

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AAHTS2566C		
Name	SWARNA ACADEMY OF SCIENCES		
Address	29-19-68,, Dornakal Road, Suryarao Pet, Vijayawada, ANDHRA PRADESH, 520002		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	203152351120121
Taxable Incon. and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	1436
(+)Tax Payable /(-)Refundable (6-7)	8	-1440	
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accre Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0	

Income Tax Return submitted electronically on 12-01-2021 16:19:09 from IP address 183.82.154.59 and verified by
SRINIVASA BABU MUTHAVARAPU

having PAN ABWPM3798A on 12-01-2021 16:19:09 from IP address 183.82.154.59 using

Digital Signature Certificate (DSC).

DSC details: 19877911CN=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

Babu
PRINCIPAL
MVR College of Engineering & Technology
PARITALA, 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 2020 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: -

- 1 *The information pertaining to hostel receipts are not made available to us, the same will be submit by the assessee at the time of assessment proceedings*

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 2020 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2020.

The prescribed particulars are annexed hereto.

Place: **VIJAYAWADA**

Date: **12/1/2021**



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

T.V. Ramana
T.V. RAMANA
Partner
Membership No. 200523

Tv Ramana
Partner, M. No. 200523
Firm reg No. 000513S
33-25-33B, GOVINDARAJULA NAIDU
STREET, SEETHRAMPURAM

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

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



Balu

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

A.Y. 2020-2021

Name : Swarna Academy Of Sciences
 Address : 29-19-68
 Dornakal Road
 Suryarao Pet, Vijayawada - 520 002

P.Y. : 2019-2020
 P.A.N. : AAHTS 2566 C
 D.O.F. : 30-Aug-2007
 Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
Total Income				0
<i>Tax on total income</i>				0
TDS	2		1,436	
Total prepaid taxes				1,436
Refund Due				1,440

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A)
Whether registered u/s 12A / 12AA? Yes
Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12		4,33,54,884
Income available for application u/s 11		4,33,54,884
- 11(1): applied in India during the PY		
- Revenue account	4,33,54,884	
- Capital account	0	4,33,54,884
- 11(1): Accumulation to the extent of 15%		0
<i>Income after application</i>		0
Total deemed income		
Taxable income		0

Schedule 2

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Andhra Bank - Zonal Office, TAN- HYDA03308E	0		
Southern Power Distribution Company Of Ap Limited, TAN- HYDS07822D	1,436	1,436	14,355

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

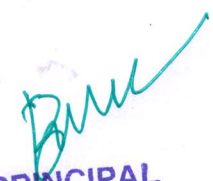
Total	1,436	1,436	14,355
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Bank A/c for Refund: Andhra bank 012611100000007 IFSC: ANDB0000126

Date : 11-Jan-2021
Place : Vijayawada

For Swarna Academy Of Sciences

Authorised Signatory


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

A.Y. 2020-2021

Name : Swarna Academy Of Sciences
 Address : 29-19-68
 Dornakal Road
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For SWARNA ACADEMY OF SCIENCES

M. Laksh

EXECUTIVE MEMBER

For SWARNA ACADEMY OF SCIENCES

[Signature]

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

Total	1,436	1,436	14,355
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Date : 11-Jan-2021
Place : Vijayawada

FOR SWARNA ACADEMY OF SCIENCES
M. Lavshi
EXECUTIVE MEMBER

For Swarna Academy Of Sciences
For SWARNA ACADEMY OF SCIENCES
[Signature]
Authorised Signatory
Secretary & Treasurer

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

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

FY 2019-20
AY 2020-21
PAN AAHTS2566C

UTILISATION STATEMENT FOR THE YEAR ENDED 31.03.2019

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

	Gross receipts during the year		7,95,39,579
Add:	Opening receivables		
	Fees	4,30,57,411	
	TDS	1,08,999	
	Interest	14,401	
		<hr/>	4,31,80,811
Less:	Closing receivables		
	Fees	7,92,53,796	
	TDS	97,355	
	Interest	14,355	
		<hr/>	7,93,65,506
	Total		<hr/> 4,33,54,884 <hr/>

