

## AMC ENGINEERING COLLEGE

[ A UNIT OF PARAMAHAMSA FOUNDATION TRUST ]

### SCHEDULE TO FIXED ASSETS AS ON 31st MARCH 2017

Particulars	Gross Block			Depreciation				Net Block		
	As on 1.4.2016	Additions / Sale during the year		As on 31.03.2017	Up to 31.03.16	Rate of Dep %	For the Year	Up to 31.3.2017	As on 31.3.2017	As on 31.3.2016
		Before 30.09.2016	After 01.10.2016							
Land	4,13,53,728	-	-	4,13,53,728	-	0%	-	-	4,13,53,728	4,13,53,728
Books	2,76,00,506	5,26,636	24,88,167	3,06,15,309	2,61,10,155	60%	19,56,642	2,80,66,797	25,48,512	14,90,351
Building - Library Block	5,89,49,197	-	-	5,89,49,197	1,67,90,946	10%	42,15,825	2,10,06,771	3,79,42,426	4,21,58,251
Building - ADM Block	11,06,43,153	-	-	11,06,43,153	3,34,67,421	10%	77,17,573	4,11,84,994	6,94,58,159	7,71,75,732
Building - AMC - EC	15,19,21,746	1,71,10,444	2,40,41,318	19,30,73,508	7,69,77,335	10%	1,04,07,551	8,73,84,886	10,56,88,622	7,49,44,411
Building - Road Work	6,88,608	-	-	6,88,608	1,83,899	10%	50,471	2,34,370	4,54,238	5,04,710
Mechanical Building	6,26,99,792	-	-	6,26,99,792	3,27,70,185	10%	29,92,961	3,57,63,146	2,69,36,646	2,99,29,607
Hostel Building	12,04,58,238	-	27,98,261	12,32,56,499	6,32,62,092	10%	58,59,528	6,91,21,620	5,41,34,879	5,71,96,146
Kitchen Block/ Hotel Mgmt.	63,15,542	-	-	63,15,542	30,37,533	10%	3,27,801	33,65,334	29,50,208	32,78,009
Hostel Building II Block	5,07,19,822	3,30,500	1,16,500	5,11,66,822	1,70,09,063	10%	34,09,951	2,04,19,014	3,07,47,808	3,37,10,759
New Pavilion	3,99,47,872	-	-	3,99,47,872	1,83,24,276	10%	21,62,360	2,04,86,636	1,94,61,236	2,16,23,596
Flat at Delhi K.K.E	9,23,712	-	-	9,23,712	-	0%	-	-	9,23,712	9,23,712
Computers & Printers	9,69,08,341	54,06,939	2,03,40,173	12,26,55,453	8,95,07,164	60%	1,37,86,922	10,32,94,086	1,93,61,368	74,01,177
Furnitures & Fixtures	3,65,60,786	48,99,670	28,22,938	4,42,83,394	1,86,46,136	10%	24,22,579	2,10,68,715	2,32,14,679	1,79,14,650
Office Equipment	52,70,569	32,000	68,906	53,71,475	29,76,318	15%	3,54,106	33,30,424	20,41,051	22,94,251
Projector	11,50,530	-	-	11,50,530	4,11,971	15%	1,10,784	5,22,755	6,27,775	7,38,559
UPS	16,95,250	-	19,88,690	36,83,940	9,10,358	15%	1,48,886	11,59,244	25,24,696	7,84,892
Buses	68,07,604	-	-	68,07,604	59,71,963	15%	1,25,346	60,97,309	7,10,295	8,35,641



