

2017 - 2018

FOR THE FINANCIAL YEAR

21st ANNUAL REPORT

HYDERABAD 500 013

BAGH AMBERPET

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

ANNAMACHARYA EDUCATIONAL TRUST

Assessment Year
2018-19

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]

Name		ANNAMACHARYA EDUCATIONAL TRUST	
PAN		AAATA4211D	
Flat/Door/Block No	H.NO.2-25/P/7/1	Name Of Premises/Building/Village	D.D.COLONY
Road/Street/Post Office	Area/Locality	Form No. which has been electronically transmitted	ITR-7
Town/City/District	State	Status	AOP/BOI
HYDERABAD	TELANGANA	Aadhaar Number/Enrollment ID	500013
Designation of AO(Ward/Circle)		DIT-EXEMPTION	
E-filing Acknowledgement Number		385714671061218	
Date(DD/MM/YYYY)		06-12-2018	
Original or Revised		ORIGINAL	

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

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 and Fee Payable	5	0		
6	Total tax, interest and Fee payable	6	0		
7	Taxes Paid	a	Advance Tax	7a	0
		b	TDS	7b	889046
		c	TCS	7c	94480
		d	Self Assessment Tax	7d	0
		e	Total Taxes Paid (7a+7b+7c+7d)	7e	983526
8	Tax Payable (6-7e)	8	0		
9	Refund (7e-6)	9	983530		
10	Exempt Income	Agriculture	10	0	
		Others	10	0	

COMPUTATION OF INCOME AND TAX THEREON

This return has been digitally signed by SASHIKALA CHOPPA in the capacity of REPRESENTATIVE having PAN ABBPC4906F from IP Address 183.82.219.29 on 06-12-2018 at HYDERABAD

2309307437225640157CN=SalesCrypt sub-CA for RCAl Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN Dsc SI No & issuer

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Annamacharya College of Pharmacy-2017-18

Income and Expenditure Statement

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Academic Expenses	2,73,14,277.60	Indirect Incomes	3,94,201.00
Affiliation Fee	5,53,872.00	Other Collections	3,94,201.00
APCON Seminar & Conference	1,86,710.00	Interest on Fixed Deposits	47,730.00
Chemical & Glassware	7,95,606.00	Interest on SB	47,730.00
Games & Sports	69,090.00	Miscellaneous Income	5,88,983.00
Graduation Day Expenses	15,31,242.00	Lab Breakage	73,440.00
Guest Lecturers	8,76,350.00	Other Collections	4,96,508.00
Hospital Posting Fee	15,56,000.00	Xerox Collections	19,035.00
Inspection Charges	75,000.00	Tuition Fee	4,22,07,550.00
Internet Expenses	25,643.00	Lab Utility Fee	18,69,650.00
Printing & Stationery	9,05,902.00	Library Utility Fee	6,85,400.00
Prizes & Medals	26,488.00	Tuition Fee Received	11,20,500.00
Processing Fee	4,11,900.00	Tuition Fee Received (B.Ph)	1,49,69,200.00
Ratification Fee	40,000.00	Tuition Fee Received (D.Ph)	7,41,800.00
Seminar & Conference	52,800.00	Tuition Fee Received (M.Pharm)	76,61,500.00
Staff Salaries	1,83,42,245.10	Tuition Fee Received (Pharm.D-PB)	3,86,000.00
Staff Welfare	15,66,300.00	Tuition Fee Received (Research & Scholars)	80,000.00
Subscription	2,60,629.50	Excess of expenditure over income	70,83,008.10
Administrative Expenses	1,72,209.00		
Advertisement Charges	1,72,209.00		
Annual Day Celebrations	11,41,661.00		
Contingencies	10,80,352.00		
Electricity Charges	5,93,995.00		
Health Care Expenses	5,000.00		
Hospitality	14,93,496.00		
Insurance Charges	1,40,457.00		
Petrol & Conveyance	52,093.00		
P.F Contribution	2,00,717.00		
Postage & Telegram	47,628.00		
Telephone Charges	42,503.00		
Transport Charges	82,106.00		
Travelling Expenses	3,14,260.00		
Vehicle Hire Charges	87,670.00		
Depreciation	46,53,881.00		
Depreciation	46,53,881.00		
Financial Charges	12,556.50		
Bank Charges	12,556.50		
Maintenance Charges	1,28,86,610.00		
Bus Diesel Expenses	2,56,132.00		
Bus Maintenance Charges	72,594.00		
Guest House Maintenance	1,80,750.00		
Lab Contingencies	24,75,783.00		
Medicine Plants	14,38,750.00		
Repairs & Maintenance - Buildings	28,79,075.00		
Repairs & Maintenance-Computers	12,69,971.00		
Repairs & Maintenance-Electricals	61,466.00		
Repairs & Maintenance-Furniture	5,97,434.00		

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



M. PALA SANKARAM PARTNER M.NO.: 027068

C. Chakraborty SECRETARY

For Annamacharya Educational Trust continued ...

