



# GOUTHAMI

## INSTITUTE OF TECHNOLOGY AND MANAGEMENT FOR WOMEN

(Approved By A.I.C.T.E, New Delhi. &  
Affiliated to J.N.T.U, Ananthapur and S.B.T.E.T., Vijayawada.)  
Sai Nagar, Peddasetty Palli, Proddatur, YSR Kadapa, A.P-516360

### 4.4.1 Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

#### Year (2022-2023)

Head of expenditure (for ex. Repairs and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
maintenance of physical facilities	Repairs and maintenance others	5.10
Maintenance of academic facilities	Computers and Repairs and maintenance	3.99
	College maintenance	14.08
<b>Total</b>		<b>23.17</b>

#### Year (2021-2022)

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
maintenance of physical facilities	Repairs and maintenance others	7.57
Maintenance of academic facilities	Computers and Repairs and maintenance	3.28
	College maintenance	12.51
<b>Total</b>		<b>23.36</b>



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 Sai Nagar, Peddasetty Palli, Proddatur, YSR Kadapa, A.P-516360

Year (2020-2021)		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
maintenance of physical facilities	Repairs and maintenance others	4.28
Maintenance of academic facilities	Computers and Repairs and maintenance	4.12
	College maintenance	4.94
<b>Total</b>		<b>13.34</b>

Year (2019-2020)		
Head of expenditure (for ex. Repairs and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
maintenance of physical facilities	Repairs and maintenance others	5.41
Maintenance of academic facilities	Computers and Repairs and maintenance	2.04
	College maintenance	12.23
<b>Total</b>		<b>19.68</b>

Year (2018-2019)		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
maintenance of physical facilities	Repairs and maintenance others	9.47
Maintenance of academic facilities	Computers and Repairs and maintenance	7.36
	College maintenance	1.04
<b>Total</b>		<b>17.87</b>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023**

<b>Expenditure</b>	<b>Amount ₹.</b>	<b>Income</b>	<b>Amount ₹.</b>
To Staff Salaries	24,481,404	By Fee Collections	30,799,300
To Bank charges	8,768	By Consultancy Projects	530,000
To Free ships	120,000	By Endowments	240,000
To Vehicle Maintenance (Diesel & Petrol)	215,600	By Alumini	120,700
To Common Services & Affiliation Charges	873,676	By Interest Recd	
To AICTE Fee	195,000	APSPDCL	9,193
To Postal & Courier Charges	34,086	Int on IT Refund	30
To Repairs & Maintenance Buildings	112,795		
To Repairs & Maintenance (Computers)	39,060		
To Vehicle Repairs & Maintenance	88,290		
To Green Environment & Energy Audit	46,000		
To Provident Fund	83,787		
To Electricity Charges	1,151,706		
To Advertisement	106,845		
To Audit Fee	10,000		
To Repairs & Maintenance (Labs)	113,730		
To Internet Expenses & Telephone Charges	246,500		
To Mobilisation Fund	150,000		
To Printing & Stationary	104,600		
To Sports Maintenance & Expenses	35,500		
To Seed Amount	132,800		
To Registration & Membership Fee	51,000		
To Vehicle Insurance	93,978		
To Library Expenditure	89,154		
To Functions & Celebrations	104,440		
To Rate & Taxes	98,911		
To Travelling Expenses & Transport Expense	83,200		
To ECAP expenses	11,800		
To Staff Training Expenses	103,600		
To Interest Paid	204,370		
To Depreciation	3,042,213		
To Net Surplus	-533,590		
	<b>31,699,223</b>		<b>31,699,223</b>



AS PER OUR REPORT OF EVEN DAE

UDIN: 23202927BGOVR2198  
A.V.SAI PRASAD FCA  
M.NO.202927  
DATE: 29.08.2023

For Mother Teresa Memorial Christian  
Minority Educational Society,  
K.C. Babahma  
Secretary cum Correspondent.



GOUTHAMI INSTITUTE OF TECHNOLOGY AND MANAGEMENT  
FOR WOMEN RUNNING UNDER (MOTHER THERISSA MEMORIAL  
CHRISTIAN MINORITY EDUCATIONAL SOCIETY)

C/O BALAJI HIGH SCHOOL COMPOUND,  
TADIPATRI ROAD, JAMMALAMADUGU.

