

AMRITA SAI INSTITUTE OF SCIENCE & TECHNOLOGY

Accredited by NAAC with "A" grade



Autonomous Institution

Amrita Sai Institute of Science & Technology

Approved by AICTE, New Delhi; Permanently Affiliated to JNTUK, Kakinada ISO 9001:2015 Certified Institution; Accredited by NAAC with "A" grade Recognized by UGC under 2(f) and 12(B) of UGC 1956 Act Amrita Sai Nagar, Paritala, Krishna District Andhrapradesh – 521 180 www.amritasai.org.in, 0866-2428399

CRITERIA 4

"Infrastructure and Learning Resources"

4.1 Physical Facilities

4.1.2 Percentage of Expenditure for Infrastructure development and Augmentation Excluding Salary during the Last Five Years 4.1.2 Percentage of Expenditure Excluding Salary for Infrastructure Augmentation during Last Five Years (In INR) For Academic Years 2018-19, 2019-20, 2020-21, 2021-22, 2022-23

4.1.2 Percentage Of Expenditure, Excluding Salary For Infrastructure Augmentation During Last Five Years (INR in Lakhs)

Year	Budget allocated for infrastructure augmentation (INR)	Expenditure for infrastructure augmentation (INR)	Total Expenditure excluding salary (INR)	Expenditure on Maintenance of Academic and Physical facilities (excluding salary for human resources) INR
2022-23	19897284	18088440	72258508	50056338
2021-22	26296603.3	23906003	61943312	36154229
2020-21	19708716.5	17917015	42001740	23547617
2019-20	30955856.8	28141688	79387968	48940280
2018-19	45544314.2	41403922	94272449	49470415

Expenditure for Infrastructure Augmentation (INR)

Year	2022-23	2021-22	2020-21	2019-20	2018-19
Expenditure for infrastructure augmentation (INR in Lakhs)	18088440	23906003	17917015	28141688	41403922

Formula:

Total Expenditure for Infrastructure Augmentation excluding salary

Percentage = _

X 100

Total Expenditure excluding salary

4.1.2 Percentage Of Expenditure, Excluding Salary For Infrastructure Augmentation During Last Five Years

Percentage % = <u>129457068</u> x 100 = 37.1 % 349863977

4.1.2 Percentage Of Expenditure, Excluding Salary For Infrastructure Augmentation During Last Five Years (INR)

Year	Budget allocated for infrastructure augmentation (INR)	Expenditure for infrastructure augmentation (INR)	Total Expenditure excluding salary (INR)	Expenditure on Maintenance of Academic and Physical facilities (excluding salary for human resources) INR
2022-23	19897284	18088440	72258508	50056338
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Expenditure for Infrastructure Augmentation (INR)

Year	2022-23	2021-22	2020-21	2019-20	2018-19
Expenditure for infrastructure augmentation (INR in Lakhs)	18088440	23906003	17917015	28141688	41403922

Formula:

Total Expenditure for Infrastructure Augmentation excluding salary

Percentage =

X 100

Total Expenditure excluding salary

1.1.2 Percentage Of Expenditure, Excluding Salary For Infrastructure Augmentation During Last Five Years

Percentage % = <u>129457068</u> x 100 = 37.1 % 349863977

PRINCIPAL

PRINCIPAL Immita Sat Institute of Science and reconorou Ammita Sat Nagar, Paritala Krishna Dist 521 150 4.1.2 Percentage of Expenditure Excluding, Salary for Infrastructure Augmentation Year 2022-2023 4.1.2 Percentage of expenditure excluding salary for infrastructure development and augmentation year wise during the last five years
 4.2.2 Percentage of expenditure for purchase of books/ e-books and subscription to journals/e-journals year wise during the last five years
 4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Head/Sub head of Expenditure	Item of expenditure	Expenditure for infrastructure development and augmentation (in INR)	subscription to journals/e-	Expenditure on maintenace of physical facilities and academic support facilities (in INR)	expenditure on Salary component/ wages (in INR)	Other expenditures (in INR)
Affiliation fee	Affiliation fee	0	0	7411004	0	C
Employees Benefits	Employees Benefits	0	0	0	98225130	0
Administrative Exp		1402954	0	21830408	0	0
Academic Expenses	Academic Expenses	0	0	3548050	0	0
Other Administrative Exp	Other Administrative Exp	0	3580058	17266876	0	
Finace Cost	Finace Cost	3477007	0) (0	0
Depreciation	Depreciation	10807121	0	0	0	
fixed assets	furniture	1217455				
	machinery	87755				
	computer spares and accessories	1096148				
	books	0	533672			

IQAC CO- ORDINATOR

PRINCIPAL

PRINCIPAL America Sat Institute of Science and Jeconomics. America Sat Nagar, Paritale Krishna Dist 521 180

e-Filing Anwhere Acutore

noome Tex Department, Government of India

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)

Ellina del cowledge me	nt Number /: Ωuarterly Statement I	Receipt Number		Date of e Filing
496421460311023				31-Oct-2023
				Antonia accessory Institute Constants
Name	AMRITASAI	EDUCATIONAL IMPRO	VEMENT TRUST	

PAN/TAN	AABTA8734G
Address	AMRITA SAI NAGAR, PARITALA, KRISHNA, KANCHIKACHERLA, Andhra Pradesh, INDIA, 521180
Form No.	Form 10B (A.Y. 2023-24 onwards)
Form Description	Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) o section 12A of the income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	: 2023-24
Financial Year	
Month	
Quarter	
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	. 200613

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

SINO	Attachment Name	Size(bytes)	Hash value of Attachment
1	FORM10BInExPL.pdf	196137	98833701d4d5132774f5e 4a3d2e7ad1ace01e7f759 5195cd6440652e72092497 c
2	FORM10BBS.pdf	194935	725e115314317055c8f31 77a5c381d540e8383cea8 b6d5b5543fd26ccc52e53 6



M.N. RAO & ASSOCIATES CHARTERED ACCOUNTANTS D 0866 - 248 02 01 0866 - 248 03 01 0866 - 248 04 01 mnrao.ca@gmail.com

FORM No. 10B [See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-MAR-2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view

(i) in the case of the balance sheet, of the state of affairs of the above named * fund or trust or institution or university

or other educational institution or hospital or other medical institution as on 31-MAR-2023 and

(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or

profit or loss of its accounting year ending on 31-MAR-2023

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.

For M N RAO & ASSOCIATES Chartered Accountants (Firm Regn No.: 0005386S)

Immone Koo

(T.S. RAMA MOHANA RAO) Partner Membership No: 200613

Place :Vijayawada Date : 31-Oct-2023 UDIN: 23200613BGSQDI2812

: Vaishnavi Plaza (2nd Floor), # 40-6/3-9, Near V. P. Siddhartha Public School, Mogalrajapuram, Head Office Vijayawada - 520 010, Andhra Pradesh, INDIA.

Branch Offices : . Tenal . Hyderabad . Narasaraopet

			2			ANNEXUR				1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Se States		
					Staten	nent of par	ticulars						
16	1.	PAN of the	auditee		State Land	AABTA873							
	2.	Name of the		1	Contraction of the second	AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST							
un i	3.	Assessmen				2023-2024							
3	4	Previous Ye	and the second se		the second se	From 1-APR-2022 to 31-MAR-2023							
e le	and the			a auditaa		C/O AMRITA SAI COLLEGE AMRITA SAI NAGAR , PARITALA							
Basic Details	5.	Registered	Address of ti	ne auditee		Paritala, , Paritala, KRISHNA DISTRICT , ANDHRA PRADESH, 521180, INDIA							
	6.	Other addre	esses, if appl	icable		No							
5	7.	Type of the				Trust					1 7 2		
Fegal	8.	instrument?	e auditee is e '			Yes							
	9.	Income-tax during the c	Act (details) revious vear	istration/prov	sional regist	ration/appro the auditee h	val/provision tas got the r	cation of the a al approval/n egistration/ap ed)	otification wi	hich are val			
2	1767	Section und		Date of		Registration	/Approval/	Date from	which				
Kegisuawa Detalis	registered/p	provisionally or approved/	registration registration provisional		Notification/Unique Registration No. (URN), if available		Authority granting registration/provisional registration or approval/provisional approval or notification		registration//provision registration/approval/ ovisional approval/notification i				
GISI						100				effective(dd/mm/yyy) (5)			
2 2		and the second of the second s	1)	(2)		(3) AABTA8734GE20078		(4)		and the second se	Station		
		sub-section (1) of section 12AB of the Act		24-Sep-20	21	AABTA873	4GE20078	PCIT (E) /	CIT (E)	01-Apr-203	21		
	- And -	ACT						and the second se			the same second s		
	10	10(a) Details	of all the Auth	or (s)/ Founde	er (s)/ Settlor (s	Trustee (s)/	Members of s	ociety/Membe	rs of the Gover	ning Council/	Director (s)		
2024	10	10(a) Details shareholders	holding 5% or	more of shar	eholding / Offic	a Bearer (s) d	of the auditee a	at any time du	ring the previou	usyear			
No. of States of	10	10(a) Details	of all the Auth hotding 5% or Relation	or (s)/ Founde more of shar Relation Other	er (s)/ Settlor (s eholding / Offic Percentage of shareholdin g in case of shareholder	Trustee (s)/ Bearer (s) o Unique Identificatio Number	Members of s of the <u>auditee</u> Id Code	ociety/Membe at any time du PAN Or Aadhar	rs of the Gover ring the previou Whether there is any change in relation during previous year of audit Yes/No	if yes, specify the change	Director (s) Address/Fo eign Address		
	10	10(a) Details shareholders Name of person	holding <u>5% or</u> Relation	more of shar Relation Other	eholding / Offic Percentage of shareholdin g in case of shareholder	Bearer (s) o Unique Identificatio Number	of the auditee . Id Code	at any time du PAN Or Aadhar	whather Whather there is any change in relation during previous year of audit	us year If yes, specify the change	Address/Fi		
	10	10(a) Details shareholders Name of	holding 5% or	Relation	eholding / Offic Percentage of shareholdin g in case of	Bearer (s) o Unique Identificatio	of the auditee a	PAN Or	ring the previou Whether there is any change in relation during previous year of audit Yes/No	if yes, specify the change	Address/Fo eign Address		
Managerren n.	10.	10(a) Details shareholders Name of person	notding <u>5% or</u> Relation (2)	more of shar Relation Other	eholding / Offic Percentage of shareholdin g in case of shareholder	(5) (5) (5) (5) (5) (5) (5) (5) (5)	(5) PAN	Aadhar Aadhar (7) Yes	ring the previou Whether there is any change in relation during previous year of audit Yes/No (8)	us year If yes, specify the change	Address/F eign Address (10) Flat No: E-4, Madhuri Mannor,E: st Point Colony,L I Colony,L I Colony S.O,Visak apatnam (Urban),VI AKHAPAT AM,Andhr Pradesh,5 0917 INDL		
Mattagetta	10	10(a) Details shareholders Name of person (1) Sri Kudaravalli Ramesh	notding <u>5% or</u> Relation (2)	more of shar Relation Other	eholding / Offic Percentage of shareholdin g in case of shareholder	Bearer (s) c Unique Identificatio Number (5) AGZPK501	of the auditee . Id Code (6)	at any time du PAN Or Aadhar	ring the previou Whether there is any change in relation during previous year of audit Yes/No (8)	us year If yes, specify the change	Address/F eign Address (10) Flat No: E-4, Madhuri Mannor,E. st Point Colony,L Colony S.O.Visak apatnam (Urban),VI Colony S.O.Visak apatnam (Urban),VI AKHAPAT AM,Andhr Pradesh,5 0017 INDI Flat No: 204. Lakshmi Enclave,E se Road,Ten i H.O.,Tenal GUNTUR, ndhra		
unative Bourset		10(a) Details shareholders Name of person (1) Sri Kudaravalli Ramesh Babu Sri Kudaravalli Rama Mohana	(2) Trustee	more of shar Relation Other	eholding / Offic Percentage of shareholdin g in case of shareholder	(5) AGZPK501 BP	(5) PAN	Aadhar Aadhar (7) Yes	ring the previot Whether there is any change in relation during previous year of audit Yes/No (8) No	us year If yes, specify the change	Address/F eign Address (10) Flat No: E-4, Madhuri Mannor,E st Point Colony,L Colony S.O.Visak apatnam (Urban),V AKHAPA ² AM,Andhi Pradesh,5 0017 INDI Flat No: 204, Lakshmi Enclave,E se Road,Ten i H.O,Tenal GUNTUR,		

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A STREET

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Sri Yenamadal a Venkata Ramaiah	Trustee		AANPY258 ON	PAN	Yes	Yes	Retirment of Trustee	3rd Line. N.G.O's Colony .Narasarao
								Peta,Naras araopet H.O,Narasa raopet,GUI TUR,Andhi a
								Pradesh,52
Sri Kudaravalli	Trustee	3	AGZPK601 7C	PAN	Yes	No	Determent and	2601 INDIA Flat No.602 Redcreek
Srinivasa Rao								Apartment Pandurani a
								Puram, And hra University S.O, Visakh apatnam (Urban), VIS
				(iii)				AKHAPATI AM,Andhra Pradesh,53
Sri Koratala	Trustee	-	 AJSPK3466	PAN	Yes	No		0003 INDIA Flat No.103
Eswar Chand			Н					Sree Lakshmi
								Towers,Sre e Lakshmi Towers,Ga ndhinagar S.O
				2.4				(Guntur),T nali,GUNT R,Andhra Pradesh,52
Kudaravalli	Trustee		 AVGPK747	PAN	Yes	No		2201 INDIA Door No
Sai Manoj			8M AWAPK378					21-1-60, Jandyala Vari Veedhi, ,Sr Sai Residentia School, Ramalinge warapeta, enali H.O,Tenali GUNTUR,P ndhra Pradesh,5/ 2201 INDIA Door No
Sri Kudaravalli Lakshmi Karthik	Trustee		1A		Yes	No		6-20-24/6,L awsons Bay Colony,Lan sons Bay Colony,L E Colony S.O,Visakh apatnam (Urban),VIS AKHAPATI AM,Andhra Pradesh,53 0017 INDIA
	if any of the pe ficial owners (5 Unique Identification Number			iring the previ		o following de if yes, specify the change		ural persons eign Address

Relief of poor Ye Education Ye Medical relief Network Yoga Network Preservation of environment (including watersheds, forests and wildlife) Network Preservation of monuments or places or objects of artistic or historic interest Network	lo 'es 'es									
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Preservation of monuments or places or objects of artistic or historic interest N										
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	Yes									
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has adopted or undertaken modification of the objects which do not conform to										
the conditions of registration?										
(ii) If yes, please furnish following information -										
(A) date of such modification/ adoption (DD/MM/YYYY)			-							
	10									
form and mannerwithin the stipulated period of thirty days from the date of										
said adoption or modification, as per sub-clause (v) of clause (ac) of										
sub-section (1) of section 12A.	ib alouan	his of aloung to	3 -d							
 (C) If yes provide the following details regarding application for registration under su sub-section (1) of section 12A 	up-clause	(v) of clause (ac	1) OT							
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Application of application or cancella		registration								
based on s		10 gradiation								
application										
1		Contraction of the								
13. (i) Where the auditee has been granted provisional registration or provisional No.	10									
approval, whether activities have commenced during the previous year	2-2-3-1 T		71.12							
(ii) If yes in 13 (i), date of commencement of activities										
(iii) If the answer to 13(i) is yes, whether application for registration under section										
	sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for									
approval under clause (iii) of the first provise to clause (23C) of section 10 has										
been filed?										
(iv) If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub section (1) of										
section 12A or application for approval under clause (iii) of the first proviso to										
clause (23C) of section										
	aistration	URN of such	1							
Application application or cancella		registration								
based on s	d on such									
application										
1	1.5	De Sylver								
	es									
maintained in the form and manner and at such place as prescribed under rule										
1470 A hurthan available										
17AA by the auditee	these first	and all all all all all all all all all al	11.6.11							
(ii) Provide the following details of the books of account and other documents	than the r	registered place								
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(ii) Provide the following details of the books of account and other documents S.No. Nature of Books of Account Wheth er maintai ned in and in ned at registe auditee comput (Yes/N o) If maintained at any place other fred office(Yes/N o) (iii) (Yes/N o) System (Yes/N o) Address of such Place (to keep account such place) (1) (2) (3) (4) (5) (6) (7)	n by rement nt at lace	Intimation to Assessing Officer that books of accounts are kept at such place under proviso to subrule (3) of	acco t hav been audit (Yes, o)							
(ii) Provide the following details of the books of account and other documents S No. Nature of Books of Account Wheth er er maintai ned in ned at ned at registe auditee comput registe auditee comput registe If maintained at any place other er maintai ned at registe 01 System (Yes/N) Yes/No Office (Yes/N) Previde the following details of the books of account and other documents 01 System (Yes/N) Address of such Place Date of decision manage to keep account such place (1) (2) (3) (4) (5) (6) (1) (1) (2) (3) (4) (5) (6) (1)	n by rement o nt at lace	Intimation to Assessing Officer that books of accounts are kept at such place under proviso to subrule (3) of rule 17AA	acco t hav been audit (Yes/ o)							
(ii) Provide the following details of the books of account and other documents S No. Nature of Books of Account Wheth er maintai ned to the maintai ned at any place other Account er maintai ned to the argiste auditee comput (Yes/N) If maintained at any place other (i) (Yes/N) red office(Yes/N) Yes/No (Yes/N) (Yes/N) Yes/No Address of such Place Date of decision manage to keep account such place (1) (2) (3) (4) (5) (6) (7)	n by rement o nt at lace	Intimation to Assessing Officer that books of accounts are kept at such place under proviso to subrule (3) of rule 17AA	acco t hav been audit (Yes, o)							

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	4	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	Yes	Yes						Yes
	5	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of	Yes	Yes	Yes						Yes
		the person and explain the transactions effected			1.						Í
	6	Record of all the projects and institutions run by the person containing details of their name, address and objectives	Yes	Yes	Yes						Ye
	7	Record of application of income etc. out of income during the previous year as per rule 17AA(1)(d)(iii)	Yes	Yes	Yes					1.77	Yes
	8	Record of application of income out of the income of any previous year preceding the current previous year as per rule 17AA(1)(d)(iv)	Yes	Yes	Yes						Ye
	9	Record of loan and borrowings as per rule 17AA(1)(d)(vii)	Yes	Yes	Yes						Ye
	10	Record of properties as per rule 17AA(1)(d)(viii);	Yes	Yes	Yes						Ye
	11	Any other documents containing any other relevant information as per rule 17AA(1)(d)(x).	Yes	Yes	Yes						Ye
15.		, in any of the projects/in		ns run by	auditee.	one of the ch	haritable	e purposes	is advance	ement of any ot	her obje
	of gen (A)	eral public utility then,-? Whether any activity is trade, commerce or bu	being c						No		
	(B) (C)	If yes, then percentage Whether such activity i undertaken in the cours other object of general	of rece n the na se of ac	ipt from s iture of tr itual carry	such activ ade, com	ity vis-?-vis t merce or bus	iotal rec siness is	eipts s	No		
	(D)	Whether there is any a commerce or business (15) of section 2?	ctivity o for any	f renderir consider	ation as r	eferred to in	proviso	to clause	No		
	(E) (F)	If yes, then percentage Whether such activity of carrying out of such ad	of rende	ring servinent of an	ice is und iy other of	ertaken in th bject of gene	e cours ral publ	e pi actual lic utility			7,17
16	S No.	or ?D? in 15 is Yes, the Name of Project/ Institu	aggreg ution	ate annu	al receipts	from such a	1	Amount of a	aggregate a	ject/institution annual receipts 5A and 15D (In	
-	Total							2 1. 1.	1	-	
	(i) M	Vhether the auditee has	any bus	aness un	dertaking	as referred t	O IN SUI	-section	No		
17.		 of section 11 	a second second		1 States and a state of the sta				1999		

			Nature of Bu Undertaking		Sector		Sub Secto		Jusiness Code	Whether separate books of account have been maintained for the business undertakin g	year which is not to be included in the total income of the auditee as per sub-sectio n (4) of	g for the previous year which is to be included the total income o the audite as per
3	18.	(i)	Whether the	auditee h	as any incon	ne being prof	its and gains	from any b	usiness	No		
			as referred in of section 11			ause (23C) d	of section 10	or sub-sect	ion (4A)	124		
2		(ii)	If yes, then p			tails of such	business.					
100	1 int		(a) Nature	of Busines	is.					12703		the state of the
			(b) Sector Sub Se	ctor				CASSING NO				
		120		s Code	the second second					ALCONTRACTOR		······································
	130	12.				count have b				No		
	HE.		(d) Whethe auditee		ness is incide	ental to the at	tainment of t	the objects	of the	No		100
					from the bus	iness during	the nrevious	Vear	1			1
			19 Details of	the receip	ots of the auc	litee on which	n tax has bee	en deducter	at source	referred to in	n sections 19	4C or 194
	1.5	Nam	or 194H or 1 TAN of	94Q : Amount	Amount of	Sector State		- Anne				
		e of the dedu ctor	deductor	on which tax has been deducted at source (in Rs.)		Section under which tax has been deducted at source	Trade,comm erceor business(Rs .)	renderingar	nature)(F		lpt in colu	ch separa e book of accour have
								.)			of the objects of the auditee (In Rs.)	mainta ned fo activit
		(1) BAJ AJ ALLI ANZ GEN ERA L	(2) PNEB02239 G	(3) 590440	(4) 11309	(5) 194C	(6) 0	(7)	(8) 0 590440	concess	by the ice iny	(11) Yes
and the second se		INSU RAN CE COM PAN Y LIMI TED								insurance taken Colle Busses. this reba TDS h be deduct u/s 194C	on ees for ge On te, aas een so een so by	
				1		a share				Insuran		- 28
1	20.	Whet	her the provis	sions of tw	enty second	provisa to cl	ause (23C) d	of section 1) or sub-se	ection (10) of	ny. section 13 ar	e No
-	04	applic	able.									the
1	21.	Total	her auditee h Sum of dona	as filed Fo	rted in Earm	No 1080 6	nus year <	TNo then s	kip to row	23 >	Alter	SEC.
-		1.01/1021	Salut of Golig	nona ropu	rm No 10BD	NO TODUTO	INDIEU DY U	e auditee l	n ule piev	IUUS VEd	10	2 S

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section or an Incon	 hospital or other medical institution (other t e applied outside India which is eligible und e required to be applied in India by the audi ation of Income (excluding application not e Total amount applied for charitable or r purposes in India during the previous (a) Contribution or donation to any other p during the previous year (b) Object wise application other than the provided in (a) (1) Religious 	er cla tee di ligiple eligiou s year	use (c) of sub-section (1) c using the previous year [27 and reported under serial us +Electronic(In Rs) n 0	of section 11 +28-29]	1797044 Total Amount in Rs
section or an Incon Incon Applie	 hospital or other medical institution (other teapplied outside India which is eligible under required to be applied in India by the audiation of Income (excluding application not e Total amount applied for charitable or repurposes in India during the previous (a) Contribution or donation to any other periods during the previous year (b) Object wise application other than the 	er cla tee di ligiple eligiou s year	use (c) of sub-section (1) c using the previous year [27 and reported under serial us +Electronic(In Rs) n 0	of section 11 +28-29] number 37) Other than Electronic(In Rs.)	en en en en en el en
section or an Incon Incon Applie	 hospital or other medical institution (other t e applied outside India which is eligible und e required to be applied in India by the audi ation of Income (excluding application not e Total amount applied for charitable or r purposes in India during the previous (a) Contribution or donation to any other p 	ler cla tee di ligiole religion s year	use (c) of sub-section (1) c using the previous year [27 and reported under serial us +Electronic(In Rs)	of section 11 +28-29] number 37) Other than Electronic(In Rs.)	en en en en en el en
section or an Incon Incon Applie	hospital or other medical institution (other t e applied outside India which is eligible und e required to be applied in India by the audi ation of Income (excluding application not e Total amount applied for charitable or r purposes in India during the previous	ler cla tee di ligiole religion s year	use (c) of sub-section (1) c using the previous year [27 and reported under serial us +Electronic(In Rs)	of section 11 +28-29] number 37) Other than Electronic(In Rs.)	en en en en en el en
section or an Incon Incon Applie	hospital or other medical institution (other t e applied outside India which is eligible und e required to be applied in India by the audi ation of Income (excluding application not e Total amount applied for charitable or r	er cla tee di ligiole eligioi	use (c) of sub-section (1) c aring the previous year [27 and reported under serial us +Electronic(In	of section 11 +28-29] number 37) Other than	en en en en en el en
section or an Incon	hospital or other medical institution (other t e applied outside India which is eligible und e required to be applied in India by the audi ation of Income (excluding application not e	er cla tee di iigiole	use (c) of sub-section (1) o uring the previous year [27 and reported under serial	of section 11 +28-29]	
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section or an	hospital or other medical institution (other t				
sectio		See line of the second	te contribution reported in	serial number 24)	
	n 11 or income of fund or institution or trust	or any	university or other educa	tional institution	
	e other than voluntary contributions derived				1797044
		the al	uditee during the previous	year	
Mater	specified under sub-section (5) of section 1	1			1
(B)					
(P)		d) of a	ub section (1) of section 1	1 or Evolution	
40	the third proviso to clause (23C) of section				
(A)					
				a not find and	
Total	oreign contribution out of the total voluntary	contr	ibutions stated in 24		Line -
Total		tee du	ring the previous year [22	+23(vili)]	
(VIII)		SD [23	(I)+23(II)+23(III)(d)		
	10BD &ItPlease specify the nature>				
(vii)		Form	No.	Sector Sector	15.55 1.55
		2 30 9	m under section 115BBC		
-	applicability of clause (b) of sub-sectio	n (2)	of section 115BBC		
-	(c) Amount of anonymous donation not ta	xable	under section 115BBC on	account of	a company from
				account of	
	applicability of clause (i) of sub-section	n (1) o	f section 115BBC		
(41)				account of	
(v) (vi)		115	130		
	identification of donor as required under Fo				
(iv)		orm N	o 10BD due to non-availab	pility of	
125	(2) of section 80G and which are not				
		1.8			
-		(4)	Total (a)+(b)+(c)		
	80G				
1.33					
	sub-clause (iv) of clause (a) of sub-section				
120		(c)		L'SBRIGE.	
	80G			3.0.0	
	sub-clause (iv) of clause (a) of sub-section		institution or trust or any u	niversity or other	
		10.000			t stan a main
	80G	122	Department		
123	sub-clause (iv) of clause (a) of sub-section				
(m)	institution of the auditee approved under		Cash denationa exceeding	3 No. 2000	
(111)					
(it)	under section 80G (other than those donati	ions q	ualifying under clause (b) a	of sub-section (2)	
100			of the auditee which qualif	as for daduction	
	(ii) (iii) (iii) (iii) (iv) (v) (v) (v) (v) (v) (v) (v) (v) (v) (clause (b) of sub-section (2) of section 80G (ii) Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section 80G (iii) Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section 80G Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section 80G Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section 80G Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section 80G Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section 80G Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section 80G (iv) Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section 80G (iv) Donations which could not be reported in F identification of donor as required under Fo (v) Donations which could not be reported in F identification of anonymous donation not ta applicability of clause (i) of sub-sectior (b) Amount of anonymous donation not ta applicability of clause (i) of sub-section (c) Amount of anonymous donation not ta applicability of clause (b) of sub-sectior (c) Amount of anonymous donations ret applicability of clause (b) of sub-section (c) (d) Dther anonymous donations taxable (e) (d) applicability of clause (2) of section 80G (d) Other anonymous donations received for clause (b) of sub-	 clause (b) of sub-section (2) of section 80G (ii) Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of section 80G or sub-clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G Donations received by fund or trust or (b) institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G Donations received by fund or trust or (c) institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G Donations received by fund or trust or (c) institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G Donations received by fund or trust or (a) institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G (iv) Donations which could not be reported in Form Not dentification of donor as required under Form Not (2) of section 80G and which are not eligible under sub-section (5) of section 15 (i) Anonymous Donations referred to in section 115 (i) Anonymous Donations referred to in section (2). (j) Anonymous donation not taxable applicability of clause (i) of sub-section (2). (k) Other anonymous donation not axable applicability of clause (a) of sub-section (2). (k) Other anonymous donation not axable (a) of sub-section (2). (k) Other anonymous donation staxable (2) 30 9 (k) Any other voluntary contribution not part of Form 10BD & it; Please specify the nature&gt. (viii) Total donation not received by the auditee d. Total foreign contribution forming part of corp	 clause (b) of sub-section (2) of section BOG (ii) Donations received by fund or trust or institution of the auditee which qualify under clause (b) of section BOG or sub-clause (v) of clause (a) of sub-section (2) of section 10 (iii) Conations received by fund or trust or institution of the auditee approved under sub-clause (v) of clause (a) of sub-section (a) (a) Cash donations exceeding and the sub-section (5) of section BOG on which are not eligible under sub-section (5) of section BOG or under sub-clause (v) of clause (a) of sub-section (b) Donations received by fund or trust or institution of the auditee approved under sub-section (5) of section BOG and which are not eligible under sub-section (5) of section BOG or Donations received by fund or trust or institution of the auditee approved under sub-clause (v) of clause (a) of sub-section (2) of section BOG and which are not eligible under sub-section (5) of section BOG and which are not eligible under sub-section (5) of section BOG and which are not eligible under sub-section (5) of section BOG and which are not eligible under sub-section (5) of section BOG and which are not eligible under sub-section (5) of section BOG and which are not eligible under sub-section (5) of section BOG and which are not eligible under sub-section (5) of section BOG (a) Amount of anonymous donation not taxable under section 115BBC (b) Amount of anonymous donation not taxable under section 115BBC (c) Amount of anonymous donation not taxable under section 115BBC (c) Amount of anonymous donation not taxable under section 115BBC (c) Amount of anonymous donation not taxable under section 115BBC (c) Amount of anonymous donation not taxable under section 115BBC (c) Amount of anonymous donation not taxable under section 115BBC (c) Amount of anonymous donation not taxable under section 115BBC (c) Amount of anonymous donation not taxable under section 115BBC (c) Amount of anonymous donation not taxable under section 115BBC (c) Amount of anonymous donation not t	 clause (b) of sub-section (2) of section B3G (i) Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G or sub-section (2) of section 80G or sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G and which are not eligible under sub-section (5) of section 80G and which are not eligible under sub-section (5) of section 80G and which are not eligible under sub-section (5) of section 80G and which are not eligible under sub-section (5) of section 80G and which are not eligible under sub-section (5) of section 80G and which are not eligible under sub-section (5) of section 80G and which are not eligible under sub-section (5) of section 80G and which are not eligible under sub-section (5) of section 80G and which are not eligible under sub-section (5) of section 80G and which are not eligible under sub-section (5) of section 80G and which are not eligible under sub-section (5) of section 80G and which are not eligible under sub-section (5) of section 80G and which are not eligible under sub-section (5) of section 80G Donations received by fund or trust or institution of the auditee approved under sub-section (5) of section 80G Donations which could not be reported in Form No 10BD due to non-availability of identication of donor as required under Form No 10BD due to non-availability of applicability of clause (a) of sub-section (1) of section 115BBC (i) Donations received in kind (ii) Anonymous Donations referred to in saction 115BBC (ii) Contains section (2) of sub-section (1) of section 115BBC (iii) Anonymous donation not taxable under section 115BBC (iii) Anonymous donation not taxable under section 115BBC (iii) Anonymous donation not taxable under section 115BBC (iii) Onations received in Kind (iii) Total donation not part of Form No 10BD 28() Pleases epoty he austrea (2) of sub-section (1) fised on account of

	3	(111)	Education			16	7391117	1253637		1686447
			Medical relie	51			0	0		
			Yoga				0	0		1
			watersheds,	forests and w	ildlife)		0	0		
			objects of an	n of monument tistic or histori	c interest		0	0		
	18.0	(VIII)	Advanceme general publ	nt of any other lic utility	objects of		0	0		
		(IX)		which cannot b	e specifically	100	0	0		
		(X)	Total		and the second second	163	7391117	1253637		16864475
	(0)		application [(a) + (b)(X)]	1.11.1.1.1.5/2		7391117	1253637		1686447
(ii)	Deta	ils of	application ou	t of (i) (a) and	(i) (b) resulting			s, 50 lakh duri	na the previ	0000447
	any	Nam Whoi	n ne of person to m amount paid or credited	PAN of such	Amount of application(R s)		ode of applicati			DS vear to
						+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section Under which TDS has been deducted
(111)	Amou	int which	ch was not actu	ally paid during	the previous ye	ar [if included in	(i)(c)]		Teanity	207200
(iv)	Amou	int actu	ially paid during	the previous ve	ear which accru	ed during any ea	arlier previous y	rear but not		920067
(v)	Total	ed as a	polication of in	come in earlier p as application [previous year	21/6.13	WINDOW STREET			
(vi)	Bifurc	ation o	of application in	31(v) into Reve	an(()(c)- 31(11) +	31(17)]				1571254
	(a)	Reven	ue		and a subreat		COLORED ON			1571254:
		Capita		11 93 Charles					1000	107 12.04
(vii)	Amou	nt inve	sted or deposit	ed back in corp.	us which was ap	plied during any	/ preceding pre	vious year and	R. ARCOST	
(Viii)	Repay	ment i	as application of loan or borro	during that previo	ous year	chicit was andia	annilla d and an	a station a		
	applic	ation d	luring that gravi	ming during the	highlong lear w	inch was eather	applied and no	It claimed as		
	and to be		CHILL CLOCK DIST.	ious year durind	that previous vi	ear.				
Amo	untiop	e disa	flowed from a	optication	that previous y	Sector Balling and				
Amor (ix)	Amou	e disa nt disa	llowed from a llowable under	pplication thirteenth provis	so to clause (23	C) of section 10	or Explanation			_
(ix)	Amou sub_s	e disa nt disa ection	Illowed from a Illowable under (1) of section 1	pplication thirteenth provis 1 read with sub-	to clause (23 clause (ia) of cl	C) of section 10 ause (a) of secti	ion 40	3 to		
	Amou sub_s Amou	e disa nt disa ection nt disa	llowed from a llowable under (1) of section 1 llowable under	pplication thirteenth provis 1 read with sub- thirteenth provis	to to clause (23 clause (ia) of cl to section 10	C) of section 10 ause (a) of secti	ion 40	3 to		
(ix)	Amou sub_s Amou section	e disa nt disa ection nt disa n 11 re lon to a	Illowed from a Illowable under (1) of section 1 Illowable under ead with sub-se any-fund or inst	pplication thirteenth provis 1 read with sub- thirteenth provis ction (3) or (3A) tution or trust of	to to clause (23 clause (ia) of cl to to section 10 of section 40A	C) of section 10 ause (a) of secti 23C) or Explana or other education	ion 40 ation 3 to sub-s	3 to ection (1) of		
(ix) (x)	Amou sub_s Amou sectio Donat or othe	e disa ection nt disa n t disa n t t re lon to a er med	Illowed from a llowable under (1) of section 1 llowable under ad with sub-se any-fund or inst lical institution r	pplication thirteenth provis 1 read with sub- thirteenth provis ction (3) or (3A) itution or trust or eferred to in sub	so to clause (23 clause (ia) of cl so to section 10 of section 40A r any university o - clauses (iv)	C) of section 10 ause (a) of secti 23C) or Explana or other educatio	ion 40 ation 3 to sub-s onal institution (of clause (230)	3 to ection (1) of or any hospital		
(ix) (x)	Amou sub s Amou sectio Donat or othe of the Donat	e disa ection nt disa n 11 re lon to a er med Act or lon to /	Illowed from a llowable under (1) of section 1 illowable under ead with sub-se any-fund or inst liceal institution r any frust or inst Any fund or inst	pplication thirteenth provis 1 read with sub- thirteenth provis ction (3) or (3A) itulion or trust or eferred to in sub- titution referred itulion or trust or	so to clause (23) clause (ia) of cl so to section 10 of section 40A any university o - clauses (iv), to in sections 1	C) of section 10 ause (a) of secti 23C) or Explana or other educatii (v), (vi) or (via) o l or 12 of the Ac or other educati	ion 40 ation 3 to sub-s onal institution of clause (23C) t towards Corpl onal institution	3 to ection (1) of or any hospital of section 10 us		
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	(C)	Incon set ap		revious years i	up to 15% acc	umulated or		0	0		
		during	any earlier pri	ation 1 to sub- evious year							
	(B)	. Incor	ne deemed to	be applied in a				0	0		
	6.0	sectio		sub-section (2)							
1.1	(A)	Incor	ne accumulate	ad under third i	proviso to cia	ise (23C) of		0	Rs.)0	and a second	
37	A	pplicati	on of income o	put of the follow previous year	THE REPORT OF THE PARTY OF THE	suring the	=+Electronic Rs)		Other hanElectronic(In	Amoun	t in Ks.
15-		and the	amount of suc	of deemed ap	plication?		section (1A) of	1		1100	
	1	religiou	s purpose is tr	ansferred and	the net consid	leration for whi	ch it is transferr	ed?			
		and the	amount of suc	ch deemed ap	plication?		ity for charitable		No		
		purposi	e is transferred	I and the net c	onsideration fo	or which it is tra	ansferred? section (1A) of		11 No		
00.	(1)	Whethe	r a capital ass	et being prope	irty held under	trust wholly fo	r charitable or r	eligious	Yes		24000
36				nder sub-sectionsferred under s		A) of section 1	1	1997	Tile In Contract		1
1.50	Line 1	clause	(b) of sub-sect	ion (2) of secti	on 80G		in the entrand (20	0,0130			
	(c)	Income	as per Explan	ation 1B to the	third proviso	to clause (230 the third provi) of section 10 so to clause (23	in case of second	f violation of ction 10 read with		
18 au		or (d) o 80G	f Explanation 3	3A to sub-secti	on (1) of section	on 11 read with	n clause (b) of s	ub-secti	on (2) of section		
10		such in	come.						se (a) or (b) or (c)	-	
35.		Whethe		has any incom	e chargeable u	under section 1	2(2) and the an	nount of	No	-	5100
34.	Anony	mous	donation which	(c) of sub-sect i is chargeable		on 11 6 under section	115BBC				
1	(e)	Whethe	r the auditee h				is not exclude	d from to	tal No		
	1999		which is charge				I and the amou				
		Whetine	r the auditee h	has any incom	e accumulater		excess of fifter specific provis			station p	2000-
		s	ub-section (1)		hich is charge		30 % under sec				
		(ii) V	hether the aud	ditee has any i	ncome which i		luded from the section 10 or cl		No	2000	
		S	ub-section (1)		hich is charge		30 % under sec				
	(C)	(i) V	hether the aud	ditee has any i	ncome which i	is income not t	o be excluded fr action 10 or clar		No		
		in	stitution referre		ause (iv) or su	b-clause (v) or	sub-clause (vi)				
	1000 C 1	2	ny university n	r other educati		AB or to any fu	al or other medi				

			and the	100	Expenditure from the corpus star the end of the financial year imm	ediately preceding	the previous year	titution as on ar relevant to	
2		1.3	P M	(ii)	the assessment year for which in Expenditure from any loan or bo	recome is being con	nputed		
2/1		128	1976	(iii)	Depreciation in respect of an ass	set, acquisition of w	h ch has been cl	aimed as	Constraint 1
			183	(iv)	application of income, in the sam Expenditure in the form of contri	te or any other prev	vious year, and		
					Capital expenditure	oution of donation (to any person		
				(vi)	Amount disallowable under Expl Explanation to twenty second pro	anation to sub-sect oviso to clause (23)	tion (10) of section C) of section 10 (n 13 or read with	
				(vii)	sub-clause (ia) of clause (a) of s Amount disallowable under Expl	anation to sub-sect	ion (10) of sectio	n 13 or	
		L'all			Explanation to twenty second pro sub-sections 3 or 3A of section 4	oviso to clause (23) IOA	C) of section 10 i	read with	
21		100			Any other disallowance Total expenditure to be disallows	A TALENAL MALE AND			100000
		13	(d)	Incom	e chargeable to tax under twenty -section (10) of section 13 [a ? b	-second proviso to	clause (23C) of	section 10	
for	40	In ca	se auc	litee is a	approved under second proviso to amount of expenditure incurred d	o sub-section (5) of	f section 80G, ple		the following details
Incurred for		1	a relig	ious nat	ture and the amount of such expe	enditure	year which is of	No	
Incurred for		(0)	Total i	ncome	of auditee during the previous ye	ar			
	41	(c) Detail	Percei	ntage of ecified p	f expenditure which is of religious erson* as referred to in sub-section (2	nature to the total	income [Amoun	t in (a)/(b)]	
		C	ode of	Person	Name of such person	PAN of such	Aadhar	If code 2	Address/Foreign Addres
		sul	sectio	on (3) of n 13		person	number of such person, if allotted	selected in column (1) specify the amount of contribution made to the auditee	
	4	trust of whate called institu	or man ever na) of the ution	e		AGZPK6018P			Flat No: E-4, Madhuri Mannor,East Point Colony,L B Colony S.O.Visakhapatnam (Urban),VISAKHAPATN, M,Andbra Pradesh,530917 INDIA
		trust of whate	or man ver na) of the		Sri Kudaravalli Rama Mohana Rao	ACPPK4916L			Flat No: 204, Lakshmi Enclave,Bose Road,Tenali H.O,Tenali,GUNTUR,An hra Pradesh,522201 INDIA
		trust of whate	or man ver na) of the		Sri Yenamadala Venkata Ramalah	AANPY2580N			3rd Line, N.G.O's Colon Narasarao Peta, Narasaraopet H.O, Narasaraopet, GUN UR, Andhra Pradesh, 52260 1 INDIA
		trust of whate	or man ver na) of the		Sri Kudaravalli Srinivasa Rao	AGZPK6017C			Flat No.602, Redcreek Apartments,Pandurang Puram,Andhra University S.O,Visakhapatnam (Urban),VISAKHAPATN, M,Andhra
		trust of whate	ver man ver nar) of the		Sri Koratala Eswar Chand	AJSPK3466H			Pradesh,530003 INDIA Flat No. 103, Sree Lakshmi Towers,Sree Lakshmi Towers,Gandhinagar S.O (Guntur),Tenali,GUNTUF Andhra Pradesh,522201 INDIA
		trust o whate	ver nar of the		Kudaravalli Sai Manoj	AVGPK7478M			INDIA Door No 21-1-60, Jandyala Vari Veedhi, Sri Sai Residential School, Ramalingeswarapeta, T nali H.O,Tenali,GUNTUR, An- hra Pradesh, 522201 INDIA
								A	

Carden and Street, Str

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	trus wha call	ny trustee of the t or manager (by tever name ed) of the itution	Sri Kudaravalli Lakshmi Karthik	AWAPK3781A		Door No 6-20-24/6,Lawsons Bay Colony,Lawsons Bay Colony,L B Colony S.O,Visakhapatnam (Urban),VISAKHAPATN, M,Andhra Pradesh,530017 INDIA
42.	Deta		eferred to in section 13 (2)		Confession in	
	(a)			uditee is, or continues to be, lent to any sp out either adequate security or adequate in		No
	(b)		d person, for any period during th	auditee is, or continues to be, made availa te previous year without charging adecuat		No
	(C)	Whether any amou specified person o auditee and the an	unt is paid by way of salary, allow ut of the resources of the trust or nount so paid is in excess of wha	ance or otherwise during the previous yea institution for services rendered by that pe t may be reasonably paid for such service:	rson to such	No
	(d)		es of the auditee are made avail emuneration or other compensat	able to any specified person during the pre ion;	ivious year	No
	(e)			chased by or on behalf of the auditee from feration which is more than adequate;	n any	No
	(f)		e, security or other property is sol previous year for consideration w	d by or on behalf of the auditee to any spe hich is less than adequate;	cifled	No
	(g)	Whether any incon specified person	ne or property of the auditee is di	verted during the previous year in favour o	fany	No
	(h)		of the auditee are, or continue to in in which any specified person	o remain, invested for any period during th has a substantial interest	e previous	No
43.			incurred any specified violation ct on (4) of section 12AB and the	as referred to in Explanation 2 to the fiftee	nth proviso to	clause (23C) of section 10
				e objects of the trust or institution	No	
	(a)			for the objects of the trust or institution.	No	
	(0)	to the attainment o	f its objectives or separate books	ains of business which is not incidental of account are not maintained by	No	
	(C)	Whether the audite any part of its inco	ee, referred to in clause (a) of sub	a to the attainment of its objectives -section (*) of section 13, has applied a trust for private religious purposes,	No	
	(d)		e, referred to in clause (b) of sub me for the benefit of any particula	-section (1) of section 13, has applied an religious community or caste.	No	
	(e)	out in accordance	with all or any of the conditions si	e is not genuine or is not being carried ubject to which it was registered	No	0
	(f)	being in force, and such non_compliant	the order, direction or decree, by nce has occurred, has either not	irement of any other law, for the time / whatever name called, holding that been disputed or has attained finality.	No	
44.	to cl	ause (23C) of sectio	n 10 or sub-section (6) of section	as been made in terms of Explanation 1 11 in respect of any asset, acquisition ad the amount of such depreciation?	No	
45.	In vie sect [othe	ew of provisions of r on 11, please speci	ineteenth provise to clause (23C fy whether the trust or institution) of section 10 or sub-section (7) of has claimed deduction under section 10 rof] during the previous year and the	No	
46.	W/he the I	ther the auditee has imit specified in sect	tion 269SS during the previous ye		No	
47.	a pe	rson in a day; or in r		the limit specified in section 269ST, from in respect of transactions relating to year?	No	
48.	Whe	ther the auditee has		r deposit or any specified advance	No	
49.	Whe			s per the provisions of Chapter XVII-B or C	Chapter	Yes
			liable to pay interest under section	an 201/14) or costion 2060/7/ 2	and the second	Yes

Tax Deduction and Collection Account Number (TAN)	Section	For Others, please specify	Total. amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which lax was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (B)	Amount oftax deducted or collected bu not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
HYDA07019F	192		97322325	12568732	12668732	2002379	2002379	2002379	0
HYDA07019F	194C		5143983	5143983	5143983	76121	76121	76121	0

N

HYDA07019F	194J	364000	364000	364000	36400	36400	36400	0
HYDA07019F	192A	1829468	1829468	1829468	182948	182948	182948	0

Schedule Statement of TDS/TC	S			
Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
HYDA07019F	24Q	31-JUL-2022	31-JUL-2022	Yes
HYDA07019F	24Q	31-OCT-2022	01-NOV-2022	Yes
HVDA07019F	24Q	31-JAN-2023	15-FEB-2023	Yes
HYDA07019F	24Q	31-MAY-2023	05-JUN-2023	Yes
HYDA07019F	25Q	31-JUL-2022	31-JUL-2022	Yes
HYDA07019F	26Q ·	30-NOV-2022	01-NOV-2022	Yes
HYDA07019F	26Q	31-JAN-2023	15-FEB-2023	Yes
HYDA07019F	26Q	31-MAY-2023	05-JUN-2023	Yes

Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A) or 2060(7) is payable	Amount paid out of column (2)	Date of payment Dd/mm/yyyy
(1)	(2)	(3)	(4)
HYDA07019F	30444	30444	30-APR-2022
HYDA07019F	11271	11271	31-MAY-2022
HYDA07019F	143	143	30-JUN-2022
HYDA07019F	39	39	31-JUL-2022
HYDA07019F	1250	1250	12-SEP-2022
HYDA07019F	3150	3150	23-SEP-2022
HYDA07019F	8492	8492	30-NOV-2022
HYDA07019F	10763	10763	31-DEC-2022
HYDA07019F	15968	15968	31-JAN-2023
HYDA07019F	1950	1950	31-Oct-2023

For M N RAO & ASSOCIATES Chartered Accountants (Firm Regn No.: 0005386S)

Envono, 200 (T.S. RAMA MOHANA RAO) Partner Membership No: 200613

Place :Vijayawada Date : 31-Oct-2023 UDIN : 23200613BGSQDI2812

1146 (245



M.N. RAO & ASSOCIATES CHARTERED ACCOUNTANTS

0866 - 248 02 01 0866 - 248 03 01 0866 - 248 04 01 mnrao.ca@gmail.com

INDEPENDENT AUDITORS' REPORT

To The Trustees Amrita Sai Educational Improvement Trust Paritala

1. Opinion

We have audited the accompanying financial statements of THE AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST ("the Trust") (Reg. No. 265/2006), having Reg. Office at PARITALA - 521 108, which comprise the Balance Sheet as at 31st March 2023 and the Income and Expenditure Account for the year the ended 31st March 2023

In our opinion, the accompanying financial statements are prepared in all material aspects in conformity with the generally accepted accounting principles in India.

2. Basis for Opinion

We conducted our audit of the financial statements in accordance with the Standards on Auditing issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

3. Management Responsibility for the Financial Statements:

The Trust's Management is responsible for the preparation of financial statements that give a true and fair view of the financial position in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of The Indian Trust Act, 1882 for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies, making judgments and estimates that are reasonable and prudent and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a-true and fair view and are free from material misstatement, whether due to fraud or error.



Head Office

: Vaishnavi Piaza (2^{ret} Floor), # 40-6/3-9, Near V. P. Siddhartha Public School, Mogalrajapuram, Vijayawada - 520 010, Andhra Pradesh, INDIA.

Branch Offices : . Tenali . Hyderabad . Narasaraopet

In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

Those Charged with Governance are also responsible for overseeing the Trust's financial reporting process.

Auditor's Responsibility for the Audit of the Financial Statements:

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expression of opinion on the effectiveness of the Trust's internal controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.

 Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

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

Place: Vijayawada Date: 25-Sep-2023

(T S Rama Mohana Rao) Partner Membership No. 200613 UDIN: 23200613BGSQDH2796

Amrita Sai Educational Improvement Trust (Reg.No.265/2006) Paritala - 521 180; Krishna District

Details of M	embers of	Governing	Body - F	Y: 2022-23
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SI. No.	Name in BLOCK Letters	Designation	Address
- 1	Sri Kudaravalli Ramesh Babu	Chairman & Treasurer	S/o. Sri Purnalah Flat No: E-4, Madhuri Mannor East Point Colony Visakhapatnam - 530 017 PAN : AGZPK 6018 P
2	Sri Kudaravalli Rama Mohana Rao	Secretary & Correspondent	S/o. Sri Purnaiah Flat No: 204, Lakshmi Enclave Bose Road Tenali - 522 201 PAN : ACPPK 4916 L
3	Sri Kudaravalli Lakshmi Karthik	President	S/o. Ramesh Babu Kudaravalli Door No 6-20-24/6, Lawsons Bay Colony Visakhapatnam - 530 017 PAN : AWAPK 3781 A
4	Sri Kudaravalli Srinivasa Rao	Vice President	S/o. Sri Purnalah Flat No.602, Redcreek Apartments Panduranga Puram Visakhapatnam - 530 003 PAN : AGZPK 6017 C
5	Sri Koratala Eswar Chand	Joint Secretary	S/o. Sri Srirama Murthy Flat No.103, Sree Lakshmi Towers Tenali - 522 201 PAN : AJSPK 3466 H
6	Dr Kudaravaili Sai Manoj	Trustee	S/o. Ramamohana Rao Kudaravalli Door No 21-1-60, Jandyala Vari Veedhi, Sri Sai Residential School, Ramalingeswarapeta, Tenali Guntur - 522 201 PAN : AVGPK 7478 M

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For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

(Kudaravalli Ramesh Babu) Chairman (Kudaravalli Rama Mohana Rao) Secretary Amrita Sai Educational Improvement Trust, Paritala FY : 2022-23

Particulars	Notes	ASIST Rs	ASEITrust Rs	Total Rs.
I) Liabilities				
Capital Fund:				
Non Corpus Fund	1	2,36,17,019	6,22,95,379	8,59,12,397
Long Term Borrowings:				Lit Sector
Secured Loans	2		2,01,29,062	2,01,29,062
Unsecured Loans	3	-	5,98,52,013	5,98,52,013
Current Liabilities:				
Sundry Creditors	4	22,56,659	17,95,002	40,51,662
Current Liabilities	5	1,65,05,307	1,63,034	1,66,68,341
Total		16,05,94,623	14,42,34,490	18,66,13,474
II) Assets				
Non Current Assets:				
Fixed Assets	6	4,62,30,481	1,79,12,805	- 6,41,43,286
Deposits	7	5,26,140		5,26,140
Current Assets:				
Other Current Assets	8	10,85,85,138	52,01,198	11,37,86,336
Cash & Bank Balances	9	52,52,865	29,04,848	81,57,713
Total		16,05,94,625	14,42,34,490	18,66,13,474

Balance Sheet as at 31-Mar-2023

As per our separate report of even date For M.N.RAO & ASSOCIATES Chartered Accountants Firm Reg.No 005386S

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(T S Rama Mohana Rao) Partner Membership No.200613 UDIN : 23200613BGSQDH2796

Place : Vijayawada Date : 25-Sep-2023 For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

(Kudaravalli Ramesh Babu) Chairman

(Kudaravalli Rama Mohana Rao) Secretary Amrita Sai Educational Improvement Trust, Paritala FY : 2022-23

Particulars	Net	ASIST	ASEI Trust	FY 2022-23 Tota
Particulars	Notes -	Rs.	Rs.	Rs.
A. Incomes :				
a) Fee Collections	10	11,62,83,000		11,62,83,000
b) Other Incomes	11	94,60,800	5.39,60,647	6,34,21,447
Total(A)		12,57,43,800	5,39,60,647	17,97,04,447
B. Expenditure :			() () () () () () () () () () () () () (
a) Affiliation Fee	12	74,11,004		74.11,004
b) Employee Benefit Expenses	13	9,82,25,130		9,82,25,130
c) Administrative Expenses and Other Expenses	14	3,47,78,970	1,39,45,521	4,87,24,492
d) Finance Cost	15	4,594	34,72,413	34,77,007
e) Depreciation	6	78,49,433	29,57,687	1,08,07,121
Total(B)		14,82,69,132	2,03,75,622	16,86,44,754
Excess of Income over Expenditure (A-B)		(2,25,25,332)	3,35,85,025	1,10,59,694

Income and Expenditure Account for the year ended 31-Mar-2023

As per our separate report of even date For M.N.RAO & ASSOCIATES Chartered Accountants Firm Reg.No 005386S

(monalis (T S Rama Mohana Rao)

Partner Membership No.200613 UDIN : 23200613BGSQDH2796

in a second

Place : Vijayawada Date : 25-Sep-2023 For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

(Kudaravalli Ramesh Babu) Chairman

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(Kudaravalli Rama Mohana Rao) Secretary Amrita Sal Educational Improvement Trust, Paritala

1. Capital Fund

SI.	Particulars	A	SIST	ASEI Trust		Total	
No.	Paruçulars	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Non Corpus Fund - Opening Balance Add:		4.61,42,350		2,89,18,853		7,50,61,204
	Excess of Income over Expenditure during the year	1	(2,25,25,332)		3,35,85,026		1.10,59,694
	Less:	20.					
	Book Value of Land sold during the year	1844.73			2,08,500	20	43 209 500
3	Closing Balance		2,36,17,019	19 10 10	6,22,95,379		8,59,12,397

2. Secured Loans

SI.	Particulars	ASIST		ASEI	Trust	Total	
No.	Farticulars	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	Bank OD: Central Bank of India - OD-3073359600			2,01,29,062		2,01,29,062	
					2,01,29,062		2,01,29,062
	Total		a the second	ALC: NOT THE OWNER	2.01,29,062		2,01,29,062

3. Unsecured Loans

handfand

SI.	Particulars	ASI	ST	ASEI	Trust	Total		
No.	Farticulars	Rs.	Rs.	Rs.	Rs.	Rs.	Rs	
1	A Subba rao			10.50.000		10,50,000		
2	J Mahinath			1.27.470	Test and the	1,27,470		
3	K Rama Mohana Rao			11.04.000		11,04,000		
4	M/s Jaya Sai Agua							
	K Ramesh Babu			7,90,000		7,90,000		
6	K Mrudhula	the states		29,80,146		29,80,146		
7	K Sai Komal			2,00,000		2,00,000		
8	K Sri Rama Murthy			4,86,000		4,86,000		
9	P Rama Chandra Babu			4,53,664		4,53,664		
10	P Sri Lakshmi			30,000	ALC: NO. M	30,000	and the second second	
11	Y Venkata Ramalah			Contraction of the	1.00			
12	Jasti Rajeswari	Ban - I		9,00,000	100 100	9,00,000		
13	Koratala Eswarchand			30,00,000	1945 1979	30,00,000		
14	M/s Jaya Lakshmi Sea Foods Pvt Ltd			1,50,00,000		1.50,00,000		
15	Y Balagangadhara Rao	1991 - OF +		11.07.000		11,07,000		
16	G. Swarna Kumari			34,00,000		34,00,000		
17	K Satya Sai Vani			42.00.000	San Di San S	42,00,000		
18	K Sai Manoj - Interest Free Loan			5.00,024		5,00,024		
19	K Sal Manoj			1.35,23,710	States -			
20	K Lakshmi Karthik	2		70,00,000		70,00,000		
21	M Sasidhar	Sector and		5,00,000	Section 1	5,00,000		
22	M Srividya	History +		35,00,000	1.1.1	35,00,000		
		10			5,98,52,013		4,63,28,30	
38	Total	1218 . C. C.		189	5,98,52,013		4.63,28,303	

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

(Kudaravalli Ramesh Babu) Chairman

(Kudaravalli Rama Mohana Rao) Secretary

Amrita Sai Educational Improvement Trust. Paritala

4. Sundry Creditors

14

SI.	Particulars	ASIS	T	ASEI T	rust	As at 31-Mar-2023 Total	
0.		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
3	A. Enoch	-7,634				17 00 41	
2	Amazon Web Service Statement	11,924		Part Engl		(7,634) 11,924	
3	Angel Advertisers	78.975				78.975	
4	A Sridhar	-3.000				(3.000)	
5	B4 ADS	52,470					
6	Baluguri Sambasiva Rao	28,290				52,470 28,290	
7	Beona Parthasarathy Putcha	54,500		La Galler			
8	Deluxe & Scientific & Chemical Company	41,748		Los and ton		54,500	
9	Digital Tv Ads-D Channel	69,300				41.743	
	Divyasri Ads			-		69,300	
1	Gayatri Winding Works	70,200				70,200	
	Google Ads	5,000				5,000	
3	Integrated Electronics	-4,000		E. C. Statistics		(4,000)	
	Jagathi Publications Limited	2,098		1212 - 12		2,098	
	JBS Communication & Technologies	55,520				65,520	
	Karthik Car Travels	-5,19,369		1		(5,19,369)	
		3,516		A CONTRACTOR		3,516	
	K Square Consultants	-6,000		1.2.2.2.		(6,000)	
	Lab External Remuneration Payable	11,995		10.000		11,995	
	Lakshmi Deepthi Agencies	29,021				29,021	
	Master Channel Network P Ltd	87.348		100 States 10		87,345	
	Masters Security & Service Providers	70,646		· ·		70,645	
	Meghana Media Communications	1,94,969		-		1,94,959	
	M Nagasulochana	8,000				8,000	
	M Srinivasarao Phynoel and Soap Oil	9,700		1000 200		9.703	
	Omkar Graphics Tenail	12,77,306				12,77,301	
	Palepu Ramesh Babu	-8,083		1 1 1		(8,083)	
	Panchayati Raj Department Krishna	(7)				(7)	
	Pioneer Elabs Limited	23,200				23,200	
	Prajashakti Printers & Publishers Pvt Ltd	66,706		1.1.1.		66,705	
	PVP Associates	1,000		Color Street Store		1 000	
	Quality Hotel Dv Manor	2,382		77 100- 10		2.382	
	Raja Redio Computer Stickering	2,900		and the second		2,900	
	Ramesh Electrical & Mechanical Works	27,785		1.5.12.		27,785	
1	Rascol - Welding Work	(10)				(10)	
	Royal Pipe Agencies	3,300				3,300	
- 1	Roy Tyres	1,23,400		7.08.600		8,30,000	
- 1	Sathwik ADS	74,163				74,163	
	Shaik Shamshad	3,000		100		3,000	
	Sonovision Electronics Pvt Ltd	2,000				2,000	
	Sri Anjaneya Advertisement Agency	29,400	STONE SHOL			29,400	
	Sri Lakshmi Srinivasa Iron Spares General Stores	100				100	
	Sri Mithra Truck & Bus Service Center			22,705		22,705	
	Sri Sai Advertising Media	1,63,800				1.63.800	
	Sri Valshnavi Communications	20,000	19/25 200				
	Sri Vijaya Lakshmi Glass Plywood & Hardware	2.600		Sheller Street		20,000	
	Sri Vijayalakshmi Stone Crusher	6.000	YY - AND			2,600	
	SVS Handi Crafts and Mementos	8,960	Station Line			6,000	
T.	Syam Prasad Takkellapalti	16,000	S. Maria			8,960	
	T Koteswara Rao Garu ^{ta}	370	All and the	State of the		16,000	
110	T Ravi Varma	2,350	16 2023			370	
1.1	Vijavadurga Auto Mobiles	and the second	CRAP CT			2,350	
	/jeyasanthi Offset Printers	90	A CONTRACTOR	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		90	
	Vjeyasaruh Orset Priners	50,000				50,000	
10	Y.S.R. Anjanevulu	5,670				5,670	
	K Sambalah, Electrician	1,500	1012	1.		1,500	
	Ayaj Shaik	5,560	A State			5,580	
10	And many		Service States	6.390		6,390	

For Amrita Sai Educational Improvement Trust

For Amrita Sai Educational Improvement Trust

k. -My

Chairman.

Secretary & Commondent.

Amrita Sal Educational Improvement Trust, Paritaia FY : 2022-23

4. Sundry Creditors

SI. No.	Particulars	ASI	ASIST		Frust	As at 31-Mar-2023 Total	
NO.		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
57	Baja, Alliance General Insurance			-5	-31.14	(5)	
58	Bharat Petrolium			4,960	2 6 2 2 2 2	4,960	
59	Jasper Industries Private Ltd.,	1 1 1 1 1 1 1 1 1 1 1		1,80,181	1911	1 80 181	
60	Karthikeya Glass Fitting Works	a la companya		10,200	Sec. Sec.	10,200	
61	N Satyānarayana	and the second second		2,700	C. C	2,700	
62	Sattemmatalli Trucks & Wheel Care			26,565		26.565	
63	Sri Lakshmi Ganapathi Engineering Works			5,950	100 C	5,950	
64	Sri Laxmi Battery Works		1.20	44,550	1. 1. 1. 1. 1. 1.	44,550	
65	Sri Rama Auto Mobiles			9,835		9 835	
66	Value Host Constructions OPC Pvt Ltd			1,213		1,213	
67	Venkateswara Service Station		States 1	7,73,158	2.2.1	7,73,158	
			22,56,659		17,95,002		40,51,662
1.1E	Total		22,56,659	min services and	17.95,002	and the second	40,51,662

5. Current Liabilities

SI.	Particulars	ASIST		ASEI Trust		As at 31-Mar-2023 Total	
No.		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Audit Fee Payable	3,24,000				3,24.000	
2	EPF Payable	53,319				53,319	
3	JNTUK Fee payable	93,98,338	MILL ROLLING	157		93,98,338	
4	Professional Tax Payable	8,09,637		20.5 20 20		8,09,637	
5	Salaries Payable	2,30,962				2,30,962	
6	University Fee Payable	4,000				and the strength	
7	Transport Fee Payable	48,40,980	and the second second			48,40,980	
			1,56,61,236				1,56,57,236
8	TDS Payable TDS on Salaries - 1928 Other than Salaries :	7,74,858		:		7,74,858	
	TDS on interest other than securities - 194A			1,58,828	100000	1.58.828	2 5 10 14
	TDS on Contracts -194C	24,613	10.000		1944	24,613	
	TDS on Professional Charges - 194J	44,600		1. S. 1.		44 600	
			8,44,071		1,63,034		10,02,899
212	Total	and the second	1,65,05,307	Mary Contraction	1,63,034	Trends	1,66,60,135

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

(Kudaravalli Ramesh Babu) Chairman (Kudaravalli Rama Mohana Rao) Secretary

Louis

Amrila Sai Educational Improvement Trust. Pantara FY 12022-23

E Eived Ascate

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		Opening	Contraction of the state	tions	Dalations	Tank	Rate of	(Classical Control	Closing Balan
l. 5.	Name of the Asset	Balance as on 01-Apr-2022 Rs.	Upto 30-8ep-2022 Rs.	After 30-Sep-2022 Rs.	Deletions Rs.	Total Rs.	Depreciati	Represiulion	as on 31-Mar-2023 Rs.
	Site - Block A - 0%			199			E Stal		1421155
	Land	13,61,076	D. California	11551.4	2,08,500	11,52,576			11,52,5
1	Total (1)	13.61,076		1	2,08,500	11,52,576		100 C. C. + 19	11,52,5
	Buildings - Block B - 10%		A A A						
2	Buildings	3,31,08,620		3.4		3,31,08,620	10%	33,10,862	2,97,97,7
-	Work in Progress Total (2)	3 31,08,620				3,31,08,620	-	33.10.862	2,97,97,7
ŝ	Furniture, Fixtures & Fittings - Black C - 10 ⁴ ,	3,31,00,020				5,51,00,010		20,10,002	2,31,31,1
	Air Conditioner	5,12,170	1.00,000			6,12,170	10%	61,217	5.50,9
	Class Room Boards	1,66,880	82,610			2,49,490	10%	24.949	2,24,5
9	Sports items	2,46,655	1	13,695	0.000	2,60,350	10%	25,350	2,35,0
2	Benches Access Card Reader	4,04,663	85,834	1.24,317		6,14,813 9,960	10%	55,265 996	5,59,5 8,9
3	Furniture	24,64,459	8,10,999			32.75,458	10%	3 27,546	29,47,9
	Tata Sky Dish	488			1	488	10%	49	4
	Executive Chairs	48,335	301 1	5000 75		48,335	10%	4,333	43,5
	Wall Fans	20,354	Contraction .			20,364	10%	2,035	18,3
	Total (3)	38,73,964	10.79,443	1.35,012	12211- 1	50,91,419		5.02.241	45,89,1
1	Vehicles - Block D - 15%			1122 - 7 1			-		
	A) Buses:				S. Park		1000		WHIS
	Bus- AP 07 X 0414 (Already Sold) Bus- AP 24 U 3999 (Already Sold)	(30,260) (28,329)				(30.260) (28.329)	15% 15%	(4,539) (4,249)	(25.7 (24.0
1.1	Bus- AP 24 0 3999 (Already Sold) Bus- AP 24 W 4949 (Already Sold)	(67,797)			1000-101	(67,797)	15%	(10,170)	(24,0
	Bus - AP 16 TE 0235	5,08,414				5,08.414	15%	73,262	4,32,1
	Bus - AP 16 TE 0236	5,08,414		1000	Sec. 3.	5,08,414	15%	73,262	4,32,1
	Bus - AP 16 TE 0237	5,08,414		Contraction of the		5,08,414	15%	T3 262	4,32,1
	Bus - AP 16 TE 0238 Bus - AP 16 TE 0245	5,08,414 5,08,414				5.08.414	15% 15%	70,252 76,262	4,32,1
	Bus - AP 16 TE 0248	5,08,414				5.08.414	15%	75.262	4,32,1
	Bus - AP 16 TE 0247	5,08,414		1.1.1		5,08,414	15%	76.282	4,32,1
	Bus - AP 16 TE 0243	5.08,414		1.1	1000	5,08,414	15%	76,262	4,32,1
	Bus - AP 16 TE 1386 Bus - AP 16 TE 1387	4,39,083		1990	100	4,39,083	15% 15%	65 852 55 862	3,73,2 3,73,2
- 1	Bus - AP 16 TE 1389	4,39,083				4,39,083	15%	65.862	3.73.2
	Bus - AP 16 TE 1390	4.39.083		101	135	4,39,083	15%	65,862	3.73.2
	Bus - AP 15 TE 2386	5,95,684		1		5,95,684	15%	89,353	5,06,3
	Bus - AP 16 TE 2387	5,95,684				5,95,684	15%	89 353	5.06.3
	Bus - AP 16 TE 2390 Bus - AP 16 TE 2391	5,95,684 5,95,684				5,95,684 5,95,684	15% 15%	85,353 89,353	5,06,3
	Bus - AP 16 TE 2392	5.95.684	1000			5,95,684	15%	89,353	5.05,3
	Bus - AP 16 TE 2393	5,95,684			1942 X 2 1	5,95,684	15%	89,353	5.06,3
	Bus - AP 16 TE 4054	6.93,748		1. 1. 1.		6,93,748	15%	1,04,062	5,89,6
	Bus - AP 16 TE 4058 Bus - AP 16 TE 4060	6,93,748	1000		10.00	6,93,748	16%	1,04,062	5,89,6
- 1	Bus - AP 16 TE 4000 Bus - AP 16 TE 4097	6 93,748 6 93,748				6,93,748 6,93,748	15% 15%	1,04,062	5,89,6
- 1	Bus - AP 16 TE 5705	8.76,653		-		8,76,658	15%	1,31,499	7.45.1
	Bus - AP 16 TE 5706	8,76,658	in the second		1.	8,76,658	15%	1,31,499	7,45,1
	Bus - AP 16 TE 5707	8,76,658				8,76,658	15%	1,31,499	7,45,1
	Bus - AP 16 TE 5708 Bus - AP 16 TE 5709	8.76,658 8.76,658				8,76,658	15% 15%	1,31,499	7,45,1
- 1	Bus - AP 16 TE 6161	9,10,563				8,76,658	15%	1,31,499	7,45,1 7,73,9
	Bus - AP 16 TE 6162	8,97,545	100 - 11			8,97,545	15%	1,34,632	7,62,9
	Bus - AP 16 TE 9163	8,97,545		Contraction in	200	8,97,545	15%	1,34,632	7,62,9
	Bus - AP 16 TE 6164	8,97,545	-			8,97,545	15%	1,34,632	7.62,9
ł	Total (A)	2,00,32,839			19942-199	2,00,32,839		30,04,926	1,70,27,9
	3) Cars: /ehicle-9660 (Already Sold)	(1.11,658)			131755	(1,11,656)	15%	(16,749)	(94,9
	/ehicle-No.1888 (Already Sold)	(1.93,131)		and the second		(1,93,131)	15%	(10,749) (28,970)	(1,64,1
1	/ehiole-No-2748 (Already Sold)	(8,225)				(8,225)	15%	(1.234)	(6,9
	/ehicle - Duster (Already Sold)	(49,741)		SU-0.44	1.1.1	(49,741)	15%	(7,461)	(42,2
	/erna - AP 168U 5445 (Already Sold) /ehicle - AP-16 BV7227 (Already Sold)	(1,11,620) (1,85,507)				(1,11,620) (1,85,507)	15% 15%	(15,743) (27,826)	(94,8 (1,57,6
	/ehiole- Maruti Erliga	2,24,744			1	2,24,744	15%	33,712	1,91,0
ł	nnova - AP16 BV 0009	2,95,804			7,91,000	(4,95,196)	15%	44,371	(5,39,5
	nnova Car - AP 16 CR 0019	5,55,009	-	· · · ·	-	5,56,009	15%	83.401	4,72,6
	nnova Car - AP 16 CR 5778 nnova Car - AP 16 DK 0019	5,56,009 6,74,393			8,50,000	5,56,009 (1,75,607)	15% 15%	83,401 1.01,159	4,72,6
- 61	Ford Ecosport - AP 16 DK 0909	3,39,434			-	3,39,434	15%	50,915	2,88,5
ł	Crysta Car - AP 16 DK 2368	9,27,783			S	9,27,783	15%	1,39,167	7,88,6
	Fortuner - AP 39 AD 0019	17,73,579	-			17,73,579	15%	2,66,037	15,07,5
-	Total (B)	46,87,872		÷	16,41,000	30,46,872	ILA SALEA	7,03,181	23,43,6
- 21	C) Others	1.20.040	STA S.	C in the	INC ROOM	- Contraction of the second	nta Salibo	10.000	
	/an - AP 16 TY 3099 Nater Tanker	1.20.216 8.072	Not the			1.20.216 8,072	15% 15%	18.032	1.02.1 6,8
ł	Total (C)	1,28,289	Amrita Sai F	ducational Im	provement	TUSI 1,28,289		19,243	1,09,0
f	Total (4 = A+B+C)	2,48,48,999	Contraction of a series		16,41,000	2.32,07,999	S	01637,27,350	
							and the second se	and the second se	the second s

Amrita Sai Educational Improvement Trust. Particia

FV: 2022-23

6. Fixed Assets

	and the second se	Opening Balance as on		tions	Deletions	Terral	Rate of	Constanting of the	Closing Balan
	Name of the Asset	01-Apr-2022 Rs.	Upto 30-Sep-2022 Rs.	After 30-Sep-2022 Rs.	Rs.	Total Rs.	Depreciat on	Depreciation Ra	as on 31-Mar-2023 Rs.
Pla	nt & Machinery - Block E + 15%				No.				
A) 1	ab Equipment	AND ADDING			0.00				
E	CE Lab Equipment	4.89.927				4 89 927	15%	73,489	4,16,4
E	EE - Lab Equipment	4.02.005		14.682	1.1	4,16.667	15%	61,402	3.55.2
0	Chemistry lab equipments	81 603	20 874			1.02.477	15%	15,372	87.1
	Physics lab equipments	18,316			Not a	18.316	15%	2.747	15.6
	Aechanical -Lab Eculpment	12,97 347		13.500		- 11.10.347	15%	145 185 814	-9.45
	lectronic & Lab Equipments	4 17 189				4,17,189	15%	62 578	3.54.0
	ab Equipments	18,52,130	1.			18.52.130	15%	2.77.819	15.74
	vm Equipment	94,398				94.398	15%	14,180	80.1
	ire safety equipment	5,79,478			1122	5,79,478	15%	88,922	4.92
1,5912		5,10,410				2,13,470	1070	00,922	4,92,1
1.1.1	Others			1.1.1	1.12				
	liometric Machines	1,43,314				1,43,314	15%	21,497	1,21,3
	IT Capacitors	7,199	1.		-	7,199	15%	1,080	6,
	HP Motor	18,290			1	18,290	15%	2,743	15,
	Cardless Phone	773				778	15%	116	1
	Cash Counting Machine	34,621				34,821	15%	5,193	29,
	"inance Calculators	1.041		in the second second	-	1.041	15%	156	- internet
	Hard Disc	26,213	16,700	21,999	· · · ·	64,912	15%	8,087	56,1
A	Abbile Phones	24,998	0.000			24,998	15%	3,750	21,
G	enerator	54,737				54,737	15%	8,211	46,1
T	ransformer HT	86.556	+ -			85,856	15%	12,878	72.1
X	Cerox Machines	1.27 826	N. Marcall			1.27.825	15%	19.174	1.08.
E	lectrical Equipment - 10%	3,89,277	S. 197. 19			3,89,277	10%	38,928	3,50,3
	Vater Coolers	78.040				78,040	15%	11,706	66.3
	000 LPH RO Plant	1,26 177				1.26,177	15%	18,927	1.07.3
1000	Total (5)	61,50,759	87,574	50,187	-	52,38,514		9,12,550	53,25,5
Cot	nputers 8 Devices - Block F - 10		and the second second						
	nputers	37 18.522				37.18 522	40%	14,87,409	22,31,1
Prin	tler	79.507				79,657	40%	31,363	47.
100 C 100 C	teries	1.83.066			1. 1	1,83,066	40%	73.225	1.09.
ST 154-52.43	tops	1,12,031				1,13,031	40%	45.212	67
	iector	86 939				86,939	40%	34,776	52
Ups		5 97 143				5.97.143	40%	2.38.857	3.58
1000	nner	11			and the second	11	40%	4	0,000
1.00	ver Software	2,14,515				214 515	40%	85,806	1 1,28
110000	lege Inverter					9	40%	00,020	- 1,40,
Contraction of the second	met Equipment	101. 101. 103.				163	40%	85	
	reation and the second s	226				225	40%	50 00	
100000				1.1			40%		
	Projector	159				159		64	
	on B-700 Digital Camera	1,168	1	1		1,168	40%	467	
1000	néra	123		1	-18	123	40%	49	
1000	Cameras	1,72,633	-		1000	1,72,633	40%	69.053	1,03,6
	y Software	14,969		1.1.1		14.969	40%	5,988	8,5
	S-860VA (Microtech)	3.995				3,996	40%	1,598	2.5
	S-10KVA online sys with batteries	57,296	-	1.0		57,298	40%	22,918	34,3
10000) TV	10,667			1000	10,661	40%	4,264	6,3
Con	nputer accessories	3,25,016	-			3,25,015	40%	1,30,006	1,95,0
	Total (5)	55,79,301			-	55,79,301	-	22,31,720	33,47,8
1.000	rary - Block - G - 40%				Star Lake		1000		Ninger.
Libr	ary Books	38,306	1,704	5,31,988	-	5,71,978	40%	1.22,398	4,49,5
-	Total(7)	38,306	1,704	5,31,963	-	5,71,978		1,22,398	4,49,6
	Total[1+2+3+4+5+6+7]	7,49,61,025	11,18,721	7.20,151	18,49,600	7 49 50,407	the second se	1.08.07.121	6,41,43,2

For AMRITA SALEDUCATIONAL IMPROVEMENT TRUST

(Kudaravalii Rama Mohana Rao) Secretary

1 (Kudaravalli Ramesh Babu) Chairman

A. A. A. A. A. A.

Amrita Sai Educational Improvement Trust. Paritala

7. Deposits

SI.	Particulars	ASIS	т	ASEI Trust		As at 31-Mar-2023 Total	
No.		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
A)	Security Deposits: Electricity Deposit NSIC Deposit Telephone Deposit	3,52,249 1,35,000 38,891				3,52,249 1,35,000 38,891	
		A PARTY AND	5,26,140				5,26,140
The second	Total	and management	5,26,140		-	Control and	5,26,140

8. Other Current Assets

SI.	Particulars	ASIS	ST	ASEI	Trust		Mar-2023 tal
140.		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Fee receivable from Government		and a second second				
	F.Y.2012 -13	6,82,500		-		6,82,500	
	F.Y.2013 -14	7,72,088			12. 12. 15.	7,72,088	
	F.Y.2014 -15	4,43,050	Sector States		from a start	4,43,050	
	F.Y 2015 -16	20,10,975	Sector Revealed	100 ·		20,10,975	
	F.Y.2016-17	14,58,825				14.58,825	
		A Startes	53,67,438				53,67,438
2	Fee Receivable from Students		9,71,87,164	Sec. ass			9,71,87,164
3	Transport Fee Receivable	Carl Contraction (1945 B. C. C.		48,40,980	100	48,40,980
4	Advances given to Departmental HOD's	1	55,334		Charles (Real Proved	55,334
5	HOD Imprest	L. A. Senara	64,704		1.		64,704
6	Staff Advances	C. C. C. C. S. S. S.			13/11/12/51	74	
	- P Ankama Rao		1,80,807				1,80,807
	 KV Mallikharjuna rao 	1 Strategy De	83,632	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		100 C 100 C	83.632
	- P D Srinivas Rao	A STATISTICS	(500)	N	Statute - de	142.5	(500
	- P V Sivarama Krishna	Distant Distant	(13,548)				(13,54)
	- L Ajay Kumar	the second second	2,49,500		- 14	C. D. C.	2,49,500
	- P Chiranjeevi	Contraction of the	3,55,662				3,55,66
7	PMKVY Fund (AICTE) Receivable		49,512	2000000			49,512
8	Rental Advance		1,77,000		-	10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	1,77,000
9	Balance at M N Rao & Associates Online Account		245 A. 1	14 - 16 V. 2 ()	1,670		1,670
0	Income Tax Refund Receivable for the FY:2012-13		1999 100	1 2 7 1	1.33,636	il-	1,33,636
1	Income Tax Refund Receivable for the FY:2014-15			1965 55 10	1.22,130	2	1,22,130
2	TCS on Purchase of Diesel	I PARAGRAPH	1.62.6	23-23-2	12,029		12.029
	BPCL Card			and starting	19,200		19,200
4	Tax Deducted by Others - F.Y. 2019-20	1 1 2 2 2 2 2 2	1.627	Contra Carl	0511	1.210 P.10 34	1.627
5	TDS Receivable from Sundaram Finance		A Statistics	Sec.	(28,649)		(28,649
6	Salary Advances	the second second	9,24,157	Con and all		201	9,24,157
7	Advance for Others		1,22,708			Contraction of the	1.22.708
8	Ankamarao Transport Incharge			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	74.621		74,621
9	Advance for Vechile Maintenace		2,07,240	1000	S	and the set	2.07.240
0	Ch Siva Kumar Transport	CAN TO DAY	83,991		1	12. 19. 1	83,991
9	Innovative Financial		14,16,000	10hilling		R.S.U.S.	14,16,000
2	Innogeecks Technologies		20,44,910		-		20,44,910
3	Advance given for materials		26,000	CR DE CONTRA	-	22. 27. 3	26,000
4	TDS Receivable on Insurance Comission		San Parts	35.55	11.810	20110	11,810
5	TDS Receivable on Electricity Deposit	Manager al L	1,800		8.811		10,611
6	TDS Receivable on Perquisites - SPCL				4,960	A Contractor	4,960
	Totai	AND SHUNDER REAL	10,85.85.138	Martin Carl	52,01,198	100	11.37.86.336

E AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

Nor) - I

(Kudaravalli Ramesh Babu) Chairman

(Kudaravalli Rama Mohana Rao) Secretary

2.

Amrita Sal Educational Improvement Trust, Paritala

9. Cash & Cash Equivalents

SI. No.	Particulars	ASIS	ASIST		ASEI Trust		As at 31-Mar-2023 Total	
110.		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
A)	Balance with Banks:					ALL AL		
1	Union Bank SB - 09341002990011	9,392	No Intern			9,392		
2	Union Bank SB - 137510011000376	1,07,348				1,07,348		
3	Union Bank SB - 137510100004765	19.624	12	in the second	Enr.	111 149 894 -1	diminute -	
4	Central Bank of India CA - 3150270927	18,436	100-24 10 10			18,438		
5	Central Bank of India CA - 3071790301		Margaret 1	22,039		22,039		
6	Central Bank of India SB - 3072580869	79,119	and the second	in the second		79,119		
7	Central Bank of India SB - 3072632015	29,457				29,457		
8	Central Bank of India SB - 3092005205	-	1.3 5.4	36,331		36,331		
9	Central Bank of India SB - 3072633552	18,204				18,204		
10	SBI - Paritaia - 62275977854	12.60,552		- 1		12,60,552		
11	SBI - KCL - 32896506086	22,817				22,817		
12	SBI - KCL - CA A/c No 11382486865			15,75,524	A CONTRACTOR	15,75,524		
13	CBI - CA - 3717232018		122 2421	19,475	Plant a las	19,475		
14	CBI - CA - 3724462984			9,02,018	2000	9.02.018		
			15,64,948	1.1.1	25.55,387		41,20,334	
B)	Cash in Hand		36,87,917		3,49,461		40,37,378	
	Total		52,52,865	al and the second	29,04,848		81,57,713	

(Kudaravalli Ramesh Babu)

Chairman

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST Secretary

Amrita Sai Educational Improvement Trust, Paritala

10. Fee Collections

SI. No	Particulars	ASIST Rs.	ASEI Trust Rs.	FY 2022-23 Total Rs.	
1	Tution Fee from Students	11,62,83,000		11,62,83,000	
	Total	11,62,83,000		11,62,83,000	

11. Other Income

SI.	Particulars	ASIST	ASEI Trust	FY 2022-23 Total
No	E Transmitters	Rs.	Rs.	Rs.
1	Special Fee Collection	14,10,750	141-1 - C	14,10,750
2	Alumini Fee	1,20,450	-	1,20,450
3	Transportation Fee:			
	Students	-	4,83,66,880	4,83,66,880
	Students - Old Students		25,10,567	25,10,567
4	Registration Fee collection		-	
5	Other Deduction			
6	Consultancy Charges	15,00,000		15,00,000
7	Insurance Comission			
8	Exam Conducting Fees			
9	JNTUK Exam Fee			
10	Canteen Income	11,204		11,204
11	Library Income	24,431		.24,431
12	Sale of Scrap	1,000		1,000
13	Sukhibhava Collection	51,950		51.950
14	Xerox Book Collection	1,29,400		1,29,400
15	Stationary Collection	1,18,893	State of State	1,18,893
16	Other Income	2,72,170	14.070	2.86.240
17	Exam Cell Account			12 2 2 2 2 1 1 1 1
	a) Exam Cell- Other Income	18,40,463		18,40,463
	b) Exam Fee Collection	38,78,010		38,78,010
18	Interest received From Bank Accounts :			
	a) Interest From AB 137510011000376	2.521		2.52
	b) Interest From AB 137510100004766	542		542
	b) Interest From AB 09341002990011	259		259
	c) Interest From CBI 3072580859	2,242	3 41 A	2,242
	d) Interest From CBI 3072632015	53,446		53,446
	e) Interest From CBI 3072633552	519	AND THE M	519
	f) Interest From CBI 3092005205		1,027	1,027
	g) Interest From SBI 6086	606	2	606
	h) Interest From SBH 7854	24,016		24,016
19	Interest on Electricity Deposit & Others	17,928	THE THE	17.928
20	Interest on Income tax Refund (FY: 2020-21 & 2021-22)		730	730
21	Rebate on Insurance Premium paid on Vechicles		6,67,373	6.67.373
22	Sale Consideration received on sale of Land	1.	24,00,000	24,00,000
Tra a	Total	94,60,800	5,39,60,647	6,34,21,447

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

(Kudaravalli Ramesh Babu) Chairman

(Kudaravalli Rama Mohana Rao) Secretary Amrita Sal Educational Improvement Trust, Paritala FY : 2022-23

12. Affiliation Fee

SI. No	Particulars	ASIST Rs.	ASEI Trust Rs.	FY 2022-23 Total Rs.
1	SBTET / Polyset Fee	2,86,077		2,86,077
2	JNTUK Expenses	44 108		44,108
3	JNTUK Affiliation Fees	25 012		25,012
4	JNTUK Application	7.31.047		7,31.047
5	Inspection Fee	84,730		84,730
6	Common Service Fee (UCS/	51 66 050		51,66,050
7	Autonomous Expenses	5.98.654	1	5,98,654
8	AP POLYCET - 22-23	17 800		17,800
	AICTEE Fees	3.17.506	Strangen in 1	3,17,506
10	AFRC Processing Fee	1,40 020	-	1,40,020
12. Sta	Total	74,11,004	-	74.11,004

13. Employee Benefit Expenses

SI. No	Particulars	ASIST Rs.	ASEI Trust Rs.	FY 2022-23 Total Rs.
1	Salaries:		11.1	
	Teaching Staff Salaries	6,98,72,855	and set as a l	6,98,72,855
	Non -Teaching Staff Salaries	2,80,49,520	E Barles	2,80,49,520
	EPF Expenses	3,02,755		3,02,755
1999	Total	9,82,25,130		9,82,25,130

14. Administrative Expenses and Other Expenses

SI. No	Particulars	ASIST Rs.	ASEI Trust Rs.	FY 2022-23 Total Rs.
		113.	113.	No.
Regali &	Maintenance			
ertiemput	ter Maintenante	187,373	-	97,675
b) Electric	al Maintenance	5 25 939	-	5,25,93
c) Garden	Maintenance	2.71.090		2,71,090
d) Genera	tor Maintenance	5 43 012	1995	5,43,01
e) Lab Ma	Intenance	3,27,689	- 1988 - T	3,27,68
f) Repairs	& Maintenance - Buildings	0.45.557	and the second	9,35,66
(g) Repairs	& Maintenance-Formiture/)	4,67,287		4,67,28
(h) Cleanin	g Maintenance	81,740		81,74
() Comput	er Spares and Accessones	10.50 243	A service and a	10,50,24
() Comput	er Spares and Accessones	45 900		45,90
Total of R	epairs & Maintenance(1)	43,46,250	and the second	43,46,25

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

(Kudaravalli Ramesh Babu) Chairman

a. (Kudaravalli Rama Mohana Rao) Secretary

Amrite Sal Educational Improvement Trust, Paritala

FY-2022-2

14. Administrative Expenses and Other Expenses

SI. Particulars	ASIST Rs.	ASEI Trust Rs.	FY 2022-23 Total Rs.
2 Vehicle Maintenance			
a) Vehicles Diesel Oil	9,05,145		9,05,145
b) Vehicles Insurance	1 99,826		1,99,826
c) Vehicles Repairs & Maintainance	4,34,713	a desta de la constanti de	4,34,713
g) Buses Diesel Of	31 16 419	87 84,738	1,19,01,157
(h) Buses Insurance	5,86,370	13,87,311	19,73,681
I) Buses Repairs & Maintainance	7,18,384	23 19,384	30,37,768
j) Buses Road Tax	57,330	1,58,270	2,15,600
K) Buses Toll Charges	2,03,510	8,57,498	10,61,008
1) Buses Break Expenses		1,23,240	1,23,240
k) Buses Renewal Permit	24,750	21,750	46,500
I) Buses Pollution	1,260	3,280	4,540
m) Buses Fitness Exp	44,730		44,730
n) Driver Maintainance	20,000		20,000
c) Parking Charges	10.560		10,560
p) Toll Charges - Cars	4,791		4,791
Total of Vehicle Maintenance(2)	63,27,788	1,36,55,471	1,99,83,259
Exam Cell Account	State of the second		
Exam Cell Expenses	6,49,553	191	6,49,553
Exam Conducting Fees	14,20,782		14,20,782
External Lab Remuneration	3.49,854		3,49,854
JNTUK Exam Fee	9,31,061		9,31,061
Universal Print System	1,96,800	56 · 4	1,96,800
Total of Exam Cell Expenses(3)	35,48,050		35,48,050

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

(Kudaravalli Ramesh Babu) Chairman

h. r they. (Kudaravalli Rama Mohana Rao) Secretary

Amrita Sai Educational Improvement Trust, Paritala

FY: 2022-23

14. Administrative Expenses and Other Expenses

	Particulars	ASIST Rs.	ASEI Tri Rs.	ist	FY 2022-23 Total Rs.
	ther Administrative Expenses				
-	dmin Charges - EPF	12,483	1	-	12,48
	overtisement Charges	13,93,103	A LONG	-	13,93,10
	PSCHE BOARD	1.330		-	1,33
100	udit Foas	3 54 000		-	3,54,00
1000	CIGN2 Readers	Constant and		-	1,00,00
B	us Parking Lenances	1.000	Sector Sector	-	1,00
18	ampaigning Expenses	100 - 20 - 10	and the	-	7,02,61
	epartment Operational Expenses	10.000	1		10,00
100	onations	3,00,833		-	3,00,83
	lectricity Charges	20 10,815		-	20,10,81
	acuity Development Expenses	3,73 158		-	3,73,15
All all	unctions & Celebration Expenses	4.69.367	and the	-	4,69,36
100	eneral Expenses	4 76 381		665	2,43
	uest Lecture Expenses terest on TDS Payments	4 76 381		-	4,76,38
	AND AND A CALL AND AND A CALL AND A		1 Startes	1	16,51
	ternet Expenses surnals & Subscriptions	4,93,957		5.0	4,93,95
	brary Expenses	3,32,990			3,32,99
1.00	Ineral Water Expenses	71,236)	-	71,23
100	oola Expenses	1.83,893		-	1,83,89
	ostage & Courier Charges	16,524			16,52
	rinting & Stationery Expenses	26 70,444			26,70,44
	& D Expenses	5.47.848			5,47,84
	efund of Fees	7,000			5,47,64
1.00	acurity Charges	10.72.006	T Participation	-	10.72.00
	en nars & Workshop Expenses	3.09 197		-	3,09,19
	ports Expenses	88 597	· Kent		88,59
122.5	taff Welfare / Medical Ard	5.41.060	1 12.5	1	5,41,08
1.000	tudent Welfare	10,48,547		-	10,48,54
1200	eléphone Charges	1 74,353	Na think		1,74,35
	raining & Placement Expenses	20.34 086		1	20,34,08
	ravelling Expenses	10,82,209			10,82,20
	ity Office Exp	3.34,382			3,34,38
1000	ovid Expenses	5 223		1	5.22
1.00	PRS Rent	6.477		1	6,47
100	enalty For Late Payment	29,875		450	30,32
	roperty Tax	3,55,825		400	3,55,82
4000	talf Insurance	13,313			13,31
-	eneral insurance - Employees	2:38.963			2,38,96
	rofessional Charges	14,000			2,36,90
	PPGECET Spot Admission	4,64 299			4,64,25
100	P C.R D.A Expenses	10,58 602	1 18 20		
	P MGET 2022 - Convener	15.024			10,58,60 15,02
	re Security Expenses	85,007			85,00
	larketing Expenses	1,53,172	a section of		1,53,17
100	SS Expenses	4,427			4.42
Property and	enewal Fee	6,850	and the second second		6,65
	MS Charges	637			63
	ally Software Exp.	4,720			4,72
	DS Returns Filing Fee	16,000			16,00
100	ab External Remuneration	2,87,556		-	2,87,55
1000	enal Interest on Late Payment	4,400	77	,120	81,52
	PF Late Fee			-	
S	undaram Finance opening Balance For Amrita Sai Educatio	nai improvement must	For A# 2,11	,815	2,19,89
I	otal of Other Administrative Expenses(4)	2,05,56,882	2,90	,050	2,08,46,93
-	Total (1) + (2) + (3) + (4)	Ca147,78,970	1,39,45		4.87,24.49

Amrita Sai Educational Improvement Trust, Paritala FY : 2022-23

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SI.	Particulars		ASEI Trust	FY 2022-23 Total
No			Rs.	Rs.
1 Interest on C	BI OD 3073359600	and the second second	13,85,790	13,85,790
2 Interest on C	BI Loan - 6557	-	1,76,179	1,76,179
3 Interest on U	nsecured Loan -K.Mrudhula		3,22,760	3,22,760
4 Interest on U	nsecured Loan - K Sai Manoj	-	14,64,662	14,64,662
5 Interest on St	Indaram Finance Loan -164		42.047	42.047
6 Bank Charge	S	4,59	4 80,975	85,569
A Real Property	Total	4,59	4 34,72,413	34,77,007

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

Lun 4. -

(Kudaravalli Rama Mohana Rao) Secretary

(Kudaravalli Ramesh Babu) Chairman

- 1

Name of Assessee	AMRITA SAI EDUCATION	NAL IMPRO	VEMENT TRUST	
Address	C/O AMRITA SAI COLLE	GE,AMRIT	A SAI	
	NAGAR, PARITALA, Parita PRADESH, 521180			
Status	AOP Trust		Assessment Year	2023-2024
Ward	EXEMPTION CIR, VIJAY	AWADA 1	Year Ended	31.3.2023
	(1)			
PAN	AABTA8734G		Formation Date	23/10/2006
Residential Status	Resident			
Method of Accounting	Mercantile		standa a ser	and see a second second
A.O. Code	DLC-CA-250-1			
Filing Status	Original			
Return Filed On	23/11/2023	Acknowle	edgement No.: 524	834391231123
Last Year Return Filed On	02/11/2022		edgement No.: 773	731871021122
Bank Name	Central Bank of India, Kar JFSC: CBIN0280833			
Tele:	9885481555 Mob:+91950	2950858		
Registration no :	AABTA8734GE20078			
Registration Date :	24/09/2021			
Sub Status :	Association of persons (T	rust) ,Claim	ing Exemption Under	Section 11
	Computation o	of Total Inc	ome	
Income from Other Source	- IOL - A A A B / ES			
medine from Other Source	es (Chapter IV F)			0
Aggregate of income u/s and (via) excluding Volun	11,12 and 10(23C)(iv),(v),(vi)		-
Aggregate of income u/s	11,12 and 10(23C)(iv),(v),(vi)		-
Aggregate of income u/s	11,12 and 10(23C)(iv),(v),(tary contribution	vi)		
Aggregate of income u/s and (via) excluding Volum Less: Application of Income Amount applied to charitabl	11,12 and 10(23C)(iv),(v),(tary contribution e purposes in India during t		7125423	0 179704447
Aggregate of income u/s and (via) excluding Volun Less: Application of Income	11,12 and 10(23C)(iv),(v),(tary contribution e purposes in India during t			179704447
Aggregate of income u/s and (via) excluding Volum Less: Application of Income Amount applied to charitabl	11,12 and 10(23C)(iv),(v),(tary contribution e purposes in India during t		7125423	
Aggregate of income u/s and (via) excluding Volum Less: Application of Income Amount applied to charitabl previous year - Revenue Ac	11,12 and 10(23C)(iv),(v),(tary contribution e purposes in India during t ccount			
Aggregate of income u/s and (via) excluding Volun Less: Application of Income Amount applied to charitabl previous year - Revenue Ac Income Exempt u/s 11(1)(a	11,12 and 10(23C)(iv),(v),(v tary contribution e purposes in India during t ccount	the 157		 179704447 423
Aggregate of income u/s and (via) excluding Volum Less: Application of Income Amount applied to charitabl previous year - Revenue Ad Income Exempt u/s 11(1)(a Income Accumulated or Set Contributions other than con	11,12 and 10(23C)(iv),(v),(v tary contribution e purposes in India during t ccount) t Apart Upto 15% (of Volunt rpus and Aggregate of inco	the 157	1571254	 179704447 423
Aggregate of income u/s and (via) excluding Volun Less: Application of Income Amount applied to charitabl previous year - Revenue Ac Income Exempt u/s 11(1)(a Income Accumulated or Set	11,12 and 10(23C)(iv),(v),(v tary contribution e purposes in India during t ccount) t Apart Upto 15% (of Volunt rpus and Aggregate of inco	the 157	1571254	179704447
Aggregate of income u/s and (via) excluding Volum Less: Application of Income Amount applied to charitabl previous year - Revenue Ad Income Exempt u/s 11(1)(a Income Accumulated or Set Contributions other than con	11,12 and 10(23C)(iv),(v),(v tary contribution e purposes in India during t ccount) t Apart Upto 15% (of Volunt rpus and Aggregate of inco	the 157	1571254	179704447 423 024
Aggregate of income u/s and (via) excluding Volum Less: Application of Income Amount applied to charitabl previous year - Revenue Ad Income Exempt u/s 11(1)(a Income Accumulated or Set Contributions other than con	11,12 and 10(23C)(iv),(v),(v tary contribution e purposes in India during t ccount) t Apart Upto 15% (of Volunt rpus and Aggregate of inco	the 157	1571254	
Aggregate of income u/s r and (via) excluding Volum Less: Application of Income Amount applied to charitabl previous year - Revenue Ad Income Exempt u/s 11(1)(a Income Accumulated or Set Contributions other than con referred to in sections 11 an Gross Total Income	11,12 and 10(23C)(iv),(v),(v tary contribution e purposes in India during t ccount) t Apart Upto 15% (of Volunt rpus and Aggregate of inco	the 157	1571254	179704447 423 024 <u>-179704447</u> 0
Aggregate of income u/s and (via) excluding Volum Less: Application of Income Amount applied to charitabl previous year - Revenue Ad Income Exempt u/s 11(1)(a Income Accumulated or Set Contributions other than con referred to in sections 11 an Gross Total Income Total Income	11,12 and 10(23C)(iv),(v),(v tary contribution e purposes in India during t ccount) t Apart Upto 15% (of Volunt rpus and Aggregate of inco	the 157	1571254	179704447
Aggregate of income u/s and (via) excluding Volum Less: Application of Income Amount applied to charitabl previous year - Revenue Ad Income Exempt u/s 11(1)(a Income Accumulated or Set Contributions other than con referred to in sections 11 an Gross Total Income Round off u/s 288 A	11,12 and 10(23C)(iv),(v),(v tary contribution e purposes in India during t count) t Apart Upto 15% (of Volunt rpus and Aggregate of incor nd 12)	the 157	1571254	179704447 123 024 <u>-179704447</u> 0 0
Aggregate of income u/s and (via) excluding Volum Less: Application of Income Amount applied to charitabl previous year - Revenue Ad Income Exempt u/s 11(1)(a Income Accumulated or Set Contributions other than con referred to in sections 11 an Gross Total Income Total Income	11,12 and 10(23C)(iv),(v),(v tary contribution e purposes in India during t count) t Apart Upto 15% (of Volunt rpus and Aggregate of incor nd 12)	the 157	1571254	179704447 123 024 <u>-179704447</u> 0 0
Aggregate of income u/s r and (via) excluding Volum Less: Application of Income Amount applied to charitabl previous year - Revenue Ad Income Exempt u/s 11(1)(a Income Accumulated or Set Contributions other than con referred to in sections 11 an Gross Total Income Round off u/s 288 A Adjusted total income (ATI)	11,12 and 10(23C)(iv),(v),(v tary contribution e purposes in India during t count) t Apart Upto 15% (of Volunt rpus and Aggregate of incor nd 12)	the 157	1571254	179704447 123 024 <u>-179704447</u> 0 0
Aggregate of income u/s and (via) excluding Volum Less: Application of Income Amount applied to charitabl previous year - Revenue Ad Income Exempt u/s 11(1)(a Income Accumulated or Set Contributions other than con referred to in sections 11 an Gross Total Income Round off u/s 288 A	11,12 and 10(23C)(iv),(v),(v tary contribution e purposes in India during t count) t Apart Upto 15% (of Volunt rpus and Aggregate of incor nd 12)	the 157	1571254	179704447 123 024 <u>-179704447</u> 0 0
Aggregate of income u/s r and (via) excluding Volum Less: Application of Income Amount applied to charitabl previous year - Revenue Ad Income Exempt u/s 11(1)(a Income Accumulated or Set Contributions other than con referred to in sections 11 an Gross Total Income Round off u/s 288 A Adjusted total income (ATI)	11,12 and 10(23C)(iv),(v),(v tary contribution e purposes in India during t count) t Apart Upto 15% (of Volunt rpus and Aggregate of incor nd 12)	the 157	1571254 225790	179704447 423 024 <u>-179704447</u> 0
Aggregate of income u/s r and (via) excluding Volum Less: Application of Income Amount applied to charitabl previous year - Revenue Ad Income Exempt u/s 11(1)(a Income Exempt u/s 11(1)(a Income Accumulated or Set Contributions other than con referred to in sections 11 ar Gross Total Income Round off u/s 288 A Adjusted total income (ATI)	11,12 and 10(23C)(iv),(v),(v tary contribution e purposes in India during t count) t Apart Upto 15% (of Volunt rpus and Aggregate of incor nd 12)	the 157	1571254 225790 MT not applicable. 0	179704447 123 024 <u>-179704447</u> 0 0

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T.[1.5	11	. C.	5.	Fre	om

Non-Salary(as per Annexure)18569T.C.S. (as per Annexure)7067Due Date for filing of Return October 31, 2023Due date extended to 30/11/2023 F.No.225/177/2023/ITA.II

Total	179704447
Net consideration on transfer of capital asset	2400000
Interest income	103836
Receipts from incidental objects	60917611
Receipts from main objects	116283000

Bank Account Detail

UNION BANK OF INDIA State Bank of India Central Bank of India	D.NO. 11-76/1F CHAVITIKALLU ROAD CENTRE, KANCHIKACHERLA Kanchikacherla DOOR NO. 111, VIJAYWADA ROAD, KANCHIKACHERIA,	137510011000376 11362486865	521011534 520002522	UBIN0813753	Type Saving
	DOOR NO. 111, VIJAYWADA ROAD, KANCHIKACHERIA,		520002522		
Central Bank of India	ROAD KANCHIKACHERIA	2072020808		SBIN0004826	Current
	DIST-KRISHNA, A P-521180,D IST-KRISHNA, ANDHRA PRADESH-521180	3073359600		CBIN0280833	Over Draft
State Bank of India	BESIDE GOVT HIGH SCHOOL MAIN ROAD PARI TALA-521 180 KRI SHNA DIST.	62275977854		SBIN0021649	Saving
UNION BANK OF INDIA	Ramalingeswara Peta, Tenali	09341002990011		UBIN0809349	Saving
UNION BANK OF INDIA	KANCHIKACHARLA	137510100004766			Saving
Central Bank of India	Kanchikacherla	3150270927			Current
Central Bank of India	Kanchikacharla	3071790301			Current(Primary)
Central Bank of India	Kanchikacherla	3072580869			Saving
Central Bank of India	Kanchikacherla	3092005205			Saving
Central Bank of India	Kanchickacherla	3072633552			Saving
State Bank of India	Kanchikacheria	32896506086		THE ALL STREET	Saving
HDFC Bank Ltd	NANDIGAMA	50200024991567			Current
CENTRAL BANK OF INDIA	DOOR NO. 111, VIJAYWADA ROAD KANCHIKACHERIA	3724462984		CBIN0280833	Current
CENTRAL BANK OF INDIA	DOOR NO. 111, VIJAYWADA ROAD, KANCHIKACHERIA	3717232018		CBIN0280833	Current
CENTRAL BANK OF INDIA	KANCHIKACHERLA KRISHN A DIST	3072632015		CBIN0280833	Current
CENTRAL BANK OF INDIA		3832551814		CBIN0280833	Other
	UNION BANK OF INDIA UNION BANK OF INDIA Central Bank of India Central Bank of India Central Bank of India Central Bank of India State Bank of India State Bank of India HDFC Bank Ltd CENTRAL BANK OF INDIA CENTRAL BANK OF INDIA	State Bank of India BESIDE GOVT HIGH SCHOOL,MAIN ROAD,PARITALA-S21180,KRI SHNA DIST UNION BANK OF INDIA Ramalingeswara Peta, Tenali UNION BANK OF INDIA KANCHIKACHARLA Central Bank of India Kanchikacherla Central Bank of India Kanchikacherla State Bank of India Kanchikacherla Central BANK OF INDIA DOOR NO. 111, VIJAYWADA ROAD, KANCHIKACHERIA CENTRAL BANK OF INDIA DOOR NO. 111, VIJAYWADA ROAD, KANCHIKACHERIA	State Bank of India BESIDE GOVT HIGH SCHOOL,MAIN ROAD,PARITALA-521180,KRI 62275977854 UNION BANK OF INDIA Ramalingeswara Peta, Tenali SHNA DIST 09341002990011 UNION BANK OF INDIA Ramalingeswara Peta, Tenali SHNA DIST 09341002990011 UNION BANK OF INDIA Kanchikacherla 09341002990011 Central Bank of India Kanchikacherla 3150270927 Central Bank of India Kanchikacherla 3072580869 Central Bank of India Kanchikacherla 3092005205 Central Bank of India Kanchikacherla 3092005205 Central Bank of India Kanchikacherla 302986506086 HDFC Bank Ltd NANDIGAMA 50200024991567 CENTRAL BANK OF INDIA DOOR NO. 111, VIJAYWADA 3717232018 ROAD, KANCHIKACHERIA 3072632015 A DIST	State Bank of India BESIDE GOVT HIGH 62275977854 SCHOOL,MAIN ROAD,PARITALA-521180,KRI SHNA DIST UNION BANK OF INDIA Ramalingeswara Peta, Tenali 09341002990011 UNION BANK OF INDIA Ramalingeswara Peta, Tenali 09341002990011 UNION BANK OF INDIA Kanchikacherla 137510100004766 Central Bank of India Kanchikacherla 3150270927 Central Bank of India Kanchikacherla 3071790301 Central Bank of India Kanchikacherla 3072580869 Central Bank of India Kanchikacherla 3092005205 Central Bank of India Kanchikacherla 3072633552 State Bank of India Kanchikacherla 32896506086 HDFC Bank Ltd NANDIGAMA 50200024991567 CENTRAL BANK OF INDIA DOOR NO. 111, VIJAYWADA 3724462984 CENTRAL BANK OF INDIA DOOR NO. 111, VIJAYWADA 3717232018 CENTRAL BANK OF INDIA DOOR NO. 111, VIJAYWADA 3072632015 CENTRAL BANK OF INDIA KANCHIKACHERIA 3072632015 CENTRAL BANK OF INDIA KANCHIKACHERIA 3072632015 CENTRAL BANK OF INDIA KANCHIKACHERIA	State Bank of IndiaBESIDE GOVT HIGH SCHOOL,MAIN ROAD,PARITALA-S21180,KRI SHNA DIST.62275977854SBIN0021649UNION BANK OF INDIARamalingeswara Peta, Tenali SHNA DIST.09341002990011UBIN0809349UNION BANK OF INDIARamalingeswara Peta, Tenali SHAA DIST.09341002990011UBIN0809349UNION BANK OF INDIAKANCHIKACHARLA137510100004766UBIN0813753Central Bank of IndiaKanchikacherla3150270927CBIN0280833Central Bank of IndiaKanchikacherla3071790301CBIN0280833Central Bank of IndiaKanchikacherla3092005205CBIN0280833Central Bank of IndiaKanchikacherla3092005205CBIN0280833Central Bank of IndiaKanchikacherla3022005205CBIN0280833Central Bank of IndiaKanchikacherla30220024991567HDFC0009181Central Bank of IndiaKanchikacherla3724462984CBIN0280833Central Bank of IndiaDOOR NO. 111, VIJAYWADA3717232018CBIN0280833CENTRAL BANK OF INDIADOOR NO. 111, VIJAYWADA3717232018CBIN0280833CENTRAL BANK OF INDIACOOR NO. 111, VIJAYWADA3717232018CBIN0280833CENTRAL BANK OF INDIACOOR NO. 111, VIJAYWADA3717232018CBIN0280833CENTRAL BANK OF INDIACOOR NO. 111, VIJAYWADA3717232015CBIN0280833CENTRAL BANK OF INDIACANCHIKACHERIA3072632015CBIN0280833CENTRAL BANK OF INDIAKANCHIKACHERLA KRISHN3072632015CBIN0280833

Details of T.D.S. on Non-Salary(26 AS Import Date:23 Nov 2023)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
1	ANDHRA PRADESH CENTRAL POWER DISTRIBUTION CORPORAT	HYDA26017F	1800	1800	194A
2	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED	PNEB02239G	6192	6192	194C
3	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED	PNEB02239G	5617	5617	194C
4	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	644	644	194R
5	BHARAT PETROLEUM CORPORATION	PNEB10837B	826	826	194R

6	BHARAT PETROLEUM CORPORATION	PNEB 10837B	363	363	194R
7	BHARAT PETROLEUM CORPORATION	PNEB10837B	497	497	194R
8	BHARAT PETROLEUM CORPORATION	PNEB10837B	473	473	194R
9	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	467	467	194R
10	BHARAT PETROLEUM CORPORATION	PNEB10837B	372	372	194R
11	BHARAT PETROLEUM CORPORATION	PNEB10837B	442	442	194R
12	BHARAT PETROLEUM CORPORATION	PNEB10837B	878	876	194R
	TOTAL	States and the second second		18569	

Details of T.C.S.(26 AS Import Date:23 Nov 2023)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	VENKATESWARA SERVICE STATION	HYDV16518F	867	867
2	VENKATESWARA SERVICE STATION	HYDV16518F	1123	1123
3	VENKATESWARA SERVICE STATION	HYDV16518F	1093	1093
4	VENKATESWARA SERVICE STATION	HYDV16518F	850	850
6	VENKATESWARA SERVICE STATION	HYDV 16518F	1027	1027
6	VENKATESWARA SERVICE STATION	HYDV16518F	1128	1128
7	VENKATESWARA SERVICE STATION	HYDV16518F	979	979
	TOTAL			7067

Details of Members of AOP

I KUDARAVALLI RAMESH BABU I KUDARAVALLI RAMA MOHANA RAO I YENAMADALA VENKATA RAMAIAH
I YENAMADALA VENKATA RAMAIAH
KUDARAVALLI SRINIVASA RAO
KORATALA ESWARA CHAND
DARAVALLI SAI MANOJ
Kudaravalli Lakshmi Karthik

PAN

AGZPK6018P ACPPK4916L AANPY2580N AGZPK6017C AJSPK3466H AVGPK7478M AWAPK3781A

For Amrila Sa E

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Signature (K.RAMA MOHANA RAO) For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

The start of the start

Acknowledgement Number:524834391231123

Date of filing : 23-Nov-2023

Whe	INDIAN INCOME TAX RETURN ere the data of the Return of Income in Form ITR-1(SAHA filed and verifin (Please see Rule 12 of the Incor	J), ITR-2, ITR-3, ITR-4(SUCAM), ITR-5, ITR-6, ITR-7 ed]	Assessment Year 2023-24
AN	AABTA8734G		
lame	AMRITA SALEDUCATIONAL IMPROVEME	INT TRUST	
ddre	C/O AMRITA SAI COLLEGE AMRITA SAI 1 521180	NAGAR , PARITALA, Paritala , KRISHNA DISTRICT , 02	2-Andhra Pradesh .
tatus	s 05-AOP/BOI	Form Number	ITR-7
led	u/s 139(1)-On or before due date	e-Filing Acknowledgement Number	52483439123112
	Current Year business loss, if any	1	
ils.	Total Income	2	
Details	Book Profit under MAT, where applicable	3	
xei o	Adjusted Total Income under AMT, where applicable	4	
ne and	Not tax payable	5	
	Interest and Fee Payable	6	
Adult	Total tax, interest and Fee payable	7	
-	Taxes Paid	8	25,63
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 25,64
	Accreted Income as per section 115TD	10	
	Additional Tax payable u/s 115TD	11	
	Interest payable u/s 115TE	12	
	Additional Tax and interest payable	13	
	Tax and interest paid	14	i i a
	(+) Tax Payable /(-) Refundable (13-14)	15	
10.01	me Tax Return submitted electronically on23-Ni	ov-2023 16 36:00 from IP address 49.4	43.201.154
		having PAN ACPPK4916L on 23	

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Barcode/OR Code



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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

4.1.2 Percentage of Expenditure Excluding, Salary for Infrastructure Augmentation Year 2021-2022 4.1.2 Percentage of expenditure excluding salary for infrastructure development and augmentation year wise during the last five years
 4.2.2 Percentage of expenditure for purchase of books/ e-books and subscription to journals/e-journals year wise during the last five years
 4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Head/Sub head of Expenditure	Item of expenditure	infrastructure	books/ebooks and subscription to journals/e- journals (in INR)	Expenditure on maintenace of physical facilities and academic support facilities (in INR)	Salary component/	Other expenditures (in INR)
Affiliation fee	Affiliation fee	0	D	3311752	0	
Employees Benefits	Employees Benefits	0	0	0	103218446	
Administrative Exp		1890285		15867391	•	·
Academic Expenses	Academic Expenses	0	0	4426246	0	
Other Administrative Exp	Other Administrative Exp	1250816	1883080	12548840	0	
Finace Cost	Finace Cost	3908722	0	C	0	
Depreciation	Depreciation	11851425	0	C	0	
fixed assets	furniture	749760				
	machinery	49194				
	computers & devices	4205801				

IQAC CO- ORDINATOR

PRINCIPAL unrita Sat Institute of Science and Jechnoroa Amrita Sat Nagar, Paritala Krishna Dist 521 180

21-22

M.N. RAO & ASSOCIATES

CHARTERED ACCOUNTANTS

1 0866 - 248 02 01 0866 - 248 03 01 0866 - 248 04 01 mnrao.ca@gm.il.com

INDEPENDENT AUDITORS' REPORT

To The Trustees Amrita Sai Educational Improvement Trust

Report on the Financial Statements:

Opinion:

We have audited the financial statements of THE AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST ("the Trust") (Reg. No. 265/2006), having Reg. Office at PARITALA - 521 108, which comprise the Balance Sheet as at 31st March 2022 and the Income and Expenditure Account for the year the ended 31st March 2022

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the trust as at 31st March 2022; and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion:

sta conducted our audit of the financial statements in accordance with the Standards on Auditing issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics.

