

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year
2021-22

[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)

PAN	AAHTS2566C		
Name	SWARNA ACADEMY OF SCIENCES		
Address	29-19-68 , Dornakal Road , Suryarao Pet , Vijayawada , 02-Andhra Pradesh , 91-India , 520002		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	221070250160222

Taxable Income and Tax details	Current Year business loss, if any	1		
	Total Income			
	Book Profit under MAT, where applicable	2		
	Adjusted Total Income under AMT, where applicable	3		
	Net tax payable	4		
	Interest and Fee Payable	5		
Distribution Tax details	Total tax, interest and Fee payable	6		
	Taxes Paid	7	1,2	
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,2	
	Dividend Tax Payable	9		
	Interest Payable	10		
	Total Dividend tax and interest payable	11		
	Taxes Paid	12		
	(+)Tax Payable /(-)Refundable (11-12)	13		
	Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	
		Additional Tax payable u/s 115TD	15	
		Interest payable u/s 115TE	16	
		Additional Tax and interest payable	17	
		Tax and interest paid	18	
(+)Tax Payable /(-)Refundable (17-18)		19		

This return has been digitally signed by **SRINIVASA BABU MUTHAVARAPU** in the capacity of having PAN **ABWPM3798A** from IP address **10.1.122.226** on **16-02-2022 12:59:19**
 DSC Sl. No. & Issuer **4100395 & 19877911CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**

System Generated
Barcode/QR Code



AAHTS2566C0722107025016022207787071D8785F02CB07052034B6967333E5DF8B

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : Swarna Academy Of Sciences

P. Y. : 2020-2021

Address : 29-19-68
Dornakal Road
Suryarao Pet, Vijayawada - 520 002

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
Tax on total income				0
TDS	2		1,240	
Total prepaid taxes				1,240
■ Refund Due				1,240

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

6,14,91,991

Income available for application u/s 11

6,14,91,991

- 11(1): applied in India during the PY

- Revenue account

4,54,91,083

- Capital account

22,912

4,55,13,995

- 11(1) Expln: Deemed Application

Deemed Application

67,54,197

67,54,197

- 11(1): Accumulation to the extent of 15%

92,23,799

6,14,91,991

Income after application

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 Pradesh Central Power Distribution Corporation Limited, TAN- HYDA26017F	1,240	1,240	12,392

Bank A/c for Refund: Andhra bank 012611100000007 IFSC: ANDB0000126

For Swarna Academy Of Sciences

Date : 16-Feb-2022

Place : Vijayawada

Authorised Signatory

FORM NO. 9A [See rule 17(1)]

Application for exercise of option under clause (2) of the Explanation to sub-section (1) of section 11 of the Income - tax Act, 1961.



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Income Tax Department, Government of India

To
The Assessing Officer,
EXEMPTION CIR, VIJAYAWADA

I, SRINIVASA BABU MUTHAVARAPU, on behalf of [name of the trust/institution/association] SWARNA ACADEMY OF SCIENCES do hereby wish to exercise the option referred to in clause (2) of the Explanation to sub-section (1) of section 11 of the Income-tax Act, 1961 for an amount of ₹ 67,54,197 (detailed in A below) to be deemed to be the income applied for charitable or religious purposes during the previous year 2020-21 for the reasons mentioned in B below.

A. The details of income in this regard are:

(i) Amount of income derived from property held under trust / held under trust in part, during the above mentioned previous year:	₹ 6,14,91,991
(ii) Amount of income [out of (i)] actually applied to charitable or religious purposes in India:	₹ 4,55,13,995
(iii) Amount of income referred to in (ii) that falls short of 85% of the income referred to in (i):	₹ 67,54,197
(iv) The amount of income in respect of which the option is being exercised:	₹ 67,54,197

B. The reasons for the shortfall in application of income are as under:—

(a) Whether the income was not received during the previous year? If Yes, the amount of income that was not received:	No -
(b) any other reason ? If yes, then specify the reason and the corresponding amount of income:	Yes