STATUS  
FIN YR  
ASST YR  
PAN

AOP  
2022 - 2023  
2023 - 2024  
AACTM4130H

**BALANCE SHEET AS AT 31.3.2023**

Liabilities	Amount ₹.	Assets	Amount ₹.
<u>Capital Fund :</u>		Cash in Hand	4,81,405
Opening Balance	1,54,65,000	Cash at Banks	15,73,601
Add : During the year	<u>0</u>	Deposits & Advances	18,25,675
<u>Reserves &amp; Surplus :</u>		Fee Receivables	15,57,430
Opening Balance	-27,30,034	Fixed Assets	3,44,98,272
Add : During the year	<u>-5,33,590</u>	Misc asset:	
Secured Loans	32,22,270	- HDFC Finance Charges	9,67,772
Un Secured Loan	86,34,000	APSPDCL TDS	920
Trade Creditors	1,67,78,430		
Exp provisions	69,000		
	<u>4,09,05,076</u>		<u>4,09,05,076</u>

\*\* AS PER OUR REPORT OF EVEN DAE



UDIN: 23202927BGVOGR2198

A.V.SAI PRASAD FCA

M.NO.202927

DATE: 29.08.2023

For Mother Teresa Memorial Christian  
Minority Educational Society,

K.C. Babalukha

Secretary cum Correspondent.



GOUTHAMI INSTITUTE OF TECHNOLOGY AND MANAGEMENT FOR WOMEN  
 RUNNING UNDER (MOTHER THERISSA MEMORIAL CHRISTIAN  
 MINORITY EDUCATIONAL SOCIETY) TADIPATRI ROAD, JAMMALAMADUGU. FIN YR 2022 - 2023

**DETAILS OF FIXED ASSETS :**

Amount ₹.

Particulars	Rate Op. Balance %	Addition/delitions		Total	Depreciation for the year	Cl. Balance 31.3.2023
		1.4.22	<1.10.22 >1.10.22			
Site at S.No.306/3	0%	1,46,000		1,46,000	0	1,46,000
Site at S.No.483,484	0%	1,46,900		1,46,900	0	1,46,900
Vacant Site	0%	4,13,000		4,13,000	0	4,13,000
College Building	10%	67,49,469		67,49,469	6,74,947	60,74,522
Eng. College Const.	10%	1,18,00,774	1,15,85,995	2,33,86,769	11,80,077	2,22,06,691
Furniture	10%	12,24,192		12,24,192	1,22,419	11,01,772
Library	15%	6,26,664		6,26,664	94,000	5,32,664
CC Cameras	15%	1,36,097	2,35,000	3,71,097	38,039	3,33,057
Laboratory	15%	11,13,524		11,13,524	1,67,029	9,46,496
Sports Material	15%	3,94,506		3,94,506	59,176	3,35,330
Biometric Mach.	15%	41,043		41,043	6,156	34,886
Xerox machine	15%	68,168		68,168	10,225	57,943
College Bus	15%	3,67,014		3,67,014	55,052	3,11,962
Computers	40%	48,483	9,00,000 4,83,000	14,31,483	4,75,993	9,55,490
Motor car	15%	10,60,658		10,60,658	1,59,099	9,01,559
	0	2,43,36,490	9,00,000 1,23,03,995	3,75,40,485	30,42,213	3,44,98,272

**CASH AT BANKS :**

SBI - 30621946017		25,144
SBI - 30875151406		2,57,787
SBI - 30927563593		7,23,728
SBI - 34534046912	<b>DIPLOMA</b>	5,66,943
	<b>TOTAL</b>	<b>15,73,601</b>

**DEPOSITS & ADVANCES :**

VR Ramaraju		8,30,000
Essar Power		9,35,000
APSEB Deposit		60,675
	<b>TOTAL</b>	<b>18,25,675</b>

**SECURED LOANS :**

HDFC Bank TL	6171127		0
HDFC Bank TL	82483903		32,22,270
		<b>TOTAL</b>	<b>32,22,270</b>

**UN SECURED LOANS:**

	Op Bal	Recd	Repaid	Interest	TDS	Clo O/s
- C. Nagoor	10,00,000	56,55,000				66,55,000
- C. lakshmi Devi	1,00,000					1,00,000
- D. Jagan Mohan	1,00,000					1,00,000
- K. Rambabu	89,000	15,00,000				15,89,000
- Modern Edu Society	1,90,000					1,90,000
- Ramraju	1,70,000		1,70,000			0
	16,49,000	71,55,000	1,70,000	0	0	86,34,000

For Mother Teresa Memorial Christian  
 Minority Educational Society,  
 K. C. Babalukma  
 Secretary cum Correspondent.



