

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
2022-23

PAN	AAATS3584P		
Name	SRI ADICHUNCHANAGIRI SHIKSHANA TRUST		
Address	A C Giri , SRI ADICHUNCHANAGIRI KSHETRA , BELLUR HOBLII , AC GIRI , MANDYA DISTRICT , 15-Karnataka , 91-India , 571811		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	776399961031122
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	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	2,95,82,576
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 2,95,82,580	
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 (17-18)	14	0

This return has been digitally signed by SRI SRI SRI NIRMALANANDANATHA SWAMIJI in the capacity of Principal Officer having PAN DCWPS0281N from IP address 49.206.228.144 on 03-Nov-2022

DSC Sl. No. & Issuer 3004005 & 50923668CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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AAATS3584P0777639996103112215CABE1CAF371CB5DBAAA1D379F1EF1362D45349

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

Acknowledgement Number -626562490071022



We have examined the balance sheet of **SRI ADICHUNCHANAGIRI SHIKSHANA TRUST AAATS3584P** [name of the trust or institution] as at **31st March 2022** 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: **NIL**

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 **31st March 2022** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31st March 2022**

The prescribed particulars are annexed hereto.

Name	HARISH S G
Membership Number	218217
Firm Registration Number	012361S
Date of Audit Report	07-Oct-2022
Place	49.206.228.144
Date	07-Oct-2022

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	₹ 4,94,21,14,826
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.	₹ 94,41,46,240
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

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)	₹ 42,00,00,000
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)(iii), or	No, -, -
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

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
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other 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
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Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

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
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Sl. No.	Detail	Amount
No Records Added		

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
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Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

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
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Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

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
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Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

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
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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

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

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

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

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
									No Records Added

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 49.206.228.144

Date 07-Oct-2022

Acknowledgement Number - 626562490071022

This form has been digitally signed by HARISH SHIVANAHALLI GANGADHAR having PAN AMDPG8494M from IP Address 49.206.228.144 on 07-Oct-2022 08:59:34 PM
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SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

ADICHUNCHANAGIRI KSHETRA - 571811.

NAGAMANGALA Tq., MANDYA DISTRICT, KARNATAKA STATE

PAN : AAATS3584P ; 12A Unique Reg. No. AAATS3584PE20165

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

RECEIPTS	Sch. No.	AMOUNT (In Rupees)	PAYMENTS	Sch. No.	AMOUNT (In Rupees)
To OPENING BALANCES			By OPENING BALANCE		
CASH ON HAND		39,07,668	BANK OVERDRAFT		15,48,41,790
CASH AT BANKS		182,38,03,895	ESTABLISHMENT EXPENSES	6	243,55,75,604
" FEE COLLECTIONS	1	527,33,62,567	ADMINISTRATIVE EXPENSES	7	18,72,24,398
" INTEREST RECEIVED	2	7,01,41,471	RATES & TAXES	8	2,72,88,154
" GENERAL INCOME	3	64,06,27,382	GENERAL EXPENSES	9	2,07,22,825
" GOVT. & OTHERS GRANTS	4	30,71,85,434	STUDENT ACTIVITIES EXPENSES	10	21,61,88,989
" GRANTS FROM OTHERS	5	1,49,44,212	HOSTEL MAINTENANCE	11	18,01,95,597
" DEPOSITS RECEIVED	i	4,87,17,897	FINANCIAL CHARGES	12	16,76,99,352
" DEPOSIT REFUND	ii	82,53,089	DEPARTMENTAL FEE REMITTED	13	11,17,46,298
" SECURED LOAN	iii	53,13,749	REPAIRS AND MAINTENANCE	14	39,18,90,180
" FIXED DEPOSITS MATURED		24,47,02,594	HOSPITAL MAINTENANCE	15	25,60,95,970
" SALE OF ASSETS	iv	2,26,46,450	GRANTS GIVEN TO OTHERS	16	7,29,42,163
" ADVANCES ADJUSTED	v	7,38,634	FIXED ASSETS	VI	85,49,79,431
" STATUTORY RECOVERIES	vi	45,50,429	FIXED DEPOSITS		46,60,10,691
" FEE ADVANCE & SCHOLARSHIP	vii	7,79,32,376	AMOUNT DUE FROM ACU		18,56,77,361
" CAPITAL GRANTS RECEIVED		49,61,152	DEPOSITS MADE	viii	55,65,533
" CLOSING BALANCE			REPAYMENT OF LOANS	ix	39,71,20,087
BANK OVERDRAFT		9,22,25,340	REFUND OF DEPOSITS	x	3,06,21,438
			CAPITAL GRANT UTILISED		47,31,252
			TDS RECEIVABLE		2,95,92,450
			CLOSING BALANCES		
			CASH ON HAND		30,10,324
			CASH AT BANKS		244,42,94,449
Total		864,40,14,339	Total		864,40,14,339

As per our report of even date

For Sri Adichunchanagiri Shikshana Trust®

For HARISH VASANTH & ASSOCIATES

Chartered Accountants

President

(Signature)
President

Sri Adichunchanagiri Shikshana Trust®

Adichunchanagiri Kshetra-571 811

Nagamangala Taluk

Mandya District, Karnataka State

(Signature)
Harish S G
Partner

M.No. 218217 ; FRN: 012361S



Date:07-10-2022

Place : Adichunchanagiri Kshetra

UDIN: 22218217AZEUVN8A38



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

ADICHUNCHANAGIRI KSHETRA - 571811.

NAGAMANGALA Tq., MANDYA DISTRICT, KARNATAKA STATE

PAN : AAATS3584P ; 12A Unique Reg. No. AAATS3584PE20165

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

EXPENDITURE	Sch. No.	AMOUNT (In Rupees)	INCOME	Sch. No.	AMOUNT (In Rupees)
To ESTABLISHMENT EXPENSES	6	243,55,75,604	By FEE COLLECTIONS	1	527,33,62,567
" ADMINISTRATIVE EXPENSES	7	18,72,24,398	" INTEREST RECEIVED	2	7,01,41,471
" RATES & TAXES	8	2,72,88,154	" GENERAL INCOME	3	64,06,27,382
" GENERAL EXPENSES	9	2,07,22,825	" GOVT. & OTHERS GRANTS	4	30,71,85,434
" STUDENT ACTIVITIES EXPENSES	10	21,61,88,989	" GRANTS FROM OTHERS	5	1,49,44,212
" HOSTEL MAINTENANCE	11	18,01,95,597			
" FINANCIAL CHARGES	12	16,76,99,352			
" DEPARTMENTAL FEE REMITTED	13	11,17,46,298			
" REPAIRS AND MAINTENANCE	14	39,18,90,180			
" HOSPITAL MAINTENANCE	15	24,53,35,885			
" GRANTS GIVEN TO OTHERS	16	7,29,42,163			
" DEPRECIATION	VI	56,86,95,627			
" EXCESS OF INCOME OVER EXPENDITURE		168,07,55,994			
Total		630,62,61,066	Total		630,62,61,066

As per our report of even date

For Sri Adichunchanagiri Shikshana Trust®**For HARISH VASANTH & ASSOCIATES**

Chartered Accountants


PresidentSri Adichunchanagiri Shikshana Trust®
President
Adichunchanagiri Kshetra-571 811
Nagamangala Taluk
Mandya District, Karnataka State

Date:07-10-2022

Place : Adichunchanagiri Kshetra


Harish S G
Partner
M.No. 218217; FRN: 0123615
UDIN: 22218217AZEUVN8A38


SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

ADICHUNCHANAGIRI KSHETRA - 571811.

NAGAMANGALA Tq., MANDYA DISTRICT, KARNATAKA STATE

PAN : AAATS3584P ; 12A Unique Reg. No. AAATS3584PE20165

BALANCE SHEET AS AT 31st MARCH, 2022

LIABILITIES	Sch. No.	AMOUNT (In Rupees)	ASSETS	Sch. No.	AMOUNT (In Rupees)
<u>CORPUS FUND</u>	I	1268,71,92,936	<u>FIXED ASSETS</u>	VI	1070,45,64,742
<u>FUND FOR AWARD</u>	II	2,28,590	<u>INVESTMENTS</u>	VII	5,63,500
<u>LOANS</u>			<u>CURRENT ASSETS, LOANS AND ADVANCES</u>		
SECURED LOANS	III	184,25,16,971	DEPOSITS	VIII	87,77,41,811
BANK OVERDRAFT		9,22,25,340	ADVANCES & RECEIVABLES	IX	93,12,71,029
<u>CURRENT LIABILITIES</u>			INCOME TAX RECEIVABLE	X	15,98,95,397
DEPOSITS AND ADVANCES	IV	20,16,87,682	CLOSING STOCK		1,51,02,987
OUTSTANDING LIABILITIES	V	31,25,92,721	CASH AND BANK BALANCES		
			Cash on Hand		30,10,324
			Cash at Banks		244,42,94,449
TOTAL		1513,64,44,240	TOTAL		1513,64,44,240

For Sri Adichunchanagiri Shikshana Trust®

As per our report of even date
For HARISH VASANTH & ASSOCIATES
Chartered Accountants

President


President

Sri Adichunchanagiri Shikshana Trust®

Date:07-10-2022

Place : Adichunchanagiri Kshetra Adichunchanagiri Kshetra-571 811

Nagamangala Taluk

Mandya District, Karnataka State

Harish S G
Partner

M.No. 218217; FRN: 012361S

UDIN: 22218217AZEWVNBA36



Schedules attached to and forming part of the Balance Sheet as at March 31, 2022

SCHEDULE No.: I**CAPITAL FUND**

Opening Balance	1100,64,36,942
Add: Surplus During the year	168,07,55,994
Total	1268,71,92,936

SCHEDULE No.: II**FUND FOR AWARD**

Scholarship Prize Fund	31,500
Award Fund	1,97,090
Total	2,28,590

SCHEDULE No.: III**SECURED LOANS**

Term Loan From Banks	178,69,02,388
Vehicle Loans	5,56,14,583
Total	184,25,16,971

SCHEDULE No.: IV**DEPOSITS RECEIVED**

Alumni Association Fund	22,500
Bus Deposit	4,72,500
Rental Advance /Deposit	1,84,70,504
Financial Asst. (SAC Math)	5,90,00,000
Staff Caution Deposit	31,35,948
Caution Deposit	22,38,541
Students Deposit (EL)	1,49,000
Hostel Deposit	5,66,16,597
Security Deposit	3,55,54,426
Other Advance/Deposit	2,60,27,666
Total	20,16,87,682

SCHEDULE No.: V**LIABILITIES-OTHERS**

Group Gratuity	1,77,38,537
Group Insurance	73,972
Examination Remuneration	36,89,440
Capital Grants to be Spent	1,12,72,686
Sundry Advances	38,49,330
Scholarship	1,82,61,443
Fee Received in Advance	24,92,59,176
Other Statutory Recoveries	34,50,399
Other Outstanding	16,97,737
Land Advance (Pending Dispute)	33,00,001
Total	31,25,92,721



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R)

PAN : AAA1TS3584P

A. Y.: 2022-23

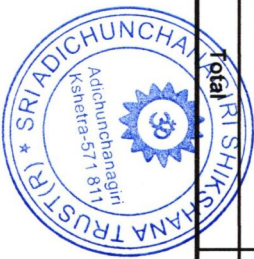
Schedules attached to and forming part of the Balance Sheet as at March 31, 2022 and Income & Expenditure Account for the year ended March 31, 2022