Gross Funds received in advance by Trust	4,33,54,884
Less: 15% of above accumulated u/s 11(1)(a)	65,03,233
Amount to be spent	<hr/> 3,68,51,651 <hr/>

Amount spent as per details here under

Expenditure incurred as per Income & Expenditure A/c	7,87,19,629
Less: Depreciation	(97,27,899)
Less: Expenditure on which TDS not deducted-30% Disallowed	(1,01,27,465)
Add: Assets purchased during the year	1,84,04,288
Add: Capital Work In Progress	(1,27,86,746)
	<hr/> 6,44,81,807 <hr/>
Payment to creditors	
Add: Creditors at the beginning of the year	1,79,49,599
Less: Creditors at the end of the year	3,03,56,233
	<hr/> (1,24,06,634) <hr/>
Actual Amount Spent	<hr/> 5,20,75,173 <hr/>
Excess/(Short) Amount Spent	<hr/> <hr/> 1,52,23,521 <hr/>

FOR SWARNA ACADEMY OF SCIENCES
M. Lakshmi
EXECUTIVE MEMBER

FOR SWARNA ACADEMY OF SCIENCES
Secretary & Treasurer

PRINCIPAL

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.

Statement of Affairs as at 31-03-2020

Previous Year Amount (Rs)	Liabilities	Current Year Amount (Rs)	Previous Year Amount (Rs)	Assets		Current Year Amount (Rs)
				Fixed Assets	Current Assets, Loans and Advances:	
7,04,19,687	<u>Corpus Fund</u> Capital	7,38,28,682	9,39,11,354	10,25,01,024		9,27,73,121
34,08,995	ADD: Excess of Income over expenditure	8,19,950	98,14,621	97,27,899		
	<u>Secured Loans</u> Vehicle Loans		8,40,96,733			
1,96,004	Term Loans	1,46,49,428				
4,54,19,826	Bank OD	4,58,55,191	1,27,86,746	Capital Work in Progress		
	<u>Unsecured Loans</u> As per annexures					
55,000		76,75,532	4,12,355	A) Cash & Bank balances		
	<u>Current Liabilities</u> Sundry creditors	7,53,622	1,93,834	Cash in Hand	2,35,867	7,92,53,796
1,51,88,791	Outstanding Expenses	2,95,87,927		Cash at Bank	4,16,725	
9,295	Duties and Taxes	14,684		Cheques on Hand	-	6,52,592
				B) Fees Receivables		
			4,30,57,411	C) Loans & Advances		
			1,26,00,628	D) Deposits Recoverables		
			4,59,000	E) TDS On Electricity Deposits		
			8,933			
15,36,15,640		17,31,85,016	15,36,15,640			17,31,85,016



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

[Signature]

T. V. RAMANA
Partner
Membership No. 200523

For SWARNA ACADEMY OF SCIENCES

[Signature]

