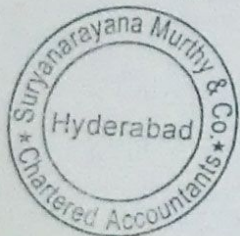


**ANANTAPUR ENGINEERING COLLEGE ALUMNI ASSOCIATION
HYDERABAD**

BALANCE SHEET AS ON 31/03/2013

LIABILITIES	Amount	ASSETS	Amount
CAPITAL FUND		Furniture	9,426.50
Opening Balance	940,169.57	CASH & BANK BALANCES	
ADD: Excess of Income	<u>56,296.25</u>	FDR's with Bank	954,892.00
	996,465.82	FDR's Building Fund	211,987.00
MERIT AWARDS FUND		FDR's Merit Awards	527,266.94
Opening Balance	552,693.03	Bank (Merit Awards) SB A/c	8,297.00
ADD: Collections	-	Bank CA A/c	92,149.00
Interest	<u>22,266.94</u>	TDS	13,005.00
	574,959.97	Bank Building Fund A/c	4,547.00
LESS: Awards Distribution	<u>16,000.00</u>		
	558,959.97		
BUILDING FUND			
Opening Balance	47,000.00		
ADD: Collections	168,547.00		
Interest	<u>7,057.00</u>		
	222,604.00		
WEB ADVERTISEMENT*			
Opening Balance	40,000.00		
Less:-Transfer to Inc & Exp. A	<u>1,000.00</u>		
	39,000.00		
Vijaya Chandra Rao	4,540.65		
	<u>1,821,570.44</u>		<u>1,821,570.44</u>

As per our report of even date attached
For M/s. SURYANARAYANA MURTHY & Co.
Chartered Accountants



(Signature)
(K.V.R.ANJANEYULU)
Partner M.No. 021241

For ANANTAPUR ENGINEERING COLLEGE
ALUMNI ASSOCIATION

(Signature) Vice President
(Signature) Gen. Secertary
(Signature) V. V. Jayachandran
Treasurer

Place: Hyderabad

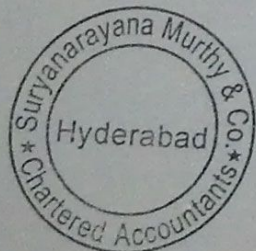
ANANTAPUR ENGINEERING COLLEGE ALUMNI ASSOCIATION
HYDERABAD

BALANCE SHEET AS ON 31/03/2013

LIABILITIES		Amount	ASSETS	Amount
CAPITAL FUND			Furniture	9,426.50
Opening Balance	940,169.57		CASH & BANK BALANCES	
ADD: Excess of			FDR's with Bank	954,892.00
Income	56,296.25	996,465.82	FDR's Building Fund	211,987.00
			FDR's Merit Awards	527,266.94
MERIT AWARDS FUND			Bank (Merit Awards) SB A/c	8,297.00
Opening Balance	552,693.03		Bank CA A/c	92,149.00
ADD: Collections	-		TDS	13,005.00
Interest	22,266.94		Bank Building Fund A/c	4,547.00
	574,959.97			
LESS: Awards				
Distribution	16,000.00	558,959.97		
BUILDING FUND				
Opening Balance	47,000.00			
ADD: Collections	168,547.00			
Interest	7,057.00	222,604.00		
WEB ADVERTISEMENT*				
Opening Balance	40,000.00			
Less:-Transfer to Inc & Exp. A	1,000.00	39,000.00		
Vijaya Chandra Rao		4,540.65		
		1,821,570.44		1,821,570.44

As per our report of even date attached
For M/s. SURYANARAYANA MURTHY & Co.

