

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AAATA7597C		
Name	AMARTYA EDUCATIONAL SOCIETY		
Address	8-2-293/82/NG/32,, NANDAURI HILLS,JUBILEE HILLS, JUBILEE HILLS, HYDERABAD, TELANGANA, 500033		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	858060871211220

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	189076
	(+)Tax Payable /(-)Refundable (6-7)	8	-189076
Dividend Distribution Tax details			
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail			
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 21-12-2020 15:09:00 from IP address 49.204.187.83 and verified by

RAJESWAR REDDY PALLA

having PAN AFTPP4819E on 21-12-2020 15:09:00 from IP address 49.204.187.83 using

Digital Signature Certificate (DSC).

DSC details: 17000447CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Assessment Year : **2020-21**
Name & Address : **AMARTYA EDUCATIONAL SOCIETY**
8-2-293/82/NG-32, Nandagiri Hills Co-op Society
Jubilee Hills Road No. 3,
Hyderabad - 500 033.
Status : **SOCIETY (EDUCATIONAL INSTITUTION)**
Previous year : F.Y.E. on 31-03-2020
PAN No. : **AAATA 7597 C**
Date of Incorporation : **07.08.2000**

COMPUTATION OF TOTAL INCOME

Income as per income side of Income and Expenditure account	176275069
<u>Less</u> :- Amount applied for Charitable purposes as per Income and expenditure account attached	<u>175743119</u>
Excess of Expenditure over Income after application of amount for Charitable purposes	<u><u>531950</u></u>

Tax thereon	0
<u>Less</u> :- T.D.S.	<u>189076</u>
BALANCE REFUND DUE	<u><u>189076</u></u>

Note :- The Society is registered U/s. 12AA of the Income-Tax Act, 1961 vide F. No. Hqrs. I/340/12A/02-03/DIT(E) and U/s. 80 G of I.T. Act, 1961 vide F. No. DIT(E)/340/80G/2002-03 Dt. 17.09.2002.

for **AMARTYA EDUCATIONAL SOCIETY**



(**DR. P. RAJESHWAR REDDY**)
Secretary / Correspondent

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **AMARTYA EDUCATIONAL SOCIETY , AAATA7597C** [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **institution** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us** , subject to the comments given below:

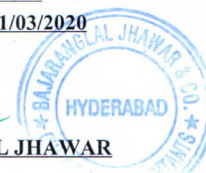
In **our** opinion and to the best of **our** information, and according to information given to **us** , the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named **institution** as at **31/03/2020** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **Hyderabad**
Date **09/12/2020**

Name **BAJARANGLAL JHAWAR**
Membership Number **029031**
FRN (Firm Registration Number) **0000317S**
Address **409 Sherza Estate Nizamshahi Road Nizamshahi Road Hyderabad TELANGANA 500001 India**



ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	175743119
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

	it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

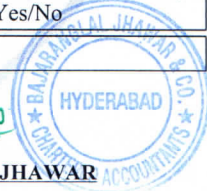
III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **Hyderabad**
Date **09/12/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

BAJARANGLAL JHAWAR
029031
0000317S
409 Sherza Estate Nizamshahi Road Nizamshahi Road Hyderabad TELANGANA 500001 India



