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 & MANAGEMI	ENT EXCELLENCE	
Address	# 2094, Second Floor, New Muslim Hostel Build 570009	ling , Next To Fire Brigade , Saraswathipu	ram , Mysuru , 15-Karnataka , 91-India ,
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledge	gement Number 581414141300922
Current '	Year business loss, if any	1	0
Total Inc	come		0
0	rofit under MAT, where applicable	2	0
Adjusted	d Total Income under AMT, where applicable	3	0
Net tax p	payable	4	0
Interest :	and Fee Payable	5	0
Adjusted Net tax p Interest a	x, interest and Fee payable	6	0
Taxes Pa	aid	-7	1,42,626
(+)Tax F	Payable /(-)Refundable (6-7)	8	(-) 1,42,630
Accreted	d Income as per section 115TD	9	0
Addition	nal Tax payable u/s 115TD	10	0
Interest	payable u/s 115TE	n I	0
Addition Interest Addition Tax and	nal Tax and interest payable	12	0
Tax and	I interest paid	13	0
	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

System Generated

Barcode/QR Code



AACTA6940P07581414141300922FDF42AAD4CCAF2AF6EDADDE79FB23BBE98FD6472

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

ASSESSMENT YEAR: 2022-23

STATUS: AOP (TRUST)

CANARA BANK A/c No. -0518101052243

IFSC CODE: CNRB0000518

Unique Regn No :12A - AACTA6940PE20212 AY 2022-23 to AY 2026-27 Unique Regn No: 80G - AACTA6940PF20095 AY 2022-23 to AY 2026-27 12A Reg No: F.No.A-102/12AA/CIT/MYS/2010-11

STATEMENT OF INCOME FOR THE YEAR ENDING 31-03-2022

			Rs.	Rs.
	E FROM OTHER SOURCES:			
	ceipts from Main Objects and Incidental objects - As per Income			16,68,13,258
& Exper	nditure A/c			
Less: 1	5% Accumulated U/s 11(1)(a) on Total Gross Receipts		_	2,50,21,989
12 11		20-32 W:		14,17,91,270
	amount applied towards Charitable purpose in India - As per Inco	ome & Expenditure		
	alary, Allowances and Benefits to staff		8,22,10,241	
b) A	dministration Expenses		30,02,035	
c) Ed	ducational Support/ Promotion		1,15,18,564	
d)S	undry Expenses		2,02,04,670	
e)A	Additions to fixed Assets:			
Lar	nd	2,04,46,290		
Oth	ner Fixed Assets [Vide Schedule]	68,56,208	2,73,02,498	
e)D	Depreciation :			
	(i) on assets claimed as application of Income		1,84,28,828	
	(ii) on assets not claimed as application of Income		15,29,826	16,41,96,661
	1 to 1 1 to 2 to 2 to 2 to 2 to 2 to 2 t	· -		(2,24,05,392
Add:	Application made out of loan or borrowing		NIL	
Add:	Depreciation u/s 11(6) since acquisition of which has been claim	med as an application	1,84,28,828	
Add:	Expenses Debited to I&E A/c and Fixed Assets, not consid "Application", since not paid (Vide Expl to Sec 11)			
	(i) Amounts due towards addition to Fixed Assets (ii) Expenses Payable	5,64,906		
	-Salary, Allowances and Benefits to staff	65,20,935		
	-Administration Expenses	10,47,045		
	-Educational Support/ Promotion	1,08,000		
	-Sundry Expenses	14,40,731	96,81,617	2,81,10,445
	ž			57,05,053
Less ·	Amount accumulated U/s 11(2) for specific purpose as per Form 1	No. 10, restricted to		(57,05,053

TOTAL INCOME

Tax Thereon Less: TDS **Balance Refund Due** NIL 1,42,626 1,42,626

for ACADEMY FOR TECHNCIAL AND MANAGEMENT EXCELLENCE

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	2,04,46,290	4,77,95,278
Capital Fund - OB	11,47,07,132			*	
Add: Excess of Income			Other Fixed Assets - Vide Schedule		14,95,84,956
over expenditure transferred	2,99,19,095	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
Current Liabilities & Provisions:					
Sundry Creditors - Vide Schedule		6,35,85,862	TDS Receivable		11,59,005
Outstanding Liabilities - Vide Schedule		51,19,157	Loans & Advances		1,40,47,292
Scholarship Control Account		21,73,590	Balance with Banks - Vide Schedule		2,24,55,741
University Exam fee		24,46,935	Cash on Hand		3,87,708
		28,30,88,482			28,30,88,482