SCHEDULE No.: VI : FIXED ASSETS

PARTICULARS	W. D. V. as at March 31, 2021	ADDITIONS		DELETIONS	TOTAL	DEPRECIATION	W. D. V. as at March 31, 2022
		> 180 DAYS	< 180 DAYS				
1: LAND (0%)	1,13,33,78,689	11,66,25,221	1,21,90,604	2,02,49,897	1,24,19,44,617	-	1,24,19,44,617
2: BUILDING (5%)							
Building	6,33,23,30,921	8,59,08,312	17,81,98,276	-	6,59,64,37,509	32,53,66,919	6,27,10,70,591
Building (BGS Global)	53,51,43,583	-	-	-	53,51,43,583	-	53,51,43,583
Swimming Pool	1,08,37,935	-	-	-	1,08,37,935	5,41,897	1,02,96,038
Stadium	53,64,345	4,40,37,628	-	-	4,94,01,973	24,70,099	4,69,31,874
Interior Decoration	2,23,11,412	3,46,027	-	-	2,26,57,439	11,32,872	2,15,24,567
Auditorium	3,91,59,919	-	10,01,58,105	-	13,93,18,024	44,61,949	13,48,56,076
Bore Well & Pump Sets	2,35,63,356	3,64,107	19,42,476	-	2,58,69,939	12,44,935	2,46,25,004
Play Ground	5,34,58,232	40,53,062	5,81,798	-	5,80,93,092	28,90,110	5,52,02,982
3: FURNITURE & FIXTURE (10%)							
Furniture & Fittings	42,39,38,296	1,70,81,317	1,94,67,559	-	46,04,87,172	4,50,75,339	41,54,11,833
Electrical Fittings	3,12,81,674	76,48,129	48,66,560	-	4,37,96,363	41,36,308	3,96,60,055
Aluminum Partition	59,10,145	-	9,83,852	-	68,93,997	6,40,207	62,53,790
Mattress & Pillows	33,77,209	8,13,327	-	-	41,90,536	4,19,054	37,71,482
4: MACHINERY (15%)							
Machinery	2,00,53,939	43,000	8,55,829	-	2,09,52,768	30,78,728	1,78,74,040
Generators	1,09,55,677	4,73,000	-	-	1,14,28,677	17,14,302	97,14,376
Cooking Gas / Steam Plants	28,77,257	1,000	1,08,560	-	29,86,817	4,39,880	25,46,936
Hostels / Canteen Equipments	2,02,66,069	10,22,189	11,60,056	-	2,24,48,314	32,80,243	1,91,68,072
Grinder	20,188	-	-	-	20,188	3,028	17,160
Medical Equipments	21,50,84,928	12,73,002	1,83,78,085	-	23,47,36,015	3,38,32,046	20,09,03,969
Electrical Equipments	2,35,06,566	45,35,349	22,16,815	-	3,02,58,730	43,72,548	2,58,86,181
Water Purification	97,37,052	13,09,955	3,24,459	-	1,13,71,466	16,81,386	96,90,081
Laundry Equipments	16,10,836	-	63,000	-	16,73,836	2,46,350	14,27,486
Agriculture Equipments	5,39,318	29,543	17,700	-	5,86,561	86,657	4,99,904
Boiler	32,98,252	19,77,100	5,01,490	-	57,76,842	8,28,915	49,47,927
Weigh Bridge Machine	17,677	-	-	-	17,677	2,652	15,025
UPS	2,47,61,284	16,87,280	52,05,917	1,74,200	3,14,80,281	43,31,598	2,71,48,682
Bio Mass Machinery	5,34,035	51,802	14,209	-	6,00,046	88,941	5,11,105
Elevator (Lift)	1,21,67,946	14,16,000	-	-	1,35,83,946	20,37,592	1,15,46,354
5: PLANT (15%)							
Office Equipments	96,42,517	3,06,039	1,18,51,101	-	2,17,99,657	23,81,116	1,94,18,541
Photo Copier	67,10,110	960	4,79,030	-	71,90,100	10,42,588	61,47,512
Typewriters	2,61,094	-	-	-	2,61,094	39,164	2,21,930
Intercom & Telephone Instruments	44,97,723	47,339	4,19,770	-	49,64,832	7,13,242	42,51,590



PARTICULARS	W. D. V. as at March 31, 2021		ADDITIONS		DELETIONS	TOTAL	DEPRECIATION	W. D. V. as at March 31, 2022	
			> 180 DAYS	< 180 DAYS					
T. V, Tape Recorders	33,09,327	41,130	1,90,187	-	-	35,40,644	5,16,833	30,23,811	
Air Conditioner	1,94,57,675	4,44,179	7,98,157	-	-	2,07,00,011	30,45,140	1,76,54,871	
Refrigerators	12,16,819	30,000	67,999	-	-	13,14,818	1,92,123	11,22,696	
Wireless Sets & Mike Sets	6,80,310	-	35,835	-	-	7,16,145	1,04,734	6,11,411	
Aqua Guard	10,84,077	45,000	1,33,164	-	-	12,62,241	1,79,349	10,82,892	
Fire Fighting Equipments	1,18,87,352	3,27,776	12,71,353	-	-	1,34,86,481	19,27,621	1,15,58,861	
Camera	3,00,67,029	10,62,064	50,73,471	-	-	3,62,02,564	50,49,874	3,11,52,690	
Printer	30,38,645	2,07,287	11,07,882	-	-	43,53,814	5,69,981	37,83,833	
6: TEACHING AIDS (15%)									
Teaching Aids	1,46,45,441	14,65,736	14,16,871	-	-	1,75,28,048	25,22,942	1,50,05,106	
Sports Materials	1,49,26,555	3,46,880	15,19,935	269	-	1,67,93,101	24,04,970	1,43,88,131	
Lab Equipments	9,95,88,723	9,41,424	52,85,777	-	-	10,54,51,549	1,54,21,299	9,00,30,250	
Musical Instruments	87,63,656	1,53,363	1,58,738	-	-	90,75,757	13,49,458	77,26,298	
Gym Equipments	13,30,614	-	-	-	-	13,30,614	1,99,592	11,31,022	
Library Books	5,55,99,844	1,38,27,948	19,60,846	-	1,858	7,13,86,780	1,05,60,954	6,08,25,826	
Projector	1,36,06,950	6,60,465	16,27,944	-	-	1,58,95,359	22,62,208	1,36,33,151	
7: VEHICLES (15%)									
Motor Cars	5,59,68,000	7,78,131	-	-	3,78,851	5,63,67,280	84,55,092	4,79,12,188	
Buses	24,95,90,862	7,63,000	57,13,320	-	14,77,000	25,45,90,182	3,77,60,028	21,68,30,154	
Tractors	15,19,574	-	1,29,990	-	-	16,49,564	2,37,685	14,11,879	
Lorries	1,23,615	-	-	-	-	1,23,615	18,542	1,05,073	
Two Wheelers	1,35,581	-	-	-	-	1,35,581	20,337	1,15,243	
8: COMPUTERS (40%)									
Computers & Accessories	3,18,42,346	29,68,737	2,78,33,725	-	-	6,26,44,808	1,94,91,178	4,31,53,630	
Software	88,44,856	45,34,603	41,27,843	-	-	1,75,07,302	61,77,352	1,13,29,950	
Printer	5,32,691	67,956	3,14,726	-	-	9,15,373	3,03,204	6,12,169	
9: SOLAR EQUIPMENTS (40%)									
Solar Equipments	29,03,070	-	8,83,383	-	-	37,86,453	13,37,905	24,48,548	
10: ORNAMENTS									
Gold Ornaments	15,28,650	-	-	-	-	15,28,650	-	15,28,650	
Silver	3,67,705	-	-	-	-	3,67,705	-	3,67,705	
11: INTANGIBLE ASSET (25%)									
Patents	26,247	-	-	-	-	26,247	6,562	19,685	
12: WORK-IN-PROGRESS (0%)									
Buildings	82,04,82,450	4,50,57,462	13,65,24,424	-	6,59,55,219	93,61,09,117	-	93,61,09,117	
Patents	12,60,540	-	-	-	-	12,60,540	-	12,60,540	
Total	10,44,09,27,388	36,47,73,829	55,61,60,821	8,82,37,294	11,27,32,60,369	56,86,95,627	10,70,45,64,742		



Schedules attached to and forming part of the Balance Sheet as at March 31, 2022

SCHEDULE No.: VII

INVESTMENTS

N S C	10,000
Membership Shares	83,500
KBJNL Bonds	4,70,000
Total	5,63,500

SCHEDULE No.: VIII

DEPOSITS

Library Deposit	5,000
Tender Deposit	50,000
Telephone Deposit	98,953
Gratuity Deposit with LIC	69,04,820
Gas Cylinder Deposit	6,29,905
Rental Deposit	23,87,810
Security Deposit	53,00,315
Electricity Deposit	1,80,32,620
Deposit With IT Dept (Appeal)	33,36,47,579
Deposit With Court (Gratuity Case).	5,48,964
Fixed Deposit/Stability Fund	51,01,35,846
Total	87,77,41,811

SCHEDULE No.: IX

ADVANCES & RECEIVABLES

Advance for Materials	2,97,06,348
Staff Advances	1,06,52,999
Advances for Hostel Maintenance	52,64,822
Other Advance	1,41,37,804
Land Advance	33,10,000
Advance for Equipment	1,56,36,156
Adichunchanagiri University	32,03,10,482
Advance for Construction	53,22,52,418
Total	93,12,71,029

SCHEDULE No.: X

INCOME TAX RECEIVABLE

Tax Deducted at Source (OB)	
TDS (A Y - 2002-03)	14,871
TDS (A Y - 2003-04)	88,947
TDS (A Y - 2006-07)	3,58,078
TDS (A Y - 2008-09)	6,50,837
TDS (A Y - 2010-11)	8,09,585
TDS (A Y - 2011-12)	5,58,050
TDS (A Y -2013-14)	16,03,138
TDS (A Y -2014-15)	30,93,916
TDS (A Y -2016-17)	1,66,74,352
TDS (A Y -2017-18)	1,89,81,183
TDS (A Y -2018-19)	2,05,90,245
TDS (A Y -2019-20)	2,29,70,608
TDS (A Y -2020-21)	2,44,98,212
TDS (A Y -2021-22)	1,94,10,925
Sub Total	13,03,02,947
Add: TDS (A Y :2022-23)	2,95,92,450
Total	15,98,95,397



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R)

A. Y.: 2022-23

PAN : AAATS3584P

F. Y.: 2021-22

Schedules attached to and forming part of the Income & Expenditure A/c
for the year ended March 31, 2022

SCHEDULE No.: 1**FEE COLLECTIONS**

Tuition & Other Fees from Students	516,23,40,205
University / Department Fees	11,10,22,362
Total	527,33,62,567

SCHEDULE No.: 2**INTEREST RECEIVED**

Interest on SB	5,30,76,115
Interest on FD	1,70,65,356
Total	7,01,41,471

SCHEDULE No.: 3**GENERAL INCOME**

Shops Rent Received	18,35,57,442
Tower Rent Received	18,96,409
Soil Tests Charges	3,96,345
Other Testing Charges	7,03,235
Play Ground Rent	82,000
Film Shooting Charges	89,060
Food Charges	57,045
Lab Charges Received	7,87,16,050
Sale of Scraps	11,85,643
Breakage Charges	96,064
Donation Received	20,65,001
Staff Quarters Rent	39,92,792
Staff Bus Fare	6,69,290
Staff Mess Charges	1,76,850
Guest Charges	3,53,801
Electricity Charges Recovered	15,58,110
Cleaning Charges Recovered	1,70,900
Yoga Class Collection	3,16,700
Hospital Collections	23,91,92,846
Pharmacy Collections	11,06,76,654
Sponsorship Received	35,660
Examination Remuneration Received	70,55,004
Sale of Old News Papers	6,52,802
Miscellaneous Income	23,42,999
Consultation Charges	60,789
Agricultural Income	21,00,051
Commission Received	24,27,840
Total	64,06,27,382



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R)

A. Y.: 2022-23

PAN : AAATS3584P

F. Y.: 2021-22

SCHEDULE No.: 4**GOVT. & OTHERS GRANTS**

Salary Grants	28,33,08,955
State /University Grants	2,07,08,956
NSS Grants	1,84,140
Akshara Dasoha Grants	27,89,194
Mid Day Meals Grants	1,18,121
UCO Club Grants	76,068
Total	30,71,85,434

SCHEDULE No.: 5**GRANTS FROM OTHERS**

Sri Kengal Hanumanthaiya Hostel Trust®	1,27,12,500
Adichunchanagiri University	20,00,000
Vokkaligara Sangha Education Trust	2,31,712
Total	1,49,44,212