Form Filing Details	
Revision/Original	Original

AMARTYA EDUCATIONAL SOCIETY

Flat No. 302, Kubera Towers, 2-2-3/B/2, C-63, D.D. Colony, Hyderabad - 500 007

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

To Advertisement	879767.00	By Fees	173740103.00
" Accounting Charges	50000.00	" Interest on FDR with Andhra Bank	50004.00
" AICTE Fee	50000.00	" Interest on FDR with SBI	1528241.00
" Approval Fee	25000.00	" Interest on Electricity Deposit	21713.00
" Autonomous Expenditure	4276936.00	" Exam Remuneration from TCS & Other	392448.00
" Bank Charges	33577.43	" Round Off	74.02
" Building Maintenance	1605792.00	" Interest on IT Refund	10536.00
" Bus Diesel Charges	4377390.00	" Excess of Expenditure over Income	531950.36
" Bus Fitness & Permit	125250.00		
" Bus Maintenance	1677692.00		
" Bus Tax	238500.00		
" Bus Insurance	2172194.00		
" CII Membership	29500.00		
" Computer Repairs & Maintenance	109778.50		
" Depreciation	4953960.00		
" Diesel Charges	131080.00		
" Diploma Affiliation Fee	630000.00		
" Donations	112000.00		
" ECE & EEE Lab Expenditure	746863.00		
" Electricals Repairs & Replacements	303060.00		
" Electricity Charges	3028740.31		
" Examination Expenses	160820.00		
" Exam Processing Charges	54970.00		
" Federation of Indian Export Org	7375.00		
" Furniture & Fixtures Repairs	330210.00		
" Function Expenses	371804.00		
" Gardening Charges	353850.00		
" General Expenses	376090.00		
" Grampanchayat Tax	344000.00		
" Health Centre Expenditure	190230.00		
" Inspection Expenditure	307600.00		
" Interest on HDFC Loan	390848.14		
" Interest on TDS	3731.00		
" Internet Charges	1044315.00		
" JNTUH Affiliation Fee	5269550.00		
" JNTUH Common Service Fee	6844500.00		
" JNTUH FFC Fee	165000.00		
" Lab Maintenance	1435358.00		
" Library Recurring Expenses	188100.00		
" News Paper	7665.00		
" NAAC Fee	120600.00		
" Office Maintenance	79435.00		
" Petrol & Diesel Charges	19900.00		
" PCI Affiliation Fee	300000.00		
" PF Consultant Salary	25000.00		
" Physics Lab Expenditure	71661.00		
" Printing & Stationery	543640.00		
" Processing Fee (Admissions)	963061.00		
" Provident Fund	731841.00		
" Repairs & Maintenance	314780.00		
" Salaries - Non Teaching Staff	21379555.00		
" Salaries - Teaching Staff	102835062.00		



AMARTYA EDUCATIONAL SOCIETY

Flat No. 302, Kubera Towers, 2-2-3/B/2, C-63, D.D. Colony, Hyderabad - 500 007

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020 - CONTD.

" SMS Charges	30000.00
" Seminars	16200.00
" Scholarship Expenditure	560000.00
" Sports Expenditure	363020.00
" Staff Ratification	244800.00
" Staff Welfare & Medical Aid	531823.00
" Stationery	326791.00
" Student Seminars	535000.00
" Student Insurance	43355.00
" Student Welfare	213220.00
" Subscription	917622.00
" Training & Placement Charges	9000.00
" TASK	21275.00
" TDS Return Filing Charges	19500.00
" Telephone Charges	100327.00
" Training & Placement	1126100.00
" Travelling & Conveyance Expenses	331025.00
" Visiting Faculty Expenses	50000.00
" Website Maintenance	48380.00
	<u>176275069.38</u>

176275069.38

for **AMARTYA EDUCATIONAL SOCIETY**

DR. P. RAJESHWAR REDDY
(**SECRETARY / CORRESPONDENT**)