Sl. No.	Reason for shortfall	Amount of income
1	Amount of shortfall will be spent in next Financial year	6754197

Date:

15-Feb-2022

Designation:

Managing Director

Address:

29-19-68, suryaraopet, dornakal Road, vijayawada, Vijayawada (Urban), Suryaraopet S.O, KRISHNA, Andhra Pradesh, India - 520002

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



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Income Tax Department, Government of India

Acknowledgement Number -211829130150222

We have examined the balance sheet of SWARNA ACADEMY OF SCIENCESAAHTS2566C [name of the trust or institution] as at 31st March 2021 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 abovenamed 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 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	VENKATA RAMANA THOTA
Membership Number	200523
Firm Registration Number	000513S
Date of Audit Report	15-Feb-2022
Place	49.205.105.45
Date	15-Feb-2022

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	₹ 4,55,13,995
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.	Yes, ₹ 67,54,197
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.	₹ 92,93,799
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
No Records Added		

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	No, -
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	Not Applicable, - , -
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	Not Applicable, - , -
	(c) has not been utilised 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 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
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any	Remarks
No Records Added				

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	No
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Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

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

Sl. No.	Detail	Amount
No Records Added		

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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

III. INVESTMENTS 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 of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Place

49.205.105.45

Date

15-Feb-2022

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
211829130150222

Date of e-Filing
15-Feb-2022

Name	:	SWARNA ACADEMY OF SCIENCES
PAN/TAN	:	AAHTS2566C
Address	:	29-19-68,DORNACAL ROAD, Governerpet,Vijayawada (Urban),Suryaraopet S.O,KRISHNA,Andhra Pradesh,INDIA,520002
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2021-22
Financial Year	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	

(This is a computer generated Acknowledgement Receipt and needs no signature)

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
207309800150222

Date of e-Filing
15-Feb-2022

Name	:	SWARNA ACADEMY OF SCIENCES
PAN/TAN	:	AAHTS2566C
Address	:	29-19-68,DORNACAL ROAD, Governerpet,Vijayawada (Urbān),Sur̄yaraopet S.O,KRISHNA,Andhra Pradesh,INDIA,520002
Form No.	:	Form 9A
Form Description	:	Application for exercise of option under clause (2) of the Explanation 1 to sub-section (1) of section 11 of the Income - tax Act, 1961
Assessment Year	:	2021-22
Financial Year	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	MTR
Verified By	:	ABWPM3798A

(This is a computer generated Acknowledgement Receipt and needs no 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.

Statement of Affairs as at 31-03-2021

Previous Year 2019-20	Liabilities	Amount (Rs)	Current Year 2020-21	Assets	Amount (Rs)	Current Year 2020-21
7,38,28,682	<u>Corpus Fund</u> Capital	7,46,48,632	10,25,01,024	Fixed Assets	9,27,96,033	8,32,17,251
8,19,950	ADD: Excess of income over expenditure	65,31,331	97,27,899	LESS: Depreciation	95,78,782	-
1,46,49,428	<u>Secured Loans</u> Term Loans	2,59,08,345	9,27,73,121	Capital Work in Progress	-	-
4,58,55,191	Bank OD	4,53,94,290	-	<u>Current Assets</u>	-	-
76,75,532	<u>Unsecured Loans</u> As per annexures	96,07,174	2,35,868	A) Cash & Bank balances	10,41,756	11,24,087
7,53,622	<u>Current Liabilities</u> Sundry creditors	15,991	4,16,725	Cash in Hand	-	-
2,95,87,927	Outstanding Expenses	3,63,12,904	7,92,53,796	Cash at Bank	82,331	8,69,79,505
14,684	Duties and Taxes	84,615	36,137	Cheques on Hand	-	2,67,15,987
			4,59,000	B) Fees Receivables	-	459,000
			10,369	C) Loans & Advances	-	7,451
			17,31,85,016	D) Deposits Recoverables	-	459,000
17,31,85,016			19,85,03,282	E) TDS On Electricity Deposits	-	7,451
						19,85,03,282