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R)

A. Y.: 2022-23

PAN : AAATS3584P

F. Y.: 2021-22

Schedules attached to and forming part of the Income & Expenditure A/c for
the year ended March 31, 2022

SCHEDULE No.: 6**ESTABLISHMENT EXPENSES**

Salaries	224,40,36,498
Remuneration	81,10,083
Wages	2,40,096
Staff Welfare Expenses	32,62,881
Staff Uniform	8,30,296
Provident Fund	8,39,60,079
ESI Contributions	2,10,49,631
Group Gratuity	3,32,46,495
Labour Welfare Fund	46,772
Honorarium	3,83,87,707
Covid-19 Incentive	24,05,066
Total	243,55,75,604

SCHEDULE No.: 7**ADMINISTRATIVE EXPENSES**

Telephone Charges	26,93,988
Electricity Charges	6,71,21,959
Rent Paid	78,10,898
Professional Charges	42,69,968
Consultancy Charges	69,76,680
Travelling & Conveyance	61,92,242
Printing & Stationery	2,87,06,755
Legal Fees	17,71,930
Advertisement Charges	70,56,606
Audit Fees	8,49,300
Meeting Expenses	3,46,267
Inspection Expenses	2,73,422
Miscellaneous Expenses	12,74,998
Office Maintenance	62,85,689
Postage & Courier Charges	5,18,066
E-TDS Filing Charges	3,59,294
Transportation Charges	3,37,04,565
Vehicle Hire Charges	2,51,388
Renewal Fee	2,90,125
Refreshment Charges	10,11,357
Hospitality Expenses	5,99,043
Contingency Expenses	3,06,781
Land Lease Paid	83,00,227
Campus Management Solution Expenses	2,30,850
Patent Fee	22,000
Total	18,72,24,398



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R)

A. Y.: 2022-23

PAN : AAATS3584P

F. Y.: 2021-22

Schedules attached to and forming part of the Income & Expenditure A/c for
the year ended March 31, 2022

SCHEDULE No.: 8**RATES & TAXES**

Property Tax/Municipal tax	2,67,70,948
Rates & Taxes	81,303
Professional Tax	85,903
Interest on TDS	3,50,000
Total	2,72,88,154

SCHEDULE No.: 9**GENERAL EXPENSES**

Horticulture Expenses	47,29,654
Referral Commission Paid	24,70,000
Inspection Expenses	25,45,791
Examination Remuneration	45,90,442
Examination Expenses	63,86,938
Total	2,07,22,825

SCHEDULE No.: 10**STUDENT ACTIVITIES EXPENSES**

Student Activities and Other Expenses	21,61,88,989
Total	21,61,88,989



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R)

A. Y.: 2022-23

PAN : AAATS3584P

F. Y.: 2021-22

Schedules attached to and forming part of the Income & Expenditure A/c for the year ended March 31, 2022

SCHEDULE No.: 11**HOSTEL MAINTENANCE**

Purchase of Provisions & Others	6,32,60,442
Purchase of Milk, Fruits & Others	88,69,168
Purchase of Vegetable & others	1,14,80,598
Gas, Fuel & Fire Wood Exp.	1,11,07,908
Food Expenses	1,79,54,218
Catering Expenses	6,05,42,932
Mid Day Meals Expenses	56,420
Hostel Maintenance	63,36,639
Akshara Dasoha Expenses	5,87,272
Total	18,01,95,597

SCHEDULE No.: 12**FINANCIAL CHARGES**

Bank Charges	29,67,823
Interest on Overdraft	74,17,451
Interest on Vehicle Loan	71,17,410
Interest on Term Loan	14,74,91,462
Loan Processing Charges	26,14,104
Loan Documentation Charges	91,103
Total	16,76,99,352

SCHEDULE No.: 13**FEE REMITTANCE TO GOVT.**

Government and Other Fees	11,17,46,298
Total	11,17,46,298

SCHEDULE No.: 14**REPAIRS AND MAINTENANCE**

Security Service Charges	3,26,89,117
House Keeping /Cleaning Charges	5,31,69,311
Building Maintenance	9,51,84,550
Computer Maintenance	74,33,720
Electrical Maintenance	83,78,842
Garden Maintenance	64,17,196
Generator Maintenance	20,71,662
Play Ground Maintenance	9,11,140
Bore Well Maintenance	8,80,415
Fuel for Vehicle	8,14,05,328
Vehicle Tax	21,96,623
Vehicle Repairs & Maintenance	2,23,85,023
Vehicle Insurance	1,80,25,372
Lab Maintenance	2,83,22,688
Machinery Repairs & Maintenance	69,14,974
Swimming Pool Maintenance	2,70,386
Laundry Maintenance	17,39,736
Annual Maintenance	1,04,73,092
Other Repairs & Maintenance	1,10,69,267
Horse Maintenance	3,85,900
Dog & Cows Maintenance	3,18,050
Software Maintenance	12,47,788
Total	39,18,90,180



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R)

A. Y.: 2022-23

PAN : AAATS3584P

F. Y.: 2021-22

Schedules attached to and forming part of the Income & Expenditure A/c for
the year ended March 31, 2022

SCHEDULE No.: 15**HOSPITAL MAINTENANCE**

Purchase of Drugs	10,84,43,832
Hospital Maintenance	5,52,20,681
Medical & Surgical Consumables	66,16,602
Food Expenses	56,68,219
Medical Camp Expenses	1,74,328
Laboratory Share	7,99,72,308
Sub Total	25,60,95,970
Add: Opening Stock	43,42,902
	26,04,38,872
Less: Closing Stock	-1,51,02,987
Total	24,53,35,885

SCHEDULE No.: 16**GRANTS GIVEN TO OTHERS**

Sarvodaya Vidyavardhaka Sangha®	1,22,000
STS School	3,00,000
Sri Adichunchanagiri Mahasamsthana Math	7,25,20,163
Sub-Total	7,29,42,163



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R)

A. Y.: 2022-23

PAN : AAATS3584P

F. Y.: 2021-22

Schedules attached to and forming part of the Receipts & Payments A/c
for the year ended March 31, 2022

SCHEDULE No.: i**DEPOSITS RECEIVED**

Caution Deposit Received	3,99,850
Students Deposit (EL) Received	1,51,500
Hostel Deposit Received	1,93,18,615
Rental Advance /Deposit Received	4,28,000
Security Deposit from Contractors	10,96,891
Staff Caution Deposit Received	1,23,518
Alumni Ass. Fund	8,500
Advance Received from Others	2,71,91,023
Total	4,87,17,897

SCHEDULE No.: ii**DEPOSIT REFUND**

Security Deposit	6,24,000
Electricity Deposit	1,552
Rental Deposit	1,63,000
Gratuity Deposit with LIC	74,64,537
Total	82,53,089

SCHEDULE No.: iii**SECURED LOANS**

Term Loan From Banks	48,50,231
Vehicle Loan	4,63,518
Total	53,13,749

SCHEDULE No.: iv**ASSETS SOLD**

Lab Equipments	3,64,375
UPS	1,74,200
Vehicles	18,55,851
Land Acquisition Compensation	2,02,49,897
Library Books	1,858
Sports Materials	269
Total	2,26,46,450



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R)

A. Y.: 2022-23

PAN : AAATS3584P

F. Y.: 2021-22

Schedules attached to and forming part of the Receipts & Payments A/c
for the year ended March 31, 2022

SCHEDULE No.: v**ADVANCES ADJUSTED**

Particulars	RECOVERED /RECEIVED	ADJUSTED /PAID
Staff Advance	20,98,917	21,91,010
Construction Advance	25,44,15,323	21,98,33,844
Advances for Hostel Maintenance	4,08,000	-
Equipments Advance	2,98,06,036	4,05,55,942
Materials Advance	1,68,64,610	2,69,10,095
Other Advance	4,43,78,001	5,40,15,313
Award Fund		80,651
Sundry Advances	13,764	36,59,162
Total	34,79,84,651	34,72,46,017
Net Total		7,38,634

SCHEDULE No.: vi**STATUTORY RECOVERIES**

Particulars	RECOVERED	REMITTED
PF (Salary Recovery)	8,76,00,150	8,74,78,950
PT (Salary Recovery)	96,18,039	95,88,842
ESI (Salary Recovery)	1,64,17,620	1,67,10,855
TDS (Salary Recovery)	5,64,34,097	5,64,07,530
LIC (Salary Recovery)	3,24,28,557	3,19,32,720
Loans (Salary Recovery)	38,34,978	36,65,474
Kodagu Flood Relief Fund	1,309	1,309
Other Deductions	3,71,02,227	3,65,36,452
GST Recoveries	6,90,30,717	7,23,95,499
Labour Welfare Fund	93,187	44,760
Other Outstanding	21,44,022	12,13,435
Family Benefit Fund(FBF)	44,910	0
TDS (General) Recoveries	3,25,32,064	3,23,74,183
Covid-19 Relief Fund	1,98,020	30,763
Examination Remuneration	81,53,917	49,17,938
Group Gratuity Received	1,21,04,845	98,01,007
Group Insurance Received	2,12,675	2,61,791
Staff Qtrs Rent Received	8,86,074	8,86,071
Labour Welfare Fund	0	39,400
Total	36,88,37,408	36,42,86,979
	45,50,429	

SCHEDULE No.: vii**FEE ADVANCE & SCHOLARSHIP**

Particulars	RECOVERED /RECEIVED	ADJUSTED /REFUND
Fee Advance	57,18,58,111	49,75,53,219
Scholarship	2,50,35,641	2,14,08,157
Total	59,68,93,752	51,89,61,376
Net Total	7,79,32,376	



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R)

A. Y.: 2022-23

PAN : AAATS3584P

F. Y.: 2021-22

Schedules attached to and forming part of the Receipts & Payments A/c for the year ended March 31, 2022

SCHEDULE No.: viii**DEPOSITS MADE**

Security Deposit	24,000
Gratuity Deposit with LIC	52,35,931
Electricity Deposit	2,53,602
Rental Deposit	52,000
Total	55,65,533

SCHEDULE No.: ix**LOANS REPAYMENT**

Term Loan From Banks	37,10,18,190
Vehicle Loan	2,61,01,896
Total	39,71,20,087

SCHEDULE No.: x**REFUND OF DEPOSITS**

Caution Deposit Refund	39,000
Alumni Association Fund	35,000
Students Deposit (EL) Refund	2,56,500
Hostel Deposit Refund	86,35,891
Rental Advance /Deposit Refund	1,10,000
Security Deposit Refund to Contractors	30,97,779
Staff Caution Deposit Refund	4,53,500
Other Advance/Deposit Refund to Others	1,79,93,768
Total	3,06,21,438



SRI ADICHUNCHANGIRI SHIKSHANA TRUST

SRI ADICHUNCHANAGIRI KSHETRA, NAGAMANGALA TALUK,
MANDYA DIST.

NOTES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
AND BALANCE SHEET AS AT 31ST MARCH 2022

A. General:

- i) Accounts are prepared on historical cost convention as a going concern.
- ii) The Trust has followed Cash system of accounting. Income and Expenditure of the Trust are recognized on cash basis.

B. Fixed Assets:

Fixed Assets are accounted on the concept of Block of Assets. Assets falling into Block of Asset specific, taken on written down value at the beginning of the year, increased by the additions and reduced by deletions, grants specific and depreciation for the year.

C. Investments:

Investments, where applicable are stated at cost. Investments in KVP, NSC and Fixed Deposits are subject to confirmation from banks/other institutions.

D. Government grants:

- i) Government Grants are utilized for the purpose for which it is received.
- ii) Grants received from government and grants received towards specific assets are treated as deduction from the respective fixed assets.
- iii) Other general grants are treated as revenue receipts and credited to the Income and Expenditure Account.