*(Signature)*

Ford Endour - Car	11,45,000	-	-	11,45,000	12,51,703	15%	(1,06,703)	11,45,000	-	(1,06,703)
CB	12,00,000	-	-	12,00,000	7,81,364	15%	62,795	8,44,159	3,55,841	4,18,636
Generator	13,91,000	-	-	13,91,000	8,66,385	15%	78,692	9,45,077	4,45,923	5,24,615
BMW	28,00,000	-	-	28,00,000	18,23,183	15%	1,46,523	19,69,706	8,30,294	9,76,817
honda City - Car	9,29,287	-	-	9,29,287	7,14,048	15%	32,286	7,46,334	1,82,953	2,15,239
toyota Qualis	17,55,000	-	-	17,55,000	15,37,320	15%	32,652	15,69,972	1,85,028	2,17,660
Fractor	1,41,800	-	-	1,41,800	1,11,420	15%	4,557	1,15,977	25,823	30,380
Car - Maruti Swift	14,53,904	-	-	14,53,904	9,47,851	15%	75,908	10,23,759	4,30,145	5,06,053
Car - Tata Winger	8,32,000	-	-	8,32,000	4,90,524	15%	51,221	5,41,745	2,90,255	3,41,476
Car - Innova Toyota	17,08,566	-	-	17,08,566	6,59,293	15%	1,57,391	8,16,684	8,91,882	10,49,273
Car - Mercedes Benz	67,62,065	-	-	67,62,065	22,42,893	15%	6,77,876	29,20,769	38,41,296	45,19,172
Car-	5,15,000	-	-	5,15,000	2,66,329	15%	37,301	3,03,630	2,11,370	2,48,671
Lab - Chemistry	16,22,304	-	2,550	16,24,854	8,94,425	15%	1,09,373	10,03,798	6,21,056	7,27,879
Lab - EC	22,69,123	93,602	2,42,127	26,04,852	9,89,562	15%	2,24,134	12,13,696	13,91,156	12,79,561
Lab-EEE	50,37,373	73,280	13,405	51,24,058	27,28,834	15%	3,58,278	30,87,112	20,36,946	23,08,539
Lab - Electronics	63,31,731	-	-	63,31,731	55,78,702	15%	1,12,954	56,91,656	6,40,075	7,53,029
Lab- TE	19,05,679	-	-	19,05,679	13,29,089	15%	86,489	14,15,578	4,90,102	5,76,590
Lab - Electrical Equip.	57,31,824	-	-	57,31,824	51,25,137	15%	91,003	52,16,140	5,15,684	6,06,687
Lab - TC	2,79,987	-	-	2,79,987	1,65,540	15%	17,167	1,82,707	97,280	1,14,447
Lab - Mechanical	1,65,63,954	79,676	87,388	1,67,31,018	96,68,578	15%	10,52,812	1,07,21,390	60,09,628	68,95,376
Lab - Physics	5,59,510	-	-	5,59,510	4,29,086	15%	19,564	4,48,650	1,10,860	1,30,424
Lab - MCA	5,29,141	-	4,361	5,33,502	3,04,064	15%	34,089	3,38,153	1,95,349	2,25,077
NEW Buses-vehicle	1,45,10,000	-	-	1,45,10,000	62,39,733	15%	12,40,540	74,80,273	70,29,727	82,70,267
Lab Equipment	2,46,78,766	16,44,197	19,43,700	2,82,66,663	18,79,366	15%	38,14,309	56,93,675	2,25,72,988	2,27,99,400
New Benz Vehicle	93,50,000	-	-	93,50,000	7,01,250	15%	12,97,313	19,98,563	73,51,438	86,48,750
<b>Total</b>	<b>93,06,18,010</b>	<b>3,01,96,944</b>	<b>5,69,58,484</b>	<b>1,01,77,73,438</b>	<b>45,40,82,494</b>		<b>6,58,57,807</b>	<b>51,99,40,301</b>	<b>49,78,33,137</b>	<b>47,65,35,517</b>



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**AMC ENGINEERING COLLEGE**

[ A UNIT OF PARAMAHAMSA FOUNDATION TRUST ]

**SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31st MARCH 2017**

<b>PARTICULARS</b>		<b>AS ON 31.03.2017</b>
<b>SCHEDULE - 17</b>		
<b>ADMINISTRATIVE EXPENSES</b>		
Advertisement Expenses	34,04,264	
Audit Fees	99,130	
Building Insurance	-	
Business Promotion	4,14,449	
Computer Maintenance	9,73,861	
Conveyance	88,141	
CET Charges Allowed	17,43,000	
Electricity & Water Charges	47,72,620	
Entertainment	1,61,808	
Generator Maintenance	26,075	
Garden Maintenance	24,600	
Internet exps	6,07,688	
Legal Charges	4,40,450	
Subscription & Renewal Charges	78,550	
Miscellaneous Expenses	63,487	
News Paper, Subscn & Journals	28,233	
Naac Accrediation & Assessment Fee	7,35,317	
Tally renewal charges paid	17,625	
Office Maintenance	18,00,668	
Postage & Courier	25,190	
Printing & Stationary	41,39,825	
Professional Charges	20,80,634	
Professional Tax (Annual)	7,500	
Pooja Expenses	59,585	
Rent	1,45,05,896	
Repairs & Maintenance	4,91,027	
Telephone Charges	2,09,321	
Tours & Travels	22,665	
University exps	1,26,32,039	
Vehicles Repairs & Maintenance	31,57,794	
Vehicles Insurance	3,58,886	
xerox charges paid		
<b>Total</b>		<b>5,31,70,328</b>
<b>SCHEDULE - 18</b>		
<b>FINANCIAL CHARGES</b>		
Bank Charges	73,136	
Interest on Loan Demand Loan - KBL	13,82,814	
Interest paid on Car Loan	6,82,809	
<b>Total</b>		<b>21,38,759</b>



