

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
2021-22

PAN	AAATA7597C		
Name	AMARTYA EDUCATIONAL SOCIETY		
Address	8-2-293/82/NG/32 , NANDAURI HILLS,JUBILEE HILLS , JUBILEE HILLS , HYDERABAD , 36-Telangana , 500033		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	928119020130122
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	93,450
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 93,450	
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 13-01-2022 20:54:11 from IP address 10.1.254.19 and verified by RAJESWAR REDDY PALLA having PAN AFTPP4819E on 13-01-2022 20:54:11 using Paper ITR-verification form generated through mode

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Barcode/QR Code



AAATA7597C07928119020130122325E2F95FE4F194845ACF87840379A7D7FB9E83E

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Assessment Year : 2021-22
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 31-03-2021
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	160296916
<u>Less</u> :- Amount applied for Charitable purposes as per Income and expenditure account attached	<u>160573382</u>
Excess of Expenditure over Income after application of amount for Charitable purposes	<u><u>276466</u></u>

Tax thereon	0
<u>Less</u> :- T.D.S.	<u>113450</u>
BALANCE REFUND DUE	<u><u>113450</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



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Acknowledgement Number -909214140110122

We have examined the balance sheet of AMARTYA EDUCATIONAL SOCIETYAAATA7597C [name of the trust or institution] as at 31st March 2021 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 Trust 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 Trust as at 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	BAJARANGLAL JHAWAR
Membership Number	029031
Firm Registration Number	0000317S
Date of Audit Report	15-Dec-2021
Place	49.204.185.16
Date	11-Jan-2022

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	₹ 16,02,96,916
2. Whether the Trust 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.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

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 it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

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 Trust 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
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Trust 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
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Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

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

Sl. No.	Detail	Amount
	No Records Added	

4. Whether the services of the Trust 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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

7. Whether any income or property of the Trust 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

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

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

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Place

49.204.185.16

Date

11-Jan-2022



Acknowledgement Number - 909214140110122

This form has been digitally signed by BAJARANGLAL JHAWAR having PAN AANPJ4434E from IP Address 49.204.185.16 on 11-Jan-2022 01:19:18 AM
 Dsc SI No and issuer 19130403CN=e-Mudhra Sub CA for Class 2 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

To Advertisement Charges	205067.00	By Aggregate of Income	160296915.93
" Approval Fee	100000.00	" Excess of Expenditure over Income	276465.81
" Autonomous Expenditure	2200.00		
" Autonomous Processing Fee	1771547.00		
" Bank Charges	200000.00		
" Building Maintenance	51605.90		
" Bus Diesel Charges	2443600.00		
" Bus Maintenance	1406220.00		
" Bus Tax	590550.00		
" Bus Insurance	198000.00		
" Computer Repairs & Maintenance	1297765.12		
" CC Cameras	29250.00		
" CM Relief Fund (COVID-19)	105760.00		
" Depreciation	500000.00		
" Diesel Charges	4584086.00		
" Diploma Affiliation Fee	99300.00		
" DTCP Application Processing Fee	630000.00		
" EEE Lab Expenditure	21100.00		
" Electricals Repairs & Replacements	72098.00		
" Electricity Charges	876904.00		
" Examination Expenses	1635305.00		
" Federation of Indian Export Org	128500.00		
" Furniture & Fixtures Repairs	7375.00		
" Gardening Charges	750486.00		
" General Expenses	77700.00		
" Grampanchayat Tax	219350.00		
" Health Centre Expenditure	361200.00		
" Interest on HDFC Loan	20620.00		
" Interest on TDS	332230.41		
" Internet Charges	433.00		
" ISO Certificate	461985.00		
" JNTUH Common Service Fee	34220.00		
" Lab Maintenance	2780000.00		
" Library Books & Replacement	531271.00		
" NBA Fee	219476.00		
" NAAC Fee	295000.00		
" NAAC Expenditure	29500.00		
" Office Maintenance	54000.00		
" Petrol Charges	202050.00		
" PCI Affiliation Fee	34200.00		
" PF Consultant Salary	250000.00		
" Printing & Stationery	62500.00		
" Processing Fee (Admissions)	10150.00		
" Provident Fund	285150.00		
" Repairs & Maintenance	422460.00		
" Salaries - Non Teaching Staff	137130.00		
" Salaries - Teaching Staff	22921650.00		
	106377510.00		

Agily



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 31.03.2021 - CONTD.

