

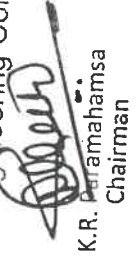
AMC ENGINEERING COLLEGE

[A UNIT OF PARAMAHAMSA FOUNDATION TRUST (P)]

SCHEDULE TO FIXED ASSETS AS ON 31st MARCH 2021

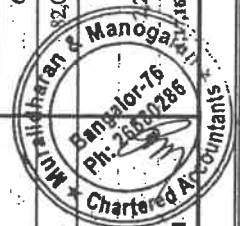
Particulars	Gross Block		As on 31.03.2021	Depreciation			Net Block	
	Additions / Sale during the year			Rate of Dep %	For the Year	Up to 31.03.2021	As on 31.03.2021	As on 31.03.2020
	Before 30.09.2020	After 01.10.2020						
Land			3,93,11,316	0%	-	-	3,93,11,316	3,93,11,316
Gift Deed Regn Charges	6,82,800		6,82,800	0%	-	-	6,82,800	
Books	9,35,053	17,54,499	3,83,94,623	40%	17,26,799	3,49,27,175	34,67,449	25,04,695
Building—Library Block	6,45,06,824		6,45,06,824	10%	32,41,180	3,53,36,205	2,91,70,619	3,24,11,799
Building—ADM Block	11,26,95,202	19,00,293	11,52,67,531	10%	54,17,458	6,55,60,262	4,97,07,269	5,25,52,402
Building A/c	27,14,02,761	2,48,22,769	31,76,96,646	10%	1,78,26,605	14,48,39,597	17,28,57,049	14,23,21,349
Building A/c—Road Work	7,07,003	80,000	7,96,443	10%	39,399	4,01,852	3,94,591	3,44,550
Building—Mechanical Block	6,26,99,792		6,26,99,792	10%	19,63,681	4,50,26,659	1,76,73,133	1,96,36,815
Building—Hostel Block	12,32,56,499	3,00,000	12,35,73,079	10%	39,63,091	8,77,55,263	3,58,17,816	3,94,64,327
Building—Hotel	63,15,542		63,15,542	10%	2,15,070	43,79,911	19,35,631	21,50,701
Mgmt/Kitchen Block								
Building—Hostel Building II Block	5,11,66,822		5,11,66,822	10%	22,41,515	3,09,93,185	2,01,73,637	2,24,15,152
Building—New Pavilion	3,99,47,872	14,300	4,01,91,251	10%	14,42,347	2,72,02,978	1,29,88,273	1,41,87,241
Fiat @ Delhi KKE	9,23,712		9,23,712	0%	-	-	9,23,712	9,23,712
Computers & Printers	15,89,17,566	71,02,913	16,60,20,479	40%	1,01,26,387	14,72,79,442	1,87,41,037	2,17,64,512
Digital Camera	6,78,907	60,856	7,39,763	40%	1,63,316	4,94,789	2,44,974	3,47,434
Furniture & Fixtures	5,39,85,330	61,52,035	6,21,31,115	10%	31,79,132	3,25,22,055	2,96,09,060	2,48,70,107
Office Equipment	75,50,400	6,33,217	81,83,617	15%	4,84,690	51,20,431	30,63,186	26,99,609
Projector	11,50,530	59,136	12,09,666	15%	66,700	8,31,698	3,77,968	3,85,532
UPS A/c	39,99,524		39,99,524	15%	2,68,199	24,79,732	15,19,792	17,87,991
Buses	68,07,604		68,07,604	15%	65,431,49	64,36,826	3,70,778	4,36,210

