

ANNAMACHARYA EDUCATIONAL TRUST

H.No.2-2-25/P/7/1, D.D.COLONY

BAGH AMBERPET

HYDERABAD 500 013

20th ANNUAL REPORT
FOR THE FINANCIAL YEAR
2016 – 2017

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name ANNAMACHARYA EDUCATIONAL TRUST			PAN AAATA4211D		
	Flat/Door/Block No H.NO.2-2-25/P/7/1	Name Of Premises/Building/Village D.D.COLONY		Form No. which has been electronically transmitted ITR-7	Status AOP/BOI	
	Road/Street/Post Office BAGH AMBERPET	Area/Locality HYDERABAD				
	Town/City/District HYDERABAD	State TELANGANA	Pin/ZipCode 500013	Aadhaar Number/Enrollment ID		
	Designation of AO(Ward/Circle) DDIT-EXEMPTION			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 341433091211217		Date(DD/MM/YYYY) 21-12-2017			
	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
4	Net tax payable			4	0	
5	Interest payable			5	0	
6	Total tax and interest payable			6	0	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	541600	
		c	TCS	7c	54500	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	596100	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	596100	
10	Exempt Income	Agriculture		10	0	
		Others				

This return has been digitally signed by SASHIKALA CHOPPA in the capacity of SECRETARY
 having PAN ABBPC4906F from IP Address 183.82.218.16 on 21-12-2017 at HYDERABAD
 Dsc SI No & issuer 2309307437225640157CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Annamacharya College of Pharmacy-2016-17
New Boyanapalli
Rajampet
Kadapa (Dist)

Income and Expenditure Statement
1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Academic Expenses	2,18,93,457.00	Bus Fee Received	4,16,600.00
Affiliation Fee	11,88,200.00	Bus Fee	4,16,600.00
Application Fee	5,000.00	Interest on Fixed Deposits	51,562.00
Chemical & Glassware	78,806.00	Interest on SB	51,562.00
Graduation Day Expenses	51,165.00	Miscellaneous Income	3,83,835.00
Guest Lecturers	11,40,200.00	Lab Breakage	1,03,101.00
Hospital Posting Fee	8,39,500.00	Miscellaneous Income	97,968.00
Inspection Fee	25,000.00	Skill Development Collections	1,78,000.00
Internet Expenses	57,365.00	Xerox Collections	4,766.00
Printing & Stationery	3,23,504.00	Tuition Fee	3,88,54,500.00
Processing Fee	10,15,429.00	Lab. Utility Fee	21,25,600.00
Ratification Fee	40,000.00	Library Utility Fee	6,04,000.00
Seminar & Conference	1,29,433.00	Tuition Fee	3,61,24,900.00
Staff Salaries	1,65,99,555.00	Excess of expenditure over income	1,67,02,088.50
Subscription	4,00,300.00		
Administrative Expenses	22,56,509.00		
Advertisement Charges	1,85,318.00		
Audit Fee	35,400.00		
Contingencies	6,39,362.00		
Electricity Charges	5,43,327.00		
Hospitality	1,72,911.00		
Insurance Charges	71,455.00		
Petrol & Conveyance	38,069.00		
P.F Contribution	1,50,495.00		
Postage & Telegram	37,628.00		
Telephone Charges	41,768.00		
Transport Charges	20,687.00		
Travelling Expenses	2,50,651.00		
Vehicle Hire Charges	69,438.00		
Depreciation	34,48,941.00		
Depreciation	34,48,941.00		
Financial Charges	14,591.50		
Bank Charges	14,591.50		
Maintenance Charges	2,87,95,087.00		
Bus Maintenance Charges	63,364.00		
Diesel Expenses	2,04,900.00		
Guest House Maintenance	99,750.00		
Lab Maintenance	1,04,988.00		
Miscellaneous Expenses	40,329.00		
Rent Paid	2,70,00,000.00		
Repairs & Maintenance- Building	2,90,208.00		
Repairs & Maintenance-Computers	87,031.00		
Repairs & Maintenance (Electrical)	1,19,142.00		
Repairs & Maintenance - Furniture	3,07,935.00		
Sanitary Expenses	3,67,315.00		
Xerox Machine Maintenance	1,10,125.00		
Total	5,64,08,585.50	Total	5,64,08,585.50

For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm. Regd. No. 0035815

M. Pala Sankaram
M. PALA SANKARAM
PARTNER
M.NO.: 027068



For Annamacharya Educational Trust

C. Sheethika
SECRETARY

Annamacharya College of Pharmacy-2016-17

New Boyanapalli
Rajampet
Kadapa (Dist)

