

**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

2022-23

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	554693841280922

Taxable Income and Tax details	Current Year business loss, if any	1	
	Total Income		
	Book Profit under MAT, where applicable	2	
	Adjusted Total Income under AMT, where applicable	3	
	Net tax payable	4	
	Interest and Fee Payable	5	
	Total tax, interest and Fee payable	6	
	Taxes Paid	7	1,50,6
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,50,6	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	
	Additional Tax payable u/s 115TD	10	
	Interest payable u/s 115TE	11	
	Additional Tax and interest payable	12	
	Tax and interest paid	13	
	(+)Tax Payable /(-)Refundable (17-18)	14	

Income Tax Return submitted electronically on 28-Sep-2022 14:26:14 from IP address 183.82.232.136 and verified by RAJESWAR REDDY PALLA having PAN AFTPP4819E on 28-Sep-2022 using generated through mode

System Generated

Barcode/QR Code



AAATA7597C07554693841280922CE2212A39F57FD18189E07A65E41A28077DBC212

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

# 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 -554056700280922

We have examined the balance sheet of **AMARTYA EDUCATIONAL SOCIETY AAATA7597C** [name of the trust or institution] as at 31st March 2022 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 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	BAJARANGLAL JHAWAR
Membership Number	029031
Firm Registration Number	0000317S
Date of Audit Report	23-Sep-2022
Place	183.82.232.136
Date	28-Sep-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	₹ 14,40,74,726
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, ₹ 0
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.	₹ 1,96,95,194
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, ₹ 0, -
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, ₹ 0, -
(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, ₹ 0, -
(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, ₹ 0, -

## 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
----	--	----

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
----	--	----



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
---------	--------------------	--------------------------------------	---------



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									

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 183.82.232.136

Date 28-Sep-2022

**Acknowledgement Number - 554056700280922**

This form has been digitally signed by BAJARANGLAL JHAWAR having PAN AANPJ4434E from IP Address 183.82.232.136 on 28-Sep-2022 01:41:48 PM  
Dsc Sl No and issuer ,CN=IDSign sub CA for Consumers 2014,OU=Certifying Authority,O=QCID Technologies Private Limited




Assessment Year : 2022-23 \*  
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 31-03-2022  
PAN No. : **AAATA7597C**  
Date of Incorporation : **07.08.2000**

### COMPUTATION OF TOTAL INCOME

Income as per income side of Income and Expenditure account	163769920
<u>Less</u> :- Amount applied for Charitable purposes as per Income and expenditure account attached	<u>165207364</u>
Excess of Expenditure over Income after application of amount for Charitable purposes	<u><u>-1437444</u></u>
Tax thereon	0
<u>Less</u> :- T.D.S.	<u>93450</u>
<b>BALANCE REFUND DUE</b>	<u><u>93450</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  
The Society's registration was renewed U/s. 12AA of the Income-Tax Act, 1961 vide Unique Identification Number AAATA7597CE20218 by Principal CIT/CIT.