E. Inventory:

Closing stock is stated at cost or market value whichever is lower

For Sri Adichunchanagiri Shikshana Trust



President

Date:07-10-2022

Place : Adichunchanagiri Kshetra

Sri Adichunchanagiri Shikshana Trust®
Adichunchanagiri Kshetra-571 811
Nagamangala Taluk
Mandya District, Karnataka State



Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
218920410150222

Date of e-Filing
15-Feb-2022

Name	: SRI ADICHUNCHANAGIRI SHIKSHANA TRUST
PAN/TAN	: AAATS3584P
Address	: Adishunchanagiri Kshetra, Chunchanahalli, Chunchanahalli S.O, MANDYA, Karnataka, INDIA, 571811
Form No.	: Form 10B
Form Description	: Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	: 2021-22
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 218217

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


President

Sri Adichunchanagiri Shikshana Trust[®]
Adichunchanagiri Kshetra-571 811
Nagamangala Taluk
Mandya District, Karnataka State



FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



Acknowledgement Number -218920410150222

We have examined the balance sheet of SRI ADICHUNCHANAGIRI SHIKSHANA TRUSTAAATS3584P [name of the trust or institution] as at 31st March 2021 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 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	HARISH S G
Membership Number	218217
Firm Registration Number	012361S
Date of Audit Report	15-Feb-2022
Place	124.123.104.117
Date	15-Feb-2022

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	₹ 3,93,51,39,276
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.	₹ 63,78,41,853
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

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	No, -
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)(iii), or	No, -, -
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

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
----	--	----

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other 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
----	--	----

Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

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

Sl. No.	Detail	Amount
	No Records Added	

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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

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

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

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

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

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

Sl. No.	Name of the Person	Income or value of property diverted	Remarks

SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

ADICHUNCHANAGIRI KSHETRA - 571811.

NAGAMANGALA Tq., MANDYA DISTRICT, KARNATAKA STATE

PAN : AAATS3584P

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

RECEIPTS	Sch. No.	AMOUNT (In Rupees)	PAYMENTS	Sch. No.	AMOUNT (In Rupees)
To			By		
OPENING BALANCES			OPENING BALANCE		
CASH ON HAND		32,26,238	BANK OVERDRAFT		21,44,12,786
CASH AT BANKS		137,20,20,176	ESTABLISHMENT EXPENSES	6	212,26,69,466
" FEE COLLECTIONS	1	365,78,50,936	" ADMINISTRATIVE EXPENSES	7	16,94,79,450
" INTEREST RECEIVED	2	5,43,60,665	" RATES & TAXES	8	2,42,78,109
" GENERAL INCOME	3	49,18,97,511	" GENERAL EXPENSES	9	2,74,64,371
" GOVT. & OTHERS GRANTS	4	34,78,69,017	" STUDENT ACTIVITIES EXPENSES	10	12,07,26,287
" GRANTS FROM OTHERS	5	2,10,03,000	" HOSTEL MAINTENANCE	11	9,15,59,539
" DEPOSITS RECEIVED	i	1,59,37,502	" FINANCIAL CHARGES	12	24,61,33,555
" DEPOSIT REFUND	ii	1,57,11,020	" DEPARTMENTAL FEE REMITTED	13	10,44,75,854
" SECURED LOAN	iii	9,22,21,707	" REPAIRS AND MAINTENANCE	14	25,93,46,140
" FIXED DEPOSITS MATURED		31,74,13,305	" HOSPITAL MAINTENANCE	15	10,48,29,886
" FINANCIAL ASST. RECEIVED		5,90,00,000	" GRANTS GIVEN TO OTHERS	16	4,66,60,863
" ADVANCES ADJUSTED /			STATUTORY RECOVERIES	vi	55,33,411
RECOVERIES	v	12,28,39,406	" FIXED ASSETS	VI	63,34,87,224
" ADICHUNCHANAGIRI UNIVERSITY		1,01,40,461	" FIXED DEPOSITS		22,01,06,246
" SALE OF ASSETS	iv	88,76,390	AWARD FUND		7,000
AWARD FUND		45,000	" FEE ADVANCE & SCHOLARSHIP	vii	6,16,58,504
CAPITAL GRANTS RECEIVED		39,14,350	" DEPOSITS MADE	viii	1,36,94,776
" CLOSING BALANCE			" REPAYMENT OF LOANS	ix	41,22,94,777
BANK OVERDRAFT		15,48,41,790	" REFUND OF DEPOSITS	x	1,79,33,586
			" CAPITAL GRANT UTILISED		52,94,156
			" TDS RECEIVABLE		1,94,10,925
			" CLOSING BALANCES		
			CASH ON HAND		39,07,668
			CASH AT BANKS		182,38,03,895
Total		674,91,68,474	Total		674,91,68,474

As per our report of even date

For Sri Adichunchanagiri Shikshana Trust®

For HARISH VASANTH & ASSOCIATES

Chartered Accountants



President

Sri Adichunchanagiri Shikshana Trust®

Date: 15-02-2022 Adichunchanagiri Kshetra-571 811

Place: Adichunchanagiri Kshetra, Nagamangala Taluk

Mandya District, Karnataka State



Harish S G
Partner

M.No. 218217 ; FRN: 012361S

UDIN: 22218217ACSZNN7971



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

ADICHUNCHANAGIRI KSHETRA - 571811.

NAGAMANGALA Tq., MANDYA DISTRICT, KARNATAKA STATE

PAN : AAATS3584P

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

EXPENDITURE	Sch. No.	AMOUNT (In Rupees)	INCOME	Sch. No.	AMOUNT (In Rupees)
To ESTABLISHMENT EXPENSES	6	212,26,69,466	By FEE COLLECTIONS	1	365,78,50,936
" ADMINISTRATIVE EXPENSES	7	16,94,79,450	" INTEREST RECEIVED	2	5,43,60,665
" RATES & TAXES	8	2,42,78,109	" GENERAL INCOME	3	49,18,97,511
" GENERAL EXPENSES	9	2,74,64,371	" GOVT. & OTHERS GRANTS	4	34,78,69,017
" STUDENT ACTIVITIES EXPENSES	10	12,07,26,287	" GRANTS FROM OTHERS	5	2,10,03,000
" HOSTEL MAINTENANCE	11	9,15,59,539			
" FINANCIAL CHARGES	12	24,61,33,555			
" DEPARTMENTAL FEE REMITTED	13	10,44,75,854			
" REPAIRS AND MAINTENANCE	14	25,93,46,140			
" HOSPITAL MAINTENANCE	15	10,65,75,328			
" GRANTS GIVEN TO OTHERS	16	4,66,60,863			
" DEPRECIATION	VI	58,41,70,151			
" EXCESS OF INCOME OVER EXPENDITURE		66,94,42,017			
Total		457,29,81,129	Total		457,29,81,129

For Sri Adichunchanagiri Shikshana Trust®



President

Sri Adichunchanagiri Shikshana Trust®

Adichunchanagiri Kshetra-571 811

Nagamangala Taluk

Mandya District, Karnataka State

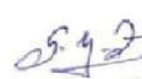
Date:15-02-2022

Place : Adichunchanagiri Kshetra

As per our report of even date

For HARISH VASANTH & ASSOCIATES

Chartered Accountants



Harish S G

Partner

M.No. 218217 ; FRN: 0123615

UDIN: 22218217ACSZNN7971



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

ADICHUNCHANAGIRI KSHETRA - 571811.

NAGAMANGALA Tq., MANDYA DISTRICT, KARNATAKA STATE

PAN : AAATS3584P

BALANCE SHEET AS AT 31st MARCH, 2021

LIABILITIES	Sch. No.	AMOUNT (In Rupees)	ASSETS	Sch. No.	AMOUNT (In Rupees)
<u>CORPUS FUND</u>	I	1100,64,36,941	<u>FIXED ASSETS</u>	VI	1044,09,27,388
<u>FUND FOR AWARD</u>	II	3,09,241	<u>INVESTMENTS</u>	VII	5,63,500
<u>LOANS</u>			<u>CURRENT ASSETS, LOANS AND ADVANCES</u>		
SECURED LOANS	III	223,43,23,309	DEPOSITS	VIII	65,91,21,270
BANK OVERDRAFT		15,48,41,790	ADVANCES & RECEIVABLES	IX	75,00,58,351
<u>CURRENT LIABILITIES</u>			INCOME TAX RECEIVABLE	X	13,03,02,947
DEPOSITS AND ADVANCES	IV	18,35,91,223	CLOSING STOCK		43,42,901
OUTSTANDING LIABILITIES	V	23,35,25,417	CASH AND BANK BALANCES		
			Cash on Hand		39,07,668
			Cash at Banks		182,38,03,895
TOTAL		1381,30,27,921	TOTAL		1381,30,27,921

For Sri Adichunchanagiri Shikshana Trust®

As per our report of even date
For HARISH VASANTH & ASSOCIATES
Chartered Accountants

President

Sri Adichunchanagiri Shikshana Trust®

Adichunchanagiri Kshetra-571 811

Date:15-02-2022

Place : Adichunchanagiri Kshetra Nagamangala Taluk

Mandya District, Karnataka State



Harish S G

Partner

M.No. 218217 ; FRN: 012361S

UDIN: 22218217ACSZNN7971



Schedules attached to and forming part of the Balance Sheet as at March 31, 2021

SCHEDULE No.: I**CAPITAL FUND**

Opening Balance	1033,69,94,924
Add: Surplus During the year	66,94,42,017
Total	1100,64,36,941

SCHEDULE No.: II**FUND FOR AWARD**

Scholarship Prize Fund	31,500
Award Fund	2,77,741
Total	3,09,241

SCHEDULE No.: III**SECURED LOANS**

Term Loan From Banks	215,30,70,348
Vehicle Loans	8,12,52,961
Total	223,43,23,309

SCHEDULE No.: IV**DEPOSITS RECEIVED**

Alumni Association Fund	49,000
Bus Deposit	4,72,500
Rental Advance /Deposit	1,81,52,504
Financial Asst. (SAC Math)	5,90,00,000
Staff Caution Deposit	34,65,930
Caution Deposit	18,77,691
Students Deposit (EL)	2,54,000
Hostel Deposit	4,59,33,873
Security Deposit	3,75,55,314
Other Advance/Deposit	1,68,30,411
Total	18,35,91,223

SCHEDULE No.: V**LIABILITIES-OTHERS**

Group Gratuity	1,54,34,699
Group Insurance	1,23,088
Examination Remuneration	4,53,461
Capital Grants to be Spent	1,10,42,786
Sundry Advances	74,94,728
Scholarship	1,46,33,959
Fee Received in Advance	17,49,54,284
Other Statutory Recoveries	53,21,261
Other Outstanding	7,67,150
Land Advance (Pending Dispute)	33,00,001
Total	23,35,25,417



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R)

PAN : AAATS3584P

A. Y.: 2021-22

Schedules attached to and forming part of the Balance Sheet as at March 31, 2021 and Income & Expenditure Account for the year ended March 31, 2021

