

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

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

2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name SWARNA ACADEMY OF SCIENCES			PAN AAHTS2566C			
	Flat/Door/Block No 29-19-68	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7			
	Road/Street/Post Office Dornakal Road	Area/Locality Suryarao Pet					
	Town/City/District Vijayawada	State ANDHRA PRADESH	Pin 520002	Status AOP(Trusts)	Aadhaar Number		
	Designation of AO(Ward/Circle) EXEMPTION CIR, VIJAYAWADA			Original or Revised ORIGINAL			
	E-filing Acknowledgement Number 581638251030117			Date(DD/MM/YYYY) 03-01-2017			
	COMPUTATION OF INCOME AND TAX THEREON	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	41677	
			c	TCS	7c	0	
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	41677		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	41680		
10	Exempt Income	Agriculture		10	0		
		Others					

This return has been digitally signed by MLAKSHMI in the capacity of TRUSTEEhaving PAN AFSPM9066K from IP Address 49.204.150.107 on 03-01-2017 at VIJAYAWADADsc Sl No & issuer 1397480066CN=(n)Code Solutions CA 2014,2.5.4.51=#1313330312c20474e464320496e666f746f776572,STREET=Bodakdev\, S G Road\, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

M/s Swarna Academy of Sciences
M V R College Of Engineering & Technology
D.No:29-19-68, Dornakai Road, Surya Rao Pet,
Vijayawada.

PY 2015-16
AY 2016-17
PAN AAHTS2566C

UTILISATION STATEMENT FOR THE YEAR ENDED 31.03.2016

Income received during the year as per Income & Expenditure A/c
M V R College Of Engineering & Technology

	Gross receipts during the year		7936908
Add:	Opening receivables		
	Fees	30790245	
	Prepaid Insurance	159722	
	TDS	197423	3114739
Less:	Closing receivables		
	Fees	39220836	
	Prepaid Insurance	259867	
	TDS	182978	3966368
	Total		7085279

Gross Funds received in advance by Trust	7085279
Less: 15% of above accumulated u/s 11(1)(a)	1062791
Amount to be spent	6022487

Amount spent as per details here under

Expenditure incurred as per Income & Expenditure A/c		7488520
Less: Depreciation	11091048	
Add: Assets purchased during the year	3098306	
Add: Capital Work In Progress	6759647	-123306
		7365210

Payment to creditors

Add: Creditors at the beginning of the year	10760506	
Less: Creditors at the end of the year	11736136	-9756
		726764

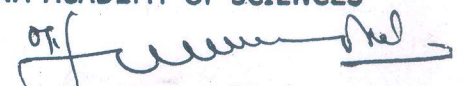
Add: loans repaid during the year	9581
less: Deposits received during the year	-10299

Amount Actually Spent 726046

Excess Amount Spent 123797

Note: As actual amount spent during the year for charitable purpose is more than 85% of Income.
Total Income is exempted from tax u/s 11 & 12 of Income Tax Act

For SWARNA ACADEMY OF SCIENCES


Secretary & Treasurer

M/s Swarna Academy of Sciences
M V R College Of Engineering & Technology
D.No:29-19-68, Dornakal Road, Surya Rao Pet,
Vijayawada.

Statement of Affairs as at 31-03-2016

Previous Year Amount (Rs)	Liabilities	Current Year Amount (Rs)	Previous Year Amount (Rs)	Assets	Current Year Amount (Rs)
63,202,836	<u>Corpus Fund</u> Capital ADD: Excess of income over expenditure	65,402,306	108,828,686	Fixed Assets LESS: Depreciation	98,831,154 11,091,048
2,199,470	<u>Secured Loans</u>	4,483,880	96,233,917	Capital Work in Progress	9,887,807
4,256,082	Vehicle Loans	2,593,279	975,853	<u>Investments(Land purchase advance)</u>	
39,248,710	Term Loans	36,206,955	3,128,160	<u>Current Assets, Loans and Advances:</u>	
18,164,820	Bank OD	21,911,255	60,711,489	A) Cash & Bank balances	
1,341,000	<u>Unsecured Loans</u> M.Srinivas Babu	1,341,000	81,454	Cash in Hand	368,470
3,353,192	<u>Current Liabilities</u> Sundry creditors	2,639,865	803,523	Cash at Bank	303,312
7,407,314	Outstanding Expenses	8,838,089	-	Cheques on Hand	671,782
	Duties and Taxes	258,182	30,790,245	B) Fees Receivables	39,220,836
			1,727,272	C) Loans & Advances	697,281
			5,433,000	D) Deposits Recoverables	545,7000
139,173,424		143,674,811	139,173,424		143,674,811

