

FC. M.
ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically]

Assessment Year

2019-20

(Please see Rule 12 of the Income-tax Rules, 1962)

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER

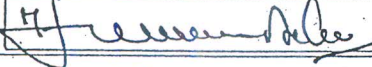
Name SWARNA ACADEMY OF SCIENCES		PAN AAHTS2566C	
Flat/Door/Block No 29-19-68	Name Of Premises/Building/Village		Form Number ITR-7
Road/Street/Post Office Domakal Road	Area/Locality Suryarao Pet		Status AOP/BOI
Town/City/District Vijayawada	State ANDHRA PRADESH	Pin/Zip Code 520002	Filed u/s 139(1)-On or before due date
Assessing Officer Details (Ward/Circle) EXEMPTION CIR, VIJAYAWADA			
e-Filing Acknowledgement Number 243515730311019			

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income	1	0
2	Total Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
3a	Deemed Total Income under AMT/MAT	3a	0
3b	Current Year loss, if any	3b	0
4	Net Tax Payable	4	0
5	Interest and Fee Payable	5	0
6	Total Tax, Interest and Fee Payable	6	0
7	Taxes Paid		
a	Advance Tax	7a	0
b	TDS	7b	4518
c	TCS	7c	0
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c+7d)	7e	4518
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	4520
10	Exempt Income		
	Agriculture		
	Others	10	0

VERIFICATION

I, M SRINIVASA RAO son/ daughter of M.VENKATESWARA RAO, solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number 243515730311019 is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as Managing Director and I am also competent to make this return and verify it. I am holding permanent account number ABWPM3798A.

Sign here 

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only

Receipt No

Date of submission 31-10-2019 18:30:46

Source IP address 49.207.217.85



AAHTS2566C07243515730311019B3D51C49C898E226A84C42C97A61362418D634A4

Seal and signature of receiving official

Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, so as to reach within 120 days from date of submission of ITR. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id swarnapalace@rediffmail.com

On successful verification, the acknowledgement can be downloaded from e-Filing portal as a proof of filing the return.

THIS IS NOT A PROOF FOR HAVING FILED THE RETURN

PRINCIPAL

MVR College of Engineering & Technology
PARITALA, VIJAYAWADA-521180



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	SWARNA ACADEMY OF SCIENCES	PAN	AAHTS2566C
Form No	10B	Assessment Year	2019-20
e-Filing Acknowledgement Number	243590961311019	Date of e-Filing	31/10/2019

*For and on behalf of,
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

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PARITALA, VIJAYAWADA-521180

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **VIJAYAWADA**
Date **31/10/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

Tv Ramana
200523
000513S
33-25-33B,GOVINDARAJULA
NAIDU STREET,SEETHRAMP
URAM, VIJAYAWADA

Form Filing Details

Revision/Original Original

B. Ramesh
PRINCIPAL
MVR College of Engineering & Technology
PARITALA, VIJAYAWADA-521180

We have examined the balance sheet of Swarna Academy Of Sciences , AAHTS2566C [name and PAN of the trust or institution] as at 31/03/2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us , subject to the comments given below:

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 trust as at 31/03/2019 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

Place VIJAYAWADA

Date 31/10/2019

Name
Membership Number
FRN (Firm Registration Number)
Address

Tv Ramana
200523
000513S
33-25-33B,GOVINDARAJULA
NAIDU STREET,SEETHRAM
URAM, VIJAYAWADA

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	69617101
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)	No

UDINT 19200523 AAAAGJ 6605

B. Ramana
PRINCIPAL
MVR College of Engineering & Technology
PARITALA, VIJAYAWADA-521180

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Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	SWARNA ACADEMY OF SCIENCES	PAN	AAHTS2566C
Form No	10B	Assessment Year	2019-20
e-Filing Acknowledgement Number	243590961311019	Date of e-Filing	31/10/2019

*For and on behalf of,
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

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PARITALA, VIJAYAWADA-521180**

