

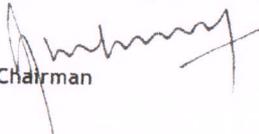
ACADEMY FOR TECHNICAL AND MANAGEMENT EXCELLENCE,  
2904, 2ND FLOOR, NEW KANTHRAJ URS ROAD, SARASWATHI PURAM, MYSORE-570009

REVISED BALANCE SHEET AS AT 31.03.2017

CAPITAL & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
Corpus Fund [OB]	593,61,712.00	<b>Fixed Assets</b> <b>[Vide Schedule]</b>	<b>2216,25,903.75</b>
Capital Fund - O B - Dr.	69,19,600.13	Capital Work in Progress	88,50,592.00
Add : Excess of Income over expenditure transferred	<u>204,80,663.15</u>	Deposits [Vide Schedule]	314,00,525.62
Canara Bank - TL A/c 4966768000005	773,36,429.00	Stock of stationery	21,990.00
Canara Bank - OD A/c 49662257000001	163,02,310.90	Cash on Hand	48,110.00
Canara Bank-SB-54379[College]	43,71,141.11	Cash at Bank [Vide Schedule]	10,18,858.63
<u>Unsecured Loans :</u>		Sundry debtors [vide schedule]	155,25,472.75
Effia Technologies [ PAN:	10,00,000.00	IT Refund [Vide schedule]	5,72,228.29
<u>Current Liabilities &amp; Provisions :</u>		Prepaid Expenses [ Vide schedule]	1,66,113.00
Sundry Creditors [Vide Schedule]	812,90,925.75	Salary Advance	66,000.00
Outstanding Liabilities [Vide Schedule]	81,68,154.00	VTU Exam Remuneration Account	1,76,999.00
Alumni Association	16,93,000.00		
Scolorship Control A/c	13,91,000.00		
Gratuity	10,20,850.00		
Security Deposit [Vide Schedule]	1,37,007.00		
	<u><u>2794,72,793.04</u></u>		<u><u>2794,72,793.04</u></u>

Date : 17-10-2017  
Place : Mysore

for ACADEMY FOR TECHNICAL AND MANAGEMENT EXCELLENCE

  
Chairman

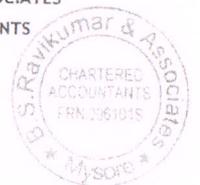
Vide our report of even date  
in form No.10 B  
for B.S. RAVIKUMAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

FR No 006101 S

  
B.S. RAVIKUMAR

Partner

M.NO.10218



  
**PRINCIPAL**  
**ATME College of Engineering**  
at KM, Mysuru-Kanakapura-Bangalore Road  
Mellahañi, Mysuru-570028

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

REVISED SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31-03-2017

Assets	Balance As on 01.04.2016 Rs.	Additions		Total Rs.	Depreciation		Balance As on 31.03.2017 Rs.
		> 179 Days Rs.	< 180 Days Rs.		Rate	Amount Rs.	
Land	273,48,988.00	-	-	273,48,988	-	-	273,48,988.00
Building:	-	-	-	-	-	-	-
Electrical Block	460,22,883.36	-	-	460,22,883	10%	46,02,288.00	414,20,595.36
Mechanical Block	371,86,367.64	289,47,861.00	30,466.00	661,64,695	10%	66,14,946.00	595,49,748.64
Academic Block	671,56,380.75	-	-	671,56,381	10%	67,15,638.00	604,40,742.75
Laboratory Equipments	114,01,856.00	2,48,007.00	-	116,49,863	15%	17,47,479.00	99,02,384.00
Office Equipments	58,16,270.00	92,524.00	6,34,373.00	65,43,167	15%	9,33,897.00	56,09,270.00
Generator	3,49,935.00	-	-	3,49,935	15%	52,490.00	2,97,445.00
Furniture & Fixtures	92,70,390.00	3,28,794.00	8,33,928.00	104,33,112	10%	10,01,615.00	94,31,497.00
Computers & Software	23,49,257.00	-	9,00,614.00	32,49,871	60%	16,79,738.00	15,70,133.00
Library Books	25,77,923.00	-	3,27,353.00	29,05,276	15%	4,11,240.00	24,94,036.00
Vehicles	27,19,627.00	-	-	27,19,627	15%	4,07,944.00	23,11,683.00
Solar power Unit	-	62,46,906.00	-	62,46,906	80%	49,97,525.00	12,49,381.00
	2121,99,877.75	358,64,092.00	27,26,734.00	2507,90,704		291,64,800.00	2216,25,903.75

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

REVISED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017

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

**PRINCIPAL**  
ATME College of Engineering  
4th KM, Mysuru-Kanakapura-Bangalore Road  
Mellahalli Mysuru-570028

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

REVISED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017

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

Date : 17-10-2017

for ACADEMY FOR TECHNICAL AND MANAGEMENT EXCELLENCE

  
Chairman

Vide our report of even date  
for B.S. RAVIKUMAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

FR No 006101 S

  
B.S. RAVIKUMAR  
Partner  
M.NO.10218



  
**PRINCIPAL**  
**ATME College of Engineering**  
4th KM, Mysuru-Kanakapura-Bangalore Road  
Mellahalli Mysuru-570028

REVISED Schedule for Income and Expenditure for the year ending 31.03.2017

**MISCELLANEOUS EXPENSES :**

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

**TECHNICAL CHARGES**

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

**RATES & TAXES :**

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

  
**PRINCIPAL**  
**ATME College of Engineering**  
**3th KM, Mysuru-Kanakapura-Bangalore Road**  
**Helehalli, Mysuru - 570028**

REPAIRS & MAINTAINENCE :

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

INTEREST / PROCESSING CHARGES :

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

  
**PRINCIPAL**  
ATME College of Engineering  
9th KM, Mysuru-Kanakapura-Bangalore Rd  
Mellahalli Mysuru - 570028

Academy for Technical And Management Excellence		
Education Continuity Policy		4,19,155.00
Fire & Other Peril		42,064.00
		<u>6,79,855.00</u>
<b>MEMBERSHIP &amp; SUBSCRIPTION :</b>	<b>TDS</b>	<b>Amount</b>
Affiliation processing fee	-	1,88,000.00
ISO Certification Charges	9,000.00	1,03,500.00
Professional Body Membership	-	2,41,000.00
KEA Processing FEE		2,18,500.00
VTU		1,00,000.00
Others	-	37,002.00
	<u>9,000.00</u>	<u>8,88,002.00</u>
<b>REPAIRS &amp; MAINTENANCE - BUILDING</b>	<b>TDS</b>	<b>Amount</b>
Security Room		280.00
Canteen Block		18,731.00
Civil Block		1,095.00
Mechanical Block - Basement	10,718.00	5,35,898.00
Mechanical Block - Ground Floor		8,994.00
Electrical Block - First Floor		3,005.00
Electrical Block - Second Floor	12,717.00	6,51,782.00
Admin Block - Ground Floor	99,106.00	4,520.00
Admin Block - First Floor		49,56,939.00
Others	6,880.00	3,81,409.00
	<u>1,29,421.00</u>	<u>65,62,653.00</u>

