

ANNAMACHARYA EDUCATIONAL TRUST

H.No.2-2-25/P/7/1, D.D.COLONY
BAGH AMBERPET
HYDERABAD 500 013

22nd ANNUAL REPORT
FOR THE FINANCIAL YEAR
2018-2019

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 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	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 Number. ITR-7			
	Road/Street/Post Office BAGH AMBERPET	Area/Locality HYDERABAD					
	Town/City/District HYDERABAD	State TELANGANA	Pin/ZipCode 500013	Status AOP/BOI Filed u/s 139(1)-On or before due date			
	Assessing Officer Details (Ward/Circle) EXEMPTION CIRCLE I(1)HYD						
	e-filing Acknowledgement Number 245216181311019						
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
		2	Total Deductions under Chapter-VI-A			2	0
		3	Total Income			3	0
		3a	Deemed Total Income under AMT/MAT			3a	0
3b		Current Year loss, if any			3b	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	1262069	
	c		TCS	7c	222451		
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	1484520		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	1484520		
10	Exempt Income	Agriculture		10	0		
		Others					

Income Tax Return submitted electronically on 31-10-2019 20:13:38 from IP address 183.83.174.152 and verified by ABHISHEK CHOPPA having PAN AERPC9297E on 31-10-2019 20:13:38 from IP address 183.83.174.152 using Digital Signature Certificate (DSC)

DSC details: 15580339CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Annamacharya College of Pharmacy-2018-19

New Boyanapalli
Rajampet
Kadapa (Dist)

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Current Liabilities	2,25,72,799.50	Capital Account	5,22,73,856.30
Provisions	56,19,234.50	College Development Fund	5,22,73,856.30
Sundry Creditors	<u>1,69,53,565.00</u>		
Branch / Divisions	7,98,19,300.46	Fixed Assets	3,22,45,262.00
AET - Hostel-Ancp	98,89,829.00	Building	2,34,49,216.00
A.E.T-Rajampet-Ancp	6,48,02,077.46	College Buses	28,747.00
AITs - HYDERABAD.Ancp	45,37,769.00	Computers	4,05,067.00
Ait's Rajampet-Ancp	<u>5,89,625.00</u>	Electrical Equipment	3,46,041.00
		Furnitures & Fittings	24,96,982.00
Suspense A/c		Lab Equipment	39,12,231.00
		Library Books	3,23,685.00
Excess of expenditure over income		Office Equipment	12,09,165.00
Opening Balance		Software	<u>74,128.00</u>
Current Period	1,74,06,627.00	Current Assets	1,78,72,981.66
Less: Transferred	<u>1,74,06,627.00</u>	Deposits (Asset)	13,900.00
		Loans & Advances (Asset)	2,03,763.00
		Sundry Debtors	1,47,17,922.40
		Cash-in-hand	1,40,500.00
		Bank Accounts	8,38,162.76
		Prepaid Affiliation Fee	9,05,000.00
		Prepaid AFRC Processing Fee	72,000.00
		Prepaid Hospital Fee	8,27,000.00
		Prepaid Insurance	29,324.00
		Prepaid Processing Fee	40,000.00
		Prepaid Subscription	<u>85,409.50</u>
Total	10,23,92,099.96	Total	10,23,92,099.96



For ANNAMACHARYA EDUCATIONAL TRUST

C. Shashikala
SECRETARY

Annamacharya College of Pharmacy-2018-19

New Boyanapalli
Rajampet
Kadapa (Dist)