Date: 29.09.2022 Place: Mysuru

ACADEMY FOR TECHNICAL AND MANAGEMENT EXCELLEN

Trustee

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

for B.S. RAVIKUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS man

FR No 006101 S

B.S. RAVIKUMAR

Chartered Accountants FRN:006101S

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
Го	Salary, Allowances and		8 22 10 241	Dv	Gross Receipts	16,54,88,681
	Benefits to staff [Vide Schedule]		6,22,10,241	Бу	[Vide Schedule]	10,34,66,06
	Benefits to staff [Vide Schedule]				[Vide Schedule]	
ί.	ADMINISTRATION EXPENSES			**	INTEREST INCOME	
	ADMINISTRATION EATENSES				- Bank SB Interest	3,08,211
	- Printing & Stationery	4,09,966			- Bank 35 interest	5,00,21
	Trining & Dianonery	3,02,200			- Interest on FD	10,16,367
	- Insurance				Interest on 115	10,10,50
	[Vide Schedule]	5,44,946				
	[Ind Streams]	-41.4-1-				
	- Internet & Telephone charges	4,11,123				
	-Travelling & Conveyance	16,36,000	30,02,035			
	5					
	EDUCATIONAL SUPPORT/PRAMOTIONAL	L				
	- Membership & Subscription					
	[Vide Schedule]	3,36,437				
	- Academic Expenses					
	[Vide Schedule]	1,11,82,127	1,15,18,564			
,	CHAIDBY EVENUES					
	SUNDRY EXPENSES					
	- Legal Charges	1,00,000				
	- Miscellaneous expenses					
	[Vide Schedule]	62,02,536				
	[vide benedute]	02,02,030				
	- Hostel Expenses					
	[Vide Schedule]	40,62,905				
	- Professional & Technical					
	Consultation Fee					
	[Vide Schedule]	60,640				
	- Rates & Taxes	north manufacture at at				
	[Vide Schedule]	2,49,263				
	- Repairs & Maintenance					
	[Vide Schedule]	70,82,882				
	L					
	- Interest / Finance Charges					
	[Vide Schedule]	24,46,444	2,02,04,670			
	I	24.00	2,02,01,070			
**	Depreciation					
	- on assets claimed as application of income		1,84,28,828			
	- on assets not claimed as application of income		15,29,826			
ñ	F Cl F P.		2.00.10.005			
93	Excess of Income over Expenditure		2,99,19,095			
		E .	16,68,13,258			16,68,13,25

Date: 29.09.2022

Trustee

for ACADEMY FOR TECHNICAL AND MANAGEMENT EXCELLENCE

Vide our report of even date

for B.S. RAVIKUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS mar &

FR No 006101 S

Chartered Accountants

Mysurv

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

Opening Balance	Payments	Receipts	Closing Balance
77,00,000	24,54,860	5,29,859	57,74,999
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
	77,00,000 2,45,52,271	77,00,000 24,54,860 2,45,52,271 2,61,44,704	77,00,000 24,54,860 5,29,859 2,45,52,271 2,61,44,704 15,92,433

		Amount	Amount
SUNDRY CREDITORS:		Debit	CREDIT
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.) Sri Mookambika Tours And Travels			3,79,21,668
System Needs			25,181
			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
100 A DECEMBER 1808/00		·	6,35,85,862
	NET CREDIT BALANCE	-	6,35,85,862