  
**PRINCIPAL**  
**A/ME College of Engineering**  
**KM, Mysuru-Kanakapura-Bangalore Road**  
**Melaha, Mysuru - 70028**

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

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

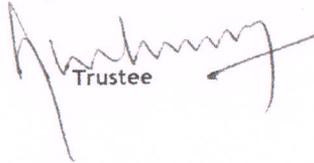
  
**PRINCIPAL**  
**ATME College of Engineering**  
**at KM, Mysuru-Kanakapura-Bangalore Road**  
**Mellahalli Mysuru - 70028**

BALANCE SHEET AS AT 31.03.2018

CAPITAL & LIABILITIES		AMOUNT	PROPERTY & ASSETS	AMOUNT
Corpus Fund [OB]		59,361,712.00	Fixed Assets [Vide Schedule]	216,170,231.75
Capital Fund - O B - Dr.	27,400,263.28		Deposits	38,794,207.62
Add : Excess of Income over expenditure transferred	17,628,063.29	45,028,326.57	[Vide Schedule]	
Canara Bank - TL A/c 4966768000005		72,061,917.00	Stock of stationery	21,990.00
Canara Bank - OD A/c 49662257000003		5,656,448.00	Cash on Hand	50,350.00
<u>Current Liabilities &amp; Provisions :</u>			Cash at Bank	1,557,246.59
Sundry Creditors [Vide Schedule]		71,715,349.75	[Vide Schedule]	
Outstanding Liabilities [Vide Schedule]		9,120,397.08	Sundry debtors [vide schedule]	10,280,651.15
Alumni Association		1,839,100.00	Refund [Vide schedule]	769,394.29
Scolership Control A/c		2,059,120.00	Prepaid Expenses [ Vide schedule]	219,149.00
Gratuity		1,020,850.00		
		<u>267,863,220.40</u>		<u>267,863,220.40</u>

Date : 12-09-2018  
Place : Mysore

for ACADEMY FOR TECHNICAL AND MANAGEMENT EXCELLENCE

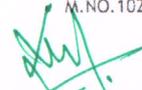
  
Trustee

Vide our report of even date in form No.10 B  
for B.S. RAVIKUMAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

FR No 006101 S

  
B.S. RAVIKUMAR  
Partner  
M.NO.10218



  
**PRINCIPAL**  
ATME College of Engineering  
KM, Mysuru-Kanakapura-Bangalore Rd  
Mellahalli, Mysuru-570028

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 31-03-2018

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

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018

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

  
**PRINCIPAL**  
**ATME College of Engineering**  
 at KM, Mysuru-Kanakapura-Bangalore Rd  
 Mellahalli Mysuru - 570028

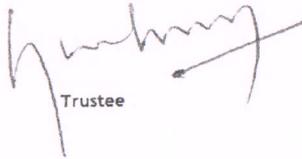
ACADEMY FOR TECHNICAL AND MANAGEMENT EXCELLENCE,  
# 218/ K 30, NARAYANA SHASTRY ROAD, MYSORE.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018

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

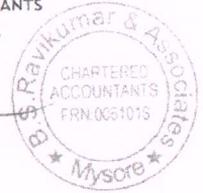
Date : 12-09-2018

for ACADEMY FOR TECHNICAL AND MANAGEMENT EXCELLENCE

  
Trustee

Vide our report of even date  
for B.S. RAVIKUMAR & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FR No 006101 S

  
B.S. RAVIKUMAR  
Partner  
M.NO.10218



  
**PRINCIPAL**  
**ATME College of Engineering**  
at KM, Mysuru-Kanakapura-Bangalore Road  
Mellahalli Mysuru - 570028

Schedule for Income and Expenditure for the year ending 31.03.2018

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

  
**PRINCIPAL**  
**ATME College of Engineering**  
 KM, Mysuru-Kanakapura-Bangalore Rd  
 Bellahalli Mysuru-570028

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 31.03.2018

MISCELLANEOUS EXPENSES :	Amount
Audit Fee [TDS Rs.5,375/-]	63,425.00
Alumini Association Expenses	59,625.00
Books & Periodicals	20,295.00
Campus Automation ( TDS Rs.30,409/-)	1,801,153.00
Cleaning Expenses	39,212.00
College cultural festival	15,250.00
College day Expenses [ TDS 4400/- ]	293,345.00
College Farewell Expenses [ TDS 813/- ]	129,211.00
Consumables	60,974.00
Departmental Expenses	96,327.00
Engineers Day Event [TDS 123 /- ]	51,290.00
Food Expenses [ TDS 2474/- ]	184,644.00
Gardening / Plantation	145,721.00
Guest Expenses	16,091.00
Inspection Charges	9,160.00
Legal Charges [ TDS Rs.5,000/- ]	50,500.00
Meeting Expenses	7,373.00
Medical Expenses	222.00
National Festival Day Expenses	15,635.00
National Journals/ E Journals / Reading Room Fee	227,330.00
NBA Pre Qualifier Fee [ TDS 2,613/-]	380,607.00
News Letter / College Magazine	253,765.00
Postage & Courier	12,153.00
Pooja Expenses	19,595.00
Refreshment Charges	24,509.00
Seminar/ Workshop Expenses	3,000.00
Scholarship Expenses	21,500.00
Smart Card	73,352.00
Student Benefit Fund	(8,370.00)
Workhop & Seminar	(10,927.00)
Syllabus & Hand Book Fee	128,469.00
Transhipment Charges	150.00
Other Expenses	1,253.00
Electrical Inspection Charges	5,100.00
<b>TOTAL</b>	<b>4,190,939.00</b>

TECHNICAL CHARGES	TDS	Amount
<u>Professional &amp; Technical Charges</u>		
Faculty Development Program	1,416.00	14,160.00
Chandramouli S.T	-	29,500.00
Others	-	4,014.00
Resonant Heights Associated Consultants Pvt Ltd	15,000.00	150,000.00
	<b>16,416.00</b>	<b>197,674.00</b>

