



AVANTHI INSTITUTE OF ENGINEERING AND TECHNOLOGY

(Approved by A.I.C.T.E., New Delhi, & Permanently Affiliated to J.N.T.U.K., Kakinada)

NAAC B++ Accredited Institute

Cherukupally (Village), Near Tagarapuvalasa Bridge, Vizianagaram -531162.

www.aietta.ac.in, principal@aietta.ac.in

6.4.1 - Institution conducts internal and external financial audits regularly
Enumerate the various internal and external financial audits carried out during the year with the mechanism for settling audit objections within a maximum of 200 words

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FINANCIAL INTERNAL AUDIT REPORT FOR THE PERIOD

(01-06-2020 TO 30-12-2020)

To

The president

Avanti educational society

Visakhapatnam

We have audited the vouchers and records of Avanti institute of engineering & Technology College, located at Cherukupally, Bhogapuram Mandal, vizianagaram for the period 01-06-2020 to 30-12-2020. In carrying out the audit we have given emphasis on introducing systems and procedures to enable the institution to carry on the operations in a smooth way with better internal control systems. The errors which were rectified then and there during the course of our audit and other matters are given separately in the annexures to this report.

The following are various areas where emphasis is laid out for the purpose of verification:

- Cash, bank and journal vouchers
- Statutory compliance
- Stock registers
- Student receipts

LIST OF ANNEXURES (as per excel file mailed separately)

Annexure 1-List of cash vouchers rectified

Annexure 2-List of bank vouchers rectified

Annexure 3- List of bank vouchers rectified

Annexure 4- Other comments

1) Dr.G.Satyanarayana (Prof & IQAC Co-Ordinator)

G. Satyanarayana

2) Mr. G.Ramu (Asst Prof dept of Mech.)

G. Ramu





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FINANCIAL INTERNAL AUDIT REPORT FOR THE PERIOD

(1-12-2020 TO 30-06-2021)

To

The president

Avanathi educational society

Vishakapatnam

We have audited the vouchers and records of Avanathi institute of engineering and Technology College, located at Cherukupally, Bhogapuram Mandal, vizianagaram for the period 1-12-2020 to 30-6-2021. In carrying out the audit we have given emphasis on introducing systems and procedures to enable the institution to carry on the operations in a smooth way with better internal control systems. The errors which were rectified then and there during the course of our audit and other matters are given separately in the annexures to this report.

The following are various areas where emphasis is laid out for the purpose of verification:

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G. Satyanarayana

- 2) Mr. G.Ramu (Asst Prof dept of Mech)

G. Ramu



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AAATA3530B		
Name	AVANTHI EDUCATIONAL SOCIETY		
Address	3-4-855/2,,MUTTAMSETTY MANSION , BARKATPURA BUS DEPOT LANE , BARKATPURA , HYDERABAD, HYDERABAD , 02-Andhra Pradesh , 500027		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	190222210140222
	Current Year business loss, if any	1	0
	Total Income		0
Taxable Income and Tax details	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	30,109
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 30,109
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
		(+)Tax Payable /(-)Refundable (17-18)	19

Income Tax Return submitted electronically on 14-02-2022 19:42:08 from IP address 10.1.82.124 and verified by GNANESHWARI MUTHAMSETTI having PAN AGDPM9987F on 14-02-2022 19:45:43 using Electronic Verification code X3R7WC4GUI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAATA3530B07190222210140222D1FDF9EB8E9AE41ED023C46E6AA24E8FF826B6DD

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	AVANTHI EDUCATIONAL SOCIETY		
Address	3-4-855/2,,MUTTAMSETTY MANSION,BARKATPURA BUS DEPOT LANE,BARKATPURA,,HYDERABAD,HYDERABAD,ANDHRA PRADESH,500027		
E-Mail	bnr_co@yahoo.co.in		
Status	AOP Trust	Assessment Year	2021-2022
Ward	DD/ADIT -1 EXEMPTION,HYD	Year Ended	31.3.2021
PAN	AAATA3530B	Formation Date	31/01/1991
Residential Status	Resident		
Method of Accounting	Mercantile		
A.O. Code	DLC-CA-044-01		
Filing Status	Original		
Bank Name	CORPORATION BANK, SULTHAN BAZAR ,MICR:500017003, A/C NO:13600201001602 ,Type: Current ,IFSC: CORP0000136		
Tele:	(40)66414456 Mob:9949068000		
Registration no :	CC/Tech-I/22B(247)/2007-08		
Registration Date :	19/03/2008		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section		