Place : Hyderabad.
Date : 09.12.2020

As per our report of even date
for **BAJARANGLAL JHAWAR & CO.,**

Chartered Accountants,
Firm Regn. No. 000317S

(**J. BAJARANGLAL**)
Proprietor
Membership No. 29031



AMARTYA EDUCATIONAL SOCIETYFlat No. 302, Kubera Towers, 2-2-3/B/2, C-63, D.D. Colony, Ahobilmutt Road,
Near Sivam Road, Hyderabad - 500 007**BALANCE SHEET AS ON 31.03.2020**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund	63041000.00	Fixed Assets - As per Schedule	36498175.00
HDFC Bank (Bus Loan)	1356997.54	TEQUIP Phase II	2351505.00
HDFC Bank (Car Loan)	2146048.10	T.D.S. Receivable	285810.00
Loans & Advances	7772000.00	Fee receivable from State Govt.	80378400.00
Unsecured Loans	35931951.00	Reader Stores India Pvt Ltd	2442593.00
TDS Payable	3688.00	DEPOSITS WITH :	
Bookionics	202806.00	Electricity Deposit	346327.00
Catalysis Advertising	190762.00	FDR with AICTE	2220327.00
Physitech Electronics	620676.00	FDR with Andhra Bank	927134.00
TATA Teleservices	166792.00	FDR with SBI	26349247.00
Salary Payable	40433570.00	Interest receivable from Andhra Bank	19409.00
Scholarship Payable	4417650.00	Cash in hand	4124132.09
JNTUH Affiliation Fee	6769550.00	CASH AT BANK :	
JNTUH Common Service Fee	3704500.00	S.B.I., Ananthagiri (62093912031)	4000847.24
PF Payable	18885.00	S.B.I, Anantghiri (52177910035)	7677886.55
Excess of Income over		S.B.H., Ananthagiri (62269088853)	114186.65
Expenditure :		S.B.I, Anantghiri (62104311633)	182228.99
Opening balance b/f.	3148971.24	S.B.I, Anantghiri (62394633170)	1051758.17
<u>Less :- Excess of Expendi-</u>		Andhra Bank, Kodad (1076)	137912.68
<u>ture over income</u>		Andhra Bank, Kodad (1025)	286017.15
of current year	<u>531950.36</u>		
	<u>2617020.88</u>		
	<u>169393896.52</u>		<u>169393896.52</u>

for **AMARTYA EDUCATIONAL SOCIETY****DR. P. RAJESHWAR REDDY**
(SECRETARY / CORRESPONDENT)Place : Hyderabad.
Date : 09.12.2020As per our report of even date
for **BAJARANGLAL JHAWAR & CO.,**
Chartered Accountants,
Firm Regn. No. 000317S**(J. BAJARANGLAL)**
Proprietor
Membership No. 29031

AMARTYA EDUCATIONAL SOCIETY

8-2-293/82/NG-32, Nandagiri Hills Co-op Society, Jubilee Hills Road No. 3, Hyderabad - 500 033.

ANURAG ENGINEERING COLLEGE**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

To Advertisement	879767.00	By Fees	148563753.00
" Accounting Charges	50000.00	" Interest on FDR with Andhra Bank	50004.00
" Approval Fee	25000.00	" Interest on FDR with SBI	1528241.00
" Autonomous Expenditure	4276936.00	" Interest on Electricity Deposit	21713.00
" Bank Charges	30764.40	" Exam Remuneration from TCS & Other	392448.00
" Building Maintenance	1378631.00	" Round Off	74.02
" Bus Diesel Charges	4377390.00	" Interest on IT Refund	10536.00
" Bus Fitness & Permit	125250.00	" Excess of Expenditure over Income	531950.36
" Bus Maintenance	1677692.00		
" Bus Tax	238500.00		
" Bus Insurance	2172194.00		
" CII Membership	29500.00		
" Computer Repairs & Maintenance	109778.50		
" Depreciation	4936161.00		
" Diesel Charges	111780.00		
" Diploma Affiliation Fee	630000.00		
" Donations	112000.00		
" ECE & EEE Lab Expenditure	746863.00		
" Electricals Repairs & Replacements	303060.00		
" Electricity Charges	1591399.00		
" Examination Expenses	84600.00		
" Federation of Indian Export Org	7375.00		
" Furniture & Fixtures Repairs	310210.00		
" Function Expenses	371804.00		
" Gardening Charges	353850.00		
" General Expenses	348190.00		
" Grampanchayat Tax	344000.00		
" Health Centre Expenditure	190230.00		
" Inspection Expenditure	208000.00		
" Interest on HDFC Loan	390848.14		
" Interest on TDS	3731.00		
" Internet Charges	1023100.00		
" JNTUH Affiliation Fee	3568550.00		
" JNTUH Common Service Fee	5970500.00		
" JNTUH FFC Fee	103000.00		
" Lab Maintenance	910199.00		
" Library Recurring Expenses	38100.00		
" NAAC Fee	120600.00		
" Office Maintenance	67235.00		
" Petrol & Diesel Charges	19900.00		
" PF Consultant Salary	25000.00		
" Physics Lab Expenditure	71661.00		
" Printing & Stationery	543640.00		
" Processing Fee (Admissions)	963061.00		
" Provident Fund	613221.00		
" Repairs & Maintenance	314780.00		
" Salaries - Non Teaching Staff	18837062.00		
" Salaries - Teaching Staff	86195652.00		



