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AMC ENGINEERING COLLEGE

18th K.M. Bannerghatta Road, Kalkere, Bengaluru - 560 083

Annual audited statements of accounts highlighting the grants received –

2019-20

- 1) SPPL
- 2) Karnataka State Cricket Association
- 3) SBI Bank
- 4) TCS
- 5) IE
- 6) AICTE-ISTE
- 7) AICTE MODROBS FUND
- 8) TEQIP,VTU
- 9) National Testing Agency
- 10) NSEIT
- 11) Pangea Consultancy Services
- 12) Aptech Limited
- 13) Perfect Manpower Consultancy
- 14) C-DAC
- 15) SPPL
- 16) Karnataka State Cricket Association
- 17) SBI Bank
- 18) TCS


PRINCIPAL
AMC ENGINEERING COLLEGE
BENGALURU - 560 083.



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PARAMAHAMSA FOUNDATION TRUST						
SCHEDULE TO GROUP INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020						
PARTICULARS	Amc Engg College	Administrative Mgt College	Advanced Mgt College	Amc School And PU College	Amc Hostel	Total As on 31.03.2020
SCHEDULE - 13						
FEES COLLECTIONS						
Tuition Fees	15,82,86,825	3,86,61,063	-	74,29,800	-	20,43,77,688
L.S Fees	5,02,35,660	32,43,000	-	-	-	5,34,78,660
Application & Prospectus	7,88,500	2,41,500	-	-	-	10,30,000
Admission Fees	37,20,000	1,76,000	-	-	-	38,96,000
Group Insurance Fees	12,37,000	3,47,000	-	-	-	15,84,000
University Fees	96,58,000	23,92,450	-	-	-	1,20,50,450
Hostel Fees	-	-	-	-	3,44,65,250	3,44,65,250
Transportation Fee	11,69,000	24,000	-	-	-	11,93,000
Miscellaneous income	86,44,324	11,67,821	-	-	40,500	98,52,645
Placement	29,28,000	-	-	-	-	29,28,000
Registration Fees	-	-	-	18,500	-	18,500
Uniform	64,72,000	30,13,000	-	-	-	94,85,000
Exam Fees	75,88,190	-	-	-	-	75,88,190
Hostel Admission Fees	-	-	-	-	49,04,212	49,04,212
Total	25,07,27,499	4,92,65,834	-	74,48,300	3,94,09,962	34,68,51,595
SCHEDULE - 14						
OTHER INCOME						
Bank Interest	20,51,365	3,20,845	4,394	60,328	2,95,792	27,32,724
Consultancy Income	58,19,357	-	-	-	-	58,19,357
Ground & Rental Income	93,34,200	-	-	-	-	93,34,200
Interest on fixed deposit - Karnataka Bank	1,54,60,466	6,97,585	3,46,374	-	-	1,65,04,425
Interest on fixed deposit - Bank of Baroda	-	17,618	-	-	-	17,618
Interest on fixed deposit SBI	41,00,606	1,52,324	-	-	-	42,52,930
Interest on fixed deposit AXIS	1,40,447	-	-	-	-	1,40,447
Interest on Reliance	14,34,069	-	-	-	-	14,34,069
Short Term Profit on Sale of Mutual Fund	28,21,757	-	-	-	-	28,21,757
Interest on Nippon India Yield Max	11,68,001	-	-	-	-	11,68,001
Interest received from Income Tax Department	11,88,327	-	-	-	-	11,88,327
Interest BESCOM	81,414	-	-	-	-	81,414
Total	4,36,00,009	11,88,372	3,50,768	60,328	2,95,792	4,54,95,269



PARAMAHAMSA FOUNDATION TRUST (R)

[Signature]
- Chairman

K.R. PARAMAHAMSA

[Signature]
PRINCIPAL
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BENGALURU - 560 083.