

# **SIVA KRISHNA & NARAYAN**

CHARTERED ACCOUNTANTS

H.O. : 10-2-289/120/32,  
Plot No. 334/2RT,  
102, 1st Floor,  
P.S. Nagar, Masab Tank,  
HYDERABAD - 500 057  
Ph : 040 - 65525144  
Fax : 040 - 23346344  
E-mail : skn@sknca.com

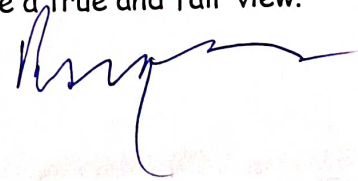
B.O. : 29-28/1-21,  
Kovelamudi vari St.,  
Suryaraopet,  
VIJAYAWADA - 520 002  
Ph : 0866 - 6660727  
Email : skn.vja@sknca.com

B.O. : 20-1/8,  
Narasimha Nagar,  
MACHILIPATNAM - 521 002  
Ph. : 08672-223505

## **AUDIT REPORT**

We have audited the attached Receipts and Payments account, Income and Expenditure Account for the year ending 31-03-2022 and Balance Sheet as at 31.03.2022 of "ALUMNI ASSOCIATION OF GUDLAVALLERU ENGINEERING COLLEGE, GUDLAVALLERU, KRISHNA DISTRICT and report that :

1. We have obtained all the information and explanations which to the best of my knowledge were necessary for the purpose of the audit.
2. In my/our opinion proper books of accounts have been kept by the society so far as appears from the examination of he books.
3. The Receipts and Payments Accounts, Income & Expenditure Accounts and the Balance Sheets dealt with this audit report are in agreement with the books of accounts.
4. In my/our opinion and to the best of the information and according to the explanations given to me the said accounts give a true and fair view.



Place : VIJAYAWADA

Date : 26.09.2022

(R. SATYANARAYANA)

R. Satyanarayana, B.Com., F.C.A.  
M.No: 7189  
Partner: M/s. Siva Krishna & Narayan  
Chartered Accountants  
ICAI Regn. No: 003883S

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>		Assessment Year 2022-23		
[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)				
PAN	AACAA8921F			
Name	ALUMIN ASSOCIATION OF GUDLAVALLERU ENGINEERING COLLEGE			
Address	D.NO.180 , GUDLAVALLERU , GUDLAVALLERU , Krishna District , Krishna District , 02-Andhra Pradesh , 91-India , 521358			
Status	Firm	Form Number	ITR-5	
Filed u/s	139(4) Belated- Return filed after due date	e-Filing Acknowledgement Number	539799790260922	
Taxable Income and Tax details	Current Year business loss, if any	1	0	
	Total Income		5,81,370	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	5,81,370	
	Net tax payable	4	1,81,387	
	Interest and Fee Payable	5	20,607	
	Total tax, interest and Fee payable	6	2,01,994	
	Taxes Paid	7	2,77,880	
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 75,890	
	Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
		Additional Tax payable u/s 115TD	10	0
		Interest payable u/s 115TE	11	0
		Additional Tax and interest payable	12	0
		Tax and interest paid	13	0
(+) Tax Payable /(-) Refundable (12-13)		14	0	
Income Tax Return submitted electronically on 26-Sep-2022 17:35:16 from IP address 10.1.213.150 and verified by DHARA MAHESH having PAN BDTPD8134P on 26-Oct-2022 using generated through mode				
System Generated	 AACAA8921F05539799790260922D3E934C04C92E0B7C7A6C02DEA69DEB99884EF05			
Barcode/QR Code				

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

*\*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."*

**A.Y. 2022-2023**

Name : ALUMIN ASSOCIATION OF GUDLAVALLERU  
ENGINEERING COLLEGE

Previous Year : 2021-2022

PAN : AACAA 8921 F

Address : D.NO.180

GUDLAVALLERU, Krishna District - 521 358

Status : Partnership Firm

D. O. F. : 31-Jul-2012

**Statement of Income**

	Rs.	Rs.	Rs.
<b>Profits and gains of Business or Profession</b>			
<u>Profession-1</u>			
Net Income Before Tax as per P & L a/c		581,370	
Total income of Business and Profession		581,370	
<i>Income chargeable under the head "Business and Profession"</i>			581,370
<b>Total Income</b>			<b>581,370</b>
Tax on total income			174,411
Add: Cess			6,976
Tax with cess			181,387
Net Tax			181,387
TDS	1	61,690	
Total prepaid taxes			61,690
Balance Tax			119,697
Interest u/s 234A		5,980	
Interest u/s 234B		7,176	
Interest u/s 234C		6,039	
Fee u/s 234F		5,000	24,195
Net tax payable			143,892
Self-assessment tax paid	2		216,190
<b>Refund Due</b>			<b>72,300</b>

**Schedule 1**

TDS as per Form 16A

Deductor, TAN

State Bank Of India, TAN- MUMS86158C

TDS deducted	TDS claimed in current year	Gross receipt offered
61,690	61,690	616,821

