

**AUDIT REPORT**

We have audited the attached Balance Sheet of **M/s.G.NARAYNAMMA INSTITUTE OF TECHNOLOGY & SCIENCE**, Shaikpet, Hyderabad as on 31st March 2019, and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the College Management. Our responsibility is to express an opinion on the Financial Statement based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report as follows

1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts as required by law have been kept by the College so far as it appears from our examination of those books.
3. The Balance Sheet and Income and Expenditure account to in this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanation given to us, the account give the information in the manner so required and given a true & fair view.
5. a) In the case of the Balance Sheet of the state of affairs of the College as at 31st March 2019
b) In the case of Income & Expenditure account, of the excess of Income over Expenditure for the year ending on that date.

Place: Hyderabad
Date : 31-08-2019



A. HANUMANTHA RAO
Chartered Accountant
Mem.No:018102
PRINCIPAL

G.Narayanamma Institut
Technology & Science (for women)
(AUTONOMOUS)
Shaikpet, Hyderabad - 500 104

**G.Narayanamma Institute of Technology & Science (WOMEN),
Shaikpet, Hyderabad.
(A unit of G.Pulla Reddy Charities Trust, Hyderabad)**

Income & Expenditure for the Year Ended on 31-03-2019

Expenditure		Rs	Income		Rs
To Salaries	S-1	205,049,969	By Tuition Fee		260,021,270
To Labs & Dept Maintenance	S-2	923,374	By Interest on Fixed deposits		2,004,380
To Vehicle Maintenance	S-3	1,406,345	By Donation -G.P.R.Charities Trust		7,500,000
To Building & other Maintenance	S-6	6,392,181			
To Inspection & Other Expenses	S-7	4,156,275	By R & D Grants		438,414
To Library and other Subsidies	S-8	1,857,095	by Consultancy charges		841,496
To Staff and Student Welfare	S-10	3,328,855	By Alumnae Contribution		515,300
To Rates & Taxes	S-13	3,466,931			
Audit fees		23,000			
Seminars, Workshop & exhibitions		752,527			
To Internet & Telephone Charges		1,365,251			
To Functions & events		1,504,653			
To Advertisement		2,664,837			
To Electricity Charges		6,487,387			
To Printing & Stationery		2,457,749			
To Security Charges		1,622,130			
House Keeping Exp		1,671,683			
To Other Expenses		1,161,330			
To Depreciation		24,787,577			
To Excess of Income Over Expenditure		241,711			
		271,320,860			271,320,860

As per our Audit Report annexed thereto

A. Hanumantha Rao
Chartered Accountant
Mem.No:018102

Place : Hyderabad
Date :21-08-2022



for G.Narayanamma Institute of Technology & Science

Principal

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Shaikpet, Hyderabad - 500 104

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G.Narayanamma Institute of Technology & Science
Shaikpet , Hyderabad - 500008
(A unit of G.Pulla Reddy Charities Trust, Hyderabad)
Balance Sheet as at 31-03-2019

Liabilities	Rs	Assets	Rs
Capital	399,290,569	Fixed Assets	176,699,245
Advance From Hostel	26,119,741	Capital Works in Progress	810,000
Scholar ship Payable	1,248,101	Loans & Advances	1,382,154
Sundry Creditors	435,891	Fixed Deposits	213,324,513
Current Liabilities	6,309,109	GPR Charities Trust	3,320,661
	-	Sundry Debtors	10,958,233
		Cash and Bank Balances	
		Cash on Hand	56,799
		Bank Balances	26,851,808
	433,403,412		433,403,412

As per our Audit Report annexed thereto


A. Hanumantha Rao
Chartered Accountant
Mem.No:018102


Place : Hyderabad
Date :21-08-2022



for G.Narayanamma Institute of
Technology & Science


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Grouping**2018-19****Expenses****2018-19****Inspection & Other Expenses****S7**

AICTE & Affiliation Fee	150,000
JNTUH Affiliation Fee	2,223,275
BOS Committee	630,300
G.C.Meeting	74,500
NBA fee	1,078,200

4,156,275**Staff & students Welfare****S10**

Mediclaime and Other Insurance	258,974
Refreshments	132,749
Staff Uniform	93,359
Student Merit awards	48,300
Student Freeships	144,000
Training for faculty & staff	544,164
Student & Staff Award	145,938
Research Expenditure	1,370,200
Students Welfare	46,261
Training and Certification of students	416,210
ISTE Membership fee	128,700

