



AMC ENGINEERING COLLEGE
Bengaluru - 560 083

Balance sheet - 2019:
1. Balance sheet:

AMC ENGINEERING COLLEGE [A UNIT OF PARAMAHAMSA FOUNDATION TRUST] BALANCE SHEET AS ON 31st MARCH 2019					
LIABILITIES	SCH	AS ON 31.03.2019	ASSETS	SCH	AS ON 31.03.2019
Capital Account	1	55,49,19,489	Fixed Assets	7	48,61,23,283
Corpus Fund	2	31,32,09,897	Investments	8	13,60,25,000
Loans	3	-	Deposits	9	29,09,23,337
Refundable Deposits	4	10,45,090	Loans & Advances	10	5,23,16,929
Sundry Creditors, Provisions and Payables	5	76,61,852	Cash and Bank Balances	11	4,72,84,166
Inter College Transfer	6	13,58,36,388			
Total		1,01,26,72,716	Total		1,01,26,72,715
As per our even date					
For Muralidharan & Manogari Chartered Accountant (FRN08413S)					
<i>R. Manogari (M No. 28598)</i>					
Date : 14.09.2019 Place : Bangalore					

A. S. Nataraj
PRINCIPAL
AMC ENGINEERING COLLEGE
BENGALURU - 560 083.

2. Income and Expenditure account:

AMC ENGINEERING COLLEGE					
[A UNIT OF PARAMAHAMSA FOUNDATION TRUST]					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019					
<i>EXPENDITURE</i>	<i>SCH</i>	<i>AMOUNT Rs</i>	<i>INCOME</i>	<i>SCH</i>	<i>AMOUNT Rs</i>
Staff Expenses	15	11,91,84,299	Fees Collections	13	24,43,26,455
Academic Expenses	16	32,97,990	Other Income	14	2,37,14,295
Administrative Expenses	17	4,60,32,410	CORPUS Fund		
Financial Charges	18	1,41,634			
Depreciation on Assets	7	6,16,60,306			
Excess of income over Expenditure		3,77,24,112			
Total		26,80,40,750	Total		26,80,40,750
Allocated to Corpus Fund		-	Excess of income over expenditure		3,77,24,112
Excess of income over expenditure		3,77,24,112			
Total		3,77,24,112	Total		3,77,24,112
As per our even date					
For Muralidharan & Manogaran Chartered Accountant (FRNO84135)					
<i>R.Manogaran (M No.28598)</i>					
Date :30.10.2019					
Place : Bangalore					

3(a).Schedule to Balance Sheet:

AMC ENGINEERING COLLEGE		
[A UNIT OF PARAMAHAMSA FOUNDATION TRUST]		
SCHEDULE TO BALANCE SHEET AS ON 31st MARCH 2019		
<i>PARTICULARS</i>		AS ON 31.03.2019
SCHEDULE - 1		
CAPITAL ACCOUNT		
Opening Balance	51,71,95,377	
Add : Excess of income over expenditure	3,77,24,112	
Total		55,49,19,489
SCHEDULE - 2		
CORPUS FUND		
Opening Balance	31,32,09,897	
Add : Additions During the Year	-	
Total		31,32,09,897
SCHEDULE - 3		
LOANS		
<i>SECURED LOANS</i>		
State Bank of Mysore— New Benz Car Loan		
<i>UNSECURED LOANS</i>		
Total		-
SCHEDULE - 4		
REFUNDABLE DEPOSITS / CURRENT LIABILITIES		
KMDC Loan	1,35,090	
Balaji Xerox Center	50,000	
Canteen Deposit	50,000	
Rent Advance-SBM	7,50,000	
Pustak Xerox Center	60,000	
Total		10,45,090

3(b).Schedule to Balance Sheet:

AMC ENGINEERING COLLEGE		
[A UNIT OF PARAMAHAMSA FOUNDATION TRUST]		
SCHEDULE TO BALANCE SHEET AS ON 31st MARCH 2019		
PARTICULARS		AS ON 31.03.2019
SCHEDULE - 5		
SUNDRY CREDITORS & PROVISIONS		
AF Suply Chain Solution	1,09,725	
Extra Edege Techonology Solution Limited	51,840	
Reliance Tailors	11,81,559	
Sajan Giri	20,000	
Saviram Khetaram Kumar	19,515	
Schindler India Pvt Ltd.,	1,75,983	
Shoaib U R Rehman A/c	35,600	
Advance Received From students	19,26,757	
Scholarship Payable	26,13,777	
Tds payable	6,828	
Provident fund payable	54,712	
ESIC Payable	40,392	
GST Payable	14,76,089	
Professional tax payable	58,800	
Total		76,61,852
SCHEDULE - 6		
INTER COLLEGE TRANSFER		
AMC College	8,72,04,263	
Advanced Management College	1,74,03,862	
AMC School & PU College	1,71,06,710	
AMC Hostel	1,41,21,553	
Total		13,58,36,388
SCHEDULE - 7		
FIXED ASSETS		
Enclosed Seperately	46,52,45,464	
Total		46,52,45,464

3(c).Schedule to Balance Sheet:

AMC ENGINEERING COLLEGE		
[A UNIT OF PARAMAHAMSA FOUNDATION TRUST]		
SCHEDULE TO BALANCE SHEET AS ON 31st MARCH 2019		
PARTICULARS		AS ON 31.03.2019
SCHEDULE - 8		
INVESTMENTS		
ABSL Mutual Fund CMS Pool A/c	1,00,00,000	
Reliance Equity Opportunities Fund Scheme - I	1,00,00,000	
Reliance Liquid Fund	25,00,000	
Reliance Yield Maximiser - III	1,00,00,000	
Reliance Yield Maximiser - Scheme Iv	1,00,00,000	
IDBI Diversifies Equity Fund	25,00,000	
IDBI Equity Advantage Fund	13,00,000	
IDBI India Top 100 Equity Fund	41,00,000	
IDBI Liquid Fund	25,00,000	
IDBI MF Tax Saving Fund	62,00,000	
Mirae Asset Cash Management Fund	25,00,000	
Mirae Asset Empining Blue Chip Fund	10,00,000	
Mirae Asset Emrging Bluechip Fund	65,00,000	
Mirae Asset Prudence Fund	25,00,000	
Mirae Asset Tax Saver Fund	25,00,000	
Mirae Asset India Opportunities Fund	35,00,000	
Mirae Asset Ultra Short Term Bond Fund	25,00,000	
Aditya Birla Sun Life Frontline Equity Fund - Growt	40,00,000	
Canara Robeco Emerging Equity Fund	25,00,000	
Edelweiss Large and Mid Cap Fund - Folio No;902152	2,50,00,000	
Edelweiss Small Cap Fund	1,14,25,000	
Mutual Fund	5,00,000	
Principal Emerging Bluechip Fund	10,00,000	
Sundaram Select Micra Cap Fund	25,00,000	
Sundaram Select Mid Cap Fund	35,00,000	
Sundaram World Brand Fund Series III	5,00,000	
UTI Dividend Yield Fund	25,00,000	
UTI Master Share	25,00,000	
Total		13,60,25,000
SCHEDULE - 9		
DEPOSITS		
Deposit with South India Beverages Pvt Ltd	8,000	
Deposit with Arvind Mills	85,000	
Deposit with BECOM	13,54,226	
Deposit -KPTCL	9,07,906	
Fixed Deposit—Karnataka Bank	23,81,27,558	
Fixed Deposit—SBM	4,83,19,228	
Rent Advance—N.Uma Devi	35,000	
Short Term Deposit—UBI	88,575	
Fixed Deposit with Axis Bank	19,59,344	
Total		29,08,84,837

3(d).Schedule to Balance Sheet:

SCHEDULE - 10		
LOANS & ADVANCES		
Advance—Loganathan	4,92,470	
Advance—Fire Safety Solution	8,46,097	
Advance—Freeze Point Engineers	3,75,000	
Advance—Global Education Trust	5,00,000	
Advance - Exam Remuneration	-	
Advance—AICTE	2,00,000	
Advance—Rent BHM	50,00,000	
New Model Education Society R	80,05,000	
Advance—Altafab	4,25,000	
Advance—Land	85,00,000	
Advance—Otis Elevator Co India Ltd	17,63,400	
Advance—Vehicle Maintenance	73,485	
Advance- Examination Expenses	6,71,185	
Hindustan Housing Corporation (Staff Qtrs)	19,00,000	
Teknix Elevators Pvt Ltd	9,75,000	
Interest receivable from reliance yeild maximiser	-	
Cet amount receivable	-	
Tax deducted at source	1,21,09,714	
Add:during the year	30,64,614	
Fees receivable from students	69,15,894	
Staff Advances		
Mr.Ashok.S	30,000	
Mr. Bharath Reddy B H	12,000	
Mr.Jayaram R	1,00,000	
Mr.Varadaraj R	8,000	
Mr.Krishnaiah Chetty	1,00,000	
Mr.Krishna Murthy J	9,000	
Mr. L M Nagalingaswamy	1,00,000	
Mr. Munikrishnappa D	17,000	
Mr. Raghavendra S N	72,070	
Mr. Renukappa G	25,000	
Mr. Sampath (Driver)	1,000	
Mr. T.Rambabu	6,000	
Mr. G V Srinivas (Accounts)	20,000	
Total		5,23,16,929

3(e).Schedule to Balance Sheet:

AMC ENGINEERING COLLEGE		
[A UNIT OF PARAMAHAMSA FOUNDATION TRUST]		
SCHEDULE TO BALANCE SHEET AS ON 31st MARCH 2019		
PARTICULARS		AS ON 31.03.2019
SCHEDULE - 11		
CASH ON HAND AND BANK		
CASH ON HAND		
Cash		
Cash HDFC	4,980	
Petty Cash	5,746	
Total		10,726
BANK BALANCES		
Union Bank of India - 11673 Hostel Fee	46,624	
Union Bank of India - 16283 Scholarship	69,56,448	
Union Bank of India - 6932 University Fee	15,09,806	
Union Bank of India - 6933 Tuition Fee	3,86,252	
Union Bank of India - 6934 Corpus Fund	9,01,971	
Union Bank of India - 7546 -LLS	21,978	
Union Bank of India - 8389 Uniform Fee	18,251	
Union Bank of India - 8390 -Transportation	56,123	
Union Bank of India - 18563 P.F.Trust	62,886	
Union Bank of India - 8809	7,561	
Union Bank of India - 435302010023378	11,955	
Karnataka Bank Limited - 106721 P.F.Trust	8,53,605	
Karnataka Bank Limited - 106723 Tuition Fee	28,591	
HDFC 50100090051249	1,88,680	
SBM A/C-64186265742	9,34,116	
SBM A/c No-36710	2,81,569	
SBM ADMISSION FEE A/C NO.64186266268	53,839	
SBM Scholarship A/c No-64186266235	2,18,10,232	
SBM CORPUSFUND A/C 64186266155	3,78,275	
SBM EXAM FEE A/C NO.64186266213	1,56,796	
SBM L/L/S A/C NO. 64186266188	1,67,395	
SBM MAINTANANCE A/C NO.64186266280	46,168	
SBM PLACEMENT & TRAINING A/C NO.64186266291	95,632	
SBM TRANSPORT 64186266553	1,53,959	
SBM TUITION FEE A/C NO.64186266166	11,52,827	
SBM UNIFORM A/C.NO.64186266246	2,65,711	
SBM-UNIVERSITY FEE A/C NO. 64186266202	17,29,002	
State Bank of Mysore - 64130581126	69,29,803	
State Bank of Mysore - 64138656936	-	
State Bank of Mysore Collect 558171	8,00,188	
Axis Bank - 2460	2,03,841	
Training & Placement—435302010016123	10,63,355	
Total		4,72,73,438

4(a).Schedule to Income and Expenditure account:

AMC ENGINEERING COLLEGE		
[A UNIT OF PARAMAHAMSA FOUNDATION TRUST]		
SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT		
FOR THE YEAR ENDED 31st MARCH 2019		
PARTICULARS		AS ON 31.03.2019
SCHEDULE - 13		
FEES COLLECTIONS		
Tuition Fees	18,32,66,568	
LLS Fees	3,27,01,846	
Application & prospectus	6,33,540	
Admission Fees	20,82,500	
Group Insurance Fees	12,97,500	
Placement & Training	46,59,749	
Uniform Fees	55,87,500	
Transportation fees	9,01,000	
Exam Fees	23,92,947	
University Fees	92,85,600	
Miscellaneous Income	15,17,706	
Total		24,43,26,455
SCHEDULE - 14		
OTHER INCOME		
Bank Interest	16,22,715	
Consultancy Income	26,29,683	
Interest on Fixed Deposit - AXIS	1,31,423	
Interest on Fixed Deposit - KBL	1,43,95,093	
Interest on Fixed Deposit - SBI	24,87,922	
Interest received from /Bescom	79,160	
Intererst receivable from Mutual funds	23,68,299	
Total		2,37,14,295

4(b).Schedule to Income and Expenditure account:

AMC ENGINEERING COLLEGE		
[A UNIT OF PARAMAHAMSA FOUNDATION TRUST]		
SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT		
FOR THE YEAR ENDED 31st MARCH 2018		
PARTICULARS		AS ON 31.03.2019
SCHEDULE - 15		
STAFF EXPENSES		
Salaries	11,71,71,840	
Staff Welfare	2,71,374	
Provident Fund	0	
Visiting Faculty Remuneration	17,41,085	
Total		11,91,84,299
SCHEDULE - 16		
ACADEMIC EXPENSES		
Affiliation Fees	4,00,000	
Admission Expenses	2,68,988	
Medicine Expenses	10,163	
Functions & Seminars	5,31,380	
Lab Expenses- chemistry	1,65,797	
Lab Expenses	5,133	
Lab Expenses - Information and Science	1,79,962	
Lab Expenses - Computer Science	1,27,134	
Lab Expenses - Mechanical Engineering	2,27,814	
Lab Expenses - Physics	1,00,083	
Lab Expenses - Electrical & Electronics Engineering	3,40,560	
Lab Expenses - Electronics & Communication Engineering	1,40,310	
Lab Expenses - Civil	1,26,786	
Sports & Games	25,336	
Student Welfare	4,37,544	
Skill Development Programme for Student	2,11,000	
Total		32,97,990

4(c).Schedule to Income and Expenditure account:

AMC ENGINEERING COLLEGE		
[A UNIT OF PARAMAHAMSA FOUNDATION TRUST]		
SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT		
FOR THE YEAR ENDED 31st MARCH 2019		
PARTICULARS		AS ON 31.03.2019
SCHEDULE - 17		
ADMINISTRATIVE EXPENSES		
Advertisement Expenses	44,33,446	
Auditing Charges	2,44,726	
Building Maintenance	3,65,145	
Business Promotion	23,625	
Computer Maintenance	35,683	
Conveyance	76,234	
CET Charges Allowed	12,64,400	
Donation	20,06,000	
Electricity & Water Charges	54,85,858	
Internet exps	7,68,181	
Legal Charges	5,61,000	
Subscription & Renewal Charges	1,64,359	
Miscellaneous Expenses	31,847	
Naac Accrediation & Assessment Fee	-	
Office Maintenance	4,82,231	
Postage & Courier	24,175	
Printing & Stationary	52,30,389	
Professional Charges	7,90,000	
Rent	1,08,32,872	
Repairs & Maintenance	13,73,602	
Rates & Taxes	10,000	
SMS Expenses	12,20,802	
Telephone Charges	1,95,050	
Tours & Travels	1,84,287	
Uniform Expenses	9,73,145	
University exps	53,65,557	
Vehicles Repairs & Maintenance	34,54,008	
Vehicles Insurance	4,35,788	
Website Expenses	37,268	
Total		4,60,32,410
SCHEDULE - 18		
FINANCIAL CHARGES		
Bank Charges	71,026	
Interest on Loan Demand Loan - KBL	69,068	
Interest paid on Car Loan	1,540	
Total		1,41,634

