

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
2024-25

PAN	AACTA6940P		
Name	ACADEMY FOR TECHNICAL & MANAGEMENT EXCELLENCE		
Address	# 2094, Second Floor, New Muslim Hostel Building, Next To Fire Brigade, Saraswathipuram , Mysuru , 15-Karnataka, 91-INDIA, 570009		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	553985921300924

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
Accreted Income and Tax Detail	Taxes Paid	8	2,21,569
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 2,21,570
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by LINGAIAH ARUN KUMAR in the capacity of
Others having PAN ABKPA6690D from IP address 150.129.62.74 on 30-
Sep-2024 20:39:52 DSC SI.No & Issuer 3256941 & 23237757CN=e-Mudhra Sub CA for Class 3 Individual
2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated

Barcode/QR Code



AACTA6940P07553985921300924c170c750bc32ce0623c1481330b1121452daf56f

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

PAN : AACTA6940P

D.O.F : 18-06-2007

CANARA BANK A/c No. -0518101052243

Unique Regn No : 12A - AACTA6940PE20212 AY 2022-23 to AY 2026-27

Unique Regn No : 80G - AACTA6940PF20095 AY 2022-23 to AY 2026-27

ASSESSMENT YEAR : 2024-25

STATUS : AOP (TRUST)

IFSC CODE: CNRB0000518

12A Reg No: F.No.A-102/12AA/CIT/MYS/2010-11

STATEMENT OF INCOME FOR THE YEAR ENDING 31-03-2024

	Rs	Rs.
I. INCOME FROM OTHER SOURCES :		
1. Aggregate of Income arising from Main Objects of the Trust - As per Income & Expenditure A/c		28,35,12,614
Less : Income not received during the year (included above):		
Receipts due from Students / KEA / Consultation Income		2,96,73,959
		25,38,38,654
Add : Receipts during the year from Students / KEA (Income pertaining to FY 2022-23, not considered during FY 2022-23)		3,59,81,043
	Gross Receipts	28,98,19,697
Less : 15% Accumulated U/s 11(1)(a) on Total Gross Receipts		4,33,86,296
	Gross Receipts to be Applied - [1]	24,64,33,402
2. Application of income for charitable objects of the trust:		
A. Amount applied during the year - Vide Income & Expenditure A/c		
a) Salary, Allowances and Benefits to staff	10,34,19,008	
b) Educational Support/ Promotion	4,20,48,866	
c) Administration Expenses	1,54,20,235	
d) Depreciation allowable on assets not claimed as application of Income	40,92,909	
	16,49,81,018	
Less: Expenses of CY debited to I&E A/c not considered as "Application", since not paid	Less	95,28,080
Less: Expenses of CY not considered as "Application", since paid out of Loan Borrowings	Less	2,15,103
Add: Expenses of earlier years considered as "Application", since paid during the year	Add	1,16,23,372
Add. Expenditure out of Project Grants received from State Govt	Add	4,04,764
		16,72,65,971
B. Amount applied during the year being acquisition of Fixed Assets - Vide Fixed Assets & Depn Schedule		16,96,29,377
Less: Expenses debited to Fixed Assets but not considered as "Application", since not paid	Less	11,34,187
Add: Expenses relating to Fixed Assets of earlier years considered as "Application", since paid during the year	Add	16,72,240
Less: Expenses of CY not considered as "Application", since paid out of Loan Borrowings	Less	9,10,00,000
		7,91,67,430
	Total Application [2]	24,64,33,401
Gross Total Income		NIL
Tax Thereon		NIL
Less : TDS		2,21,569
Balance Refund Due		2,21,570

