

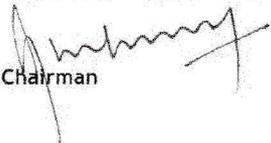
ACADEMY FOR TECHNICAL AND MANAGEMENT EXCELLENCE,
2904, 2ND FLOOR, NEW KANTHRAJ URS ROAD, SARASWATHI PURAM, MYSORE-570009

REVISED BALANCE SHEET AS AT 31.03.2017

CAPITAL & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
Corpus Fund [OB]	593,61,712.00	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>		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 & 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	Security Deposit [Vide Schedule]	1,37,007.00
Scolership Control A/c	13,91,000.00		
Gratuity	10,20,850.00		
	<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




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

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


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

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

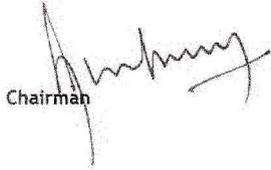
REVISED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017

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 5

B.S. RAVIKUMAR
Partner
M.NO.10218




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

Journal Voucher

Dated : 11-Feb-17

No. : 3826

Particulars	Dr	Debit	Credit
Campus Automation		19,12,320.00	
To Effia Technologies India Pvt Ltd.			18,79,811.00
New Ref Campus Automation 19,12,320.00 Cr			
New Ref TDS@10% Campus 32,509.00 Dr			32,509.00
To TDS - Contractors / Sub-Contr. - 194C			
		₹ 19,12,320.00	₹ 19,12,320.00

On Account of :

Being campus Automation Solution including customised Reports of students total no of Students 1992 X 816 Rs. campus Automation charges each student.

Authorised Signatory


PRINCIPAL
ATME College of Engineering
 13th KM, Mysuru-Kanakapura-Bangalore Road
 Mellohanna, Mysuru - 570029

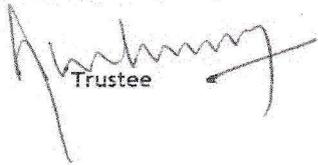
ACADEMY FOR TECHNICAL AND MANAGEMENT EXCELLENCE,
2904, 2ND FLOOR, NEW KANTHRAJ URS ROAD, SARASWATHI PURAM, MYSORE-570009

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 [Vide Schedule]	38,794,207.62
Add : Excess of Income over expenditure transferred	17,628,063.29		
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>			
Sundry Creditors [Vide Schedule]	71,715,349.75	Cash at Bank [Vide Schedule]	1,557,246.59
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		
	267,863,220.40		267,863,220.40

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
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

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

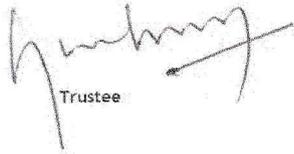
ACADEMY FOR TECHNICAL AND MANAGEMENT EXCELLENCE,
218/ K 30, NARAYANA SHASTRY ROAD, MYSORE.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018

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 :AAAT55045F]	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 Road
Mellahalli Mysuru-570028

Journal Voucher

No. : 3460

Dated : 6-Mar-18

Particulars	Debit	Credit
Campus Automation <i>Dr</i>	17,94,153.00	
To TDS - Contractors / Sub-Contr. - 194C		30,409.00
To Effia Technologies India Pvt Ltd,		17,63,744.00
New Ref Effia/cm/17-18/104/10/03/18 17,63,744.00 Cr		
	₹ 17,94,153.00	₹ 17,94,153.00

On Account of :

Being Campus automation solution including customised reports of students total no of students 1869 X RS. 960 Rs. for each students including 18% GST, vide bill no Effia/cm/17-18/104, dtd 10/03/2018, (TDS calculated before GST Rs. 15,20,469)


PRINCIPAL
ATME College of Engineering
13th KM, Mysuru-Kanakapura-Bangalore Road
Mellahalli, Mysuru - 570028

Authorised Signatory

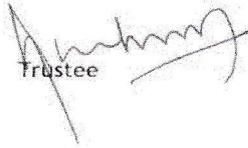
ACADEMY FOR TECHNICAL AND MANAGEMENT EXCELLENCE,
2904, 2ND FLOOR, NEW KANTHRAJ URS ROAD, SARASWATHI PURAM, MYSORE-570009

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.	45,028,327		Deposits [Vide Schedule]	37,359,915
Add : Excess of Income over expenditure transferred	19,082,743	64,111,070	Stock of stationery	44,490
Canara Bank - TL A/c 4966768000005		55,506,634	Cash on Hand	56,049
Current Liabilities & Provisions : Sundry Creditors [Vide Schedule]		69,813,562	Cash at Bank [Vide Schedule]	2,332,514
Outstanding Liabilities [Vide Schedule]		11,492,438	Sundry debtors [vide schedule]	2,968,169
Alumni Association		1,996,600	IT Refund [Vide schedule]	999,579
Scolership Control Account		1,798,080	Loans & Advances	44,264
Gratuity		420,850		
KSTA (Seminar Workshop)		9,860		
		264,510,805		264,510,805

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
ARME College of Engineering
at KM, Mysuru-Kanakapura-Bangalore Road
Mellaha, 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 31.03.2019

