

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN	AACTA6940P		
Name	ACADEMY FOR TECHNICAL & MANAGEMENT EXCELLENCE		
Address	# 2094, Second Floor , New Muslim Hostel Building , Next To Fire Brigade , Saraswathipuram , Mysuru , 15-Karnataka , 91-India , 570009		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	581414141300922
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	1,42,626
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,42,630
	Accreted Income as per section 115TD	9	0
Accreted Income & Tax Detail	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

This return has been digitally signed by LINGAIAH ARUN KUMAR in the capacity of Others having PAN ABKPA6690D from IP address 150.129.62.74 on 30-Sep-2022

DSC Sl. No. & Issuer 3256941 & 19923864CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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Barcode/QR Code



AACTA6940P07581414141300922FDF42AAD4CCAF2AF6EDADDE79FB23BBE98FD6472

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

BALANCE SHEET AS AT 31.03.2022

CAPITAL & LIABILITIES		AMOUNT	PROPERTY & ASSETS		AMOUNT
Corpus Fund [OB]		5,93,61,712	Land	2,73,48,988	
			Add: Additions during the year	<u>2,04,46,290</u>	4,77,95,278
Capital Fund - OB	11,47,07,132		Other Fixed Assets - Vide Schedule		14,95,84,956
Add : Excess of Income over expenditure transferred	<u>2,99,19,095</u>	14,46,26,227	Deposits - Vide Schedule		49,38,821
Bank Loan - Vide Schedule		57,74,999	Fees & Other Receivable - Vide Schedule		4,27,19,682
<u>Current Liabilities & Provisions :</u>			TDS Receivable		11,59,005
Sundry Creditors - Vide Schedule		6,35,85,862	Loans & Advances		1,40,47,292
Outstanding Liabilities - Vide Schedule		51,19,157	Balance with Banks - Vide Schedule		2,24,55,741
Scholarship Control Account		21,73,590	Cash on Hand		3,87,708
University Exam fee		24,46,935			
		<u>28,30,88,482</u>			<u>28,30,88,482</u>

Date : 29.09.2022

Place : Mysuru

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

UDIN : 22010218AXBETF1775



**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 31.03.2022


EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary, Allowances and Benefits to staff [Vide Schedule]	8,22,10,241	By Gross Receipts [Vide Schedule]	16,54,88,681
" ADMINISTRATION EXPENSES		" INTEREST INCOME	
- Printing & Stationery	4,09,966	- Bank SB Interest	3,08,211
- Insurance [Vide Schedule]	5,44,946	- Interest on FD	10,16,367
- Internet & Telephone charges	4,11,123		
- Travelling & Conveyance	16,36,000		
	30,02,035		
" EDUCATIONAL SUPPORT/PRAMOTIONAL			
- Membership & Subscription [Vide Schedule]	3,36,437		
- Academic Expenses [Vide Schedule]	1,11,82,127		
	1,15,18,564		
" SUNDRY EXPENSES			
- Legal Charges	1,00,000		
- Miscellaneous expenses [Vide Schedule]	62,02,536		
- Hostel Expenses [Vide Schedule]	40,62,905		
- Professional & Technical Consultation Fee [Vide Schedule]	60,640		
- Rates & Taxes [Vide Schedule]	2,49,263		
- Repairs & Maintenance [Vide Schedule]	70,82,882		
- Interest / Finance Charges [Vide Schedule]	24,46,444		
	2,02,04,670		
" Depreciation			
- on assets claimed as application of income	1,84,28,828		
- on assets not claimed as application of income	15,29,826		
" Excess of Income over Expenditure	2,99,19,095		
	<u>16,68,13,258</u>		<u>16,68,13,258</u>

Date : 29.09.2022

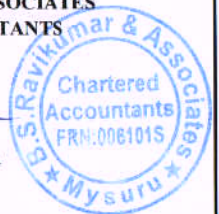
for **ACADEMY FOR TECHNICAL AND MANAGEMENT EXCELLENCE**


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

UDIN : 22010218AXBETF1775



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

Schedule for Balance Sheet as on 31.03.2022

Loan (Liability)	Opening Balance	Payments	Receipts	Closing Balance
Term Loan - Canara -4966755000015	77,00,000	24,54,860	5,29,859	57,74,999
Term Loan - Canara -4966768000005	2,45,52,271	2,61,44,704	15,92,433	-
	3,22,52,271	2,85,99,564	21,22,292	57,74,999