Computation of Total Income

Income from Other Sources (Chapter IV F) **0**

Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution **557070058**

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account	414851000	
Amount applied to charitable purposes in India during the previous year – Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]	7446747	
Amount accumulated or set apart for specified purpose	<u>51211782</u>	
		473509529

Income Exempt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12)		83560529

Gross Total Income **-557070058**

Total Income **0**

Round off u/s 288 A **0**

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due 0

T.D.S./T.C.S 30109

Refundable (Round off u/s 288B) -30109
30110

T.D.S./ T.C.S. From

Non-Salary(as per Annexure) 30109
Due Date for filing of Return October 31, 2021
Due date extended to 15/03/2022 Circular No. 01/2022 in F.No:225/49/2021/ITA-II Dt 11-Jan-2022

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Receipts from main objects	556701456
Interest income	368602
Total	557070058

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	CORPORATION BANK	SULTHAN BAZAR	13600201001602	500017003	CORP0000136	Current(Primary)
2	Corporation Bank	badichoudi,koti	013600201001601	500017003	CORP0000136	Current
3	Corporation Bank	SULTHAN BAZAR	013600201001602	500017003	CORP0000136	Current
4	State Bank of India	Dilshuknagar	31723564239	500002125	SBIN0011746	Current
5	Andhra Bank	vanasthali Puram	129411100000131		ANDB0001294	Current
6	Andhra Bank	vanasthali Puram	129411100000140		ANDB0001294	Current
7	Andhra Bank	vanasthali Puram	129411100000159		ANDB0001294	Current
8	Andhra Bank	vanasthali Puram	129411100000168		ANDB0001294	Current
9	Indian Overseas Bank	MAKAREPALEM	2603020000999		IOBA0002603	Current

Details of SFT Transaction (Imported From Form 26AS)

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
1	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHEMDABAD, GUJARAT, INDIA, 380006	-	1720000
2	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHEMDABAD, GUJARAT, INDIA, 380006	-	1720000
3	SFT-003_03A Cash deposit in current account	STATE BANK OF INDIA , STATE BANK BHAVAN 3RD FLOOR FRT DEPARTMENT MADAME CAMAE ROAD NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	7059980
4	SFT-003_03B Cash withdrawals in current account	STATE BANK OF INDIA , STATE BANK BHAVAN 3RD FLOOR FRT DEPARTMENT MADAME CAMAE ROAD NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	750000
5	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHEMDABAD, GUJARAT, INDIA, 380006	-	8872690
6	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHEMDABAD, GUJARAT, INDIA, 380006	-	-8872690

7	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHemdABAD, GUJARAT, INDIA, 380006	-	15013110
8	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHemdABAD, GUJARAT, INDIA, 380006	-	-15013110
9	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHemdABAD, GUJARAT, INDIA, 380006	-	27086620
10	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHemdABAD, GUJARAT, INDIA, 380006	-	-27086620
11	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHemdABAD, GUJARAT, INDIA, 380006	-	4456000
12	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHemdABAD, GUJARAT, INDIA, 380006	-	-4456000
13	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHemdABAD, GUJARAT, INDIA, 380006	-	1720000
14	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHemdABAD, GUJARAT, INDIA, 380006	-	-1720000
15	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHemdABAD, GUJARAT, INDIA, 380006	-	2733200
16	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHemdABAD, GUJARAT, INDIA, 380006	-	-2733200
17	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHemdABAD, GUJARAT, INDIA, 380006	-	2851165
18	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHemdABAD, GUJARAT, INDIA, 380006	-	-2851165

