

**AUDIT REPORT**

We have audited the attached Balance Sheet of **M/s. G.NARAYANAMMA INSTITUTE OF TECHNOLOGY & SCIENCE (WOMEN)**, Sheikpet, 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**  
Chartered Accountant  
Mem.No:18102

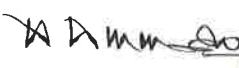
  
**CHAIRMAN**  
G. Narayanamma Institute of  
Technology & Science (for woman)  
(AUTONOMOUS)  
Shaikpet, Hyderabad - 500 104.

  
**PRINCIPAL**  
G. Narayanamma Institute of  
Technology & Science (For Woman)  
(AUTONOMOUS)  
Shaikpet, Hyderabad -500 104

**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	60,80,48,562	Fixed Assets	20,07,46,161
Advance From Hostel	2,29,46,102	Capital Works in Progress	57,000
Scholar ship Payable	11,68,301	Loans & Advances	24,08,030
Sundry Creditors	3,933	Fixed Deposits	30,13,65,062
Current Liabilities	1,33,43,416	GPR Charities Trust	9,67,29,849
		Sundry Debtors	1,68,80,981
		<b>Cash and Bank Balances</b>	
		Cash on Hand	1,677
		Bank Balances	2,73,21,556
	<b>64,55,10,315</b>		<b>64,55,10,315</b>

As per our Audit Report annexed thereto

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



**Place : Hyderabad**  
**Date :20-09-2021**

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

  
**CHAIRMAN**  
**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	21,67,59,257	By Tuition Fee		30,07,43,465
To Labs & Dept Maintenance	S-2	8,50,638	By Interest Earned	S-14	1,50,46,273
To Vehicle Maintenance	S-3	12,86,786	By Admission & Other Fee	S-15	59,59,680
To Building & other Maintenance	S-6	66,97,208	By Other Income		91,35,179
To Inspection & Other Exp	S-7	6,60,540	By Transportation Fee		12,54,667
To Library and other Subscriptions	S-8	6,89,202	By electricity Charges		8,00,000
To Audit Fee		20,000			
To Staff and Student Welfare	S-10	27,51,530			
To rates & Taxes	S-13	49,49,024			
To Internet & Telephone Charges		20,11,860			
To functions & events		1,75,878			
To Advertisement		10,92,694			
To Electricity Charges		30,43,568			
To Printing & Stationery		17,24,741			
To Security Charges		18,73,444			
To Other Expenses		48,50,882			
To Depreciation		3,06,59,252			
To Excess of Income over Expenditure		5,28,42,760			
		<b>33,29,39,264</b>			<b>33,29,39,264</b>

As per our Audit Report annexed thereto

A. Hanumantha Rao  
Chartered Accountant  
Mem.No:018102

Place : Hyderabad  
Date :20-09-2021



for G.Narayanamma Institute of  
Technology & Science

Chairman  
**CHAIRMAN**  
G.Narayanamma Institute of  
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(AUTONOMOUS)  
Shaikpet, Hyderabad - 500 104.

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

**Depreciation Statement for the year ending 31-03-2021 (S - 18)**

NAME OF THE ASSET	Opening Balance as on 01-4-2020	Additions during the year		Deletions for the year	Total	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		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b> (2 + 3 + 4 - 5)	<b>7</b>	<b>8</b>	<b>9</b> (7+8)	<b>10</b> (6 - 9)

**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		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		80,712.00		69,63,356.00	10,44,503.00	0.00	10,44,503.00	59,18,853.00
Electronic and Electrical good	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		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	1,39,356.00	0.00	1,39,356.00	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 EQUIPMENT	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	1,00,280.00	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 CONFE 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>

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**Grouping****2020-21****Income**

Amt in Rs.

**Interest Earned****S -14**

Int on Fixed Deposits	1,40,48,063
Interest on SB a/c	9,35,205
Interest on Electricity Deposit	63,005
	<b>1,50,46,273</b>

**Admission and Other Fee****S -15**

Admission Fee	14,77,600
Registration Fee	13,15,000
Condoanation Fee	-
Special Services Fee	31,67,080
	<b>59,59,680</b>

**Other Income**

Bonafide Certificates	11,440
Alumnae Book Charges	7,30,000
Cinema shooting Location Charges	60,000
Duplicate Hall Tickets	400
IDCards	5,900
Transcripts	61,590
Miscellaneous Receipts	1,93,674
Sale of Record books	14,95,805
Examinations Outside	2,14,111
Duplicate Memos	4,300
Fines & Penalties	1,04,895
JNTUH Infrastructure Fee W/o	18,55,996
Exam Fee W/o	43,88,423
Xerox Charges	8,645
	<b>91,35,179</b>

