

## 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	AAATA4211D		
Name	ANNAMACHARYA EDUCATIONAL TRUST		
Address	H.NO.2-2-25/P/7/1, D.D.COLONY, BAGH AMBERPET, HYDERABAD, HYDERABAD, TELANGANA, 500013		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	111048201060121

	Taxable Income and Tax details		
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	0
	(+)Tax Payable /(-)Refundable (6-7)		1350874
Dividend Tax Distribution Tax details	Dividend Tax Payable	8	-1350870
	Interest Payable	9	0
	Total Dividend tax and interest payable	10	0
	Taxes Paid	11	0
	(+)Tax Payable /(-)Refundable (11-12)	12	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	13	0
	Additional Tax payable u/s 115TD	14	0
	Interest payable u/s 115TE	15	0
	Additional Tax and interest payable	16	0
	Tax and interest paid	17	0
	(+)Tax Payable /(-)Refundable (17-18)	18	0
		19	0

Income Tax Return submitted electronically on 06-01-2021 11:54:20 from IP address 183.83.171.243 and verified by

CHOPPA SHASHIKALA

having PAN ABBPC4906F on 06-01-2021 11:54:20 from IP address 183.83.171.243 using

Digital Signature Certificate (DSC).

DSC details: 18259625CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

*Handwritten Signature*  
**PRINCIPAL**  
**ANNAMACHARYA INSTITUTE OF**  
**TECHNOLOGY & SCIENCES**  
**C.K. Dinne (V&M),**  
**KADAPA - 517401 (A.P.)**

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



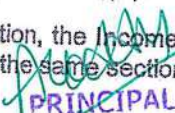
NAME : ANNAMACHARYA EDUCATIONAL TRUST  
 ADDRESS : H.No.2-2-26/P/7/1, D.D.COLONY  
 BAGH AMBERPET  
 HYDERABAD-500 013  
 STATUS : CHARITABLE TRUST  
 DATE OF FORMATION : 13.08.1997.  
 REGISTRATION UNDER SECTION 12A/12AA : I/12A&80G/103/98-99 Dt.23.02.1999.  
 EXEMPTION UNDER SECTION 10 (23C) (vi) : F.NO.CC/Tech-I/22B(21)/2007-08 Dt.28.03.2008  
 ASSESSMENT YEAR : 2020-21  
 ACCOUNTING YEAR : 2019-20  
 PAN NUMBER : AAATA 4211 D  
 WARD / CIRCLE : Asst. Commissioer of Income Tax (Exemptions).  
 Hyderabad Circle, Hyderabad

**COMPUTATION OF TOTAL INCOME FOR THE PURPOSE OF INCOME TAX**

**I. INCOME FROM CHARITABLE TRUST ACTIVITY:**

	Amount in Rs.
A. GROSS INCOME: As per Income & Expenditure Account	76,76,29,285
B. LESS: EXPENDITURE OF REVENUE NATURE: As per Income & Expenditure Account	62,83,48,164
C. ADD: 1. DEPRECIATION AS PER BOOKS	13,92,81,120
D. Less : EXPENDITURE OF CAPITAL NATURE : Additions to Buildings and other Infrastructure	10,53,79,830
SURPLUS/(DEFICIT) FOR THE YEAR (A-B+C-D)	24,46,60,950
LESS: Accumulated for application wholly and exclusively for objects for which it was established (Rs.76,76,29,285/- @ 15%) : Restricted to	21,07,69,749
<b>TAXABLE INCOME</b>	<b>3,38,91,201</b>
INCOME TAX THEREON	-NIL-
LESS: TDS ON DEPOSITS & TCS	13,50,874
REFUND DUE	13,50,874

NOTE: Since the Trust is running an Educational Institution, the Income is exempt U/s 10 (23C) (vi) of the Income Tax Act, 1961 and the return is being filed under the same section.

  
**PRINCIPAL**  
**ANNAMACHARYA INSTITUTE OF**  
**TECHNOLOGY & SCIENCES**  
 FOR ANNAMACHARYA EDUCATIONAL TRUST  
 C.K. Dinne (V&M),  
 KADAPA - 516 003. (A.P.)

  
**SECRETARY**

e-Filing *Anywhere Anytime*

Income Tax Department, Government of India

## ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	ANNAMACHARYA EDUCATIONAL TRUST	PAN	AAATA4211D
Form No	10BB	Assessment Year	2020-21
e-Filing Acknowledgement Number	110777491060121	Date of e-Filing	06/01/2021

*For and on behalf of,  
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)[Click here to Close the window](#)

*Areddy*  
PRINCIPAL  
ANNAMACHARYA INSTITUTE OF  
TECHNOLOGY & SCIENCES  
C.K. Dinne (V&M),  
KADAPA - 516 003. (A.P.)

**Annamacharya Educational Trust - Kadapa-2019-20**

**Balance Sheet**  
1-Apr-2019 to 31-Mar-2020

Liabilities		Assets	
as at 31-Mar-2020		as at 31-Mar-2020	
Capital Account Corpus Fund	19,42,99,102.21	Fixed Assets	
Loans (Liability) Secured Loans	17,87,535.00	College Buses	6,30,000.00
Current Liabilities Sundry Creditors	5,21,946.00	Current Assets	
		Deposits (Asset)	1,04,700.00
		Loans & Advances (Asset)	42,26,282.00
		Bank Accounts	29,571.00
		TCS Received	67,847.00
		TDS Received	66,559.00
		Branch / Divisions	
		A.E.T.Hyderabad-Aet Kdp	(-)32,66,435.00
		A.E.T-Rajampet-Aet Kdp	(-)12,76,56,432.00
		A.E.T. Tirupathi-Aet Kdp	(-)6,24,728.00
		A I T S-Kadapa- Aet Kdp	32,34,86,162.50
		Aits-Transport - Kadapa-Aet Kdp	1,95,056.71
		CGR International School- Aet Kdp	(-)6,50,000.00
		Excess of expenditure over income	
		Opening Balance	
		Current Period	5,24,924.50
		Less: Transferred	(-)5,24,924.50
<b>Total</b>	<b>19,66,08,583.21</b>	<b>Total</b>	<b>19,66,08,583.21</b>

For SANKARAM & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm. Regd. No. 0035815

*M. Pala Sankaram*  
M. PALA SANKARAM  
PARTNER  
M.NO.: 027068

For ANNAMACHARYA EDUCATIONAL TRUST

*C. Chashikala*  
C. Chashikala  
SECRETARY

*ACADEMY*  
PRINCIPAL  
ANNAMACHARYA INSTITUTE OF  
TECHNOLOGY & SCIENCES  
C.K. Dinne (V&M),  
KADAPA - 516 003. (A.P.)



**Annamacharya Educational Trust - Kadapa-2019-20**  
**Income and Expenditure Statement**  
 1-Apr-2019 to 31-Mar-2020

Particulars		Particulars	
1-Apr-2019 to 31-Mar-2020		1-Apr-2019 to 31-Mar-2020	
Academic Expenses		Miscellaneous Income	
Administrative Expenses		Interest on SB	595
Insurance Charges	36,063.00		
Rates & Taxes	756.00		
	<u>36,819.00</u>	Excess of expenditure over income	5,24,924.
Depreciation			
Depreciation	2,70,000.00		
	<u>2,70,000.00</u>		
Financial Charges			
Bank Charges	691.50		
Interest on Bank Loan	2,18,009.00		
	<u>2,18,009.00</u>		
Maintenance Charges			
<b>Total</b>	<b>5,25,519.50</b>	<b>Total</b>	<b>5,25,519.50</b>

For SANKARAM & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 Firm. Regd. No. 0035815

*M. Pala Sankaram*  
 M. PALA SANKARAM  
 PARTNER  
 M.NO.: 027068

For ANNAMACHARYA EDUCATIONAL TRUST

*C. Sheethikala*  
 SECRETARY

*A. Reddy*  
 PRINCIPAL  
 ANNAMACHARYA INSTITUTE OF  
 TECHNOLOGY & SCIENCES  
 C.K. Dinne (V&M),  
 KADAPA - 516 003. (A.P.)

