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**AUDITED
STATEMENT OF AFFAIRS
INCOME & EXPENDITURE A/C
OF**

**A.S. KUPPARAJU &
BROTHERS CHARITABLE
FOUNDATION TRUST
A.S.K.B. CAMPUS, 1st MAIN ROAD
AGS COLONY, ANANDANAGAR
BENGALURU – 560 024**

FOR F.Y. 2016/2017


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A.S. KUPPARAJU AND BROTHERS
CHARITABLE FOUNDATION TRUST
A.S.K.B. CAMPUS, I MAIN ROAD, AGS COLONY
ANANDANAGAR, BENGALURU - 560 024

STATEMENT OF AFFAIRS AS ON 31ST MARCH, 2017					
LIABILITIES	SCH.	AMOUNTS	ASSETS	SCH.	AMOUNTS
CAPITAL FUND	1	Rs. 82,34,33,512.06	FIXED ASSETS		Rs.
Loan Creditor			Land (Gift from Authors)		NIL
- C.S.Sunder Raju		17,82,558.19	Add: Betterment charges(06/07)		57,11,657.00
Sundry Creditors	2	2,55,131.00	Building Construction - WIP		18,86,70,295.00
Provision			DIVISIONS		
- Audit Fees		4,26,915.00	A.S.K.& Bros. Vidyanikethan		1,21,65,567.42
			Atria Institute of Technology		2,90,46,752.63
			INVESTMENT		
			FD's with Banks	3	29,81,50,446.03
			CURRENT ASSETS		
			- KEB Deposit		2,22,472.00
			- IT Refundable	4	2,45,41,455.51
			- Advances	5	23,56,42,788.00
			MONIES ON HAND		
			Cash on Hand		50,342.00
			Cash at Banks	6	3,16,96,340.66
TOTAL		82,58,98,116.25	TOTAL		82,58,98,116.25

Significant Accounting Policies: Schedule No.7

In terms of my report of even date

for and on behalf of the
Board of Trustees


(Rama Mohan Rao K.N.S.)
Chartered Accountant
Mem No.028263

(C.S. Sunder Raju)
Trustee


(K. Nagaraju)
Trustee

Place : Bengaluru
Date : 23/10/2017

Office No. 213, 2nd Floor
Sri Venkateshwara Market
Avenue Road, Bangalore-560 002
Phone No. 22210940

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A.S. KUPPARAJU AND BROTHERS
CHARITABLE FOUNDATION TRUST
A.S.K.B. CAMPUS, I MAIN ROAD, AGS COLONY
ANANDANAGAR, BENGALURU - 560 024

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2017			
EXPENDITURE	AMOUNTS Rs.	I N C O M E	AMOUNTS Rs.
To BBMP Tax	5,41,587.00	By Income from Divisions	
To Donation	25,000.00	-ASK & Bros Vidyanikethan	9,75,507.50
To Bank Charges	229.00	-Atria Institute of Technology	4,19,76,051.65
To Audit Fees	86,250.00		
To Excess of Income over Expenditure	9,82,80,284.15	By S.B. Interest	16,06,227.09
		By F.D. Interest	1,85,00,843.91
		By Int on Unsecured Loan	1,57,50,000.00
		By Land Rent	2,01,24,720.00
TOTAL	9,89,33,350.15	TOTAL	9,89,33,350.15

Significant Accounting Policies: Schedule No.7

In terms of my report of even date

for and on behalf of the
Board of Trustees


(Rama Mohan Rao K.N.S.)
Chartered Accountant
Mem No.028263

(C.S. Sunder Raju)
Trustee


(K. Nagaraju)
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Place : Bengaluru
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A.S. KUPPARAJU AND BROTHERS
CHARITABLE FOUNDATION TRUST
ANANDANAGAR, BENGALURU - 560 024

Schedules forming part of Statement of Affairs, as on 31/03/2017	
Sch 1: Capital Fund - Corpus Fund	
Opening Balance, as on 01/04/2016	72,46,76,059.87
Add: T/r of balance	
- Opening bal of IDBI Bank A/c No.036310400026196	3,34,251.00
- Salaries & Wages Pay'l (Casual)	14,350.00
- Fees Refundable (other backward community) (2015/16)	64,680.00
- Sathyanarayana Raju.C	64,000.00
	4,77,281.00
Less: A.S.K. Vidyanikethan (excess FD int relating to previous year)	72,51,53,340.87
	112.96
	72,51,53,227.91
Add: X's of Income over Expenditure	9,82,80,284.15
	82,34,33,512.06

Contn. of Schedules forming part of Statement of Affairs, as on 31/03/2017	
Sch 2: Sundry Creditors	
Kalyani Enterprises	98,448.00
Purushotham M	69,400.00
Ramesh Enterprises	31,363.00
Shankar - Labour Charges	55,920.00
	2,55,131.00
Sch 3: Investments - Fixed Deposits	
Andhra Bank A/c # 14320100008957	19,18,758.00
Andhra Bank A/c # 14320100020728	3,26,020.00
Andhra Bank A/c # 14320100034651	1,30,17,143.00
Axis Bank A/c # 916040055789149	51,50,305.00
Axis Bank A/c # 916040055817367	51,50,540.00
Axis Bank A/c # 916040059266835	51,38,098.00
Axis Bank A/c # 916040059268323	51,32,831.00
Axis Bank A/c # 916040060803405	51,36,415.00
Axis Bank A/c # 916040060826897	51,28,724.00
Axis Bank A/c # 916040063470828	51,38,143.00
Corporation Bank A/c # KCC/01/160768	1,54,56,634.76
Corporation Bank A/c # KCC/01/160842	1,99,84,259.51
Corporation Bank A/c # KCC/01/161145	93,98,717.78
Corporation Bank A/c # KCC/01/161146	94,64,371.70
Corporation Bank A/c # KCC/01/170093	68,79,930.42
Corporation Bank A/c # KCC/01/170094	1,36,93,976.50
Federal Bank A/c # 11040300122150	1,02,09,231.00
Federal Bank A/c # 11040300126789	95,84,847.00
Federal Bank A/c # 11040300136051	1,04,07,904.00
Federal Bank A/c # 11040300136614	87,69,834.00
Federal Bank A/c # 11040300167437	88,13,209.00
Federal Bank A/c # 11040300167445	77,23,861.00
Federal Bank A/c # 11040300175356	1,31,24,751.00
Federal Bank A/c # 11040300167452	77,25,271.00
IDBI Bank A/c # 03631060000013305	65,78,009.40
IDBI Bank A/c # 03631060000013323	65,78,012.30
IDBI Bank A/c # 03631060000016278	64,81,658.30
IDBI Bank A/c # 03631060000017781	74,79,367.20
IDBI Bank A/c # 03631060000024897	59,15,735.30
IDBI Bank A/c # 03631060000024912	59,15,731.70
b/c'd	24,14,22,289.87

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A.S. KUPPARAJU AND BROTHERS
CHARITABLE FOUNDATION TRUST
ANANDANAGAR, BENGALURU - 560 024

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Contn. of Schedules forming part of Statement of Affairs, as on 31/03/2017	
Sch 3: Investments - Fixed Deposits	24,14,22,289.87
b/f'd	
IDBI Bank A/c # 03631060000018498	86,32,479.20
IDBI Bank A/c # 03631050000021702	57,49,761.50
Shamrao Vittal Co-op Bank Ltd/SVCC A/c # 5033	30,24,002.00
Shamrao Vittal Co-op Bank Ltd/SVCC A/c # 5034	30,24,002.00
YES Bank A/c # 059940400000471/1	82,70,049.77
YES Bank A/c # 059940400000489/1	55,27,861.69
Indian Bank A/c # 644156520	25,00,000.00
HDFC Bank Mutual Fund A/c # 10979996/48	2,00,00,000.00
	29,81,50,446.03
Current Assets	
Sch 4: IT Refundables	
Income-tax Rec'l	3,61,861.51
IT Penalty Refundable (FY 2003/2004)	23,73,554.00
IT Refundable (FY 2001/02)	33,80,640.00
- do - (FY 2002/03)	53,06,783.37
- do - (FY 2003/04)	32,31,163.70
- do - (FY 2012-13)	15,19,740.00
- do - (FY 2013-14)	20,91,214.00
- do - (FY 2014-15)	21,18,526.00
- do - (FY 2015-16)	21,51,208.37
- do - (FY 2016-17)	20,06,764.56
	2,45,41,455.51
Sch 5: Advances	
- Atria Institute of Technology	17,50,00,000.00
- Land	5,99,02,788.00
- N. Subbaraju	7,40,000.00
	23,56,42,788.00
Sch 6: Cash at Banks	
Axis Bank, R.T. Nagar, Bengaluru - C.A/c # 363010200002714	2,54,287.33
Corporation Bank, N.T. Road Branch, Bengaluru - C.A/c # 001169	9,99,742.00
Indian Bank - C.A/c # 6440644928	5,407.00
IDBI Bank, Marathahalli, Bengaluru - S.B. A/c # 0363104000033530	11,29,931.64
Syndicate Bank, Gandhinagar, Bengaluru - C.A/c # 04341010001936	1,11,159.00
YES Bank A/c No.#059994600000235	2,91,75,953.69
HDFC Bank A/c No.50100184283005	19,860.00
	3,16,96,340.66

for and on behalf of the
Board of Trustees


Rama Mohan Rao K.N.S.
(Rama Mohan Rao K.N.S.)
Chartered Accountant
Mem No.028263

(C.S. Sunder Raju)
Trustee

K. Nagaraju
(K. Nagaraju)
Trustee

Place : **Bengaluru**
Date: **23/10/2017**

Office No. 213, 2nd Floor
Sri Venkateshwara Market
Avenue Road, Bangalore-560 002
Phone No. 22210940