Name : Swarna Academy Of Sciences
Address : 29-19-68
Dornakal Road
Suryarao Pet, Vijayawada - 520 002

P. Y. : 2018-2019
P.A.N. : AAHTS 2566 C
D.O.F. : 30-Aug-2007
Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
Tax on total income				0
TDS	2		4,518	
Total prepaid taxes				4,518
■ Refund Due				4,520

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AA?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

6,96,17,101

Income available for application u/s 11

6,96,17,101

- 11(1): applied in India during the PY

- Revenue account

5,09,68,093

- Capital account

1,86,49,008

6,96,17,101

- 11(1): Accumulation to the extent of 15%

0

6,96,17,101

Income after application

0

Total deemed income

Taxable income

0

Schedule 2

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Andhra Bank - Zonal Office, TAN- HYDA03308E	0		
Satvat Infosol Private Limited, TAN- CHES34469B	2,918	2,918	1,45,920
Southern Power Distribution Company Of Ap Limited, TAN- HYDS07822D	1,600	1,600	16,001

Principal

Total

4,518

4,518

1,61,921

Bank A/c for Refund: Andhra bank 012611100000007 IFSC: ANDB0000126

For Swarna Academy Of Sciences

Date : 31-Oct-2019

Place : Vijayawada

Authorised Signatory



PRINCIPAL
MVR College of Engineering & Technology
PARITALA, VIJAYAWADA-521180

UTILISATION STATEMENT FOR THE YEAR ENDED 31.03.2019

Income received during the year as per Income & Expenditure A/c
M V R College Of Engineering & Technology

	Gross receipts during the year		74,112,155
Add:	Opening receivables		-
	Fees	38,535,142	
	Training & Placement	-	
	TDS	117,761	
	Interest	32,854	38,685,757
Less:	Closing receivables		
	Fees	43,057,411	
	Training & Placement	-	
	TDS	108,999	
	Interest	14,401	
			43,180,811
	Total		69,617,101

Gross Funds received in advance by Trust	69,617,101
Less: 15% of above accumulated u/s 11(1)(a)	10,442,565
Amount to be spent	59,174,536

Amount spent as per details here under

Expenditure incurred as per Income & Expenditure A/c		70,703,160
Less: Depreciation	9,814,621	
Less: Irrecoverable Fees Collection Written off	1,806,150	
Add: Assets purchased during the year	23,467,596	
Add: Capital Work In Progress	(9,181,107)	2,665,718
		73,368,878

Payment to creditors

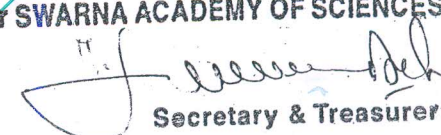
Add: Creditors at the beginning of the year	19,016,407	
Less: Creditors at the end of the year	17,949,596	1,066,811
		74,435,689

Add: Borrowings repaid during the year	3,791,364
Less: Borrowings during the year	(10,691,770)
Less: loans & advances repaid during the year	(5,781,258)
Amount Actually Spent	61,754,025

Excess/(Short) Amount Spent	2,579,489
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Note: As actual amount spent during the year for charitable purpose is more than 85% of Income. Total Income is exempted from tax u/s 11 & 12 of Income Tax Act

For SWARNA ACADEMY OF SCIENCES


Secretary & Treasurer

PRINCIPAL
MVR College of Engineering & Technology
PARITALA, VIJAYAWADA-521180

M/s Swarna Academy of Sciences
MVR College Of Engineering & Technology
D.No:29-19-68, Dornakal Road, Surya Rao Pet,
vijayawada