For AMC Engineering College


 K.R. Paramahansa
 Chairman



Car—Ford Endour.	11,45,000	11,45,000	11,45,000	15%	11,45,000	32,780	1,85,751	11,45,000	-	-
JCB	12,00,000	12,00,000	9,81,469	15%	9,81,469	1,28,591	7,28,681	10,14,249	1,85,751	2,18,551
Generator	23,41,000	23,41,000	14,83,729	15%	14,83,729	76,486	4,33,419	16,12,319	7,28,681	8,57,271
Car—BMW	28,00,000	28,00,000	22,90,096	15%	22,90,096	16,853	8,33,784	23,66,581	4,33,419	5,09,904
Car—Honda City	9,29,287	9,29,287	8,16,931	15%	8,16,931	17,045	96,586	16,58,414	96,586	1,13,630
Car—Toyota Qualis	17,55,000	17,55,000	16,41,370	15%	16,41,370	2,379	13,480	1,28,320	13,480	15,839
Tractor	1,41,800	1,41,800	1,25,941	15%	1,25,941	39,624	2,24,538	12,29,366	2,24,538	2,64,163
Car—Maruthi Swift	14,53,904	14,53,904	11,89,741	15%	11,89,741	26,738	6,80,485	6,80,485	1,51,515	1,78,253
Car—Tata Winger	8,32,000	8,32,000	6,53,747	15%	6,53,747	82,159	4,65,568	12,42,998	4,65,568	5,47,727
Car—Innova Toyota	17,08,566	17,08,566	11,60,839	15%	11,60,839	3,53,855	20,05,181	47,56,884	20,05,181	23,59,036
Mercedes-Benz Car	67,62,065	67,62,065	44,03,029	15%	44,03,029	92,599	5,24,730	6,10,329	5,24,730	6,17,329
Car	11,35,059	11,35,059	5,17,730	15%	5,17,730	57,211	3,24,195	13,00,659	3,24,195	3,81,406
Lab—Chemistry	16,24,854	16,24,854	12,43,448	15%	12,43,448	4,653	26,369	16,569	26,369	31,023
Lab—Civil	42,938	42,938	11,915	15%	11,915	1,60,873	9,11,615	19,76,266	9,11,615	10,72,489
Lab—Electronics & Communic	28,87,881	28,87,881	18,15,392	15%	18,15,392	2,15,133	12,19,086	41,92,639	12,19,086	14,34,219
Lab—Electric & Electronics En	54,11,725	54,11,725	39,77,506	15%	39,77,506	58,963	3,34,123	59,97,608	3,34,123	3,93,086
Lab—Electronics	63,31,731	63,31,731	59,38,645	15%	59,38,645	45,147	2,55,836	16,49,843	2,55,836	3,00,983
Lab—Telecom	19,05,679	19,05,679	16,04,696	15%	16,04,696	87,966	4,98,475	55,86,219	4,98,475	5,86,441
Lab—Electrical Equipment	60,84,694	60,84,694	54,98,253	15%	54,98,253	8,961	50,781	2,29,206	50,781	59,742
Lab—Telecommunication	2,79,987	2,79,987	2,20,245	15%	2,20,245	5,74,944	32,58,017	1,36,69,953	32,58,017	38,32,961
Lab—Mechanical	1,69,27,970	1,69,27,970	1,30,95,009	15%	1,30,95,009	10,212	57,870	5,01,640	57,870	68,082
Lab—Physics	5,59,510	5,59,510	4,91,428	15%	4,91,428	17,995	1,01,973	4,31,529	1,01,973	1,19,969
Lab—MCA	5,33,502	5,33,502	4,13,533	15%	4,13,533	6,47,570	36,69,561	1,08,40,439	36,69,561	43,17,131
New Buses - Vehicle	1,45,10,000	1,45,10,000	1,01,92,869	15%	1,01,92,869	23,21,366	1,31,54,408	1,72,90,403	1,31,54,408	1,54,75,774
Lab—Equipment	3,04,44,811	3,04,44,811	1,49,69,037	15%	1,49,69,037	6,77,205	38,37,496	55,12,504	38,37,496	45,14,701
New Benz	93,50,000	93,50,000	48,35,299	15%	48,35,299	4,33,292	15,52,855	13,45,829	15,52,855	14,09,789
Software	23,22,326	23,22,326	9,12,537	25%	9,12,537	6,172	34,974	32,026	34,974	41,146
Air Conditioner	67,000	67,000	25,854	15%	25,854	6,83,547	61,51,923	20,48,077	61,51,923	53,27,364
Elevator	82,00,000	82,00,000	33,64,530	10%	33,64,530	37,500	4,62,500	37,500	4,62,500	-
Ambulance	5,00,000	5,00,000	-	15%	-	17,237	68,870	68,870	1,55,130	1,72,367
Biddha Statue	24,000	24,000	51,633	10%	51,633	5,93,66,058	48,00,12,230	76,15,94,568	48,00,12,230	46,58,48,184
Total	15,49,566	15,49,566	70,22,28,509		70,22,28,509					