for **AMARTYA EDUCATIONAL SOCIETY**

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

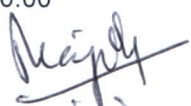


**AMARTYA EDUCATIONAL SOCIETY**

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 31.03.2022**

To Admission Processing Fee	356350.00	By Aggregate of Income	163769920.26
" Advertisement	432830.20	" Excess of Expenditure Over	
" Accounting Charges	100000.00	Income	1437443.98
" AICTE Processing Fee	215000.00		
" Bank Charges	42360.52		
" Biogas Plant	36400.00		
" Building Repairs & Maintenance	6547508.00		
" Bus Diesel Charges	4969312.60		
" Bus Insurance	1280271.64		
" Bus Tax	317000.00		
" CC Cameras	376850.00		
" Civil Lab Repairs & Maintenance	25229.00		
" Computers Repairs & Maintenance	1842509.86		
" Depreciation	4903507.00		
" Diploma Affiliation Fee	450000.00		
" DTCP Approval Fee	2543764.00		
" ECE Lab Repairs & Maintenance	306800.00		
" Electricals Repairs & Maintenance	605287.00		
" Electricity Charges	2285659.00		
" ESI	88139.00		
" Examination Expenses	268600.00		
" Federation of Indian Export	7375.00		
" Furniture & Fixtures Repairs	855940.00		
" Games Expenses	54990.00		
" Gardening Charges	212550.00		
" General Expenses	96384.00		
" Grampanchayat Tax	379260.00		
" Green Audit Charges	23600.00		
" Health Centre Expenditure	21250.00		
" Inspection Fee & Expenditure	1243080.00		
" Interest on HDFC Loan	324902.39		
" Interest on TDS	960.00		
" Internet Charges	682919.00		
" ISO Certificate	15930.00		
" JNTUH Common Service Fee	642500.00		
" JNTUH FFC Fee	102000.00		
" JNTU Affiliation Fee	350500.00		
" Lab Maintenance	1086433.00		
" Library Recurring Expenses	165951.00		
" NAAC Expenditure	113065.00		
" NAAC Fee	221000.00		
" NBA Fee	59000.00		
" News Paper	1780.00		
" Office Maintenance	228412.00		
" PCI Affiliation Fee	295000.00		
" Petrol Charges	21300.00		
" PF Consultant Salary	41000.00		
" Printing & Stationery	822791.81		
" Provident Fund	642545.00		
" Repairs & Maintenance	256900.00		
" Salaries - Non Teaching Staff	20724950.00		
" Salaries - Teaching Staff	101753671.00		
" Scholarship Expenditure	156000.00		
" Seminars & Workshops	468850.00		





**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 31.03.2022 - CONTD.**

" SMS Charges	60000.00
" Staff Ratification	86000.00
" Staff Welfare & Medical Aid	599220.00
" Student Welfare & Medical Aid	192800.00
" Subscription	885026.00
" TASK	21240.00
" Telephone Charges	92028.22
" Training & Placement	1323500.00
" Travelling & Conveyance Expenses	178751.00
" TSAFRC Processing Fee	216000.00
" Visiting Faculty Expenses	206500.00
" Vehicle Repairs & Replacement	1068440.00
" Website Maintenance	211692.00
	<u>165207364.24</u>

165207364.24

for **AMARTYA EDUCATIONAL SOCIETY**



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

Place : Hyderabad.

Date : 23.09.2022

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

Chartered Accountants,  
Firm Regn. No. 000317S



( **J. BAJARANGLAL** )

Proprietor

Membership No. 29031

UDIN :



**AMARTYA EDUCATIONAL SOCIETY**

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

**BALANCE SHEET AS ON 31.03.2022**

<b>LIABILITIES</b>		<b>ASSETS</b>	
Corpus Fund	63041000.00	Fixed Assets	40199284.00
Excess of Income over Expenditure	903111.09	<b>Current Assets, Loans &amp; Advances :</b>	
<b>Loans &amp; Barrowings :</b>		Balances with Banks	25831169.24
Secured Loans	13327601.44	Cash in hand	1974114.49
Unsecured Loans & Advances	43703951.00	Other Current Assets	72666290.11
<b>Current Liabilities :</b>			
Other Payables	19695194.31		
	<u>140670857.84</u>		<u>140670857.84</u>

for **AMARTYA EDUCATIONAL SOCIETY**



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

Place : Hyderabad.  
Date : 23.09.2022

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



( **J. BAJARANGLAL** )

Proprietor  
Membership No. 29031  
UDIN :





**INCOME AND EXPENDITURE ACCOUNT**

Opening balance b/f.	2340555.07
<u>Less</u> :- Excess of Expenditure over icome of the year	<u>1437443.98</u>
Closing balance c/f.	<u>903111.09</u>

**SECURED LOANS**

HDFC Bank Loan	13327601.44
	<u>13327601.44</u>

**UNSECURED LOANS & ADVANCES**

Loans & Advances	7772000.00
Unsecured Loans - Engineering College	34831951.00
Unsecured Loans - Pharmacy College	1100000.00
	<u>43703951.00</u>

