

FORM ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM
 [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature].

Assessment Year
2018-19

(Please see Rule 12 of the Income-tax Rules, 1962)

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/Zip Code 520002	Status AOP/BOI
Designation of AO (Ward / Circle) EXEMPTION CIR, VIJAYAWADA		Original or Revised REVISED	
E-filing Acknowledgement Number 371541930011118		Date(DD-MM-YYYY) 01-11-2018	

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
a	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	12341
c	TCS	7c	0
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c+7d)	7e	12341
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	12340
10	Exempt Income	10	0
	Agriculture		
	Others		

I, **M SRINIVASA RAO** son/ daughter of **M.YENKATESWARA RAO**, holding Permanent Account Number **ABWPM3798A** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2018-19. I further declare that I am making this return in my capacity as **TRUSTEE** and I am also competent to make this return and verify it.

Sign here _____ Date **01-11-2018** Place **VIJAYAWADA**

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only
 Receipt No

Filed from IP address **49.207.241.96**



Date
 Seal and signature of receiving official

AAHTS2566C073715419300111189759AE16FD5D741F227CA38E8FDE8A1EA9E37284

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address swarnapalace@rediffmail.com

PRINCIPAL
 MVR College of Engineering & Technology
 PARTIALA, VIJAYAWADA-521180

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 2018 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 2018 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2018.

The prescribed particulars are annexed hereto.

Place: **VIJAYAWADA**

Date: **31-Oct-2018**



For Brahmayya & Co Chartered Accountants

Tv Ramana

Partner, M. No. 200523

Firm reg No. 000513S

33-25-33B, GOVINDARAJULA NAIDU
STREET, SEETHRAMPURAM

PRINCIPAL

**MVR College of Engineering & Technology
PARITALA, VIJAYAWADA-521180**

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.	6,22,31,031
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.	No 0
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.	
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

II. Application or use of income or property for the benefit of persons referred to in section 11(1)(c)

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MVR College of Engineering & Technology
PARTIALA, DISTRICT WAZIRABAD-521180



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



B. Ramesh
PRINCIPAL
MVR College of Engineering & Technology
PARITALA, VIJAYAWADA-521180

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: 31-Oct-2018



For Brahmaya & Co Chartered
Accountants

Tv Ramana

Partner, M. No. 200523

Firm reg No. 000513S

33-25-33B, GOVINDARAJULA NAIDU
STREET, SEETHRAMPURAM

Bank
PRINCIPAL
MVR College of Engineering & Technology
PARITALA, VIJAYAWADA-521180

UTILISATION STATEMENT FOR THE YEAR ENDED 31.03.2018

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

	Gross receipts during the year		76526518
Add:	Opening receivables		
	Fees	36162158	
	Training & Placement	613900	
	TDS	150105	
	Interest	14685	36940848
Less:	Closing receivables		
	Fees	38535142	
	Training & Placement	-	
	TDS	117761	
	Interest	32854	
	Profit on sale of car	54685	38740442
	Total		74726924

Gross Funds received in advance by Trust	74726924
Less: 15% of above accumulated u/s 11(1)(a)	11209039
Amount to be spent	63517885

Amount spent as per details here under

Expenditure incurred as per Income & Expenditure A/c		76395422
Less: Depreciation	8650296	
Less: Irrecoverable Fees Collection Written off	1250800	
Add: Assets purchased during the year	433782	
Add: Capital Work In Progress	5600483	-3866831
		72528591
Payment to creditors		
Add: Creditors at the beginning of the year	11425148	
Less: Creditors at the end of the year	19016407	-7591259
		64937332
Add: loans repaid during the year		22781750
Less: Borrowings during the year		-30238410
Add: loans given during the year		10445050
Amount Actually Spent		67925722
Excess/(Short) Amount Spent		4407837

As actual amount spent during the year for charitable purposes is Rs 67,92,57,22 of Income.
 Total Income is exempted from tax u/s 11 & 12 of Income Tax Act

