



**AUDIT REPORT**

We have audited the attached Balance Sheet of **M/s. G.NARAYANAMMA INSTITUTE OF TECHNOLOGY & SCIENCE (WOMEN)**, Shaikpet, Hyderabad as on 31<sup>st</sup> March 2021, 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 31<sup>st</sup> March 2021  
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 : 20-09-2021



*A. Hanumantha Rao*  
**A. HANUMANTHA RAO**  
Chartered Accountant  
Mem.No:18102

*[Signature]*  
**CHAIRMAN**  
G. Narayanamma Institute of  
Technology & Science (for woman)  
(AUTONOMOUS)  
Shaikpet, Hyderabad - 500 104.

*[Signature]*  
**PRINCIPAL**  
G. Narayanamma Institute of  
Technology & Science (for woman)  
(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 31-03-2021**

Expenditure		Rs	Income		Rs
To Salaries	S-1	216,759,257	By Tuition Fee		265,868,040
To Labs & Dept Maintenance	S-2	850,638	By Interest on Fixed Deposit		2,375,425
To Vehicle Maintenance	S-3	1,286,786	By Donation -G.P.R.Charities Trust		10,000,000
To Building & other Maintenance	S-6	6,697,208			
To Inspection & Other Exp	S-7	660,540	By Alumnae Contribution		532,800
To Library and other Subscriptions	S-8	689,202	By R & D Grants		1,095,029
To Audit Fee		20,000	By Consultancy Charges		514,292
To Staff and Student Welfare	S-10	4,572,585			
To Rates & Taxes	S-13	4,949,024			
To Internet & Telephone Charges		2,011,860			
To Functions & events		175,878			
To Advertisement		1,092,694			
To Electricity Charges		3,043,568			
To Printing & Stationery		1,724,741			
To Security Charges		1,873,444			
To Other Expenses		3,029,827			
To Depreciation		30,659,252			
To Excess of Income Over Expenditure		289,082			
		<b>280,385,586</b>			<b>280,385,586</b>

As per our Audit Report annexed thereto

*A. Hanumantha Rao*

**A. Hanumantha Rao**  
Chartered Accountant  
Mem.No:018102

Place : Hyderabad  
Date :21-08-2022



for G.Narayanamma Institute of  
Technology & Science

*[Signature]*  
Principal

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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 31-03-2021**

Liabilities	Rs	Assets	Rs
Capital	400,004,952	Fixed Assets	200,746,161
Advance From Hostel	22,946,102	Capital Works in Progress	57,000
Scholar ship Payable	1,168,301	Loans & Advances	2,408,030
Sundry Creditors	3,933	Fixed Deposits	183,750,249
Current Liabilities	13,343,416	GPR Charities Trust	6,301,051
		Sundry Debtors	16,880,981
		<b>Cash and Bank Balances</b>	
		Cash on Hand	1,677
		Bank Balances	27,321,556
	<b>437,466,704</b>		<b>437,466,704</b>

As per our Audit Report annexed thereto

*[Signature]*

**A. Hanumantha Rao**  
**Chartered Accountant**  
**Mem.No:018102**

**Place : Hyderabad**  
**Date :21-08-2022**



**for G.Narayanamma Institute of  
Technology & Science**

*[Signature]*  
**Principal**

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**(AUTONOMOUS)**  
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**Grouping****2020-21****Expenses****2020-21****Inspection & Other Expenses****S7**

FICCI Membership Fee	61,950
ISTE Membership Fee	157,590
BOS Committee	205,000
NBA fee	236,000

**660,540****Staff & students Welfare****S10**

Mediclaime and Other Insurance	532,315
Staff Uniform	124,635
Seminars & Workshop Expenses	231,243
Training for faculty & Staff	87,908
Research Expenditure	2,426,820
Students Welfare ( Insurance )	222,524
Training & Certification of students	100,800
Students Freeships	688,750
ISTE Membership fee	157,590

**4,572,585****Functions & Events**

Functions	98,537
Sports & Games Expenses	77,341

**175,878****Lab Maintenance****S -2**

Chemistry Lab	10,240
CSE Lab	24,703
CSIT Lab	111,969
ECE Lab	84,161
EEE Lab	81,029
ETM Lab	41,425
English Lab	32,263
Workshop maintenance (Mech)	172,431
TEJASS Expen	4,120
Workshops	270,832
Physics Lab	17,465

**850,638****Rates & Taxes****S -13**

Professional Tax	2,500
Property Tax	4,946,524

**4,949,024****Building and Other Repairs & Maintenance****S -6**

AMC ( Computers)	661,177
Building	3,138,086
Generator (Electricals)	189,351
Lawns	1,012,500
General Repairs	1,667,294