For BRAHMAYYA & CO.,
Chartered Accountants
Firm Registration No-000513S



For SWARNA ACADEMY OF SCIENCES

(Signature)

For SWARNA ACADEMY OF SCIENCES

(Signature)

M/s Swarna Academy of Sciences
M V R College Of Engineering & Technology
D.No:29-19-68, Dornakal Road, Surya Rao Pet,
Vijayawada.

Income & Expenditure Account for the year Ended 31-03-2016

Previous year	EXPENDITURE	Current year	Previous Year	INCOME	Current year
30395987	To Salaries	34399861	61073400	By Fees Collection	65100762
500131	To Advertisement Charges	817234	9635	By Discount Received	18880
200000	To AICTE Approval	100000	438169	By Interest Received	420231
0	To AP state higher education	1620	3000407	By Examination Fees Received	3557104
0	To AFRC registration fees	43020	9206698	By Miscellaneous Income	10272104
512454	To Bank Charges(Documentation Char)	224936			
1941640	To Repairs & Maintenance	1305162			
1070183	To Electricity Charges	1442915			
64040	To Exam Remuneration	101580			
	To Diploma expenses	147826			
	To functions and celebrations	13655			
1874	To Group Insurance	0			
3900	To Electrical Inspection Charges	3000			
982684	To Miscellaneous Expenses	721220			
516267	To Insurance	502281			
20534	To Postage & Telegrams	7540			
158819	To Printing & Stationery	295933			
0	To papers and periodicals	7930			
0	To Loss on sale of asset	197069			
0	To lab records	396072			
0	To NAAC expenses	476268			
40116	To Provident Fund	0			
110000	To Ratification Fees	183715			

For SWARNA ACADEMY OF SCIENCES

[Signature]
Secretary & Treasurer

For SWARNA ACADEMY OF SCIENCES

[Signature]
EXECUTIVE MEMBER



63090	To Road Tax	0		
48616	To Subscriptions & Donations	0		
182251	To Taxes & Licences	641639		
7607	To Telephone Expenses	3605		
171287	To Conveyance Expenses	26912		
122295	To Transportation Charges	57665		
854160	To Training & Placement programme	0		
484935	To Training & Placement Charges	347434		
3939942	To Diesel Expenses	3765794		
	To Commonservise fees	2225150		
203201	To Uniform Expenditure	238035		
2391650	To University Registration fee	2338846		
	To University Committee fee	94000		
574560	To University affiliation fees	0		
74000	To University Inspection Fees	0		
2391473	To University Examination Fees	2644135		
36317	To Viva exam expenses	0		
42697	To Audit fee	50000		
9927355	To Interest A/c	8916751		
152000	To Internet Charges	194898		
	To Hostel Expenses	671909		
65432	To Water Charges	0		
400738	To Canteen Expenses	118173		
93060	To Game Ground Development expenses	0		
	To water treatment plant expenses	56320		
188775	To Games Expenses	14050		
12594769	To Depreciation	11091048		
2199470	To Excess of Income Over Expenditure	4483880		
73728309	TOTAL	79369081	73728309	79369081

For BRAHMAYYA & CO.,
Chartered Accountants
Firm Registration No. 000513S

T.V. RAMANA
Partner
Membership No. 200523



For SWARNA ACADEMY OF SCIENCES

[Signature]
Secretary & Treasurer

For SWARNA ACADEMY OF SCIENCES

M. Lakshmi
EXECUTIVE MEMBER

SCHEDULES FOR BALANCE SHEET ITEMS

PARTICULARS	current year	previous year
	2015-16	2014-15
M.Swarna Devi		0
M.Srinivasa Babu		0
M.Srinivasa Babu (Land)		0
M.Lakshmi		0
Capital Fund	65,402,306	63,202,836
Excess of income over Expenditure	4,483,880	2,199,470
Capital Fund	<u>69,886,186</u>	<u>65,402,306</u>