OF SWARNA ACADEMY OF SCIENCES

[Signature]
Secretary & Treasurer

OF SWARNA ACADEMY OF SCIENCES

[Signature]
EXECUTIVE MEMBER

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

[Signature]

T.V. RAMANA
Partner
Membership No. 200523



UDIN : 22200523ACOUIF2474

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 31-03-2021

Previous Year 2019-20	Expenditure	Current year 2020-21	Previous Year 2019-20	INCOME	Current year 2020-21
3,50,61,212	To Salaries	3,48,64,515	7,08,71,771	By Fees Collection	6,62,12,270
1,78,436	To Advertisement Charges	25,000	22,397	By Interest Received	10,247
2,00,000	To AICTE Approval	-	4,84,493	By Examination Fees Received	-
-	To AFRC registration fees	-	81,60,918	By Miscellaneous Income	29,90,483
31,758	To Bank Charges	13,594	-	By Income Tax refund	4,700
-	To Bank Rating Expenses	32,400			
22,60,897	To Repairs & Maintenance	21,36,745			
-	To Professional Tax	9,600			
17,81,906	To Electricity Charges	11,53,332			
2,80,685	To Exam Remuneration	78,680			
1,72,800	To Diploma expenses	1,83,600			
73,783	To functions and celebrations	-			
44,800	To Electrical Inspection Charges	-			
7,23,498	To Miscellaneous Expenses	29,123			
7,15,001	To Insurance	4,26,175			
775	To Postage & Telegrams	350			
1,76,149	To Printing & Stationery	43,064			
-	To Papers and periodicals	-			
2,36,000	To NBA Accrediation	-			
2,08,000	To lab records	-			
1,740	To Subscriptions & Donations	-			
93,87,078	To Salary Arrears 19-20	-			
3,51,745	To Taxes & Licences	-			
7,110	To Telephone Expenses	34,445			
1,89,905	To Conveyance Expenses	6,348			
9,090	To Transportation Charges	4,040			
25,768	To Training & Placement Charges	10,70,000			
35,67,464	To Diesel Expenses	14,99,911			
-	To Common Service fees	-			
25,89,350	To University Registration fee	24,20,847			
-	To University C M M fee	-			
3,69,600	To University affiliation fees	-			
94,000	To University Inspection Fees	-			
92,047	To University Examination Fees	16,89,150			
-	To Provisional Certificate Fees	-			
50,000	To Audit fee	50,000			
71,95,226	To Interest on Loan A/c	62,32,380			
96,834	To Interest to Others	8,24,113			
-	To Internet Charges	1,55,000			
24,52,365	To Hostel Expenses	1,11,904			
1,72,854	To Canteen Expenses	5,776			
1,68,904	To Water treatment plant expenses	5,135			
22,590	To Games Expenses	-			
2,360	To Loan Processing Charges	2,360			
-	To Loan Documentation Charges	-			
97,27,899	To Depreciation	95,78,782			
8,19,950	To Excess of Income Over Expenditure	65,31,331			
7,95,39,579	TOTAL	6,92,17,700	7,95,39,579		6,92,17,700

FOR SWARNA ACADEMY OF SCIENCES

or SWARNA ACADEMY OF SCIENCES

M. Lakshmi
EXECUTIVE MEMBER

[Signature]
Secretary & Treasurer

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

T.V. RAMANA
Partner
Membership No. 200523



UTILISATION STATEMENT FOR THE YEAR ENDED 31.03.2021

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

	Gross receipts during the year	6,92,17,700
<u>Add:</u>	Opening receivables	
	Fees	7,92,53,796
	TDS	
	Interest	7,92,53,796
<u>Less:</u>	Closing receivables	
	Fees	8,69,79,505
	TDS	
	Interest	8,69,79,505
	Total	6,14,91,991