SCHEDULE No.: VI : FIXED ASSETS

PARTICULARS	W. D. V. as at March 31, 2020	ADDITIONS		DELETIONS	TOTAL	DEPRECIATION	W. D. V. as at March 31, 2021
		> 180 DAYS	< 180 DAYS				
1: LAND (0%)	1,07,17,99,745	3,29,16,740	2,86,62,204	-	1,13,33,78,689	-	1,13,33,78,689
2: BUILDING (5%)							
Building	6,21,76,15,535	38,44,71,501	6,18,95,628	-	6,66,39,82,664	33,16,51,743	6,33,23,30,921
Building (BGS Global)	53,51,43,583	-	-	-	53,51,43,583	-	53,51,43,583
Swimming Pool	1,11,22,872	-	2,78,160	-	1,14,01,032	5,63,098	1,08,37,935
Stadium	56,46,679	-	-	-	56,46,679	2,82,334	53,64,345
Interior Decoration	2,34,85,698	-	-	-	2,34,85,698	11,74,285	2,23,11,413
Auditorium	4,12,20,968	-	-	-	4,12,20,968	20,61,048	3,91,59,919
Bore Well & Pump Sets	2,39,63,776	6,44,738	1,90,018	-	2,47,98,532	12,35,176	2,35,63,356
Play Ground	4,72,71,823	90,00,000	-	-	5,62,71,823	28,13,591	5,34,58,232
3: FURNITURE & FIXTURE (10%)							
Furniture & Fittings	42,71,45,421	1,64,10,899	2,60,39,588	-	46,95,95,908	4,56,57,611	42,39,38,296
Electrical Fittings	3,19,46,804	10,38,331	16,79,003	-	3,46,64,138	33,82,464	3,12,81,674
Aluminum Partition	62,26,294	1,52,464	1,78,172	-	65,56,930	6,46,784	59,10,145
Mattress & Pillows	32,71,687	4,46,281	32,671	-	37,50,639	3,73,430	33,77,209
4: MACHINERY (15%)							
Machinery	1,97,03,024	28,49,444	9,56,044	-	2,35,08,512	34,54,574	2,00,53,939
Generators	1,08,77,137	12,33,100	7,15,650	-	1,28,25,887	18,70,209	1,09,55,677
Cooking Gas / Steam Plants	26,08,591	27,381	6,88,303	-	33,24,275	4,47,019	28,77,257
Hostels / Canteen Equipments	2,27,86,454	4,60,789	5,46,933	-	2,37,94,176	35,28,106	2,02,66,069
Grinder	23,750	-	-	-	23,750	3,563	20,188
Medical Equipments	22,88,14,381	2,30,92,870	10,41,907	-	25,29,49,158	3,78,64,231	21,50,84,928
Electrical Equipments	2,51,38,295	11,99,190	12,10,490	-	2,75,47,975	40,41,410	2,35,06,566
Water Purification	1,04,72,833	5,09,743	4,34,446	-	1,14,17,022	16,79,970	97,37,052
Laundry Equipments	14,13,557	-	4,42,500	-	18,56,057	2,45,221	16,10,836
Agriculture Equipments	5,05,130	89,119	36,979	-	6,31,228	91,911	5,39,318
Boiler	34,44,267	3,00,000	1,25,000	-	38,69,267	5,71,015	32,98,252
Weigh Bridge Machine	20,796	-	-	-	20,796	3,119	17,677
UPS	2,67,56,616	11,07,158	11,64,406	-	2,90,28,180	42,66,897	2,47,61,284
Bio Mass Machinery	6,19,288	-	8,260	-	6,27,548	93,513	5,34,035
Elevator (Lift)	1,27,94,745	15,20,486	-	-	1,43,15,231	21,47,285	1,21,67,946
5: PLANT (15%)							
Office Equipments	1,33,92,883	(26,90,676)	6,08,996	20,800	1,12,90,403	16,47,886	96,42,517
Photo Copier	77,81,302	94,990	16,500	-	78,92,792	11,82,681	67,10,110
Typewriters	3,07,169	-	-	-	3,07,169	46,075	2,61,094
Intercom & Telephone Instruments	50,98,534	54,633	1,27,061	-	52,80,228	7,82,505	44,97,723



PARTICULARS	W. D. V. as at March 31, 2020	ADDITIONS		DELETIONS	TOTAL	DEPRECIATION	W. D. V. as at March 31, 2021
		> 180 DAYS	< 180 DAYS				
T.V, Tape Recorders	33,71,936	69,600	4,15,158	-	38,56,694	5,47,367	33,09,327
Air Conditioner	1,96,77,203	18,98,193	12,09,284	-	2,27,84,680	33,27,006	1,94,57,675
Refrigerators	13,33,773	17,250	74,000	-	14,25,023	2,08,203	12,16,819
Wireless Sets & Mike Sets	7,02,470	-	89,958	-	7,92,428	1,12,117	6,80,310
Aqua Guard	10,20,296	2,07,208	43,999	-	12,71,503	1,87,426	10,84,077
Fire Fighting Equipments	1,30,90,791	93,837	7,35,588	-	1,39,20,216	20,32,863	1,18,87,352
Camera	3,09,88,192	12,87,203	28,46,425	-	3,51,21,820	50,54,791	3,00,67,029
Printer	33,42,063	34,923	1,81,845	-	35,58,831	5,20,186	30,38,645
6: TEACHING AIDS (15%)							
Teaching Aids	1,65,85,656	72,537	5,25,381	-	1,71,83,574	25,38,133	1,46,45,441
Sports Materials	1,69,58,808	4,36,874	1,51,595	-	1,75,47,277	26,20,722	1,49,26,555
Lab Equipments	11,25,59,016	37,30,904	8,02,477	-	11,70,92,397	1,75,03,674	9,95,88,723
Musical Instruments	1,02,62,301	-	44,000	-	1,03,06,301	15,42,645	87,63,656
Gym Equipments	15,65,428	-	-	-	15,65,428	2,34,814	13,30,614
Library Books	5,91,19,151	21,68,474	38,45,258	60,590	6,50,72,293	94,72,450	5,55,99,843
Projector	1,58,34,991	1,73,185	-	-	1,60,08,176	24,01,226	1,36,06,950
7: VEHICLES (15%)							
Motor Cars	6,69,75,678	65,38,472	5,71,000	81,95,000	6,58,90,151	98,40,698	5,60,49,453
Buses	29,33,17,230	2,23,250	-	-	29,35,40,481	4,40,31,072	24,95,09,408
Tractors	18,87,735	-	-	1,00,000	17,87,735	2,68,160	15,19,574
Lorries	1,45,430	-	-	-	1,45,430	21,814	1,23,615
Two Wheelers	1,11,624	-	44,000	-	1,55,624	20,044	1,35,581
8: COMPUTERS (40%)							
Computers & Accessories	4,69,56,920	18,29,149	32,13,381	-	5,19,99,450	2,01,57,104	3,18,42,346
Software	1,15,86,262	21,81,566	7,30,199	-	1,44,98,027	56,53,171	88,44,856
Printer	6,78,277	54,348	1,16,395	-	8,49,020	3,16,329	5,32,691
9: SOLAR EQUIPMENTS (40%)							
Solar Equipments	26,63,265	13,96,200	5,84,239	-	46,43,704	17,40,634	29,03,070
10: ORNAMENTS							
Gold Ornaments	15,28,650	-	-	-	15,28,650	-	15,28,650
Silver	3,67,705	-	-	-	3,67,705	-	3,67,705
11: INTANGIBLE ASSET (25%)							
Patents	34,996	-	-	-	34,996	8,749	26,247
12: WORK-IN-PROGRESS (0%)							
Buildings	82,83,69,181	8,35,60,712	6,19,98,097	14,66,77,551	82,04,82,450	-	82,04,82,450
Patents	5,32,040	4,66,500	2,62,000	-	12,60,540	-	12,60,540
Total	10,39,99,86,705	58,13,69,566	20,55,63,198	15,50,53,941	11,02,50,97,540	58,41,70,151	10,44,09,27,388



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R)

A. Y.: 2021-22

PAN : AAATS3584P

F. Y.: 2020-21

Schedules attached to and forming part of the Balance Sheet as at March 31, 2021

SCHEDULE No.: VII**INVESTMENTS**

N S C	10,000
Membership Shares	83,500
KBJNL Bonds	4,70,000
Total	5,63,500

SCHEDULE No.: VIII**DEPOSITS**

Library Deposit	5,000
Tender Deposit	50,000
Telephone Deposit	98,953
Gratuity Deposit with LIC	91,33,426
Gas Cylinder Deposit	6,29,905
Rental Deposit	24,98,810
Security Deposit	59,00,315
Electricity Deposit	1,77,80,570
Deposit With IT Dept (Appeal)	33,36,47,579
Deposit With Court (Gratuity Case).	5,48,964
Fixed Deposit/Stability Fund	28,88,27,749
Total	65,91,21,270

SCHEDULE No.: IX**ADVANCES & RECEIVABLES**

Advance for Materials	1,96,60,863
Staff Advances	1,05,60,906
Advances for Hostel Maintenance	56,72,822
Other Advance	45,00,492
Land Advance	33,10,000
Advance for Equipment	48,86,250
Adichunchanagiri University	13,46,33,121
Advance for Construction	56,68,33,897
Total	75,00,58,351

SCHEDULE No.: X**INCOME TAX RECEIVABLE**

Tax Deducted at Source (OB)	
TDS (A Y - 2002-03)	14,871
TDS (A Y - 2003-04)	88,947
TDS (A Y - 2006-07)	3,58,078
TDS (A Y - 2008-09)	6,50,837
TDS (A Y - 2010-11)	8,09,585
TDS (A Y - 2011-12)	5,58,050
TDS (A Y -2013-14)	16,03,138
TDS (A Y -2014-15)	30,93,916
TDS (A Y -2016-17)	1,66,74,352
TDS (A Y -2017-18)	1,89,81,183
TDS (A Y -2018-19)	2,05,90,245
TDS (A Y -2019-20)	2,29,70,608
TDS (A Y -2020-21)	2,44,98,212
Sub Total	11,08,92,022
Add: TDS (A Y :2021-22)	1,94,10,925
Total	13,03,02,947



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R)

A. Y.: 2021-22

PAN : AAATS3584P

F. Y.: 2020-21

Schedules attached to and forming part of the Income & Expenditure A/c
for the year ended March 31, 2021

SCHEDULE No.: 1**FEE COLLECTIONS**

Tuition & Other Fees from Students	358,67,69,603
University / Department Fees	7,10,81,333
Total	365,78,50,936

SCHEDULE No.: 2**INTEREST RECEIVED**

Interest on SB	3,89,32,233
Interest on FD	1,54,28,432
Total	5,43,60,665

SCHEDULE No.: 3**GENERAL INCOME**

Shops Rent Received	21,60,70,665
Tower Rent Received	10,39,152
Soil Tests Charges	8,12,680
Other Testing Charges	13,642
Film Shooting Charges	5,09,159
Lab Charges Received	84,37,248
Sale of Scraps	3,02,685
Breakage Charges	1,05,452
Donation Received	41,91,694
Staff Quarters Rent	36,94,597
Staff Bus Fare	4,03,963
Staff Mess Charges	1,61,355
Guest Charges	7,36,671
Water Charges Recovered	44,310
Electricity Charges Recovered	6,08,691
Cleaning Charges Recovered	2,50,640
Hospital Collections	13,35,20,164
Pharmacy Collections	9,83,30,518
Examination Remuneration Received	40,22,761
Sale of Old News Papers	6,44,647
Magazine Subscription	10,65,074
Miscellaneous Income	1,02,85,810
Agricultural Income	10,14,127
Commission Received	43,40,984
Medical Insurance Staff	12,90,822
Total	49,18,97,511



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R)

A. Y.: 2021-22

PAN : AAATS3584P

F. Y.: 2020-21

SCHEDULE No.: 4**GOVT. & OTHERS GRANTS**

Salary Grants	27,46,14,728
State /University Grants	7,15,42,080
NSS Grants	2,62,280
Akshara Dasoha Grants	3,98,151
Education Dept. Grants	9,40,168
UCO Club Grants	1,11,610
Total	34,78,69,017

SCHEDULE No.: 5**GRANTS FROM OTHERS**

Sri Adichunchanagiri Hospital Trust	2,10,03,000
Total	2,10,03,000



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R)

A. Y.: 2021-22

PAN : AAATS3584P

F. Y.: 2020-21

Schedules attached to and forming part of the Income & Expenditure A/c
for the year ended March 31, 2021

SCHEDULE No.: 6**ESTABLISHMENT EXPENSES**

Salaries	194,58,64,665
Rémuneration	48,98,827
Wages	4,73,147
Staff Welfare Expenses	22,92,710
Staff Uniform	1,21,049
Provident Fund	8,16,93,791
ESI Contributions	1,89,58,987
Group Gratuity	1,63,04,367
Labour Welfare Fund	40,352
Honorarium	4,36,96,746
Internship Stipend	83,24,825
Total	212,26,69,466