for ACADEMY FOR TECHNICAL AND MANAGEMENT EXCELLENCE


CHAIRMAN

ATME College of Engineering

Expenses of 31.03.2023 not considered as "Application", since not paid

Schedule -

Expenses of 31.03.2023 not considered as "Application", since not paid

Creditors Outstanding - Operating Expenditure of 31.03.2023

<u>Party Name</u>	<u>Nature of Expenditure</u>	<u>Amount</u>	<u>Amount Paid in FY 2023-24</u>	<u>Balance Carried Forward</u>
SAM Tours & Travels	College Bus Expenses	6,20,420	6,20,420	-
Seventh Sense People Development Solutions	Placement and Training	3,65,085	3,65,085	-
Innovative IT Hub	AMS - Development & Maintenance	1,89,000	1,89,000	-
Yashash Cable Network Pvt Ltd.	Internet Charges	1,66,050	1,66,050	-
Audiodudes	College Day Expenses	1,04,760	1,04,760	-
Enriched Publication	Journal and Reading Room	84,000	84,000	-
M B NAYAK	Girls Hostel Expenses	82,600	82,600	-
Surya Infotainment Products Pvt Ltd	Journal and Reading Room	57,200	57,200	-
VIKAT DIGITAL STUDIO & VIDEO	College Day Expenses	28,800	28,800	-
SAMRUDHI ELECTRICAL AND HARDW	Repair & Maintenance - Equipments	27,446	27,446	-
Sharadamma	Hostel Supervisor Qtrs	25,200	25,200	-
Singavi Computers (Rev Exp)	Repair & Maintenance - IT Infra	24,127	24,127	-
Geetha Fuel Station	Fuel Expenses	22,860	22,860	-
Appspot Software India Pvt Ltd.	Repairs & Maintenance - Computers	20,880	20,880	-
Academy Newspapers Pvt Ltd. (Rev Exp)	Advertisement Exp	18,885	18,885	-
N G Power Solution (Rev Exp)	Repair & Maintenance - Other Equipments	17,601	17,601	-
System Needs (Rev Exp)	College Day Expenses	11,120	11,120	-
Computer Services	Printing Expenses	4,440	4,440	-
BMM News Paper	Research Publications - Faculties	3,674	3,674	-
Johnson Lifts Private Limited (Rev Exp)	Repairs & Maintenance - Computers	3,360	3,360	-
B T VIJAYAMMA	Girls Hostel Expenses	3,288	-	3,288
S.S. Enterprises	Stationery Expenses	3,135	3,135	-
Maruthi Enterprises (Rev Exp)	Printing Expenses	2,579	2,579	-
Chandramouli S.T.	Professional & Tech Consultancy	2,250	2,250	-
		18,88,760	18,85,472	3,288
University Registration Fee		31,34,280	31,34,280	-
University Exam Fees O/s		66,03,620	66,03,620	-
		1,16,26,660	1,16,23,372	3,288

Creditors Outstanding - 31.03.2023 Capital Expenditure

<u>Party Name</u>	<u>Nature of Expenditure</u>	<u>Amount</u>	<u>Amount Paid in FY 2023-24</u>	<u>Balance Carried Forward</u>
System Needs (Cap Exp)	Computers	14,29,711	14,29,711	-
Sri Book World	Library Books	2,42,529	2,42,529	-
		16,72,240	16,72,240	-

ATME College of Engineering

Expenses of 31.03.2024 not considered as "Application", since not paid

Schedule -

Expenses of 31.03.2024 not considered as "Application", since not paid

Creditors Outstanding - CY Operating Expenditure

<u>Party Name</u>	<u>Nature of Expenditure</u>	<u>Amount</u>
CESC Varuna Sub Division	Electricity Charges	70,163.00
Chandramouli S.T.	Professional & Tech Consultancy	4,500
Geetha Fuel Station	Fuel Expenses	5,171
Innovative IT Hub	AMS - Development & Maintenance	8,382
LUNCH BOX (Rev Exp)	Canteen Expenses	61,575
Maruthi Enterprises (Rev Exp)	Printing Expenses	4,190
SAM Tours & Travels	College Bus Expenses	6,56,470
Sharadama Girls Hostel 5 Rooms	Girls Hostel Expenses -2	12,250
Sharadamma	Hostel Supervisor Qtrs	44,100
Shree Digital Prints	Printing Expenses	1,259
Sri Mookambika Tours And Travels	Hire Charges	27,810
System Needs (Rev Exp)	Smart Card	10,620
ESI payable - Employer Contribution		32,003
PF Payable - Employer Contribution		3,47,692
		12,86,185
University Registration Fee		71,180
University Exam Fees O/s		81,70,715
		95,28,080