SECURED LOANS:

PARTICULARS	current year	previous year
	2015-16	2014-15
VEHICLE LOANS		
Indus Ind Bank	1,593,187	3,041,440
Canara Bank Vehicle Loan	1,000,092	1,214,642
	<u>2,593,279</u>	<u>4,256,082</u>

TERM LOAN-CENTRAL BANK OF INDIA

Term Loan -I 3060498173	3,348,173	7,274,823
Term Loan -II 3060502500	6,061,957	5,238,569
Term Loan - III 3135527986	12,994,605	11,274,372
Term Loan -iv 3247757763	13,802,221	15,460,946
	<u>36,206,955</u>	<u>39,248,710</u>

Bank OD A/C

Central Bank - OD A/c No 3135536300	21,911,255	18,164,820
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SECURED LOANS GRAND TOTAL

60,711,489 61,669,612

DUTIES AND TAXES:

TDS on Printing	11,135
TDS on Internet	2,398
TDS on Advertisement	3,591
TDS on Audit Fees	4,270
TDS on salaries	236,788
	<u>258,182</u>

For SWARNA ACADEMY OF SCIENC

M. Lakshmi
Secretary & Treasur

CURRENT LIABILITIES

Sundry Creditors

Anil Scientific Company	49,376	
Aarkaas Granites	0	214,096
Alankar Metfurn Industries	0	17,404
Alankar Stemet Industries	0	89,826
Archana Granites & Italian Marbles	0	129,458
Bhargava Industries	94,973	142,748
BHARGAVA METAL INDUSTRIES	13,821	
BOOKIONICS	61,864	
Bhavani Stationery Mart	43,905	64,532
Cauvery Marketing Co	14,174	0
Caxton offset printers	-3,465	
Cranes Software International	74,160	374,160
Cybersoft solutions	17,200	
FOCUS ADS	2,064	
EU Tech	0	450,000
Furnishing Fabrics	0	18,720

For SWARNA ACADEMY OF SCIE

M. Lakshmi
EXECUTIVE MEMBER

II. Application or use of income or property for the benefit of persons referred to in section 13 [3]

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent in the previous year to any person referred to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details.	No
4.	Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	No
5.	Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received.	No
7.	Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	No
8.	Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	No

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl. No	Name and address of the concern	Where the concern is a company. Number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5 per cent of the capital of the concern during the previous year- say, Yes/No
1	2	3	4	5	6
		Total			

Place: Vijayawada

Date: 02-Jan-2017

For BRAHMAYYA & CO CHARTERED
ACCOUNTANTS



TV RAMANA

Partner, M. No. 200523

Firm reg No. 000513S

33-25-33B, Govindarajulu Naidu

Street, Suryaraopet



ANNEXURE
STATEMENT OF PARTICULARS

I. Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	7,26,04,607
2.	Whether the Trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	Yes 67,64,474
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year: -	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii) or	No
	(c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.	No



FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of **Swarna Academy Of Sciences, AAHTS 2566 C** [name and PAN of the trust or institution] as at 31st March 2016 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

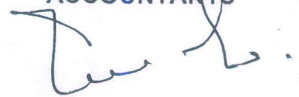
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below: -

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2016 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2016.

The prescribed particulars are annexed hereto.