SCHEDULE No.: 7**ADMINISTRATIVE EXPENSES**

Telephone Charges	27,82,783
Electricity Charges	6,06,96,269
Rent Paid	2,65,75,907
Professional Charges	26,30,885
Consultancy Charges	55,35,080
Travelling & Conveyance	39,95,501
Printing & Stationery	1,63,73,633
Legal Fees	35,030
Advertisement Charges	71,21,367
Audit Fees	10,15,000
Membership Fee	20,470
Meeting Expenses	1,70,926
Inspection Expenses	2,81,060
Miscellaneous Expenses	27,16,115
Office Maintenance	45,20,728
Postage & Courier Charges	5,39,110
E-TDS Filing Charges	3,40,750
Transportation Charges	2,27,57,366
Vehicle Hire Charges	1,24,033
Renewal Fee	1,55,000
Refreshment Charges	5,84,932
Hospitality Expenses	6,61,582
Contingency Expenses	8,23,268
Land Lease Paid	82,93,000
Campus Management Solution Expenses	7,29,655
Total	16,94,79,450



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R)

A. Y.: 2021-22

PAN : AAATS3584P

F. Y.: 2020-21

Schedules attached to and forming part of the Income & Expenditure A/c
for the year ended March 31, 2021

SCHEDULE No.: 8**RATES & TAXES**

Property Tax/Municipal tax	2,38,04,293
Rates & Taxes	4,21,316
Professional Tax	52,500
Total	2,42,78,109

SCHEDULE No.: 9**GENERAL EXPENSES**

Horticulture Expenses	44,05,706
Covid 19 Expenses	4,15,758
Referral Commission Paid	1,27,700
Commission on Sale of Drugs	1,32,21,307
Inspection Expenses	12,700
Examination Remuneration	52,47,336
Examination Expenses	40,33,864
Total	2,74,64,371

SCHEDULE No.: 10**STUDENT ACTIVITIES EXPENSES**

Student Activities and Other Expenses	12,07,26,287
Total	12,07,26,287



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R)

A. Y.: 2021-22

PAN : AAATS3584P

F. Y.: 2020-21

Schedules attached to and forming part of the Income & Expenditure A/c
for the year ended March 31, 2021

SCHEDULE No.: 11**HOSTEL MAINTENANCE**

Purchase of Provisions & Others	2,88,69,345
Purchase of Milk, Fruits & Others	51,24,503
Purchase of Vegetable & others	55,61,372
Gas, Fuel & Fire Wood Exp.	45,96,253
Food Expenses	93,80,720
Catering Expenses	3,05,90,258
Mid Day Meals Expenses	47,925
Hostel Maintenance	72,00,930
Akshara Dasoha Expenses	1,88,233
Total	9,15,59,539

SCHEDULE No.: 12**FINANCIAL CHARGES**

Bank Charges	34,36,087
Interest on Overdraft	1,78,60,262
Interest on Vehicle Loan	81,24,406
Interest on Term Loan	21,44,98,310
Loan Processing Charges	13,67,289
Loan Documentation Charges	8,47,200
Total	24,61,33,555

SCHEDULE No.: 13**FEE REMITTANCE TO GOVT.**

Government and Other Fees	10,44,75,854
Total	10,44,75,854

SCHEDULE No.: 14**REPAIRS AND MAINTENANCE**

Security Service Charges	2,20,16,793
House Keeping /Cleaning Charges	4,96,40,939
Building Maintenance	6,14,89,397
Computer Maintenance	58,02,370
Electrical Maintenance	75,81,500
Garden Maintenance	64,60,673
Generator Maintenance	19,29,551
Play Ground Maintenance	4,64,650
Bore Well Maintenance	4,30,624
Fuel for Vehicle	3,14,12,746
Vehicle Tax	11,01,709
Vehicle Repairs & Maintenance	1,15,52,736
Vehicle Insurance	1,54,67,571
Lab Maintenance	2,02,70,031
Machinery Repairs & Maintenance	27,14,398
Swimming Pool Maintenance	2,63,813
Laundry Maintenance	10,50,700
Departmental Maintenance	4,35,596
Annual Maintenance	1,04,92,684
Other Repairs & Maintenance	76,75,095
Math Maintenance	6,82,584
Horse Maintenance	3,24,569
Dog & Cows Maintenance	85,411
Total	25,93,46,140



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R)

A. Y.: 2021-22

PAN : AAATS3584P

F. Y.: 2020-21

Schedules attached to and forming part of the Income & Expenditure A/c
for the year ended March 31, 2021

SCHEDULE No.: 15**HOSPITAL MAINTENANCE**

Purchase of Drugs	9,29,86,030
Hospital Maintenance	35,80,051
Medical & Surgical Consumables	52,71,818
Food Expenses	23,46,469
Medical Camp Expenses	2,25,000
Ambulance and Machinery Rent Charges	4,20,518
Sub Total	10,48,29,886
Add: Opening Stock	60,88,343
	11,09,18,229
Less: Closing Stock	-43,42,901
Total	10,65,75,328

SCHEDULE No.: 16**GRANTS GIVEN TO OTHERS**

Sri Narayana Dhama	39,672
Sri Adichunchanagiri Mahasamsthana Math	69,42,591
Sri Kengal Hanumanthaiya Hostel Trust®	3,66,83,600
S A Mariyappa Ramaiah Charitable Trust	1,00,000
Sarvodaya Vidyavardhaka Sangha®	45,000
Vokkaligara Sangha Education Trust	28,50,000
Sub-Total	4,66,60,863



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R)

A. Y.: 2021-22

PAN : AAATS3584P

F. Y.: 2020-21

Schedules attached to and forming part of the Receipts & Payments A/c
for the year ended March 31, 2021

SCHEDULE No.: i**DEPOSITS RECEIVED**

Caution Deposit Received	81,050
Students Deposit (EL) Received	6,26,460
Hostel Deposit Received	15,15,014
Rental Advance /Deposit Received	3,98,000
Security Deposit from Contractors	10,31,677
Staff Caution Deposit Received	65,875
Alumni Ass. Fund	35,000
Advance Received from Others	1,21,84,426
Total	1,59,37,502

SCHEDULE No.: ii**DEPOSIT REFUND**

Security Deposit	9,52,952
Gas Cylinder Deposit	3,750
Rental Deposit	1,00,50,000
Telephone Deposit	2,500
Gratuity Deposit with LIC	47,01,818
Total	1,57,11,020

SCHEDULE No.: iii**SECURED LOANS**

Term Loan From Banks	9,19,43,700
Vehicle Loan	2,78,007
Total	9,22,21,707

SCHEDULE No.: iv**ASSETS SOLD**

Lab Equipments	65,800
Vehicles	87,95,000
Total	88,60,800



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R)

A. Y.: 2021-22

PAN : AAATS3584P

F. Y.: 2020-21

Schedules attached to and forming part of the Receipts & Payments A/c
for the year ended March 31, 2021

SCHEDULE No.: v**ADVANCES ADJUSTED / RECOVERIES**

Particulars	RECOVERED /RECEIVED	ADJUSTED /PAID
Staff Advance	23,81,614	13,17,608
Construction Advance	24,36,36,793	12,30,79,971
Advances for Hostel Maintenance	30,000	0
Equipments Advance	16,33,750	46,70,500
Materials Advance	50,33,053	49,69,250
Other Advance	5,06,01,080	4,86,70,917
Land Advance	52,00,000	5,00,000
Sundry Advances	8,72,899	33,41,537
Total	30,93,89,189	18,65,49,783
Net Total		12,28,39,406

SCHEDULE No.: vi**STATUTORY RECOVERIES**

Particulars	RECOVERED	REMITTED
PF (Salary Recovery)	8,45,59,369	8,59,53,764
PT (Salary Recovery)	84,67,118	85,83,618
ESI (Salary Recovery)	1,56,69,289	1,56,55,390
TDS (Salary Recovery)	5,27,98,609	5,29,01,279
LIC (Salary Recovery)	3,45,62,239	3,61,20,722
Loans (Salary Recovery)	69,17,219	70,94,157
Kodagu Flood Relief Fund	4,107	4,107
Other Deductions	2,42,95,679	2,52,93,982
GST Recoveries	7,30,17,489	7,39,11,239
Labour Welfare Fund	20,980	87,765
Other Outstanding	28,96,957	32,15,775
Family Benefit Fund(FBF)	86,770	0
TDS (General) Recoveries	2,04,11,501	1,93,25,584
Covid-19 Relief Fund	73,35,084	74,45,041
Examination Remuneration	11,99,643	27,90,122
Group Gratuity Received	80,10,683	74,98,007
Group Insurance Received	11,24,216	10,09,271
Staff Qtrs Rent Received	5,52,877	5,52,877
Labour Welfare Fund	0	20,540
Total	34,19,29,829	34,74,63,241
		55,33,411

SCHEDULE No.: vii**FEE ADVANCE & SCHOLARSHIP**

Particulars	RECOVERED /RECEIVED	ADJUSTED /REFUND
Fee Advance	61,93,69,419	62,39,60,416
Scholarship	2,44,29,107	8,14,96,614
Total	64,37,98,526	70,54,57,030
Net Total		6,16,58,504



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST (R)

A. Y.: 2021-22

PAN : AAATS3584P

F. Y.: 2020-21

Schedules attached to and forming part of the Receipts & Payments A/c
for the year ended March 31, 2021

SCHEDULE No.: viii**DEPOSITS MADE**

Security Deposit	2,74,000
Gratuity Deposit with LIC	27,29,130
Gas Cylinder Deposit	77,986
Electricity Deposit	3,04,383
Rental Deposit	1,03,08,000
Telephone Deposit	1,277
Total	1,36,94,776

SCHEDULE No.: ix**LOANS REPAYMENT**

Term Loan From Banks	39,18,20,977
Vehicle Loan	2,04,73,800
Total	41,22,94,777

SCHEDULE No.: x**REFUND OF DEPOSITS**

Caution Deposit Refund	40,000
Alumni Association Fund	4,58,000
Students Deposit (EL) Refund	7,73,320
Hostel Deposit Refund	14,25,879
Rental Advance /Deposit Refund	46,018
Security Deposit Refund to Contractors	67,82,131
Staff Caution Deposit Refund	1,40,000
Other Advance/Deposit Refund to Others	82,68,238
Total	1,79,33,586



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

PAN : AAATS3584P

TDS Details for the Financial Year 2020-21

Name of the Deductor	TAN	TDS claimed
Bangalore Electricity Supply Company Limited	BLRB 04369 B	5,809
Bank Of Baroda	MUMB 11206 G	1,862
Bank Of Baroda	MUMB 12108 F	44,670
Bank Of Baroda	MUMB 21711 E	1,27,736
Bescom	BLRB 11072 F	43,564
Bses Rajdhani Power Limited	DELB 05955 F	785
Canara Bank Ka2	BLRC 18597 F	16,126
Canara Bank Ka6	BLRC 18599 A	2,58,218
Canara Bank Kab	BLRC 17148 F	8,408
Canara Bank Kam	BLRC 17149 G	42,539
Executive Engineer (ele) Additional City Area Division	BLRE 05331 E	2,992
Executive Engineer [ele]	BLRE 01051 B	7,962
Executive Engineer [elec]	BLRE 00938 A	4,699
Karnataka Bank Ltd, Jayapura Branch,koppa Tq.	BLRK 02091 F	1,896
Karnataka Bank Limited, Kowsika-573212.	BLRK 02263 C	954
Karnataka Bank Ltd., P.b.no.38,b H Road,	BLRK 02242 C	739
Karnataka Gramin Bank Ro Mandya	BLRK 19980 C	3,45,060
Kotak Mahindra Bank Limited	MUMK 01323 A	1,56,424
Noida Power Company Limited	MRTN 00243 F	3,199
State Bank Of India	MUMS 86161 F	2,80,756
State Bank Of India	MUMS 86162 G	18,523
Sundaram Finance Ltd	CHES 00556 D	469
Tamilnadu Power Finance And Infrastructure Development	CHET 00927 D	26,048
Union Bank Of India Cb Udupi	BLRU 05170 E	1,798
Union Bank Of India Ro Delhi South	DELU 07001 B	3,260
Union Bank Of India Ro Mangalore	BLRU 04752 G	1,870
	Sub Total	14,06,366
Chitvan Sharma	BLRC 16158 C	94,407
Knowledge Publishers And Distributors	BLRK 08395 C	27,750
Ramakrishna	BLRR 09560 F	2,03,271
Bajaj Allianz General Insurance Company Limited	PNEB 02239 G	1,170
Leads Clinical Research And Bio Services Private Limited	BLRL 07070 A	11,879
Town Municipal Council Magadi	BLRT 04429 F	3,086
Slv Book Agencies	BLRS 51867 E	25,000
	Sub Total	3,66,563
Mel Training & Assessments Limited	PNEA 08458 C	901
Ravindranath Ge Medical Associates Private Limited	BLRR 07000 A	8,25,000
Apollo Hospitals Enterprise Limited	BLRA 08156 B	17,32,500
Reliance Infratel Limited	MUMR 21559 G	1,200
Sanprints Private Limited	MUMS 43851 D	6,956
Canara Bank Ka2	BLRC 18597 F	24,040
Filmapia Private Limited	BLRF 04923 C	7,500
Kotak Mahindra Bank Limited	MUMK 01323 A	27,310



