

GURU NANAK INSTITUTIONS TECHNICAL CAMPUS

IBRAHIMPATNAM, RANGA REDDY DISTRICT - 501 506

BALANCE SHEET AS ON 31-MAR-2019

Liabilities	Amount in Rs.	Assets	Amount in Rs.
Corpus Fund Opening Balance	6,53,90,951	Fixed Assets (as per Statement enclosed)	6,04,13,976
Add: Excess of Income			
Over Expenditure	11,74,46,170	Building Under Construction	6,98,991
	18,28,37,121		
<u>CURRENT LIABILITIES</u>		Loans, Advances & Debtors	27,31,72,226
(as per Schedule 1)		(as per Schedule 2)	
Sundry Creditors	1,78,27,187		
Provisions	4,45,92,685	<u>CASH & BANK BALANCES</u>	
Other Current Liabilities	27,75,87,505	Cash in Hand	35,72,908
		Cash at Bank	1,59,38,723
<u>BRANCH/DIVISIONS</u>			
Panineeya Mahavidyalaya IDS&RC	3,48,94,526	<u>BRANCH/DIVISIONS</u>	
		GNES	19,55,83,161
		Guru Nanak Business School	83,59,039
TOTAL	55,77,39,024	TOTAL	55,77,39,024

DATE:
PLACE: HYDERABAD

For Guru Nanak Institutions Technical Campus



[Signature]
Chairman/Vice Chairman

For E. SATEESH REDDY & ASSOCIATES
Chartered Accountants
Firm No: 014888S

[Signature]
(CA E. SATEESH KUMAR)
PROPRIETOR
M.No: 233990



[Signature]

DIRECTOR
Guru Nanak Institutions Technical Campus,
Ibrahimpattanam, R.R. Dist.-501 506.

GURU NANAK INSTITUTIONS TECHNICAL CAMPUS

IBRAHIMPATNAM, RANGA REDDY DISTRICT - 501 506

INCOME AND EXPENDITURE FOR THE PERIOD 1-APR-2018 TO 31-MAR-2019

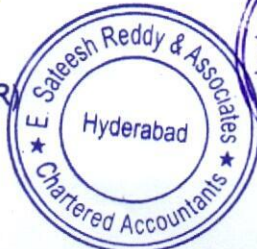
PARTICULARS	AMOUNT IN RS	PARTICULARS	AMOUNT IN RS
Advertisement Exp.	13,62,055	Tuition Fee	51,47,05,633
AICTE Fee/ JNTUH Fee/ Affiliation Fee	1,20,58,171	Book Bank Fee	41,74,500
Audit Fee	4,87,340	Bus Fee	3,34,48,268
Bank Charges	1,51,774	Hostel Fee	8,85,57,103
College / Office Maintenance	54,24,595	Miscellaneous Income	1,16,31,880
College Bus Exp- For Students	2,02,74,656		
Compuer Consumables/Maintenance	21,10,180		
Conveyance & Travelling Exp.	18,10,506		
Depreciation	1,94,41,589		
Electricity Charges	64,04,223		
ESI Exp.	6,34,820		
Exam Branch Exp.	6,69,020		
Faculty Development Expenses	6,78,305		
Garden Maintenance	18,69,263		
Generator Exp	6,02,087		
Guest Faculty Exp	17,67,096		
Hostel Expenses	4,73,74,533		
Inspecton & Other Exp.	5,98,000		
Insurance on Building / Assets	6,79,192		
Interest on Term & SOD Loans	1,48,500		
Internet Exp.	11,45,394		
Lab Consumables	24,32,535		
Legal expenses	24,71,273		
Loss on Sale of Asset	1,02,721		
Magazines, Journals & subscriptions	17,30,174		
PCI Affiliation Fee	4,77,500		
Postage & Courier	50,137		
Pre-Placement Training Charges	71,81,559		
Printing & Stationery	40,55,409		
Processing Charges on Bank Loan	1,87,000		
Prof.charges- Staff Recruitment	2,91,600		
Project Expenses	77,13,355		
Provident Fund Exp	22,44,030		
Rent, Rates & Taxes	34,09,668		
Repairs & Maintenance	29,23,644		
Salaries	35,53,71,087		
Security Charges	18,11,840		