RATES & TAXES :	Amount
Property Tax	97,045.00
Registration and Renewal Expenses TDS	3,000.00
Vehicle Tax	42,589.00
AICTE Renewal Fee	101,298.00
<b>TOTAL</b>	<b>243,932.00</b>

  
**PRINCIPAL**  
**ATME College of Engineering**  
 at KM, Mysuru-Kanakapura-Bangalore Rd  
 Mellaha, Mysuru-70028

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 31.03.2018

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

  
**PRINCIPAL**  
**ATME College of Engineering**  
**4th KM, Mysuru-Kanakapura-Bangalore Road**  
**Mellahalli, Mysuru - 70028**

Schedule for Income and Expenditure for the year ending 31.03.2018

	TDS	Amount
<b>SALARY :</b>		
Administrative Staff		1,779,562.00
Non- Teaching		9,020,858.00
Teaching	1,487,636.00	51,478,950.00
A -	1,487,636.00	62,279,370.00
<b>Employee Benefit Expenses</b>		
PF Contribution & EDLI		338,151.00
PF Employer Contribution		3,528,493.00
ESI Employer Contribution		768,249.00
Staff Welfare		15,000.00
B -		4,649,893.00
Grand Total A+ B		66,929,263.00
<b>LABOUR CHARGES :</b>		
	TDS	Amount
Siddappaji	580.00	58,000.00
Sri Gayathri Enterprises	4,500.00	225,000.00
Others		14,291.00
	5,080.00	297,291.00
<b>INSURANCE:</b>		
Vehicles		217,493.00
Burglary Insurance		28,197.00
Education Continuity Policy		269,303.00
Fire & Other Peril		57,813.00
		572,806.00
<b>MEMBERSHIP &amp; SUBSCRIPTION :</b>		
		Amount
Affiliation processing fee		170,118.00
Professional Body Membership		25,000.00
		195,118.00
<b>REPAIRS &amp; MAINTENANCE - BUILDING</b>		
	TDS	Amount
Admin Block	111,298.00	2,760,063.00
Mechanical Block		1,582,306.00
Electrical Block		1,302,737.00
	111,298.00	5,645,106.00

  
**PRINCIPAL**  
**ATME College of Engineering**  
**at KM, Mysuru-Kanakapura-Bangalore Road**  
**Melhalli Mysuru-570028**

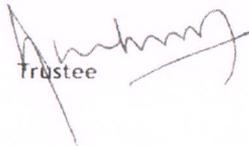
ACADEMY FOR TECHNICAL AND MANAGEMENT EXCELLENCE,  
2904, 2ND FLOOR, NEW KANTHRAJ URS ROAD, SARASWATHI PURAM, MYSORE-570009

BALANCE SHEET AS AT 31.03.2019

CAPITAL & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
Corpus Fund [OB]	59,361,712	Fixed Assets [Vide Schedule]	220,705,827
Capital Fund - O B - Dr. Add : Excess of Income over expenditure transferred	45,028,327 <u>19,082,743</u>	Deposits [Vide Schedule]	37,359,915
Canara Bank - TL A/c 4966768000005	55,506,634	Stock of stationery	44,490
Current Liabilities & Provisions : Sundry Creditors [Vide Schedule]	69,813,562	Cash on Hand	56,049
Outstanding Liabilities [Vide Schedule]	11,492,438	Cash at Bank [Vide Schedule]	2,332,514
Alumni Association	1,996,600	Sundry debtors [vide schedule]	2,968,169
Scolership Control Account	1,798,080	IT Refund [Vide schedule]	999,579
Gratuity	420,850	Loans & Advances	44,264
KSTA ( Seminar Workshop )	9,860		
	<u>264,510,805</u>		<u>264,510,805</u>

Date : 16.10.2019  
Place : Mysuru

for ACADEMY FOR TECHNICAL AND MANAGEMENT EXCELLENCE

  
Trustee

Vide our report of even date in form No.10 B  
for B.S. RAVIKUMAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

FR No 006101 S

  
B.S. RAVIKUMAR  
Partner  
M.NO.10218



  
**PRINCIPAL**  
**ATME College of Engineering**  
KM, Mysuru-Kanakapura-Bangalore Road  
Mellahalli Mysuru-570028

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31-03-2019

Assets	Balance As on 01.04.2018 Rs.	Additions		Total Rs.	Rate	Depreciation Amount Rs.	Balance As on 31.03.2019 Rs.
		> 179 Days Rs.	< 180 Days Rs.				
Land	27,348,988	-	-	27,348,988	-	-	27,348,988
Building:							
Electrical Block	37,278,535	-	-	37,278,535	10%	3,727,854	33,550,681
Mechanical Block	53,594,774	-	-	53,594,774	10%	5,359,477	48,235,297
Academic Block	62,362,202	-	20,688,300	83,050,502	10%	7,270,635	75,779,867
Laboratory Equipments	9,567,402	176,489	784,464	10,528,355	15%	1,508,207	9,020,148
Office Equipments	6,334,323	668,233	1,502,529	8,505,105	15%	1,163,076	7,342,029
Generator	252,828	-	-	252,828	15%	37,924	214,904
Furniture & Fixtures	9,542,348	1,059,765	589,053	11,191,166	10%	1,089,664	10,101,502
Computers & Software	4,552,614	792,972	875,237	6,220,823	40%	2,313,282	3,907,541
Library Books	2,621,658	147,535	249,753	3,018,946	15%	434,110	2,584,836
Vehicles	1,964,931	-	-	1,964,931	15%	294,740	1,670,191
Solar power Unit	749,629	-	-	749,629	40%	299,852	449,777
CISCO Lab Equipment		826,000	5,582	831,582	40%	331,516	500,066
	216,170,232	3,671,014	24,694,918	244,536,164		23,830,334	220,705,827

TDS :

Amount	TDS
BUILDING	350,649
Office Equipments	3,800
	354,449

**PRINCIPAL**

ATME College of Engineering  
Km, Mysuru-Kanakapura-Bangalore Road  
Mellaha, Mysuru - 570028