FOR SWARNA ACADEMY OF SCIENCES

M. Lakshmi
 EXECUTIVE MEMBER

PRINCIPAL

MVR College of Engineering & Technology

PANITALA, VISAYAWADA-528580

FOR SWARNA ACADEMY OF SCIENCES

[Signature]
 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 31-03-2018

Previous Year Amount (Rs)	Liabilities	Current Year Amount (Rs)	Previous Year Amount (Rs)	Assets	Current Year Amount (Rs)
6,98,86,186	Corpus Fund Capital ADD: Excess of income over expenditure	7,02,88,590	8,88,86,178	Fixed Assets	7,90,17,231
4,02,407		1,31,096	97,90,595	LESS: Depreciation	85,73,476
		7,04,19,686	7,90,95,583	Capital Work in Progress	
13,01,975	Secured Loans Vehicle Loans	5,10,306	1,63,67,370	Investments (and purchase advance)	
2,49,34,526	Term Loans	2,42,43,237		Current Assets, Loans and Advances:	
2,12,98,792	Bank OD	3,02,38,410		A) Cash & Bank balances	
		5,49,91,953		Cash in Hand	7,07,207
22,40,000	Unsecured Loans M.Srinivas Babu		7,38,356	Cash at Bank	2,21,425
39,50,000	M.Lakshmi Devi		3,17,241	Cheques on Hand	
					9,28,632
5,03,911	Current Liabilities Sundry creditors	63,70,126	3,61,62,158	B) Fees Receivables	3,85,35,142
1,06,16,758	Outstanding Expenses	1,26,32,611	8,01,326	C) Loans & Advances	1,05,95,665
3,04,479	Duties and Taxes	13,670		D) Deposits Recoverables	1,95,700
13,54,39,034		14,44,28,046	13,54,39,034		14,44,28,046

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

For SWARNA ACADEMY OF SCIENCES

For SWARNA ACADEMY OF SCIENCES

T.V. RAMANA
Partner

Membership No. 200523

EXECUTIVE MEMBER

PRINCIPAL

Secretary & Treasurer



MVR College of Engineering & Technology
PARITALA, VIJAYAWADA-521180

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 31-03-2018

Previous year	EXPENDITURE	Current year	Previous Year	INCOME	Current year
37513802	To Salaries	32327826	61048718	By Fees Collection	62944389
722106	To Advertisement Charges	311971	3119	By Discount Received	0
100000	To AICTE Approval	300000	140901	By Interest Received	146606
518841	To NBA Accreditation	0	2951763	By Examination Fees Received	2391021
68518	To Bank Charges(Documentation Char)	10677	11280724	By Miscellaneous Income	10989817
0	To Irrecoverable Fees Collection Written off	1250800	0	By Profit On Sale of Car	54685
1322766	To Repairs & Maintenance	2483043			
1186099	To Electricity Charges	1318723			
394244	To Exam Remuneration	508910			
149300	To Diploma expenses	154700			
57350	To functions and celebrations	307870			
3000	To Electrical Inspection Charges	3000			
1107884	To Miscellaneous Expenses	2892762			
948194	To Insurance	831213			
9400	To Postage & Telegrams	51622			
159560	To Printing & Stationery	341357			
9000	To Papers and periodicals	47905			
0	To Loss on sale of asset	0			
0	To lab records	95420			
0	To NAAC expenses	0			



FOR SWARNA ACADEMY OF SCIENCES

H. Sankar

EXECUTIVE MEMBER

Principals

PRINCIPAL

MVR College of Engineering & Technology
PARITALA, VIJAYAWADA-521180

FOR SWARNA ACADEMY OF SCIENCES

Secretary & Treasurer

Secretary & Treasurer

6740	To Subscriptions & Donations	115480		
96680	To Taxes & Licences	290118		
2578	To Telephone Expenses	18313		
40377	To Conveyance Expenses	91020		
15791	To Transportation Charges	100440		
0	To Training & Placement programme	0		
184000	To Training & Placement Charges	451962		
3733456	To Diesel Expenses	4327127		
401362	To Commonservice fees	466938		
222041	To Uniform Expenditure	0		
2416400	To University Registration fee	3084750		
0	To University affiliation fees	839893		
0	To University Inspection Fees	94000		
2699205	To University Examination Fees	2459346		
50000	To Audit fee	50000		
7708858	To Interest on Loan A/c	6110168		
201200	To Interest to Others	486301		
339132	To Internet Charges	277500		
2635541	To Hostel Expenses	4736474		
177519	To Canteen Expenses	234987		
15870	To water treatment plant expenses	86640		
15410	To Games Expenses	185870		
9790594	To Depreciation	8650296		
402407	To Excess of Income Over Expenditure	131096		
75425225	TOTAL	76526518	75425225	76526518