**AMCEC 2016-2017**  
18th KM  
Bannerghatta Main Road  
Bangalore - 560083

**Books**  
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit
1-4-2016	Cr <b>Opening Balance</b>			<b>2,76,00,506.00</b>
12-4-2016	Cr <b>SBM—Tuition Fee A/C NO.64186266166</b> <i>being bill no 153183, inv no.77</i>	Payment	22	<b>1,77,796.00</b>
	Cr <b>SBM—Tuition Fee A/C NO.64186266166</b> <i>being bill no 82918</i>	Payment	24	<b>45,616.00</b>
24-5-2016	Cr <b>Book Paradise</b> <i>BEING Purchase of books</i>	Journal	314	<b>1,78,428.00</b>
10-6-2016	Cr <b>SBM—L/L/S 64186266188</b> <i>BEING PAID TO VIJAY BOOK CENTRE</i>	Payment	390	<b>73,414.00</b>
27-6-2016	Cr <b>SBM—L/L/S 64186266188</b> <i>BEING PAID TO SUBASH STORES</i>	Payment	503	<b>44,800.00</b>
28-6-2016	Cr <b>SBM—L/L/S 64186266188</b> <i>BEING PAID TO BOOK PARADISE</i>	Payment	514	<b>6,582.00</b>
5-10-2016	Cr <b>SBM—L/L/S 64186266188</b> <i>Being paid to Book paradise towards the inv no 83834, 83826, 83850, 83954, 83953, 83941, 83943, 83940, 83942, 83945, 83935, 83944</i>	Payment	1267	<b>4,20,743.00</b>
17-10-2016	Cr <b>SBM—L/L/S 64186266188</b> <i>BEING PURCHASE OF BOOKS FOR LIBRARY VIDE BILL NO 077 AND 080 IS ENCLOSED DATE OF PURCHASE 10.07. 2016</i>	Payment	1388	<b>6,00,000.00</b>
18-10-2016	Cr <b>SBM—L/L/S 64186266188</b> <i>Being paid through RTGS to Shakthi Books towards purchase of library books vide inv no. 83, 101</i>	Payment	1394	<b>6,00,000.00</b>
17-11-2016	Cr <b>SBM—L/L/S 64186266188</b> <i>BEING AMT PAID TOWARDS PRINTING AND BINDING OF CIVIL BOOK DEPT OF LIBRARY</i>	Payment	1647	<b>34,518.00</b>
19-11-2016	Cr <b>SBM—L/L/S 64186266188</b> <i>Being paid to Deep book binders towards the bill no. DBB/84/16</i>	Payment	1665	<b>38,280.00</b>
22-11-2016	Cr <b>SBM—L/L/S 64186266188</b> <i>BEING AMT PAID TOWARDS VIDE INV NO:A206208 DT: 7.11.16</i>	Payment	1699	<b>33,258.00</b>
	Cr <b>SBM—L/L/S 64186266188</b> <i>BEING AMT PAID TOWARDS PURCHASE OF BOOKS FROM SAPNA BOOK HOUSE</i>	Payment	1700	<b>22,850.00</b>
	Cr <b>SBM—L/L/S 64186266188</b> <i>BEING AMT PAID TOWARDS VIDE INV NO: 127/16-17, DT: 5.10.16</i>	Payment	1701	<b>58,952.00</b>

