

AMC ENGINEERING COLLEGE

[A UNIT OF PARAMHAMSA FOUNDATION TRUST]
SCHEDULE TO FIXED ASSETS AS ON 31st MARCH 2018

Particulars	Gross Block				Depreciation				Net Block	
	As on 01.04.2017	Additions / Sale during the year		As on 31.03.2018	Up to 31.03.17	Rate of Dep %	For the Year	Up to 31.03.2018	As on 31.03.2018	As on 31.03.2017
		Before 30.09.2017	After 01.10.2017							
Land	4,13,53,728	-	(1,06,65,000)	3,06,88,728	-	0%	-	-	3,06,88,728	4,13,53,728
Books	3,06,15,307	1,01,788	25,98,702	3,33,15,797	2,80,66,797	40%	15,79,860	2,96,46,657	36,69,140	25,48,510
Building—Library Block	5,89,49,197	-	-	5,89,49,197	2,10,06,771	10%	37,94,243	2,48,01,014	3,41,48,183	3,79,42,426
Building—ADM Block	11,06,43,153	-	-	11,06,43,153	4,11,84,994	10%	69,45,816	4,81,30,810	6,25,12,343	6,94,58,159
Building A/c	19,30,73,508	58,48,419	77,90,494	20,67,12,421	8,73,84,886	10%	1,15,43,229	9,89,28,115	10,77,84,306	10,56,88,622
Building A/c—Road Work	6,88,608	18,395	-	7,07,003	2,34,370	10%	47,263	2,81,633	4,25,370	4,54,238
Building—Mechanical Block	6,26,99,792	-	-	6,26,99,792	3,57,63,146	10%	26,93,665	3,84,56,811	2,42,42,981	2,69,36,646
Building—Hostel Block	12,32,56,499	-	-	12,32,56,499	6,91,21,620	10%	54,13,488	7,45,35,108	4,87,21,391	5,41,34,879
Building—Hotel Mgmt/Kitchen Block	63,15,542	-	-	63,15,542	33,65,334	10%	2,95,021	36,60,355	26,55,187	29,50,208
Building—Hostel Building II Block	5,11,66,822	-	-	5,11,66,822	2,04,19,014	10%	30,74,781	2,34,93,795	2,76,73,027	3,07,47,808
Building—New Pavilion	3,99,47,872	-	-	3,99,47,872	2,04,86,636	10%	19,46,124	2,24,32,760	1,75,15,112	1,94,61,236
Flat @ Delhi KKE	9,23,712	-	-	9,23,712	-	0%	-	-	9,23,712	9,23,712
Computers & Printers	12,26,55,453	26,80,561	90,79,205	13,44,15,219	10,32,94,086	40%	1,06,32,612	11,39,26,698	2,04,88,521	1,93,61,367
Furnitures & Fixtures	4,42,83,394	6,32,000	56,67,315	5,05,82,709	2,10,68,715	10%	26,68,034	2,37,36,749	2,68,45,960	2,32,14,679
Office Equipment	53,71,475	5,84,803	3,28,245	62,84,523	33,30,424	15%	4,18,496	37,48,920	25,35,603	20,41,051
Projector	11,50,530	-	-	11,50,530	5,22,755	15%	94,166	6,16,921	5,33,609	6,27,775
UPS A/c	36,83,940	1,75,000	-	38,58,940	11,59,244	15%	4,04,954	15,64,198	22,94,742	25,24,696
Buses	68,07,604	-	-	68,07,604	60,97,309	15%	1,06,544	62,03,853	6,03,751	7,10,295