Krym

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

SEX payable 40,449 77,748 77,748 72,72				9
FP Payable	OUTSTANDING LIABILITIES:			STORY SHANNING
Professional Tax Payable				Francis (1977)
TDS Payable				
Covid-19 Portion of Salary to be paid	T.			
AICTE - ATAL - FIPD				
DST Makers Lab				
DST Lab - Sci-Feet				
SSCST (Sindent Project) 94,500 154,1600 SERB 154,1600 SERB 9,000 VTU - Innovative Project 40,000 82,250 SEAM Fee Received 27,978 51,19457 SEAM Fee Received 27,978 51,19457 SEAM Fee Received 27,978 SEAM FEE RECEIVED REC				
MODROB - ASP - AICTE				0.50015
SERB	And the second s			
VTU - Innovative Project				
Exam Fee Received Gratuity Payable				1000
Security Payable				
DEPOSITS: Interest on AICTE Deposit 18,63,30 18				CATALOG AND
DEPOSITS:	Statuty Layable	TOTAL	_	
Interest on AICTE Deposit 18,63,30 Deposite with LPG			_	51,15,157
Deposite with LPG	DEPOSITS:			
Deposite with LPG	Interest on AICTE Deposit			18,63,301
Electricity Deposits				
Telephone Deposit StSRTC				4110 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
Security Deposit - B T Vijayamma - Rent				
Security Deposit - KSRTC 114,14,376 Security Deposit - Magaraju B C 3,00,000 Security Deposit - Magaraju B C 7,00,000 Security Deposit - Aaramh Trust 1,50,000 49,38,221 BALANCE WITH BANKS: Cauvery Grameena - Atme,ses,edept12103100007814 5,66,254 Canara Bank J & K A/C, ca -000056-college 10,53 Canara Bank A Mrne Schollership A/c - 4966201000026 14,73,830 Cauvery Grameena - Atme Civil,dept -12103100008861 65,661 Atme - Icrist - Canara Bank - 0518101058903 3,85,814 Canara Bank - Atme Cultural Committee - 45 4,709 Cauvery Grameena - Dept Of E-cell - 12103100001201 1,68,157 Cauvery Grameena - Nss Unit, Atme-121031000012258 407 Cauvery Grameena - Atme Ee - 12103100008499 76,206 Cauvery Grameena - Atme, e&c,dept12103100008860 50,2,275 Canara Bank - 04966101000099 1,984 Cauvery Grameena - Atme, Mech,dept12103100008860 63,173 Canara Bank - sb-52243-trust 90,020 Karmita Grameena Youth Redeross, atmel 210310000922 5,94 Canara Bank - sb-54379-college				
Security Deposit - Nagaraju B C 3,00,000				0) (0)
Security Deposit - MB NAYAK - Rent 7,00,000 Security Deposit - Aaramh Trust 1,50,000 BALANCE WITH BANKS:				
Security Deposit - Aaramh Trust 1,50,000 49,38,21 BALANCE WITH BANKS: Cauvery Grameena - Atme,csc dept12103100007814 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,dept12103100008861 65,661 Atme - Lerist - Canara Bank - 018101058903 3,85,814 Canara Bank - Atme Cultural Committee - 45 4,709 Cauvery Grameena - Dept OF E-cell - 121031000011201 1,68,157 Cauvery Grameena - Bank- stuffit, Atme-12103100002258 407 Cauvery Grameena - Atme Eee - 12103100008499 76,206 Cauvery Grameena - Atme, Mech,dept12103100008860 50,2275 Canara Bank - 4966101000099 21,984 Cauvery Grameena - Atme, Mech,dept12103100009820 58,944 Canara Bank - 49-545243-rusus 50,2275 Canara Bank - 49-54379-college (50,88,941 Atme Shi - 3151350283 3,85,314 Canara Bank - 49-54379-college 52,57,682 Atwer Gramin Bank Csi - Atme Student Branch 003672 3,95,51,542 Fixed Deposits with Banks:				7,00,000
BALANCE WITH BANKS: Cauvery Grameena - Atme,cse,dept12103100007814 5,66.254 Canara Bank J & K A/c, Ca -000056-college 1,054 Canara Bank Atme Schollership A/c - 496620100026 14,73,830 14,73,830 65,661 Atme - Icrtst - Canara Bank - 0518101058903 3,85,814 Canara Bank - Atme Cultural Committee - 45 4,709 Cauvery Grameena - Dept Of E-cell - 12103100011201 2,513 Cauvery Grameena - Dept Of E-cell - 1210310001258 1,68,157 Cauvery Grameena - Sts Unit, Atme-1210310001258 407 Cauvery Grameena - Sts Unit, Atme-1210310001258 407 Cauvery Grameena - Atme Eee - 12103100003849 76,206 Cauvery Grameena - Atme, e&c,dept 12103100008890 5,02,275 Canara Bank - 04966101000099 5,02,275 Canara Bank - 55,243-trust 90,020 Kamata Grameena - Atme, Mech,dept12103100008860 63,173 Canara Bank - 85-4379-college 5,08,944 Atme Sbi - 31513502883 1,66,232 5,58,944 Atme Sbi - 31513502883 1,66,232 2,57,682 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: 7,04,914 FD - 4966307000006/DOM 01.05.22 70,74,314 FD - 4966307000006/DOM 01.05.22 70,74,314 FD - 4966307000006/DOM 01.05.22 70,74,314 FD - 4966307000006/DOM 01.05.22 70,82,780 FD - 4966307000006/DOM 01.08.22 70,82,780 FD - 4966307000006/DOM 01.08				2.00 To 1.00 T
Cauvery Grameena - Atme,cse.dept12103100007814	500 T		_	49,38,821
Canara Bank J & K A/c, Ca -000056-college	BALANCE WITH BANKS:		_	