AMARTYA EDUCATIONAL SOCIETY

8-2-293/82/NG-32, Nandagiri Hills Co-op Society, Jubilee Hills Road No. 3, Hyderabad - 500 033.

ANURAG ENGINEERING COLLEGE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020 - CONTD.

" SMS Charges	30000.00
" Scholarship Expenditure	560000.00
" Sports Expenditure	355020.00
" Staff Ratification	223800.00
" Staff Welfare & Medical Aid	494963.00
" Stationery	219316.00
" Student Seminars	535000.00
" Student Welfare	213220.00
" Subscription	822152.00
" TASK	21275.00
" TDS Return Filing Charges	19500.00
" Telephone Charges	100327.00
" Training & Placement	1126100.00
" Travelling & Conveyance Expenses	286725.00
" Visiting Faculty Expenses	50000.00
" Website Maintenance	48380.00
" Excess of Expenditure over Income transferred from Pharmacy	192176.34
	<u>151098719.38</u>

151098719.38

for **AMARTYA EDUCATIONAL SOCIETY**

DR. P. RAJESHWAR REDDY
(**SECRETARY / CORRESPONDENT**)

Place : Hyderabad.
Date : 09.12.2020

As per our report of even date
for **BAJARANGLAL JHAWAR & CO.,**
Chartered Accountants,
Firm Regn. No. 000317S

(**J. BAJARANGLAL**)
Proprietor
Membership No. 29031



AMARTYA EDUCATIONAL SOCIETY

8-2-293/82/NG-32, Nandagiri Hills Co-op Society, Jubilee Hills Road No. 3, Hyderabad - 500 033.

ANURAG ENGINEERING COLLEGE**BALANCE SHEET AS ON 31.03.2020**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund	63041000.00	Fixed Assets - As per Schedule	36397316.00
HDFC Bank (Bus Loan)	1356997.54	TEQUIP Phase II	2351505.00
HDFC Bank (Car Loan)	2146048.10	T.D.S. Receivable	285810.00
Loans & Advances	7772000.00	Fee receivable from State Govt.	71113400.00
Unsecured Loans	34831951.00	Anurag Pharmacy College	9581462.24
TDS Payable	3688.00	Reader Stores India Pvt Ltd	2442593.00
Bookionics	202806.00	DEPOSITS WITH :	
Catalysis Advertising	190762.00	Electricity Deposit	346327.00
Physitech Electronics	620676.00	FDR with AICTE	2220327.00
TATA Teleservices	166792.00	FDR with Andhra Bank	927134.00
Salary Payable	36908570.00	FDR with SBI	26349247.00
Scholarship Payable	3735150.00	Interest receivable from Andhra Bank	19409.00
JNTUH Affiliation Fee	6068550.00	Cash in hand	1881991.09
JNTUH Common Service Fee	3704500.00	CASH AT BANK :	
Excess of Income over Expenditure :		S.B.I, Anantghiri (52177910035)	7677886.55
Opening balance b/f.	3148971.24	S.B.H., Ananthagiri (62269088853)	114186.65
<u>Less :- Excess of Expenditure over income of current year</u>	<u>531950.36</u>	S.B.I, Anantghiri (62104311633)	182228.99
		S.B.I, Anantghiri (62394633170)	1051758.17
		Andhra Bank, Kodad (1076)	137912.68
		Andhra Bank, Kodad (1025)	286017.15
			<u>163366511.52</u>
			<u>163366511.52</u>

for **AMARTYA EDUCATIONAL SOCIETY****DR. P. RAJESHWAR REDDY**
(SECRETARY / CORRESPONDENT)Place : Hyderabad.
Date : 09.12.2020As per our report of even date
for **BAJARANGLAL JHAWAR & CO.,**
Chartered Accountants,
Firm Regn. No. 000317S**(J. BAJARANGLAL)**
Proprietor
Membership No. 29031

AMARTYA EDUCATIONAL SOCIETY

8-2-293/82/NG-32, Nandagiri Hills Co-op Society, Jubilee Hills Road No. 3, Hyderabad - 500 033.