19	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHemdABAD, GUJARAT, INDIA, 380006	-	194290
20	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHemdABAD, GUJARAT, INDIA, 380006	-	-194290
21	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHemdABAD, GUJARAT, INDIA, 380006	-	240000
22	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHemdABAD, GUJARAT, INDIA, 380006	-	-240000
23	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHemdABAD, GUJARAT, INDIA, 380006	-	8872690
24	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHemdABAD, GUJARAT, INDIA, 380006	-	15013110
25	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHemdABAD, GUJARAT, INDIA, 380006	-	27086620
26	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHemdABAD, GUJARAT, INDIA, 380006	-	4456000
27	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHemdABAD, GUJARAT, INDIA, 380006	-	2733200
28	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHemdABAD, GUJARAT, INDIA, 380006	-	2733200
29	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHemdABAD, GUJARAT, INDIA, 380006	-	2851165
30	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHemdABAD, GUJARAT, INDIA, 380006	-	2851165

31	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	194290
32	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	194290
33	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	240000
34	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	240000
Total				78715710.00

Details of T.D.S. on Non-Salary(26 AS Import Date:13 Feb 2022)

S.No	Head	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Date Of Payment/cr edited	Total Tax deducted	Amount out of (7) claimed for this year	section
1	OS	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA L	HYDS49207E	26430	30/06/2020	2643	2643	194A
		Sub Total		26430		2643	2643	
2	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	45186	28/03/2021	3389	3389	194A
3	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	45186	28/03/2021	3389	3389	194A
		Sub Total		90372		6778	6778	
4	OS	UNION BANK OF INDIA CB HYDERABAD	HYDU02911G	44680	30/09/2020	3351	3351	194A
5	OS	UNION BANK OF INDIA CB HYDERABAD	HYDU02911G	44667	30/09/2020	3350	3350	194A
		Sub Total		89347		6701	6701	
6		SANPRINTS PRIVATE LIMITED	MUMS43851D	10350	01/03/2021	776	776	194JB
7	BP	SANPRINTS PRIVATE LIMITED	MUMS43851D	4690	01/03/2021	70	70	194C
8	BP	SANPRINTS PRIVATE LIMITED	MUMS43851D	14484	01/03/2021	217	217	194C
9		SANPRINTS PRIVATE LIMITED	MUMS43851D	10200	01/03/2021	765	765	194JB
10		SANPRINTS PRIVATE LIMITED	MUMS43851D	20700	01/03/2021	1553	1553	194JB
11	BP	SANPRINTS PRIVATE LIMITED	MUMS43851D	11700	01/03/2021	176	176	194C
12	BP	SANPRINTS PRIVATE LIMITED	MUMS43851D	7010	01/03/2021	105	105	194C
13		SANPRINTS PRIVATE LIMITED	MUMS43851D	12600	01/03/2021	945	945	194JB
14		SANPRINTS PRIVATE LIMITED	MUMS43851D	19850	11/12/2020	1489	1489	194JB
15	BP	SANPRINTS PRIVATE LIMITED	MUMS43851D	7590	11/12/2020	114	114	194C
16	BP	SANPRINTS PRIVATE LIMITED	MUMS43851D	13468	11/12/2020	202	202	194C
17		SANPRINTS PRIVATE LIMITED	MUMS43851D	13050	11/12/2020	979	979	194JB

		Sub Total							
18	OS	EASTERN POWER DISTRIBUTION COMPANY OF AP LTD	VPNE00248D	145692	14623	31/03/2021	7391	7391	194A
19	OS	EASTERN POWER DISTRIBUTION COMPANY OF AP LTD	VPNE00248D	25456	2546	31/03/2021	2546	2546	194A
20	OS	EASTERN POWER DISTRIBUTION COMPANY OF AP LTD	VPNE00248D	16044	1604	31/03/2021	1604	1604	194A
21		EASTERN POWER DISTN COMPANY OF ANDHRA PRADESH LIM	VPNE00263E	56123	9844	31/03/2021	5612	5612	194JB
		Sub Total		56123			5612	5612	
		Sub Total		9844			984	984	
		Total		417808			30109	30109	

