



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)

3. Receipts and Payment account of the College for all the 5 assessment years certified by Principal.

4. Audited Income and Expenditure accounts highlighting infrastructure repair and maintenance and AMC for physical & academic expenditure, year wise, in the College Income and Expenditure accounts certified by external Auditor and countersigned by Principal.

INDEX SHEET

Query Number	Findings of DVV	Index Link
1	Receipts and Payments 2020-21	1-2
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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 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		
Balance c/d	9,18,27,960	Balance c/d	15,71,23,147


PRINCIPAL
ATME College of Engineering
 5th KM, Mysuru-Kanakapura-Bangalore Road
 Mellahalli, Mysuru-570028

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

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 Rd
Mellahalli Mysuru-70028

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/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		
Balance c/d	9,92,21,640.32	Balance c/d	15,31,62,167.83


PRINCIPAL
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KM, Mysuru-Kanakapura-Bangalore Road
Mallahalli, 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
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

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
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Mellahalli 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 :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 0061015


B.S. RAVIKUMAR
Partner
M.NO.10218




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

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


PRINCIPAL
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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 31.03.2018

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
KM, Mysuru-Kanakapura-Bangalore Rd
Mellahalli Mysuru- 570028

(3)
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EXPENDITURE	AMOUNT	INCOME	AMOUNT
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

[Signature]
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.

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
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