EXECUTIVE MEMBER

PRINCIPAL

MVR College of Engineering & Technology
PARTIALA, VIJAYAWADA-521180

For SWARNA ACADEMY OF SCIENCES

[Signature]
Secretary & Treasurer

Income & Expenditure Account for the year Ended 31-03-2020

EXPENDITURE		INCOME	
Previous year	Current year	Previous Year	Current year
2018-19	2019-20	2018-19	2019-20
To Salaries	3,10,17,363	By Fees Collection	7,08,71,771
To Advertisement Charges	60,081	By Interest Received	22,397
To AICTE Approval	2,00,000	By Examination Fees Received	4,84,493
To AFRC registration fees	45,015	By Miscellaneous Income	81,60,918
To Bank Charges	21,167		
To Irrecoverable Fees Collection Written off	18,06,150		
To Repairs & Maintenance	32,74,894		
To Electricity Charges	15,69,217		
To Exam Remuneration	7,17,836		
To Diploma expenses	2,20,200		
To functions and celebrations	1,65,302		
To Electrical Inspection Charges	3,000		
To Miscellaneous Expenses	11,01,396		
To Insurance	5,78,509		
To Postage & Telegrams	8,225		
To Printing & Stationery	35,126		
To NBA Accrediation	-		
To lab records	1,60,205		
To Subscriptions & Donations	5,900		
To Salary Arrears 19-20	-		
To Taxes & Licences	3,25,788		
To Telephone Expenses	3,586		
To Conveyance Expenses	32,698		
To Transportation Charges	1,83,650		
To Training & Placement Charges	3,35,220		
To Diesel Expenses	41,94,151		
To University Registration fee	28,72,550		
To University C M M fee	23,625		
To University affiliation fees	10,60,100		
To University Inspection Fees	1,56,332		
To University Examination Fees	7,412		
To Provisional Certificate Fees	50,000		
To Audit fee	60,66,891		
To Interest on Loan A/c	3,89,959		
To Interest to Others	1,66,500		
To Internet Charges	35,18,459		
To Hostel Expenses	53,010		
To Canteen Expenses	26,920		
To Water treatment plant expenses	1,65,360		
To Games Expenses	2,19,480		
To Loan Processing Charges	48,262		
To Loan Documentation Charges	98,14,621		
To Depreciation	34,08,995		
To Excess of Income Over Expenditure	7,41,12,155		
TOTAL	7,41,12,155	7,41,12,155	7,95,39,579

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



For BRAHMAYYA & CO.,
Chartered Accountants
Firm Registration No. 0005135

T.V. RAMANA
Partner
Membership No. 200523

OF SWARNA ACADEMY OF SCIENCES
Secretary & Treasurer

FOR SWARNA ACADEMY OF SCIENCES
H. Lakshmi
EXECUTIVE MEMBER

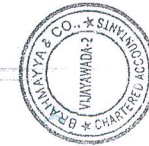
M/s Swarna Academy of Sciences
MVR College Of Engineering & Technology
D.No:29-19-68, Dornakal Road, Surya Rao Pet,
Vijayawada.

SCHEDULES OF FIXED ASSETS ANNEXED TO THE BALANCE SHEET

S.NO	Particulars	Rates (%)	WDV AS ON 31/03/2019	ADDITIONS		TOTAL Additions	Deductions	GROSS BLOCK AS ON 31/03/2020	TOTAL DEPRECIATION	WDV AS ON 31/03/2020
				BEFORE 30/09/2019	AFTER 30/09/2019					
1	Land	0%	12,73,584	-	-	-	-	12,73,584	-	12,73,584
2	Books	40%	1,14,849	-	-	-	-	1,14,849	45,940	68,909
3	Buses	15%	28,38,026	-	-	-	-	28,38,026	4,25,704	24,12,322
4	Lab Equipments	15%	48,43,766	-	41,152	41,152	-	48,84,908	7,29,650	41,55,258
5	Computers & Peripherals	40%	43,654	-	-	-	-	43,654	17,462	26,192
6	Furniture & Fixtures	10%	31,61,143	-	-	-	-	31,61,143	3,16,114	28,45,029
7	Refrigerators & Air Conditioners	15%	8,64,423	-	-	-	-	8,64,423	1,29,663	7,34,760
8	Buildings Block-I	10%	84,34,499	-	-	-	-	84,34,499	8,43,450	75,91,049
9	Buildings Block-II	10%	62,91,524	-	-	-	-	62,91,524	6,29,152	56,62,372
10	Buildings Block III	10%	1,53,04,147	-	-	-	-	1,53,04,147	15,30,415	1,37,73,732
11	Buildings Block-iv	10%	1,81,63,136	-	1,81,63,136	1,81,63,136	-	1,81,63,136	9,08,157	1,72,54,979
12	Buildings - ii	10%	1,83,58,167	-	-	-	-	1,83,58,167	18,35,817	1,65,22,350
13	Building Block 2	10%	1,97,71,067	-	-	-	-	1,97,71,067	19,77,107	1,77,93,960
14	Generator	10%	1,66,594	-	-	-	-	1,66,594	16,659	1,49,935
15	Car-Skoda	15%	3,85,494	-	-	-	-	3,85,494	57,824	3,27,670
16	Electrical Fittings	10%	17,57,323	-	-	-	-	17,57,323	1,75,732	15,81,591
17	Water Plant	15%	24,840	-	-	-	-	24,840	3,726	21,114
18	Xerox Machine	15%	10,339	-	-	-	-	10,339	1,551	8,788
19	Fans	15%	1,17,249	-	-	-	-	1,17,249	17,587	99,662
20	Fire Extinguishers	15%	4,556	-	-	-	-	4,556	683	3,873
21	Class Room Boards	15%	28,064	-	-	-	-	28,064	4,210	23,854
22	white boards	10%	30,290	-	-	-	-	30,290	3,029	27,261
23	New Tally ERP 9 INSTALLATION	25%	6,350	-	-	-	-	6,350	1,588	4,763
24	Office Cabin	10%	2,66,798	-	-	-	-	2,66,798	26,680	2,40,118
25	Lift	15%	0	200000	-	2,00,000	-	2,00,000	30,000	1,70,000
	TOTAL		8,40,96,736	2,00,000	1,82,04,288	1,84,04,288	-	10,25,01,024	97,27,899	9,27,73,125