M. R. Manoharan & Manogaran
 Chartered Accountants
 Bangalore-76
 Ph. 2662286

K. R. Manoharan
 Chairman

AMC ENGINEERING COLLEGE

[A UNIT OF PARAMAHAMSA FOUNDATION TRUST(R)]

**SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2021**

PARTICULARS		AS ON 31.03.2021
SCHEDULE - 17		
ADMINISTRATIVE EXPENSES		
Advertisement Expenses	35,50,903	
Building Maintenance	61,714	
Computer Maintenance	2,66,185	
Conveyance	49,337	
CET Charges Allowed	10,26,243	
Covid Concessions & Discounts	58,77,750	
Electricity & Water Charges	36,18,172	
Internet exps	8,42,180	
Legal Charges	1,08,500	
News Paper & Periodicals	6,573	
Office Maintenance	14,12,360	
Postage & Courier	1,910	
Printing & Stationary	68,58,049	
Professional Charges	11,46,506	
Professional tax renewal charges	5,000	
Rent	1,95,24,447	
Repairs & Maintenance	15,04,770	
SMS & ERP Expenses	2,22,662	
Telephone Charges	1,44,201	
Tours & Travels	6,250	
Uniform Expenses	15,73,825	
University exps	1,57,68,670	
Vehicles Repairs & Maintenance	12,86,460	
Vehicles Insurance	1,56,687	
Website Expenses	73,750	
Total		6,50,93,104
SCHEDULE - 18		
FINANCIAL CHARGES		
Bank Charges	81,977	
Interest on Loan Demand Loan - KBL	66,666	
Interest paid on tds	24,749	
Total		1,73,392



For AMC Engineering College


K.R. Paramahansa
Chairman

AMCEC (from 1-Apr-2018)

18th KM
Bannerghatta Main Road
Bangalore - 560083
CIN: 1234

Books
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2020	Cr Opening Balance			3,57,05,071.00	
26-8-2020	Cr Shakthi Books <i>Towards payment shakthi books</i>	Journal	411	9,00,000.00	
8-9-2020	Cr Sri Sai Book Manufacturers <i>Towards payment for Inv no:22/20-21 Dt:21.08.2020</i>	Journal	3300	35,053.00	
4-1-2021	Cr Shakthi Books <i>Towards payment for books</i>	Journal	3742	9,00,000.00	
4-3-2021	Cr Prajwal Books Suppliers A/c <i>being towards bil no;889,890 dt;9-2-2021</i>	Journal	4050	31,366.00	
	Cr Book Paradise <i>/being towards bill no;92608 dt'13-2-2021</i>	Journal	4053	8,013.00	
10-3-2021	Cr Shakthi Books <i>Towards payment for books</i>	Journal	4095	8,15,120.00	
	Dr Closing Balance			3,83,94,623.00	3,83,94,623.00
				3,83,94,623.00	3,83,94,623.00



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PRINCIPAL
AMC ENGINEERING COLLEGE
BENGALURU - 560 083.

AMCEC (from 1-Apr-2018)

18th KM
Bannerghatta Main Road
Bangalore - 560083
CIN: 1234

News Paper & Periodicals

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
8-9-2020	Cr Petty—Cash266166 news paper expenses	Payment	773	140.00	
29-1-2021	Cr VAJRA VELU V being amount payable to feb,mar,apr, jan ch no;188564	Journal	3844	5,583.00	
29-3-2021	Cr VAJRA VELU V being amount in v no;529,530 dt;jan feb march 21	Journal	4205	850.00	
				6,573.00	
Dr	Closing Balance				6,573.00
				6,573.00	6,573.00



G. S. S.
PRINCIPAL
AMC ENGINEERING COLLEGE
BANGALORE - 560 083.

AMCEC (from 1-Apr-2018)