A.S. KUPPARAJU & BROTHERS
CHARITABLE FOUNDATION TRUST
A.S.K.B. CAMPUS, I MAIN ROAD, AGS COLONY
ANANDANAGAR, BENGALURU – 560 024

SCHEDULE NO.7, SIGNIFICANT ACCOUNTING POLICIES FOR THE F.Y. 2016/17

A.	BASIS OF PREPARATION The financial statements are prepared under historical cost convention, on accrual basis and on principles, as applicable to a going concern and in accordance with generally accepted accounting standards/principles in India. The books of accounts have been prepared as per mercantile system of accounting.
B.	USE OF ESTIMATES The preparation of financial statements requires the Trust, to make estimates and assumptions that affect the reported balances of assets and liabilities as at the date of the financial statements and reported amounts of income and expenses during the year. Although these estimates are based upon Trust's best knowledge of current events and actions, actual results could differ from these estimates.
C.	PROVISION A provision is recognized when the Trust has present obligation as a result of past event; it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions are not discounted to present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates.
D.	REVENUE RECOGNITION The Revenue receipts are accounted on 'Accrual' basis.
E.	EXPENSES The expenses, if any, are accounted as and when incurred and expenses outstanding as at year-end are recognized and provided for, as outstanding.
F.	FIXED ASSETS Fixed Assets are stated 'At Cost'.
G.	WORK-IN-PROGRESS Construction of Buildings, for housing Class Rooms, Labs, Offices, Hostels, etc, are accounted, in the course of construction, as work-in-progress, on payment basis and bills, outstanding, as at year end, are accounted on accrual basis. The Buildings being constructed, on completion, are capitalized, by transfer of the consolidated expenditure to the building account and such building account, is transferred to Atria Institute of Technology, a division of the Trust. Portion of such constructed buildings, have been put utilization, for conducting classes, establishing lab, teachers room, library, etc. The value (cost) of such portion of buildings put to use, are yet to be quantified and capitalized and continue to be declared as work-in-progress.
H.	CONTINGENT ASSETS AND LIABILITIES Contingent Assets are neither recognized nor disclosed in the financial statements and there are no contingent liabilities.

for A.S. Kupparaju & Brothers
Charitable Foundation Trust


(Rama Mohan Rao K.N.S.)
Chartered Accountant
Mem No.028263

(C.S. Sunder Raju)
Trustee


(K. Nagaraju)
Trustee

RAMA MOHAN RAO. K.N.S.

Chartered Accountant

Office: No.213, II Floor, Sri Venkateswara Market, Bengaluru – 560 002

Ph. No.: Off: 22210940 Mobile: 9980568455

**AUDIT REPORT OF A.S. KUPPARAJU AND BROTHERS CHARITABLE
FOUNDATION TRUST FOR THE FINANCIAL YEAR 2016/17**

I have audited the attached Statement of Affairs, of **A.S. Kupparaju and Brothers Charitable Foundation Trust, A.S.K.B. Campus, 1st Main Road, AGS Colony, Anandanagar, Bengaluru – 560 024**, as at **31st March, 2017** and also the Income and Expenditure Account, for the year ended on that date, annexed and report that:

A.	I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of audit.
B.	In my opinion, Books of Accounts have been kept properly by A.S. Kupparaju and Brother Charitable Foundation Trust so far as it appears from my examination of books.
C.	The Statement of Affairs and Income & Expenditure Account dealt with by this report are in agreement with the Books of Accounts.
D.	In my opinion and to the best of my information and according to explanations given to me, the accounts give a true and fair view subject to the following comments: -- NIL -- i) In the case of Statement of Affairs of A.S. Kupparaju and Brother Charitable Foundation Trust, Bengaluru, as at 31 st March, 2017 ii) In the case of the Income & Expenditure Account, the excess of Income over Expenditure of A.S. Kupparaju and Brother Charitable Foundation Trust, Bengaluru, for the year ended on that date.

Place: **Bengaluru**

Date: **23/10/2017**




Rama Mohan Rao K.N.S.

Chartered Accountant

Mem No.028263

**AUDITED
BALANCE SHEET
INCOME & EXPENDITURE A/C
AND SCHEDULES**

OF

**ATRIA INSTITUTE OF
TECHNOLOGY**

**(A division of A.S. Kupparaju & Brothers
Charitable Foundation Trust)**

**A.S.K.B. CAMPUS, 1st MAIN ROAD
AGS COLONY, ANANDANAGAR
BENGALURU – 560 024**

FOR F.Y. 2016/17

ATRIA INSTITUTE OF TECHNOLOGY
 (BELONGING TO A.S. KUPPARAJU AND BROTHERS
 CHARITABLE FOUNDATION TRUST)
 A.S.K.B. CAMPUS, I MAIN ROAD, AGS COLONY
 ANANDANAGAR, BENGALURU - 560 024


STATEMENT OF AFFAIRS AS ON 31ST MARCH, 2017

LIABILITIES	SCH.	AMOUNTS	A S S E T S	SCH.	AMOUNTS
Parent Body			Fixed Assets	7	15,98,08,024.08
A.S. Kupparaju & Brothers Charitable Foundation Trust - as per schedule -	1	2,90,46,752.63	Deposits		
Secured Loan from IDBI Bank - OD A/c 1045		1,20,00,548.00	- Bank - FD	8	18,35,258.00
Unsecured Loan from Parent Body		17,50,00,000.00	- Statutory Bodies	9	5,97,129.00
Scholarship/Fee Refundable	2	79,98,420.00	- Other - R.R. Service Station		50,000.00
Sundry Creditors	3	26,51,499.00	Advances	10	3,36,87,087.69
Statutory o/s's	4	3,68,368.00	Receivables	11	1,68,66,634.00
Provisions	5	85,95,596.00	Prepaid Exps.	12	5,09,022.94
Other Liabilities - as per schedule -	6	26,53,175.00	Money with Banks & Cash on Hand		
TOTAL		23,83,14,358.63	- as per schedule -	13	2,49,61,202.92
			TOTAL		23,83,14,358.63

Significant Accounting Policies: Schedule No.15

In terms of my report of even date

For and on behalf of
Atria Institute of Technology


 (Ramia Mohan Rao K.N.S.)
 Chartered Accountant
 Mem No.028263

(C.S. Sunder Raju)
Trustee


 (K. Nagaraju)
Trustee

Place: Bengaluru
Date: 23/10/2017

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Sri Venkateshwara Market
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Phone No. 22210940

ATRIA INSTITUTE OF TECHNOLOGY
(BELONGING TO A.S. KUPPARAJU AND BROTHERS
CHARITABLE FOUNDATION TRUST)
A.S.K.B. CAMPUS, I MAIN ROAD, AGS COLONY
ANANDANAGAR, BENGALURU - 560 024

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017			
EXPENDITURE	AMOUNTS	I N C O M E	AMOUNTS
To Administrative Exps.	18,908.00	By Fees - as per schedule No.14	20,06,72,840.00
To Advertisement	6,25,148.00	By Interest - Other	-
To Atria Saptharang Utsav 2016	2,53,755.00	By Interest - S.B A/c	24,78,909.47
To Audit Fee	6,54,000.00	By Interest - FD - SBT	1,52,800.00
To Bank Charges	2,665.06	By Other Incomes	12,99,647.90
To Conveyance	1,49,000.00	By Round Off	19.57
To Diesel for Generator	4,28,612.00		
To Depreciation - as per sch No.7	2,00,43,117.00		
To Electricity Charges	34,34,068.00		
Add: Outstanding	3,44,547.00		
To Employer Contrbn to P.Fund	1,48,371.00		
To Employer Contrbn to ESI	2,82,418.00		
To Faculty Training	1,79,451.00		
To Freshers Day	6,45,115.00		
To Functions & Events	1,12,098.00		
To House Keeping	1,88,023.00		
To Insurance (Fire)	9,700.00		
To Interest on OD	17,23,115.00		
To Interest on unsecured loan	1,57,50,000.00		
To Internet Charges	6,65,890.00		
To Infosys Campus - Remuneration	29,500.00		
To Local Conveyance	1,21,382.00		
To Land Rent	2,01,24,720.00		
To Lab Consumables	85,892.00		
To Library Books	2,61,661.00		
To Mess Exps.	89,69,710.00		
To Miscellaneous	1,81,962.00		
To Maintenance	12,06,601.00		
Add: Outstanding	31,400.00		
To News Papers & Periodicals	58,379.00		
To Office Expenses	18,710.00		
To Pooja Exps.	1,99,060.00		
To Postage & Courier	83,561.00		
To Placement	98,982.00		
To Printing & Stationery	10,80,304.00		
Add: Outstanding	1,612.00		
To Processing Fees - AICTE	1,00,022.90		
To Processing Fees - NAAC	3,83,974.00		
To Professional Fees	25,70,000.00		
To Project Exps.	57,500.00		
balance c/f'd	8,13,22,933.96	balance c/f'd	20,46,04,216.94