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 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary, Allowances and Benefits to staff [Vide Schedule]	74,244,133	By Course Fee Collection	146,213,091
		INTEREST INCOME	
ADMINISTRATION EXPENSES		- Bank SB Interest	196,041
- Labour Charges [Vide Schedule] [ TDS Rs.11,914 /-]	607,089	- Interest on FD [TDS Rs. 2,08,911/-]	2,253,981
- Printing & Stationery	1,294,486	- Interest on IT Refund [ A.Y. 2017-18 ]	30,756
-Security Charges [TDS 68,753/-]	3,534,031		
- Insurance [Vide Schedule]	891,961		
- Telephone charges	60,324		
- Travelling & Conveyance	46,542		
- Transportation Charges	11,549		
- Electricity charges	152,531		
EXTRA CURRICULAR ACTIVITIES			
- Sports expenses	196,899		
EDUCATIONAL SUPPORT/PRAMOTIONAL			
College Bus Expenses &			
- Contract bus Expenses [Vide Schedule] [ TDS Rs. 59,435 /-]	4,136,496		
- Laboratory Consumable	432,535		
x Membership & Subscription [Vide Schedule]	380,059	x	
- Internet Charges [ TDS Rs.36,138/-]	480,866		
SUNDRY EXPENSES			
- Bank charges	20,404		
- Miscellaneous expenses [Vide Schedule]	9,219,017		
- Rates & Taxes [Vide Schedule]	269,724		
- Petrol & diesel Expenses	157,734		
Balance c/d	96,136,380	Balance c/d	148,693,869

  
**PRINCIPAL**  
**ATME College of Engineering**  
 at KM, Mysuru-Kanakapura-Bangalore Road  
 Mellaha, Mysuru-570028

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Balance b/d	96,136,380	Balance b/d	148,693,869
- Professional & Technical Consultation Fee [Vide Schedule] [ TDS Rs. 3,700/-]	94,850		
- Repairs & Maintenance [Vide Schedule] [ TDS Rs.27,221/-]	2,749,203		
- Interest / Processing Charges [Vide Schedule]	6,795,359		
- Donation [ Swami Vivekananda Youth Movement PAN :AAATS5045F ]	5,000		
- Depreciation	23,830,334		
- Excess of Income over Expenditure	19,082,743		
	<u>148,693,869</u>		<u>148,693,869</u>

Date : 16.10.2019

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



  
**PRINCIPAL**  
ATME College of Engineering  
4 KM, Mysuru-Kanakapura-Bangalore Road  
Mellahalli, Mysuru - 570028

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 31.03.2019

REPAIRS & MAINTAINENCE :		TDS	Amount
Generator Maintenance			177,430
Computer		26,749	1,578,201
UPS Maintainence			23,306
Others		472	453,507
Infrastructure Maintainence			334,475
Vehicles			182,284
	<b>TOTAL</b>	<b>27,221</b>	<b>2,749,203</b>
<b>FINANACE CHARGES :</b>			
Interest on Term Loan			6,788,858
Interest on OD			6,501
			<b>6,795,359</b>
<b>COLLEGE BUS &amp; CONTRACT BUS EXPENSES</b>		<b>TDS</b>	<b>Amount</b>
Hire Charges		4,745	237,250
Collego Bus Expenses - KSRTC		54,690	2,734,474
Collego Bus Expenses -others		-	1,164,772
		<b>59,435</b>	<b>4,136,496</b>

  
**PRINCIPAL**  
**ATME College of Engineering,**  
**4 KM, Mysuru-Kanakapura-Bangalore Road,**  
**Mellahalli, Mysuru- 570028**

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 31.03.2019

**MISCELLANEOUS EXPENSES :**

	Amount
Audit Fee [TDS Rs. 10,375 /-]	122,475
Alumini Association Expenses	46,500
Campus Automation ( TDS Rs. 28,806/-)	1,699,598
Induction Programme Expenses ( TDS Rs. 2,562/-)	209,038
College Festival food expenses ( TDS Rs. 2,816/-)	353,851
College cultural festival ( TDS Rs.6886/-)	558,053
Consumables	81,190
Interest On TDS	23,455
Staff welfare expenses	38,047
Subscription & Renewal	121,740
University Fee paid	151,947
Uniforms	86,038
Web Hosting Charges ( TDS Rs. 24,930/-)	249,300
Boys Hostel Expenses ( TDS Rs.3,383/-)	548,719
Boys Hostel Rent ( TDS Rs. 54,950/-)	549,500
Girls Hostel Expenses (TDS Rs. 8,454/-)	686,281
Hostel Supervisor Quarters ( TDS Rs. 4,900/-)	24,500
Fee Concession	353,659
Vidyaasare Scheme	657,190
Gardening / Plantation [ TDS 1,800/-]	112,074
Guest Expenses	65,298
Legal Charges	9,200
Meeting Expenses	14,335
Bulk SMS Facilities ( TDS Rs. 568/-)	33,477
National Journals/ E Journals / Reading Room Fee	375,760
NBA Pre Qualifier Fee	1,537,210
Postage & Courier	13,430
Refreshment Charges	27,395
Seminar/ Workshop Expenses	453,393
Scholarship Expenses	27,500
Round off	10,614
Student Benefit Fund	(26,300)
Electricity Inspection charges	5,100

TOTAL 9,219,017

**Professional & Technical Consultation Fee :**

	TDS	Amount
Akshaya Corporate Solutions	3,700	37,000
Others	-	57,850
	3,700	94,850

**RATES & TAXES :**

	Amount
Property Tax	221,435
Vehicle Tax	48,289

TOTAL 269,724

  
**PRINCIPAL**  
**ATME College of Engineering**  
4th KM, Mysuru-Kanakapura-Bangalore Rd  
Mellahalli Mysuru-570028

**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 31.03.2019

SALARY :		Amount
Administrative Staff		1,807,868
Non- Teaching		15,245,142
Teaching		52,584,485
	<b>A -</b>	<b>69,632,495</b>
<b>Employee Benefit Expenses</b>		
PF Contribution & EDLI		307,693
PF Employer Contribution		3,645,061
ESI Employer Contribution		649,631
PI Late Payment		9,253
	<b>B -</b>	<b>4,611,638</b>
	<b>Grand Total A+ B</b>	<b>74,244,133</b>
<b>LABOUR CHARGES :</b>		
	<b>TDS</b>	<b>Amount</b>
Vijayamma	5,792	289,667
Saritha	6,122	306,122
Others	-	11,300
	<b>11,914</b>	<b>607,089</b>
<b>INSURANCE:</b>		
Vehicles		453,099
Burglary Insurance		36,497
Education Continuity Policy		344,131
Fire & Other Peril		58,234
		<b>891,961</b>
<b>MEMBERSHIP &amp; SUBSCRIPTION :</b>		
		<b>Amount</b>
Affiliation fee		208,059
ISO Certification charges ( TDS Rs. 5,000/-)		64,000
KEA Fee		108,000
		<b>380,059</b>

  
**PRINCIPAL**  
**ATME College of Engineering**  
 at KM, Mysuru-Kanakapura-Bangalore Road  
 Mallahalli, Mysuru - 570028