" SMS Charges	44000.00
" Seminars	71210.00
" Scholarship Expenditure	345000.00
" Sports Expenditure	75560.00
" Staff Ratification	6500.00
" Staff Welfare & Medical Aid	96100.00
" Stationery	228513.00
" Student Welfare	63150.00
" Subscription	527140.00
" Training & Placement Charges	415250.00
" TASK	21270.00
" TDS Expenses	59600.00
" Telephone Charges	98357.31
" Travelling & Conveyance Expenses	168960.00
" Visiting Faculty Expenses	130000.00
" Vehicle Repairs & Replacement	4286527.00
" Website Maintenance	109740.00
	<u>160573381.74</u>

160573381.74

for **AMARTYA EDUCATIONAL SOCIETY**

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

Place : Hyderabad.
Date : 15.12.2021

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

(J. BAJARANGLAL)

Proprietor

Membership No. 29031
UDIN : 22029031AAAAAB1650



AMARTYA EDUCATIONAL SOCIETY

Flat 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 31.03.2021

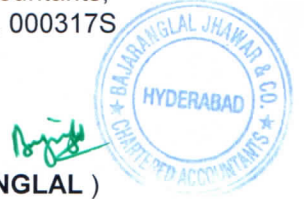
LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund	63041000.00	Fixed Assets	31914089.00
Secured Loans	3789819.05	Deposits	17112362.00
Unsecured Loans	43703951.00	Advances & Receivables	108018353.00
Other Payables	82529624.00	Cash at Bank	37270562.38
Excess of Income over Expenditure	2340555.07	Cash in hand	1089582.74
		Notes on Accounts & Accounting Policies	
	<u>195404949.12</u>		<u>195404949.12</u>

for **AMARTYA EDUCATIONAL SOCIETY**

DR. P. RAJESHWAR REDDY
(SECRETARY / CORRESPONDENT)

Place : Hyderabad.
Date : 15.12.2021

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



(**J. BAJARANGLAL**)

Proprietor

Membership No. 29031
UDIN : 22029031AAAAAB1650

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 31.03.2021**

To Advertisement	205067.00	By Fees	132984555.93
" Accounting Charges	100000.00	" Interest Income	818003.00
" Approval Fee	2200.00	" Interest on S B A/c.	769.00
" Autonomous Expenditure	1771547.00	" Interest on I T Refund	6769.00
" Autonomous Processing Fee	200000.00	" Excess of Expenditure Over Income	276465.81
" Bank Charges	47932.03		
" Building Maintenance	2174330.00		
" Bus Diesel Charges	1406220.00		
" Bus Insurance	1297765.12		
" Bus Maintenance	590550.00		
" Bus Tax	198000.00		
" CC Cameras	105760.00		
" CM Relief Fund (COVID-19)	500000.00		
" Computer Repairs & Maintenance	29250.00		
" Depreciation	4568957.00		
" Diesel Charges	99300.00		
" Diploma Affiliation Fee	630000.00		
" DTCP Application Processing Fee	21100.00		
" EEE Lab Expenditure	72098.00		
" Electricals Repairs & Replacements	876904.00		
" Electricity Charges	965290.00		
" Examination Expenses	19000.00		
" Federation of Indian Export Org	7375.00		
" Furniture & Fixtures Repairs	750486.00		
" Gardening Charges	77700.00		
" General Expenses	179460.00		
" Grampanchayat Tax	361200.00		
" Health Centre Expenditure	20620.00		
" Interest on HDFC Loan	332230.41		
" Interest on TDS	433.00		
" Internet Charges	456787.00		
" ISO Certificate	34220.00		
" JNTUH Common Service Fee	1995000.00		
" Lab Maintenance	137620.00		
" Library Books & Replacement	98352.00		
" NAAC Expenditure	54000.00		
" NAAC Fee	29500.00		
" NBA Fee	295000.00		
" Office Maintenance	76690.00		
" Petrol Charges	34200.00		
" PF Consultant Salary	62500.00		
" Printing & Stationery	10150.00		
" Processing Fee (Admissions)	265350.00		
" Provident Fund	351336.00		
" Repairs & Maintenance	84500.00		
" Salaries - Non Teaching Staff	19302323.00		
" Salaries - Teaching Staff	86803779.00		
" Scholarship Expenditure	345000.00		
" SMS Charges	44000.00		
" Sports Expenditure	53000.00		
" Staff Ratification	6500.00		