Gross Funds received in advance by Trust	6,14,91,991
Less: 15% of above accumulated u/s 11(1)(a)	92,23,799
Amount to be spent	5,22,68,192

Amount spent as per details here under

Expenditure incurred as per Income & Expenditure A/c	6,26,86,369
Less: Depreciation	95,78,782
Less: Expenditure on which TDS not deducted - 30% Disallowed	15,59,228
Add: Assets purchased during the year	22,912 (1,11,15,097)
	5,15,71,272
Payment to creditors	
Add: Creditors at the beginning of the year	3,03,56,233
Less: Creditors at the end of the year	3,64,13,510 (60,57,277)
Amount Actually Spent	4,55,13,995
Excess/(Short) Amount Spent	(67,54,198)

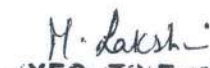
TDS DISALLOWANCES

	EXPENSES	30% dis-allow
SALARIES	40,67,925	12,20,378
Int on Unsecured Loans	59,500	17,850
Training and Placement expenses	10,70,000	3,21,000
	51,97,425	15,59,228

or SWARNA ACADEMY OF SCIENCES

MS 
Secretary & Treasurer

or SWARNA ACADEMY OF SCIENCES

M2 
EXECUTIVE MEMBER

SCHEDULES OF FIXED ASSETS ANNEXED TO THE BALANCE SHEET

S.NO	Particulars	Rates (%)	WDV AS ON 31/03/2020	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%	68,909	-	-	-	-	68,909	27,564	41,346
3	Buses	15%	24,12,322	-	-	-	-	24,12,322	3,61,848	20,50,474
4	Lab Equipments	15%	41,55,258	-	-	-	-	41,55,258	6,23,289	35,31,969
5	Computers & Peripherals	40%	26,192	-	-	-	-	26,192	10,477	15,715
6	Furniture & Fixtures	10%	28,45,029	-	-	-	-	28,45,029	2,84,503	25,60,526
7	Refrigerators & Air Conditioners	15%	7,34,760	-	-	-	-	7,34,760	1,10,214	6,24,546
8	Buildings Block-I	10%	75,91,049	-	-	-	-	75,91,049	7,59,105	68,31,944
9	Buildings Block-II	10%	56,62,372	-	-	-	-	56,62,372	5,66,237	50,96,134
10	Buildings Block III	10%	1,37,73,732	-	-	-	-	1,37,73,732	13,77,373	1,23,96,359
11	Buildings Block-iv	10%	1,72,54,979	-	-	-	-	1,72,54,979	17,25,498	1,55,29,481
12	Buildings - ii	10%	1,65,22,350	-	-	-	-	1,65,22,350	16,52,235	1,48,70,115
13	Building Block 2	10%	1,77,93,960	-	-	-	-	1,77,93,960	17,79,396	1,60,14,564
14	Generator	10%	1,49,935	-	-	-	-	1,49,935	14,993	1,34,941
15	Car-Skoda	15%	3,27,670	-	-	-	-	3,27,670	49,150	2,78,519
16	Electrical Fittings	10%	15,81,591	-	-	-	-	15,81,591	1,58,159	14,23,432
17	Water Plant	15%	21,114	-	-	-	-	21,114	3,167	17,947
18	Xerox Machine	15%	8,787	-	-	-	-	8,787	1,318	7,469
19	Fans	15%	99,662	-	-	-	-	99,662	14,949	84,712
20	Fire Extinguishers	15%	3,873	-	-	-	-	3,873	581	3,292
21	Class Room Boards	15%	23,854	-	-	-	-	23,854	3,578	20,276
22	white boards	10%	27,261	-	-	-	-	27,261	2,726	24,535
23	New Tally ERP 9 INSTALLATION	25%	4,762	-	-	-	-	4,762	1,191	3,572
24	Office Cabin	10%	2,40,116	-	-	-	-	2,40,116	24,012	2,16,104
25	Lift	15%	170,000	-	-	-	-	1,70,000	25,500	1,44,500
26	CC TV CAMERAS	15%	-	22,912	-	22,912	-	22,912	1,718	21,194
	TOTAL		9,27,73,121	-	22,912	22,912	-	9,27,96,033	95,78,782	8,32,17,251