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

BALANCE SHEET AS AT 31.03.2020

CAPITAL & LIABILITIES		AMOUNT	PROPERTY & ASSETS	AMOUNT
Corpus Fund [OB]		5,93,61,712.00	Fixed Assets [Vide Schedule]	20,35,71,765.76
Capital Fund - O B - Dr.	6,41,11,070		Deposits [Vide Schedule]	4,15,79,383.62
Add : Excess of Income over expenditure transferred	<u>1,59,14,517</u>	8,00,25,586.03	Stock of stationery	44,490.00
Canara Bank - TL A/c 4966768000005		3,89,54,468.00	Cash on Hand	70,456.00
Canara Bank - OD A/c 4966257000010		62,41,376.00	Cash at Bank [Vide Schedule]	90,50,980.14
<b>Current Liabilities &amp; Provisions :</b>			Fees & Other Receivable [vide schedule]	59,92,614.56
Dry Creditors [Vide Schedule]		5,95,86,624.76	IT Refund [Vide schedule]	13,61,365.79
Outstanding Liabilities [Vide Schedule]		1,10,45,363.08	Loans & Advances	1,734.00
Alumni Association		21,21,700.00		
Scholarship Control Account		39,15,110.00		
Gratuity		4,20,850.00		
		<u>26,16,72,789.87</u>		<u>26,16,72,789.87</u>

Date : 26/12/2020

Place : Mysuru

for ACADEMY FOR TECHNICAL AND MANAGEMENT EXCELLENCE

Trustee

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

for B.S. RAVIKUMAR & ASSOCIATES

CHARTERED ACCOUNTANTS

FR No 006101 S

B.S. RAVIKUMAR

Partner

M.NO.10218



**PRINCIPAL**  
ATME College of Engineering  
4th KM, Mysuru-Kanakapura-Bangalore Road  
Mellahalli Mysuru - 570028

**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 31-03-2020**

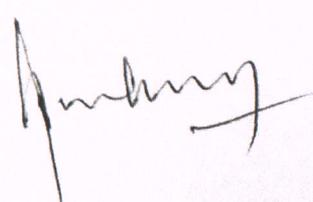
Assets	Balance As on		Additions		Total	Depreciation		Balance As on
	01.04.2019	Rs.	> 179 Days	< 180 Days		Rate	Amount	
		Rs.	Rs.	Rs.	Rs.		Rs.	Rs.
Land	2,73,48,988.00		-	-	2,73,48,988.00	-	-	2,73,48,988.00
Building:								
Electrical Block	3,35,50,681.36		-	-	3,35,50,681.36	10%	33,55,068.00	3,01,95,613.36
Mechanical Block	4,82,35,296.64		-	-	4,82,35,296.64	10%	48,23,530.00	4,34,11,766.64
Academic Block	7,57,79,866.75		-	-	7,57,79,866.75	10%	75,77,987.00	6,82,01,879.75
Laboratory Equipments	90,20,148.00		1,44,809.00	8,90,616.00	1,00,55,573.00	15%	14,41,540.00	86,14,033.00
Office Equipments	73,42,029.00		1,76,344.00	3,44,955.00	78,63,328.00	15%	11,53,628.00	67,09,700.00
Generator	2,14,904.00		-	-	2,14,904.00	15%	32,236.00	1,82,668.00
Furniture & Fixtures	1,01,01,502.00		2,89,651.00	31,546.00	1,04,22,699.00	10%	10,40,693.00	93,82,006.00
Computers & Software	39,07,541.00		9,29,132.00	26,21,545.00	74,58,218.00	40%	24,58,978.00	49,99,240.00
Library Books	25,84,836.00		1,86,211.00	1,95,582.00	29,66,629.00	15%	4,30,326.00	25,36,303.00
Vehicles	16,70,191.00		-	-	16,70,191.00	15%	2,50,529.00	14,19,662.00
Solar power Unit	4,49,777.00		-	-	4,49,777.00	40%	1,79,911.00	2,69,866.00
CISCO Lab Equipment	5,00,066.00		-	-	5,00,066.00	40%	2,00,026.00	3,00,040.00
	<b>22,07,05,826.75</b>		<b>17,26,147.00</b>	<b>40,84,244.00</b>	<b>22,65,16,217.75</b>		<b>2,29,44,452.00</b>	<b>20,35,71,765.75</b>

  
**PRINCIPAL**  
**ATME College of Engineering**  
**4th KM, Mysuru-Kanakapura-Bangalore Road**  
**Melalaha, Mysuru - 570029**

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 31.03.2020

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Salary, Allowances and Benefits to staff [Vide Schedule]	7,51,44,541.00	By	Course Fee Collection	15,07,22,697.00
	ADMINISTRATION EXPENSES			INTEREST INCOME	
	- Labour Charges [Vide Schedule]	5,83,804.00		- Bank SB Interest	2,02,839.00
	- Printing & Stationery	8,52,471.00		- Interest on FD [TDS Rs. 2,23,664/-]	22,36,631.83
	- Security Charges [TDS 75,388 /-]	38,64,797.00			
	- Insurance [Vide Schedule]	7,26,233.00			
	- Telephone charges	13,216.00			
	- Travelling & Conveyance	51,502.00			
	- Transportation Charges	3,810.00			
	- Electricity charges	2,98,097.00			
	EXTRA CURRICULAR ACTIVITIES				
	- Sports expenses	4,30,082.00			
	EDUCATIONAL SUPPORT/PROMOTIONAL				
	College Bus Expenses &				
	- Contract bus Expenses [Vide Schedule]	51,42,779.00			
	- Laboratory Consumable	3,50,969.00			
	- Membership & Subscription [Vide Schedule]	3,65,400.00			
	- Internet Charges [ TDS Rs.38,694/-]	4,56,578.00			
	- Academic Expenses [Vide Schedule]	64,14,963.00			
	SUNDRY EXPENSES				
	- Bank charges	46,478.00			
	- Miscellaneous expenses [Vide Schedule]	3,21,125.32			
	- Hostel Expenses [Vide Schedule]	41,54,795.00			
	Balance c/d	9,92,21,640.32		Balance c/d	15,31,62,167.83

