



4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years(INR in Lakhs)

Audited statement of Income and Expenditure account of the College, highlighting the expenditure on repair and maintenance and AMC for physical & academic facilities for each year for all the 5 assessment years certified by the External Auditor and countersigned by Principal.

INDEX SHEET

Query Number	Findings of DVV	Index Link
1	Audited statement of Income and Expenditure 2020-21	1-5
2	Audited statement of Income and Expenditure 2019-20	6-10
3	Audited statement of Income and Expenditure 2018-19	11-15
4	Audited statement of Income and Expenditure 2017-18	16-20
5	Audited statement of Income and Expenditure 2016-17	21-25

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	Gross Receipts [Vide Schedule] 15,55,69,596
"	ADMINISTRATION EXPENSES		"	INTEREST INCOME
	- 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		
"	EDUCATIONAL SUPPORT/PRAMOTIONAL			
	- Membership & Subscription [Vide Schedule]	4,96,528		
	- Academic Expenses [Vide Schedule]	50,45,640		
"	SUNDRY EXPENSES			
	- Bank charges	81,518		
	- Miscellaneous expenses [Vide Schedule]	13,83,492		
	- Hostel Expenses [Vide Schedule]	22,03,321		
	<i>Balance c/d</i>	9,18,27,960	<i>Balance c/d</i>	15,71,23,147


PRINCIPAL
ATME College of Engineering
 13th KM Mysuru-Kanakapura-Bangalore Road
 Mellahalli Mysuru-570 028

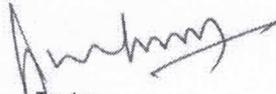
ACADEMY FOR TECHNICAL AND MANAGEMENT EXCELLENCE,
218/ K 30, NARAYANA SHASTRY ROAD, MYSORE.

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
13th KM Mysuru-Kanakapura-Bangalore Road
Mellahalli Mysuru-570 028

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		
	TDS	Amount
ACADEMIC EXPENSES :		
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
E - Resource Consortium Fee - VTU	-	1,00,000
Registration & Renewal Expenses	-	50,638
Web Hosting Charges	9,000	1,21,999
Gardening/Plantation	-	20,162
Guest Expenses	-	11,752
Books & Periodicals	-	6,782
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
		50,45,640
MISCELLANEOUS EXPENSES :		
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
TOTAL		13,83,492



PRINCIPAL
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Schedule for Income and Expenditure for the year ending 31.03.2021

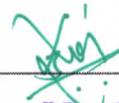
	TDS	Amount
Hostel Expenses		
Boys Hostel Expenses	4,548	4,17,249
Boys Hostel Rent	70,656	9,42,000
Girls Hostel Expenses	4,688	4,30,072
Girls Hostel Rent	27,900	3,72,000
Hostel Supervisor Quarters	6,300	42,000
	1,14,092	22,03,321
Professional & Technical Consultation Fee :		
	TDS	Amount
Akshaya Corporate 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
	16,413	2,56,250
RATES & TAXES :		
		Amount
Property Tax		2,21,825
Vehicle Tax		46,791
TOTAL		2,68,616
REPAIRS & MAINTAINENCE :		
	TDS	Amount
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
TOTAL	74,733	43,76,359
FINANACE CHARGES :		
Interest on Term Loan		39,02,457
Interest on OD		1,94,159
		40,96,616
INTERNET & TELEPHONE EXPENSES		
Internet Charges		3,42,382
Bulk SMS Facilities		1,36,556
Telephone Charges		46,119
		5,25,057


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 Melahalli Mysuru-570 028

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

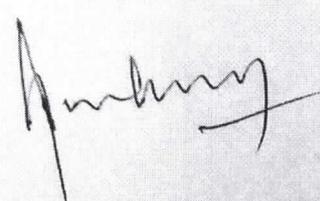
GROSS RECEIPTS		Amount	Amount
a) COURSE COLLECTION FEE:			
College Fee		2,91,34,020	
Tuition Fee		10,80,66,708	
Bus Fee		18,06,400	
Hostel Fee		51,25,200	
Other Fee		22,42,500	
Miscellaneous Fee			14,63,74,828
			18,02,634
	Total - A		14,81,77,462
b) MISCELLANEOUS FEE:			
CISCO Training Fee			1,70,941
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
	Total - B		73,92,134
		TOTAL A + B	15,55,69,596
SALARY :			Amount
Administrative Staff			22,02,794
Non- Teaching Staff			1,31,73,506
Teaching Staff			5,66,41,315
	A -	Total -A	7,20,17,615
Employee Benefit Expenses			
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
		Total -B	56,51,503
		Grand Total A+ B	7,76,69,118
LABOUR CHARGES :		TDS	Amount
Vijayamma		6,388	4,26,738
Others		-	38,447
		6,388	4,65,185
INSURANCE:			
Education Continuity Policy			3,25,000
Vehicles Insurance			2,47,447
Fire & Other Peril			5,849
Burglary Insurance			8,496
			5,86,792
MEMBERSHIP & SUBSCRIPTION :			Amount
ISO 9001:2008 Certification Charges			21,240
Affiliation Processing Fee			3,33,000
Trademark Registration			26,250
Comed-K Membership			35,000
AICTE			81,038
			4,96,528