Income & Expenditure Account for the year Ended 31-03-2019

EXPENDITURE	Current year		Previous Year		INCOME	
	2017-18	2018-19	2017-18	2018-19	2017-18	2018-19
To Salaries	32,327,826	31,017,363	62,944,389	66,016,800	By Fees Collection	29,174
To Advertisement Charges	311,971	60,081	146,606	29,174	By Interest Received	1,161,960
To AICTE Approval	300,000	200,000	2,864,042	6,904,221	By Examination Fees Received	6,904,221
To AFRC registration fees	-	45,015	10,516,796	-	By Miscellaneous Income	-
To Bank Charges	10,677	21,167	-	-		
To Irrecoverable Fees Collection Written off	1,250,800	1,806,150	-	-		
To Repairs & Maintenance	2,483,043	3,274,894	-	-		
To Electricity Charges	1,318,723	1,569,217	-	-		
To Exam Remuneration	508,910	717,836	-	-		
To Diploma expenses	154,700	220,200	-	-		
To functions and celebrations	307,870	165,302	-	-		
To Electrical Inspection Charges	3,000	3,000	-	-		
To Miscellaneous Expenses	2,892,762	1,101,396	-	-		
To Insurance	831,213	578,509	-	-		
To Postage & Telegrams	51,622	8,225	-	-		
To Printing & Stationery	341,357	35,126	-	-		
To Papers and periodicals	47,905	-	-	-		
To Loss on sale of asset	22,135	-	-	-		
To lab records	95,420	160,205	-	-		
To Subscriptions & Donations	115,480	5,900	-	-		
To Taxes & Licences	290,118	325,788	-	-		
To Telephone Expenses	18,313	3,586	-	-		
To Conveyance Expenses	91,020	32,698	-	-		
To Transportation Charges	100,440	183,650	-	-		
To Training & Placement Charges	451,962	335,220	-	-		
To Diesel Expenses	4,327,127	4,193,151	-	-		
To Commons service fees	466,938	-	-	-		
To University Registration fee	3,084,750	2,872,550	-	-		
To University C M M fee	-	23,625	-	-		
To University affiliation fees	839,893	1,060,100	-	-		
To University Inspection Fees	94,000	-	-	-		
To University Examination Fees	2,459,346	156,332	-	-		

For BRAHMAYYA & CO.,
Chartered Accountants
Firm Registration No. 000513S



T.V. RAMANA
Partner
Membership No. 200523

FOR SWARNA ACADEMY OF SCIENCES

H. Lakshmi
EXECUTIVE MEMBER

PRINCIPAL
College of Engineering & Technology

FARITALA, VIJAYAWADA-521180

FOR SWARNA ACADEMY OF SCIENCES

Secretary & Treasurer

-	To Provisional Certificate Fees	7,412		
50,000	To Audit fee	50,000		
6,110,168	To Interest on Loan A/c	6,066,891		
486,301	To Interest to Others	389,959		
277,500	To Internet Charges	166,500		
4,736,474	To Hostel Expenses	3,518,459		
234,987	To Canteen Expenses	53,010		
86,640	To Water treatment plant expenses	26,920		
185,870	To Games Expenses	165,360		
-	To Loan Processing Charges	219,480		
-	To Loan Documentation Charges	48,262		
8,573,476	To Depreciation	9,814,621		
131,096	To Excess of Income Over Expenditure	3,408,995		
76,471,833	TOTAL	74,112,155	76,471,833	74,112,155

FOR SWARNA ACADEMY OF SCIENCES

H. Lakshmi
Secretary & Treasurer

FOR SWARNA ACADEMY OF SCIENCES

H. Lakshmi
EXECUTIVE MEMBER

For BRAHMAYYA & CO.,
Chartered Accountants
Firm Registration No. 000513S

T.V. RAMANA
Partner
Membership No. 200523



B.V.M.
PRINCIPAL
MVR College of Engineering & Technology
PARTIALA, VIJAYAWADA-521180