ANURAG ENGINEERING COLLEGE

ASSESSMENT YEAR : 2020-21

FIXED ASSETS SCHEDULE :

ASSETS	WDV B/F.	ADDITIONS		TOTAL	DEPRE. RATE	DEPREC-IATION	WDV C/F.
		BEFORE SEPT.	AFTER SEPT.				
A.C. Lab	12154	0	0	12154	15%	1823	10331
Air Conditioners	361482	0	0	361482	15%	54222	307260
Auto	0	0	389215	389215	15%	29191	360024
Building	13912503	0	0	13912503	10%	1391250	12521253
Bus	14093058	0	1000000	15093058	15%	2188959	12904099
			(03.03.20)				
CAD-CUM Lab	91283	0	0	91283	15%	13692	77591
Civil Lab	235273	0	0	235273	15%	35291	199982
Computer Lab	516487	0	0	516487	40%	206595	309892
Control Systems Lab	10108	0	0	10108	15%	1516	8592
D.C. Lab	19943	0	0	19943	15%	2991	16952
Electrical Fittings	221172	0	0	221172	15%	33176	187996
Electrical Technology Lab	36376	0	0	36376	15%	5456	30920
Electro Mechanics Lab II	47409	0	0	47409	15%	7111	40298
Electronic Dublicator	1592	0	0	1592	15%	239	1353
Electronic Lab	70743	0	0	70743	15%	10611	60132
Electronic Typewriter	1517	0	0	1517	15%	228	1289
EPABX Machine	1967	0	0	1967	15%	295	1672
Fax Machine	460	0	0	460	15%	69	391
Fuels & Lubricants Lab	2685	0	0	2685	15%	403	2282
Furniture & Fixtures	901911	0	0	901911	10%	90191	811720
Generator	202052	0	0	202052	15%	30308	171744
Hydraulics Lab	21004	0	0	21004	15%	3151	17853
I.C. Application Lab	14886	0	0	14886	15%	2233	12653
Lab Euqipment	7618	0	0	7618	15%	1143	6475
Land	1321000	0	0	1321000	0%	0	1321000
LCD Projector	9939	0	382080	392019	15%	30147	361872
			(17.02.20)				
Library Books	2022063	148892	118391	2289346	10%	223015	2066331
		(11.05.19, 04	(01.12.19 and 46276)				
Lift	173112	0	0	173112	15%	25967	147145
Mechanical Lab	473059	0	0	473059	15%	70959	402100
Metrology and Machine Tools Lab	38683	0	0	38683	15%	5802	32881
Microwave & Optical Communication Lab	11404	0	0	11404	15%	1711	9693
Mining Lab	356470	0	0	356470	15%	53471	302999
Mircroprocessor Lab	13441	0	0	13441	15%	2016	11425
Net Works Lab	16987	0	0	16987	15%	2548	14439
PDC Lab	15627	0	0	15627	15%	2344	13283
Physics Lab	126698	0	0	126698	15%	19005	107693
Power Electronics Lab	8882	0	0	8882	15%	1332	7550
Sports Material	2168	0	0	2168	15%	325	1843
Vehicle	218151	0	2678375	2896526	15%	233601	2662925
			(07.10.19)				
V.H.D. Lab	2945	0	0	2945	15%	442	2503
Workshop	5502	0	0	5502	15%	825	4677
Xerox Machine	341710	675000	0	1016710	15%	152507	864203
		(24.04.19)					
	<u>35941524</u>	<u>823892</u>	<u>4568061</u>	<u>41333477</u>		<u>4936161</u>	<u>36397316</u>

Regidly

AMARTYA EDUCATIONAL SOCIETY

8-2-293/82/NG-32, Nandagiri Hills Co-op Society, Jubilee Hills Road No. 3, Hyderabad - 500 033.