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ATRIA INSTITUTE OF TECHNOLOGY
ANANDANAGAR, BENGALURU - 560 024

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CONTN. OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017			
To balance b/d		8,13,22,933.96	By balance b/d
To Repairs & Maintenance Buildg	56,69,106.00		20,46,04,216.94
Add: Outstanding	20,437.00	56,89,543.00	
To Repairs & Maintenance Hostel	16,02,903.00		
Add: Outstanding	160.00	16,03,063.00	
To Repairs & Maintenance Others	13,57,892.00		
Add: Outstanding	13,680.00	13,71,572.00	
To Repairs - Generator		2,01,787.00	
To Salaries:			
Teaching Staff	4,73,87,526.12		
Add: Outstanding	46,66,373.00	5,20,53,899.12	
Non-Teaching Staff	74,68,292.21		
Add: Outstanding	26,800.00	74,95,092.21	
To Salaries & Wages (Casual)	5,47,239.00		
Add: Outstanding	2,59,000.00	8,06,239.00	
To Salaries & Wages (Hostel)	65,039.00		
Add: Outstanding	1,65,853.00	2,30,892.00	
To Security Charges	13,82,676.00		
Add: Outstanding	35,000.00	14,17,676.00	
To Software - Campus Management		1,00,000.00	
To Subscription - Software		10,38,075.00	
To Subscription - Library Journals		46,634.00	
To Staff Welfare - Education Exps.		25,000.00	
To Staff Welfare Exps.	5,57,235.00		
Add: Outstanding	29,551.00	5,86,786.00	
To Students Corporate/Technical Training		4,22,006.00	
To Stall on Education Fair Comed K Uget		50,000.00	
To Survey Camp Exps.		49,200.00	
To Telephone Charges	70,523.00		
Add: Outstanding	11,232.00	81,755.00	
To Travelling Exps.		28,600.00	
To University & Affiliation Fee		72,19,190.00	
To Water Charges	3,40,995.00		
Add: Outstanding	14,414.00	3,55,409.00	
To Web Hosting Charges		16,100.00	
To Written Off - Balances		4,16,713.00	
To Excess of Income over Expenditure		4,19,76,051.65	
TOTAL		20,46,04,216.94	TOTAL
			20,46,04,216.94

Significant Accounting Policies: Schedule No.15

In terms of my report of even date

For and on behalf of
Atria Institute of Technology


(Rama Mohan Rao - K.M.S.)
Chartered Accountant
Mem No.028263

(C.S. Sunder Raju)
Trustee


(K. Nagaraju)
Trustee

Place : Bengaluru

Date : 23/10/2017

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Phone No. 22210940

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ATRIA INSTITUTE OF TECHNOLOGY
ANANDANAGAR, BENGALURU - 560 024

Schedules forming part of Statement of Affairs, as on 31st March, 2017

**Sch 1: Parent Body - AS Kupparaju & Brothers
Charitable Foundation Trust**

Opening Balance, as on 01/04/2016

7,32,21,531.98

Add: T/r on 01/04/2016

- Andhra Bank A/c # 143320100034660
- Axis Bank A/c # 916040055791579
- Hostel Caution Deposits
- IDBI Bank A/c # 03631050000021711
- IDBI Bank A/c # 03631040000026196
- NVS & Associates

72,92,950.00
50,28,357.00
11,16,836.00
53,88,915.00
3,34,251.00
27,12,821.00

2,18,74,130.00

Add: T/r on 31/03/2017

- Fees Refundable (other backward community)
- Hostel Fees (2016/17)
- Hostel Fees Collected (2016/17)
- Interest on Unsecured Loan
- Land Rent
- Maintenance - Electrical
- Maintenance - Hostel
- Maintenance - Vehicles
- Repairs - Building
- Repairs & Maintenance
- Salaries & Wages Pay'1 (Casual)
- S.H. Munivenkata Gowda
- Others
- TDS on Contract (2014/15)

64,680.00
21,63,973.00
4,65,000.00
1,57,50,000.00
2,01,24,720.00
36,94,121.00
35,000.00
3,252.00
7,00,000.00
9,600.00
14,350.00
25,00,000.00
1,05,000.00
5,20,291.00

4,61,49,987.00

C/F

14,12,45,648.98

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ATRIA INSTITUTE OF TECHNOLOGY
ANANDANAGAR, BENGALURU - 560 024

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Contn of Schedules forming part of Statement of Affairs, as on 31st March, 2017		
Contn. of Sch 1: Parent Body - AS Kupparaju & Brothers		14,12,45,648.98
Charitable Foundation Trust	B/F	
<u>Less</u> T/r on 31/03/2017		
- Donation to Gangamma Devi Temple (ASCR a/c)	1,00,000.00	
- Unsecured Loan - ASKBFT Trust	3,00,00,000.00	
- Sathyanarayana Raju (Civil Work)	1,01,257.00	
- Open A/c with HDFC Bank	2,00,00,000.00	
- Open New FD's - Axis Bank	4,00,00,000.00	
- Open New FD's - Indian Bank	25,00,000.00	
- Miscalleneous	60,400.00	
- Capital WIP		
- Girl Hostel (Building) Works	2,23,479.00	
- Staff Quarters Building Works	8,56,410.00	
- Fabrication	7,40,850.00	
- Granites & Vetrified Tiles	5,53,903.00	
- Various Capital Expenses		
- Plumbing Works	9,32,900.00	
- Barbending Works	9,94,650.00	
- Bricks	11,00,500.00	
- Concrete	1,45,200.00	
- Carpentry Works	6,61,700.00	
- Cement	48,004.00	
- Centering Works	8,50,700.00	
- Concrete Blocks	11,93,250.00	
- Electrical Works	1,35,341.00	
- JCB Works	5,53,500.00	
- Jelly	9,03,487.00	
- Labour Charges	7,18,960.00	
- Sand	21,58,380.00	
- Size Stone	6,29,330.00	
- Steel	42,703.00	
- Tiles & Granite Works	8,25,176.00	
- Painting Work	14,29,250.00	
- Hostel Fees Collected (2015/16)	2,01,91,000.00	
- Hostel (X's) Collected, refunded	2,93,000.00	
- Hostel Caution Deposits	9,72,836.00	
- BBMP Tax for 2016/17	5,41,587.00	
- Travelling Expenses Out Station	1,59,126.00	
- Salaries & Wages (Constructions)	1,21,667.00	
- Other Exps.	1,02,048.00	
		13,08,40,594.00
<u>Less:</u> T/r - T.D.S., VTU (2016-17)	1,08,223.00	
T/r - T.D.S., SBT	15,281.00	
T/r - T.D.S., TCS	100.00	
		1,23,604.00
<u>Less:</u> Bank & Cash on diff dates (net)		1,02,81,450.98 (2,32,10,750.00)
<u>Add:</u> X's of Income over Expenditure		(1,29,29,299.02) 4,19,76,051.65
		2,90,46,752.63