**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022**

<b>Expenditure</b>	<b>Amount ₹.</b>	<b>Income</b>	<b>Amount ₹.</b>
To Staff Salaries	23,811,100	By Fee Collections	26,689,800
To Bank charges	9,728	By Consultancy Projects	520,000
To Free ships	110,000	By Endowments	150,000
To Vehicle Maintenace (Diesel & Petrol)	210,430	By Alumini	110,200
To University Expenses	1,476,180	By Interest Recd	
To Postal & Courier Charges	26,580	APSPDCL	7,549
To Repairs & Maintenance Buildings	327,060		
To Repairs & Maintenance (Computers)	46,500		
To Vehicle Repairs & Maintenance	87,900		
To Green Environment & Energy Audit	37,500		
To Provident Fund	39,110		
To Electricity Charges	845,951		
To Advertisement	213,469		
To Audit Fee	7,500		
To Repairs & Maintenance (Labs)	81,719		
To Internet Expenses & Telephone Charges	200,577		
To Mobilisation Fund	135,000		
To Printing & Stationary	170,359		
To Sports Maintenance & Expenses	31,320		
To Seed Amount	115,000		
To Registration & Membership Fee	53,630		
To Vehicle Insurance	132,364		
To Library Expenditure	110,856		
To Functions & Celebrations	123,240		
To Rate & Taxes	57,267		
To Travelling Expenses & Transport Expense	95,000		
To Staff Training Expenses	124,963		
To ECAP expenses	11,800		
To Interest Paid	507,705		
To Depreciation	2,892,676		
To Net Surplus	-4,614,935		
	<b>27,477,549</b>		<b>27,477,549</b>



OUR REPORT OF EVEN DAE  
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A.V.SAI PRASAD  
M.NO.202927

For Mother Teresa Memorial Christian  
Minority Educational Society,  
K.C. Babalukha  
Secretary cum Correspondent.

GOUTHAMI INSTITUTE OF TECHNOLOGY AND MANAGEMENT FOR WOMEN  
RUNNING UNDER (MOTHER THERISSA MEMORIAL  
CHRISTIAN MINORITY EDUCATIONAL SOCIETY)

C/O BALAJI HIGH SCHOOL COMPOUND,  
TADIPATRI ROAD, JAMMALAMADUGU.

STATUS  
FIN YR  
ASST YR  
PAN

AOP  
2021 - 2022  
2022 - 2023  
AACTM4130H

**BALANCE SHEET AS AT 31.3.2022**

Liabilities	Amount ₹.	Assets	Amount ₹.
<b>Capital Fund :</b>		Cash in Hand	7,84,394
Opening Balance	1,54,65,000	Cash at Banks	9,62,492
Add : During the year	0	Deposits & Advances	52,402
<b>Reserves &amp; Surplus :</b>		Fee Receivables	45,62,500
Opening Balance	18,84,900	Fixed Assets	2,43,36,490
Add : During the year	-46,14,935	Misc asset:	
Secured Loans	52,56,788	- HDFC Finance Charges	12,43,959
Un Secured Loan	16,49,000	Tax Deducted at Source	750
Trade Creditors	1,22,94,734		
Exp provisions	7,500		
	<u>3,19,42,988</u>		<u>3,19,42,988</u>

AS PER OUR REPORT OF EVEN DAE



UDIN: 22202927APUZCM9365  
A.V.SAI PRASAD  
M.NO.202927

For Mother Teresa Memorial Christian  
Minority Educational Society,

K.C. Babalwa  
Secretary cum Correspondent.



GOUTHAMI INSTITUTE OF TECHNOLOGY AND MANAGEMENT FOR WOMEN  
 RUNNING UNDER (MOTHER THERISSA MEMORIAL CHRISTIAN  
 MINORITY EDUCATIONAL SOCIETY) TADIPATRI ROAD, JAMMALAMADUGU. FIN YR 2021 - 2022