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	Interest from savings bank	19221		
2	Interest from deposit	262272		
3	Interest from income tax refund	2544		
4	Business receipts	155536		
5	Cash deposits	70227055		
6	Cash withdrawals	6195000		

Details of Members of AOP

S. No.	Name of Member
1	M. Gnaneswari
2	M. Priyanka
3	M V S S. Nandeesh

PAN
AGDPM9987F
AOBPM0400D
BSWPM2914C
For AVANTHI EDUCATIONAL SOCIETY
M Gnaneswari
Signature
(GNANESHWARI MUTHAMSETTI)
For AVANTHI EDUCATIONAL SOCIETY
Date-13.02.2022

CompuTax : T-014 [AVANTHI EDUCATIONAL SOCIETY]

AVANTHI EDUCATIONAL SOCIETY
3-4-875, BARKATPURA BUS DEPOT ROAD
BARKATPURA - HYDERABAD

BALANCE SHEET AS ON 31-03-2021			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund	98,76,73,979	Fixed Assets	52,20,43,778
Secured Loans	4,80,64,555	Deposits	1,73,13,641
Current Liabilities	29,56,30,992	Current Assets	76,35,74,034
Sundry Creditors	92,28,715	Bank Balance	3,73,82,451
		Cash in Hand	2,84,337
Total	1,34,05,98,241	Total	1,34,05,98,241

As per our Report of even date

For Y S REDDY & CO.

Chartered Accountants

Registration No: 023820S

Y. Venkata Siva Reddy
(YADDULA VENKATASIVAREDDY)

Membership No: 259179

Place: Kurnool

Date: 12/02/2022



For Avanthi Educational Society

For AVANTHI EDUCATIONAL SOCIETY

M. Ganeswarai

PRESIDENT

Chairman/President

AVANTHI EDUCATIONAL SOCIETY
3-4-875, BARKATPURA BUS DEPOT ROAD
BARKATPURA - HYDERABAD

STATEMENT OF INCOME & EXPENDITURE AS ON 31.03.2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
University fees	88,28,992	Fees From Students	55,67,01,456
Canteen Maintenance	1,02,012	Bank Interest Received	3,68,602
Professional Charges	10,80,000		
Bus Maintenance	20,41,331		
College Maintenance	26,66,735		
Ground Maintenance	82,86,757		
Pooja Expenses	10,18,133		
Security Charges	37,75,511		
Electrical Maintenance	3,24,902		
Library Maintenance	6,74,776		
Guest Lecturer Remuneration	3,80,900		
Generator Maintainance	52,275		
Other Expenses	34,35,913		
Exam Expenses	8,18,021		
Conveyance	10,71,955		
Hostel Maintenance	1,86,407		
Placement Expences	16,69,029		
Students Welfare	3,000		
Xerox Maintenance	1,20,855		
Building Maintenance	39,50,769		
Vehicle Maintenance	27,54,841		
Computer Maintenance	3,06,278		
Staff Welfare	16,07,817		
Repairs & Maintenance	11,61,001		
Insurance	47,89,765		
Advertisement	81,35,887		
Bank Charges	1,64,223		
ESI	3,87,361		
Functions & Festivalls	8,36,606		
Water Charges	97,273		
Travelling Charges	24,21,314		
Transport Charges	2,24,622		
Telephone Charges	9,83,731		
Registrar JNTU	91,26,045		
Registrar OU	34,66,770		
Providend Fund	3,99,439		
Internet Charges	14,55,062		
Sports Expenses	54,482		
Salaries	27,51,22,430		
Rent	2,99,43,698		
Remuneration	24,46,881		
Processing Fee and Charges	7,60,765		
Electrical Material	1,95,037		
Printing & Stationery	20,60,645		
Postage & Telegram	20,576		
Int on Axis Bank Od	25,111		
Int on Vehicle Loan	15,54,499		
Int on Axis Bank Term Loan	3,81,312		
Int on ALLAHABAD CC ACC	21,39,336		
Petrol & Deisel	1,30,60,050		
Office Maintenance	7,44,502		
News Papers & Periodicals	1,02,763		
Municipal Taxes	21,98,265		
Audit Fee	1,77,000		
Lab Maintenance	1,92,635		
Electricity Charges	48,64,703		
Depreiciation	5,83,24,471		
Excess of income over Expenditure	8,38,94,587		
Total	55,70,70,058	Total	55,70,70,058

As per our Report of even date

For Y S REDDY & CO.