SWARNA ACADEMY OF SCIENCES
MVR COLLEGE OF ENGINEERING & TECHNOLOGY
29-19-68, DORNAKAL ROAD, SURYARAO PET
VIJAYAWADA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019				
RECEIPTS	Amount (Rs)	Amount (Rs)	PAYMENTS	Amount (Rs)
OPENING BALANCE				
CASH IN HAND	707,207		ADDITIONS TO FIXED ASSETS	23,467,596
CASH AT BANK	221,425		VEHICLE LOANS	314,302
CHEQUES ON HAND	-		TERM LOANS	8,076,708
RECOVERABLE DEPOSITS	1,957,000		TOWARDS CAPITAL WORK IN PROGRES	(9,181,107)
TDS RECEIVABLE	4,415	2,890,047		
EXCESS OF INCOME OVER EXPENDITURE		3,408,995	INCREASE IN CURRENT ASSETS	
ADD: DEPRECIATION		9,814,621	FEE RECEIVABLES	4,522,269
LESS: PROFIT ON SALE OF CAR		-	PREPAID FEES	-
DONATION TOWARDS CORPUS FUND		-	INVESTMENTS	-
BANK OVERDRAFT		15,181,416	LOANS AND ADVANCES GIVEN	2,009,378
			UNSECURED LOANS REPAYED	(55,000)
INCREASE IN CURRENT LIABILITIES				
SUNDRY CREDITORS		(1,066,811)	CLOSING BALANCES	
SALE OF FIXED ASSETS			CASH AT BANK	193,834
			CASH AT HAND	412,355
			CHEQUES ON HAND	-
			RECOVERABLE DEPOSITS	459,000
			TDS RECEIVABLE	8,933
				1,074,122
				30,228,267

For BRAHMAYYA & CO.,
 Chartered Accountants
 Firm Registration No. 000513S



PRINCIPAL
 MVR College of Engineering & Technology
 VIJAYAWADA-520 028, 267

SECRETARY & TREASURER
 For SWARNA ACADEMY OF SCIENCES

T.V. RAMANA
 Partner
 Membership No. 200523

EXECUTIVE MEMBER

SCHEDULES FOR BALANCE SHEET ITEMS

LIABILITIES

PARTICULARS	current year	previous year
	2018-19	2017-18
Capital Fund	70,419,687	70,288,591
Excess of income over Expenditure	3,408,995	131,097
Capital Fund	73,828,683	70,419,687

SECURED LOANS:

PARTICULARS	current year	previous year
	2018-19	2017-18
VEHICLE LOANS		
Indus Ind Bank		0
Canara Bank Vehicle Loan	196,004	510,306
	196,004	510,306

TERM LOAN-CENTRAL BANK OF INDIA

Term Loan -I 3060498173	0	0
Term Loan -II 3060502500	0	0
Term Loan - III 3135527986	3,005,320	8,964,641
Term Loan -iv 3247757763	2,524,439	13,911,763
Term Loan -v 3709443856	10,636,770	0
Loan A/c 3585403819	0	0
Central Bank Fixed Deposit Loan	0	1,366,833
	16,166,529	24,243,237

Bank OD A/C

Central Bank - OD A/c No 3135536300	0	0
CENTRAL BANK 4006236996	45,419,826	30,238,411

SECURED LOANS GRAND TOTAL


61,782,359 **54,991,953**

DUTIES AND TAXES:

TDS on Printing	0	1,950
TDS on Internet	0	2,220
TDS on Advertisement	0	0
TDS on Audit Fees	5,000	5,000
TDS on Interest	0	0
TDS on salaries	4,295	4,500
	9,295	13,670


UNSECURED LOANS:

M.Srinivas Babu	0	0
M.Lakshmi Devi	0	0
MVR Estate Pvt Ltd	55,000	0
	55,000	0

For SWARNA ACADEMY OF SCIENCES

Secretary & Treasurer
PRINCIPAL
MVR College of Engineering & Technology
PARITALA, VIJAYAWADA-521180