For AMC ENGINEERING COLLEGE



[Signature]
Chairman

Car---Ford Endour	11,45,000	-	-	11,45,000	15%	-	11,45,000	-	-	-
JCB	12,00,000	-	-	12,00,000	15%	53,376	8,97,535	3,02,465	3,55,841	-
Generator	13,91,000	9,50,000	-	23,41,000	15%	2,09,388	11,54,465	11,86,535	4,45,923	-
Car---BMW	28,00,000	-	-	28,00,000	15%	1,24,544	20,94,250	7,05,750	8,30,294	-
Car---Honda City	9,29,287	-	-	9,29,287	15%	27,443	7,73,777	1,55,510	1,82,953	-
Car---Toyota Qualis	17,55,000	-	-	17,55,000	15%	27,754	15,97,726	1,57,274	1,85,028	-
Tractor	1,41,800	-	-	1,41,800	15%	3,873	1,19,850	21,950	25,823	-
Car---Maruthi Swift	14,53,904	-	-	14,53,904	15%	64,522	10,88,281	3,65,623	4,30,145	-
Car---Tata Winger	8,32,000	-	-	8,32,000	15%	43,538	5,85,283	2,46,717	2,90,255	-
Car---Innova Toyota	17,08,566	-	-	17,08,566	15%	1,33,782	9,50,466	7,58,100	8,91,882	-
Mercedes-Benz Car	67,62,065	-	-	67,62,065	15%	5,76,194	34,96,963	32,65,102	38,41,296	-
Car	5,15,000	-	-	5,15,000	15%	31,706	3,35,336	1,79,665	2,11,370	-
Lab---Chemistry	16,24,854	-	-	16,24,854	15%	93,158	10,96,956	5,27,898	6,21,056	-
Lab---Electronics & Communic	26,04,852	-	-	26,04,852	15%	2,08,673	14,22,369	11,82,483	13,91,156	-
Lab---Electric & Electronics Er	51,24,058	2,30,000	-	53,54,058	15%	3,40,042	34,27,154	19,26,904	20,36,946	-
Lab---Electronics	63,31,731	-	-	63,31,731	15%	96,011	57,87,667	5,44,064	6,40,075	-
Lab---Telecom	19,05,679	-	-	19,05,679	15%	73,515	14,89,093	4,16,586	4,90,101	-
Lab---Electrical Equipment	57,31,824	-	-	57,31,824	15%	77,353	52,93,493	4,38,331	5,15,684	-
Lab---Telecommunication	2,79,987	-	-	2,79,987	15%	14,592	1,97,299	82,688	97,280	-
Lab---Mechanical	1,67,31,018	-	-	1,67,31,018	15%	9,01,444	1,16,22,834	51,08,184	60,09,628	-
Lab---Physics	5,59,510	-	-	5,59,510	15%	16,629	4,65,279	94,231	1,10,860	-
Lab---MCA	5,33,502	-	-	5,33,502	15%	29,302	3,67,455	1,66,047	1,95,349	-
New Buses - Vehicle	1,45,10,000	-	-	1,45,10,000	15%	10,54,459	85,34,732	59,75,268	70,29,727	-
Lab---Equipment	2,82,66,663	-	12,15,945	2,94,82,608	15%	34,77,144	91,70,819	2,03,11,789	2,25,72,988	-
New Benz	93,50,000	-	-	93,50,000	15%	11,02,716	31,01,279	62,48,721	73,51,437	-
Software	-	83,014	9,68,408	10,51,422	25%	1,41,805	1,41,805	9,09,618	-	-
Air Conditioner	-	67,000	-	67,000	15%	10,050	10,050	56,950	-	-
Elevator	-	37,00,000	-	37,00,000	10%	3,70,000	3,70,000	33,30,000	-	-
Bidding Statue	-	-	2,24,000	2,24,000	10%	11,200	11,200	2,12,800	-	-
Total	1,01,77,73,436	1,50,70,980	1,72,07,314	1,05,00,51,730		6,09,72,510	58,09,12,814	46,91,38,916	49,78,33,132	

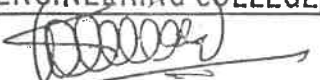
Muzhi Engineering & Management Services Pvt. Ltd.