Chartered Accountants

Registration No: 0238205

Y Venkata Siva Reddy
(YADDULA VENKATASIVAREDDY)

Membership No: 259179

Place: Kurnool

Date: 12/02/2022



For AVANTHI EDUCATIONAL SOCIETY
For Avanthi Educational Society

M. G. Venkatesh
Chairman/President

PRESIDENT

AVANTHI EDUCATIONAL SOCIETY**HYDERABAD**

CASH	2,84,337.00
Capital Fund	
Opening Balance of Capital Fund	90,37,79,391.42
Add. Surplus (Excess of Income Over Expenc	8,38,94,587.17
Closing Balance of Capital Fund	98,76,73,978.59

Current Liabilities

Mother Theresa Educational Society	4,22,94,132.60
TDS Payable	25,54,314.42
M.Gnaneswari	1,78,91,903.75
Rental Deposit	4,00,000.00
Other Charges Payable	14,23,193.22
Salaries Payable	23,10,67,447.93
Total	29,56,30,991.92

Secured Loans

HDFC-VEHICLE LOAN 50646550	44,75,477.29
DAIMLER FINANCE LIMITED	57,29,102.00
HDFC-VEHICLE LOAN	27,86,395.87
ALLAHABAD-CC-50481482562	3,50,73,579.80
Total	4,80,64,554.96

Deposits

Fixed Deposit	67,96,393.00
Coromondal Gas Deposit	27,000.00
Internet Deposit	30,070.00
Telephone Deposit	1,33,538.00
Rental Deposit-MSR	35,00,000.00
Rental Deposit-MGR	50,00,000.00
Gas Deposit	6,000.00
Electrical Deposit	18,20,640.42
Total	1,73,13,641.42



Current Assets

Salary Advance	47,45,945.00
Tution Fees Receivable	74,56,98,067.78
Aishwarya Constructions	45,00,000.00
TDS Receivable	23,108.38
Nova Educational Society	10,00,000.00
Inerest Acc. On Fixed Deposit	64,81,863.88
Other Advances	11,25,049.00
Total	76,35,74,034.04

BANK ACCOUNTS

AXIS-918010018259213-AIET T VALASA	7,19,059.65
AXIS-918010020435948-AIPS GP	2,96,051.00
AXIS-918010019797000-APRA GP	16,576.00
AXIS-918010019109720-ASTRA GP	32,594.95
AXIS-918010018620123-AIET GP	5,27,634.13
AXIS-919010051442680 RAVADA POLY	49,560.00
AXIS-919020008060069 RAVADA	5,51,535.23
Kotak Mahindra Bank	78,666.96
AXIS-918010047561592-DSNR	65,774.43
AXIS-918010046943641 BKP	2,77,562.84
AXIS-918010019030763 AES	11,133.01
AXIS-918010019020627-AIET MKP	14,81,000.85
AXIS-918010018191104-AIPS T VALASA	56,138.00
I O B -0948020000000856	56,486.67
CBCA-139401601000126	89,564.69
Andhra Bank 266	1,37,315.00
CBCA-281 (APRA)	3,019.00
CBCA-282 (ASRA)	8,222.22
Corporation Bank 5	1,94,395.00
Andhra Bank 915	51,790.82
Andhra Bank 916	5,492.69
Allahabad Bank-50005642373	46,805.00
I O B 0948020000000869	1,28,381.36
State Bank of India 30681797119	59,835.24
S B I- 34288419577	2,50,359.14
Andhra Bank A/c No.129411100001653	2,00,977.78
SBI-33290074485	7,072.59
Corporation Bank-139401601000042	1,255.75
CBCA/01/000015	1,570.00
Corporation Bank 106	4,241.00