Dr. Swarna Academy of Sciences

Dr. Swarna Academy of Sciences

M. Lakshmi
EXECUTIVE MEMBER

[Signature]
Secretary & Treasurer

SCHEDULES FOR BALANCE SHEET ITEMS

LIABILITIES

PARTICULARS	current year	previous year
	2020-21	2019-20
Capital Fund	7,46,48,632	7,38,28,682
Excess of income over Expenditure	65,31,331	8,19,950
Capital Fund	8,11,79,963	7,46,48,632

SECURED LOANS:

PARTICULARS	current year	previous year
	2020-21	2019-20
TERM LOAN-CENTRAL BANK OF INDIA		
Term Loan -I 3060498173		0
Term Loan -II 3060502500		0
Term Loan - III 3135527986		0
Term Loan - IV 3247757763	0	25,47,769
Term Loan - V 3709443856	1,29,20,229	1,21,01,659
Term Loan - VI 03835295017	1,23,37,886	0
Central Bank of India - Covid - 406250509	6,50,230	0
	2,59,08,345	1,46,49,428

Bank OD A/C

CENTRAL BANK 4006236996	4,53,94,290	4,58,55,191
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SECURED LOANS GRAND TOTAL

7,13,02,635 **6,05,04,619**

DUTIES AND TAXES:

TDS on Printing		0
TDS on Internet		0
TDS on Advertisement		0
TDS on Audit Fees	5,000	5,000
TDS on Interest	79,615	9,684
TDS on salaries		0
	84,615	14,684

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UNSECURED LOANS:

M.Srinivas Babu	0	3,40,000
M.Swarna Devi	9,50,000	5,00,000
Parmar Finance	0	17,00,000
M.Swarna Ishwarya Devi	1,70,000	10,90,000
MVR Estate Pvt Ltd	0	0
Swarna Estates Private Limited	19,02,504	40,45,532
Manish Finance	19,83,289	0
Viplav Finance	14,86,381	0
M.Lakshmi	31,15,000	0
	96,07,174	76,75,532

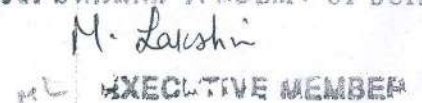
CURRENT LIABILITIES**Sundry Creditors**

BHARGAVA METAL INDUSTRIES	-1,74,250	-1,74,250
BOOKIONICS	50,000	53,136
Delnet	19,470	19,470
My Eletricals	1,21,153	1,98,508
Join Hand Pest Control	10,000	10,000
Net linx ltd	1,34,120	1,84,120
Siddartha Tiles & Sanitary	0	2,02,892
Sri Bhavani Steel Corporation	0	30,188
Sri Sai Bhavani Steel Corporation	-2,52,731	52,181
Sri Lakshmi Tyres	77,800	0
Sri Sai Cement & Steels	0	46,000
B.Kumar	0	2,38,000
G S Alloy Casting	30,429	0
Uma Enterprises	0	-1,26,623
N.Ravi Kumar	0	20,000
Total	15,991	7,53,622

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Out Standing Expenses

PARTICULARS	current year	previous year
	2020-21	2019-20
Electricity Charges	1,78,478	3,71,595
Professional Tax Payable	80,192	80,192
Audit Fees Payable	1,85,000	1,35,000
Esi Payable (18-19)	6,334	6,334
ESI Payable (19-20)	12,231	12,231
ESI Payable (20-21)	285	0
Group Insurance	1,050	1,050
inspection fees payable	1,29,000	94,000
Salaries payable	2,04,76,134	1,36,88,250
Bonus Payable	4,71,982	4,71,982
Provident Fund Payable (19-20)	0	5,900
Provident Fund Payable (20-21)	2,225	0
University Affiliation Fees	7,58,493	7,58,493
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	20,82,300
Registration fees payable (2015-16)	22,25,150	22,25,150
Registration Fees Payable (2019-20)	23,73,700	23,73,700
Admission fee payable	48600	0
Total	3,63,12,904	2,95,87,927