*M. V. M. S.*  
Carried Over



*Gurke*  
2,99,35,743.00  
PRINCIPAL  
AMC ENGINEERING COLLEGE  
BENGALURU - 560 083,

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,35,743.00	
3-12-2016	Cr <b>Book Paradise</b> <i>Being payable towards Books Paradise towards purchase of 238 Books as per department of Library and information centre letter</i>	Journal	743	91,087.00	
30-1-2017	Cr <b>SBM—L/L/S 64186266188</b> <i>BEING AMT PAID TOWARDS BOOKS.</i>	Payment	2132	1,040.00	
9-2-2017	Cr <b>SBM—L/L/S 64186266188</b> <i>BEING AMT PAID TOWARDS BOOKS.</i>	Payment	2240	915.00	
	Cr <b>SBM—L/L/S 64186266188</b> <i>BEING AMT PAID TOWARDS BOOKS.</i>	Payment	2241	4,818.00	
20-2-2017	Cr <b>SBM—L/L/S 64186266188</b> <i>BEING AMT PAID TOWARDS BOOKS.</i>	Payment	2337	11,500.00	
30-3-2017	Cr <b>Book Paradise</b> <i>BEING AMT PAID TOWARDS BOOKS.</i>	Journal	1094	5,70,206.00	
				3,06,15,309.00	
Dr	Closing Balance				3,06,15,309.00
				3,06,15,309.00	3,06,15,309.00

*As per*



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PRINCIPAL  
AMC ENGINEERING COLLEGE  
BENGALURU - 560 083.

**AMCEC 2016-2017**18th KM  
Bannerghatta Main Road  
Bangalore - 560083**News Paper & Periodicals**  
Ledger Account

1-Apr 2016 to 31-Mar 2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2016	Cr UBI—Paramahansa Foundation Trust 6934 <i>BEING VOID INVOICE NO : 1362, 1366 &amp; 1379</i>	Payment	1	2,215.00	
17-5-2016	Cr SBM—Tuition Fee A/C NO.64186266166 <i>being paid towards news papers and periodicals</i>	Payment	191	2,216.00	
20-6-2016	Cr SBM—Tuition Fee A/C NO.64186266166 <i>being paid towards No.11739, 1504 news papers and periodicals</i>	Payment	465	2,127.00	
30-7-2016	Cr SBM—Tuition Fee A/C NO.64186266166 <i>Being paid to v vajravelu towards the inv no. 1279, 1512</i>	Payment	734	2,085.00	
12-8-2016	Cr SBM—Tuition Fee A/C NO.64186266166 <i>Being paid to V Vajravelu towards the inv no. 1520, 2006</i>	Payment	901	2,127.00	
12-9-2016	Cr SBM—L/L/S 64186266188 <i>Being paid to V Vajravelu towards news paper and periodicals</i>	Payment	1169	2,114.00	
5-10-2016	Cr SBM—Tuition Fee A/C NO.64186266166 <i>Being paid to V Vajravelu towards news papers and periodicals</i>	Payment	1257	2,265.00	
21-11-2016	Cr SBM—Tuition Fee A/C NO.64186266166 <i>BEING AMT PAID TOWARDS NEWS PAPER AND PERIODICALS</i>	Payment	1679	4,210.00	
21-12-2016	Cr SBM—L/L/S 64186266188 <i>being amt paid towards news paper</i>	Payment	1899	1,413.00	
28-1-2017	Cr SBM—Tuition Fee A/C NO.64186266166 <i>Being amt paid towards newspaper</i>	Payment	2119	1,451.00	
14-2-2017	Cr SBM—Tuition Fee A/C NO.64186266166 <i>being amt paid towards news paper</i>	Payment	2280	2,283.00	
7-3-2017	Cr SBM—Tuition Fee A/C NO.64186266166 <i>being amt paid towards news paper</i>	Payment	2635	1,330.00	
27-3-2017	Cr SBM—Men's Hostel 64186266520 <i>being amt paid towards news paper</i>	Payment	3107	2,397.00	
Dr	Closing Balance			28,233.00	28,233.00
				<b>28,233.00</b>	<b>28,233.00</b>



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BENGALURU - 560 083.

**AMCEC 2016-2017**18th KM  
Bannerghatta Main Road  
Bangalore - 560083**University Expenses**  
Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1  
Credit