5(a). Fixed asset schedule:

AMC ENGINEERING COLLEGE										
[A UNIT OF PARAMAHANSA FOUNDATION TRUST]										
SCHEDULE TO FIXED ASSETS AS ON 31st MARCH 2019										
Particulars	Gross Block				Depreciation				Net Block	
	As on 01.04.2018	Addition / Sale during the year		As on 31.03.2019	Up to 31.03.18	Rate of Dep %	For the Year	Up to 31.03.2019	As on 31.03.2019	As on 31.03.2018
		Before 30.09.2018	After 01.10.2018							
Land	3,06,88,728			3,06,88,728	-	0%	-	-	3,06,88,728	3,06,88,728
Books	3,31,15,797	96,934	21,06,547	3,55,19,278	2,96,46,657	40%	19,27,739	3,15,74,356	39,44,882	36,69,140
Building—Library Block	5,89,49,197		13,49,419	6,02,98,616	2,48,01,014	10%	34,82,289	2,82,83,203	3,20,15,313	3,41,48,183
Building—ADM Block	11,06,43,153			11,06,43,153	4,81,30,810	10%	62,51,234	5,43,82,044	5,62,61,109	6,25,12,343
Building A/c	20,67,12,421	3,90,21,280	2,31,55,790	26,88,89,491	9,89,28,115	10%	1,58,38,348	11,47,66,463	15,41,23,028	10,77,84,306
Building A/c—Road Work	7,07,603			7,07,603	2,81,633	10%	42,537	3,24,170	3,82,833	4,25,370
Building—Mechanical Block	6,26,99,792			6,26,99,792	3,84,56,811	10%	24,24,298	4,08,81,109	2,18,18,683	2,42,42,981
Building—Hostel Block	12,32,56,499			12,32,56,499	7,45,35,108	10%	48,72,139	7,94,07,247	4,38,49,252	4,87,21,391
Building—Hotel Mgmt/Kitchen Block	63,15,542			63,15,542	36,60,355	10%	2,65,519	39,25,874	23,89,668	26,55,187
Building—Hostel Building II Block	5,11,66,822			5,11,66,822	2,34,93,795	10%	27,67,303	2,62,61,098	2,49,05,724	2,76,73,027
Building—New Pavilion	3,99,47,872			3,99,47,872	2,24,32,760	10%	17,51,511	2,41,84,271	1,37,63,601	1,75,15,112
Flat @ Delhi KKE	9,23,712			9,23,712	-	0%	-	-	9,23,712	9,23,712
Computers & Printers	13,44,15,219	3,17,327	71,94,332	14,19,26,878	11,39,26,698	40%	97,61,206	12,36,87,904	1,82,38,975	2,04,88,521
Digital Camera			5,80,081							
Furniture & Fixtures	5,05,82,709	17,58,465	5,10,931	5,28,52,105	2,37,36,749	10%	28,85,989	2,66,22,758	2,62,29,367	2,68,45,980
Office Equipment	62,84,523	1,07,080	28,828	64,20,431	37,48,920	15%	3,98,564	41,47,485	22,72,946	25,33,603
Projector	11,50,530			11,50,530	6,16,921	15%	80,041	6,96,963	4,33,567	5,33,609
UPS A/c	38,58,940			38,58,940	15,64,198	15%	3,44,211	19,08,410	19,50,530	22,94,742
Buses	68,07,604			68,07,604	62,03,853	15%	90,563	62,94,416	5,13,144	6,03,751

5(b). Fixed asset schedule:

Car—Ford Endour	11,45,000			11,45,000	11,45,000	15%	-	11,45,000	-	-
ICB	12,00,000			12,00,000	8,97,535	15%	45,370	9,42,905	2,57,095	3,02,465
Generator	23,41,000			23,41,000	11,54,465	15%	1,77,980	13,32,446	10,08,534	11,86,535
Car			6,20,059	6,20,059		15%	46,504	46,504	5,73,555	-
Car—BMW	28,00,000			28,00,000	20,94,250	15%	1,05,862	22,00,113	5,99,887	7,05,250
Car—Honda City	9,29,287			9,29,287	7,73,777	15%	23,327	7,97,103	1,32,184	1,55,510
Car—Toyota Qualis	17,55,000			17,55,000	15,97,726	15%	23,591	16,21,317	1,33,683	1,57,274
Tractor	1,41,800			1,41,800	1,19,850	15%	3,292	1,23,143	18,657	21,950
Car—Maruti Swift	14,53,904			14,53,904	10,88,281	15%	54,843	11,43,124	3,70,780	3,65,623
Car—Tata Winger	8,32,000			8,32,000	5,85,283	15%	37,008	6,22,291	2,09,709	2,46,717
Car—Innova Toyota	17,08,566			17,08,566	9,50,466	15%	1,13,715	10,64,181	6,44,385	7,58,100
Mercedes-Benz Car	67,62,065			67,62,065	34,96,963	15%	4,89,765	39,86,729	27,75,336	32,65,102
Car	5,15,000			5,15,000	3,35,336	15%	26,950	3,62,285	1,52,715	1,79,665
Lab—Chemistry	16,24,854			16,24,854	10,96,956	15%	79,185	11,76,141	4,48,713	5,27,898
Lab—Civil		42,938								
Lab—Electronics & Communi	26,04,852	68,807	1,96,772	28,70,431	14,22,369	15%	2,02,451	16,24,821	12,45,610	11,82,483
Lab—Electric & Electronics E	53,54,058	51,921	5,746	54,11,725	34,27,154	15%	2,97,255	37,24,409	16,87,316	19,26,904
Lab—Electronics	63,31,731			63,31,731	57,87,667	15%	81,610	58,69,277	4,62,454	5,44,064
Lab—Telecom	19,05,679			19,05,679	14,89,093	15%	62,488	15,51,581	3,54,098	4,16,586
Lab—Electrical Equipment	57,31,824	1,20,744	2,28,539	60,81,107	52,93,493	15%	1,01,002	53,94,494	6,86,613	4,38,331
Lab—Telecommunication	2,79,987			2,79,987	1,97,299	15%	12,403	2,09,702	70,285	82,688
Lab—Mechanical	1,67,31,018	1,96,952		1,69,27,970	1,16,22,834	15%	7,95,770	1,24,18,605	45,09,365	51,08,184
Lab—Physics	5,59,510			5,59,510	4,65,279	15%	14,135	4,79,414	80,096	94,231
Lab—MCA	5,33,502			5,33,502	3,67,455	15%	24,907	3,92,362	1,41,140	1,66,047
New Buses - Vehicle	1,45,10,000			1,45,10,000	85,34,732	15%	8,96,290	94,31,022	50,78,978	59,75,268
Lab—Equipment	2,94,82,608	1,36,203		2,96,18,811	91,70,819	15%	30,67,199	1,22,38,018	1,73,80,793	2,03,11,789
New Benz	93,50,000			93,50,000	31,01,279	15%	9,37,308	40,38,587	53,11,413	62,48,721
Software	10,51,422	11,852	12,79,552	23,42,826	1,41,809	25%	3,90,311	5,32,116	18,10,710	9,09,617
Air Conditioner	67,000			67,000	10,050	15%	8,543	18,593	48,408	56,950
Elevator	37,00,000		91,793	37,91,793	3,70,000	10%	3,37,590	7,07,590	30,84,203	33,30,000
Buddha Statue	2,24,000			2,24,000	22,400	10%	20,160	42,560	1,81,440	2,12,800
Total	7,05,09,51,739	4,19,20,983	3,73,48,389	1,12,87,07,603	55,08,24,604		6,16,60,206	64,25,84,229	48,61,23,283	46,91,26,916