

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

STATUS AOP
FIN YR 2022-2023
ASST YR 2023-2024
PAN AACTM4130H

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

Expenditure	Amount ₹	Income	Amount ₹.
To Staff Salaries	2,44,81,404	By Fee Collections	3,07,99,300
To Bank charges	8,768	By Consultancy Projects	2,50,000
To Free ships	1,20,000	By Endowments	5,20,000
To Vehicle Maintanace (Diesel & Petrol)	2,15,600	By Alumini	1,20,700
To Common Services & Affiliation Charges	8,73,676	By Interest Recd	
To AICTE Fee	1,95,000	APSPDCL	9,193
To Postal & Courier Charges	34,086	Int on IT Refund	30
To Repairs & Maintenance Buildings	1,12,795		
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	11,51,706		
To Advertisement	1,06,845		
To Audit Fee	10,000		
To Repairs & Maintenance (Labs)	1,13,730		
To Internet Expenses & Telephone Charges	2,46,500		
To Mobilisation Fund	1,50,000		
To Printing & Stationary	1,04,600		
To Sports Maintenance & Expenses	35,500		
To Seed Amount	1,32,800		
To Registration & Membership Fee	51,000		
To Vehicle Insurance	93,978		
To Library Expenditure	89,154		
To Functions & Celebrations	1,04,440		
To Rate & Taxes	98,911		
To Travelling Expenses & Transport Expense	83,200		
To ECAP expenses	11,800		
To Staff Training Expenses	1,03,600		
To Interest Paid	2,04,370		
To Depreciation	30,42,213		
To Net Surplus	-5,33,590		
	<u>3,16,99,223</u>		<u>3,16,99,223</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. Babakumar
Secretary cum Correspondent.

M. Anusuj
PRINCIPAL
Gouthami Institute of Technology
and Management for Women
Peddasettypalli (V),
Praddatur-516360, Kadapa (Dt.)

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 ₹.
Capital Fund :		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
Reserves & Surplus :		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. Babanma
Secretary cum Correspondent.

M. Juvay
PRINCIPAL
Gouthami Institute of Technology
and Management for Women
Peddasettypalli (V),
Proddatur-516360, Kadapa (Dt.)

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 :

Particulars	Rate Op. Balance %	Addition/delitions		Total	Depreciation for the year	Cl. Balance 31.3.2023
		<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	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	3,44,98,272

CASH AT BANKS :

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

DEPOSITS & ADVANCES :

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

SECURED LOANS :

HDFC Bank TL	6171127		0
HDFC Bank TL	82483903		32,22,270
		TOTAL	32,22,270

UN SECURED LOANS:

	Op Bal	Recd	Repaid	Interest	TDS	Cl. 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

M. Juvay
 PRINCIPAL

Gouthami Institute of Technology
 and Management for Women
 Peddasettypalli (V),
 Proddatur-516360, Kadapa (Dt.)

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

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

STATUS AOP
FIN YR 2021-2022
ASST YR 2022-2023
PAN AACTM4130H

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

Expenditure	Amount ₹.	Income	Amount ₹.
To Staff Salaries	2,38,11,100	By Fee Collections	2,66,89,800
To Bank charges	9,728	By Consultancy Projects	2,18,000
To Free ships	1,10,000	By Endowments	4,52,000
To Vehicle Maintenance (Diesel & Petrol)	2,10,430	By Alumini	1,10,200
To University Expenses	14,76,180	By Interest Recd	
To Postal & Courier Charges	26,580	APSPDCL	7,549
To Repairs & Maintenance Buildings	3,27,060		
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	8,45,951		
To Advertisement	2,13,469		
To Audit Fee	7,500		
To Repairs & Maintenance (Labs)	81,719		
To Internet Expenses & Telephone Charges	2,00,577		
To Mobilisation Fund	1,35,000		
To Printing & Stationary	1,70,359		
To Sports Maintenance & Expenses	31,320		
To Seed Amount	1,15,000		
To Registration & Membership Fee	53,630		
To Vehicle Insurance	1,32,364		
To Library Expenditure	1,10,856		
To Functions & Celebrations	1,23,240		
To Rate & Taxes	57,267		
To Travelling Expenses & Transport Expense	95,000		
To Staff Training Expenses	1,24,963		
To ECAP expenses	11,800		
To Interest Paid	5,07,705		
To Depreciation	28,92,676		
To Net Surplus	-46,14,935		
	<u>2,74,77,549</u>		<u>2,74,77,549</u>



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

M. Jusey
PRINCIPAL

Gouthami Institute of Technology
and Management for Women
Peddasettypalli (V),
P.D.Datapur-516360, Kadapa (Dt.)