**DETAILS OF FIXED ASSETS :**

Particulars	Rate Op. %	Balance		Addition/delitions		Total	Depreciation for the year	Cl. Balance 31.3.2022
		1.4.21	<1.10.21	>1.10.21				
Site at S.No.306/3	0%	1,46,000				1,46,000	0	1,46,000
Site at S.No.483,484	0%	1,46,900				1,46,900	0	1,46,900
Vacant Site	0%	4,13,000				4,13,000	0	4,13,000
College Building	10%	74,99,410				74,99,410	7,49,941	67,49,469
Eng. College Const.	10%	1,31,11,971				1,31,11,971	13,11,197	1,18,00,774
Furniture	10%	13,60,213				13,60,213	1,36,021	12,24,192
Library	15%	6,78,329		54,145		7,32,474	1,05,810	6,26,664
CC Cameras	15%	1,11,143		45,000		1,56,143	20,046	1,36,097
Laboratory	15%	13,10,029				13,10,029	1,96,504	11,13,524
Sports Material	15%	4,64,124				4,64,124	69,619	3,94,506
Biometric Mach.	15%	48,286				48,286	7,243	41,043
Xerox machine	15%	80,198				80,198	12,030	68,168
College Bus	15%	4,31,781				4,31,781	64,767	3,67,014
Computers	40%	80,805				80,805	32,322	48,483
Motor car	15%	12,47,833				12,47,833	1,87,175	10,60,658
0		2,71,30,020	0	99,145		2,72,29,165	28,92,676	2,43,36,490

**CASH AT BANKS :**

SBI - 30621946017	25,144
SBI - 30875151406	2,57,787
SBI - 30927563593	3,19,455
SBI - 34534046912	3,60,106
<b>TOTAL</b>	<b>9,62,492</b>

**DEPOSITS & ADVANCES :**

APSEB Deposit	52,402
<b>TOTAL</b>	<b>52,402</b>

**SECURED LOANS :**

HDFC Bank TL 6171127	2,68,676
HDFC Bank TL 82483903	49,88,112
<b>TOTAL</b>	<b>52,56,788</b>

**UN SECURED LOANS:**

	Op Bal	Recd	Repaid	Interest	TDS	Clo O/s
- C. Nagoor	10,00,000					10,00,000
- C. lakshmi Devi	1,00,000					1,00,000
- D. Jagan Mohan	1,00,000					1,00,000
- K. Rambabu	89,000					89,000
- Modern Edu Society	1,90,000					1,90,000
- Ramraju	11,70,000		10,00,000			1,70,000
	26,49,000	0	10,00,000	0	0	16,49,000

For Mother Teresa Memorial Christian  
 Minority Educational Society,

K.C. Babahua  
 Secretary cum Correspondent.



**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021**

<b>Expenditure</b>	<b>Amount ₹.</b>	<b>Income</b>	<b>Amount ₹.</b>
To Staff Salaries	23,410,800	By Fee Collections	31,582,300
To Bank charges	4,415	By Consultancy Projects	70,000
To Free ships	145,000	By Endowments	170,000
To Vehicle Maintenance (Diesel & Petrol)	98,600	By Alumini	148,000
To University Expenses	1,769,142		
To Postal & Courier Charges	11,500		
To Repairs & Maintenance Buildings	98,500		
To Repairs & Maintenance (Computers)	180,340		
To Vehicle Repairs & Maintenance	231,337		
To Green Environment & Energy Audit	22,000		
To Provident Fund	22,577		
To Electricity Charges	449,007		
To Advertisement	108,290		
To Audit Fee	7,500		
To Repairs & Maintenance (Labs)	232,564		
To Internet Expenses & Telephone Charges	223,400		
To Mobilisation Fund	125,000		
To Printing & Stationary	53,600		
To Sports Maintenance & Expenses	16,950		
To Seed Amount	112,000		
To Registration & Membership Fee	95,463		
To Vehicle Insurance	124,100		
To Library Expenditure	28,600		
To Functions & Celebrations	23,342		
To Rate & Taxes	18,450		
To Travelling Expenses & Transport Expense	97,101		
To Staff Training Expenses	139,860		
To ECAP expenses	11,800		
To Interest Paid	727,059		
To Depreciation	3,266,639		
To Net Surplus	115,364		
	<b>31,970,300</b>		<b>31,970,300</b>

\*\* AS PER OUR REPORT OF EVEN DAE



For Mother Teresa Memorial Christian  
Minority Educational Society,  
K.C. Babanwar,  
Secretary cum Correspondent.

GOUTHAMI INSTITUTE OF TECHNOLOGY AND MANAGEMENT FOR WOMEN  
 RUNNING UNDER (MOTHER THERISSA MEMORIAL  
 CHRISTIAN MINORITY EDUCATIONAL SOCIETY)  
 C/O BALAJI HIGH SCHOOL COMPOUND,  
 TADIPATRI ROAD, JAMMALAMADUGU.