We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Management Responsibility for the Financial Statements:

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal controls as management determines necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate use Trust or to cease operations, or has no realistic alternative but to do so.

The Board of Trustees is responsible for overseeing the Trust's financial reporting process.



Head Office

: Vaishnavi Plaza (2nd Floor), # 40-6/3-9, Near V. P. Siddhartha Public School, Mogalrajapurany, Vijayawada - 520 010, Andhra Pradesh, INDIA.

Branch Offices : . Tenali . Hyderabad . Narasaraopet

Auditor's Responsibility for the Audit of the Financial Statements:

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expression of opinion on the effectiveness of the Trust's internal controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements:

Further; we report that:

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- In our opinion proper books of account as required by law have been kept by the Trust so far as appears from our examination of those books;
- The Balance Sheet and Income and Expenditure Account dealt with by this Report are in agreement with the books of account.

Place: Vijayawada Date: 30-Sep-2022



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

Annones Anos (T S Rama Mohana Rao) Partner Membership No. 200613 UDIN: 22200613AXSMMM3067

Amrita Sai Educational Improvement Trust (Reg.No.265/2006) Paritala - 521 180; Krishna District

SI. No.	Name in BLOCK Letters	Designation	Address		
1.	Sri Kudaravalli Ramesh Babu	Chairman & Treasurer	S/o. Srl Purnalah Flat No: E-4, Madhuri Mannor East Point Colony Visakhapatnam - 530 017 PAN : AGZPK 6018 P		
2	Sri Kudaravalli Rama Mohana Rao	Secretary & Correspondent	S/o. Sri Purnaiah Flat No: 204, Lakshmi Enclave Bose Road Tenali - 522 201 PAN : ACPPK 4916 L		
3	Sri Yenamadala Venkata Ramaiah	President	S/o. Sri Kotalah 3rd Lina, N.G.O's Colony Narasarao Peta - 522 601 PAN : AANPY 2580 N		
4	Sri Kudaravalli Srinivasa Rao	Vice President	S/o. Sri Purnalah Flat No 602, Redcreek Apartments Panduranga Puram Visakhapatnam - 530 003 PAN : AGZPK 6017 C		
5	Sri Koratala Eswar Chand	Joint Secretary	S/o. Sri Srirama Murthy Flat No 103, Sree Lakshmi Towers Tenali - 522 201 PAN : AJSPK 3466 H		

Details of Members of Governing Body - FY : 2021-22

For AMRITA SAI EDUCATIONAL

(Kudaravalli Ramesh Babu) Chairman

Ulu 1. -

(Kudaravalli Rama Mohana Rao) Secretary

Amrita Sal Educational Improvement Trust, Paritala FY : 2021-22

Curante	o onoce us	at 31-mar-2022	Contraction of the operation of the	And the second second
Particulars	Notes	ASIST Rs	ASEITrust Rs	Total Rs.
I) Liabilities				
Members Fund:				
Corpus Fund			1,33,27,434	1,33,27,434
Capital Fund	1	7,97,59,245	1,67,59,844	9,65,19,089
Long Term Borrowings:				
Secured Loans	2		2,46,81,419	2,46,81,419
Unsecured Loans	3	-	5,94,61,333	5,94,61,333
Total		7,97,59,245	11,42,30,030	19,39,89,275
II) Assets	1000			
Non Current Assets:			125	
Fixed Assets	4	5,38,82,033	2,10,78,992	7,49,61,025
Deposits	5	5,10,012	-	5,10,012
Current Assets:			1	
Other Current Assets	6	10,93,35,383	52,75,329	11,46,10,712
Cash & Bank Balances	7	34,08,789	4,98,736	39,07,525
Total		16,71,36,218	2,68,53,058	19,39,89,275

Balance Sheet as at 31-Mar-2022

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As per our separate report of even date For M.N.RAO & ASSOCIATES Chartered Accountants Firm Reg.No 005386S

SMMMMO RED

(T S Rama Mohana Rao) Partner Membership No.200613 UDIN : 22200613AXSMMM3067



For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

(Kudaravalli Ramesh Babu)

Chairman

(Kudaravalli Rama Mohana Rao) Secretary

Place : Vijayawada Date : 30-Sep-2022 Amrita Sai Educational Improvement Trust, Paritala FY : 2021-22

Particulars	Notes	ASIST	ASEI Trust	FY 2021-22 Total
Tarrisonars.	ivotes	Rs.	Rs.	Rs.
A. Incomes :				
a) Fee Collections	8	10,39,04,756		10,39,04,756
b) Other Incomes	9	61,11,936	2,45,55,660	3,06,67,596
Total(A)		11,00,16,692	2,45,55,660	13,45,72,352
B. Expenditure :				
a) Affiliation Fee	10	33,11,752		33,11,752
b) Employee Benefit Expenses	11	10,32,18,446		10,32,18,446
 Administrative Expenses and Other Expenses 	12	2,77,44,150	1,01,22,506	3,78,66,656
d) Finance Cost	13		39,08,722	39,08,722
e) Depreciation	4	83,71,790	34,79,633	1,18,51,423
Total(B)		14,26,46,138	1,75,10,861	16,01,56,999
Total (A-B) Add. Closing Current Liabilities (Unpaid)		(3,26,29,446)	70,44,799	(2,55,84,647
as on 31-Mar-2022	14	3,36,16,895	11,68,424	3,47,85,319
Excess of income over Expenditure (A-B)		9,87,449	82,13,223	92,00,671

Income and Expenditure Account for the year ended 31-Mar-2022

As per our separate report of even date For M.N.RAO & ASSOCIATES Chartered Accountants Firm Reg.No 005386S

Binhomo Aao

(T S Rama Mohana Rao) Partner Membership No.200613 UDIN : 22200613AXSMMM3067 For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

2

(Kudaravalli Ramesh Babu) Chairman ,

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(Kudaravalli Rama Mohana Rao) Secretary

Place : Vijayawada Date : 30-Sep-2022

Annita Sal Educational Improvement Trust, Paritala

FY : 2021-22

1. Capital Fund

2. Secured Loans

SL		A	SIST	ASEI	Trust	Total As on 31-Mar-2022	
NO.	Particulars	Rs,	Rs.	Rs.	Rs.	Rs.	Rs.
9	Opening Balance		7,87,71,796		85,46,622		8,73,18,418
	Add: Excess of Income over Expenditure during the year.	12.12.23	9,87,449		82,13,223		92,00,674
1	Closing Balance		7,97,59,245		1,67,59,844	Kale West	9,65,19,089

A STATE

SL ASEI Trust Total As on 31-Mar-2022 Particulars No. Rs. Rs. Rs. R5 Rs A) Bank OD: Central Bank of India - OD-3073359600 1,98,78,334 1,99,78,334 1,98,78,334 1,98,78,334 B) Vehicle Loans: Sundaram Finance-N 019302164 6,11,834 6,11,834 6,11,834 C) Term Loan 41,91,251 Central Bank of India - 3832551814. 41,91,251 41,91,251 2,46,81,419 2,46,81,419 Total.

3. Unsecured Loans

SI.		A	SIST	ASE	Trust	Total As on	31-Mar-2022
No.	Particulars	Rs.	Rs.	Rs.	Rs.	Rs.	Rs
4	A Subba Rao	1		10,50,000		10,50,000	
	J Mahinath	100		4,91,470		4,91,470	
	K.Rama Mohana Rep		1. 1. 2	11,04,000		11.04.000	
	M/s Jaya Sai Agua			1,22,05,514		1,22,05,514	
	K Ramesh Babu			7,90,000		7,90,000	
	K Mrudhula			26,89,662		26,89,662	
	K Setya Sai Vani			42,00,000		42,00,000	
	K Sai Komal			2,00,000		2.00.000	
	K Sri Rama Murthy			4,86,000		4,86,000	
	P Rama Chandra Babu			4,53,664		4,53,664	
	P Sri Lakshmi			30,000		30,000	
	G. Swarna Kumari	-		34,00,000		34,00,000	
	Y Venkata Ramalah			54,000		54,000	
	Jesti Rajeswari			9,00,000		9,00,000	
	Koratala Eswarchand	1		30,00,000		30,00,000	
	K Sai Manoi			5,00,023		5,00,023	
	M/s Jaya Lakshmi Sea Foods Pvt Ltd			1,58,00,000		1,58,00,000	
	K Lakshmi Karthik			70,00,000		70,00,000	
19	M Sasidhar	-		5,00,000		5,00,000	
20	M Srividya	-		35,00,000		35,00,000	
	Y Balagangadhara Rao	-	1.0	11,07,000		11,07,000	
			-		5,94,61,333		5,94,61,333
51	Total		Sanda Barris	and the second	5,94.61.333		5,94,61,333

For AMRITA SAI EDUCATIONAL INPROVEMENT TRUST



(Kudaravalli Rama Mohana Rao)

Rs.

6,11,834

41,91,251

Secretary

Amrita Sai Educational Improvement Trust, Paritale

FY: 2021-22

4.1. Fixed Assets - ASIST

		Opening	Addi	tions	Mar Harris	A SAME AND	CARL REAL PROPERTY	The second second	Closing Balance
SI. Io.	Name of the Asset	Balance as on 01-Apr-2021 Rs.	Upto 30-Sep-2021 Rs.	After 30-Sep-2021 Rs,	Deletions Rs.	Total Rs:	Rate of Depreciation	Rs.	as on 31-Mar-2022 Rs.
1	Buildings - Block B - 10% Buildings Work in Progress	3,67,87,355	-	-	-	3,67,87,355	10%	36,78,736	3,31,08,620
	Total. (1)	3,67,87,355		100 100.00	COLUMN TO A	3,67,87,355	- Children and a state	-	-
2	Furniture, Fixtures & Fittings - Block C - 10%	01011011040		Produced and		3,01,07,399	Same and The states prove	36,78,736	3,31,08,620
	Air Conditioner	5,69,078		-		5,69,078	10%	56,908	5,12,170
	Class Room Boards	1,40,836	and the second	42,240		1,83,076	10%	16,196	1,66,880
	Sports Items	2,74,052	-			2.74.062	10%	27,406	2,46,655
	Benches	4,49,625	-	1		4,49,625	10%	44,963	4,04,663
	Access Card Reader	11,066		4		11,066	10%	1,107	9,960
	Furniture	19,91,461		7.07,520	-	26,98,981	10%	2.34.522	24,64,459
	Tata Sky Dish	543	-	-	- 1	543	10%	54	488
	Executive Chairs	53,705		1.1.1.		53,705	10%	5,371	48,335
	Wall Fans -	22,616		-		22.616	10%	2,262	20,354
	Total (2)	35,12,991		1.49,766	1 .	42,62,751	State of the State	3,88,787	38,73,964
3	Vehicles - Block D - 15% A) Cars:								
	Innova - AP16 BV 0009	3,48,004			- 1	3,48,004	15%	52,201	2,95,804
	Innova Car - AP 16 CR 0019	6,54,128	-	1		6,54,128	15%	98,119	5,56,009
	Innova Gar - AP 16 CR 5778	6,54,128	-			6,54,128	15%	98,119	5,56,009
	Innova Car - AP 16 DK 0019	7,93,403		Sec. Aug	and and	7,93,403	15%	1,19,010	6,74,393
	Ford Ecosport - AP 16 DK 0909	3,99,334		-	de la	3,99,334	15%	59,900	3,39,434
	Crysta Car - AP 16 DK 2368	10,91,510				10,91,510	15%	1,63,726	9,27,783
	Fortuner - AP 39 AD 0019	20,86,564	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-		20,86,564	15%	3,12,985	17,73,579
	Total (A)	60,27,071	100 Anno 1- 100	a suit an a		60,27,071	A REAL PROPERTY OF	9,04,061	61,23,010
	B) Others Water Tanker	9,497				9,497	15%	1,425	8,072
14	Total (B)	9,497		A MARTIN - MA	Contraction of the	9,497	States and a state of the state	1,425	8,072
5370	Total(3 =: A+B)	60,36,568				60,36,568		9,05,485	51,31,083

For Amrita Sai Educational Improvement Trust For Amrita Sai Educational Improvement Trust

Chairman, ----

Secretary & Correspondent

Amrita Sai Educational Improvement Trust, Paritela FY : 2021-22

4.1. Fixed Assets - ASIST

4

181		Opening	Addi	tions	1	STAL HEREIT		and the second second	Closing Balance
SI. No.	Name of the Asset	Balance as on 01-Apr-2021 Rs.	Upto 30-Sep-2021 Rs.	After 30-Sep-2021 Rs.	Deletions Rs.	Total Rs.	Rate of Cepreciation	Ris	as on 31-Mar-2022 Rs.
4	Plant & Machinery - Bloc (E - 15%								
	A) Lab Equipment			-					
	ECE Lab Equipment	5,76,385	1976	1 the second		5,76,385	15%	86,458	4,89,927
	EEE - Lab Equipment	4,72,947	-	-		4,72,947	15%	70,942	4,02,005
	Chemistry lab equipments	96,003	-		- 1	96,003	15%	14,400	81,603
	Physics lab equipments	21,548	-	-	-	21,548	15%	3,232	18,316
	Mechanical -Lab Equipment	12,90,997	-	-		12,90,997	15%	1,93,650	10.97.347
	Electronic & Lab Equipments	4,90,811	-	-		4,90,811	15%	73.622	4.17.189
	Lab Equipments	21,56,261	-	20,874		21,77,135	15%	3,25,005	18,52,130
	Gym Equipment	1,11,057		-	-	1,11,057	15%	16,659	94,398
	Fire safety equipment	6,81,739				6,81,739	15%	1,02,261	5,79,478
	Total. (A)	58,97,747		20.874		59,18,621		8,86,228	50,32,393
	B) Others								
	Biometric Machines	1,68,605	-	-		1,68,605	15%	25,291	1,43,314
	HT Capacitors	8,469	-	-		8,469	15%	1,270	7.199
	HP Motor	21,517		-		21,517	15%	3,228	18.290
	Cardless Phone	914	-	-	1	914	15%	137	776
	Cash Counting Machine	9.912	-	28,320.00		38,232	15%	3,611	34,621
	Finance Calculators	1,225	*	1 1		1.225	15%	184	1.041
	Hard Disc	30,839	-		1	30,839	15%	4.626	26,213
	Mobile Phones	29,409	-		- 1	29,409	15%	4,411	24,998
	Generator	64,396	-	the second second	- 1	64,396	15%	9,659	54,737
	Transformer HT	1,01,007	-	1		1,01,007	15%	15,151	85,856
	Xerox Machines	1.50,383	-	-	- 1	1,50,383	15%	22,558	1,27,826
	Electrical Equipment - 10%	4,32,530			- 1	4,32,530	10%	43,253	3,89,277
	Water Coolers	91,812	-		1 - 1	91,812	15%	13,772	78,040
	1000 LPH RO Plant	1,48,444	-		-	1,48,444	15%	22,267	1,26,177
	Total (B)	12,59,462	10 R	28.320		12,87,782	C. C	1,69,417	11,18,365
111111	Total = A+B)	71,57,209		49,194		72.06.403		10 55 644	61 50 7 59
	A second s	and the second sec	and the second s	Contraction Votable Vot		Bui Adventional Imp	AND AND THE POST AND	Acres and Bernet Street Street	

÷.

For Amrita Sal Educational Improver

Chaliman Chaliman Secretary & Correspondent

Amrita Sai Educational Improvement Trust, Paritala

FY: 2021-22

4.1. Fixed Assets - ASIST

		Opening	Addit	IONS CONTRACT				The state of the state of	Closing Balance
SI. No.	Name of the Asset	Balance as on 01-Apr-2021 Rs.	Upto 30-Sep-2021 Rs.	Atter D-Sep-2021 Rs.	Deletions Rs.	Total Rs.	Rate of Depreciation	Depreciation Rs.	as on 31-Mar-2022 Rs.
5	Computers & Devices - Block F - 40%							A COMPANY OF A COMPANY	1105
	Computers	15,82,703	69,500	34,09,000	-	50,61,203	40%	13,42,681	37,18,522
	Printer	1,32,761	-	-	-	1,32,761	40%	53,104	79,657
	Batteries	1,22,709	-	1,36,801	-	2,59,510	40%	76,444	1,83,066
	Laptops	1,88,385		+	- 1	1.88,385	40%	75,354	1.13.031
	Projector	1,44,898		-	1	1,44,898	40%	57,959	86,939
	Ups	98,339	16,900	6,60,000	- 1	7,75,239	40%	1,78,095	5.97,143
	Scanner	19	-			19	40%	7	11
	Server Software	3,57,524		+		3,57,524	40%	1,43,010	2,14,515
	College Inverter	14		-		14	40%	6	9
	Internet Equipment	272	- 1 M	- 11 C	10	272	40%	109	163
	Intercom	376		Street and		376	40%	150	225
	A V Projector	265		REAL	-	265	40%	106	159
	Nikon B-700 Digital Camera	1,946		-		1.946	40%	778	1,168
	Camera	206			1	206	40%	82	123
	CC Cameras	2,87,721	-	-		2,87,721	40%	1.15.088	1,72,633
	Tally Software	24,948		A 4 4		24,948	40%	9,979	14,969
	UPS-860VA (Microtech)	6,660		-		6,660	40%	2.664	3,996
	UPS-10KVA online sys with bateries	95,493	-		- 1	95,493	40%	38,197	57,296
	LED TV	17,768	- 1	-		17,768	40%	7,107	10.661
	Computer accessories	5,41,692			11 104 1	5.41.692	40%	2,16,677	3,25,015
These	Total (5)	36,04,700	38,400	42.65,801	Constant	78,96,901		23,17,600	55,79,301
6	Library - Block - G - 40%			C. Handle C.		and the second se			
	Library Books	63,844			128 - 14	63.844	40%	25.538	38,306
	Total (6)	63,844	1. Anna anna anna anna anna anna anna ann			63.844		25,538	38,306
	Total (1+2+3+4+5+6)	5,71,62,668	86,400	50,04,755		6,22,53,823		183.71.790	5,38,82,033

For Amrita Sai Educational Improvement Trust

Chairman.

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

(Sri Yenamadala Venkata Ramaiah) President

(Kudaravalli Rama Mohana Rao) Secretary

Amrita Sal Educational Improvement Trust, Paritala

FY: 2021-22

4.1. Fixed Assets - ASIST

1.192	and the second	Opening	Addit	iona	N A STREAM	SCIE DECO		I THE REAL	Closing Balance
SL No.	Name of the Asset	Balance as on 01-Apr-2021 Rs.	Upto 30-Sep-2021 Rs.	After 30-Sep-2021 Rs.	Deletions Rs.	Total Rs.	Rate of Depreciation	Depreciation Rs.	as on 31-Mar-2022 Rs.
5	Computers & Devices - Block F - 40%								
	Computers	15,82,703	69,500	34,09,000		50,61,203	40%	13,42,681	37,18,522
	Printer	1,32,761	-	-		1,32,761	40%	53,104	79,657
	Batteries	1,22,709		1,36,801		2,59,510	40%	76,444	1,83,066
	Laptops	1,88,385		*		1,88,385	40%	75,354	1,13,031
	Projector	1,44,898			-	1,44,898	40%	57,959	86,939
	Ups /	98,339	16,900	6,60,000		7,75,239	40%	1,78,095	5,97,143
	Scanner	19	10 A 10 A 10			19	40%	7	11
	Server Software	3,57,524		-	- 1	3,57,524	40%	1,43,010	2,14,515
	College Inverter	14				14	40%	6	9
	Internet Equipmen	272				272	40%	109	163
	Intercom	376				376	40%	150	225
	A V Projector	265	1	1	1.00	265	40%	106	159
	Nikon B-700 Digital Camera	1,946				1,946	40%	778	1,168
	Camera	206				206	40%	82	123
	CC Cameras	2,87,721		-	2	2,87,721	40%	1,15,088	1,72,633
	Tally Software	24,948		-	-	24,948	40%	9,979	14,969
	UPS-860VA (Microlech)	6,660				6,660	40%	2,664	3,996
	UPS-10KVA online sys with bateries	95,493				95,493	40%	38,197	57,296
	LED TV	17,768		~		17,768	40%	7,107	10.661
	Computer accessories	5,41,692		and the second second	1 2 4	5,41,692	40%	2,16,677	3,25,015
	Total (5)	36,04,700	\$6,400	42,05,801		78,96,901	ALL BE THE	23,17,600	55,79,301
6	Library - Block - G - 40%		and a second second						
	Library Books	63,844	-		1. 55	63,844	40%	25,538	38,306
	Total (6)	63,844				63,844		25,538	38,306
TE-1	Total (1+2+3+4+5+6)	5,71,62,668	86,400	50,04,755	1000 A	6,22,53,823	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	83,71,790	5,38,82,033

FOLAMBITA SAI EDUCATIONAL IMPROVEMENT TRUST

(Kudaravalli Ramesh Babu) Chairman

(Kudaravalli Rama Mohana Rao) Secretary

Anulta Sol Educational Improvement Trust, Paritala PY - 2021-22

4.2. Fixed Assets - ASEI Trust

SL. No.	Name of the Asset	Opening Balance as on 01-Apr-2021 Rs.	Add Upto 30-Sep-2021 Rs.	After 30-Sep-2021 Rs.	Deletions Rs.	Total Rs.	Rate of Depreciation	Anterior	Closing Balanci as an 31-Mar-2022 Rs.
		A COLORED OF THE OWNER	and the second se		and description	atter and a second	A CONTRACTOR OF A CONTRACTOR OF		
T	Bite - Block A - 0% Land	13,61,076		-		13,51 076	055	-	13,61,075
190	Tubal - (1)	(3.61.076		and see 20		13,81,078	and the application of	A CONTRACTOR OF	12.01.072
ż	Vehicles - Block D - 15%								
	A) Buses)	1						1	
	Bun- AP 07 X 8414 (Already Sold)	(35.600)				(35 8001	15%	(5.340)	
	Bus- AF 24 U 3009 (Alrendy Sold)	(33.329)				(33.325)	15%	(4,950)	(30,29) (26,32)
	BUS AP 24 W 4049 (Alrendy Sold)	(79,761)				(79.781)	15%	(11,964)	(87.79
	But - AP 16 TE 0235	5.95.134				5.68,134	7536	89,720	6,08,41
	Bus - AP 16 TE 0236	5,98,134				5,88,134	15%	89,720	0,08,41
	Exia - AP 16 TE 0297	5,98,134				8,96,134	15%	89,720	5,08,41
	Bus - AP 16 TE 0256	5,98,134	-			5,98,134	16%	80,720	5,08,41
	Bus - AP 16 TE 0245	5,98,134				6,98,134	15%	89,720	8,08,41
	Bua - AP 18 TE 0246	0,98,134				5,98,134	16%	89,720	5,06,41-
	Bus - AP 16 TE 0247	5,98,134				5,95,134	15%	89,720	5,08,414
	Bus - AP 18 TE 0248	6.98,134				5,68,134	15%	89,720	8,06,41
	BU8 - AP 16 TE 1385	5,16,568				5,15.558	15%	77,485	4,39,58
	Bus - AP 16 TE 1387	5,16,568			1.1	5,10 568	15%	77,488	4,39,08
	Bus AP 15 TE 1389	5,15,568				5,19,568	15%	77,485	4,00,08
	Bus - AP 16 TE 1901	5,16,568				5,15,553	15%	77,486	4,39,063
	A.m - AP 18 TE 2350	7,00,805			1.0	7,00 9/25	15%	1,05,125	5,90,55
	Huls - AP 18 TE 231	7,06,805				7,00,075	15%	1,05,121	6,95,86
	Are AP 16 TE 23-5	7,00,805				7.00-005	32%	1,05,121	5,95,884
	Bus AP 16 TE 239 Bus AP 16 TE 2390	7,00,805				7,52, 635	15%	1,05,121	5,95,684
	Bus - AP 18 TE 2393	7,00,805				7,00,005	15%	1,05,121	5,95,684
	Bus + AP 16 TE 4054	7,00,805				7,09,305	15%	1,06,121	5,95,684
	Bus AP 16 TE 4055	8/16,174				株16374	15%	1,22,426	6,93,748
	Bus - AP 16 TE 4000	8,16,174				8,16,174	15%	1,22,425	6,95,748
	Bus - AP 16 TE 4097	8,16,174				8,15,174	15%	1,22,426	6,93,748
	Cue - AP 18 TE STOS	10,31,362				10,31 342	15%	1,22,425	6,93,748
	BUR-AP 15 TE 5705	10,31,362				10,31,362	15%	1,54,704	8,76,660
	BUS - AP 16 TE 6707	10,31,362				10,31,322	15%	1,54,704	8,76,653
	Bus - AP 16 TE 5708	10,31,362				10,31,352	15%	1,64,704	8,78,658
	Bua - AP 16 TE 5703	10,31,362				10,31,367	门去临	1,54,704	8,78,688
	Bus - AP 16 TE Stot	10,71,250				10,71,250	15%	1,60,688	0,10,000
	Eus - AP 16 TE 8162	10,55,936				10,55,908	15%	1,58,390	6.97.548
	Bus - AP 18 TE 6153	10,55,936				10,55,936	16%	1,58,390	8,97,945
	Bas - AP 16 TE 8164	10,55,936		-		10,85,908	15%	1,68,390	6.97.540
	Tata: (A)	2,35,68,045	Children .			2,35,58,045		35,35,207	2,00,32,839
	9) Cors;	100000000					Construction from the particular of the	I manufacture and the	and the second se
	Vehic=9560 (Almedy Sold)	(1,31,383)				(1,31,363)	15%	(19.764)	(1,11,658
	Vehicle- No 1688 (Already Sold)	(2.27,213)			1.1.1	(2,27,213)	15%	(34,082)	(1,93,131
	Veincie-No-2748 (Already Sold)	(9,670)				(9,676)	18%	(1,451)	(8,223
	Vehicle - Custer (Africady Solo)	(58,519)		-		(58,519)	1.096	(8,778)	(49.741
	Vama - AP 16BV 5445 (Already Sold)	(1,31,318)	in the set	- 1		(1,31,318)	1996	(19.608)	(1.11.8:20
	Vehicle - AP-16 BV7227 (Alreedy Sold)	(2,18,243)	10. 10. 2. 4			(2,18,243)	15%	(02,737)	(1,66,607
	vehcie - Mérué Erlige	2,84,405		in the second		2,84,408	15%	39,051	2.24,744
1	Total (B)	(5,11,927)		122		(6,11,927)		(76,789)	(4,05,138
	C) Others		and the second second		and a second sec	and the second se	and a second second second second	and the second states	and particular and a second
	Jan - AP 18 TY 3099	1,41,431				1,41,431	15%	21,215	1,20,216
100	Total [C]	1,41,431	CONCRET S	State Card		1,41,431	The second second	21,215	1,20,216
1	Total (2 = A+B+C)	2.31,97,549			and and	2,31,97,549		36,78,632	1,97,17,816
13				the second second	to Constant	total de la constante de la const	and a second	-	and the second second second
	Totul. (1+2)	2,45,58,525		Contractor a	CONTRACT & LOS	2,45,58.625		34.78,032	2,10,78,993

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

(Kudaravalii Ramesh Babu) Ghairman

(Kudaravalli Rama Mohana Rao) Secretary

Ashitta Sal Educational Improvement Trust, Peritala

5. Deposits

SI.	Particulars	AS	IIST	ASE	Trust	Total As on	31-Mar-2022
No.		Rs.	Rs.	Rs,	Rs.	Rs.	Rs.
A)	Security Deposits: Electricity Deposit NSIC Deposit Telephone Deposit	3,36,121 1,35,000 38,691				3,36,121 1,35,000 38,891	
			5,10,012	- Care	-		5,10,012
Rei I	Total		5,10,012				5,10,012

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6. Other Current Assets

SL	Particulars	A	SIST	ASEI	Trust	Total As on	31-May 2022
No.		Rs.	Rs.	P.s.	Rs.	Rs.	Rs.
4	Fee receivable from Government	anial constraint sectors		The second second	Contrain a serie dans		
	F.Y.2012 -13	6,82,500		-		6,82,500	
	E.Y.2013-14	7,72,088		-		7,72,088	
	F.Y.2014-15	4,43,050			12	4,43,050	
	EY.2015-16	20,10,975		-		20,10,975	
	FTY 2010-17	14,58,825				14,58,825	
			53,67,438				53,67,438
2	Fee Receivable from Students & Govt		10.03.72.197				10.03.72.197
3	Transport Fee Receivable		-		48,40,980		48,40,980
4	Advances given to Departmental HOD's		55.334		-	1.1.1.1	55,334
	HÖD Imprest		(31,950)			S 10 1	(31.950
	- P Ankama Rac	1	1.47.287		- 2	S	1.47.287
	- KV Malikharjuna rao		83,632				83,632
	- P.D.Srinivas Rao		(500)				(500
	 P V Sivarama Krishna 		(13,548)				(13,548
	+ L Alay Kumar		2,49,500				2,49,500
	- P Chiranisevi		2,89,543		-		2,89,543
6	PMKVY Fund (AIGTE) Receivable		49,512		-		49,512
.7	Rental Advance		1,77,000		1.1.1.1.1.1.1	S	1,77,000
8	Balance at M N Rao & Associates Online Account				1,670	10.24	1,670
9	Income Tax Refund Receivable for the FY:2012-13	100			1,33,636		1,33,636
10	Income Tax Retund Receivable for the FY:2014-15	192	L-		1,22,130		1,22,130
11	TCS on Purchase of Diesel				3,302		3,302
	TDS on Purchase of Diesel	342.			1,45,503		1,45,503
13	Tax Deducted by Others - F.Y.2019-20		1,627	1			1,627
14	TDS Receivable from Sundaram Finance				(32,855)		(32,855
15	Salary Advances		1,99,500		4		1,99,500
	Advance for Othera		1,23,000				1,23,000
	Ankamarao Transport Incharge		-		45,691		45,691
18	Advance for Vechile Maintenace		1,92,240				1,92,240
	Ch Siva Kumar Transport		83,991				83,991
	Innovative Financial		14,16,000		1 1 1 1		14,16,000
21	Innpgiecks Technologies		5,44,910				5,44,910
	Advance given for materials		26,000			S 1 4 4	26,000
	TDS Receivable on Insurance Comission		-		6,461		6,461
	TDS Receivable on Electricity Deposit	1.1	2 570	and the second	-		2,670
25	Accured Tritefillal of Bank FD				8,811		-0,#*1
	Total	A STREET	10,93,35,383		52,75,329		11,46,10,712

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(Kudaravalli Ramesh Babu) Chairman

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

Amrita Sal Educetional Improvement Trust, Paritala FY : 2021-22

7. Cash & Cash Equivalents

SI.	Particulars	AS	ST	ASEI	Trust	Total As on a	1-Mar-2022
No.		Rs	Rs.	Rs.	Rs.	Rs.	Rs.
A)	Balance with Banks:						
	Union Bank SB - 09341002990011	9,133	1	1.1.1		9,133	
2	Union Bank SB - 137510011000376	19,082		1.1	10.00	19,082	
3	Union Bank SE - 137510100004766	94,896	1	-		94,896	
4	Central Bank of India CA - 3150270927	19,291	1	4		19,291	
5	Central Bank of India CA - 3071790301	-	and the state	5,295		5,295	
6	Central Bank of India 58 - 3072580869	77,166	1000	-		77,166	
7	Central Bank of India SB - 3072632015	416	2	-		416	
8	Central Benk of India SB - 3092005205	1		35,363	200	35,363	
	Central Bank of India SB - 3072633552	17,873				17,873	
	SBI - Paritala - 62275977854	11,428				11,428	
	881 - KCL - 32896506088	22,211	Second 1		100	22,211	
	8BI - KGL - CA A/s No.11382486865	- 1		73,977	and the second	73,977	
	HDFO CA - 50200024991567	-				-	
	CBI - CA - 3717232018		1. C. C. C. C. C.	19,975		19,975	
6	CBI - CA - 3724462984			14,605		14,665	
			2,71,496		1,49,275		4,20,771
B)	Cash in Hand		31,37,293		3,49,461		34,86,754
	Total	D. Contraction	34,08,789	1	4,98,736		39,07,525

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

(Kudaravalli Ramesh Babu) Chairman

(Kudaravalli Rama Mohana Rao) Secretary

Amrita Sal Educational Improvement Trust, Paritala

FY: 2021-22

8. Fee Collections

SI.N Particulars	ASIST Rs.	ASEI Trust Rs.	FY 2021-22 Total Rs.
1 Tution Fee from Students	10,39,04,756	-	10,39,04,756
Total	10,39,04,756		10,39,04,756

9. Other Income

SI.N	Particulars	ASIST Rs.	ASEI Trust Rs.	FY 2021-22 Total Rs.
1	Special Fee Collection	28,98,950		28,98,950
2	Alumini Fee	1,16,809	-	1,16,809
3	Transportation Fee:			
	Students		2,40,93,300	2,40,93,300
4	Registration Fee collection	3,05,900	-	3,05,900
5	Xerox Book Collection	3,71,255	-	3,71,255
6	Other Deduction	2,39,226	-	2,39,226
7	Consultancy Charges	5.08,425		5,08,425
3	Insurance Comission		3,23,000	3,23,000
9	Exam Cell Account			
	a) Exam Cell- Other Income	5,07,650	1. 1.	5,07,650
	b) Exam Fee Collection	11,19,174	-	11,19,174
10	Interest received From Bank Accounts :			
	a) Interest From AB 137510011000376	2,024	-	2,024
	b) Interest From AB 137510100004766	557	1	557
	b) Interest From AB 09341002990011	267		267
	c) Interest From CBI 3072580869	2,326	1 - 1	2,326
	d) Interest From CBI 3072632015	14,135		14,135
	e) Interest From CBI 3072633552	511		511
	f) Interest From CBI 3092005205		1,008	1,008
	g) Interest From SBI 6086	590	1986 1944	
	h) Interest From SBH 7854	9,113	1 -	9,113
	A CONTRACT OF		and all the	
11	Interest on Electricity Deposit & Others	13.264	8,818	22,082
12	Refund on Income Tax for AY: 2020-21	1,760		1,760
13	Cholamandalam Ms General Insurance	-	1,29,534	1,29,534
	Total	61,11,936	2,45,55,660	3,06,67,596

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

(Kudaravalli Ramesh Babu) Chairman (Kudaravalli Rama Mohana Rao) Secretary Amrita Sai Educational Improvement Trust, Paritala FY : 2021-22

10. Affiliation Fee

SI.N Particulars	ASIST Rs.	ASEI Trust Rs.	FY 2021-22 Total Rs.
There Polyset Fee	01.828 7		62,836
2 DANTUK Expenses	4.37.641	-	4,37,641
3 UNTUR Affiliation Fees	28,11,275		28,11,275
Total	33,11,762		33,11,752

11. Employee Benefit Expenses

SI N Particulars	ASIST Rs.	ASEI Trust Rs.	FY 2021-22 Total Rs.
1 Salaries:			PICES AND ADDRESS AND ADDRES
Teaching Staff Salaries	7,65,79,909		7,65,79,909
Non -Teaching Staff Salaries	2,66,38,537		2,66,38,537
Total	10,32,18,		10,32,18,446

12. Administrative Expenses and Other Expenses

SLN Particulars	ASIST Rs.	ASEI Trust Rs.	FY 2021-22 Total
1 Repair & Maintenance			
- Gompster Maintenance's	1.60.048		1,60,048
b) Electrical Maintenance	10.03.125		10.03,128
Garden Maintenance	30.150	1	30,150
d) Cenerator Maintenance	4,54,358		4,54,358
e) Lab Maintenance	3.02.163	1	3,02,158
A Repairs & Maintenance - Buildings	11,64,286		11,64,286
g) Repairs & Maintenance-Furniture	1,69,895		1,69,895
h) Cleaning Maintenance	74,678	-	74,678
Computer Spares and Accessories	3.96.056	-	3,96,056
Total of Repairs & Maintenance(1)	37,54,757	ALL SAME THE	37,54,757

For Amrita Sal Educational Improvement Trust

Chairman.

an. Secretary & Correspondent

Amnta Sai Educational Improvement Trust, Paritala FY: 2021-22

o l	Particulars	ASIST Rs.	ASEI Trust Rs.	4,54,358
2 Vehicle	e Maintenance			
a) Vehi	icles Diesel Oil	20,89,723	1 -	20,89,723
b) Vehi	icles Insurance	95,676	1	95,676
c) Vehi	icles Repairs & Maintainance	6,44,587		6,44,587
f) Vehi	cles Parking Charges	4,000	2,700	6,700
g) Buse	es Diesel Oil		66,19,420	68,19,420
h) Buse	es Insurance	6,58,501	13,99,432	20,57,933
i) Buse	s Repairs & Maintainance		14,34,255	14,34,255
j) Buse	s Road Tax	1,67,950	84,600	2,52,550
k) Buse	es Toll Charges	2,72,803	3,38,015	6,10,818
i) Buse	s Break Expenses	1	1,82,880	1,82,880
J) Vehi	cle Maintanance		1,027	1,027
k) Buse	es Renewal Permit	-	7,350	7,350
Total	of Vahicle Maintenance(2)	39,33,241	1,00,69,678	1,40,02,919
B Exam	Cell Account			
Exam	Cell Expenses	12,35,994		12,35,094
Exam	Cell Spot Valuation Account	2,61,627		2,61,627
Exam (Conducting Fees	18,99,090		18,99,090
Externa	al Lab Remuneration	1\31,906	-	1,31,906
JNTUK	Exam Fee	4,84,442		4,84,442
Staff re	emuneration-Exam cell	3,51,176		3,81,176
Autono	mus Spot Valuation Expenses	32,011	1. 1. 1. 1. 1.	32,011
Total	of Exam Cell Expenses(3)	44,26,246		44,26,246

For Amrita Sal Educational Improvement Trust For Amrita Sal Educational Improvement Trust

Chelrman.

Le Secretary & Correspondent

Amrita Sal Educational Improvement Trust, Paritala FY : 2021-22

Particulars	ASIST Rs.	ASEI Trust Rs.	2,61,62
Other Administrative Expenses			
Admin Charges - EPF	7,891	1 -	7,89
Advertisement Charges	14,75,949		14,75,94
ACTEREES	2 0B 234		2.08 23
APSCHE BOARD	2,16,222		2,16,22
	3,54,000	2	3,54,00
Autonomous Expenses	2,50 553		2,50,55
Bank Churges	4.630	22,163	26,79
Bulking Insurance	40.000		40,00
Campaigning Expenses	2,41,157		2,41,15
Oepartment Operational Expenses	5,25,600	S. S. Carlo	5,25,60
Donations	2,13,600	/	2,13,00
Electricity Charges	12,50,616		12,50,81
E.P.F Expenses	2,10,306	P 100 - 11	2,10,39
Faculty Sevelopment Expenses	5,42 158		5,42,15
Functions & Celebration Expenses	12,22 47	1	12,22,74
General Systemses	56 (108.)	7,200	63,99
Gaese Indure Expenses	4.94 22	/	4,94,77
Inspection Fee	70,000		70,00
Interest on TDS Payments	3/399		3,39
Internet Expenses	2,35,399		2,35.89
electral & Sucscriptions	5,04,788	-	5,04,79
Library Expenses	67.022		67.62
Mineral Water Expenses	34,830		34,85
- Rooja Expenses	78,464	516	78,98
Postage & Courier Charges	6,525		6,52
Printing & Stationery Expenses	13,04,135		13,04,13

For Amrita Sal Educational Improvement Trust

For Atolita Sal Educational Improvement True.

Chalrman.

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State.

her Secretary & Correspondent

Amrita Sal Educational Improvement Trust, Paritala

FY : 2021-22

SLN	Particulars	ASIST	ASEI Trust	70,000
0		Rs.	Rs.	
Promotion E		3,06,962	-	3,06,962
R & D Expe	nses	2.71,868	/	2,71,868
Refund of F	ees	63,450	Z	63,450
- Cecucity C)	rerges	9 +4 195		9 14 195
Seminars &	Workshop Expenses	2,79,742		2,79,742
Skill Develo	pment Training Expenses	2,19,920		2,19,920
Sports Expe	enses	2,800	-	2,800
Staff Welfa	re / Medical Aid	1,62,490	-	1,62,490
Student We	Ifare	8,89,551		8,89,551
- lelephone	Charges	1,38,772	/	1,38,772
- Training & F	Placement Expenses	6.37,908		6,37,908
Travelling E	xpenses /	2,98,221	6,390	3,04,611
Round off		-20	27	-47
City Office I	Exp	5,35,637		5,35,63
Covid Expe	nses	1.41,864	-	1,41,864
FRS Rent		3 533	-	3,533
enalty For	Late Payment	008-08	13,066	93,956
Broperty Ta	×	0.88,882	· · ·	3,38,882
Starf Insura	nce	2,01,863	-	2,01,863
Nieeting Ex	benses	3,16,809		3,16,809
- Buses Pollu	tion 2	-	3,5207	3,520
Cher Expe	nses	45,339		- 45,33
Cieneral Ins	urance	88,267		88,26
Professiona	Charges	49.300	-	49,30
APPGECET	Spot Admission	21,047	-	21,04
Total of O	ther Administrative Expenses(4)	1,56,29,906	52,828	1,56,82,73
	Total (1) + (2) + (3) + (4)	2.77,44,150	1,01,22,506	3,78,66,65

For Amrita Sai Educational Improvement Trust For Amrita Sai Educational Improvement Trust

Chairman.

Secretary & Correspondent

h. the

Amrita Sal Educational Improvement Trust, Paritala

SI.N	Particulars	ASIST	ASEI Trust	FY 2021-22 Total
0	Fancuars	Rs.	Rs.	Rs.
1	Interest on CBI OD 3073359600		17,22,967	17,22,967
2	Interest on CBi Term Loan - 1814		3,85,425	3,85,425
3	Loan Processing Charges		5,900	5,900
4	Interest on Unsecured Loan-K.Mrudhula		2,91,299	2,91,299
5	Interest on Unsecured Loan-M/s Jaya Sal Aqua		13,21,897	13,21,897
6	Penal Interest for late payment		53,645	53,645
7	Interest on Sundaram Finance Loan -164		1,27,589	1,27,589
	Total		39,08,722	33,13,722

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For AMRITA SAI EDUCATIONAL IMPROVEMENT, TRUST

(Kudaravalli Ramesh Babu) Chairman

11. -(Kudaravalli Rama Mohana Rao) Secretary

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Amvita Spi Educational Improvement Trust, Pavitala FY : 2021-22

14. Closing Current Liabilities (Unpaid) as on 31-Mar-2022

14.1. Sundry Creditors

SI	Particulars	ASIS	п. 🕺	ASEIT	Trust	Total As on 31 Mar-2022		
No.		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
1	Alay Shaik			6,390		6,390		
2	Sal Tyre Traders	A Providence of the	and the second	13,000		13,000		
3	JBS Communication & Technologies	(4.08.939)	1.5.5.8.5.1	-	29.2	(4,08,939)		
4	M Srinivasarao Phynoel & Sopa Oil	3,300			5012	3,300		
5	Jasser Industries Pvt Ltd	-		1,80,181		1,80,181		
6	N Setya Naryana			2,700		2,700		
7	Sattenimatalli Trucks & Wheel Care		0	26.565	1.1.1	26,585		
8	Venkateswara Service Station	1 - 1		7,66,091		7,66,091		
9	Master's Security & Service Providers	68,275			1999	68,275		
0	Ramesh Electrical & Mechinal Works	27,785		-		27,785		
1	Royal Pipe Agencies	3,300	-	-		3,300		
2	Reson Wedding work	4.650		-		4,650		
3	Maghana Media Communications	1,62,571		- 1		1,62,571		
	Moleen Computers	4,800	1			4,800		
	Ortikar Graphics Tenali	2,31,152				2.31,152		
	Reta Redio Computer Shocking	2,900		-		2,900		
7	PVP Associates	1.000		-		1,000		
8	Sh Lakshmi Engineering Works		1.1	5,950	1.11	5,950		
9	In Rama Auto mobiles		100	9,835		9,835		
0	Cathwik Ads	74,163	1.2.1.1.1.1	-		74,163		
1	Roy Tyres A/c	1,23,400		-		1,23,400		
	Encoh Advance	23,367				23.367		
3	G Ravindra Babu	3.206		-		3,200		
a l	Baluguri Sambasiva Rao	28,290			-	28,290		
	Beena Parthasarathy Pultcha	54,500		-	10.2	54,500		
B	Direp Agencies	12,000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-		12,000		
7	Deluxe Scientific & Chemical Company	41,748		-		41,748		
	Integrated Electronics	40,47,186		- 1		40,47.188		
	Karthik Car Travels	3,516		- 1	1000	3,516		
	Laicshimi Deepthi Agencies	29.021		-		29,021		
	Guality Hotel DV Manor	2,382	1. 1. S. 1. S.		1	2,382		
	Sri Vijayalakahmi Stone Crusher	6,000		-		6,000		
3	Vijayasri Jute Company	5,670	1 m 1 m 1	-		5,670		
	Sri Lawni Battery Works	1,38,600		-	2.3.9	1,38,600		
			46,93,836		10,10,712		57,04,54	
	Total	and managements	46.93,836	In the second	10,10,712	Dis Second	57.04.54	

For Amrita Sai Educational Improvement Trust For Amrita Sai Educational Improvement Trust

G U.

Chairman.

Secretary & Correspondent,

14.2. Other Current Liabilities

SL	Particulars	AS	IST	ASEI	Trust	Total As on 31-Mar-2022	
10.		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Audit Fee Payable	6,00,250		-		6,00,250	energine en faite i const
2	EPF Payable	36,634				36,634	
3	JNTUK Fee payable	93,98,338				93,98,338	
4	Professional Tax Payable	8,32,900	C CONTRACTOR		Sec. 1	8,32,900	
5	Salaries Payable	1,30,98,604				1,30,98,604	
1	Transport Fee Payable	48.40.980	1. S.	2. Star 1. Star	1287 6 10 10	48,40,980	
		Law Million	2,88.07,706	Contraction of the second second		and the second se	2.88,07,70
	TDS Payable	1.2.18 1.2.19					
	TD/5 on Salaries - 1928	58,098				58.098	
	TDS on interest other than securities - 194A	-	-	1,57,712		1,57,712	
	TDS on Contracts -194C FY: 2021-22	12,654		-	1.1.1.1.1.1	12,654	
	TOS on Professional Charges - 194J	44,600	1200			44,600	
			1,15,352	and a second a second	1.57.712		2,73,06
	Total		2,89,23,058		1,57,712		2.90.80.770

Total Current Liabilities (14.1 + 14.2)

3.36,10.895 11,68,424

3.47,85.319

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

he G.