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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/PRAMOTIONAL				
	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			
	<i>Balance c/d</i>	9,92,21,640.32	<i>Balance c/d</i>	15,31,62,167.83	



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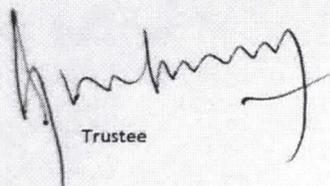
ACADEMY FOR TECHNICAL AND MANAGEMENT EXCELLENCE,
218/ K 30, NARAYANA SHASTRY ROAD, MYSORE.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

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>

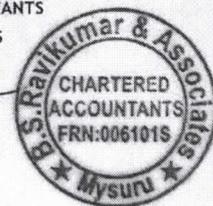
Date: 26/12/2020

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
13th KM Mysuru-Kanakapura-Bangalore Road
Mellahalli Mysuru-570 028

Academy for Technical And Management Excellence		
2ND, 2ND FLOOR, NEW KANTHRAJURU ROAD, SARASWATHI PURAM, MYSORE-570009		
Schedule for Income and Expenditure for the year ending 31.03.2020		
SALARY :		Amount
Administrative Staff		32,41,744.00
Non-Teaching		1,07,31,581.00
Teaching		5,68,78,501.00
	A -	7,08,51,828.00
Employee Benefit Expenses		
PF Contribution & EDLI		2,94,902.00
PF Employer Contribution		35,38,855.00
ESI Employer Contribution		4,58,956.00
	B -	42,92,713.00
	Grand Total A+ B	7,51,44,541.00
LABOUR CHARGES :		
	TDS	Amount
Vivayamma	8,568.00	4,28,568.00
Saritha	1,836.00	91,836.00
Others		63,400.00
	10,404.00	5,83,804.00
INSURANCE:		
Vehicles		2,48,550.00
Education Continuity Policy		3,81,844.00
Fire & Other Peril		95,839.00
		7,26,233.00
MEMBERSHIP & SUBSCRIPTION :		Amount
Affiliation fee		1,83,000.00
ISO Certification charges (TDS Rs.5,500/-)		64,900.00
KEA Fee		1,17,500.00
		3,65,400.00

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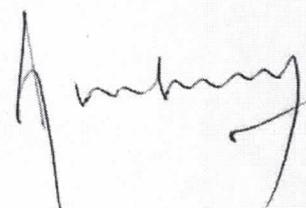
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ATME College of Engineering
 13th KM Mysuru-Kanakapura-Bangalore Road
 Mellahalli Mysuru-570 028

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
		64,14,963.00
MISCELLANEOUS EXPENSES :	TDS	Amount
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)
TOTAL		3,21,125.32




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ATME College of Engineering
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Mellahalli Mysuru-570 028

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

	TDS	Amount
Hostel Expenses		
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
	1,53,886.00	41,54,795.00
Professional & Technical Consultation Fee :		
	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
	24,625.00	2,79,225.00
RATES & TAXES :		
		Amount
Property Tax		2,21,435.00
Vehicle Tax		46,120.00
TOTAL		2,67,555.00
REPAIRS & MAINTAINENCE :		
	TDS	Amount
Generator Maintenance		11,581.00
Computer	26,749.00	15,78,195.00
UPS Maintainence		5,900.00
Infrastructure Maintainence	1,30,380.00	65,19,003.00
Vehicles		4,43,561.00
Others		7,48,360.00
	1,57,129.00	93,06,600.00
FINANACE CHARGES :		
Interest on Term Loan		48,70,950.00
Interest on OD		54,809.00
		49,25,759.00
COLLEGE BUS & CONTRACT BUS EXPENSES		
	TDS	Amount
Hire Charges	5,230.00	2,61,500.00
College Bus Expenses - KSRTC	44,995.00	22,49,749.00
College Bus Expenses - SAM Tours & Travels	42,880.00	21,44,000.00
College Bus Expenses - Manjunath N	5,400.00	54,000.00
College Bus Expenses -others		4,33,530.00
	98,505.00	51,42,779.00