For Mother Teresa Memorial Christian
Minority Educational Society,
K.C. Babaluna
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 ₹.
<u>Capital Fund :</u>		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
<u>Reserves & Surplus :</u>		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>



FOR OUR REPORT OF EVEN DAE

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

M. Gurusy

PRINCIPAL
Gouthami Institute of Technology
and Management for Women
Peddasettypalli (V),
Proddatur-516360, Kadapa (Dt.)

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 2021 - 2022

DETAILS OF FIXED ASSETS :

Particulars	Rate %	Op. Balance	Addition/delitions		Total	Depreciation for the year	Amount ₹. Cl. Balance 31.3.2022
			<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
TOTAL	9,62,492

DEPOSITS & ADVANCES :

APSEB Deposit	52,402
TOTAL	52,402

SECURED LOANS :

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

UN SECURED LOANS:

	Op Bal	Recd	Repaid	Interest	TDS	Cl. 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
	28,49,000	0	10,00,000	0	0	18,49,000

For Mother Teresa Memorial Christian
 Minority Educational Society,

K.C. Babahina
 Secretary cum Correspondent.

M. Jusef

PRINCIPAL
 Gouthami Institute of Technology
 and Management for Women
 Peddasettypalli (V),
 Proddatur-516360, Kadapa (Dt.)

GOUTHAMI INSTITUTE OF TECHNOLOGY &
MANAGEMENT FOR WOMEN
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MINORITY SOCIETY)

STATUS AOP
FIN YR 2020-2021
ASST YR 2021-2022
PAN AACTM4130H

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

Expenditure	Amount ₹.	Income	Amount ₹.
To Staff Salaries	2,34,10,800	By Fee Collections	3,14,32,300
To Bank charges	4,415	By Consultancy Projects	1,20,000
To Free ships	1,45,000	By Endowments	2,70,000
To Vehicle Maintenance (Diesel & Petrol)	98,600	By Alumini	1,48,000
To University Expenses	17,69,142		
To Postal & Courier Charges	11,500		
To Repairs & Maintenance Buildings	98,500		
To Repairs & Maintenance (Computers)	1,80,340		
To Vehicle Repairs & Maintenance	2,31,337		
To Green Environment & Energy Audit	22,000		
To Provident Fund	22,577		
To Electricity Charges	4,49,007		
To Advertisement	1,08,290		
To Audit Fee	7,500		
To Repairs & Maintenance (Labs)	2,32,564		
To Internet Expenses & Telephone Charges	2,23,400		
To Mobilisation Fund	1,25,000		
To Printing & Stationary	53,600		
To Sports Maintenance & Expenses	16,950		
To Seed Amount	1,12,000		
To Registration & Membership Fee	95,463		
To Vehicle Insurance	1,24,100		
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	1,39,860		
To ECAP expenses	11,800		
To Interest Paid	7,27,059		
To Depreciation	32,66,639		
To Net Surplus	1,15,364		
	<u>3,19,70,300</u>		<u>3,19,70,300</u>

** AS PER OUR REPORT OF EVEN DAE



M. J. S. J.
PRINCIPAL
Gouthami Institute of Technology
and Management for Women
Peddasettypalli (V),
Proddatur-516360, Kadapa (Dt.)

K. C. Babaluna
For Mother Teresa Memorial Christian
Minority Educational Society,
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	0	Deposits & Advances	52,402
<u>Reserves & Surplus :</u>		Fee Receivables	1,84,22,506
Opening Balance	17,69,536	Fixed Assets	2,71,30,020
Add : During the year	1,15,364	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	83,935		
	<u>4,87,54,009</u>		<u>4,87,54,009</u>

** AS PER OUR REPORT OF EVEN DAE



M. Gurusy

PRINCIPAL
 Gouthami Institute of Technology
 and Management for Women
 Peddasettypalli (V),
 Proddatur-516360, Kadapa (Dt.)

For Mother Teresa Memorial Christian
 Minority Educational Society,

K.C. Babaluna
 Secretary cum Correspondent.