**Schedule 2**

Self Assessment tax paid

Name of the Bank and BSR Code

State Bank of India - 0001461

Date of deposit	Challan Sl.no.	Amount paid
20-Sep-22	00001	216,190



**ALUMNI ASSOCIATION RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.3.2022**

<u>RECEIPTS</u>	<u>Amount</u> <u>( Rs.)</u>	<u>PAYMENTS</u>	<u>Amount</u> <u>( Rs.)</u>
TO OPENING BALANCE:			
CASH ON HAND	1947.00	<u>REVENUE EXPENDITURE:</u>	
CASH AT BANK	3868124.00	BY INCOME TAX PAYMENT	44470.00
<u>REVENUE RECEIPTS:</u>		BY MEMENTOS EXPENDITURE	17100.00
TO BANK INTEREST	105309.00	BY PRINTIGN AND STATIONERY	2180.00
TO INTEREST ON TDRS	519621.00	BY ALUMNI MEET & DISA-2022 EXPENDITURE	94110.00
		BY POOR MERIT SCHOLARSHIPS	31000.00
		BY TRAVELLING EXPENDITURE	12450.00
		BY WEB SITE - AMC	41300.00
		BY BANK CHARGES	9.00
<u>CAPITAL RECEIPTS:</u>		<u>CAPITAL EXPENDITURE:</u>	
TO TDS RECEIVABLE	102620.00	BY SBI GDVL TDR.NO.31646900858	155836.00
TO P.KODANDARAMARAO	1000.00	BY SBI GDVL TDR.NO.31727892744	68723.00
		BY SBI GDVL TDR.NO.31727893770	68738.00
		BY SBI GDVL TDR.NO.31727895994	41242.00
		BY SBI GDVL TDR.NO.32256266790	139825.00
		BY TDS RECEIVABLE	45257.00
		CLOSING BALANCE:	
		CASH ON HAND	307.00
		CASH AT BANK	3836074.00
	<u>4598621.00</u>		<u>4598621.00</u>



R. Satyanarayana, B.Com., F.C.A.  
M.No: 7189  
Partner: M/s. Siva Krishna & Narayan,  
Chartered Accountants  
ICAI Regn. No: 003883S

ALUMNI ASSOCIATION INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2022

<u>EXPENDITURE</u>	<u>Amount</u> <u>( Rs.)</u>	<u>INCOME</u>	<u>Amount</u> <u>( Rs.)</u>
INCOME TAX PAYMENT	44470.00	BANK INTEREST	105309.00
MENTOS EXPENDITURE	17100.00	INTEREST ON TDRS	519621.00
PRINTIGN AND STATIONERY	2180.00		
ALUMNI MEET & DISA-2022 EXPENDITURE	94110.00		
POOR MERIT SCHOLARSHIPS	31000.00		
TRAVELLING EXPENDITURE	12450.00		
WEB SITE - AMC	41300.00		
BANK CHARGES	9.00		
EXCESS OF INCOME OVER EXP	382311.00		
	<u>624930.00</u>		<u>624930.00</u>



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M.No: 7189  
Partner: M/s. Siva Krishna & Narayan  
Chartered Accountants  
ICAI Regn. No: 003883S

ALUMNI ASSOCIATION BALANCE SHEET FOR THE YEAR ENDING 31.3.2022

<u>LIABILITIES</u>	<u>Amount</u> (Rs.)	<u>ASSETS</u>	<u>Amount</u> (Rs.)
RESERVE FUND	3498148.00	SBI GDVL TDR.NO.31646900858	2053442.00
ADD: EXCESS OF INCOME OVER EXP	382311.00	SBI GDVL TDR.NO.31727892744	1010092.00
ALUMNI ASSOCIATION DEPOSIT RECEIVED FROM GEC	6837724.00	SBI GDVL TDR.NO.31727893770	1010316.00
ALUMNI ASSOCIATION DEPOSIT RECEIVED FROM GEC SPECIAL FEE	5246000.00	SBI GDVL TDR.NO.31727895994	606182.00
P.KODANDARAMARAO	2000.00	SBI GDVL TDR.NO.32256266790	1375921.00
		SBI GDVL TDR.NO.34074811513	1224758.00
		SBI GDVL TDR.NO.34074813316	1071659.00
		SBI GDVL TDR.NO.37891340834	1129212.00
		SBI GDVL TDR.NO.37891343154	1129212.00
		SBI GDVL TDR.NO.37891332584	1129212.00
		TDS RECEIVABLE	389796.00
		CLOSING BALANCE:	
		CASH IN HAND	307.00
		CASH AT BANK	3836074.00
	<u>15966183.00</u>		<u>15966183.00</u>



R. Satyanarayana, B.Com., F.C.A.  
M.No: 7189  
Partner: M/s. Siva Krishna & Narayan  
Chartered Accountants  
ICAI Regn. No: 0038838

# **SIVA KRISHNA & NARAYAN**

CHARTERED ACCOUNTANTS

H.O. : 10-2-289/120/32,  
Plot No. 334/2RT,  
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P.S. Nagar, Masab Tank,  
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MACHILIPATNAM - 521 002  
Ph. : 08672-223505

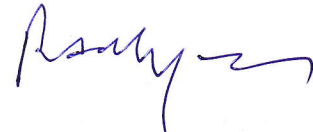
## **AUDIT REPORT**

We have audited the attached Receipts and Payments account, Income and Expenditure Account for the year ending 31-03-2021 and Balance Sheet as at 31.03.2021 of "ALUMIN ASSOCIATION OF GUDLAVALLERU ENGINEERING COLLEGE, GUDLAVALLERU, KRISHNA DISTRICT and report that :

1. We have obtained all the information and explanations which to the best of my knowledge were necessary for the purpose of the audit.
2. In my/our opinion proper books of accounts have been kept by the society so far as appears from the examination of he books.
3. The Receipts and Payments Accounts, Income & Expenditure Accounts and the Balance Sheets dealt with this audit report are in agreement with the books of accounts.
4. In my/our opinion and to the best of the information and according to the explanations given to me the said accounts give a true and fair view.