CURRENT LIABILITIES**Sundry Creditors**

Andalam Trading Company	94,729	0
A.Srinivas Rao(Paneer)	23,376	0
Balaji Dhalls and General Merchants	27,840	0
Book Ionics	53,136	0
CH Lingya Coal Dealer	15,240	0
Ganesh Agencies	121,000	0
G Ramarao (prawns)	51,200	0
HI Blue Interiors PVT Ltd	57,850	0
Icon Maruthi Industries	54,870	0
K D & CO	166,257	0
Kiran Agro Mart	60,841	0
Purple Techno Solutions	65,000	0
Quality Glass Traders	4,826	0
Krishna Veni Milk Products	56,050	0
K R Onions	20,543	0
My Eletricals	138,358	0
Oswal General Stores	100,488	0
Ranganath Agency	23,213	0
R.R Chicken	174,572	0
R.Srinivas Rao (Vegitables)	134,005	0
Sabarish Agencies	30,750	0
SD Siraj	23,352	0
S.Durga Prasad Butter	30,150	0
Hanuman (Onoins)	21,243	0
Simhadri Steels	34,907	0
Spring House	11,550	0
Sree Subramanyeswara Enterprises	13,880	0
SRI BKM Enterprises	12,960	0
Sri Jaya Durga Furnishings	127,954	0
Sri Lakshmi Kanaka Durga Coconuts	10,800	0
Sri Lavanya Eggs	25,780	0
Sri Sai Fly Ash Bricks	53,800	0
Sri Srinivasa Dairy Products	31,814	0
Sri Venkata Jayalakshmi Glass works	25,370	0
S & S Glass works	59,800	0
The Brands Ceramic Gallery	75,016	0
Vani krishna Advertiseris	6,861	0
Venkata srinivasa Rice Company	69,000	0
Vijayawada Gas Company	115,973	0
Vishnu Industries	11,703	0
V.Ranganayakulu & Co	85,285	0
Anil Scientific Company	0	0
Bhargava Industries	0	0
BHARGAVA METAL INDUSTRIES	0	0
BOOKIONICS	0	0
Bhavani Stationery Mart	27,561	12,005
Cauvery Marketing Co	0	0
Caxton offset printers	0	0
Cranes Software International	0	0
Cybersoft solutions	0	0
FOCUS ADS	0	0
Industrial Machine	0	0
Join Hand Pest Control	0	30,000
Kusalava technologies Pvt Ltd	8,850	8,850
M R K TECHNOLOGIES	0	0
Metsonic Engineers Pvt Ltd	0	0
Net linx ltd	292,900	238,510
Ply wood Centre	0	0


PRINCIPAL
MVR College of Engineering & Technology
PARTALA, VIJAYAWADA-521180

Srinivasa Rao (Vegetables)		0
SUPRIYA PAINTS	45,704	99,734
SREE Krishna ID Solutions	0	103,050
Sri Hari Binding Works	0	0
Sri Lakshmi Tyres	45,649	96,649
Sri Lakshmi Battery Works	0	13,700
Sri Vijaya Automobiles	9,507	17,911
Sri Saiteja Brick Products	0	32,400
Star Electricity & Battery Works	0	16,000
Swarna Estates Pvt Ltd	0	5,683,817
Vaani Krishna Advertisers	0	0
Venkata Srinivasa Paints	0	0
Venkateswara Agencies	0	0
VUTUKURI BROTHERS	0	0
Taraka rama steels	0	0
Y.V. Narasimha Rao	0	0

Total	2,751,513	6,370,126
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Out Standing Expenses

PARTICULARS	current year	previous year
	2018-19	2017-18
Professional Tax A/c	0	251,500
Electricity Charges	336,635	145,762
Professional Tax Payable	18,100	0
Audit Fees Payable	90,000	136,460
Esi Payable (17-18)	0	15,168
Esi Payable (18-19)	51,589	0
Group Insurance	1,550	0
Salaries	2,762,563	2,669,547
Provident Fund Payable (17-18)	0	24,281
Provident Fund Payable (18-19)	165,908	0
University Affiliation Fees	388,893	388,893
Registration fees payable(2014-15)	2,495,000	2,995,000
Registration fees payable(2016-17)	2,547,300	2,547,300
Registration fees payable(2017-18)	2,239,450	1,233,550
Registration fees payable(2018-19)	1,866,650	0
Registration fees payable (2015-16)	2,225,150	2,225,150
Special Fees Payable A/c	0	0
Total	15,188,788	12,632,611

