

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, 2021 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 ,2021.
  - (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.

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



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

Date: - 27/12/2021.  
Place:-Hyderabad.



ANANTAPUR ENGINEERING COLLEGE ALUMINI ASSOCIATION,  
HYDERABAD

ASSESSMENT YEAR	2021-22
ACCOUNTING YEAR ENDED	3/31/2021
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	119,552.00
EXCESS OF EXPENDITURE AS PER INCOME & EXPENDITURE	-
2. GROSS TOTAL INCOME:	
3. TAX ON TOTAL INCOME	NIL
4. TDS	6,405.00
5. BALANCE TAX REFUNDABLE	<u>6,405.00</u>

(ANANTAPUR ENGINEERING COLLEGE ALUMINI ASSOCIATION)

  
(AUTHORISED SIGNATORY)

**ANANTAPUR ENGINEERING COLLEGE ALUMNI ASSOCIATION  
HYDERABAD  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2021**

Receipts	Amount	Payments	Amount
To Opening Balance		By Lunch	
Cash	373.00	By Merit Award Exp	
Bank C/A	293,325.00	By Service charges	
Merit Awards S.B. A/c		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.	
FDR's General Fund	2,000,000.00	By Photographs	
To FDR WELFARE FUND		By Postal	
To Interest Received on		By Printing and stationary	
i) General FDR	119,911.00	By Audit Fee	
ii) Merit Awards S.B. A/c		By Lunch Charges ( Merit Awrds Meeting )	
iii) general S.B. A/c		By Donation to army relief fund	
iv) kamadenu general deposist		By Baners	
To Life Membership Fees		By Closing balance	373.00
To sale of lunch coupons formembers		Cash	
To D D Refunded		Bank	610,431.00
Army relief fund			
To JNTU College fot Bunk Beds	403,600.00	By JNTU College fot Bunk Beds	200,000.00
To Contribution recied from the committee		FDR's General Fund	2,000,000.00
TO ANIL GURIJILA			
TO T J RAMA RAO		By TDS	6,405.00
As per our report of even attached	<b>2,817,209.00</b>		<b>2,817,209.00</b>

For M/s. SURYANARAYANA MURTHY & Co.

Chartered Accountants



( K.V.R. ANJANEYULU )

Partner M.No. 021241

Firm Reg No.04301S

Place: Hyderabad

Date:27/12/2021.



For ANANTAPUR ENGINEERING COLLEGE  
ALUMNI ASSOCIATION



President

Gen. Secertary




Treasurer

**ANANTAPUR ENGINEERING COLLEGE ALUMNI ASSOCIATION  
HYDERABAD  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2021**

EXPENDITURE	Amount	INCOME	Amount
To Service charges	-	By Interest Received on General FDR	119,911.00
To expences for GBM cumGet together	-	By Sale Of Lunch Cupons	
To Refreshment Charges	-	By Life Membership Fees	
To Photographs	-	By Interest Received on	
To Postal	-	ii) Merit Awards S.B. Interest A/c	
To Printing (Xerox)	-	iii) kamadenuu general deposists interest	
To Audit Fee	-	By Contribution received from the committee	
To Lunch charges	-		
To Misc.exp	-		
To donations toarmy relief fund	-		
To Merit Award Exp	-		
To Depreciation	359.00		
To Banners	-		
To Excess of income over the expenditure	119,552.00		
	<b>119,911.00</b>		<b>119,911.00</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. Secretary

  
Treasurer

Place: Hyderabad,  
Date: 27/12/2021.

**ANANTAPUR ENGINEERING COLLEGE ALUMNI ASSOCIATION  
HYDERABAD**

**BALANCE SHEET AS ON 31/03/2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>1. CAPITAL FUND</b>		<b>1. FURNITURE</b>	
ADD: Excess of Income over Expenditure	1,485,249.00	Opening Balance	3,586.00
ADD: Donations	119,552.00	Less :- Depreciation @10%	359.00
<b>2. MERIT AWARDS FUND</b>		<b>2. CASH &amp; BANK BALANCES</b>	
Opening Balance	326,048.00	Cash	373.00
	-	Bank C/A	610,431.00
	-	Merit Awards S.B. A/c	
	-	Building Fund S.B. A/c	
<b>3. BUILDING FUND</b>		FDR's General Fund	2,000,000.00
Opening Balance	408,803.00	FDR's Welfare Fund	
	-	<b>3. TDS</b>	6,405.00
<b>BUNK BEDSFUNDS</b>			
Less: Utilised	403,600.00		
	200,000.00		
Anil Gurijala			
T J Rama Rao			
	<b>2,620,436.00</b>		<b>2,620,436.00</b>

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

*(Signature)*  
Treasurer



Place: Hyderabad

Date: 27/12/2021