

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 Balance Sheet of the College highlighting the entries for 4.4.1, for all the 5 assessment years certified by Principal. Please provide the computation of the total expenditure in 4.4.1 from which statement the amount is arrived.

Query Number	Findings of DVV	Index Link
1	Balance Sheet 2020-21	1
2	Balance Sheet 2019-20	2
3	Balance Sheet 2018-19	3
4	Balance Sheet 2017-18	4
5	Balance Sheet 2016-17	5

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

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

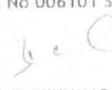
Date : 14-02-2022
Place : Mysuru

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
5th 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

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	4,15,79,383.62
Add : Excess of Income over expenditure transferred	1,59,14,517	8,00,25,586.03	[Vide Schedule]	
Canara Bank - TL A/c 4966768000005		3,89,54,468.00	Stock of stationery	44,490.00
Canara Bank - OD A/c 4966257000010		62,41,376.00	Cash on Hand	70,456.00
<u>Current Liabilities & Provisions :</u>			Cash at Bank	
Dry Creditors			[Vide Schedule]	90,50,980.14
[Vide Schedule]		5,95,86,624.76	Fees & Other Receivable	59,92,614.56
Outstanding Liabilities			[vide schedule]	
[Vide Schedule]		1,10,45,363.08	IT Refund [Vide schedule]	13,61,365.79
Alumni Association		21,21,700.00	Loans & Advances	1,734.00
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

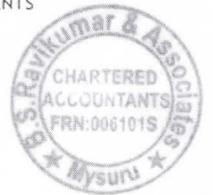
CHARTERED ACCOUNTANTS

FR No 006101 S

B.S. RAVIKUMAR

Partner

M.NO.10218



[Signature]

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Mellahaalli 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]	770,705,877
Capital Fund - O B - Dr.	45,078,327		Deposits [Vide Schedule]	37,359,915
Add : Excess of Income over expenditure transferred	19,082,743	64,111,070		
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	11,754
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 18A/19B
for B.S. RAVIKUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS

FR No 0061015

B.S. RAVIKUMAR

Partner

M.NO.10218

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

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 & 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	IT 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 Collage of Engineering
3th KM, Mysuru-Kanakapura-Bangalore Rd
Mellahalli Mysuru- 570028

REVISED BALANCE SHEET AS AT 31.03.2017

CAPITAL & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
Corpus Fund [OB]	593,61,712.00	Fixed Assets [Vide Schedule]	2216,25,903.75
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> Effia Technologies [PAN:	10,00,000.00	Sundry debtors [vide schedule]	155,25,472.75
<u>Current Liabilities & Provisions :</u> Sundry Creditors [Vide Schedule]	812,90,925.75	IT Refund [Vide schedule]	5,72,228.29
Outstanding Liabilities [Vide Schedule]	81,68,154.00	Prepaid Expenses [Vide schedule]	1,66,113.00
Alumni Association	16,93,000.00	Salary Advance	66,000.00
Scolership Control A/c	13,91,000.00	VTU Exam Remuneration Account	1,76,999.00
Gratuity	10,20,850.00		
Security Deposit [Vide Schedule]	1,37,007.00		
	<u>2794,72,793.04</u>		<u>2794,72,793.04</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




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