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

T.V. RAMANA
Partner
Membership No. 200523



FOR SWARNA ACADEMY OF SCIENCES

FOR SWARNA ACADEMY OF SCIENCES

M. Lakshmi
EXECUTIVE MEMBER

[Signature]
Secretary & Treasurer

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

CURRENT LIABILITIES**Sundry Creditors**

Andalam Trading Company	0	94,729
A.Srinivas Rao(Paneer)	0	23,376
Balaji Dhalls and General Merchants	0	27,840
Book Ionics	0	53,136
CH Lingya Coal Dealer	0	15,240
Ganesh Agencies	0	1,21,000
G Ramarao (prawns)	0	51,200
HI Blue Interiors PVT Ltd	0	57,850
Icon Maruthi Industries	0	54,870
K D & CO	0	1,66,257
Kiran Agro Mart	0	60,841
Purple Techno Solutions	0	65,000
Quality Glass Traders	0	4,826
Krishna Veni Milk Products	0	56,050
K R Onions	0	20,543
My Eletricals	0	1,38,358
Oswal General Stores	0	1,00,488
Ranganath Agency	0	23,213
R.R Chicken	0	1,74,572
R.Srinivas Rao (Vegetables)	0	1,34,005
Sabarish Agencies	0	30,750
SD Siraj	0	23,352
S.Durga Prasad Butter	0	30,150
Hanuman (Onoins)	0	21,243
Simhadri Steels	0	34,907
Spring House	0	11,550
Sree Subramanyeswara Enterprises	0	13,880
SRI BKM Enterprises	0	12,960
Sri Jaya Durga Furnishings	0	1,27,954
Sri Lakshmi Kanaka Durga Coconuts	0	10,800
Sri Lavanya Eggs	0	25,780
Sri Sai Fly Ash Bricks	0	53,800
Sri Srinivasa Dairy Products	0	31,814
Sri Venkata Jayalakshmi Glass works	0	25,370
S & S Glass works	0	59,800
The Brands Ceramic Gallery	0	75,016
Vani krishna Advertiseris	0	6,861
Venkata srinivasa Rice Company	0	69,000
Vijayawada Gas Company	0	1,15,973
Vishnu Industries	0	11,703
V.Ranganayakulu & Co	0	85,285
BHARGAVA METAL INDUSTRIES	-1,74,250	0
BOOKIONICS	53,136	0
Bhavani Stationery Mart	0	27,561
Delnet	19,470	0
My Eletricals	1,98,508	0
Join Hand Pest Control	10,000	0
Kusalava technologies Pvt Ltd	0	8,850
Net linx ltd	1,84,120	2,92,900
Siddartha Tiles & Sanitary	2,02,892	0
SUPRIYA PAINTS	0	45,704
Sri Bhavani Steel Corporation	30,188	0
Sri Sai Bhavani Steel Corporation	52,181	0
Sri Lakshmi Tyres	0	45,649
Sri Sai Cement & Steels	46,000	0
Sri Vijaya Automobiles	0	9,507
B.Kumar	2,38,000	0

