period | 22,87,496.25 | | | | |
| Less: Transferred | <u>22,87,496.25</u> | | | | |
| Total | | 19,55,491.75 | Total | | 19,55,491.75 |

For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm. Regd. No. 0035815


M. PALA SANKARAM
PARTNER
M.NO.: 027068



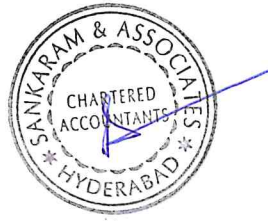
For ANNAMACHARYA EDUCATIONAL TRUST


SECRETARY

AIMS Examination-Hyderabad-2017-18

| Partiuclars | Amount Rs. |
|---|---------------------|
| Provisions | |
| <i>JNTUH Exam Fee</i> | 1,226,888.00 |
| | 1,226,888.00 |
| Bank Accounts | |
| <i>Central Bank of India-SB Account No.3095841894</i> | 1,955,491.75 |
| | 1,955,491.75 |

For ANNAMACHARYA EDUCATIONAL TRUST



C. Chaitanya
SECRETARY

AITs Transport Hyderabad 2017-18
 PIGLIPUR, BATASINGARAM (PANCHAYAT)
 HAYATHNAGAR MANDAL
 RANGA REDDY DIST.
 HYDERABAD

Income and Expenditure Statement
 1-Apr-2017 to 31-Mar-2018

| Particulars | 1-Apr-2017 to 31-Mar-2018 | Particulars | 1-Apr-2017 to 31-Mar-2018 |
|----------------------------|---------------------------|-----------------------------------|---------------------------|
| Financial Charges | | Bus Fee Received | |
| Bank Charges | 423.50 | Bus Fee | 43,58,902.00 |
| | | | |
| Maintenance Charges | | Interest on Fixed Deposits | |
| Bus Maintenance Charges | 44,38,129.00 | Interest on SB | 16,600.00 |
| Vehicle Insurance | 4,87,473.00 | | |
| | | Excess of expenditure over income | 5,50,523.50 |
| Total | 49,26,025.50 | Total | 49,26,025.50 |

For SANKARAM & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm. Regd. No. 0035815

M. Pala
 M. PALA SANKARAM
 PARTNER
 M.NO.: 027068



For ANNAMACHARYA EDUCATIONAL TRUST

C. Chashmika
 SECRETARY

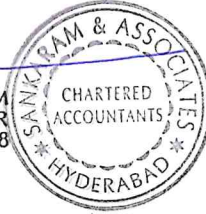
AITs Transport Hyderabad 2017-18
 PIGLIPUR, BATASINGARAM (PANCHAYAT)
 HAYATHNAGAR MANDAL
 RANGA REDDY DIST.
 HYDERABAD

Balance Sheet
 1-Apr-2017 to 31-Mar-2018

| Liabilities | as at 31-Mar-2018 | Assets | as at 31-Mar-2018 |
|--|---------------------|-----------------------|--------------------|
| Branch / Divisions | 65,903.50 | Current Assets | 65,903.50 |
| A.E.T-Piglipur | (-)27,70,140.50 | Bank Accounts | (-)1,44,954.50 |
| AITs-Examination | 2,45,500.00 | Pre-Paid Insurance | <u>2,10,858.00</u> |
| AITs-Piglipur | <u>25,90,544.00</u> | | |
| Excess of expenditure over income | | | |
| Opening Balance | | | |
| Current Period | (-)5,50,523.50 | | |
| Less: Transferred | <u>5,50,523.50</u> | | |
| Total | 65,903.50 | Total | 65,903.50 |

For SANKARAM & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm. Regd. No. 0035815

M. Pala
 M. PALA SANKARAM
 PARTNER
 M.NO.: 027068



For ANNAMACHARYA EDUCATIONAL TRUST

C. Shashikala
 SECRETARY