Place : VIJAYAWADA

Date : 29.01.2022



(R. SATYANARAYANA)

R. Satyanarayana, B.Com., F.C.A.  
M.No: 7189  
Partner: M/s. Siva Krishna & Narayan  
Chartered Accountants  
ICAI Regn. No: 0038839





# 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	AACAA8921F		
Name	ALUMIN ASSOCIATION OF GUDLAVALLERU ENGINEERING COLLEGE		
Address	D.NO.180 , GUDLAVALLERU , Krishna District , 02-Andhra Pradesh , 91-India , 521356		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(4) - Belated- Return filed after due date	e-Filing Acknowledgement Number	992993300290122

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		2,03,060
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	86,796
	Interest and Fee Payable	5	7,003
	Total tax, interest and Fee payable	6	93,799
Taxes Paid	7	93,798	
(+)Tax Payable /(-)Refundable (6-7)	8	0	
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 Incom. 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	0	

Income Tax Return submitted electronically on 29-01-2022 15:13:51 from IP address 10.1.213.135 and verified by DHARA MAHESH having PAN BDTPD8134P on 28-02-2022 05:30:00 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AACAA8921F07992993300290122609E16B62CDF6A495863456D0EBD1A51A16EE9FF

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



**Name** : ALUMIN ASSOCIATION OF GUDLAVALLERU  
ENGINEERING COLLEGE

**P. Y.** : 2020-2021  
**P.A.N.** : AACAA 8921 F  
**D.O.F.** : 31-Jul-2012  
**Status** : Trust

**Address** : D.NO.180,  
GUDLAVALLERU, Krishna District - 521 356

**Statement of Income**

	Sch.No	Rs.	Rs.	Rs.
<b>■ Income from other sources</b>				
Bank interest etc.	1		2,03,063	
<i>Income chargeable under the head "other sources"</i>				2,03,063
<b>■ Total Income</b>				2,03,063
Total income rounded off u/s 288A				2,03,060
		Income	Tax	
Income taxable at MMR		2,03,060	60,918	
<i>Tax on total income</i>				60,918
Add: Surcharge	2			22,540
Tax with Surcharge				83,458
Add: Cess				3,338
Tax with surcharge and cess				86,796
Net Tax				86,796
TDS	3		49,328	
Total prepaid taxes				49,328
Balance Tax				37,468
Interest u/s 234A			374	
Interest u/s 234B			3,740	
Interest u/s 234C			1,889	
Fee u/s 234F			1,000	7,003
Net tax payable				44,471
Self-assessment tax paid	4			44,470
<b>■ Balance tax payable</b>				0

**Schedule 1**

**Income: Bank interest etc.**

<u>Income details</u>		<u>Amount</u>
Bank interest	1,16,289	
Interest on TDRS	6,54,815	7,71,104
<u>Deductions u/s 57</u>		

Digital Signature Expenses	3,000	
Printing & Stationery Expenditure	1,670	
Alumni Meet and TA Charges	1,08,951	5,68,041
<i>Taxable income</i>		<u>2,03,063</u>

**Schedule 2**

<b>Tax</b>	Surcharge rate	Surcharge	Tax+Surcharge
60,918	37%	22,540	83,458

**Schedule 3***TDS as per Form 16A*

<u>Deductor, TAN</u>	<u>TDS deducted</u>	<u>TDS claimed in current year</u>	<u>Gross receipt offered</u>
State Bank Of India, TAN- MUMS86158C	49,328	49,328	6,54,815

**Schedule 4****Self Assessment tax paid**

<i>Name of the Bank and BSR Code</i>	<u>Date of deposit</u>	<u>Challan Sl.no.</u>	<u>Amount paid</u>
State Bank of India - 0001461	19-Jan-2022	00001	44,470

*Bank A/c: STATE BANK OF INDIA 11588364706 IFSC: SBIN0001461*


Date : 05-Aug-2022  
Place : Krishna District

**For ALUMIN ASSOCIATION OF GUDLAVALLERU  
ENGINEERING COLLEGE**

Authorised Signatory

**ALUMNI ASSOCIATION RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.3.2021**

<u>RECEIPTS</u>	<u>Amount</u> <u>( Rs.)</u>	<u>PAYMENTS</u>	<u>Amount</u> <u>( Rs.)</u>
TO OPENING BALANCE:			
CASH ON HAND	27257.00	<b>REVENUE EXPENDITURE:</b>	
CASH AT BANK	4294565.00	BY INCOME TAX PAYMENT	454420.00
<u>REVENUE RECEIPTS:</u>		BY DIGITAL SIGNATURE EXP	3000.00
TO BANK INTEREST	116289.00	BY PRINTIGN AND STATIONERY	1670.00
		BY ALUMNI MEET & DISA-2021	108950.00
		EXPENDITURE	
<u>CAPITAL RECEIPTS:</u>		<u>CAPITAL EXPENDITURE:</u>	
TO INTEREST ON TDRS	1055090.00	BY SBI GDVL TDR.NO.31646900858	165488.00
		BY SBI GDVL TDR.NO.31727892744	83262.00
		BY SBI GDVL TDR.NO.31727893770	83471.00
		BY SBI GDVL TDR.NO.31727895994	50082.00
		BY SBI GDVL TDR.NO.34074811513	117009.00
		BY SBI GDVL TDR.NO.34074813316	102381.00
		BY SBI GDVL TDR.NO.37891340834	129212.00
		BY SBI GDVL TDR.NO.37891343154	129212.00
		BY SBI GDVL TDR.NO.37891332584	129212.00
		BY TDS RECEIVABLE	65761.00
		<b>CLOSING BALANCE:</b>	
		CASH ON HAND	1947.00
		CASH AT BANK	3868124.00
	<u>5493201.00</u>		<u>5493201.00</u>

  
**R. Satyanarayana, B.Com., F.C.A.**  
 M.No: 7189  
 Partner: M/s. Siva Krishna & Narayan  
 Chartered Accountants  
 ICAI Regn. No: 0036838



