

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2013-14

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST		PAN AABTA8734G		
	Flat/Door/Block No -	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7	
	Road/Street/Post Office AMRITA SAI NAGAR	Area/Locality PARITALA			
	Town/City/District KRISHNA	State ANDHRA PRADESH	Pin 521108	Status AOP(Trusts)	
	Designation of AO(Ward/Circle) CIRCLE 1(i)			Original or Revised ORIGINAL	
E-filing Acknowledgement Number 805588541300913		Date(DD/MM/YYYY) 30-09-2013			
AND TAX THEREON	1	Gross total income			
	2	Deductions under Chapter VI-A	1	0	
	3	Total Income	2	0	
	3a	Current Year loss, if any	3	0	
	4	Net tax payable	3a	0	
	5	Interest payable	4	0	
	6	Total tax and interest payable	5	0	
	7	Taxes Paid	a Advance Tax	7a	0
			b TDS	7b	133636
			c TCS	7c	0
d Self Assessment Tax			7e	0	
f Total Taxes Paid (7a+7b+7c+7d)			6	0	
8	Tax Payable (6-7e)	7e	133636		
9	Refund (7e-6)	8	0		
		9	133636		

return has been digitally signed by **K.RAMA MOHANA RAO**
 capacity of **SECRETARY** having PAN **ACPPK4916L** from
 address **117.197.219.75** on **30-09-2013** at **VIJAYAWADA**
 I no **529414853605622772476648CN=TCS sub-CA for TCS 2011.**
 er **OU=Sub-CA, O=Tata Consultancy Services Ltd., C=IN**



AABTA8734G078055885413009135254C79D51BFE4810C7450BF6F3970EA22FE



e-Filing *Anywhere Anytime*

Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	AMRITASAI EDUCATIONAL IMPROVEMENT TRUST	PAN	AABTA8734G
Form No	10B	Assessment Year	2013
Filing Acknowledgement Number	805546211300913	Date of e- Filing	30/C9/2013

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

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

[Click to Print the Receipt](#)

[Click here to Close the window](#)

PAN: AABTA 8734 G / APR-0C-074-01
ACIT:CIRCLE - 1(1); VIJAYAWADA / A.Y.: 2013-14

Return for the Asst. Year: 2012-13 filed in ACIT; Circle - 1 (*) vide Ack. No: 7401000106 dated 24-09-2012)

Name & Address of the assessee : **AMRITA SAI EDUCATIONAL
 IMPROVEMENT TRUST (Reg. No. 265/2006)**
 C/o. AMRITA SAI INSTITUTE OF SCIENCE &
 TECHNOLOGY
 Amrita Sai Nagar
Paritala - 521 108
 Kanchikacherla - Mandal
 Krishna District

Status : Charitable Trust (RESIDENT)

Period of Account : 01-04-2012 to 31-03-2013

Method of accounting : Mercantile System

Sources of Income : Income from Other Sources

Bank Details : ANDHRA BANK
 Kanchikacherla
S B A/C NO: 1375 1001 1000376
 IFSC CODE: ANDB 00 01 375
 MICR CODE 521 011 534

* * *

NOTE: Registration u/s.12A was granted to the Trust vide Office of the Commissioner of Income Tax, Vijayawada, Letter No: Hqrs. No.I(118)/CIT/VJA/07-08, dated 16-09-2008 with effect from 01-04-2007

The total Income of the Trust for the A.Y.2013-2014 is computed as Under:

* * *

STATEMENT OF TOTAL INCOME

	<u>AMOUNT</u>	<u>AMOUNT</u>
	Rs.	Rs.
<u>INCOME FROM OTHER SOURCES:</u>		
Excess of Expenditure over Income as per Income & Expenditure Account		(270,08,434)
<u>ESS:</u>		
1) Amount applied to Charitable Purpose in India during the previous year as per the provisions of Sec.11(1)- Acquisition of Fixed Assets (As per Annexure -1)		(151,76,992)
C/F ...		(421,85,426)

..2..

RITA SAI EDUCATIONAL IMPROVEMENT TRUST; PARITALA
ST.YEAR: 2013-14

B/F . . .

(421,85,426)

INCOME RETURNED ..

NIL

TAX ON INCOME RETURNED . . .