For **BRAHMAYYA & CO CHARTERED
ACCOUNTANTS**



TV RAMANA

Partner, M. No. 200523

Firm reg No. 000513S

33-25-33B, Govindarajulu Naidu

Street, Suryaraopet

Place: **Vijayawada**

Date: **02-Jan-2017**



SUB SCHEDULES FOR BUSES ANNEXED IN FIXED /

S.NO	Particulars	Rates	WDV AS ON 31/03/2015	ADDITIONS		Deductio ns	GROSS BLOCK AS ON 31/03/2016	TOTAL DEPRECIATION	WDV AS ON 31/03/2016
				BEFORE 30/09/2015	AFTER 30/09/2015				
1	BUS NO 1	15	31972	0	0		31972	4796	27176
2	BUS NO 2	15	31972	0	0		31972	4796	27176
3	BUS NO 3	15	38569	0	0	38569	0	0	0
4	BUS NO 4	15	38569	0	0		38569	5785	32784
5	BUS NO 5	15	38569	0	0		38569	5785	32784
6	BUS NO 6	15	104250	0	0		104250	15638	88613
7	BUS NO 7	15	103680	0	0		103680	15552	88128
8	BUS NO 8	15	134784	0	0		134784	20218	114566
9	BUS NO 9	15	170424	0	0		170424	25564	144860
10	BUS NO 10	15	155520	0	0		155520	23328	132192
11	BUS NO 11	15	155520	0	0		155520	23328	132192
12	BUS NO 12	15	637082	0	0		637082	95562	541520
13	BUS NO 13	15	600000	0	0		600000	90000	510000
14	BUS NO 14	15	600000	0	0		600000	90000	510000
15	BUS NO 15	15	600000	0	0		600000	90000	510000
16	BUS NO 16	15	600055	0	0		600055	90008	510047
	Total		4040967	0	0	38569	4002398	600360	3402038

FOR SWARNA ACADEMY OF SCIENCES
(Signature)
Secretary & Treasurer

FOR SWARNA ACADEMY OF SCIENCES
(Signature)
EXECUTIVE MEMBER



M/s Swarna Academy of Sciences
M V R College Of Engineering & Technology
D.No:29-19-68, Dornakal Road, Surya Rao Pet,
Vijayawada.

SCHEDULES OF FIXED ASSETS ANNEXED TO THE BALANCE SHEET

S.NO	Particulars	Rates (%)	WDV AS ON 31/03/2015	ADDITIONS		TOTAL Additions	Deductio ns	GROSS BLOCK AS ON 31/03/2016	TOTAL DEPRECIATION	WDV AS ON 31/03/2016
				BEFORE 30/09/2015	AFTER 30/09/2015					
1	Land	0%	1273584	0	0	0		1273584	0	1273584
2	Books	60%	357690	0	86900	86900		444590	240684	203906
3	Buses	15%	4040967	0	0	0	38569	4002398	600360	3402038
4	Lab Equipments	15%	8121264	327936	302577	630513		8751777	1290073	7461703
5	Computers & Peripherals	60%	636475	126397	171900	298297		934772	509293	425479
6	Furniture & Fixtures	10%	2901682	758044	646300	1404344		4306026	398288	3907738
7	Refrigerators & Air Conditione	15%	1238960	0	164500	164500		1403460	198181	1205278
8	Buildings Block- I	10%	12855509	0	0	0		12855509	1285551	11569958
9	Buildings Block-II	10%	9589276	0	0	0		9589276	958928	8630348
10	Buildings Block III	10%	23325936	0	0	0		23325936	2332594	20993343
11	Buildings - ii	10%	27980744	0	0	0		27980744	2798074	25182670
11	Generator	10%	253914	0	0	0		253914	25391	228523
12	Car-Skoda	15%	738485	0	0	0		738485	110773	627712
13	Car-Verna	15%	708838	0	0	0		708838	106326	602512
14	Car	15%	462500	0	0	0	462500	0	0	0
15	Electrical Fittings	10%	1466605	221266	156120	377386		1843991	176593	1667398
16	Water Plant	15%	47585	0	0	0		47585	7138	40447
17	Xerox Machine	15%	19804	0	0	0		19804	2971	16834
18	Fans	15%	151611	73000	0	73000		224611	33692	190920
19	Fire Extinguishers	15%	8728	0	0	0		8728	1309	7419
20	Class Room Boards	15%	53761	0	0	0		53761	8064	45597
21	white boards	10%	0	46166	0	46166		46166	4617	41549
22	New Tally ERP 9 INSTALATI	25%	0	17200	0	17200		17200	2150	15050
	TOTAL AMOUNT		96233917	1552809	1528297	3098306	501069	98831154	11091048	87740106



For SWARNA ACADEMY OF SCIENCES
Secretary & Treasurer

For SWARNA ACADEMY OF SCIENCES
EXECUTIVE MEMBER

SWARNA ACADEMY OF SCIENCES
MVR COLLEGE OF ENGINEERING & TECHNOLOGY
29-19-68, DORNAKAL ROAD, SURYARAO PET
VIJAYAWADA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2016

