

# 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>AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST</b>			PAN <b>AABTA8734G</b>	
Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	<b>ITR-7</b>
	<b>AMRITA SAI INSTITUTE OF SCIENCE AND TECHNOLOGY</b>			
Road/Street/Post Office	Area/Locality		Status <b>AOP/BOI</b>	
<b>AMRITASAINAGAR</b>	<b>PARITALA</b>		Aadhaar Number/Enrollment ID	
Town/City/District	State	Pin/Zip Code		
<b>KANCHIKACHARLA, KRISHNA</b>	<b>ANDHRA PRADESH</b>	<b>521108</b>		
Designation of AO(Ward/Circle)	<b>EXEMPTION CIR, VIJAYAWADA 1(1)</b>		Original or Revised	<b>ORIGINAL</b>
E-filing Acknowledgement Number	<b>275309921311017</b>	Date(DD/MM/YYYY)	<b>31-10-2017</b>	

COMPUTATION OF INCOME AND TAX THEREON

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	
7	Taxes Paid	a	Advance Tax	7a	0
		b	TDS	7b	45461
		c	TCS	7c	190352
		d	Self Assessment Tax	7d	0
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	235813
8	Tax Payable (6-7e)	8		0	
9	Refund (7e-6)	9		235813	
10	Exempt Income	Agriculture		10	0
		Others			0

This return has been digitally signed by K.RAMA MOHANA RAO in the capacity of SECRETARY

having PAN ACPPK4916L from IP Address 61.2.8.65 on 31-10-2017 at VIJAYAWADA

Disc SI No & issuer 2344180548739689707CN=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**

**AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST; PARITALA**

**BALANCE SHEET AS ON 31-03-2017**

Sl. No.	PARTICULARS	SCHE-DULE	As at March 31,	As at March 31,
			2017	2016
			₹	₹
<b>A.</b>	<b>LIABILITIES</b>			
	1. Corpus Fund		13,327,434	13,327,434
	2. Capital Fund	1	69,504,909	54,379,994
	3. Secured Loans	2	49,623,073	51,187,984
	4. Unsecured Loans	3	9,565,007	5,873,105
	5. Sundry Creditors	4	12,953,365	10,584,400
	6. Current Liabilities	5	18,484,432	34,140,676
	<b>TOTAL . . .</b>		<b>173,458,220</b>	<b>169,493,593</b>
<b>B.</b>	<b>ASSESTS</b>			
	1. Fixed Assets	6	113,470,840	109,463,479
	2. Deposits	7	5,613,067	5,795,447
	4. Other Current Assets	8	46,352,961	45,707,257
	5. Cash & Bank Balances	9	8,021,352	8,527,411
	<b>TOTAL . . .</b>		<b>173,458,220</b>	<b>169,493,593</b>

As per our separate report of even date

**For M.N.RAO & ASSOCIATES**

**Chartered Accountants**

**Firm Reg.No 005386S**

*T.S. Rama Mohana Rao*  
**(T.S.Rama Mohana Rao)**

**Partner**

**Membership No.200613**

Place : Vijayawada

Date : 30-Oct-2017

*[Signature]*  
Secretary & Co-responder



# AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST; PARITALA

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2017

SI. NO.	PARTICULARS	SCHE-DULE	As at March 31, 2017	As at March 31, 2016
			₹	₹
<b>A.</b>	<b>INCOME:</b>			
	a) Fees	10	76,960,000	72,951,650
	b) Other Income	11	45,303,661	36,934,454
	c) Interest Received	12	611,866	1,389,183
	<b>TOTAL (A) . . .</b>		<b>122,875,527</b>	<b>111,275,287</b>
<b>B.</b>	<b>EXPENDITURE:</b>			
	a) Affiliation Fee	13	6,311,336	5,644,707
	b) Employees Benefits	14	45,005,233	59,633,135
	c) Administrative Expenses	15	26,265,339	23,265,904
	d) Academic Expenses	16	7,359,118	8,203,641
	e) Finance Cost	17	6,473,232	5,329,306
	f) Depreciation	6	16,336,355	16,799,663
	<b>TOTAL (B) . . .</b>		<b>107,750,612</b>	<b>118,876,356</b>
	<b>EXCESS OF EXPENDITURE OVER INCOME [ (A) - ( B ) ]...</b>		<b>15,124,915</b>	<b>(7,601,069)</b>

As per our separate report of even date

For **M.N.RAO & ASSOCIATES**

Chartered Accountants

Firm Reg.No 005386S

*(Signature)*  
**(T.S.Rama Mohana Rao)**

Partner

Membership No.200613

Place : Vijayawada

Date : 30-Oct-2017

*(Signature)*  
Secretary & Correspondent