NIL

ss: 1)TDS - in form 16A issued by SBI (30^82991623)

83,309

2)TDS - in form 16A issued by SBI (30459126653)

38,495

3) TDS - from Andhra Bank (093420100021611)

11,832

1,33,636

REFUND DUE

(1,33,636)

ote: Excess application of income over expenditure in earlier years i.e

A.Y. 2009-10, 2010-11, 2012-13 & 2013-14 carried forward to next A.Y. 2014-15 & further:

Rs.

1) Deficit in A.Y. 2009-10

31,93,496

(Balance of Rs.88,06,903 - Rs. 56,13,407)

2) Deficit in A.Y. 2010-11

2,83,724

3) Deficit in A.Y. 2012-13

130,20,120

3) Deficit in A.Y. 2013-14

421,85,426

TOTAL

586,82,766

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST


President

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

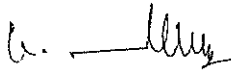

Secretary & Correspondent

AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST; PARITALA

BALANCE SHEET AS ON 31-03-2013

	PARTICULARS	SCHEDULE	As at March 31, 2013	As at March 31, 2012
			Rs.	Rs.
A.	LIABILITIES			
	1. Corpus Fund		133,27,434	133,27 434
	2. Capital Fund	1	695,45,462	970,50,289
	3. Secured Loans	2	385,04,226	343,46.150
	4. Unsecured Loans	3	84,66,134	44,43 134
	5. Sundry Creditors		50,45,309	36,49,560
	6. Current Liabilities	4	150,15,285	42,35,554
	TOTAL . . .		1499,03,850	1570,52,121
B.	ASSESTS			
	1. Fixed Assets	5	1131,42,178	1206,87,559
	3. Deposits	6	94,76,303	90,17,596
	4.Sundry Debtors		1,60,700	-
	5. Other Current Assets	7	244,83,401	254,77,135
	6. Cash & Bank Balances	8	26,41,268	18,69,832
	TOTAL . . .		1499,03,850	1570,52,121

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST


Place: **Vijayawada** Secretary/Correspondent

Date : **26-09-2013**

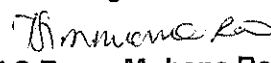
For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST



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

AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST; PARITALA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2013

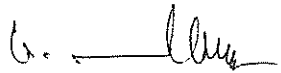
PARTICULARS	SCHEDULE	For the Current Year 2012-13 Rs.	For the Previous Year 2011-12 Rs.
A INCOME:			
a) Fee Collection	9	583,83,100	570,54,755
b) Other Income	10	112,39,478	23,59,811
c) Interest Received	11	8,80,880	9,55,941
TOTAL (A) . . .		705,03,458	603,70,507
B EXPENDITURE:			
a) Affiliation Fee	12	49,49,825	46,51,265
b) Employees Benefits	13	377,63,884	187,19,001
c) Administrative Expenses	14	239,63,301	54,46,135
d) Academic Expenses	15	43,91,299	8,88,664
e) Finance Cost	16	45,23,741	54,57,623
f) Depreciation	5	219,19,842	-
TOTAL (B) . . .		975,11,892	351,62,737
EXCESS OF EXPENDITURE OVER INCOME [(A) - (B)]...		(270,08,434)	252,07,771

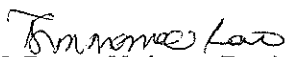
As per our separate report of even date

ice : Vijayawada
te : 26-09-2013


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

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST


Secretary & Correspondent


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

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST


President

AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST; PARITALA
FINANCIAL YEAR 2012 - 13

SCHEDULE - 1

CAPITAL FUND:

S.No.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
	Opening Balance as on 01-04-2012	970,50,290	
	<u>Add</u>		
	Excess of Expenditure over Income during the year	(270,08,434)	700,41,856
	<u>Less</u>		
	Loss on sale of Vehicles - AP16BC 3675, AP16BC 3676	(4,96,394)	(4,96,394)
	Balance as on 31-03-2013		695,45,462

SCHEDULE - 2

SECURED LOANS:

