

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		PAN			
		AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST		AABTA8734G			
		Flat/Door/Block No	Name Of Premises/Building/Village				
			AMRITA SAI INSTITUTE OF SCIENCE AND TECHNOLOGY				
		Road/Street/Post Office	Area/Locality				
		AMRITASAINAGAR	PARITALA				
		Town/City/District	State	Pin/ZipCode	Filed u/s		
		KANCHIKACHARLA, KRISHNA	ANDHRA PRADESH	521108	139(1)-On or before due date		
		Assessing Officer Details (Ward/Circle)	EXEMPTION CIR, VIJAYAWADA				
		e-filing Acknowledgement Number	246078341311019				
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	2938	
			c	TCS	7c	31340	
			d	Self Assessment Tax	7d	0	
			e	Total Taxes Paid (7a+7b+7c +7d)		7e	34278
		8	Tax Payable (6-7e)		8	0	
		9	Refund (7e-6)		9	34278	
		10	Exempt Income	Agriculture	0	10	0
			Others	0			

Income Tax Return submitted electronically on 31-10-2019 21:07:57 from IP address 175.101.99.142 and verified by K.RAMA MOHANA RAO having PAN ACPPK4916L on 31-10-2019 21:07:57 from IP address 175.101.99.142 using Digital Signature Certificate (DSC)

DSC details: 17411337CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Amrita Sai Educational Improvement Trust, Paritala
A.Y:2019-20

Balance Sheet as at 31-Mar-2019

Particulars	Notes	As at 31-Mar-2019	As at 31-Mar-2018
I) Liabilities			
Members Fund:			
Corpus Fund		1,33,27,434	1,33,27,434
Capital Fund	1	7,50,59,446	6,98,10,286
Long Term Borrowings:			
Secured Loans	2	4,17,41,518	5,10,89,788
Unsecured Loans	3	3,13,09,445	1,00,94,841
Current Liabilities:			
Sundry Creditors	4	17,67,345	17,92,267
Current Liabilities	5	3,14,35,538	2,75,06,858
Total...		19,46,40,731	17,36,21,480
II) Assets			
Non Current Assets:			
Fixed Assets	6	10,76,61,901	11,11,02,970
Deposits	7	4,00,951	3,85,507
Current Assets:			
Other Current Assets	8	7,64,78,597	3,32,52,289
Cash & Bank Balances	9	1,00,99,264	2,88,80,714
Total...		19,46,40,731	17,36,21,480

As per our separate report of even date

For M.N.RAO & ASSOCIATES

Chartered Accountants

Firm Reg.No 005386S

Phaneesh
(M.Phaneesh Reddy)

Partner

Membership No.244506

UDIN:19244506AAAAET6236

Place: Vijayawada

Date: 31-Oct-2019



Amrita Sai Educational Improvement Trust, Paritala
A.Y:2019-20

Income & Expenditure Account for the year ended 31-Mar-2019

Particulars	Notes	As at 31-Mar-2019	As at 31-Mar-2018
Incomes:			
a) Fees	10	10,84,11,250	8,91,69,100
b) Other Income	11	3,56,77,367	4,07,50,769
c) Interest Received	12	2,72,693	5,43,057
Total...		14,43,61,310	13,04,62,926
Expenditure:			
a) Affiliation Fee	13	56,07,258	60,92,183
b) Employees Benefits	14	6,41,63,112	6,13,55,772
c) Administrative Expenses	15	3,38,40,475	3,25,10,366
d) Academic Expenses	16	1,28,18,289	66,89,412
e) Finance Cost	17	59,09,921	70,01,198
f) Depreciation	6	1,67,73,096	1,65,08,618
Total...		13,91,12,150	13,01,57,549
Excess of Income over Expenditure (A-B)		52,49,160	3,05,377

Place: Vijayawada
Date: 31-Oct-2019



As per our separate report of even date

For M.N.RAO & ASSOCIATES
Chartered Accountants
Firm Reg.No 005386S

Phaneesh
(M.Phaneesh Reddy)
Partner

Membership No.244506
UDIN:19244506AAAET6236