RECEIPTS	Amount (Rs)	PAYMENTS	Amount (Rs)	Amount (Rs)
OPENING BALANCE				
CASH IN HAND	81,455	ADDITIONS TO FIXED ASSETS		3,098,306
CASH AT BANK	803,523	VEHICLE LOANS		1,662,803
CHEQUES ON HAND		TERM LOANS		3,041,754
RECOVERABLE DEPOSITS	5,433,000	INCREASE INCAPITAL WORK IN PROGRES		6,759,647
EXCESS OF INCOME OVER EXPENDITURE		INCREASE IN CURRENT ASSETS		
ADD: DEPRECIATION		FEES RECEIVABLES		8430591
DONATION TOWARDS CORPUS FUND		PREPAID FEES		0
LOANS AND ADVANCES		INVESTMENTS		
SALE OF INVESTMENT		CLOSING BALANCES		
Bank Overdraft		CASH AT BANK	303,312	
INCREASE IN CURRENT LIABILITIES		CASH AT HAND	368,470	
SUNDRY CREDITORS	975,630	CHEQUES ON HAND	0	
SALE OF FIXED ASSETS	501069	RECOVERABLE DEPOSITS	5,457,000	
Total	29,121,884			29,121,884

For BRAHMAYYA & CO.,
Chartered Accountants
Firm Registration No. 0005138



For SWARNA ACADEMY OF SCIENCES

For SWARNA ACADEMY OF SCIENCES

(Signature)

(Signature)

EXECUTIVE MEMBER

AICTE Approval Fees

AICTE Renewal Fees	100,000	200,000
	100,000	200,000

Miscellaneous Expenses

Student welfare	7,170	
Seminars	118,400	328,690
Student Activities	133,218	207,275
Staff welfare	86,729	
Sports expenses	14,120	
Student Tours	120,000	97,860
Security Charges	182,184	166,870
Travelling expenses	31,999	
Hospitality & Entertainment	0	96,560
Library Recurring Expenses	27,400	55,000
Miscellaneous Expenses	0	27,929
Society Renewal Expenses	0	2,500
TDS Paid	0	0
Total AMOUNT	721,220	982,684

INCOME DETAILS**FEES COLLECTION:**

Fees Receipts	46,797,834	45,600,700
Management Fees Receipts	9,420,800	11,859,600
Special Fees Receipts	518,500	0
Uniform Fees Receipts	244,635	257,900
Student Related Service	794,552	586,600
Advance Fees Receipts	0	0
Admission fees	3,205,450	
Recognition Fees Receipts	1,854,000	2,768,600.00
Hostel fees	2,264,991.00	0.00
Total	65,100,762	61,073,400

Interest Received

Interest Received from Andhra Bank	3499	0
Interest Received from CBI on 15 lakh FD	108297	0
Interest received from SBI on 35 lakh FD	295413	0
interest received from APSEB	13022	0
	420231	0

Miscellaneous Income

Transport fees	6639900	5889000
Bus fees	646000	
Canteen income(Mess Fees)	436,600	179,976
Training & Placement	1,763,000	1,530,000
Miscellaneous Receipts	739,804	1,466,222
Drawing Sheets & Records	0	0
Application Fees	0	141,500
TC	46,800	
Total Amount	10,272,104	9,206,698

For SWARNA ACADEMY OF SCIENCES

[Signature]
Secretary & Treasurer

For SWARNA ACADEMY OF SCIENCES

[Signature]
EXECUTIVE MEMBER

Vijayawada.