**ALUMNI ASSOCIATION INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2021**

<u>EXPENDITURE</u>	<u>Amount</u> (Rs)	<u>INCOME</u>	<u>Amount</u> (Rs)
INCOME TAX PAYMENT	454420.00	BANK INTEREST	116289.00
DIGITAL SIGNATURE EXP	3000.00	INTEREST ON TDRS	1055090.00
PRINTIGN AND STATIONERY	1670.00		
ALUMNI MEET & DISA-2021 EXPENDITURE	108950.00		
EXCESS OF INCOME OVER EXP	603339.00		
	<u>1171379.00</u>		<u>1171379.00</u>

**ALUMNI ASSOCIATION BALANCE SHEET FOR THE YEAR ENDING 31.3.2021**

<u>LIABILITIES</u>	<u>Amount</u> (Rs)	<u>ASSETS</u>	<u>Amount</u> (Rs)
RESERVE FUND	2894809.00	SBI GDVL TDR.NO.31646900858	1897606.00
ADD: EXCESS OF INCOME OVER EXP	603339.00	SBI GDVL TDR.NO.31727892744	941369.00
P.KONDANDARAMARAO	1000.00	SBI GDVL TDR.NO.31727893770	941578.00
ALUMNI ASSOCIATION DEPOSIT RECEIVED FROM GEC	6837724.00	SBI GDVL TDR.NO.31727895994	564940.00
ALUMNI ASSOCIATION DEPOSIT RECEIVED FROM GEC SPECIAL FEE	5246000.00	SBI GDVL TDR.NO.32256266790	1236096.00
		SBI GDVL TDR.NO.34074811513	1224758.00
		SBI GDVL TDR.NO.34074813316	1071659.00
		SBI GDVL TDR.NO.37891340834	1129212.00
		SBI GDVL TDR.NO.37891343154	1129212.00
		SBI GDVL TDR.NO.37891332584	1129212.00
		TDS RECEIVABLE	447159.00
		<b>CLOSING BALANCE:</b>	
		CASH IN HAND	1947.00
		CASH AT BANK	3868124.00
	<u>15582872.00</u>		<u>15582872.00</u>

**R. Satyanarayana, B.Com., F.C.A.**

**M.No: 7189**

**Partner: M/s. Siva Krishna & Narayan**

**Chartered Accountants**

**ICAI Regn. No: 0036838**

H.O. : 10-2-289/120/32,  
Plot No. 334/2RT,  
102, 1st Floor,  
P.S. Nagar, Masab Tank,  
HYDERABAD - 500 057  
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VIJAYAWADA - 520 002  
Ph : 0866 - 6660727  
Email : skn.vja@sknca.com

B.O. : 20-1/8,  
Narasimha Nagar,  
MACHILIPATNAM - 521 002  
Ph. : 08672-223505

### AUDIT REPORT

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1. We have obtained all the information and explanations which to the best of my knowledge were necessary for the purpose of the audit.
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4. In my/our opinion and to the best of the information and according to the explanations given to me the said accounts give a true and fair view.

Place : VIJAYAWADA

Date : 25.01.2021

  
25-1-21  
(R. SATYANARAYANA)



R. Satyanarayana, B.Com., F.C.A.  
M.No: 7189  
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ICAI Regn. No: 003883S

**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  
**2020-21**

PAN	AACAA8921F		
Name	ALUMIN ASSOCIATION OF GUDLAVALLERU ENGINEERING COLLEGE		
Address	D.NO.180,,, GUDLAVALLERU, Krishna District, ANDHRA PRADESH, 521356		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	226157041250121

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		696270
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	297614
	Interest and Fee Payable	5	57447
	Total tax, interest and Fee payable	6	355061
	Taxes Paid	7	355057
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Dividend Tax 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	0

Income Tax Return submitted electronically on 25-01-2021 12:26:55 from IP address 117.221.92.219 and verified by

DHARA MAHESH

having PAN BDTPD8134P on 25-01-2021 12:26:55 from IP address 117.221.92.219 using

Digital Signature Certificate (DSC).

DSC details: 20557323CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



Name : ALUMIN ASSOCIATION OF GUDLAVALLERU  
ENGINEERING COLLEGE

P. Y. : 2019-2020

P.A.N. : AACAA 8921 F

Address : D.NO.180,  
GUDLAVALLERU, Krishna District - 521 356

D.O.F. : 31-Jul-2012

Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
<b>Income from other sources</b>				
Bank interest etc.	1		6,96,270	
<i>Income chargeable under the head "other sources"</i>				6,96,270
<b>Total Income</b>				6,96,270
		Income	Tax	
Income taxable at MMR		6,96,270	2,08,881	
<i>Tax on total income</i>			2,08,881	
Add: Surcharge			77,286	
Tax with Surcharge			2,86,167	
Add: Cess			11,447	
Tax with surcharge and cess			2,97,614	
Net Tax			2,97,614	
TDS	2		72,127	
Total prepaid taxes			72,127	
Balance Tax			2,25,487	
Interest u/s 234A			13,524	
Interest u/s 234B			22,540	
Interest u/s 234C			11,383	
Fee u/s 234F			10,000	57,447
Net tax payable			2,82,934	
Self-assessment tax paid	3		2,82,930	
<b>Balance tax payable</b>			0	

**Schedule 1**

**Income: Bank interest etc.**

<u>Income details</u>		<u>Amount</u>
Bank interest	78,768	
Interest on TDRS	7,21,212	7,99,980
<u>Deductions u/s 57</u>		
Alumini Scholar Ship	26,000	
Guest Lecuturer Expenditure	1,400	
DISA -2019 Expenditure	31,650	