AMARTYA EDUCATIONAL SOCIETY

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

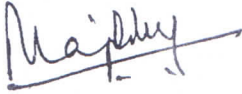
ANURAG ENGINEERING COLLEGE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021 - CONTD.

" Stationery	118053.00
" Student Welfare	63150.00
" Subscription	513570.00
" TASK	16520.00
" TDS Expenses	59600.00
" Telephone Charges	98357.31
" Training & Placement	314000.00
" Travelling & Conveyance Expenses	136300.00
" Visiting Faculty Expenses	130000.00
" Vehicle Repairs & Replacement	4286527.00
" Website Maintenance	109740.00
" Excess of Expenditure over Income transferred to Pharmacy College	90163.87
	<u>134086562.74</u>

134086562.74

for **AMARTYA EDUCATIONAL SOCIETY**



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

Place : Hyderabad.
Date : 15.12.2021

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

(**J. BAJARANGLAL**)
Proprietor

Membership No. 29031
UDIN : 22029031AAAAAAB1650



ANURAG ENGINEERING COLLEGE

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	Rs.	ASSETS	Rs.
Corpus Fund	63041000.00	Fixed Assets - As per Schedule	31828359.00
HDFC Bank (Bus Loan)	320978.29	TDS & TCS Receivable	282526.00
HDFC Bank (Car Loan)	3468840.76	Fee receivable from State Govt.	76722500.00
Loans & Advances	7772000.00	Fee receivable from Convener	6065000.00
Unsecured Loans	34831951.00	Fee receivable from Students	8401472.00
Bookionics	58120.00	Reader Stores India Pvt Ltd	2442593.00
Catalysis Advertising	242945.00	Anurag Pharmacy College	4811048.37
Physitech Electronics	320676.00	DEPOSITS WITH :	
Shah Book House Pvt Ltd	91038.00	Electricity Deposit	363202.00
Salary Payable	54768960.00	FDR with AICTE	2220327.00
AICTE Fund	813176.00	FDR with Andhra Bank	889157.00
Scholarship Payable	3735150.00	FDR with SBI	13639676.00
JNTUH Affiliation Fee	5068550.00	Cash in hand	977910.74
JNTUH Common Service Fee	5699500.00	CASH AT BANK :	
Excess of Income over		S.B.I, Anantghiri (52177910035)	28673566.02
Expenditure :		S.B.I, Anantghiri (62104311633)	1619769.34
Opening balance b/f.	2617020.88	S.B.I, Anantghiri (62394633170)	3093350.72
<u>Less :- Excess of Expen-</u>		Andhra Bank, Kodad (1076)	16256.88
<u>diture over Income</u>		Andhra Bank, Kodad (1025)	394464.05
<u>of the year</u>	<u>276465.81</u>	S B A/c.	28762.00
	<u>2340555.07</u>	FDR with Andhra Bank	103500.00
	<u>182573440.12</u>		<u>182573440.12</u>

for **AMARTYA EDUCATIONAL SOCIETY**



DR. P. RAJESHWAR REDDY
(SECRETARY / CORRESPONDENT)

Place : Hyderabad.
Date : 15.12.2021

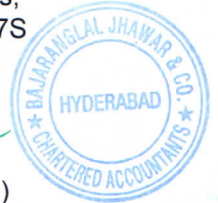
As per our report of even date
for **BAJARANGLAL JHAWAR & CO.,**

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

ASSESSMENT YEAR : 2021-22

FIXED ASSETS SCHEDULE :