Name of the Deductor	TAN	TDS claimed
Leonis Gamma Healthcare Private Limited	BLRL 06421 C	4,46,227
Ravindranath Ge Medical Associates Private Limited	BLRR 07000 A	93,50,000
The Himalaya Drug Company	BLRT 00185 D	26,631
Unitel Media Private Limited	BLRU 02959 F	23,750
	Sub Total	1,24,72,015
Healthium Medtech Private Limited	BLRS 02607 D	450
Healthium Medtech Private Limited	BLRS 02607 D	5,250
Iffco Tokio General Insurance Company Limited	DELI 04264 B	523
Kosan Crisplant India Private Limited	HYDK 03258 D	7,975
Kotak Mahindra General Insurance Company Limited	MUMK 24636 D	1,506
National Insurance Co Limited	CHEN 08110 E	12,508
Oriental Insurance Company Limited	DELO 02197 G	6,944
The New India Assurance Company Ltd.	MUMT 08795 D	22,637
Visveswaraiah Technological University	BLRV 04084 D	1,261
Iffco Tokio General Insurance Company Limited	DELI 04264 B	23,467
National Insurance Co Limited	CHEN 08110 E	37,011
Tata Aig General Insurance Company Limited	MUMT 07207 E	5,086
Acko General Insurance Limited	MUMA 52069 D	6,406
Aditya Birla Health Insurance Co. Limited	MUMA 48025 F	2,473
Bharti Axa General Insurance Company Limited	BLRB 06855 C	5,920
Denso Kirloskar Industries Private Ltd	BLRD 00853 G	255
Hdfc Ergo General Insurance Company Limited	MUML 07225 B	27,251
Icici Lombard General Insurance Company Limited	MUMI 03974 F	1,560
Kanva Diagnostic Services Private Limited	BLRK 01718 D	19,266
Kosan Crisplant India Private Limited	HYDK 03258 D	6,900
Leads Clinical Research And Bio Services Private Limited	BLRL 07070 A	50,237
Liberty General Insurance Limited	MUML 08246 A	5,446
Oriental Insurance Company Limited	DELO 02197 G	27,226
Radial Diagnostics Private Limited	BLRR 15217 G	27,046
Sanprints Private Limited	MUMS 43851 D	12,499
Star Health And Allied Insurance Company Limited	CHES 24709 G	495
Suvarna Arogya Suraksha Trust	BLRS 33856 E	44,37,138
The New India Assurance Company Ltd.	MUMT 08795 D	66,013
United India Insurance Company Limited	CHEU 04958 C	43,726
Visveswaraiah Technological University	BLRV 04084 D	1,73,818
	Sub Total	50,38,293
Bank Of Baroda	MUMB 21711 E	60,745
Kotak Mahindra Bank Limited	MUMK 01323 A	51,550
	Sub Total	1,12,295
		1,93,95,532
Name of the Collector	TAN	TCS Collected
Akp Healthcare Private Limited	BLRA 26282 E	9,916
Indian Oil Corporation Limited	DELI 09652 G	5,433
Siemens Healthcare Private Limited	MUMS 83694 C	44
	Sub Total	15,393
	Gross Total	1,94,10,925



[Handwritten Signature]

President

Sri Adichunchanagiri Shikshana Trust®

FORM

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 transmitted electronically without digital signature] .
 (Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name SRI ADICHUNCHANAGIRI SHIKSHANA TRUST			PAN AAATS3584P
Flat/Door/Block No 01	Name Of Premises/Building/Village SRI ADICHUNCHANAGIRI KSHETRA		Form No. which has been electronically transmitted ITR-7
Road/Street/Post Office BELLUR HOBLI, MYSORE TUMKUR ROAD	Area/ Locality NAGAMANGALA Tq.		
Town/City/District MANDYA DISTRICT	State KARNATAKA	Pin/ZipCode 571811	Status AOP/BOI
Designation of AO (Ward / Circle) ACIT 1 (1), MYSORE			Original or Revised ORIGINAL
E-filing Acknowledgement Number 367435940311018		Date(DD-MM-YYYY) 31-10-2018	

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
a	Current Year loss, if any	3a	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	19409725
c	TCS	7c	1180520
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c +7d)	7e	20590245
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	20590250
10	Exempt Income	10	0
	Agriculture		
	Others	0	0

VERIFICATION

I, **SRI SRI SRI NIRMALANANDANA** son/ daughter of **NARASIAH**, holding Permanent Account Number **DCWPS0281N** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2018-19. I further declare that I am making this return in my capacity as **PRESIDENT** and I am also competent to make this return and verify it.

Sign here  Date **31-10-2018** Place **MANDYA DISTRICT**

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:
 Identification Number **SRI ADICHUNCHANAGIRI SHIKSHANA TRUST** Name of TRP _____ Counter Signature of TRP _____
 Address **Adichunchanagiri Kshetra - 571 811, Nagamangala Taluk, Mandya District, Karnataka**

For Office Use Only
 Receipt No _____ Filed from IP address **49.206.14.144**
 Date _____
 Seal and signature of receiving official _____
 AAATS3584P07367485940311018B569D587AC1E5929B2A6A002B7427E94A67F2DB1

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, within 120 days from date of transmitting the data electronically. 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 address **BGSAUDIT0XS@GMAIL.COM**

SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

ADICHUNCHANAGIRI KSHETRA - 571811.
NAGAMANGALA Tq., MANDYA DISTRICT, KARNATAKA STATE

Status: Charitable Trust	Ward: DCIT, CC-2(4), Bangalore
12A Reg. No.: PRO.718/10A/Vol.B-1/A-21/17-07-74	PAN : AAATS 3584 P
Financial Year ended :31st March, 2018	Assessment Year: 2018-19

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

RECEIPTS	Sch. No.	AMOUNT (In Rupees)	PAYMENTS	Sch. No.	AMOUNT (In Rupees)
To OPENING BALANCES			By OPENING BALANCE		
CASH ON HAND		26,92,568	BANK OVERDRAFT		21,03,52,735
CASH AT BANKS		111,76,61,906	ESTABLISHMENT EXPENSES	5	241,14,95,271
FEE COLLECTIONS	1	531,73,81,769	ADMINISTRATIVE EXPENSES	6	18,94,15,948
INTEREST RECEIVED	2	7,34,36,545	RATES & TAXES	7	2,66,65,730
GENERAL INCOME	3	29,01,93,505	STUDENT ACTIVITIES EXPENSES	8	25,25,13,976
GRANTS FROM GOVT./UNIVERSITY	4	27,46,22,575	HOSTEL MAINTENANCE	9	25,75,35,765
GRANTS FROM OTHER TRUSTS	4A	1,99,29,320	FINANCIAL CHARGES	10	20,61,04,725
ASSETS SOLD	i	3,51,96,000	DEPARTMENTAL FEE REMITTED	11	15,50,68,228
SECURED LOANS	ii	94,92,49,365	REPAIRS AND MAINTENANCE	12	46,97,43,298
DEPOSITS RECEIVED	iii	6,46,30,659	HOSPITAL MAINTENANCE	13	4,20,61,659
OTHER ADVANCE / RECOVERIES	iv	66,28,97,518	STUDENTS' MATERIALS	14	7,64,47,085
DEPOSIT REFUND	v	37,32,029	GRANTS GIVEN	15	25,12,76,751
OUTSTANDING LIABILITIES	vi	37,65,76,076	FIXED ASSETS	X	127,92,04,419
FIXED DEPOSITS MATURED		13,77,27,712	FIXED DEPOSITS		31,35,40,741
CAPITAL GRANTS RECEIVED		1,10,67,685	DEPOSITS MADE	viii	8,64,54,518
ADVANCES ADJUSTED / RECOVERIES	vii	30,54,36,408	REPAYMENT OF LOANS	ix	57,80,35,525
FUND FOR AWARD		2,10,000	REFUND OF DEPOSITS	xi	4,21,51,352
CLOSING BALANCE			TDS RECEIVABLE		2,05,90,245
BANK OVERDRAFT		26,48,74,476	OUTSTANDING LIABILITIES	xii	36,70,86,135
			ADVANCE SPENT/ADJUSTED	xiii	72,07,74,112
			ADVANCES PAID	xiv	97,64,02,961
			CLOSING BALANCES		
			CASH ON HAND		26,32,206
			CASH AT BANKS		97,19,62,732
Total		990,75,16,117	Total		990,75,16,117

For Sri Adichunchanagiri Shikshana Trust®

As per Report u/s 12A(b) of the
Income Tax Act attached
For J. MANJUNATHA & Co.,
Chartered Accountants

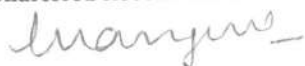
Date: September 25, 2018

Place: Adichunchanagiri


President

SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®
Adichunchanagiri Kshetra - 571 811
Nagamangala Taluk
Mandya District, Karnataka State




(J. MANJUNATHA)
Proprietor
M. No. 027643

SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

ADICHUNCHANAGIRI KSHETRA - 571811.

NAGAMANGALA Tq., MANDYA DISTRICT, KARNATAKA STATE

Status: Charitable Trust	DCIT, CC-2(4), Bangalore
12A Reg. No.: PRO.718/10A/Vol.B-1/A-21/17-07-74	PAN : AAATS 3584 P
Financial Year ended : 31st March, 2018	Assessment Year: 2018-19

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

EXPENDITURE	Sch. No.	AMOUNT (In Rupees)	INCOME	Sch. No.	AMOUNT (In Rupees)
To ESTABLISHMENT EXPENSES	5	241,14,95,271	By FEE COLLECTIONS	1	531,73,81,769
" ADMINISTRATIVE EXPENSES	6	18,94,15,948	" INTEREST RECEIVED	2	7,34,36,545
" RATES & TAXES	7	2,66,65,730	" GENERAL INCOME	3	29,01,93,505
" STUDENT ACTIVITIES EXPENSES	8	25,25,13,976	" GRANTS FROM GOVT./UNIVERSITY	4	27,46,22,575
" HOSTEL MAINTENANCE	9	25,75,35,765	" GRANTS FROM OTHER TRUSTS	4A	1,99,29,320
" FINANCIAL CHARGES	10	20,61,04,725	" INCOME FROM ASSETS SOLD		7,17,716
" DEPARTMENTAL FEE REMITTED	11	15,50,68,228			
" REPAIRS AND MAINTENANCE	12	46,97,43,298			
" HOSPITAL MAINTENANCE	13	4,15,56,946			
" STUDENTS' MATERIALS	14	7,64,47,085			
" GRANTS GIVEN	15	25,12,76,751			
" DEPRECIATION	X	54,09,40,978			
" EXCESS OF INCOME OVER EXPENDITURE		109,75,16,730			
		597,62,81,431			597,62,81,431

As per Report u/s 12A(b) of the
Income Tax Act attached

For Sri Adichunchanagiri Shikshana Trust®

**For J. MANJUNATHA & Co.,
Chartered Accountants**

Date: September 25, 2018
Place: Adichunchanagiri Kshetra

SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®
Adichunchanagiri Kshetra - 571 811
Nagamangala Taluk,
Mandya District, Karnataka State



Manjuna
(J. MANJUNATHA)
Proprietor
M. No. 027643



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

ADICHUNCHANAGIRI KSHETRA - 571811.