	Amount	Amount
	Debit	CREDIT
SUNDRY CREDITORS:		
B Rame Gowda		20,000
Brand rise services pvt. ltd		1,825
B T VIJAYAMMA		76,861
Effia Technologies India Pvt Ltd.,		1,05,36,633
EVERVOLT SOLAR PRIVATE LIMITED		1,12,000
Ganathi Instruments		3,835
Hansa Pictures Pvt Ltd		18,720
Innovative IT Hub		1,08,000
Johnson Lifts Private Limited		3,400
Lawrence & Mayo (India) Pvt Ltd.		47,259
LUNCH BOX		3,16,786
Mahalaxmi Enterprises		61,510
M B NAYAK		1,55,345
M M Creatives		125
Nagaraju B C		55,800
Negilayogi Samaja Seva Trust (R)		25,000
SAM Tours & Travels		5,25,350
Sharadamma		12,600
S K Associates		(7,000)
Skill Tech Engineers & Contractors Pvt Ltd.		2,78,133
Skill Tech Engineers & Contractors P. Ltd (Constr.)		3,79,21,668
Sri Mookambika Tours And Travels		25,181
System Needs		2,09,438
Yashash Cable Network Pvt Ltd.		66,949
B.S. Ravikumar and Associates		2,28,871
Chandramouli S.T.		6,562
Appspot Software India Pvt Ltd.		35,400
CESC Varuna Sub Division		(462)
Chirag Ads		98,000
Dr. PRAKASH KURAVATTI		(1,000)
Dr. Yathisha L		(2,740)
Hashtag Company		4,15,608
Maruthi Enterprises		7,395
N G Power Solution		15,000
Rakshitha Ravindranath		25,000
Spurthika Innovations & Technologies		(25,000)
Alumni Association		21,20,308
Interest on Shivashankar		38,140
NSS Unit		1,50,153
Red Cross Society, Bangalore		69,724
Salary Payable		67,97,947
Student Benefit Fund		42,175
Teacher Benefit Fund		42,175
University Registration Fee		13,28,000
VTU Exam Remuneration Account		3,45,778
VTU Fees Payable		12,82,361
Women Cell		(8,951)
		6,35,85,862
NET CREDIT BALANCE		6,35,85,862

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

Schedule for Balance sheet as at 31.03.2022

OUTSTANDING LIABILITIES:

	Amount
ESI payable	40,449
PF Payable	7,17,018
Professional Tax Payable	28,200
TDS Payable	5,59,529
Covid-19 Portion of Salary to be paid	7,74,817
AICTE - ATAL - FDP	5,000
DST Makers Lab	2,00,412
DST Lab - Sci-Fest	9,92,385
KSCST (Student Project)	94,500
MODROB - ASP - AICTE	15,41,600
SERB	9,000
VTU - Innovative Project	40,000
Exam Fee Received	27,978
Gratuity Payable	88,269

TOTAL **51,19,157**

DEPOSITS:

Interest on AICTE Deposit	18,63,301
Deposite with LPG	1,850
Electricity Deposits	1,07,950
Telephone Deposit	1,344
Security Deposit - B T Vijayamma - Rent	4,00,000
Security Deposit - KSRTC	14,14,376
Security Deposit - Nagaraju B C	3,00,000
Security Deposit - M B NAYAK - Rent	7,00,000
Security Deposit - Aaramh Trust	1,50,000
	49,38,821

BALANCE WITH BANKS:

Cauvery Grameena - Atme,cse,dept. -12103100007814	5,66,254
Canara Bank J & K A/c, Ca -000056-college	1,054
Canara Bank Atme Schollership A/c - 4966201000026	14,73,830
Cauvery Grameena - Atme Civil,dept -12103100008861	65,661
Atme - Ictst - Canara Bank - 0518101058903	3,85,814
Canara Bank - Atme Cultural Committee - 45	4,709
Cauvery Grameena - Dept Of E-cell - 12103100011201	2,513
Cauvery Kalpatharu Grameena Bank-:12103100003584	1,68,157
Cauvery Grameena - Nss Unit, Atme-12103100012258	407
Cauvery Grameena - Atme Eee - 12103100008499	76,206
Cauvery Grameena - Atme,e&c,dept.- 12103100008280	5,02,275
Canara Bank - 04966101000099	21,984
Cauvery Grameena - Atme, Mech,dept.-12103100008860	63,173
Canara Bank-sb-52243-trust	90,020
Karnata Grameena Youth Redcross ,atme12103100009922	58,944
Canara Bank -sb-54379-college	(50,88,941)
Atme Sbi - 31513502883	1,66,232
Canara-atme- Alumni Association A/c : 0518101057730	2,57,682
Kaveri Gramin Bank Csi - Atme Student Branch 003672	81,982

Fixed Deposits with Banks:

Opening Balance	3,08,53,809
Add: Additions during the year	7,06,95,154
	10,15,48,963
Less: Matured during the year	6,15,92,183
Closing Balance:	3,99,56,780
FD - 4966307000006/DOM 01.05.22	70,74,314
FD - 4966307000006/DOM 01.06.22	70,74,314
FD - 4966307000006/DOM 01.07.22	70,82,780
FD - 4966307000006/DOM 01.08.22	70,82,780
FD-4966401000103-2	1,16,42,592
	3,99,56,780