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

T.V. RAMANA
Partner
Membership No. 200523

For SWARNA ACADEMY OF SCIENCES
EXECUTIVE MEMBER

For SWARNA ACADEMY OF SCIENCES
Secretary & Treasurer

PRINCIPAL
MVR College of Engineering & Technology
PARITALA, YANAYAWADA-521180

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 31-03-2018

RECEIPTS	Amount (Rs)	Amount (Rs)	PAYMENTS	Amount (Rs)	Amount (Rs)
OPENING BALANCE					
CASH IN HAND	7,38,356		ADDITIONS TO FIXED ASSETS		4,33,782
CASH AT BANK	3,17,241		VEHICLE LOANS		7,91,669
CHEQUES ON HAND	0		TERM LOANS		6,91,289
RECOVERABLE DEPOSITS	19,57,000	30,12,597	INCREASE INCAPITAL WORK IN PROGRES		56,00,483
EXCESS OF INCOME OVER EXPENDITURE		1,31,096	INCREASE IN CURRENT ASSETS		
ADD: DEPRECIATION		86,50,293	FEES RECEIVABLES		23,72,984
LESS: PROFIT ON SALE OF CAR		(54,685)	PREPAID FEES		
DONATION TOWARDS CORPUS FUND			INVESTMENTS		
BANK OVERDRAFT		89,39,618	LOANS AND ADVANCES GIVEN		97,94,339
INCREASE IN CURRENT LIABILITIES			UNSECURED LOANS REPAID		61,90,000
SUNDRY CREDITORS		75,91,259	CLOSING BALANCES		
SALE OF FIXED ASSETS		4,90,000	CASH AT BANK	2,21,425	
			CASH AT HAND	7,07,207	
			CHEQUES ON HAND		
			RECOVERABLE DEPOSITS	19,57,000	
Total		2,87,60,178			28,85,632
					2,87,60,178

FOR SWARNA ACADEMY OF SCIENCES

FOR SWARNA ACADEMY OF SCIENCES

Principal
MVR College of Engineering & Technology
PARITALA, VIJAYAWADA-521180

H. Sankar
EXECUTIVE MEMBER

H. Sankar
Secretary & Treasurer

M/s Swarna Academy of Sciences
M V R College Of Engineering & Technology
D.No:29-19-66, Dornakal Road, Surya Rao Pet,
Vijayawada.

SCHEDULES OF FIXED ASSETS ANNEXED TO THE BALANCE SHEET

Particulars	Rates (%)	WDV AS ON 31/03/2017	ADDITIONS		TOTAL Additions	Deductio ns	GROSS BLOCK AS ON 31/03/2018	TOTAL DEPRECIATION	WDV AS ON 31/03/2018
			BEFORE 30-09-2017	AFTER 30-09-2017					
1 Land	0%	1273584	0	0	0		1273584	0	1273584
2 Books	60%	119736	133909	27298	161207		280943	160376	120567
3 Buses	15%	2891732	0	0	0	0	2891732	433760	2457972
4 Lab Equipments	15%	6500306	175746	25829	201575		6701881	1003345	5698536
5 Computers & Peripherals	60%	181892	0	0	0		181892	109135	72757
6 Furniture & Fixtures	10%	3867646	35000	0	35000		3902646	390265	3512381
7 Refrigerators & Air Conditioners	15%	1457256	0	36000	36000		1193256	176288	1016968
8 Buildings Block-I	10%	10412962	0	0	0		10412962	1041296	9371666
9 Buildings Block-II	10%	7767313	0	0	0		7767313	776731	6990582
10 Buildings Block-III	10%	18894009	0	0	0		18894009	1889401	17004608
11 Buildings - II	10%	22664403	0	0	0		22664403	2266440	20397963
12 Generator	10%	205671	0	0	0		205671	20567	185104
13 Car-Skoda	15%	533555	0	0	0		533555	80033	453522
14 Car	15%	0	0	0	0	0	0	0	0
15 Electrical Fittings	10%	1808583	0	0	0		1808583	180858	1627725
16 Water Plant	15%	34380	0	0	0		34380	5157	29223
17 Xerox Machine	15%	14309	0	0	0		14309	2146	12163
18 Fans	15%	162282	0	0	0		162282	24342	137940
19 Fine Boringmishers	15%	6306	0	0	0		6306	946	5360
20 Glass Room Boards	15%	38842	0	0	0		38842	5826	33016
21 White boards	10%	37394	0	0	0		37394	3739	33655
22 New Tally ERP 9 INSTALLATION	25%	11288	0	0	0		11288	2822	8466
TOTAL		78583449	344655	89127	433782	0	79017231	8573476	70443755
Depreciation on deletions									
23 Car-Verna	15%	512135	0	0	0	512135	0	76820	0
TOTAL		79095584	344655	89127	433782	512135	79017231	8650296	70443755