Income and Expenditure Statement

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Academic Expenses	2,03,98,610.50	Bus Fee Received	5,26,825.00
Affiliation Fee	6,25,000.00	Bus Collections	5,26,825.00
Application Fee	5,000.00	Examination Fee	14,040.00
Chemical & Glassware	2,13,349.00	JNTU CONDONATION FEE	14,040.00
Games & Sports	19,400.00	Interest on Fixed Deposits	
Guest Lecturers	5,92,700.00	Miscellaneous Income	6,54,423.00
Hospital Posting Fee	(-)97,000.00	Interest on SB	40,527.00
Inspection Fee	40,000.00	Lab Breakage	78,960.00
Internet Expenses	59,737.00	Misc Income	43,770.00
Printing & Stationery	3,12,455.00	Other Collections	4,63,350.00
Prizes & Medals	3,400.00	Other Deductions	15,000.00
Processing Fee	3,46,800.00	Xercx Collections	12,816.00
Remuneration	1,35,500.00	Other Collections	
Seminar & Conference	1,16,220.00	Tuition Fee	4,42,28,600.00
Seminar & Conference (Enterprenurship)	(-)9,482.00	Lab Utility Fee	24,12,800.00
Seminar & Conference (National)	90,468.00	Library Utility Fee	7,54,000.00
Seminar & Conference (Workshop)	(-)17,970.00	Tuition Fee Received	9,11,500.00
Staff Salaries	1,77,42,568.50	Tuition Fee Received (B.Ph)	1,65,41,500.00
Subscription	2,20,465.00	Tuition Fee Received (D.Ph)	8,72,400.00
Administrative Expenses	24,19,622.00	Tuition Fee Received (M.Pharm)	64,17,400.00
Advertisement Charges	3,78,809.00	Tuition Fee Received (Pharm.D)	1,60,69,000.00
Annual Day Celebrations	8,000.00	Tuition Fee Received (Pharm.D-PB)	2,50,000.00
Contingencies	8,69,184.00		
Electricity Charges	5,010.00		
Hospitality	1,39,875.00		
Insurance Charges	44,210.00		
Petrol & Conveyance	19,454.00		
P.F Contribution	2,05,061.00		
Postage & Telegram	15,995.00		
Sanitary Expenses	5,04,837.00		
Telephone Charges	39,007.00		
Transport Charges	22,046.00		
Travelling Expenses	1,61,334.00		
Vehicle Hire Charges	6,800.00		
Depreciation	43,01,789.00		
Depreciation	43,01,789.00		
Financial Charges	10,206.50		
Bank Charges	10,206.50		
Maintenance Charges	8,87,033.00		
Bus Maintenance Charges	1,34,197.00		
Diesel	3,47,062.00		
Guest House Maintenance	46,400.00		
Lab Maintenance	83,375.00		
Repairs & Maintenance- Building	12,483.00		
Repairs & Maintenance- Computers	64,870.00		

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For ANNAMACHARYA EDUCATIONAL TRUST



C. Ch. S. Kala

Annamacharya College of Pharmacy-2018-19
Income and Expenditure Statement : 1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Repairs & Maintenance (Electrical)	58,586.00		
Repairs & Maintenance-Furniture	200.00		
Xerox Machine Maintenance	1,39,860.00		
Excess of income over expenditure	1,74,06,627.00		
Total	4,54,23,888.00	Total	4,54,23,888.00



For ANNAMACHARYA EDUCATIONAL TRUST

C. Cheshankala
 SECRETARY

FIXED ASSETS :

Sl. No	Name of the Assets	W.D.V. As on 01.4.2018	Additions during the year		Deductions	Total as on 31.03.2019	Rate %	Depreciation For the Year	W.D.V. As on 31.03.2019
			More than six months	Less than six months					
1	Electrical Equipment	397,549	-	8,783	-	406,332	15%	60,291	346,041
2	Furniture & Fittings	2,774,425	-	-	-	2,774,425	10%	277,443	2,496,983
3	Lab Equipment	3,320,105	559,714	664,200	-	4,544,019	15%	631,788	3,912,231
4	Library Books	539,475	-	-	-	539,475	40%	215,790	323,685
5	Office Equipment	1,026,560	-	363,880	-	1,390,440	15%	181,275	1,209,165
6	Computers	569,170	97,742	6,150	-	673,062	40%	267,995	405,067
7	College Bus	41,067	-	-	-	41,067	30%	12,320	28,747
8	Building	26,054,684	-	-	-	26,054,684	10%	2,605,468	23,449,216
9	Software	123,547	-	-	-	123,547	40%	49,419	74,128
	GRAND TOTAL	34,846,582	657,456	1,043,013	-	36,547,051		4,301,789	32,245,262