**OTHER PAYABLES**

**Other Payables - Engineering College :**

Catalysis Advertising	19045.20	
Salary Payable	6668960.00	
JNTUH Affiliation Fee	1569475.00	
JNTUH Common Service Fee	1852250.00	10109730.20

**Other Payables - Pharmacy College :**

Anurag Engineering College	8139579.11	
JNTUH Affiliation Fee Payable	145500.00	
Salary Payable	1300385.00	9585464.11
		<u>19695194.31</u>

**BALANCES WITH BANKS**

**Bank Balances - Engineering College :**

S.B.I, Anantghiri ( 52177910035 )	15135405.73	
S.B.I, Anantghiri ( 62104311633 )	2113509.01	
S.B.I, Anantghiri ( 62269088853 )	299611.65	
S.B.I, Anantghiri ( 62394633170 )	2952004.41	
Union Bank of India, Kodad ( 1025 )	598593.25	
Union Bank of India, Kodad ( 1076 )	16186.08	21115310.13

**Bank Balances - Pharmacy College :**

S.B.I., Ananthagiri		4715859.11
		<u>25831169.24</u>

**CASH IN HAND**

Cash Balances - Engineering College	1148580.49
Cash Balances - Pharmacy College	825534.00
	<u>1974114.49</u>

*Handwritten signature*



**AMARTYA EDUCATIONAL SOCIETY**

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

**OTHER CURRENT ASSETS**

**Other Current Assets - Engineering College :**

Fixed Deposits with Banks :

FDR with AICTE 2605211.00

FDR with Union Bank of India 1080024.00

FDR with SBI 4960960.00

Electricity Deposit 375980.00

TDS & TCS Receivable 244093.00

Fee receivable from State Govt. 47746650.00

Reader Stores India Pvt Ltd 2442593.00

Anurag Pharmacy College 8139579.11

67595090.11

**Other Current Assets - Pharmacy College :**

Fees Receivable from Govt

5071200.00

72666290.11

*Rajesh*





**ANURAG ENGINEERING COLLEGE**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

To Admission Processing Fee	269150.00	By Aggregate of Income	134515445.26
" Advertisement	432830.20	" Excess of Expenditure Over	
" Accounting Charges	100000.00	Income	1437443.98
" AICTE Processing Fee	215000.00		
" Bank Charges	39781.07		
" Biogas Plant	36400.00		
" Building Repairs & Maintenance	5735101.00		
" Bus Diesel Charges	4969312.60		
" Bus Insurance	1280271.64		
" Bus Tax	317000.00		
" CC Cameras	255950.00		
" Civil Lab Repairs & Maintenance	25229.00		
" Computers Repairs & Maintenance	1842509.86		
" Depreciation	4890648.00		
" Diploma Affiliation Fee	450000.00		
" DTCP Approval Fee	2319682.00		
" ECE Lab Repairs & Maintenance	306800.00		
" Electricals Repairs & Maintenance	597137.00		
" Electricity Charges	1255709.00		
" ESI	88139.00		
" Examination Expenses	13000.00		
" Federation of Indian Export	7375.00		
" Furniture & Fixtures Repairs	639946.00		
" Games Expenses	54990.00		
" Gardening Charges	59750.00		
" General Expenses	80184.00		
" Grampanchayat Tax	379260.00		
" Green Audit Charges	23600.00		
" Health Centre Expenditure	21250.00		
" Inspection Fee & Expenditure	952430.00		
" Interest on HDFC Loan	324902.39		
" Interest on TDS	960.00		
" Internet Charges	590320.00		
" ISO Certificate	15930.00		
" JNTUH Common Service Fee	47000.00		
" JNTUH FFC Fee	102000.00		
" Lab Maintenance	662757.00		
" Library Recurring Expenses	110231.00		
" NAAC Expenditure	113065.00		
" NAAC Fee	221000.00		
" NBA Fee	59000.00		
" Office Maintenance	178100.00		
" Petrol Charges	21300.00		
" PF Consultant Salary	41000.00		
" Printing & Stationery	659977.00		
" Provident Fund	524021.00		
" Repairs & Maintenance	217250.00		
" Salaries - Non Teaching Staff	18117890.00		
" Salaries - Teaching Staff	81968138.00		
" Scholarship Expenditure	156000.00		
" Seminars & Workshops	117200.00		

