



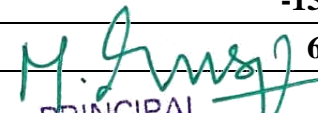
# GOUTHAMI

## 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

### 3.1

| Financial Year 1 (2022-2023)             |                   |           |
|--|-------------------|-----------|
| S.NO                                     |                   | Amount    |
| 1  | Total Expenditure | 31699223  |
| 2  | Depreciation      | -3042213  |
| 3  | Staff Salary      | -24481404 |
| Expenditure (Excluding Salary Component) |                   | 4175606   |
| Financial Year 1 (2021-2022)             |                   |           |
| S.NO                                     |                   | Amount    |
| 1  | Total Expenditure | 27477549  |
| 2  | Depreciation      | -2892676  |
| 3  | Staff Salary      | -23811100 |
| Expenditure (Excluding Salary Component) |                   | 773773    |
| Financial Year 1 (2020-2021)             |                   |           |
| S.NO                                     |                   | Amount    |
| 1  | Total Expenditure | 31970300  |
| 2  | Depreciation      | -3266639  |
| 3  | Staff Salary      | -23410800 |
| Expenditure (Excluding Salary Component) |                   | 5292861   |
| Financial Year 1 (2019-2020)             |                   |           |
| S.NO                                     |                   | Amount    |
| 1  | Total Expenditure | 25067200  |
| 2  | Depreciation      | -3409985  |
| 3  | Staff Salary      | -19708500 |
| Expenditure (Excluding Salary Component) |                   | 1948715   |
| Financial Year 1 (2018-2019)             |                   |           |
| S.NO                                     |                   | Amount    |
| 1  | Total Expenditure | 25517500  |
| 2  | Depreciation      | -3207068  |
| 3  | Staff Salary      | -15530217 |
| Expenditure (Excluding Salary Component) |                   | 6780215   |

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

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

| <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: 23202927BGVOGR2198  
A.V.SAI PRASAD FCA  
M.NO.202927  
DATE: 29.08.2023

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

*M. Suresh*  
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)

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           | 0                  | 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           | -5,33,590          | 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. Babanur

Secretary cum Correspondent.

*M. Suresh*  
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 :**

Amount ₹.

| Particulars          | Rate Op. Balance | Addition/delitions |             | Total       | Depreciation | Cl. Balance |                   |
|----------------------|------------------|--------------------|-------------|-------------|--------------|-------------|-------------------|
|                      |                  | %                  | 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    |                   |
| 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,  
 Gouthami Institute of Technology  
 and Management for Women  
 Paddasettypalli (V),  
 Proddatur-516360, Kadapa (Dt.)  
 K. C. ...  
 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  
 UBIN-22202927APUZCM9365  
 A.V.SAI PRASAD  
 M.NO.202927

For Mother Teresa Memorial Christian  
 Minority Educational Society  
 K.C. Babalund  
 Secretary  
 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)

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.

*M. G. Suresh*  
PRINCIPAL  
Gouthami Institute of Technology  
and Management for Women  
Peddasettyalli (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 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. Babanur  
 Secretary cum Correspondent.

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

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

| <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 Maintenace (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



*M. J. Suresh*  
PRINCIPAL  
For Mother Teresa Memorial Christian  
Minority Educational Society,  
Gouthami Institute of Technology  
and Management for Women  
K.C. Reddy  
Secretary cum Controller,  
Proddatur-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  
 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. Babaluna  
 Secretary cum Correspondent.

*[Handwritten signature]*  
 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 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,  
 Gouthami Institute of Technology  
 and Management for Women  
 Proddatur-516360, Kadapa (Dt.)

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

| Expenditure                                | Amount ₹.         | Income                  | Amount ₹.         |
|--|-------------------|-------------------------|-------------------|
| 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. Babbar*  
K.C. Babbar  
PRINCIPAL  
Gouthami Institute of Technology  
and Management for Women  
Peddasettyipalli (V),  
Proddatur-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  
 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*



*M. Suresh*  
 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 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  |

*Rajeswar*



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

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

| Expenditure                                | Amount ₹.         | Income                  | Amount ₹.         |
|--|-------------------|-------------------------|-------------------|
| 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. Srinivas Rao*  
For G. Srinivas Rao  
CHARTERED ACCOUNTANT  
M.No: 209913

*M. J. Srinivas*  
For Mother Teresa Memorial Christian  
Minority Educational Society  
Principal  
Gouthami Institute of Technology  
and Management for Women  
Secretary cum Correspondent  
Peddasettyhalli (V),  
Proddatur-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  
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.

*M. Suresh*  
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 :**

F.Y.2018 - 2019

Amount `.

| Particulars          | Rate Op. Balance % | Addition/delitions |                  | Total            | Depreciation for the year | Cl. Balance 31.3.2019 |
|----------------------|--------------------|--------------------|------------------|------------------|---------------------------|-----------------------|
|                      |                    | 1.4.2018           | <1.10.2018       |                  |                           |                       |
| Site at S.No.306/3   | 0%                 | 1,46,000           | 0                | 0                | 0                         | 1,46,000              |
| Site at S.No.483,484 | 0%                 | 1,46,900           | 0                | 0                | 0                         | 1,46,900              |
| Vacant Site          | 0%                 | 0                  | 0                | 4,13,000         | 0                         | 4,13,000              |
| College Building     | 10%                | 43,63,898          |                  |                  | 4,36,390                  | 39,27,508             |
| Eng. College Const.  | 10%                | 1,48,56,827        | 24,09,274        | 6,82,239         | 17,60,722                 | 1,61,87,618           |
| Furniture            | 10%                | 18,10,306          |                  |                  | 1,81,031                  | 16,29,275             |
| Library              | 15%                | 9,45,784           | 97,092           |                  | 1,56,431                  | 8,86,444              |
| CC Cameras           | 15%                | 78,625             |                  |                  | 11,794                    | 66,831                |
| Laboratory           | 15%                | 13,52,122          |                  |                  | 2,02,818                  | 11,49,304             |
| Sports Material      | 15%                | 7,55,749           | 0                | 0                | 1,13,362                  | 6,42,386              |
| Biometric Mach.      | 15%                | 78,625             | 0                | 0                | 11,794                    | 66,831                |
| College Bus          | 15%                | 7,03,083           | 0                | 0                | 1,05,463                  | 5,97,621              |
| Computers            | 40%                | 48,069             | 1,70,000         | 0                | 87,228                    | 1,30,842              |
| Motor car            | 15%                | 0                  |                  | 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. Babu*  
 K.C. Babu  
 Secretary cum Correspondent  
 PRINCIPAL  
 Gouthami Institute of Technology  
 and Management for Women  
 Peddasettypalli (V),  
 Proddatur-516360, Kadapa (Dt.)