STATUS  
 FIN YR  
 ASST YR  
 PAN

AOP  
 2020 - 2021  
 2021 - 2022  
 AACTM4130H

**BALANCE SHEET AS AT 31.3.2021**

Liabilities	Amount ₹.	Assets	Amount ₹.
<u>Capital Fund :</u>		Cash in Hand	3,17,090
Opening Balance	1,54,65,000	Cash at Banks	9,80,326
Add : During the year	<u>0</u>	Deposits & Advances	52,402
<u>Reserves &amp; Surplus :</u>		Fee Receivables	1,84,22,506
Opening Balance	17,69,536	Fixed Assets	2,71,30,020
Add : During the year	<u>1,15,364</u>	Misc asset:	
Secured Loans	73,45,579	- HDFC Finance Charges	18,51,664
Un Secured Loan	26,49,000		
Trade Creditors	2,13,25,594		
Exp provisions	<u>83,935</u>		
	<u>4,87,54,009</u>		<u>4,87,54,009</u>

\*\* AS PER OUR REPORT OF EVEN DAE



*[Handwritten signature]*

For Mother Teresa Memorial Christian  
 Minority Educational Society,  
 K.C. Babaluma  
 Secretary cum Correspondent.



GOUTHAMI INSTITUTE OF TECHNOLOGY AND MANAGEMENT FOR WOMEN  
 RUNNING UNDER (MOTHER THERISSA MEMORIAL CHRISTIAN  
 MINORITY EDUCATIONAL SOCIETY), TADIPATRI ROAD, JAMMALAMADUGU. FIN YR 2020 - 2021

**DETAILS OF FIXED ASSETS :**

Particulars	Rate %	Op. Balance		Addition/delitions		Total	Depreciation for the year	Cl. Balance 31.3.2021
		1.4.2020	<1.10.2020	>1.10.2020				
Site at S.No.306/3	0%	1,46,000				1,46,000	0	1,46,000
Site at S.No.483,484	0%	1,46,900				1,46,900	0	1,46,900
Vacant Site	0%	4,13,000				4,13,000	0	4,13,000
College Building	10%	83,32,677				83,32,677	8,33,268	74,99,410
Eng. College Const.	10%	1,45,68,856				1,45,68,856	14,56,886	1,31,11,971
Furniture	10%	15,11,348				15,11,348	1,51,135	13,60,213
Library	15%	7,98,034				7,98,034	1,19,705	6,78,329
CC Cameras	15%	1,30,757				1,30,757	19,613	1,11,143
Laboratory	15%	15,41,210				15,41,210	2,31,182	13,10,029
Sports Material	15%	5,46,029				5,46,029	81,904	4,64,124
Biometric Mach.	15%	56,807				56,807	8,521	48,286
Xerox machine	15%	94,350				94,350	14,153	80,198
College Bus	15%	5,07,978				5,07,978	76,197	4,31,781
Computers	40%	1,34,675				1,34,675	53,870	80,805
Motor car	15%	14,68,039				14,68,039	2,20,206	12,47,833
0		3,03,96,659	0	0		3,03,96,659	32,66,639	2,71,30,020

**CASH AT BANKS :**

SBI - 30621946017	25,144
SBI - 30875151406	2,57,787
SBI - 30927563593	2,45,248
SBI - 34534046912	4,52,147
<b>TOTAL</b>	<b>9,80,326</b>

**DEPOSITS & ADVANCES :**

**SBI FD (AICTE)**

APSEB Deposit	52,402
<b>TOTAL</b>	<b>52,402</b>

**SECURED LOANS :**

HDFC Bank TL	6171127	7,27,459
HDFC Bank TL	82483903	66,18,120
<b>TOTAL</b>		<b>73,45,579</b>

**UN SECURED LOANS:**

	Op Bal	Recd	Repaid	Interest	TDS	Clo O/s
- C. Nagoor	10,00,000					10,00,000
- C. lakshmi Devi	0	1,00,000				1,00,000
- D. Jagan Mohan	1,00,000					1,00,000
- K. Rambabu	8,34,000	55,000	8,00,000			89,000
- Modern Edu Society	1,90,000					1,90,000
- Ramraju	41,70,000		30,00,000			11,70,000
	62,94,000	1,55,000	38,00,000	0	0	26,49,000