ASSETS

Fixed Assets

PARTICULARS	current year	previous year
	2018-19	2017-18
(As per Schedule)	93,911,354	79,017,231
Total	93,911,354	79,017,231

Investments

Land Purchase Advance	0	0
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For SWARNA ACADEMY OF SCIENCES

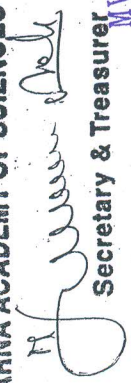
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PARTICULARS	current year 2018-19	previous year 2017-18
Fees Receivable		
Bus Fees Receivable(13-14)	0	0
Bus Fees Receivable (14-15)	0	0
Bus Fees Receivable (15-16)	0	0
Tution Fees Receivable(13-14)	1,515,122	1,617,222
Recognition Fees Receivable(13-14)	0	0
Recognition Fees Receivable(14-15)	0	0
Recognition Fees Receivable(15-16)	0	0
Recognition Fees Receivable(17-18)	0	869,000
B.Tech		
2012	2,180,100	2,297,400
2013	270,975	772,143
2014	663,426	3,330,475
2015	7,731,578	5,982,427
2016	6,822,335	4,793,824
2017	4,922,250	5,856,400
2018	3,717,650	-
Ecet 2016	1,532,950	939,700
Ecet 2017	-	875,150
Ecet 2018	1,211,400	-
Diploma		
2014 Dip	-	29,900
2015 Dip	346,750	715,050
2016 Dip	1,841,375	1,267,350
2017 Dip	964,850	1,419,500
2018 Dip	1,652,950	-
SHAIK RIAZ	-	12,800
Fees Receivable 14-15 B.Tech	5,000	109,900
Fees Receivable M.Tech M.BA	-	617,300
MBA		
MBA 2014	-	-
MBA 2015	103,000	485,801
MBA 2016	210,850	1,871,750
MBA 2017	1,334,750	1,334,500
MBA 2018	507,600	-
MBA 2018 Management	94,700	-
M.Tech		
2014 M Tech	32,500	215,800
2015 M Tech	8,000	48,500


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 For SWARNA ACADEMY OF SCIENCES

PARTICULARS		2018-19	2017-18
DEPOSITS RECOVERABLE			
AICTE Deposits	0	1,500,000	49,000
Bank Guarantee - Fire	49,000	91,000	174,000
Electricity Deposit	91,000	1,500	141,500
Internet Connection	174,000	1,500	141,500
Telephone Deposit	1,500	2,000	459,000.0
Cauton Deposit	141,500		
Food License fee	2,000		
Total	55,658,039	49,126,392	10,591,250

PARTICULARS		2018-19	2017-18
Loans & Advances (Asset)			
TDS on FDR 15 Lakhs	54,885	54,885	58,461
TDS ON FDR Interest 35 lakhs	45,181	14,401	13,861
Interest Accrued on APSEB Deposits	14,401	5,123,692	0
Swarna Estates Pvt Ltd	5,123,692	0	0
Interest Receivable ON FDR 35 LAKHS	0	0	18,993
Interest Receivable ON FDR 15 LAKHS	0	1,600,000	0
Prevail Agro	1,600,000	700,000	0
Sri Swarna Complex	700,000	0	0
SRS Receivable 2014-15	0	2,200,000	3,500,000
Prepaid Insurance	0	0	0
Prepaid Interest	0	0	13,165
Champak Finance	0	3,792	3,792
Jindatta Finance	3,792	0	9,216
Manish Finance	0	2,460,000	6,760,000
M.srinivas Babu	2,460,000	0	140,000
M.Lakshmi	0	0	6,615
Nirmala Finance	0	0	3,045
Puja Finance	0	0	9,217
Viplav Finance	0	13,500	0
B.Venkateshwarlu (Tapi Mastri)	13,500	68,967	0
K.V.R Associations	68,967	200,000	0
Priya Lifts	200,000	116,210	0
UMA Enterprises	116,210	12,600,628	10,591,250
Total	43,057,411	38,535,142	