 08/10/19

 [Signature]

AMC ENGINEERING COLLEGE
 [A UNIT OF PARAMAHAMSA FOUNDATION TRUST]
SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2018

PARTICULARS		AS ON 31.03.2018
SCHEDULE - 17		
ADMINISTRATIVE EXPENSES		
Advertisement Expenses	46,43,913	
Accounting Charges	4,80,000	
Building Maintenance	1,12,404.	
Business Promotion	5,23,886	
Computer Maintenance	30,487	
Conveyance	1,08,459	
CET Charges Allowed	14,67,500	
Donation	6,25,000	
Electricity & Water Charges	52,76,417	
Internet exps	8,99,922	
Legal Charges	4,11,000	
Subscription & Renewal Charges	10,15,890	
Miscellaneous Expenses	77,514	
Naac Accrediation & Assessment Fee	1,53,400	
Office Maintenance	6,60,809	
Postage & Courier	16,857	
Printing & Stationary	25,66,143	
Professional Charges	2,41,520	
Professional Tax (Annual)	7,500	
Property Tax	9,00,000	
Rent	1,55,32,560	
Repairs & Maintenance	31,26,863	
Rates & Taxes	9,72,536	
Telephone Charges	2,90,429	
Tours & Travels	3,17,495	
University exps	1,14,04,954	
Vehicles Repairs & Maintenance	37,11,573	
Vehicles Insurance	3,32,285	
Total		5,59,07,317
SCHEDULE - 18		
FINANCIAL CHARGES		
Bank Charges	1,03,797	
Interest on Loan Demand Loan - KBL	9,44,639	
Interest paid on Car Loan	4,21,628	
Total		14,70,064
For AMC ENGINEERING COLLEGE		


Chairman



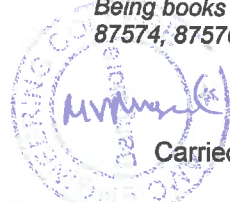
AMCEC
18th KM
Bannerghatta Main Road
Bangalore - 560083

2017-18

Books
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2017	Cr Opening Balance			3,06,15,309.00	
1-4-2017	Cr Prashant Book Agency <i>being Invoice No-2017 dated-23/3/17</i>	Journal	35	31,731.00	
10-4-2017	Cr Book Paradise <i>Being books purchased Inv No.85519</i>	Journal	143	3,245.00	
12-4-2017	Cr Book Paradise <i>Being books purchased Inv No.85529</i>	Journal	154	2,662.00	
	Cr Book Paradise <i>Being books purchased Inv No.85470 Dt 28 -3-2017</i>	Journal	155	21,092.00	
20-4-2017	Cr CyberPlus Infotech Pvt Ltd <i>Being books purchased Inv No.293</i>	Journal	177	11,130.00	
7-6-2017	Cr Prashant Book Agency <i>being Invoice No-300</i>	Journal	362	21,708.00	
25-9-2017	Cr Suggi Publishing <i>Being purchase of books Inv No.LIB043A /2017</i>	Journal	5590	10,220.00	
4-10-2017	Cr Book Paradise <i>Being books purchased Inv No.86631</i>	Journal	5640	4,46,361.00	
6-10-2017	Cr Book Paradise <i>Being books purchased Inv No.86662</i>	Journal	5648	1,40,225.00	
13-10-2017	Cr Book Paradise <i>Being books purchased Inv No.86722</i>	Journal	5684	51,520.00	
	Cr Book Paradise <i>Being books purchased Inv No.86713</i>	Journal	5685	48,965.00	
16-10-2017	Cr Deepa Book Binders <i>Being books purchased Inv No.106 & 108</i>	Journal	5690	18,330.00	
9-11-2017	Cr Book Paradise <i>Being books purchased Inv No.86946, 86905, 86945, 87021, 87022, 87023, 87024, 87025, 87153</i>	Journal	5775	1,67,665.00	
22-11-2017	Cr SBM—L/L/S 64186266188 <i>TO CLEARING-DBL VIJAY RODRIGUES SOW— 223975 , EAAR-M</i>	Payment	2352	1,592.00	
18-1-2018	Cr SBM—L/L/S 64186266188 <i>TO CLEARING-SYB PARAGAPUBLICATIONS--223990 , EAAR-M</i>	Payment	3032	4,900.00	
9-2-2018	Cr Book Paradise <i>Being books purchased Inv No.87572, 87574, 87576, 87579</i>	Journal	6171	1,99,534.00	



Carried Over

3,17,96,189.00

PRINCIPAL
AMC ENGINEERING COLLEGE
BENGALURU - 560 083.