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Current Liabilities		1,81,95,575.70	Capital Account		6,25,97,475.20
Provisions	45,25,332.70		College Development Fund	6,25,97,475.20	
Sundry Creditors	<u>1,36,70,243.00</u>				
Branch / Divisions		6,78,23,152.46	Fixed Assets		90,80,663.00
A.E.T-Rajampet	<u>6,78,23,152.46</u>		College Buses	58,668.00	
			Computers	4,03,826.00	
			Electrical Equipment	2,99,706.00	
			Furniture & Fittings	30,02,807.00	
			Lab Equipment	39,06,006.00	
			Library Books	6,71,936.00	
			Office Equipment	<u>7,37,714.00</u>	
			Current Assets		1,43,40,589.96
			Deposits (Asset)	13,900.00	
			Loans & Advances (Asset)	1,15,240.00	
			Sundry Debtors	1,27,53,968.00	
			Cash-in-hand	10,000.00	
			Bank Accounts	12,99,007.96	
			Pre-Paid Insurance	3,872.00	
			Pre-Paid Subscription	<u>1,44,602.00</u>	
			Excess of expenditure over income		
			Opening Balance		
			Current Period	1,67,02,088.50	
			Less: Transferred	<u>(-1,67,02,088.50)</u>	
Total		8,60,18,728.16	Total		8,60,18,728.16

For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm. Regd. No. 0035815


M. PALA SANKARAM
PARTNER
M.NO.: 027068



For Annamacharya Educational Trust


SECRETARY

Annamacharya College of Pharmacy-2016-17

	Amount Rs.
Provisions	
<i>Alumni Association</i>	184,000.00
<i>Hostel Rent Recoveries</i>	15,000.00
<i>JNTU Sports Fee Payable</i>	123,700.00
<i>LIC Payable</i>	51,344.00
<i>NSS Collections</i>	23,624.00
<i>Outstanding Expenses</i>	23,545.00
<i>Professional Tax Payable</i>	12,750.00
<i>Provision for Gratuity</i>	2,790,522.00
<i>Salaries Payable</i>	1,196,398.70
<i>TDS on Contractors</i>	52.00
<i>TDS on Salaries</i>	104,397.00
	4,525,332.70
Sundry Creditors	
<i>A.I.T. Solutions</i>	44,000.00
<i>Bros Scientifics</i>	78,806.00
<i>Jyoti Audio Visual Pvt.Ltd</i>	10,800.00
<i>Kanakadurga Earth Movers</i>	178,500.00
<i>Lakshmi Ranga Hardware</i>	610,540.00
<i>Pharama Book Syndicate - H</i>	5,143,557.00
<i>Shambhavi Enterprises</i>	610,230.00
<i>Sri Lakshmi Narasimha Hardware & Paints</i>	350,540.00
<i>Sri Lakshmi Venkateswara Nursery</i>	5,142,560.00
<i>Subbarayudu - Gravel</i>	530,620.00
<i>Vijayadurga Enterprises</i>	480,530.00
<i>Young Sports India</i>	489,560.00
	13,670,243.00
Deposits (Asset)	
<i>Gas Deposit</i>	7,900.00
<i>Rent Deposit</i>	6,000.00
	13,900.00
Loans & Advances (Asset)	
<i>Dr.C.Gopinath,Principal</i>	87,409.00
<i>Dr.V S T Rajan</i>	10,000.00
<i>Shiva N (Painter)</i>	17,831.00
	115,240.00
Sundry Debtors	
2007-09 Batch D.Pharmacy	33,000.00
Students 09-11 M.Ph(Pharmachemistry)	(5,020.00)
Students 2007-11 Batch	(58,200.00)
Students 2008-10 D.Pharmacy	14,500.00
Students 2008-12 B.Pharmacy	(85,420.00)
Students 2009-11 D.Pharmacy	(9,390.00)
Students 2009-11 M.Ph(Pharmaceuties)	(10,007.00)
Students 2009-13 B.Pharmacy	131,298.00
Students 2009-15 Pharma.D	(11,333.00)
	b/f (572.00)



