

AMC ENGINEERING COLLEGE

[A UNIT OF PARAMAHAMSA FOUNDATION TRUST(F)]

SCHEDULE TO FIXED ASSETS AS ON 31st MARCH 2019

Particulars	Gross Block			Depreciation			Net Block			
	As on 01.04.2018	Additions / Sale during the year		As on 31.03.2019	Up to 31.03.18	Rate of Dep %	For the Year	Up to 31.03.2019	As on 31.03.2019	As on 31.03.2018
		Before 30.09.2018	After 01.10.2018							
Land	30,688,728			30,688,728	-	0%	-	-	30,688,728	30,688,728
Books	33,315,799	96,939	2,106,547	35,519,285	29,646,657	40%	1,927,742	31,574,399	3,944,886	3,669,142
Building—Library Block	58,949,197		5,557,627	64,506,824	24,801,014	10%	3,692,700	28,493,714	36,013,110	34,148,183
Building—ADM Block	110,643,153			110,643,153	48,130,810	10%	6,251,234	54,382,044	56,261,109	62,512,343
Building A/c	206,712,421	10,172,932	23,851,492	240,736,845	98,928,115	10%	12,988,298	111,916,413	128,820,431	107,784,306
Building A/c—Road Work	707,003			707,003	281,633	10%	42,537	324,170	382,833	425,370
Building—Mechanical Block	62,699,792			62,699,792	38,456,811	10%	2,424,298	40,881,109	21,818,683	24,242,981
Building—Hostel Block	123,256,499			123,256,499	74,535,108	10%	4,872,139	79,407,247	43,849,252	48,721,391
Building—Hotel	6,315,542			6,315,542	3,660,355	10%	265,519	3,925,874	2,389,668	2,655,187
Mgmt/Kitchen Block	51,166,822			51,166,822	23,493,795	10%	2,767,303	26,261,098	24,905,724	27,673,027
Building—Hostel Building II Block	39,947,872			39,947,872	22,432,760	10%	1,751,511	24,184,271	15,763,601	17,515,112
Building—New Pavilion	923,712			923,712	-	0%	-	-	923,712	923,712
Flat @ Delhi KKE	134,415,219	317,327	13,386,323	148,118,869	113,926,698	40%	10,999,604	124,926,302	23,192,567	20,488,521
Computers & Printers				580,081	-	40%	116,016	116,016	464,065	
Digital Camera						10%	2,877,760	26,614,509	26,182,741	26,845,960
Furnitures & Fixtures	50,582,709	1,648,740	565,801	52,797,250	23,736,749	15%	397,897	4,146,817	2,258,899	2,535,603
Office Equipment	6,284,523	112,890	8,303	6,405,716	3,748,920	15%	80,041	696,963	453,567	533,609
Projector	1,150,530			1,150,530	616,921	15%	344,211	1,908,410	1,950,530	2,294,742
UPS A/c	3,858,940			3,858,940	1,564,198	15%	90,563	6,294,416	513,188	603,751
Buscs	6,807,604			6,807,604	6,203,853	15%				