S.No.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A)	<u>BANK O D:</u>		
1	Central Bank of India - OD-3073359600	292,74,473	
			292,74,473
B)	<u>TERM LOANS</u>		
1	Andhra Bank-HLPS - 042530029001859	2,080	
2	Central Bank of India - TL-3076180947	74,42,540	
			74,44,620
C)	<u>VEHICLE LOANS:</u>		
1	SBI - 31218943278	13,422	
2	SBI - 32847699698	5,12,470	
3	CBI - Maruti Ertiga - 3239451587	7,79,757	
4	CBI - 3143988835	4,79,484	
			17,85,133
	TOTAL.....		385,04,226

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

G. S. Srinivas
 Secretary & Correspondent

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

[Signature]

AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST; PARITALA
FINANCIAL YEAR 2012 - 13

SCHEDULE - 3

UNSECURED LOANS:

S.No.	PARTICULARS	AMOUNT Rs.
1	A.Subba rao	6,00,000
2	D.R.K.Murthy	6,50,000
3	J Mahinath	4,91,470
4	K Ramesh Babu	17,90,000
5	K S S Vani	4,00,000
6	K Srinivasa Rao	9,90,000
7	K.Bhavani Devi	4,00,000
8	K.Eswar Chand	4,87,000
9	K.Mrudula	3,00,000
10	K.Rama Mohana Rao	4,00,000
11	K.Sai komal	2,00,000
12	K.Sri Rama Murthy	4,86,000
13	P Rama Chandra Babu	4,53,664
14	P Sri Lakshmi	30,000
15	Y Sudha	2,34,000
16	Y Venkata Ramaiah	54,000
	TOTAL....	84,66,134

SCHEDULE - 4

CURRENT LIABILITIES:

S.No.	PARTICULARS	AMOUNT Rs.
1	Advance from customers	96,697
2	Audit fee payable	2,02,248
3	Bus maintainance payable	19,23,162
4	Expenses payable	10,88,388
5	Fee Received in Advance from Students	9,57,065
6	JNTU Fee payable	25,31,000
7	Provident Fund Payable	20,599
8	Salaries Payable	62,24,471
9	Special Fess payable to Students	18,85,300
10	Staff LIC payable	8,773
11	TDS Payable (salaries)	36,784
12	TDS Payable (other than salaries)	40,798
	TOTAL....	150,15,285

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

[Signature]
President

[Signature]
Secretary / Comptroller

**AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST; PARITALA
FOR THE PERIOD FROM 01-04-2012 TO 31-03-2013**

Schedule- 5

FIXED ASSETS:

SL. NO.	NAME OF THE ASSET	W.D.V AS ON 01-04-2012	Additions		DELETIONS	TOTAL	DEPRECIATION	W.D.V. AS ON 31-03-2013
			01-04-2012 to 30-09-2012	01-10-2012 to 31-03-2013				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	<u>Site - Block - A - 0%</u> Land	10,53,025	-	-	-	10,53,025	-	10,53,025
	TOTAL - A	10,53,025	-	-	-	10,53,025	-	10,53,025
2	<u>Buildings - Block - B - 10%</u> Buildings Guest House building	824,31,993 21,13,370	41,45,317 -	12,26,522 -	- -	878,03,832 21,13,370	87,19,057 2,11,337	790,84,775 19,02,033
	TOTAL - B	845,45,363	41,45,317	12,26,522	-	899,17,202	89,30,394	809,86,808
3	<u>Furniture, Fixtures & Filings - Block - C - 10%</u> Air Conditioner Class Room Boards Sports Items Benches Access Card Reader Furniture Tata Sky Dish	6,06,300 2,44,500 26,315 55,000 28,564 29,66,293 1,400	- 86,100 11,950 2,30,750 -	3,55,000 - 1,85,413 1,40,000 -	- - - - -	9,61,300 3,30,600 2,23,678 4,25,750 28,564 30,86,293 1,400	78,380 33,060 13,097 35,575 2,856 3,02,629 140	8,82,920 2,97,540 2,10,581 3,90,175 25,708 27,83,664 1,260
	TOTAL - C	39,28,372	3,28,800	8,00,413	-	50,57,585	4,65,738	45,91,847