	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 CURICULAR 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
 4th 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 Rd
Mellahalli Mysuru- 570028

Journal Voucher

Dated : 16-Mar-19

No. : 3809

Particulars		Debit	Credit
	<i>Dr</i>	16,48,307.00	
Campus Automation			27,937.00
To TDS - Contractors / Sub-Contr. - 194C			16,20,370.00
To Effia Technologies India Pvt Ltd.			
New Ref Effia / 18-19/113 16,20,370.00 Cr			
		₹ 16,48,307.00	₹ 16,48,307.00

On Account of :

Being Campus automation solution including customised reports of students total nos. of students 1717 Students X 960RS Campus Automation (in bill t.students 1869 X RS.747)+ 18% GST, vide bill no Effia /CM/18-19/113, dtd 14/03/2019

Authorised Signatory


PRINCIPAL
ATME College of Engineering,
 13th KM, Mysuru-Kanakapura-Bangalore Road
 Mailbag, Mysuru - 577002

**ACADEMY FOR TECHNICAL AND MANAGEMENT EXCELLENCE,
2904, 2ND FLOOR, NEW KANTHAJ 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		
Add : Excess of Income over expenditure transferred	<u>1,59,14,517</u>	Deposits [Vide Schedule]	4,15,79,383.62
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
Current Liabilities & Provisions :		Cash at Bank [Vide Schedule]	90,50,980.14
undry Creditors [Vide Schedule]	5,95,86,624.76	Fees & Other Receivable [vide schedule]	59,92,614.56
Outstanding Liabilities [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><u>26,16,72,789.87</u></u>		<u><u>26,16,72,789.87</u></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

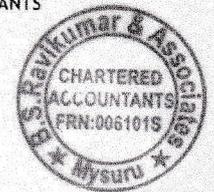
CHARTERED ACCOUNTANTS

FR No 006101 S

B.S. RAVIKUMAR

Partner

M.NO.10218



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

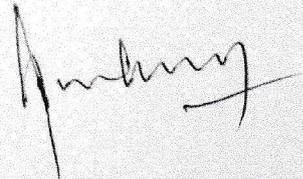
**ACADEMY FOR TECHNICAL AND MANAGEMENT EXCELLENCE,
2904, 2ND FLOOR, NEW KANTHRAJ URS ROAD, SARASWATHI PURAM, MYSORE-570009**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

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



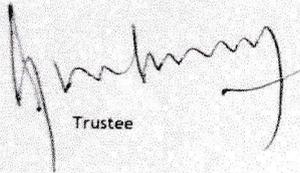
ACADEMY FOR TECHNICAL AND MANAGEMENT EXCELLENCE,
218/ K 30, NARAYANA SHASTRY ROAD, MYSORE.

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>

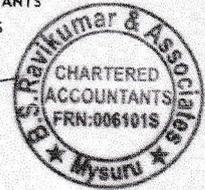
Date: 26/12/2020

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
4th KM, Mysuru-Kanakapura-Bangalore Road
Mellahalli Mysuru- 570028

Journal Voucher

No. : 3647

Dated : 31-Mar-20

Particulars	Dr	Debit	Credit
Campus Automation		16,89,602.00	
To TDS - Contractors / Sub-Contr. - 194C			28,637.00
To Effia Technologies India Pvt Ltd.,			16,60,965.00
New Ref EFFIA/CM/19-20/060 16,60,965.00 Cr			
		₹ 16,89,602.00	₹ 16,89,602.00

On Account of :

Being Campus automation solution including customised reports of students total nos. of students 1607 Students X 960RS Campus Automation (in bill t.students 1869 X RS.747)+ 18% GST, vide bill no Effia /CM/18-19/113, dtd 14/03/2019


PRINCIPAL
ATME College of Engineering
 13th KM, Mysuru-Kanakapura-Bangalore Road
 Mellahalli, Mysuru - 570028

Authorised Signatory

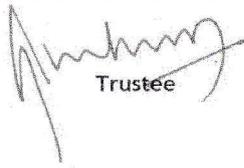
ACADEMY FOR TECHNICAL AND MANAGEMENT EXCELLENCE,
2904, 2ND FLOOR, NEW KANTHRAJ URS ROAD, SARASWATHI PURAM, MYSORE-570009

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		
Add : Excess of Income over expenditure transferred	<u>3,46,81,546</u>	Deposits [Vide Schedule]	3,57,92,629
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><u>29,01,31,392</u></u>		<u><u>29,01,31,392</u></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

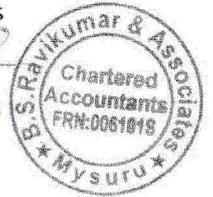
CHARTERED ACCOUNTANTS

FR No 006101 S

B.S. RAVIKUMAR

Partner

M.NO.10218





PRINCIPAL

AFME 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 31.03.2021

	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
4th KM, Mysuru-Kanakapura-Bangalore Road
Mellaha, Mysuru-570028

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

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


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

Vide our report of even date
for B.S. RAVIKUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS
FR No 0061015


B.S. RAVIKUMAR
Partner
M.NO.10218