  
**PRINCIPAL**  
AFME College of Engineering  
at KM, Mysuru-Kanakapura-Bangalore Rd  
Mellaha, Mysuru-570028

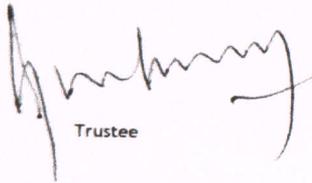
ACADEMY FOR TECHNICAL AND MANAGEMENT EXCELLENCE,  
# 218/ K 30, NARAYANA SHASTRY ROAD, MYSORE.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Balance b/d	9,92,21,640.32	Balance b/d	15,31,62,167.83
- Professional & Technical Consultation Fee [Vide Schedule]	2,79,225.00		
- Rates & Taxes [Vide Schedule]	2,67,555.00		
- Petrol & diesel Expenses	3,02,420.00		
- Repairs & Maintenance [Vide Schedule]	93,06,600.00		
- Interest / Finance Charges [Vide Schedule]	49,25,759.00		
- Depreciation	2,29,44,452.00		
- Excess of Income over Expenditure	1,59,14,516.51		
	<u>15,31,62,167.83</u>		<u>15,31,62,167.83</u>

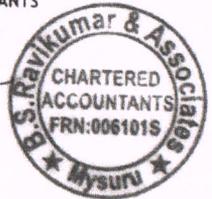
Date : 26/12/2020

for ACADEMY FOR TECHNICAL AND MANAGEMENT EXCELLENCE

  
Trustee

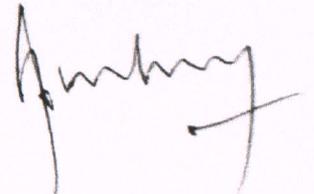
Vide our report of even date  
for B.S. RAVIKUMAR & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FR No 006101 S

  
B.S. RAVIKUMAR  
Partner  
M.NO. 10218



  
**PRINCIPAL**  
ATME College of Engineering  
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Mellaha, Mysuru - 570028

Academy for Technical and Management Excellence		
2804, 2ND FLOOR, NEW SANTHARAJI WDS ROAD, SARASWATHI PURAM, MYSORE-570009		
Schedule for Income and Expenditure for the year ending 31.03.2020		
<b>SALARY :</b>		<b>Amount</b>
Administrative Staff		32,41,744.00
Non- Teaching		1,07,31,581.00
Teaching		5,66,78,503.00
	<b>A -</b>	<u>7,06,51,828.00</u>
<b>Employee Benefit Expenses</b>		
PF Contribution & EDLI		2,94,902.00
PF Employer Contribution		35,38,855.00
ESI Employer Contribution		4,58,956.00
	<b>B -</b>	<u>42,92,713.00</u>
	<b>Grand Total A+ B</b>	<u>7,51,44,541.00</u>
<b>LABOUR CHARGES :</b>		
	<b>TDS</b>	<b>Amount</b>
Vijayamma	8,568.00	4,28,568.00
Saritha	1,836.00	91,836.00
Others		63,400.00
	<u>10,404.00</u>	<u>5,83,804.00</u>
<b>INSURANCE:</b>		
Vehicles		2,48,550.00
Education Continuity Policy		3,81,844.00
Fire & Other Peril		95,839.00
		<u>7,26,233.00</u>
<b>MEMBERSHIP &amp; SUBSCRIPTION :</b>		
		<b>Amount</b>
Affiliation fee		1,83,000.00
ISO Certification charges ( TDS Rs.5,500/-)		64,900.00
KEA Fee		1,17,500.00
		<u>3,65,400.00</u>



  
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 Mellahalli, Mysuru-570028

**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 31.03.2020**

ACADEMIC EXPENSES :	TDS	Amount
Scholarship and fees concession		10,38,006.00
Campus Automation	28,637.00	16,89,602.00
Induction Programme Expenses	556.00	1,40,767.00
College Farewell Expenses	6,700.00	3,35,000.00
College Day Expenses		3,90,655.00
Graduation Day Celebration Expenses	1,047.00	2,44,857.00
National Festival & Foundary Day Expenses	131.00	24,356.00
Food Expenses Relating to Exam	1,687.00	1,74,439.00
Staff welfare expenses		1,27,733.00
Subscription & Renewal		1,51,797.00
Uniforms	6,355.00	6,34,050.00
Web Hosting Charges	28,800.00	2,97,912.00
Gardening / Plantation		83,998.00
Guest Expenses		31,715.00
National Journals/ E Journals		2,97,460.00
NBA Pre Qualifier Fee		2,58,294.00
AICTE		1,00,023.00
Departments & Technical Talk Expenses		2,61,638.00
Seminar Workshop Expenses		1,32,661.00
		<b>64,14,963.00</b>
<b>MISCELLANEOUS EXPENSES :</b>	<b>TDS</b>	<b>Amount</b>
Engineers Day expenses		24,799.00
Pooja Expenses		16,700.00
Consumables		26,726.00
Interest On TDS & Others		38,742.00
Legal Charges	6,000.00	85,000.00
Meeting Expenses		19,337.00
Bulk SMS Facilities	1,570.00	90,593.00
Postage & Courier		13,572.00
Refreshment Charges		12,886.32
Round off		320.00
Student Benefit Fund		(25,565.00)
Electricity Inspection charges		5,100.00
Donations		26,915.00
Sponsorship Charges		(14,000.00)
<b>TOTAL</b>		<b>3,21,125.32</b>

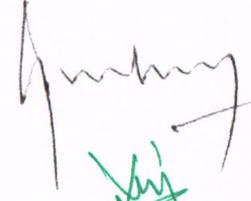
*[Handwritten Signature]*

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**ATME College of Engineering**  
 at KM, Mysuru-Kanakapura-Bangalore Road  
 Melahalli, Mysuru - 570028

**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 31.03.2020**

<b>Hostel Expenses</b>		
	TDS	Amount
Boys Hostel Expenses	13,162.00	13,97,419.00
Boys Hostel Rent	94,200.00	9,42,000.00
Girls Hostel Expenses	14,799.00	15,40,131.00
Girls Hostel Rent	23,325.00	2,33,245.00
Hostel Supervisor Quarters	8,400.00	42,000.00
	<b>1,53,886.00</b>	<b>41,54,795.00</b>
<b>Professional &amp; Technical Consultation Fee :</b>		
	TDS	Amount
B S Ravikumar & Associates	6,375.00	75,225.00
Akshaya Corporate Solutions	-	15,000.00
Chandramouli S.T	4,250.00	42,500.00
B Rame Gowda	14,000.00	1,40,000.00
Others	-	6,500.00
	<b>24,625.00</b>	<b>2,79,225.00</b>
<b>RATES &amp; TAXES :</b>		
		Amount
Property Tax		2,21,435.00
Vehicle Tax		46,120.00
<b>TOTAL</b>		<b>2,67,555.00</b>
<b>REPAIRS &amp; MAINTAINENCE :</b>		
	TDS	Amount
Generator Maintenance		11,581.00
Computer		15,78,195.00
UPS Maintainence	26,749.00	5,900.00
Infrastructure Maintainence		65,19,003.00
Vehicles	1,30,380.00	4,43,561.00
Others		7,48,360.00
	<b>1,57,129.00</b>	<b>93,06,600.00</b>
<b>FINANACE CHARGES :</b>		
		Amount
Interest on Term Loan		48,70,950.00
Interest on OD		54,809.00
		<b>49,25,759.00</b>
<b>COLLEGE BUS &amp; CONTRACT BUS EXPENSES</b>		
	TDS	Amount
Hire Charges		2,61,500.00
College Bus Expenses - KSRTC	5,230.00	22,49,749.00
College Bus Expenses - SAM Tours & Travels	44,995.00	21,44,000.00
College Bus Expenses - Manjunath N	42,880.00	54,000.00
College Bus Expenses -others	5,400.00	4,33,530.00
	<b>98,505.00</b>	<b>51,42,779.00</b>

