

R.No. 201 & 202, Panchavati Mall,
Opp. Hotel Taj Mahal, Narayanguda,
HYDERABAD - 500 029. (T.S.)

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 M/s. Anantapur Engineering College Alumni Association as at 31st March, 2017 and the Income and Expenditure account for the year ended on that date which is in agreement with the books of account maintained by the said Society.

1. 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.
2. In our opinion, proper books of account have been kept by the above named Society visited by us so far as appears from our examination of the books, subject to the comments given below:
3. 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 Society as at 31st March, 2017
 - (ii) In the case of the Income and Expenditure account, of the Excess of Income Over Expenditure of its accounting year ending on 31st March 2017.

For M/s. Suryanarayana Murthy & Co.
Chartered Accountants

Date: - 29/06/2017,
Place:-Hyderabad.




(K.V.R.ANJANEYULU)
Partner, M.No.021241
Firm Reg No.004301S

ANANTAPUR ENGINEERING COLLEGE ALUMINI ASSOCIATION,
HYDERABAD

ASSESSMENT YEAR	2017-18
ACCOUNTING YEAR ENDED	31/03/2017
PAN No.	AABAA6199C
STATUS	REGISTERED SOCIETY
DATE OF INCORPORATION	2/6/1998

BANK PARTICULARS

Bank Details: Canara Bank 0878201001726, IFSC CODE: CNRB0000878

STATEMENT OF TOTAL INCOME

1. INCOME FROM BUSINESS	
EXCESS OF EXPENDITURE AS PER INCOME & EXPENDITURE	(587,348.74)
2. GROSS TOTAL INCOME:	(587,348.74)
3. TAX ON TOTAL INCOME	NIL
4. TDS	14,432.00
5. BALANCE TAX REFUNDABLE	<u>14,432.00</u>

(ANANTAPUR ENGINEERING COLLEGE ALUMINI ASSOCIATION)

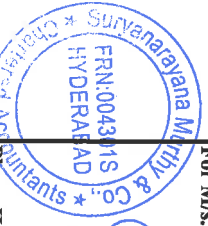

(AUTHORISED SIGNATORY)

**ANANTAPUR ENGINEERING COLLEGE ALUMNI ASSOCIATION
HYDERABAD**
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2017

Receipts	Amount	Payments	Amount
To Opening Balance	2,419.00	By Lunch	63,494.00
To Cash	109,342.00	By Merit Award Exp	-
To Bank C/A	7,626.00	By Misc Expenses	42,725.00
To Merit Awards S.B. A/c	60,062.00	By Website site Charges	16,000.00
To Building Fund S.B. A/c	575,000.00	By Genco building maintenance	-
To FDR's Merit Awards	329,412.25	By Postage	7,706.00
To FDR's Building Fund	1,198,306.49	By Management committee exp	2,666.00
To FDR's General Fund	-	By Photographs	17,000.00
To FDR Closed	-	By Donations (Chairs)	740,000.00
To Interest Received on	83,959.00	By AGM Get together Exp.	-
To i) General FDR	32,554.00	By Rentals for Get together Exp.	23,000.00
To ii) Merit Awards S.B. A/c	2,813.00	By Printing (Xerox)	2,274.00
To iii) Building Fund S.B. A/c	34,870.00	By Audit Fee	5,000.00
To iv) Merit Awards FDR	28,600.00	By Stationary	2,301.00
To Lunch Subscription	18,000.00	By Bank Charges	692.00
To Life Membership Fees	-	By FDR Made	-
To Merit Awards Fund	-	By Closing Balance	222.00
To Telephone Directory	12,000.00	Cash	79,028.00
To Web Advertisement *	-	Bank C/A	37,007.00
To Annual Membership Fee	-	Merit Awards S.B. A/c	37,007.00
To Building Fund	-	Building Fund S.B. A/c	62,875.00
To Donation	131,116.00	FDR's Merit Awards	325,000.00
To D D Refunded	-	FDR's Building Fund	353,781.50
To I.T. Refunds	12,880.00	FDR's General Fund	850,000.00
To K.Durgarao	4,200.00	By TDS	14,432.00
To Misc Receipts	2,043.76		
	2,645,203.50		2,645,203.50

