

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 31st March, 2020 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 ,2020.
 - (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 2019.

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

Date: - 24/02/2021.
Place:-Hyderabad.




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

ANANTAPUR ENGINEERING COLLEGE ALUMINI ASSOCIATION,
HYDERABAD

ASSESSMENT YEAR	2020-21
ACCOUNTING YEAR ENDED	3/31/2020
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	43,636.50
EXCESS OF EXPENDITURE AS PER INCOME & EXPENDITURE	-
2. GROSS TOTAL INCOME:	43,640.00
3. TAX ON TOTAL INCOME	NIL
4. TDS	9,759.00
5. BALANCE TAX REFUNDABLE	<u>9,759.00</u>

(ANANTAPUR ENGINEERING COLLEGE ALUMINI ASSOCIATION)



(AUTHORISED SIGNATORY)

**ANANTAPUR ENGINEERING COLLEGE ALUMNI ASSOCIATION
HYDERABAD**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2020

UDIN: 21021241AAAAA 8562

Receipts	Amount	Payments	Amount
To Opening Balance		By Lunch	
Cash	4,958.00	By Merit Award Exp	
Bank C/A	182,863.00	By Service charges	
Merit Awards S.B. A/c	19,164.00	By Website site Charges	
Building Fund S.B. A/c		By Refreshment Chatges	
FDR's Merit Awards		By expences for GBM cumGet together	
FDR's Building Fund		By Misc. Exp.	300.00
FDR's General Fund	2,000,000.00	By Photographs	
To FDR WELFARE FUND		By Postal	
To Interest Received on		By Printing and stationary	3,185.00
i) General FDR	113,173.00	By Audit Fee	6,000.00
ii) Merit Awards S.B. A/c		By Lunch Charges (Merit Awrds Meeting)	93,000.00
iii)general S.B. A/c		By Donation to army relief fund	72,116.00
iv)kamadenu general deposist		By Baners	400.00
Life Membership Fees	9,000.00	By Closing balance	
To sale of lunch coupons formembers		Cash	373.00
To D D Refunded		Bank	293,325.00
Army relief fund	72,116.00	FDR's General Fund	2,000,000.00
To Contribution recied from the committee			
TO ANIL GURIJILA	58,684.00		
TO T J RAMA RAO	18,500.00	By TDS	9,759.00
As per our report of even attached	2,478,458.00		2,478,458.00

For M/s. SURYANARAYANA MURTHY & Co.

Chartered Accountants



(K.V.R.ANJANEYULU)

Partner M.No. 021241

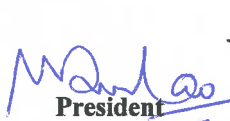
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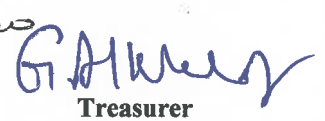
Place: Hyderabad

Date:24/02/2021.

**For ANANTAPUR ENGINEERING COLLEGE
ALUMNI ASSOCIATION**


President


Gen.Secretary



Treasurer

**ANANTAPUR ENGINEERING COLLEGE ALUMNI ASSOCIATION
HYDERABAD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2020**

EXPENDITURE	Amount	INCOME	Amount
To Service charges	-	By Interest Received on General FDR	113,173.00
To expences for GBM cumGet together	-	By Sale Of Lunch Cupons	27,000.00
To Refreshment Charges	-	By Life Membership Fees	9,000.00
To Photographs	-	By Interest Received on	
To Postal	-	ii) Merit Awards S.B. Interest A/c	
To Printing (Xerox)	3,185.00	iii) kamadenuu general deposists interest	
To Audit Fee	6,000.00	By Contribution received from the committee	
To Lunch charges	93,000.00		
To Misc.exp	2,552.50		
To donations toarmy relief fund			
To Merit Award Exp			
To Depreciation	399.00		
To Banners	400.00		
To Excess of income over the expenditure	43,636.50		
	149,173.00		149,173.00



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

 President
 Gen. Secertary
 Treasurer

Place: Hyderabad,
Date: 24/02/2021.

UDIN: 21021241 AAAAA 28562

**ANANTAPUR ENGINEERING COLLEGE ALUMNI ASSOCIATION
HYDERABAD**

BALANCE SHEET AS ON 31/03/2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
1. CAPITAL FUND		1. FURNITURE	
ADD: Excess of Income over Expenditure	1,379,255.50	Opening Balance	3,985.00
ADD: Donations	43,636.50	Less : - Depreciation @10%	399.00
			3,586.00
2. MERIT AWARDS FUND		2. CASH & BANK BALANCES	
Opening Balance	326,048.00	Cash	373.00
		Bank C/A	293,325.00
		Merit Awards S.B. A/c	-
		Building Fund S.B. A/c	-
		FDR's General Fund	2,000,000.00
		FDR's Welfare Fund	9,759.00
3. BUILDING FUND		3. TDS	
Opening Balance	408,803.00		
Army Relief Fund			
Anil Gurjula	408,803.00		
T J Rama Rao	72,116.00		
	58,684.00		
	18,500.00		
	2,307,043.00		2,307,043.00

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)
President : Gen.Secretary
Treasurer

Place: Hyderabad

Date: 24/02/2021

UDIN: 21021241AAAA08562