(Kudaravalli Ramesh Babu) Chairman (Kudaravalli Rama Mohana Rao) Secretary

Amrita Sai Educational Improvement Trust, Paritala FY : 2021-22

4. Fixed Assets

	Name of the Asset	Opening Additions			12-22-23-2	Data at	West and the second second	Closing Balance	
SI. No.		Balance as on 01-Apr-2021 Rs.	Upto 30-Sep-2021 Rs.	After 30-Sep-2021 Rs.	Deletions Rs.	Total Rs.	Rate of Depreciati on	Depreciation Rs.	as on 31-Mar-2022 Rs.
1	Site - Block A - 0% Land	13,61,076	-	-		13,61,076			13,61,076
	Total (1)	13,61,076	Mass Sec. 18	- States	-	13,61,076		STALL AND	13,61,076
2	Buildings - Block B - 10% Buildings Work in Progress	3,67,87,355		-	-	3,67,87,355	10%	36,78,736	3,31,08,620
	TotaL., (2)	3,67,87,355		-		3,67,87,355	A STATE OF	36,78,736	3,31,08,620
3	Furniture, Fixtures & Fittings - Block C - 10% Air Conditioner Class Room Boards Sports Items Benches Access Card Reader Furniture Tata Sky Dish Executive Chairs Wall Fans	5,69,078 1,40,836 2,74,062 4,49,625 11,066 19,91,461 543 53,705 22,616		42,240		5,69,078 1,83,076 2,74,062 4,49,625 11,066 26,98,981 543 53,705 22,616	10% 10% 10% 10% 10% 10% 10% 10%	56,908 16,196 27,406 44,963 1,107 2,34,522 54 5,371 2,262	5,12,170 1,66,880 2,46,655 4,04,663 9,960 24,64,459 488 48,335 20,354
12.00	And the second se	and the second s	Contractor States	7 40 760	and the second second	1	A ALL AND A ALL A	the second s	and the second second second
6 14	Total (3)	35,12,991	1	7,49,760	-	42,62,751		3,88,787	38,73,96

Amrita Sai Educational Improvement Trust, Paritala

FY: 2021-22

4. Fixed Assets

	Name of the Asset	Opening	Add	ions	I States		Rate of Depreciati on	Depreciation Rs.	Closing Balance as on 31-Mar-2022 Rs.
SI. No.		Balance as on 01-Apr-2021 Rs.	Upto 30-Sep-2021 Rs.	After 30-Sep-2021 Rs.	A DECK CONTRACTOR OF A DECK CONTRACTOR	Total Rs.			
4	Vehicles - Block D - 15%				1				
	A) Buses:								
	Bus- AP 07 X 0414 (Aiready Sold)	(35,600)	1. 1. 1.			(35,600)	15%	(5,340)	(30,260)
	Bus- AP 24 U 3999 (Already Sold)	(33,328)	12 10 14			(33,328)		(4,999)	(28,329)
	Bus- AP 24 W 4949 (Already Sold)	(79,761)	-			(79,761)	15%	(11,964)	(67,797)
	Bus - AP 16 TE 0235	5,98,134	-		-	5,98,134	15%	89,720	5,08,414
	Bus - AP 16 TE 0236	5,98,134		125 1 27		5,98,134	15%	89,720	5,08,414
	Bus - AP 16 TE 0237	5,98,134		-		5,98,134	15%	89,720	5,08,414
	Bus - AP 16 TE 0238	5,98,134	1.1.1.1.1.1	1.1.1.2.6	-	5,98,134	15%	89,720	5,08,414
	Bus - AP 16 TE 0245	5,98,134	-	-		5,98,134	15%	89,720	5.08,414
	Bus - AP 16 TE 0246	5,98,134				5,98,134	15%	89,720	5,08,414
	Bus - AP 16 TE 0247	5,98,134		×	-	5,98,134	15%	89,720	5,08,414
	Bus - AP 16 TE 0248	5,98,134	-	-	-	5,98,134	15%	89,720	5,08,414
	Bus - AP 16 TE 1386	5,16,568	1	1.		5,16,568	15%	77,485	4,39,083
	Bus - AP 16 TE 1387	5,16,568		-		5,16,568	15%	77,485	4,39,083
	Bus - AP 16 TE 1389	5,16,568		-		5,16,568	15%	77,485	4,39,083
	Bus - AP 16 TE 1390	5,16,568	1. S. C			5,16,568	15%	77,485	4,39,083
	Bus - AP 16 TE 2386	7,00,805				7,00,805	15%	1,05,121	5,95,684
	Bus - AP 16 TE 2387	7,00,805		-	-	7,00,805	15%	1,05,121	5,95,684
	Bus - AP 16 TE 2390	7,00,805	-	Contraction of the	-	7,00,805	15%	1.05,121	5,95,684
	Bus - AP 16 TE 2391	7,00,805		-		7,00,805	15%	1,05,121	5,95,684

Amrita Sai Educational Improvement Trust, Paritala

FY : 2021-22

4. Fixed Assets

		Opening	Opening Additions		PARTS 1	an and share			Closing Balance
l. 0.	Name of the Asset	Balance as on 01-Apr-2021 Rs.	Upto 30-Sep-2021 Rs.	After 30-Sep-2021 Rs.	Deletions Rs.	Totai Rs.	Rate of Depreciati on	Depreciation Rs.	as on 31-Mar-2022 Rs.
	Bus - AP 16 TE 2392 4	7,00,805	-	~	-	7,00,805	15%	1,05,121	5,95,684
	Bus - AP 16 TE 2393	7,00,805	-	1.1.1	. ~ .	7,00,805	15%	1,05,121	5,95,684
	Bus - AP 16 TE 4054	8,16,174	-	1.000		8,16,174	15%	1,22,426	6,93,748
	Bus - AP 16 TE 4058	8,16,174			-	8,16,174	15%	1,22,426	6,93,748
	Bus - AP 16 TE 4060	8,16,174			-	8,16,174	15%	1,22,426	6,93,748
	Bus - AP 16 TE 4097	8,16,174	-	-	-	8,16,174	15%	1,22,426	6,93,748
	Bus - AP 16 TE 5705	10,31,362	-		-	10,31,362	15%	1,54,704	8,76,658
	Bus - AP 16 TE 5706	10,31,362	-	-		10,31,362	15%	1,54,704	8,76,658
	Bus - AP 16 TE 5707	10,31,362	-	-	-	10,31,362	15%	1,54,704	8,76,658
	Bus - AP 16 TE 5708	10,31,362	-		-	10,31,362	15%	1,54,704	8,76,658
	Bus - AP 16 TE 5709	10,31,362	-		-	10,31,362	15%	1,54,704	8,76,658
	Bus - AP 16 TE 6161	10,71,250			-	10,71,250	15%	1,60,688	9,10,563
	Bus - AP 16 TE 6162	10,55,936	1.1		-	10,55,936	15%	1,58,390	8,97,54
1	Bus - AP 16 TE 6163	10,55,936	-		-	10,55,936	15%	1,58,390	8,97,545
	Bus - AP 16 TE 6164	10,55,936	-	-	-	10,55,936	15%	1,58,390	8,97,545
	Totai (A)	2,35,68,045		The Strengt		2,35,68,045	「おおいた」	35;35,207	2,00,32,835
	B) Cars:								
	Vehicle-9660 (Already Sold)	(1,31,363)		-		(1,31,363)		(19,704)	(1,11,65
	Vehicle- No.1888 (Already Sold)	(2,27,213)		-	-	(2,27,213)		(34,082)	(1,93,13
1	Vehicle-No-2748 (Already Sold)	(9,676)		-	-	(9,676)		(1,451)	(8,22
	Vehicle - Duster (Already Sold)	(58,519)			-	(58,519)		(8,778)	(49,74
	Verna - AP 16BU 5445 (Already Sold)	(1,31,318)		-	-	(1,31,318)	15%	(19,698)	(1,11,620
	Vehicle - AP-16 BV7227 (Already Sold)	(2,18,243)	-		-	(2,18,243)	15%	(32,737)	(1,85,50)
	Vehicle - Maruti Ertiga	2,64,405		-	-	2,64,405	15%	39,661	2,24,74
. 1	Innova - AP16 BV 0009	3,48,004			-	3,48,004	15%	52,201	2,95,804
	Innova Car - AP 16 CR 0019	6,54,128				6,54,128	15%	98,119	5,56,00
-1	Innova Car - AP 16 CR 5778	6,54,128	-			6,54,128	15%	98,119	5,56,009
	Innova Car - AP 16 DK 0019	7,93,403	-			7,93,403	15%	1,19,010	6,74,393
	Ford Ecosport - AP 16 DK 0909	3,99,334		-	-	3,99,334	15%	59,900	3.39.43
	Crysta Car - AP 16 DK 2368	10,91,510		-	-	10,91,510	15%	1,63,726	9,27,78
	Fortuner - AP 39 AD 0019	20,86,564			-	20,86,564	15%	3,12,985	17,73,579
	Tota! (B)	55,15,144		and the second	-	55,15,144	S. S. Starter	8,27,272	46,87,873

Anirita Sai Educational Improvement Trust, Paritala

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stand the regeneration of

FY : 2021-22

4. Fixed Assets

		Opening	Add	tions	TO TO SUPPORT		120000	A CALCUMPTER OF	Closing Balance
SI. No.	Name of the Asset	Balance as on 01-Apr-2021 Rs.	Upto 30-Sep-2021 Rs.	After 30-Sep-2021 'Rs.	Deletions Rs.	Total Rs.	Rate of Depreciati on	Depreciation Rs.	as on 31-Mar-2022 Rs.
	C) Others								
	Van - AP 16 TY 3099	1,41,431			-	1,41,431	15%	21,215	1,20,216
	Water Tanker	9,497	1	distant - and	-	9,497	15%	1,425	8.072
	Total (C)	1,50,928				1,50,928		22,639	1,28,289
	Total (4 = A+B+C)	2,92,34,117				2,92,34,117		43,85,118	2.48,48,999
5	Plant & Machinery - Block E - 15%	1. 1.4							
	A) Lab Equipment	25 26		a alvie l					and the second
	ECE Lab Equipment	5,76,385		6 M 1		5.76.385	15%	00.450	1 00 007
	EEE - Lab Equipment	4,72,947				4,72,947	15%	86,458	4,89,927
	Chemistry lab equipments	96,003				96,003	15%	70,942	4,02,005
	Physics lab equipments	21,548		1.1.2		21.548	15%	14,400	81,603
	Mechanical -Lab Equipment	12,90,997				12,90,997	15%	3,232	18,316
	Electronic & Lab Equipments	4,90,811				4,90,811		1,93,650	10,97,347
	Lab Equipments	21,55,261		20,874			15%	73,622	4,17,189
	Gym Equipment	1,11,057		20,074		21,77,135	15%	3,25,005	18,52,130
	Fire safety equipment	6,81,739				6,81,739	15%	16,659	94,398 5,79,478
	B) Others	alla tit an				0,01,700	1 10.20	1,02,201	0,79,470
	Biometric Machines	4 00 000				a second			
	HT Capacitors	1,68,605			-	1,68,605	15%	25,291	1,43,314
	HP Motor	8,469		-	-	8,469	15%	1,270	7,199
	Cardless Phone	21,517				21,517	15%	3,228	18,290
	Cash Counting Machine	914 9.912		-		914	15%	137	776
	Finance Calculators			28,320	-	38,232	15%	3,611	34,621
	Hard Disc	1,225		+	-	1,225	15%	184	1,041
	Mobile Phones	30,839		1	1 1 1 1 1 1 1 1	30,839	15%	4,626	26,213
	Generator	29,409		1.	-	29,409	15%	4,411	24,998
	Transformer HT	64,396		-	1 1	64,396	15%	9,659	54,737
		1,01,007			-	1,01,007	15%	15,151	85,856
	Xerox Machines	1,50,383	-		-	1,50,383	15%	22,558	1,27,826
	Electrical Equipment - 10%	4,32,530				4,32,530	10%	43,253	3,89,277
	Water Coolers	91,812	STERNAN!	1		91,812	15%	13,772	78,040
-	1000 LPH RO Plant	1,48,444	Towned to real the state of	9	-	1,48,444	15%	22,267	1,26,177
	Total (5)	71,57,209		49,194	-	72,06,403		10,55,644	61,50,759

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FY: 2021-22

4. Fixed Assets

		Opening	Addi	tions	1 1 1 1 1 1 1 1 1 1		Detro of	The Constant Party	Closing Balance
SI. No.	Name of the Asset.	Name of the Asset 01-Apr-2021 30-Sep Rs. Rs. Rs	Upto 30-Sep-2021 Rs.	After 30-Sep-2021 Rs.	Deletions Rs,	Total Rs,	Rate of Depreciati on	Depreciation Rs.	as on 31-Mar-2022 Rs.
6	Computers & Devices - Block F - 40%						1		
	Computers	15,82,703	69,500	34,09,000		50,61,203	40%	13,42,681	37,18,522
	Printer	1,32,761	-	-	-	1,32,761	40%	53,104	79,657
	Batteries	1,22,709		1,36,801		2,59,510	40%	76,444	1,83,066
	Laptops	1,88,385	14	-		1,88,385	40%	75,354	1,13,031
	Projector	1,44,898	-			1,44,898	40%	57,959	86,939
	UPS	98,339	16,900	6,60,000		7,75,239	40%	1,78,095	5,97,143
	Scanner	19		-	-	19	40%	7	11
	Server Software	3,57,524	-	-	-	3,57,524	40%	1,43,010	2,14,515
	College Inverter	14		-	-	14	40%	6	9
	Internet Equipment	272		-	- 1	272	40%	109	163
	Intercom	376		2	- 1	376	40%	150	225
	A V Projector	265		-	-	265	40%	106	159
	Nikon B-700 Digital Campra	1,946	-	-		1,946	40%	778	1,168
	Camera	206		-		206	40%	82	123
	CC Cameras	2,87,721			1.00 - 11	2,87,721	40%	1,15,088	1,72,633
	Tally Software	24,948			-	24,948	40%	9,979	14,969
	UPS-860VA (Microtech)	6,660	-	-		6,660	40%	2,664	3,996
	UPS-10KVA online sys with batteries	95,493		-		95,493	40%	38,197	57,296
	LED TV	17,768				17,768	40%	7,107	10,661
	Computer accessories	5,41,692		and the second second	+	5,41,692	40%	2,16,677	3,25,015
	Tota! (6)	36,04,700	86,400	42,05,801	-	78,96,901		23,17,600	55,79,301
7	Library - Block - G - 40%			and the second sec				A DESCRIPTION OF THE PARTY OF T	
	Library Books	63,844	-			63,844	40%	25,538	38,306
	Total (7)	63,844	Service and the service of the servi	-	-	63,844	THE REAL PROPERTY	25,538	38,306
	Total (1+2+3+4+5+6+7)	8,17,21,293	86,400	50,04,755	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	8,68,12,448	- Andrews	1,18,51,422	7,49,61,025

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

(Kudaravalli Ramesh Babu) Chairman

A. 11 th (Kudaravalli Rama Mohana Rao) Secretary

4.1.2 Percentage of Expenditure Excluding, Salary for Infrastructure Augmentation Year 2020-2021 4.1.2 Percentage of expenditure excluding salary for infrastructure development and augmentation year wise during the last five years
 4.2.2 Percentage of expenditure for purchase of books/ e-books and subscription to journals/e-journals year wise during the last five years
 4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

			2020-2021			
Head/Sub head of Expenditure	Item of expenditure	Expenditure for infrastructure development and augmentation (in INR)	subscription to journals/e- journals (in INR)	Expenditure on maintenace of physical facilities and academic support facilities (in INR)	expenditure on Salary component/ wages (in INR)	Other expenditures (in INR)
Affiliation fee	Affiliation fee	0	0	3414194		
Employees Benefits	Employees Benefits	0	0	107979	64348250	
Administrative Exp		774214	0	11066760	0	
Academic Expenses	Academic Expenses	0	537108	8958684	;	
Finace Cost	Finace Cost	3217300	0) ()	
Depreciation	Depreciation	13086451	0) () (
fixed assets	computers & devices	839050				

IQAC CO- ORDINATOR

PRINCIPAL marita Sat Institute of Science and lechnology PR Amrita Sat Nagar, Paritala Krishna Dist 521 180

M/s. Amrita Sai Educational Improvement Trust Paritala – 521 180

PAN: AABTA 8734 G/ APR – C – 074 - 01 EXEMPTION CIRCLE, VIJAYAWADA

Audit Report under Section 12A(b) of the Income Tax Act, 1961 For the period ended 31st March, 2021

AUDITORS

M N RAO & ASSOCIATES

CHARTERED ACCOUNTANTS

Vaishnavi Plaza (2nd Floor),

D. No: 40-6/3-9,

Near V.P Siddhartha Public School,

Moghalrajpuram,

VIJAYAWADA - 520 010

Phone: 0866 - 248 02 01

0866 - 248 03 01

0866 - 248 04 01

Email: mnrao.ca@gmail.com



M.N. RAO & ASSOCIATES CHARTERED ACCOUNTANTS

© 0866 - 248 02 01 0866 - 248 03 01 0866 - 248 04 01 mnrao.ca@gmail.com

INDEPENDENT AUDITORS' REPORT

To The Trustees Amrita Sai Educational Improvement Trust

Report on the Financial Statements:

Opinion:

We have audited the financial statements of THE AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST ("the Trust") (Reg. No. 265/2006), having Reg. Office at PARITALA - 521 108, which comprise the Balance Sheet as at 31st March 2021, the Income and Expenditure Account and the Statement of the Receipts and Payment for the year the ended 31st March 2021

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the trust as at 31st March 2021; and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion:

We conducted our audit of the financial statements in accordance with the Standards on Auditing issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics.

We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Management Responsibility for the Financial Statements:

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal controls as management determines necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statemente, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

The Board of Trustees is responsible for overseeing the Trust's financial reporting process.

Head Office	: Valshnavi Plaža (2nd Floor), # 40-6/3-9, Near V. P. Siddhartha Public School, Mona	rajapularena
		520.010
		23. 22

Branch Offices : . Tenall . Hyderabad . Narasaraopet

Auditor's Responsibility for the Audit of the Financial Statements:

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expression of opinion on the effectiveness of the Trust's internal controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements:

Further, we report that:

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- In our opinion proper books of account as required by law have been kept by the Trust so far as appears from our examination of those books;
- The Balance Sheet, Income and Expenditure Account, and the Statement of Receipts and Payments dealt with by this Report are in agreement with the books of account.

Place: Vijayawada Date: 15-Feb-2022

For M. N. RAO & ASSOCIATES Chartered Accountants Firm Reg. No: 0053865

Binmomes Reso

(T S Rama Mohana Rao) Partner Membership No. 200613 UDIN: 2220613ACOJRA6850

and the state of the state of the

Balance Sheet as at 31-Mar-2021

Particulars	Notes	ASIST Rs	ASEITrust Rs	Total Rs.
I) Liabilities				
Members Fund:				
Corpus Fund			1,33,27,434	1,33,27,434
Capital Fund	1	7.87,71,796	85,46,622	8,73,18,418
Long Term Borrowings:				
Secured Loans	2		2,67,19,737	2,67,19,737
Unsecured Loans	3.	*	3,67,09,434	3,67,09,434
Current Liabilities:			21.21	
Sundry Creditors	4	16,34,202	70,427	17,04,629
Current Liabilities	5	6,41,13,917	1,70,931	6,42,84,848
ASEI Trust		0,52,54,093		AD YEAR NEED
Total		19,97,74,009	8,55,44,585	23,00,64,500
II) Assets				
			102	
Non Current Assets:			12121	
Fixed Assets	6	5,71,62,670	2,45,58,616	8,17,21,286
Deposits	7	4,98,078	-	4,98,078
Current Assets:				
Other Current Assets	8	13,94,10,438	36,06,936	14,30,17,374
Cash & Bank Balances	9	27,02,822	21,24,940	48,27,762
ASIST		-	5,52,54,093	<i>H</i> .
Total		19.97.74.009	8,55,44.585	23,00.64.500

As per our separate report of even date For M.N.RAO & ASSOCIATES Chartered Accountants Firm Reg.No 005386S

> Muamas kas (T S Rama Mohana Rao) Partner Membership No.200613 UDIN: 2220613ACOJRA6850

Place : Vijayawada Date : 15-Feb-2022

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

(Kudaravalli Ramesh Babu) Chairman

Um 11 . (Kudaravalli Rama Mohana Rao) Secretary

Particulars	Notes	ASIST Rs.	ASEI Trust Rs.	Total Rs.
A. Incomes : 3.	There was read			
a) Fee Collections	10	9,47,55,000	-	9,47,55,000
b). Other Incomes	11	80,00,581	1,61,91,839	2,41,92,420
Total(A)		(0,27,55,581	1,61,91,839	11,89,47,420
B. Expenditure :				
a) Affiliation Fee	12	33,88,462		33,88,462
b) Employee Banefit Expenses	13	6,32,71,367	-	6,32,71,367
 Administrative Expenses and Other Exclamses 	14	2,84,06,468	37,36,701	2,71.43,169
d) Finance Cost	15		31,60,841	31,60,841
e) Depreciation	6	89,92,766	40,93,685	1,30,86,451
Total(B)		9,90.59,063	1,09,91,227	11,00,50,290
Excass of Income over Expenditure (A-B)		35,96,518	52,00,612	88,97,130

Income and Expenditure Account for the year ended 31-Mar-2021

As per our separate report of even date For M.N.RAO & ASSOCIATES Chartered Accountants Firm Reg.No 005386S

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(T S Rama Mohana Rao) Partner Membership No.200613 UDIN : 2220613ACOJRA6850

Place : Vijayawada Date : 15-Feb-2022 For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

(Kudaravalli Ramesh Babu) Chairman

(Kudaravalli Rama Mohana Rao) Secretary

1. Capital Fund

SI.	Particulars	ASIST		ASEI Trust		Total	
No.		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	Opening Balance Add:		7,50,75,278		33,46,010		7,84,21,288
	Excess of Income over Expenditure during the year		36,96,518		52,00,612		88,97,130
	Closing Balance	2 Call State	7,87,71,796	MARY MARY	85,46,622		8,73,18,418

2. Secured Loans

SI.	Particulars	and a standard a second	ASIST	ASEI Trust		Total	
No.		Rs.	Rs.	Rs.	Rs.	Rs	Rs.
	Bank OD: Central Bank of India - OD-3073359600			1,98,10,965		1,98,10,965	
B)	Vehicle Loans:				1,98,10,965		1,98,10,965
	Sundaram Finance-N 019302164		1.000	14,29,337		14,29,337	
()	Term Loan		-		14,29,337		14,29,337
	Central Bank of India - 3832551814	-		54,79,435		54,79,435	
					54,79,435		54,79,435
	. Total		自己的行动的现在分词		2,67,19,737		2,67,19,737

3. Unsecured Loans

7.90

SI.	Particulars	NOT REAL PROPERTY.	ASIST	ASEI Trust		Standard Contest	otal
No.		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	A Subba rao			10,50,000		10,50,000	
2	J Mahinath			4,91,470	1.52.11	4,91,470	
3	K.Rama Mohana Rao	-		11.04,000		11,04,000	
4	M/s Jaya Sai Aqua			1,10,15,807		1,10,15,807	
5	K Ramesh Babu			7,90,000		7,90,000	
6	K Mrudhula			24,27,493		24,27,493	
7	K Satya Sai Vani		1.	42,00,000	S	42,00,000	
8	K Sai Komal			2,00,000		2,00,000	
9	K Sri Rama Murthy	-	1. S. 1. 1. 1.	4,86,000	- 1	4,86,000	
10	P Rama Chandra Babu			4,53,664		4,53,664	
11	P Sri Lakshmi			30,000	Second Second	30,000	
12	G. Swarna Kumari	-		34,00,000		34,00,000	
13	Y Venkata Ramaiah			54,000		54,000	
14	Jasti Rajeswari			9,00,000		9,00,000	
15	Koratala Eswarchand			30,00,000		30,00,000	
16	M/s Jaya Lakshmi Sea Foods Pvt Ltd	-		60,00,000		60,00,000	
17	Y Balagangadhara Rao	-		11,07,000		11,07,000	
			•		3,67,09,434		3,67,09,434
-	Total		101223124004-002		3,67,09,434	ENGLISH RANGE	3,67,09,434

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

U

(Kudaravalli Ramesh Babu) Chairman (Kudaravalli Rama Mohana Rao) Secretary



4. Sundry Creditors

SI.	Particulars	AS	IST	ASEI Trust		Total	
No:	a normalized and the second	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Angles Advertisers	1,14,904				1,14,904	
2	Annapurna Broadcasting Pvt Ltd	1,16,000				1,16,000	
	APT Engineering Company	39,530				39,530	
4	Code Tantra Tech Solution Pvt Ltd A/C	1.09,760				1,09,760	
5	Creators Touch	29,200				29,200	
-	Durga Glass Hardware & Plywood House A/C	21,478				21,478	
	Innogeecks Technologies	(36,485)					AND NOT
	JBS Communication & Technologies	(11,60,848)	1901-125	11			S. (Topper-
						(11,60,848)	
-	Jignasa Students Activity Club	54,000				54,000	
	Kanigicharla Satyanarayana Iron & Hardware Merchant	17,740				17,740	
	Masters Security & Service Providers	1,63,684		-		1.63.684	
	Meghana Media Communications	94,498		•		94,498	
	Omkar Graphics & Offset Printers	(82,313)				(82,313)	
4	Omkar Graphics Tenali	3,04,159		-		3,04,159	
5	Prajashakti Printers & Publishers Pvt Ltd	42,349				42,349	
6	PVP Associates	9,000				9,000	
7	Sai Ram Iron and Hardware Merchants	(19,845)		- 1		(19,845)	
8	Sathwik Ads	21,000	1	-		21,000	
9	Secretariat Journalist Association- AP	51,000	a straight second			51,000	
0	Sri Sal Systems & Electronics	1,68,002				1,68,002	
	Sri Vaishnavi Cable Network	14,040				14,040	
	Sri Vinayaka Ceiling Plasters	6,079			and the second	6,079	
	Surya Teja Glass Works	(60)	72 g.v.			(60)	
	Vundi Rohith Kumar	(9,000)				(9,000)	
	APSEB Engineers Association	800				800	
	Roy Tyres A/c	000	and the second second	48,927		48,927	
	Aniazon Seller Servies Pvt Ltd	5.509		40,527		5,509	
		Contraction of the second s				280	
	Associated Broadcasting Pvt Ltd	280	and the second			27,000	
~	B4 ADS	27,000		-		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	Bgm Inío Tech Dail Andhra	130				130	
	Blue Chip Systems	1,28,975				1,28,975	
2	Charan Sports Gear	55,493	12000			55,493	
3	Deluxe Scientific & Chemical Company	6,359	1.			6,359	
4	Digital Tv Ads-D Channel	91,237		-		91,237	
5	GRK Advertiser	12,000				12,000	
6	GRK Technology	(1,500)				(1,500)	
7	Integrated Electronics	7,07,886	I STREET			7,07,886	
	J Vijaya Lakshmi Ad Agency	20,000		-		20,000	
12.5	Kommu Venkateswarlu	600		- 1		600	
2014	Magazine Advertisement	25,000				25,000	
-	Master Channel Network P Ltd	81,119	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			81,119	
	Quality Hotel DV Manor	15,466				15,466	
177.2	Roy Tyres	3,23,350				3,23,350	
		56,627				56,627	
	Sayed Khasim	10,000				10,000	
	Sri Dasanjaneya Advertisers	10,000		21,500		21,500	
16	Sri Laxmi Battery Works		16,34,202	21,000	70,427	21,000	17,04,629
	Total		16,34,202	CARACTERSIN	70,427	The statement of the state	17,04,629

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

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(Kudaravalli Ramesh Babu) Chairman

(Kudaravalli Rama Mohana Rao) Secretary



Net in the

5. Current Liabilities

SI.	Particulars	A	SIST	ASEI	Trust	Total	
No.		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Audit Fee Payable	2,76,250				2,76,250	
2	EPF Payable	17,677				17,877	
3	JNTUK Fee payable	1,38,43,129				1,38,43,129	
4	Professional Tax Payable	3,10,300				3,10,300	
5	Property Tax Payable	2,92,861				2,92,861	
6	Salaries Payable	4,57,01,876				4,57,01,876	
7	Excess Fee received	29,675				29,675	
8	Transport Fee Payable	33,49,500			-	33,49,500	
9	TDS Payable		6.38,21,268			50,40,000	6,38,21,268
	TDS on Salaries - 1928 Other than Salaries :	2,58,629				2,58,629	
	TDS on interest other than securities - 194A	-		1,70,931		1,70,931	
	TDS on Contracts -194C F.Y.2020-21	15,270				15,270	
- 1	TDS on Professional Charges - 194J	18,750				18,750	
	" A Start Start		2,92,649		1.70,931		4,63,580
	Total	「ないけってもの」	6,41,13,917		1,70,931	ST. STREET	6,42,84,848

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7. Deposits

SI.	Particulars	ASIST		ASEI Trust		Total	
No.	- Streams - Steller	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
A)	Security Deposits: Electricity Deposit NSIC Deposit • Telephone Deposit	3,24,187 1,35,000 38,891		:		3,24,187 1,35,000 38,891	
			4,98,078				4,98,078
	Total	and the first	4,98,078	的時期的調整		NE-PERSONAL PROPERTY OF	4,98,078

8. Other Current Assets

SI.	Particulars	A	SIST	A	SEI Trust	Total		
No.	, and a second	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
1	Fee receivable from Government				1 mar.	22.5		
	F.Y.2012 -13	6,82,500				6.82,500		
	F.Y.2013 -14	7,72,088				7.72.088		
	F.Y.2014 -15	4,43,050				4,43,050		
	F.Y.2015 -16	20,10,975				20, 10, 975		
	F.Y.2016-17	14,58,825				14.58,825		
			53,67,438			14.00,010	53,67,43	
2	Fee Receivable from Students & Govt		13,26,88,874				13,26,88,87	
3	Transport Fee Receivable				33,49,500		33,49,50	
4	Tution Fee (Cat-A) Receivable from students		63,280		50,43,500		63,28	
5	Tution Fee (Cat-B) Receivable from students		88,720				88,72	
6	Registration Fee Receivable		2,92,788				2,92,78	
7	Special Fee Receivable		59,250				59,25	
8	Advances given to Departmental HOD's		55,334				55,33	
9	HOD Imprest		5,000			- 1	5.00	
0	Staff Advances		0,000				5,00	
	- P Ankama Rao		1,50,375				1,50,37	
	- KV Mallikharjuna rao		5,100				5,10	
	- P Siva Rama Krishna	100 100 100	(13,548)				(13,54	
	- L Ajay Kumar		2,49,500				2,49,50	
	- P Chiranjeevi		1,43,354				1,43,35	
1	PMKVY Fund (AICTE) Receivable		49,512				49.51	
2	Rental Advance		1,77,000				1,77,00	
3	Balance at M N Rao & Associates Online Account		-	-	1,670		1,67	
1	Income Tax Refund Receivable for the FY:2012-13		-		1,33,636		1,33,63	
5	Income Tax Refund Receivable for the FY:2014-15		-		1,22,130		1,22,13	
5	Tax Deducted by Others - F.Y.2019-20	Charles .	1,627	1.1	Con Carlo	The strategy and	1,62	
7	San Prints Pvt Ltd		25,494	-			25,49	
3	TDS Receivable on Electricity Deposit		1,340		-		1,340	
	Total	2000年1月2日	13,94,10,438	9月19日日日	36,06,936	RESIDER.	14,30,17,374	

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

U. (Kudaravalli Rama Mohana Rao)

(Kudaravalli Ramesh Babu) Chairman

Secretary

9. Cash & Cash Equivalents

SI.	Particolars	ASIS	I A A A A A A A A A A A A A A A A A A A	ASELT	rust	As at 31-Mars2021 Total		
No.	Particulars	Rs	Ru.	Rs	Rs.	Rs.	Ra	
1 2 3 4 5 6 7 8 9 10 1 12 3 4	Balance with Banks: Union Bank SB - 09241002890011 Union Bank SB - 137510011000376 Union Bank SB - 137510100004768 Central Bank of India CA - 3150270927 Central Bank of India SB - 3072580869 Central Bank of India SB - 3072580869 Central Bank of India SB - 3072633015 Central Bank of India SB - 3072633352 SBI - Paritala - 62275977854 SBI - KCL - 23285650808 SBI - KCL - CA Ale No.11382486885 HDFC GA - 5020002491567 CBI - CA - 371232018 CBI - CA - 3724462984 Cash in Hand	6,866 10,669 18,525 19,293 57,965 2,21,530 17,433 19,438 21,827 25	3,95,382 23,07,440	16,004 34,355 9,05,770 10,976 11,07,875	17,73,979 3,50,961	8,866 10,889 18,525 19,293 6,004 57,560 2,21,530 34,255 17,433 19,435 21,621 8,95,770 25 19,976 11,07,875	21,69,36 26,58,40	
(the	Total	and the second second	27:02:622	Director and the second second	21,24,940		48,27,78	

As per our separate report of even date For M.N.RAO & ASSOCIATES

Chartered Accountants Firm Reg.No 606386S

(T S Rama Mohane Rao) Partner

Membership No.200613 UDIN : 2220613ACOJRA6850

Place : Vijayawado Date : 16-Feb-2022 For AMRITA SALEDUCATIONAL IMPROVEMENT TRUST

the (Kudarovalli Rama Mobana Rao) Secretary

Kudaravalli Ramoni Babut) Chairman

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FY: 2020-21

6. Fixed Assets

143		Opening	Addi	tions	14 (14) (14) (14) (14) (14) (14) (14) (1	CARACINE STATE	Rate of	Section Contractor	Closing Balance
SI. No.	Name of the Asset	Balance as on 01-Apr-2020 Rs.	Upto 30-Sep-2020 Rs.	After 30-Sep-2020 Rs.	Deletions Rs.	Total Rs.	Depreciati on	D∋preciation Rs.	as on 31-Mar-2021 Rs.
1	Site - Block A - 0% Land	13,61,076	-	-	-	13,61,076	-	-	13,61,076
	Total (1)	13,61,076	1		5 .	13,61,076	S. C. Star	1.200	13,61,076
2	Buildings - Block B - 10% Buildings Work in Progress	4,08,74,839	-	-	-	4,08,74,839	10%	40,87,484	3,67,87,355
	Total (2)	4,08,74,839	ele este Maria	e primero - an	1943 C. C. 1972	4,08,74,839	Her Flaking	40,87,484	3,67,87,355
3	Furniture, Fixtures & Fittings - Block C - 10% Air Conditioner Class Room Boards Sports Items Benches Access Card Reader Furniture Tata Sky Dish Executive Chairs Wall Fans	6,32,309 1,56,484 3,04,513 4,99,584 12,296 22,12,734 603 59,673 25,129				6,32,309 1,56,484 3,04,513 4,99,584 12,296 22,12,734 603 59,673 25,129	10% 10% 10% 10% 10% 10% 10%	63,231 15,648 30,451 49,958 1,230 2,21,273 60 5,967 2,513	5,69,078 1,40,836 2,74,062 4,49,625 11,066 19,91,461 543 53,705 22,616
議員	Total (3)	39,03,324	- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10		10100 - 1000	39,03,324	常行的最近上	3,90,332	35,12,991
4	Vehicles - Block D - 15% A) Buses: Bus- AP 07 X 0414 (Already Sold) Bus- AP 24 U 3999 (Already Sold) Bus- AP 24 W 4949 (Already Sold) Bus - AP 16 TE 0235 Bus - AP 16 TE 0236 Bus - AP 16 TE 0237 Bus - AP 16 TE 0238 Bus - AP 16 TE 0245 Bus - AP 16 TE 0245	(41,882) (39,210) (93,837) 7,03,687 7,03,687 7,03,687 7,03,687 7,03,687 7,03,687 7,03,687 7,03,687	-			(41,882) (39,210) (93,837) 7,03,687 7,03,687 7,03,687 7,03,687 7,03,687 7,03,687 7,03,687	15% 15% 15% 15% 15% 15% 15%	(6,282) (5,881) (14,075) 1,05,553 1,05,553 1,05,553 1,05,553 1,05,553 1,05,553	(33,328 (79,761 5,98,134 5,98,134 5,98,134 5,98,134 5,98,134
	Bus - AP 16 TE 0247	7,03,687		-	-	7,03,687	15%	1,05,553	1 5,98,134

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FY: 2020-21

6. Fixed Assets

ing		Opening	Addi	tions	121 (2013) 331 (201	a standard and	Deter	a la constante de la constante	Closing Balance
·).	Name of the Asset	Balance as on 01-Apr-2020 Rs.	Upto 30-Sep-2020 Rs.	After 30-Sep-2020 Rs.	Deletions Rs.	Total Rs.	Rate of Depreciati on	Depreciation Rs.	as on 31-Mar-2021 Rs.
	Bus - AP 16 TE 0248	7,03,687		-	-	7,03,687	15%	1,05,553	5,98,134
	Bus - AP 16 TE 1386	6,07,727	-	-	-	6,07,727	15%	91,159	5,16,568
	Bus - AP 16 TE 1387	6,07,727	D	-		6,07,727	15%	91,159	5,16,568
	Bus - AP 16 TE 1389	6,07,727	-	-	-	6,07,727	15%	91,159	5,16,568
	Bus - AP 16 TE 1390	6,07,727	-	-		6,07,727	15%	91,159	5,16,568
1	Bus - AP 16 TE 2386	8,24,477	-	-	-	8,24,477	15%	1,23,672	7,00,805
	Bus - AP 16 TE 2387	8,24,477		-	-	8,24,477	15%	1,23,672	7,00,805
	Bus - AP 16 TE 2390	8,24,477	-	-		8,24,477	15%	1,23,672	7,00,805
	Bus - AP 16 TE 2391	8,24,477		-	-	8,24,477	15%	1,23,672	7,00,805
	Bus - AP 16 TE 2392	8,24,477	-	-		8,24,477	15%	1,23,672	7,00,805
	Bus - AP 16 TE 2393	8,24,477		-	-	8,24,477	15%	1,23,672	7,00,805
	Bus - AP 16 TE 4054	9,60,205	-	-		9,60,205	15%	1,44,031	8,16,174
	Bus - AP 16 TE 4058	9,60,205	-	-	-	9,60,205	15%	1,44,031	8,16,174
	Bus - AP 16 TE 4060	9,60,205	-	-	-	9,60,205	15%	1,44,031	8,16,174
	Bus - AP 16 TE 4097	9,60,205				9,60,205	15%	1,44,031	8,16,174
	Bus - AP 16 TE 5705	12,13,367	-	-		12,13,367	15%	1,82,005	10,31,362
	Bus - AP 16 TE 5706	12,13,367	-	-		12,13,367	15%	1,82,005	10,31,362
1	Bus - AP 16 TE 5707	12,13,367		-	-	12,13,367	15%	1,82,005	10,31,362
	Bus - AP 16 TE 5708	12,13,367		-	-	12,13,367	15%	1,82,005	10,31,362
	Bus - AP 16 TE 5709	12,13,367		-	-	12,13,367	15%	1,82,005	10,31,362
	Bus - AP 16 TE 6161	12,60,295		-	-	12,60,295	15%	1,89,044	10,71,250
	Bus - AP 16 TE 6162	12,42,277		N	-	12,42,277	15%	1,86,342	10,55,936
	Bus - AP 16 TE 6163	12,42,277			- 1	12,42,277	15%	1,86,342	10,55,936
	Bus - AP 16 TE 6164	12,42,277	-	-	-	12,42,277	15%	1,86,342	10,55,936
1	Total (A)	2,77,27,112	-	18-2-1		2,77,27,112	EL STATIS	41,59,067	2,35,68,045
E	3) Cars:								
	Vehicle-9660 (Already Sold)	(1,54,544)		-	-	(1,54,544)	15%	(23,182)	(1,31,363
	Vehicle- No.1888 (Already Sold)	(2,67,309)	-			(2,67,309)	15%	(40,096)	(2,27,213
	Vehicle-No-2748 (Already Sold)	(11,384)		-	-	(11,384)	15%	- (1,708)	(9,676

FY: 2020-21

6. Fixed Assets

	Sector and the sector and the sector of the	Opening		tions	N. S. M. C. M.		Rate of	100 C 100 C	Closing Balance
SI. No.	Name of the Asset	Balance as on 01-Apr-2020 Rs.	Upto 30-Sep-2020 Rs.	After 30-Sep-2020 Rs.	Deletions Rs.	Total Rs.	Depreciati on	E epreciation Rs.	as on 31-Mar-2021 Rs.
	Vehicle - Duster (Already Sold)	(68,846)		-		(68,846)	15%	(10,327)	(58,519
	Verna - AP 16BU 5445 (Already Sold)	(1,54,492)	-			(1,54,492)	15%	(23,174)	
	Vehicle - AP-16 BV7227 (Already Sold)	(2,56,757)	-	-	200.00	(2,56,757)		(38,514)	
	Vehicle - Maruti Ertiga	3,11,064	-	-	-	3,11,064	15%	46,660	2,64,405
	Innova - AP16 BV 0009	4,09,417	-	-	-	4,09,417	15%	61,413	3,48,004
	Innova Car - AP 16 GR 0019	7,69,562	-			7,69,562	15%	1,15,434	6,54,128
	Innova Car - AP 16 CR 5778	7,69,562	-	-		7,69,562	15%	1,15,434	6,54,128
	Innova Car - AP 16 DK 0019	9,33,416		-	-	9,33,416	15%	1,40,012	7,93,403
	Ford Ecosport - AP 16 DK 0909	4,69,805			-	4,69,805	15%	70,471	3,99,334
	Crysta Car - AP 16 DK 2368	12,84,129		-	-	12,84,129	15%	1,92,619	10,91,510
	Fortuner - AP 39 AD 0019	24,54,781	-	-	-	24,54,781	15%	3,68,217	20,86,564
	Total (B)	64,88,404	at the state	Weeks	1011002-52	64,88,404		9,73,261	55,15,144
	C) Others Van - AP 16 TY 3099 Water Tanker	1,66,389	-	-	-	1,66,389	15%	24,958	1,41,431
	Total (C)	1,77,562	PRESSERVED ST. 150	-	Concession and stated	11,172	15%	1,676	9,497
12/14/2-11						1,77,562		26,634	1,50,927
-	Total (4 = A+B+C)	3,43,93,078			24421-10	3,43,93,078	1964年1月1月1月1日	51,58,962	2,92,34,117
	Plant & Machinery - Block E - 15% A) Lab Equipment								52
	ECE Lab Equipment	6,78,100	1.	-	-	6,78,100	15%	1,01,715	5,76,385
	EEE - Lab Equipment	5,56,408	-	-	-	5,56,408	15%	83,461	4,72,947
	Chemistry lab equipments	1,12,945		-	-	1,12,945	15%	16,942	96,003
	Physics lab equipments	25,350	-	-	-	25,350	15%	3,803	21,548
	Mechanical -Lab Equipment	15,18,820	5.0	-	-	15,18,820	15%	2,27,823	12,90,997
	Electronic & Lab Equipments	5,77,424	-			5,77,424	15%	86,614	4,90,811
	Lab Equipments	25,36,777	-	-	-	25,36,777	15%	3,80,517	21,56,261
	Gym Equipment	1,30,655	-	-	-	1,30,655	15%	19,598	1,11,057
	Fire safety equipment	8,02,046		-	-	8,02,046	15%	1,20,307	6,81,739
	B) Others								
	Biometric Machines	1,98,359	-	-		1,98,359	15%	29,754	1,68,605
4	HT Capacitors	9,964	-			9,964	15%	1,495	8,469
	HP Motor	25,315	-	-		25,315	15%	3,797	21,517

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FY: 2020-21

6. Fixed Assets

~	A. 你是你们的你们的你们的你们的你们的?"	Opening	Addi	tions	1. 1. S.	distantia fuerie	The second	CASS-LAS ST NO.	Closing Balance
SI. No.	Name of the Asset	Balance as on 01-Apr-2020 Rs.	Upto 30-Sep-2020 Rs.	After 30-Sep-2020 Rs.	Deletions Rs.	Total Rs.	Rate of Depreciati on	Depreciation Rs.	as on 31-Mar-2021 Rs.
		1,075		-		1,075	15%	161	914
	Cash Counting Machine Finance Calculators	11,661	-	-		11,661	15%	1,749	9,912
	Hard Disc	1,441			-	1,441	15%	216	1,225
	Mobile Phones	36,281		-	-	36,281	15%	5,442	30,839
		34,599	-	-		34,599	15%	5,190	29,409
	Generator	75,760	-			75,760	15%	11,364	64,396
	Transformer HT	1,18,831			-	1,18,831	15%	17,825	1,01,007
	Xerox Machines	1,76,922		-	- 2	1,76,922	15%	26,538	1,50,383
	Electrical Equipment - 10%	4,80,589				4,80,589	10%	48,059	4,32,530
	Water Coolers	1,08,014				1,08,014	15%	16,202	91,812
	1000 LPH RO Plant	1,74,640				1,74,640	15%	26,196	1,48,444
General Sententi	Total (5)	83,91,976		19-10-10-10	Laboration - tool of	83,91,976	C (2055) and	12,34,767	71,57,209
6	Computers & Devices - Block F - 40%		1					12,04,101	11,01,203
	Computers	25,12,398	1,25,440		-	26,37,838	40%	10 55 105	
	Printer	1,99,242		16,520		2,15,762	40%	10,55,135	15,82,703
	Batteries	2,04,514		10,020		2,13,762		83,001	1,32,761
	Laptops	2,52,842		45,850		2,98,692	40% 40%	81,806	1,22,709
	Projector	2,41,497		10,000		2,30,092		1,10,307	1,88,385
	Ups	1,63,898				1,63,898	40%	96,599	1,44,898
	Scanner	31				1,03,098	40%	65,559	98,339
	Server Software	5,95,874					40%	12	19
	College Inverter	24		100 C 100 C 100 C	-	5,95,874	40%	2,38,350	3,57,524
	Internet Equipment	454			-	24	40%	10	14
	Intercom	626		-	-	454	40%	182	272
	A V Projector	442		-	-	626	40%	250	376
	Nikon B-700 Digital Camera		-	-	-	442	40%	177	265
	Camera	3,243		-		3,243	40%	1,297	1,946
	CC Cameras	343	-			343	40%	137	206
	Tolly Software	4,79,535	04.040		-	4,79,535	40%	1,91,814	2,87,721
	Tany Software	20,340	21,240	-	-	41,580	40%	16,632	24,948



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FY: 2020-21

6. Fixed Assets

		Opening	Add	tions	W.S. and Street	William Street	Dete	A STORE AND A S	Closing Balance
SI. No.	Name of the Asset	Balance as on 01-Apr-2020 Rs.	Upto 30-Sep-2020 Rs.	After 30-Sep-2020 Rs.	Deletions Rs.	Total Rs.	Rate of Depreciati on	C opreciation Rs.	as on 31-Mar-2021 Rs.
	UPS-860VA (Microtech)	11,101	-	-	-	11,101	40%	4,440	6,660
	UPS-10KVA online sys with batteries	1,59,156	-		-	1,59,156	40%	63,662	95,493
	LED TV	29,614		-	-	29,614	40%	11,846	17,768
-	Computer accessories	62,820		6,30,000	-	6,92,820	40%	1,51,128	5,41,692
這個	Total (6)	49,37,994	1,46,680	6,92,370	24.250-25.1	57,77,044		21,72,343	36,04,700
	Library - Block - G - 40% Library Books	1,06,407		-		1,06,407	40%	42,563	63,844
	Total (7)	1,06,407		al and a state of the state	Second State	1,06,407	REELEN G	42,563	63,844
	Total (1+2+3+4+5+6+7)	9,39,68,694	1,46,680	6,92,370	1997 - - 199	9,48,07,744		1,30,86,451	8,17,21,293

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

(Kudaravalli Ramesh Babu) Chairman

lla 11. (Kudaravalli Rama Mohana Rao) Secretary

6. Fixed Assets - ASIST

		Opening	Addi	tions	and a starter	. Careful and	See Market	. Series and	Closing Balance as on 31-Mar-2021 Rs.
SI. No.	Name of the Asset	Balance as on 01-Apr-2020 Rs.	Upto 30-Sep-2020 Rs.	After 30-Sep-2020 Rs.	Deletions Rs.	Total Rs.	Rate of Depreciation	Depreciation Rs.	
1	Buildings - Block B - 10% Buildings Work in Progress	4,08,74,839	-	:		4,08,74,839	10%	40,87,484	3,67,87,355
4.54	Total (1)	4,08,74,839	the second second	2000 (100 - C)	1	4,08,74,839	Tel Constants	40,87,484	3,67,87,355
2	Furniture, Fixtures & Fittings - Block C - 10% Air Conditioner Class Room Boards Sports Items Benches Access Card Reader Furniture Tata Sky Dish Executive Chairs Wall Fans	6,32,309 1,56,484 3,04,513 4,99,584 12,296 22,12,734 603 59,673 25,129	-	-		6,32,309 1,56,484 3,04,513 4,99,584 12,296 22,12,734 603 59,673 25,129	10% 10% 10% 10% 10% 10% 10% 10%	63,231 15,648 30,451 49,958 1,230 2,21,273 60 5,967 2,513	5,69,078 1,40,836 2,74,062 4,49,625 11,066 19,91,461 543 53,705 22,616
- 64	Total (2)	39,03,324	and the second	Market States		39,03,324	BECCHERAL THE	3,90,332	35,12,991
3	Vehicles - Block D - 15% A) Cars: Innova - AP16 BV 0009 Innova Car - AP 16 CR 0019 Innova Car - AP 16 CR 5778 Innova Car - AP 16 DK 0019 Ford Ecosport - AP 16 DK 0909 Crysta Car - AP 16 DK 2368 Fortuner - AP 39 AD 0019	4,09,417 7,69,562 7,69,562 9,33,416 4,69,805 12,84,129 24,54,781				4,09,417 7,69,562 7,69,562 9,33,416 4,69,805 12,84,129 24,54,781	15% 15% 15% 15% 15% 15% 15%	61,413 1,15,434 1,15,434 1,40,012 70,471 1,92,619 3,68,217	3,48,004 6,54,128 6,54,128 7,93,403 3,99,334 10,91,510 20,86,564
	Total (A)	70,90,672		122 CA	The second	70,90,672	No market spilles	10,63,601	60,27,071

6. Fixed Assets - ASIST

		Opening	Addi	tions	1		Seal Sherry	1.1.1.1.1.1.1.1.1.1	
SI. No.	Name of the Asset	Balance as on 01-Apr-2020 Rs.	Upto 30-Sep-2020 Rs.		Deletions Rs.	Total Rs.	Rate of Depreciation	Depreciation Rs.	Closing Balance as on 31-Mar-2021 Rs.
	B) Others Water Tanker	11,172				11,172	15%	1.676	9,497
	Total (B)	11,172		Walter - Sa	A-010-713	11,172	and have been a start of the	1,676	9,497
4	Total (3 = A+B)	71,01,844	1999 1999	8061	10 - 10 T	71,01,844	C. C	10,65,277	60,36,568
4	Plant & Machinery - Block E - 15% A) Lab Equipment							releater	
	ECE Lab Equipment	6,78,100		-	-	6,78,100	15%	1,01,715	5,76,385
	EEE - Lab Equipment	5,56,408	-			5,56,408	15%	83,461	4,72,947
	Chemistry lab equipments	1,12,945	-	-	-	1,12,945	15%	16,942	96,003
	Physics lab equipments	25,350	-	-	-	25,350	15%	3,803	21,548
	Mechanical -Lab Equipment	15,18,820	-		-	15,18,820	15%	2,27,823	12,90,997
	Electronic & Lab Equipments	5,77,424	-	-	-	5,77,424	15%	86,614	4,90,811
	Lab Equipments	25,36,777	-	-	-	25,36,777	15%	3,80,517	21,56,261
	Gym Equipment	1,30,655	-	-	-	1,30,655	15%	19,598	1,11,057
	Fire safety equipment	8,02,046		-		8,02,046	15%	1,20,307	6,81,739
35.46	Total (A)	69,38,526		State - The	and the second second	69,38,526		10,40,779	58,97,747
	B) Others								
	Biometric Machines	1,98,359				1,98,359	15%	29,754	1,68,605
	HT Capacitors	9,964		-	-	9,964	15%	1,495	8,469
	HP Motor	25,315			-	25,315	15%	3,797	21,517
	Cardless Phone	1,075			-	1,075	15%	161	914
	Cash Counting Machine	11,661	1		-	11,661	15%	1,749	9,912
	Finance Calculators	1,441	-	-		1,441	15%	216	1,225
	Hard Disc	36,281				36,281	15%	5,442	30,839
	Mobile Phones	34,599	-	-	-	34,599	15%	5,190	29,409
	Generator	75,760		-		75,760	15%	11,364	64,396
	Transformer HT	1,18,831		-	- 1	1,18,831	15%	17,825	1,01,007

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6. Fixed Assets - ASIST

		Opening	Addi	tions	an and the	CHARLES HOTE	- The stand of the	Longe construction	- Constanting to the
SI. No.	Name of the Asset	Balance as on 01-Apr-2020 Rs.	Upto 30-Sep-2020 Rs.	After 30-Sep-2020 Rs.	Deletions Rs.	Total Rs.	Rate of Depreciation	Depreciation Rs.	Closing Balance as of 31-Mar-2021 Rs.
	Xerox Machines	1,76,922	-	-	-	1,76,922	15%	26,538	1,50,383
	Electrical Equipment - 10%	4,80,589	- 3			4,80,589	10%	48,059	4,32,530
	Water Coolers	1,08,014	-	-		1,08,014	15%	16,202	91,812
_	1000 LPH RO Plant	1,74,640	-	-	-	1,74,640	15%	26,196	1,48,444
	Total (B)	14,53,450	Contractor Marian	12. 1. 1971 S 124	100000	14,53,450	COL TO SERVICE OF	1,93,988	12,59,462
(474)	Total (4 = A+B)	83,91,976	0.50550-00		2.2.2.40-001	83,91,976		12,34,767	71,57,209
5	Computers & Devices - Block F - 40%							12,04,101	11,01,209
	Computers	25,12,398	1,25,440			26,37,838	40%	10 55 405	15 00 000
	Printer	1,99,242	-	16,520	-	2,15,762	40%	10,55,135	15,82,703
	Batteries	2,04,514	-	.0,020		2,04,514	40%	83,001	1,32,761
	Laptops	2,52,842	-	45,850		2,98,692		81,806	1,22,709
	Projector	2,41,497		10,000		2,41,497	40%	1,10,307	1,88,385
	Ups	1,63,898	-			1,63,898	40%	96,599	1,44,898
	Scanner	31	-			1,03,098	40% 40%	65,559	98,339
	Server Software	5,95,874				5,95,874		12	19
	College Inverter	24					40%	2,38,350	3,57,524
-	Internet Equipment	454				24	40%	10	14
_	Intercom	626			-	454	40%	182	272
-	A V Projector	442			-	626	40%	250	376
	Nikon B-700 Digital Camera	3,243	-	-	-	442	40%	177	265
	Camera	343		-	-	3,243	40%	1,297	1,946
	CC Cameras	4,79,535		-	-	343	40%	137	206
	Tally Software		-		-	4,79,535	40%	1,91,814	2,87,721
	UPS-860VA (Microtech)	20,340	21,240	-	-	41,580	40%	16,632	24,948
	UPS-10KVA online sys with bateries	11,101	-	-	-	11,101	40%	i 4,440	6,660
	LED TV	1,59,156		-	-	1,59,156	40%	63,662	95,493
	Computer accessories	29,614	- 7	2		29,614	40%	11,846	17,768
350	The second se	62,820	-	6,30,000	-	6,92,820	40%	1,51,128	5,41,692
Sec.	Total (5)	49,37,994	1,46,680	6,92,370		57,77,044	CAREAR AND INC.	21,72,343	36,04,700

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FY: 2020-21

6. Fixed Assets - ASIST

	Name of the Asset	Opening			A Statistics	Ma and and	and shares and	A Constanting	State Market
SI. No.		Balance as on 01-Apr-2020 Rs.	Upto 30-Sep-2020 Rs.	After 30-Sep-2020 Rs.	Deletions Rs.	Total Rs.	Rate of Depreciation	Depreciation Rs.	Closing Balance as on 31-Mar-2021 Rs.
	Library - Block - G - 40% Library Books	1,06,407		-	_	1,06,407	40%	42,563	63,844
	Total (6)	1,06,407		1	Hap is a de	1,06,407	PERSONAL AND AND	42,563	63,844
	Total (1+2+3+4+5+6)	6,53,16,384	1,46,680	6,92,370	1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -	6,61,55,434	-	89,92,766	5,71,62,668

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

(Kudaravalli Ramesh Babu) Chairman (Kudaravalli Rama Mohana Rao) Secretary



6. Fixed Assets - ASEI

	The second second second	Opening	Addi	tions		AND AND AND AND	The second second	The second second	Closing
SI, No.	Name of the Asset	Balance as on 01-Apr-2020 Rs.	Upto 30-Sep-2020 Rs.	After 30-Sep-2020 Rs.	Deletions Rs.	Total Rs.	Rate of Depreciation	Depreciation Rs.	Balance as on 31-Mar-2021 Rs.
1	Site - Block A - 0% Land	13,61,076	-	-	-	13,61,076	0%	-	13,61,076
	Total (1)	13,61,076	The March		12.00	13,61,076	418 X 10 X		13,61,076
2	Vehicles - Block D - 15% A) Buses:	100757-						in the second second	
	Bus- AP 07 X 0414 (Already Sold)	(41,882)		-		(41,882)	15%	10 2021	(05.000
	Bus- AP 24 U 3999 (Already Sold)	(39,210)		1		(39,210)	15%	(6,282)	(35,600
	Bus- AP 24 W 4949 (Already Sold)	(93,837)				(93,837)	15%	(5,881)	(33,32)
	Bus - AP 16 TE 0235	7,03,687	-	-	-	7,03,687	15%	(14,075)	(79,76
	Bus - AP 16 TE 0236	7,03,687	-		-	7,03,687	15%	1,05,553	5,98,13
	Bus - AP 16 TE 0237	7,03,687	-		-	7,03,687	15%	1,05,553	5,98,13
	Bus - AP 16 TE 0238	7,03,687			-	7,03,687	15%	1,05,553	5,98,13
	Bus - AP 16 TE 0245	7,03,687		- S		7,03,687	15%	1,05,553	5,98,13
	Bus - AP 16 TE 0246	7,03,687	-		-	7,03,687	15%	1,05,553	5,98,13
	Bus - AP 16 TE 0247	7,03,687	-		-	7,03,687	15%	1,05,553	5,98,13
	Bus - AP 16 TE 0248	7,03,687	-			7,03,687	15%	1,05,553	5,98,134
	Bus - AP 16 TE 1386	6,07,727			-	6,07,727	15%	1,05,553	5,98,134
	Bus - AP 16 TE 1387	6,07,727	-	1 -		6,07,727	15%	91,159	5,16,568
	Bus - AP 16 TE 1389	6,07,727	-			6,07,727	15%	91,159	5,16,568
	Bus - AP 16 TE 1390	6,07,727	-			6,07,727	15%	91,159	5,16,568
	Bus - AP 16 TE 2386	8,24,477		-		8,24,477	15%	91,159	5,16,568
	Bus - AP 16 TE 2387	8,24,477		-		8,24,477	15%	1,23,672	7,00,805
	Bus - AP 16 TE 2390	8,24,477	-			8,24,477	15%	1,23,672	7,00,805

6. Fixed Assets - ASEI

12.5	a second president second	Opening	Addi	tions	11 19 A	and the second	N N 125251 11		Closing Balance as on 31-Mar-2021 Rs.
SI. No.	Name of the Asset	Balance as on 01-Apr-2020 Rs.	Upto 30-Sep-2020 Rs.	After 30-Sep-2020 Rs.	Deletions Rs.	Total Rs.	Rate of Depreciation		
	Bus - AP 16 TE 2391	8,24,477	-	-	-	8,24,477	15%	1,23,672	7,00,805
	Bus - AP 16 TE 2392	8,24,477	-	-		8,24,477	15%	1,23,672	7,00,805
	Bus - AP 16 TE 2393	8,24,477	-	-	-	8,24,477	15%	1,23,672	7,00,805
	Bus - AP 16 TE 4054	9,60,205	-		-	9,60,205	15%	1,44,031	8,16,174
	Bus - AP 16 TE 4058	9,60,205	-	-	-	9,60,205	15%	1,44,031	8,16,174
	Bus - AP 16 TE 4060	9,60,205	-	-	-	9,60,205	15%	1,44,031	8,16,174
	Bus - AP 16 TE 4097	9,60,205	-		1	9,60,205	15%	1,44,031	8,16,174
	Bus - AP 16 TE 5705	12,13,367	-	-	-	12,13,367	15%	1,82,005	10,31,362
	Bus - AP 16 TE 5706	12,13,367	- 1		-	12,13,367	15%	1,82,005	10,31,362
	Bus - AP 16 TE 5707	12,13,367	-	-	-	12,13,367	15%	1,82,005	10,31,362
	Bus - AP 16 TE 5708	12,13,367		-	-	12,13,367	15%	1,82,005	10,31,362
	Bus - AP 16 TE 5709	12,13,367		-	-	12,13,367	15%	1,82,005	10,31,362
	Bus - AP 16 TE 6161	12,60,295	-	-		12,60,295	15%	1,89,044	10,71,250
	Bus - AP 16 TE 6162	12,42,277		-		12,42,277	15%	1,86,342	10,55,936
	Bus - AP 16 TE 6163	12,42,277	-	-	-	12,42,277	15%	1,86,342	10,55,936
	Bus - AP 16 TE 6164	12,42,277		-		12,42,277	15%	1,86,342	10,55,936
	Total (A)	2,77,27,112	的基本的理由		the second second	2,77,27,112	La Calendaria	41,59,067	2,35,68,045
	B) Cars:								
	Vehicle-9660 (Already Sold)	(1,54,544)	-	-	100 m - 1	(1,54,544)	15%	(23,182)	(1,31,363)
	Vehicle- No.1888 (Already Sold)	(2,67,309)	-		-	(2,67,309)	15%	(40,096)	(2,27,213)
	Vehicle-No-2748 (Already Sold)	(11,384)	-			(11,384)	15%	(1,708)	(9,676)
	Vehicle - Duster (Already Sold)	(68,846)	-	-		(68,846)	15%	(10,327)	(58,519)
	Verna - AP 16BV 5445 (Already Sold)	(1,54,492)	-			(1,54,492)	15%	(23,174)	(1,31,318)
	Vehicle - AP-16 BV7227 (Already Sold)	(2,56,757)	-	-	1 a	(2,56,757)	15%	(38,514)	(2,18,243)
	Vehicle - Maruti Ertiga	3,11,064	-	-	-	3,11,064	15%	46,660	2,64,405
	Total (B)	(6,02,268)	(Astronomy Fr		a haran 200	(6,02,268)	Ly Mark Hall	(90,340)	(1) (5,11,927)

6. Fixed Assets - ASEI

122		Opening	Addi			The second second	The Martin State	1	Closing
SI. No.	Name of the Asset	Balance as on 01-Apr-2020 Rs.	Upto 30-Sep-2020 Rs.	After 30-Sep-2020 Rs.	Deletions Rs.	Total Rs.	Rate of Depreciation	Depreciation Rs.	Balance as on 31-Mar-2021
	C) Others			1.1.1				and the second	Rs.
	Van - AP 16 TY 3099	1,66,389	-	- 1	-	1,66,389	15%	24,958	1,41,431
	Total (C)	1,66,389				1,66,389		24,958	1,41,431
-165H	Total (2 - ALDIO)								and the second second
	Total (2 = A+B+C)	2,72,91,234	No. of the state		100	2,72,91,234		40,93,685	2,31,97,549
	Total (1+2)	2,86,52,310	(104) (125 - 24)	and the second		2,86,52,310	Part Carle Castoria	40,93,685	2,45,58,625

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

U.