Canara Bank Atme Schollership A/c - 4966201000026 Cauvery Grameena - Atme Civil.dept - 12103100008861 Atme - Icrtst - Canara Bank - 0518101058903 Cauvery Grameena - Dept Of E-cell - 12103100011201 Cauvery Grameena - Dept Of E-cell - 12103100001884 Cauvery Kalpatharu Grameena Bank:-12103100003584 Cauvery Kalpatharu Grameena Bank:-12103100003584 Cauvery Grameena - Nss Unit, Atme-12103100003584 Cauvery Grameena - Atme Eee - 12103100008499 Cauvery Grameena - Atme Eee - 12103100008499 Cauvery Grameena - Atme, e&c,dept 12103100008860 Cauvery Grameena - Atme, Mech,dept12103100008860 Cauvery Grameena - Atme, Mech,dept12103100008860 Cauvery Grameena - Atme, Mech,dept12103100008860 Canara Bank - 59-52243-trust Sanara Bank - 59-52243-trust Sanara Bank - 59-54379-college (50,88,941 Atme Sbi - 31513502883 Canara-atme- Alumni Association A/c : 0518101057730 Xaveri Gramin Bank Csi - Atme Student Branch 003672 Fixed Deposits with Banks: Opening Balance Add: Additions during the year Closing Balance: Opening Balance: FD - 4966307000006/DOM 01.05.22 FD - 4966307000006/DOM 01.05.22 FD - 4966307000006/DOM 01.05.22 FD - 4966307000006/DOM 01.07.22 FD - 4966307000006/DOM 01.07.22 TO,82,780 FD - 4966401000103-2 Less: Matured during the PD: Less Less Metric during an ED:				5,66,254
Cauvery Grameena - Atme Civil,dept -12103100008861 3,85,814 Canara Bank - O518101058903 3,85,814 4,709 Cauvery Grameena - Dept Of E-cell - 12103100011201 2,513 Cauvery Grameena - Dept Of E-cell - 1210310001258 1,68,157 Cauvery Grameena - Nes Unit, Atme-12103100003584 1,68,157 Cauvery Grameena - Nes Unit, Atme-12103100003584 407 76,206 Cauvery Grameena - Atme Eee - 12103100008499 76,206 Cauvery Grameena - Atme, dec., dept 12103100008800 5,02,275 Canara Bank - 04966101000099 21,984 Cauvery Grameena - Atme, Mech, dept 12103100008860 63,173 Canara Bank - sh-52243-trust 90,020 Karnata Grameena Youth Redcross , atme12103100009922 58,944 Canara Bank - sh-524379-college (50,88,944 Canara Bank - sh-524379-college (50,88,944 Canara Bank - sh-54379-college (50,88,944 Canara - Alumin Association A/c : 0518101057730 2,57,682 Canara-atme- Alumin Association A/c : 0518101057730 2,57,682 Canara				1,054
Atme - Icrtst - Canara Bank - 0518101058903 Canara Bank - Atme Cultural Committee - 45 Canara Bank - Atme Cultural Committee - 45 Cauvery Grameena - Dept Of E-cell - 12103100011201 Cauvery Kalpatharu Grameena Bank: 12103100003584 Cauvery Grameena - Nss Unit, Atme-12103100012258 Cauvery Grameena - Atme Eee - 12103100008499 Cauvery Grameena - Atme Eee - 12103100008800 Cauvery Grameena - Atme, &cc,dept 12103100008800 Cauvery Grameena - Atme, Mech,dept 12103100008860 Cauvery Grameena - Atme, Mech,dept 12103100008860 Cauvery Grameena - Atme, Mech,dept 12103100008860 Cauvery Grameena - Atme, Mech,dept 1210310000992 Karnata Grameena Youth Redcross ,atme121031000992 Karnata Grameena Youth Redcross ,atme121031000992 Karnata Grameena Youth Redcross ,atme121031000992 Canara Bank - sb- 54379-college Atme Sbi - 31513502883 Canara-atme- Alumni Association A/c : 0518101057730 Sayouth Redcross	그리고 아마스 아마스 그리고 있는데 그리고 아마스			14,73,830
Canara Bank - Atme Cultural Committee - 45 Cauvery Grameena - Dept Of E-cell - 12103100011201 Cauvery Grameena - Dept Of E-cell - 12103100003584 Cauvery Grameena - Nst Unit, Atme-12103100003584 Cauvery Grameena - Nst Unit, Atme-12103100008298 Cauvery Grameena - Atme Eee - 12103100008290 Cauvery Grameena - Atme Eee - 12103100008280 Cauvery Grameena - Atme, Mech, dept 12103100008860 Cauvery Grameena - Atme, Mech, dept 1210310000992 Cauvery Grameena - Atme, Mech, dept 1210310000992 Cauvery Grameena - Atme, Mech, dept 1210310000992 Cauvery Grameena - Atme, Mech, dept 12103100008860 Cauvery Grameena - Atme, Mech, dept 1210310000820 Say 14000000000000000000000000000000000000	(요. 사용			65,661
Cauvery Grameena - Dept Of E-cell - 12103100011201 2,513 Cauvery Kalpatharu Grameena Bank-:12103100003584 1,68,157 Cauvery Grameena - Nss Unit, Atme-12103100008499 76,206 Cauvery Grameena - Atme Eee - 12103100008499 76,206 Cauvery Grameena - Atme,e&c,dept 1210310000880 5,02,275 Canara Bank - 04966101000099 21,984 Cauvery Grameena - Atme, Mech,dept12103100008860 63,173 Canara Bank-sb-52243-trust 90,020 Kamata Grameena Youth Redeross, 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: 3,08,53,809 Add: Additions during the year 7,06,95,154 Less: Matured during the year 6,15,92,183 Closing Balance: 3,39,56,780 FD - 4966307000006/DOM 01.05.22 70,74,314 FD - 4966307000006/DOM 01.06.22 70,82,780 FD - 4966307000006/DOM 01.08.22 70,82,780 FD - 4966401000103-2 1,16,42,592 Jay9,56,780 </td <td></td> <td></td> <td></td> <td>3,85,814</td>				3,85,814
Cauvery Kalpatharu Grameena Bank-:12103100003584 1,68,157 Cauvery Grameena - Nss Unit, Atme-12103100012258 407 76,206 76,207 76,206 76,206 76,207 76,206 76,207 76,206 76,207 76,206 76,207 76,206 76,207 76,206 76,207 76,206 76,207				3.5
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- Alumin Association A/c: 0518101057730 2,57,682 Kaveri Gramin Bank Csi - Atme Student Branch 003672 81,982 Fixed Deposits with Banks: 3,08,53,809 Opening Balance 7,06,95,154 Add: Additions 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 01.07.22 70,82,780 FD - 4966307000006/DOM 01.07.22 70,82,780 FD - 4966401000103-2 1,16,42,592 Jay9,56,780 Leav Lean eltering on FD:				
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,dept12103100008860 63,173 63,17				
Cauvery Grameena - Atme, & C., dept 12103100008280 5,02,275	그렇게 되어요 아이를 하게 되는 아니라 아이에 아이는 아이를 되었다고 아이들의 사람들에 하는 아이들의 생활들이다. 그렇지만 가장 얼마나지를 가장 하는 아이는			