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,17,96,189.00	
8-3-2018	Cr Book Paradise <i>Being books purchased Inv No.87805, 87704, 87824, 87861, 87721</i>	Journal	6264	50,434.00	
30-3-2018	Cr Sapna Book House (P) Ltd <i>being Invoice No-2017/445 Dated-15/3/18</i>	Journal	6342	54,843.00	
	Cr Prashant Book Agency <i>being Invoice No-1765 dated-13/2/18</i>	Journal	6343	21,246.00	
31-3-2018	Cr Prashant Book Agency <i>being Invoice No-1971 ,1986 Date-10/3/18</i>	Journal	6373	18,087.00	
	Cr Shakthi Books <i>Purchase of Books vide inv no..</i>	Journal	6431	13,75,000.00	
				3,33,15,799.00	
Dr	Closing Balance				3,33,15,799.00
				3,33,15,799.00	3,33,15,799.00



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AMC ENGINEERING COLLEGE
BENGALURU - 560 083.

AMCEC
18th KM
Bannerghatta Main Road
Bangalore - 560083

University Expenses
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
4-4-2017	Cr SBM—Exam Fee 64186266213 EAAR-V CHQ TRANSFER-DD FAV THE FINANCE OFFICER VTU--- 186047 Revaluation fee for 1 to 4 sem	Payment	14	65,830.00	
18-5-2017	Cr SBM—University Fee 64186266202 Being DD made in the favour of VTU for Crash course & Revaluation fee chq no; 915388 Dt: 18.05.17	Payment	259	1,215.00	
26-5-2017	Cr SBM—Exam Fee 64186266213 Being revaluation fee for 3rd to 8th sems was paid through DD made by chq no: 186050 Dt: 25.05.17	Payment	330	4,79,590.00	
27-6-2017	Cr SBM—Tuition Fee A/C NO.64186266166 CHQ TRANSFER-RTGS UTR NO: SBINR52017061200078291--OUTWARD REMITTANCE POOL ACOUNT- 866710 EAAR V	Payment	590	5,04,475.41	
18-8-2017	Cr SBM—University Fee 64186266202 EAAR-V CHQ TRANSFER-DD FAV FINANCE OFFICER VTU--- 915389 for issuing eligibility certificates for students	Payment	1028	25,000.00	
24-8-2017	Cr SBM—University Fee 64186266202 EAAR-V CHQ TRANSFER-DD FAV FINANCE OFFICER VTU--- 915390 eligibility certificate for NRI Student	Payment	1072	12,500.00	
28-8-2017	Cr SBM—University Fee 64186266202 EAAR-V CHEQUE WDL-FROM 64186266202 TO-TRANSFER FROM 54003362309-- 185910 Revaluation and Photocopy charges	Payment	1086	69,820.00	
31-8-2017	Cr SBM—University Fee 64186266202 EAAR-V CHQ TRANSFER-DD FAV THE FINANCE OFFICER VTU BELAGAVI--- 185931 Convocation fee for all final year students	Payment	1106	4,73,400.00	
8-9-2017	Cr SBM—Tuition Fee A/C NO.64186266166 EAAR-V CHQ TRANSFER-DD FAV FINANCE OFFICER VTU BELAGAM--- 860633 ISSUING ELIGIBILITY CERTIFICATE FOR STUDENTS ADMITTED UNDER NRI QUOTA	Payment	1293	12,500.00	
11-9-2017	Cr SBM—University Fee 64186266202 EAAR-V CHEQUE WDL-FROM 64186266202 TO-TRANSFER FROM 54003362309-- 915391 VTU university fee for BE Students 2017-18	Payment	1337	13,96,880.00	

Carried Over



30,41,210.41

PRINCIPAL
AMC ENGINEERING COLLEGE
BENGALURU - 560 083.