FOR AMC ENGINEERING COLLEGE

(Signature)
Chairman

Car—Ford Endour	1,145,000				1,145,000	15%	-	1,145,000	-	942,905	257,095	302,465
JCB	1,200,000				897,535	15%	45,370	942,905		1,008,554	1,186,535	
Generator	2,341,000				1,154,465	15%	177,980	1,332,446				
Car						15%						
Car—BMW	2,800,000				2,094,250	15%	105,862	2,200,113		599,887	705,750	
Car—Honda City	929,287				773,777	15%	23,327	797,103		132,184	155,510	
Car—Toyota Qualis	1,755,000				1,597,726	15%	23,591	1,621,317		133,683	157,274	
Tractor	141,800				119,850	15%	3,292	123,143		18,657	21,950	
Car—Maruthi Swift	1,453,904				1,088,281	15%	54,843	1,143,124		310,780	365,623	
Car—Tata Winger	832,000				585,283	15%	37,008	622,291		209,709	246,717	
Car—Innova Toyota	1,708,566				950,466	15%	113,715	1,064,181		644,385	758,100	
Mercedes-Benz Car	6,762,065				3,496,963	15%	489,765	3,986,729		2,775,336	3,265,102	
Car	515,000		620,059		335,336	15%	73,454	408,790		726,269	179,665	
Lab—Chemistry	1,624,854				1,096,956	15%	79,185	1,176,141		448,713	527,898	
Lab—Civil			42,938			15%	6,441	6,441		36,497		
Lab—Electronics & Communic	2,604,852		214,222		1,422,369	15%	203,760	1,626,129		1,261,752	1,182,483	
Lab—Electric & Electronics En	5,354,058		5,746		3,427,154	15%	297,255	3,724,409		1,687,316	1,926,904	
Lab—Electronics	6,331,731				5,787,667	15%	81,610	5,869,277		462,454	544,064	
Lab—Telecom	1,905,679				1,489,093	15%	62,488	1,551,581		354,098	416,586	
Lab—Electrical Equipment	5,731,824		232,126		5,293,493	15%	101,271	5,394,763		689,931	438,331	
Lab—Telecommunication	279,987				197,299	15%	12,403	209,702		70,285	82,688	
Lab—Mechanical	16,731,018		196,952		11,622,834	15%	795,770	12,418,605		4,509,365	5,108,184	
Lab—Physics	559,510				465,279	15%	14,135	479,414		80,096	94,231	
Lab—MCA	533,502				367,455	15%	24,907	392,362		141,140	166,047	
New Buses - Vehicle	14,510,000				8,534,732	15%	896,290	9,431,022		5,078,978	5,975,268	
Lab—Equipment	29,482,608		136,203		9,170,819	15%	3,067,199	12,238,018		17,380,793	20,311,789	
New Benz	9,350,000				3,101,279	15%	937,308	4,038,587		5,311,413	6,248,721	
Software	1,051,422				141,805	25%	350,486	492,291		1,531,935	909,617	
Air Conditioner	67,000				10,050	15%	8,543	18,593		48,408	56,950	
Electrical	3,700,000				370,000	10%	333,000	703,000		2,997,000	3,330,000	
Biddhis Shilpi	224,000				11,201	10%	21,280	32,481		191,519	212,800	
	50,051,730		48,089,279		580,912,817		60,330,910	641,243,727		469,875,529	469,138,916	



AMC ENGINEERING COLLEGE
 [A UNIT OF PARAMAHAMSA FOUNDATION TRUST(R)]
SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2019

PARTICULARS		AS ON 31.03.2019
SCHEDULE - 17		
ADMINISTRATIVE EXPENSES		
Advertisement Expenses	4,577,801	
Audit fees	244,726	
Building Maintenance	365,145	
Business Promotion	792,750	
Computer Maintenance	27,435	
Conveyance	74,694	
CET Charges Allowed	1,264,400	
Donation	2,006,000	
Electricity & Water Charges	5,481,764	
Internet exps	768,181	
Legal Charges	561,000	
Subscription & Renewal Charges	137,295	
Miscellaneous Expenses	43,269	
News Paper & Periodicals	19,398	
Office Maintenance	467,008	
Postage & Courier	24,755	
Printing & Stationary	5,918,686	
Professional Charges	790,000	
Professional tax renewal charges	7,500	
Property Tax	-	
Rent	17,053,392	
Repairs & Maintenance	1,350,158	
Rates & Taxes	-	
SMS Expenses	1,220,802	
Telephone Charges	194,569	
Tours & Travels	184,287	
Uniform Expenses	208,414	
University exps	5,365,557	
Vehicles Repairs & Maintenance	3,454,008	
Vehicles Insurance	435,788	
Website Expenses	46,734	
Total		52,668,688
SCHEDULE - 18		
FINANCIAL CHARGES		
Bank Charges	78,616	
Interest on Loan Demand Loan - KBL	71,199	
Interest paid on Car Loan	910	
Total		150,725