NAGAMANGALA Tq., MANDYA DISTRICT, KARNATAKA STATE

Status: Charitable Trust	DCIT, CC-2(4), Bangalore
12A Reg. No.: PRO.718/10A/Vol.B-I/A-21/17.07.74	PAN : AAATS 3584 P
Financial Year ended :31st March, 2018	Assessment Year: 2018-19

BALANCE SHEET AS AT 31st MARCH, 2018

LIABILITIES	Sch. No.	AMOUNT (In Rupees)	ASSETS	Sch. No.	AMOUNT (In Rupees)
CORPUS FUND	I	950,99,66,706	FIXED ASSETS	X	923,83,46,547
FUND FOR AWARD	II	3,20,500	INVESTMENTS	VI	5,63,500
LOANS			CURRENT ASSETS, LOANS AND ADVANCES		
SECURED LOANS	III	204,76,45,538	DEPOSITS	VII	75,91,95,837
BANK OVERDRAFT		26,48,74,476	ADVANCES AND RECEIVABLES	VIII	126,27,16,915
CURRENT LIABILITIES			INCOME TAX RECEIVABLE	IX	6,34,23,202
DEPOSITS AND ADVANCES	IV	11,41,12,513	CLOSING STOCK		41,63,304
OUTSTANDING LIABILITIES	V	36,60,84,510	CASH AND BANK BALANCES		
			Cash on Hand		26,32,206
			Cash at Banks		97,19,62,732
TOTAL		1230,30,04,243	TOTAL		1230,30,04,243

For Sri Adichunchanagiri Shikshana Trust®

As per Report u/s 12A(b) of the
Income Tax Act attached
For **J. MANJUNATHA & Co.,**
Chartered Accountants


President
President

Date: September 2018
Place: Adichunchanagiri Kshetra - 571 811
Nagamangala Tq.,
Mandya District, Karnataka State





(J. MANJUNATHA)
Proprietor
M. No. 027643

FORM 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 transmitted electronically without digital signature].

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

Assessment Year

2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name SRI ADICHUNCHANAGIRI SHIKSHANA TRUST		PAN AAATS3584P	
Flat/Door/Block No 01	Name Of Premises/Building/Village SRI ADICHUNCHANAGIRI KSHETRA	Form No. which has been electronically transmitted ITR-7	
Road/Street/Post Office BELLUR HOBLI, MYSORE TUMKUR ROAD	Area/Locality NAGAMANGALA Tq.	Status AOP/BOI	
Town/City/District MANDYA DISTRICT	State KARNATAKA	Pin/Zip Code 571811	Aadhaar Number/ Enrollment ID
Designation of AO (Ward / Circle) ACIT 1 (1), MYSORE		Original or Revised ORIGINAL	
E-filing Acknowledgement Number 281022570311017		Date(DD-MM-YYYY) 31-10-2017	

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	0
5	Interest Payable	5	0
6	Total Tax and Interest Payable	6	0
7	Taxes Paid		
a	Advance Tax	7a	0
b	TDS	7b	18765688
c	TCS	7c	215495
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c+7d)	7e	18981183
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	18981180
10	Exempt Income		
	Agriculture		
	Others	10	0

VERIFICATION

I, SRI SRI SRI NIRMALANANDANA son/ daughter of NARASAIHAH, holding Permanent Account Number DCWPS0281N solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2017-18. I further declare that I am making this return in my capacity as PRESIDENT and I am also competent to make this return and verify it.

Sign here  Date 31-10-2017 Place MANDYA DISTRICT

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

Identification No. of TRP SRI ADICHUNCHANAGIRI SHIKSHANA TRUST Name of TRP _____ Counter Signature of TRP _____

For Office Use Only

Receipt No

Filed from IP address: 106.51.106.172

Date

Seal and signature of receiving official



AAATS3584P0728102257031101701488BDABD61139217F1B5169EFD28B3BC6114F8

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. 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 address BGSAUDITORS@GMAIL.COM

SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

ADICHUNCHANAGIRI KSHETRA - 571811.
NAGAMANGALA Tq., MANDYA DISTRICT, KARNATAKA STATE

Status: Charitable Trust	Ward: DCIT, CC-2(4), Bangalore
12A Reg. No.:PRO.718/10A/VoL.B-I/A-21/17-07-74	PAN : AAATS 3584 P
Financial Year ended :31st March, 2017	Assessment Year: 2017-18

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

RECEIPTS	Sch. No.	AMOUNT (In Rupees)	PAYMENTS	Sch. No.	AMOUNT (In Rupees)
To OPENING BALANCES			By OPENING BALANCE		
CASH ON HAND		20,48,726	BANK OVERDRAFT		19,90,45,524
CASH AT BANKS		80,41,04,060	" ESTABLISHMENT EXPENSES	5	209,77,91,329
" FEE COLLECTIONS	1	496,56,32,050	" ADMINISTRATIVE EXPENSES	6	18,40,47,167
" INTEREST RECEIVED	2	7,22,39,715	" RATES & TAXES	7	1,92,86,150
" GENERAL INCOME	3	28,74,34,006	" STUDENT ACTIVITIES EXPENSES	8	22,82,43,795
" GRANTS FROM GOVT./UNIVERSITY	4	27,59,00,386	" HOSTEL MAINTENANCE	9	24,80,11,291
" ASSETS SOLD	i	1,25,97,758	" FINANCIAL CHARGES	10	18,00,57,040
" SECURED LOANS	ii	59,16,10,893	" DEPARTMENTAL FEE REMITTED	11	12,01,80,060
" DEPOSITS RECEIVED	iii	7,40,23,183	" REPAIRS AND MAINTENANCE	12	37,46,31,741
" OTHER ADVANCE / RECOVERIES	iv	61,94,03,080	" HOSPITAL MAINTENANCE	13	3,65,31,298
" DEPOSIT REFUND	v	53,09,902	" STUDENTS' MATERIALS	14	6,71,82,935
" OUTSTANDING LIABILITIES	vi	33,93,64,077	" GRANTS GIVEN	15	24,46,80,026
" FIXED DEPOSITS MATURED		19,63,59,615	" FIXED ASSETS	X	160,75,63,113
" CAPITAL GRANTS RECEIVED		1,39,68,399	" FIXED DEPOSITS		23,43,53,478
ADVANCES ADJUSTED / RECOVERIES	vii	30,10,66,011	" DEPOSITS MADE	viii	13,72,33,490
" CLOSING BALANCE- BANK OVERDRAFT		21,03,52,735	" REPAYMENT OF LOANS	ix	36,14,17,568
" FUND FOR AWARD		2,000	" REFUND OF DEPOSITS	xi	7,01,29,636
" INCOME TAX REFUND		50,28,494	" TDS RECEIVABLE		1,89,81,183
			" OUTSTANDING LIABILITIES	xii	33,89,50,802
			ADVANCE SPENT/ADJUSTED	xiii	62,56,07,916
			" ADVANCES PAID	xiv	26,21,65,073
			" CLOSING BALANCES		
			CASH ON HAND		26,92,568
			CASH AT BANKS		111,76,61,906
Total		877,64,45,091	Total		877,64,45,091

For Sri Adichunchanagiri Shikshana Trust®


President

President

Date: October 30, 2017

Place : Adichunchanagiri

SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

Adichunchanagiri Kshetra - 571 811

Nagamangala Taluk, Mandya District, Karnataka State

Mandya District, Karnataka State



As per Report u/s 12A(b) of the
Income Tax Act attached
For J. MANJUNATHA & Co.,
Chartered Accountants



(J. MANJUNATHA)

Proprietor

M. No. 027643



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

ADICHUNCHANAGIRI KSHETRA - 571811.

NAGAMANGALA Tq., MANDYA DISTRICT, KARNATAKA STATE

Status: Charitable Trust	DCIT, CC-2(4), Bangalore
12A Reg. No.: PRO.718/10A/Vol.B-I/A-21/17-07-74	PAN : AAATS 3584 P
Financial Year ended :31st March, 2017	Assessment Year: 2017-18

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

EXPENDITURE	Sch. No.	AMOUNT (In Rupees)	INCOME	Sch. No.	AMOUNT (In Rupees)
To ESTABLISHMENT EXPENSES	5	209,77,91,329	By FEE COLLECTIONS	1	496,56,32,050
" ADMINISTRATIVE EXPENSES	6	18,40,47,167	" INTEREST RECEIVED	2	7,22,39,715
" RATES & TAXES	7	1,92,86,150	" GENERAL INCOME	3	28,74,34,006
" STUDENT ACTIVITIES EXPENSES	8	22,82,43,795	" GRANTS FROM GOVT./UNIVERSITY	4	27,59,00,386
" HOSTEL MAINTENANCE	9	24,80,11,291	INCOME FROM SALE OF VEHICLES		13,73,057
" FINANCIAL CHARGES	10	18,00,57,040			
" DEPARTMENTAL FEE REMITTED	11	12,01,80,060			
" REPAIRS AND MAINTENANCE	12	37,46,31,741			
" HOSPITAL MAINTENANCE	13	3,61,57,044			
" STUDENTS' MATERIALS	14	6,71,82,935			
" GRANTS GIVEN	15	24,46,80,026			
" DEPRECIATION	X	50,40,99,183			
" EXCESS OF INCOME OVER EXPENDITURE		129,82,11,454			
		560,25,79,215			560,25,79,215

For Sri Adichunchanagiri Shikshana Trust®


President

SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

Date: October 30, 2017
Place: Adichunchanagiri Kshetra, Nagamangala Taluk,
Mandya District, Karnataka State



As per Report u/s 12A(b) of the
Income Tax Act attached

For J. MANJUNATHA & Co.,
Chartered Accountants



(J. MANJUNATHA)
Proprietor
M. No. 027643



SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

ADICHUNCHANAGIRI KSHETRA - 571811.


NAGAMANGALA Tq., MANDYA DISTRICT, KARNATAKA STATE

Status: Charitable Trust	DCIT, CC-2(4), Bangalore
12A Reg. No.:PRO.718/10A/Vol.B-I/A-21/17.07.74	PAN : AAATS 3584 P
Financial Year ended :31st March, 2017	Assessment Year: 2017-18

BALANCE SHEET AS AT 31st MARCH, 2017

LIABILITIES	Sch. No.	AMOUNT (In Rupees)	ASSETS	Sch. No.	AMOUNT (In Rupees)
CORPUS FUND	I	841,24,49,975	FIXED ASSETS	X	853,77,57,146
FUND FOR AWARD	II	1,12,500	INVESTMENTS	VI	5,63,500
LOANS			CURRENT ASSETS, LOANS AND ADVANCES		
SECURED LOANS	III	167,64,31,699	DEPOSITS	VII	50,06,60,319
BANK OVERDRAFT		21,03,52,735	ADVANCES AND RECEIVABLES	VIII	59,17,50,362
CURRENT LIABILITIES			INCOME TAX RECEIVABLE	IX	4,28,32,957
DEPOSITS AND ADVANCES	IV	9,16,33,206	CLOSING STOCK		36,58,590
OUTSTANDING LIABILITIES	V	40,65,97,234	CASH AND BANK BALANCES		
			Cash on Hand		26,92,568
			Cash at Banks		111,76,61,906
TOTAL		1079,75,77,349	TOTAL		1079,75,77,349

For Sri Adichunchanagiri Shikshana Trust®


President

SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

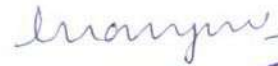
Date: October 30, 2017
Place: Adichunchanagiri Kshetra

NAGAMANGALA Tq., MANDYA DISTRICT, KARNATAKA STATE



As per Report u/s 12A(b) of the Income Tax Act attached

For J. MANJUNATHA & Co.,
Chartered Accountants



(J. MANJUNATHA)
Proprietor
M. No. 027643