18th KM
Bannerghatta Main Road
Bangalore - 560083
CIN: 1234

University Expenses
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
7-5-2020	Cr The Finance Officer VTU, Belagavi <i>exam fee for mca lateral entry</i>	Journal	102	56,860.00	
	Cr The Finance Officer VTU, Belagavi <i>exam fee m-tech, mba, mca</i>	Journal	103	3,15,030.00	
	Cr The Finance Officer VTU, Belagavi <i>exam fee mca lateral entry</i>	Journal	104	3,655.00	
11-5-2020	Cr The Finance Officer VTU, Belagavi <i>being amount received from vtu for ug course</i>	Journal	108	36,42,650.00	
3-8-2020	Cr The Finance Officer VTU, Belagavi <i>rv & pc of the ug and pg examination expenses</i>	Journal	351	9,01,020.00	
14-10-2020	Cr The Finance Officer VTU, Belagavi <i>Towards arrasal for the payment of JAN/FEB university towards RV & PC of the PG exam 2020</i>	Journal	3453	27,070.00	
16-10-2020	Cr The Finance Officer VTU, Belagavi <i>Towards payment for The Finance Officer, VTU, Belgavi a/c —54003362309 concovation fee of the PG cources of the institute for the year 2019—20 (PG course MBA ,MTECH Rs:59400/-)</i>	Journal	3459	59,400.00	
	Cr The Finance Officer VTU, Belagavi <i>Towards payment for The Finance Officer, VTU, Belgavi CONVOCATION FEE</i>	Journal	3460	4,92,000.00	
28-10-2020	Cr SBM—Tuition Fee A/C NO.64186266166 <i>Towards payment for mca lateral entry aug and sep exam fee</i>	Payment	1180	18,045.00	
29-10-2020	Cr The Finance Officer VTU, Belagavi <i>mca lateral entry fee aug-sep</i>	Journal	3512	3,170.00	
	Cr The Finance Officer VTU, Belagavi <i>pg exam fee aug /sep</i>	Journal	3513	2,00,920.00	
	Cr The Finance Officer VTU, Belagavi <i>ug exam fee aug/sep</i>	Journal	3514	18,86,325.00	
17-11-2020	Cr SBM—Tuition Fee A/C NO.64186266166 <i>Towards payment for change of branch student amount ch no;408546</i>	Payment	1308	30,000.00	
1-1-2021	Cr SBM—Tuition Fee A/C NO.64186266166 <i>being amount payable to ug and pg university fee of the higher semester fee for the month of year 2020-21 ch no;189107</i>	Payment	1564	32,13,820.00	
12-2-2021	Cr SBM—Tuition Fee A/C NO.64186266166 <i>Towards payment for 1st year pg course mca mba m tech students university registration</i>	Payment	1918	10,10,075.00	
	Carried Over			1,18,60,040.00	

continued ...

AMCEC (from 1-Apr-2018)

University Expenses Ledger Account : 1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,60,040.00	
12-2-2021	Cr SBM—Tuition Fee A/C NO.64186266166 Towards payment for 1st year be student university registration and lateral entry ch no;188910	Payment	1919	35,53,630.00	
22-3-2021	Cr SBM—PFT 64130581126 being towards due6013489	Payment	2494	3,55,000.00	
Dr	Closing Balance				1,57,68,670.00
					1,57,68,670.00
				1,57,68,670.00	1,57,68,670.00



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PRINCIPAL
AMC ENGINEERING COLLEGE
BENGALURU - 560 083.

AMCEC (from 1-Apr-2018)

18th KM
Bannerghatta Main Road
Bangalore - 560083
CIN: 1234

Renewal and Affiliation Charges
Ledger Account

1-Apr-2020 to 31-Mar-2021 ✓

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
9-9-2020	Cr Kupeca <i>being amount paid for anuual membership renewal fees, ch no: 008919.</i>	Journal	3310	10,000.00	
22-10-2020	Cr Eduskills Foundation <i>Towards payment for Inv no:esf/230 dt:20 -10-2020</i>	Journal	3495	47,200.00	
2-3-2021	Cr SBI Collect 558171 <i>TO TRANSFER-INB- - DUE4318002CHF9680327 TRANSFER TO 3199524162094 /</i>	Payment	2183	1,00,000.00	
	Dr Closing Balance			1,57,200.00	1,57,200.00
				1,57,200.00	1,57,200.00



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BENGALURU - 560 083.