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

A. S. Srinivas

Secretary & Correspondent

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

M. S. Srinivas

President

M. S. Srinivas

SL. NO.	NAME OF THE ASSET	W.D.V AS ON 01-04-2012	Additions		DELETIONS	TOTAL	TOTAL DEPRECIATION	W.D.V. AS ON 31-03-2013
			01-04-2012 to 30-09-2012	01-10-2012 to 31-03-2013				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
4	<u>Vehicles: - Block - D - 15%</u>							
	Bus-AP 07 X 0414	2,00,700	-	-	-	2,00,700	30,105	1,70,595
	Bus-AP 24 U 3999	2,10,510	-	-	-	2,10,510	31,577	1,78,934
	Bus-AP 24 W 4949	1,97,775	-	-	-	1,97,775	29,666	1,68,109
	Busses	23,01,125	24,15,500	-	-	47,16,625	7,07,494	40,09,131
	Innova - AP16 BV 0009	15,02,500	-	-	-	15,02,500	2,25,375	12,77,125
	Vehicle -3675	3,98,197	-	-	3,98,197	-	-	-
	Vehicle-9660	7,69,993	-	-	-	7,69,993	1,15,499	6,54,494
	Vehicle- No 1888	8,10,182	-	-	-	8,10,182	1,21,527	6,88,655
	Vehicle-No-2748	37,552	-	-	-	37,552	5,633	31,919
	Vehicle-No-3676	3,98,197	-	-	3,98,197	-	-	-
	Water Tanker	41,000	-	-	-	41,000	6,150	34,850
	Vehicle - Duster	-	-	13,04,264	-	13,04,264	97,820	12,06,444
	Vehicle - Maruti Ertiga	-	-	10,49,000	-	10,49,000	78,675	9,70,325
	Vehicle-AP 16BU 5445	12,20,373	-	-	-	12,20,373	1,83,056	10,37,317
	Vehicle AP-16 BV7227	6,65,000	-	-	-	6,65,000	99,750	5,65,250
	TOTAL - D	87,53,104	24,15,500	23,53,264	7,96,394	127,25,474	17,32,326	109,93,148

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

b. s. s. s.

Secretary & Correspondent

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

G. S. S.

President.

S. A.

SL. NO.	NAME OF THE ASSET	W.D.V AS ON 01-04-2012	Additions		DELETIONS	TOTAL	DEPRECIATION	W.D.V. AS ON 31-03-2013
			01-04-2012 to 30-09-2012	01-10-2012 to 31-03-2013				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
5	<u>Plant & Machinery - Block - E - 15%</u>							
	A) Lab Equipment							
	ECE Lab Equipment	12,34,193	-	-	-	12,34,193	1,85,129	10,49,064
	EEE - Lab Equipment	14,82,627	22,240	-	-	15,04,867	2,25,730	12,79,137
	Chemistry lab equipments	1,62,155	29,255	-	-	1,91,410	28,712	1,62,699
	Physics lab equipments	93,032	-	-	-	93,032	13,955	79,077
	Mechanical -Lab Equipment	89,195	-	2,000	-	91,195	13,529	77,666
	Electronic & Lab Equipments	-	81,304	18,69,987	-	19,51,291	1,52,445	17,98,846
	Lab Equipments	35,43,881	-	-	-	35,43,881	5,31,582	30,12,299
	Fire safety equipment	5,20,102	-	-	-	5,20,102	78,015	4,42,087
	B) Others							
	HT Capacitors	-	20,437	-	-	20,437	3,066	17,371
	Mobile Phones & camera	27,630	-	-	-	27,630	4,145	23,486
	Generator	2,25,000	-	-	-	2,25,000	33,750	1,91,250
	Transformer HT	2,60,000	-	-	-	2,60,000	39,000	2,21,000
	Xerox Machines	1,27,000	45,400	54,900	-	2,27,300	29,978	1,97,323
	TOTAL - E	77,64,815	1,98,636	19,26,887	-	98,90,338	13,39,034	85,51,304

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

[Signature]

Secretary & Correspondent

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

[Signature]

President.