Creditors Outstanding - CY Capital Expenditure

<u>Party Name</u>	<u>Nature of Expenditure</u>	<u>Amount</u>
System Needs (Cap Exp)	Computers	7,32,772
Book Paradise	Library Books	4,01,415
		11,34,187

Expenses of CY not considered as "Application", since paid out of Loan Borrowings

1 Revenue Expenditure

Closing Balance of ICICI Bank Overdraft A/c		2,15,103
Opening Balance of ICICI Bank Overdraft A/c		-
	Increase in Loans	2,15,103

2 Capital Expenditure

Closing Balance of HDFC Term Loan A/c		9,10,00,000
Opening Balance of HDFC Term Loan A/c		-
	Increase in Loans	9,10,00,000

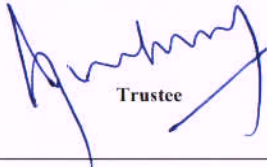
**ACADEMY FOR TECHNICAL AND MANAGEMENT EXCELLENCE,
2904, 2ND FLOOR, NEW KANTHRAJ URS ROAD, SARASWATHI PURAM, MYSORE-570009**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

	EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Amounts applied towards Education:			By Fees Collected from Students	28,16,69,907
Salary, Allowances and Benefits to staff [Vide Schedule]		10,34,19,008	[Vide Schedule]	
<u>Educational Support/ Promotion</u>			- Bank SB Interest	4,73,463
- Academic Expenses [Vide Schedule]		4,20,48,866	- Interest on FD	13,69,244
Audit fees		3,51,381		
<u>Administration Expenses</u>				
- Printing & Stationery		6,18,350		
- Internet & Telephone charges		8,33,249		
- Travelling & Conveyance		4,39,210		
- Membership & Subscription [Vide Schedule]		20,41,458		
- Miscellaneous expenses [Vide Schedule]		27,68,299		
- Electricity Charges		6,34,713		
- Rates & Taxes		17,26,726		
- Repairs & Maintenance [Vide Schedule]		60,06,849		
" <u>Depreciation</u>				
- on assets claimed as application of income		2,55,44,893		
- on assets not claimed as application of income		40,92,909		
" Excess of Income over Expenditure		9,29,86,702		
		28,35,12,614		28,35,12,614


Date : 30-09-2024

for **ACADEMY FOR TECHNICAL AND MANAGEMENT EXCELLENCE**


Trustee



Vide our report of even date
for **B.S. RAVIKUMAR & ASSOCIATES**
CHARTERED ACCOUNTANTS
FR No 006101 S


B.S. RAVIKUMAR
Partner
M.NO.10218

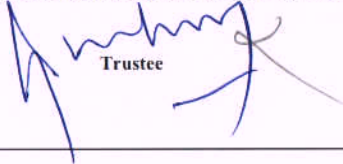
**ACADEMY FOR TECHNICAL AND MANAGEMENT EXCELLENCE,
2904, 2ND FLOOR, NEW KANTHRAJ URS ROAD, SARASWATHI PURAM, MYSORE-570009**