ASSETS	WDV B/F.	ADDITIONS		TOTAL	DEPRE. RATE	DEPREC-IATION	WDV C/F.
		BEFORE SEPT.	AFTER SEPT.				
A.C. Lab	10331	0	0	10331	15%	1550	8781
Air Conditioners	307260	0	0	307260	15%	46089	261171
Auto	360024	0	0	360024	15%	54004	306020
Building	12521253	0	0	12521253	10%	1252125	11269128
Bus	12904099	0	0	12904099	15%	1935615	10968484
CAD-CUM Lab	77591	0	0	77591	15%	11639	65952
Civil Lab	199982	0	0	199982	15%	29997	169985
Computer Lab	309892	0	0	309892	40%	123957	185935
Control Systems Lab	8592	0	0	8592	15%	1289	7303
D.C. Lab	16952	0	0	16952	15%	2543	14409
Electrical Fittings	187996	0	0	187996	15%	28199	159797
Electrical Technology Lab	30920	0	0	30920	15%	4638	26282
Electro Mechanics Lab II	40298	0	0	40298	15%	6045	34253
Electronic Dublicator	1353	0	0	1353	15%	203	1150
Electronic Lab	60132	0	0	60132	15%	9020	51112
Electronic Typewriter	1289	0	0	1289	15%	193	1096
EPABX Machine	1672	0	0	1672	15%	251	1421
Fax Machine	391	0	0	391	15%	59	332
Fuels & Lubricants Lab	2282	0	0	2282	15%	342	1940
Furniture & Fixtures	811720	0	0	811720	10%	81172	730548
Generator	171744	0	0	171744	15%	25762	145982
Hydraulics Lab	17853	0	0	17853	15%	2678	15175
I.C. Application Lab	12653	0	0	12653	15%	1898	10755
Lab Euqipment	6475	0	0	6475	15%	971	5504
Land	1321000	0	0	1321000	0%	0	1321000
LCD Projector	361872	0	0	361872	15%	54281	307591
Library Books	2066331	0	0	2066331	10%	206633	1859698
Lift	147145	0	0	147145	15%	22072	125073
Mechanical Lab	402100	0	0	402100	15%	60315	341785
Metrology and Machine Tools Lab	32881	0	0	32881	15%	4932	27949
Microwave & Optical Communication Lab	9693	0	0	9693	15%	1454	8239
Mining Lab	302999	0	0	302999	15%	45450	257549
Mircroprocessor Lab	11425	0	0	11425	15%	1714	9711
Net Works Lab	14439	0	0	14439	15%	2166	12273
PDC Lab	13283	0	0	13283	15%	1992	11291
Physics Lab	107693	0	0	107693	15%	16154	91539
Power Electronics Lab	7550	0	0	7550	15%	1133	6417
Sports Material	1843	0	0	1843	15%	276	1567
Vehicle	2662925	0	0	2662925	15%	399439	2263486
V.H.D. Lab	2503	0	0	2503	15%	375	2128
Workshop	4677	0	0	4677	15%	702	3975
Xerox Machine	864203	0	0	864203	15%	129630	734573
	<u>36397316</u>	<u>0</u>	<u>0</u>	<u>36397316</u>		<u>4568957</u>	<u>31828359</u>

Majid

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 31.03.2021

To Admission Processing Fee	19800.00	By Fees	24273819.00
" Bank Charges	3673.87	" Scholarship	2213000.00
" Building Maintenance	269270.00	" Excess of Expenditure over Income transferred to Engineering College	90163.87
" Conveyance & Travelling Charges	32660.00		
" Depreciation	15129.00		
" Electricity Charges	670015.00		
" Exam Branch Expenses	109500.00		
" General Expenses	39890.00		
" Internet Expenses	5198.00		
" JNTU Common Service Fees	785000.00		
" Lab Maintenance	393651.00		
" Library Books	121124.00		
" Office Maintenance	125360.00		
" PCI Affiliation Fee	250000.00		
" Provident Fund	71124.00		
" Repairs & Maintenance	52630.00		
" Salaries - Non Teaching Staff	3619327.00		
" Salaries - Teaching Staff	19573731.00		
" Seminars	71210.00		
" Sports Expenditure	22560.00		
" Staff Welfare	96100.00		
" Stationery	110460.00		
" Subscriptions	13570.00		
" Task Approval Fee	4750.00		
" Training & Placement Charges	101250.00		
	<u>26576982.87</u>		<u>26576982.87</u>

for **AMARTYA EDUCATIONAL SOCIETY**



DR. P. RAJESHWAR REDDY
(SECRETARY / CORRESPONDENT)