(Kudaravalli Ramesh Babu) Chairman

(Kudaravalli Rama Mohana Rao) Secretary



10. Fee Collections

SI.No	Particulars	ASIST Rs.	ASEI Trust Rs.	Total Rs.
1	Tution Fee - From Govt	6,86,42,400	-	6,86,42,400
2	Tution Fee from Students	2,61,12,600	1	2,61,12,600
	Total	9,47,55,000		9,47,55,000

11. Other Income

SI.No	Particulars	ASIST Rs.	ASEI Trust Rs.	Total Rs.
1	Special Fee Collection	33,74,400		33,74,400
	Less : Concessions			-
		33,74,400	-	33,74,400
2	Alumini Fee	75,800		75,800
3	Transportation Fee:			
	Students	-	1,61,89,140	1,61,89,140
4	Registration Fee collection	7,16,700	-	7,16,700
5	Xerox Book Collection	44,569	-	44,569
6	Other Deduction	4,35,515		4,35,515
7	Consultancy Charges	1,19,603	-	1,19,603
8	Exam Cell Account			
	a) Exam Cell- Other Income	3,47,781	-	3,47,781
	b) Exam Fee Collection	27,90,960		27,90,960
9	Interest received From Bank Accounts :			
	a) Interest From AB 137510011000376	12,955		12,955
	b) Interest From AB 137510100004766	462		462
	b) Interest From AB 09341002990011	222	_	222
	c) Interest From CBI 3072580869	1,638	· · · ·	1,638
	d) Interest From CBI 3072632015	60,972	-	60,972

(Kudaravalli Ramesh Babu)

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

(Kudaravalli Rama Mohana Rao)

Secretary

Chairman -----

FY: 2020-21

SI.No	- dilicitatio	ASIST Rs.	ASEI Trust Rs.	Total Rs.
	e) Interest From CBI 3072633552	527	-	527
	f) Interest From CBI 3092005205	-	1,327	1,327
	g) Interest From SBI 6086	1,000	-	1,000
	h) Interest From SBH 7854	4,039	-	4,039
10	Interest on Electricity Deposit	13,438		13,438
11	Interest on Income refund		1,372	1,372
1218	Total	80,00,581	1,61,91,839	2,41,92,420

12. Affiliation Fee

SI.No	Particulars	ASIST Rs.	ASEI Trust Rs.	Total Rs.
1	JNTUK Common Service Fees	-		
2	SBTET / Polyset Fee	1,02,520	-	1,02,520
_3	JNTUK Expenses	1,11,408		1,11,408
-4	JNTUK Affiliation Fees	31,74,534		31,74,534
1987E	Total	33,88,462	NERSE STREET	33,88,462

13. Employee Benefit Expenses

SI.No	Particulars	ASIST Rs.	ASEI Trust Rs.	Total Rs.
1	Salaries:			
	Teaching Staff Salaries	4,81,41,659	- 1	4,81,41,659
	Non -Teaching Staff Salaries	1,51,29,708	-	1,51,29,708
	Total	6,32,71,367	AND 12	6,32,71,367

14. Administrative Expenses and Other Expenses

SI.No	Particulars	ASIST Rs.	ASEI Trust Rs.	Total Rs.
	Repair & Maintenance			
	a) Computer Maintenance	25,684	-	25,684
-	b) Electrical Maintenance	1,24,940		1,24,940
-	c) Garden Maintenance	12,685	-	12,685

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

(Kudaravalli Ramesh Babu) Chairman

Lu (Kudaravalli Rama Mohana Rao)

Secretary

SI.No	Particulars	ASIST	ASEI Trust	Total
H) Generat	or Maintenance	4,24,542	Rs.	Rs. 4,24,542
e) Lab Mair		10,39,855	-	4,24,542
	Maintenance - Buildings	5,19,835		5,19,835
	& Maintenance-Furniture	2,54,379		2,54,379
	Maintenance	2,66,930		2,66,930
	Spares and Accessories	3,42,558		3,42,558
Total of Re	pairs & Maintenance(1)	30,11,408	1443年(1993年)日	30,11,408
2 Vehicle Ma	intenance		1.000	
a) Vehicles	Diesel Oil	11,25,223		11,25,223
b) Vehicles	Insurance	2,27,612		2,27,612
c) Vehicles	Repairs & Maintainance	4,71,085	32,000	5,03,085
d) Vehicles	Toll Charges	2,915		2,918
e) Buses D	iesel Oil		6,81,195	6,81,198
f) Buses In:	surance	4,38,831	16,70,873	21,09,704
g) Buses Re	epairs & Maintainance	- 1	2,76,491	2,76,491
h) Buses R	oad Tax	-	3,75,790	3,75,790
i) Buses Tol	I Charges	-	2,82,601	2,82,601
j) Vehicle M	aintanance	5,952		5,952
Total of Ve	hicle Maintenance(2)	22,71,618	33,18 950	55,90,567
3 Exam Cell	Account		The state	
. Exam Cell E	xpenses	16,23,047	-	16,23,047
Exam Cell S	pot Valuation Account	1,14,867		1,14,867
Exams Rem	uneration	60,402	State - State	60,402
External Lat	Remuneration	84,439	C	84,439
JNTUK Exa	m Fee	9,26,060	-	9,26,060
Staff remun	eration-Exam cell	3,29,925		3,29,925
Total of Ex	am Cell Expenses(3)	31,38,740		31,38,740

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

(Kudaravalli Ramesh Babu) Chairman

(Kudaravalli Rama Mohana Rao) Secretary

FY: 2020-21

SI.No	Particulars	ASIST Rs.	ASEI Trust Rs.	Total Rs.
				4 354
4	Other Administrative Expenses			
-	Admin Charges - EPF	8,920	7	8,920
-	Advertisement Charges	5,56,767		5,56,76
	AICTE FEES	2,992		2,993
	AP POLYSET	2,000		2,00
-	APSCHE BOARD	2,41,042		2,41,04
27	Audit Fees	2,95,000		2,95,000
	Autonomous Expenses	4,87,027		4,87,027
	Bank Charges	27,239	29,220	56,459
	Department Operational Expenses	9,62,675	-	9,62,675
	Donations	3,23,400	/	3,23,400
	Electricity Charges	8,68,287	-	8,68,287
	E.P.F Expenses	1,17,667	1	1,17,667
	Faculty Development Expenses	7,43,002		7,43,002
-	Functions & Celebration Expenses	82,520	100	82,520
-	General Expenses	1,31,649	/	1,31,649
-	Guest Lecture Expenses	2,21,616	/	2,21,616
-	Inspection Fee	8,850		8,850
-	Interest on TDS Payments	56,472	- 1	56,472
	Internet Expenses	2,66,683		2,66,683
	QAC Expenses	25,732	-	25,732
	Journals & Subscriptions	2,86,440	-	2,86,440
1	Library Expenses	13,570	-	13,570
-	Plumbing Expenses	7,012	-	7,012
_	Pooja Expenses	45,944	- 1	45,944
1	Postage & Courier Charges	3,483	-	3,483
1	Printing & Stationery Expenses	2,33,615	-	2,33,615
	Promotion Expenses	1,90,000	/	1,90,000
	Publicity Expenses	9,027		9,027
-1	R & D Expenses	9,62,122	Warmer -	9,62,122

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

(Kudaravalli Ramesh Babu)

Chairman

(Kudaravalli Rama Mohana Rao) Secretary

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SI.No	Particulars	ASIST Rs.	ASEI Trust Rs.	Total Rs.
	Sècurity Charges	10,76,883		10,76,88
-	Seminars & Workshop Expenses	12,44,213	· · · · ·	12,44,21
-	Sports Expenses	65.093	/ · · · · · · · ·	05.09
-	Staff Welfare / Medical Aid	1,07,979		1,07,97
-	Student Weifare	30,30,900	· · ·	30,30,900
-	Telephone Charges	2,13,659	-	2,13,659
-	Training & Placement Expenses	25,000	-	25,000
-	Travelling Expenses	1,35,532	-	1,35,532
-	Interest on Vehicle Loans	-	3,32,295	3,32,295
-	Round off	9,361	6	9,367
-	Bus Parking Charges	2,100		2,100
-	City Office Exp	3,83,330		3,83,330
>	Covid Expanses	1,00,786		1,00,784
-	GPRS Rent	2,355		2,355
~	Membership Fee	1,05,700		1,05,700
-	Penalty For Late Payment	55,075	52,411	1,07,486
-	Property Tax	5,31,392	/	5,31,392
-	Skill Development Training Exp	1,08,642	-	1,08,642
	Student Mentoring & Monitoring Exp	2,25,000	-	2,25,000
-	Management and Staff Insurance	1,74,300		1,74,300
-	Meeting Expenses	18,022		18,022
	Buses Pollution	-	3,820	3,820
Transfer of	General Insurance	43,807		43,807
-	AFRC Processing Fee	70,020	1	70,020
-	Professional Charges	74,800		74,800
	Total of Other Administrative Expenses(4)	1,49,84,702	4,17,752	1,54,02,453
	Total (1) + (2) + (3) + (4)	2,34,06,468	37,36,701	2,71,43,169

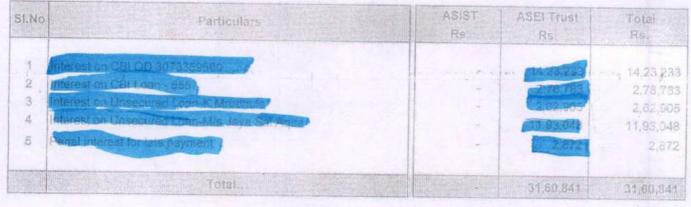
For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

Un a.

(Kudaravalli Ramesh Babu) Chairman

(Kudaravalli Rama Mohana Rao) Secretary

15. Finance Cost



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As per our separate report of even date For M.N.RAO & ASSOCIATES

Chartered Accountants

Firm Reg.No 005386S

(T S Rama Mohana Rao) Partner Membership No.200613 UDIN : 2220613ACOJRA6850

Place : Vijayawada Date : 15-Feb-2022 For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

- fit

(Kudaravalli Ramesh Babu) Chairman

(Kudarayalli Rama Mohana Rao) Secretary

SI. No.	Particulars	ASIST Rs.	ASEI Trust Rs.	Total Rs.
A)	Bank Balances:			
1.	Union Bank SB - 137510011000376	3,23,87,049	1	3,23,87,049
2	Union Bank SB - 137510100004766	18,063	-	18,063
3	Union Bank SB - 09341002990011	9,243	- 12	9,243
4	Central Bank of India CA - 3150270927	19,647		19,647
5	Central Bank of India CA - 3071790301	-	28,708	28,708
6	Central Bank of India CA - 3717232018		19,976	19,976
7	Central Bank of India CA - 3724462984	-	19,16,430	19,16,430
8	Central Bank of India SB - 3072580869	48,781		48,781
9	Central Bank of India SB - 3072632015	1,19,363	-	1,19,363
10	Central Bank of India SB - 3092005205	-	33,028	33,028
11	Central Bank of India SB - 3072633552	16,906	-62 -	16,906
12	SBI - Paritala - 62275977854	90,811	-	90,811
13	SBI - KCL - 32896506086	1,39,967	-	1,39,967
14	SBI - KCL - CA No.11382486865	-	1,08,046	1,08,046
15	HDFC-CA-50200024991567	10,659		10,659
	Total(A)	3,28,60,489	21,06,187	3,49,66,676
B)	Cash Balance	11,68,497	4,82,711	16,51,208
	Total(B)	11,68,497	4,82,711	16,51,208
The second	Total(A+B)	3,40,28,986	25,88,898	3,66,17,884

16. Opening Cash & Bank Balances as on 01-Apr-2020

17. Unsecured Loans received

SI.	Particulars	ASIST	ASEI Trust	Total
No.		Rs.	Rs.	Rs.
1	Amrita Sai Educational Improvement Trust	1,00,000	-	1,00,000
2	M/s. Jaya Lakshmi Sea Foods Pvt Ltd		60,00,000	60,00,000
	Total	1,00,000	60,00,000	61,00,000

18.Secured Loans received

SI. No.	Particulars	ASIST Rs.	ASEI Trust Rs.	Total Rs.
1	CBI - 3832551814	-	55,76,000	55,76,000
3.492	Total	- Contract - Co	55,76,000	55,76,000

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

(Kudaravalli Ramesh Babu) Chairman

(Kudaravalli Rama Mohana Rao) Secretary

19. Excess Fee received

SI. No.	Particulars	ASIST Rs.	ASEI Trust Rs.	Total Rs.
1	Excess Fee received	29,675	-	29,675
N. A.	Total	29,675		29,675

20. Interest received

·SI. No.	Particulars	ASIST Rs.	ASEI Trust Rs.	Total Rs.
	Interest from			
1	Andhra Bank - 137510011000376	12,955	-	12,955
2 ·	Andhra Bank - 137510100004766	462		462
3	Andhra Bank SB - 09341002990011	222		222
4	Central Bank of India - 3072580869	1,638		1,638
5	Central Bank of India - 3072632015	60,972	-	60,972
6	Central Bank of India - 3072633552	527		527
7	Central Bank of India - 3092005205	-	1,327	1,327
8	Central Bank of India - 32896506086	1,000	Section -	1,000
9	Central Bank of India - 62275977854	4,039		4,039
10	Income tax refund received for FY: 2018-19	-	35,650	35,650
÷	Total	81,815	36,977	1,18,792

21. Fee Collection

SI. No.	Particulars	ASIST Rs.	ASEI Trust Rs.	Total Rs.
1	Xerox Book Collection	44,569	-	44,569
2	Alumini Fee	75,800	-	75,800
	Total	1,20,369		1,20,369

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

(Kudaravalli Rama Mohana Rao)

(Kudaravalli Ramesh Babu) Chairman

Secretary

22. Exam Cell Account

SI. No.	Particulars	ASIST Rs.	ASEI Trust Rs.	Total Rs.
1	Exam Cell Expenses	3,400.00	-	3,400
2	Exam Cell- Other Income	3,47,781		3,47,781
3	Exam Cell Spot Valuation	7,17,775	-	7,17,775
4 .	Exam Fee Collection	27,90,960		27,90,960
5	External Lab Remuneration	1,479.05	-	1,479
132	Total	38,61,395		38,61,395

23. Amount received from Loans & Advances

SI. No.	Particulars	ASIST Rs.	ASEI Trust Rs.	Total Rs.
1	Amrita Sai Institute of Science & Technology	- 1	8,92,22,169	8,92,22,169
	Total		8,92,22,169	8,92,22,169

24. Repayment of Secured Loans (Including Interest)

SI. No.	Particulars	ASIST Rs.	ASEI Trust Rs.	Total Rs.
i	Term Loan		3.000	
	CBI - 3832551814	-	3,39,809	3,39,809
2	Sundaram Finance			
	Sundaram Finance Loan- L 019300542	-	4,02,000	4,02,000
	Sundaram Finance Loan-M 019300021	-	10,89,000	10,89,000
1.1	Sundaram Finance Loan-M 019300022	-	5,44,500	5,44,500
	Sundaram Finance Loan-M 019300023		5,44,500	5,44,500
	Sundaram Finance Loan- M 019300830		13,13,600	13,13,600
	Sundaram Finance Loan- N 019302164	-	9,44,400	9,44,400
haigh si	Total		51,77,809	51,77,809

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

(Kudaravalli Ramesh Babu) Chairman

hur 4. -(Kudaravalli Rama Mohana Rao) Secretary



SI. No.	Particulars	ASIST Rs.	ASEI Trust Rs.	Total Rs.
1	M/s.Jaya Lakshmi Sea Foods Pvt Ltd	-	1,56,00,000	1,56,00,000
2	Yalavarthi Balagangadhar Rao		8,93,000	8,93,000
3	Amrita Sai Educational Improvement Trust	8,70,30,010		8,70,30,010
	Total	8,70,30,010	1,64,93,000	10,35,23,010

25. Repayment of Unsecured Loans (Including Interest)

26. Payment of Outstanding Provisions

SI.No.	Particulars	ASIST Rs.	ASEI Trust Rs.	Total Rs.
1.	Salaries Payable	4,31,428	-	4,31,428
2	Transport Fees payable - Trust	1,82,08,250	-	1,82,08,250
	Total	1,86,39,678		1,86,39,678

27.Payment of Statutory Payments

SI.No.	Particulars	ASIST Rs.	ASEI Trust Rs.	Total Rs.
1	TDS on other than salaries TDS u/s 194A		1,26,808	1,26,808
1.20%	Total	· 编辑的 · · · · · · · · · · · · · · · · · · ·	1,26,808	1,26,808

28. Payment of Bank Interest & Charges

SI.No.	Particulars		ASIST Rs.	ASEI Trust Rs.	Total Rs.
1	Bank Charges		17,525	29,290	46,815
2	Interest - CBI OD (9600)		-	14,23,233	14,23,233
3	Interest on CBI Term Loan - 3832551814	5 0	-	35,567	35,567
4	Penal Interest on Late Payment	1266		2,844	2,844
- San-si	Total	Tiller St	17,525	14,90,934	15,08,459

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

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(Kudaravalli Ramesh Babu)

Chairman

(Kudaravalli Rama Mohana Rao)

Secretary

29. Administrative Expenses

SI.No	. Particulars	ASIST Rs	ASEI Trust Rs.	Total
1	Repairs & Maintenance			
	Repairs & Maintenance -Buildings	15,000		15,000
	Repairs & Maintenance - Car & Others	-	32,000	32,000
2	Vehicle Maintenance			
	Buses Insurance	-	17,15,873	17,15,873
	Buses Pollution	-	3,820	3,820
	Buses Repairs & Maintenance	-	3,520	3,520
	Buses Road Tax	-	5,05,790	5,05,790
	Buses Toll Charges	-	2,82,601	2,82,601
3	Office Expenses			
	General Expenses	8,000	-	8,000
	Postage & Courier Charges	1,851	-	1,851
	Printing & Stationery	60	-	60
	Management and Staff Insurance	50,000	-	50,000
4	Other Expenses			
	Penalty for Late Payment	-	52,411	52,411
	Donations	8,400	_	8,400
	Professional Charges	-	3,000	3,000
5	Exam Cell Account			
_	Exam Cell Spot Valuation Fees Paid	8,32,642		8,32,642
-	Exam Cell Expenses - Diploma	8,96,348		8,96,348
0	CLAR Designed in France Out	3,29,925		3,29,925
-	Exam - Valuation Remuneration	60,402		60,402
_	External Lab Remuneration	85,918		85,918
1	JNTUK Exam Fee	9,26,061		9,26,061
6	Academic Expenses			
	Autonomous Expenses	1,50,000		1,50,000
	Department Expenses	60	-	60
7	Employee Repetite			
1	Employee Benefits Round off			
		2	-	2
	IQAC Expenses	180	Con in 1	180
	Total	33,64,849	25,99,015	59,63,863

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

(Kudaravalli Ramesh Babu)

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(Kudaravalli Rama Mohana Rao)

Chairman

Secretary

Amrita Sai Educational Improvement Trust, Paritala FY : 2020-21

30.Fee From Students

SI.No.	Particulars	ASIST Rs.	ASEI Trust Rs.	Total Rs.
1	B.Tech	13,400	-	13,400
	Total	13,400		13,400

31. Amount paid to Sundry Creditors during the F.Y:2020-21

SI.No.	Particulars	ASIST Rs.	ASEI Trust Rs.	Total Rs.
1	Bees Software Solutions Pvt Ltd	54,500	-	54,500
2	JBS Communication & Technologies	48,262	- 1	48,262
3	Omkar Graphics & Offset Printers	6,27,935	-	6,27,935
4	Automotive Manufactures Pvt Ltd	-	1,30,900	1,30,900
.5	Kishore Tyre Works		45,900	45,900
6	Sri Laxmi Battery Works		10,750	10,750
7	Venkateswara Service Station		30,15,019	30,15,019
	Total	7,30,697	32,02,569	39,33,266

32. Amount paid for Loans & Advances during the F.Y:2020-21

SI.No.	Particulars	ASIST Rs.	ASEI Trust Rs.	Total Rs.
	Jasper Industries Private Ltd Amrita Sai Institute of Science and Technology	-	- 64,821 8,11,85,963	64,821 8,11,85,963
	Total	1. 化基础的 医毛泽	8,12,50,784	8,12,50,784

33.Cash & Bank Balances as on 31-Mar-2021

SÌ.No.	Particulars		ASIST Rs.	ASEI Trust Rs.	Total Rs.
A)	Bank Balances:				
1	Andhra Bank SB - 137510011000376	10.392.4	10,689	-	10,689
2	Andhra Bank SB - 137510100004766	Same !	18,525	-	18,525
3	Andhra Bank SB - 09341002990011	Series V	8,866	1. S.	8,866
4	Central Bank of India CA - 3150270927	1.2.2.1	19,293	-	19,293
5	Central Bank of India CA - 3071790301			6,004	6,004
6	Central Bank of India CA - 3717232018	1.662.6		19,976	19,976
7	Central Bank of India CA - 3724462984	CTTT-	-	11,07,875	11,07,875
8	Central Bank of India SB - 3072580869	13.22	57,963	-	57,963

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

(Kudaravalli Ramesh Babu) Chairman

Mh (Kudaravalli Rama Mohana Rao) Secretary

Amrita Sai Educational Improvement Trust, Paritala FY : 2020-21

SI.No	Particulars	ASIST Rs.	ASEI Trust Rs.	Total Rs.
9	Central Bank of India SB - 3072632015	2,21,530	-	2 21,530
10	Central Bank of India SB - 3092005205		34,355	34,355
11	Central Bank of India SB - 3072633552	17,433		17,433
12	SBH - Paritala - 62275977854	19,438		19,438
13	SBI - KCL - 32896506086	21,621	-	21,621
14	SBI - KCL - CA No. 11382486865	-	6,05,770	6 05.770
15	HDFC-CA-50200024991567	25	The second se	25
	Total.(A)	3,95,382	17,73,979	21,59,361
B)	Cash Balance	23,07,440	3,50,961	26,58,401
	Total.(B)	23,07,440	3,50,961	26,58,401
	Total(A+B)	27,02,822	21,24,940	48,27,762

As per our separate report of even date For M.N.RAO & ASSOCIATES

> Chartered Accountants Firm Reg.No 005386S

Maranalo

(T S Rama Monana Rao) Partner Membership No.200613 UDIN : 2220613ACOJRA6850

Place : Vijayawada Date : 15-Feb-2022

For AMRITA SAI EDUCATIONAL

IMPROVEMENT TRUST

(Kudaravalli Ramesh Babu) Chairman

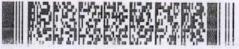
(Kudaravalli Rama Mohana Rao) Secretary

[Where the da	ata of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, I filed and verified] (Please see Rule 12 of the Income-tax Ru		ITR-5, ITR-6, ITR-7	Assessment Year 2021-22
AN	AABTA8734G			
lame	AMRITA SAI EDUCATIONAL IMPROVEMENT TRU	ST		
Address	., AMRITA SAI INSTITUTE OF SCIENCE ANDTEC KRISHNA, 02-Andhra Pradesh, 521108	INOLOGY, AMRITA	SAINAGAR , PARITALA ,	KANCHIKACHARLA
tatus	AOP/BOI	Form Nu	mber	ITR-7
iled u/s	139(1) - Return filed on or before due date	e-Filing	Acknowledgement Number	355175210140322
Current Ye	ar business loss, if any		1	
Total Incor	ne			
Book Profi	t under MAT, where applicable		2	
Book Profi Adjusted T Net tax pay Interest and Total tax, in	otal Income under AMT, where applicable		3	
Net tax pay	able		4	at the state of the
Interest and	l Fee Payable		5	
Total tax, ii	nterest and Fee payable		6	
Taxes Paid			7	1,34
(+)Tax Pay	able /(-)Refundable (6-7)		8	(-) 1,34
Dividend T	ax Payable		9	
Unterest Pay Total Divid Taxes Paid	able		10	Cross.
Total Divid	end tax and interest payable		11	
Taxes Paid			12	
(+)Tax Pay:	able /(-)Refundable (11-12)		13	
Accreted In	come as per section 115TD		14	
Additional	Fax payable u/s 115TD		15	
Interest pays	able u/s 115TE		16	(
Additional 7	Fax and interest payable		17	(
Tax and inte	rest paid		18	0
(+)Tax Pava	ble /(-)Refundable (17-18)		19	0

Income Tax Return submitted electronically on 14-03-2022 22:23:42 from IP address 10.1.82.90 and verified by K.RAMA MOHANA RAO having PAN ACPPK4916L on 14-03-2022 22:23:41 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AABTA8734G07355175210140322D35C3FD12314CB3EC605EB2B46AE2BF7279C6DF2

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

	. 6		
Name of Assessee	AMRITA SAI EDUCATIONAL		•
Address	,AMRITA SALEDOCATIONAL		
Address	ANDTECHNOLOGY, AMRITAS SHNA, ANDHRA PRADESH, 52	SAINAGAR, PARITALA, KANO	CHIKACHARLA,KRI
E-Mail	asist_kudaravalli@yahoo.com		
Status	AOP Trust	Assessment Year	2021-2022
Ward	EXEMPTION CIR, VIJAYAWA (1)		31.3.2021
PAN	AABTA8734G	Formation Date	23/10/2006
Residential Status	Resident		
Method of Accounting	Mercantile		10.00
A.O. Code	DLC-CA-250-1		
Filing Status	Original		
Last Year Return Filed On	06/02/2021 Ser	rial No.: 243	102521060221
Bank Name	Central Bank of India, Kanchika ,IFSC: CBIN0280833		
Tele:	Mob:9885481555		
Registration no :	I(118)/CIT/VJA/07-08		
Registration Date :	16/09/2008		
Sub Status :	Association of persons (Trust),	Claiming Exemption Under S	Section 11
	Computation of Tota	al Income	
Income from Other Source			
and (via) excluding Volunt	1,12 and 10(23C)(iv),(v),(vi) tary contribution		118947420
Less: Application of Income			
Amount applied to charitable previous year - Revenue Ac	e purposes in india during the count	110050290	
		1100502	90
Income Exempt u/s 11(1)(a)			
Income Accumulated or Set	Apart Upto 15% (of Voluntary ous and Aggregate of income	88971	30
			-118947420
Gross Total Income			0
Total Income			0
	a part of the second second second states that		
Adjusted total income (ATI)	is not more than Rs. 20 lakh hen	ce AMT not applicable.	
Tax Due			
		0	
T.D.S./T.C.S		0 1340	
T.D.S./T.C.S		0	
T.D.S./T.C.S Refundable (Round off u/s 28	38B)	1340	

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T.D.S./ T.C.S. From

Non-Salary(as per Annexure)1340Due Date for filing of Return October 31, 2021Due date extended to 15/03/2022 Circular No. 01/2022 in F.No:225/49/2021/ITA-II Dt 11-Jan-2022

20720068 97952
20720068
98129400

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Туре
1	UNION BANK OF INDIA	D.NO. 11-76/1F, CHAVITIKALLU ROAD CENTRE, KANCHIKACHERLA	137510011000376	521011534	UBIN0813753	Saving
2	State Bank of India	Kanchikacherla	11382486865	520002522	SBIN0004826	Current
3	Central Bank of India	DOOR NO. 111, VIJAYWADA ROAD, KANCHIKACHERIA, DIST-KRISHNA, A.P-521180, D IST-KRISHNA, ANDHRA PRADESH-521180	3073359600		CBIN0280833	Over Draft
	State Bank of India	BESIDE GOVT.HIGH SCHOOL,MAIN ROAD,PARITALA-521180,KRI SHNA DIST.	62275977854		SBIN0021649	Saving
5	UNION BANK OF INDIA	Ramalingeswara Peta, Tenali	09341002990011		UBIN0809349	Saving
5	UNION BANK OF INDIA	KANCHIKACHARLA	137510100004766		UBIN0813753	Saving
'	Central Bank of India	KANCHIKACHERLA, KRISHN A DIST	3072632015		CBIN0280833	Current
}	Central Bank of India	Kanchikacherla	3150270927		CBIN0280833	Current
	Central Bank of India	Kanchikacharla	3071790301		CBIN0280833	Current(Primary)
0	Central Bank of India	Kanchikacherla	3072580869		CBIN0280833	Saving
	Central Bank of India	Kanchikacherla	3092005205		CBIN0280833	Saving
2	Central Bank of India	Kanchickacherla	3072633552		CBIN0280833	Saving
3	State Bank of India	Kanchikacherla	32896506086		SBIN0004826	Saving
4	HDFC Bank Ltd	NANDIGAMA	50200024991567		HDFC0009181	Current
5	CENTRAL BANK OF INDIA	DOOR NO. 111, VIJAYWADA ROAD, KANCHIKACHERIA	3724462984		CBIN0280833	Current
6	CENTRAL BANK OF INDIA	DOOR NO. 111, VIJAYWADA ROAD,KANCHIKACHERIA	3717232018		CBIN0280833	Current

Details of SFT Transaction (Imported From Form 26AS)

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
1	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA, CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021		5497930
2	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA, CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021		19744150
3	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA, CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021		0

NAME OF ASSESSEE : AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST AABTA8734G Code :T-4

A.Y. 2021-2022 PAN :

4	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA, CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	1000000
. 5	SFT-004 Cash deposit (Other than Current Account)	STATE BANK OF INDIA, STATE BANK BHAVAN 3RD FLOOR FRT DEPARTMENT MADAME CAMAE ROAD NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	2636000
	Total		28878080.00

Details of T.D.S. on Non-Salary (26 AS Import Date: 10 Mar 2022)

S.No	Head	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (5) claimed for this year	Section
1	AI	ANDHRA PRADESH CENTRAL POWER DISTRIBUTION CORPORAT	HYDA26017F	1340	1340	194A
		Sub Total		1340	1340	
		Total		1340	1340	

Details of Members of AOP

S. No. Name of Member

- 1 SRI KUDARAVALLI RAMESH BABU
- 2 SRI KUDARAVALLI RAMA MOHANA RAO
- 3 SRI YENAMADALA VENKATA RAMAIAH
- 4 SRI KUDARAVALLI SRINIVASA RAO
- 5 SRI KORATALA ESWARA CHAND

PAN AGZPK6018P ACPPK4916L AANPY2580N AGZPK6017C AJSPK3466H

Signature

(K.RAMA MOHANA RAO) For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST Date-22.03.2022

CompuTax : T-4 [AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST]

Amrita Sai Educational Improvement Trust (Reg.No.265/2006) Paritala - 521 180; Krishna District

SI. No.	Name in BLOCK Letters	Designation	Address
1	Sri Kudaravalli Ramesh Babu	Chairman & Treasurer	S/o. Sri Purnaiah Flat No: E-4, Madhuri Mannor East Point Colony Visakhapatnam - 530 017 PAN : AGZPK 6018 P
2	Sri Kudaravalli Rama Mohana Rao	Secretary & Correspondent	S/o. Sri Purnaiah Flat No: 204, Lakshmi Enclave Bose Road Tenali - 522 201 PAN : ACPPK 4916 L
3	Sri Yenamadala Venkata Ramaiah	President	S/o. Sri Kotaiah 3rd Line, N.G.O's Colony Narasarao Peta - 522 601 PAN : AANPY 2580 N
4	Sri Kudaravalli Srinivasa Rao	Vice President	S/o. Sri Purnaiah Flat No.602, Redcreek Apartments Panduranga Puram Visakhapatnam - 530 003 PAN : AGZPK 6017 C
5	Sri Koratala Eswar Chand		S/o. Sri Srirama Murthy Flat No.103, Sree Lakshmi Towers Tenali - 522 201 PAN : AJSPK 3466 H

Details of Members of Governing Body - FY : 2020-21

Acknowledgement Receipt of Income Tax Forms



e-Filing Anywhere Anythine Income Tex Department, Gavernment of India

(Other Than Income Tax Return)

e-Filing Acknowledgement Num 210665910150222	ber / Quarterly Statement Receipt Number	Date of e-Filing 15-Feb-2022
Name	: AMRITASAI EDUCATIONAL IMPROVEMEN	NT TRUST
PAN/TAN	: AABTA8734G	
Address	: AMRITA SAI NAGAR,PARITALA,KRISHNA,KANCHIKAC Pradesh,INDIA,521180	HERLA,Andhra
Form No.	: Form 10B	
Form Description	: Audit report under section 12A(1)(b) of th in the case of charitable or religious trusts	e Income-tax Act, 1961, s or institutions
Assessment Year	: 2021-22	
Financial Year		
Month		
Quarter	· · ·	
Filing Type	: Original	
Capacity	: Chartered Accountant	
Verified By	: 200613	

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

M. N. RAO & ASSOCIATES CHARTERED ACCOUNTANTS



CA. RAMA MOHANA RAO T.S. M.Com., FCA. DISA, GISA (USA) PARTNER

FORM NO. 10B

[See Rule 17B]

Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

We have examined the balance sheet of AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST AABTA8734G [name and PAN of the trust or institution] as at 31/03/2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- I. In the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2021

in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2021

The prescribed particulars are annexed hereto.



Place :Vijayawada Date : 15/02/2022 UDIN : 22200613ACOOTZ4597 For M N RAO & ASSOCIATES Chartered Accountants

Whanks for (SIVA RAMA MOHANA RAO TUMMALA) PARTNER Membership No: 200613 Registration No: 005386s

C. Stration Strat

Head Office : Valshnavi Plaza (2^{re} Floor), # 40-6/3-9, Near V. P. Siddharlha Public School, Mogalrajapuram, Vijayawada - 520 010. 12 0866 - 248 02 01 / 248 03 01 / 248 04 01 E-mail : mnrao.ca@gmail.com, vjwtummala@gmail.com

Branch Offices : . Tenali . Hyderabad . Narasaraopet . Matampalli

ANNEXURE STATEMENT OF PARTICULARS

I Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	110050290
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	8897130
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	No
3.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
C.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NQ
3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO

4	Whether the services of the trust were made available to any such person during NO the previous year? If so, give details thereof together with remuneration or compensation received, if any.	
5.	Whether any share, security, or other property was purchased by or on behalf of NO the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	
6.	Whether any share, security, or other property was sold by or on behalf of the trust NO during the previous year to any such person? If so, the details thereof together with the consideration received.	
7.	Whether any income or property of the trust was diverted during the previous year NO in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	
8	Whether the income or property of the trust was used or applied during the NO previous year for the benefit of any such person in any other manner? If so, give details.	

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

SI.No	Name and address of the concern	Where the concern is a company No. and class of shares hold	Nominal value of the investment	Income from the Investment	Whether the emount in Sul. 4 exceeded 5% of the renkel of the concern ruling the previous year-say.
					YesiNo
- In the second	and the second				

For M N RAO & ASSOCIATES Chartered Accountants

monorhas (SIVA RAMA MOHANA RAO TUMMALA) PARTNER Membership No: 200813 Registration No: 005388s

Place :Vijayawada Date : 16/02/2022 UDIN : 22200613ACOOTZ4597 4.1.2 Percentage of Expenditure Excluding, Salary for Infrastructure Augmentation Year 2019-2020 4.1.2 Percentage of expenditure excluding salary for infrastructure development and augmentation year wise during the last five years
 4.2.2 Percentage of expenditure for purchase of books/ e-books and subscription to journals/e-journals year wise during the last five years
 4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Head/Sub head of Expenditure	Item of expenditure	infrastructure	8	Expenditure on maintenace of physical facilities and academic support facilities (in INR)	Salary component/	Other expenditures (in INR)
Affiliation fee	Affiliation fee	0	0	3453835		
Employees Benefits	Teaching /NonTeaching Salaries	0	0	3572215	64816938	
Administrative Exp		6094742	1184290	23982194	0	
Academic Expenses	Academic Expenses	1246803	1121710	17932036	0	
Finace Cost	Finace Cost	4449422	0	(0	
Depreciation	Depreciation	15636433	0	(00	
fixed assets						
	furniture	100226				
	machinery	614062				

IQAC CO- ORDINATOR

PRINCIPAL

PRINCIPAL Amirita Sat Institute of Science and lectinologi Amirita Sat Nagar, Paritala Krishna Dist 521 180 M/s. Amrita Sai Educational Improvement Trust Paritala – 521 180

PAN: AABTA 8734 G / APR – 0C – 074 - 01 Exemption Circle / Vijayawada

Audit Report under **Section 12A(b)** of the Income Tax Act, 1961 For the period ended 31st March, 2020

AUDITORS

M N RAO & ASSOCIATES

CHARTERED ACCOUNTANTS

Vaishnavi Plaza (2nd Floor),

VIJAYAWADA - 520 010

D. No: 40-6/3-9,

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Phone: 0866 - 248 02 01

Moghalrajpuram,

0866 - 248 03 01

0866 - 248 04 01

Email: mnrao.ca@gmail.com

	INDIAN INCOME TAX I Where the data of the Return of FTR-4(SUGAM), FTF (Please see Rule 1		Assessment Year 2020-21			
PAN AABTA8734G				al construction of the second s		
lame	AMRITA SAI EDUCATIONAL IMPR	OVEMENT TRUST				
ddress	" AMRITA SAI INSTITUTE OF SCIE ANDHRA PRADESH, 521108	NCE ANDTECHNOLOGY, AMRITASAINAGAR, F	PARITALA, KANC	HIKACHARLA,KRISHNA,		
tatus	AOP/BOI	Form Number	ITR-7			
iled u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	243102521	060221		
Cu	rrent Year business loss, if any	ANSLED TH	1	0		
Tot	al Income	AV Value 0		0		
Boo	k Profit under MAT, where applicable	1.57523 434	2	0		
Tot Tax Tax Tax Tax	usted Total Income under AMT, where a	pplicable	3	0		
n Net	tax payable	Carlo (m	4	0		
Inte	erest and Fee Payable	5	0			
Tot	al tax, interest and Fee payable	6	0			
Tax	Taxes Paid					
(+)]	(+)Tax Payable (-)Refunciable (6-7) -1627					
Divi	dend Tax Payable		9	0		
E al late	rest Payable	Levina and States	10	O D		
Inter uninguation and a state of the state o	al Dividend tay and interest payable	S LAX DEPAT	11	0		
Tax	es Paid	STATE OF THE STATE	12	0		
(+))	ax Payable /(-)Refundable (11-12)	13 -	0			
-	reted Income as per section 115TD		14	0		
	litional Tax payable u/s 115TD		15	0		
5	rest payable u/s 115TE		16	0		
mana	itional Tax and interest payable		17	0		
-	and interest paid		18	0		
F(+)	ax Payable /(-)Refundable (17-f8)		19	0		
CRAMA N	AOHANA RAO ACPPK4916L on <u>06-02-2021</u> nature Certificate (DSC). 17411337CN=e-Mudbra Sub CA for Class	-02-2021 13:02:52 from IP address 175. 13:02:52 from IP address 175.101.1 2 Individual 2014,OU=Certifying Authority,O=eMudl	109.69 tra Coasumer Servi	and verified by using ices Limited,C=1N		

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Name of Assessee	AMRITA SAI EDUCATIO			
Address	"AMRITA SAI INSTITU			
	ANDTECHNOLOGY, AN			NCHIKACHARLA, KRI
E-Mail	SHNA, ANDHRA PRADI	the provide and the second second		
Status	asist_kudaravalli@yaho	o.com	and the state	
Ward	AOP Trust		Assessment Year	2020-2021
vvard	EXEMPTION CIR, VIJA (1)	YAWADA 1	Year Ended	31.3.2020
PAN	AABTA8734G		Formation Date	23/10/2006
Residential Status	Resident		i ormation pate	20/10/2000
Method of Accounting	Mercantile			
A.O. Code	DLC-CA-250-01			
Filing Status	Original			
Return Filed On	06/02/2021	Acknowle	edgement No.: 2	43102521060221
Last Year Return Filed On		Serial No		20410931110320
Bank Name	Andhra Bank, D.NO. 11-			
	KANCHIKACHERLA ,MI	CR:5210115	34, A/C NO:137510	011000376 Type:
B	Saving ,IFSC: ANDB000	1375		
Tele:	Mob:9885481555			
Registration no	I(118)/CIT/VJA/07-08			
Registration Date :	16/09/2008			
Sub Status :	Association of persons (Trust) ,Claim	ing Exemption Unde	r Section 11
	Computation	of Tabal Isaa		
	Computation	or rotal inco	ome	
Income from Other Source	ces (Chapter IV F)			0
			in the second	- House
Angregate of income u/c	11,12 and 10(23C)(iv),(v),	6		
and (via) excluding Volur	ntary contribution	(VI)		135693657
	in government of			
Less: Application of Income	e			
Amount applied to charitab	le purposes in india during	the 132	168521	
previous year - Revenue A	ccount	ins tota	190521	
		10000000000000000000000000000000000000	132160	3521
			102.10	V W Inc 1
Income Exempt u/s 11(1)(a))			
Income Accumulated or Se	t Apart Upto 15% (of Volum	tary	3525	5136
Contributions other than co	rpus and Aggregate of inco	me		
referred to in sections 11 ar	nd 12)			
				-135693657
Gross Total Income				0
	A. S. M. Y. Y. C. States .		the strategy of the strategy o	0
Total Income	and they are the second		1	
	and the second		1997 - 1997 - 1997 -	0
Round off u/s 288 A				
Round off u/s 288 A) is not more than Rs. 20 Ial	kh hence AM		0
Round off u/s 288 A		kh hence AM		0
Round off u/s 288 A Adjusted total income (ATI)		kh hence AM	IT not applicable.	0
Round off u/s 288 A Adjusted total income (ATI) Tax Due		kh hence AM	IT not applicable. 0	0
Round off u/s 288 A Adjusted total income (ATI)		kh hence AM	IT not applicable.	0
Round off u/s 288 A Adjusted total income (ATI) Tax Due		kh hence AM	IT not applicable. 0	0

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· Strends

1440

NAME OF ASSESSEE : AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST AABTA8734G Code : T-4

A.Y. 2020-2021 PAN :

1	-1627
	1630

Refundable (Round off u/s 288B)

T.D.S./ T.C.S. From

6

Non-Salary(as per Annexure) 1627 Due Date for filing of Return October 31, 2020 Due date extended to 15/02/2021

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year Receipts from main objects 1093792

readipts from main objects	00
Receipts from incidental objects	2622408 0
Interest income	90377
Total	1356936 57

Details of T.D.S. on Non-Salary(26 AS Import Date:30 Jan 2021)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	SOUTHERN POWER DISTRIBUTION COMPANY OF AP LIMITED	HYDS07822D	16269	1627	162.7
	TOTAL		16269	1627	1627

Details of SFT Transaction (Imported From Form 26AS)

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Parts	A second second second
			Transaction Date	Amount(Rs.)
1	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA, CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021		2340544
2	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021		-2340544(
3	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA, CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021		1891579
4	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021		-1891579
5	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA, CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021		17628840
	SFT-003_03A Cash deposit in current account	CENTRAL BANK OF INDIA CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021		
	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA, CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021		0

	TA8734G Code :T-4	ICATIONAL IMPROVEMENT TRUST	A.Y. 2020-202	1 PAN
8	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA, CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021		0
9	SFT-003_038 Cash withdrawals in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	Q	1265107
10	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA, CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021		-1265107
11	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA , CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAJ, MAHARASHTRA, INDIA, 400021		0
12	SFT-003_03B Cash withdrawals in current account	CENTRAL BANK OF INDIA, CHANDERMUKHI 4TH FLOOR BALANCE SHEET DEPT NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021		0
13	SFT-004 Cash deposit (Other than Current Account)	STATE BANK OF INDIA . STATE BANK BHAVAN 3RD FLOOR FRT DEPARTMENT MADAME CAMAE ROAD NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021		4085440
	Total	THE CONTRACTOR STORESTON STORESTON	and the second se	1002110 00

4085440.00

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	Andhra Bank	DINO 11-76/1F, CHAVITIKALLU ROAD CENTRE, KANCHIKACHERLA	137510011000376	521011534	ANDB0001375	Saving(Primary)
2	State Bank of India	Kanchikaoheria	11382486865	520002522	SBIN0004826	Current
3	Central Bank of India	DOOR NO. 111, VIJAYWADA ROAD, KANCHIKACHERIA, DIST-KRISHNA, A.P-521180, D IST-KRISHNA, ANDHRA PRADESH-521180	3073359600		GBIN0280833	Over Draft
4	State Bank of India	BESIDE GOVT HIGH SCHOOL MAIN ROAD PARITALA-521180 KRI SHNA DIST.	62275977854		SEIN0021649	Saving
5	Andhra Bank	Ramalingeswara Peta, Tenali	09341002990011		ANDB0000934	Saving
6	Andhra Bank	KANCHIKACHARLA	137510100004766		ANDB0001375	Saving
7	Central Bank of India	KANCHIKACHERLA, KRISHN A DIST	3072632015		CBIN0280833	Current
3	Central Bank of India	Kanchikacherta	3150270927		CBIN0280833	Current
2	Central Bank of India	Kanchikacharia	3071790301		CBIN0280833	Current
10	Central Bank of India	Kanchikacherta	3072580869		CBIN0280833	Saving
11	Central Bank of India	Kanchikacheria	3092005205		CBIN0280833	Saving
12	Central Bank of India	Kanchickacheria	3072633552		CBIN0280833	Saving
13	State Bank of India	Kanchikacherla	32896506086	The strength of	SBIN0004826	Saving
14	HDFC Bank Ltd	NANDIGAMA	50200024991567		HDFC0009181	Current
5	CENTRAL BANK OF INDIA	DOOR NO. 111, VIJAYWADA ROAD KANCHIKACHERIA	3724462984		CBIN0250833	Current
6	CENTRAL BANK OF INDIA	DOOR NO. 111, VIJAYWADA ROAD, KANCHIKACHERIA	3717232018		CBIN0280833	Current

Details of Members of AOP

NAME OF ASSESSEE : AMRITA SALEDUCATIONAL IMPROVEMENT TRUST A.Y. 2021-2022 PAN : AABTA8734G Code :T-4

7	Central Bank of India	KANCHIKACHERLA, KRISHN A DIST	3072632015	CBIN0280833	Current	
8	Central Bank of India	Kanchikacherla	3150270927	CBIN0280833	Current	
9	Central Bank of India	Kanchikacharla	3071790301	CBIN0280833	Current(Primary)	
10	Central Bank of India	Kanchikacherla	3072580869	CBIN0280833	Saving	
11	Central Bank of India	Kanchikacherla	3092005205	CBIN0280833	Saving	
12	Central Bank of India.	Kapphickacheria		CBIN0280833	1 Savino	
13	State Bank of India	Kanchikacherla	32896506086	SBIN0004826	Saving	
14	HDFC Bank Ltd	NANDIGAMA	50200024991567	HOEC0009181	Cutrent	
15	CENTRAL BANK OF INDIA	DOOR NO. 111, VIJAYWADA ROAD,KANCHIKACHERIA	3724462984	CBIN0280833	· Current	
16	CENTRAL BANK OF INDIA	DOOR NO. 111, VIJAYWADA ROAD,KANCHIKACHERIA	3717232018	CBIN0280833	Current	

Details of Members of AOP

0

S. No.	Name of Member
1	SRI KUDARAVALLI RAMESH BABU
2	SRI KUDARAVALLI RAMA MOHANA RAO
3	SRI YENAMADALA VENKATA RAMAIAH
4	SRI KUDARAVALLI SRINIVASA RAO
5	SRI KORATALA ESWARA CHAND

PAN AGZPK6018P ACPPK4916L

AANPY2580N

AGZPK6017C AJSPK3466H Signature

(K.RAMA MOHANA RAO) For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

CompuTax : T-4 [AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST]

SI. No.	Name	Designation	Address
1	Sri Kudaravalli Ramesh Babu	Chairman & Treasurer	S/o. Sri Purnaiah Flat No: E-4, Madhuri Mannar, East Point Colony, Visakhapatnam - 520 017 PAN : AGZPK 6018 P
2	Sri Kudaravalli Rama Mohana Rao	Secretary & Correspondent	S/o. Sri Purnaiah Flat No: 204 Lakshmi Enclave, Bose Road, Tenali - 522 201 PAN : ACPPK 4916 L
3	Sri Yenamadala Venkata Ramalah	President	S/o. Sri Kotaiah 3rd Line, N.G.O's Colony Narasarao Peta PAN : AANPY 2580 N
4	Sri Kudaravalli Srinivasa Rao	Vice President	S/o. Sri Purnaiah Plot No 602, Redcreek Apartments Visakhapatnam - 520 003 PAN : AGZPK 6017 C
5	Sri Koratala Eswar Chandra	Joint Secretary	S/o. Sri Srirama Murthy Flat No.103, Sree Lakshmi Towers Tenali PAN : AJSPK 3466 H

Amrita Sai Educational Improvement Trust (Reg.No.265/2006) Paritala - 521 180; Krishna District

For AMRITA SALEDUCATIONAL IMPROVEMENT TRUST --

a. mi -

Secretary & Correspondent

Par Amrita Sai Educational Improvement Trust

Chairman.





ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name

Form No.

IMPROVEMENT TRUST

AMRITASAI EDUCATIONAL

PAN AABTA8734G Assessment Year 2020-21

Date of

e-Filing

e-Filing Acknowledgement Number

212886131150121

10B

For and on behalf of, e-Filing Administrator

15/01/2021

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

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M.N. RAO & ASSOCIATES CHARTERED ACCOUNTANTS © 0865 - 248 02 01 0866 - 248 03 01 0866 - 248 04 01 mnrao.cs@gmail.com

FORM NO. 10B

[See Rule 17B]

Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

We have examined the balance sheet of AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST AABTA8734G [name and PAN of the trust or institution] as at 31/03/2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2020
- ii. In the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.



For M N RAO & ASSOCIATES Chartered Accountants

(SIVA RAMA MOHANA RAO TUMMALA) PARTNER Membership No: 200613 Registration No: 005386s

Place : Vijayawada Date : 15/01/2021 UDIN : 21200613AAAAAX3719

Head Office

: Valshnavi Plaza (2nd Floor), # 40-6/3-9, Near V. P. Siddhartha Public School, Mogairajapuram, Vijayawada-520 010, Andhra Pradesh, INDIA.

Branch Offices : . Tenali . Hyderabad . Narasaraopet

ANNEXURE STATEMENT OF PARTICULARS

1 Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	132168520
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	3525137
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
C.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any	
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO

3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

SLNo	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern curing the previous year-say. Yes/No



For M N RAO & ASSOCIATES Chartered Accountants

pmanerio to ſ (SIVA RAMA MOHANA RAO TUMMALA)

IVA RAMA MOHANA RAO TUMMALA PARTNER Membership No: 200613 Registration No: 805386s

Place Wijzyawada Date : 15/01/2021 UDIN : 21200513AAAAAX3719



M.N. RAO & ASSOCIATES CHARTERED ACCOUNTANTS

D866 - 248 02 01 0866 - 248 03 01 0866 - 248 04 01 mnrso.cs@gmail.com

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INDEPENDENT AUDITORS' REPORT

To The Trustees Amrita Sal Educational Improvement Trust

Report on the Financial Statements:

Opinion:

We have audited the financial statements of THE AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST ("the Trust") (Reg. No. 265/2006), having Reg. Office at PARITALA - 521 108, which comprise the Balance Sheet as at 31st March 2020, the Income and Expenditure Account and the Statement of the Receipts and Payment for the year the ended 31st March 2020

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the trust as at 31st March 2020; and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion:

We conducted our audit of the financial statements in accordance with the Standards on Auditing issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics.

We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Management Responsibility for the Financial Statements:

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal controls as management determines necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

The Board of Trustees is responsible for overseeing the Trust's financial reporting process.

Head Office : Valshnavi Plaza (2nd Floor), # 40-6/3-9, Near V. P. Siddhartha Public School, Mogarajapurant, Vijayawada - 520 010, Andhra Pradesh, INDIA.

Branch Offices : . Tenali . Hyderabad . Narasaraopel

Auditor's Responsibility for the Audit of the Financial Statements:

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expression of opinion on the effectiveness of the Trust's internal controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements:

Further, we report that:

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- In our opinion proper books of account as required by law have been kept by the Trust so far as appears from our examination of those books;
- The Balance Sheet, Income and Expenditure Account, and the Statement of Receipts and Payments dealt with by this Report are in agreement with the books of account.

Place: Vijayawada Date: 15-Jan-2021



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

Connonantano (T S Rama Mohana Rao) Partner Membership No. 200613

UDIN:21200613AAAACW4969

Amrita Sal Educational Improvement Trust, Paritala FY: 2019-20

Balance Sheet as at 31-Mar-2020						
Particulars	Notes	ASIST Rs	ASEITrust Rs	Total Rs.		
I) Liabilities				and a second second		
Members Fund:						
Corpus Fund			1,33,27,434	1,33,27,434		
Capital Fund	1	7,50,75,278	33,46,006	7,84,21,284		
		. le che cher e	00,40,000	1,04,21,204		
Long Term Borrowings:	. 1 1					
Secured Loans	2		3,51,05,176	3,51,05,176		
Unsecured Loans	3		4,58,92,077	4,58,92,077		
			and a second sec	1 Contraction Date 1		
Current Liabilities:						
Sundry Creditors	4	23,84,185	94,827	24,79,012		
Current Liabilities	5	5,46,04,190	1,25,303	5,47,29,493		
ASEI Trust		6,09,56,475	Think a section	6,09,56,475		
Total		19,30,20,127	9,78,30,823	29,09,10,950		
II) Assets						
Non Current Assets:						
Fixed Assets	6	6,53,16,383	2,86,52,310	9,39,68,693		
Deposits	7	4,85,980		4,85,980		
Current Assets:			284	100,000		
Other Current Assets	8	9,31,88,776	56,93,148	9,88,81,924		
Cash & Bank Balances	9	3,40,28,989	25,88,890	3,66,17,879		
ASIST		-	6,09,56,475	6,09,56,475		
Total		19.30,20.127	9,78,90,823	29,09,10,950		

As per our separate report of even date For M.N.RAO & ASSOCIATES Chartered Accountants Firm Reg.No 005386S

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(T S Rama Mohana Rao) Partner Membership No.200613 UDIN: 21200613AAAACW4969

Place: Vijayawada Date: 15-Jan-2021

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

Secretary & Correspondent

For Amrita Sai Educational Improvement Trust

Chairman.

Amrita Sal Educational Improvement Trust, Paritala FY : 2019-20

Particulars	Notes	ASIST Rs	ASEITrust Rs	Total Rs.
A. Incomes :		11000	AND A REAL PROPERTY	all and the post of
a) Fee Collections	10	10.43,05,500		10,43,05,500
b) Other Incomes	11	70,85,653	2,43,02,504	3,13,88,157
Total(A)		11,13,91,153	2,43,02,504	13,56,93,657
B. Expenditure :				
a) Affiliation Fee	12	34,34,365	-	34,34,365
b) Employee Benefit Expenses	13	6,38,07,882	19.200	6,38,07,882
c) Administrative Expenses and Other Expenses	14	3,33,12,741	1,16,90,958	4,50,03,697
d) Finance Cost	15		44,49,442	44,49,442
e) Depreciation	6	1,08,20,333	48,16,100	1,56,36,433
Total. (B)		11.13.75,321	2,09,56,493	13,23,31,819
Excess of Income over Expenditure (A-B)		15,832	33,46,006	33,61,838

Income and Expenditure Account for the year ended 31-Mar-2020

Place: Vijayawada Date: 15-Jan-2021

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUS

a.

Secretary & Correspondent

Fer Amrita Sai Educational Improvement Trust

Chairman.

As per our separate report of even date For M.N.RAO & ASSOCIATES Chartered Accountants Firm Reg.No 005386S

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(T S Rama Mohana Rao) Partner Membership No.200613 UDIN: 21200613AAAACW4969

Amrita Sal Educational Improvement Trust, Paritala FY : 2019-20

1. Capital Fund

SI. No.	Particulars	A	ASIST		Trust	Total	
MD.		Rs.	Rs.	Rs.	Rs.	Rs.	Rs
F	Opening Balance Add: Excess of Income over Expenditure		7,50,69,446		1		7,50,59,446
	furing the year		15,832		33,46,006		33,61,838
	Closing Balance		7,50,75,278		33,46,006	STERES LES	7,84,21,284

and the

2. Secured Loans

SI.	Dent - Laboration - Laboration	ASI	ST	ASE	Trust	To	tal
NO:		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
A) 1	Bank OD: Central Bank of India - OD-3073359600	-		2,91,10,470		2,91,10,470	
8)	Vehicle Loans:		1. 1. 1		2,91,10,470		2,91,10,470
	Sundaram Finance-L 019300642			3,96,896	100	3,96,896	
	Sundaram Finance-M 019300021	-		10,39,565		10,39,565	
	Sundaram Finance-M 019500022			5,19,765		5,19,765	
	Sundaram Finance-M 019300023	-		5,19,765	201	5,19,765	
	Sundaram Finance-M 018300830			12,48,718		12,48,718	
6	Sundaram Finance-N 019302164	-		22,69,997		22.69,997	
itter	A CONTRACTOR OF A CONTRACT OF		1.		59.94 706	and the second	59,94,706
11233	Total	HEIGHT CITES		NUMPER STREET	3,51 05 176	"units got a little	3,51,05,176

3. Unsecured Loans

SI.	Particulars	ASI	ST	ASE	Trust	Te	otal
No.		Rs.	Rs.	Rs	Rs	Rs.	Rs.
TA	Subba rao			10.50.000		10 50 000	
2 1	Mahinath		- 20	4,91,470	-	10,50,000	1.
	Rama Mohana Rao			11,04,000		4,91,470	1 A A A A A
4 N	Vs Jaya Sai Aqua			12 10 10 10 10		11,04,000	
	Ramesh Babu			99,42,064		99,42,064	
8 K	Mrudhula			7,90,000		7,90,000	
	Satya Sai Vani			21,90,879		21,90.879	
	Sal Komal			42,00,000		42,00.000	
- C - C - C - C - C - C - C - C - C - C	Sri Rama Murthy			2,00,000		2,00,000	
	Rama Chandra Babu			4,86,000		4,86,000	
	Sri Lakshmi			4,53,664	1	4,53,664	
	. Swama Kumari	-		30,000		30,000	
	Venkata Ramajah			34,00,000		34,00,000	
	isti Rajeswari			54,000		54,000	
	an najeswan oratzle Eswarchand			9,00,000	1.2	9,00,000	
		-		30,00,000		30,00,000	
	/s Jaya Lakshmi Sea Foods Pvt Ltd			1,56,00,000	10.18° -	1.56,00,000	
1 T	Balagangadhara Rao			20,00,000		20,00,000	
-			-		4,58.92,077		4,58.92.07
13	Total	A Designation of the	1	1 2 10 2 10 10 10 10 10 10 10 10 10 10 10 10 10	4,58,92.077	ALL DE LA STREET	4,58,92.07

有限的社会公司的规则管理机能扩展。

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Secretary & Corrospondent For Amrita Sal Educational Improvement Treat

Chairman.



Amrita Sai Educational Improvement Trust, Paritala FY : 2019-20

4. Sundry Creditors

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SI. Particulars	AS	IST	ASEL	Frust	Total		
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
1 Aridhra Prabha Publications	49,048					-	
2 Angles Advertisers					49,048		
3 Arinapuma Broadcastings Pvt Ltd	95,062				95,062		
4 APT Engineering Company	3,00,320	0.00			3,00,320		
Code Tantra Tech Solution Pvt Ltd ArC	39,530	11.1	- 1		39,530		
Creators Touch	1,09,760				1,09,760		
Durga Glass Hardware & Plywood Hous	29,200				29,200		
Jagathi Publications Limited				-	21,478		
Jignasa Students Activity Club	74,037		-		74,037		
Kanipicheria Catranana Ing 0 11	54,000		-		54,000		
Merchant	17,740	1. 1. 1.	-		17,740		
Masters Security & Service Providers	78,704	1			78,704		
Meghana Media Communications	1.04,740	1.			1,04,740		
Omkar Graphics & Offset Printers	1,17,687	1.00					
Orakar Graphics Tenali	4,85,761				1,17,687		
Paramount Book Distributors	30,088	5-1-1-6			and the second second second		
Prajashakti Printers & Publishers Pvt Ltd	3,615			the second	30,088		
Prime Biztech Solutions Pvt.Ltd	13,650			1000	13,615		
PVP Associates	9,000			-41 -54	9,000		
Sathwik Ads	22,500			2-11/	22,500		
Secretariat Journalist Association AP	1,00,000				1,00,000		
Spark Advertising & Marketing Agency (Aridhra Jyothi)	42,758				42,758		
Sn Sal Systems & Electronics	7,68,002			1	7,68,002		
Sri Valshqavi Cable Net Work	30,000		- 1		30.000		
Sri Vinayaka Ceiling Plasters	6.079				6,079		
My Guru On Line India (P) Ltd.,	66,700			Sales and	66,700		
APSEB Engineers Association	800				800		
JBS Communication & Technologies	(2.86,074)			Paral and	(2.86,074)		
Kishore Tyre Works			45,900	13	45,900		
Roy Tyres A/c		1.1.1	48,927		48,927		
		23,84,185	TYLATET	94,827	40,067	24,79,01	
Total	ner man areas	23,84,185	TO PERSON AND	94,827	A REAL PROPERTY.	24,79,01	

5121	Particulars	AS	ASIST		Trust	Total		
0.		Rs	Rs.	Rs.	Rs	Rs.	Rs.	
1	Audit Fee Payable	2,70,000				0.70.000		
2	EPF Payable	15,850				2,70,000		
3	JNTUK Fee payable	1,77,17,390				1,77,17,390		
1	Professional Tax Payable	1,38,100				1.38,100		
-	Property Tax Payable	2,78,915				2,78,915		
	Salaries Payable	3,59,46,849	1.2.2.3			3,59,46,849		
	Electronic Hardware Training Staff					2122,40,040		
1	(Salaries Payable)	25,000				25,000		
	Mechanic Training Staff - Salaries Payable					20,000		
	(Salaries Payable)	45,000	Serie 1	L. L.	- Course	45,000		
			5,44,36,904			40,000	5,44,36,9	
	TDS Payable TDS on Salaries - 1928			0			of a diamon to	
	Other than Salaries :	(9,000)			200	(9,000)		
	TDS on interest other than securities - 194A			1.25.303				
	TDS on Contracts -194C F.Y:2019-20	58,786		1,20,303		1,25,303		
	TDS on Professional Charges - 194J	1,17,500				58,786	O & ABSO	
1		1,17,000	1,67,266		1,25,303	1,17,500	0.000	
	A long the second s	Ray Amerita Sai F		rovement freet	1,20,000	1/20	2,92,50	
1	FO AVAITA SAL EDUCATIONAL IMPROVEMENT INUST	illi d Latense Rovale de la	5,46,04,190	dig an	1,25,303		5,47,79,49	
	A second s					10	S TANK	

Amrita Sal Educational Improvement Trust, Paritala FY : 2019-20

SL	Particulars	ASIS	ASIST		Trust	Total	
No.	A REAL PROPERTY AND A REAL	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
A)	Security Deposits: Electricity Deposit NSIC Deposit Telephone Deposit	3,12,089 1,35,000 38,891				3,12,089 1,35,000 38,891	
	and the second se		4.85,980		100 -	States and	4.85,98
16	Total		4,85,980	Investorie in	-	Contraction of	4,85.98

7. Other Current Assets

SL	Particulars	AS	IST	ASE	Trust	Total	
No.		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Fee receivable from Government F.Y.2012 -13						Alles and have been
	F.Y.2012-13 F.Y.2013-14	6,82,500				6,82,500	
	F.Y.2014 -15	7,72,088		-		7,72,088	1
	F.Y.2015 -16	4,43,050 20,10,975		-		4,43,050	100
	F.Y.2016-17	14,58,825	1			20,10,975	
		11,00,000	53.67.438	11111111		14,58,825	53,67,438
				191910			00,07,400
	Fee Receivable		8,67,63,531	2.9129	53,68,610		9,21,32,141
	Tution Fee (Cat-A) Receivable from students		1,29,680	100			1,29,680
4	Tulion Fee (Cat-B) Receivable from students		88,720				88,720
	Registration Fee Receivable		3,86,730	1. 6. 7.			3,86,730
	Special Fee Receivable		96,200	199			96,200
	Advances given to Departmental HOD's		55;334			1.0 m 1 1	55,334
8	Staff Advances					12.67	- Series
	- P Ankama Rao		22,510		1	1922	22.510
	< Paritala Chiranjeevi		25.000				25,000
9	PMKVY Fund (AICTE) Receivable		49.512			Sector Company	49,512
	Rental Advance		1,77,000		34	100	1,77,000
11.	Balance at M N Rao & Associates Online Account				1.670		1.670
	Income Tax Refund Receivable for the FY:2012-13		-		1,33,636	100 1 1 1 1	1.33,636
13	income Tax Refund Receivable for the FY:2014-15			1	1.22,130	2 - 1	
	Tax Collected at Source				31,340		1,22,130
15	Tax Deducted by Others - F.Y.2017-18				51,340		31,340
	Tax Deducted by Others - F.Y.2018-19			1.33	2.020		
	Tax Deducted by Others - F.Y.2019-20		1.627		2.938	2.1	2,938
	TDS Receivable from Sundaram Finance	1	170456				1,627
	San Prints Pvt Ltd		25 101	2	32,824		32,824
	Total	CARLENDER CONTRACTOR	25,494		The second second	inter the second second	25,494
and a		1	9,31,88,776	The state of the	56,93,148	THU AN AL STREET	9,88,81,924

9. Cash & Cash Equivalents

Particulars	A	SIST	ASEI	Trust	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance with Banks:						
Andhra Bank SB - 09341002990011	9.243	1.1.16			0.010	
Andhra Bank SB - 137510011000376				a Clark III		
Andhra Bank SB - 137510100004766						
Central Bank of India CA - 3150270927	19.647					
Central Bank of India CA - 3071790301	-		28,708			
	48,781					
	1,19,363					
			33,028		33,028	
	16,906	12			16,906	
			-		90,811	
	1,39,967	2	-		1,39,967	
	1	1. 1. 1. 1. 1.	1,08,046	2 A 4	1,08,046	
	10,659				10,659	1380.20
		1. 1.			19,976	163
001-07-0124402004			19,16,430		19,16,430	(HIGH PARTY)
	En A	the state of the s	Ennal Improvement	21.06,187	12 1	3,49,66,67
	5-65 M	11,68,500	noures undernade	4,82,703	1131	16,51,20
Total Total		3,40,28,989	HE STATE OF	25.88.890	NINE CONTRACTOR	3.66,17,87
	need become the second	and the second s	aughorithman 1	and a state of the state of the	minore and a sector	Manual Manual
	Andhra Bank SB - 09341002990011 Andhra Bank SB - 137510011000376 Andhra Bank SB - 137510100004766 Central Bank of India CA - 3150270927 Central Bank of India SB - 3072580869 Central Bank of India SB - 3072632015 Central Bank of India SB - 3092005205 Central Bank of India SB - 3092005205 Central Bank of India SB - 3072633552 SBH - Paritala - 62275977854 SBI - KCL - 32896506086 SBI - KCL - CA A/c No.11382486865 HDFC CA - 50200024991567 CBI - CA - 3717232018 CBI - CA - 3724462984 Cash in Hand SF AMBITI \$44 JPUCATIONUL INSTRUCTION	Participary Rs. Balance with Banks:	Rs. Rs. Balance with Banks: Andhra Bank SB - 09341002960011 9,243 Andhra Bank SB - 13751000004766 3,23,87,049 Andhra Bank SB - 137510100004766 18,063 Central Bank of India CA - 3150270927 19,647 Central Bank of India SB - 3072580669 48,781 Central Bank of India SB - 3072632015 1,19,363 Central Bank of India SB - 3092005205 - Central Bank of India SB - 3092005205 - Central Bank of India SB - 3072633552 16,906 SBH - Paritala - 62275977854 90,811 SBI - KCL - 32896506086 1,39,967 SBI - KCL - CA A/c No.11382486865 - HDFC CA - 30717232018 - CBI - CA - 3724462984 - Cash in Hand - SBI - CA - 3724462984 -	Rs. Rs. Rs. Balanco with Banks: Andhra Bank SB - 09341002960011 Andhra Bank SB - 137510011000376 Andhra Bank SB - 137510011000376 Central Bank of India CA - 3150270927 Central Bank of India SB - 3072580869 Central Bank of India SB - 3072580869 Central Bank of India SB - 3072632015 Central Bank of India SB - 3072632015 Central Bank of India SB - 3092005205 Central Bank of India SB - 3092005205	Rs. Rs. <td>Rs. Rs. Rs. Rs. Rs. Rs. Balance with Banks: Andhra Bank SB - 09341002980011 Andhra Bank SB - 13751001000376 Andhra Bank SB - 137510110004766 Central Bank of India CA - 3150270927 9,243 3,23,87,049 - 9,243 3,046 - 18,063 - 18,063 - 18,063 - 18,063 - 18,063 - 18,063 - 18,063 - 18,063 - 18,063 - 18,063 28,708 28,708 28,708 28,708 28,708 28,708 28,708 28,708 - 19,8647 - 19,8647 - 19,8647 19,8647 - 19,863 - 119,363 - 119,36,30 - 119,863 - 119,863 - 119,863 - 119,864 - 119,864 - 119,863 - 119,863 - 119,86</td>	Rs. Rs. Rs. Rs. Rs. Rs. Balance with Banks: Andhra Bank SB - 09341002980011 Andhra Bank SB - 13751001000376 Andhra Bank SB - 137510110004766 Central Bank of India CA - 3150270927 9,243 3,23,87,049 - 9,243 3,046 - 18,063 - 18,063 - 18,063 - 18,063 - 18,063 - 18,063 - 18,063 - 18,063 - 18,063 - 18,063 28,708 28,708 28,708 28,708 28,708 28,708 28,708 28,708 - 19,8647 - 19,8647 - 19,8647 19,8647 - 19,863 - 119,363 - 119,36,30 - 119,863 - 119,863 - 119,863 - 119,864 - 119,864 - 119,863 - 119,863 - 119,86

Amrita Sai Educational Improvement Trust, Paritala FY : 2019-20

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6. Fixed Assets

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		Opening	Addi	tions	Delvis	New York Contest		Contraction of the local distance	Closing
SI. No.	Name of the Asset	Balance as on 01-Apr-2019 Rs,	Upto 30-Sep-2019 Rs.	After 30-Sep-2019 Rs.	Deletio ns Rs,	Total Rs.	Rate of Depreciati on	Depreciation Rs.	Balance as o 31-Mar-2020 Rs:
1	Site - Block A - 0%	13,61,076		a la				No.	
-		the second se	Carlo and a state of the state	-	-	13,61,076	0%	-	13,61,07
- Frank	Total (1)	13,61,076	THE REAL PROPERTY.	- 10		13,61,076	ALCONTRACT CONTRACT		13,61,07
2 For Ann	Buildings - Block B - 10% Buildings Work in Progress	4,54,16,488	-	-	-	4,54,16,488	10%	45,41,649	4,08,74,83
-	Total (2)	4,54,16,488			-	4,54,16,488	No. CO. P. C.	45,41,649	4.08,74,83
3476	Furniture, Fixtures & Fittings - Block C -	10%							
ducatio	Air Conditioner Class Room Boards	7,02,565 1,73,871	1.11	-		7,02,565	10% 10%	70,257 17,387	6,32,30 1,56,48
襄	Sports Items	3,38,348	6	-	- 1	3,38,348	10%	33,835	3,04,51
ų.	Benches	5,55,093			-	5,55,093	10%	55,509	4,99,58
8	Access Card Reader	13,662			-	13,662	10%	1,366	12,29
8	Furniture	23,52,800	-	1,00,226		24,53,026	10%	2,40,291	22,12,73
e Thus	Tata Sky Dish	670	-	-	-	670	10%	67	60
8	Executive Chairs	66,303			- 1	66,303	10%	6,630	59,67
	Wall Fans	27,921	1. 1. 1. 1.	1.1.1.1.1.1.1.1.1	-	27,921	10%	2,792	25,12
	Total (3)	42,31,232		1.00,226	Constant of	43,31,458	REAR STAL	4,28,135	39,03,32
4	Vehicles - Block D - 15% A) Buses:							-	
	Bus- AP 07 X 0414 (Aiready Sold)	(49,273)	-		-	(49,273)	15%	(7,391)	(41,88
	Bus- AP 24 U 3999 (Already Sold)	(46,129)	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		-	(46,129)	15%	(6,919)	(39,20
	Bus- AP 24 W 4949 (Already Sold)	(1,10,395)	1 m - 1		-	(1,10,395)	15%	(16,559)	(93,83
	Bus - AP 16 TE 0235	8,27,867		1	-	8,27,867	15%	1,24,180	7,03,68
	Bus - AP 16 TE 0236	8,27,867		-	-	8,27,867	15%	1,24,180	7,03,68
	Bus - AP 16 TE 0237	8,27,867	7		-	8,27,867	15%	1,24,180	7,03,68
	Bus - AP 16 TE 0238	8,27,867			-	8,27,867	15%	1,24,180	7.03.68
a Alli	Bus - AP 16 TE 0245	8,27,867	1	-	-	8,27,867	15%	1,24,180	7.03.68
- Putter	BUS FAP TO TE 0246 MENT TRUST	8,27,867				8,27,867	15%	1,24,180	7.03.68
	Bus - AP 16 TE 0247	8,27,867		2		8,27,867	15%	1,24,180	7,03,68

Suffectary & Correspondent

		Opening	Addi	tions	Deletio		0.4		Closing
1	SI. Name of the Asset	Balance as on	Upto	After	ns	Total	Rate of Depreciati	Depreciation	Balance as o
N	NO.	01-Apr-2019	30-Sep-2019	30-Sep-2019	Rs.	Rs.	OII	Rs.	31-Mar-2020
1000	Die AD 40 TE 0040	Rs.	Rs.	Rs.	Card Mark Of La				Rs.
	Bus - AP 16 TE 024g	8,27,867	- Constant		-	8,27,867	15%	1,24,180	7,03,68
	Bus - AP 16 TE 1386	7,14,973	1.			7,14,973	15%	1,07,246	6,07,72
	Bus - AP 16 TE 1387	7,14,973				7,14,973	15%	1,07,246	6,07,72
	Bus - AP 16 TE 1389	7,14,973		-		7,14,973	15%	1,07,246	6,07,72
	Bus - AP 16 TE 1390	7,14,973	-	Sector Land Barris	-	7,14,973	15%	1,07,246	6,07,71
	Bus - AP 16 TE 2386	9,69,973	-	and the state of the	-	9,69,973	15%	1,45,496	8,24,47
1	Bus - AP 16 TE 2387	9,69,973			- 1	9,69,973	15%	1,45,496	8,24,47
	Bus - AP 16 TE 2390	9,69,973	1 1 1 1 A	-		9,69,973	15%	1,45,496	8,24,47
	Bus - AP 16 TE 2391	9,69,973		-		9,69,973	15%	1,45,496	8,24,47
	Bus - AP 16 TE 2392	9,69,973	1. 1. 1. 1. 1.		-	9,69,973	15%	1,45,496	8,24,47
	Bus - AP 16 TE 2393	9,69,973	-	-	-	9,69,973	15%	1,45,496	8,24,47
-	Bus - AP 16 TE 4054	11,29,653		-	-	11,29,653	15%	1,69,448	9,60,20
0	Bus - AP 16 TE 4058	11,29,653	-		- 1	11,29,653	15%	1,69,448	9,60,20
	Bus - AP 16 TE 4060	11,29,653	-	-	~	11,29,653	15%	1,69,448	9,60,20
1	Bus - AP 16 TE 4097	11,29,653		-		11,29,653	15%	1,69,448	9,60,20
	Bus - AP 16 TE 5705	14,27,490	-			14,27,490	15%	2,14,124	12,13,30
	Bus - AP 16 TE 5706	14,27,490	-			14,27,490	15%	2,14,124	12,13,30
	Bus - AP 16 TE 5707	14,27,490				14,27,490	15%	2,14,124	12,13,30
	Bus - AP 16 TE 5708	14,27,490	4	-	-	14,27,490	15%	2,14,124	12,13,30
	Bus - AP 16 TE 5709	14,27,490		-	- 1	14,27,490	15%	2,14,124	12,13,30
	Bus - AP 16 TE 6161	14,82,700		+		14,82,700	15%	2,22,405	12,60,29
	Bus - AP 16 TE 6162	14,61,502			-	14,61,502	15%	2,19,225	12,42,27
	Bus - AP 16 TE 6163	14,61,502	- 11	1.5	4	14,61,502	15%	2,19,225	12,42,27
	Bus - AP 16 TE 6164	14,61,502				14,61,502	15%	2,19,225	12,42,27
ALM.	Total (A) B) Cars: Vehicle-9660 (Already Sold)	3,26,20,133			-	3,26,20,133		48,93,020	2,77,27,11
(IIII)	B) Cars:							40,00,020	<i>4</i> , <i>1</i> , <i>1</i> , <i>4</i> , <i>1</i>
19	Vehicle-9660 (Already Sold)	(1,81,817)		-	-	(1,81,817)	15%	(27,273)	(1,54,54
	Vehicle- No. 1888 (Already Sold)	(3,14,481)				(3,14,481)	15%	(47,172)	(2,67,30
1 1	Vehicle- No. 1888 (Already Sold) Vehicle-No-2748 (Already Sold) Vehicle - Duster (Already Sold)	(13,392)	-	-		(13,392)	15%	(2,009)	(2,07,30
-	Vehicle - Duster (Alroady Sold)	(80,994)		-		(80,994)	15%	(12,149)	
1	Marpa AD 1601154/5 (Already Sold)	(1,81,755)	-			(1.81,755)	15%	(12,149)	(68,84
WIN	Vehicle - AP-16 BV7227 (Already Sold)	(3,02,067)		1 S. 1		(3,02,067)	15%	(45,310)	(1,54,49
UNE:	Vehicle - Maruti Ertiga	3,65,958				3,65,958	15%	(45,310) 54,894	2,56,7
H2N	Vehicle - AP-16 BV7227 (Already Sold) Vehicle - Maruti Ertiga Innova - AP16 BV 0009	4,81,667		-		4,81,667	15%	72,250	3,11,00
	innova Car - AP 16 CR 0019	9.05,368				9,05,368	15%	1,35,805	4,09,41

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		Opening	Addi	tions	Dalasta		CODER LIST	A State of the second	Closing
SI. No.	Name of the Asset	Balance as on 01-Apr-2019 Rs.	Upto 30-Sep-2019 Rs.	After 30-Sep-2019 Rs.	Deletio ns Rs.	Total Rs.	Rate of Depreciation	Depreciation Rs.	Balance as o 31-Mar-2020 Rs.
	Innova Car - AP 16 CR 5778	9,05,368	-	-	-	9,05,368	15%	1,35,805	7,69,56
	Innova Car - AP 16 DK 0019	10,98,136	1. 1. 1. 1. 1.	-	-	10,98,136	15%	1.64,720	9,33,4
4	Ford Ecosport - AP 16 DK 0909	5,52,713		1		5,52,713	15%	82,907	4,69,8
1	Crysta Car - AP 16 DK 2368	15,10,740	-	-	- 1	15,10,740	15%	2,26,611	12,84,1
富	Fortuner - AP 39 AD 0019	28,87,978				28,87,978	15%	4,33,197	24,54,7
88.	Total(B)	76,33,419	The second		1.441.46	76,33,419	1970	11,45,013	64,88,4
ŝ	C) Others						the second second second	11,40,010	04,00,4
-	Van - AP 16 TY 3099	1,95,753	22	_	- 1	1,95,753	15%	29,363	1,66,3
8	Water Tanker	13,144	a sure and	and the second		13,144	15%	1,972	
Ĩ	Total (C)	2,08,896	State State		Serie me	2,08,896	1070	31,334	11,1
(10) E	Total $(4 = A+B+C)$	4,04,62,448	Contraction and a second			4,04,62,448		60,69,367	3,43,93,00
5	Plant & Machinery - Block E - 15%					4,04,04,440		00,05,501	5,45,95,0
THE OWNER	A) Lab Equipment								
	ECE Lab Equipment	6,92,765	1,05,000			7,97,765	15%	1,19,665	6 70 4
	EEE - Lab Equipment	6,54,598				6,54,598	15%	98,190	6,78,1 5,56,4
	Chemistry lab equipments	1,32,877				1,32,877	15%	19,931	
	Physics lab equipments	29,824				29,824	15%	4,474	1,12,9
	Mechanical -Lab Equipment	17,86,847		-		17,86,847	15%	2,68,027	
	Electronic & Lab Equipments	6,79,323	-	-		6,79,323	15%	1,01,898	15,18,8
	Lab Equipments	26,83,162	2,95,000	5,772	- 1	29,83,934	15%		5,77,4
	Gym Equipment	1,53,712		-		1,53,712	15%	4,47,157 23,057	25,36,7
	Fire safety equipment	9,43,583				9,43,583	15%	1,41,538	1,30,6
곱	B) Others		6			0,10,000	1010	1,41,550	0,02,0-
AMBITA SALEDUCATIONAL	Biometric Machines	2.33,363				2,33.363	15%	25.004	
M	HT Capacitors	11,722	2			11,722	15%	35,004	1,98,3
N.	HP Motor	19,282	10,500			29,782	15%	1,758	9,9
思	Cardless Phone	1,264	10,000			1,264	15%	4,467	25,3
3	Cash Counting Machine	13,719			2	13,719		190	1,0
是	Finance Calculators	1,441	1	Constant Second			15%	2,058	11,6
	Hard Disc	42,684	1.		-	1,441	15%		1,44
BURROVEMENT	Mobile Phones	30,922		8,990		42,684	15%	6,403	36,28
M3/	Generator	89,130		0,990		39,912	15%	5,312	34,59
ENT	Transformer HT	1,39,802			-	89,130	15%	13,369	VILLA 75.76
TRUET	Xerox Machines	2,08,143			-	1,39,802	15%	20,970	1,18,8
100	Electrical Equipment - 10%		A second second			2,08,143	15%	31,221	1,76,92
A COLORINA	- Looured Equipment = 1076	5,33,988			-	5,33,988	10%	53,399	4,80,58

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Secretary & D

	Name of the Asset Water Coolers 1000 LPH RO Plant Total (5) Computers & Devices - Block F - 40% Computers Printer Batteries Laptops Projector	Balance as on 01-Apr-2019 Rs. 1,27,075 - 92,09,224 41,87,330 3,32,070 93,357	Upto 30-Sep-2019 Rs. 4,10:500.	After 30-Sep-2019 Rs 1.85,800 2.03,552	Deletio ns Rs.	Total Rs. 1,27,075 1,88,800 98,23,286	Rate of Depreciat on 15% 15%	19,061 14,160 14,31,310	Closing Balance as c 31-Mar-2020 Rs. 1,08,01 1,74,64 83,91,97
and the Designation	1000 LPH RO Plant Total (5) Computers & Devices - Block F - 40% Computers Printer Batteries Laptops	92,09,224 41,87,330 3,32,070	4,10,500	the second s		1,88,800		14,160	1,08,0 1,74,64
and the Designation	Total (5) Computers & Devices - Block F - 40% Computers Printer Batteries Laptops	41,87,330 3,32,070	4,10,530.	the second s	-	the second s	15%	and the second se	1,74,6
	Computers & Devices - Block F - 40% Computers Printer Batteries Laptops	41,87,330 3,32,070	4,10,500	2,03,582		98,23,286		14,31,310	
	Computers Printer Batteries Laptops	3,32,070						Carlo	
	Printer Batteries Laptops	3,32,070							
	Batteries Laptops				-	41,87,330	40%	16,74,932	25,12,3
	Laptops	730.00	-	-	-	3,32,070	40%	1,32,828	1,99,2
		93,357	2,47,500		-	3,40,857	40%	1,36,343	2,04,5
	Projector	3,82,463	38,940		-	4,21,403	40%	1,68,561	2,52,8
	1 TOJOCIUI	4,02,495				4,02,495	40%	1,60,998	2,41,4
	Ups	3,163	2,70,000		-	2,73,163	40%	1,09,265	1,63,8
10008	Scanner	52	2:0		-	52	40%	21	10010
1.1	Server Software	2,08,456	4	5,90,000	-	7,96,456	40%	2,00,583	5,95,8
- 100	College Inverter	40		-	-	40	40%	16	010010
1	Internet Equipment	757	-	-	-	757	40%	303	4
1 1	Intercom	1,043		1. The set of	11	1,043	40%	417	6
1	A V Projector	442			-	442	40%		4
	Nikon B-700 Digital Camera	5,405	-		-	5,405	40%	2,162	3,2
	Camera	571	-	-	-	571	40%	228	3
	CC Cameras	7,99,225		-	-	7,99,225	40%	3,19,690	4,79,5
	Tally Software	33,901		-		33,901	40%	13,560	20,3
	UPS-860VA (Microtech)	18,501			-1	18,501	40%	7,400	11,1
	UPS-10KVA online sys with bateries	1,82,759	82,500		-	2,65,259	40%	1,06,104	1,59,1
	LED TV	49,357				49,357	40%	19,743	29.6
	Computer accessories	1.04,700	-	Contraction of the local diversion of		1.04,700	40%	41,880	62,8
	Total, (6)	68,04,088	6,38,940	5,90,000	A	80,33,028		30,95,034	49,37,9
	Library - Block - G - 40% Library Books	1,77,345		-		1,77,345	40%	70,938	1,06,4
	Total (7)	1,77,345		The second second	CON CONT	1,77,345		70,938	1,06,4
	Total	10,76,61,901	10,49,4+0	8.93.788		10,96.05,129		4.56.36.433	9,39,68,69

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUEF

Secretary & Correspondent

10. Fee Collections

SI. No	Particulars	ASIST Rs.	ASEI Trust Rs.	Total Rs.
1 Tution F	ee - From Govt	7,27,10,300	-	7,27,10,300
2 Tution F	ee from Students	3,15,95,200	-	3,15,95,200
	Total	10,43,05,500		10,43,05,500

11. Other Income

SI. No	Particulars	ASIST Rs.	ASEI Trust Rs.	Total Rs.
	cial Fee Collection	80,02,500	-	80,02,500
Les	s : Concessions	29,28,800	- 1	29,28,800
		50,73,700	~	50,73,700
	nini Fee	1,02,610		1,02,610
	nsportation Fee:			
	lents	-	2,14,90,550	2,14,90,550
	istration Fee collection	6,36,900		6,36,900
	x Book Collection	3,87,480	-	3,87,480
and the second second	teen Income		20/81,579	20,81,579
E.	tel Income	- 10	5,83,600	5,83,600
	m Conducting Fees	-	1,34,250	1,34,250
		8,07,111	-	8,07,111
	rest received From Bank Accounts : terest From AB 137510011000376	1,685		1.000
	terest From AB 137510100004766	3,473		1,685
	terest From CBI 3072580869 *	4,457		3,473 4,457
	terest From CBI 3072632015	2,459		2,459
	terest From CBI 3072633552	1,243		1,243
f) Int	erest From CBI 3092005205	-	856	856
	terest From SBI 6086	638		638
h) Int	terest From SBH 7854	16,129		16,129
0 Intere	est on Electricity Deposit	47,768	-	47,768
1 Intere	est on Income Tax Refund	-	11,669	11,669
	Total	70,85,653	2,43,02,504	3,13,88,157

Chairman.

For AMBITA SAL EDUCATIONAL IMPROVEMENT TRUST

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Secretary & Correspondent For Amrite Sei Educational Improvement Trust

12. Affiliation Fee

SI. No	Particulars	ASIST Rs.	ASE! Trust Rs.	Total Rs.
1	JNTUK Common Service Fees SBTET / Polyset Fee	8,03,700		8,03,700
3	JNTUK Affiliation Fees	24,87,465	17 Superior	24,87,465
	Total	34,34,365		34,34,365

13. Employee Benefit Expenses

Secretary & Correspond

SI. No	Particulars	ASIST Rs.	ASEI Trust Rs.	Total Rs.
1	Salaries: Teaching Staff Salaries Non -Teaching Staff Salaries	4,71, 36,96 8 1,66,70,914	-	4,71,36,968 1,66,70,914
	Total	6,38,07,882		6,38,07,882

14. Administrative Expenses and Other Expenses

51. No	Particulars	ASIST	ASEI Trust Rs.	Total Rs.
1	Repair & Maintenance			Constanting of the
	a), Computer Maintenande	10,68,739		10,68,739
-	b) Electrical Maintenance	4,99,896	Allertania + La	4,99,896
-	c) Garden Maintenance	2,10,962	5.1.1 - 5	2,10,962
-	d) Benerator Maintenance	20, 15, 335		20,15,335
	at ab Maintenance	12,21,213	-	12,21,213
	A Repairs & Maintenance - Buildings /	T5,24,831/	1.	15,24,831
	g) Repairs & Maintenance Furriture	6.17,232	1.	5,17,232
	Total of Repairs & Maintenance(1)	70,58,208		70,58,208
-				
6	Vehicle Maintenance	1		a dama ta
	a) Buses Diesel Oil	18,91,067	43,64,821	62,55,887
G()	b) Buses Insurance	4,49,287	17,88,344	22,37,631
	c) Buses Repairs & Maintainance	3,10,737	14,34,359	
	d) Buses Road Tax	33,660	1,60,566	
	e) Buses Toll Charges f) Buses Break Expenses	64,250	6,51,233	7,15.483
200.0	g) Parking Charges		1,50,000	1,50 000
TRUE.	g) Farking Charges	32,807	× *	32,807
戸市	Total of Vehicle Maintenance(2)	27,81,808	85,49,323	1,13,31,130
ROVEMENT	Other Administrative Expenses	1		A ASSA
a)	Admin Charges - EPF	10,005	3	50 90,005
AL.	2) Advertisement Charges	8.81,707		8,81,707
-	3) AICTE FEES	1,50,000		1,50,000
	4) AP POLYSET 2019	9,459		9.459

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և 0	Particulars	ASIST Rs.	ASEI Trust Rs.	Total Rs.
	APSCHE BOARD	2,63,637	-	2,63,63
	Autonomous Expenses	2,95,000	-	2,95,00
) Bank Charges	4,38,092	· · · ·	4,38,09
P		37,588	18,076	55,60
-	Deurang Insurance Or Building, Tax	24,507	-	24,50
-		273131315		2,78,91
1	 Department Operational Expenses Donations 	10,66,951		10,66,95
		81.116	-	81,11
	3) Education Tour Expenses	9,25,436		9,25,43
	4) Electricity Charges 1 5) E.P.F.Expenses	20,23,165		20,23,16
	6) Faculty Development Expenses	1.75,058		1,75,05
		11,10,490	(40) -	11,10,49
	7) Functions & Celebration Expenses	5,67,261	-	5,67,26
	3) General Expenses	5,16,312	-	5,16,31
	9) Guest Lecture Expenses	8,12,676	-	8,12,67
	0) Industry Interaction Expenses	4,92,239		4,92,23
	t) Inspection Fee	35,000		35,00
	2) Therest on TDS Payments	61,507	20,676	82,18
	3) Internet Expenses	11,28,744	-	11,28,74
	1) ACAC Extenses	4,80,726		4,80,72
	5) ISO Certification Charges	19,470	-	19,47
) Journals & Subscriptions	5,91,662		5,91,66
	//Library Expenses	66,273	- da (4) * (9 - *	66,27
20	Mineral Water Expenses	4,03,536	-	4,03,53
E	/ Flumbing Expenses	1,90,783 1	STATES !!	1,90,78
du) Pooja Expenses	2,67,933	-	2,67,93
131	Postage & Courier Charges	2,56,148	1 1 - 1	2,56,14
	Printing & Stationery Expenses	6,84,908		6,84,90
and the second	Promotion Expenses	3,40,300		3,40,30
and the second second) R & D Expenses	8,63,939	the second second	8,63,93
	Refund of Fees	30 000	-	30,00
-) Security Charges	10,09,056	-	10,09,05
) Seminars & Worrkshop Expenses	8,16,321	0 (45) -	8,16,32
	Skill Development Training Expenses	12,37,882		12,37,88
) Sports Expenses	3,91,605		3,91,60
	Staff Welfare / Medical Aid	10,69,194	-	10,69,19
1) Student Mehtoring & Monitoring Expenses	11,00,562	-	11,00,56
	Student Weifare	2,33,7319	-	2,33,73
13	Syllabus Books & Teaching Aid	2,39,803	-	2,39,803
) Telephone Charges	1,56,106	-	1,56,106
) Training & Placement Expenses	2,48,283	- 1	2,48,283
	Travelling Expenses	5,82,521	STREAM COLUMN	5,82,52
	Canteen Expenses	-	20,45,668	20,45,668
	Interest on Vehicle Loans		10,57,207	10,57,207
10.0	Round off	7	7	14
	Exam Cell - Spot Valuation Expenses	1,81,104 2	-	1,81,104
	Autonomous spot valuation fees	7,792	-	7,792
	Exam conducting fees	5,52,195	-	5,52,195
25)	Staff remuneration-Exam cell	66,019	-	66,019
To	tal of Other Administive Expenses(3)	2,34,72,725	31,41,634	2,66,14,359

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to the state on the

SI. No	Particulars	ASIST	ASEI Trust	Total
		Rs.	Rs.	Rs.
A Interest	on CBI OD 3073359600		31,08,325	31,08,325
2 Internation			20,260	20,080
	ocessing Charges	-	6,100	6,100
	on Unsecured Loan-K.Mrudhula		2,37,280	2,37,280
Interest	on Unsecured Loan-M/s Jaya Sai Aquaa	in the second	10,76,757	10,76,757
the state of	Total	Include States	44,49,442	44,49,442

As per our separate report of even date For M.N.RAO & ASSOCIATES Chartered Accountants Firm Reg.No 005386S

1 pm nomizites

(T S Rama Mohana Rao) Partner Membership No.200613

Place: Vijayawada Date: 15-Jan-2021

FO ASRITA SALEDUCATIONAL UNPROVEMENT TRUST

lu Secretary & Correspondent

For Asselfa Eni Educational Inspendential Trail

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Amma Sa. Educadonal Improvement Trust, Paricala

FY: 2019-20

Receipts and Payments Account for the year ended 31-Mar-2020

Receipts	Sche dule	ASIST Rs.	ASEI Trust Rs.	Total Rs.		Payments	Sched ule	ASIS1 Rs.	ASEI Trust Rs.	Totai Rs.
To Opening Balance (Cash & Bank)	16	20,44,216	80,55,053	1,00,99,269	By	Opening Balance (Bank overdraft)			2,53,92,984	2,53,92,984
To Amount received from Unsecured Los	ins 17	48,50,000	1,44,00,000	1,92,50,000	Бу	Repsyment of Secured Loans (Including Interest)	22	-	1.11,88,840	1,11,88,840
To Amount received from Employees	18	70,000		70,000	Ву	Repayment of Unsecured Loans (Including Interest)	23	5,53,14,842	10,00,000	5,63,14,84
To Interest received	19	30,084	1,49,836	1,79,920	By	Payment of Provisions	24	1,94,59,747	1.1	1,94,59,74
To Fee Collection	20	4,87,330	1,83,46,819	1,88,34,149	By	Payment of Statutory Payments	25		2,06,737	2,06.73
To Amount received from Loans & Advar	ces 21		5,68,66,140	5,68,66,140	By	Payment of Employee Benefits	26	3,00,351	-	3,00,85
To Buses Insurance		-	34,785	34,785	By	Payment of Bank Interest & Charges	27		31,33,862	31,33,862
To Buses Toll Charges		-	2,190	2,190	By	Payment of Administration Expenses	28	1,10,62 623	49,09,247	1,59,71,870
To Bank Charges	6.3 m 2 3	73	300	373	By	Fees From Students	29	38,150	and and	38,15
To Examination cell Diploma		65,000		65,000	By	Amount Paid to Sundry Creditors	30	11,76:531	95.28,061	1,07,04,59
To Advances		18,778		18,778	By	Bank Charges		37,507	-	37,50
o Autonomous Spot Valuation Fees		6,79,308	-	6,79,308	By	Loans & Advances (Asset)	31	1,66,428	6,90,16,973	6,91,83,40
To Exam Cell Spot Valuation Fees Paid		17,23,850	-	17,23,850	By	Closing Balance (Cosh & Bank)	32	3,40,28.988	25,88,890	3,66,17,87
To Exam Conducting Fees		10,14,150		10,14,150				1		
To Hostel Fees		4,68,600	-	4,68,600						
o JNTUK Exam Fee		30,07,955		30,07,955						
To Fee Receivable		10,66,20,240		10,66,20,240				1.4.4		
Fee Receivable from Student	5-1-1	54,900	-	54.900						
Fee Receivable from Govt. 2016-17		4,26,750		4,26,750				1 4 5		
o Administrative Expenses	Charles in	24,435		24,435						
To Closing Balance (Bank over draft)		and the second	2,91,10,470	2,91,10,470						-
Total	- 13 P.C.	12,15,85,667	12.69.65,594	24,85,51,262		Total		12,15,85,667	12,69,65,594	24,85,51,26
ANAMANYA SAN EDUCATIONAL IMPROVEN U	u	- an environment Edit	Educational Imp	Chairman	,	Consister of the second s	ADA	For M. Ch Fir	separate report of N.RAO & ASSOC artered Account m.Reg.No 00538 Amment Rama Mohana I	IATES tants 65 Holdo
lace: Vijayawada						1121 6200			Partner	
ate: 15-Jan-2021									mbership No.20	1013

UDIN : 21200613AAAACW4969

Date: 15-Jan-2021

16. Opening	Cash &	Bank	Balances	as o	n 01-Apr-2019	
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SI, No.	Particulars	ASIST Rs.	ASEI Trust Rs,	Total Rs.
A)	Bank Balances:			
1	Andhra Bank SB - 137510011000376	44,951		44,951
2	Andhra Bank SB - 137510100004766	88,357	1. 1. 1.	88,357
3	Andhra Bank SB - 09341002990011	. 9,243	- 1	9,243
4	Central Bank of India CA - 3150270927	19,647		19,647
5	Central Bank of India CA - 3071790301		28,708	28,708
6	Central Bank of India CA - 3717232018		1,17,841	1,17,841
7	Central Bank of India CA - 3724462984		74,70,667	74,70,667
8	Central Bank of India SB - 3072580869	1,39,019		1,39,019
9	Central Bank of India SB - 3072632015	1,42,763		1,42,763
10	Central Bank of India SB - 3092005205		32,172	32,172
11	Central Bank of India SB - 3072633552	15,664	1	15,664
12	SBH - Paritala - 62275977854	5,82,582		5,82,582
13	SBI - KCL - 32896506086	17,162		17,162
14	SBI - KCL - CA No.11382486865	and the second	4,00,665	4,00,665
15	HDFC-CA-50200024991567	4,65,928	Sector Barris and St.	4,65,928
	Total(A)	15,25.316	80,50,053	95,75,369
8}	Cash Balance	5,18,900	5,000	5,23,900
	Total(B)	5,18,900	5,000	5.23,900
	Total(A+B)	20,44,216	80,55,053	1,00,99,269

17. Unsecured Loans received

Si. No.	Particulars	ASIST Rs.	ASEI Trust Rs.	Total Rs.
1	Amrita Sai Educational Improvement Trust	48,50,000	-	48,50,000
2	K Satya Sai Vani	-	42,00,000	42,00,000
3	M/s. Jaya Lakshmi Sea Foods Pvt Ltd		58,00,000	58,00,000
4	Muttineni Sasidhar		9,00,000	9,00,000
5	Muttineni Sri Vidya		1,00,000	1,00,000
6	Swarna Kumari		34,00,000	34,00,000
	Total	48,50,000	1,44,00,000	1,92,50,000

18. Amount received from Employees

SI. No.	Particulars	ASIST Rs.	ASEI Trust Rs.	Total Rs.
1	P.Chiranjeevi	70,000	-	70,000
	Total	20.000	States and a state of	70.500

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

For Amrita Sei Educational Improvement Tests

Secretary & Correspondent

Chayman.