  
  
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**Mellahalli Mysuru-570028**

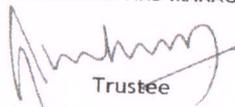
BALANCE SHEET AS AT 31.03.2021

CAPITAL & LIABILITIES		AMOUNT	PROPERTY & ASSETS	AMOUNT
Corpus Fund [OB]		5,93,61,712	Fixed Assets [Vide Schedule]	19,00,36,392
Capital Fund - OB	8,00,25,586		Deposits [Vide Schedule]	3,57,92,629
Add : Excess of Income over expenditure transferred	<u>3,46,81,546</u>	11,47,07,132	Stock of stationery	44,490
Loan ( Liability ) [Vide Schedule]		3,22,52,271	Cash on Hand	3,33,353
<u>Current Liabilities &amp; Provisions :</u>				
Sundry Creditors [Vide Schedule]		5,19,96,597	Cash at Bank [Vide Schedule]	2,07,31,767
Outstanding Liabilities [Vide Schedule]		2,53,43,880	Fees & Other Receivable [vide schedule]	4,05,99,325
Alumni Association		21,21,700	Loans & Advances	15,77,057
Scholarship Control Account		23,65,990	Other Current Assets [vide schedule]	10,16,379
University Exam fee		19,82,110		
		<u>29,01,31,392</u>		<u>29,01,31,392</u>

Date : 14-02-2022

Place : Mysuru

for ACADEMY FOR TECHNICAL AND MANAGEMENT EXCELLENCE

  
Trustee

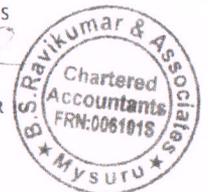
Vide our report of even date in form No.10 B  
for B.S. RAVIKUMAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

FR No 006101 S

B.S. RAVIKUMAR

Partner

M.NO.10218

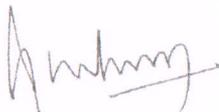


  
**PRINCIPAL**  
ATME College of Engineering  
at KM, Mysuru-Kanakapura-Bangalore Road  
Mellaha, Mysuru-570028

**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 31-03-2021**  
**for Assets which are claimed as Application of Income till 31-03-2020**

Assets	Balance As on 01.04.2020	Depreciation		Balance As on 31.03.2021
		Rate	Amount	
	Rs.		Rs.	Rs.
Land	2,73,48,988	-	-	2,73,48,988
Building:				
Electrical Block	3,01,95,613	10%	30,19,561	2,71,76,052
Mechanical Block	4,34,11,767	10%	43,41,177	3,90,70,590
Academic Block	6,82,01,880	10%	68,20,188	6,13,81,692
Laboratory Equipments	86,14,033	15%	12,92,105	73,21,928
Office Equipments	67,09,700	15%	10,06,455	57,03,245
Generator	1,82,668	15%	27,400	1,55,268
Furniture & Fixtures	93,82,006	10%	9,38,201	84,43,805
Computers & Software	49,99,240	40%	19,99,696	29,99,543
Library Books	25,36,303	15%	3,80,445	21,55,858
Vehicles	14,19,662	15%	2,12,949	12,06,713
Solar power Unit	2,69,866	40%	1,07,946	1,61,920
CISCO Lab Equipment	3,00,040	40%	1,20,016	1,80,024
	<b>20,35,71,766</b>		<b>2,02,66,139</b>	<b>18,33,05,626</b>

  
  
**PRINCIPAL**  
**ATME College of Engineering**  
**KM, Mysuru-Kanakapura-Bangalore Rd**  
**Melaha, Mysuru-570028**

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 31.03.2021

	EXPENDITURE	AMOUNT	INCOME	AMOUNT
To	Salary, Allowances and Benefits to staff [Vide Schedule]	7,76,69,118	By	15,55,69,596
			Gross Receipts [Vide Schedule]	
"	<b>ADMINISTRATION EXPENSES</b>		"	<b>INTEREST INCOME</b>
	- Labour Charges [Vide Schedule]	4,65,185		- Bank SB Interest 2,60,207
	- Printing & Stationery	3,06,335		- Interest on FD [TDS Rs. 81,230 /-] 12,51,149
	- Security Charges & Housekeeping [ TDS Rs. 30,711/- ]	28,27,817		- Interest on IT Refund 42,195
	- Insurance [Vide Schedule]	5,86,792		
	- Internet & Telephone charges	5,25,057		
	- Travelling & Conveyance	2,37,157		
"	<b>EDUCATIONAL SUPPORT/PRAMOTIONAL</b>			
	- Membership & Subscription [Vide Schedule]	4,96,528		
	- Academic Expenses [Vide Schedule]	50,45,640		
"	<b>SUNDRY EXPENSES</b>			
	- Bank charges	81,518		
	- Miscellaneous expenses [Vide Schedule]	13,83,492		
	- Hostel Expenses [Vide Schedule]	22,03,321		
	<i>Balance c/d</i>	<b>9,18,27,960</b>	<i>Balance c/d</i>	<b>15,71,23,147</b>

  
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**ATME College of Engineering**  
 4th KM, Mysuru-Kanakapura-Bangalore Road  
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ACADEMY FOR TECHNICAL AND MANAGEMENT EXCELLENCE,  
# 218/ K 30, NARAYANA SHASTRY ROAD, MYSORE.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

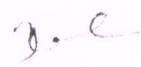
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Balance b/d	9,18,27,960	Balance b/d	15,71,23,147
- Professional & Technical Consultation Fee [Vide Schedule]	2,56,250		
- Rates & Taxes [Vide Schedule]	2,68,616		
- Petrol & diesel Expenses	3,34,010		
- Repairs & Maintenance [Vide Schedule]	43,76,359		
- Interest / Finance Charges [Vide Schedule]	40,96,616		
" Depreciation For assets claimed as application of income	2,02,66,139		
For assets not claimed as application of income	10,15,651		
" Excess of Income over Expenditure	3,46,81,546		
	<u>15,71,23,147</u>		<u>15,71,23,147</u>

Date : 14.02.2022.