For Annamacharya Educational Trust

C. Ghoshkale
SECRETARY

	c/f (572.00)
Students 2010-12 D.Pharmacy	1,000.00
Students 2010-12 M.Pharm Analysis	(6,320.00)
Students 2010-12 M.Pharm Ceutics	(300.00)
Students 2010-14 B.Pharmacy	59,600.00
Students 2010-16 Pharm D	(32,447.00)
Students 2011-13 D.Pharmacy	21,800.00
Students 2011-13 M.Pharmacy (P.A & Q.A)	(2,600.00)
Students 2011-13 M.Pharmacy (Pharmaceutics)	(2,500.00)
Students 2011-13 M.Pharmacy (Pharma.Chemistry)	102,500.00
Students 2011-13 M.Pharmacy (Pharmacology)	(12,600.00)
Students 2011-13 M.Pharmacy (Pharma. Technology)	(16,500.00)
Students 2011-15 B Pharmacy	28,800.00
Students 2011-17 Pharm D	419,757.00
Students 2012-14 M.Pharm (Ph.Analysis)	7,600.00
Students 2012-14 M.Pharm (Pharmaceutics)	(43.00)
Students 2012-14 M.Pharm (Pharmacology)	7,500.00
Students 2012-14 M.Pharm (Ph.Chemistry)	(300.00)
Students 2012-14 M.Pharm (Ph.DRA)	(12,000.00)
Students 2012-14 M.Pharm (Ph.Technology)	(600.00)
Students 2012-16 B.Pharmacy	138,167.00
Students 2012-18 Pharm.D	617,106.00
Students 2013-15 D.Pharmacy	(1,000.00)
Students 2013-15 M.Pharm-PA&QA	110,000.00
Students 2013-15 M.Pharm-Pharmaceutics	(33,000.00)
Students 2013-15 M.Pharm-Ph.Chemistry	100.00
Students 2013-17 B.Pharmacy	935,721.00
Students 2013-19 Pharm.D	277,594.00
Students 2014-16 M.Pharm(PA&QA)	(89,100.00)
Students 2014-16 M.Pharm(Pharmaceutics)	(20,002.00)
Students 2014-16 M.Pharm(Pharmacology)	35,000.00
Students 2014-16 M.Pharm(Ph.Chemistry)	(30,000.00)
Students 2014-16 M.Pharm(Ph.DRA)	(4,580.00)
Students 2014-17 Pharm.D (P.B)	311,340.00
Students 2014-18 B.Pharmacy	1,065,466.00
Students 2014-20 Pharm D	359,406.00
Students 2015-17 D.Pharmacy	54,400.00
Students 2015-17 M.Pharm (DRA)	298,860.00
Students 2015-17 M.Pharm(PA&QA)	225,700.00
Students 2015-17 M.Pharm(Ph' Analysis)	145,000.00
Students 2015-17 M.Pharm(Pharmaceutics)	122,700.00
Students 2015-17 M.Pharm(Pharmacology)	352,000.00
Students 2015-17 M.Pharm(Ph.Chemistry)	693,266.00
Students 2015-18 Pharm.D (PB)	176,500.00
Students 2015-19 B.Pharmacy	1,032,354.00
Students 2015-21 Pharm.D	487,277.00
Students 2016-18 D.Pharmacy	284,400.00
Students 2016-18 M.Pharm(Pharmaceutics)	245,058.00
	b/f 8,351,508.00



For Annamacharya Educational Trust

c. *Shashikala*
SECRETARY.

	c/f	8,351,508.00
Students 2016-18 M.Pharm(Chemistry)		1,063,000.00
Students 2016-18 M.Pharmacy(PA&QA)		565,400.00
Students 2016-18 M.Pharm(Cology)		880,000.00
Students 2016-18 M.Pharm(DRA)		227,700.00
Students 2016-18 M.Pharm(Ph.Analysis)		117,700.00
Students 2016-2020 B.Pharmacy		932,414.00
Students 2016-2022 Pharm.D		616,246.00
		12,753,968.00
Bank Accounts		
<i>Andhra Bank- 048011011000631</i>		28,548.52
<i>Andhra Bank A/c:176310100000186</i>		16,214.44
<i>Andhra Bank A/c:176310100000308</i>		117,558.50
<i>Andhra Bank - Alumni 176310100016442</i>		120,749.00
<i>Andhra Bank - Cultural 176310100016451</i>		42,868.50
<i>Andhra Bank - Exam - 679</i>		9,134.00
<i>Andhra Bank - NSS 176310100016433</i>		3,085.50
<i>Andhra Bank S.T - Welf- 668</i>		601,485.00
<i>Andhra Bank- Trans 176310100016460</i>		344,939.50
<i>S.B.H Aicte Gate Schol.Ships A/c 62090502355</i>		14,425.00
		1,299,007.96



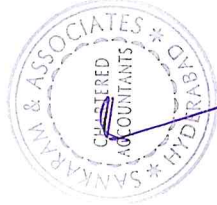
For Annamacharya Educational Trust

C. Shashikala
SECRETARY

B.Ph-2016-17

FIXED ASSETS :

Sl. No.	Name of the Assets	W.D.V. As on 01.4.2016	Additions during the year		Deductions	Total as on 31.03.2017	Rate %	Depreciation For the Year	W.D.V As on 31.03.2017
			More than six months	Less than six months					
1	Electrical Equipment	238,062	114,533	-	-	352,595	15%	52,889	299,706
2	Furniture & Fittings	587,958	1,742,377	1,613,615	-	3,943,950	30%	941,143	3,002,807
3	Lab Equipment	4,165,727	429,574	-	-	4,595,301	15%	689,295	3,906,006
4	Library Books	1,679,839	-	-	-	1,679,839	60%	1,007,903	671,936
5	Office Equipment	690,709	177,190	-	-	867,899	15%	130,185	737,714
6	Computers	913,589	55,550	23,100	-	992,239	60%	588,413	403,826
7	College Bus	97,781	-	-	-	97,781	40%	39,112	58,669
	GRAND TOTAL	8,373,665	2,519,224	1,636,715	-	12,529,604		3,448,941	9,080,663



For Annamacharya Educational Trust

e. Seshankala

SECRETARY.