AIT S - Kadapa 2019-20

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		Assets	
as at 31-Mar-2020		as at 31-Mar-2020	
Loans (Liability)		Capital Account	
Unsecured Loans	45,50,000.00	College Development Fund	25,89,84,791.76
	45,50,000.00		25,89,84,791.76
Current Liabilities		Fixed Assets	
Provisions	1,76,67,172.00	Building	8,44,64,918.00
Sundry Creditors	2,86,80,966.65	Building Under Construction-Canteen	45,61,574.00
Fee Received in Advance From Students	26,000.00	Building Under Construction (Roads)	6,46,516.00
	4,63,74,138.65	College Buses	17,15,826.00
Branch / Divisions		Computers	3,69,532.00
A.E.T-Kadapa-Aits Kdp	32,34,86,162.50	Electrical Equipment	33,13,963.00
A.E.T.-Rajampet-Aits Kdp	2,04,05,441.00	Furniture & Fittings	35,62,114.00
AIT S-Rajampet-Aits Kdp	7,94,780.00	Generator	1,98,920.00
AIT S-Transport-Aits Kdp	6,13,106.50	Lab Equipment	51,19,792.00
CGR International School-Aits Kdp	2,66,55,022.50	Library Books	2,42,542.00
	37,19,54,512.50	Office Equipment	11,27,641.00
Suspense A/c		Software	23,600.00
Excess of expenditure over income		Solar Plant	18,70,849.00
Opening Balance		Current Assets	
Current Period	9,81,461.76	Deposits (Asset)	2,37,000.00
Less: Transferred	9,81,461.76	Loans & Advances (Asset)	12,69,013.00
		Sundry Debtors	5,36,52,727.90
		Cash-in-hand	20,000.00
		Bank Accounts	3,77,947.54
		Pre Paid Digital Marketing Charges	59,000.00
		Pre-Paid Subscription	302.00
		Pre-Paid University Processing Fee	2,60,000.00
		TDS Receivable	8,00,081.95
			5,66,76,072.3
<b>Total</b>	<b>42,28,78,651.15</b>	<b>Total</b>	<b>42,28,78,651.15</b>

For SANKARAM & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm. Regd. No. 0035815

  
M. PALA SANKARAM  
PARTNER  
M.NO.: 027068

For ANNAMACHARYA EDUCATIONAL TRUST

  
C. Chetrikala  
SECRETARY

  
PRINCIPAL  
ANNAMACHARYA INSTITUTE OF  
TECHNOLOGY & SCIENCES  
C.K. Dinne (V&M),  
KADAPA - 516 003. (A.P.)



**AIT S - Kadapa 2019-20**  
**Income and Expenditure Statement**  
 1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Indirect Expenses		Examination Fee	
Donations	50,000.00	JNTU Condonation Fee -Kdp Aits	2,02,580
Academic Expenses		Jntu Examinaion Fee-Kdp Aits	1,28,000.00
Affiliation Fee	26,500.00	JNTU Provisional Certificate Fee-Aits Kdp	72,480.00
AICTE Processing Fee	1,50,000.00		2,100.00
Games & Sports	900.00	Interest on Fixed Deposits	
Guest Lectuers-Civil Dept	7,500.00	Interest on Fixed Deposits	18,712.
Guest Lectuers-C S E Dept	10,000.00	Miscellaneous Income	
Guest Lectuers-E C E Dept	5,000.00	Canteen Rent	38,49,795.
Guest Lectuers-E E E Dept	21,000.00	Interest on SB	10,000.00
Guest Lectuers- H & S Dept	3,000.00	Miscellaneous Income	35,401.00
Guest Lectuers-Mech Dept	8,000.00	Other Collections	1,57,963.00
Guest Lecturers	7,83,501.00	Remuneration Received	4,41,598.00
Internet Expenses	79,650.00		32,04,833.50
JKC Registration Fee	10,000.00	Tuition Fee	
Printing & Stationery	3,19,472.00	Lab Utility Fee	4,95,12,925.00
Prizes & Medals	23,100.00	Library Utility Fee	11,77,300.00
Processing Fee	3,15,735.00	Tuition Fee Received	7,52,550.00
Promotional and Development Expenses	61,052.00		4,75,83,075.00
Staff Salaries	3,11,15,982.00		
Subscription	28,917.00		
Administrative Expenses			
Advertisement Charges	6,45,570.16		
Annual Day Celebrations	37,798.00		
Contiengies	47,455.00		
Contribution	10,000.00		
Daily Wages	10,83,531.00		
Digital Marketing Charges	29,500.00		
Electricity Charges	15,13,740.00		
Engineering Education Awareness Programme	46,503.00		
Fresher's Day Celebration	30,150.00		
Functions & Celebrations	73,886.00		
Hospitality	66,390.00		
Petrol & Conveyance	20,534.00		
P.F Contribution	3,50,408.00		
Placement Expenses	88,513.00		
Postage & Telegram	32,841.00		
Rates & Taxes	2,716.00		
Round Off	2.20		
Sanitary Expenses	59,457.00		
Telephone Charges	10,654.00		
Transport Charges	33,079.00		
Travelling Expenses	73,057.00		
Vehicle Hire Charges	2,27,800.00		
Women's Day Celebrations	9,194.00		
Depreciation			
Depreciation	1,38,89,763.00		
	50,000.00		
	3,29,69,309.00		
	44,92,778.36		

*Handwritten Signature*  
**PRINCIPAL**  
**ANNAMACHARYA INSTITUTE OF**  
**TECHNOLOGY & SCIENCES**  
 C.K. Dinne (V&M),  
 KADAPA - 516 003. (A.P.)



**FIXED ASSETS :**

ANNAMACHARYA EDUCATIONAL TRUST

Sl. No.	Name of the Assets	W.D.V. As on 01.4.2019	Additions during the year		Deductions	Total as on 31.03.2020	Rate %	Depreciation For the Year	W.D.V. As on 31.03.2020
			More than six months	Less than six months					
1	Computers	6,50,230	4,990	-	-	6,55,220	40%	2,62,088	3,93,132
2	Electrical Equipment	30,99,310	7,99,470	-	-	38,98,780	15%	5,84,817	33,13,963
3	Furniture & Fittings	34,67,806	4,70,260	18,794	-	39,56,860	10%	3,94,746	35,62,113
4	Lab Equipment	56,29,650	2,06,370	1,72,081	-	60,08,101	15%	8,88,309	51,19,792
5	Library Books	3,45,330	44,630	10,708	-	4,00,668	40%	1,58,126	2,42,542
6	Office Equipment	13,11,304	15,333	-	-	13,26,637	15%	1,98,996	11,27,641
7	College Buses	24,51,180	-	-	-	24,51,180	30%	7,35,354	17,15,826
8	Generator	2,34,023	-	-	-	2,34,023	15%	35,103	1,98,919
9	Solar Plant	48,082	30,70,000	-	-	31,18,082	40%	12,47,233	18,70,849
10	Building	9,38,13,509	36,400	-	-	9,38,49,909	10%	93,84,991	8,44,64,918
11	Building Under constructio	24,61,775	13,69,763	13,76,552	-	52,08,090	0%	-	52,08,090
	<b>GRAND TOTAL</b>	<b>11,35,12,199</b>	<b>60,17,216</b>	<b>15,78,135</b>	<b>-</b>	<b>12,11,07,550</b>		<b>1,38,89,763</b>	<b>10,72,17,787</b>



For ANNAMACHARYA EDUCATIONAL TRUST

*C. Suresh Babu*  
SECRETARY

*Prasanna*  
PRINCIPAL  
ANNAMACHARYA INSTITUTE OF  
TECHNOLOGY & SCIENCES  
C.K. Dinne (V&M),  
KADAPA - 516 003. (A.P.)



# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year  
**2019-20**

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name ANNAMACHARYA EDUCATIONAL TRUST			PAN AAATA4211D			
	Flat/Door/Block No H.NO.2-2-25/P/7/1	Name Of Premises/Building/Village D.D.COLONY		Form Number. ITR-7			
	Road/Street/Post Office BAGH AMBERPET	Area/Locality HYDERABAD					
	Town/City/District HYDERABAD	State TELANGANA	Pin/Zip Code 500013	Status AOP/BOI Filed u/s 139(1)-On or before due date			
	Assessing Officer Details (Ward/Circle) EXEMPTION CIRCLE 1(1)HYD						
	e-filing Acknowledgement Number 245216181311019						
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
		2	Total Deductions under Chapter-VI-A			2	0
		3	Total Income			3	0
		3a	Deemed Total Income under AMT/MAT			3a	0
3b		Current Year loss, if any			3b	0	
4		Net tax payable			4	0	
5		Interest and Fee Payable			5	0	
6		Total tax, interest and Fee payable			6	0	
7		Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	1262069	
	c		TCS	7c	222451		
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	1484520		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	1484520		
10	Exempt Income	Agriculture		10	0		
		Others					

Income Tax Return submitted electronically on 31-10-2019 20:13:38 from IP address 183.83.174.152 and verified by

ABHISHEK CHOPPA having PAN AERPC9297E on 31-10-2019 20:13:38 from IP address 183.83.174.152 using Digital Signature Certificate (DSC)

DSC details: 15580339CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

*Abhishek Chopra*  
**PRINCIPAL**  
**ANNAMACHARYA INSTITUTE OF**  
**TECHNOLOGY & SCIENCES**  
KADAPA - 516 003. (A.P.)

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CRO BENGALURU**



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

### ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	ANNAMACHARYA EDUCATIONAL TRUST	PAN	AAATA4211D
Form No	10BB	Assessment Year	2019-20
e-Filing Acknowledgement Number	245028841311019	Date of e-Filing	31/10/2019

*For and on behalf of,  
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

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*AK Reddy*  
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ANNAMACHARYA INSTITUTE OF  
TECHNOLOGY & SCIENCES  
C.K. Dinne (V&M),  
KADAPA - 516 003. (A.P.)



## FORM NO. 10BB

[ See rule 16CC ]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).