Canara Bank - 04966101000099 21,984 Cauvery Grameena - Atme, Mech,dept12103100008860 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: 7,06,95,154 Opening Balance 3,08,53,809 Add: Additions during the year 6,15,92,183 Closing Balance: 3,99,56,780 FD - 496630700006/DOM 01.05.22 70,74,314 FD - 496630700006/DOM 01.06.22 70,74,314 FD - 496630700006/DOM 01.07.22 70,82,780 FD - 4966307000006/DOM 01.08.22 70,82,780 FD - 4966401000103-2 1,16,42,592 Jay9,56,780				
Cauvery Grameena - Atme, Mech,dept12103100008860 Canara Bank-sb-52243-trust Samata Grameena Youth Redcross ,atme12103100009922 Canara Bank - sb-54379-college Atme Sbi - 31513502883 Canara-atme- Alumni Association A/c : 0518101057730 Canara-atme- Alumni Association A/c : 0518101057730 Canara-atme- Alumni Association A/c : 0518101057730 Canara-atme- Alumni Bank Csi - Atme Student Branch 003672 Fixed Deposits with Banks: Opening Balance Add: Additions during the year Add: Additions during the year Closing Balance: FD - 496630700006/DOM 01.05.22 FD - 4966307000006/DOM 01.05.22 FD - 4966307000006/DOM 01.06.22 FD - 4966307000006/DOM 01.07.22 FD - 4966307000006/DOM 01.08.22 FD - 4966307000006/DOM 01.08.22 FD - 4966307000006/DOM 01.08.22 FD - 4966401000103-2 Less: Less being deptined on FD: Less: Less being deptined on FD: Less: Less being deptined on FD: Add: Additions during the year Ad				
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 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 Jay9,56,780				
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 01.07.22 70,82,780 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: Lean obtained on FD:				7.0
Canara Bank -sb-54379-college Atme Sbi - 31513502883 Canara-atme- Alumni Association A/c : 0518101057730 Example 1				
Atme Sbi - 31513502883 Canara-atme- Alumni Association A/c : 0518101057730 Exercised Deposits with Banks: Opening Balance Add: Additions during the year Closing Balance: FD - 4966307000006/DOM 01.05.22 FD - 4966307000006/DOM 01.07.22 FD - 4966307000006/DOM 01.07.22 FD - 4966307000006/DOM 01.08.22 FD - 4966307000006/DOM 01.08.22 FD - 4966307000006/DOM 01.08.22 TO,74,314 FD - 4966307000006/DOM 01.08.22 TO,82,780 FD - 4966401000103-2 Less: Less obtained on FD: Less: Less obtained on FD: Less: Less obtained on FD:	CONTRACTOR OF THE STATE OF THE			
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 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 Jay9,56,780 3,99,56,780	[12] [12] [13] [13] [14] [14] [15] [15] [15] [15] [15] [15] [15] [15			West Control of the C
Kaveri Gramin Bank Csi - Atme Student Branch 003672 Fixed Deposits with Banks: Opening Balance 3,08,53,809 Add: Additions during the year 7,06,95,154 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 70,82,780 FD - 4966307000006/DOM 01.08.22 70,82,780 FD-4966401000103-2 1,16,42,592 Jay9,56,780				
Fixed Deposits with Banks: Opening Balance Add: Additions during the year Add: Additions during the year Less: Matured during the year Closing Balance: FD - 4966307000006/DOM 01.05.22 FD - 4966307000006/DOM 01.06.22 FD - 4966307000006/DOM 01.07.22 FD - 4966307000006/DOM 01.07.22 FD - 4966307000006/DOM 01.08.22 FD - 4966401000103-2 Less: Less besides on ED: Less: Less besides on ED: Topic distribution of ED: Topic d	Sur Calle Control of C			(2
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Add: Additions during the year 7,06,95,154 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 01.07.22 70,82,780 FD - 4966307000006/DOM 01.08.22 70,82,780 FD - 4966401000103-2 1,16,42,592 3,99,56,780 Less: Lean obtained on ED:	The state of the s		3 08 53 800	
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: Matured during the year Closing Balance: FD - 4966307000006/DOM 01.05.22 FD - 4966307000006/DOM 01.06.22 FD - 4966307000006/DOM 01.07.22 FD - 4966307000006/DOM 01.07.22 FD - 4966307000006/DOM 01.08.22 FD - 4966401000103-2 Less: Lean obtained on ED:	Add. Additions during the year	_		
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 Leap obtained on ED:	Less: Matured during the year			
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				
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	*** - " - " - " - " - " - " - " - " - "	70 74 314	5,77,00,700	
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				
FD - 4966307000006/DOM 01.08.22 70,82,780 FD-4966401000103-2 1,16,42,592 3,99,56,780				
FD-4966401000103-2 1,16,42,592 3,99,56,780				
3,99,56,780				
Logg-Logg-shteined on ED:				
Canara Bank 4966257000016 - DST (Utilized for Telegraph 7 1,63,98,995 2,35,57,785.83 Total Balance with Banks 2.24.55.741	Less: Loan obtained on FD:			
Total Balance with Banks 2.24.55.741	Canara Bank 4966257000016 - DST (UHL'Acd for Trepos	un f		2,35,57,785.83
2,1,100,11	UP. Beli Tar ve Los	Total Bala	nce 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 Soceity, 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
	TOTAL	4,27,19,682

