

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, 2018 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 ,2018.
 - (ii) In the case of the Income and Expenditure account, the Excess of Expenditure over Income of its accounting year ending on 31st March 2018.

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

Date: - 17/07/2018,
Place:-Hyderabad.


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

ANANTAPUR ENGINEERING COLLEGE ALUMINI ASSOCIATION,
HYDERABAD

ASSESSMENT YEAR	2018-19
ACCOUNTING YEAR ENDED	31/03/2018
PAN No.	AABAA6199C
STATUS	REGISTERED SOCIETY
DATE OF INCORPORATION	06/02/1998

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

-

2. GROSS TOTAL INCOME:

-

3. TAX ON TOTAL INCOME

NIL

4. TDS

10,655.00

5. BALANCE TAX REFUNDABLE

10,655.00

(ANANTAPUR ENGINEERING COLLEGE ALUMINI ASSOCIATION)


V. Vijaya chandrasekhar
(AUTHORISED SIGNATORY)

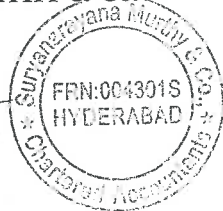
**ANANTAPUR ENGINEERING COLLEGE ALUMNI ASSOCIATION
HYDERABAD
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2018**

Receipts	Amount	Payments	Amount
To Opening Balance		By Lunch	40,589.00
Cash	222.00	By Merit Award Exp	45,000.00
Bank C/A	79,028.00	By Misc Expences	22,208.00
Merit Awards S.B. A/c	37,007.00	By Website site Charges	16,000.00
Building Fund S.B. A/c	62,875.00	By Refreshment Chatges	3,004.00
FDR's Merit Awards	325,000.00	By Postage	9,452.00
FDR's Building Fund	353,781.50	By Management committee exp	-
FDR's General Fund	850,000.00	By Photographs	12,300.00
To FDR Closed	-	By Rentals for Get together Exp.	27,500.00
To Interest Received on		By Printing (Xerox)	9,610.00
i) General FDR	100,385.00	By Audit Fee	5,000.00
ii) Merit Awards S.B. A/c	1,048.00	By Stationery	6,200.00
iii) Building Fund S.B. A/c	2,540.00	By Bank Charges	839.00
iv) Merit Awards FDR	19,388.00	By Cultural Activities	35,000.00
To Sale of Lunch Coupons	18,800.00	By Closing Balance	
To Life Membership Fees	3,000.00	Cash	4,958.00
To Donation	467,116.00	Bank C/A	43,654.00
To D D Refunded	5,000.00	Merit Awards S.B. A/c	10,243.00
		Building Fund S.B. A/c	66,359.00
		FDR's Merit Awards	325,000.00
		FDR's Building Fund	381,619.50
		FDR's General Fund	850,000.00
		FDR's Welfare Fund	400,000.00
		By TDS	10,655.00
	2,325,190.50		2,325,190.50

As per our report of even date attached

For M/s. SURYANARAYANA MURTHY & Co.
Chartered Accountants


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



For ANANTAPUR ENGINEERING COLLEGE
ALUMNI ASSOCIATION


Vice President


Gen. Secretary Treasurer

Place: Hyderabad
Date:17/07/2018.


**ANANTAPUR ENGINEERING COLLEGE ALUMNI ASSOCIATION
HYDERABAD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2018**

EXPENDITURE	Amount	INCOME	Amount
To Lunch	40,589.00	By Interest Received on General FDR	100,385.00
To Misc Expences	22,208.00	By Sale Of Lunch Cupons	18,800.00
To Website site Charges	16,000.00	By Life Membership Fees	3,000.00
To Postage	9,452.00	By Interest Received on	
To Refreshment Charges	3,004.00	ii) Merit Awards S.B. A/c	1,048.00
To Photographs	12,300.00	iii) Building Fund S.B. A/c	2,540.00
To Rentals for Get together Exp.	27,500.00		
To Printing (Xerox)	9,610.00		
To Audit Fee	5,000.00		
To Stationery	6,200.00		
To Bank Charges	839.00	Excess of Expenditure over Income	107,421.00
To Cultural Activities	35,000.00		
To Merit Award Exp	45,000.00		
To Depreciation	492.00		
	233,194.00		233,194.00

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. Secertary


Treasurer

Place: Hyderabad,

Date: 17/07/2018.

