



NARASARAOPETA
ENGINEERING COLLEGE
(AUTONOMOUS)

Invoice



Octoze Technologies Private Limited

S.No 56/ 3A, Fayola Towers, Stilt Floor
200 Feet Radial Rd, Pallikaranai
Chennai Tamil Nadu 600100
India
GSTIN 33AABCO9177A1ZM

PAYMENT RECEIPT

Payment Date **20-06-2024**

Reference Number

Payment Mode **Bank Transfer**

Amount Received In Words **Indian Rupee Four Lakh One Thousand Six Hundred Forty-Eight Only**

Amount Received
₹4,01,648.00

Received From

Narasaraopeta Engineering College
Kotappakonda Rd, Narasaraopeta,
Guntur
522601 Andhra Pradesh
India

Authorized Signature




PRINCIPAL
NARASARAOPETA ENGINEERING COLLEGE
(AUTONOMOUS)
NARASARAOPETA - 522 601
Guntur (Dist.), A.P.

Payment for

Invoice Number	Invoice Date	Invoice Amount	Payment Amount
2024-25/058	04-06-2024	₹4,01,648.00	₹4,01,648.00




PRINCIPAL
NARASARAOPETA ENGINEERING COLLEGE
(AUTONOMOUS)
NARASARAOPET - 522 601
Guntur (Dist.), A.P.



Octoze Technologies Private Limited

S No 56/ 3A, Fayola Towers, Stilt Floor
200 Feet Radial Rd, Pallikaranal
Chennai Tamil Nadu 600100
India
GSTIN 33AABCO9177A1ZM

TAX INVOICE

: Andhra Pradesh (37)

Invoice No : 2023-24/252
Invoice Date : 01-12-2023
Terms : Custom
Due Date : 15-12-2023

Place Of Supply

Bill To

Narasaraopeta Engineering College
Kotappakonda Rd, Narasaraopeta,
Guntur
522601 Andhra Pradesh
India

Ship To

Kotappakonda Rd, Narasaraopeta,
Guntur
522601 Andhra Pradesh
India

#	Item & Description	HSN/SAC	Qty	Rate	IGST %	Amt	Amount
1	Camu License Cost Part 2 - 50% of the Camu License Cost For The Year 2023-24 (SIS + LMS -CBCS) (Payment for 4722 Students x INR 200)	997331	4,722.00	100.00	18%	84,996.00	4,72,200.00

Total In Words
Indian Rupee Five Lakh Fifty-Seven Thousand One Hundred Ninety-Six Only

Sub Total	4,72,200.00
IGST18 (18%)	84,996.00
Total	₹5,57,196.00
Balance Due	₹5,57,196.00

Thanks for your business.

Beneficiary Bank Details :-
Bank A/C Name : Octoze Technologies PVT LTD
Bank /Branch : ICICI Bank / Thiruvanniyur Branch
Bank A/c No . 602205046909
IFSC CODE : ICIC0001062



*This is a computer generated invoice and does not require a physical copy

Authorized Signature

forwarded

May 12/12/23

Jan 12/12/23



PRINCIPAL
NARASARAOPETA ENGINEERING COLLEGE
(AUTONOMOUS)
NARASARAOPETA - 522 601
Guntur District

Octoze Technologies Private Limited

S.No 56/ 3A, Fayola Towers, Stilt Floor
200 Feet Radial Rd, Pallikaranai
Chennai Tamil Nadu 600100
India
GSTIN 33AABCO9177A1ZM



PAYMENT RECEIPT

Payment Date **15-12-2023**

Reference Number

Payment Mode **Bank Transfer**

Amount Received In Words **Indian Rupee Five Lakh One Thousand Four Hundred Seventy-Six Only**

Amount Received
₹5,01,476.00

Bill To

Authorized Signature

Narasaraopeta Engineering College
Kotappakonda Rd, Narasaraopeta,
Guntur
522601 Andhra Pradesh
India




PRINCIPAL
NARASARAOPETA ENGINEERING COLLEGE
(AUTONOMOUS)
NARASARAOPETA - 522 601
Guntur (Dist.), A.P.

Payment for

Invoice Number	Invoice Date	Invoice Amount	Payment Amount
2023-24/252	01-12-2023	₹5,01,476.00	₹5,01,476.00




PRINCIPAL
NARASARAOPETA ENGINEERING COLLEGE
(AUTONOMOUS)
NARASARAOPETA - 522 502
Guntur (Dist), A.P.

NARASARAOPETA ENGINEERING COLLEGE : NARASARAOPET

	NAME	Account Number	Name of the Bank	Branch	IFSC Code	AMOUNT
1	STUDENTS HELPLINE	052215010000007	UNION BANK	SR NAGAR, HYD	UBIN0805220	394905
2	OCTOZE TECHNOLOGIES PVT LTD	602205046909	ICICI BANK	THIRUVANMIYUR BRANCH	ICIC0001062	5,01,476
3	Q SEE TECHNOLOGY SOLUTIONS	3547199831	KOTAK MAHINDRA BANK	NARASARAOPET	KKBK0007860	40,000
4	CULTNERDS IT SOLUTIONS PVT LTD	111405005572	ICICI BANK	GACHIBOWLI, HYD	ICIC0001114	57,820
5	KISHORE FIRE SERVICES	020313100023877	UNION BANK	GUNTUR	UBIN0802034	63,360
6	VARUN BROADBAND	1726102000002691	IDBI BANK	NARASARAOPET	IBKL0001726	5,880

TOTAL: 10,63,441

NEC AXIS A/C NO.478010100026877 CH. NO: 302551

AMOUNT:
10,63,441/-

DATE: 15-12-2023

SDMC: 1215 MB9XD4

For NARASARAOPETA
ENGINEERING COLLEGE

M. V. S.
President.

AXIS BANK LTD
NARASARAOPET Branch
S

IQAC
IQAC

Principal
PRINCIPAL
NARASARAOPETA ENGINEERING COLLEGE
(AUTONOMOUS)
NARASARAOPET - 522 601
Guntur (Dist.), A.P.