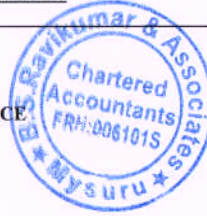
BALANCE SHEET AS AT 31.03.2024

CAPITAL & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
Corpus Fund [OB]	5,93,61,712	Land	4,77,95,282
Capital Fund - OB		Other Fixed Assets - Vide Schedule	
Add : Excess of Income	19,51,95,694	- Assets Claimed as Application	27,43,23,607
over expenditure transferred	<u>9,29,86,702</u>	- Assets Not Claimed as Application	6,66,91,989
ICICI Bank OD	2,15,103	Deposits - Vide Schedule	41,24,027
HDFC Term Loan	9,10,00,000	Fees & Other Receivable - Vide Schedule	2,96,73,959
<u>Current Liabilities & Provisions :</u>		TDS Receivable	14,50,067
Sundry Creditors - Vide Schedule	55,74,694	Advance to MUDA for Land	42,56,350
Other Liabilities - Vide Schedule	1,32,92,116	Mobilisation Advance for Building Construction	1,73,85,045
		Balance with Banks - Vide Schedule	1,18,71,380
		Cash on Hand	54,315
	<u><u>45,76,26,021</u></u>		<u><u>45,76,26,021</u></u>

Date :30-09-2024
Place : Mysuru

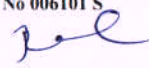
for ACADEMY FOR TECHNICAL AND MANAGEMENT EXCELLENCE


Trustee



Vide our report of even date in form No.10 B

for **B.S. RAVIKUMAR & ASSOCIATES**
CHARTERED ACCOUNTANTS
FR No 006101 S


B.S. RAVIKUMAR
Partner
M.NO.10218

Academy for Technical And Management Excellence
2904, 2ND FLOOR, NEW KANTHRAJ URS ROAD, SARASWATHI PURAM, MYSORE-570009

Schedule for Balance Sheet as on 31.03.2024

SUNDRY CREDITORS:	Amount (Cr.)
Sri Ram Distributors	11,834
AMOGHA ENERGY EQUIPMENTS	(2,485)
BOOK PARADISE	4,01,415
System Needs (Cap Exp)	7,32,772
Visda Consultation	93,015
TechFLUENT Solutions Pvt Ltd (Proj Exp)	1,67,797
Audaz Ventures Private Limited	(8,963)
B T VIJAYAMMA	3,288
CESC Varuna Sub Division	70,163
Chandramouli S.T.	4,500
Effia Technologies India Pvt Ltd.,	68,37,008
Geetha Fuel Station	5,171
GOVT. TOOL ROOM & TRAINING CENTRE	(1,08,450)
IAQM CONSULTANTS PRIVATE LTD	(1,750)
IDES conference Publishing System	(10,790)
Innovaskill Technologies Pvt. Ltd	(4,408)
Innovative IT Hub	8,382
Maruthi Enterprises (Rev Exp)	4,190
LUNCH BOX (Rev Exp)	61,575
Raghu Dixit Productions	(13,500)
SAM Tours & Travels	6,56,470
Sharadama Girls Hostel 5 Rooms	12,250
Sharadamma	44,100
Shree Digital Prints	1,259
Sri Mookambika Tours And Travels	27,810
Sri Tours & Travels (Rev Exp)	(595)
System Needs (Rev Exp)	10,620
XponentialOrbitShifters	(14,70,000)
Integrity Ventures	(230)
AICTE - ATAL - FDP	(15,965)
DST Coworking Community Center	(25,54,221)
DST Lab - Sci-Fest	(4,60,447)
SERB	(19,877)
MODROB - Cyber Security	6,79,500
MODROB- Microwave and Wireless Communication	(2,38,400)
NAIN OPEX	5,63,155
VTU - Innovative Project	3,750
KSCST (Student Project)	84,750
	55,74,694

Academy for Technical And Management Excellence
2904, 2ND FLOOR, NEW KANTHRAJ URS ROAD, SARASWATHI PURAM, MYSORE-570009