For AMC ENGINEERING COLLEGE


Chairman

AMCEC (from 1-Apr-2018)18th KM
Bannerghatta Main Road
Bangalore - 560083

2018-19

Books

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2018	Cr Opening Balance			3,33,15,799.00	
18-4-2018	Cr S and S Book House <i>Being amount debited towards purchase of books</i>	Journal	49	4,145.00	
3-5-2018	Cr Sapna Book House (P) Ltd <i>being INVONO-2018/5 -date-6/4/18 , invno -2018/35 date-23/4/2018</i>	Journal	168	16,424.00	
30-5-2018	Cr Sign Theta Technology Pvt Ltd <i>being Invoice No-000037 Date-27/4/18 (Theta-prenour Startup technology Report -Annual Subscription)</i>	Journal	260	28,805.90	
19-7-2018	Cr Deepa Book Binders <i>Being amount debited towards Book purchase inv no-DBB/125/18 DT-9/7/18</i>	Journal	3399	37,565.00	
28-9-2018	Cr Kannada Manikya <i>Being towards Publishing magazins</i>	Journal	3897	10,000.00	
4-11-2018	Cr Sapna Book House (P) Ltd <i>being inv no-2018-422,423,424,425 dt-25/9 /18 inv no-2018/461 dt-10/10/18</i>	Journal	4070	63,314.00	
5-11-2018	Cr Book Paradise <i>being towards inv no-16/9/18-88924,25/9/18 -89020, 89021,26/9/18-89043,19/9/18 -88979,13/10/18-89193</i>	Journal	4077	5,00,253.00	
23-11-2018	Cr Sapna Book House (P) Ltd <i>being INVONO-2018/506 dt-15/11/18 , 2018 /532 dt-16/11/18</i>	Journal	4134	46,205.00	
	Cr Sunrise Publishers & Distributors <i>being towards inv no-IN3704 DT-13/11/18</i>	Journal	4138	44,981.00	
18-2-2019	Cr Shakthi Books <i>Being teh amount debited towards Books Inv no-962 dt-13/2/19</i>	Journal	4517	6,75,000.00	
6-3-2019	Cr Deepa Book Binders <i>Being amount debited towards Book purchase inv no-DBB/142/19 dt-18/12/19</i>	Journal	4581	26,840.00	
	Cr Sapna Book House (P) Ltd <i>being inv no-2018-/684 dft-2/12/2019</i>	Journal	4583	4,315.00	
	Cr Book Paradise <i>being towards inv no-89834-dt-4/2/19 89893 dt-11/2/19</i>	Journal	4584	1,51,415.00	
22-3-2019	Cr Book Paradise <i>being towards inv no-90046 dt-4/3/19</i>	Journal	4626	31,320.00	
	Cr Frajwal Books Suppliers A/c <i>Being amount debited towards Books INv no-411,413,414,415,406,407,410,412,408, 409,date 9/3/19</i>	Journal	4627	2,04,474.00	
	Carried Over			3,51,60,855.90	

continued

AMCEC (from 1-Apr-2018)

Books Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	
	Brought Forward			3,51,60,855.90	
22-3-2019	Cr Sapna Book House (P) Ltd <i>being inv no-2018-707 dt-26/2/19</i>	Journal	4632	2,250.00	
29-3-2019	Cr Shakthi Books <i>Being teh amount debited towards Books Inv no- Shakthi Books</i>	Journal	4691	3,56,180.00	
				3,55,19,285.90	3,55,19,285.90
Dr	Closing Balance			3,55,19,285.90	3,55,19,285.90




PRINCIPAL
AMC ENGINEERING COLLEGE
BENGALURU - 560 083.

AMCEC (from 1-Apr-2018)

18th KM

Bannerghatta Main Road

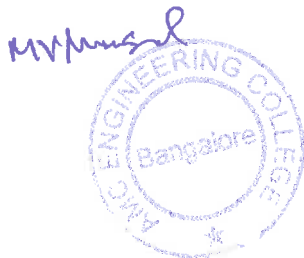
Bangalore - 560083

News Paper & Periodicals

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
3-5-2018	Cr VAJRA VELU V <i>being invo no-1899 dated-march-18</i>	Journal	169	1,685.00	
29-5-2018	Cr VAJRA VELU V <i>being invo no-106 Bill Dated April-18</i>	Journal	258	1,680.00	
26-6-2018	Cr VAJRA VELU V <i>Being amount debited towards newspaper expenses for May 18</i>	Journal	343	1,680.00	
13-8-2018	Cr VAJRA VELU V <i>Being amount debited towards newspaper expenses for -131-JUNE-18 , 132-JULY-18</i>	Journal	3674	3,475.00	
5-10-2018	Cr VAJRA VELU V <i>towards payment of Newspaper expenses for the month of Aug 18 against bill 151</i>	Journal	3955	1,700.00	
3-11-2018	Cr VAJRA VELU V <i>towards payment of Newspaper expenses for the month of sep-18 bill no-160</i>	Journal	4065	1,500.00	
24-11-2018	Cr VAJRA VELU V <i>Being amount debited towards newspaper expenses for - oct-18 bill no-177</i>	Journal	4139	1,500.00	
7-1-2019	Cr VAJRA VELU V <i>towards payment of Newspaper expenses for the month of sep-194 DT-NOV-18</i>	Journal	4334	1,510.00	
28-1-2019	Cr VAJRA VELU V <i>Being amount debited towards newspaper expenses for -Inv no-234 dt-Dec-18</i>	Journal	4397	1,546.00	
20-2-2019	Cr VAJRA VELU V <i>Being amount debited towards newspaper expenses for -Inv no-13 dt-jan-19</i>	Journal	4520	1,546.00	
22-3-2019	Cr VAJRA VELU V <i>Being amount debited towards newspaper expenses for -Inv no-27 dt Feb-19</i>	Journal	4634	1,576.00	
				19,398.00	
Dr	Closing Balance				19,398.00
				19,398.00	19,398.00