Chartered Accountants



(K.V.R.ANJANEYULU)
Partner M.No. 021241

Place: Hyderabad

For ANANTAPUR ENGINEERING COLLEGE
ALUMNI ASSOCIATION

R. Anjaneyulu
Vice President

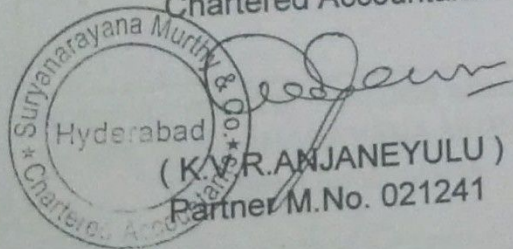
V. Vijayachandana
Gen. Secretary

V. Vijayachandana
Treasurer

ANANTAPUR ENGINEERING COLLEGE ALUMNI ASSOCIATION
HYDERABAD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2013

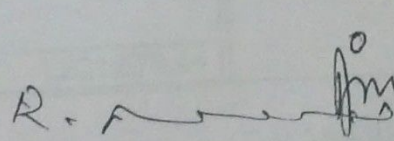
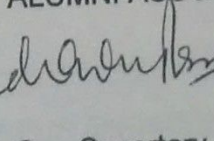
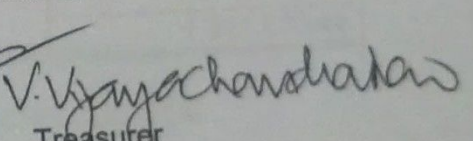
EXPENDITURE	Amount	INCOME	Amount
To Management Committee Exp.	6,935.00	By Annual Membership Fee	2,200.00
To Genco Building Maintenance Exp.	24,430.00	By Dinner Subscription	30,000.00
To Website Development Expenses	13,000.00	By Web Advertisement	12,000.00
To Bank Charges	617.00	By Life Membership Fee	23,000.00
To Audit Fee	1,500.00	By Interest	112,994.00
To Merit Award Expences	16,330.00		
To Postage	2,789.00		
To Photographs	2,500.00		
To Xe-rox	3,482.00		
To Dinner Exp	41,625.00		
To Misc Exp.	9,026.25		
To Depreciation	1,663.50		
	56,296.25		
To Excess of Income			180,194.00
	180,194.00		180,194.00

As per our report of even date attached
For M/s. SURYANARAYANA MURTHY & Co.
Chartered Accountants



Place: Hyderabad
Date:- 26/06/2013.

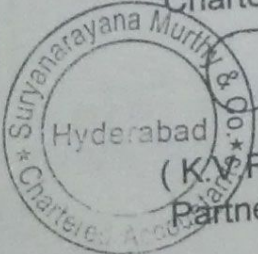
For ANANTAPUR ENGINEERING COLLEGE
ALUMNI ASSOCIATION


 Vice President  Gen. Secertary  Treasurer

**ANANTAPUR ENGINEERING COLLEGE ALUMNI ASSOCIATION
HYDERABAD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2013**

EXPENDITURE	Amount	INCOME	Amount
To Management Committee Exp.	6,935.00	By Annual Membership Fee	2,200.00
To Genco Building Maintenance Exp.	24,430.00	By Dinner Subscription	30,000.00
To Website Development Expenses	13,000.00	By Web Advertisement	12,000.00
To Bank Charges	617.00	By Life Membership Fee	23,000.00
To Audit Fee	1,500.00	By Interest	112,994.00
To Merit Award Expences	16,330.00		
To Postage	2,789.00		
To Photographs	2,500.00		
To Xe-rox	3,482.00		
To Dinner Exp	41,625.00		
To Misc Exp.	9,026.25		
To Depreciation	1,663.50		
To Excess of Income	56,296.25		
	180,194.00		180,194.00

As per our report of even date attached
For M/s. SURYANARAYANA MURTHY & Co.
Chartered Accountants


(Signature)
 (K.V.R. ANJANEYULU)
 Partner M.No. 021241

For ANANTAPUR ENGINEERING COLLEGE
ALUMNI ASSOCIATION

(Signature) *(Signature)*
 Vice President Gen. Secetary Treasurer

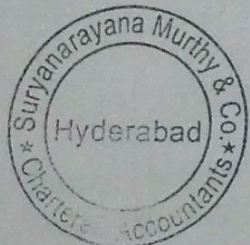
Place: Hyderabad
Date:- 26/06/2013.