ASSETS**Fixed Assets**

PARTICULARS	current year	previous year
	2020-21	2019-20
(As per Schedule)	9,27,96,033	10,25,01,024
Total	9,27,96,033	10,25,01,024

Investments

Land Purchase Advance	0	0
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CURRENT ASSETS, LOANS AND ADVANCES

PARTICULARS	current year	previous year
	2020-21	2019-20
Fees Receivable		
Bus Fees Receivable(13-14)		0
Bus Fees Receivable (14-15)		0
Bus Fees Receivable (15-16)		0
Tution Fees Receivable(13-14)		0
Recognition Fees Receivable(13-14)		0
Recognition Fees Receivable(14-15)		0
Recognition Fees Receivable(15-16)		0
Recognition Fees Receivable(17-18)		0

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H. Lakshmi

ML EXECUTIVE MEMBER

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B.Tech

2012	45,000	-
2013	14,250	14,250
2015	14,90,360	41,42,036
2016	25,14,410	1,37,44,560
2017	1,29,18,050	1,38,32,150
2018	1,10,26,500	1,00,97,550
2019	1,72,24,860	1,31,05,550
Ecet 2016	2,06,300	8,28,700
Ecet 2018	25,31,850	34,29,400
Civil - 2020	3,16,500	
CSE - 2020	18,50,000	
ECE - 2020	29,08,400	
EEE - 2020	3,06,000	
Mechanical - 2020	5,03,000	

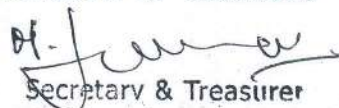
Diploma

2014 Dip	37,500	-
2015 Dip	74,350	35,000
2016 Dip	10,45,025	13,63,925
2017 Dip	9,77,850	18,50,050
2018 Dip	26,55,550	31,39,475
2019 Dip	35,45,400	30,08,400
2020 Dip	13,25,900	-

MBA

MBA 2014		-
MBA 2015		-
MBA 2016	88,450	31,650
MBA 2017	5,89,900	6,17,000
MBA 2018	10,10,800	10,10,800
MBA 2018 Management	53,350	1,03,700
MBA -2019	28,67,750	13,37,350
MBA -2020	9,00,000	-

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M. S.

Secretary & Treasurer

FOR SWARNA ACADEMY OF SCIENCES

M. Lakshmi
EXECUTIVE MEMBER

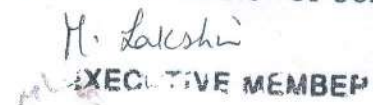
M.Tech

2014 M Tech		-
2015 M Tech		-
2016 M Tech		-
2014 M Tech MANAGEMENT		-
2017 M tech	7,61,000	7,79,000
2018 M tech	46,09,700	48,36,050
2018 M tech Management	1,13,000	1,48,000
2019 M tech	39,57,450	17,99,200
2020 M tech	14,56,050	-
Vasathi Deevana	70,55,000	-
Grand Total	8,69,79,505	7,92,53,796

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Loans & Advances (Asset)