19. Interest received

SI. No.	Particulars	ASIST Rs.	ASEI Trust Rs.	Total Rs.
	Interest from			
1	Andhra Bank - 137510011000376	1,685		1,685
2	Andhra Bank - 137510100004766	3,473	-	3,473
3	Central Bank of India - 3072580869	4,457		4,457
4	Central Bank of India - 3072632015	2,459		2,459
5	Central Bank of India - 3072633552	1,243	-	1,243
6	Central Bank of India - 3092005205	-	856	856
7	Central Bank of India - 32896506086	638	-	638
8	Central Bank of India - 62275977854	16,129		16,129
9	Income tax refund received for FY: 2018-19		1,37,311	1,37,311
10	Interest from Income tax refund for FY : 2018-19	and the second	11,669	11,669
	Total	30,084	1,49,836	1,79,920

20, Fee Collection

SI. No.	Particulars	ASIST Rs.	ASEI Trust Rs.	Total Rs.
go 1	Bus fee		1,61,21,940	1,61,21,940
2	Canteen Income		20,81,579	20,81,579
3	Xerox Book Collection	3,84,720		3,84,720
4	Alumini Fee	1,02,610	-	1,02,610
5	Hostel Income		1,43,300	1,43,300
	Total	4,87,330	1,83,46,819	1.88,34,149

21. Amount received from Loans & Advances

SI. No.	Particulars	ASIST Rs.	ASEI Trust Rs.	Totai Rs.
1	Amrita Sai Institute of Science & Technology		5,68,66,140	5,68,66,140
	Total	deverato in the regiment	5,68,66,140	5,68,66,140

22. Repayment of Secured Loans (Including Interest)

SI. No.	Particulars	ASIST Rs.	ASEI Trust Rs.	Total Rs.
1	Vehicle Loans		1	
	CBI -Vehicle Loan-3521706557		4,31,619	4,31,619
~			1	
2	Sundaram Finance	201		
14-21	Sundaram Finance Loan - L 019300278	-	1,38,800	1,38,800
	Sundaram Finance Loan - L 019300279	the second	29,700	29,700
	Sundaram Finance Loan- L 019300542	and a survey of the	24,12,000	124,12,000
	Sundaram Finance Loan- K 019300548	-	7,16,079	7,16,079
	Sundaram Finance Loan-M 019300021	-	11,87,548	11,87,548
- 36	Sundaram Finance Loan-M 019300022	-	5,93,664	5.93,664
	Sundaram Finance Loan-M 019300023	-	5,94,382	5.94,382
	Sundaram Finance Loan- M 019300830	-	40,57,148	40.57,148
-	Sundaram Finance Loan- N 019302164	-	10,27,900	10,27,900
	Total		1,11,88,840	1,11,38,840

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23. Repayment of Unsecured Loans (Including Interest)

SI. No.	Particulars	ASIST Rs.	ASEI Trust Rs.	Total Rs.
1	Muttineni Sasidhar	-	9,00,000	9,00,000
2	Muttineni Sri Vidhya	and the second	1.00,000	1,00,000
3	Amrita Sai Educational Improvement Trust	5,53,14,842	manufal will	5,53,14,842
	Total	5,53,14,842	10,00,000	5,63,14,842

24. Payment of Outstanding Provisions

SI.No.	Particulars	ASIST Rs.	ASEI Trust Rs.	Total Rs.
1	Salaries Payable	12,74,582		12,74,582
2	Bonus Payable	20,39,193	-	20,39,193
3	Staff LIC payable	24,032		24,032
4	Transport Fees payable - Trust	1,61,21,940		1,61,21,940
	Total	1,94,59,747	A CONTRACTOR	1.94,59,747

25.Payment of Statutory Payments

SI.No.	Particulars	ASIST Rs.	ASEI Trust Rs.	Total Rs.	
1	TDS on other than salaries TDS u/s 194A		2,06,737	2,06,737	
	Total		2,06,737	2,06,737	

26.Payment of Employee Benefits

SI No.	Particulars	ASIST Rs.	ASEI Trust Rs.	rotal Rs.
1	Staff Welfare	21,685		21,685
2	Guest lecture	2,71,966		2,71,965
3	Security Charges	7.200		7,200
1990	TOTAL	3.00,851		3,00,851

27. Payment of Bank Interest & Charges

SI No.	Particulars	ASIST Rs.	ASEI Trust Rs.	Total Rs.
1	Bank Charges	-	18,376	18,376
, 2	Interest - CBI OD (9600)	-	31,08,325	31,08,325
3	Interest on			-
	Sundaram Finance Loan- K 019300548	1. 1. 1. 1.	835	835
	Sundaram Finance Loan- L 019300542	-	226	226
4	Processing Charges		6,100	6,100
Standards	TOTAL	In the Contract of the	31,33,862	31,33,862

For Amrita Sai Educational Improvement Rule

FO AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST. 1. -Secretary & Correspondent

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28. Administrative Expenses

I.No.	Particulars	ASIST	ASEI Trust Rs.	Total
1	Repairs & Maintenance		1101	
1	Computer Maintenance	3.63,000		3,63,000
-	Electrical Maintenance	40.565	1	40,565
-	Sarden Maintenange	1,34,898	1 .	1.84,898
1	Repairs & Maintenance-Furniture	775528		77,628
4	Repairs & Maintenance -Buildings	1,36,970	-	1,36,970
2	Vehicle Maintenance			
	Buses Insurance		18,23,129	18,23,129
	Buses Repairs & Maintainance		2,58,385	
	Buses Road Tax		1,60,566	1
	Buses Toll Charges		4,92,278	1
	Bus break Expenses		1,50,000	No. Contraction
2	Celebration Expenses			1-10-04
-	Celebrations Exp	35,710		35,730
	Office Expenses			
	Leneral Expenses	1.15,000		1,15,769
-	Postage & Courier Charges	2,06,923		2,06,929
-	Printing & Stationery	36.305		36,305
-	ephone Charges	2,917		2.917
-	Prevening Expenses	2,29,924	-	2,29,924
4 \$	Publicity Expenses			
- X.	Promotion Expenses	10,930	_	10,930
5 0	Canteen Expenses		20,04,213	20,04,213
6 0	Other Expenses			
h	nterest on TDS		20,676	20,676
-	Pooja Material expenses	1,44,338	-	1,44,338
-	Plumbing Expenses	1,72,673		1,72,673
	Academic Expenses			
	Autonomous Expenses	58,573		58,573
	Department Expenses	47,186	-	47,166
	exam Cell Spot Valuation Fees Paid	19.04.955		19,04,955
-	Exam Cell Expenses - Diploma	93,676		93,676
	Exam Conducting Fees	14,32,113		14,32,113
	Staff Remuneration - Exam Cell	66.019	-	66,019
	NTUK Exam Fee	22.00.844	Sec 1	22,00,844
-	sutonomous spot valuation fees	6,87,100		6,87,100
-	nternet Expenses	73,095	-	73,095
	ab Meintainance	8,83,347	N Signi -	8,83,347
	ibrary Expenses	11,480	*	11.480
-	& D Expenses	10,600		10,600
		Sai EducationsFi010000000	nt Republ	30,000
Fo	* AMRITA SAL EDUCATIONAL IMPROVEMENT TRUST	0	\geq	्रिह्य इस्ट दमा
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SI.No.	Particulars	ASIST Rs	ASEI Trust Rs.	Total
Sports Ex	penses	2,33,921	-	2,33,921
Student N	lentoring & Monitoring Expenses	1,675	5 -	1,675
Student V	/elfare	1,45,300	9	1,45,300
Syllabus E	Books & Teaching Aid	1,43,253		1,43,253
Subscripti	ons	69,239		69,239
Training 8	Placement Expenses	2,48.283		2,48,283
Education	Tour Expenses	31.006		21,000
	evelopment Expenses	8.315	-	8,315
industry in	Iteraction Expenses	15,122		15,122
JOAC Exp	enses	4,75,726	-	4,75,726
Mineral wa	ater Expenses	1.01,985		1,01,985
- Seminar a	nd Workshop Expenses	3.11.2547		3,11,254
Skill Dave	lopment Expenses	20,000	Projection -	20,000
AND STREET	Total	1,10,62,623	49,09,247	1,59,71,870
29.Fee From Stu	idents			
		ASIST	ASEL Trust	Total

I.No.		Particulars	ASIST Rs.	ASEI Trust Rs.	Total Rs.
1,	8.Tech		10,700		10,700
2	Diplomo		27,450	-	27,450
No. Per	State of the	Total	38,150	•	38,150

30.Cash & Bank Balances as on 31-03-2020

SI.No.	Particulars	Re	ASEI TRUST	rotai Rs
A)	Bank Balances		RS	AND
1	Andhra Bank SB - 137510011000376	3.23.87.049	-	3,23,87,049
2	Andhra Bank SB - 137510100004766	18,063		18,063
3	Andhra Bank SB - 09341002990011	9,243	-	9,243
4	Central Bank of India CA - 3150270927	19,647		19,647
5	Central Bank of India CA - 3071790301	-	28,708	28,708
6	Central Bank of India CA - 3717232018		19,976	19,976
7	Central Bank of India CA - 3724462984	-	19,16,430	19,16,430
8	Central Bank of India SB - 3072580869	48,781	-	48,781
9	Central Bank of India SB - 3072632015	1,19,363	Sec. 2.	1,19,363
10	Central Bank of India SB - 3092005205	+	33,028	33,028
11	Central Bank of India SB - 3072633552	16,906		16,90
12	SBH - Paritala - 62275977854	90,811		90,811
13	SBI - KCL - 32896506086	1,39,967	-	1,39,967
14	SBI - KCL - CA No.11382486865		1,08,046	1,08,046
15	HDFC-CA-50200024991567	10,659	man - al	10,659
	Total(A)	3,28,60,488	21,06,187	3,49,66,675
B)	Cash Balance	11,68,500	4,82,703	16,51,203
	Total.(B)	11.63.500	4.82,703	16 51,203
autilities	10tat(A+B)	3,40,	25,88,890	3,66,17,878

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST For Amrita Sai Educational 6. ŧ 644

and Thrant

Chairman.

Secretary & Correspondent

31	. Amount	paid to	Sundry	Creditors	during	the F.	Y:2019-20

SI.No	Particulars	ASIST Rs.	ASEI Trust Rs.	Total Rs.
1	Bees Software Solutions Pvt Ltd	6,20,000	-	6,20,000
2	Durga Glass Hardware & Plywood House	25,000	-	25,000
3	JBS Communication & Technologies	2,43,911	lighter in all	2,43,911
4	Omkar Graphics & Offset Printers	2,70,620		2,70,620
5	REFAC Sales Corporation	7,000		7,000
6	Shaik Khadar Mohiddeen	10,000		10,000
7	Automotive Manufactures Pvt Ltd	-	3,21,200	3,21,200
8	Roy Tyres A/C	-	7,45,700	7,45,700
9	Sattemmatalli Trucks and wheels care	-	23,971	23,971
10	Sri Laxmi Battery Works	-	1,03,510	1.03,510
11	Universal Traders	and the second	41,455	41,455
12	Venkateswara Service Station		82,71,220	82,71,220
13	Yoganand Glass & Frame Work		21,005	21,005
	Total	11,76,531	95,28,061	1,07,04,592

TO AMBITA SALECUCATIONAL IMPROVEMENT TRUST

Secretary & Correspondent

For Amrita Sal Educational Improvement Trust

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SI.No.	Particulars	ASIST Rs.	ASEI Trust Rs.	Total Rs.
1	AP 16 CR 0019 Advance	10,292	-	10,292
2	HOD Imprest	10,000		10,000
3	K. Sambalah ,Electrician	6,000		6,000
4	KV.Malilkharjun Rab	5,161		5,161
5	P.Ankama Rao (Imprest Cash)	22,130	-	22,130
6	Paritala Chiranjeevi- Advance	51,340	1100 -	51,340
7	P.D Srinivasa Rao	. 6,500		6,500
8	Sd Nagur Vali - Advance	775		775
9	Sharma	3,827		3,827
10	Advance For Others	35,700		35,700
11	Ch Siva Sankar- Transport	14,703	1.1. 4.3	14,703
18	Jasper Industries Private Ltd		2,82,324	2,82,324
19	Tollgate Advances		1,42,680	1,42,680
20	Amrita Sai Institute of Science and Technology	1	6,85,91,969	6,85,91,969
	Total	1,66,428	6,90,16,973	6,91,83,401

32.Amount paid for Loans & Advances during the F.Y:2019-20

Ry AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

For Amrita Sai Educational Int Colligent Property Chairman.



4. lui Secretary & Correspondent

4.1.2 Percentage of Expenditure Excluding, Salary for Infrastructure Augmentation Year 2018-2019 4.1.2 Percentage of expenditure excluding salary for infrastructure development and augmentation year wise during the last five years
 4.2.2 Percentage of expenditure for purchase of books/ e-books and subscription to journals/e-journals year wise during the last five years
 4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

						a.1
Head/Sub head of Expenditure	Item of expenditure	Expenditure for infrastructure development and augmentation (in INR)	Expenditure on purchase of books/ebooks and subscription to journals/e- journals (in INR)	Expenditure on maintenace of physical facilities and academic support facilities (in INR)	expenditure on Salary component/ wages (in INR)	Other expenditures (in INR)
Affiliation fee	Affiliation fee	0	0	5607258	C	
Employees Benefits	Employees Benefits	0	0	1430609	62732503	
Administrative Exp	Administrative Exp	8079085	2721118	30392936	317889	
Academic Expenses	Academic Expenses	246549	532128	12039612	0	
Finace Cost	Finace Cost	5909921	0	0	C	
Depreciation	Depreciation	16773096	0	0	C	
fixed assets	building	431350				
	furniture	581160				
	machinery	1640707				
	computers & devices	7617972				
	server soft ware	4550				
	other equipments	119532				
	books		144866		1	

IQAC CO- ORDINATOR

PRINCIPAL 081 14 CHUSIN At ennir lence and jeconorou (ho agar, Paritala st 521 180 Krishna Dist

M/s. Amrita Sai Educational Improvement Trust <u>Paritala – 521 180</u>

PAN: AABTA 8734 G / APR - 0C - 074 - 01 Exemption Circle / Vijayawada

Audit Report under **Section 12A(b)** of the Income Tax Act, 1961 For the period ended 31st March, 2019

AUDITORS

M N RAO & ASSOCIATES

CHARTERED ACCOUNTANTS

Vaishnavi Plaza (2nd Floor),

D. No: 40-6/3-9,

Near V.P Siddhartha Public School,

Moghalrajpuran,

VIJAYAWADA - 520 010

Phone: 0866 - 248 02 01

0866 - 248 03 01

0866 - 248 04 01

Email: mnrao.ca@gmail.com

M.N. MAO & ASSUCIAILS CHARTERED ACCOUNTANTS

0866 - 248 03 01 0866 - 248 04 01 mnrao.ca@gmail.com

INDEPENDENT AUDITORS' REPORT

To The Trustees Amritha Sai Educational Improvement Trust

Report on the Financial Statements:

Opinion:

We have audited the financial statements of THE AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST (Reg. No. 265/2006) ("the Trust"), PARITALA - 521 108, which comprise the Balance Sheet as at 31st March 2019, the Income and Expenditure Account and the Statement of the Receipts and Payment for the year the ended 31st March 2019

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the trust as at 31st March 2019; and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion:

We conducted our audit of the financial statements in accordance with the Standards on Auditing issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics.

We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Management Responsibility for the Financial Statements:

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal controls as management determines necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Trust's abilityto continue as a going concern, disclosing, as applicable, matters related to going concern addass using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations; or has no realistic alternative but to do so.

The Board of Trustees is responsible for overseeing the Trust's financial reporting process.

Head Office : Vaishnavi Plaza (2nd Floor), # 40-6/3-9, Near V. P. Siddhartha Public School, Mogalrajapuram, Vijayawada - 520 010, Andhra Pradesh, INDIA.

Branch Offices : • Tenali • Hyderabad • Narasaraopet

Auditor's Responsibility for the Audit of the Financial Statements:

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

 Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expression of opinion on the effectiveness of the Trust's internal controls.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.

Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we icentify during our audit.



We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements:

Further, we report that:

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- In our opinion proper books of account as required by law have been kept by the Trust so far as appears from our examination of those books;
- The Balance Sheet, Income and Expenditure Account, and the Statement of Receipts and
 Payments dealt with by this Report are in agreement with the books of account.

Place: Vijayawada Date: 31-Oct-2019



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

(M. Phaneesh Reddy) Partner Membership No. 244506 UDIN:19244506AAAAET6236

SI. No	Name in BLOCK Letters	Designation	Address
1.	Sri Kudaravalli Ramesh Babu	Chairman & Treasurer	S/o. Sri Purnaiah Flat No: E-4, Madhuri Mannar, East Point Colony, Visakhapatnam - 520 017 PAN : AGZPK 6018 P
2	Sri Kudaravalli Rama Mohana Rao	Secretary & President	S/o. Sri Purnaiah Flat No: 204, Lakshmi Enclave, Bose Road, Tenali - 522 201 PAN : ACPPK 4916 L
3	Sri Yenamadala Venkata Ramaiah	President	S/o. Sri Kotaiah 3rd Line, N.G.O's Colony Narasarao Peta PAN : AANPY 2580 N
4	Sri Kudaravalli Srinivasa Rao	Vice President	S/o. Sri Purnaiah Plot No.602, Redcreek Apartments Visakhapatnam - 520 003 PAN : AGZPK 6017 C
5	Sri Koratala Eswar Chandra	· · · ·	S/o. Sri Srirama Murthy Flat No.103, Sree Lakshmi Towers Tenali PAN : AJSPK 3466 H

Amrita Sal Educational Improvement Trust (Reg.No.265/2006) Paritala - 521 180; Krishna District

Details of Members of Governing Body - F.Y:2018-19

For Amrita Sai Educational Improvement Trust

7. 1

(Kudaravalli Rama Mohana Rao) Secretary

Balance Sheet as at 31-Mar-2019 As at As at-Particulars Notes 31-Mar-2019 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

Place: Vijayawada Date: 31-Oct-2019



As per our seperate report of even date For M.N.RAO & ASSOCIATES Chartered Accountants Firm Reg.No 005386S

> (M.Phaneesh Reddy) Partner Membership No.244506 UDIN:19244506AAAAET6236

For Amrila Sai Educational Improvement (rust Secretary & Correspondent

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:	11		
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	113 日本書 18	13,91,12,150	13,01,57,549
Excess of Income over Expenditu (A-B)	Ire Karana	52,49,160	3.05,377

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

Place: Vijayawada Date: 31-Oct-2019



As per our seperate report of even date For M.N.RAO & ASSOCIATES Chartered Accountants Firm Reg.No 005386S (M.Phaneesh Reddy) Partner

Membership No.244506 UDIN:19244506AAAAET6236

ForAmrita Sai Educational improvement masi

in - . . Secretary & Correspondent

and the second	Receipts	Sched	Amount		1e year ended 31-Mar-2019	Station Station	The second second
- Second Se		and ule	Rs.		Payments	Scher ule	
To	Opening Balance (Cash & Bank)	18	2,88,80,71	1 в	V Opening Balance (Bart	-	A MARTIN COMPANY
To	Amount received from Unsecured Loans	19	2,06,00,000		Repayment of Secured Loans	-	2,43,93,54
To	Amount received from Employees	20	1,69,050	1	(Including Interest)	26 .	1,35,91,33
То	Interest on Bank Accounts received	21	2,35,490	1-	in the second states and stat	27	5,92,69,42
Го	Fee Collection	22	1 20,29,231	1-		28	31,48,73
0	Fee From Students	23		1-1	a concyc councyc couprients	29	1,62,036
0	Amount received from Creditors	24	8 70,16,509	1.	and a binde Equipments	30	2,70,816
1	Amount received from Loans & Advances	25	50,600	1.	Construction	31	1;87,050
_	Interest on income Tax Refund	25	1,702	1-'	a sheet of t med assets	32	1,93,790
	Income Tax Refund Receivable		20,046	By	-yment er ymhateu i 685	33	16,14,408
1	PMKVY Fund (AICTE) Receivable		2,35,814	By	Payment of Employee Benefits	34	8,15,006
	Subscriptions		17,496	By	Payment of Bank Interest & Charges	35	51,26,041
1	Discount on Payment of Insurance		1,255	By	Payment of Academic Expenses	36	89,89,352
	Examination cell Diptoma		37,000	Ву	Payment of Administration Expenses	37	1,57,85,735
	nsurance Claim on Car Received		1,78,350	By	Fees From Students	38	1,62,199
1	other Income		4,24,554	By	Exam cell Diploma Fee Paid		1,49,674
1			9,75,827	By	Amount Paid to Sundry Creditors	39	2,90,53,776
	ravelling Expenses		28,237	Ву	Amount paid to Other Creditors		50,000
	onations		10,000	By	Loans & Advances (Asset)	41	32,54,355
	ank Charges		2,636	By	Closing Balance (Cash & Bank)	42	1,00,99,264
	xam Cell Spot Valuation Fee paid		9,051	1			
C	osing Balance (Bank over draft)		2,53,92,983				:
1	Total	SCORE OF STREET	7.63.16,542		Total		

Place: Vijayawada Date: 31-Oct-2018



As per our seperate report of even date For M.N.RAO & ASSOCIATES Chartered Accountants Firm Reg.No 005386S (M.Phaneesh Reddy) Partner Membership No.244506 UDIN:19244506AAAAET6236

14

For Amrita Sai Educational Improveme Secretary & Correspondent

1. Capital Fund

SI.	Particulars	As at 31	Mar-2019	As at 31-Mar-2018	
A COL		Rs.	Rs.	Rs. M	Rs.
	Opening Balance Add:		6,98,10,286		6,95,04,90
	Excess of Income over Expenditure during the year	52,49,160	52,49,160	3,05,377	2.05.077
	Closing Balance	Land Harmon	7 50,59,446		3,05,377

2: Secured Loans

SI.		THE PARTY IS NOT THE OWNER WAS ADDRESSED.	Mar. 2019	As at 31	Mar 2018
10.		Rs.	Rs.	Rs.	Rs.
A)	Bank OD:				
1	Central Bank of India - OD-3073359600	2,53,92,983		2,43,93,545	1
		100	2,53,92,983		2,43,93,54
B)	Vehicle Loans:				
1	CBI - 3930429677			201010	
2	CBI - 3930448862			3,64,249	
3	CBI - 3521706557	4,10,639		- 3,64,249	
6	Sundaram Finance-J 019330813	-		7,97,631 8,21,429	2
7	Sundaram Finance-L 019300278	1,37,009		9,11,842	
8	Sundaram Finance-L 019300279	29,428	12.21	3,63,814	
	Sundaram Finance-L 019300542	26,42,404		46,72,193	
	Sundaram Finance-K 019300548	8,46,064		40,22,071	
	Sundaram Finance-M 019300021	20,76,856		30,22,367	
	Sundaram Finance-M 019300022	10,38,397	3 L	15,11,133	
	Sundaram Finance-M 019300023	10,38,397		=15,11,133	
	Sundaram Finance-M 019300830	50,68,363	1	83,34,132	
	Sundaram Finance-N 019302164	30,60,978		00,04,102	
			1,63,48,535		2,66,96,243
魏	Total.		4,17,41,518	Bart Statement to the	5,10,89,788

SI. No.	Particulars		As at 31-Mar-2019		As at 31-Mar-2018
1	A Subba rao		10,50,000		10,50,000
2	J Mahinath	3. 3.0	4,91,470		4,91,470
3	K.Rama Mohana Rao		11,04,000		11,04,000
4	Jaya Sai Aqua		89,72,984		36,51,116
5	K Ramesh Babu		7,90,000	I	7,90,000
6	K Mrudhula		19,77,327		17,84,591
7	K Sai Komal		2,00,000		2,00,000
8	K Sri Rama Murthy	-	4,86,000		4,86,000
9	P Rama Chandra Babu		4,53,664		4,53,664
10	P Sri Lakshmi		30,000		30,000
11	Y Venkata Ramaiah		54,000		54,000
12	Jasti Rajeswari		9,00,000	Crist I	
	Koratala Eswarchand		30,00,000	SAL Report	S
	M/s Jaya Lakshmi Sea Foods Pvt Ltd		98,00,000		
15	Y Balagangadhara Rao		20,00,000	the state of the	Children and Children
	Total.	KI SAN PORT	3,13,09,445		1.00,94,841

For Amrita Sai Educational Improvement Trust

Secretary & Correspondent

F

& AS 520 010

4. Sundry Creditors

SI. No.	Particulars		As at 31-Mar-2019	A CONTRACT OF STREET	Asiat
1	Annapurna Broadcastings Pvt Ltd		Manager 12		31-Mar-2011 28,910
2	APT Engineering Company		39,530		20,910
3	Automotive Manufacturers Pvt Ltd		1,363		50.020
4	Bees Software Solutions Pvt Ltd		30,000		59,038
5	Bizrights IP Pariners		00,000		E1 040
6	Frontview Security & Man Power Services				51,910
7	Code Thantra Tech solutions Pvt Ltd		2,09,760		17,598
8	Integrated Broadcasting Company		14,000		-
9	JBS Communication & Technologies		1,04,418		-
10	JBS Technologies		1,04,410		12 00 000
11	Jignasa Students Activity Club		54,000		12,00,000
12	Master Security & service Providers		. (1,551)		-
13	Meghana Media Communications		41,694		54,121
14	My Guru On Line India (P) Ltd		66,700		42 500
15	Nowfloats Technologies	· · · · · ·	00,700		43,500
	Omkar Graphics & Offset Printers		6,03,504		4,000
17	Paramount Book Distributors		41,730		91,621
	Prajashakti Printers & Publishers Pvt Ltd		19,365		7,407
	Roy Tyres		2,38,950	145	12 200
20	Sri Sal Systems & Electronics		1,68,002		43,300
21	SS Garden & Plantation Developers	*	1,00,002		1,68,002
	Secretariat Journalist Association		1,00,000		22,860
	Sri Valshnavi Cable Networks		30,000		·
	Stratus Info Technologies		11,880		
	Radha Madhav Automobiles Pvt Ltd		(6,000)		-
	Total		17,67,345	No. of Long Street, St	17,92,267

5. Current Liabilities

SI. No.				As at 31-Mar-2019		As at 31-Mar-2018
1	Audit Fee Payable			2,70,000		2,70,000
2	Bonus Payable			23,56,780		
3	Electricity Bill payable			20,00,700		24,98,883
4	EPF Payable		1 10	17,431		1,15,897
5	JNTUK Fee payable			1,57,70,925		59,136
6	Professional Tax Payable	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		2,47,500		
7	Registration Fee Collected in Advance			2,47,000	1.15	1,65,187
8	Special Fee Collected in Advance					
9	Advances given to Departmental HOD's				10	2,850
10	Salaries Payable			1,24,59,217		15,757
11	Staff LIC payable			. 24,032		1,19,35,418
12	Electronic Hardware Training Staff - Sa aries	Pavable	-	25,000		21,028
	Mechanic Training Staff - Salaries Payable	- alabio		45,000		25,000
	Exam Cell Diploma			28,676		45,000
10.00	TDS Payable			20,010		-
	TDS on Salaries - 1928			(9,000)		0 40 770
	Other than Salaries :			(9,000)		2,46,778
	TDS on interest other than securities - 194A	2	. 1	101115		
	TDS on Contracts -194C F.Y:2017-18			1,01,115		58,871
	TDS on Contracts -194C F.Y:2018-19			E OAE		7,297
	TDS on Professional Charges - 194J			5,015		
	Too on Froiessional Onarges - 1943			93,847	· .	51,081
1283	Total as	and the second second second	COSING SAL	3,14.35.538	a set the set of the set of the	2 75 06 858

For Amrita Sai Educational Improvement Trust

and a state of the Secretary & Correspondent

SI.	Particulars	As at 31-N	lar-2019	As at 31-M	1ar-2018
A)	Security Deposits:	Re	Rs.	Rs.	Rs.
	Electricity Deposit NSIC Deposit	2,65,951		2,50,507	
			4,00,951		3,85,50

8. Other Current Assets

SI. No.	Particulars		Mar-2019	As at 31-Mar-201	
1401		Rs.	Rs.	Rs. III	Rs.
1	Fee receivable from Government				
	F.Y.2012 -13	6,82,500	1	0.00.000	
	F.Y.2013 -14	7,72,088	1.1.1	6,82,500	
	F.Y.2014 -15	4,43,050	1.	7,72,088	
	F.Y.2015 -16	20,10,975	102.00	4,43,050 20,28,475	
	F.Y.2016-17	18,85,575			
	F.Y.2017-18		1.1	22,43,225 2,49,49,751	
			57,94,188	2,45,45,751	3,11,19,08
	Fee Receivable		6,87,28,931		5, 11, 19,08
3	Tution Fee (Cat-A) Receivable from students		1,37,180		1.94.00
4	Tution Fee (Cat-B) Receivable from students		1,25,720		1,84,68
5	Registration Fee Receivable		.3,87,330		2,56,16
	Special Fee Receivable		1,06,000		2,06,75
7	Advances given to Departmental HOD's		38,034		2,00,75
8	Advance against Salary			2.4.5	64.51
9	PMKVY Fund (AICTE) Receivable		49,512		67,00
	Rental Advance		1,35,000		1,35,00
	Toll Advances	- April -	18,465		1,00,00
2	Balance at M N Rao & Associates Online Account		1,670		1,67
3	Income Tax Refund Receivable for the FY:2012-13		1,33,636		1,33,63
4	Income Tax Refund Receivable for the FY:2014-15		1,22,130		1,22,13
	Income Tax Refund Receivable for the FY:2016-17				2,35,81
6	Income Tax Refund Receivable for the FY:2018-19		1,37,311		2,00,01
7	Tax Collected at Source		31,340	I	1,12,67
3	Tax Deducted by Others - F.Y.2017-18		01,040		
	Tax Deducted by Others - F.Y.2018-19		2,938		24,64
	Hostel Fee receivable		28,300		4 07 00
	Prepaid Expenses		3,00,000		1,97,30
· •	TDS Receivable from Sundaram Finance	- 1	1,75,418		
	San Prints Pvt Ltd				-
1	The second se		25,494		1.1
-	Total		7,64,78,597		3,32,52,289

For Amrita Sai Educational Improvement Trust

Secretary & Correspondent



9. Cash & Cash Equivalents

100

No.	Particulars		Mar-2019	As at 31-Mar-2018		
A)	Balance with Banks:	Rsie	Rs.	Rsime	Rs	
10 11 12 13 4 5	Andhra Bank SB - 09341002990011 Andhra Bank SB - 137510011000376 Andhra Bank SB - 1375101100004766 Central Bank of India CA - 3150270927 Central Bank of India CA - 3071790301 Central Bank of India SB - 3072580869 Central Bank of India SB - 30726320°5 Central Bank of India SB - 3092005205 Central Bank of India SB - 3072633552 SBH - Paritala - 62275977854 SBI - KCL - 32896506086 SBI - KCL - SB A/c No.11332486865 SBI, Tenali - CA No.30088620065 HDFC CA - 50200024991557 CBI - CA - 3717232018 CBI - CA - 3724462984	9,243 44,951 88,357 19,646 28,708 1,39,019 1,42,763 32,172 15,663 5,82,581 17,161 4,00,665 		9,243 48,166 86,068 17,478 43,131 1,08,600 1,87,80,208 31,070 84,77,341 1,74,516 15,602 1,44,227 54,621 7,42,743	and the second se	
			95,75,364		2,87,33,01	



For Amrita Sai Educational provement Trust Secretary & Correspondent - -----

6. Fixed Assets

SI.	the stand of the s	Opening	Add		Deletion	San State State State	Rate/of		Closing Balan
No.	Name of the Asset	Balance as on 01-Apr-2018 Rs.		n After 30-Sep-2018 Rs.	s Rs.	Total Rs.	Depreciat ion	Depreciation Rs.	as on 31-Mar 2019
1	Site - Block A - 0%		Participation of the second of the		CUSCIS/PART		HALT ENGLISH WALL	加出的設備的思考	Rs.
	Land	13,61,076	1 1	-	· -	13.61.076	0%		13,61,07
	Total (1)	13,61,076	Biologia Series	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	11000000000	13,61,076	ALCONT OF ALCONT	Automation and and and	and the second se
	Buildings - Block B - 10% Buildings Work in Progress	5,00,11,978	81,510	3,49,840	-	5,04,43,328	10%	50,26,841	4,54,16,48
權	Total (2)	5,00,11,978	8 0	3,49,840	X 6.7615	5.04.43,328		50,26,84 1	and the second second
3	Furniture, Fixtures & Fittings - Block C - 10%		the second second second	and the second sec		0,04,40,010	WINE REAL FOR	00,25,841	4,54,16,48
	Air Conditioner Class Room Boards Sports Items Benches Access Card Reader Furniture	5,57,908 1,93,190 3,07,964 6,18,770 15,180 23,54,808		2,11,000 	•	7,68,906 1,93,190 3,72,364 6,16,770 15,180 26,00,568	10% 10% 10% 10% 10%	66,341 19,319 34,016 61,677 1,518	7,02,56 1,73,87 3,38,34 5,55,00 13,66
	Tata Sky Dish	744		-	-	744	10%	2,47,769	23,52,80
	Executive Chairs Wall Fans	23,670	50,000		-	73,670	10%	7,367	66,30
0.95		31,023	-	-	-	31,023	10%	3,102	27,92
	Total., (3)	41,01,256	50.000	5121,160	动作的形成的	46,72,416	和1430年 · 久	4,41,184	42,31,23
4	Vehicles - Block D - 15%								The Printed States
	A) Buses: Bus- AP 07 X 0414 (Already Sold) Bus- AP 24 U 3999 (Already Sold) Bus- AP 24 W 4949 (Already Sold) Bus - AP 16 TE 0235 Bus - AP 16 TE 0236 Bus - AP 16 TE 0237 Bus - AP 16 TE 0238 Bus - AP 16 TE 0245 Bus - AP 16 TE 0245	(57,968) (54,269) (1,29,877) 9,73,961 9,73,961 9,73,961 9,73,961 9,73,961				(57,968) (54,269) (1,29,877) 9,73,961 9,73,961 9,73,961 9,73,961 9,73,961	15% 15% 15% 15% 15% 15% 15%	(8,695) (8,140) (19,481) 1,46,094 1,46,094 1,46,094 1,46,094 1,46,094	(49,273 (46,129 (1,10,395 8,27,867 8,27,867 8,27,867 8,27,867 8,27,867
	Bus - AP 16 TE 0246	9,73,961		- 1	-	9,73,961	15%	1,45,094	8,27,867
	Bus - AP 16 TE 0247 Bus - AP 16 TE 0248	9,73,961	1. 10.00	-	-	9,73,961	15%	1,46,094	8,27,867
	Bus - AP 16 TE 1386	9,73,961 8,41,145		-	-	9,73,961	15%	1,46,094	8,27,867
_		0,41,140	-		-	0,41,145	15%	1,26,172	7,14,973

For Amrita Sai Educational Improvement Trust

U.

Secretary & Correspondent



SI I AND I	Opening		tions	Deletio			A COMPANY AND	Closing Balan
Name of the Asset	Balance as on			The Real Property in	Total	Rate of Depreciat	Depreciation	as on 31-Mar
	01-Apr-2018 Rs.	30-Sep-2018 Rs.		Rs.	Rs. Fire	ion	Rs.	2019
Bus - AP 16 TE 1387	8,41,145	A CONTRACTOR OF A	Rs.			a state of the second	11日1日1月1日日1日日	Rs.
Bus - AP 16 TE 1389	8,41,145	1	-	-	8,41,145	15%	1,26,172	7,14,9
Bus - AP 16 TE 1390	8,41,145			-	8,41,145	. 15%	1,26,172	7,14,93
Bus - AP 16 TE 2386	11,41,145		-	-	. 8,41,145	15%	1,26,172	7,14,97
Bus - AP 16 TE 2387	11,41,145	-		-	11,41,145	15%	1,71,172	9,69,97
Bus - AP 16 TE 2390	11,41,145		-	-	11,41,145	15%	1,71,172	9,69,97
Bus - AP 16 TE 2391				-	11,41,145	15% .	1,71,172	9,69,91
Bus - AP 16 TE 2392	11,41,145	-		-	11,41,145	15%	1,71,172	9,69,97
Bus - AP 16 TE 2393	11,41,145	-	-	-	11,41,145	15%	1,71,172	9,69,97
Bus - AP 16 TE 4054	11,41,145		-	-	11,41,145	15%	1,71,172	9,69,97
Bus - AP 16 TE 4058	13,29,003		-	-	13,29,003	15%	1,99,350	11,29,65
Bus - AP 16 TE 4050	13,29,003	-	-	-	13,29,003	15%	1,99,350	11,29,65
Bus - AP 16 TE 4080 Bus - AP 16 TE 4097	13,29,003		-		13,29,003	15%	. 1,99,350	11,29,65
	13,29,003			-	13,29,003	15%	1,99,350	11,29,65
Bus - AP 16 TE 5705	16,79,400			-	16,79,400	15%	2,51,910	14,27,49
Bus - AP 16 TE 5706	16,79,400	-	-	-	16,79,400	15%	2,51,910	1 1 1 1 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3
Bus - AP 16 TE 5707	16,79,400				16,79,400	15%	2,51,910	14,27,49
Bus - AP 16 TE 5708	16,79,400	1. 1.			16,79,400	15%	2,51,910	14,27,49
Bus - AP 16 TE 5709	16,79,400	-		-	16,79,400	15%	2,51,910	14,27,49
Bus - AP 16 TE 6161	17,44,353			-	17,44,353	15%	A VITE OF THE SECTION AND A	14,27,49
Bus - AP 16 TE 6162	17,19,414		-		17,19,414	15%	2,61,653	· 14,82,70
Bus - AP 16 TE 6163	17,19,414	-			17,19,414	15%	2,57,912	14,61,50
Bus - AP 16-TE 6164	17,19,414				17,19,414	15%	2,57,912	14,61,50
Total (A)	3,83,76,627	A Section of the Association		addition?	3,83,76,627	10%	2,57,912	14,61,50
B) Cars:			the second second second	Se Resource Allia	C, CONTOLOLI		57,56,494	3,26,20,13
Vehicle-9660 (Already Sold)	(2,13,903)			1.1	10 40 000	1000		
Vehicle- No.1888 (Already Sold)	(3,69,978)			-	(2,13,903)	15%	(32,085)	. (1,81,81)
Vehicle-No-2748 (Already Sold)	(15,756)				(3,69,978)	15%	(55,497)	(3,14,48
Vehicle - Duster (Already Sold)	(95,288)		-		(15,756)	15%	(2,363)	(13,39)
Verna - AP 16BU 5445 (Already Sold)	(2,13,829)			-	(95,288)	15%	(14,293)	(80,99
Vehicle - AP-16 BV7227 (Already Sold)	(3,55,373)		-	-	(2,13,829)	15%	(32,074)	(1,81,755
Vehicle - Maruti Ertiga	4,30,539	-		۰.	(3,55,373)	15%	(53,306)	(3,02,06)
Innova - AP16 BV 0009	5,66,667			-	4,30,539	15%	64,581	3,65,958
Innova Car - AP 16 CR 0019	10,65,138		-	-	5,66,667	15%	85,000	4,81,667
Innova Car - AP 16 CR 5778			-	- 1	10,65,138	15%	1,59,771	9,05,368
Innova Car - AP 16 DK 0019	10,65,138	-	-	-	10,65,138	15%	1,59,771	. 9,05,368
Ford Ecosport - AP 16 DK 0909	12,91,924		-	-	12,91,924	15%	1,93,789	10,98,136
Crysta Car - AP 16 DK 2368	6,50,250			-	6,50,250	15%	97,538	5,52,713
Forduner - AP 39 AD 0019	17,77,342		-	-	17,77,342	15%	2,66,601	15,10,740
	-		31,22,138		31,22,138	15%	2,34,160	28,87,978
Total (B)	55,82:872	ALL	31,22,138	A DECEMBER OF	87,05,010	Section of	10,71,591	20,01,010

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For Amrita Sai Educational Improvement Trust

Secretary & Conespondent



SI		Opening	Addi	tions	Care Sale 5.50	AND SHARE	Cabillation of the	123852042010 Ave. 14 5244	In Standard
No.	Name of the Asset	Balance as on 01-Apr-2018 Rs.	Upto 30-Sep-2018 Rs.	After 30-Sep-2018 Rs.	Deletion s Rs.	rotal Rs.	Rate of Depreciat ion	Depreciation Rs.	Clusing Balance us on 31-Mar- 2019
	C) Others				Contraction (1997)	A CONTRACTOR OF	Contraction of the local distance	的现在,这些不是你是不是是	Rs.
	Van - AP 16 TY 3099	2,30,297	64		30.5	2 20 207	4504		
	Water Tanker	15,463				2,30,297	15%	34,545	1,95,753
	Total, (C)	2,45,760	DE MARKEN CARDE	Statistic Barks (120	16Bland	2,45,760	15% ·	2,319	13,144
の出	Total (4 = A+B+C)	4,42,05,259	New Standard and Standard	31,22,138	RANAL SER			36,864	2,08,896
5	Plant & Machinery - Block E - 15%		NEW PARTY CONTRACT	01/222130		4,73,27,397	日本日本日本	68,64,949	4,04,62,448
	A) Lab Equipment		1.1						
	ECE Lab Equipment	8,15,018							
	EEE - Lab Equipment	7,70,115	-			8,15,018	15%	1,22,253	6,92,765
	Chemistry lab equipments	1,56,325		-	-	7,70,115	15%	1,15,517	6,54,598
	Physics lab equipments	35,087				1,56,325	15%	23,449	1,32,877
	Mechanical -Lab Equipment	20,58,234	12 020			35,087	15%	5,263	29,824
	Electronic & Lab Equipmento	7,99,203	43,939	-	-	21,02,173	15%	3,15,326	17,86,847
	Lab Equipments	23,87,564	1 57 740			7,99,203	15%	1,19,880	6,79,323
	Gym Equipment	1,80,838	1,57,748	5,61,781	-	31,07,093	15%	4,23,930	26,83,162
	Fire safety equipment			-	-	1,80,838	15%	27,126	1,53,712
	B) Others	10,17,239		85,330	-	11,02,569	15%	1,58,986	9,43,583
	Biometric Machines	1.1.1.1.1.1				3.3			
		.2,74,545	- 1	-	- 1	2,74,545	15%	41,182	
	HT Capacitors HP Motor	7,708		5,590		13,298	15%	1,575	2,33,363
-	ardless Phone	22,685	-	-		22,685	15%	3,403	11,722
		1,488	-	-		1.488	15%	223	19,282
	Cash Counting Machine Finance Calculators	9,393		6,200	-	15,593	15%	1,874	. 1,264
	Finance Calculators	1,695	-			1,695	15%	254	13,719
- 0	Mobile Phones	21,416	15,850	11,000	-	49,166	15%	6,482	1,441
		26,378	10,000		-	36,378	15%	5,457	42,684
	Generator	84,859	20,000	-	-	1,04,859	15%	1.59500.000000000	30,922
	Transformer HT	98,059	. 66,414	-	1	1,64,473	15%	15,729	89,130
	Xerox Machines	1,24,167	- 1	1,10,920	-	2,35,087	15%	24,671	1,39,802
	Electrical Equipment - 10%	3,36,232	1,61,795	90,278	-	5,88,305	10%	26,944	2,08,143
	Water Coolers	-	- 57,000	85,000		1,42,000	15%	54,317	5,33,988
1073	Total (5)	92,28,244	5,32,746	9.56,999	HANNAGOR D		STATISTICS IN CONTRACTOR	14,925	1,27,075
		A STREET		212012221	1111122-1220	1,07,17,989	AN STORAGE PROVIDE	15,08,765	92,09,224

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For Amrita Sal Educational Improvement Trust

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Secretary & Correspondent



Name of the Asset	Opening Balance as on 01-Apr-2018 Rs	Upto 30-Sep-2018 Rs	After 30-Sep-2018 Rs	Deletion S Rs.	Total IRs.	Rate of Depreciat	Deprectation Rs.	Closing Balan as on 31-Mar 2019
6 Computers & Devices - Block F - 40%		Contraction of the state of the	The state of the s	COST CONTRACTOR	Designed and the second	PERSONAL PROPERTY	and see all the second second	Rs.
Computers Printer	10,58,838	3,36,080	41,87,974		55,82,892	40%		
Batteries	2,10,527	3,07,224	26,774	-	5,44,525	40%	13,95,562	41,87,33
Laptops	98,252	-	43,008	-	1,41,260	40%	2,12,455	3,32,03
Projector	. 2,48,592	3,23,789	48,793	-	6,21,174	40%	47,902	93,3
Ups	1,42,423	81,000	3,35,552	-	5,58,975	40%	2,38,711	3,82,46
Scanner	5,272			-	5,272	40%	1,56,479	4,02,49
Server Software	86	-	-	-	86	40%	2,109	3,16
College Inverter	90,000		1,90,570		2,80,570	40%	34	
Internet Equipment	67	-	-	-	67	40%	74,114	2,06,45
Intercom	1,261	-	-		1,261		27	4
	1,739	-				40%	504	75
A V Projector	737				1,739	40%	695	1,04
Nikon B-700 Digital Camera	9,009	10			737	40%	295	44
Gamera	952	-			9,009	- 40%	3,604	5,10
CC Cameras	41,180	12,90,862			952	40%	381	57
Tally Software	30,434	20,000	4,550	-	13,32,042	40%	5,32,817	7,99,22
UPS-860VA (Microtech)	. 30,835	20,000	4,000		54,984	40%	21,084	33,90
UPS 10KVA online sys with bateries	60,732		1,82,900	-	30,835	40%	17,334	18,50
LED TV	-		61,696	-	2,43,632	40%	60,873	1,82,75
Computer accessories	-	1,74,500	01,030		61,696	40%	12,339	49,35
Total. (6)	20.30,935	25,33,455	50,81,817	PERMITTER OF	1,74,500	40%	69,800	1,04,700
Library - Block - G - 40%	-	A CONTRACTOR OF THE OWNER	001011017	Policial and	96,46,207	特的情報的結果。自	28.42.120	68,04:08
Library Books	1,64,221	15 200						
Total(7)	The second se	15,383	86,979		2,66,583	40%	89,237	1,77,345
	1,64,221	15,383	86,979	10-10-10	2,66,583	Sater and	80,237	and the second se
lotal(1+2+3+4+5+6+7)	11,11,02,970	32,13,094	1,01,18,933	· · · · · · · · · · · · · · · · · · ·	12,44,34,997	a second second	and the second second second	1,77,345
				and the second second second second		Contraction of the Other Street, or other	1,67,73,096	10,75,61 90

Property of the

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For Amrita Sai Educational Improvement Trust



10. Fee Collections

SI. No.	Particulars		-Mar-2019	As at 31-Mar-2018		
The Print of Land		Rs.	Rs.	Rs.		
1	Special Fee Collection FY 2018-19 Less: Concessions	77,36,050		59,78,950		
			77,36,050	5,03,850	54,75,100	
2	Tution Fee - From Govt		6,02,80,800		5,27,35,300	
	Tution Fee from Students Less: Concessions	4 ,0 3,94,400 -	4,03,94,400	3,10,20,700 62,000	3,09,58,700	
	Total		10,84,11,250		8,91,69,100	

11. Other Income

SI. Na.	Particulars	Contraction of the local state o	-Mar-2019	As at 31 Mar-2018	
acr.		Rs.	Rs.		RS. RS.
1	Alumini Fee		75,100		91,330
2	Transportation Fee:				51,550
	Students		2,11,91,550	17. 11. 11	2,06,49,850
	Staff .		10,59,910		12,88,219
3	Exam Cell - Diploma			1723 100	1,47,537
4	Exam Celi - Other Income		2.1		and the second sec
5	Exam cell - Spot Valuation		15,88,113		4,06,780 17,98,354
6	Library Fee				
7	NSS Grant from JNTUK				15,881
8	Registration Fee collection		6,10,500		44,719
9	Training and Placements Fee				6,60,900
10	Xerox Book Collection		2,72,400	1711	22,84,000
11	Other Deduction		4,15,701		6,25,430
12	Discount Received	14	1,55,733 37,000		64,103
13	Other Income	8. K.	10,02,543		25,51,842
14	Canteen Income	1	33,11,856		54,82,104
15	Hostel Income		33,11,030		34,63,720
16	Diplomo Board Fee		2 22 200	1000	11,76,000
	Exam Fee Received	in the second	2,22,200		
調味	Total	Contractor of the second	57,34,761 3.56,77,367	AND	4.07.50.769

12. Interest Received

SI,	Particulars	As at 31	-Mar-2019	As at 31-	Mar-2018
No.		Rs.	Rs.	Rs.	Rs.
(A)	From Bank Accounts			Contraction of the Contraction of	Sector of the solder was
1	Interest From AB 137510011000011	-		71	
2	Interest From AB 137510011000376	17,360		12,528	
3	Interest From AB 137510100004766	2,289		1,700	
4	Interest From CBI 3072580869	2,239		1,323	
5	Interest From CBI 3072632015	25,008		28,375	1.1
6	Interest From CBI 3072633552	1,66,725		1,92,588	.*
7	Interest From CBI 3092005205	1,102		1,134	
8	Interest From SBI 6086	1,560		2,726	- (
9	Interest From SBH 7854	19,207	1 Sec. 19	12,879	1.1
ACC & Company	「「「「「「」」」、「「」」、「」」、「「」」、「」」、「」」、「」」、「」」		2,35,490	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	2,53,324
B)	Interest on FDR's	-		3,51,865	2,00,02.1
	Interest on FDR's-Excess credit adjusted	-	-	77,152	2,74,713
	Interest on Electricity Deposit		- 17,157		15,020
	Interest on Income Tax Refund		20,046		
朝鮮的	Total		2,72,693	Contraction of the state	54,126

For Amrita Sai Educational Improvement Trust

Shirts.

14 U. -Secretary & Correspondent



N	lo. Particulars	As at a	1-Mar-2019 Rs.	As at 3	31-Mar-2018
+	1 ISO Certification Fee	AS	Rs.	Rs.	Rs.
-	2 APSCHE Board		10,000		14,16
1	3 Certificates Fee paid		2,46,864		5,29,50
4	4 JNTUK Fee		-		-
+	5 SBTET / Polyset Fee		48,96,650		53,58,78
	6 NSIC Fee		1,62,350	1	1,54,44
+	7 AFRC Processing Fee	100 Mar 10 10 10 10 10 10 10 10 10 10 10 10 10	-		35,29
-	8 AP Polyset - 2018		63,025		-
+	9 NBA Fee		15,929	6	
-1	0 TECH Fee		1,77,000	6	-
1350	Total	Contraction and the state of the state of the	35,440	-	
14	. Employee Benefit Expenses	an easy of the second se	56,07,258	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	60,92,18
S		No. 10 States I			
No	Particulars	As at 31	Mar-2019	As at 31	Mar 2018
1	Salaries:	Rs.	Rs.	Rs.	Rs:
	Teacher's (Assistant) Salaries		1 S. 1	-	1
	Teaching Staff Salaries	-		-	
	Non-Teaching Staff Salaries	4,45,81,571		3,92,59,246	-
1	dan Galaries	1,09,48,020		1,04,28,866	
2	N.M.R. Workers		5,55,29,591		4,96,88,112
3		51,54,255		54,74,444	
4	Guest Lecturer Expenses	2,02,197		1,39,872	
5		1,03,835		73,510	-
6	Medical Expenses			18,58,371	1.1
7	Mineral Water			12,349	
8	Staff Bonus	3,30,677]	3,50,058	are the Brown
- 9	Staff Welfare	1.03,763		12,96,500	
10	Uniform Expenses	89,577		1,11,169	
-11	Security Charges	8,02,757		87,175	30 10 1
12	Admin Charges - EPF	0,02,707	2	7,06,633	
13	Non-Admin(EPF) Expenses	16,97,700		7,797	1994 A 19 2 3
14	Stipend Paid	80,226	1	14,77,782	
15	Telephone Incentive to Staff	. 68,534		72,000	
	•	00,034		-	
		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	86,33,521		1,16,67,660
業業	Total	NUMPER PORTAGE AND A	6,41,63,112	Markanet Swampler	613:55,772



ForAmrita Sai Educational Improvement Trust

u. .