3,328,855**Functions & Events**

Functions	1,299,642
Sports & Games Expenses	205,011

1,504,653**Lab Maintenance****S -2**

Chemistry Lab	122,673
CSE Lab	193,497
CSIT Lab	261,457
ECE Lab	122,218
EEE Lab	108,999
ETM Lab	65,050
English Language Cell	35,960
Physics Lab	13,520

923,374**Rates & Taxes****S -13**

Professional Tax	2,500
Property Tax	3,464,431

3,466,931**Building and Other Repairs & Maintenance****S -6**


Computer maintenance & AMC	442,896
Repairs & Maintenance Building	3,040,119
Repairs & Maintenance Electricals, Generator	484,781
Garden expenses	781,210
Repairs & Maintenance Furniture	1,516,625
Water Plant	126,550

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	6,392,181
Salaries	S - 1
Teaching Staff	154,766,964
Non-Teaching Staff	38,557,916
EPF Admin Charges	236,281
EPF Employer Contribution	4,588,887
ESI Employer Contribution	265,959
Gratuity	6,633,962
	205,049,969
Telephone & Internet	
Internet Expenses	1,276,184
Postage & courier	11,682
Telephone Charges	77,385
	1,365,251
Vehicle Maintenance	S - 3
Cars	651,949
Buses Maintenance Charges	432,396
Insurance Vehicles	322,000
	1,406,345
Library Maintenance & Subscriptions	S - 8
Library Maintenance	117,130
Papers & Periodicals	1,739,965
	1,857,095
Other Expenses	
Consumable Stores	264,930
Travelling & transport expenses	206,131
Training & Placement Charges	61,765
Website maintenance expenses	9,440
e Cap maintenance charges	13,570
IETE & ECE Association Expenses	26,360
Student Hand book expenses	102,000
Medical Expenses & health centre service	205,200
Building Insurance	102,000
Admission expenses	42,300
Bank Charges	37,844
ISO 9001-2000	88,500
E-TDS Exp	1,290
	1,161,330

Liabilities	2018-19
Capital	
Opening Balance as on 01-4-2018	399,048,858
Additions During the year	-
	399,048,858
Add: Excess of income over Expenditure	241,711
Net Capital	399,290,569


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Sundry Creditors

	2018-19
Adv- Nipun Net solutions	72,422
sun Seas Tech	218,536
Y.Anjali Rao	144,933
	435,891

2018-19**Current Liabilities**

Audit fee	23,000
G. Sravai Student	64,600
Canteen Deposit	85,000
Caution Deposit	4,988,450
IETE	46,123
Training & Placement Charges Payable	747,608
Grant in aid	73,431
Refundable Fee	130,898
Security Deposit	150,000
	6,309,110

Loans & Advances

Advance - Departments	7,700
Advance - Staff	472,500
Advance - GHMC	5,000
Advance - Sri Maruti Travels	29,443
Advance - Ganesh Travels	38,850
Advance - Sai Travels	57,487
Adv - Safety Tech Fire Safety Engineers	125,000
Advance - Supreeth Enterprises	6,000
Advance - Dwarakamayi Travels	28,800
Electricity Deposit	598,800
Telephone Deposit	12,574
	1,382,154

Fixed Deposits

FDR No.130620100046382 (AB)	6,874,348
FDR No.130620100046391(AB)	3,437,062
FDR No.130620100080456	9,657,304
FDR No.130620100080483	9,655,738
FDR No.130620100080526	6,434,014
FDR No.37037304061	9,913,323
FDR No.37042569768	9,361,115
FDR No.37842443645	18,338,259
FDR.No.37842444729	13,044,963
FDR No.37847960941	11,413,768
FDR No.37943170013	18,070,236
FDR No.38043949967	18,254,290
FDR No.37277195319	9,754,487
FDR No.37283199767	6,499,721
FDR No.62218327951	128,829
FDR No.62444948357	6,146,930
FDR No.62444950092	6,243,203



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FDR No.62444953785	6,234,897
FDR No.62471097107	17,277,845
FDR No.62474193954	17,218,253
FDR No.62476263558	3,516,640
FDR No.62479246450	5,849,288
	213,324,513

Sundry Debtors

Agro Solar Private Limited	615,000
Corel Technologies (I) Pvt Ltd	212,400
Garimella Gopala Krishna	400,000
Goutham Enterprises	1,392,933
MKR constructions	5,292,900
M.Krishna Reddy	2,970,000
Q Ventures Pvt Ltd	75,000
	10,958,233