Alumni Meet and TA Charges	44,660	1,03,710
<i>Taxable income</i>		<u>6,96,270</u>

**Schedule 2***TDS as per Form 16A*

<u>Deductor, TAN</u>	<u>TDS deducted</u>	<u>TDS claimed in current year</u>	<u>Gross receipt offered</u>
State Bank Of India, TAN- MUMS86158C	72,127	72,127	7,21,212

**Schedule 3****Self Assessment tax paid**

<u>Name of the Bank and BSR Code</u>	<u>Date of deposit</u>	<u>Challan Sl.no.</u>	<u>Amount paid</u>
State Bank of India - 0001461	22-Jan-2021	00002	2,82,930

*Bank A/c: STATE BANK OF INDIA 11588364706 IFSC: SBIN0001461*

Date : 25-Jan-2021  
Place : Krishna District


**For ALUMIN ASSOCIATION OF GUDLAVALLERU  
ENGINEERING COLLEGE**

Authorised Signatory

**R. Satyanarayana, B.Com., F.C.A.**  
**M.No: 7189**  
Partner: M/s. Siva Krishna & Narayan  
Chartered Accountants  
ICAI Regn. No: 003883S

ALUMIN ASSOCIATION OF GUDLAVALLERU ENGINEERING COLLEGE,  
GUDLAVALLERU, KRISHNA DISTRICT  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.3.2020

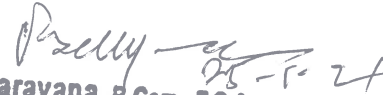
<u>RECEIPTS</u>	<u>Amount</u> (Rs.)	<u>PAYMENTS</u>	<u>Amount</u> (Rs.)
TO OPENING BALANCE:			
CASH ON HAND	5967.00	<u>REVENUE EXPENDITURE:</u>	
CASH AT BANK	1477797.00	BY ALUMNI SCHOLARSHIP	26000.00
<u>REVENUE RECEIPTS:</u>		BY GUEST LECTURE EXPENDITURE	1400.00
TO BANK INTEREST	78768.00	BY DISA -2019 EXPENDITURE	31650.00
TO INTEREST ON TDRS	721212.00	BY ALUMNI MEET AND TA CHARGES	44660.00
<u>CAPITAL RECEIPTS:</u>		<u>CAPITAL EXPENDITURE:</u>	
TO ALUMNI ASSOCIATION DEPOSIT	2863000.00	BY SBI GDVL TDR.NO.31646900858	110342.00
		BY SBI GDVL TDR.NO.31727892744	54980.00
		BY SBI GDVL TDR.NO.31727893770	54980.00
		BY SBI GDVL TDR.NO.31727895994	32987.00
		BY SBI GDVL TDR.NO.32256266790	69866.00
		BY SBI GDVL TDR.NO.34074811513	70177.00
		BY SBI GDVL TDR.NO.34074813316	61404.00
		BY SBI GDVL TDR.NO.37891340834	64783.00
		BY SBI GDVL TDR.NO.37891343154	64783.00
		BY SBI GDVL TDR.NO.37891332584	64783.00
		BY TDS RECEIVABLE	72127.00
		<u>CLOSING BALANCE:</u>	
		CASH ON HAND	27257.00
		CASH AT BANK	4294565.00
	<b>5146744.00</b>		<b>5146744.00</b>

  
 25-1-21  
**R. Satyanarayana, B.Com., F.C.A.**  
**M.No: 7189**  
 Partner: M/s. Siva Krishna & Narayan.  
 Chartered Accountants  
 ICAI Regn. No: 003883S




ALUMIN ASSOCIATION OF GUDLAVALLERU ENGINEERING COLLEGE,  
GUDLAVALLERU, KRISHNA DISTRICT  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2020

<u>EXPENDITURE</u>	<u>Amount</u> <u>( Rs.)</u>	<u>INCOME</u>	<u>Amount</u> <u>( Rs.)</u>
ALUMNI SCHOLARSHIP	26000.00	BANK INTEREST	78768.00
GUEST LECTURE EXPENDITURE	1400.00	INTEREST ON TDRS	721212.00
DISA -2019 EXPENDITURE	31650.00		
ALUMNI MEET AND TA CHARGES	44660.00		
EXCESS OF INCOME OVER EXP	696270.00		
	<u>799980.00</u>		<u>799980.00</u>

  
R. Satyanarayana, B.Com., F.C.A.  
M.No: 7189  
Partner: M/s. Siva Krishna & Narayan  
Chartered Accountants  
ICAI Reg. No: 0035535

ALUMIN ASSOCIATION OF GUDLAVALLERU ENGINEERING COLLEGE,  
GUDLAVALLERU, KRISHNA DISTRICT  
BALANCE SHEET FOR THE YEAR ENDING 31.3.2020

<u>LIABILITIES</u>	<u>Amount</u> ( Rs.)	<u>ASSETS</u>	<u>Amount</u> ( Rs.)
RESERVE FUND	2714739.00	SBI GDVL TDR.NO.31646900858	1794552.00
ADD: EXCESS OF INCOME OVER EXP	696270.00	SBI GDVL TDR.NO.31727892744	889511.00
P.KONDANDARAMARAO	1000.00	SBI GDVL TDR.NO.31727893770	889511.00
ALUMNI ASSOCIATION DEPOSIT RECEIVED FROM GEC	6837724.00	SBI GDVL TDR.NO.31727895994	533700.00
ALUMNI ASSOCIATION DEPOSIT RECEIVED FROM GEC SPECIAL FEE	5246000.00	SBI GDVL TDR.NO.32256266790	1236020.00
		SBI GDVL TDR.NO.34074811513	1142578.00
		SBI GDVL TDR.NO.34074813316	999753.00
		SBI GDVL TDR.NO.37891340834	1102296.00
		SBI GDVL TDR.NO.37891343154	1102296.00
		SBI GDVL TDR.NO.37891332584	1102296.00
		TDS RECEIVABLE	381398.00
		<b>CLOSING BALANCE:</b>	
		CASH IN HAND	27257.00
		CASH AT BANK	4294565.00
	<u>15495733.00</u>		<u>15495733.00</u>