**ANANTAPUR ENGINEERING COLLEGE ALUMNI ASSOCIATION
HYDERABAD**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2013

Receipts		Amount	Payments		Amount
To	Opening Balance		By	Management Committee Exp.	6,935.00
	Cash	1,923.60	By	Genco Building Maintenance Exp.	34,430.00
	Bank C/A	55,354.00	By	Website Development Expenses	13,000.00
	Bank Merit Awards	6,668.00	By	Bank Charges	617.00
	Bank Building Fund	1,000.00	By	Audit Fee	1,500.00
	FDR's Merit Awards	505,000.00	By	Merit Award Expences	32,330.00
	FDR'S Building fund	40,000.00	By	Postage	2,789.00
To	Annual Membership Fee	2,200.00	By	Photographs	2,500.00
To	Dinner Subscription	30,000.00	By	Xe-rox	3,482.00
To	Web Advertisement *	12,000.00	By	Dinner Exp	41,625.00
To	Building Fund	168,547.00	By	Misc Exp.	9,026.25
To	Life Membership Fee	23,000.00			
To	Interest	112,994.00			
To	Vijaya Chandra rao	4,540.65			
			By	Closing Balance	
				Cash in hand	
				Bank C/A	92,149.00
				Bank Merit Awards	8,297.00
				Bank Building Fund	4,547.00
				FDR's Merit Awards	505,000.00
				FDR's Building Fund	205,000.00
		963,227.25			963,227.25

As per our report of even date attached
For M/s. SURYANARAYANA MURTHY & Co.
Chartered Accountants



(Signature)
(K.V.R. ANJANEYULU)
Partner M.No. 021241
Firm Reg No.04301S

Place: Hyderabad
Date:- 26/06/2013.

For ANANTAPUR ENGINEERING COLLEGE
ALUMNI ASSOCIATION

(Signature)
R. Anjaneyulu
Vice President

(Signature)
Gen. Secertary

(Signature)
V. Vijayachandran
Treasurer

ANANTAPUR ENGINEERING COLLEGE ALUMINI ASSOCIATION,
HYDERABAD

ASSESSMENT YEAR	2013-14
ACCOUNTING YEAR ENDED	31/03/2013
PAN No.	AABAA6199C
STATUS	REGISTERED SOCIETY
DATE OF INCORPORATION	2/6/1998

Bank Details: Canara Bank 0878201001726, MICR: 500015008

STATEMENT OF TOTAL INCOME

1. INCOME FROM BUSINESS

EXCESS OF INCOME AS PER
INCOME & EXPENDITURE

56,296.25

2. GROSS TOTAL INCOME:

56,296.25

3. TAX ON TOTAL INCOME

NIL

4. TDS

260.00

5. BALANCE TAX REFUNDABLE

260.00

ANANTAPUR ENGINEERING COLLEGE ALUMINI ASSOCIATION,

V. Vijaya Chandana

(AUTHORISED SIGNATORY)

FINANCIAL STATUS OF ANECAA

Sl. No.	Name of Account	Balance	FDs	Likely Interest
1	ANECAA General	₹ 50,000.00	₹ 9,55,000.00	₹ 86,000.00
2	ANECAA Merit awards	₹ 36,000.00	₹ 5,05,000.00	₹ 45,000.00
	Earmarked for awards			₹ 35,000.00
3	ANECAA building		₹ 2,05,000.00	

BUDGET FOR 2013-14

Sl. No.	Expenditure	Gross	Net	
1	Actual expenditure for AGM on 7th July13	₹ 37,700.00	₹ 22,700.00	less lunch coupon sale
2	Anticipated expenditure for merit awards	₹ 80,000.00	₹ 30,000.00	Less lunch coupon sales & Transfer from merit awards
3	Misc. expenditure		₹ 10,000.00	
4	Total expenditure for 13-14		₹ 6,27,000.00 62700	
5	Income from FDs		₹ 86,000.00	