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ATRIA INSTITUTE OF TECHNOLOGY
ANANDANAGAR, BENGALURU - 560 024

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Contn of Schedules forming part of Statement of Affairs, as on 31st March, 2017	
Sch 2: Scholarship/Fees refundable	
- Backward Community (2014/2015)	1,86,700.00
- Defence (2012/2013)	52,890.00
- DTE (2013/2014)	69,365.00
- Minority Community	93,090.00
- Other Backward Community (2015/2016)	2,72,160.00
- Scholarship (Backward Community)(2012/2013)	69,270.00
- Scholarship (Backward Community)(2016/2017)	59,33,540.00
- Scholarship (DTE)(SC/ST)(2014/2015)	5,820.00
- Scholarship (Others)	11,300.00
- Scholarship (Others) (2016/2017)	25,000.00
- Scholarship (K.M.D C) (2015/2016)	2,99,540.00
- Scholarship (K.M.D C) (2016/2017)	1,87,500.00
- Scholarship Defence (DTE) (2013/2014)	3,02,560.00
- Scholarship Defence (DTE) (2014/2015)	40,345.00
- Scholarship Social Welfare SC/ST (2016/2017)	2,02,980.00
- Social Welfare Department (2013/2014)	68,610.00
- Social Welfare Department (2014/2015)	33,230.00
- Social Welfare Department (2015/2016)	1,44,520.00
	79,98,420.00
Sch 3: Expenses o/s & payable	
Creditors	
- Aluminium Partition	98,448.00
- Ceiling Fans	31,305.00
- Diesel Charges	55,311.00
- Fabrication	47,896.00
- Furniture & Fixtures	3,00,000.00
- Granites & Vetrified Tiles	7,328.00
- Hardware & Paints	3,41,097.00
- Internet Charges	3,847.00
- Lab Consumables	2,94,843.00
- Labour Charges	85,892.00
- Mess Expenses	68,062.00
- News Papers & Periodicals	8,39,985.00
- Postage & Courier	10,265.00
- Printing & Stationery	1,134.00
- Security Service Charges	2,05,785.00
- Repairs & Maintenance	1,99,451.00
- UPS Maintenance	54,239.00
- Photostat Maintenance	3,300.00
- Kalyani Enterprises	3,311.00
- Vishnu Electricals	
- Raja Rajeshwari Service Station	
- Pyarejan	
- Shakti Steel India	
- Shakti Steel Industries	
- Vishal Marbles	
- Royal Hardware & Paints	
- Atria Convergence Technology Pvt Ltd	
- Bangalore Scientific Co	
- Vijay Kumar M	
- Subbaraju N	
- Premavathi S	
- The Professional Courier	
- Avinash Paper & Stationery	
- Chase Securities & Detectives	
- Royal Trading Company	
- Calibre Power Control	
- Sharp Business Systems Pvt Ltd	
	26,51,499.00
Sch 4: Statutory O/s's	
- Professional Tax (Staff)	30,200.00
- Provident Fund pay'l	11,716.00
- Employer contribution	11,716.00
- Employee Contribution	1,325.00
- Administrative exps.	36,273.00
- ESI Payable	13,352.00
- Employer contribution	14,226.00
- Employee Contribution	2,49,560.00
- TDS on Contracts	
- TDS on Salaries	
	3,68,368.00



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Contn of Schedules forming part of Statement of Affairs, as on 31st March, 2017

Sch 5: Provisions

- Audit Fees	16,76,120.00
- Building Maintenance	20,437.00
- Electricity Charges	3,44,547.00
- Garden Maintenance	22,160.00
- Hostel Maintenance	160.00
- Infosys Connect Programme Remuneration	29,500.00
- Miscellaneous	25,897.00
- Placement Exp	5,257.00
- Pooja	12,500.00
- Professional Fees pay	1,77,000.00
- PF/ESI, Consultation Fees	4,000.00
- Conveyance	10,000.00
- Repairs & Maintenance	8,500.00
- Security	6,036.00
- Staff Welfare	28,186.00
- Telephone	11,232.00
- University & Affiliated Fees	14,11,500.00
- Water	1,600.00
- Water (BWSSB)	12,014.00
- Salary	47,18,173.00
- Teaching & Non-teaching Staff	62,839.00
- Casuals	7,938.00
- Hostel	7,938.00
	85,95,596.00

Sch 6: Other Liabilities

- Hostel Caution Deposits	9,72,836.00
- Hostel Fees Recd in Advance	10,000.00
- Tuition Fees Recd in Advance	3,27,500.00
- Tuition Fees Recd in Advance Comed K	5,000.00
- VGST Grant - KFIST L1 (Unutilized)	10,86,350.00
- VGST Grant - SMYSR (Unutilized)	5,847.00
- VTU Exam Remuneration (Dec 16/Jan 17)	2,45,642.00
	26,53,175.00

Sch 7: Details of Fixed Assets

- As per enclosed separate schedule -	15,98,08,024.08
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15,98,08,024.08

Sch 8: Detail of Fixed Deposit with Bank

- State Bank of Patiala - Performance Guarantee Fee - AICTE, New Delhi	18,35,258.00
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18,35,258.00

Sch 9: Details of Deposits

Statutory Bodies

- BESCOM	4,47,097.00
- ESI (Regional Director)	84,861.00
- HPCL Gas	5,400.00
- KPTCL	52,771.00
- Telephone	7,000.00
	5,97,129.00

Sch 10: Details of Advances

- Brigade Enterprises Ltd - Pur of Res. Flat at Brigade Caldium	3,11,49,285.69
- Carrier Guru.com	73,000.00
- Orion Electromec Contracting India LLP	15,05,000.00
- Time Education Bangalore Pvt Ltd	2,76,000.00
- Staff	6,83,802.00
	3,36,87,087.69



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Contn of Schedules forming part of Statement of Affairs, as on 31st March, 2017	
Sch 11: Details of Fee/Scholarship/Exam Rem Receivable	
- Fee (1st Year MGT-2015/2016)	3,94,500.00
- Fee (1st Year MGT-2016/2017)	8,22,000.00
- Fee Higher Sem (2016/17)	44,64,000.00
- Fee - Scholarship (Social Welfare Dept) (2016/17)	87,50,040.00
- Hostel Fee (2016/17)	21,63,973.00
- Exam Remuneration (Dec 16/Jan 17)	2,58,530.00
- Exam Remuneration (Dec 15/Jan 16)	13,591.00
	1,68,66,634.00
Sch 12: Details of Prepaid Exps.	
- University & Affiliation Fees (F.Y. 2017/2018)	2,09,000.00
- Admission, Placement & Training Expenses	1,99,999.94
- Processing Fees - F.Y.2017/2018	1,00,023.00
	5,09,022.94
Sch 13: Money with Banks & Cash on Hand	
- Andhra Bank - Principal & HOD # 143310100037199	1,546.00
- Axis Bank # 363010100006774	61,81,240.60
- Axis Bank # 363010100053747	27,80,203.23
- Axis Bank # 363010100054977	14,63,587.24
- Axis Bank # 363010200000833	1,59,459.51
- Canara Bank # 0425101032615	5,51,642.23
- Canara Bank # 0425101049281	9,82,129.00
- Federal Bank A/c # 11040200016833	4,51,453.00
- IDBI Bank # 363104000110440	13,971.00
- IDBI Bank # 363104000110464	11,19,829.00
- IDBI Bank # 363104000001755	75,13,487.31
- IDBI Bank # 363104000029196 International Confer	3,47,596.00
- Syndicate Bank # 04341010001921	2,57,835.75
- YES Bank # 0599946000000602	28,78,796.66
- Cash on Hand	2,58,426.39
	2,49,61,202.92
Schedule forming part of Income & Expenditure	
Sch 14: Details of Fees Collections	
- Tuition / College Fees	15,16,45,000.00
Less: Fee Concession - (2016/17)	(30,90,000.00)
Add: O/s 2016-2017	1,28,18,900.00
- Hostel Fees	16,13,73,900.00
- Miscellaneous	2,03,26,000.00
	1,89,72,940.00
	20,06,72,840.00

For and on behalf of
Atria Institute of Technology


(Rama Mohan Rao K.N.S.)
Chartered Accountant
Mem No.028263

(C.S. Sunder Raju)
Trustee


(K. Nagaraju)
Trustee

Place: Bengaluru
Date : 23/10/2017

Office No. 213, 2nd Floor
Sri Venkateshwara Market
Avenue Road, Bangalore-560 002
Phone No. 22210940