FOR SWARNA ACADEMY OF SCIENCES

FOR SWARNA ACADEMY OF SCIENCES

M V R College of Engineering & Technology
PRINCIPAL
PARITALA, VIJAYAWADA-521180

EXECUTIVE MEMBER

Secretary & Treasurer

SUB SCHEDULES FOR BUSES ANNEXED IN FIXED ASSET SCHEDULE (PY 2017-18)

Particulars	Rates	WDV AS ON	ADDITIONS	AFTER	TOTAL	Deductio	GROSS BLOCK	TOTAL	WDV AS ON
		31/03/2016	BEFORE 9/30/2017	9/30/2017	Additions	ns	AS ON 31/03/2017	DEPRECIATION	31/03/2017
BUS NO 1	15	23100	0	0	0		23100	3465	19635
BUS NO 2	15	23100	0	0	0		23100	3465	19635
BUS NO 3	15	0	0	0	0	0	0	0	0
BUS NO 4	15	27866	0	0	0		27866	4180	23686
BUS NO 5	15	27866	0	0	0		27866	4180	23686
BUS NO 6	15	75321	0	0	0		75321	11298	64023
BUS NO 7	15	74909	0	0	0		74909	11236	63673
BUS NO 8	15	97381	0	0	0		97381	14607	82774
BUS NO 9	15	123131	0	0	0		123131	18470	104661
BUS NO 10	15	112363	0	0	0		112363	16854	95509
BUS NO 11	15	112363	0	0	0		112363	16854	95509
BUS NO 12	15	460292	0	0	0		460292	69044	391248
BUS NO 13	15	433500	0	0	0		433500	65025	368475
BUS NO 14	15	433500	0	0	0		433500	65025	368475
BUS NO 15	15	433500	0	0	0		433500	65025	368475
BUS NO 16	15	433540	0	0	0		433540	65031	368509
Total		2891732	0	0	0	0	2891732	433760	2457972

FOR SWARNA ACADEMY OF SCIENCES
EXECUTIVE MEMBER

FOR SWARNA ACADEMY OF SCIENCES
Secretary & Treasure

PRINCIPAL
MVR College of Engineering & Technology
PARITALA, VIJAYAWADA-521180

SCHEDULES FOR BALANCE SHEET ITEMS

PARTICULARS	current year	previous year
	2017-18	2016-17
M.Swarna Devi		
M.Srinivasa Babu		
M.Srinivasa Babu (Land)		
M.Lakshmi		
Capital Fund	7,02,88,590	6,98,86,186
Excess of income over Expenditure	1,31,096	4,02,404
Capital Fund	<u>7,04,19,686</u>	<u>7,02,88,590</u>

SECURED LOANS:

PARTICULARS	current year	previous year
	2017-18	2016-17
VEHICLE LOANS		
Indus Ind Bank	0	5,14,707
Canara Bank Vehicle Loan	5,10,306	7,87,268
	<u>5,10,306</u>	<u>13,01,975</u>

TERM LOAN-CENTRAL BANK OF INDIA

Term Loan - I 3060498173	0	0
Term Loan - II 3060502500	0	0
Term Loan - III 3135527986	89,64,641	1,11,86,705
Term Loan - IV 3247757763	1,39,11,763	1,24,01,760
Loan A/c 3585403819	0	13,46,061
Central Bank Fixed Deposit Loan	13,66,833	0
	<u>2,42,43,237</u>	<u>2,49,34,526</u>