Less: Loan obtained on FD:

Canara Bank 4966257000016 - DST *Utilised for Repayment of Op. Bal. Tax & Loose* 1,63,98,995 2,35,57,785.83

Total Balance with Banks **2,24,55,741**

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

Schedule for Balance sheet as at 31.03.2022

Fees Receivables	CREDIT	DEBIT
Students :		
Students List - 2016		3,70,465
Students List - 2016-Catageory-1		1,34,528
Students List - 2016 - SCG-SCR-STG-STR-LATERAL		74,400
Students List - 2016 -SCG-SCR-STG-STR-Regular		2,70,014
Students List - 2017		10,18,346
Students List - 2017-Catageory-1		59,448
Students List - 2017 - SCG-SCR-STG-STR-LATERAL		2,30,115
Students List - 2017 -SCG-SCR-STG-STR-Regular		5,80,640
Students List - 2018		7,37,516
Students List - 2018-Catageory-1		91,305
Students List - 2018 - SCG-SCR-STG-STR-LATERAL		(1,88,080)
Students List - 2018 -SCG-SCR-STG-STR-Regular		29,00,225
Students List - 2019		46,84,733
Students List - 2019-Catageory-1		(3,085)
Students List - 2019 - SCG-SCR-STG-STR-LATERAL		16,58,799
Students List - 2019 -SCG-SCR-STG-STR-Regular		24,89,105
Students List - 2020		1,20,87,500
Students List - 2021		1,42,24,568
Students List - PHD (Research Center)		(4,88,500)
Fee Collected From Students (BRS Control A/c)		(38,97,983)
	-	3,70,34,059
		3,70,34,059
Others:		
Citizen Welfare Socceity , Mysore		33,480
Effia Technologies India Pvt Ltd - Consultation		16,99,625
Mysore City Corporation - Consultation		12,10,612
Mytec Estate Builders & Developers Pvt Ltd.,		41,400
Skill Tech Engineers & Contractors P. Ltd -Consulta		11,49,009
TPC Techno Power Corporation LLP- Consultaion		11,16,125
Vision Structural Design Aid		1,93,725
NSE.IT Limited		2,39,587
RAMESH - ATME STORE		2,060
		56,85,623
		56,85,623
TOTAL		4,27,19,682
		4,27,19,682

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

Schedule for Income and Expenditure for the year ending 31.03.2022

GROSS RECEIPTS

a) COURSE COLLECTION FEE:

	Amount	Amount
College Fee	-	-
Tuition Fee	11,52,89,069	-
Bus Fee	-	-
Hostel Fee	58,15,000	-
Other Fee	3,29,20,480	-
Miscellaneous Fee	67,60,915	16,07,85,464
Total - A		16,07,85,464

b) MISCELLANEOUS FEE:

Admission Processing Fee	5,000
Affidavit Fee	1,01,000
Application Fee	1,01,000
Consultancy Charges	4,84,261
FDP/STTP-Organised Fees	12,15,061
Fee Collection - Other	4,80,554
Late Payment Fee	19,19,375
Library Fee	10,850
Miscellaneous Fee	1,41,724
UNIFORM FEE	2,44,392
Total -B	47,03,217

TOTAL A + B 16,54,88,681

SALARY :

	Amount
Administrative Staff	32,80,151
Non- Teaching Staff	1,25,01,088
Teaching Staff	5,80,94,226
A - Total -A	7,38,75,465

Employee Benefit Expenses

PF & EDLI Inspection Charges	2,96,004
PF Employer Contribution	34,44,854
ESI Employer Contribution	3,81,017
Gratuity	39,41,901
Sitting Fee	9,000
Honorarium	87,000
Medical Consultant	1,20,000
Visiting Counsellor	55,000
Total -B	83,34,776

Grand Total A+ B 8,22,10,241

INSURANCE:

Faculty Group Insurance	1,06,466
Insurance-Education Continuity Policy	2,33,711
Insurance - Fire & Other Peril	14,347
Insurance - Vehicles	1,90,422
	5,44,946

MEMBERSHIP & SUBSCRIPTION :

	Amount
AICTE	2,53,245
ISO 9001:2008 Certification Charges	46,192
KEA PROCESSING FEE	-
Professional Body Membership	29,500
Trademark Registration	7,500
	3,36,437

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

Schedule for Income and Expenditure for the year ending 31.03.2022

ACADEMIC EXPENSES :