- (i) We have examined the Balance Sheet as at 31/03/2019 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of ANNAMACHARYA EDUCATIONAL TRUST , AAATA4211D (name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).
- (ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at HYDERABAD and 4 branches.
- (iii) Subject to comments below
- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- (b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.
- (c) In our opinion and to the best of our information and according to the information given to us , the said accounts read with notes thereon, if any, give a true and fair view -
- (1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31/03/2019 and
- (2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

The prescribed particulars are annexed herewith:

Place HYDERABAD  
Date 30/10/2019

Name M PALA SANKARAM  
Membership No. 027068  
FRN (Firm Registration Number) 0003581S  
Address H.NO.7-1-58/A, Flat No.303, Amrutha Business Complex, Ameerpet, Hyderabad-500016

Comments

ANNEXURE  
Statement of particulars  
PART A  
GENERAL

1.	Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	ANNAMACHARYA EDUCATIONAL TRUST
2.	Address	
	Flat/ Door/ Block No.	H.NO.2-2-25/P/7/1
	Name of premises/ Building/ Village	D D COLONY
	Road/ Street /Post Office	
	Area/ Locality	BAGH AMBERPET
	Town/ City / District	HYDERABAD
	State	TELANGANA
	Pin Code	500013
3.	Permanent Account Number	AAATA4211D
4.	Assessment Year	2019 - 20
5.	Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	(vi)
6.	Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	
	Number of notification /approval	Date of notification/approval
	F.No.CC/Tech-1/22B(21)/2007-08	2008-03-28

PART B -

*Academy*  
PRINCIPAL  
ANNAMACHARYA INSTITUTE OF  
TECHNOLOGY & SCIENCES  
C.K. Dinne (V&M),  
KADAPA - 516 003. (A.P.)



APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES

		EDUCATIONAL INSTITUTIONS
7.	Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)]	695064075
8.	Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution ( ₹ )	687526846
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established ( ₹ )	7537229
10.	Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year. ( ₹ )	0
11.	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C). ( ₹ )	0
12.	(a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
13.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
14.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated?	No
	(b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.	

PART C -  
OTHER INFORMATION

15.	(a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11.	No
	(b)	
16.	In relation to any income being profits and gains of business, -	
	(a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution?	No
	(b) whether separate books of account were maintained in respect of such business?	No
	(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income. ( ₹ )	
17.	(a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause	No

*Principal*  
PRINCIPAL  
ANNAMACHARYA INSTITUTE OF  
TECHNOLOGY & SCIENCES  
C.K. Dinne (V&M),  
KADAPA - 516 003. (A.P.)



	(v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?	
(b)	if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.	
18 (a)	Whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	No
(b)	if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.	
19 (a)	whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 & 3)	No
(b)	if the answer to (a) above is 'yes', then state the amount of such anonymous donation. ( ₹ )	

Place HYDERABAD  
Date 30/10/2019

Name M PALA SANKARAM  
Membership No. 027068  
FRN (Firm Registration Number) 0003581S  
Address H.NO.7-1-58/A, Flat No.303, Amrutha Business Complex, Ameerpet, Hyderabad-500016



Form Filing Details	
Revision/Original	Original

*Agreedly*  
PRINCIPAL  
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TECHNOLOGY & SCIENCES  
C.K. Dinne (V&M),  
KADAPA - 516 003. (A.P.)

**Annamacharya Educational Trust - Kadapa-2018-19**

**Balance Sheet**

1-Apr-2018 to 31-Mar-2019

<b>Liabilities</b>		as at 31-Mar-2019	<b>Assets</b>		as at 31-Mar-2019
<b>Capital Account</b>		<b>19,50,08,380.50</b>	<b>Current Assets</b>		<b>45,31,802.5</b>
Corpus Fund	19,50,08,380.50		Deposits (Asset)	1,04,700.00	
<b>Loans (Liability)</b>		<b>25,59,454.00</b>	Loans & Advances (Asset)	42,31,372.00	
Secured Loans	25,59,454.00		Bank Accounts	25,261.50	
<b>Current Liabilities</b>		<b>5,21,946.00</b>	Prepaid Insurance	36,063.00	
Sundry Creditors	5,21,946.00		TCS Received	67,847.00	
			TDS Receivable	66,559.00	
<b>Excess of expenditure over income</b>			<b>Branch / Divisions</b>		<b>19,35,57,978.0</b>
Opening Balance			A.E.T.Hyderabad-Aet Kdp	(-)32,66,435.00	
Current Period	(-)91,820.50		A.E.T-Rajampet-Aet Kdp	(-)12,76,56,432.00	
Less: Transferred	91,820.50		A.E.T.Tirupathi-Aet Kdp	(-)6,24,728.00	
			A I T S-Kadapa-Aet Kdp	32,43,48,162.50	
			Aits-Transport - Kadapa-Aet Kdp	7,57,410.50	
<b>Total</b>		<b>19,80,89,780.50</b>	<b>Total</b>		<b>19,80,89,780.5</b>



For ANNAMACHARYA EDUCATIONAL TRUST

*C. Sheshikala*  
SECRETARY

*A. Reddy*  
PRINCIPAL  
ANNAMACHARYA INSTITUTE OF  
TECHNOLOGY & SCIENCES  
C.K. Dinne (V&M),  
KADAPA - 516 003. (A.P.)



**Annamacharya Educational Trust - Kadapa-2018-19**

**Income and Expenditure Statement**  
1-Apr-2018 to 31-Mar-2019

Particulars		Particulars	
1-Apr-2018 to 31-Mar-2019		1-Apr-2018 to 31-Mar-2019	
Administrative Expenses		Miscellaneous income	
Insurance Charges	91,736.00	Interest on SB	595.00
Financial Charges		Excess of expenditure over income	
Bank Charges	679.50		91,820.5
Maintenance Charges			
<b>Total</b>	<b>92,415.50</b>	<b>Total</b>	<b>92,415.50</b>



For ANNAMACHARYA EDUCATIONAL TRUST

*C. Chaitral*  
SECRETARY

*Aravind*

PRINCIPAL  
ANNAMACHARYA INSTITUTE OF  
TECHNOLOGY & SCIENCES  
C.K. Dinne (V&M),  
KADAPA - 516 003. (A.P.)

**Annamacharya Educational Trust - Kadapa-2018-19**

<b>Particulars</b>	<b>Amount in Rs.</b>
<b>Secured Loans</b>	
<i>Kotak Mahindra Bank Limited</i>	2,559,454.00
	<b>2,559,454.00</b>
<b>Sundry Creditors</b>	
<i>Jasper Industries Private Limitedcr</i>	(18,587.00)
<i>Murali Nagasekhara Achari.V (Carpenter)</i>	10,929.00
<i>Ragi &amp; Ragi Enterprises,Sec'bad</i>	21,006.00
<i>Sicagen India Limitedcr</i>	508,598.00
	<b>521,946.00</b>
<b>Deposits (Asset)</b>	
<i>Electricity Deposit</i>	104,700.00
	<b>104,700.00</b>
<b>Loans &amp; Advances (Asset)</b>	
<i>Balaiah Naidu P-L</i>	200,000.00
<i>Giripathi I-Land</i>	100,000.00
<i>Haritha G -L</i>	200,000.00
<i>Krishna Veni N-Land</i>	200,000.00
<i>Lakshmi E -L</i>	400,000.00
<i>Naga Rathnamma I -L</i>	175,000.00
<i>Nageswara Rao I-Land</i>	300,000.00
<i>Narasimhulu N-L</i>	500,000.00
<i>Ramadevi.S-L</i>	100,000.00
<i>Ramanaiah J (Site Supervisor)</i>	5,090.00
<i>Reddanna I-Land</i>	200,000.00
<i>Sasikala .I-L</i>	475,000.00
<i>Srinivasulu Reddy V (Red Soil)</i>	(4,000.00)
<i>Srinivasulu V (Electrical)</i>	43,079.00
<i>Sri Sai Stone Crushers</i>	(97,600.00)
<i>Sujatha I -L</i>	200,000.00
<i>Udaya Bhaskar I-L</i>	500,000.00
<i>Venkata Ramana I -L</i>	350,000.00
<i>Venkatasivaiah B (Painter)</i>	(115,197.00)
<i>Vijayalakshmi N-L</i>	500,000.00
	<b>4,231,372.00</b>
<b>Bank Accounts</b>	
<i>Andhra Bank 973 - Agriculture</i>	6,004.00
<i>Andhra Bank A/c 156310100121540</i>	11,280.00
<i>Andhra Bank A/c No.1563111100000098</i>	7,977.50
	<b>25,261.50</b>



For ANNAMACHARYA EDUCATIONAL TRUST

*A. Sankaram*  
**PRINCIPAL**  
**ANNAMACHARYA INSTITUTE OF**  
**TECHNOLOGY & SCIENCES**  
 C.K. Dinne (V&M),  
 KADAPA - 516 003. (A.P.)