SBI-33071681210	1,000.00
Andhrabank-146111100000812	82,197.79
SBI-33269293315	43,278.50
Allahabad Bank A/c 50184727602	11,808.00
I C I C I Bank	12,75,681.07
CBCA/01/000018	250.00
Corporation Bank CBCA/01/000015	1,314.00
SBI-31723564239 (DSNR)	4,97,771.28
CBCA 16	1,04,350.00
CBCA 32	2,500.00
CBCA17	9,69,442.28
Andhra Bank 744	15,682.32
Andhra Bank -129411100000140	3,40,377.78
Allahabad Bank-50005648397-APRA	30,863.00
Union Bank of India 36664	49,532.25
State Bank of India 5333	8,275.00
Corporation Bank -CBCA-13	8,755.65
Allahabad Bank A/c No.50000242073	7,544.00
State Bank of India 30580963067	3,96,019.25
State Bank of India 11308607629	9,713.00
Corporation Bank 510	22,520.00
Corporation Bank 509	6,704.00
Andhra Bank 664	55,585.37
Andhra Bank 663	5,771.70
Andhra Bank 293	3,053.98
Andhra Bank 291	1,04,184.00
Allahabad Bank 200049	51,590.00
CBCA 205	19,456.92
Allahabad - 50011101131	26,000.00
Allahabad Bank - 50002313022	2,50,11,806.00
Andhra Bank	5,028.00
Andhra bank 129411100000131(Gunth)	1,44,668.68
Andhra bank-129411100000168(AIPS,Guntl	1,70,023.87
Andhra bank-129411100000159	2,10,105.28
Corporation Bank (01/07)	75,200.00
Corporation Bank (1602)	3,57,353.69
Corporation Bank(1601)	4,24,396.36
S B I -31417042358	78,744.41
S B I 11624145028	42,138.53
S B I 11624145039	11,121.35
I O B 260302000000999	1,35,892.28



SBH - 62063946306	972.40
SBI - 30375361682	20,164.50
SBI-11365961934	3,57,107.46
SBI-30566235152	2,463.04
SBI-30566259333	20,084.90
SBI-30580961832	5,064.00
SBI-30580962337	51,013.65
SBI-30672434837	1,836.94
SBI-31387597822	12,888.00
SBI-31387654599	17,250.00
SBI-31481675204	309.00
SBI-31481693529	972.24
SBI-31511891972	2,71,920.16
State Bank -11365961945	1,07,616.66
U B I 36457	22,899.07
UBI-36663	1,095.00
Axis Bank-920010070871399	25,000.00
UBI-2696-RAVADA	1,42,833.00
State Bank of India 2586	93,189.90
Total	3,73,82,450.51

SUNDRY CREDITORS

PSR Service-Crt	6,464.00
Associated Broad Casting Cop Ltd	58,781.00
JAREENA AUTOMOBILES WORKS	90.00
BHARAT PETROLEUM CORP LTD	-14,792.54
Akshaya Battery Co,,,	11,200.00
SYAMALA BOOK LINKS	60,831.00
FLAMEX FIRE AND SAFETY SOLUTIONS	-1,00,000.00
UDAYA F M PVT LTD	33,472.00
GLOBA INFRA CONSTRUCTIONS	2,16,603.10
MIRACLE EDUCATIONAL SOCIETY	2,03,075.00
GANESH HARDWARE, TAGARAPUVAL	7,399.00
COASTAL ENTERPRISES, VISAKHAPATNAM	24,098.00
P SUBBA RAO(PAINTER)	11,240.00
V1 CLASSISONS PVT LTD	88,096.00
SREE ELECTRONICS'S	4,900.00
SAI GANESH AUTOMOBILES	160.00
Star Light House	15,791.00
P.Narasimhareddy-Painter	9,537.00
P.Narayana-Iron Work	5,000.00