PARTICULARS	current year	previous year
	2020-21	2019-20
Ankith Agarwal	2,50,000	0
Anumolu Sita Mahalakshmi	5,00,000	0
Aswin and Company	26,00,000	0
Champak Finance	35,85,000	0
Elayachi Kumal	2,38,998	0
Harshik Kumar Babulal HUF	8,00,000	0
Hemraj Jain	2,30,006	0
Kasaraneni Anil Kumar	5,00,000	0
Kasaraneni Ayushi	5,00,000	0
Kasaraneni Vasundhara	5,00,000	0
K.SAJI	10,00,000	0
Manisha Jain	27,30,007	0
NILESH KUMAR HUF	13,50,000	0
Solanki Investment	45,54,200	0
SURESH KUMAR JAIN	5,61,000	0
TDS RECEIVABLE	2,918	0
Vasanth Kumar Asaldas	28,00,000	0
TDS on FDR 15 Lakhs	41,805	41,805
TDS ON FDR Interest 35 lakhs	45,181	45,181
Interest Accured on APSEB Deposits	14,355	14,355
Sri Swarna Complex	7,43,725	-1,00,000
Jindatta Finance	3,792	3,792
Manish Finance	0	26,162
M.srinivas Babu	21,80,000	0
Puja Finance	0	0
Viplav Finance	0	4,842
K.V.R Associations	2,00,000	0
Muthavarapu contructions	4,70,000	0
Muthavarapu VenkateswaraRao	7,70,000	0
Swarna Homes	-4,55,000	0
Total	2,67,15,987	36,137

11,36,95,492 7,92,89,933

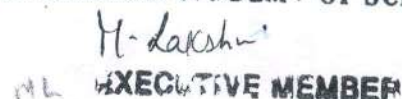
DEPOSITS RECOVERABLE

PARTICULARS	current year	previous year
	2020-21	2019-20
AICTE Deposits		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
Total	4,59,000.0	4,59,000

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CASH & BANK BALANCES

PARTICULARS	current year 2020-21	previous year 2019-20
Cash on Hand	10,33,755	2,35,867
Balances with scheduled banks	82,331	4,16,725
	11,16,086	6,52,592

CASH AT BANK

PARTICULARS	current year 2020-21	previous year 2019-20
Andhra Bank 012611100000007	5,814	13,796
Andhra Bank sb a/c no 2230	4,819	3,37,710
Andhra Bank Convener Fee A/c No 2229	13,699	7,440
State Bank Of India CA	3,048	3,321
Swarna Bank A/C No 131/208	3,597	7,083
Swarna Bank A/C No148 /229	5,234	19,978
Central Bank of India CA	0	0
Central Bank of India - Paritala	30,930	12,207
Axis Bank	4,555	4,555
Canara Bank 0053	10,635	10,635
	82,331	4,16,725

OF SWARNA ACADEMY OF SCIENCES


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FOR SWARNA ACADEMY OF SCIENCES

M. Lakshmi
EXECUTIVE MEMBER

Vijayawada.

Vijayawada.

PARTICULARS	Vijayawada.	Vijayawada.
	Current Year 2020-21	Previous Year 2019-20

Schedules - Income & Expenditure

EXPENDITURE DETAILS

Repairs & Maintenance

Repairs & Maintenance Computers	0	35,874
Repairs & Maintenance Telephone	2,100	
Repairs & Maintenance Buildings	4,24,665	6,21,114
Repairs & Maintenance Electrical	2,32,238	1,67,500
Repairs & Maintenance Equipment	0	1,09,831
Repairs & Maintenance Furniture	29,280	31,721
Repairs & Maintenance Vehicles	1,16,483	3,74,255
Lab Maintenance	0	1,37,385
College Maintenance	75,834	6,54,361
Garden Maintenance	37,760	1,22,306
Xerox Machine Repair charges	0	6,550
Hostel Buliding Expenses	12,18,385	0
Total	21,36,745	22,60,897

DIPLOMA EXPENSES

Dip Exp		0
Dip Spot Admin Processing Fees	48,600	0
Ecet Spot Processing Fees A/c		0
Polytechnic Affiliation Fees	1,00,000	1,00,000
Polytechnic Renewal Exp A/c		37,800
Diploma Inspection fees	35,000	35,000
Grand Total	1,83,600	1,72,800

FUNCTIONS AND CELEBRATIONS

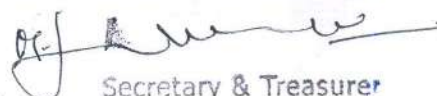
Alumini Function		30,570
Annual Day Celebrations		43,213
Freshers day celebrations		0
	0	73,783