*C. Chashkale*  
 SECRETARY



**A I T S - Kadapa 2018-19**

**Balance Sheet**

1-Apr-2018 to 31-Mar-2019

<b>Liabilities</b>		<b>as at 31-Mar-2019</b>	<b>Assets</b>		<b>as at 31-Mar-2019</b>
<b>Loans (Liability)</b>		<b>28,00,000.00</b>	<b>Capital Account</b>		<b>25,99,66,253.51</b>
Unsecured Loans	28,00,000.00		College Development Fund	25,99,66,253.52	
<b>Current Liabilities</b>		<b>3,79,55,252.65</b>	<b>Fixed Assets</b>		<b>11,35,12,199.01</b>
Provisions	1,12,32,247.00		Building	9,38,13,509.00	
Sundry Creditors	2,67,23,005.65		Building Under Construction -Canteen	18,75,184.00	
			Building Under Construction(Roads)	5,86,591.00	
<b>Branch / Divisions</b>		<b>35,85,99,912.50</b>	College Buses	24,51,180.00	
A.E.T-Kadapa-Aits Kdp	32,43,48,162.50		Computers	6,26,630.00	
A.E.T.-Rajampet-Aits Kdp	66,05,441.00		Electrical Equipment	30,99,310.00	
AITS- Rajampet-Aits Kdp	7,94,780.00		Furnitures & Fittings	34,67,806.00	
AITS-Transport-Aits Kdp	6,46,506.50		Generator	2,34,023.00	
CGR International School-Aits Kdp	2,62,05,022.50		Lab Equipment	56,29,650.00	
			Library Books	3,45,330.00	
<b>Excess of expenditure over income</b>			Office Equipment	13,11,304.00	
Opening Balance			Software	23,600.00	
Current Period	(-)89,46,270.04		Solar Plant	48,082.00	
Less: Transferred	89,46,270.04				
			<b>Current Assets</b>		<b>2,58,76,712.61</b>
			Deposits (Asset)	1,48,500.00	
			Loans & Advances (Asset)	2,37,738.00	
			Sundry Debtors	2,45,12,926.40	
			Cash-in-hand	20,000.00	
			Bank Accounts	5,44,103.37	
			Canteen Rent Receivable	1,000.00	
			Perfect Manpower Consultancy	549.00	
			Pre-Paid - University Processing Fee	1,50,000.00	
			Savir Consultants Private Ltd	5,339.00	
			Tata Consultancy Services LTD	(-)2,06,580.00	
			TDS Receivable	4,63,136.86	
<b>Total</b>		<b>39,93,55,165.15</b>	<b>Total</b>		<b>39,93,55,165.15</b>



For ANNAMACHARYA EDUCATIONAL TRUST

*A.R. Reddy*  
**PRINCIPAL**  
**ANNAMACHARYA INSTITUTE OF**  
**TECHNOLOGY & SCIENCES**  
**C.K. Dinne (V&M),**  
**KADAPA - 516 003. (A.P.)**

*C. Shashikala*  
**SECRETARY**

**AIT S - Kadapa 2018-19**  
**Income and Expenditure Statement**  
 1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
<b>Academic Expenses</b>	<b>3,25,25,023.00</b>	<b>Bus Fee Received</b>	<b>1,05,577.00</b>
Affiliation Fee	3,58,500.00	Bus Fee Collected From Staff-Kdp	1,05,577.00
AICTE Processing Fee	1,00,000.00	<b>Examination Fee</b>	<b>42,43,507.90</b>
Entrepreneurship Development Cell	4,000.00	Gate Remuneration-KDP	84,798.00
Games & Sports	9,068.00	JNTU Condonation Fee-KDP	43,750.00
Guest Lecturers-Civil Dept	4,000.00	JNTU Exam Fee-Kdp	6,25,840.00
Guest Lecturers-C S E Dept	51,500.00	JNTU Project Work-KDP	1,11,220.00
Guest Lecturers-E C E Dept	13,000.00	JNTU Provisional Certificate Fee-KDP	4,450.00
Guest Lecturers-E E E Dept	20,000.00	Placement & Training Fee-Kdp	6,28,682.00
Guest Lecturers- H & S Dept	8,000.00	Remuneration-KDP	27,44,767.96
Guest Lecturers-Mech Dept	21,000.00	<b>Interest on Fixed Deposits</b>	<b>35,124.00</b>
Guest Lecturers	1,89,000.00	Interest on Deposits	35,124.00
Internet Expenses	67,506.00	<b>Miscellaneous Income</b>	<b>3,52,633.00</b>
JKC Registration Fee	10,000.00	Canteen Rent	12,000.00
JNTU Infra & Recognition Fee-KDP	8,72,900.00	Interest on SB	42,304.00
JNTU Remuneration Fee-Kdp	46,150.00	Misc Income	1,26,188.00
Printing & Stationery	2,91,820.00	Other Collections	1,72,141.00
Prizes & Medals	40,593.00	<b>Tuition Fee</b>	<b>3,89,76,250.00</b>
Processing Fee	2,72,100.00	Lab Utility Fee	7,89,300.00
Promotional and Development Expenses	36,344.00	Library Utility Fee	5,45,550.00
Seminar & Conference	1,32,154.00	Tuition Fee Received	3,76,41,400.00
Staff Salaries	2,98,19,303.00	<b>Excess of expenditure over income</b>	<b>89,46,270.00</b>
Subscription	1,58,085.00		
<b>Administrative Expenses</b>	<b>46,58,958.00</b>		
Advertisement Charges	3,23,574.00		
Contingencies	2,26,745.00		
Daily Wages	9,14,618.00		
Electricity Charges	18,40,264.00		
Fresher's Day Celebration	26,926.00		
Functions & Celebrations	73,977.00		
Hospitality	79,833.00		
Lodge Rent	8,693.00		
Other Expenses	14,145.00		
Petrol & Conveyance	33,350.00		
P.F Contribution	3,06,100.00		
Placement Expenses	8,208.00		
Postage & Telegram	48,383.00		
Rates & Taxes	2,57,979.00		
Sanitary Expenses	58,248.00		
Telephone Charges	20,895.00		
Transport Charges	59,030.00		
Travelling Expenses	87,763.00		
Vehicle Hire Charges	2,62,200.00		
Women's Day Celebrations	8,017.00		
<b>Depreciation</b>	<b>1,43,02,603.00</b>		
Depreciation	1,43,02,603.00		
<b>Financial Charges</b>	<b>4,222.00</b>		
Bank Charges	4,222.00		

*Aroshy*  
**PRINCIPAL**  
**ANNAMACHARYA INSTITUTE OF**  
**TECHNOLOGY & SCIENCES**  
 C.K. Dinne (V&M),  
 KADAPA - 516 003. (A.P.)



continued ...

For ANNAMACHARYA EDUCATIONAL TRUST

*C. Chaitanya*  
**SECRETARY**



AIT S - Kadapa 2018-19

Income and Expenditure Statement : 1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Maintenance Charges	11,68,556.00		
Garden Maintenance	77,675.00		
Generator Maintenance	73,233.00		
Lab Contengencies (Civil)	12,084.00		
Lab Contingencies	99,730.00		
Lab Contingencies (CSE)	3,300.00		
Lab Contingencies ( E C E )	4,506.00		
Lab Contingencies (H & S)	36,502.00		
Lab Contingencies (Mech)	21,683.00		
Lab Maintenance (Civil)	300.00		
Lab Maintenance	22,800.00		
Repairs & Maintenance (R O System)	74,627.00		
Repairs & Maintenance(Work Shop)	2,400.00		
Repairs & Maintenance	91,016.00		
Repairs & Maintenance- Building	1,87,992.00		
Repairs & Maintenance-Computers	17,690.00		
Repairs & Maintenance (Electrical)	1,58,539.00		
Repairs & Maintenance-Furniture	7,845.00		
Security Charges	1,44,078.00		
Xerox Machine Maintenance	1,32,556.00		
<b>Total</b>	<b>5,26,59,362.00</b>	<b>Total</b>	<b>5,26,59,362.00</b>



For ANNAMACHARYA EDUCATIONAL TRUST

*Arosha*

C. Sheshikala  
SECRETARY

PRINCIPAL  
ANNAMACHARYA INSTITUTE OF  
TECHNOLOGY & SCIENCES  
C.K. Dinne (V&M),  
KADAPA - 516 003. (A.P.)

**FIXED ASSETS :**

Sl. No.	Name of the Assets	W.D.V. As on 01.4.2018	Additions during the year More than six months	Less than six months	Deductions	Total as on 31.03.2019	Rate %	Depreciation For the Year	W.D.V As on 31.03.2019
1	Computers	1,008,484	35,500	29,800	-	1,073,784	40%	423,554	650,230
2	Electrical Equipment	2,152,345	1,493,902	-	-	3,646,247	15%	546,937	3,099,310
3	Furniture & Fittings	3,249,511	513,275	95,577	-	3,848,363	10%	380,557	3,467,806
4	Lab Equipment	6,623,118	-	-	-	6,623,118	15%	993,468	5,629,650
5	Library Books	525,511	50,039	97,350	-	575,550	40%	230,220	345,330
6	Office Equipment	1,343,419	97,350	93,676	-	1,534,445	15%	223,141	1,311,304
7	College Buses	32,659	3,469,027	-	-	3,501,686	30%	1,050,506	2,451,180
8	Generator	275,321	-	-	-	275,321	15%	41,298	234,023
9	Solar Plant	80,136	-	-	-	80,136	40%	32,054	48,082
10	Building	103,422,979	-	771,398	-	104,194,377	10%	10,380,868	93,813,509
11	Building Under constructio	-	162,343	2,299,432	-	2,461,775	0%	-	2,461,775
	<b>GRAND TOTAL</b>	<b>118,713,483</b>	<b>5,821,436</b>	<b>3,279,883</b>	<b>-</b>	<b>127,814,802</b>		<b>14,302,603</b>	<b>113,512,199</b>



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TECHNOLOGY & SCIENCES  
C.K. Dime (V&M) (A.P.)  
KADAPA - 516 003.