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	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
TOTAL	9,80,326

DEPOSITS & ADVANCES :

SBI FD (AICTE)

APSEB Deposit

	52,402
TOTAL	52,402

SECURED LOANS :

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

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
	83,935

M. Anusuj
 PRINCIPAL
 Gouthami Institute of Technology
 and Management for Women
 Peddasettypalli (V),
 Proddatur-516360, Kadapa (Dt.)

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

SOCIETY

Schedule 1

Depreciation as per Income Tax Act

Block	Rate	WDV as on 01-Apr-2020	Additions (put to use) up to 03-Oct-2020	Additions (put to use) after 03-Oct-2020	Deletions	Total Depreciation	WDV as on 31-Mar-2021
2. Buildings 10%: office, factory...	10%	2,32,20,666			2,32,20,666	23,22,067	2,08,98,599
4. Furnitures/ fittings 10%:	10%	15,11,347			15,11,347	1,51,135	13,60,212
5. Plant/ Machinery 15%: not covered in other blocks, cars...	15%	51,43,202			51,43,202	7,71,480	43,71,722
7. Plant/ Machinery 40%: computer, energy saving devices...	40%	1,34,675			1,34,675	53,870	80,805
Total		3,00,09,890			3,00,09,890	32,98,552	2,67,11,338

Land	Opening cost	Additions	Deletions	Closing cost
Site at S.No.306/3	1,46,000			1,46,000
Site at S.No.483,484	1,46,900			1,46,900
Vacant Site	4,13,000			4,13,000
Total	7,05,900			7,05,900



PRINCIPAL
Gouthami Institute of Technology
and Management for Women
Peddasettypalli (V),
Proddatur-516360, Kadapa (Dt.)

Brought forward losses set off

Brought forward losses Asst. Year -->	1 2020-21	2 2019-20	3 2018-19	4 2017-18	5 2016-17	6 2015-16	7 2014-15	8 2013-14	>8	Total loss B/F
Date on which return filed	13-Jan-2021									
Depreciation	27,65,177									
Depreciation	27,65,177									
Losses set off and C/F	Property	Speculative business	Specified business	Ordinary business	LTCG	STCG	Other sources	Total loss set off	Unabsorbed B/F loss - C/F	
Depreciation				83,450				83,450	26,81,727	
Total				83,450				83,450	26,81,727	

[Signature]

M. Gurusy

PRINCIPAL
 Gouthami Institute of Technology
 and Management for Women
 Peddasettypalli (V),
 Proddatur-516360, Kadapa (Dt.)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

Expenditure	Amount ₹.	Income	Amount ₹.
To Staff Salaries	1,97,08,500	By Fee Collections	2,45,83,300
To Bank charges	8,608	By Consultancy Projects	1,15,000
To Free ships	1,45,000	By Endowments	2,20,000
To Vehicle Maintenance (Diesel & Petrol)	1,15,430	By Alumini	1,48,900
To Common Services & Affiliation Charges	12,89,274		
To AICTE Fee	80,024		
To Postal & Courier Charges	24,925		
To Repairs & Maintenance Buildings	1,38,143		
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	9,90,804		
To Advertisement	83,162		
To Audit Fee	7,500		
To Repairs & Maintenance (Labs)	40,188		
To Internet Expenses & Telephone Charges	1,31,900		
To Mobilisation Fund	1,20,000		
To Printing & Stationary	95,445		
To Sports Maintenance & Expenses	21,500		
To Seed Amount	1,07,000		
To Registration & Membership Fee	23,700		
To Vehicle Insurance	2,06,735		
To Library Expenditure	30,188		
To Functions & Celebrations	1,10,251		
To Rate & Taxes	1,26,372		
To Travelling Expenses & Transport Expense	62,118		
To Staff Training Expenses	68,580		
To ECAP expenses	11,800		
To Interest Paid	5,06,080		
To Depreciation	34,09,985		
To Net Surplus	-27,29,717		
	<u>2,50,67,200</u>		<u>2,50,67,200</u>

M. Jusej

PRINCIPAL
Gouthami Institute of Technology
and Management for Women
Peddasettypalli (V),
Proddatur-516360, Kadapa (Dt.)

** AS PER OUR REPORT OF EVEN DAE

Deewara



For Mother Teresa Memorial Christian
Minority Educational Society,

K.C. Babanma
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 & 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	<u>83,935</u>		
	<u><u>6,08,06,675</u></u>		<u><u>6,08,06,675</u></u>

** AS PER OUR REPORT OF EVEN DAE

M. Juvay
 PRINCIPAL
 Gouthami Institute of Technology
 and Management for Women
 Peddasettypalli (V),
 Proddatur-516360, Kadapa (Dt.)