For E. SATEESH REDDY & ASSOCIATES

Chartered Accountants

Firm No: 014888S

E. Sateesh Reddy
(CA E. SATEESH KUMAR)
PROPRIETOR
M.No: 233990



For Guru Nanak Institutions Technical Campus

K. Venkatesh
Chairman/ Vice Chairman

K. Venkatesh

DIRECTOR
Guru Nanak Institutions Technical Campus,
Ibrahimpattanam, R.R. Dist.-501 506.

GURU NANAK INSTITUTIONS TECHNICAL CAMPUS

IBRAHIMPATNAM, RANGA REDDY DISTRICT - 501 506

INCOME AND EXPENDITURE FOR THE PERIOD 1-APR-2018 TO 31-MAR-2019

Sports & Games Exp.	25,500		
Staff Bus Maintenance	51,60,588		
Staff Welfare / Medical Exp.	36,50,769		
Student Welfare / Activities	16,41,584		
Telephone Charges	4,36,025		
Vehicle Maintenance	70,320		
Water Charges	37,90,284		
Website Expenses	8,68,787		
Excess of income over expenditure	11,74,46,170		
TOTAL	65,25,17,384	TOTAL	65,25,17,384

DATE:
PLACE: HYDERABAD

For E. SATEESH REDDY & ASSOCIATES
Chartered Accountants
Firm No: 014888S
E. Sateesh
(CA E. SATEESH KUMAR)
PROPRIETOR
M.No: 233990



For Guru Nanak Institutions Technical Campus

[Signature]
Chairman/ Vice Chairman

K. Venkatesh

DIRECTOR
Guru Nanak Institutions Technical Campus,
Ibrahimpattanam, R.R. Dist.-501 506.

GURU NANAK INSTITUTIONS TECHNICAL CAMPUS
IBRAHIMPATNAM, RANGA REDDY DISTRICT - 501 506

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-Mar-19

SCHEDULE-1

SUNDRY CREDITORS	Amount in Rs.
Amrinder Singh (Mess)	35,09,681
Apollo Online Services Pvt Ltd	1,95,000
Aspiring Minds Assesment Pvt Ltd	6,32,380
Bunny Water Supply	1,23,200
D.Sai Kiran	3,870
Finmen Advisors Pvt Ltd	1,35,000
Future Media	84,960
Future Step	55,625
Hyderabad Tempo House	3,800
Imparta Training Academy	4,32,000
Instant Educational Consultancy Services	1,55,813
K Watt Solution Pvt Ltd	1,04,250
KVB Techno Power Services	13,165
M.Ramakrishna Rao-Girls Mess Charges	20,32,117
Maxx Tech Systems & Services	16,948
Multitech Systems	1,40,412
New Orbit Media	1,08,213
On Time Apparels	3,32,135
P.Anjamma Oil Filling Station	17,76,863
Pioneer Elabs Limited	1,47,500
Prisim Hospitality Service (P)Ltd	27,35,482
Quality Care Limited	4,11,250
Roshini Systems & Services	51,000
S P Fine Chemicals	20,020
Sai Ram Automobiles	7,910
Sai Ram Satwik Water Suppliers	1,05,350
Shiva Ganga Water Suppliers	88,550
Sneha Consultancy Services	25,000
Srinivas Reddy Lankireddy	56,341
Swarna Kumari T -Girls Hostel	27,73,222
T.Venkat Reddy	97,428
Techno Systems	21,534
The Book Syndicate	11,79,161
Triveni Water Suppliers & Servicing Centre	37,450
U.V.Scientifics	60,227
V Raju Reddy - Sudan Boys I/c	1,54,330
Total:	1,78,27,187

For E. SATEESH REDDY & ASSOCIATES

Chartered Accountants

Firm No: 014888S

(CA E. SATEESH KUMAR)

PROPRIETOR

M.No: 233990



For Guru Nanak Institutions Technical Campus



[Signature]
Chairman/ Vice Chairman

[Signature]

DIRECTOR

Guru Nanak Institutions Technical Campus,
Ibrahimpattanam, R.R. Dist.-501 506.