Date	Particulars	Vch Type	Vch No.	Debit
5-4-2016	Cr <b>UBI—University Fee A/c 6932</b> <i>being MESCOM exam remuneration amount refund because exam cancelled</i>	Payment-UNI	1	2,20,000.00
	Cr <b>UBI—University Fee A/c 6932</b> <i>being melange 2016 sponsored amount transferred</i>	Payment-UNI	2	60,000.00
	Cr <b>UBI—University Fee A/c 6932</b> <i>being sponsor amount transfer to HOD A/c for Empiria</i>	Payment-UNI	3	15,000.00
4-5-2016	Cr <b>SBM—Exam Fee 64186266213</b> <i>Being UG &amp; PG Exam fees July 2016</i>	Payment-UNI	5	21,87,035.00
3-6-2016	Cr <b>SBM—Exam Fee 64186266213</b> <i>being convocation fees of final sem UG &amp; PG for the year 2015-16</i>	Payment-UNI	13	4,39,800.00
15-6-2016	Cr <b>UBI—University Fee A/c 6932</b> <i>Amount drawn towards expenses for VGST &amp; KSCST sanctioned amount</i>	Payment-UNI	16	61,000.00
19-7-2016	Cr <b>SBM—Exam Fee 64186266213</b> <i>being revaluation fees I TO V Sem MCA July 2016 exams</i>	Payment	681	1,89,695.00
5-8-2016	Cr <b>SBM—Exam Fee 64186266213</b> <i>being revaluation fees of I to III Sem MBA of july exams</i>	Payment	779	3,005.00
16-8-2016	Cr <b>SBM—Campus Maintenance A/c 36710</b> <i>being DD The Finance Officer Vtu Belgaum</i>	Payment	911	32,745.00
19-8-2016	Cr <b>SBM—Exam Fee 64186266213</b> <i>being Revaluation &amp; photochapy of V&amp;VII sem BE of July2016 exam</i>	Payment	940	2,00,680.00
	Cr <b>SBM—Exam Fee 64186266213</b> <i>being Revaluation &amp; photochapy of I to III sem M- tech of July2016 exam</i>	Payment	941	49,050.00
26-8-2016	Cr <b>SBM—University Fee 64186266202</b> <i>Being paid through DD in favour of FO VTU Belagavi towards foreign studncts</i>	Payment	967	37,500.00
23-9-2016	Cr <b>SBM—Campus Maintenance A/c 36710</b> <i>being DD The Finance Officer Vtu Belgaumi(6010+405 )</i>	Payment	1217	6,415.00
1-10-2016	Cr <b>SBM—University Fee 64186266202</b> <i>Being paid to finance officer VTU</i>	Payment	1232	27,60,600.00
25-10-2016	Cr <b>SBM—University Fee 64186266202</b> <i>Being paid through DD in favour of The FO VTU, Belagavi towards eligibility fee of foreign studnet 2 nos for mtech and mca student</i>	Payment	1448	22,500.00

Carried Over



62,85,025.00

**PRINCIPAL**  
**AMC ENGINEERING COLLEGE**  
**BENGALURU - 560 083.**

continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,85,025.00	
7-11-2016	Cr SBM—University Fee 64186266202 Payment <i>Being paid towards DD in favour of FINANCE OFFICER VTU BELGUM fund ( DD No. 996506/10.11.2016. SBM)</i>		1570	4,92,500.00	
22-11-2016	Cr SBM—University Fee 64186266202 Payment <i>Being paid towards DD in favour of Karnataka state teacher benefit fund (DD No. 996435/23.11.2016. SBM)</i>		1688	1,03,100.00	
	Cr SBM—University Fee 64186266202 Payment <i>Being paid towards DD in favour of Indian Red Cross Society. (DD No.996433. 23.11. 2016. SBM.</i>		1689	30,930.00	
	Cr SBM—University Fee 64186266202 Payment <i>Being paid towards DD in favour of Karnataka state teachers (DD No. 996436. 23.11.2016. SBM)</i>		1690	11,050.00	
	Cr SBM—University Fee 64186266202 Payment <i>Being paid towards DD in favour of Red cross society bangalore. (DD No.996434, 23.11.2016. SBM)</i>		1691	3,315.00	
10-1-2017	Cr SBM—Exam Fee 64186266213 Payment <i>BEING AMOUNT PAID SUBMISSION OF EXAMINATION FEES TO THE UNIVERSITY -REG</i>		2075	22,88,443.00	
	Cr SBM—Exam Fee 64186266213 Payment <i>BEING AMOUNT PAID SUBMISSION OF EXAMINATION FEES TO THE UNIVERSITY -REG</i>		2076	4,89,210.00	
11-1-2017	Cr SBM—Exam Fee 64186266213 Payment <i>BEING AMOUNT PAID SUBMISSION OF EXAMINATION FEES TO THE UNIVERSITY -REG</i>		2289	7,39,300.00	
	Cr SBM—Exam Fee 64186266213 Payment <i>BEING AMOUNT PAID SUBMISSION OF EXAMINATION FEES TO THE UNIVERSITY -REG</i>		2290	14,80,500.00	
				1,19,23,373.00	
Dr	Closing Balance			1,19,23,373.00	1,19,23,373.00



Handwritten signature: *G. S. S.*  
Principal  
AMC ENGINEERING COLLEGE  
BENGALURU - 560 083.