*Majid*



**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 31.03.2022 - CONTD.**

" SMS Charges	60000.00
" Staff Welfare & Medical Aid	170020.00
" Student Welfare & Medical Aid	70300.00
" Subscription	871456.00
" TASK	16520.00
" Telephone Charges	92028.22
" Training & Placement	672000.00
" Travelling & Conveyance Expenses	159951.00
" TS AFRC Processing Fee	102000.00
" Visiting Faculty Expenses	27500.00
" Vehicle Repairs & Replacement	1068440.00
" Website Maintenance	211692.00
" Excess of Expenditure over Income transferred to Pharmacy College	524505.26
	<u>135952889.24</u>

135952889.24

for **AMARTYA EDUCATIONAL SOCIETY**

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



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



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

Place : Hyderabad.  
Date : 23.09.2022

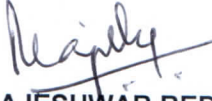


**ANURAG ENGINEERING COLLEGE**

**BALANCE SHEET AS ON 31.03.2022**

<b>LIABILITIES</b>	<b>Rs.</b>	<b>ASSETS</b>	<b>Rs.</b>
Corpus Fund	63041000.00	Fixed Assets	40126413.00
Excess of Income over Expenditure	903111.09	<b>Current Assets, Loans &amp; Advances :</b>	
<b>Loans &amp; Barrowings :</b>		Balances with Banks	21115310.13
Secured Loans	13327601.44	Cash in hand	1148580.49
Unsecured Loans & Advances	42603951.00	Other Current Assets	67595090.11
<b>Current Liabilities :</b>			
Other Payables	10109730.20		
	<u>129985393.73</u>		<u>129985393.73</u>

for **AMARTYA EDUCATIONAL SOCIETY**



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

Place : Hyderabad.  
Date : 23.09.2022

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

Chartered Accountants,  
Firm Regn. No. 000317S



( **J. BAJARANGLAL** )

Proprietor  
Membership No. 29031  
UDIN :

**ANURAG ENGINEERING COLLEGE**

**INCOME AND EXPENDITURE ACCOUNT**

Opening balance b/f.	2340555.07
<u>Less</u> :- Excess of Expenditure over icome of the year	<u>1437443.98</u>
Closing balance c/f.	<u>903111.09</u>

**SECURED LOANS**

HDFC Bank Loan	13327601.44
	<u>13327601.44</u>

**UNSECURED LOANS & ADVANCES**

Loans & Advances	7772000.00
Unsecured Loans	<u>34831951.00</u>
	<u>42603951.00</u>

**OTHER PAYABLES**

Catalysis Advertising	19045.20
Salary Payable	6668960.00
JNTUH Affiliation Fee	1569475.00
JNTUH Common Service Fee	<u>1852250.00</u>
	<u>10109730.20</u>

**BALANCES WITH BANKS**

S.B.I, Anantghiri ( 52177910035 )	15135405.73
S.B.I, Anantghiri ( 62104311633 )	2113509.01
S.B.I, Anantghiri ( 62269088853 )	299611.65
S.B.I, Anantghiri ( 62394633170 )	2952004.41
Union Bank of India, Kodad ( 1025 )	598593.25
Union Bank of India, Kodad ( 1076 )	16186.08
	<u>21115310.13</u>