Bank OD A/C

Central Bank - OD A/c No 3135536300	0	2,12,98,792
CENTRAL BANK 4006236996	3,02,38,410	0

SECURED LOANS GRAND TOTAL

5,49,91,953 4,75,35,293

DUTIES AND TAXES:

DS on Printing	1,950	0
DS on Internet	2,220	6,183
DS on Advertisement	0	3,310
DS on Audit Fees	5,000	4,270
DS on Interest	0	20,120
DS on salaries	4,500	2,70,596
	<u>13,670</u>	<u>3,04,479</u>

UNSECURED LOANS:

M.Srinivas Babu	0	22,40,000
M.Lakshmi Devi	0	39,50,000
	0	61,90,000

[Signature]
PRINCIPAL
MVR College of Engineering & Techno
PARTIALA, VIJAYAWADA-521180

For SWARNA ACADEMY OF SCIENCES

For SWARNA ACADEMY OF SCIENCES

[Signature]
EXECUTIVE MEMBER

[Signature]
Secretary & Treasurer

CURRENT LIABILITIES

<u>Sundry Creditors</u>		
Anil Scientific Company	0	0
Bhargava Industries	0	0
BHARGAVA METAL INDUSTRIES	0	0
BOOKIONICS	0	0
Bhavani Stationery Mart	12,005	47,242
Cauvery Marketing Co	0	0
Caxton offset printers	0	0
Cranes Software International	0	0
Cybersoft solutions	0	0
FOCUS ADS	0	0
Industrial Machine	0	0
Join Hand Pest Control	30,000	0
Kusalava technologies Pvt Ltd	8,850	0
M R K TECHNOLOGIES	0	0
Metsonic Engineers Pvt Ltd	0	0
Net linx ltd	2,38,510	1,85,231
Ply wood Centre	0	0
Rahmatullah Tyres	17,500	0
Srinivasa Rao (Vegetables)		0
SUPRIYA PAINTS	99,734	0
SREE Krishna ID Solutions	1,03,050	0
Sri Hari Binding Works	0	13,249
Sri Lakshmi Tyres	96,649	0
Sri Lakshmi Battery Works	13,700	0
Sri Vijaya Automobiles	17,911	0
Sri Saiteja Brick Products	32,400	0
Star Electricity & Battery Works	16,000	0
Swarna Estates Pvt Ltd	56,83,817	0
Vaani Krishna Advertisers	0	34,239
Venkata Srinivasa Paints	0	0
Venkateswara Agencies	0	0
VUTUKURI BROTHERS	0	0
Taraka rama steels	0	2,23,950
Y.V. Narasimha Rao	0	0
Total	63,70,126	5,03,911

Out Standing Expenses

PARTICULARS	current year	previous year
	2017-18	2016-17
Professional Tax A/c	2,51,500	2,04,800
Electricity Charges	1,45,762	1,14,286
Professional Charges	0	0
Audit Fees Payable	1,36,460	91,460
Esi Payable	15,168	0
Group Insurance	0	0
Salaries	26,69,547	34,13,136
P.F	24,281	55,464
University Affiliation Fees	3,88,893	3,07,362
Registration fees payable(2014-15)	29,95,000	29,95,000
Registration fees payable(2016-17)	25,47,300	19,84,400
Registration fees payable(2017-18)	12,33,550	0
University Registration fees Payable(Common	22,25,150	11,99,100
Special Fees Payable A/c	0	2,51,750
Total	1,26,32,611	1,06,16,758

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College of Engineering & Technology
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FOR SWARNA ACADEMY OF SCIENCES

FOR SWARNA ACADEMY OF SCIENCES

M. Lakshmi
EXECUTIVE MEMBER

Secretary & Treasurer

PARTICULARS	current year 2016-17	previous year 2017-18
(As per Schedule)	7,90,17,231	8,88,86,178
Total	7,90,17,231	8,88,86,178
Investments		
Land Purchase Advance	0	0