*M. S. S.*

FOR ANNAMACHARYA EDUCATIONAL TRUST

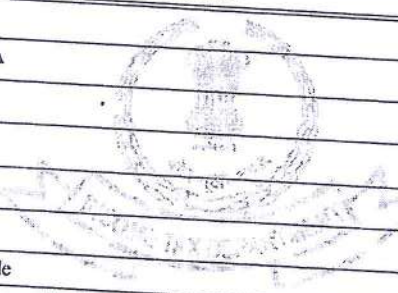
*e. Chakraborty*  
SECRETARY



# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year  
**2018-19**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name ANNAMACHARYA EDUCATIONAL TRUST			PAN AAATA4211D		
	Flat/Door/Block No H.NO.2-2-25/P/11	Name Of Premises/Building/Village D.D.COLONY		Form No. which has been electronically transmitted ITR-7		
	Road/Street/Post Office BAGH AMBERPET	Area/Locality HYDERABAD				
	Town/City/District HYDERABAD	State TELANGANA	Pin/Zip Code 500013	Status AOP/BOI	Aadhaar Number/Enrollment ID	
	Designation of AO (Ward/Circle) DDIT-EXEMPTION			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 385714671061218			Date (DD/MM/YYYY) 06-12-2018		
						
	COMPUTATION OF INCOME AND TAX THEREON					
	1	Gross total income			2	0
	2	Deductions under Chapter-VI-A			1	0
3	Total Income			2	0	
3a	Current Year loss, if any			3	0	
4	Net tax payable			3a	0	
5	Interest and Fee Payable			4	0	
6	Total tax, interest and Fee payable			5	0	
7	Taxes Paid		6	0		
	a	Advance Tax	7a			
	b	TDS	7b	0		
	c	TCS	7c	889046		
	d	Self Assessment Tax	7d	94480		
	e Total Taxes Paid (7a+7b+7c+7d)			0		
8	Tax Payable (6-7e)			7e	983526	
9	Refund (7e-6)			8	0	
10	Exempt Income		9	983530		
	Agriculture		10	0		
	Others			0		

This return has been digitally signed by SASHIKALA CHOPPA in the capacity of REPRESENTATIVE  
 having PAN ABBPC4906F from IP Address 183.82.219.29 on 06-12-2018 at HYDERABAD  
 Dsc SI No & issuer 2309307437225640157CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

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

  
**PRINCIPAL**  
**ANNAMACHARYA INSTITUTE OF TECHNOLOGY & SCIENCES**  
**C.K. Dinne (V&M),**  
**KADAPA - 516 003. (A.P.)**



**e-Filing** *Anywhere Anytime*

Income Tax Department, Government of India

**ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)**

<b>Name</b>	ANNAMACHARYA EDUCATIONAL TRUST	<b>PAN</b>	AAATA4211D
<b>Form No</b>	10BB	<b>Assessment Year</b>	2018-19
<b>e-Filing Acknowledgement Number</b>	385570471061218	<b>Date of e-Filing</b>	06/12/2018

*For and on behalf of,  
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)

[Click here to Close the window](#)

  
PRINCIPAL  
ANNAMACHARYA INSTITUTE OF  
TECHNOLOGY & SCIENCES  
C.K. Dinne (V&M),  
KADAPA - 516 003. (A.P.)



**Annamacharya Educational Trust - Kadapa-2017-18**

**Income and Expenditure Statement**

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Administrative Expenses	4,472.00	Interest on Fixed Deposits	625.00
Hospitality	500.00	Interest on Deposits	625.00
Petrol & Conveyance	350.00		
Transport Charges	3,622.00	Excess of expenditure over income	1,11,325.50
Financial Charges	1,570.50		
Bank Charges	1,570.50		
Maintenance Charges	1,05,908.00		
Repairs & Maintenance - Buildings	1,03,533.00		
Repairs & Maintenance-Furniture	2,375.00		
<b>Total</b>	<b>1,11,950.50</b>	<b>Total</b>	<b>1,11,950.50</b>

For SANKARAM & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm. Regd. No. 003581S



*M. Pala*  
M. PALA SANKARAM  
PARTNER  
M.NO.: 027068

For Annamacharya Educational Trust

*C. Sheshu Kalu*  
SECRETARY

*A. Reddy*  
PRINCIPAL  
ANNAMACHARYA INSTITUTE OF  
TECHNOLOGY & SCIENCES  
C.K. Dinne (V&M),  
KADAPA - 516 003. (A.P.)

**Annamacharya Educational Trust - Kadapa-2017-18**

**Balance Sheet**

1-Apr-2017 to 31-Mar-2018

Liabilities		Assets	
as at 31-Mar-2018		as at 31-Mar-2018	
Capital Account		Current Assets	
Corpus Fund	19,56,34,490.50	Deposits (Asset)	1,04,700.00
		Loans & Advances (Asset)	18,31,372.00
Current Liabilities		Bank Accounts	72,609.00
Sundry Creditors	38,335.00	TDS Received	66,559.00
Excess of expenditure over income		Branch / Divisions	
Opening Balance		A.E.T-Hyderabad	(-)32,66,435.00
Current Period	(-)1,11,325.50	A.E.T-Rajampet	(-)12,49,56,432.00
Less: Transferred	1,11,325.50	A.E.T.Tirupathi	(-)6,24,728.00
		A I T S - Kadapa	32,07,57,737.50
		Aits-Transport - Kadapa	16,87,443.00
<b>Total</b>	<b>19,56,72,825.50</b>	<b>Total</b>	<b>19,56,72,825.50</b>

For SANKARAM & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm. Regd. No. 0035815

*M. Pala*  
M. PALA SANKARAM  
PARTNER  
M.NO.: 027068



For Annamacharya Educational Trust

*e. Shashikala*  
SECRETARY.

*A. Reddy*  
PRINCIPAL  
ANNAMACHARYA INSTITUTE OF  
TECHNOLOGY & SCIENCES  
C.K. Dinne (V&M),  
KADAPA - 515 003. (A.P.)



Annamacharya Educational Trust - Kadapa-2017-18

Particulars	Amount Rs.
<b>Sundry Creditors</b>	
General Batteries Private Limited	6,400.00
Murali Nagasekhara Achari V (Carpenter)	10,929.00
Ragi & Ragi Enterprises, Sec'bad	21,006.00
	<b>38,335.00</b>
<b>Deposits (Asset)</b>	
Electricity Deposit	104,700.00
	<b>104,700.00</b>
<b>Loans &amp; Advances (Asset)</b>	
Giripathi I-Land	100,000.00
Haritha G -L	100,000.00
Krishna Veni N-Land	200,000.00
Lakshmi E -L	100,000.00
Nageswara Rao I-Land	200,000.00
Narasimhulu N-L	200,000.00
Ramadevi.S-L	100,000.00
Ramanaiah J (Site Supervisor)	5,090.00
Reddanna I-Land	200,000.00
Sasikala .I-L	200,000.00
Srinivasulu Reddy V (Red Soil)	(4,000.00)
Srinivasulu V (Electrical)	43,079.00
Sri Sai Stone Crushers	(97,600.00)
Sujatha I -L	200,000.00
Udaya Bhaskar I-L	200,000.00
Venkatasivaiah B (Painter)	(115,197.00)
Vijayalakshmi N-L	200,000.00
	<b>1,831,372.00</b>
<b>Bank Accounts</b>	
Andhra Bank A/c 156310100121540	10,923.00
Andhra Bank A/c No.1563111100000098	55,800.00
Andhra Bank Agriculture - 156310100130973	5,886.00
	<b>72,609.00</b>



For Annamacharya Educational Trust

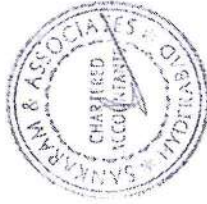
C. Cheethikala  
SECRETARY

*Arora*  
PRINCIPAL  
ANNAMACHARYA INSTITUTE OF  
TECHNOLOGY & SCIENCES  
C.K. Dinne (V&M),  
KADAPA - 516 003. (A.P.)

**FIXED ASSETS :**

Sl. No.	Name of the Assets	W.D.V. As on 01.4.2017	Additions during the year		Deductions	Total as on 31.03.2018	Rate %	Depreciation For the Year	W.D.V As on 31.03.2018
			More than six months	Less than six months					
1	Building	111,778,096	-	-	111,778,096	0	10%	0	0
2	Building Under Construction	-	-	-	-	-	-	-	-
	<b>GRAND TOTAL</b>	<b>111,778,096</b>	<b>-</b>	<b>-</b>	<b>111,778,096</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>

A.E. Kadapa-2017-18



For Annamacharya Educational Trust

*C. Sheehikal*  
SECRETARY.

*A. Reddy*

PRINCIPAL  
ANNAMACHARYA INSTITUTE OF  
TECHNOLOGY & SCIENCES  
C.K. Dinne (V&M),  
KADAPA - 516 003. (A.P.)