PARTICULARS	Current Year 2015-16	Previous year 2014-15
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Schedules - Income & Expenditure

EXPENDITURE DETAILS

Repairs & Maintenance

Repairs & Maintenance Computers	54,765	68,178
Repairs & Maintenance Buildings	83,878	1,40,636
Repairs & Maintenance Electrical Equipments	1,62,262	1,92,823
Repairs & Maintenance Furniture	3,140	1,18,402
Repairs & Maintenance Vehicles	3,96,795	3,39,409
Repairs & Maintenance Telephone	24,000	17,183
A/c Repairs & Maintenance	0	0
Lab Maintenance including Consumable Stores	10,560	2,48,830
College Maintenance	5,10,197	2,32,947
Garden Maintenance	59,565	1,92,878
Generator Expenses		3,90,354

Total	13,05,162	19,41,640
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DIPLOMA EXPENSES

Dip Exp	25000.00	0
Dip Spot Admin Processing Fees	17326.00	0
Ecet Spot Processing Fees A/c	5500.00	0
Polytechnic Renewal Exp A/c	100000.00	0
Grand Total	147826.00	0

FUNCTIONS AND CELEBRATIONS

Alumini Function	1,355	0
Freshers day celebrations	12,300	0
	13,655	0

Insurance

Group Insurance	-946.00	0.00
Insurance A/c - Building	190902.00	0
Insurance A/c Buses	312325.00	0
Grand Total	502281.00	0.00


Interest on Bank Loans

Central Bank of India Term Loan-1	55,13,245	70,08,542
Term Loan -ii		
Term Loan -iii		
Central Bank of India CC A/c	29,66,389	20,76,107
Canara Bank Loan	1,45,450	1,74,642
Interest payable to Sundaram Finance		
Interest paid to swarna bank on vehicle loan	2,91,667.00	6,68,064
Total Amount	89,16,751	99,27,355

For SWARNA ACADEMY OF SCIENCES


Secretary & Treasurer

For SWARNA ACADEMY OF SCIENCES


EXECUTIVE MEMBER

Prepaid Interest	0	641,440
Total	697,281	1,727,272

39,918,117 32,517,517

DEPOSITS RECOVERABLE

PARTICULARS	current year	previous year
	2015-16	2014-15
AICTE Deposits	5,000,000	5,000,000
Bank Guarantee -Fire	49,000	49,000
Electricity Deposit	91,000	91,000
Internet Connection	174,000	150,000
Telephone Deposit	1,500	1,500
Caution Deposit	141,500	141,500
	5457000.00	5,433,000

CASH & BANK BALANCES

PARTICULARS	current year	previous year
	2015-16	2014-15
Cash on Hand	368,470	81,454
Balances with scheduled banks	303,312	803,523
	671,782	884,977

CASH AT BANK

PARTICULARS	current year	previous year
	2015-16	2014-15
Andhra Bank 012611100000007	11,799	678,644
Andhra Bank sb a/c no 2230	29,137	17,441
Andhra Bank Convener Fee A/c No 2229	89,298	5,023
State Bank Of India CA	21,323	36,991
Swarna Bank A/C No 208	4,295	4,092
Swarna Bank A/C No 229	6,829	5,227
Central Bank of India CA	68,986	31,513
Central Bank of India - Paritala	66,517	21,212
SBI-Kanchikacherla		0
Canara Bank 0053	5,128	3,380
	303,312	803,523

CAPITAL WORK IN PROGRESS

Bricks	188950.00	
Building Expenses	1842244.00	
Carpenter Charges	43957.00	
Cement A/c	1059920.00	
Doors & Windows	121883.00	
GRANITES & MARBLES	696600.00	
Paints	590293.00	
Steel	1474048.00	
Tiles	517120.00	
Wood & Timber	73232.00	
C C Cameras	82400.00	
Sand	69000.00	
	9,887,807	3128160.00