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,41,210.41	
16-9-2017	Cr SBM—University Fee 64186266202 EAAR-V CHEQUE WDL-FROM 64186266202 TO-TRANSFER FROM 54003362309-- 185932	Payment	1642	2,840.00	
7-10-2017	Cr SBM—University Fee 64186266202 EAAR-V CHEQUE WDL-FROM 64186266202 TO 54003362309 VTU -TRANSFER FROM 54003362309-- 223186 University registration fee	Payment	1900	43,79,625.00	
17-10-2017	Cr SBM—University Fee 64186266202 EAAR-V CHEQUE WDL-FROM TO VTU 54003362309-TRANSFER FROM 54003362309-- 223187 One time exit scheme 2017-18	Payment	2099	48,500.00	
30-10-2017	Cr SBM—University Fee 64186266202 EAAR-V CHEQUE WDL-FROM 64186266202 TO 54003362309-TRANSFER FROM 54003362309-- 223188 Registration and other fees for PG Students	Payment	2162	2,21,680.00	
3-11-2017	Cr SBM—University Fee 64186266202 EAAR-V CHQ TRANSFER-DD FAV FINANCE OFFICER VTU BELAGAVI-- 223189 Eligibility certificate - NRI Student	Payment	2181	12,500.00	
20-11-2017	Cr SBM—University Fee 64186266202 EAAR-V CHEQUE WDL-AMC ENGG COLLEGE UNIVERSITY FEE-TRANSFER FROM 54003362309-- 223286 Approval fee MBA MCA M TECH	Payment	2343	6,25,775.00	
23-11-2017	Cr SBM—University Fee 64186266202 EAAR-V CHEQUE WDL-AMC ENGINEERING COLLEGE TRF TO54003362309-TRANSFER FROM 54003362309-- 223194 UG & PG course difference amount	Payment	2364	10,800.00	
29-11-2017	Cr SBM—PFT 64130581126 TO TRANSFER-INB--	Payment	2447	2,80,023.60	
	Cr SBM—PFT 64130581126 TO TRANSFER-INB--	Payment	2448	40,011.80	
6-12-2017	Cr SBM—University Fee 64186266202 EAAR-V CHEQUE WDL-FROM 64186266202 TO-TRANSFER FROM 54003362309-- 223198 PG & UG eligibility after revaluation	Payment	2507	75,800.00	
	Cr SBM—University Fee 64186266202 EAAR-V CHEQUE WDL-FROM 64186266202 TO-TRANSFER FROM 54003362309-- 223197 One time exit fee after revaluation	Payment	2508	34,500.00	
13-12-2017	Cr SBM—University Fee 64186266202 EAAR-V CHEQUE WDL-CHQ 223287 64186266202-TRANSFER FROM 54061448484-- 223287 VTU affiliation application fee	Payment	2640	5,048.00	

Carried Over

87,78,313.81

Gulke
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AMC ENGINEERING COLLEGE
BENGALURU - 560 083.

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,78,313.81	
9-2-2018	Cr SBM—Tuition Fee A/C NO.64186266166 CHEQUE WDL-AMC ENGINEERING COLLEGE-TRANSFER FROM 65081472759-- 207275 EAAR SMG Paid to National board of accreditation	Payment	3185	13,80,600.00	
23-2-2018	Cr SBM—Campus Maintenance A/c 36710 Reserch centre affiliation fee registration	Payment	3376	20,000.00	
1-3-2018	Cr SBM—University Fee 64186266202 CHEQUE WDL-i-Collect-DU85739813- -223302 Consortium fee VTU:	Payment	3388	1,00,000.00	
5-3-2018	Cr SBM—University Fee 64186266202 CHEQUE WDL- CHQ 223238 AMC ENGINEERING COLLEGE 64186266202- -223238 RV & PC fee remittance for 1st & 8th sem exams	Payment	3405	11,26,040.00	
				1,14,04,953.81	
Dr	Closing Balance				1,14,04,953.81
				1,14,04,953.81	1,14,04,953.81



Gulab
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BENGALURU - 560 083.