for SWARNA ACADEMY OF SCIENCES

M. Lakshmi

EXECUTIVE MEMBER

for SWARNA ACADEMY OF SCIENCES

Secretary & Treasurer

MTR College of Engineering & Technology
PRINCIPAL
HERITALA, VIJAYAWADA-521180

Uma Enterprises	-1,26,623	0
N.Ravi Kumar	20,000	
Total	7,53,622	27,51,513

Out Standing Expenses

PARTICULARS	current year	previous year
	2019-20	2018-19
Professional Tax A/c	0	0
Electricity Charges	3,71,595	3,36,635
Professional Tax Payable	80,192	18,100
Audit Fees Payable	1,35,000	90,000
Esi Payable (18-19)	6,334	51,589
ESI Payable (19-20)	12,231	0
Group Insurance	1,050	1,550
inspection fees payable	94,000	0
Salaries	1,36,88,250	27,62,563
Bonus Payable	4,71,982	0
Provident Fund Payable (17-18)	0	0
Provident Fund Payable (18-19)	0	1,65,908
Provident Fund Payable (19-20)	5,900	0
University Affiliation Fees	7,58,493	3,88,893
Registration fees payable(2014-15)	24,95,000	24,95,000
Registration fees payable(2016-17)	25,47,300	25,47,300
Registration fees payable(2017-18)	22,39,450	22,39,450
Registration fees payable(2018-19)	20,82,300	18,66,650
Registration fees payable (2015-16)	22,25,150	22,25,150
Registration Fees Payable (2019-20)	23,73,700	0
Total	2,95,87,927	1,51,88,788

ASSETS

Fixed Assets

PARTICULARS	current year	previous year
	2019-20	2018-19
(As per Schedule)	10,25,01,024	9,39,11,354
Total	10,25,01,024	9,39,11,354

Investments

Land Purchase Advance	0	0
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CURRENT ASSETS, LOANS AND ADVANCES

PARTICULARS	current year	previous year
	2019-20	2018-19
Fees Receivable		
Tution Fees Receivable(13-14)	0	15,15,122
B.Tech		
2012	-	21,80,100
2013	14,250	2,70,975

For SWARNA ACADEMY OF SCIENCES

H. Lakshmi

EXECUTIVE MEMBER

For SWARNA ACADEMY OF SCIENCES

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2014	-	6,63,426
2015	41,42,036	77,31,578
2016	1,37,44,560	68,22,335
2017	1,38,32,150	49,22,250
2018	1,00,97,550	37,17,650
2019	1,31,05,550	-
Ecet 2016	8,28,700	15,32,950
Ecet 2017	-	-
Ecet 2018	34,29,400	12,11,400
Diploma		
2014 Dip	-	-
2015 Dip	35,000	3,46,750
2016 Dip	13,63,925	18,41,375
2017 Dip	18,50,050	9,64,850
2018 Dip	31,39,475	16,52,950
2019 Dip	30,08,400	-
Fees Receivable 14-15 B.Tech	-	5,000
Fees Receivable M.Tech M.BA	-	-
MBA		
MBA 2014	-	-
MBA 2015	-	1,03,000
MBA 2016	31,650	2,10,850
MBA 2017	6,17,000	13,34,750
MBA 2018	10,10,800	5,07,600
MBA 2018 Management	1,03,700	94,700
MBA -2019	13,37,350	-
M.Tech		
2014 M Tech	-	32,500
2015 M Tech	-	8,000
2016 M Tech	-	3,83,750
2014 M Tech MANAGEMENT	-	58,500
2017 M tech	7,79,000	18,87,250
2018 M tech	48,36,050	29,05,300
2018 M tech Management	1,48,000	1,52,500
2019 M tech	17,99,200	-
Grand Total	7,92,53,796	4,30,57,411

For SWARNA ACADEMY OF SCIENCES

H. Sarshin

EXECUTIVE MEMBER

For SWARNA ACADEMY OF SCIENCES

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Secretary & Treasurer

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Loans & Advances (Asset)