ANURAG PHARMACY COLLEGE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

To AICTE Fee	50000.00	By Fees	25176350.00
" Bank Charges	2813.03	" Excess of Expenditure over Income transferred to Engineering College	192176.34
" Building Maintenance	227161.00		
" Conveyance Charges	26800.00		
" Depreciation	17799.00		
" Diesel Charges	19300.00		
" Electricity Charges	1437341.31		
" Exam Remuneration	76220.00		
" Exam Processing Charges	54970.00		
" Furniture & Fixtures	20000.00		
" General Expenses	27900.00		
" Inspection Charges	99600.00		
" Internet Expenses	21215.00		
" JNTUH Affiliation Fee	1701000.00		
" JNTU Common Service Fees	874000.00		
" JNTUH FFC Fees	62000.00		
" Lab Maintenance	525159.00		
" Library Books	150000.00		
" News Paper	7665.00		
" Office Maintenance	12200.00		
" PCI Affiliation Fee	300000.00		
" Provident Fund	118620.00		
" Salaries - Non Teaching Staff	2542493.00		
" Salaries - Teaching Staff	16639410.00		
" Seminars	16200.00		
" Sports Expenditure	8000.00		
" Staff Retification	21000.00		
" Staff Welfare	36860.00		
" Stationery	107475.00		
" Student Insurance	43355.00		
" Subscriptions	95470.00		
" Training & Placement Charges	9000.00		
" Travelling Charges	17500.00		
	<u>25368526.34</u>		<u>25368526.34</u>

for **AMARTYA EDUCATIONAL SOCIETY**

DR. P. RAJESHWAR REDDY
(SECRETARY / CORRESPONDENT)

Place : Hyderabad.
Date : 09.12.2020

As per our report of even date
for **BAJARANGLAL JHAWAR & CO.,**

Chartered Accountants,
Firm Regn. No. 000317S



(**J. BAJARANGLAL**)

Proprietor
Membership No. 29031

ANURAG PHARMACY COLLEGE

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Anurag Engineering College	9581462.24	Labs	63234.00
Unsecured Loans	1100000.00	Xerox	37625.00
JNTUH Affiliation Fee Payable	701000.00	S.B.I., Ananthagiri (62093912031)	4000847.24
Scholarship fee payable	682500.00	Cash in Hand	2242141.00
Salary Payable	3525000.00	Fees Receivable	9265000.00
PF Payable	18885.00		
	<u>15608847.24</u>		<u>15608847.24</u>

for **AMARTYA EDUCATIONAL SOCIETY**

DR. P. RAJESHWAR REDDY
(SECRETARY / CORRESPONDENT)

Place : Hyderabad.
Date : 09.12.2020

As per our report of even date
for **BAJARANGLAL JHAWAR & CO.,**
Chartered Accountants,
Firm Regn. No. 000317S

(**J. BAJARANGLAL**)
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Membership No. 29031



AMARTYA EDUCATIONAL SOCIETY

8-2-293/82/NG-32, Nandagiri Hills Co-op Society, Jubilee Hills Road No. 3, Hyderabad - 500 033.

ANURAG PHARMACY COLLEGE

ASSESSMENT YEAR : 2020-21

FIXED ASSETS SCHEDULE :

ASSETS	WDV B/F.	ADDITIONS		TOTAL	DEPRE. RATE	DEPREC- IATION	WDV C/F.
		BEFORE SEPT.	AFTER SEPT.				
Pharmacy Labs	74393	0	0	74393	15%	11159	63234
Xerox	44265	0	0	44265	15%	6640	37625
	<u>118658</u>	<u>0</u>	<u>0</u>	<u>118658</u>		<u>17799</u>	<u>100859</u>

Neelgiri