

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 M/s. Anantapur Engineering College Alumni Association as at 31<sup>st</sup> March, 2019 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 31<sup>st</sup> March, 2019.
  - (ii) In the case of the Income and Expenditure account, of the Excess of Income Over Expenditure of its accounting year ending on 31<sup>st</sup> March 2019.

**Date: - 29/06/2019.**  
**Place:-Hyderabad.**




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

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

**ANANTAPUR ENGINEERING COLLEGE ALUMNI ASSOCIATION  
HYDERABAD  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2019**

Receipts		Amount	Payments		Amount
To	Opening Balance		By	Lunch	
	Cash	4,958.00	By	Merit Award Exp	
	Bank C/A	43,654.00	By	Service charges	1,000.00
	Merit Awards S.B. A/c	10,243.00	By	Website site Charges	
	Building Fund S.B. A/c	66,359.00	By	Refreshment Chatges	4,910.00
	FDR's Merit Awards	325,000.00	By	expenes for GBM cumGet together	27,500.00
	FDR's Building Fund	381,619.50			
	FDR's General Fund	850,000.00	By	Photographs	6,000.00
To	FDR WELFARE FUND	400,000.00	By	Postal	3,912.00
To	Interest Received on		By	Printing (Xerox)	5,109.00
	i) General FDR	110,288.58	By	Audit Fee	5,000.00
	ii) Merit Awards S.B. A/c	7,794.00	By	Lunch Charges ( Merit Awrds Meeting )	26,750.00
	iii)general S.B. A/c	16,780.92	By	Donation to jntu	30,000.00
	iv)kamadenu general deposist	8,841.00	By	Baners	1,800.00
T	Life Membership Fees	19,000.00	By	Closing balance	-
To	sale of lunch coupons formembers	27,000.00		Cash	
To	D D Refunded			Merit Awards S.B. A/c	19,164.00
	Army relief fund	26,000.00		Building Fund S.B. A/c	182,863.00
To	Contribution recied from the committee	27,000.00		FDR's General Fund	2,000,000.00
TO	Mis. Receipt	500.00	By	TDS	11,030.00
As per our report of even attached		<b>2,325,038.00</b>			<b>2,325,038.00</b>

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

  
President

  
Gen. Secretary

  
Treasurer

Place: Hyderabad  
Date:29/06/2018.

**ANANTAPUR ENGINEERING COLLEGE ALUMNI ASSOCIATION  
HYDERABAD  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2019**

EXPENDITURE	Amount	INCOME	Amount
	-	By Interest Received on General FDR	110,288.58
To Service charges	1,000.00	By Sale Of Lunch Cupons	27,000.00
		By Life Membership Fees	19,000.00
To expences for GBM cumGet together	27,500.00	By Interest Received on	16,780.92
To Refreshment Charges	4,910.00	ii) Merit Awards S.B. Interest A/c	7,794.00
To Photographs	6,000.00	iii) kamadenuu general deposists interest	8,841.00
To Postal	3,912.00	By Contribution received from the committee	27,000.00
To Printing (Xerox)	5,109.00		
To Audit Fee	5,000.00		
To Stationery	26,750.00		
To			
To donations to Aneka	30,000.00		
To Merit Award Exp	7,500.00		
To Depreciation	443.00		
Banners	1,800.00		
To Excess of income over the expenditure	96,780.50		
	<b>216,704.50</b>		<b>216,704.50</b>

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



  
 President                      Gen. Secertary                      Treasurer

Place: Hyderabad,  
Date: 29/06/2018.