Annamacharya College of Pharmacy-2017-18

Income and Expenditure Statement : 1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Repairs & Maintenance-Xerox Machines	63,411.00		
Sanitary Expenses	6,52,142.00		
Security Charges	27,66,869.00		
Vehicle Maintenance	1,72,233.00		
Total	5,03,21,472.10	Total	5,03,21,472.10

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

M. PALA SANKARAM
PARTNER
M.NO.: 027068



For Annamacharya Educational Trust

C. Shastry
SECRETARY

Annamacharya College of Pharmacy-2017-18

New Boyanapalli

Rajampet

Kadapa (Dist)

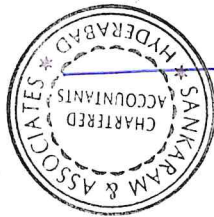
Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities	as at 31-Mar-2018	Assets	as at 31-Mar-2018
Current Liabilities	2,23,02,127.60	Capital Account	6,96,80,483.30
Provisions	54,30,038.60	College Development Fund	2,60,54,684.00
Sundry Creditors	1,68,36,089.00	Building Account	41,067.00
Grant Received From NAAC	36,000.00	College Buses	5,69,170.00
		Computers	3,97,549.00
Branch / Divisions	9,30,86,020.46	Electrical Equipment	27,74,425.00
A.E.T-Hostel	99,43,899.00	Furniture & Fittings	33,20,105.00
A.E.T-Rajampet	7,80,14,727.46	Lab Equipment	5,39,475.00
AITS - HYDERABAD	45,37,769.00	Library Books	10,26,560.00
A.I.T.-S-Rajampet	5,89,625.00	Office Equipment	1,23,547.00
Excess of expenditure over income	(-70,83,008.10)	Softwaree	13,900.00
Opening Balance	70,83,008.10	Deposits (Asset)	1,20,914.00
Current Period		Loans & Advances (Asset)	84,61,977.40
Less: Transferred		Sundry Debtors	1,40,500.00
		Cash-in-hand	19,69,550.86
		Bank Accounts	4,105.00
		Pre-Paid Insurance	1,50,135.50
		Pre-Paid Subscription	
Total	11,53,88,148.06	Total	11,53,88,148.06

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

M. PALA SANKARAM
PARTNER
M.NO.: 027068



For Annamacharya Educational Trust

C. Susha. Reddy
SECRETARY

Particulars	Amount Rs.
Provisions	
Alumni Association	236,581.00
Furniture Repair Payable	401,200.00
JNTU EXAMINATION FEE-Dr	(7,611.00)
JNTU Sports Fee Payable	160,800.00
Lic Payable	58,285.00
NSS Collections	62,536.00
Outstanding Expenses	212,493.00
Professional Tax Payable	13,350.00
Provision for Gratuity	2,790,522.00
Salaries Payable	1,390,040.60
TDS on Contractors	204.00
TDS on Printing & Stationery	2,960.00
TDS on Salaries	108,678.00
Sundry Creditors	5,430,038.60
Ait Solutions	44,000.00
AIT Solutions - R	1,210,155.00
Annamaiah Ads	7,900.00
Jyoti Audio Visual Pvt.Ltd.,	10,800.00
Kanaka Durga Earth Movers	178,500.00
Lakshmi Ranga Hardware	610,540.00
Medispec (I) Ltd,Mumbai	(225,000.00)
New Vijaya Laxmi Enterprises	7,932.00
Pharama Book Syndicate - H	5,143,557.00
Shambhavi Enterprises	610,230.00
Sports Bonanza	60,933.00
Sri Gowri Sankar Printers	601,000.00
Sri Lakshmi Narasimha Hardware & Paints	350,540.00
Sri Lakshmi Venkateswara Nursery 17-18	1,438,750.00
Sri Lakshmi Venkateswara Nursery	5,142,560.00
Subbarayudu - Gravel	530,620.00
Universal Print Systems	142,982.00
Vijayadurga Enterprises	480,530.00
Young Sports India	489,560.00
Deposits (Asset)	16,836,089.00
Gas Deposit	7,900.00
Rent Deposit	6,000.00
Loans & Advances (Asset)	13,900.00
Caution Deposit-RIMS	10,000.00
Dr.C.Gopinath,Principal	101,432.00
Dr.V S T Rajan	(1,915.00)
Mr. M Madhu	15,000.00
Shiva N (Painter)	(3,603.00)
For SANKARAM & ASSOCIATES CHARTERED ACCOUNTANTS	120,914.00