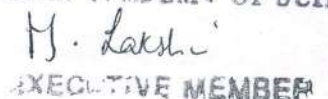
Insurance

Group Insurance	0	-49,278
ICICI Lombard Insurance	1,23,344	0
Insurance A/c - Building	35,400	1,45,926
Insurance A/c Buses	2,67,431	6,18,353
Grand Total	426175.00	715001.00

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OF SWARNA ACADEMY OF SCIENCES


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SALARIES

Salaries Paid to Staff	3,47,73,817	3,44,77,037
Guest Faculty Remuneration	81,515	41,020
Bonus to Staff		4,71,982
Staff Welfare	9,183	71,173
Grand Total	3,48,64,515	3,50,61,212

Interest on Bank Loans

Central Bank of India	42,99,356	53,85,657
Term Loan -iv	40,740	0.00
Term Loan -v	12,54,398	18,01,080.00
Term Loan -vi	6,37,886	0.00
Central Bank of India CC A/c		0
Central Bank deposit		0
Canara Bank Loan		8,489
Interest payable to Sundaram Finance		0
Interest paid to Indus Ind bank on vehicle loan		0
Total Amount	62,32,380	71,95,226

Interest to Others

BS Investments		0
Solanki Investments	24,500	0
Parmar Finance	59,500	0
Champak Finance	1,05,950	0
Jindatta Finance		0
Manish Finance	1,51,053	48,417
Nirmala Finance		0
Viplav Finance	1,10,250	48,417
Puja Finance	73,080	0
M.Srinivas Babu		0
Manisha Jain	43,160	0
Elachi Kumar	1,23,960	0
Hemraj Jain	74,660	0
Suresh Kumar Jain	58,000	0
Total Amount	8,24,113	96,834

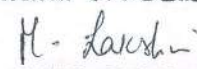
AICTE Approval Fees

AICTE Renewal Fees		2,00,000
	0	2,00,000

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Interest Received

Interest Received from Andhra Bank	10247	6606
interest received from APSEB		15791
Interest Received On TDS Refund		0
	<u>10247</u>	<u>22397</u>


Miscellaneous Income

Transport fees	29,90,450	64,27,700
Bus fees		5,46,400
Canteen income(Mess Fees)		0
Training & Placement		10,21,500
Miscellaneous Receipts	33	1,23,247
Polytechnic Exam Fees		0
Surplus From Seminars		0
Discount Received		4,502
TET Advance		37,569
Total Amount	29,90,483	81,60,918

of SWARNA ACADEMY OF SCIENCES

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Miscellaneous Expenses

Student welfare		24,456
Seminars		61,367
Student Activities		0
Staff welfare		81444
Sports expenses		0
Student Tours		0
Security Charges		74,650
Travelling expenses		7,006
Hospitality & Entertainment		72,543
Library Recurring Expenses	1,200	34,840
Consultancy Expenses		2,01,958
Extra duty charges		0
Society Renewal Expenses		0
Bank Rating Expenses		0
Naac inspection Expenses		0
Loss On Deposit		0
Jntu k Expenses	1,218	0
Penalty on PF		0
Miscellaneous Expenses	18,260	1,59,214
Merit Awards		0
Meritorial Scholarship		0
Late Fees Electricity	2,445	
Bricks Work		0
PF Admin Charges	6,000	6,020
Total AMOUNT	29,123	7,23,498

INCOME DETAILS**FEES COLLECTION:**

Fees Receipts	4,61,11,150	5,50,06,025
Management Fees Receipts	89,62,000	1,14,97,300
Examination Fees	9,78,220	-
Special Fees Receipts		-
Uniform Fees Receipts		-
Student Related Service		-
Advance Fees Receipts		-
Admission fees	23,74,250	26,36,950
Recognition Fees Receipts		-
Hostel fees	4,79,650	17,31,496
Vasathi Devana	73,07,000	-
Total	6,62,12,270	7,08,71,771

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