Schedule for Balance sheet as at 31.03.2024

OUTSTANDING LIABILITIES:	Amount
A. Outstanding Expenses debited to I & E A/c	
ESI payable - Employer Contribution	32,003
PF Payable - Employer Contribution	3,47,692
University Registration Fee	71,180
University Exam Fee Payable	81,70,715
	86,21,590
B. Other Outstanding Liabilities	
ESI payable - Employee Contribution	44,245
PF Payable - Employee Contribution	10,83,451
Professional Tax Payable	25,200
TDS Payable	18,69,260
TDS Receivable	(2,21,565)
Output CGST	89,007
Output SGST	89,007
Interest on Shivashankar	38,140
NSS Unit	2,09,735
Red Cross Society, Bangalore	3,42,488
Salary Payable	2,79,349
Student Benefit Fund	1,73,750
Teacher Benefit Fund	1,73,750
Women Cell	18,930
VTU Exam Remuneration Account	3,26,779
Alumni Association Fee Payable	1,29,000
	46,70,526
TOTAL	1,32,92,116
DEPOSITS:	
Interest on AICTE Deposit	18,63,301
Electricity Deposits	1,07,950
Security Deposit - B T Vijayamma - Rent	4,00,000
Security Deposit - KSRTC	14,14,376
Security Deposit - Nagaraju B C	1,88,400
Security Deposit - Aaramh Trust	1,50,000
	41,24,027
BALANCE WITH BANKS:	
ICICI - ATMECE - 142901001400	15,88,274
ICICI - ATMECE Cultural Committee- 142901001409	6,574
ICICI - ATMECE VTU Payments- 142901001410	2,22,747
ICICI - ATME Scholarship - 142901001402	2,96,977
ATME SBI - 31513502883	1,56,430
Canara Bank ATME Schollership A/c - 4966201000026	1,134
Canara Bank J & K A/c, CA -000056-College	810
Canara Bank -SB-0518101054379	4,61,031
Cauvery Grameena - Dept of E-Cell - 12103100011201	2,647
ICICI - ATMECE CIVIL DEPT - 142901001431	58,185
ICICI - ATMECE CS DEPT - 142901001426	1,04,194
ICICI - ATMECE CSI SUDENT CHAPTER- 142901001420	2,77,587
ICICI - ATMECE E& C DEPT - 142901001428	30,282
ICICI - ATMECE E& E DEPT - 142901001429	41,375
ICICI - ATMECE ICRTST - 142901001408	94,236
ICICI - ATMECE ME DEPT - 142901001427	5,019
ICICI - ATMECE NSS - 142901001422	1,04,512
ICICI - ATMECE RED CROSS - 142901001423	2,15,960
ICICI - ATME IEEE - 142901001401	73,297
Union Bank - Nain Opex 037622010000533	6,02,113
ICICI - ATME Trust - 142901001398	1,40,923
HDFC- ATME A/C NO: 50200093119787	99,843
ATME ISF Joint A/c-1445	1,44,568
Fixed Deposits with Banks:	
ICICI FD A/c 142913003811	8,810
ICICI FD A/c 142913004978	71,33,852
Total Balance with Banks	1,18,71,380

Academy for Technical And Management Excellence
2904, 2ND FLOOR, NEW KANTHRAJ URS ROAD, SARASWATHI PURAM, MYSORE-570009
Schedule for Balance sheet as at 31.03.2024