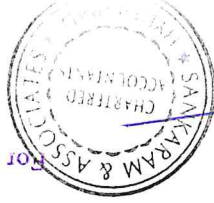
For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm. Regd. No. 0035815

Loans & Advances (Asset)
Caution Deposit-RIMS
Dr.C.Gopinath,Principal
Dr.V S T Rajan
Mr. M Madhu
Shiva N (Painter)

Deposits (Asset)
Gas Deposit
Rent Deposit

Sundry Creditors
Ait Solutions
AIT Solutions - R
Annamaiah Ads
Jyoti Audio Visual Pvt.Ltd.,
Kanaka Durga Earth Movers
Lakshmi Ranga Hardware
Medispec (I) Ltd,Mumbai
New Vijaya Laxmi Enterprises
Pharama Book Syndicate - H
Shambhavi Enterprises
Sports Bonanza
Sri Gowri Sankar Printers
Sri Lakshmi Narasimha Hardware & Paints
Sri Lakshmi Venkateswara Nursery 17-18
Sri Lakshmi Venkateswara Nursery
Subbarayudu - Gravel
Universal Print Systems
Vijayadurga Enterprises
Young Sports India

Alumni Association
Furniture Repair Payable
JNTU EXAMINATION FEE-Dr
JNTU Sports Fee Payable
Lic Payable
NSS Collections
Outstanding Expenses
Professional Tax Payable
Provision for Gratuity
Salaries Payable
TDS on Contractors
TDS on Printing & Stationery
TDS on Salaries



M. PALA SANKARAM
PARTNER
M NO. 027068

For Annamacharya Educational Trusts

C. Sushanth
SECY



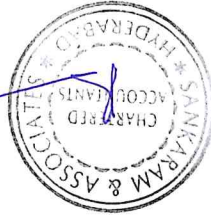
C. Shashikala
SFC No. 1114

For Annamacharya Educational Trust

c/f	3,880,380.40
Ph.D(Research Scholars 2015-16)	20,000.00
Students 2007-09 Batch D.Pharmacy	(7,500.00)
Students 2007-11 Batch	(35,700.00)
Students 2008-12 B.Pharmacy	(86,420.00)
Students 2009-11 D.Pharmacy	(6,460.00)
Students 2009-11 M.Ph(Pharmaceutics)	(10,007.00)
Students 2009-11 M.Ph (Pharmachemistry)	(5,020.00)
Students 2009-13 B.Pharmacy	(51,902.00)
Students 2009-15 Pharma.D	(11,833.00)
Students 2010-12 M.Pharm Analysis	(6,820.00)
Students 2010-12 M.Pharm Ceutics	(300.00)
Students 2010-14 B.Pharmacy	(22,200.00)
Students 2010-16 Pharm D	(5.00)
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)	(22,500.00)
Students 2011-13 M.Pharmacy (Pharmacology)	(12,600.00)
Students 2011-15 B Pharmacy	(16,500.00)
Students 2011-17 Pharm D	(36,300.00)
Students 2012-14 M.Pharm (Pharmaceutics)	265,387.00
Students 2012-14 M.Pharm (Pharmacology)	(43.00)
Students 2012-14 M.Pharm (Ph.Chemistry)	(100.00)
Students 2012-14 M.Pharm (Ph.DRA)	(300.00)
Students 2012-14 M.Pharm (Ph.Technology)	(12,000.00)
Students 2012-16 B.Pharmacy	(600.00)
Students 2012-18 Pharm.D	12,667.00
Students 2013-15 D.Pharmacy	788,808.00
Students 2013-17 B.Pharmacy	(3,100.00)
Students 2013-19 Pharm.D	68,416.00
Students 2014-16 M.Pharm(PA&QA)	270,706.00
Students 2014-16 M.Pharm(Pharmaceutics)	(89,100.00)
Students 2014-16 M.Pharm(Pharmacology)	(20,002.00)
Students 2014-16 M.Pharm(Ph.Chemistry)	(20,000.00)
Students 2014-16 M.Pharm(Ph.DRA)	(30,000.00)
Students 2014-17 Pharm.D (P.B)	(4,580.00)
Students 2014-18 B.Pharmacy	(20,910.00)
Students 2014-18 B.Pharmacy	581,702.00
Students 2014-20 Pharm D	141,689.50
Students 2015-17 D.Pharmacy	80,900.00
Students 2015-17 M.Pharm (DRA)	(3,640.00)
Students 2015-17 M.Pharm(Pharmaceutics)	200.00
Students 2015-17 M.Pharm(Ph.Chemistry)	116,940.00
Students 2015-18 Pharm.D (PB)	67,400.00
Students 2015-19 B.Pharmacy	637,822.00
Students 2015-21 Pharm.D	460,993.00
Students 2016-18 D.Pharmacy	159,100.00
Students 2016-18 M.Pharm(Pharmaceutics)	250,058.00
Students 2016-18 M.Pharm(Chemistry)	499,133.90