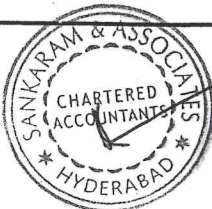
For ANNAMACHARYA EDUCATIONAL TRUST

C - Sheeshkala

SECRETARY

Annamacharya College of Pharmacy-2018-19

Particulars	₹
Provisions	
Alumni Association.B.Ph	237,473
Furniture Repair Payable	401,200
Grants Received From AICTE (APCON)	86,000
Grants Received From PCI	165,047
Hostel Rent Recoveries	4,000
JNTU Exam Fee-ANCP	68,424
JNTU Infra & Recognition Fee Payable	1,500
JNTU Provisionals Fee.B.Ph	(540)
JNTU Sports Fee Payable	189,200
Lic Payable	61,066
NSS Collections.B,Ph	68,217
Outstanding Expenses	117,045
Professional Tax Payable	12,600
Provision for Gratuity	2,790,522
Salaries Payable	1,345,771
TDS on Contractors	289
TDS on Salaries	70,665
TDS on Services	756
	5,619,235
Sundry Creditors	
Ait Solutions.B.Ph	44,000
AIT Solutions - R	1,210,155
Annamaiah Ads.B.Ph	7,900
Jyoti Audio Visual Pvt.Ltd.,	(38,200)
Kanaka Durga Earth Movers	178,500
Kyocera Mita India Pvt Ltd	36,638
Lakshmi Ranga Hardware	610,540
New Vijaya Laxmi Enterprises	7,932
Pharama Book Svndicate - H	5,143,557
Sai Geetha Chemicals	5,150
Shambhavi Enterprises	610,230
Sri Gowri Sankar Printers.B.Ph	601,000
Sri Lakshmi Narasimha Hardware & Paints	350,540
Sri Lakshmi Venkateswara Nursery 17-18	1,438,750
Sri Lakshmi Venkateswara Nursery	5,142,560
Sri Sai Srinivasa Traders	10,783
Sri Satyanarayana Book House,Kadapa	92,820
Subbarayudu - Gravel	530,620
Vijayadurga Enterprises-Cr	480,530
Young Sports India-ANCP	489,560
	16,953,565
Deposits (Asset)	
Gas Deposit	7,900
Rent Deposit	6,000
	13,900
Loans & Advances (Asset)	
Caution Deposit-RIMS	10,000
Dr.D.Swarnalatha	163,482
Dr.K.Adinarayana	25,000
Dr.V S T Rajan	3,868
Mr. M Madhu (Asst.Professot)	(534)
Rajanna U (Driver)	5,550
Shiva N (Painter)	(3,603)
	203,763