  
**R. Satyanarayana, B.Com., F.C.A.**  
**M.No: 7189**  
**Partner: M/s. Siva Krishna & Narayan**  
**Chartered Accountants**  
**JCAI Regn. No: 0038838**

# SIVA KRISHNA & NARAYAN

CHARTERED ACCOUNTANTS

H.O. : 10-2-289/120/32,  
Plot No. 334/2RT,  
102, 1st Floor,  
P.S. Nagar, Masab Tank,  
HYDERABAD - 500 057  
Ph : 040 - 65525144  
Fax : 040 - 23346344  
E-mail : skn@sknca.com

B.O. : 29-28/1-21,  
Kovelamudi vari St.,  
Suryaraopet,  
VIJAYAWADA - 520 002  
Ph : 0866 - 6660727  
Email : skn.vja@sknca.com

B.O. : 20-1/8,  
Narasimha Nagar,  
MACHILIPATNAM - 521 002  
Ph. : 08672-223505

## AUDIT REPORT

We have audited the attached Receipts and Payments account, Income and Expenditure Account for the year ending 31-03-2019 and Balance Sheet as at 31.03.2019 of "ALUMIN ASSOCIATION OF GUDLAVALLERU ENGINEERING COLLEGE, GUDLAVALLERU, KRISHNA DISTRICT and report that :

1. We have obtained all the information and explanations which to the best of my knowledge were necessary for the purpose of the audit.
2. In my/our opinion proper books of accounts have been kept by the society so far as appears from the examination of he books.
3. The Receipts and Payments Accounts, Income & Expenditure Accounts and the Balance Sheets dealt with this audit report are in agreement with the books of accounts.
4. In my/our opinion and to the best of the information and according to the explanations given to me the said accounts give a true and fair view.

Place : VIJAYAWADA

Date : 25.01.2021



(R. SATYANARAYANA)

R. Satyanarayana, B.Com., F.C.A.  
M.No: 7189  
Partner: M/s. Siva Krishna & Narayan  
Chartered Accountants  
ICAI Regn. No: 0038838



**Name** : ALUMIN ASSOCIATION OF GUDLAVALLERU  
ENGINEERING COLLEGE

**Address** : D.NO.180  
GUDLAVALLERU,, KRISHNA DISTICT - 521 356

**P. Y.** : 2018-2019  
**P.A.N.** : AACAA 8921 F  
**D.O.F.** : 31-Jul-2012  
**Status** : Trust

**Statement of Income**

	Sch.No	Rs.	Rs.	Rs.
<b>Income from other sources</b>				
Bank Interest etc.	1		4,95,022	
<i>Income chargeable under the head "other sources"</i>				4,95,022
<b>Total Income</b>				4,95,022
Total income rounded off u/s 288A				4,95,020
		Income	Tax	
income taxable at MMR		4,95,020	1,48,506	
<i>Tax on total income</i>				1,48,506
Add: Surcharge				22,276
Tax with Surcharge				1,70,782
Add: Cess				6,831
Tax with surcharge and cess				1,77,613
Net Tax				1,77,613
TDS	2		59,227	
Total prepaid taxes				59,227
Balance Tax				1,18,386
Interest u/s 234A			20,111	
Interest u/s 234B			26,026	
Interest u/s 234C			5,971	
Fee u/s 234F			1,000	53,108
Net tax payable				1,71,494
Self-assessment tax paid	3			1,71,490
<b>Balance tax payable</b>				0

**Schedule 1**

**Income: Bank Interest etc.**

Income details

Bank Interest	72,787	
Interest on TDS	5,92,200	6,64,987
<u>Deductions u/s 57</u>		
Allumni Scholar Ship	26,000	
Guest lecture Expenditure	11,950	



DISA 2018 Expenditure	1,23,015	
Printing & Stationery	9,000	1,69,965
<i>Taxable income</i>		<u>4,95,022</u>

**Schedule 2**

TDS as per Form 16A

<u>Deductor, TAN</u>	TDS deducted	TDS claimed in current year	Gross receipt offered
State Bank Of India, TAN- MUMS86158C	59,227	59,227	5,92,200

**Schedule 3****Self Assessment tax paid**

<u>Name of the Bank and BSR Code</u>	<u>Date of deposit</u>	<u>Challan Sl.no.</u>	<u>Amount paid</u>
State Bank of India - 0001461	22-Jan-2021	00001	1,71,490

Bank A/c: STATE BANK OF INDIA 11588364706 IFSC: SBIN0001461

Date : 25-Jan-2021  
Place : KRISHNA DISTICT

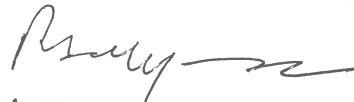
**For ALUMINI ASSOCIATION OF GUDLAVALLERU  
ENGINEERING COLLEGE**

Authorised Signatory

**R. Satyanarayana, B.Com., F.C.A.**  
M.No: 7189  
Partner: M/s. Siva Krishna & Narayan  
Chartered Accountants  
ICAI Regn. No: 003883S