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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	-	17
Hostel Fee	58,15,000	
Other Fee	3,29,20,480	-
Miscellaneous Fee	67,60,915	16,07,85,46
	Total - A =	16,07,85,46
b) MISCELLANEOUS FEE:		
Admission Processing Fee		5,00
Affidavit Fee		1,01,00
Application Fee		1,01,00
Consultancy Charges		4,84,26
FDP/STTP-Organised Fees		12,15,06
Fee Collection - Other		4,80,55
Late Payment Fee		19,19,37
Library Fee		10,85
Miscellaneous Fee		1,41,72
UNIFORM FEE		2,44,39
	Total -B	47,03,21
	TOTAL A + B	16,54,88,68
SALARY:	_	
Administrative Staff		Amount
Non- Teaching Staff		32,80,15
Teaching Staff		1,25,01,08
reaching Staff	A - Total -A	5,80,94,22 7,38,75,46
Employee Benefit Expenses	- 10tal - A =	7,38,73,40
PF & EDLI Inspection Charges		2.06.06
PF Employer Contribution		2,96,00
ESI Employer Contribution		34,44,85
Gratuity		3,81,01
Sitting Fee		39,41,90
Honorarium		9,00
Medical Consultant		87,00
Visiting Counsellor		1,20,00
Visiting Counsellor	Total -B	55,00 83,34,7 7
	Grand Total A+ B	8,22,10,24
INCLIDANCE.	=	
INSURANCE:		21 535 70
Faculty Group Insurance		1,06,46
Insurance-Education Continuity Policy		2,33,71
Insurance - Fire & Other Peril		14,34
Insurance - Vehicles	-	1,90,42 5,44,9 4
MEMBEDSHID & SUBSCRIPTION .	_	
MEMBERSHIP & SUBSCRIPTION : AICTE		Amount
		2,53,24
ISO 9001:2008 Certification Charges KEA PROCESSING FEE		46,19
Professional Body Membership		29,50
Trademark Registration		7,50
Service to Service (Service) (Mill and Service) (Service)	(, -	3,36,43