ATRIA INSTITUTE OF TECHNOLOGY
A.S.K.B. CAMPUS, I MAIN ROAD, AGS COLONY
ANANDANAGAR, BENGALURU - 560 024

SCHEDULE FORMING PART OF STATEMENT OF AFFAIRS, AS ON 31ST MARCH, 2017

SCHEDULE - 7 - DETAILS OF FIXED ASSETS

Sl Nos.	NAME OF ASSETS	GROSS BLOCK				Rate %	DEPRECIATION				NET BLOCK	
		As on 01.04.2016 Rs.	Addition up to 30.09.2016 Rs.	Addition After 01.10.2016 Rs.	As on 31.03.2017 Rs.		As at 31.03.2017 Rs.	For the Year Rs.	Up to 31.03.2017 Rs.	As at 31.03.2017 Rs.	As at 31.03.2017 Rs.	
1	Aluminium Partition (12/13)	8,19,820.00	-	-	8,19,820.00	10%	4,34,097.00	38,572.00	4,72,669.00	3,85,723.00	3,47,151.00	
2	Aluminium Partition (13/14)	4,71,260.00	-	-	4,71,260.00	10%	1,82,440.00	28,882.00	2,11,322.00	2,88,820.00	2,59,938.00	
3	Aluminium Partition (15/16)	81,867.00	-	-	81,867.00	10%	11,870.00	7,000.00	18,870.00	69,997.00	62,997.00	
4	Aluminium Partition (16/17)	2,19,346.00	-	-	2,19,346.00	10%	19,595.00	19,975.00	39,570.00	1,99,751.00	1,79,776.00	
5	Entrance Gate	69,645.00	-	3,87,886.00	3,87,886.00	10%	-	19,394.00	19,394.00	-	3,68,492.00	
6	Furniture & Fixtures (15/16)	1,25,97,577.00	-	-	1,25,97,577.00	10%	46,485.00	2,316.00	48,801.00	23,160.00	20,844.00	
7	Furniture & Fixtures (16/17)	9,55,431.00	-	-	9,55,431.00	10%	61,09,737.00	6,48,784.00	67,58,521.00	64,87,840.00	58,39,055.00	
8	Furniture & Fixtures (16/17)	20,55,250.00	-	45,018.00	21,00,268.00	10%	78,826.00	87,661.00	1,66,486.00	8,76,605.00	7,88,945.00	
9	Buildings (Old)	1,52,14,946.00	20,55,250.00	4,32,904.00	1,56,02,832.00	10%	68,04,224.00	2,07,776.00	77,35,633.00	83,31,896.00	18,92,492.00	
1	Buildings (2000/2001)	22,46,037.00	-	-	22,46,037.00	10%	16,08,971.00	63,707.00	16,72,678.00	6,37,066.00	5,73,359.00	
2	Buildings (2001/2002)	63,77,125.94	-	-	63,77,125.94	10%	45,68,319.94	1,80,881.00	47,49,200.94	18,08,806.00	16,27,925.00	
3	Buildings (2002/2003)	70,90,034.30	-	-	70,90,034.30	10%	50,66,055.30	2,02,398.00	52,68,453.30	20,23,979.00	18,21,581.00	
4	Buildings (2003 to 2005)	29,57,143.85	-	-	29,57,143.85	10%	20,47,307.85	90,984.00	21,38,291.85	9,09,836.00	8,18,852.00	
5	Buildings (2005 to 2007)	1,86,12,460.00	-	-	1,86,12,460.00	10%	1,22,14,211.00	6,39,825.00	1,28,54,036.00	63,98,249.00	57,58,424.00	
6	Buildings (2006 to 2009)	1,09,46,686.00	-	-	1,09,46,686.00	10%	63,24,420.00	4,62,227.00	67,86,647.00	46,22,266.00	41,60,039.00	
7	Buildings (2010/2011)	3,17,79,643.00	-	-	3,17,79,643.00	10%	1,60,55,317.00	15,72,433.00	1,76,27,750.00	1,57,24,326.00	1,41,51,899.00	
8	Buildings (2011/2012)	3,70,44,522.01	-	-	3,70,44,522.01	10%	1,39,37,979.01	23,10,654.00	1,62,48,633.01	2,31,06,543.00	2,07,95,883.00	
9	Buildings (2012/2013)	4,79,06,288.19	-	-	4,79,06,288.19	10%	1,47,04,536.00	33,20,175.00	1,80,24,711.00	3,32,01,752.19	2,98,81,577.00	
10	Buildings (2013/2014)	1,19,67,378.00	-	-	1,19,67,378.00	10%	27,51,749.00	9,21,563.00	36,73,312.00	92,15,629.00	82,94,066.00	
11	Buildings (2013/2014)	5,28,56,024.89	-	-	5,28,56,024.89	10%	88,53,384.00	44,00,264.00	1,32,53,648.00	4,40,02,640.89	3,96,02,376.00	
		22,97,83,343.18			22,97,83,343.18		8,81,32,250.10	1,41,65,111.00	10,22,97,361.10	14,16,51,093.08	12,74,85,982.00	
1	Air Conditioner	28,144.00	-	-	28,144.00	15%	20,965.00	1,077.00	22,042.00	7,179.00	6,102.00	
2	Batteries - CSE Dept(10/11)	45,900.00	-	-	45,900.00	15%	25,533.00	3,055.00	28,588.00	20,367.00	17,312.00	
3	Batteries - ECE Dept(09/10)	52,106.00	(29,213.00)	-	22,893.00	15%	22,893.00	-	22,893.00	-	-	
4	Batteries (2014/15)	1,30,874.00	-	-	1,30,874.00	15%	27,975.00	15,435.00	43,410.00	1,02,899.00	87,464.00	
5	Bio-Metric Device (12/13)	22,327.50	-	-	22,327.50	15%	9,644.50	1,902.00	11,546.50	12,683.00	10,781.00	
6	Bio-Metric Device (14/15)	36,000.00	25,300.00	-	61,300.00	15%	9,990.00	7,697.00	17,687.00	26,010.00	43,613.00	
7	Borewell&Pumps(10/11)	2,86,341.00	-	-	2,86,341.00	15%	1,79,085.00	16,088.00	1,95,173.00	1,07,256.00	91,168.00	
8	Bullet 500CC (14/15)	1,15,000.00	-	-	1,15,000.00	15%	31,913.00	12,463.00	44,376.00	83,087.00	70,624.00	
9	AUDI Car (30.06.2013)	56,65,732.00	-	-	56,65,732.00	15%	21,86,265.00	5,21,920.00	27,08,185.00	34,79,467.00	29,57,547.00	
10	Canon IR2002N Xerox M/c	65,598.00	-	-	65,598.00	15%	4,920.00	9,102.00	14,022.00	60,673.00	51,576.00	
11	CCTV Camera (14/15)	2,42,944.00	-	-	2,42,944.00	15%	49,321.00	29,043.00	78,364.00	1,93,623.00	1,64,580.00	
12	HIK/VISION 2MP Camera	17,038.00	-	17,038.00	17,038.00	15%	-	1,278.00	1,278.00	-	15,760.00	
13	Ceiling Fans (T/r - 2011/12)	1,22,693.00	-	-	1,22,693.00	15%	58,646.00	9,607.00	68,253.00	64,047.00	54,440.00	
14	Ceiling Fans (2012/2013)	58,261.00	-	-	58,261.00	15%	27,848.00	4,562.00	32,410.00	30,413.00	25,851.00	
15	Ceiling Fans (2015/2016)	79,425.00	-	-	79,425.00	15%	7,144.00	10,842.00	17,986.00	72,281.00	61,439.00	
16	Ceiling Fans (2016/2017)	46,490.00	46,490.00	31,110.00	77,600.00	15%	-	9,307.00	9,307.00	-	68,293.00	
17	Data Projector -AcerX1163N	5,84,448.00	-	-	5,84,448.00	15%	1,62,184.00	63,340.00	2,25,524.00	4,22,264.00	3,58,924.00	
18	Data Projector -AcerX1173N	4,76,587.00	-	-	4,76,587.00	15%	1,01,870.00	56,208.00	1,58,078.00	3,74,717.00	3,18,509.00	
19	Dinning/Mess/Tables	19,522.00	-	-	19,522.00	15%	2,928.00	2,489.00	5,417.00	16,594.00	14,105.00	
20	DLP Projector	1,06,686.00	-	-	1,06,686.00	15%	81,700.00	3,748.00	85,448.00	24,966.00	21,238.00	



ATRIA INSTITUTE OF TECHNOLOGY
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SCHEDULE FORMING PART OF STATEMENT OF AFFAIRS, AS ON 31ST MARCH, 2017