ALUMIN ASSOCIATION OF GUDLAVALLERU ENGINEERING COLLEGE,  
GUDLAVALLERU, KRISHNA DISTRICT  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.3.2019


<u>RECEIPTS</u>	<u>Amount</u> <u>(Rs.)</u>	<u>PAYMENTS</u>	<u>Amount</u> <u>(Rs.)</u>
TO OPENING BALANCE:			
CASH ON HAND	5732.00	<b><u>REVENUE EXPENDITURE:</u></b>	
CASH AT BANK	2083210.00	BY ALUMNI SCHOLARSHIP	26000.00
<u>REVENUE RECEIPTS:</u>		BY GUEST LECTURE EXPENDITURE	11950.00
TO BANK INTEREST	72787.00	BY DISA -2018 EXPENDITURE	123015.00
TO INTEREST ON TDRS	592200.00	BY PRINTING AND STATIONERY	9000.00
<u>CAPITAL RECEIPTS:</u>		<u>CAPITAL EXPENDITURE:</u>	
TO ALUMNI ASSOCIATION DEPOSIT	2492000.00	BY SBI GDVL TDR.NO.31646900858	103881.00
		BY SBI GDVL TDR.NO.31727892744	51569.00
		BY SBI GDVL TDR.NO.31727893770	51569.00
		BY SBI GDVL TDR.NO.31727895994	30941.00
		BY SBI GDVL TDR.NO.32256266790	66008.00
		BY SBI GDVL TDR.NO.34074811513	62115.00
		BY SBI GDVL TDR.NO.34074813316	54351.00
		BY SBI GDVL TDR.NO.37891340834	1037513.00
		BY SBI GDVL TDR.NO.37891343154	1037513.00
		BY SBI GDVL TDR.NO.37891332584	1037513.00
		BY TDS RECEIVABLE	59227.00
		<u>CLOSING BALANCE:</u>	
		CASH ON HAND	5967.00
		CASH AT BANK	1477797.00
	<u>5245929.00</u>		<u>5245929.00</u>

  
**R. Satyanarayana, B.Com., F.C.A.**  
**M.No: 7189**  
 Partner: M/s. Siva Krishna & Narayan  
 Chartered Accountants  
 ICAI Regn. No: 0038835

25.1.21

ALUMIN ASSOCIATION OF GUDLAVALLERU ENGINEERING COLLEGE,  
GUDLAVALLERU, KRISHNA DISTRICT  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2019

<u>EXPENDITURE</u>	<u>Amount</u> <u>( Rs.)</u>	<u>INCOME</u>	<u>Amount</u> <u>( Rs.)</u>
ALUMNI SCHOLARSHIP	26000.00	BANK INTEREST	72787.00
GUEST LECTURE EXPENDITURE	11950.00	INTEREST ON TDRS	592200.00
DISA -2018 EXPENDITURE	123015.00		
PRINTING AND STATIONERY	9000.00		
EXCESS OF INCOME OVER EXP	495022.00		
	<u>664987.00</u>		<u>664987.00</u>


  
R. Satyanarayana, B.Com., F.C.A.  
M.No: 7189  
Partner: M/s. Siva Krishna & Narayan  
Chartered Accountants  
ICAI Regn. No: 4038835

ALUMIN ASSOCIATION OF GUDLAVALLERU ENGINEERING COLLEGE,

GUDLAVALLERU, KRISHNA DISTRICT

BALANCE SHEET FOR THE YEAR ENDING 31.3.2019

<u>LIABILITIES</u>	<u>Amount</u> <u>( Rs.)</u>	<u>ASSETS</u>	<u>Amount</u> <u>( Rs.)</u>
RESERVE FUND	2219717.00	SBI GDVL TDR.NO.31646900858	1684210.00
ADD: EXCESS OF INCOME OVER EXP	495022.00	SBI GDVL TDR.NO.31727892744	834531.00
P.KONDANDARAMARAO	1000.00	SBI GDVL TDR.NO.31727893770	834531.00
ALUMNI ASSOCIATION DEPOSIT RECEIVED FROM GFC	3974724.00	SBI GDVL TDR.NO.31727895994	500713.00
ALUMNI ASSOCIATION DEPOSIT RECEIVED FROM GEC SPECIAL FEE	5246000.00	SBI GDVL TDR.NO.32256266790	1166154.00
		SBI GDVL TDR.NO.34074811513	1072401.00
		SBI GDVL TDR.NO.34074813316	938349.00
		SBI GDVL TDR.NO.37891340834	1037513.00
		SBI GDVL TDR.NO.37891343154	1037513.00
		SBI GDVL TDR.NO.37891332584	1037513.00
		TDS RECEIVABLE	309271.00
		CLOSING BALANCE:	
		CASH IN HAND	5967.00
		CASH AT BANK	1477797.00
	<u>11936463.00</u>		<u>11936463.00</u>

  
25-1-21  
**R. Satyanarayana, B.Com., F.C.A.**  
**M.No: 7189**  
Partner: M/s. Siva Krishna & Narayan  
Chartered Accountants  
ICAI Regn. No: 0038835



# SIVA KRISHNA & NARAYAN

CHARTERED ACCOUNTANTS

H.O. : 10-2-289/120/32,  
Plot No. 334/2RT,  
102, 1st Floor,  
P.S. Nagar, Masab Tank,  
HYDERABAD - 500 057  
Ph : 040 - 65525144  
Fax : 040 - 23346344  
E-mail : skn@sknca.com

B.O. : 29-28/1-21,  
Kovelamudi vari St.,  
Suryaraopet,  
VIJAYAWADA - 520 002  
Ph : 0866 - 6660727  
Email : skn.vja@sknca.com