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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
Accreditation - NAAC			2,08,588
Accreditation - NBA			4,13,000
Books & Periodicals			25,748
Campus Automation			6,98,428
College Cultural Festival			16,065
Engineers Day Event			28,699
E - Resource Consortium Fee			1,00,000
FDP/STTP-Organised			7,00,707
FDP/STTP - Participated			35,370
Fee Concession			53,28,470
Graduation Day Celebration Eps.			1,36,821
Guest Expnses			4,200
Laboratory Consubmables			13,655
Medical Center			7,139
National Festival & Founders Day Exp			3,010
National Journals/E-Journals/Reading Room Fee			1,60,072
National Project Competition - IEEE			3,315
Pooja Expenses			17,193
Refreshment Charges			81,830
Sports Consumables			46,240
Sports Registration Fee			56,516
Sports TA & DA Expenses			7,300
Staff Welfare Exprises			17,801
Transportation Fee Concession			2,15,225
Vidyasare Scholarship			
Web Hosting Charges			20,37,330
VTU Exam Remuneration Expenses			3,20,000 4,99,405
VIO Exam Remuneration Expenses		-	1,11,82,127
		=	1,11,02,12/
MISCELLANEOUS EXPENSES:		TD:	Amount
Advertisement			5,58,610
Audit Fee			2,60,521
Award / Prize - Students			(12,000
Awards & Recognitions - Faculty			18,408
Bank Charges			74,910
Comed-K Membership			20,000
Electrical Inspectrate Charges			6,100
Electricity Charges			90,064
General Consumables			40,006
Labour Charges			3,99,024
Landscape			33,481
Petrol & Diesel Expenses			8,91,551
Placement & Training			6,77,179
Postage and Courier			8,577
Promotional Expenses			41,880
Security & House Keeping			30,94,225
seeming or mouse recepting	TOTAL	10	62,02,536