GURU NANAK INSTITUTIONS TECHNICAL CAMPUS

IBRAHIMPATNAM, RANGA REDDY DISTRICT - 501 506

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-Mar-19

SCHEDULE-1

PROVISIONS	Amount in Rs.
Audit Fee Payable	4,46,040
Common Service Fees Payable A/c	14,92,790
ESI Payable	72,503
JNTU & AICTE Fees Payable	52,06,830
Outstanding Liabilities	21,440
Professional Tax Payable	98,750
Provident Fund Payable	3,37,838
Salaries Payable GNIP	28,78,513
Salaries Payable GNITC	3,09,81,474
TDS on Consultancy Charges	1,38,650
TDS on Contractors	68,212
TDS on Rent (PMVID)	6,00,000
TDS on Salaries	22,49,645
Total:	4,45,92,685

SCHEDULE-1

OTHER CURRENT LIABILITIES	Amount in Rs.
Advance Fee 2018	16,56,98,046
Bus Deposits - Staff	2,99,717
Exam Fee Payable	4,15,26,220
Grants	13,68,883
Gratuity Payable	4,69,54,593
Hostel Deposit	2,50,000
Hostel Fee Refundable	6,13,994
Salary Deposit	52,25,228
Security Deposit - IDEA Cellular	37,632
Southern Power Distribution Company of Telangana Ltd	6,94,211
Staff Welfare Fund	2,73,210
Tuition Fee/Scholarship Refundable	1,40,95,771
Wesley College	5,50,000
Total:	27,75,87,505

For E. SATEESH REDDY & ASSOCIATES
Chartered Accountants
Firm No: 014888S
E. Sateesh
(CA E. SATEESH KUMAR)
PROPRIETOR
M.No: 233990



For Guru Nanak Institutions Technical Campus

[Signature]
Chairman/ Vice Chairman

K. Venkatesh

DIRECTOR
Guru Nanak Institutions Technical Campus,
Ibrahimpattanam, R.R. Dist.-501 506.

GURU NANAK INSTITUTIONS TECHNICAL CAMPUS
IBRAHIMPATNAM, RANGA REDDY DISTRICT - 501 506

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-Mar-19

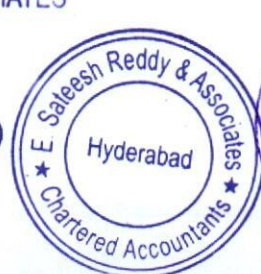
SCHEDULE-2

Loans, Advances & Debtors	Amount in Rs.
Advances & Loans Students	4,23,000
Bees Software Solution Pvt Ltd	2,50,000
Bunny Water Supply	1,30,000
Deposits	15,90,296
Fee Receivable	24,37,500
GNES - Nagpur	48,76,000
GNIT	2,05,63,395
Hostel Fee Receivable	18,96,100
Imprest Advance	2,04,582
Imprest Advance -Dr.G.Anjaneyulu - H&S	3,000
Imprest Advance-Dr.Emmanuel DK Meduri - MBA	5,000
Interest Receivable on Electricity Deposit	84,600
Panineeya Sanskrit Trust	80,66,530
Salary Advance	40,52,050
Scholarship Receivable	22,79,40,608
Sudhir Uttamlal Mehata	6,00,000
TCS Receivable	13,900
TDS Receivable	35,665
Total:	27,31,72,226