**PROVISIONS :**

- Audit fee	7,500
- TDS	76,435
	<b>83,935</b>

For Mother Teresa Memorial Christian  
 Minority Educational Society,

K. C. Babaluna  
 Secretary cum Correspondent.

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020**

<b>Expenditure</b>	<b>Amount ₹.</b>	<b>Income</b>	<b>Amount ₹.</b>
To Staff Salaries	19,708,500	By Fee Collections	24,638,300
To Bank charges	8,608	By Consultancy Projects	80,000
To Free ships	145,000	By Endowments	200,000
To Vehicle Maintenance (Diesel & Petrol)	115,430	By Alumini	148,900
To Common Services & Affiliation Charges	1,289,274		
To AICTE Fee	80,024		
To Postal & Courier Charges	24,925		
To Repairs & Maintenance Buildings	138,143		
To Repairs & Maintenance (Computers)	32,500		
To Vehicle Repairs & Maintenance	51,121		
To Green Environment & Energy Audit	17,600		
To Provident Fund	32,484		
To Electricity Charges	990,804		
To Advertisement	83,162		
To Audit Fee	7,500		
To Repairs & Maintenance (Labs)	40,188		
To Internet Expenses & Telephone Charges	131,900		
To Mobilisation Fund	120,000		
To Printing & Stationary	95,445		
To Sports Maintenance & Expenses	21,500		
To Seed Amount	107,000		
To Registration & Membership Fee	23,700		
To Vehicle Insurance	206,735		
To Library Expenditure	30,188		
To Functions & Celebrations	110,251		
To Rate & Taxes	126,372		
To Travelling Expenses & Transport Expense	62,118		
To Staff Training Expenses	68,580		
To ECAP expenses	11,800		
To Interest Paid	506,080		
To Depreciation	3,409,985		
To Net Surplus	-2,729,717		
	<b>25,067,200</b>		<b>25,067,200</b>

\*\* AS PER OUR REPORT OF EVEN DAE



For Mother Teresa Memorial Christian  
Minority Educational Society,

K.C. Babanrao  
Secretary cum Correspondent.



GOUTHAMI INSTITUTE OF TECHNOLOGY AND MANAGEMENT FOR WOMEN  
 RUNNING UNDER (MOTHER THERISSA MEMORIAL  
 CHRISTIAN MINORITY EDUCATIONAL SOCIETY)  
 C/O BALAJI HIGH SCHOOL COMPOUND,  
 TADIPATRI ROAD, JAMMALAMADUGU.

STATUS  
 FIN YR  
 ASST YR  
 PAN

AOP  
 2019 - 2020  
 2020 - 2021  
 AACTM4130H

**BALANCE SHEET AS AT 31.3.2020**

Liabilities	Amount ₹.	Assets	Amount ₹.
<u>Capital Fund :</u>		Cash in Hand	6,00,652
Opening Balance	1,54,65,000	Cash at Banks	1,03,40,037
Add : During the year	<u>0</u>	Deposits & Advances	52,402
<u>Reserves &amp; Surplus :</u>		Fee Receivables	1,69,57,556
Opening Balance	44,99,253	Fixed Assets	3,03,96,659
Add : During the year	<u>-27,29,717</u>	Misc asset:	
Secured Loans	92,97,486	- HDFC Finance Charges	24,59,369
Un Secured Loan	62,94,000		
Trade Creditors	2,78,96,718		
Exp provisions	83,935		
	<u>6,08,06,675</u>		<u>6,08,06,675</u>

\*\* AS PER OUR REPORT OF EVEN DAE

*Rajeshwara*



GOUTHAMI INSTITUTE OF TECHNOLOGY AND MANAGEMENT FOR WOMEN  
 RUNNING UNDER (MOTHER THERISSA MEMORIAL CHRISTIAN  
 MINORITY EDUCATIONAL SOCIETY), TADIPATRI ROAD, JAMMALAMADUGU.

FIN YR 2019 - 2020

**DETAILS OF FIXED ASSETS :**

Amount ₹.

Particulars	Rate %	Op. Balance		Addition/delitions		Total	Depreciation for the year	Cl. Balance 31.3.2020
		1.4.2019	<1.10.2019	>1.10.2019				
Site at S.No.306/3	0%	1,46,000				1,46,000	0	1,46,000
Site at S.No.483,484	0%	1,46,900				1,46,900	0	1,46,900
Vacant Site	0%	4,13,000				4,13,000	0	4,13,000
College Building	10%	39,27,508		50,50,442		89,77,950	6,45,273	83,32,677
Eng. College Const.	10%	1,61,87,618				1,61,87,618	16,18,762	1,45,68,856
Furniture	10%	16,29,275	50,000			16,79,275	1,67,928	15,11,348
Library	15%	8,86,444	37,652	13,570		9,37,666	1,39,632	7,98,034
CC Cameras	15%	66,831	87,000			1,53,831	23,075	1,30,757
Laboratory	15%	11,49,304	6,35,264	26,300		18,10,868	2,69,658	15,41,210
Sports Material	15%	6,42,386				6,42,386	96,358	5,46,029
Biometric Mach.	15%	66,831				66,831	10,025	56,807
Xerox machine	15%	0	0	1,02,000		1,02,000	7,650	94,350
College Bus	15%	5,97,621				5,97,621	89,643	5,07,978
Computers	40%	1,30,842	66,150	20,600		2,17,592	82,917	1,34,675
Motor car	15%	17,27,105				17,27,105	2,59,066	14,68,039
		<b>2,77,17,666</b>	<b>8,76,066</b>	<b>52,12,912</b>		<b>3,38,06,644</b>	<b>34,09,985</b>	<b>3,03,96,659</b>