**OTHER CURRENT ASSETS**

Fixed Deposits with Banks :	
FDR with AICTE	2605211.00
FDR with Union Bank of India	1080024.00
FDR with SBI	4960960.00
Electricity Deposit	375980.00
TDS & TCS Receivable	244093.00
Fee receivable from State Govt.	47746650.00
Reader Stores India Pvt Ltd	2442593.00
Anurag Pharmacy College	<u>8139579.11</u>
	<u>67595090.11</u>

*Majority*





**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 : 2022-23**

**FIXED ASSETS SCHEDULE :**

ASSETS	WDV B/F.	ADDITIONS		TOTAL	DEPRE. RATE	DEPREC- IATION	WDV C/F.
		BEFORE SEPT.	AFTER SEPT.				
A.C. Lab	8781	0	0	8781	15%	1317	7464
Air Conditioners	261171	0	340000	601171	15%	64676	536495
Auto	306020	0	0	306020	15%	45903	260117
Building	11269128	0	0	11269128	10%	1126913	10142215
Bus	10968484	-375000	12783062	23376546	15%	2547752	20828794
CAD-CUM Lab	65952	0	0	65952	15%	9893	56059
Civil Lab	169985	0	0	169985	15%	25498	144487
Computer Lab	185935	0	0	185935	40%	74374	111561
Control Systems Lab	7303	0	0	7303	15%	1095	6208
D.C. Lab	14409	0	0	14409	15%	2161	12248
Electrical Fittings	159797	0	0	159797	15%	23970	135827
Electrical Technology Lab	26282	0	0	26282	15%	3942	22340
Electro Mechanics Lab II	34253	0	0	34253	15%	5138	29115
Electronic Dublicator	1150	0	0	1150	15%	173	977
Electronic Lab	51112	0	0	51112	15%	7667	43445
Electronic Typewriter	1096	0	0	1096	15%	164	932
EPABX Machine	1421	0	0	1421	15%	213	1208
Fax Machine	332	0	0	332	15%	50	282
Fuels & Lubricants Lab	1940	0	0	1940	15%	291	1649
Furniture & Fixtures	730548	0	0	730548	10%	73055	657493
Generator	145982	0	0	145982	15%	21897	124085
Hydraulics Lab	15175	0	0	15175	15%	2276	12899
I.C. Application Lab	10755	0	0	10755	15%	1613	9142
Lab Euqipment	5504	0	0	5504	15%	826	4678
Land	1321000	0	0	1321000	0%	0	1321000
LCD Projector	307591	0	440640	748231	15%	79187	669044
Library Books	1859698	0	0	1859698	10%	185970	1673728
Lift	125073	0	0	125073	15%	18761	106312
Mechanical Lab	341785	0	0	341785	15%	51268	290517
Metrology and Machine Tools Lab	27949	0	0	27949	15%	4192	23757
Microwave & Optical Communication Lab	8239	0	0	8239	15%	1236	7003
Mining Lab	257549	0	0	257549	15%	38632	218917
Mircroprocessor Lab	9711	0	0	9711	15%	1457	8254
Net Works Lab	12273	0	0	12273	15%	1841	10432
PDC Lab	11291	0	0	11291	15%	1694	9597
Physics Lab	91539	0	0	91539	15%	13731	77808
Power Electronics Lab	6417	0	0	6417	15%	963	5454
Sports Material	1567	0	0	1567	15%	235	1332
Vehicle	2263486	0	0	2263486	15%	339523	1923963
V.H.D. Lab	2128	0	0	2128	15%	319	1809
Workshop	3975	0	0	3975	15%	596	3379
Xerox Machine	734573	0	0	734573	15%	110186	624387
	<u>31828359</u>	<u>-375000</u>	<u>13563702</u>	<u>45017061</u>		<u>4890648</u>	<u>40126413</u>