Fees Receivables	Amount (Dr.)
Students :	
Pre - Admission Fee 2023-24	(1,63,660)
Students List - 2013	2,265
Students List - 2014	1,030
Students List - 2016	9,62,773
Students List - 2016-Catageory-1	1,36,057
Students List - 2016 - SCG-SCR-STG-STR-LATERAL	1,92,895
Students List - 2016 -SCG-SCR-STG-STR-Regular	3,45,715
Students List - 2017	7,33,327
Students List - 2017-Catageory-1	75,015
Students List - 2017 - SCG-SCR-STG-STR-LATERAL	2,32,985
Students List - 2017 -SCG-SCR-STG-STR-Regular	3,24,310
Students List - 2018	6,37,384
Students List - 2018-Catageory-1	540
Students List - 2018 - SCG-SCR-STG-STR-LATERAL	12,270
Students List - 2018 -SCG-SCR-STG-STR-Regular	2,51,635
Students List - 2019	12,56,324
Students List - 2019-Catageory-1	2,200
Students List - 2019 - SCG-SCR-STG-STR-LATERAL	2,44,645
Students List - 2019 -SCG-SCR-STG-STR-Regular	4,02,759
Students List - 2020	21,20,935
Students List - 2021	54,77,126
Students List - 2022	51,04,319
Students List - 2023	81,30,490
Students List - PHD (Research Center)	2,28,100
Control account	(36,46,393)
Tution Fee Receivable From KEA	52,10,783
	2,82,75,829
Others:	
ABHISHEK -CONTRACTOR	(8,002)
ABITHGOWDA CONTRACTOR	(118)
AKSHAY KUMAR V - CONTRACTOR	13,885
AMBREESH	(2,433)
AMBREESH Contractor	(9,274)
ARJUN	(4,114)
B. H. REVANI PRASAD CONSTRUCTIONS PRIVATE LIMITED	(1,474)
B NAGARAJU CIVIL CONTRACTOR	(134)
DEVARAJU ,CONTRACTOR	1,851
DHYAN ASSOCIATES	(894)
GOLDS COMPANY	(2,485)
GOWARDHAN	(2,260)
JAIKUMAR (5798)	(1,715)
KARTHICK	(970)
KESHAV	(21,055)
KHIZER	(1,992)
K L V CONSTRUCTIONS	103
K.MOHAN -CONTRACTOR	(19,282)
KOMALEGOWDA CA P.W.DCONTRACTOR	6,363
KRISHNAMURTHY	(573)
KUBERA V	(3,695)
LAVA	(3,392)
Lokesh - Contractor	4,032
MADAN	(522)
MAHESH K R	(5,730)
MANJUNATH(5573)	(1,009)
Mysore City Corporation - Consultation	78
NANDISH	(260)
Nandish Contractor	(4,147)
NARSHIMRAJU	(4,267)
RAJANNA(6369,6370,6371)	(1,735)
RAJASHEKAR	(6,667)
Ramdas Contractor	(4,739)
SANJAY	(1,962)
SHIVANNA C, CONTRACTOR	(5,351)
SIDDIQ	(3,365)
SOUTHERN FURNISHERS	974
Sri Jwalamukhi Enterprises	(1,183)
SRINIVASA V.,CONTRACTOR	(976)
TPC Techno Power Corporation LLP- Consultaion	11,16,125
UMESHA K - CIVIL CONTRACTOR	585
VENKATAPPA. C CIVIL CONTRACTOR	(2,500)
Vivartan Technologies LLP	3,82,409
	13,98,130
TOTAL	2,96,73,959

Academy for Technical And Management Excellence
2904, 2ND FLOOR, NEW KANTHRAJ URS ROAD, SARASWATHI PURAM, MYSORE-570009
Schedule for Income and Expenditure for the year ending 31.03.2024

GROSS RECEIPTS

a) COURSE COLLECTION FEE:

	Amount
Tuition Fee	17,84,81,647
Hostel Fee	54,20,000
VTU Fee	98,71,020
Other Fee	3,85,19,135
Skill Lab Fee	1,86,95,500
Transportation Fee	74,38,000
Miscellaneous Fee	82,90,435
University Exam Fees (Income)	14,58,785
Research Centre Fee (Ph.D Fee)	4,35,600
Total - A	26,86,10,122

b) MISCELLANEOUS FEE:

Consultancy Charges	70,32,530
FDP/STTP Income	43,830
Income from sponsorship	93,900
Transportation Fee - Staff	4,94,900
Misc., Income	53,91,125
Document Verification Fee	3,500
Total -B	1,30,59,785

TOTAL A + B **28,16,69,907**

SALARY, ALLOWANCES AND BENEFITS TO STAFF :