**6,668,314**

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Water Plant	28,800
	<b>6,697,208</b>
<b>Salaries</b>	<b>S - 1</b>
Teaching Staff	163,040,783
Non-Teaching Staff	43,713,415
EPF Admin Charges	189,410
EPF Employer Contribution	4,374,660
ESI Employer Contribution	127,900
Gratuity	5,313,089
	<b>216,759,257</b>
<b>Telephone &amp; Internet</b>	
Internet Expenses	1,905,333
Postage & courier	2,909
Telephone Charges	103,618
	<b>2,011,860</b>
<b>Vehicle Maintenance</b>	<b>S - 3</b>
Cars & Buses Maintenance charges	504,990
Insurance Vehicles	781,796
	<b>1,286,786</b>
<b>Library Maintenance &amp; Subscriptions</b>	<b>S - 8</b>
Library Maintenance	96,418
Papers & Periodicals	592,784
	<b>689,202</b>
<b>Other Expenses</b>	
Consumable Stores	298,685
Conveyance	163,106
Xerox Charges	27,241
Placement & registration Charges	84,696
Website Maintenance charges	81,191
Ecap Maintenance charges	13,570
Medical & Health Centre charges	315,450
Hnadbook Expenses	182,350
Office Expenses	41,045
House Keeping Exp	671,713
Boarding & Loading charges	7,840
Quarantine Centre Expense	741,250
Processing fee	215,900
Asset Insurance ( Buildings & Others)	90,686
E-TDS Exp	1,240
Bank Charges	93,864
	<b>3,029,827</b>

#### Liabilities

#### **Capital**

Opening Balance as on 01-4-2020

**2020-21**

399,715,860

399,715,860



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Less: Excess of Income over Expenditure  
Net Capital

289,092
<b>400,004,952</b>

**Sundry Creditors**

**2020-21**

Adv- Nipun Net solutions

3,933

<b>3,933</b>
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**2020-21**

**Current Liabilities**

Audit fee  
Canteen Deposit  
Recounting fee  
Caution Deposit  
IETE  
Training & Placement Charges Payable

20,000
85,000
624,970
6,309,150
50,283
5,541,093
612,920
100,000
<b>13,343,416</b>

**Loans & Advances**

Advance - Departments  
Advance - Apoorva Nursery  
Advance - Staff  
Advance - GHMC  
Advance - Sri Maruti Travels  
Advance - Singh Tourist & Transport  
Advance - Sai Travels  
Adv - Safety Tech Fire Safety Engineers  
Advance - Supreeth Enterprises  
Advance - Swarupa Travels  
Advance - Dwarakamayi Travels  
Electricity Deposit  
Telephone Deposit

180,000
672,619
5,000
48,812
115,000
190,150
125,000
6,000
140,000
166,183
746,692
12,574
<b>2,408,030</b>

**Fixed Deposits**

FDR.No.39709152713  
FDR.No.39807930521  
FDR.No.39751367217  
FDR.No.39897021149  
FDR No.39828264943  
FDR No.39945449114  
FDR No.39979524398  
FDR No.62444948357  
FDR No.62444950092

19,380,091  
19,289,960  
19,343,175  
19,289,960  
19,268,000  
19,156,815  
19,125,986  
6,868,994  
7,153,936



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Shaikp... 100 104

FDR No.62444953785	7,144,395
FDR No.39124324165	132,270
FDR No.50300360661908 - HDFC	16,578,447
FDR No.62476263558	3,933,062
FDR No.62479246450	3,549,374
FDR No.37283199767	3,535,784
	<b>183,750,249.00</b>

#### Sundry Debtors

Brin O Vision Solutions Pvt LTd	30,800
JSK Lab Instruments	397,000
Garimella Gopala Krishna	400,000
Goutham Enterprises	755,200
Realm Branding Pvt Co	250,000
Sneha Sai InFra	14,581,965
Scinetech Technologies Pvt Ltd	107,016
Telsa Electro Mechatronic Systems	44,000
N S Security	240,000

Q Ventures Pvt Ltd	75,000
	<b>16,880,981</b>

#### Bank Balances

	<b>S -19</b>
Andhra Bank - 016	999,938
HDFC - 024	1,602,682
SBI - 212	25,927
SBI - 658	168,844
SBI - 830	23,303,154
SBI - AICTE - 680	1,078,566
SBI - IB - 247	15,198
SBI- Exams - 844	1,381
SBI - CA - 419	92,630
SBI - 6393 - UGC	5,372
SBI - 8525 - DST	5,372
SBI -HN -320	22,492
	<b>27,321,556</b>