PARTICULARS		2018-19	2017-18
Grand Total			
2016 M Tech	383,750	1,527,750	
2014 M Tech MANAGEMENT	58,500	58,500	
2017 M tech	1,887,250	1,487,000	
2018 M tech	2,905,300	-	
2018 M tech Management	152,500	-	

FOR SWARNA ACADEMY OF SCIENCES

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CASH & BANK BALANCES

PARTICULARS	current year	previous year
	2018-19	2017-18
Cash on Hand	412,355	707,207
Balances with scheduled banks	193,834	221,425
	606,189	928,632


CASH AT BANK

PARTICULARS	current year	previous year
	2018-19	2017-18
Andhra Bank 012611100000007	22,482	63,474
Andhra Bank sb a/c no 2230	28,434	10,887
Andhra Bank Convener Fee A/c No 2229	10,335	14,902
State Bank Of India CA	25,755	8,516
Swarna Bank A/C No 208	21,598	4,799
Swarna Bank A/C No 229	7,790	6,523
Central Bank of India CA	0	0
Central Bank of India - Paritala	58,278	93,162
Axis Bank	14,034	14,034
Canara Bank 0053	5,128	5,128
	193,834	221,425

CAPITAL WORK IN PROGRESS

	0	16,367,370
Bricks	509600	163200
Building Expenses	2181445	1629864
Carpenter Charges	37500	247315
Cement A/c	1194300	577110
Doors & Windows	1050613	164000
GRANITES & MARBLES	0	42140
Paints	200953	248708
Steel	3259282	1086056
Tiles	557724	223900
Wood & Timber	75795	62250
C C Cameras	0	0
Centering Charges	65700	347854
Electrical Items	155120	76310
Pop Work	150420	176316
Massionary Charges	118580	161282
Locks	0	0
Sand	268800	185410
Road Construction	0	208768
Construction Exp	740149	0
Building Material (Red Mud)	9300	0
Electrical Line for Hostel Building	200468	0
Gravel Work	403696	0
Labour Charges	140280	0
Painting Charges	304460	0
Pipes & Tubes	170734	0

For SWARNA ACADEMY OF SCIENCES



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Painting Works	330250	0
Ready Mix Concrete	195000	0
Rod Bending Charges	54680	0
Sanitary Items for Hostel	338817	0
Welding Works	67080	0
	12,786,746	21,967,853

Increase in work in progress -9,181,107

For SWARNA ACADEMY OF SCIENCES

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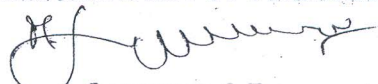
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Vijayawada.

PARTICULARS	Current Year 2018-19	Previous year 2017-18
Schedules - Income & Expenditure		
EXPENDITURE DETAILS		
Repairs & Maintenance		
Repairs & Maintenance Computers	73,660	83,924
Repairs & Maintenance Buildings	596,519	362,400
Repairs & Maintenance Electrical	345,657	120,132
Repairs & Maintenance Equipment	136,874	29,550
Repairs & Maintenance Furniture	225,951	89,349
Repairs & Maintenance Vehicles	914,418	506,806
Repairs & Maintenance Telephone	0	14,320
Lab Maintenance	129,723	80,950
College Maintenance	808,233	833,663
Garden Maintenance	43,859	361,949
Total	3,274,894	2,483,043
DIPLOMA EXPENSES		
Dip Exp	0	0
Dip Spot Admin Processing Fees	0	0
Ecet Spot Processing Fees A/c	0	0
Polytechnic Affiliation Fees	125,000	125,000
Polytechnic Renewal Exp A/c	95,200	29,700
Grand Total	220,200	154,700
FUNCTIONS AND CELEBRATIONS		
Alumini Function	115,862	92,120
Annual Day Celebrations	49,440	87,910
Freshers day celebrations	0	127,840
	165,302	307,870
Insurance		
Group Insurance	0	-2,030
Insurance A/c - Building	0	452,772
Insurance A/c Buses	578,509	380,471
Grand Total	578509.00	831213.00
Interest on Bank Loans		
Central Bank of India	4,851,511	2,702,671
Term Loan-1		
Term Loan -ii		
Term Loan -iii	419,679	1,353,936.00
Term Loan -iv	443,676	1,610,002.00
Term Loan -v	306,327	0.00
Central Bank of India CC A/c	0	0
Central Bank deposit	0	111,998
Canara Bank Loan	45,698	82,448
Interest payable to Sundaram Finance	0	0
Interest paid to Indus Ind bank on vehicle loan	0	249,113
Total Amount	6,066,891	6,110,168