PARTICULARS	current year	previous year
	2019-20	2018-19
TDS on FDR 15 Lakhs	41,805	54,885
TDS ON FDR Interest 35 lakhs	45,181	45,181
Interest Accured on APSEB Deposits	14,355	14,401
Amount of TDS paid on interest		
Swarna Estates Pvt Ltd	0	51,23,692
Prevail Agro	0	16,00,000
Sri Swarna Complex	-1,00,000	7,00,000
M.Siva RAMA Krishna	0	22,00,000
Jindatta Finance	3,792	3,792
Manish Finance	26,162	0
M.srinivas Babu	0	24,60,000
Tds Receivable		0
Viplav Finance	4,842	0
B.Venkateshwarlu (Tapi Mastri)	0	13,500
K.V.R Associations	0	68,967
Priya Lifts	0	2,00,000
UMA Enterprises	0	1,16,210
Total	36,137	1,26,00,628
	7,92,89,933	5,56,58,039

DEPOSITS RECOVERABLE

PARTICULARS	current year	previous year
	2019-20	2018-19
AICTE Deposits	0	0
Bank Guarantee -Fire	49,000	49,000
Electricity Deposit	91,000	91,000
Internet Connection	1,74,000	1,74,000
Telephone Deposit	1,500	1,500
Caution Deposit	1,41,500	1,41,500
Food License fee	2,000	2,000
	4,59,000.0	4,59,000

CASH & BANK BALANCES

PARTICULARS	current year	previous year
	2019-20	2018-19
Cash on Hand	2,35,870	4,12,355
Balances with scheduled banks	4,16,725	1,93,834
	6,52,595	6,06,189

CASH AT BANK

PARTICULARS	current year	previous year
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For SWARNA ACADEMY OF SCIENCES

M. Sateesh
EXECUTIVE MEMBER

For SWARNA ACADEMY OF SCIENCES

Secretary & Treasurer

B. S. S.
PRINCIPAL
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	2019-20	2018-19
Andhra Bank 012611100000007	13,796	22,482
Andhra Bank sb a/c no 2230	3,37,710	28,434
Andhra Bank Convener Fee A/c No 2229	7,440	10,335
State Bank Of India CA	3,321	25,755
Swarna Bank A/C No 208	7,083	21,598
Swarna Bank A/C No 229	19,978	7,790
Central Bank of India CA	0	0
Central Bank of India - Paritala	12,207	58,278
Axis Bank	4,555	14,034
Canara Bank 0053	10,635	5,128
	4,16,725	1,93,834

CAPITAL WORK IN PROGRESS

	0	0
Bricks	17800	509600
Building Expenses	383142	2181445
Carpenter Charges	0	37500
Cement A/c	263000	1194300
Doors & Windows	1555000	1050613
GRANITES & MARBLES	0	0
Paints	53694	200953
Steel	1368281	3259282
Tiles	589407	557724
Wood & Timber	75639	75795
Centering Charges	0	65700
Electrical Items	0	155120
Pop Work	0	150420
Massionary Charges	0	118580
Sand	0	268800
Construction Exp	0	740149
Building Material (Red Mud)	0	9300
Electrical Line for Hostel Building	498780	200468
Gravel Work	0	403696
Labour Charges	0	140280
Painting Charges	0	304460
Pipes & Tubes	271647	170734
Plumbing Works	300000	336250
Ready Mix Concrete	0	195000
Rod Bending Charges	0	54680
Sanitary Items for Hostel	0	338817
Welding Works	0	67080
	53,76,390	1,27,86,746
Transfer to Asset	1,81,63,136	

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FOR SWARNA ACADEMY OF SCIENCES
M. Laloshi
EXECUTIVE MEMBER

FOR SWARNA ACADEMY OF SCIENCES
[Signature]
Secretary & Treasurer

Vijayawada.