**Expenses****2020-21****Inspection & Other Expenses****S7**

FICCI Membership Fee	61,950
ISTE Membership Fee	1,57,590
BOS Committee	2,05,000
NBA fee	2,36,000
	<b>6,60,540</b>

**Staff & students Welfare****S10**

Mediclaime and Other Insurance	5,32,315
Refreshments	2,31,243
Staff Development	2,13,347
Research Expenditure	13,14,691
Faculty Development Programme	11,975
Students Insurance	2,22,524
Student Dev. Program Fee	1,00,800
Staff Uniform	1,24,635
	<b>27,51,530</b>

**Functions & Events**

Functions	98,537
Inter - college Tournament	77,341
	<b>1,75,878</b>

**Lab Maintenance****S -2**

Chemistry Lab	10,240
CSE Lab	24,703
CSIT Lab	1,11,969

  
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ECE Lab	84,161
EEE Lab	81,029
ETM Lab	41,425
English Lab	32,263
Work shop maintenance (Mech)	1,72,431
TEJASS Exp	4,120
Workshop Exp	2,70,832
Physics Lab	17,465
	<b>8,50,638</b>

#### Rates & Taxes

Professional Tax	2,500
Property Tax	49,46,524
	<b>49,49,024</b>

#### Building and Other Repairs & Maintenance

AMC	6,61,177
Building	31,38,086
Cars	
Generator	1,89,351
Lawns	10,12,500
General Repairs	16,67,294
Water Plant	28,800
	<b>66,97,208</b>

#### Salaries

Teaching Staff	16,30,40,783
Non-Teaching Staff	4,37,13,415
EPF Admin Charges	1,89,410
EPF Employer Contribution	43,74,660
ESI Employer Contribution	1,27,900
Gratuity	53,13,089
	<b>21,67,59,257</b>

#### Telephone & Internet

Internet Expenses	19,05,333
Postage & courier	2,909
Telephone Charges	1,03,618
	<b>20,11,860</b>

#### Vehicle Maintenance

Cars	5,04,990
Insurance Vehicles	7,81,796
Motor Buses Maintenance Charges	
	<b>12,86,786</b>

#### Library Maintenance & Subscriptions

Library Maintenance	96,418
Papers & Periodicals	5,92,784
	<b>6,89,202</b>

#### Other Expenses

Bank Charges	93,864
Conveyance	1,63,106
Condonation	
Donations	12,21,105
Placement & registration Charges	84,696
Office Expenses	2,60,230
Software Expenses	81,191
E-TDS Exp	1,240

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House Keeping Exp	6,71,713
Sponsorship	3,44,000
int paid on it	
Boarding & Lodging Charges	7,840
Quarantine Centre Exp	13,70,000
Processing Fee	2,15,900
xerox charges	27,241
Asset Insurance	90,686.00
Water Charges	2,18,070
	<b>48,50,882</b>

#### **Liabilities**

**2020-21**

#### **Capital**

Opening Balance as on 01-4-2019	55,16,01,877
Additions during the Year	36,03,925
	<b>55,52,05,802</b>

Add: Excess of Income over Expenditure	5,28,42,760
Net Capital	<b>60,80,48,562</b>

#### **Sundry Creditors**

**2020-21**

Adv- Nipun Net solutions	
Adv- students	3,933
	<b>3,933</b>

**2020-21**

#### **Current Liabilities**


Audit fee	20,000
Canteen Deposit	85,000
Recounting Fee	6,24,970
Caution Deposit	63,09,150
IETE	50,283
Training & Placement Charges Payable	55,41,093
Refundable Fee	6,12,920
Security Deposit	1,00,000
	<b>1,33,43,416</b>

#### **Loans & Advances**

Advance - Departments	
Advance - apoorva nursery	1,80,000
Advance - Staff	6,72,619
Advance - GHMC	5,000
Advance - Sri Maruti Travels	48,812
Advance - Singh Tourist & Transport	1,15,000
Advance - Sai Travels	1,90,150
Adv - Safety Tech Fire Safety Engineers	1,25,000
Advance - Supreeth Enterprises	6,000
Advance - Swaruup Travels	1,40,000
Advance - Dwarakamayi Travels	1,66,183
Electricity Deposit	7,46,692
Telephone Deposit	12,574
	<b>24,08,030</b>