CURRENT ASSETS, LOANS AND ADVANCES

PARTICULARS	current year 2017-18	previous year 2016-17
Fees Receivable		
Bus Fees Receivable(13-14)	0	10,28,756
Bus Fees Receivable (14-15)	0	4,93,692
Bus Fees Receivable (15-16)	0	0
Tution Fees Receivable(13-14)	16,17,222	16,27,222
Recognition Fees Receivable(13-14)	0	1,24,500
Recognition Fees Receivable(14-15)	0	1,64,350
Recognition Fees Receivable(15-16)	0	0
Recognition Fees Receivable(17-18)	8,69,000	0
B.Tech		
2012	2297400.00 Dr	27,12,500
2013	772143.00 Dr	43,77,343
2014	3330475.00 Dr	29,39,976
2015	5982427.00 Dr	58,40,318
2016	4793824.00 Dr	62,89,775
2017	5856400.00 Dr	0
Ecet 2016	939700.00 Dr	15,15,450
Ecet 2017	875150.00 Dr	0
Diploma		
2014 Dip	29900.00 Dr	2,10,750
2015 Dip	715050.00 Dr	5,41,375
2016 Dip	1267350.00 Dr	11,72,000
2017 Dip	1419500.00 Dr	0
SHAIK RIAZ	12800.00 Dr	5,000
Fees Receivable 14-15 B.Tech	109900.00 Dr	1,09,900
Fees Receivable M.Tech M.BA	617300.00 Dr	6,26,300
MBA		
VIBA 2014	0.00 Dr	74,000
VIBA 2015	485801.00 Dr	11,66,551
VIBA 2016	1871750.00 Dr	19,05,900
VIBA 2017	1334500.00 Dr	0
M.Tech		
2014 M Tech	215800.00 Dr	2,04,250
2015 M Tech	48500.00 Dr	9,28,300
2016 M Tech	1527750.00 Dr	20,45,450
2014 M Tech MANAGEMENT	58500.00 Dr	58,500
2017 M tech	1487000.00 Dr	0
Grand Total	3,61,62,158	3,61,62,158

For SWARNA ACADEMY OF SCIENCES

H. Lakshmi
EXECUTIVE MEMBER

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For SWARNA ACADEMY OF SCIENCES

[Signature]
Secretary & Treasurer

PARTICULARS	Current year 2017-18	previous year 2016-17
Andhra Bank 012611100000007	63,474	6,243
Andhra Bank sb a/c no 2230	10,887	1,30,858
Andhra Bank Convener Fee A/c No 2229	14,902	58,937
State Bank Of India CA	8,516	12,408
Swarna Bank A/C No 208	4,799	3,936
Swarna Bank A/C No 229	6,523	10,825
Central Bank of India CA	0	0
Central Bank of India - Paritala	93,162	44,754
Axis Bank	14,034	44,152
Canara Bank 0053	5,128	5,128
	2,21,425	3,17,241
CAPITAL WORK IN PROGRESS	1,63,67,370	98,87,807
Bricks	163200	278610
Building Expenses	1629864	2602449
Carpenter Charges	247315	305460
Cement A/c	577110	168485
Doors & Windows	164000	345800
GRANITES & MARBLES	42140	245200
Paints	248708	681520
Steel	1086056	123800
Tiles	223900	37404
Wood & Timber	62250	145200
C C Cameras	0	0
Centering Charges	347854	134620
Electrical Items	76310	113270
Pop Work	176316	455580
Massionary Charges	161282	424735
Locks	0	18920
Sand	185410	398510
Road Construction	208768	0
	2,19,67,853	1,63,67,370

For SWARNA ACADEMY OF SCIENCES

M. Lakshmi
EXECUTIVE MEMBER

For SWARNA ACADEMY OF SCIENCES
PRINCIPAL, VIJAYAWADA-521180

Secretary & Treasurer

PRINCIPAL

MVR College of Engineering & Technology

PRINCIPAL, VIJAYAWADA-521180

Vijayawada.