PARTICULARS	Current Year 2019-20	Previous year 2018-19
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Schedules - Income & Expenditure

EXPENDITURE DETAILS

Repairs & Maintenance

Repairs & Maintenance Computers	35,874	73,660
Repairs & Maintenance Buildings	6,21,114	5,96,519
Repairs & Maintenance Electrical	1,67,500	3,45,657
Repairs & Maintenance Equipment	1,09,831	1,36,874
Repairs & Maintenance Furniture	31,721	2,25,951
Repairs & Maintenance Vehicles	3,74,255	9,14,418
Repairs & Maintenance Telephone	0	0
Lab Maintenance	1,37,385	1,29,723
College Maintenance	6,54,361	8,08,233
Garden Maintenance	1,22,306	43,859
Xerox Machine Repair charges	6,550	0

Total	22,60,897	32,74,894
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DIPLOMA EXPENSES

Dip Exp	0	0
Dip Spot Admin Processing Fees	0	0
Ecet Spot Processing Fees A/c	0	0
Polytechnic Affiliation Fees	1,00,000	1,25,000
Polytechnic Renewal Exp A/c	37,800	95,200
Diploma Inspection fees	35,000	0
Grand Total	1,72,800	2,20,200

FUNCTIONS AND CELEBRATIONS

Alumini Function	30,570	1,15,862
Annual Day Celebrations	43,213	49,440
Freshers day celebrations	0	0
	73,783	1,65,302

Insurance

Group Insurance	-49,278	0
Insurance A/c - Building	1,45,926	0
Insurance A/c Buses	6,18,353	5,78,509
Grand Total	715001.00	578509.00

SALARIES

Salaries Paid to Staff	34477037.00
Guest Faculty Remuneration	41020.00
Bonus to Staff	471982.00
Staff Welfare	71173.00
Grand Total	35061212.00

Interest on Bank Loans

Central Bank of India	53,85,657	48,51,511
Term Loan-1		
Term Loan -ii		
Term Loan -iii	0	4,19,679.00
Term Loan -iv	0	4,43,676.00
Term Loan -v	18,01,080	3,06,327.00

for SWARNA ACADEMY OF SCIENCES

M. Lakshmi
EXECUTIVE MEMBER

for SWARNA ACADEMY OF SCIENCES

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Bank
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Central Bank of India CC A/c	0	0
Central Bank deposit	0	0
Canara Bank Loan	8,489	45,698
Interest payable to Sundaram Finance	0	0
Interest paid to Indus Ind bank on vehicle loan	0	0
Total Amount	71,95,226	60,66,891

Interest to Others

Manish Finance	0	2,13,209
Girish Kumar R.Chouhan	0	88,375
Ramanlal Sanghvi	0	88,375
Total Amount	0	3,89,959

AICTE Approval Fees

AICTE Renewal Fees	2,00,000	2,00,000
Total Amount	2,00,000	2,00,000

Miscellaneous Expenses

Student welfare	24,456	9,780
Seminars	61,367	63,780
Staff welfare	81444	65020
Security Charges	74,650	2,03,433
Travelling expenses	7,006	79,645
Hospitality & Entertainment	72,543	46,275
Library Recurring Expenses	34,840	39,510
Consultancy Expenses	2,01,958	4,36,275
Extra duty charges	0	1,12,640
Bank Rating Expenses	0	37,800
Miscellaneous Expenses	1,59,214	0
PF Admin Charges	6,020	7,238
Total AMOUNT	7,23,498	11,01,396

INCOME DETAILS

FEES COLLECTION:

Fees Receipts	5,50,06,025	4,89,31,100
Management Fees Receipts	11497300	9467850
Admission fees	2636950	2953600
Hostel fees	17,31,496	46,64,250
Total	7,08,71,771	6,60,16,800

Interest Received

Interest Received from Andhra Bank	6606	12583
interest received from APSEB	15791	16001
Interest Received On TDS Refund	0	590
Total	22397	29174

Miscellaneous Income

Transport fees	6427700	6042100
Bus fees	546400	544621
Training & Placement	10,21,500	3,17,500
Miscellaneous Receipts	1,23,247	0
Discount Received	4,502	0
TET Advance	37,569	
Total Amount	81,60,918	69,04,221

Exam Remuneration Received	4,84,493	11,61,960
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For SWARNA ACADEMY OF SCIENCES

M. Lakshmi
EXECUTIVE MEMBER

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