Cash Book Balances	Amount in Rs.
Cash Book-Fee Collection	3,23,189
Cash	50,437
Cash Book-Exam Branch Autonomous(Collection)	1,68,945
Cash Book-Exam Branch Autonomous(Expenses)	7,548
Cash Book -Exam Branch(Collection)	13,835
Cash Book -Exam Branch(Expenses)	21,877
Cash Book - Functions & Events	47,551
Cash Book -GNITC Above Rs.5000/-	1,84,484
Cash Book - GNITC - Below Rs.5000/-	40,223
Cash Book - Grants	6,51,533
Cash Book - Hostel	9,580
Cash Book -Miscellaneous	17,06,912
Cash Book - Salaries	38,109
Cash Book-Spot Valuation Remuneration	20,595
Cash Book - Transport	2,41,355
Cash Book-Fee Collection (H.O)	46,735
Total:	35,72,908

For E. SATEESH REDDY & ASSOCIATES
Chartered Accountants
Firm No: 014888S

(CA E. SATEESH KUMAR)
PROPRIETOR
M.No: 233990



For Guru Nanak Institutions Technical Campus


K. Venkatesh
Chairman
DIRECTOR
Guru Nanak Institutions Technical Campus,
Ibrahimpattanam, R.R. Dist.-501 506.

GURU NANAK INSTITUTIONS TECHNICAL CAMPUS
IBRAHIMPATNAM, RANGA REDDY DISTRICT - 501 506

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-Mar-19

Bank Book Balances	Amount in Rs.
Andhra Bank- Major A/c's	
AB 138911100000742-Sal	2,97,586
AB 241011100000007-Fee	1,97,513
AB 241011100000025 Over Head	27,22,880
Andhra Bank-Other A/c's	
AB-1389111000000034-GNIPG(MBA)-SCH	1,15,234
AB-1389111000000025-GNIPG(MCA)-SCH	51,081
AB 1389111000000052-GNEC-SCH	8,933
AB 1389111000000061-GNIP-SCH	2,86,232
AB-138911100000265-GNIET-SCH	3,24,358
AB 138911100000760-Grants	3,77,357
AB 138911100000797- Conference A/c	1,42,670
AB 13891110000715-SCH	90,620
AB 241011100000043(Exam Br)	1,02,687
AB 241011100000052-GNI-Professional Activities	43,128
AB 241011100000113- Online AICTE	2,64,126
Corporation Bank Accounts	
CBCA - 455	51,741
ICICI Bank Accounts	
ICICI- 024301008269- Fee A/c	1,04,27,759
ICICI - 024301008270- Bus A/c	1,40,295
ICICI- 024301008271- Over Heads	72,340
SBH- Bank Accounts	
SBH - 62010281635-GNIP	6,701
SBH 62126759850-GNI-Professional Activities	80,407
SBH 62225145316-GNITC- Over Heads	20,555
SBH 62229791795-GNITC-Fee A/c	95,519
SBI- Bank Accounts	
SBI 34896435111 (Statutory)	19,001
Total:	1,59,38,723

For E. SATEESH REDDY & ASSOCIATES
Chartered Accountants
Firm No: 014888S
E. Sateesh Kumar
(CA E. SATEESH KUMAR)
PROPRIETOR
M.No: 233990



For Guru Nanak Institutions Technical Campus

[Signature]
Chairman/ Vice Chairman

K. Venkatesh

DIRECTOR
Guru Nanak Institutions Technical Campus,
Ibrahimpattanam, R.R. Dist.-501 506.