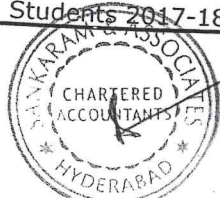


For ANNAMACHARYA EDUCATIONAL TRUST

C. Chashm Kala
SECRETARY

Sundry Debtors

Ph.D(Research Scholar 2016-17)	(40,000)
Ph.D(Research Scholars 2015-16)	(80,000)
Students 2007-09 Batch D.Pharmacy	(80,000)
Students 2007-11 Batch	(7,500)
Students 2008-12 B.Pharmacy	(35,700)
Students 2009-11 D.Pharmacy	(86,420)
Students 2009-11 M.Ph(Pharmaceutics)	(6,460)
Students 2009-11 M.Ph (Pharmachemistry)	(10,007)
Students 2009-13 B.Pharmacy	(5,020)
Students 2009-15 Pharma.D	(51,902)
Students 2010-12 M.Pharm Analysis	(11,833)
Students 2010-12 M.Pharm Ceutics	(6,820)
Students 2010-14 B.Pharmacy	(300)
Students 2010-16 Pharm D	(22,200)
Students 2011-13 M.Pharmacy (P.A & Q.A)	(5)
Students 2011-13 M.Pharmacy (Pharmaceutics)	(2,600)
Students 2011-13 M.Pharmacy (Pharma.Chemistry)	(2,500)
Students 2011-13 M.Pharmacy (Pharmacology)	(22,500)
Students 2011-13 M.Pharmacy (Pharma. Technology)	(12,600)
Students 2011-15 B Pharmacy	(16,500)
Students 2011-17 Pharm D	(36,600)
Students 2012-14 M.Pharm (Ph.Analysis)	265,387
Students 2012-14 M.Pharm (Pharmaceutics)	(7,750)
Students 2012-14 M.Pharm (Pharmacology)	(43)
Students 2012-14 M.Pharm (Ph.Chemistry)	(100)
Students 2012-14 M.Pharm (Ph.DRA)	(300)
Students 2012-14 M.Pharm (Ph.Technology)	(12,000)
Students 2012-16 B.Pharmacy	(600)
Students 2012-18 Pharm.D	9,767
Students 2013-15 D.Pharmacy	467,708
Students 2013-17 B.Pharmacy	(3,100)
Students 2013-19 Pharm.D	13,416
Students 2014-16 M.Pharm(PA&QA)	793,128
Students 2014-16 M.Pharm(Pharmaceutics)	(89,100)
Students 2014-16 M.Pharm(Pharmacology)	(20,002)
Students 2014-16 M.Pharm(Ph.Chemistry)	(20,000)
Students 2014-16 M.Pharm(Ph.DRA)	(30,000)
Students 2014-17 Pharm.D (P.B)	(12,080)
Students 2014-18 B.Pharmacy	(20,910)
Students 2014-20 Pharm D	47,490
Students 2015-17 D.Pharmacy	(212,236)
Students 2015-17 M.Pharm (DRA)	58,900
Students 2015-17 M.Pharm(Ph.Chemistry)	(3,640)
Students 2015-18 Pharm.D (PB)	116,940
Students 2015-19 B.Pharmacy	(1,000)
Students 2015-21 Pharm.D	1,199,456
Students 2016-18 D.Pharmacy	661,258
Students 2016-18 M.Pharm(Pharmaceutics)	56,550
Students 2016-18 M.Pharm(Chemistry)	79,998
Students 2016-18 M.Pharmacy(PA&QA)	82,296
Students 2016-18 M.Pharm(Cology)	34,900
Students 2016-18 M.Pharm(DRA)	82,400
Students 2016-20 B.Pharmacy	200
Students 2016-22 Pharm.D	1,215,566
Students 2017- 18 B.Pharmacy	898,704
Students 2017-18 D.Pharmacy	1,225,350
Students 2017-18 M.Pharm-PAQA	59,700
Students 2017-18 M.Pharm-Ph.Analysis	329,600
Students 2017-18 M.Pharm-Pharmacology	19,800
Students 2017-18 M.Pharm Pharmceutics	682,100
	874,400



Students 2017-18 Pharm.D	894,377
Students 2017-19 M.Pharm DRA	192,500
Students 2017-19 M.Pharm Ph.Chemistry	412,100
Students 2017-20 Pharm.D (PB)	97,450
Students 2018-19 B.Pharmacy	1,884,400
Students 2018-19 D.Pharmacy	226,250
Students 2018-19 M.Pharm-DRA	55,000
Students 2018-19 M.Pharm - PAQA	76,700
Students 2018-19 M.Pharm.-Ph.Analysis	121,000
Students 2018-19 M.Pharm-Pharmaceutics	365,200
Students 2018-19 M.Pharm(Pharmacology)	280,800
Students 2018-19 M.Pharm-Ph.Chemistry	220,000
Students 2018-19 Pharm.D	1,517,459
Nagakeerthana A	(10,000)
Bank Accounts	14,717,922
Andhra Bank- 048011011000631	28,460
Andhra Bank - 176310100052462 Research	234,395
Andhra Bank A/c:176310100000186	(417,497)
Andhra Bank A/c:176310100000308	94,438
Andhra Bank - Alumni 176310100016442	114,805
Andhra Bank - APCON - 176310100066049	11,516
Andhra Bank - Cultural 176310100016451	1,529
Andhra Bank - Exam - 679	9,045
Andhra Bank - NSS 176310100016433	31,003
Andhra Bank S.T - Welf- 668	629,873
Andhra Bank- Trans 176310100016460	36,322
S.B.H Aicte Gate Schol.Ships A/c 62090502355	64,276
	838,163



For ANNAMACHARYA EDUCATIONAL TRUST

C. Suresh Kumar
SECRETARY