PRINCIPAL
ATME College of Engineering
13th KM Mysuru-Kanakapura-Bangalore Road
Mellahalli Mysuru-570 028

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
ADMINISTRATION EXPENSES		INTEREST INCOME	
- Labour Charges [Vide Schedule] [TDS Rs. 11,914 /-]	607,089	- Bank SB Interest	196,041
- Printing & Stationery	1,294,486	- Interest on FD [TDS Rs. 2,08,911 /-]	2,253,981
- Security Charges [TDS 68,753 /-]	3,534,031	- Interest on IT Refund [A.Y. 2017-18]	30,756
- 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		
- Membership & Subscription [Vide Schedule]	380,059		
- 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
13th KM Mysuru-Kanakapura-Bangalore Road
Mellahalli Mysuru-570 028

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 :AAAT55045F]	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
13th KM Mysuru-Kanakapura-Bangalore Road
Mellahalli Mysuru-570 028

Schedule for Income and Expenditure for the year ending 31.03.2019

SALARY :	Amount	
Administrative Staff	1,802,868	
Non- Teaching	15,245,142	
Teaching	52,584,485	
A -	69,632,495	
Employee Benefit Expenses		
PF Contribution & EDLI	307,693	
PF Employer Contribution	3,645,061	
ESI Employer Contribution	649,631	
PF Late Payment	9,253	
B -	4,611,638	
Grand Total A+ B	74,244,133	
LABOUR CHARGES :		
	TDS	Amount
Vijayamma	5,792	289,667
Saritha	6,122	306,122
Others	-	11,300
	11,914	607,089
INSURANCE:		
Vehicles		453,099
Burglary Insurance		36,497
Education Continuity Policy		344,131
Fire & Other Peril		58,234
		891,961
MEMBERSHIP & SUBSCRIPTION :		Amount
Affiliation fee		208,059
ISO Certification charges (TDS Rs. 5,000/-)		64,000
KEA Fee		108,000
		380,059


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Schedule for Income and Expenditure for the year ending 31.03.2019

MISCELLANEOUS EXPENSES :		Amount
Audit Fee [TDS Rs. 10,375 /-]		122,425
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		375,260
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 :		
Akshaya Corporate Solutions	TDS 3,700	Amount 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
 13th KM Mysuru-Kanakapura-Bangalore Road
 Mellahalli Mysuru-570 028

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
TOTAL	27,221	2,749,203
FINANACE CHARGES :		
Interest on Term Loan		6,788,858
Interest on OD		6,501
		6,795,359
COLLEGE BUS & CONTRACT BUS EXPENSES		
	TDS	Amount
Hire Charges	4,745	237,250
College Bus Expenses - KSRTC	54,690	2,734,474
College Bus Expenses -others	-	1,164,772
	59,435	4,136,496


PRINCIPAL
ATME College of Engineering
 13th KM Mysuru-Kanakapura-Bangalore Road
 Mellahalli Mysuru-570 028

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018

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


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ATME College of Engineering
13th KM Mysuru-Kanakapura-Bangalore Road
Mellahalli Mysuru-570 028

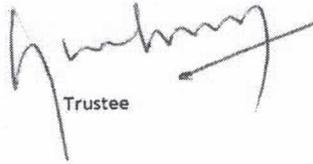
ACADEMY FOR TECHNICAL AND MANAGEMENT EXCELLENCE,
218/ K 30, NARAYANA SHASTRY ROAD, MYSORE.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018

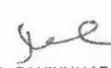
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Balance b/d	89,913,429.18	Balance b/d	143,009,207.47
- Professional & Technical Consultation Fee [Vide Schedule] [TDS Rs.16416/-]	197,674.00		
- Repairs & Maintenance [Vide Schedule] [TDS Rs.24860/-]	1,634,968.00		
- Interest / Processing Charges [Vide Schedule]	8,610,558.00		
" 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>

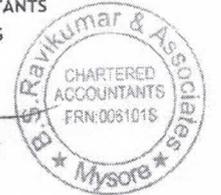
Date : 12-09-2018

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
13th KM Mysuru-Kanakapura-Bangalore Road
Mellahalli Mysuru-570 028

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


PRINCIPAL
ATME College of Engineering
 13th KM Mysuru-Kanakapura-Bangalore Road
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Schedule for Income and Expenditure for the year ending 31.03.2018