G. S. S.

PRINCIPAL
AMC ENGINEERING COLLEGE
BENGALURU - 560 083.

AMCEC (from 1-Apr-2018)

18th KM

Bannerghatta Main Road

Bangalore - 560083

University Expenses

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
22-5-2018	Cr UBI—University Fee A/c 6932 <i>being Sanctioning of KMAT Participation Fee For MBA AND MCA</i>	Payment	335	15,000.00	
6-6-2018	Cr SBM—Tuition Fee A/C NO.64186266166 <i>being Comed K Regation fee</i>	Payment	583	45,225.00	
27-8-2018	Cr SBM—University Fee 64186266202 <i>being Convocation fee paid UG & pG 2017 -18 Finance officer VTU Belgavi a/c 54003362309</i>	Payment	1141	6,50,400.00	
5-9-2018	Cr SBM—University Fee 64186266202 <i>being Convocation fee paid UG & pG 2017 -18 Finance officer VTU Belgavi a/c 54003362309 one time exit schem fee</i>	Payment	1232	28,000.00	
	Cr SBM—Exam Fee 64186266213 <i>being renewal of application fee</i>	Payment	1241	3,10,059.00	
	Cr SBM—University Fee 64186266202 <i>being renewal of application fee</i>	Payment	1242	45,059.00	
4-10-2018	Cr SBM—University Fee 64186266202 <i>being renewal of application fee</i>	Payment	1378	3,035.00	
9-11-2018	Cr SBM—Tuition Fee A/C NO.64186266166 <i>being the payment as per details contribution towards state teachers,benefit fund(NFTW-Rs=112110 a/c no -54051197835,KSSWF-Rs=119060 a/c no -54051197824,KSTBF-Rs=100110 a/c no -54051197813 IFSC CODE-SBIN0040007</i>	Payment	1620	1,19,060.00	
	Cr SBM—Tuition Fee A/C NO.64186266166 <i>being the payment as per details contribution towards state teachers,benefit fund(NFTW-Rs=112110 a/c no -54051197835,KSSWF-Rs=119060 a/c no -54051197824,KSTBF-Rs=100110 a/c no -54051197813 IFSC CODE-SBIN0040007</i>	Payment	1621	1,12,110.00	
	Cr SBM—Tuition Fee A/C NO.64186266166 <i>being the payment as per details contribution towards state teachers,benefit fund(NFTW-Rs=112110 a/c no -54051197835,KSSWF-Rs=119060 a/c no -54051197824,KSTBF-Rs=100110 a/c no -54051197813 IFSC CODE-SBIN0040007</i>	Payment	1622	1,00,110.00	
24-1-2019	Cr SBM—University Fee 64186266202 <i>being the payment as per details contribution towards UG & B PG University fee paid</i>	Payment	2253	20,77,940.00	
12-2-2019	Cr SBM—Tuition Fee A/C NO.64186266166 <i>being the payment as per details Permanant Affiliation of VTU Be M tech MCA MBA</i>	Payment	2448	18,37,059.00	
	Carried Over			53,43,057.00	

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AMCEC (from 1-Apr-2018)

University Expenses Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,43,057.00	
19-3-2019	Cr SBM—University Fee 64186266202 Payment being towards SC/ST Registration fee balance-2016-2017		2643	22,500.00	
				53,65,557.00	
	Dr Closing Balance				53,65,557.00
				53,65,557.00	53,65,557.00



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