**CASH AT BANKS :**

SBI - 30621946017	10,793
SBI - 30875151406	2,58,436
SBI - 30927563593	1,00,26,732
SBI - 34534046912	44,076
<b>TOTAL</b>	<b>1,03,40,037</b>

**DEPOSITS & ADVANCES :**

**SBI FD (AICTE)**

APSEB Deposit	52,402
<b>TOTAL</b>	<b>52,402</b>

**SECURED LOANS :**

HDFC Bank TL	6171127	11,85,192
HDFC Bank TL	82483903	81,12,294
<b>TOTAL</b>		<b>92,97,486</b>

**UN SECURED LOANS:**

	Op Bal	Recd	Repaid	Interest	TDS	Cl. O/s
- C. Nagoor		10,00,000	0			10,00,000
- D. Jagan Mohan		1,00,000	0			1,00,000
- K. Rambabu		8,34,000	0			8,34,000
- Modern Edu Society		1,90,000	0			1,90,000
- Ramraju	3,70,000	40,00,000	2,00,000			41,70,000
	<b>3,70,000</b>	<b>61,24,000</b>	<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>62,94,000</b>

**PROVISIONS :**

- Audit fee	7,500
- TDS	67,315
- TDS	9,120
	<b>83,935</b>

*Rajeswara*





**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019**

<b>Expenditure</b>	<b>Amount ₹.</b>	<b>Income</b>	<b>Amount ₹.</b>
To Staff Salaries	15,530,217	By Fee Collections	25,114,200
To Bank charges	8,306	By Consultancy Projects	70,000
To Free ships	130,000	By Endowments	200,000
To Vehicle Maintenance (Diesel & Petrol)	144,500	By Alumini	133,300
To University Expenses	1,978,463		
To Postal & Courier Charges	23,560		
To Repairs & Maintenance Buildings	366,490		
To Repairs & Maintenance (Computers)	354,800		
To Vehicle Repairs & Maintenance	210,310		
To Green Environment & Energy Audit	15,500		
To Provident Fund	32,484		
To Electricity Charges	764,445		
To Advertisement	109,525		
To Audit Fee	5,000		
To Repairs & Maintenance (Labs)	221,750		
To Internet Expenses & Telephone Charges	160,380		
To Mobilisation Fund	110,000		
To Printing & Stationary	213,800		
To Sports Maintenance & Expenses	54,900		
To Seed Amount	105,000		
To Registration & Membership Fee	66,000		
To Vehicle Insurance	183,960		
To Library Expenditure	42,360		
To Functions & Celebrations	59,700		
To Rate & Taxes	55,079		
To Travelling Expenses & Transport Expense	55,700		
To Staff Training Expenses	79,300		
To ECAP expenses	11,800		
To Interest Paid	562,455		
To Depreciation	3,207,068		
To Net Surplus	654,648		
	<b>25,517,500</b>		<b>25,517,500</b>

\*\* AS PER OUR REPORT OF EVEN DAE



*G. Srinivasa Rao*  
For G. Srinivasa Rao  
CHARTERED ACCOUNTANT  
M.No: 209913

For Mother Teresa Memorial Christian  
Minority Educational Society,  
*K.C. Babanra*  
Secretary cum Correspondent.

GOUTHAMI INSTITUTE OF TECHNOLOGY AND  
MANAGEMENT FOR WOMEN RUNNING UNDER  
(MOTHER THERISSA MEMORIAL CHRISTIAN  
MINORITY EDUCATIONAL SOCIETY)

C/O BALAJI HIGH SCHOOL COMPOUND,  
TADIPATRI ROAD,  
JAMMALAMADUGU.