[Signature]

SL. NO.	NAME OF THE ASSET	W.D.V AS ON 01-04-2012 Rs.	Additions		DELETIONS Rs.	TOTAL Rs.	DEPRECIATION	W.D.V. AS ON 31-03-2013 Rs.
			01-04-2012 to 30-09-2012 Rs.	01-10-2012 to 31-03-2013 Rs.				
6	Computers & computer devices - Block - F - 60%							
	Computers	102,18,833	-	9,27,500	-	111,46,333	64,09,550	47,36,783
	Printer	63,719	-	-	-	63,719	38,231	25,488
	Batteries	2,44,000	8,300	-	-	2,52,300	1,51,380	1,00,920
	Projector	1,80,000	-	-	-	1,80,000	1,08,000	72,000
	Ups	8,58,024	-	-	-	8,58,024	5,14,814	3,43,210
	Scanner	14,000	-	-	-	14,000	8,400	5,600
	College Inverter	10,800	-	-	-	10,800	6,480	4,320
	Internet Equipment	1,02,708	-	-	-	1,02,708	61,625	41,083
	Intercom	-	-	1,61,700	-	1,61,700	48,510	1,13,190
A V Projector	1,20,000	-	-	-	1,20,000	72,000	48,000	
	TOTAL - F	118,12,084	8,300	10,89,200	-	129,09,584	74,18,990	54,90,594
7	Library Block - G - 60%							
	Library Books	28,30,797	4,44,393	2,39,760	6,137	35,08,812	20,33,359	14,75,453
	TOTAL - G	28,30,797	4,44,393	2,39,760	6,137	35,08,812	20,33,359	14,75,453
	TOTAL(A+B+C+D+E+F) ...	1206,87,559	75,40,946	76,36,046	8,02,531	1350,62,020	219,19,842	1131,42,178

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

(Signature)

Secretary & Correspondent

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

(Signature)

President

(Signature)

AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST; PARITALA
FINANCIAL YEAR 2012 - 13

SCHEDULE - 6

DEPOSITS:

S.No.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A)	<u>BANK DEPOSITS:</u>		
1	Andhra Bank Auto Sweep Deposit	2,68,309	
2	Andhra Bank FDR	19,29,164	
3	SBI FDR	66,39,340	
			88,36,813
B)	<u>SECURITY DEPOSITS:</u>		
1	Electricity Deposit	6,15,540	
2	Telephone Deposit	21,350	
3	Gas Deposit	2,600	
			6,39,490
	TOTAL....		94,76,303

SCHEDULE - 7

OTHER CURRENT ASSETS:

S.No.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Fee receivable from Government		232,75,050
2	Income tax refund receivable for the FY:2008-09		41,458
3	Income tax refund receivable for the FY:2010-11		2,880
4	Income tax refund receivable for the FY:2011-12		1,26,139
5	Innovative New Delhi		6,42,883
6	Salary paid in Advance		32,000
7	Balance at M N Rao & Associates Online Account		37,250
8	Advance to suppliers		
	a) Amodha Publications P Ltd	1	
	b) AD N ADS	9,850	
	c) Durga Glass Hardware & Plywood House	1,10,000	
	d) Glodyne Technoserve Ltd	17,841	
	e) Harish Advertisers	1,706	
	f) Omkar Graphics a/c	17,060	
	g) Omkrishna Graphics & Printers	228	
	h) Praja Sakti Telugu Daily	17	
	i) Precision Instruments & Chemicals	5,224	
	j) Reliance Communications Infrastructure	24,693	
	k) Sri Mahalakshmi offset printers	5,222	
			1,91,842
9	Professional Tax Payable		263
10	TDS received		1,33,636
	TOTAL....		244,83,401

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

Secretary & Correspondent

President.

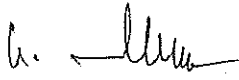
**AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST; PARITALA
FINANCIAL YEAR 2012 - 13**