PARTICULARS	Current Year 2017-18	Previous year 2016-17
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Schedules - Income & Expenditure

EXPENDITURE DETAILS

Repairs & Maintenance

Repairs & Maintenance Computers	83,924	17,370
Repairs & Maintenance Buildings	362,400	20,226
Repairs & Maintenance Electrical Equipments	120,132	98,366
Repairs & Maintenance Furniture	89,349	59,689
Repairs & Maintenance Vehicles	506,806	599,600
Repairs & Maintenance Telephone	14,320	3,394
Lab Maintenance including Consumable Stores	110,500	8,150
College Maintenance	833,663	416,502
Garden Maintenance	361,949	99,469
		0
Total	2,483,043	1,322,766

DIPLOMA EXPENSES

Dip Exp	0	25,000
Dip Spot Admin Processing Fees	0	0
Ecet Spot Processing Fees A/c	0	0
Polytechnic Affiliation Fees	125,000	0
Polytechnic Renewal Exp A/c	29,700	124,300
Grand Total	154,700	149,300

FUNCTIONS AND CELEBRATIONS

Alumini Function	92,120	12,000
Annual Day Celebrations	87,910	0
Freshers day celebrations	127,840	45,350
	307,870	57,350

Insurance

Group Insurance	-2,030	-9,124
Insurance A/c - Building	452,772	562,617
Insurance A/c Buses	380,471	394,701
Grand Total	831213.00	948194.00

Interest on Bank Loans

Central Bank of India	2,702,671	5,310,984
Term Loan-1		
Term Loan -ii		
Term Loan -iii	1,353,936.00	0
Term Loan -iv	1,610,002.00	0
Central Bank of India CC A/c	0	2,253,940
Central Bank deposit	111,998	27,333
Canara Bank Loan	82,448	116,601
Interest payable to Sundaram Finance	0	0
Interest paid to Indus Ind bank on vehicle loan	249,113	0
Total Amount	6,110,168	7,708,858

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Interest to Others

BS Investments	0	100,600
Champak Finance	131,650	0
Jindatta Finance	37,917	0
Manish Finance	92,167	0
Nirmala Finance	66,150	0
Viplav Finance	92,167	0
Puja Finance	30,450	0
M. Srinivas Babu	11,900	0
Shangalal	23,900	0
Harish Kumar Babulal	0	100,600
Total Amount	486,301	201,200

AICTE Approval Fees

AICTE Renewal Fees	300,000	100,000
	300,000	100,000

Miscellaneous Expenses

Student welfare	91,835	0
Seminars	227,570	117,300
Student Activities	195,399	174,120
Staff welfare	216,140	22,321
Sports expenses	195,116	25,570
Student Tours	302,786	0
Security Charges	261,420	160,000
Travelling expenses	141,634	12,756
Hospitality & Entertainment	179,118	21,338
Library Recurring Expenses	104,711	0
Consultancy Expenses	208,440	170,000
Extra duty charges	118,470	42,100
Society Renewal Expenses	2,500	0
	0	0
Naac inspection Expenses	0	22,550
Loss On Deposit	0	226,517
Intu k Expenses	7,620	26,130
Penalty on PF	17,410	87,182
Miscellaneous Expenses	88,585	0
Merit Awards	94,380	0
Meritorial Scholarship	400,000	0
Bricks Work	32,400	0
PF Admin Charges	7,228	0
Total AMOUNT	2,892,762	1,107,884

INCOME DETAILSFEES COLLECTION:

Fees Receipts	46,121,950	43,635,850
Management Fees Receipts	884,220	8,058,500
Special Fees Receipts	150,500	512,000
Uniform Fees Receipts	0	305,500
Student Related Service	1,103,000	207,200
Advance Fees Receipts	0	620,000
Admission fees	292,405	3,031,800
Recognition Fees Receipts	685,500	1,620,000
Hostel fees	3,117,189	3,057,868
Total	62,944,389	61,048,718

Bank

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Interest Received		
Interest Received from Andhra Bank	20681	8472
Interest Received from CBI on 15 lakh FD	110524	107086
Interest received from SBI on 35 lakh FD	0	9609
Interest received from APSEB	15401	15734
	<u>146606</u>	<u>140901</u>

Miscellaneous Income

Transport fees	7572550	7110400
Bus fees	576000	666600
Canteen income(Mess Fees)	716,166	485,800
Training & Placement	1,079,450	1,762,500
Miscellaneous Receipts	388,630	796,759
Exam Remuneration Received	473,021	458,665
Polytechnic Exam Fees	132,200	0
Surplus From Seminars	51,800	0
Total Amount	10,989,817	11,280,724

Blue

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