GURU NANAK INSTITUTIONS TECHNICAL CAMPUS
IBRAHIMPATNAM, RANGA REDDY DISTRICT - 501 506

Statement of Depreciation on Fixed Assets for the Period ended 31-Mar-19

Sl. No	Name of Asset	balances as on 01/04/2018	Additions before 30/9/2018	Additions After 30/9/2018	sales/ Deletions	Total Asset value	percentage	Dep op Opening Bal	Dep on add before 30th Sep	Dep on add after 30th Sep	Total Dep	Total Asset value WDP as at 31.3.19
10% Block												
1	Chalk Boards	9,75,770	-	-	-	9,75,770	10	97,577	-	-	97,577	8,78,193
2	Dish Washer	5,490	-	-	-	5,490	10	549	-	-	549	4,941
3	Furniture & Fixtures	29,11,472	18,190	2,90,350	-	32,20,012	10	2,91,147	1,819	14,518	3,07,484	29,12,528
4	Kitchen Ware	842	-	-	-	842	10	84	-	-	84	757
10% Block Total		38,93,573	18,190	2,90,350	-	42,02,113		3,89,357	1,819	14,518	4,05,694	37,96,420
15% Block												
5	Air Conditioners	25,16,156	6,52,000	-	-	31,68,156	15	3,77,423	97,800	-	4,75,223	26,92,933
6	AUDI-AP10A2 4470	39,174	-	-	-	39,174	15	5,876	-	-	5,876	33,298
7	BIO METRIC Machine	2,52,823	92,512	-	-	3,45,335	15	37,923	13,877	-	51,800	2,93,535
8	CCTV Cameras	8,34,839	1,65,614	2,33,356	-	12,33,809	15	1,25,226	24,842	17,502	1,67,570	10,66,240
9	Cell Phones	29,684	9,514	1,34,000	-	1,73,198	15	4,453	1,427	10,050	15,930	1,57,268
10	College Busses	33,50,168	-	-	12,15,000	21,35,168	15	3,20,275	-	-	3,20,275	18,14,893
11	College Equipment	12,15,412	-	-	-	12,15,412	15	1,82,312	-	-	1,82,312	10,33,101
12	Colour Television	8,437	-	-	-	8,437	15	1,266	-	-	1,266	7,172
13	Electrical Equipment	14,88,211	2,22,982	27,140	-	17,38,333	15	2,23,232	33,447	2,036	2,58,715	14,79,619
14	Electronic Equipment	99,714	-	-	-	99,714	15	14,957	-	-	14,957	84,757
15	EPBA Box(Intercom Box)	39,581	-	-	-	39,581	15	5,937	-	-	5,937	33,644
16	Fibre Glass Dust Bins	3,745	-	-	-	3,745	15	562	-	-	562	3,183
17	Ford-Ikon	71,911	-	-	-	71,911	15	10,787	-	-	10,787	61,124
18	Generator	1,42,079	-	-	-	1,42,079	15	21,312	-	-	21,312	1,20,767
19	Invertor	40,348	55,220	-	-	95,568	15	6,052	8,283	-	14,335	81,233
20	Lab Equipments	1,68,18,909	17,22,902	13,67,218	-	1,99,09,029	15	25,22,836	2,58,435	1,02,541	28,83,813	1,70,25,216
	JD Projector	4,53,832	-	-	-	4,53,832	15	68,075	-	-	68,075	3,85,757
	Iahindra Marzzo M-8	-	-	21,47,591	-	21,47,591	15	-	-	1,61,069	1,61,069	19,86,522
	Iaruthi Dezire	-	-	8,54,298	-	8,54,298	15	-	-	64,072	64,072	7,90,226
	Iaruthi - Ertiga Car	7,18,466	-	-	-	7,18,466	15	1,07,770	-	-	1,07,770	6,10,696
	Iverhead Projectors	11,27,481	-	-	-	11,27,481	15	1,69,122	-	-	1,69,122	9,58,359
	Irefrigerators	65,578	-	-	-	65,578	15	9,837	-	-	9,837	55,742

k.veekalika
DIRECTOR
Guru Nanak Institutions Technical Campus,
Ibrahimpatnam, R.R. Dist.-501 506

For Guru Nanak Institutions Technical Campus
Sateesh Reddy
Chairman/ Vice Chairman



SATEESH REDDY & ASSOCIATES
Chartered Accountants
Firm No: 0148888
Sateesh Reddy
(CA.E. SATEESH KUMAR)
PROPRIETOR
M.No: 233990