TD:	Amount
	2,08,588
	4,13,000
	25,748
	6,98,428
	16,065
	28,699
	1,00,000
	7,00,707
	35,370
	53,28,470
	1,36,821
	4,200
	13,655
	7,139
	3,010
	1,60,072
	3,315
	17,193
	81,830
	46,240
	56,516
	7,300
	17,801
	2,15,225
	20,37,330
	3,20,000
	4,99,405
	1,11,82,127

MISCELLANEOUS EXPENSES :

TD:	Amount
	5,58,610
	2,60,521
	(12,000)
	18,408
	74,910
	20,000
	6,100
	90,064
	40,006
	3,99,024
	33,481
	8,91,551
	6,77,179
	8,577
	41,880
	30,94,225
	62,02,536

TOTAL

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

Schedule for Income and Expenditure for the year ending 31.03.2022

Hostel Expenses	TDS	Amount
Boys Hostel Expenses		13,30,336
Boys Hostel Rent		9,42,000
Girls Hostel Expenses		13,55,569
Girls Hostel Rent		3,72,000
Hostel Supervisor Quarters		63,000
	-	40,62,905
Professional & Technical Consultation Fee :		Amount
Professional & Technical Consultation Fee		60,640
		60,640
RATES & TAXES :		Amount
Property Tax		2,21,825
Vehicle Tax		24,938
Professional Tax		2,500
TOTAL		2,49,263
REPAIRS & MAINTAINENCE :		TDS
College Maintenance		6,90,150
Computer		21,78,665
Building Maintenance		1,50,356
Infrastructure Maintenance		39,12,107
Vehicles		1,33,175
Others		18,429
TOTAL	-	70,82,882
FINANACE CHARGES :		
Interest on Term Loan		21,15,105
Interest on OD		3,12,361
Interest on TDS		18,978
		24,46,444
INTERNET & TELEPHONE EXPENSES		
Internet Charges		3,56,348
Bulk SMS Facilities		38,940
Telephone Charges		15,835
		4,11,123



SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31-03-2022
(Assets which are claimed as Application of Income till 31-03-2020)

Assets	Balance As on 01.04.2021	Additions		Transfers	Total	Depreciation		Balance As on 31.03.2022
		> 179 Days	< 180 Days			Rate	Amount	
	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.
Building:	-							-
Electrical Block	2,71,76,052	-	-	-	2,71,76,052	10%	27,17,605	2,44,58,447
Mechanical Block	3,90,70,590	-	-	-	3,90,70,590	10%	39,07,059	3,51,63,531
Academic Block	6,13,81,692	-	-	-	6,13,81,692	10%	61,38,169	5,52,43,523
Laboratory Equipments	73,21,928	8,45,615.00	2,04,202.00	-	83,71,745	15%	12,40,447	71,31,298
Office Equipments	57,03,245	10,98,114.00	1,72,212.00	-	69,73,571	15%	10,33,120	59,40,451
Generator	1,55,268	-	-	-	1,55,268	15%	23,290	1,31,978
Furniture & Fixtures	84,43,805	-	48,399.00	-	84,92,204	10%	8,46,800	76,45,404
Computers & Software	29,99,543	31,500.00	27,15,025.00	-	57,46,068	40%	17,55,422	39,90,645
Library Books	21,55,858	-	3,96,691.00	-	25,52,549	15%	3,53,131	21,99,418
Vehicles	12,06,713	-	-	-	12,06,713	15%	1,81,007	10,25,706
Solar power Unit	1,61,920	-	4,80,000.00	-	6,41,920	40%	1,60,768	4,81,152
CISCO Lab Equipment	1,80,024	-	-	-	1,80,024	40%	72,010	1,08,014
Total	15,59,56,638	19,75,229.00	40,16,529.00	-	16,19,48,396		1,84,28,828	14,35,19,567

Capital Work in Progress

Sports Building extension	19,56,320.00	8,425.00	8,56,025.00		28,20,770	0%	-	28,20,770
Total	19,56,320	8,425	8,56,025	-	28,20,770	-	-	28,20,770

Grand Total

15,79,12,958 19,83,654 48,72,554 - 16,47,69,166 - 1,84,28,828 14,63,40,337

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

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31-03-2022
(Assets which are not claimed as Application of Income from 01-04-2020)

Assets	Balance As on 01.04.2020 Rs.	Additions		Transfers	Total	Depreciation		Balance As on 31.03.2022 Rs.
		> 179 Days Rs.	< 180 Days Rs.			Rate	Amount Rs.	
Office Equipments	15,18,147.00			-	15,18,147	15%	2,27,722	12,90,425
Computers & Software	32,54,634.01			-	32,54,634	40%	13,01,854	19,52,779
Library Books	1,665.00			-	1,665	15%	250	1,415
	47,74,446.01	-	-	-	47,74,446		15,29,826	32,44,619