B.O. : 20-1/8,  
Narasimha Nagar,  
MACHILIPATNAM - 521 002  
Ph. : 08672-223505

## AUDIT REPORT

We have audited the attached Receipts and Payments account, Income and Expenditure Account for the year ending 31-03-2018 and Balance Sheet as at 31.03.2018 of "ALUMIN ASSOCIATION OF GUDLAVALLERU ENGINEERING COLLEGE, GUDLAVALLERU, KRISHNA DISTRICT and report that :

1. We have obtained all the information and explanations which to the best of my knowledge were necessary for the purpose of the audit.
2. In my/our opinion proper books of accounts have been kept by the society so far as appears from the examination of he books.
3. The Receipts and Payments Accounts, Income & Expenditure Accounts and the Balance Sheets dealt with this audit report are in agreement with the books of accounts.
4. In my/our opinion and to the best of the information and according to the explanations given to me the said accounts give a true and fair view.

Place : VIJAYAWADA

Date : 25.01.2021




(R. SATYANARAYANA)

R. Satyanarayana, B.Com., F.C.A.  
M.No: 7189  
Partner: M/s. Siva Krishna & Narayan  
Chartered Accountants  
ICAI Regn. No: 0038839




ALUMIN ASSOCIATION OF GUDLAVALLERU ENGINEERING COLLEGE,  
GUDLAVALLERU, KRISHNA DISTRICT  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.3.2018

<u>RECEIPTS</u>	<u>Amount</u> <u>( Rs.)</u>	<u>PAYMENTS</u>	<u>Amount</u> <u>( Rs.)</u>
TO OPENING BALANCE:		<u>REVENUE EXPENDITURE:</u>	
CASH ON HAND	6843.00	BY ALUMNI SCHOLARSHIP	26000.00
CASH AT BANK	2210537.00	BY GUEST LECTURE EXPENDITURE	2895.00
<u>REVENUE RECEIPTS:</u>		BY ALUMNI MEET & TA CHARGES	177944.00
TO BANK INTEREST	80333.00	BY PRINTING AND STATIONERY	1932.00
TO INTEREST ON TDRS	573259.00	<u>CAPITAL EXPENDITURE:</u>	
<u>CAPITAL RECEIPTS:</u>		BY SBI GDVL TDR.NO.31727892744	76037.00
		BY SBI GDVL TDR.NO.31727893770	76037.00
		BY SBI GDVL TDR.NO.31727895994	45621.00
		BY SBI GDVL TDR.NO.32256266790	138309.00
		BY SBI GDVL TDR.NO.34074811513	101871.00
		BY SBI GDVL TDR.NO.34074813316	89136.00
		BY TDS RECEIVABLE	46248.00
		<u>CLOSING BALANCE:</u>	
		CASH ON HAND	5732.00
		CASH AT BANK	2083210.00
	<u>2870972.00</u>		<u>2870972.00</u>

  
**R. Satyanarayana, B.Com., F.C.A.**  
**M.No: 7189**  
 Partner: M/s. Siva Krishna & Narayan  
 Chartered Accountants  
 ICAI Regn. No: 003883S

ALUMIN ASSOCIATION OF GUDLAVALLERU ENGINEERING COLLEGE,  
GUDLAVALLERU, KRISHNA DISTRICT  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENLING 31.3.2018

<u>EXPENDITURE</u>	<u>Amount</u> <u>( Rs.)</u>	<u>INCOME</u>	<u>Amount</u> <u>( Rs.)</u>
ALUMNI SCHOLARSHIP	26000.00	BANK INTEREST	80333.00
GUEST LECTURE EXPENDITURE	2895.00	INTEREST ON TDRS	573259.00
ALUMNI MEET & TA CHARGES	177944.00		
PRINTING AND STATIONERY	1932.00		
EXCESS OF INCOME OVER EXP	444821.00		
	<u>653592.00</u>		<u>653592.00</u>

  
 R. Satyanarayana, B.Com., F.C.A.  
 M.No: 7189  
 Partner: M/s. Siva Krishna & Narayan  
 Chartered Accountants  
 ICAI Regn. No: 003883S

ALUMIN ASSOCIATION OF GUDLAVALLERU ENGINEERING COLLEGE,  
GUDLAVALLERU, KRISHNA DISTRICT  
BALANCE SHEET FOR THE YEAR ENDING 31.3.2018

<u>LIABILITIES</u>	<u>Amount</u> <u>( Rs.)</u>	<u>ASSETS</u>	<u>Amount</u> <u>( Rs.)</u>
RESERVE FUND	1774896.00	SBI GDVL TDR.NO.31646900858	1580329.00
ADD: EXCESS OF INCOME OVER P.KONDANDARAMARAO	444821.00 1000.00	SBI GDVL TDR.NO.31727892744	782962.00
ALUMNI ASSOCIATION DEPOSIT RECEIVED FROM GEC	3974724.00	SBI GDVL TDR.NO.31727893770	782962.00
ALUMNI ASSOCIATION DEPOSIT RECEIVED FROM GEC SPECIAL FEE	2754000.00	SBI GDVL TDR.NO.31727895994	469772.00
		SBI GDVL TDR.NO.32256266790	1100146.00
		SBI GDVL TDR.NO.34074811513	1010286.00
		SBI GDVL TDR.NO.34074813316	883998.00
		TDS RECEIVABLE	250044.00
		CLOSING BALANCE:	
		CASH IN HAND	5732.00
		CASH AT BANK	2083210.00
	<u>8949441.00</u>		<u>8949441.00</u>

**R. Satyanarayana, B.Com., F.C.A.**  
**M.No: 7189**  
Partner: M/s. Siva Krishna & Narayan  
Chartered Accountants  
ICAI Regn. No: 003883S