Salary

	Amount
Administrative Staff	50,07,627
Non- Teaching Staff	1,51,71,179
Teaching Staff	7,25,40,759
Total -A	9,27,19,565

Employee Benefit Expenses

PF & EDLI Inspection Charges	3,34,964
PF Employer Contribution	39,69,824
ESI Employer Contribution	4,04,643
Staff Welfare Expnses	1,80,244
FDP/STTP-Organised	1,54,064
FDP/STTP - Participated	55,704
Gratuity	56,00,000
Total -B	1,06,99,443

Grand Total A+ B **10,34,19,008**

MEMBERSHIP & SUBSCRIPTION :

	Amount
AICTE	19,04,350
Professional Body Membership	1,30,593
Trademark Registration	6,515
Total	20,41,458

Academy for Technical And Management Excellence
2904, 2ND FLOOR, NEW KANTHRAJ URS ROAD, SARASWATHI PURAM, MYSORE-570009
Schedule for Income and Expenditure for the year ending 31.03.2024

ACADEMIC EXPENSES :	TDS	Amount
Accreditation - NBA	1,047	90,590
Books & Periodicals		53,151
University Exam Fees(Expense)		88,46,955
AIIMS online examination		14,200
Participation in Events - Students		29,642
QS1 Guage Liscening charges		1,18,000
SII-Green Ranking Application Charges		5,775
National/Inernational Conferences(organized)		(1,34,051)
National/Inernational Conferences (Participated)		8,000
Women Cell & CICC Activities		14,147
Research Publications by Faculties		2,29,000
College Cultural Festival	5,090	6,09,029
Fee Concession		16,19,825
Guest Expnses	59	6,110
Laboratory Consumbables		1,05,183
Medical Center		6,326
National Journals/E-Journals/Reading Room Fee		1,05,892
Refreshment Charges	1,514	2,10,853
Sports Registration Fee		44,800
Sports TA & DA Expenses		1,37,867
Student Group Insurance		2,71,172
Skills Enhancement Expenses- Students	1,56,030	18,53,238
Additional Facilities to Faculties		29,860
Medical Consultant	24,000	2,40,000
Visiting Counsellor	8,250	82,500
Honorarium		1,46,000
College Bus Expnses	1,39,797	73,35,650
Professional & Technical Consultation Fee	3,000	30,000
NABL Accreditation		3,63,853
VTU Fee- exp		98,64,060
Processing Fee		85,250
VTU Affiliation Fee		37,93,000
Campus automatation	27,000	3,18,600
Vidyasare Scholarship		6,48,036
Hostel Expenses		
Boys Hostel Expenses	10,939	11,17,927
Boys Hostel Rent	700	70,650
Girls Hostel Expenses	98,163	28,25,164
Girls Hostel Rent	713	4,80,000
Hostel Supervisor Quarters	7,700	83,300
Web Hosting Charges	28,931	2,89,313
	5,12,933	4,20,48,866
MISCELLANEOUS EXPENSES :	TDS	Amount
Award / Prize - Students		14,180
Bank Charges		6,32,968
Comed-K Membership		95,000
Electrical Inspectrate Charges		6,100
Donation		85,000
Sitting Fee		12,000
Interest on TDS		15,779
Interest On Loan		1,52,705
Interest on OD		12,029
Postage and Courier		15,881
Petrol & Diesel Expenses		2,54,398
Advertisement	19,440	13,26,244
Burglary Insurance		1,46,015
TOTAL	19,440	27,68,299

Academy for Technical And Management Excellence
2904, 2ND FLOOR, NEW KANTHRAJ URS ROAD, SARASWATHI PURAM, MYSORE-570009