SWARNA ACADEMY OF SCIENCES


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Interest to Others

BS Investments	0	0
Champak Finance	0	131,650
Jindatta Finance	0	37,917
Manish Finance	213,209	92,167
Nirmala Finance	0	66,150
Viplav Finance	0	92,167
Puja Finance	0	30,450
M.Srinivas Babu	0	11,900
Shangalal	0	23,900
Harish Kumar Babulai	0	0
Girish Kumar R.Chouhan	88,375	0
Ramanlal Sanghvi	88,375	0
Total Amount	389,959	486,301

AICTE Approval Fees

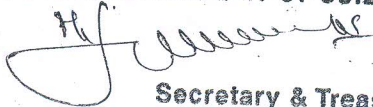
AICTE Renewal Fees	200,000	300,000
	200,000	300,000


Miscellaneous Expenses

Student welfare	9,780	91,835
Seminars	63,780	227,570
Student Activities	0	195,399
Staff welfare	65,020	216,140
Sports expenses	0	195,116
Student Tours	0	302,786
Security Charges	203,433	261,420
Travelling expenses	79,645	141,634
Hospitality & Entertainment	46,275	179,118
Library Recurring Expenses	39,510	104,711
Consultancy Expenses	436,275	208,440
Extra duty charges	112,640	118,470
Society Renewal Expenses	0	2,500
Bank Rating Expenses	37,800	0
Naac inspection Expenses	0	0
Loss On Deposit	0	0
Jntu k Expenses	0	7,620
Penalty on PF	0	17,410
Miscellaneous Expenses	0	88,585
Merit Awards	0	94,380
Meritorial Scholarship	0	400,000
Bricks Work	0	32,400
PF Admin Charges	7,238	7,228
Total AMOUNT	1,101,396	2,892,762

INCOME DETAILS**FEES COLLECTION:**

Fees Receipts	48,931,100	46,121,950
Management Fees Receipts	946,785	884,220
Special Fees Receipts	0	150,500
Uniform Fees Receipts	0	0
Student Related Service	0	1,103,000
Advance Fees Receipts	0	0
Admission fees	295,360	292,405
Recognition Fees Receipts	0	685,500
Hostel fees	4,664,250	3,117,189
Total	66,016,800	62,944,389

For SWARNA ACADEMY OF SCIENCES**Secretary & Treasurer**


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Interest Received

Interest Received from Andhra Bank	12583	20681
Interest Received from CBI on 15 lakh FD	0	110524
Interest received from SBI on 35 lakh FD	0	0
Interest received from APSEB	16001	15401
Interest Received On TDS Refund	590	
	29174	146606

Miscellaneous Income

Transport fees	6042100	7572550
Bus fees	544621	576000
Canteen income(Mess Fees)	0	716,166
Training & Placement	317,500	1,079,450
Miscellaneous Receipts	0	388,630
Polytechnic Exam Fees	0	132,200
Surplus From Seminars	0	51,800
Total Amount	6,904,221	10,516,796

Exam Remuneration Received 1,161,960 473,021

For SWARNA ACADEMY OF SCIENCES



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