P.Chittibabu-Mastri	17,291.00
K.Venkaterao-Carpenter	400.00
D.P.V. RAMANA, CANTEEN	59,012.00
DCR ELECTRICAL CENTRE	82,953.00
Unique Security Systems and Company	35,700.00
DCR SANITARY CENTRE	49,050.00
BLUE WINGS TECHNOLOGIES	75,000.00
K.Venkata Reddy-Canteen	10,338.00
BABU Printers	460.00
R K Filling Station	4,05,450.61
Sri Ganesh Offset Printers	44,150.00
T.Gopi (Canteen)	3,81,421.00
Uma Divya Printing Press	2,000.00
SRI DURGA ELECTRONICS & COMPUTER SER	2,000.00
A RAMAN (contractor)	1,60,644.00
COASTAL ADS	1,82,999.00
ROY AGENCIES	50,000.45
Siri Chemical Enterprises	5,300.00
Sri Kanaka Mahalakshmi Auto Mobiles	17,296.00
Electronics Systems & Services	-30,000.00
BHARATEEYA STATIONERY & BOOK CENTRE	62,085.00
Suryodaya Office Systems	1,71,738.00
Visakha Ads	2,73,839.37
GAYATRI TOURS AND TRAVELS	800.00
X-Print Solutions	15,156.00
Brand E Buzz.com	39,765.00
Sai Elestomers & Plastic Pvt Ltd	39,313.00
Shriram General Insurance Co Ltd	73,119.00
Crisis Management Services & Solutions	4,000.00
J B D Educationals Pvt Ltd.,	1,534.45
Kesar Motors	29,456.00
AUTO CRATE INDIA	9,107.00
Spark Advertising & Marketing Agency	900.00
Jaya Sai Electricals	13,656.00
Tech- Ed Equipement Company	585.00
Eswari Tent House	99,000.00
Sri Sai Vasista Batteries	10,880.00
Book Selection Centre	1,95,906.75
Sri Venkateswara Auto Agencies	36,449.80
Bal Reddy A/c (Metal)	20.00
Pooja furniture	51,650.00



Sri Ram Books & General Stores	-401.00
Sri Raja Rajeswari Agencies	7,335.00
B S RETREADING	31,850.00
Madhava Motors	8,477.00
Sri Siddhi Instruments & Chemicals	74,419.44
Yellamamba Earth Movers	2,60,216.00
SREE RAMAKRISHNA ADS	1,17,000.00
Devi Ads	27,330.00
SV ELECTRONICS	54,426.00
V.Prasad A/c	1,38,601.00
Sai Ganesh Security Services	2,871.00
Tejaswi Consultants	49,000.00
Pharma Books Syndicate	1,04,457.10
Palam Steel Furniture Works	1,62,830.00
Innovative Systems	21,600.00
Drusya Media Planners	8,505.00
Bookionics	1,52,149.42
B Narsing Rao & Co.,	3,18,600.00
MY SLATE-HIRE	54,000.00
SIX PHRASE-THE FINISHING SCHOOL	54,000.00
Sri Srinivasa Bus & Lorry Services	7,561.00
J.Yarraiah Reddy(Tractor Service)	4,543.00
Hyderabad Media House Limited	10,019.00
Himalaya publishing house	33,505.00
PARAMOUNT BOOK DISTRIBUTORS	57.00
KASYAPEY INSTRUMENTATIONS	12,295.00
MADHAVA MOTORS	73,767.61
V digitals	57,521.00
UNIADDS LIMITED	13,48,542.00
Ravi rays	1,69,324.25
CAH Amount Payble	4,65,001.00
Other Expenses Payable	1,68,674.00
Sucess Copier	2,000.00
Dharamveer Sports & Gifts	9,720.00
Sri Vinayaka Battery&Auto Electrical works	16,710.00
PRIYANKA-RENT PAYABLE	18,50,000.00
K.S.N.FABRICATORS	21,000.00
VISAKHA INDUSTRIAL SECURITY FORCE	1,38,634.00
A SRINUBABU, TAGARPUVALASA	41,905.00
OLED ONLINE VIDEO SOFTWARE	-3,00,000.00
VAISHNAVI OFFSET PRINTERS	26,000.00



INFORMATION AND LIBRARY NETWORK CEN	5,900.00
ENTERTAINMENT NETWORK INDIA (LTD	16,048.00
S V Electronics Ltd., (VSP)	26,450.00
RAGHU COOL WORKS	21,000.00
OM NAMAHSIVAYA CHEMICALS	1,100.00
NEW MAHALAKSHMI ELECTRICALS, PLUMBIN	5,250.00
SV DIGITALS	26,553.00
Total	<u>92,28,715.81</u>