STATUS  
FIN YR  
ASST YR  
PAN

AOP  
2018 - 2019  
2019 - 2020  
AACTM4130H

**BALANCE SHEET AS AT 31.3.2019**

Liabilities	Amount `	Assets	Amount `
<b>Capital Fund :</b>		Cash in Hand	99,800
Opening Balance	1,54,65,000	Cash at Banks	4,59,599
Add : During the year	0	Deposits & Advances	52,402
<b>Reserves &amp; Surplus :</b>		<b>Receivable :</b>	
Opening Balance	38,44,605	- Others	1,52,23,056
Add : During the year	6,54,648	Fixed Assets	2,77,17,666
Secured Loans	1,13,53,980	<b>Mis. Asset :</b>	
Un Secured Loan	3,70,000	- Finance Charge	33,70,386
Trade Creditors	1,52,34,676		
	<u>4,69,22,909</u>		<u>4,69,22,909</u>

\*\* AS PER OUR REPORT OF EVEN DAE



*G Srinivasa Rao*  
For Gopalam Srinivasa Rao  
Chartered Accountant  
M.No: 209913

For Mother Teresa Memorial Christian  
Minority Educational Society,

*K.C. Babanra*  
Secretary cum Correspondent.



GOUTHAMI INSTITUTE OF TECHNOLOGY AND MANAGEMENT FOR WOMEN  
 RUNNING UNDER (MOTHER THERISSA MEMORIAL CHRISTIAN  
 MINORITY EDUCATIONAL SOCIETY), TADIPATRI ROAD, JAMMALAMADUGU.

**DETAILS OF FIXED ASSETS :**

F.Y.2018 - 2019

Amount `.

Particulars	Rate %	Op. Balance			Total	Depreciation for the year	Cl. Balance 31.3.2019
		1.4.2018	<1.10.2018	>1.10.2018			
Site at S.No.306/3	0%	1,46,000	0	0	1,46,000	0	1,46,000
Site at S.No.483,484	0%	1,46,900	0	0	1,46,900	0	1,46,900
Vacant Site	0%	0	0	4,13,000	4,13,000	0	4,13,000
College Building	10%	43,63,898			43,63,898	4,36,390	39,27,508
Eng. College Const.	10%	1,48,56,827	24,09,274	6,82,239	1,79,48,340	17,60,722	1,61,87,618
Furniture	10%	18,10,306			18,10,306	1,81,031	16,29,275
Library	15%	9,45,784	97,092		10,42,876	1,56,431	8,86,444
CC Cameras	15%	78,625			78,625	11,794	66,831
Laboratory	15%	13,52,122			13,52,122	2,02,818	11,49,304
Sports Material	15%	7,55,749	0	0	7,55,749	1,13,362	6,42,386
Biometric Mach.	15%	78,625	0	0	78,625	11,794	66,831
College Bus	15%	7,03,083	0	0	7,03,083	1,05,463	5,97,621
Computers	40%	48,069	1,70,000	0	2,18,069	87,228	1,30,842
Motor car	15%	0		18,67,140	18,67,140	1,40,036	17,27,105
		<u>2,52,85,989</u>	<u>26,76,366</u>	<u>29,62,379</u>	<u>3,09,24,734</u>	<u>32,07,068</u>	<u>2,77,17,666</u>

**DETAILS OF CASH AT BANKS :**

SBI - 30621946017	11,442
SBI - 30875151406	2,59,085
SBI - 30927563593	1,22,462
SBI - 34534046912	66,611
<b>TOTAL</b>	<u>4,59,599</u>

**DETAILS OF DEPOSITS & ADVANCES :**

SBI FD (AICTE)	
APSEB Deposit	52,402
<b>TOTAL</b>	<u>52,402</u>

**DETAILS OF SECURED LOANS :**

Indus Ind bank	00780D	32,652
Indus Ind bank	00779D	32,652
HDFC Bank TL	6171127	16,82,208
HDFC Bank TL	82483903	96,06,468
<b>TOTAL</b>		<u>1,13,53,980</u>

**REPAIRS & MAINTENANCE**

- College	4,26,106
- Lab&Library	4,59,006
- Incometax paid	3,68,399
- Others	24,000
	<u>12,77,511</u>

**RATES & TAXES**

- Panchayat tax	55,079
- Prof tax	
	<u>55,079</u>



*G Srinivasa Rao*  
 For Gopalam Srinivasa Rao  
 CHARTERED ACCOUNTANT  
 M.No: 209913

For Mother Teresa Memorial Christian  
 Minority Educational Society,

*K.C. Babanra*  
 Secretary cum Correspondent.