In Secretary & Correspondent

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

15. Administrative Expenses

SI Particulars	As at 3	As at 31-Mar-2019		As at 31-Mar-2018	
	Rs.	Rs.	Rs.	References.	
1 Repairs & Maintenance	14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	10000	1 1 1 1 1 1 1 1	
Building Insurance	(and the second		1	A share and	
Building Maintenance	26,285		29,205		
Cleaning & Maintenance	5,59,500	V	10,89,739		
Electrical Maintenance	1,79,327		85,206		
Computer Maintenance	84,476		1,64,925		
Furniture Repair and maintenance	2,86,604		5,75,812	1	
Garden Maintenance	50,070		68,780	1 .	
Other Repair & Maintenance	2,45,897		6,59,589		
Spares & Consumables	7,94,813		-		
opares & Consumables	-		28,699	1.1.1	
2 Vehicle Maintenance		22,26,972		27,01,95	
Bike Maintenance	-		25,750		
Break Expenses	1,68,210				
Euses Toll Tax	6,24,470	-	6,51,592	1.36 3 3	
Diesel	87,43,273	1	79,34,138		
Buses Insurance	18,90,175	-	20,79,052		
Bus maintenance	24,85,029		24,29,113		
Drivers Beta Expenses & Salaries	3,17,889	P x	2,38,057		
Road tax	3,21,766		1,37,050		
Parking Expenses	45,850		29,540	10.00	
Repairs & Maintenance - Cars & Others	11,99,736		6,21,868		
Vehicle Insurance	84,819		3,45,711	1 1 N	
Toll Gate Charges - Others	43,786	1000	24,635		
		1,59,25.003	24,000	1,45,16,516	
Celebration Expenses		1,00,20,000	63.1 K.S. 19 10	1,45,10,516	
Annual day celebration expenses	1		0.00.000		
New Year Celebration Expenses			3,89,888		
Other Celebration Expenses	2,48,850		92,296		
	2,40,000	0 40 050	9,45,778		
Office F		2,48,850		14,27,962	
Office Expenses					
Electricity Charges A/c	15,21,169	/	15,37,844		
General Expenses A/c	-		1,51,837		
Office Expenses	6,21,151		8,37,258		
Conveyance Expenses	23,852		76,854		
Postage & Telegrams A/c	14,440		4.545		
Printing & Stationery A/c	24,08,922		3,95,015		
Sports Maintainance			44,745	1.1	
Telephone Charges A/c	2,52,368		4,72,050		
Transport Charges	1,29,193			1	
Travelling Expenses			31,776		
Thereining Expenses	18,13,302		9,67,489		
Deleger		67,84,397	1	45,19,413	
Balance c/f		2,51,85,222		2,31,65,846	

For Amrita Sai Educational Improvement mass



No.	Particulars	As at 31 Rs.	-Mar-2019 Rs.	As at 31	-Mar-2018 Rs.
	Balance b/d		2,51,85,222	Contraction (12) & Street	
5	Publicity Expenses		2,01,00,222		2,31,65,8
	Advertisement Charges	15,08,986		23,28,754	
	Campaigning Expenses	9,29,505		8,61,128	F 7-2.58
	Donations	2,38,221		3,30,199	and the second
	Marketing Expenses	4,71,334	2	4,92,791	and the second s
	Website Creation Charges	9,646	3	- I and a l	
-			31,57,692		40,12,8
6	Canteen Expenses				
	Purchase of Provisions	-	41,62,910	7	23,80,4
	Other Expenses				20,00,7
	Audit Fee-Statutory	2,95,000		2,95,000	
	Bad Debts Written Off	-		3,29,084	
	Consultancy charges Inspection Fee	81,869		3,32,907	
	Membership fee	2,310	1	4,300	
	NSS Camp Expenses	63,258		3,40,997	
	Insurance			950	
	Interest on TDS	-	Section Com	5,78,636	
	Professional Charges	75,125		26,355	
-	Pooja Material expenses	3,13,550	2 · · · · · ·	7,29,372	
1	Building Tax	45,979	/.	1,03,429	
	Penalty for Late Payment	2,27,170		1,78,654	
	SMS Charges			2,560	
	life Insurance	42,450		30,000	
	Medical Expenses	1,64,967		-	
	Professional Tax Payments	22,516			1.1
F	Rounded off	4,113	1		
		(3,655)	12 24 252	(1,030)	
	Total	NUMBER OF STREET, STRE	13,34,652	NATER CONTRACTOR OF AN ADDRESS	29,51,21
. Ac	ademic Expenses	A REAL PROPERTY OF CARDING IN			3,25,10,36
COLUMN TWO IS NOT				-	in the second second
	Destaulo	As at 31-M	/ar-2019.	As at 31 D	010010
	Particulars	As at 31-N Rs:	Nar-2019 Rs.	As at 31-M Rs.	
2.			Rs.	As at 31-IV Rs.	Rs.
1 A	dmission Expenses		Rs 2,16,001	As at 31-M Rs	Rs. 1,06,300
1 A	dmission Expenses		2,16,001 16,05,937	As at 31-M Rs.	Rs. 1,06,300 6,54,686
1 A 2 C 3 D	dmission Expenses ampus Drive Expenses lepartment Expenses		Rs	As at 31 M Rs.	Rs. 1,06,300 6,54,686 1,62,949
1 A C D E	dmission Expenses ampus Drive Expenses epartment Expenses xam Cell Expenses		Rs. 2,16,001 16,05,937 35,753 3,68,6875	As at 31-M Rs.	R5. 1,06,300 6,54,680 1,62,949 3,70,030
A C D E E	admission Expenses ampus Drive Expenses Pepartment Expenses xam Cell Expenses xam Cell - Spot Valuation Expenses xam Fee Paid to JNTU-Kakinada		Rs. 2,16,001 16,05,937 35,753 3,68,6875 18,88,320	As at 31 M Rs.	Rs. 1,06,300 6,54,686 1,62,949 3,70,030 19,82,168
A C D E E H	admission Expenses ampus Drive Expenses Department Expenses xam Cell Expenses xam Cell - Spot Valuation Expenses xam Fee Paid to JNTU-Kakinada onororium Payment		Rs. 2,16,001 16,05,937 35,753 3,68,6875 18,88,320 .39,45,968	As at 31 IV Rs	Rs. 1,06,300 6,54,686 1,62,949 3,70,030 19,82,168 4,57,267
A C D E E H In	admission Expenses ampus Drive Expenses Department Expenses xam Cell Expenses xam Cell - Spot Valuation Expenses xam Fee Paid to JNTU-Kakinada onororium Payment iternet Expenses		Rs. 2,16,001 16,05,937 35,753 3,68,6875 18,88,320 39,45,968 40,000	As at 31 TV Rs	Rs. 1,06,300 6,54,686 1,62,949 3,70,030 19,82,168 4,57,267 40,245
ACDEEHIL	admission Expenses ampus Drive Expenses Department Expenses xam Cell Expenses xam Cell - Spot Valuation Expenses xam Fee Paid to JNTU-Kakinada onororium Payment iternet Expenses ab Maintainence		Rs. 2,16,001 16,05,937 35,753 3,68,687 18,88,320 39,45,968 40,000 7,80,425	As at 31 IV Rs	Rs. 1,06,300 6,54,686 1,62,949 3,70,030 19,82,168 4,67,267 40,245 8,86,675
A C D E E E H In La Li	admission Expenses ampus Drive Expenses bepartment Expenses xam Cell Expenses xam Cell - Spot Valuation Expenses xam Fee Paid to JNTU-Kakinada onororium Payment aternet Expenses ab Maintainence brary maintenance		Rs. 2,16,001 16,05,937 35,753 3,68,6875 18,88,320 39,45,968 40,0005 7,80,425 30,547	As at 31 IV Rs	Rs. 1,06,300 6,54,680 1,62,949 3,70,030 19,82,168 4,57,267 40,245 8,86,675 51,586
1 A 2 C 3 D 4 E 5 E H h 2 1 N	admission Expenses ampus Drive Expenses bepartment Expenses xam Cell Expenses xam Cell - Spot Valuation Expenses xam Fee Paid to JNTU-Kakinada onororium Payment aternet Expenses ab Maintainence brary maintenance BA Expenses		Rs. 2,16,001 16,05,937 35,753 3,68,687 18,88,320 .39,45,968 40,000 7,80,425 30,547 22,468	As at 31 IV Rs	Rs. 1,06,300 6,54,686 1,62,949 3,70,030 19,82,168 4,57,267 40,245 8,86,675 51,586 71,465
1 A C D E E H In L E P F	admission Expenses ampus Drive Expenses bepartment Expenses xam Cell Expenses xam Cell - Spot Valuation Expenses xam Fee Paid to JNTU-Kakinada onororium Payment aternet Expenses ab Maintainence brary maintenance BA Expenses roject Expo		Rs. 2,16,001 16,05,937 35,753 3,68,6875 18,88,320 39,45,968 40,0005 7,80,425 30,547	As at 31 IV Rs	Rs. 1,06,300 6,54,686 1,62,949 3,70,030 19,82,168 4,57,267 40,245 8,86,675 51,586 71,465 2,75,998
1 A C D E E H 1 A C D E E H 1 B C D E E H 1 A C D E E E E H 1 A C D E E E E H 1 A C D E E E E E E E E E E E E E E E E E E	admission Expenses ampus Drive Expenses Vepartment Expenses xam Cell Expenses xam Cell - Spot Valuation Expenses xam Fee Paid to JNTU-Kakinada oncrorium Payment aternet Expenses ab Maintainence brary maintenance BA Expenses roject Expo &D Expenses		Rs. 2,16,001 16,05,937 35,753 3,68,687 18,88,320 39,45,968 40,000 7,80,425 30,547 22,468 1,02,152 17,080 2,91,743	As at 31-10 Rs	Rs. 1,06,300 6,54,680 1,62,949 3,70,030 19,82,168 4,57,267 40,245 8,86,675 51,586 71,465 2,75,998 1,07,645
1 A C C C C C C C C C C C C C C C C C C	admission Expenses ampus Drive Expenses bepartment Expenses xam Cell Expenses xam Cell - Spot Valuation Expenses xam Fee Paid to JNTU-Kakinada onororium Payment aternet Expenses ab Maintainence brary maintenance BA Expenses roject Expo &D Expenses cholarships and Merit awards		Rs. 2,16,001 16,05,937 35,753 3,68,687 18,88,320 39,45,968 40,000 7,80,425 30,547 22,468 1,02,152 17,080 2,91,743 8,29,500	As at 31-10 Rs	Rs. 1,06,300 6,54,686 1,62,949 3,70,030 19,82,168 4,57,267 40,245 8,86,675 51,586 71,465 2,75,998 1,07,645 3,09,735
A C D E E H In Law Solution Statement of the second st	admission Expenses ampus Drive Expenses bepartment Expenses xam Cell Expenses xam Cell - Spot Valuation Expenses xam Fee Paid to JNTU-Kakinada onororium Payment ternet Expenses ab Maintainence brary maintenance BA Expenses roject Expo &D Expenses cholarships and Merit awards tudent Welfare		Rs. 2,16,001 16,05,937 35,753 3,68,687 18,88,320 39,45,968 40,000 7,80,425 30,547 22,468 1,02,152 17,080 2,91,743 8,29,500 8,52,946	As at 31 TV Rs	Rs. 1,06,300 6,54,686 1,62,949 3,70,030 19,82,168 4,57,267 40,245 8,86,675 51,586 71,465 2,75,998 1,07,645 3,09,735 - 1,13,850
A C D E E H In La Li N Pri Rick Stress Stres	admission Expenses ampus Drive Expenses bepartment Expenses xam Cell Expenses xam Cell - Spot Valuation Expenses xam Fee Paid to JNTU-Kakinada onororium Payment ternet Expenses ab Maintainence brary maintenance BA Expenses roject Expo &D Expenses cholarships and Merit awards tudent Welfare efund of fees		Rs. 2,16,001 16,05,937 35,753 3,68,687 18,88,320 39,45,968 40,000 7,80,425 30,547 22,468 1,02,152 17,080 2,91,743 8,29,500 8,52,946 49,006	As at 31 TV Rs	Rs. 1,06,300 6,54,686 1,62,949 3,70,030 19,82,168 4,57,267 40,245 8,86,675 51,586 71,465 2,75,998 1,07,645 3,09,735 - 1,13,850 87,702
A C D E E H In La E F R R R R R R R R R R R R R R R R R R	admission Expenses ampus Drive Expenses bepartment Expenses xam Cell Expenses xam Cell - Spot Valuation Expenses xam Fee Paid to JNTU-Kakinada onororium Payment ternet Expenses ab Maintainence brary maintenance BA Expenses roject Expo &D Expenses cholarships and Merit awards tudent Welfare efund of fees raining & Placement Expenses		Rs. 2,16,001 16,05,937 35,753 3,68,687 18,88,320 39,45,968 40,000 7,80,425 30,547 22,468 1,02,152 17,080 2,91,743 8,29,500 8,52,946 49,006 5,24,920	As at 31 TV Rs	Rs. 1,06,300 6,54,686 1,62,949 3,70,030 19,82,168 4,57,267 40,245 8,86,675 51,586 71,465 2,75,998 1,07,645 3,09,735 - 1,13,850
1 A C D E E E A A A A A A A A A A A A A A A A	admission Expenses ampus Drive Expenses bepartment Expenses xam Cell Expenses xam Cell - Spot Valuation Expenses xam Fee Paid to JNTU-Kakinada onororium Payment ternet Expenses ab Maintainence brary maintenance BA Expenses roject Expo &D Expenses cholarships and Merit awards tudent Welfare efund of fees raining & Placement Expenses ubscriptions		Rs. 2,16,001 16,05,937 35,753 3,68,687 18,88,320 39,45,968 40,000 7,80,425 30,547 22,468 1,02,152 17,080 2,91,743 8,29,500 8,52,946 49,006 5,24,920 5,09,660	As at 31 IV Rs	Rs. 1,06,300 6,54,686 1,62,949 3,70,030 19,82,168 4,57,267 40,245 8,86,675 51,586 71,465 2,75,998 1,07,645 3,09,735 - 1,13,850 87,702
22 1 A 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C	admission Expenses ampus Drive Expenses bepartment Expenses xam Cell Expenses xam Cell - Spot Valuation Expenses xam Fee Paid to JNTU-Kakinada oncrorlum Payment ternet Expenses ab Maintainence brary maintenance BA Expenses roject Expo &D Expenses cholarships and Merit awards tudent Welfare efund of fees aining & Placement Expenses ubscriptions ebsite Maintainance Charges		Rs. 2,16,001 16,05,937 35,753 3,68,687 18,88,320 39,45,968 40,000 7,80,425 30,547 22,468 1,02,152 17,080 2,91,743 8,29,500 8,52,946 49,006 5,24,920 5,09,660 1,44,397	As at 31 IV Rs	Rs. 1,06,300 6,54,686 1,62,949 3,70,030 19,82,168 4,57,267 40,245 8,86,675 51,586 71,465 2,75,998 1,07,645 3,09,735 - 1,13,850 87,702
A C D E E E H In La Strong Str	admission Expenses ampus Drive Expenses bepartment Expenses xam Cell Expenses xam Cell - Spot Valuation Expenses xam Fee Paid to JNTU-Kakinada onororium Payment ternet Expenses ab Maintainence brary maintenance BA Expenses roject Expo &D Expenses cholarships and Merit awards tudent Welfare efund of fees raining & Placement Expenses ubscriptions		Rs. 2,16,001 16,05,937 35,753 3,68,687 18,88,320 39,45,968 40,000 7,80,425 30,547 22,468 1,02,152 17,080 2,91,743 8,29,500 8,52,946 49,006 5,24,920 5,09,660 1,44,397 5,41,401	As at 31 IV Rs	Rs. 1,06,300 6,54,680 1,62,949 3,70,030 19,82,168 4,57,267 40,245 8,86,675 51,586 71,465 2,75,998 1,07,645 3,09,735 - 1,13,850 87,702
A C D E E E H In La Strong Str	admission Expenses ampus Drive Expenses bepartment Expenses xam Cell Expenses xam Cell - Spot Valuation Expenses xam Fee Paid to JNTU-Kakinada oncrorlum Payment ternet Expenses ab Maintainence brary maintenance BA Expenses roject Expo &D Expenses cholarships and Merit awards tudent Welfare efund of fees aining & Placement Expenses ubscriptions ebsite Maintainance Charges onomous Expenses	Rs	Rs. 2,16,001 16,05,937 35,753 3,68,687 18,88,320 39,45,968 40,000 7,80,425 30,547 22,468 1,02,152 17,080 2,91,743 8,29,500 8,52,946 49,006 5,24,920 5,09,660 1,44,397 5,41,401 21,378	As at 31 TV Rs	Rs. 1,06,300 6,54,686 1,62,949 3,70,030 19,82,168 4,57,267 40,245 8,86,675 51,586 71,465 2,75,998 1,07,645 3,09,735 - 1,13,850 87,702
A C D E E E H In La Strong Str	admission Expenses ampus Drive Expenses epartment Expenses xam Cell Expenses xam Cell Expenses xam Fee Paid to JNTU-Kakinada onororlum Payment ternet Expenses ab Maintainence brary maintenance BA Expenses roject Expo &D Expenses cholarships and Merit awards tudent Welfare efund of fees aining & Placement Expenses ubscriptions ebsite Maintainance Charges onomous Expenses conts Expenses	Rs	Rs. 2,16,001 16,05,937 35,753 3,68,687 18,88,320 39,45,968 40,000 7,80,425 30,547 22,468 1,02,152 17,080 2,91,743 8,29,500 8,52,946 49,006 5,24,920 5,09,660 1,44,397 5,41,401 21,378	As at 31-10 Rs	Rs. 1,06,300 6,54,686 1,62,949 3,70,030 19,82,168 4,57,267 40,245 8,86,675 51,586 71,465 2,75,998 1,07,645 3,09,735 - 1,13,850 87,702
A C D E E E H In La Strong Str	admission Expenses ampus Drive Expenses bepartment Expenses xam Cell Expenses xam Cell - Spot Valuation Expenses xam Fee Paid to JNTU-Kakinada onororium Payment iternet Expenses ab Maintainence brary maintenance BA Expenses roject Expo &D Expenses cholarships and Merit awards tudent Welfare efund of fees aining & Placement Expenses ubscriptions ebsite Maintainance Charges onomous Expenses ports Expenses	Rs	Rs. 2,16,001 16,05,937 35,753 3,68,687 18,88,320 39,45,968 40,000 7,80,425 30,547 22,468 1,02,152 17,080 2,91,743 8,29,500 8,52,946 49,006 5,24,920 5,09,660 1,44,397 5,41,401 21,378	As at 31 IV Rs	Rs. 1,06,300 6,54,680 1,62,949 3,70,030 19,82,168 4,57,267 40,245 8,86,675 51,586 71,465 2,75,998 1,07,645 3,09,735 - 1,13,850 87,702

No. Particulars	As at 31-Mar 2019		As at 31-Mar-2018	
1 Bank Charges 2 Interest on CBI OD 3073359600 3 Interest on CBI Loan - 6557 4 Interest on CBI Loan - 8862 5 interest on CBI Loan - 9677 6 Interest on Ioan from Sundaram Finance-I 019300765 7 Interest on Ioan from Sundaram Finance-J 019300766 8 Interest on Loan-Sudaram Finance-J 019300548 9 Interest on Loan-Sudaram Finance-L 019300548 10 Interest on Loan-Sudaram Finance-L 019300278 11 Interest on Loan-Sudaram Finance-L 019300278 12 Interest on Loan-Sudaram Finance-L 019300278 13 Interest on Loan-Sudaram Finance-M 019300021 14 Interest on Loan-Sudaram Finance-M 019300022 15 Interest on Loan-Sudaram Finance-M 019300023 16 Interest on Loan-Sudaram Finance-M 019300023 17 Interest on Loan-Sudaram Finance-M 019300023 18 Interest on Loan-Sudaram Finance-M 019300023 19 Interest on Loan-Sudaram Finance-M 019300023 10 Interest on Loan-Sudaram Finance-M 019300023 11 Interest on Loan-Sudaram Finance-M 019300023 12 Interest on Loan-Sudaram Finance-M 019300023	TAS.	Rs. 47,847 33,15,554 65,008 19,321 19,294 21,071 2,66,793 57,967 22,014 3,82,211 2,42,489 1,21,264 1,21,264 1,21,264 5,19,031 5,900 2,14,151 4,68,742	R9.	31,25 35,71,78 1,06,87 65,40 65,40 65,40 8,72: 8,72: 1,86,147 5,74,960 1,33,149 54,520 5,77,342 3,10,535 1,55,295 1,55,295 3,52,682 54,400 1,93,277 3,95,428

For Amila Sai Educational Improvement Trust

Secretary & Correspondent



SI. No.	Particulars	Amount	Amount
A) ¹ 1 2 3 4 5 6 7 8 9 10 11 12 13	Bank Balances: Andhra Bank SB - 137510011000376 Andhra Bank SB - 1375*0100004766 Andhra Bank SB - 09341002990011 Central Bank of India CA - 3150270927 Central Bank of India CA - 3071790301 Central Bank of India SE - 3072580869 Central Bank of India SE - 3072632015 Central Bank of India SE - 3072632015 Central Bank of India SE - 3072632015 Central Bank of India SE - 3072633552 SBH - Paritala - 62275977854 SBI - KCL - 32896506085 SBI - KCL - SB A/c No.11382486865 SBI, Tenali - CA No.30038620065 HDFC-CA-50200024991567	48,166 86,068 9,243 17,478 -43,131 1,08,600 1,87,80,208 31,070 84,77,341 1,74,515 15,601 - 1,44,227 54,620 7,42,743	Rs
)	Cash Balance		2,87,33,011 1,47,700

18. Opening Cash & Bank Balances as on 01-Apr-2018

19. Unsecured Loans received

SI. No.	Particulars	Amount Rs.	Amount Rs.
234	Jasti Rajeswari Koratala Eswarchand M/s Jaya Lakshmi sea Foods Pvt Ltd M/s Jaya Sai Aqua Yalavarthi Bala Gangadha∸ rao	9,00,000 30,00,000 98,00,000 49,00,000 20,00,000	Ϋ́Υ
	Total	New York Streets	2,06,00,000

20. Amount received from Employees

1.4

No.	Particulars	Amount Rs.	Amount Rs.
1 Sampathi Suresh 2 Sai Manoj		10,000 1,59,050	
STANDAR BANKARDARDARD		·	1,69,050
· · · · · · · · · · · · · · · · · · ·	Total		1,69,05

For Amrita Sal Educational Improvement Trust

Secretary & Correspondent 11

21. Interest received

SI. No.	Particulars	Amount Rs.	Amount
1 2 3 4 5 6 7 8 9	Interest from Andhra Bank - 137510011000011 Andhra Bank - 137510011000376 Andhra Bank - 137510^00004766 Central Bank of India - 3072580369 Central Bank of India - 3072632015 Central Bank of India - 3072633552 Central Bank of India - 3092005205 Central Bank of India - 32896506086 Central Bank of India - 62275977854	17,360 2,289 2,239 25,008 1,66,725 1,102 1,560 19,207	
(Asia)	Total	and the second s	2,35,490

22. Fee Collection

SI. No.	Particulars	Amount Rs.	Amount Rs.
1	Bus fee	Constructed And Construction of	INS.
2	Tution Fee (Cat-A)		-
3	Tution Fee (Cat-B)	1	34,000
4	Fee Received from Govt	1.	1,19,800
	F.Y.2015-16	17,500	
	F.Y.2016-17	3,57,650	
			3,75,150
5	Special Fee Collection	1	98,750
. 6	Registration Fee Collection		3,900
7	Canteen Income		33,11,856
8	Xerox Book Collection		Sector Constant State of State
9	Alumini Fee		4,15,701
10	Exam Cell spot valuation fee		74,800
11	Exam Fee		15,88,113
12	Trainin g and Placement Fee	e ale generation	57,34,761
S. S. S. B.		THE REAL PROPERTY OF THE PARTY	2,72,400
Constitution of	Total	のない 日本	1,20,29,231

23. Fee from Students

S N	5030	Particulars	Amount Rs.	Amount Rs.
	1	B Tech		7,38,06,359
025	2	Diploma		55,33,450
•		PG		75,07,700
SK.	4	Hostel Fee Receivable	ejes Janes -	1,69,000
		Total	The second second	8,70,16,509

ForAmrita Sai Educational Improvement

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24. Amount received from Creditors

No.	Particulars	Rs.	Amount Rs.
	Sailaja	Lana and	50,000
Aberen	Jagathi publications Limited		600

25. Amount received from Loans & Advances

SI. No.	Particulars	Amount	Amount Rs.
2	CVVD Srikanth advance P Ankama Rao (Imprest) SVS Sudheer kumar	1,040 60 602	1,702
	Total		1,702

26. Repayment of Secured Loans (Including Interest)

SI. No:	Particulars	Rs:	Amount a Rs
1	Vehicle Loans		
	CBI -Vehicle Loan-3930448862	3,83,570	
1	CBI -Vehicle Loan-3930429677	3,83,543	
	CBI -Vehicle Loan-3521706557	4,52,000	
	a set of the		12,19,113
2	Sundaram Finance	A CONTRACTOR	12,10,11
	Sundaram Finance Loan - L 019300278	7,74,833	
	Sundaram Finance Loan - L 019300279	3,34,386	
	Sundaram Finance Loan- L 019300542	20,29,789	
	Sundaram Finance Loan- K 019300548	31,76,007	
	Sundaram Finance Loan-J 019300813	8,21,429	and the set
	Sundaram Finance Loan-M 019300021	9,45,511	
	Sundaram Finance Loan-M 019330022	4,72,736	
	Sundaram Finance Loan-M 019300023	4,72,736	1
	Sundaram Finance Loan- M 019300830	32,65,769	
	Sundaram Finance Loan- N 019302164	. 79,022	
-		A LONG MUCH	1,23,72,218
	Total,	attender of the second	1,35,91,331
. Pay	ment of Outstanding Provisions	the formation of the second state	Contraction of the Contract of the Contract
No.	PARTICULARS		AMOUNT
1	Auditor's Remuneration	and the second	Rs.
	INTUK Fee Payable	1 35 46 5 135 N	2,70,000
	Salaries Payable		5,00,000
			5,84,99,429
State 1	TOTAL		5,92,69,429

For Amrila Sai Educational Improvement Trus-

ASS YAWAD 20 010

28.Payment of Statutory Payments

SI.No.	PARTICULARS	AMOUNT Rs.	AMOUNT
2	Professional tax of employees EPF Payable TDS on other than salaries TDS u/s 194A TDS u/s 194C TDS u/s 194J	2,01,464 58,352 1,94,293	2,07,350 2,37,404
4	TDS on salaries		4,54,109 22,49,868
	TOTAL	HIT GOT HERE	31,48 721-

29.Purchase of College Equipments

1992.0			1111日の121月の11月1日日に	Rs.
1	Hard Diso			27.
2	Library Books			42,
3	Executive Chairs	+1		50,
4	Cash Counting Machine			6,
5	HT Capacitors			
8	Projector			5,

30.Purchase of Office Equipments

SI,I	No.	PARTICULARS	AMOUNT Rs:
	1	Fire Security	85,330
	2	Electrical Equipment	4,072
	3	Generator	20,000
	4	Mobile Phones A/c	10,000
	5	Transformer HT	66,414
	6	Water Coolers	85,000
- 2016		TOTAL	2,70,816

31.Amount paid for Construction

SI.No	PARTICULARS	AMOUNT	
		Rs. M.	
1	Construction Labour (Labour Works) Wages	1,50,000	
2	Purchase of Cement	87.050	

For Annila Sai Educational Improvement Tr

ASS XAWAI 520 010

32. Payments for other Fixed Assets

PARTY AND MALLER

6 Dports Materials 6 Dports Materials 1 AFRC Processing F.:: 1 AFRC Processing F.:: 2 A/CTE Fee 3 AP Polyset 2018 4 JNTU Fee 5 APSCHE Board 6 NBA Fee 7 TECH Fest 8 SBTET Fee 1 Staff Weifare 2 EPF Expenses 3 Guast lecture 3 Guast lecture 3 Scurity Charges	OUNT Rs.
1 Plant & Lachinery 4 Server: Software 6 Oports Materials 7 AFRC Processing F.:: 2 AIOTE Fee 3 AP Polyset 2018 4 JNTU Fee 5 AP Schell Board 6 NBA Fee 7 TECH Fest 8 SBTET Fee 1 Staff Welfare 2 EPF Expenses 3 Guest lecture 3 Guest lecture	2.7
4 Server's Suitware 6 Oports Materials 7 AFRC Processing F.:: 1 AFRC Processing F.:: 2 AIOTEl Fee 3 AP Polyset 2018 4 JNTU Fee 5 AP Societ Board 6 NBA Fee 7 TECH Fest 8 SBTET Fee 1 Staff Welfare 2 EPF Expenses 3 Guest lecture 3 Guest lecture <th>10,00</th>	10,00
6 Dports Materials 2 MOTALA 33.Payment of Affiliated Fees 33.Payment of Affiliated Fees 1 AFRC Processing F.:: 2 A/OTE Fee 3 AP Polyset 2018 4 JNTU Fee 5 AP SCHE Board 6 NBA Fee 7 TECH Feet 8 SBTET Fee 1 Staff Welfare 2 Staff Welfare 2 EPF Expensos 3 Guast lecture	1,50,06
C MOTALA 33.Payment of Affiliated Fees 33.Payment of Affiliated Fees 1 AFRC Processing F.:: 2 A/OTE Fee 3 AP Polyset 2018 4 JNTU Fee 5 AP SCHE Board 6 NBA Fee 7 TECH Feet 8 SBTET Fee 1 Staff Welfare 2 AMOUNT 4 Staff Welfare 2 EPF Expenses 3 Guast lecture 4 Security Charges	4,55
ADTAIA 33.Payment of Affiliated Fees 1 AFRC Processing F 1 AFRC Processing F 2 AICTE Fee 3 AP Polyset 2018 4 JNTU Fee 5 AP SCHE Board 6 NBA Fee 7 TECH Fest 8 SBTET Fee 1 Staff Welfare 2 EPF Expenses 3 Guest lecture 3 Guest lecture 4 Security Charges	6,10
33.Payment of Affiliated Fees AMO 1 AFRC Processing F. AMO 1 AFRC Processing F. 3 2 AICTE Fee 3 3 AP Polyset 2018 3 4 JNTU Fae 6 5 AP SCHE Board 6 6 NBA Fee 1 7 TECH Fest 1 8 SBTET Fee 1 1 Staff Welfare 4 2 EPF Expenses 2 3 Guast lecture 1 4 Security Charges 1	19,47
AFRC Processing F. AMO 1 AFRC Processing F. 3 2 A/GTE Fee 3 3 AP Polyset 2018 3 4 JNTU Fee 6 5 AP SCHE Bostd 22 6 NBA Fee 1 7 TECH Fest 1 8 SBTET Fee 1 1 Staff Welfare 4 2 Staff Welfare 4 2 EPF Expenses 2 3 Guest lecture 1 4 Security Chargas 1	1,93,79
1 AFRC Processing F. 3 2 AICTE Fee 3 3 AP Polyset 2018 3 4 JNTU Fee 6 5 APSCHE Board 6 6 NBA Fee 1 7 TECH Fest 1 8 SBTET Fee 1 4 JAP Organization 40 4 Staff Welfare 4, 2 EPF Expenses 2, 3 Guest lecture 1, 4 Security Charges 1,	
2 AICTE Fee 3 3 AP Polyset 2018 3 4 JNTU Fae 6 5 AP SOME Board 22 6 NBA Fee 1 7 TECH Fest 1 8 SBTET Fee 1 4 APayment of Employee Benefits 42 1 Staff Welfard 4, 2 EPF Expenses 3 3 Guest lecture 1, 4 Security Charges 1,	UNT:
2 AICTE Fee 3 3 AP Polyset 2018 3 4 JNTU Fee 6 5 APSCHE Board 6 6 NBA Fee 1 7 TECH Fest 1 8 SBTET Fee 1 4 APACHER STREAM 42 4 Staff Welfard 4 2 EPF Expenses 3 3 Guest lecture 1 4 Security Charges 1	00.00
4 JNTU Fee 6 5 APSCHE Board 2 6 NBA Fee 1 7 TECH Fest 1 8 SBTET Fee 1 9 ARTICIAL 4 9 ARTICIAL 4 9 ARTICIAL 4 1 Staff Welfare 4 2 EPF Expenses 2 3 Guest lecture 1 4 Security Charges 1	63,02
4 JNTU Fee 6 5 APSCHE Board 2 6 NBA Fee 1 7 TECH Fest 1 8 SBTET Fee 1 4 JARTICOLAN 4 4 Saff Welfare 4 2 EPF Expenses 2 3 Guest lecture 1	3,00,000 15,929
APSCHE Board 2 6 NBA Fee 1 7 TECH Fest 1 8 SBTET Fee 1 Payment of Employee Benefits 42 N ARSUCHAE AMOU 1 Staff Welfare 4, 2 EPF Expenses 2, 3 Guest lecture 1, 4 Security Charges 1,	5,13,800
6 NBA Fee 1 7 TECH Fest 1 8 SBTET Fee 1 1 Saff Weifare 4 2 EPF Expenses 4 3 Guest lecture 1	46,884
1 SBTET Fee 1 2 EPF Expenses 2 3 Guest lecture 1	,77,000
Payment of Employee Benefits	35,440
Payment of Employee Benefits AMOU AMOU AMOU AMOU AMOU A AMOU R A AMOU R A A A A A A A A A A A A	,62,350
N PSAR ACCIDANS AMOUNT 1 Staff Welfare 4, 2 EPF Expenses 4, 3 Guest lecture 1,0 4 Security Charges 1,0	Mailtera.
1 Staff Welfare 4, 2 EPF Expenses 4, 3 Guest lecture 1,0 4 Security Charges 1,0	
2 EPF Expenses 4, 3 Guest lecture 2, 4 Security Charges 1,6	
2 EPF Expenses 2, 3 Guest lecture 1, 4 Security Charges	34,440
Guest lecture Security Charges	02,197
4 Security Charges	03,835
	6,000
5 Telephone Incentive to Staff	68,534

For Amrita Sai Educational Improvement Trust



35. Payment of Bank Interest & Charges

SI.No	PARTICULARS	Rs.	AMOUNT
1 2 3	Bank Charges A/c Interest - CBI OD (9600) Interest on Sundaram Finance Loan-J 019300813 Sundaram Finance Loan- K 019300548 Sundaram Finance Loan - L 019300278 Sundaram Finance Loan - L 019300279 Sundaram Finance Loan- L 019300542 Sundaram Finance Loan- M 019300021 Sundaram Finance Loan- M 019300022 Sundaram Finance Loan- M 019300023 Sundaram Finance Loan- M 019300023 Sundaram Finance Loan- M 019300830 Processing Charges	21,071 2,66,793 57,967 22,014 3,82,211 2,42,489 1,21,264 1,21,264 1,21,264 5,19,031	RS 50,483 33,15,554 17,54,104 5,900
	TOTAL		51,26,041

36.Payment of Academic Expenses

SI.No	PARTICULARS	AMOUNT
. 1	Admission Expenses	
-182	Autonomous Expenses	45,001
3	Campus Drive Exp	5,02,115
4	Department Expenses	12,063
A sea of the second	Exam Cell Spot Valuation Fees Paid	38,045
a on a	Exam Cell Expenses	18,97,371
6	Honororium Paid	3,68,687
7	Internet Expenses A/c	40,000
8	JNTUK Exam Fee	3,41,881
9	Lab Maintainance A/C	39,45,969
10		17,284
	Library Expenses	22,468
	NBA Expenses	11,273
	PROJECT EXPO	17,080
	R & D Expences A/C	2,33,299
and a second	Refund of Fees	49,006
	Scholorships and Mert Rewards	8,29,500
16	Sports Expenses	21,378
17	Student Welfare	1,17,071
18	Subscriptions	3,60,516
-	Training & Placement Expenses	1,19,346
	TOTAL	89,89,352

For Antila Sai Educational Improvement Trust

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37. ADMINISTRATIVE EXPENSES

epairs & Maintenance uilding Insurance paning & Maintenence mputer Maintenance ctrical Maintenance rden Maintenance	26,285 1,79,327 - 6,985	Rs.
uilding Insurance paning & Maintenence mputer Maintenance ctrical Maintenance rden Maintenance	1,79,327 • 6,985	
eaning & Maintenence mputer Maintenance ctrical Maintenance rden Maintenance	1,79,327 • 6,985	
mputer Maintenance ctrical Maintenance rden Maintenance	- 6,985	
ctrical Maintenance rden Maintenance	and the second se	
rden Maintenance		
	76,891	
The second s	18,268	
pairs & Maintenance-Furniture	1,500	
pairs & Maintenance - Others	5,41,127	
bairs & Maintenance -Building	4,91,000	
		13,41,383
ebration Expenses		
ebrations Exp	2,09,210	
		2,09,210
ce Expenses		_,,
veyance Expenses	23,852	
tricity Charges	16,37,067	
e Expenses	5,54,727	
tage & Courier Charges	14,440	
ting & Stationery A/c	2,34,498	
phone Charges A/c	2,52,368	1. 111 (1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
sport Charges A/c	1,21,885	
elling Expenses	13,78,969	commences and a series
Designing Charges	9,647	
		42,26,542
Icity Expenses		
artisement Charges	48.004 7	
paigning Expenses	4.11.495	
eting Expenses	52,740	
tions	2,48,221	
	L, TO, ZE 1	7,60,460
icle Maintenance		7,00,490
es Diesel Oil	1,934	
es Insurance	18,90,175	
es Repairs & Maintainance	4,90,828	
es Road Tax	3,16,840	
es Toll Charges	2,56,566	
el Expenses	1,05,426	1
ers Maintainance No	3,13,139	
ing Charges	46,850	
break Expenses	1,68,210	
	1,47,521	110
Charges-Others	43,786	Total States
cle Insurance	2,09.373	a search and
	and the second second	39,90,648
Balance C/f		1,05,28,244
airs 8 Char	Maintenance - Cars & Others A/C ges-Others isurance Balance C/f	Maintenance - Cars & Others A/C 1,47,521 ges-Others 43,786 isurance 2,09,373



ROAMBE	0. PARTICULARS	AMOUNT Rs.	AMOUNT
	Balance B/d 6 Canteen Expenses		1,05,28,244
. 3	the second s		40,83,165
	7 Other Expenses		
*	Building Tax	2,27,170	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
	Consultancy	81,869	
	Membership Fee	63,258	
÷	Medical Expenses	22,516	a (*)
	Inspection Fee	. 2,310	
	Interest on TDS	73,307	
13. I	Professional Charges	1,50,500	
	Pooja Material expenses	45,979	
	Life Insurance	4,64,967	
	SMS Charges	42,450	
	and the second states of the	1 1 1 1 1 1 1 1 1	11,74,326
林殿	TOTAL	State of States and States	
88.Fe	e From Students	•	
l.No	PARTICULARS		AMOUNT
1	B.Tech		ALCONDUCTION OF BUILDING
2	Diplomo		60,724
3			94,725
SEL SA	TOTAL		6,750
2.Ca	sh & Bank Balances as cn 31-03-2019		1,62,199
	STATES AND A STATES AND		
No:	PARTICULARS	AMOUNT	AMOUNT
新闻的	PARTICULARS	AMOUNT Rs	AMOUNT Rs.
	BANK BALANCES	and the second sec	and produced on the second
. 1	BANK BALANCES Andhra Bank SB - 13751C011000376	and the second sec	and produced on the second
1	BANK BALANCES Andhra Bank SB - 13751C011000376 Andhra Bank SB - 13751C100004766	Rs	and produced on the second
1 2 3	BANK BALANCES Andhra Bank SB - 13751C011000376 Andhra Bank SB - 13751C100004766 Andhra Bank SB - 09341002990011	44,951 88,357 9,243	and produced on the second
1 2 3 4	BANK BALANCES Andhra Bank SB - 13751C011000376 Andhra Bank SB - 13751C100004766 Andhra Bank SB - 09341002990011 Central Bank of India CA - 3150270927	44,951 88,357	and produced on the second
1 2 3 4 5	BANK BALANCES Andhra Bank SB - 13751C011000376 Andhra Bank SB - 13751C100004766 Andhra Bank SB - 09341002990011 Central Bank of India CA - 3150270927 Central Bank of India CA - 3071790301	44,951 88,357 9,243	and produced on the second s
1 2 3 4 5 6	BANK BALANCES Andhra Bank SB - 13751C011000376 Andhra Bank SB - 13751C100004766 Andhra Bank SB - 09341002990011 Central Bank of India CA - 3150270927 Central Bank of India CA - 3071790301 Central Bank of India SB - 3072580869	44,951 88,357 9,243 19,646	and produced on the second s
1 2 3 4 5 6 7	BANK BALANCES Andhra Bank SB - 13751C011000376 Andhra Bank SB - 13751C100004766 Andhra Bank SB - 09341002990011 Central Bank of India CA - 3150270927 Central Bank of India CA - 3071790301 Central Bank of India SB - 3072580869 Central Bank of India SB - 3072632015	44,951 88,357 9,243 19,646 28,708	and produced on the second s
1 2 3 4 5 6 7 8	BANK BALANCES Andhra Bank SB - 13751C011000376 Andhra Bank SB - 13751C100004766 Andhra Bank SB - 09341002990011 Central Bank of India CA - 3150270927 Central Bank of India CA - 3071790301 Central Bank of India SB - 3072580869 Central Bank of India SB - 3072632015 Central Bank of India SB - 30920C5205	Rs 44,951 88,357 9,243 19,646 28,708 1,39,019	and produced on the second s
1 2 3 4 5 6 7 8 9	BANK BALANCES Andhra Bank SB - 13751C011000376 Andhra Bank SB - 13751C100004766 Andhra Bank SB - 09341002990011 Central Bank of India CA - 3150270927 Central Bank of India CA - 3071790301 Central Bank of India SB - 3072580869 Central Bank of India SB - 3072632015	Rs 44,951 88,357 9,243 19,646 28,708 1,39,019 1,42,763	and produced on the second s
1 2 3 4 5 6 7 8 9 10	BANK BALANCES Andhra Bank SB - 13751C011000376 Andhra Bank SB - 13751C100004766 Andhra Bank SB - 09341002990011 Central Bank of India CA - 3150270927 Central Bank of India CA - 3071790301 Central Bank of India SB - 3072580869 Central Bank of India SB - 3072632015 Central Bank of India SB - 3092005205 SBH - Paritala - 62275977854 SBI-SB -32896506086	Rs 44,951 88,357 9,243 19,646 28,708 1,39,019 1,42,763 32,172	and produced on the second s
1 2 3 4 5 6 7 8 9 10 11	BANK BALANCES Andhra Bank SB - 13751C011000376 Andhra Bank SB - 13751C100004766 Andhra Bank SB - 09341002990011 Central Bank of India CA - 3150270927 Central Bank of India CA - 3071790301 Central Bank of India SB - 3072580869 Central Bank of India SB - 3072632015 Central Bank of India SB - 30920C5205 SBH - Paritala - 62275977854	Rs 44,951 88,357 9,243 19,646 28,708 1,39,019 1,42,763 32,172 5,82,581	and produced on the second s
1 2 3 4 5 6 7 8 9 10 11 12	BANK BALANCES Andhra Bank SB - 13751C011000376 Andhra Bank SB - 13751C100004766 Andhra Bank SB - 09341002990011 Central Bank of India CA - 3150270927 Central Bank of India CA - 3071790301 Central Bank of India SB - 3072580869 Central Bank of India SB - 3072632015 Central Bank of India SB - 3092005205 SBH - Paritala - 62275977854 SBI-SB -32896506086	Rs 44,951 88,357 9,243 19,646 28,708 1,39,019 1,42,763 32,172 5,82,581 17,161	and produced on the second s
1 2 3 4 5 6 7 8 9 10 11 12	BANK BALANCES Andhra Bank SB - 13751C011000376 Andhra Bank SB - 13751C100004766 Andhra Bank SB - 09341002990011 Central Bank of India CA - 3150270927 Central Bank of India CA - 3071790301 Central Bank of India SB - 3072580869 Central Bank of India SB - 3072632015 Central Bank of India SB - 30920C5205 SBH - Paritala - 62275977854 SBI-SB -32896506086 SBI , KCL, CA A/c No.11382486865	Rs 44,951 88,357 9,243 19,646 28,708 1,39,019 1,42,763 32,172 5,82,581 17,161	and produced on the second s
1 2 3 4 5 6 7 8 9 10 11 12 13	BANK BALANCES Andhra Bank SB - 13751C011000376 Andhra Bank SB - 13751C100004766 Andhra Bank SB - 09341002990011 Central Bank of India CA - 3150270927 Central Bank of India CA - 3071790301 Central Bank of India SB - 3072580869 Central Bank of India SB - 3072632015 Central Bank of India SB - 3092005205 SBH - Paritala - 62275977854 SBI-SB -32896506086 SBI , KCL, CA A/c No.11382486865 SBI, Tenali - CA No.30083620065	Rs 44,951 88,357 9,243 19,646 28,708 1,39,019 1,42,763 32,172 5,82,581 17,161 4,00,665	and produced on the second s
1 2 3 4 5 6 7 8 9 10 11 12 13 14	BANK BALANCES Andhra Bank SB - 13751C011000376 Andhra Bank SB - 13751C100004766 Andhra Bank SB - 09341002990011 Central Bank of India CA - 3150270927 Central Bank of India CA - 3071790301 Central Bank of India SB - 3072580869 Central Bank of India SB - 3072632015 Central Bank of India SB - 3092005205 SBH - Paritala - 62275977854 SBI-SB -32896506086 SBI, KCL, CA A/c No.11382486365 SBI, Tenali - CA No.30083620065 Central Bank of India SB - 3072633552	44,951 88,357 9,243 19,646 28,708 1,39,019 1,42,763 32,172 5,82,581 17,161 4,00,665	and produced on the second s
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	BANK BALANCES Andhra Bank SB - 13751C011000376 Andhra Bank SB - 13751C100004766 Andhra Bank SB - 09341002990011 Central Bank of India CA - 3150270927 Central Bank of India CA - 3071790301 Central Bank of India SB - 3072580869 Central Bank of India SB - 3072632015 Central Bank of India SB - 3072632015 Central Bank of India SB - 3092005205 SBH - Paritala - 62275977854 SBI-SB -32896506086 SBI, KCL, CA A/c No.11382486865 SBI, Tenali - CA No.30083620065 Central Bank of India SB - 3072633552 HDFC-CA-50200024991567	Rs 44,951 88,357 9,243 19,646 28,708 1,39,019 1,42,763 32,172 5,82,581 17,161 4,00,665 15,663 4,65,928	and produced on the second s
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	BANK BALANCES Andhra Bank SB - 13751C011000376 Andhra Bank SB - 13751C100004766 Andhra Bank SB - 09341002990011 Central Bank of India CA - 3150270927 Central Bank of India CA - 3071790301 Central Bank of India SB - 3072580869 Central Bank of India SB - 3072632015 Central Bank of India SB - 3072632015 Central Bank of India SB - 3092005205 SBH - Paritala - 62275977854 SBI-SB -32896506086 SBI, KCL, CA A/c No.11382486865 SBI, Tenali - CA No.30083620065 Central Bank of India SB - 3072633552 HDFC-CA-50200024991567 CBI - CA - 3717232018 CBI - CA - 3724462984	44,951 88,357 9,243 19,646 28,708 1,39,019 1,42,763 32,172 5,82,581 17,161 4,00,665 15,663 4,65,928 1,17,841	and produced on the second s
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	BANK BALANCES Andhra Bank SB - 13751C011000376 Andhra Bank SB - 13751C100004766 Andhra Bank SB - 09341002990011 Central Bank of India CA - 3150270927 Central Bank of India CA - 3071790301 Central Bank of India SB - 3072580869 Central Bank of India SB - 3072632015 Central Bank of India SB - 3072632015 Central Bank of India SB - 3092005205 SBH - Paritala - 62275977854 SBI-SB -32896506086 SBI, KCL, CA A/c No.11382486865 SBI, Tenali - CA No.30083620065 Central Bank of India SB - 3072633552 HDFC-CA-50200024991567 CBI - CA - 3717232018 CBI - CA - 3724462984 CASH BALANCE	44,951 88,357 9,243 19,646 28,708 1,39,019 1,42,763 32,172 5,82,581 17,161 4,00,665 15,663 4,65,928 1,17,841	Rs
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	BANK BALANCES Andhra Bank SB - 13751C011000376 Andhra Bank SB - 13751C100004766 Andhra Bank SB - 09341002990011 Central Bank of India CA - 3150270927 Central Bank of India CA - 3071790301 Central Bank of India SB - 3072580869 Central Bank of India SB - 3072632015 Central Bank of India SB - 3072632015 Central Bank of India SB - 3072632015 Central Bank of India SB - 3092005205 SBH - Paritala - 62275977854 SBI-SB -32896506086 SBI, KCL, CA A/c No.11382486865 SBI, Tenali - CA No.30083620065 Central Bank of India SB - 3072633552 HDFC-CA-50200024991567 CBI - CA - 3717222018 CBI - CA - 3724462984 CASH BALANCE	44,951 88,357 9,243 19,646 28,708 1,39,019 1,42,763 32,172 5,82,581 17,161 4,00,665 15,663 4,65,928 1,17,841 74,70,666	Rs 95,75,364
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	BANK BALANCES Andhra Bank SB - 13751C011000376 Andhra Bank SB - 13751C100004766 Andhra Bank SB - 09341002990011 Central Bank of India CA - 3150270927 Central Bank of India CA - 3071790301 Central Bank of India SB - 3072580869 Central Bank of India SB - 3072632015 Central Bank of India SB - 3072632015 Central Bank of India SB - 3092005205 SBH - Paritala - 62275977854 SBI-SB -32896506086 SBI, KCL, CA A/c No.11382486865 SBI, Tenali - CA No.30083620065 Central Bank of India SB - 3072633552 HDFC-CA-50200024991567 CBI - CA - 3717232018 CBI - CA - 3724462984 CASH BALANCE	44,951 88,357 9,243 19,646 28,708 1,39,019 1,42,763 32,172 5,82,581 17,161 4,00,665 15,663 4,65,928 1,17,841 74,70,666	95,75,364 5,23,900

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39. Amount Paid to Sundry	Creditors During the F.Y:2018-19

SIN	PAPTICU	LARS	The second second	and Sheened	AMOUNT
1	AJR Digital Studio & Video				Rs.
2	Alankar Metfurn Industries	2			16,17
3	Ambica Silks A/c	4			11,96
4	Amulya International	****			. 22,88
-5	Andhra Prabha Publications				28,39
6	ANGLES ADVERTISERS				49,00
7	Annapuma Broadcastings Pvt Ltd				35,10
8	Associated Broadcasting Pvt Ltd				2,18,66
9	Assured Advt & Media Pvt Ltd				2,11,70
10	Automotive Manufactures Pvt Ltd			- 1	66,95
11.					3,28,91
12	Bees Software Solutions Pvt Ltd		1	. 1	46,53
13	Bharathi Airtel				1,60,570
14	BIZRIGHTS IP PARTNERS				92,695
15	B Koteswaramma Gollapudi		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	. 1	58,864
16	Charan Sports Gear	4			. 38,115
17	CODE TANTRA TECH SOLUTION PV Ltd A	10		-	49,380
81	Craw Cyber Security Pvt Ltc	00			3,00,000
19	Crisil Ltd				76,700
20	Delnet - Developing Library Network				43,200
21	Digital Tv Ads-D Channel				13,570
2	ECommerce Consultantes Private LTD				44,550
3	First Guard Security Services				3,41,491
4	Friends Software Solutions				4,78,471
25	EPONDUEW PROUDED A MAN POWER	in the second			- 20,000
26	FRONTVIEW SECURITY & MAN POWER SI G BALAJI RAO A/C	ERVICES			91,415
27	G.V. Ramesh A/C				70,000
	Hotel Ilapuram				7,000
		·	· · · · ·		44,881
0	Innogeecks Technologies				18,63,360
	Jagathi Publications Limited		Min series and	-	75,481
	Jasper Industries Private Ltd.				1,63,483
3	JBS Communication & Technologies				77,65,114
	JBS Technologies		• •		12,00,000
	Jignasa Students Activity Club JVR Scientific Products				1,08,000
- 1					12,998
F	Kailash Electricals	**			51,108
	Kishore Tyre Works			1	47,000
· ·	Krishna Computers & Peripherals				30,508
	KVQA Certification Services Pvt Ltd				10,000
	Lakshmi Deepthi Agencies				1,35,507
	Lakshmi Sai Durga Traders				33,225
	Master Channel Network P Ltd				38,000
	MASTERS SECURITY & SERVICE PROVIDE	RS			2,88,402
	Meghana Media Communications		12 28 . P		2,85,959
	M.K.Steel Enterprises				17,230
	M Mahesh				25,000
1	My Guru On Line India (P) Ltd.,				3,07,400
3 0	Omkar Graphics & Offset Printers	4		-	16,59,356
	Prajashakti Printers & Publishers Pvt Ltd				1,03,425
	Prime Biztech Solutions Pvt.Ltd		1. Sec. 1		80,340
	an and service and subscription of the subscri		Balance c/d .		1,72,68,058

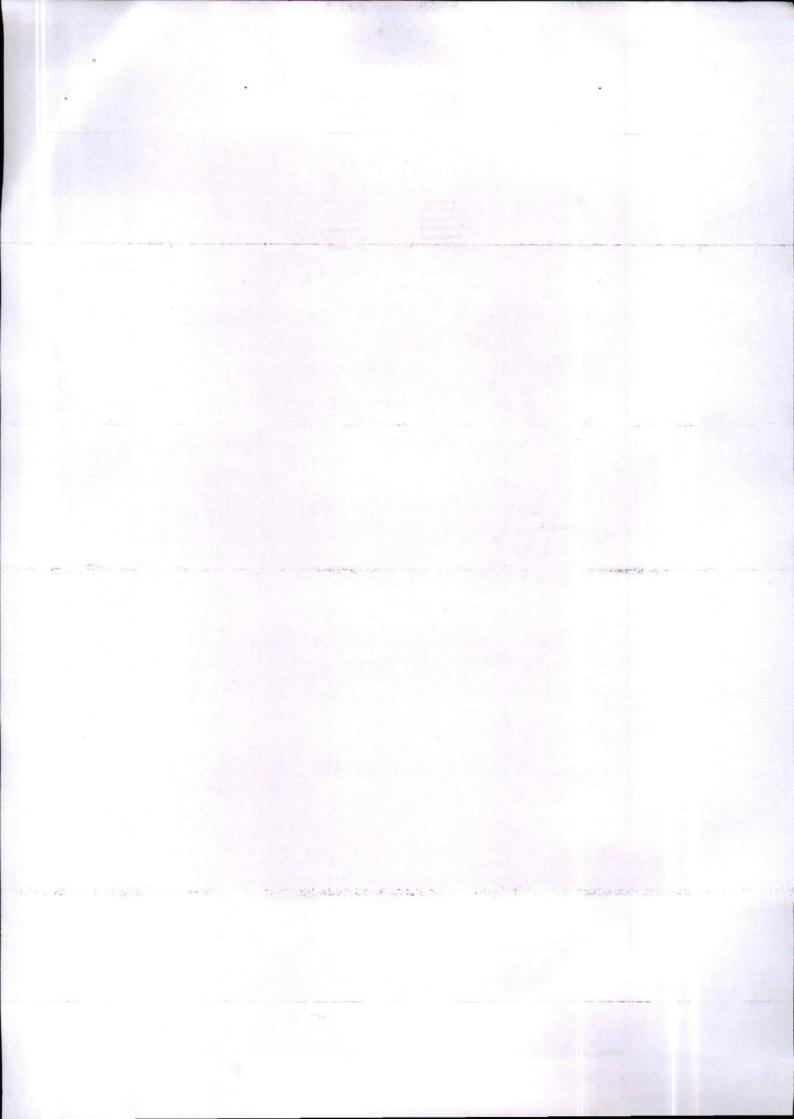
For Amrita Sai Educational Improvement Trust

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L. 9

Secretary & Correspondent-





3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	
5.	Whether any share, security, or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the institution during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	
l.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	Ю

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

SLNo	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No



For M N Rao & Associates Chartered Accountants

4Ro

(Phaneesh Reddy Madadi)

Membership No: 244506 Registration No: 005386S

Place :VIJAYAWADA Date : 31/10/2019 UDIN : 19244506AAAAET6236

ANNEXURE STATEMENT OF PARTICULARS

I Application of income for charitable or religious purposes.

4		
1.	Amount of income of the previous year applied to charitable or religious purpose in India during that year.	s 138798805
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extert it does not exceed 15 per cent of the income derived from property held uncer trust Wholly for such purposes.	5562505
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
5.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	No
l.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(c)(ii) or section 11(2) (b) (iii), or	No
C.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
_		

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

S	if so, give details of the amount, rate of interest charged and the nature of security, if any.	
p If	Whether any land, building or other property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	

2A 03



CHARTERED ACCOUNTANTS

0366 - 248 03 01 0866 - 248 04 01 mnrao.ca@gmail.com

FORM NO. 10B

[See Rule 17B]

Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

We have examined the balance sheet of AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST AABTA8734G [name and PAN of the trust or institution] as at 31/03/2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

i.

in the case of the balance sheet of the state of affairs of the above-named institution as at 31/03/2019

and the state

in the case of the profit and loss account; of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.



For M N Rao & Associates Chartered Accountants

(Phaneesh Reddy Madadi)

Membership No: 244506 Registration No: 005386S

Place :VIJAYAWADA Date : 31/10/2019 UDIN : 19244506AAAAET6236

Head Office

: Vaishnavi Plaza (2nd Floor), # 40-6/3-9, Near V. P. Siddhartha Public School, Mogalrajapuram, Vijayawada - 520 010, Andhra Pradesh, INDIA.

Branch Offices : • Tenali • Hyderabad • Narasaraopet

At Amount D. LL.	1.10
41. Amount Paid to Loans & Advances During the I	- V.2049 40
statistic contract in the second state of the	11.2010-19

SI.No.	PARTICULARS	AMOUNT
1	Advance for Campaigning and Marketing	Rs.
2	Advance for Departments HOD'S (Imprest)	4,82,500
3	B Chanti	66,000
4	B.Rama Rao	3,500
5	Ch Siva Sankar- Transport	20,000
6	CVVD SRIKANTH Advance	6,483
7	D.Pavan Kumar	41,854
8	K Phani Srinivas	30,040
9		47,990
	K. Sambaiah , Electr.cian	7,585
10	KV.Mallikharjun Rao	1,87,388
11	P.Ankama Rao (IMPREST CASH)	2,53,888
12	P.Chiranjeevi	2,69,724
13	P.D Srinivasa Rao	33,924
14	Rajesh T	1,00,119
	S V S Sudheer Kumar	12,59,145
16	T. Koteswara Rao	41,000
17	T.Nageswara Rao	16,845
18	Tollgate Advances	
NORMERCOND.	201504 (HULSSON 2004 - 100 - 1	3,86,370
Stratter and	TOTAL	32,54,355

For Amrita Sai Educational Improvement Trust

U + Secretary & Correspondent



Shi	PARTICULARS	AMOUNT
1000		Rs.
5	Radha Madhav Automobiles Pvt Ltd Balance b/d	1,72,68,05
5		6,23,23
5		69,40
54		15,63
30	A CONTRACT OF A	7,85,400
58		1,27,847
57	Shiridi Sainath Marketing Furniture	26,000
58		2,07,370
59	SINGLE WINDOW A/C	9,600
60		58,430
61	Spark Advertising & Marketirg Agency(Andhra Jyothi)	50,400
62	S.R Ads,Narsarao Pet	42,758
63		17,640
64	Sri Lakshmi Srinivasa Iron Spares General Stores	1,850
65	Sri Laxmi Baltery Works	18,016
66	Sri Metal Works	48,400
67	SRI MITHRA SCIENTIFIC COMPANY	57,000
68	Sri Raghavendra Electricals	3,345
69	Sri Sai Advertising Media	51,531
70	Sri Sai Cement & Steels	46,800
71	Sri Sai Durga Agoncies A/c	. 78,500
72	Sri Sal Suguna Electricals	15,450
73	Sri Sridevi Fiy Ash Products	1,44,648
74	Sri Vigneswara Agencies	68,500
75	SS GARDEN & PLANTATION DEVELOPERS	59,400
76	Stratus Info Technologies Pvt Ltd	2,48,342
77	SUNDARAM INDUSTRIES FVT LTD	64,680
78	Sunshine Public ons	11,194
79	S V L Cooling Solutions	29,400
80	Tejaswi Pest Control	2,16,650
81	T Krishna Singh	43,713
82	Tummala Sridhar	1,41,811
83	UNIVERSAL TRADERS	67,212
34	V Dinesh	79,745
35	Venkateswara Service Station	1,53,900
16	Zybeak Technologies	86,35,911
~	CARGOV LOOI #10100162	65,000

Total. ForAmrita Sai Educational Improvement Trust

h.

Secretary & Correspondent



1951