→



**AIT S - Kadapa 2017-18**  
**Income and Expenditure Statement**  
 1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
<b>Academic Expenses</b>		<b>Bus Fee Received</b>	
Affiliation Fee	3,35,600.00	Bus Fee Collected From Staff	13,000.00
AICTE Processing Fee	1,00,000.00		
Fresher's Day Celebration	14,510.00	Interest on Fixed Deposits	1,85,889
Games & Sports	11,87,261.00	Interest on Deposits	1,47,515.00
Guest Lecturers	3,59,600.00	Interest on SB	38,374.00
Internet Expenses	3,15,005.00		
Printing & Stationery	10,86,613.00	<b>Miscellaneous Income</b>	
Prizes & Medals	15,181.00	Canteen Rent	12,000.00
Processing Fee	1,32,800.00	Miscellaneous Income-A	35,701.00
Seminar & Conference	2,35,603.00	Other Collections	12,734.00
Staff Salaries	3,99,02,454.00	Remuneration	18,69,335.17
Subscription	9,99,671.00		
	<b>4,46,84,298.00</b>	<b>Tuition Fee</b>	
<b>Administrative Expenses</b>		Lab Utility Fee	7,09,700.00
Advertisement Charges	3,70,229.00	Library Utility Fee	5,13,300.00
Annual Day Celebrations	8,20,318.00	Miscellaneous Fee	3,16,901.00
Contingencies	8,61,414.00	Tuition Fee Received	3,44,46,500.00
Electricity Charges	25,14,674.00		
Hospitality	4,17,290.00	<b>Excess of expenditure over income</b>	
Insurance Charges	32,421.00		<b>3,95,05,441.</b>
Petrol & Conveyance	1,50,800.00		
P.F Contribution	3,55,743.00		
Postage & Telegram	46,172.00		
Rates & Taxes	24,19,860.00		
Telephone Charges	2,32,205.50		
Transport Charges	2,69,899.00		
Travelling Expenses	1,58,913.00		
Vehicle Hire Charges	2,40,000.00		
Women's Day Celebrations	5,393.00		
	<b>88,95,331.50</b>		
<b>Depreciation</b>			
Depreciation	1,44,10,700.00		
	<b>1,44,10,700.00</b>		
<b>Financial Charges</b>			
Bank Charges	9,247.00		
	<b>9,247.00</b>		
<b>Maintenance Charges</b>			
Bus Diesel Expenses	7,83,211.00		
Bus Maintenance Charges	9,38,885.00		
Lab Contingencies	9,47,688.00		
Repairs & Maintenance - Buildings	28,67,271.00		
Repairs & Maintenance-Computers	2,02,127.00		
Repairs & Maintenance-Electricals	4,32,705.00		
Repairs & Maintenance-Furniture	5,58,099.00		
Repairs & Maintenance-Garden	5,63,857.00		
Repairs & Maintenance-Generator	82,999.00		
Repairs & Maintenance-Xerox Machines	82,151.00		
Sanitary Expenses	3,02,987.00		
Security Charges	13,38,158.00		
Vehicle Maintenance	5,20,787.00		
	<b>96,20,925.00</b>		

Already

PRINCIPAL  
 ANNAMACHARYA INSTITUTE OF  
 TECHNOLOGY & SCIENCES  
 C.K. Dinne (V&M),  
 KADAPA - 516 003. (A.P.)

For SANKARAM & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 Firm. Regd. No. 003581S

*M. Pala*  
 M. PALA SANKARAM  
 PARTNER



For Annamacharya Institute of Technology & Sciences continued ...

*C. Chaitanya*  
 SECRETARY.

**AIT S - Kadapa 2017-18**  
**Income and Expenditure Statement : 1-Apr-2017 to 31-Mar-2018**

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Total	7,76,20,501.50	Total	7,76,20,501.50

For SANKARAM & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 Firm. Regd. No. 003581S

  
 M. PALA SANKARAM  
 PARTNER  
 M.NO.: 027068



For Annamacharya Institute of Technology

C. Cheshikole  
 SECRETARY

  
 PRINCIPAL  
 ANNAMACHARYA INSTITUTE OF  
 TECHNOLOGY & SCIENCES  
 C.K. Dinne (V&M),  
 KADAPA - 516 003. (A.P.)



# AITS - Kadapa 2017-18

## Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities	as at 31-Mar-2018	Assets	as at 31-Mar-2018
<b>Current Liabilities</b>		<b>Capital Account</b>	
Provisions	99,88,214.00	College Development Fund	25,10,19,983.48
Sundry Creditors	2,64,88,748.65		
	<b>3,64,76,962.65</b>	<b>Fixed Assets</b>	
<b>Branch / Divisions</b>		Building Account	10,34,22,979.00
A.E.T.Kadapa	32,07,57,737.50	College Buses	32,659.00
A.E.T-Rajampet	52,05,441.00	Computers	10,08,484.00
A.I.T.S-Rajampet	7,94,780.00	Electrical Equipment	21,52,345.00
AITS-Transport	13,69,756.50	Furniture & Fittings	32,49,511.00
CGR International School	2,62,05,022.50	Generator	2,75,321.00
	<b>35,43,32,737.50</b>	Lab Equipment	66,23,118.00
		Library Books	5,25,511.00
		Office Equipment	13,43,419.00
		Solar Plant	80,136.00
		<b>Current Assets</b>	
		Closing Stock	2,10,76,233.
		Deposits (Asset)	
		Loans & Advances (Asset)	47,48,500.00
		Sundry Debtors	27,088.00
		Cash-in-hand	1,24,78,567.90
		Bank Accounts	20,000.00
		Canteen Rent Receivable	34,33,689.27
		Perfect Manpower Consultancy	1,000.00
		Pre-Paid AICTE Processing Fee	2,34,960.00
		Savir Consultants Private Ltd	1,00,000.00
		Tata Consultancy Services Limited	55,128.00
		TDS Received	(-)2,06,580.00
			1,83,880.50
		<b>Excess of expenditure over income</b>	
		Opening Balance	
		Current Period	3,95,05,441.33
		Less: Transferred	(-)3,95,05,441.33
<b>Total</b>	<b>39,08,09,700.15</b>	<b>Total</b>	<b>39,08,09,700.1</b>

For SANKARAM & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm. Regd. No. 003581S

*M. Pala*  
M. PALA SANKARAM  
PARTNER  
M.NO.: 027068



For Annamacharya Institute of Technology & Sciences

*C. Chelikala*  
SECRETARY

*Aravind*  
PRINCIPAL  
ANNAMACHARYA INSTITUTE OF  
TECHNOLOGY & SCIENCES  
C.K. Dinne (V&M),  
KADAPA - 516 003. (A.P.)

FIXED ASSETS : A.I.T.S. KADAPA 2017-18

Sl. No.	Name of the Assets	W.D.V. As on 01.4.2017	Additions during the year		Deductions	Total as on 31.03.2018	Rate %	Depreciation For the Year	W.D.V As on 31.03.2018
			More than six months	Less than six months					
1	Computers	1,491,503	86,264	77,280	-	1,655,047	40%	646,563	1,008,484
2	Electrical Equipment	1,081,376	1,338,515	103,176	-	2,523,067	15%	370,722	2,152,345
3	Furniture & Fittings	840,301	813,282	1,853,986	-	3,507,569	10%	258,058	3,249,512
4	Lab Equipment	7,394,742	397,162	-	-	7,791,904	15%	1,168,786	6,623,119
5	Library Books	603,288	54,078	163,864	-	821,230	40%	295,719	525,511
6	Office Equipment	884,445	562,043	123,140	-	1,569,628	15%	226,209	1,343,419
7	College Buses	-	46,656	-	-	46,656	30%	13,997	32,659
8	Generator	323,907	-	-	-	323,907	15%	48,586	275,321
9	Solar Plant	133,560	-	-	-	133,560	40%	53,424	80,136
10	Building	-	111,821,135	2,930,480	-	114,751,615	10%	11,328,638	103,422,978
	GRAND TOTAL	12,753,123	115,119,135	5,251,926	-	133,124,184		14,410,700	118,713,483



PRINCIPAL  
ANNAMACHARYA INSTITUTE OF  
TECHNOLOGY & SCIENCES  
C.K. Dinne (V&M),  
KADAPA - 516 003. (A.P.)

e. Sheethala  
SECRETARY

For Annamacharya Institute of Technology



# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year  
**2017-18**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name <b>ANNAMACHARYA EDUCATIONAL TRUST</b>		PAN <b>AAATA4211D</b>		
	Flat/Door/Block No <b>H.NO.2-2-25/P/7/1</b>	Name Of Premises/Building/Village <b>D.D.COLONY</b>		Form No. which has been electronically transmitted <b>ITR-7</b>	
	Road/Street/Post Office <b>BAGH AMBERPET</b>	Area/Locality <b>HYDERABAD</b>			
	Town/City/District <b>HYDERABAD</b>	State <b>TELANGANA</b>	Pin/Zip Code <b>500013</b>	Status <b>AOP/BOI</b>	
	Designation of AO (Ward/Circle) <b>DDIT-EXEMPTION</b>			Original or Revised <b>ORIGINAL</b>	
	E-filing Acknowledgement Number <b>341433091211217</b>				

COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			Date(DD/MM/YYYY)	<b>21-12-2017</b>	
	2	Deductions under Chapter-VI-A	1			<b>0</b>	
	3	Total Income	2			<b>0</b>	
	3a	Current Year loss, if any	3			<b>0</b>	
	4	Net tax payable	3a			<b>0</b>	
	5	Interest payable	4			<b>0</b>	
	6	Total tax and interest payable	5			<b>0</b>	
	7	Taxes Paid	a	Advance Tax	7a		
			b	TDS	7b	<b>0</b>	
			c	TCS	7c	<b>541600</b>	
d			Self Assessment Tax	7d	<b>54500</b>		
e			Total Taxes Paid (7a+7b+7c+7d)		<b>0</b>		
8	Tax Payable (6-7e)	7e			<b>596100</b>		
9	Refund (7e-6)	8			<b>0</b>		
10	Exempt Income	Agriculture			<b>596100</b>		
		Others		<b>0</b>	<b>0</b>		

This return has been digitally signed by SASHIKALA CHOPPA in the capacity of SECRETARY  
 having PAN ABBPC4906F from IP Address 183.82.218.16 on 21-12-2017 at HYDERABAD  
 Dsc SI No & issuer 2309307437225640157CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO ANY OTHER OFFICE**  
**ANNAMACHARYA INSTITUTE OF TECHNOLOGY & SCIENCES**  
**C.K. Dinne (V&M), KADAPA - 516 003. (A.P.)**



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

**ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)**

Name	ANNAMACHARYA EDUCATIONAL TRUST	PAN	AAATA4211D
Form No	10BB	Assessment Year	2017
e-Filing Acknowledgement Number	341032351211217	Date of e-Filing	21/12/2017

*For and on behalf of,  
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)

[Click here to Close the window](#)

*A. Sankar*  
PRINCIPAL  
ANNAMACHARYA INSTITUTE OF  
TECHNOLOGY & SCIENCES  
C.K. Dinne (V&M),  
KADAPA - 516 003. (A.P.)



NAME : ANNAMACHARYA EDUCATIONAL TRUST  
 ADDRESS : H.No.2-2-25/P/7/1, D.D.COLONY  
 BAGH AMBERPET  
 HYDERABAD-500 013  
 STATUS : CHARITABLE TRUST  
 DATE OF FORMATION : 13.08.1997.  
 REGISTRATION UNDER SECTION 12A/12AA : I/12A&80G/103/98-99 Dt.23.02.1999.  
 EXEMPTION UNDER SECTION 10 (23C) (vi) : F.NO.CC/Tech-I/22B(21)/2007-08 Dt.28.03.2008  
 ASSESSMENT YEAR : 2017-18  
 ACCOUNTING YEAR : 2016-17  
 PAN NUMBER : AAATA 4211 D  
 WARD / CIRCLE : Asst. Commissioner of Income Tax (Exemptions).  
 Hyderabad Circle, Hyderabad

**COMPUTATION OF TOTAL INCOME FOR THE PURPOSE OF INCOME TAX**

**I. INCOME FROM CHARITABLE TRUST ACTIVITY:**

	Amount in Rs.
A. GROSS INCOME: As per Income & Expenditure Account	616,440,617
B. LESS: EXPENDITURE OF REVENUE NATURE: As per Income & Expenditure Account	534,200,592
	<u>82,240,025</u>
C: ADD: 1. DEPRECIATION AS PER BOOKS	97,378,160
	<u>179,618,185</u>
D. Less : EXPENDITURE OF CAPITAL NATURE : Additions to Buildings and other Infrastructure	117,438,510
	<u>62,179,675</u>
<b>SURPLUS/(DEFICIT) FOR THE YEAR (A-B+C-D)</b>	
LESS: Accumulated for application wholly and exclusively for objects for which it was established (Rs.61,64,40,617/- @ 15%)	92,466,092
	<u>(30,286,418)</u>
<b>TAXABLE INCOME</b>	
	<u>(30,286,418)</u>
<b>INCOME TAX THEREON</b>	-NIL-
LESS: TDS ON DEPOSITS & TCS	596,100
REFUND DUE	<u>596,100</u>

NOTE: Since the Trust is running an Educational Institution, the Income is exempt U/s 10 (23C) (vi) of the Income Tax Act, 1961 and the return is being filed under the same section.

**PRINCIPAL**  
**ANNAMACHARYA INSTITUTE OF**  
**TECHNOLOGY & SCIENCES**  
 C.K. Dinne (V&M),  
 KADAPA - 516 003. (A.P.)

Annamacharya Educational Trust  
*C. Chaitanya*  
**SECRETARY**

**A.I.T.S - Kadapa 2016-17**  
**Income and Expenditure Statement**  
1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
<b>Academic Expenses</b>	<b>1,70,47,873.00</b>	<b>Interest on Fixed Deposits</b>	<b>2,53,017.00</b>
Affiliation Fee	3,93,000.00	Interest on Deposits	2,18,405.00
AICTE Processing Fee	1,50,000.00	Interest on SB	34,612.00
Educational Tour Expenses	1,03,000.00		
Fresher's Day Celebration	47,150.00	<b>Miscellaneous Income</b>	<b>28,10,102.00</b>
Games & Sports	1,56,167.00	Canteen Rent	12,000.00
Guest Lecturers-Civil Dept	3,16,774.00	Late Fee	100.00
Guest Lecturers-Mech Dept	57,898.00	Miscellaneous Income	4,18,575.00
Guest Lecturers	6,72,600.00	Other Collections	23,79,427.00
Inspection Fee	50,000.00		
Internet Expenses	67,452.00	<b>Tuition Fee</b>	<b>3,66,67,550.00</b>
JNTU Ratification Fee	90,000.00	Lab. Utility Fee	10,15,000.00
Printing & Stationery	2,69,177.00	Library Utility Fee	6,75,450.00
Prizes & Medals	15,700.00	Tuition Fee Received	3,49,77,100.00
Processing Fee	63,525.00		
Seminar & Conference	1,22,680.00	<b>Excess of expenditure over income</b>	<b>5,10,19,541.00</b>
Staff Salaries	1,43,85,185.00		
Staff Selection Expenses	8,000.00		
Subscription	79,565.00		
<b>Administrative Expenses</b>	<b>31,99,670.00</b>		
Advertisement Charges	2,61,443.00		
Annual Day Celebrations	64,531.00		
Audit Fee	70,800.00		
Contingencies	7,54,967.00		
Electricity Charges	11,85,291.00		
Functions & Celebrations	10,320.00		
Hospitality	1,73,196.00		
Insurance Charges	2,079.00		
Peirol & Conveyance	38,347.00		
P.F Contribution	1,65,168.00		
Postage & Telegram	51,069.00		
Rates & Taxces	560.00		
Telephone Charges	35,862.00		
Transport Charges	1,11,534.00		
Travelling Expenses	49,159.00		
Vehicle Hire Charges	2,21,700.00		
Women's Day Celebrations	3,644.00		
<b>Depreciation</b>	<b>53,05,960.00</b>		
Depreciation	53,05,960.00		
<b>Financial Charges</b>	<b>8,883.00</b>		
Bank Charges	8,883.00		
<b>Maintenance Charges</b>	<b>6,51,87,824.00</b>		
AMC Charges	29,980.00		
Bus Maintenance Charges	4,420.00		
Garden Maintenance	3,85,736.00		
Generator Maintenance	64,651.00		
Lab Contingencies	3,04,860.00		
Lab Contingencies (EEE)	3,308.00		

*A. S. Reddy*  
**PRINCIPAL**  
**ANNAMACHARYA INSTITUTE OF**  
**TECHNOLOGY & SCIENCES**  
**C.K. Dinne (V&M),**  
**KADAPA - 516 003. (A.P.)**

continued ...



*C. Chachikala*  
**SECRETARY**




A.I.T.S - Kadapa 2016-17

Income and Expenditure Statement : 1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Lab Contingencies (Mech)	7,160.00		
Lab Maintenance (Civil)	1,567.00		
Lab Maintenance	14,342.00		
Rent Paid	6,30,00,000.00		
Repairs & Maintenance	96,238.00		
Repairs & Maintenance- Building	40,883.00		
Repairs & Maintenance-Computers	1,75,346.00		
Repairs & Maintenance (Electrical)	2,82,978.00		
Repairs & Maintenance - Furniture	21,461.00		
Sanitary Expenses	2,75,854.00		
Security Charges	4,32,000.00		
Vehicle Maintenance	880.00		
Xerox Machine Maintenance	46,160.00		
<b>Total</b>	<b>9,07,50,210.00</b>	<b>Total</b>	<b>9,07,50,210.00</b>

For SANKARAM & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm. Regd. No. 0035815

  
M. PALA SANKARAM  
PARTNER  
Firm No. 027068



For Annamacharya Institute of Technology & Sciences

  
C. Shashikala  
SECRETARY

  
PRINCIPAL  
ANNAMACHARYA INSTITUTE OF  
TECHNOLOGY & SCIENCES  
C.K. Dinne (V&M),  
KADAPA - 516 003. (A.P.)