Schedule for Income and Expenditure for the year ending 31.03.2024

		Amount
RATES & TAXES :		
Rates & Taxes		17,24,226
Professional Tax		2,500
	TOTAL	17,26,726
REPAIRS & MAINTAINENCE :		
	TDS	Amount
College Maintenance	3,062	3,71,147
Computer	12	33,034
Building Maintenance	1,88,662	7,24,292
Security & House Keeping		40,39,858
AIMS - Development & Maintenance	14,000	1,40,007
Others		6,98,511
	TOTAL	2,05,736
		60,06,849
INTERNET & TELEPHONE EXPENSES		
Internet Charges		8,07,401
Bulk SMS Facilities		11,800
Telephone Charges		14,048
		8,33,249

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

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31-03-2024
(Assets which are not claimed as Application of Income from 01-04-2020)

Assets	Balance As on 01.04.2023 Rs.	Additions		Transfers Rs.	Total Rs.	Depreciation		Balance As on 31.03.2024 Rs.
		> 179 Days Rs.	< 180 Days Rs.			Rate	Amount Rs.	
Hostel Block 2	-	-	6,83,46,295	-	6,83,46,295	10%	34,17,315	6,49,28,980
Office Equipments	10,96,861	-	-	-	10,96,861	15%	1,64,529	9,32,332
Computers & Software	11,71,666	-	-	-	11,71,666	40%	4,68,666	7,02,999
Library Books	1,203	-	-	-	1,203	15%	180	1,023
Intangible Assets	1,68,874	-	-	-	1,68,874	25%	42,219	1,26,655
	24,38,604	-	6,83,46,295	-	7,07,84,899		40,92,909	6,66,91,989

ACADEMY FOR TECHNICAL AND MANAGEMENT EXCELLENCE

2904, 2ND FLOOR, NEW KANTHRAJ URS ROAD, SARASWATHI PURAM, MYSORE- 570009

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31-03-2024
(Assets which are claimed as Application of Income till 31-03-2020)

Assets	Balance As on 01.04.2023	Additions		Deletions	Total	Depreciation		Balance As on 31.03.2024
	Rs.	> 179 Days Rs.	< 180 Days Rs.			Rate	Amount Rs.	Rs.
Building:								
Electrical Block	2,20,12,602				2,20,12,602	10%	22,01,260	1,98,11,342
Mechanical Block	3,16,47,178				3,16,47,178	10%	31,64,718	2,84,82,460
Academic Block	4,97,19,171				4,97,19,171	10%	49,71,917	4,47,47,254
Hostel Block 1			15,05,02,479		15,05,02,479	10%	75,25,124	14,29,77,355
Sports Block			19,56,320		19,56,320	10%	97,816	18,58,504
Laboratory Equipments	60,61,603	42,600			61,04,203	15%	9,15,630	51,88,573
Office Equipments	55,78,114	2,69,352	7,42,379		65,89,845	15%	9,32,798	56,57,047
Generator	1,12,181				1,12,181	15%	16,827	95,354
Furniture & Fixtures	81,48,622	25,17,722	24,80,474		1,31,46,818	10%	11,90,658	1,19,56,160
Computers & Software	42,02,443	4,67,988	86,75,689		1,33,46,120	40%	36,03,310	97,42,809
Library Books	24,70,911	3,59,617	6,77,987		35,08,515	15%	4,75,428	30,33,087
Solar power Unit	2,21,491	6,71,300			8,92,791	40%	3,57,116	5,35,675
CISCO Lab Equipment	64,808				64,808	40%	25,923	38,885
Intangible Assets	-	2,65,470			2,65,470	25%	66,368	1,99,102
Total	13,02,39,124	45,94,049	16,50,35,328	-	29,98,68,501		2,55,44,893	27,43,23,607

Capital Work in Progress

Hostel Block	1,75,40,675		13,29,61,804	-	15,05,02,479	0%	-	15,05,02,479
Sports Block	19,56,320		-	19,56,320	-	-	-	-
Total	1,94,96,995	-	13,29,61,804	19,56,320	15,05,02,479	-	-	15,05,02,479
					45,03,70,980			