SCHEDULE - 7 - DETAILS OF FIXED ASSETS

Sl No.	NAME OF ASSETS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		As on 01.04.2016 Rs.	Addition up to 30.09.2016 Rs.	Addition After 01.10.2016 Rs.	As on 31.03.2017 Rs.	Rate %	As at 31.03.2017 Rs.	For the Year Rs.	Up to 31.03.2017 Rs.	As at 31.03.2017 Rs.	As at 31.03.2017 Rs.
20	Electrical Fittings	2,91,485.00	-	-	2,91,485.00	15%	2,13,260.00	11,734.00	2,24,994.00	78,225.00	66,491
21	Electrical Fittings	16,36,505.00	-	-	16,36,505.00	15%	1,26,726.00	2,26,467.00	3,53,193.00	15,09,779.00	12,83,312
22	Electronic CC Machine	-	-	65,581.00	65,581.00	15%	-	4,919.00	4,919.00	-	60,662
23	E.P.A.B. & Intercom	14,820.00	-	-	14,820.00	15%	7,665.00	1,073.00	8,738.00	7,155.00	6,082
24	Equipments (Chemistry Dept)	29,858.00	-	-	29,858.00	15%	23,480.00	957.00	24,437.00	6,378.00	5,421
25	Equipments (Civil Dept)	2,62,777.00	-	-	2,62,777.00	15%	87,159.00	26,343.00	1,13,502.00	1,75,618.00	1,49,275
26	Equipments (CSE & ISE)	23,34,325.00	-	-	23,34,325.00	15%	11,33,410.00	1,80,137.00	13,13,547.00	12,00,915.00	10,20,778
27	Equipments (Physics Lab)	4,18,440.00	-	-	4,18,440.00	15%	31,383.00	58,059.00	89,442.00	3,87,057.00	3,28,998
28	Equipments (Nov -15)	3,84,512.00	-	-	3,84,512.00	15%	2,66,195.00	17,748.00	2,83,943.00	1,18,317.00	1,00,570
29	Equipments (ECE & TCE)	25,320.00	-	-	25,320.00	15%	1,899.00	3,513.00	5,412.00	23,421.00	19,908
30	Equipments (Electric Lab)	35,83,475.00	-	-	35,83,475.00	15%	23,64,610.00	1,82,830.00	25,47,440.00	12,18,865.00	10,36,035
31	Equipments (Library)	57,84,446.00	-	-	57,84,446.00	15%	50,48,230.00	1,10,432.00	51,58,662.00	7,36,216.00	6,25,784
32	Equipments (Measurements)	75,015.00	-	-	75,015.00	15%	62,997.00	1,803.00	64,800.00	12,018.00	10,215
33	Equipments (Mechanical)	6,46,470.00	-	-	6,46,470.00	15%	3,59,628.00	43,026.00	4,02,654.00	2,86,842.00	2,43,816
34	Equipments (Physics Dept)	76,62,661.00	-	-	76,62,661.00	15%	40,90,478.00	5,35,827.00	46,26,305.00	35,72,183.00	30,36,356
35	Equipments (Surveying)	3,22,610.31	-	-	3,22,610.31	15%	1,79,467.31	21,471.00	2,00,938.31	1,43,143.00	1,21,672
36	Equipments (Hostel)	1,70,032.00	-	-	1,70,032.00	15%	12,752.00	23,592.00	36,344.00	1,57,280.00	1,33,688
37	Equipments (Surveys)	5,19,383.33	-	-	5,19,383.33	15%	4,18,971.33	15,062.00	4,34,033.33	1,00,412.00	85,350
38	Equipments (Generator)	10,32,078.00	-	-	10,32,078.00	15%	5,74,140.00	68,691.00	6,42,831.00	4,57,938.00	3,89,246
39	Generators DG Set	1,69,854.00	-	-	1,69,854.00	15%	25,478.00	21,656.00	47,134.00	1,44,376.00	1,22,720
40	Hyundai Creta CRDI	1,25,000.00	-	-	1,25,000.00	15%	69,538.00	8,319.00	77,857.00	55,462.00	47,143
41	Kitchen Equipment Hostel	2,25,250.00	-	-	2,25,250.00	15%	1,25,305.00	14,992.00	1,40,297.00	99,945.00	84,953
42	Maruti Dezire Car	17,53,149.00	-	-	17,53,149.00	15%	2,62,972.00	2,23,527.00	4,86,499.00	14,90,177.00	12,66,650
43	Generator	3,30,000.00	-	-	3,30,000.00	15%	24,750.00	45,788.00	70,538.00	3,05,250.00	2,59,462
44	Generator	97,031.00	-	-	97,031.00	15%	14,555.00	12,371.00	26,926.00	82,476.00	70,105
45	Generator	4,26,274.00	-	-	4,26,274.00	15%	2,37,134.00	28,371.00	2,65,505.00	1,89,140.00	1,60,765
46	Generator	5,77,442.00	-	-	5,77,442.00	15%	3,83,316.00	29,119.00	4,12,435.00	1,94,126.00	1,65,007
47	Generator	10,852.00	-	-	10,852.00	15%	1,628.00	1,384.00	3,012.00	9,224.00	7,840
48	Generator	11,813.00	(2,902.00)	-	8,911.00	15%	8,911.00	-	8,911.00	11,587.00	9,849
49	Generator	20,398.00	-	-	20,398.00	15%	8,811.00	1,738.00	10,549.00	11,587.00	9,849
50	Generator	1,00,727.00	-	-	1,00,727.00	15%	48,147.00	7,887.00	56,034.00	52,580.00	44,693
51	Generator	37,291.00	-	-	37,291.00	15%	13,726.00	3,535.00	17,261.00	23,565.00	20,030
52	Generator	55,690.00	-	-	55,690.00	15%	13,732.00	6,294.00	20,026.00	41,958.00	35,664
53	Generator	10,539.00	-	-	10,539.00	15%	1,581.00	1,344.00	2,925.00	8,956.00	7,614
54	Generator	16,505.00	-	-	16,505.00	15%	-	2,476.00	2,476.00	8,956.00	14,029
55	Generator	1,33,795.00	-	-	1,33,795.00	15%	74,429.00	8,905.00	83,334.00	59,366.00	50,461
56	Generator	1,35,000.00	-	-	1,35,000.00	15%	64,530.00	10,571.00	75,101.00	70,470.00	59,899
57	Generator	2,53,210.00	-	-	2,53,210.00	15%	85,245.00	25,195.00	1,10,440.00	1,67,965.00	1,42,770
58	Generator	26,700.00	-	-	26,700.00	15%	5,708.00	3,149.00	8,857.00	20,992.00	17,843
59	Generator	12,93,144.00	-	-	12,93,144.00	15%	1,93,972.00	1,64,876.00	3,58,848.00	10,99,172.00	9,34,296
60	Generator	4,22,594.00	-	-	4,22,594.00	15%	2,35,087.00	28,126.00	2,63,213.00	1,87,507.00	1,59,381
61	Generator	28,00,940.00	-	-	28,00,940.00	15%	2,10,071.00	3,88,630.00	5,98,701.00	25,90,869.00	22,02,239
62	Generator	1,71,022.00	-	-	1,71,022.00	15%	25,653.00	21,805.00	47,458.00	1,45,369.00	1,23,564
63	Generator	2,90,125.00	-	-	2,90,125.00	15%	-	43,519.00	43,519.00	-	2,46,606



ATRIA INSTITUTE OF TECHNOLOGY
A.S.K.B. CAMPUS, I MAIN ROAD, AGS COLONY
ANANDANAGAR, BENGALURU - 560 024

SCHEDULE FORMING PART OF STATEMENT OF AFFAIRS, AS ON 31ST MARCH, 2017
SCHEDULE - 7 - DETAILS OF FIXED ASSETS

Sl No.	NAME OF ASSETS	GROSS BLOCK				DEPRECIATION				NET BLOCK			
		As on 01.04.2016 Rs.	Addition up to 30.09.2016 Rs.	Addition After 01.10.2016 Rs.	As on 31.03.2017 Rs.	Rate %	As at 31.03.2017 Rs.	For the Year Rs.	Up to 31.03.2017 Rs.	As at 31.03.2017 Rs.	As at 31.03.2017 Rs.		
64	Solar Water Heater (Hostel)	1,05,529.00	-	-	1,05,529.00	15%	15,829.00	13,455.00	29,284.00	89,700.00	76,244.00		
65	Solar Water Heater (G Hostel)	1,01,399.00	-	-	1,01,399.00	15%	15,210.00	12,928.00	28,138.00	86,189.00	73,266.00		
66	Solar Water Heater (L Hostel)	71,384.00	-	-	71,384.00	15%	10,708.00	9,101.00	19,809.00	60,676.00	51,577.00		
67	Testing Machines (2010/11)	17,19,871.00	-	-	17,19,871.00	15%	9,56,755.00	1,14,467.00	10,71,222.00	7,63,116.00	6,48,644.00		
68	Transformer	1,80,000.00	-	-	1,80,000.00	15%	1,00,133.00	11,980.00	1,12,113.00	79,867.00	67,887.00		
69	UPS with Batteries (12/13)	2,93,714.00	(1,80,377.00)	-	1,13,337.00	15%	1,13,337.00	-	1,13,337.00	1,76,397.00	1,49,933.00		
70	UPS with Batteries (14/15)	2,31,628.00	-	-	2,31,628.00	15%	55,230.00	26,480.00	81,690.00	1,76,397.00	1,49,933.00		
71	UPS with Batteries (15/16)	6,62,015.00	-	-	6,62,015.00	15%	49,651.00	91,855.00	1,41,506.00	6,12,364.00	5,20,509.00		
72	UPS Clamp (14/15)	52,900.00	-	-	52,900.00	15%	11,308.00	6,239.00	17,547.00	41,592.00	35,335.00		
73	Water Cooler	50,444.00	-	-	50,444.00	15%	14,184.00	-	14,184.00	53,173.00	45,197.00		
74	Water Cooler (15/16)	62,557.00	-	-	62,557.00	15%	9,384.00	7,976.00	17,360.00	53,173.00	45,197.00		
75	Water Cooler	42,568.00	-	-	42,568.00	15%	22,013.00	3,083.00	25,096.00	20,555.00	17,477.00		
76	Water Heater	22,270.00	-	-	22,270.00	15%	3,341.00	2,839.00	6,180.00	18,929.00	16,096.00		
77	Water Pumpset	17,833.00	-	-	17,833.00	15%	9,921.00	1,187.00	11,108.00	7,912.00	6,722.00		
78	Xerox Machine	1,19,109.00	-	-	1,19,109.00	15%	1,04,638.00	2,171.00	1,06,809.00	14,471.00	12,300.00		
79	Xerox Machine (2011/12)	84,000.00	-	-	84,000.00	15%	43,440.00	6,091.00	49,521.00	40,560.00	34,479.00		
		4,63,37,737.14	1,65,928.00	1,13,729.00	4,66,17,394.14		2,16,82,636.14	37,26,246.00	2,54,08,882.14	2,44,06,348.00	2,11,72,255.00		
1	Swaraj Mazda	9,71,070.00	(1,65,497.00)	-	8,05,573.00	30%	8,05,573.00	-	8,05,573.00	-	-		
		9,71,070.00	(1,65,497.00)	-	8,05,573.00		8,05,573.00	-	8,05,573.00	-	-		
1	Computers (2010/2011)	2,84,297.00	-	-	2,84,297.00	60%	2,81,386.00	1,747.00	2,83,133.00	2,911.00	1,164.00		
2	Computers (2011/2012)	21,32,025.00	-	-	21,32,025.00	60%	21,10,193.00	13,099.00	21,23,292.00	21,832.00	8,733.00		
3	Computers (2013/2014)	1,10,868.00	-	-	1,10,868.00	60%	98,451.00	7,450.00	1,05,901.00	12,417.00	4,967.00		
4	Computers (2015/2016)	14,20,000.00	-	-	14,20,000.00	60%	8,52,000.00	3,40,800.00	11,92,800.00	5,68,000.00	2,227.00		
5	Computers (2016/2017)	5,00,000.00	25,515.00	13,25,000.00	13,50,515.00	60%	-	4,12,809.00	4,12,809.00	-	9,377.00		
6	Computers (MECL 10/11)	4,22,000.00	-	-	5,00,000.00	60%	4,94,880.00	3,072.00	4,97,952.00	5,120.00	2,048.00		
7	Desktops & Laptops(14/15)	2,84,850.00	-	-	4,22,000.00	60%	3,03,840.00	70,896.00	3,74,736.00	1,18,160.00	47,266.00		
8	Desktops & Laptops(15/16)	2,84,850.00	-	-	2,84,850.00	60%	85,455.00	1,19,637.00	2,05,092.00	1,99,395.00	79,756.00		
9	Laptop Comp (Note Book)	9,78,962.00	-	-	9,78,962.00	60%	8,69,837.00	65,475.00	9,35,312.00	1,09,125.00	43,656.00		
10	Server-Intelexon E3-1220v3	5,70,000.00	70,685.00	-	70,685.00	60%	-	42,411.00	42,411.00	-	28,274.00		
11	Software	50,000.00	-	-	5,70,000.00	60%	5,52,259.00	10,645.00	5,62,904.00	17,741.00	7,096.00		
12	Software (ECE Dep)	50,000.00	-	-	50,000.00	60%	44,400.00	3,360.00	47,760.00	5,600.00	2,240.00		
		67,53,002.00	96,200.00	13,25,000.00	81,74,202.00		56,92,701.00	10,91,401.00	67,84,102.00	10,60,301.00	13,90,100.00		
	GRAND TOTAL	29,90,60,098.32	21,51,881.00	18,71,633.00	30,09,83,344.32		12,31,17,384.24	2,00,43,117.00	14,30,31,551.24	17,54,49,638.08	15,98,08,024.00		