AVANTHI EDUCATIONAL SOCIETY
3-4-875, Barkatpura-Hyderabad

Statement of Fixed Assets as on 31.03.2021

Name of Assets	Opening Balance	Additions Before Sep	Additions After Sep	Total Amount	Rate of Dep	Dep Before Sep	Dep After Sep	Total Dep	Total closing Balance
Computers	1,03,06,665.00	3,75,000.00	12,900.00	1,06,94,565.00	0.40	4272666	2580	4275246	64,19,319.00
Electrical Equipment	83,26,113.95	41,650.00	3,27,860.00	86,95,623.95	0.15	1255164.593	24589.5	1279754.093	74,15,869.86
Furniture & Fixtures	1,92,04,663.30	1,10,737.00	3,68,940.00	1,96,84,340.30	0.15	2897310.045	27670.5	2924980.545	1,67,59,359.76
Lab Equipment	3,57,01,244.30		48,178.00	3,57,49,422.30	0.15	5355186.645	3613.35	5358799.995	3,03,90,622.31
Land	9,56,51,079.00			9,56,51,079.00	0.00	0	0	0	9,56,51,079.00
Library Books	1,85,60,136.10	1,12,218.00	3,52,036.00	1,90,24,390.10	0.10	1867235.41	17601.8	1884837.21	1,71,39,552.89
Machinery	3,18,864.75			3,18,864.75	0.15	47829.7125	0	47829.7125	2,71,035.04
Office Equipment	45,05,653.10	9,75,764.00		54,81,417.10	0.15	822212.565	0	822212.565	46,59,204.54
Vehicles	4,84,98,875.10	-1,70,000.00	-8,00,000.00	4,75,28,875.10	0.15	7249331.265	-60000	7189331.265	4,03,39,543.84
Sports Equipment	16,68,293.20		19,440.00	16,87,733.20	0.15	250243.98	1458	251701.98	14,36,031.22
Hero Honda	23,080.90			23,080.90	0.15	3462.135	0	3462.135	19,618.77
Telephone Equipment	2,12,069.05		16,499.00	2,28,568.05	0.15	31810.3575	1237.425	33047.7825	1,95,520.27
U P S	10,12,962.00			10,12,962.00	0.15	151944.3	0	151944.3	8,61,017.70
Building	31,03,11,027.05	4,35,330.00	40,57,673.00	31,48,04,030.05	0.10	31074635.71	202883.65	31277519.36	28,35,26,510.70
Xerox Machine	8,33,458.15	2,27,080.00	10,800.00	10,71,338.15	0.15	159080.7225	810	159890.7225	9,11,447.43
Air Conditioners	9,28,579.00			9,28,579.00	0.15	139286.85	0	139286.85	7,89,292.15
Water Cooler	3,65,648.15			3,65,648.15	0.15	54847.2225	0	54847.2225	3,10,800.93
CC Cameras	6,98,024.70	24,662.00	9,00,000.00	16,22,686.70	0.15	108403.005	67500	175903.005	14,46,783.70
Water Plant	93,359.75			93,359.75	0.15	14003.9625	0	14003.9625	79,355.79
Projector	2,09,940.65			2,09,940.65	0.15	31491.0975	0	31491.0975	1,78,449.55
Printer	25,133.75			25,133.75	1.15	28903.8125	0	28903.8125	-3,770.06
Building Construction B	20,10,279.60			20,10,279.60	0.10	201027.96	0	201027.96	18,09,251.64
Solar	1,34,56,331.30			1,34,56,331.30	0.15	2018449.695	0	2018449.695	1,14,37,881.61
Total...	57,29,21,481.85	21,32,441.00	53,14,326.00	58,03,68,248.85		5,80,34,527.04	2,89,944.23	5,83,24,471.27	52,20,43,777.59



For AVANTHI EDUCATIONAL SOCIETY
M. Srinivasan
PRESIDENT