SCHEDULE - 8

CASH & BANK BALANCES AS ON 31-03-2013

S.No.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A)	<u>BANK BALANCES</u>		
1	Andhra Bank SB - 137510011000375	54,025	
2	Andhra Bank SB - 137510011000376	5,20,568	
3	Andhra Bank SB - 137510100004793	55,195	
4	Andhra Bank SB - 137510100004809	76,487	
5	Andhra Bank SB - 137510100004766	8,559	
6	Andhra Bank ,Tenali A/c - 093410029900011	9,580	
7	Central Bank of India CA - 3150270927	3,636	
8	Central Bank of India CA - 3071790301	14,077	
9	Central Bank of India SB - 3072580869	8,988	
10	Central Bank of India SB - 3072632315	5,93,896	
11	Central Bank of India SB - 3072633552	4,97,568	
12	Central Bank of India SB - 3092005205	22,245	
13	SBH - Paritala - 62275977854	1,00,000	
14	SBI-Kcl (32896506086)	4,500	
15	SBI , KCL, Ca A/c No.11382486865	2,18,752	
16	SBI, Tenali - CA No.30088620065	57,265	
17	SBI, Tenali - CA No.30266992248	1,11,726	
			23,57,067
B)	CASH BALANCE		2,84,201
	TOTAL....		26,41,268

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST


Secretary & Correspondent

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST


President.

**AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST; PARITALA
FOR THE PERIOD FROM 01-04-2012 TO 31-03-2013**

FEE COLLECTIONS

SCHEDULE - 9

S.No.	PARTICULARS	AMOUNT Rs.	Rs.
1	Special Fee Collection		16,36,500
2	Tution Fee (Cat - A) - From Govt		408,11,600
3	Tution Fee (Cat - A) - From Students		58,66,200
4	Tution Fee (Cat - B)		100,68,800
	TOTAL....		583,83,100

OTHER INCOME

SCHEDULE - 10

S.No.	PARTICULARS	AMOUNT Rs.
1	Registration fee collection	5,17,200
2	Miscellaneous Fee Collection	4,98,051
3	Xerox Book Collection	44,927
4	Bus Fee	90,29,480
5	Exam Fee	11,49,820
	TOTAL....	112,39,478

INTEREST RECEIVED:

SCHEDULE - 11

S.No.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A) FROM BANK ACCOUNTS			
1	Interest From AB 137510011000375	3,494	
2	Interest From AB 093410029900011	3,653	
3	Interest From AB 137510011000376	54,306	
4	Interest From AB 137510100004766	3,351	
5	Interest From AB 137510100004793	2,844	
6	Interest From AB 137510100004809	12,388	
7	Interest From SBI 30266992248	4,355	
8	Interest From CBI 3072580869	5,491	
9	Interest From CBI 3072632015	12,780	
10	Interest From CBI 3072633552	23,881	
11	Interest From CBI 3092005205	26,994	
			1,53,537
B) Interest on FDR's			
			7,27,343
	TOTAL....		8,80,880

FOR AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

[Signature]

Secretary & Correspondent

FOR AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

TOTAL....

[Signature]
President

**AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST; PARITALA
FOR THE PERIOD FROM 01-04-2012 TO 31-03-2013**

AFFILIATION FEE

SCHEDULE - 12


S.No.	PARTICULARS	AMOUNT Rs.
1	AICTE Fee	1,00,100
2	JNTU Fee	48,49,725
	TOTAL....	49,49,825

EMPLOYEES BENEFITS

SCHEDULE - 13


S.No.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.	
1	Teaching Staff Salaries Arrears	61,53,450	361,22,337	
2	Teaching Staff Salaries	262,56,052		
3	Non-Teaching Staff Salaries	37,12,835		
4	N.M.R. Workers	3,78,667	16,41,547	
5	Department Allowances	2,19,300		
6	EPF Contribution (Employer)	1,16,172		
7	Admin Charges (EPF)	10,316		
7	Guest Lecturer Expenses	3,58,821		
8	HOD Department Expenses	29,239		
9	Medical Expenses	1,647		
10	Mineral Water	2,54,344		
11	Staff Welfare	76,960		
12	Canteen expenses	1,96,081		
	TOTAL....			377,63,884

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST


Secretary & Correspondent



For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST



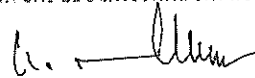
**AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST; PARITALA
FOR THE PERIOD FROM 01-04-2012 TO 31-03-2013**