For and on behalf of
 Atria Institute of Technology

(G.S. Sunder Raju)
 Trustee

(K. Nagaraju)
 Trustee



ATRIA INSTITUTE OF TECHNOLOGY
(COLLEGE OF ENGINEERING BELONGING TO A.S. KUPPARAJU
AND BROTHERS CHARITABLE FOUNDATION TRUST)
A.S.K.B. CAMPUS, I MAIN ROAD, AGS COLONY
ANANDANAGAR, BENGALURU – 560 024

SCHEDULE NO.15, SIGNIFICANT ACCOUNTING POLICIES FOR THE F.Y. 2016/17

A. BASIS OF PREPARATION	The books of accounts are being maintained by the use of Accounting Package “TALLY-ERP9”, generally as per mercantile system of accounting, subject to what is stated in ‘D’ & ‘E’ infra. The financial statements are prepared under historical cost convention, on accrual basis and on principles, as applicable to a going concern and in accordance with generally accepted accounting standards/principles in India.
B. USE OF ESTIMATES	The preparation of financial statements requires the Trust, to make estimates and assumptions that affect the reported balances of assets and liabilities as at the date of the financial statements and reported amounts of income and expenses during the year. Although these estimates are based upon Trust’s best knowledge of current events and actions, actual results could differ from these estimates.
C. PROVISION	A provision is recognized when the Trust has present obligation as a result of past event; it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions are not discounted to present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates.
D. REVENUE RECOGNITION	The Revenue consists of Fees collections from students. The same are accounted on ‘Cash’, on day to day basis. The Fees receivable, as at year-end, are recognized and provided for, as on that date.
E. EXPENSES	The expenses are accounted as and when payments are made and expenses outstanding as at year-end, are recognized and provided for, as on that date.
F. FIXED ASSETS AND DEPRECIATION	i) Fixed Assets are accounted ‘At Cost’. ii) Depreciation on Fixed Assets, are provided at the rates and in the manner prescribed in “The Income-tax Act, 1961”.
G. CONTINGENT ASSETS AND LIABILITIES	Contingent Assets are neither recognized nor disclosed in the financial statements and there are no contingent liabilities.

for Atria Institute of Technology


(Rama Mohan Rao K.N.S.)
Chartered Accountant
Mem No.028263

(C.S. Sunder Raju)
Trustee


(K. Nagaraju)
Trustee

Office No. 213, 2nd Floor
Sri Venkateshwara Market
Avenue Road, Bangalore-560 002
Phone No. 22210940

RAMA MOHAN RAO. K.N.S.

Chartered Accountant

Office: No.213, II Floor, Sri Venkateswara Market, Bengaluru – 560 002

Ph. No.: Off: 22210940 Mobile: 9980568455

AUDIT REPORT OF ATRIA INSTITUTE OF TECHNOLOGY
FOR THE FINANCIAL YEAR 2016/17

I have audited the attached Statement of Affairs, of **Atria Institute of Technology (belonging to A.S. Kupparaju & Brothers Charitable Foundation Trust), A.S.K.B. Campus, 1st Main Road, AGS Colony, Anandanagar, Bengaluru – 560 024, as at 31st March, 2017** and also the Income and Expenditure Account, for the year ended on that date, annexed and report that:

- | | |
|----|---|
| A. | I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of audit. |
| B. | In my opinion, Books of Accounts have been kept properly by Atria Institute of Technology so far as it appears from my examination of books. |
| C. | The Statement of Affairs and Income & Expenditure Account dealt with by this report are in agreement with the Books of Accounts. |
| D. | In my opinion and to the best of my information and according to explanations given to me, the accounts give a true and fair view subject to the following comments: -- NIL --

i) In the case of Statement of Affairs of Atria Institute of Technology, Bengaluru, as at 31 st March, 2017

ii) In the case of the Income & Expenditure Account, the excess of Income over Expenditure of Atria Institute of Technology, Bengaluru, for the year ended on that date. |

Place: **Bengaluru**

Date: **23/10/2017**


Rama Mohan Rao K.N.S.

Chartered Accountant

Mem No.028263



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name A S KUPPARAJU AND BROTHERS CHARITABLE FOUNDATION TRUST		PAN AAATA7391J	
	Flat/Door/Block No A S K B Campus	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7
	Road/Street/Post Office 1st Main	Area/Locality A G S Colony, Anandanagar		
	Town/City/District Bengaluru	State KARNATAKA	Pin/ZipCode 560024	Status AOP/BOI
	Designation of AO(Ward/Circle) ITO (EXEMPTIONS), WARD-1			Original or Revised REVISED
	E-filing Acknowledgement Number 423169291050318		Date(DD/MM/YYYY) 05-03-2018	
	1	Gross total income	1	0
	2	Deductions under Chapter-VI-A	2	0
	3	Total Income	3	0
	3a	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	2006745
		c TCS	7c	0
		d Self Assessment Tax	7d	0
		e Total Taxes Paid (7a+7b+7c +7d)	7e	2006745
8	Tax Payable (6-7e)	8	0	
9	Refund (7e-6)	9	2006750	
10	Exempt Income	Agriculture	10	0
		Others		

This return has been digitally signed by K NAGARAJU in the capacity of TRUSTEE
having PAN ABTPR1330E from IP Address 49.207.49.22 on 05-03-2018 at BENGALURU
Dsc SI No & issuer 1396926901CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2017-18

PARTIAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name A S KUPPARAJU AND BROTHERS CHARITABLE FOUNDATION TRUST			PAN AAATA7391J	
Flat/Door/Block No A S K B Campus	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7	Status AOP/BOI
Road/Street/Post Office 1st Main	Area/Locality A G S Colony, Anandanagar			
Town/City/District Bengaluru	State KARNATAKA	Pin/ZipCode 560024	Aadhaar Number/Enrollment ID	
Designation of AO(Ward/Circle) ITO (EXEMPTIONS), WARD-1			Original or Revised REVISED	