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

(S - 18)

**Depreciation Statement for the Year ending 31-03-2021**

NAME OF THE ASSET	Opening Balance as on 01-4-2020	Additions during the year		Deletions for the year	Total (2 + 3 + 4 - 5)	Depreciation		Total Depreciation	Closing Balance as on 31-03-2021
		From 01-04-2020 To 30-09-2020	From 01-10-2020 To 31-03-2021			From 01-04-2020 To 30-09-2020	From 01-10-2020 To 31-03-2021		
		3	4			7	8		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>
								<b>(7+8)</b>	<b>(6 - 9)</b>

**BLOCK "A" 10 %**

BORE WELL	8,54,843.00				8,54,843.00	85,484.00	0.00	85,484.00	7,69,359.00
BUILDING LAWNS & LANDSCAPING	10,08,58,212.00		2,37,34,416.00		12,45,92,628.00	1,00,85,821.00	11,86,721.00	1,12,72,542.00	11,33,20,086.00
FURNITURE & FIXTURES	2,05,03,764.00	7,35,482.00	43,71,404.00		2,56,10,650.00	21,23,925.00	2,18,570.00	23,42,495.00	2,32,68,155.00
HT ELECTRICAL LINE	11,74,818.00				11,74,818.00	1,17,482.00	0.00	1,17,482.00	10,57,336.00

**Total "A"** 12,33,91,637.00    7,35,482.00    2,81,05,820.00    0.00    15,22,32,939.00    1,24,12,712.00    14,05,291.00    1,38,18,003.00    13,84,14,936.00

**BLOCK "B" 15 %**

AUDIO VISUAL	1,70,783.00				1,70,783.00	25,617.00	0.00	25,617.00	1,45,166.00
AIRCONDITIONERS	17,20,488.00		2,60,080.00		19,80,568.00	2,58,073.00	19,506.00	2,77,579.00	17,02,989.00
CC CAMERAS	94,154.00	19,750.00	1,71,950.00		2,85,854.00	17,086.00	12,896.00	29,982.00	2,55,872.00
CHEMISTRY LAB	3,78,370.00				3,78,370.00	56,756.00	0.00	56,756.00	3,21,614.00
ECE LAB	64,36,702.00	80,712.00	14,11,829.00		78,48,531.00	9,65,505.00	1,05,887.00	10,71,392.00	67,77,139.00
EEE LAB	68,82,644.00				69,63,356.00	10,44,503.00	0.00	10,44,503.00	59,18,853.00
Electronic and Electrical goods	14,09,222.00	6,80,245.00	12,56,995.00		33,46,462.00	3,13,420.00	94,275.00	4,07,695.00	29,38,767.00
EPABX	1,68,660.00		2,75,217.00	74,730.00	3,69,147.00	14,090.00	20,641.00	34,731.00	3,34,416.00
ETM LAB	32,87,358.00		5,11,008.00		37,98,366.00	4,93,104.00	38,326.00	5,31,430.00	32,66,936.00
FAX MACHINE	10,900.00				10,900.00	1,635.00	0.00	1,635.00	9,265.00
Bio Metric MACHINE	1,53,325.00				1,53,325.00	22,999.00	0.00	22,999.00	1,30,326.00
FIRE EXTINGUISHERS	9,29,034.00				9,29,034.00	1,39,355.00	0.00	1,39,355.00	7,89,679.00
FM LAB(Mech)	1,90,930.00				1,90,930.00	28,640.00	0.00	28,640.00	1,62,290.00
GENERATORS	30,90,921.00				30,90,921.00	4,63,638.00	0.00	4,63,638.00	26,27,283.00
GESTENER COPY PRINTER	1,62,907.00				1,62,907.00	24,436.00	0.00	24,436.00	1,38,471.00
ICE LAB	4,78,909.00				4,78,909.00	71,836.00	0.00	71,836.00	4,07,073.00