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


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ATME College of Engineering
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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 31.03.2018		
REPAIRS & MAINTAINENCE :	TDS	Amount
Generator Maintenance	-	12,587.00
Computer	24,860.00	1,466,728.00
Vehicle	-	216,728.00
Others	205.00	(61,075.00)
TOTAL	25,065.00	1,634,968.00
FINANACE CHARGES :		
Term Loan		8,477,035.00
OD		76,824.00
TDS		43,688.00
PF Payment		13,011.00
		8,610,558.00
COLLEGE BUS & CONTRACT BUS EXPENSES	TDS	Amount
KSRTC bus	74,222.00	4,539,029.00
Hire Charges	6,088.00	330,350.00
	80,310.00	4,869,379.00


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ATME College of Engineering
 13th KM Mysuru-Kanakapura-Bangalore Road
 Meilahalli Mysuru-570 028

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


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 13th KM Mysuru-Kanakapura-Bangalore Road
 Mellahalli Mysuru-570 028

16-17
I & E -
(Physical & Academic)

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

①-5

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
	ADMINISTRATION EXPENSES		"	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		INTEREST INCOME	
	- 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
	EXTRA CURRICULAR ACTIVITIES			- 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
	EDUCATIONAL SUPPORT/PRAMOTIONAL				
	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			
	SUNDRY EXPENSES				
	- 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	856,91,567.85		Balance c/d	1470,43,149.00

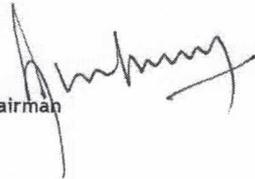
ACADEMY FOR TECHNICAL AND MANAGEMENT EXCELLENCE,
218 / K 30, NARAYANA SHASTRY ROAD, MYSORE.

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
13th KM Mysuru-Kanakapura-Bangalore Road
Mellahalli Mysuru-570 028

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
Books & Periodicals	29,319.00
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
National Journals/ E Journals / Reading Room Fee	99,430.00
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
TOTAL	61,07,801.00
TECHNICAL CHARGES	TDS
<u>Professional & Technical Charges</u>	Amount
Chandramouli S.T	27,500.00
Lokesh Y H	4,300.00
Akshaya Corporate Solutions	20,000.00
Others	3,000.00
	4,300.00
	93,500.00
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
TOTAL	3,00,868.00


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ATME College of Engineering
 13th KM Mysuru-Kanakapura-Bangalore Road
 Melahalli Mysuru-570 028

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

Sub Schedule

Collage Bus Expenses	TDS	Amount
Aahara Caterers	279.00	27,960.00
Canara Bank -SB-54379-College		8,500.00
Cash Expenses		55,245.00
Geetha Fuel Station		71,423.00
Girikanya Catreres	392.00	39,120.00
Karthik Tyre Service		29,200.00
Mohan Adv Account		3,400.00
Rajdhani Tours & Travels		20,000.00
Sree Renuka Auto Electricals & Battery Works		6,500.00
Salary Payable		
	671.00	2,61,348.00

COLLEGE BUS & CONTRACT BUS EXPENSES

	TDS	Amount
KSRTC bus	82,148.00	41,07,418.00
Bajali Service Station [Fuel]		9,88,462.00
College Bus Expenses [Vide Sub Schedule]	671.00	2,61,348.00
Hire Charges	5,215.00	2,72,750.00
	88,034.00	56,29,978.00


PRINCIPAL
ATME College of Engineering
 13th KM Mysuru-Kanakapura-Bangalore Road
 Mellahalli Mysuru-570 028

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
COURSE COLLECTION FEE:			
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)	22,09,011.00	1432,56,170.00
Less: VTU Fees remitted			26,62,500.00
			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
TOTAL			1436,33,775.00
PLACEMENT TRAINING & SOFTSKILL :			
		TDS	Amount
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
		1,19,922.00	17,11,449.00
- Interest on ACITE Deposit			


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ATME College of Engineering
 13th KM Mysuru-Kanakapura-Bangalore Road
 Melahalli Mysuru-570 028

Academy for Technical And Management Excellence

Education Continuity Policy	4,19,155.00
Fire & Other Peril	42,064.00
	6,79,855.00

MEMBERSHIP & SUBSCRIPTION :

	TDS	Amount
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
	9,000.00	8,88,002.00

REPAIRS & MAINTENANCE - BUILDING

	TDS	Amount
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
	1,29,421.00	65,62,653.00



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 13th KM Mysuru-Kanakapura-Bangalore Road
 Melahalli Mysuru-570 028