GURU NANAK INSTITUTIONS TECHNICAL CAMPUS
IBRAHIMPATNAM, RANGA REDDY DISTRICT - 501 506

Statement of Depreciation on Fixed Assets for the Period ended 31-Mar-19

Sl. No	Name of Asset	balances as on 01/04/2018	Additions before 30/9/2018	Additions After 30/9/2018	sales/ Deletions	Total Asset value	percentage	Dep op Opening Bal	Dep on add before 30th Sep	Dep on add after 30th Sep	Total Dep	Total Asset value WDP as at 31.3.19
27	Sewage Water Trt Plant	20,77,748	-	-	-	20,77,748	15	3,11,662	-	-	3,11,662	17,66,086
28	Sewing Machine	13,759	-	-	-	13,759	15	2,064	-	-	2,064	11,695
29	Skoda Laura	4,88,422	-	-	-	4,88,422	15	73,263	-	-	73,263	4,15,159
30	Sonata Embera	2,69,065	-	-	-	2,69,065	15	40,360	-	-	40,360	2,28,705
31	Sony Projector	8,886	-	-	-	8,886	15	1,333	-	-	1,333	7,553
32	Speaker Systems	1,60,028	-	-	-	1,60,028	15	24,004	-	-	24,004	1,36,024
33	Sports Equipment	4,90,885	-	3,45,000	-	8,35,885	15	73,633	-	25,875	99,508	7,36,377
34	Tata Indigo(AP10AK8928)	87,089	-	-	-	87,089	15	13,063	-	-	13,063	74,026
35	Tata Tiago	-	-	6,71,930	-	6,71,930	15	-	-	50,395	50,395	6,21,535
36	Tata Winger	2,45,046	-	-	-	2,45,046	15	36,757	-	-	36,757	2,08,289
37	Water Cooler	-	8,800	-	-	1,89,300	15	-	-	-	14,858	1,74,443
38	Water Heating System	3,62,790	-	1,80,500	-	3,62,790	15	54,419	1,320	13,538	54,419	3,08,372
39	Xerox Machine	2,77,185	-	-	-	2,77,185	15	41,578	-	-	41,578	2,35,607
	15% Block Total	3,37,97,453	29,29,544	59,61,033	12,15,000	4,14,73,030		48,87,368	4,39,432	4,47,077	57,73,877	3,56,99,153
	Block - 40%											
38	Library Books	67,78,650	52,74,222	11,09,501	17,640	1,31,44,733	40	27,04,404	21,09,689	2,21,900	50,35,993	81,08,740
39	Computer Pheriperals	48,00,678	45,32,119	1,21,500	-	94,54,297	40	19,20,271	18,12,848	24,300	37,57,419	56,96,878
40	Software	19,85,791	81,92,830	2,16,000	-	1,03,94,621	40	7,94,317	32,77,132	43,200	41,14,649	62,79,973
41	Ups	1,30,315	2,02,864	-	-	3,33,179	40	52,126	81,146	-	1,33,272	1,99,908
42	Solar Water Plant	2,29,349	20,492	6,03,750	-	8,53,591	40	91,740	8,197	1,20,750	2,20,686	6,32,904
	40% Block Total	1,39,24,783	1,82,22,527	20,50,751	17,640	3,41,80,421		55,62,857	72,89,011	4,10,150	1,32,62,018	2,09,18,403
	GRAND TOTAL	5,16,15,810	2,11,70,261	83,02,134	12,32,640	7,98,55,565		1,08,39,583	77,30,261	8,71,745	1,94,41,589	6,04,13,976

For Guru Nanak Institutions Technical Campus
(Signature)
 Chairman/ Vice Chairman



Mr E. SATEESH REDDY & ASSOCIATES
 Chartered Accountants
 Firm No: 014888S
(Signature)
 (CA E. SATEESH KUMAR)
 PROPRIETOR
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