Bank Balances

	S - 19
Andhra Bank - 016	21,897,694
HDFC - 024	37,216
SBI - 212	48,947
SBI - 658	95,412
SBI - 830	4,290,332
SBI - AICTE - 680	197,684
SBI - IB - 247	14,300
SBI- Exams - 844	1,300
SBI - CA - 419	130,597
SBI -HN -320	138,326
	26,851,808

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G.NARAYANAMMA INSTITUTE OF TECHNOLOGY & SCIENCE, SHAIKPET, HYDERABAD
(A Unit of G.Pulla Reddy Charities Trust, Hyderabad)

Depreciation Statement for the Year ending 31-03-2019 (S - 18)

NAME OF THE ASSET	Opening Balance as on 01-4-2018	Additions during the year		Deletions for the year	Total (2 + 3 + 4 - 5)	Depreciation		Total Depreciation	Closing Balance as on 31-03-2019
		From 01-04-2018 To 30-09-2018	From 01-10-2018 To 31-03-2019			From 01-04-2018 To 30-09-2019	From 01-10-2018 To 31-03-2019		
		3	4			7	8	9 (7+8)	10 (6 - 9)

BLOCK "A" 10 %

BORE WELL	7,09,847.00		3,27,331.00		10,37,178.00	70,985.00	16,367.00	87,352.00	9,49,826.00
BUILDING LAWNS & LANDSCAPING	10,12,75,253.00		8,86,555.00		10,21,61,808.00	1,01,27,525.00	44,328.00	1,01,71,853.00	9,19,89,955.00
FURNITURE & FIXTURES	1,53,14,477.00	6,44,430.00	68,80,590.00		2,28,39,497.00	15,95,891.00	3,44,030.00	19,39,921.00	2,08,99,576.00
HT ELETRICAL LINE	14,50,392.00				14,50,392.00	1,45,039.00	0.00	1,45,039.00	13,05,353.00

Total "A" 11,87,49,969.00 6,44,430.00 80,94,476.00 0.00 12,74,88,875.00 1,19,39,440.00 4,04,725.00 1,23,44,165.00 11,51,44,710.00

BLOCK "B" 15 %

AUDIO VISUAL	83,585.00				83,585.00	12,538.00	0.00	12,538.00	71,047.00
AIRCONDITIONERS	15,73,834.00	1,04,628.00	5,32,250.00		22,10,712.00	2,51,769.00	39,919.00	2,91,688.00	19,19,024.00
CC CAMERAS	1,02,759.00		0.00		1,02,759.00	15,414.00	0.00	15,414.00	87,345.00
CHEMISTRY LAB	3,37,447.00		1,71,147.00		5,08,594.00	50,617.00	12,836.00	63,453.00	4,45,141.00
ECE LAB	30,38,551.00	9,07,257.00	24,32,940.00		63,78,748.00	5,91,871.00	1,82,471.00	7,74,342.00	56,04,406.00
EEE LAB	44,54,630.00	15,21,892.00	17,73,326.00		77,49,848.00	8,96,478.00	1,32,999.00	10,29,477.00	67,20,371.00
Electronic and Electrical good	97,396.00	77,008.00	7,91,598.00		9,66,002.00	26,161.00	59,370.00	85,531.00	8,80,471.00
EPABX	2,06,248.00				2,06,248.00	30,937.00	0.00	30,937.00	1,75,311.00
ETM LAB	20,67,609.00	88,500.00	15,22,731.00		36,78,840.00	3,23,416.00	1,14,205.00	4,37,621.00	32,41,219.00
FAX MACHINE	15,087.00				15,087.00	2,263.00	0.00	2,263.00	12,824.00
Bio Metric MACHINE	2,12,214.00				2,12,214.00	31,832.00	0.00	31,832.00	1,80,382.00
FIRE EXTIGUISHERS	10,75,416.00				10,75,416.00	1,61,312.00	0.00	1,61,312.00	9,14,104.00
FM LAB(Mech)	2,64,262.00				2,64,262.00	39,639.00	0.00	39,639.00	2,24,623.00
GENERATORS	9,31,144.00		32,18,007.00	1,55,000.00	39,94,151.00	1,16,422.00	2,41,351.00	3,57,773.00	36,36,378.00
GESTENER COPY PRINTER	2,25,477.00				2,25,477.00	33,822.00	0.00	33,822.00	1,91,655.00
ICE LAB	6,62,850.00				6,62,850.00	99,428.00	0.00	99,428.00	5,63,422.00