Place : Hyderabad.
Date : 15.09.2021

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 PHARMACY COLLEGE

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	Rs.	ASSETS	Rs.
Anurag Engineering College	4811048.37	Labs	53749.00
Unsecured Loans	1100000.00	Xerox	31981.00
Pharma Book Syndicate	76124.00	S.B.I., Ananthagiri (62093912031)	3473155.37
JNTUH Affiliation Fee Payable	701000.00	Cash in Hand	111672.00
Scholarship fee payable	682500.00	Fees Receivable from Govt	8997000.00
Salary Payable	10253000.00	Fees Receivable from Convener	1425000.00
PF Payable	18885.00	Fees Receivable from Students	3550000.00
	<u>17642557.37</u>		<u>17642557.37</u>


for **AMARTYA EDUCATIONAL SOCIETY**

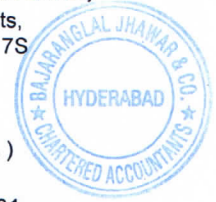


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AMARTYA EDUCATIONAL SOCIETY

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

ANURAG PHARMACY COLLEGE

ASSESSMENT YEAR : 2021-22

FIXED ASSETS SCHEDULE :

ASSETS	WDV B/F.	ADDITIONS		TOTAL	DEPRE. RATE	DEPREC- IATION	WDV C/F.
		BEFORE SEPT.	AFTER SEPT.				
Pharmacy Labs	63234	0	0	63234	15%	9485	53749
Xerox	<u>37625</u>	<u>0</u>	<u>0</u>	<u>37625</u>	15%	<u>5644</u>	<u>31981</u>
	<u>100859</u>	<u>0</u>	<u>0</u>	<u>100859</u>		<u>15129</u>	<u>85730</u>

Majid

AMARTYA EDUCATIONAL SOCIETY

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

NAME AND ADDRESS OF FOUNDERS

SL. NO.	NAME OF THE FOUNDER	RESIDENTIAL ADDRESS	DESIGNATION
1	Dr. P. Rajeshwar Reddy	8-2-93/82/NG/32, Plot No.32, Nandagiri Co-operative Housing Society, Jubilee Hills, Hyderabad.	Secretary-cum Correspondent
2	V.V. Satyanarayana Rao	Kodad, Nalgonda District.	Joint Secretary
3	S. Neelima	8-2-93/82/NG/32, Plot No.32, Nandagiri Co-operative Housing Society, Jubilee Hills, Hyderabad.	Joint Secretary
4	V. Venkateshwar Rao	Kodad, Nalgonda District.	Treasurer

NAME AND ADDRESS OF TRUSTEES

SL. NO.	NAME OF THE TRUSTEES	RESIDENTIAL ADDRESS	DESIGNATION
1	M. Govind Ram Reddy	Plot No. 2, Road No. 2, Bhavani Nagar, Nacharam, Hyderabad - 500 076.	President
2	K. Jaipal Reddy	Kodad, Nalgonda District.	Vice - President
3	Dr. P. Rajeshwar Reddy	8-2-93/82/NG/32, Plot No.32, Nandagiri Co-operative Housing Society, Jubilee Hills, Hyderabad.	Secretary-cum Correspondent
4	V.V. Satyanarayana Rao	Kodad, Nalgonda District.	Joint Secretary
5	S. Neelima	8-2-93/82/NG/32, Plot No.32, Nandagiri Co-operative Housing Society, Jubilee Hills, Hyderabad.	Joint Secretary
6	V. Venkateshwar Rao	Kodad, Nalgonda District.	Treasurer
7	P. Krishna Kishore Reddy	8-2-93/82/NG/32, Plot No.32, Nandagiri Co-operative Housing Society, Jubilee Hills, Hyderabad.	Treasurer
8	J. Kiranmaye	19/2RT(New), 10-3-453/3, Vijaynagar Colony, Hyderabad.	Treasurer