#### **Fixed Deposits**

FDR No.130620100046382 (AB)	76,90,813
FDR No.130620100046391(AB)	38,45,281

  
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FDR No.130620100080456	1,08,11,027
FDR No.130620100080483	1,08,09,673
FDR No.130620100080526	72,03,724
FDR No.39629910871	1,02,75,511
FDR No.37277195319	1,09,10,576
FDR No.37283199767	72,71,084
FDR No.39629911569	1,05,35,065
FDR.No.39686190423	1,93,93,018
FDR No.39686683395	1,94,03,938
FDR No.39709152713	1,93,80,091
FDR No.39807030521	1,92,89,960
FDR No.39751367217	1,93,43,175
FDR No.39807031149	1,92,89,960
FDR No.39828264943	1,92,68,000
FDR No.39945449114	1,91,56,815
FDR No.39979524398	1,91,25,986
FDR No.62444948357	68,68,994
FDR No.62444950092	71,53,936
FDR No.62444953785	71,44,395
FDR No.39124324165	1,32,270
FDR No.50300360661908 - HDFC	1,65,78,447
FDR No.62476263558	39,33,062
FDR No.62479246450	65,50,261
	<b>30,13,65,062.00</b>

#### Sundry Debtors

Brain O vision Solutions Private Limited	30,800
JSK Lab Instruments	3,97,000
Garimella Gopala Krishna	4,00,000
Goutham Enterprises	7,55,200
Realm Branding Private company	2,50,000
Sneha Sai Infra	1,45,81,965
Sciencetech Technologies Pvt Ltd	1,07,016
Tesla Electro Mechatronic Systems	44,000
N S Security	2,40,000
Q Ventures Pvt Ltd	75,000
	<b>1,68,80,981</b>

#### Bank Balances

	<b>S -19</b>
Andhra Bank - 016	9,99,938
HDFC - 024	16,02,682
SBI - 212	25,927
SBI - 658	1,68,844
SBI - 830	2,33,03,154
SBI - AICTE - 680	10,78,566
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>2,73,21,556</b>



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**Shaikpet, Hyderabad.**

**(A unit of G.Pulla Reddy Charities Trust, Hyderabad )**

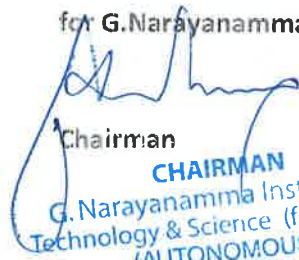
**Receipts & Payment for the Year Ended on 31-03-2021**

RECEIPTS			PAYMENTS		
<b>OPENING BANK &amp; CASH BALANCES:</b>			Fixed Assets	S-18	3,91,78,094
Bank Accounts	S-19	4,03,43,232	Fixed Deposits	S-20	29,79,36,965
Cash On Hand		5,387	G.Pulla reddy Charities Trust		1,11,38,077
Fixed Deposits	S-20	26,07,11,009	Current Liabilities		18,63,953
Civil Works in Progress		6,24,000	sundry debtors		1,24,28,181
Grant -in -aid (Capital)		36,03,925			
Advance - GNITS Hostel		8,41,361	Salaries	S-1	21,67,59,257
Loans & Advances		1,62,846	Labs & Dept Maintenance	S-2	8,50,638
Assets - EPABX		74,730	Vehicle Maintenance	S-3	12,86,786
			Building & other Maintenance	S-6	66,97,208
Tuition Fee		30,07,43,465	Inspection & Other Exp	S-7	6,60,540
Interest Earned	S-14	1,50,46,273	Library and other Subscriptions	S-8	6,89,202
Admission & Other Fee	S-15	59,59,680	Staff and Student Welfare	S-10	27,51,530
Other Income		99,35,179	rates & Taxes	S-13	49,49,024
Transportation Fee		12,54,667	internet & Telephone Charges		20,11,860
			functions & events		1,75,878
			Advertisement		10,92,694
			Electricity Charges		30,43,568
			Printing & Stationery		17,24,741
			Security Charges		18,73,444
			Other Expenses		48,50,882
			Audit Fee		20,000
			<b>CLOSING BALANCES:</b>		
			Bank Accounts		2,73,21,555
			Cash On Hand		1,677
		<b>63,93,05,754</b>			<b>63,93,05,754</b>

As per our Audit Report annexed thereto

A. Hanumantha Rao  
Chartered Accountant  
Mem.No:018102  
Place : Hyderabad  
Date :20-09-2021

for G.Narayanamma Institute of Technology &

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