INTERNET EQUIPMENT	14,11,858.00				14,11,858.00	2,11,779.00	0.00	2,11,779.00	12,00,079.00
LCD PROJECTORS	27,55,319.00	91,803.00	5,77,780.00		34,24,902.00	4,27,068.00	43,334.00	4,70,402.00	29,54,500.00
MINERAL WATER PLANT	1,30,274.00				1,30,274.00	19,541.00	0.00	19,541.00	1,10,733.00
Motor Cars	23,38,549.00				23,38,549.00	3,50,782.00	0.00	3,50,782.00	19,87,767.00
OFFICE EFQUIPMENT	14,508.00				14,508.00	2,176.00	0.00	2,176.00	12,332.00
PROJECTORS(OHPs)	44,285.00				44,285.00	6,643.00	0.00	6,643.00	37,642.00
PHYSICS LAB	5,49,695.00		32,076.00		5,81,771.00	82,454.00	2,406.00	84,860.00	4,96,911.00
PRINTERS	7,30,692.00		1,70,103.00		9,00,795.00	1,09,604.00	12,758.00	1,22,362.00	7,78,433.00
PUBLIC ADDRESS SYSTEM	1,64,479.00				1,64,479.00	24,672.00	0.00	24,672.00	1,39,807.00
SPORTS METIERAL	6,68,401.00		12,272.00		6,80,673.00	1,00,260.00	920.00	1,01,180.00	5,79,493.00
College Buses	1,05,05,992.00				1,05,05,992.00	15,75,899.00	0.00	15,75,899.00	89,30,093.00
UPS SYSTEMS	13,94,724.00	1,50,910.00	4,07,580.00		19,53,214.00	2,31,845.00	30,569.00	2,62,414.00	16,90,800.00
UTENSILS A/C	41,377.00				41,377.00	6,207.00	0.00	6,207.00	35,170.00
VIDEO CONF.EQUIPMENT	61,164.00	24,07,200.00			24,68,364.00	3,70,255.00	0.00	3,70,255.00	20,98,109.00
WATER COOLERS	3,21,332.00				3,21,332.00	48,200.00	0.00	48,200.00	2,73,132.00
WI-FI EQUIPMENT	5,13,186.00				5,13,186.00	76,978.00	0.00	76,978.00	4,36,208.00
WORK SHOP EQUIPMENT	1,21,179.00				1,21,179.00	18,177.00	0.00	18,177.00	1,03,002.00
XEROX MACHINE	4,28,685.00		4,12,410.00		8,41,095.00	64,303.00	30,931.00	95,234.00	7,45,861.00
<b>Total " B "</b>	<b>4,77,61,006.00</b>	<b>34,30,620.00</b>	<b>54,99,300.00</b>	<b>74,730.0</b>	<b>5,66,16,196.00</b>	<b>76,67,536.00</b>	<b>4,12,449.00</b>	<b>80,79,985.00</b>	<b>4,85,36,211.00</b>

# **BLOCK "C" 40 %**

CSE LAB	66,08,131.00				66,08,131.00	26,43,252.00	0.00	26,43,252.00	39,64,879.00
IT LAB	87,91,676.00	80,500.00			88,72,176.00	35,48,870.00	0.00	35,48,870.00	53,23,306.00
LIBRARY	11,06,415.00	20,146.00	2,08,825.00		13,35,386.00	4,50,624.00	41,765.00	4,92,389.00	8,42,997.00
SOFTWARE	35,86,025.00		10,97,401.00		46,83,426.00	14,34,410.00	2,19,480.00	16,53,890.00	30,29,536.00
Solar Water Heating system	43.00				43.00	17.00	0.00	17.00	26.00
SOLAR POWER PLANT	10,57,116.00				10,57,116.00	4,22,846.00	0.00	4,22,846.00	6,34,270.00
<b>Total " C "</b>	<b>2,11,49,406.00</b>	<b>1,00,646.00</b>	<b>13,06,226.00</b>	<b>0.00</b>	<b>2,25,56,278.00</b>	<b>85,00,019.00</b>	<b>2,61,245.00</b>	<b>87,61,264.00</b>	<b>1,37,95,014.00</b>
<b>Total " D "</b>	<b>19,23,02,049.00</b>	<b>42,66,748.00</b>	<b>3,49,11,346.00</b>	<b>74,730.00</b>	<b>23,14,05,413.00</b>	<b>2,85,80,267.00</b>	<b>20,78,985.00</b>	<b>3,06,59,252.00</b>	<b>20,07,46,161.00</b>
<b>TOTALS ( A+B+C+D )</b>	<b>19,23,02,049.00</b>	<b>42,66,748.00</b>	<b>3,49,11,346.00</b>	<b>74,730.0</b>	<b>23,14,05,413.00</b>	<b>2,85,80,267.00</b>	<b>20,78,985.00</b>	<b>3,06,59,252.00</b>	<b>20,07,46,161.00</b>

Total Additions

3,91,78,094.00

PRINCIPAL

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PRINCIPAL



Total Depreciation

Closing Balance