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



  
**PRINCIPAL**  
**ATME College of Engineering**  
# KM, Mysuru-Kanakapura-Bangalore Road  
Mellaha, Mysuru - 70028

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 31.03.2021

ACADEMIC EXPENSES :	TDS	Amount
Fees Concession	-	6,90,740
Vidyaasare Scheme	-	14,63,875
Campus Automation	26,652	15,72,481
National Festival & Foundary Day Fee	-	2,070
Engineers Day Event	-	41,180
Pooja Expenses	-	16,820
College Day Expenses	-	2,08,166
Medical Expenses	-	7,808
Staff Welfare Expenses	-	15,303
<b>E - Resource Consortium Fee - VTU</b>	-	<b>1,00,000</b>
Registration & Renewal Expenses	-	50,638
Web Hosting Charges	9,000	1,21,999
Gardening/Plantation	-	20,162
Guest Expenses	-	11,752
<b>Books &amp; Periodicals</b>	-	<b>6,782</b>
News Letter & College Magazine	-	2,547
Meeting Expenses	-	3,804
Governing Council Meeting Expenses	-	7,627
Refreshment Charges	-	2,904
Laboratory Consumables Fees	-	7,762
Departmental expenses	-	1,03,260
Seminar Expenses	-	5,87,960
		<b>50,45,640</b>
<b>MISCELLANEOUS EXPENSES :</b>	<b>TDS</b>	<b>Amount</b>
College Bus Expenses	-	18,389
General Consumables	-	26,109
Award / Prize	-	93,574
Audit Fee	7,856	1,23,605
Postage and Courier	-	6,440
Promotional Expenses	-	50,880
Donation	-	1,98,085
Advertisement	6,141	4,80,582
Interest on TDS	-	14,141
Placement & Training	-	1,353
Placement related Guest expenses	-	5,839
VTU Exam Remuneration expenses	-	3,64,495
<b>TOTAL</b>		<b>13,83,492</b>

  
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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 31.03.2021

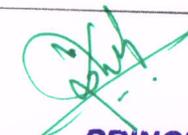
Hostel Expenses		TDS	Amount
Boys Hostel Expenses		4,548	4,17,249
Boys Hostel Rent		70,656	9,42,000
Girls Hostel Expenses		4,688	4,30,072
Girls Hostel Rent		27,900	3,72,000
Hostel Supervisor Quarters		6,300	42,000
		<b>1,14,092</b>	<b>22,03,321</b>
<b>Professional &amp; Technical Consultation Fee :</b>		<b>TDS</b>	<b>Amount</b>
Akshaya Corporate Solutions		-	12,000
Chandramouli S.T		3,288	43,750
QS Era India Pvt Ltd		7,500	1,18,000
Amarnath S		5,625	80,000
Others		-	2,500
		<b>16,413</b>	<b>2,56,250</b>
<b>RATES &amp; TAXES :</b>			<b>Amount</b>
Property Tax			2,21,825
Vehicle Tax			46,791
	<b>TOTAL</b>		<b>2,68,616</b>
<b>REPAIRS &amp; MAINTAINENCE :</b>		<b>TDS</b>	<b>Amount</b>
College Maintenance		-	1,890
Computer		26,749	16,17,017
UPS Maintenance		-	34,646
Infrastructure Maintenance		47,384	23,69,213
Vehicles		-	89,061
Others		600	2,64,532
	<b>TOTAL</b>	<b>74,733</b>	<b>43,76,359</b>
<b>FINANACE CHARGES :</b>			
Interest on Term Loan			39,02,457
Interest on OD			1,94,159
			<b>40,96,616</b>
<b>INTERNET &amp; TELEPHONE EXPENSES</b>			
Internet Charges			3,42,382
Bulk SMS Facilities			1,36,556
Telephone Charges			46,119
			<b>5,25,057</b>

  
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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 31.03.2021

GROSS RECEIPTS		Amount	Amount
<b>a) COURSE COLLECTION FEE:</b>			
College Fee		2,91,34,020	
Tuition Fee		10,80,66,708	
Bus Fee		18,06,400	
Hostel Fee		51,25,200	
Other Fee		22,42,500	
Miscellaneous Fee			14,63,74,828
			<b>18,02,634</b>
	<b>Total - A</b>		<b>14,81,77,462</b>
<b>b) MISCELLANEOUS FEE:</b>			
CISCO Training Fee			1,70,941
UNIFORM FEE			7,34,000
Seminar & Regestration Charges			1,600
Affidavit			73,400
Creditors Write Off Account			8,03,175
Discount			2,08,487
Consultation Charges			30,82,884
Other Incomes			23,17,647
	<b>Total - B</b>		<b>73,92,134</b>
		<b>TOTAL A + B</b>	<b>15,55,69,596</b>
<b>SALARY :</b>			
Administrative Staff		22,02,794	
Non- Teaching Staff		1,31,73,506	
Teaching Staff		5,66,41,315	
	<b>Total - A</b>		<b>7,20,17,615</b>
<b>Employee Benefit Expenses</b>			
PF Contribution & EDLI		2,78,418	
PF Employer Contribution		32,32,753	
ESI Employer Contribution		3,08,961	
Gratuity		17,83,517	
Teacher Benefit Fund		47,854	
	<b>Total - B</b>		<b>56,51,503</b>
		<b>Grand Total A+ B</b>	<b>7,76,69,118</b>
<b>LABOUR CHARGES :</b>			
Vijayamma	TDS	6,388	Amount 4,26,738
Others			38,447
		<b>6,388</b>	<b>4,65,185</b>
<b>INSURANCE:</b>			
Education Continuity Policy			3,25,000
Vehicles Insurance			2,47,447
Fire & Other Peril			5,849
Burglary Insurance			8,496
			<b>5,86,792</b>
<b>MEMBERSHIP &amp; SUBSCRIPTION :</b>			
ISO 9001:2008 Certification Charges			Amount 21,240
Affiliation Processing Fee			3,33,000
Trademark Registration			26,250
Comed-K Membership			35,000
AICTE			81,038
			<b>4,96,528</b>

  
**PRINCIPAL**  
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