C. Shashikala
SECRETARY

For Annamacharya Educational Trust



1,969,550.86	Bank Accounts
14,276.00	Andhra Bank - 048011011000631
216,990.50	Andhra Bank - 176310100052462 Research
792,157.00	Andhra Bank A/c:176310100000186
48,350.50	Andhra Bank A/c:176310100000308
9,075.00	Andhra Bank - Alumni 176310100016442
1,554.50	Andhra Bank - APCON - 176310100066049
11,192.00	Andhra Bank - Cultural 176310100016451
110,025.00	Andhra Bank - Exam - 679
17,826.00	Andhra Bank - NSS 176310100016433
630,410.84	Andhra Bank S.T - Wellf- 668
89,204.00	Andhra Bank - Trans 176310100016460
28,489.52	S.B.H Aicte Gate Schol.Ships A/c 62090502355
8,461,977.40	
(10,000.00)	Students 2016-18 M.Pharm(PA&QA)
(26,000.00)	Students 2016-18 M.Pharm(Cology)
55,950.00	Students 2016-18 M.Pharm(DRA)
137,959.00	Students 2016-18 M.Pharm(Ph.Analysis)
55,000.00	Students 2016-22 Pharm.D
562,973.00	Students 2017-18 B.Pharmacy
490,200.00	Students 2017-18 D.Pharmacy
513,359.00	Students 2017-18 M.Pharm-PAQA
20,200.00	Students 2017-18 M.Pharm-Ph.Analysis
160,200.00	Students 2017-18 M.Pharm-Pharmaceutics
101,700.00	Students 2017-18 Pharm.D
558,733.00	Students 2017-19 M.Pharm DRA
804,024.00	Students 2017-19 M.Pharm Ph.Chemistry
672,099.00	Students 2017-20 Pharm.D (PB)
27,500.00	Students 2018-19 D.Pharmacy
70,200.00	Students 2018-19 M.Pharm
234,900.00	Students 2018-19 Pharm
152,600.00	Students 2018-19 Pharm
3,880,380.40	Students 2018-19 Pharm

b/f

FIXED ASSETS :

Sl. No.	Name of the Assets	W.D.V. As on 01.4.2017	Additions during the year		Deductions	Total as on 31.03.2018	Rate %	Depreciation For the Year	W.D.V. As on 31.03.2018
			More than six months	Less than six months					
1	Electrical Equipment	299,706	167,999	-	-	467,705	15%	70,156	397,549
2	Furniture & Fittings	3,002,807	-	75,683	-	3,078,490	10%	304,065	2,774,425
3	Lab Equipment	3,906,006	-	-	-	3,906,006	15%	585,901	3,320,105
4	Library Books	671,936	-	170,392	-	842,328	40%	302,853	539,475
5	Office Equipment	737,714	394,590	69,299	-	1,201,603	15%	175,043	1,026,560
6	Computers	403,826	404,950	104,880	-	913,656	40%	344,486	569,169
7	College Bus	58,669	-	-	-	58,669	30%	17,601	41,068
8	Building	-	27,580,239	1,297,336	-	28,877,575	10%	2,822,891	26,054,684
9	Software	-	-	154,432	-	154,432	40%	30,886	123,546
	GRAND TOTAL	9,080,663	28,547,778	1,872,022	-	39,500,463		4,653,881	34,846,582



C. Chakraborty
SECRETARY.

For Annamacharya Educational Trust