PRINCIPAL
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Institute of Technology & Science
Shailputh

INTERNET EQUIPMENT	2,65,323.00	6,75,000.00	9,00,024.00		18,40,347.00	1,41,048.00	67,502.00	2,08,550.00	16,31,797.00
LCD PROJECTORS	12,06,603.00	6,92,724.00	8,72,762.00		27,72,089.00	2,84,899.00	65,457.00	3,50,356.00	24,21,733.00
MINERAL WATER PLANT	1,80,310.00				1,80,310.00	27,047.00	0.00	27,047.00	1,53,263.00
Motor Cars	42,26,746.00			9,90,000.00	32,36,746.00	4,85,512.00	0.00	4,85,512.00	27,51,234.00
OFFICE EQUIPMENT	20,080.00				20,080.00	3,012.00	0.00	3,012.00	17,068.00
PROJECTORS(OHPs)	52,100.00				52,100.00	7,815.00	0.00	7,815.00	44,285.00
PHYSICS LAB	3,55,103.00		1,53,551.00		5,08,654.00	53,265.00	11,516.00	64,781.00	4,43,873.00
PRINTERS	3,36,561.00	21,741.00	1,38,100.00		4,96,402.00	53,745.00	10,358.00	64,103.00	4,32,299.00
PUBLIC ADDRESS SYSTEM	1,63,819.00		18,500.00		1,82,319.00	24,573.00	1,388.00	25,961.00	1,56,358.00
SPORTS MATERIAL	7,09,030.00	21,384.00	68,375.00		7,98,789.00	1,09,562.00	5,128.00	1,14,690.00	6,84,099.00
College Buses	1,25,15,055.00	20,26,111.00			1,45,41,166.00	21,81,175.00	0.00	21,81,175.00	1,23,59,991.00
UPS SYSTEMS	1,09,942.00		6,60,030.00		7,69,972.00	16,491.00	49,502.00	65,993.00	7,03,979.00
UTENSILS A/C	57,270.00				57,270.00	8,591.00	0.00	8,591.00	48,679.00
VIDEO CONF.EQUIPMENT	84,657.00				84,657.00	12,699.00	0.00	12,699.00	71,958.00
WATER COOLERS	2,38,310.00	1,30,000.00	63,000.00		4,31,310.00	55,247.00	4,725.00	59,972.00	3,71,338.00
WI-FI EQUIPMENT	7,10,292.00				7,10,292.00	1,06,544.00	0.00	1,06,544.00	6,03,748.00
WORK SHOP EQUIPMENT	60,361.00		98,655.00		1,59,016.00	9,054.00	7,399.00	16,453.00	1,42,563.00
XEROX MACHINE	3,66,331.00		2,08,599.00		5,74,930.00	54,950.00	15,645.00	70,595.00	5,04,335.00
Total " B "	3,70,06,402.00	62,66,245.00	1,36,23,595.00	11,45,000.00	5,57,51,242.00	63,19,148.00	10,21,771.00	73,40,919.00	4,84,10,323.00

BLOCK "C" 40 %

CSE LAB	15,18,786.00	2,51,616.00	61,01,591.00		78,71,993.00	7,08,161.00	12,20,318.00	19,28,479.00	59,43,514.00
IT LAB	24,50,554.00		21,55,787.00		46,06,341.00	9,80,222.00	4,31,157.00	14,11,379.00	31,94,962.00
LIBRARY	8,74,175.00	2,56,480.00	3,63,825.00		14,94,480.00	4,52,262.00	72,765.00	5,25,027.00	9,69,453.00
SOFTWARE	14,05,194.00	23,600.00	20,58,844.00		34,87,638.00	5,71,518.00	4,11,769.00	9,83,287.00	25,04,351.00
Solar Water Heating system	120.00				120.00	48.00	0.00	48.00	72.00
SOLAR POWER PLANT	4,85,233.00		3,00,900.00		7,86,133.00	1,94,093.00	60,180.00	2,54,273.00	5,31,860.00
Total " C "	67,34,062.00	5,31,696.00	1,09,80,947.00	0.00	1,82,46,705.00	29,06,304.00	21,96,189.00	51,02,493.00	1,31,44,212.00
TOTALS (A+B+C)	16,24,90,433.00	74,42,371.00	3,26,99,018.00	11,45,000.00	20,14,86,822.00	2,11,64,892.00	36,22,685.00	2,47,87,577.00	17,66,99,245.00

Total Additions

4,01,41,389.00

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