ADMINISTRATIVE EXPENSES

SCHEDULE - 14

S.No.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Repairs & Maintenance		
	Building Repair and maintenance	42,22,466	
	AC maintenance	7,050	
	Cleaning & Maintenance	1,19,789	
	Computer Maintenance	64,530	
	Computer Printers Maintenance	17,098	
	Generator Maintenance	7,19,861	
	Other Repair & Maintenance	69,121	
	Water cooler maintenance	1,040	
	Xerox Maintenance	22,784	
			52,43,739
2	Vehicle Maintenance		
	Bike Maintenance	15,970	
	Cars Maintenance	5,38,687	
	Water Tanker Maintenance	2,49,750	
	Vans Maintenance	1,38,258	
	Road tax	1,51,650	
	Break	65,625	
	Drivers salary	19,12,500	
	Diesel oil	26,18,385	
	Insurance	5,24,509	
	Bus maintenance	40,44,366	
			102,59,699
3	Celebration Expenses		
	Annual day celebration expenses	5,21,564	
	Ahwan Celebration Expenses	1,58,554	
			6,80,118
4	Office Expenses		
	Audit Fee	2,34,720	
	Building Insurance	27,810	2,62,530
	Balance C/f...		164,46,086

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST


Secretary & Correspondent

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

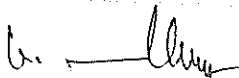

President.

**AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST; PARITALA
FOR THE PERIOD FROM 01-04-2012 TO 31-03-2013**

	Balance B/d...		164,46,086
	Electricity Charges A/c	7,42,205	
	General Expenses A/c	1,22,382	
	Guest House Maintenance Expense	10,365	
	Mgt & Staff Insurance	6,51,271	
	NSS Camp Exp	32,807	
	Miscellaneous	37,116	
	Office Expenses	3,32,485	
	Postage & Telegrams A/c	29,517	
	Printing & Stationery A/c	3,13,221	
	Students Insurance	2,07,665	
	Telephone Charges A/c	1,24,744	
	Transport Charges A/c	79,689	
	Vehicle Insurance	1,00,467	
	Travelling Charges A/c	3,40,912	
			31,24,846
5	Publicity Expenses		
	Advertisement Charges	8,06,968	
	Campaigning Expenses	1,25,998	
	Donations	1,69,117	
	Web site creation charges	15,600	
			11,17,683
6	Other Expenses		
	AFRC Processing Fee	30,000	
	Building Tax	2,84,329	
	Consultancy Services	4,00,000	
	Engineer Valuer Expenses	10,000	
	Hospitality & Entertainment	1,50,543	
	Inspection Fee	6,850	
	Membership Fee	1,10,000	
	New Year Celebration Expenses	75,097	
	Paints / Painting Labour	4,67,049	
	Plantation Work	6,28,050	
	Sai Baba Temple Expenses	1,12,768	
	Water Line	10,00,000	
			32,74,686
	TOTAL....		239,63,301

FOR AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

FOR AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST


Secretary & Correspondent


President



**AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST; PARITALA
FOR THE PERIOD FROM 01-04-2012 TO 31-03-2013**

ACADEMIC EXPENSES

SCHEDULE - 15

S.No.	PARTICULARS	AMOUNT Rs.
1	Campus Drive Expenses	10,58,254
2	Certification Charges	10,000
3	College Soft Ware A/c	89,175
4	Fitch Rolling India - Rating	40,450
5	HT Line Work Charges	54,450
6	Internet Expenses A/c	3,25,542
7	JNTU Exam Fee	12,06,670
8	Journals Subscription A/c	3,14,375
9	Labs Modernization	2,77,510
10	Labs Work	53,000
11	Library maintenance	5,16,349
12	Seminar Expenses A/c	3,19,294
13	Staff Interviews Expenses A/c	7,412
14	Work Shop Maintenance	20,924
15	Workers Meals Expenses	97,894
	TOTAL.....	43,91,299

FINANCE COST

SCHEDULE - 16

S.No.	PARTICULARS	AMOUNT Rs.
1	Bank Charges	33,690
2	Interest on CBI OD 3073359600	22,72,432
3	Interest on CBI TL-3076180947	12,53,302
4	Interest on CBI Loan -3143988835	96,804
5	Interest on CBI Loan -3157942667	13,964
6	Interest on SBI Loan - 1924	1,210
7	Interest on SBI Loan - 3278	2,210
8	Loan Processing Charges	79,120
9	Interest on AB-HLPS- 042530029008195	22
10	Interest on CBI TL-3073385239	4,42,604
11	Interest on CBI -TL -3073376079	3,14,917
12	Interest on Duster car loan - 9698	5,956
13	Interest on Maruthi Ert.go - 1587	7,510
	TOTAL	45,23,741