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

For ANANTAPUR ENGINEERING COLLEGE
ALUMNI ASSOCIATION



[Signature]
Chartered Accountants

[Signature]
V. Vigneshwaraiah
Vice President

[Signature]
Gen. Secretary

[Signature]
Treasurer

(K.V.RANJANEYULU)
Partner M.No. 021241
Firm Reg No.04301S
Place: Hyderabad
Date:29/06/2017.

**ANANTA, JR ENGINEERING COLLEGE ALUMNI, ASSOCIATION
HYDERABAD**


INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2017

EXPENDITURE	Amount	INCOME	Amount
To Lunch	63,494.00	By Interest Received on General FDR	144,336.00
To Misc Expences	48,802.24	By Interest Accrued on General FDR	9,402.50
To Website site Charges	16,000.00	By Lunch/Dinner Subscription	28,600.00
To Postage	7,706.00	By Life Membership Fees	17,000.00
To Management committee exp	2,666.00	By Web Advertisement *	12,000.00
To Photographs	17,000.00	By Donation	131,116.00
To Rentals for Get together Exp.	23,000.00		
To Printing (Xerox)	2,274.00	By Excess of Expenditure Over Income	587,348.74
To Audit Fee	5,000.00		
To Stationery	2,301.00		
To Bank Charges	692.00		
To Depreciation	868.00		
To Donations	740,000.00		
	929,803.24		929,803.24

As per our report of even date attached

For M/s. SURYANARAYANA MURTHY & Co.

Chartered Accountants


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

For ANANTAPUR ENGINEERING COLLEGE
 ALUMNI ASSOCIATION


 Vice President

 Gen. Secretary

 Treasurer

Place: Hyderabad,
Date: 29/06/2017.

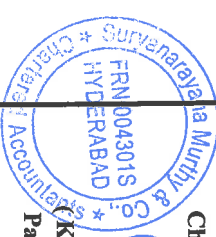
**ANANTAPUR ENGINEERING COLLEGE ALUMNI ASSOCIATION
HYDERABAD
BALANCE SHEET AS ON 31/03/2017**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
1. CAPITAL FUND		1. FURNITURE	
Opening Balance	1,297,060.63	Opening Balance	5,788.50
ADD: Excess of Expenditure over Income	(605,778.50)	Less : - Depreciation @15%	868.00
2. MERIT AWARDS FUND		2. CASH & BANK BALANCES	
Opening Balance	624,049.27	Cash	222.00
ADD: i) Collections	-	Bank C/A	79,028.00
ii) Interest Accrued on FDR	-	Merit Awards S.B. A/c	37,007.00
iii) Interest From S.B. A/c	32,554.00	Building Fund S.B. A/c	62,875.00
LESS: i) Awards Distribution	-	FDR's Merit Awards	325,000.00
		FDR's Building Fund	353,781.50
		FDR's General Fund	850,000.00
3. BUILDING FUND		3. TDS	
Opening Balance	374,325.10		31,592.00
ADD: i) Collections	-		
ii) Interest Accrued on FDR	9,402.50		
iii) Interest From S.B. A/c	2,813.00		
4. WEB ADVERTISEMENT*			
Opening Balance	26,000.00		
Less : Transfer to Inc & Exp A/c	16,000.00		
	10,000.00		
	1,744,426.00		1,744,426.00

* Received Rs.50,000/- for Web Advertisement for 5 years adjsued Rs.10,000/- for FY 2014-15

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)
Vijaya Chandra
Vice President

(Signature)
Gen. Secretary

(Signature)
Treasurer

Place: Hyderabad
Date: 29/06/2017