COMPUTATION OF INCOME AND TAX THEREON

E-filing Acknowledgement Number		288821051041117		Date(DD/MM/YYYY)	04-11-2017
1	Gross total income	1			0
2	Deductions under Chapter-VI-A	2			0
3	Total Income	3			0
3a	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	2006745
		c	TCS	7c	0
		d	Self Assessment Tax	7d	0
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	2006745
8	Tax Payable (6-7e)	8			0
9	Refund (7e-6)	9			2006750
10	Exempt Income	Agriculture		10	0
		Others			

This return has been digitally signed by K NAGARAJU in the capacity of TRUSTEE
 having PAN ABTPR1330E from IP Address 49.207.55.58 on 04-11-2017 at BENGALURU
 Dsc SI No & issuer 1396926901CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496c666f746f776572,STREET=Bodakdev, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

**A.S. KUPPARAJU & BROTHERS
CHARITABLE FOUNDATION TRUST**
(PROMOTERS OF ATRIA INSTITUTE OF TECHNOLOGY
AND A.S. KUPPARAJU & BROS. VIDYANIKETHAN)
A.S.K.B. CAMPUS, I MAIN ROAD, AGS COLONY
ANANDANAGAR, BENGALURU - 560 024

ASST YEAR : 2017/2018
 PAN : AAATA7391J
 STATUS : CHARITABLE TRUST
 JURISDICTION : DCIT (EXEMPTIONS)
 CIRCLE-1 , BENGALURU

DATE OF
 DECLARATION : 21/12/1984

REVISED COMPUTATION OF TOTAL INCOME AND APPLICATION, FOR F.Y. 2016/17		
Excess of Income over Expenditure, as per Income & Expenditure Account		9,67,92,120
Add: Inadmissible - Provision for Depreciation in respect of Capital Assets claimed as deduction as application of income:		
- Books of Atria Institute of Technology	2,00,43,117	
- Books of A.S. Kupparaju & Bros Vidyanikethan	2,62,700	2,03,05,817
		11,70,97,937
Add: Inadmissibles:		
a) Donations	25,000	
b) Sponsorship of Student	14,88,164	15,13,164
	INCOME	11,86,11,101
Less: Non-receipt of funds - exercise of option under clause (2) of explanation to sub-section (1) of Section 11		
a) TDS on FD Interest		
- Andhra Bank	97,442	
- Axis Bank	1,11,491	
- Canara Bank	37,023	
- Corporation Bank	5,16,354	
- Federal Bank	5,58,885	
- IDBI Bank	3,94,885	
- Indian Bank	14,984	
- State Bank of Patiala	15,281	
- Tata Consultancy Services Limited	100	
- The Shamrao Vithal Co-op Bank Limited	39,964	
- Visveswaraiah Technical University	1,08,233	
- YES Bank Limited	1,12,102	
		20,06,744
b) Provision towards Fees Receivable		
- Fee (1st year MGT 16/17)	8,22,000	
- Social Welfare Department		
- Fee (1st year 16/17 CET)	12,56,000	
- Fee (Higher Sem 16/17)	74,94,040	
- Fee (Higher Sem 16/17)	44,64,000	
- Hostel Fees rec'd	21,63,973	1,62,00,013
	C/F	10,04,04,344

Contn....2

**A.S. KUPPARAJU & BROTHERS
CHARITABLE FOUNDATION TRUST
ANANDANAGAR, BENGALURU - 560 024**

CONTN. OF STATEMENT OF TOTAL INCOME FOR F.Y. 2016/2017		
	B/F	10,04,04,344
Less: Exemption u/s 11(1)(a) of the Act:		
Application of Income, towards furtherance of education, one of the objects of the Trust, for members of the public, irrespective of caste, creed, religion and sex, under the name, Atria Institute of Technology (rendering education in engg. and business administration courses) and A.S. Kupparaju & Bros Vidyaniketan (rendering education to primary, middle & high school students) and towards Charity:		
- Acquisition of Fixed Assets, as per schedule, infra	4,46,10,725	
- Career Guru.com	73,000	
- Orion Electromec Contracting Inda LLP	15,05,000	
- Time Education Bangalore Pvt Ltd	2,76,000	
- Prepaid Expenses (15-16)	(12,33,802)	
- Prepaid Expenses (16-17)		
Advance University & Affiliation Fees	2,09,000	
Admission, Placement & Training Exp	2,00,000	
Processing Fees	1,00,023	
- Donation	25,000	
- Sponsorship of Student fee	14,88,164	
	4,72,53,110	
Less: Fees Receivables during F.Y. 2015/2016, which were not considered, as the same were not received during that year, which was received during the current year:		
- Fee (Higher Sem 15/16)	1,25,000	
- Fee (Higher Sem 15/16), Social Welfare Department	8,21,490	
- Hostel Fee rec'l (15/16)	14,93,300	
	24,39,790	
C/F	4,48,13,320	10,04,04,344

Contn....3



**A.S. KUPPARAJU & BROTHERS
CHARITABLE FOUNDATION TRUST
ANANDANAGAR, BENGALURU - 560 024**

CONTN. OF STATEMENT OF TOTAL INCOME FOR F.Y. 2016/2017			
	B/F	4,48,13,320	10,04,04,344
Less: Accumulation u/s 11(2) relating to A.Y.13/14 deemed to have been spent, out of the above amount of Rs.4,48,13,320/-, being acquisition of fixed assets etc., towards furtherance of the objects:		1,71,00,000	
		2,77,13,320	
<u>Add: Exemption u/s 11(2) of the Act, towards accumulation of Income for acquisition of Fixed Assets, for furtherance of education, one of the objects of the Trust:</u>			
- Fixed Deposit with Axis Bank Ltd	50,00,000		
- Fixed Deposit with Axis Bank Ltd	50,00,000		
- Fixed Deposit with Axis Bank Ltd	50,00,000		
- Fixed Deposit with Axis Bank Ltd	50,00,000		
- Fixed Deposit with Axis Bank Ltd	50,00,000		
- Fixed Deposit with Axis Bank Ltd	50,00,000		
- Fixed Deposit with Axis Bank Ltd	50,00,000		
- Fixed Deposit with Indian Bank	25,00,000		
- HDFC Mutual Fund	2,00,00,000	5,75,00,000	8,52,13,320
Income accumulated u/s 11(1)(a) for furthering the objects			1,51,91,023

Contd.....4

**A.S. KUPPARAJU & BROTHERS
CHARITABLE FOUNDATION TRUST
ANANDANAGAR, BENGALURU - 560 024**

- 4 -

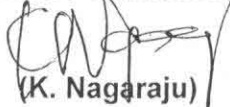
SCHEDULE OF ADDITIONS TO FIXED ASSETS, DURING THE YEAR (refer Statement of Total Income, supra)		
Sl.No.	Particulars	Cost
1	Aluminium Partitions - AIT College	3,87,886
2	Building Constn. - WIP - Own	4,01,79,132
3	Bio Metric Device - AIT College	25,300
4	CC Camera - AIT College	17,038
5	Ceiling Fans - AIT College	77,600
6	Computers - AIT College	13,50,515
7	Computers - ASK Vidyanikethan	30,090
8	Electrical Fittings - AIT College	65,581
9	Furniture & Fixtures - AIT College	21,00,268
10	Printers - AIT College	16,505
11	Server- Intelexon - AIT College	70,685
12	Solar Systems - AIT College	2,90,125
TOTAL		4,46,10,725

DETAILS OF INVESTMENTS/DEPOSITS, MADE U/S 11(5) (SCHEDULE 'J'-A) OF ITR 7 (PAGE 6 OF 16) DEPOSITS IN SCHEDULED BANKS, AS PER SEC 11(5)(iii)					
SL. No.	Name of the Bank	Date of		Amount of	
		Investment	Maturity	Investment	Maturity
1	Axis Bank Ltd	19/09/2016	14/09/2017	50,00,000	52,93,216
2	Axis Bank Ltd	07/10/2016	02/10/2017	50,00,000	52,93,217
3	Axis Bank Ltd	07/10/2016	12/10/2017	50,00,000	52,85,148
4	Axis Bank Ltd	17/10/2016	12/10/2017	50,00,000	53,08,520
5	Axis Bank Ltd	19/09/2016	14/09/2017	50,00,000	52,85,146
6	Axis Bank Ltd	05/10/2016	03/01/2017	50,00,000	50,77,055
7	Axis Bank Ltd	05/10/2016	05/10/2016	50,00,000	50,49,315
8	Indian Bank	18/06/2016		25,00,000	
9	HDFC Mutual Fund	05/10/2016		2,00,00,000	
				5,75,00,000	

Computation of Gross Receipts

Sl No.	Particulars	Amounts	Amounts
01	A.S. Kupparaju & Brothers Charitable Foundation Trust		
	a) SB Interest	16,06,227	
	b) FD Interest	1,85,00,844	2,01,07,071
02	Atria Institute of Technology		20,46,04,217
03	A.S. Kupparaju & Bros., Vidyanikethan		55,69,957
			23,02,81,245
	15% of above		3,45,42,187

for A.S. Kupparaju & Brothers
Charitable Foundation Trust


(K. Nagaraju)
Trustee