**A.I.T.S - Kadapa 2016-17**

**Balance Sheet**

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
<b>Current Liabilities</b>		<b>3,19,46,144.65</b>	<b>Capital Account</b>		<b>21,15,14,542.15</b>
Provisions	62,86,187.00		College Development Fund	21,15,14,542.15	
Sundry Creditors	2,56,59,957.65				
<b>Branch / Divisions</b>		<b>21,42,48,067.00</b>	<b>Fixed Assets</b>		<b>1,27,53,122.00</b>
A.E.T - Kadapa	20,92,76,121.50		Computers	14,91,503.00	
A.E.T-Rajampet	51,55,441.00		Electrical Equipment	10,81,376.00	
AITs-Transport	16,504.50		Furniture & Fittings	8,40,301.00	
C G R International School	(-)2,00,000.00		Generator	3,23,907.00	
			Lab Equipment	73,94,742.00	
			Library Books	6,03,288.00	
			Office Equipment	8,84,445.00	
			Solar Plant	1,33,560.00	
			<b>Current Assets</b>		<b>2,19,26,547.50</b>
			Closing Stock		
			Deposits (Asset)	35,28,500.00	
			Loans & Advances (Asset)	5,000.00	
			Sundry Debtors	1,78,50,516.00	
			Cash-in-hand	20,000.00	
			Bank Accounts	2,83,832.50	
			Canteen Rent Receivable	1,000.00	
			Pre-Paid AICTE Processing Fee	1,00,000.00	
			Pre-Paid Insurance	32,421.00	
			TDS Received	1,05,278.00	
			<b>Excess of expenditure over income</b>		
			Opening Balance		
			Current Period	5,10,19,541.00	
			Less: Transferred	(-)5,10,19,541.00	
<b>Total</b>		<b>24,61,94,211.65</b>	<b>Total</b>		<b>24,61,94,211.65</b>

For SANKARAM & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm. Regd. No. 003581S

  
M. PALA SANKARAM  
PARTNER  
Firm No. 027068



For Annamacharya Educational Trust

  
C. Shashinikala  
SECRETARY.

  
PRINCIPAL  
ANNAMACHARYA INSTITUTE OF  
TECHNOLOGY & SCIENCES  
C.K. Dinne (V&M),  
KADAPA - 516 003. (A.P.)



FIXED ASSETS :

A.I.T.S.KADAPA-2016-17

Sl. No.	Name of the Assets	W.D.V. As on 01.4.2016	Additions during the year		Deductions	Total as on 31.03.2017	Rate %	Depreciation For the Year	W.D.V. As on 31.03.2017
			More than six months	Less than six months					
1	Computers	3,586,154	-	81,488	-	3,667,642	60%	2,176,139	1,491,503
2	Electrical Equipment	894,355	167,998	192,839	-	1,255,192	15%	173,816	1,081,376
3	Furniture & Fittings	811,215	34,808	291,865	-	1,137,888	30%	297,587	840,301
4	Lab Equipment	6,696,599	761,108	1,141,288	-	8,598,995	15%	1,204,253	7,394,742
5	Library Books	472,589	573,060	264,326	-	1,309,975	60%	706,687	603,288
6	Office Equipment	578,523	462,000	-	-	1,040,523	15%	156,078	884,445
7	College Buses	-	-	-	-	-	40%	-	-
8	Generator	381,067	-	-	-	381,067	15%	57,160	323,907
9	Solar Plant	667,800	-	-	-	667,800	80%	534,240	133,560
	GRAND TOTAL	14,088,302	1,998,974	1,971,806	-	18,059,082		5,305,960	12,753,123



For Annamacharya Educational Trust

*C. Sheshakala*  
SECRETARY.

*(Handwritten Signature)*  
PRINCIPAL  
ANNAMACHARYA INSTITUTE OF  
TECHNOLOGY & SCIENCES  
C.K. Dinne (V&M),  
KADAPA - 516 003. (A.P.)



# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year  
**2016-17**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name <b>ANNAMACHARYA EDUCATIONAL TRUST</b>		PAN <b>AAATA4211D</b>		
	Flat/Door/Block No <b>H.NO.2-2-25/P/7/1</b>	Name Of Premises/Building/Village <b>D.D.COLONY</b>		Form No. which has been electronically transmitted <b>ITR-7</b>	
	Road/Street/Post Office <b>BAGH AMBERPET</b>	Area/Locality <b>HYDERABAD</b>			
	Town/City/District <b>HYDERABAD</b>	State <b>TELANGANA</b>	Pin <b>500013</b>	Status AOP(Trusts)	
	Designation of AO(Ward/Circle) <b>DDIT-EXEMPTION</b>			Original or Revised <b>ORIGINAL</b>	
	E-filing Acknowledgement Number <b>563153441161216</b>		Date(DD/MM/YYYY) <b>16-12-2016</b>		
	1 Gross total income		1 0		
	2 Deductions under Chapter-VI-A		2 0		
	3 Total Income		3 0		
	3a Current Year loss, if any		3a 0		
4 Net tax payable		4 0			
5 Interest payable		5 0			
6 Total tax and interest payable		6 0			
COMPUTATION OF INCOME AND TAX THEREON	7 Taxes Paid	a Advance Tax	7a	0	
		b TDS	7b	47068	
		c TCS	7c	0	
		d Self Assessment Tax	7d	0	
		e Total Taxes Paid (7a+7b+7c +7d)			
	8 Tax Payable (6-7e)			7e	47068
9 Refund (7e-6)			8	0	
10 Exempt Income	Agriculture			9	47070
	Others			10	0

This return has been digitally signed by SMT.C.SHASHIKALA in the capacity of SECRETARY  
 having PAN ABBPC4906F from IP Address 183.82.216.39 on 16-12-2016 at HYDERABAD  
 Dsc SI No & issuer 1976065172468416862CN=SafeScript sub-CA for RCAI Class 2 2014, OU=Sub-CA, O=Sify Technologies Limited, C=IN

A. Reddy

PRINCIPAL  
ANNAMACHARYA INSTITUTE OF  
TECHNOLOGY & SCIENCE  
C.K. Dinne (V&M),  
KADAPA - 516 003. (A.P.)

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU





**e-Filing** *Anywhere Anytime*

Income Tax Department, Government of India

**ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)**

Name	ANNAMACHARYA EDUCATIONAL TRUST	PAN	AAATA4211D
Form No	10BB	Assessment Year	2016
e-Filing Acknowledgement Number	563186951161216	Date of e-Filing	16/12/2016

*For and on behalf of,  
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)

[Click here to Close the window](#)

*A. R. Reddy*  
PRINCIPAL  
ANNAMACHARYA INSTITUTE OF  
TECHNOLOGY & SCIENCES  
C.K. Dinne (V&M),  
KADAPA - 516 003. (A.P)

NAME : ANNAMACHARYA EDUCATIONAL TRUST  
 ADDRESS : H.No.2-2-25/P/7/1, D.D.COLONY  
 BAGH AMBERPET  
 HYDERABAD-500 013  
 STATUS : CHARITABLE TRUST  
 DATE OF FORMATION : 13.08.1997.  
 REGISTRATION UNDER SECTION 12A/12AA : I/12A&80G/103/98-99 Dt.23.02.1999.  
 EXEMPTION UNDER SECTION 10 (23C) (vi) : F.NO.CC/Tech-I/22B(21)/2007-08 Dt.28.03.2008  
 ASSESSMENT YEAR : 2016-17  
 ACCOUNTING YEAR : 2015-16  
 PAN NUMBER : AAATA 4211 D  
 WARD / CIRCLE : Asst. Commissioner of Income Tax (Exemptions).  
 Hyderabad Circle, Hyderabad

**COMPUTATION OF TOTAL INCOME FOR THE PURPOSE OF INCOME TAX**

**I. INCOME FROM CHARITABLE TRUST ACTIVITY:**

Amount in Rs.

A. GROSS INCOME: As per Income & Expenditure Account	576,791,534
B. LESS: EXPENDITURE OF REVENUE NATURE: 1. As per Income & Expenditure Account 2. Salary arrears pertain A Y 2015-16 paid during the year	471,583,450 98,312,770
C. ADD: 1. DEPRECIATION AS PER BOOKS	569,896,220 6,895,313
D. Less : EXPENDITURE OF CAPITAL NATURE : Additions to Buildings and other Infrastructure	95,889,162 102,784,475
<b>SURPLUS/(DEFICIT) FOR THE YEAR (A-B+C-D)</b>	<b>133,359,344</b>
LESS: Accumulated for application wholly and exclusively for objects for which it was established (Rs.57,67,91,534/- @ 15%)	(30,574,869)

**TAXABLE INCOME**

**(30,574,869)**

**INCOME TAX THEREON**

**-NIL-**

**LESS: TDS ON DEPOSITS**

47,068

**REFUND DUE**

47,068

NOTE: Since the Trust is running an Educational Institution, the income is exempt U/s 10 (23C) (vi) of the Income Tax Act, 1961 and the return is being filed under the same section.

ANNAMACHARYA INSTITUTE OF  
 TECHNOLOGY & SCIENCES

C.K. Dinne (Asst. Secretary)  
 KADAPA - 516 003. (A.P.)

C. Suresh Babu  
 SECRETARY.