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
		<u>2,77,17,666</u>	<u>8,76,066</u>	<u>52,12,912</u>		<u>3,38,06,644</u>	<u>34,09,985</u>	<u>3,03,96,659</u>

CASH AT BANKS :

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

DEPOSITS & ADVANCES :

SBI FD (AICTE)

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

SECURED LOANS :

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

UN SECURED LOANS:

	Op Bal	Recd	Repaid	Interest	TDS	Clo 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
	<u>3,70,000</u>	<u>61,24,000</u>	<u>2,00,000</u>	<u>0</u>	<u>0</u>	<u>62,94,000</u>

PROVISIONS :

- Audit fee	7,500
- TDS	67,315
- TDS	9,120

M. Juvay

PRINCIPAL

Gouthami Institute of Technology and Management for Women

Peddasettypalli (V),

Proddatur-516360, Kadapa (Dt.)

Rajeswar



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

STATUS AOP
FIN YR 2018-2019
ASST YR 2019-2020
PAN AACTM4130H

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

Expenditure	Amount ₹.	Income	Amount ₹.
To Staff Salaries	1,55,30,217	By Fee Collections	2,50,74,200
To Bank charges	8,306	By Consultancy Projects	1,10,000
To Free ships	1,30,000	By Endowments	2,00,000
To Vehicle Maintenance (Diesel & Petrol)	1,44,500	By Alumini	1,33,300
To University Expenses	19,78,463		
To Postal & Courier Charges	23,560		
To Repairs & Maintenance Buildings	3,66,490		
To Repairs & Maintenance (Computers)	3,54,800		
To Vehicle Repairs & Maintenance	2,10,310		
To Green Environment & Energy Audit	15,500		
To Provident Fund	32,484		
To Electricity Charges	7,64,445		
To Advertisement	1,09,525		
To Audit Fee	5,000		
To Repairs & Maintenance (Labs)	2,21,750		
To Internet Expenses & Telephone Charges	1,60,380		
To Mobilisation Fund	1,10,000		
To Printing & Stationary	2,13,800		
To Sports Maintenance & Expenses	54,900		
To Seed Amount	1,05,000		
To Registration & Membership Fee	66,000		
To Vehicle Insurance	1,83,960		
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	5,62,455		
To Depreciation	32,07,068		
To Net Surplus	6,54,648		
	<u>2,55,17,500</u>		<u>2,55,17,500</u>

M. Jusej

PRINCIPAL

Gouthami Institute of Technology
and Management for Women
Peddasettypalli (V),
Proddatur-516360, Kadapa (Dt.)

2,55,17,500

** AS PER OUR REPORT OF EVEN DAE



G Srinivasa Rao
For GÓPALAM 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 `.
<u>Capital Fund :</u>		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
<u>Reserves & Surplus :</u>		<u>Receivable :</u>	
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	<u>Mis. Asset :</u>	
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. Babanma
Secretary cum Correspondent.

M. Jincy
PRINCIPAL
Gouthami Institute of Technology
and Management for Women
Peddasettypalli (V),
Proddatur-516360, Kadapa (Dt.)

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

DETAILS OF FIXED ASSETS :

Particulars	Rate %	Op. Balance			F.Y.2018 - 2019		Amount '.
		1.4.2018	<1.10.2018	>1.10.2018	Total	Depreciation for the year	
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
		2,52,85,989	26,76,366	29,62,379	3,09,24,734	32,07,068	2,77,17,666

DETAILS OF CASH AT BANKS :

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

DETAILS OF DEPOSITS & ADVANCES :

SBI FD (AICTE)	
APSEB Deposit	52,402
TOTAL	52,402

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
TOTAL		1,13,53,980

REPAIRS & MAINTENANCE

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

RATES & TAXES

- Panchayat tax	
- Prof tax	55,079



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

M. Anusya
 PRINCIPAL
 55,079
 Gouthami Institute of Technology
 and Management for Women
 For Mother Teresa Memorial Christian
 Minority Educational Society
 Pedusettipalli (V),
 Oradath (P.O), Kadapa (Dt.)

K.C. Babanra
 Secretary cum Correspondent.