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

*I/We have examined the balance sheet of "AMRITHA SAI EDUCATIONAL & IMPROVEMENT TRUST" (REG.NO:265/2006), AMRITHA SAI NAGAR, PARITALA - 521 180 [name of the trust or institution] as at 31-03-2013 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

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

--- NIL ---

In * my/our opinion and to the best of * my/our information, and according to information given to * me/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/institution as at 31-03-2013 and

(ii) in the case of the Income and Expenditure account, of the Excess of Expenditure over Income of its accounting year ending on 31-03-2013

The prescribed particulars are annexed hereto.

Place : Vijayawada
Date : 26-09-2013

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


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

Notes :

1. *Strike out whichever is not applicable.
2. †This report has to be given by-
 - (i) a chartered accountant within the meaning of the Chartered Accountants Act, 1949 (38 of 1949); or
 - (ii) any person who, in relation to any State, is, by virtue of the provisions of sub-section (2) of section 226 of the Income-tax Act, 1961, entitled to practice as a chartered accountant.

FORM NO. 10B
[See rule 17B]

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 "AMRITHA SAI EDUCATIONAL & IMPROVEMENT TRUST" (REG.NO:265/2006), AMRITHA SAI NAGAR, PARITALA - [name of the trust or institution] as at 31-03-2013 and the Income and Expenditure 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 * my/our knowledge and belief were necessary for the purposes of the audit. In * my/our opinion, the books of account have been kept by the head office and the branches of the above named * trust/institution visited by * me/us so far as appears from * my/our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by * me/us, subject to the comments given below:

--- NIL ---

In * my/our opinion and to the best of * my/our information, and according to information furnished to * me/us, the said accounts give a true and fair view-

(a) in the case of the balance sheet, of the state of affairs of the above named * trust/institution as at 31-03-2013 and

(b) in the case of the income and Expenditure account, of the Excess of Expenditure over Income of its accounting year ending on 31-03-2013

The prescribed particulars are annexed hereto.

Place : Vijayawada
Date : 26-09-2013

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

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

Notes :

1. Strike out whichever is not applicable.
2. This report has to be given by-
 - (a) a chartered accountant within the meaning of the Chartered Accountants Act, 1949 (38 of 1949); or
 - (b) any person who, in relation to any State, is, by virtue of the provisions of sub-section (2) of section 226 of the Companies Act, 1956 (1 of 1956), entitled to be appointed to act as an auditor of the companies registered in that State.
3. Where any of the matters stated in this report is answered in the negative, or with a qualification, the report shall state the reasons for the same.

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	₹ 1,15,76,992/- 92
2. Whether the trust/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	NO
3. Amount of income accumulated or set apart* /finally 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 * /in part only for such purposes.	--- NIL ---
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	--- NIL ---
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)	--- NIL ---
6. Whether the amount of income 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	NOT APPLICABLE
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(1B) ? If so, the details thereof	--- NIL ---
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	NOT APPLICABLE
(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	NOT APPLICABLE
(c) has not been utilised for purposes 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	NOT APPLICABLE

II. APPLICATION OR USE OF INCOME OR PROPERTY
FOR THE BENEFIT OF PERSONS REFERRED
TO IN SECTION 13(3);

RELIGIOUS PURPOSES

15,76,992/- 79

NO	Whether any part of the income or property of the * trust/institution 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.	--- NIL ---
-- NIL ---	Whether any land, building or other property of the * trust/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.	--- NIL ---
-- NIL ---	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	--- NIL ---
-- NIL ---	Whether the services of the * trust/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.	--- NIL ---
APPLICABLE	Whether any share, security or other property was purchased by or on behalf of the * trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	--- NIL ---
-- NIL ---	Whether any share, security or other property was sold by or on behalf of the * trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received.	--- NIL ---
APPLICABLE	Whether any income or property of the * trust/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.	--- NIL ---
APPLICABLE	Whether the income or property of the * trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	--- NIL ---

APPLICABLE

Strike out whichever is not applicable.

9