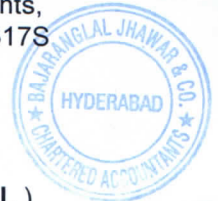
*Majid*

**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 31.03.2022**

To Admission Processing Fee	87200.00	By Fees	29254475.00
" Bank Charges	2579.45	" Excess of Expenditure over Income transferred to Engineering College	524505.26
" Building Repairs & Maintenance	812407.00		
" CC Camara	120900.00		
" DTCP Approval Fee	224082.00		
" Depreciation	12859.00		
" Electricity Charges	1029950.00		
" Electrical Repairs & Maintenance	8150.00		
" Examination Expenses	255600.00		
" Furniture & Fixtures Repairs & Maintenance	215994.00		
" Gardening Charges	152800.00		
" General Expenses	16200.00		
" Inspection Charges	290650.00		
" Internet Expenses	92599.00		
" JNTU Affiliation Fee	350500.00		
" JNTU Common Service Fees	595500.00		
" Lab Maintenance	423676.00		
" Library Books	55720.00		
" News Paper	1780.00		
" Office Maintenance	50312.00		
" PCI Affiliation Fee	295000.00		
" Provident Fund	118524.00		
" Printing & Stationery Charges	162814.81		
" Repairs & Maintenance	39650.00		
" Salaries - Non Teaching Staff	2607060.00		
" Salaries - Teaching Staff	19785533.00		
" Seminars & Workshops	351650.00		
" Staff Ratification	86000.00		
" Staff Welfare & Medical Aid	429200.00		
" Students Welfare & Medical Aid	122500.00		
" Subscriptions	13570.00		
" Task Approval Fee	4720.00		
" Training & Placement	651500.00		
" Travelling Charges	18800.00		
" TSAFRC Processing Fee	114000.00		
" Visiting Faculty	179000.00		
	<u>29778980.26</u>		<u>29778980.26</u>

for **AMARTYA EDUCATIONAL SOCIETY****DR. P. RAJESHWAR REDDY**  
( SECRETARY / CORRESPONDENT )Place : Hyderabad.  
Date : 23.09.2022As per our report of even date  
for **BAJARANGLAL JHAWAR & CO.,**Chartered Accountants,  
Firm Regn. No. 000317S( **J. BAJARANGLAL** )

Proprietor

Membership No. 29031

UDIN :



**ANURAG PHARMACY COLLEGE**

**BALANCE SHEET AS ON 31.03.2022**

<b>LIABILITIES</b>	<b>Rs.</b>	<b>ASSETS</b>	<b>Rs.</b>
Unsecured Loans	1100000.00	Fixed Assets	72871.00
<b>Current Liabilities :</b>		<b>Current Assets, Loans &amp; Advances :</b>	
Other Payables	9585464.11	Balances with Banks	4715859.11
		Cash in hand	825534.00
		Other Current Assets	5071200.00
	<u>10685464.11</u>		<u>10685464.11</u>

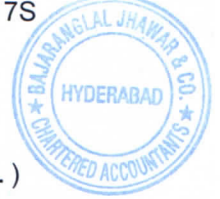
for **AMARTYA EDUCATIONAL SOCIETY**



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

Place : Hyderabad.  
Date : 23.09.2022

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



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

**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**

**OTHER PAYABLES**

Anurag Engineering College	8139579.11
JNTUH Affiliation Fee Payable	145500.00
Salary Payable	1300385.00
	<u>9585464.11</u>

**BALANCES WITH BANKS**

S.B.I., Ananthagiri	4715859.11
	<u>4715859.11</u>

**OTHER CURRENT ASSETS**

Fees Receivable from Govt	5071200.00
	<u>5071200.00</u>

*Alajdy*





**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 : 2022-23**

**FIXED ASSETS SCHEDULE :**

ASSETS	WDV B/F.	ADDITIONS		TOTAL	DEPRE. RATE	DEPREC- IATION	WDV C/F.
		BEFORE SEPT.	AFTER SEPT.				
Pharmacy Labs	53749	0	0	53749	15%	8062	45687
Xerox	31981	0	0	31981	15%	4797	27184
	<u>85730</u>	<u>0</u>	<u>0</u>	<u>85730</u>		<u>12859</u>	<u>72871</u>

*Neelg*