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Schedule for Income and Expen	liture 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
annuellouse sees total unique of total effects		-	40,62,905
Professional & Technical Consultation Fee :			Amount
Professional & Technical Consultation Fee			60,640
Totessonal & Technical Consultation Tec			60,640
			Amount
RATES & TAXES :			Amount
Property Tax			2,21,825
Vehicle Tax			24,938
Professional Tax			2,500
	TOTAL		2,49,263
REPAIRS & MAINTAINENCE :		TDS	Amount
College Maintenance			6,90,150
Computer			21,78,66
Building Maintenance			1,50,350
Infrastructure Maintenance			39,12,10
Vehicles			1,33,17
Others			18,429
	TOTAL		70,82,88
FINANACE CHARGES :			
Interest on Term Loan			21,15,10
Interest on OD			3,12,36
Interest on TDS			18,97
			24,46,44
INTERNET & TELEPHONE EXPENSES			
Internet Charges			3,56,34
Bulk SMS Facilities			38,94
Telephone Charges			15,83
-			4,11,12

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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 claimed as Application of Income till 31-03-2020)

	Ralance As on	Additions	ions			Dep	Depreciation	Balance As on
Assets	01.04.2021	> 179 Days	< 180 Days	Transfers	Total	Rate	Amount	31.03.2022
	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.
Building: Electrical Block Mechanical Block Academic Block	2,71,76,052 3,90,70,590 6,13,81,692	1 1 1	1 1 3	1 1	2,71,76,052 3,90,70,590 6,13,81,692	10% 10% 10%	27,17,605 39,07,059 61,38,169	2,44,58,447 3,51,63,531 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	Ĭ	69,73,571	15%	10,33,120	59,40,451
Generator	1,55,268	9	31	3	1,55,268	15%	23,290	1,31,978
Furniture & Fixtures	84,43,805		48,399.00	t	84,92,204	10%	8,46,800	76,45,404
Computers & Software	29,99,543	31,500.00	27,15,025.00	í	57,46,068	40%	17,55,422	39,90,645
Library Books	21,55,858	а	3,96,691.00		25,52,549	15%	3,53,131	21,99,418
Vehicles	12,06,713	(10)	316	.(1)	12,06,713	15%	1,81,007	10,25,706
Solar power Unit	1,61,920	9 5	4,80,000.00		6,41,920	40%	1,60,768	4,81,152
CISCO Lab Equipment	1,80,024	31	ä		1,80,024	40%	72,010	1,08,014
Total	15,59,56,638	19,75,229.00	40,16,529.00	1	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	ř	28,20,770
Total	19,56,320	8,425	8,56,025	28,20,770	1	3	28,20,770

14,63,40,337

1,84,28,828

16,47,69,166

48,72,554

19,83,654

15,79,12,958

Grand Total

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

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)

	Balance As on	Additions		Ę	E	Del	Depreciation	Balance As on
Assets	01.04.2020	> 179 Days	> 179 Days < 180 Days	I ransiers	10121	Rate	Amount	31.03.2022
	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.
Office Equipments	15,18,147.00			ı	15,18,147 15%	15%	2,27,722	12,90,425
Computers & Software	32,54,634.01			1	32,54,634 40%	40%	13,01,854	19,52,779
Library Books	1,665.00			ì	1,665 15%	15%	250	1,415
	47,74,446.01	1	1	1	47,74,446		15,29,826	32,44,619

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