For SWARNA ACADEMY OF SCIENCES

For SWARNA ACADEMY OF SCIENCES

M. Jeyaraman
Secretary & Treasurer

M. Lakshmi
EXECUTIVE MEMBER

CURRENT ASSETS, LOANS AND ADVANCES

PARTICULARS	current year	previous year
	2015-16	2014-15
Fees Receivable		
Bus Fees Receivable(13-14)	1,028,756	1,036,656
Bus Fees Receivable (14-15)	642,692	3,123,100
Bus Fees Receivable (15-16)	0	0
Tution Fees Receivable(13-14)	1,953,222	2,690,870
Tuition Fees Receivable (14-15)	0	22,396,700
Tuition Fees Receivable (15-16)	0	0
Management Fees Receivable(2015-16)	0	0
Management Fees Receivable	0	494,419
Recognition Fees Receivable(13-14)	200,500	200,500
Recognition Fees Receivable(14-15)	261,900	848,000
Recognition Fees Receivable(15-16)	0	0
B.Tech		
2012	6752800.00 Dr	
2013	4939113.00 Dr	
2014	4748190.00 Dr	
2015	10196628.00 Dr	
Diploma		
2014 Dip	164650.00 Dr	
2015 Dip	474800.00 Dr	
SHAIK RIAZ	15800.00 Dr	
Fees Receivable 14-15 B.Tech	109900.00 Dr	
Fees Receivable M.Tech M.BA	698300.00 Dr	
MBA		
MBA 2014	525250.00 Dr	
MBA 2015	1983285.00 Dr	
M.Tech		
2014 M Tech	2199750.00 Dr	
2015 M Tech	1900800.00 Dr	
2014 M Tech MANAGEMENT	424500.00 Dr	
Grand Total	39,220,836	30,790,245

For SWARNA ACADEMY OF SCIENC

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Secretary & Treasur

Loans & Advances

PARTICULARS	current year	previous year
	2015-16	2014-15
TDS on FDR 15 Lakhs	33,253	22,423
TDS ON FDR Interest 35 lakhs	141,881	170,100
Interest Accured on APSEB Deposits	11,720	9,321
Interest Receivable ON FDR 35 LAKHS	14,294	14,824
Interest Receivable ON FDR 15 LAKHS	522	0
TDS receivable	4,900	4,900
TDS on FDR Receivable	1,642	1,642
TDS on Electricity deposit	1,302	
SRS Receivable 2014-15	24,000	158,000
T & P Receivable	203,900	544,900
Prepaid Insurance	259,867	159,722

For SWARNA ACADEMY OF SI

M. Lashmi
EXECUTIVE MEMBEI

Imaginary Designs	0	100,802
Industrial Machine	387,750	637,750
International Book House	0	10,595
Join Hand Pest Control	10,000	10,000
K.M Cooling systems	0	16,000
M R K TECHNOLOGIES	84,506	
Metsonic Engineers Pvt Ltd	397,872	397,872
Net linx ltd	122,951	75,000
Ply wood Centre	53,605	77,179
Prasad Interiors	0	16,213
Vaani Krishna Advertisers	93,146	39,498
Bookionics	0	79,619
SUPRIYA PAINTS	63,344	0
Satya Computers	0	8,940
SREE PRANAVI ENTERPRISES	461,400	0
Sri Hari Binding Works	233,249	44,847
Sudarshan Plylam	0	78,958
Sri Uma Enterprises	15,910	0
Sri Lakshmi Battery Works	15,350	11,850
Sri Vijaya Automobiles	10,790	13,510
TDS Receivables	0	10,810
The Brands Ceramic Gallery	0	98,510
Venkata Srinivasa Paints	39,411	13,805
Vijai Sai Enterprises	0	18,386
Venkateswara Agencies	34,475	25,225
VUTUKURI BROTHERS	30,064	49,479
Taraka rama steels	185,150	17,400
Y.V. Narasimha Rao	32,820	0

Total	2,639,865	3,353,192
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Out Standing Expenses

PARTICULARS	current year	previous year
	2015-16	2014-15
Out Standing Expenses (2013-14)	0	1,089,210
Professional Tax A/c	105,000	
Electricity Charges	113,119	94,941
Professional Charges		82,000
Audit Fees Payable	45,730	42,697
Fees received in advance	460,500	
Group Insurance		5,000
Salaries	2,623,013	3,210,200
P.F	18,827	40,116
University Affiliation Fees		451,500
Registration fees payable(2014-15)	2,995,000	
University Registration fees Payable(Common !	2,225,150	2,391,650
Special Fees Payable A/c	251,750	
Total	8,838,089	7,407,314

Fixed Assets

PARTICULARS	current year	previous year
	2015-16	2014-15
(As per Schedule)	98,831,154	96,233,917
Total	98,831,154	96,233,917

Investments

Land Purchase Advance	975,853
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For SWARNA ACADEMY OF SCI

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Secretary & Tre

For SWARNA ACADEMY OF SC

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EXECUTIVE MEMBER