Octoze Technologies Private Limited

S.No 56/ 3A, Fayola Towers, 50th Floor
200 Feet Radial Rd, Pallikaranai
Chennai Tamil Nadu 600100
India
GSTIN 33AABCO9177A1ZM

TAX INVOICE

Invoice No	: 2023-24/068	Place Of Supply	: Andhra Pradesh (37)
Invoice Date	: 01/06/2023		
Terms	: Net 15		
Due Date	: 16/06/2023		

Bill To Narasaraopeta Engineering College Kotappakonda Rd, Narasaraopeta, Guntur 522601 Andhra Pradesh India	Ship To Kotappakonda Rd, Narasaraopeta, Guntur 522601 Andhra Pradesh India
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#	Item & Description	HSN/SAC	Qty	Rate	IGST		Amount
					%	Amt	
1	Camu License Cost - Part 1 - 50% of the Camu License Cost For The Year 2023-24 (1st June 2023 to 30th nov 2023 (SIS + LMS +CBC'S) (Payment for 3067 Students x IIR: 200)	997331	3,067.00	100.00	18%	55,206.00	3,06,700.00

Total In Words
Indian Rupee Three Lakh Sixty-One Thousand Nine Hundred Six Only

Thanks for your business.

Beneficiary Bank Details:
Bank A/C Name : Octoze Technologies PVT LID.
Bank /Branch : ICICI Bank / Thiruvannamiyur Branch
Bank A/c No . 602205046909
IFSC CODE : ICIC0001062

Sub Total	3,06,700.00
IGST 18 (18%)	55,206.00
Total	₹3,61,906.00
Balance Due	₹3,61,906.00

Authorized Signature


IQAC



Name _____

7 JUN 2023

ACKNOWLEDGEMENT TO CUSTOMER

Bank Seal

Date: DD MM YYYY

We acknowledge receipt of NEFT / RTGS/ IMPS instruction(s).

Reference No (For RTGS/NEFT) _____

Retrieval Reference No (For IMPS) _____

For Saksham Reference No (For IMPS) _____
With Date & Time Request

Branch

NRT

Name and Signature of Bank Official

Remitter's Name

Narasaraopeta Engineering College

Account No.

476010100026877

Leaflet No.

263920

Beneficiary Name

OCTOZ F Technol Pvt L

Account No.

60220504690

IFSC

ICIC0001062

Amount in Figures

3,25,715/-

Amount (In Words)

Three Lakhs Twenty five thousand seven fifteen only.



UTIBR 2023060800355163

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IQAC

361906.
36,191
3,25,715

Handwritten signature

PRINCIPAL
NARASARAOPETA ENGINEERING COLLEGE
(AUTONOMOUS)
NARASARAOPETA, 52102



NARASARAOPET ENGINEERING COLLEGE

Joint Holder :-

DOOR NO 18-2-65,KOTABAZAR,NARASARAOP

ANDHRA PRADESH-INDIA
522601

Registered Mobile No :XXXXXX1522
Registered Email ID:acXXXXts@nrtec.in
Scheme :SB-TRUST/SOCIETY/NGO/GOVT

Customer ID :476002994
IFSC Code :UTIB0000476
MICR Code :520211602
Nominee Registered : N

PAN :AAATG5084E

Statement of Axis Account No :476010100026877 for the period (From : 08-06-2023 To : 08-06-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			14148034.64	
08-06-2023		RTGS/PYTMR22023060800478234/PAYTM PAYMENTS SERVIC		610690.00	14758724.64	248
08-06-2023		TRF/GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY/		2500000.00	17258724.64	476
08-06-2023	263924	NEFT/SK/AXSK231590005498/476/HITECH PRI/INDIAN BA	85049.00		17173675.64	476
08-06-2023	263920	RTGS/SK/UTIBR52023060800355163/476/OCT OZE /ICICI	325715.00		16847960.64	476
08-06-2023	263926	TO Transfer/21213001/SDMC:17125804/21213001712580	2121300.00		14726660.64	476
08-06-2023	263925	TO Transfer/13464008/SDMC:17125816/13464008171258	13464008.00		1262652.64	476
08-06-2023		NEFT/RETURN/AXTB231594003553/R03/PAR. AMATHMUNI MAL		13267.00	1275919.64	248
08-06-2023	263922	TO Transfer/95100/SDMC:17131324/9510017131324	95100.00		1180819.64	476
08-06-2023	263921	TO Transfer/640001/SDMC:17131389/6400017131389	64000.00		1116819.64	476
08-06-2023	263923	SALARY POOL AC	137088.00		979731.64	476
		TRANSACTION TOTAL	16292260.00	3123957.00		
		CLOSING BALANCE			979731.64	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE: AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad. 380006.This is a system generated output and requires no signature.



36 NARASARAOPETA ENGINEERING COLLEGE
36/901 (AUTONOMOUS)
NARASARAOPET - 522 601
Guntur (Dist.). A.
PRINCIPAL

STATEMENT OF ACCOUNTS OF NARASAROPETA ENGINEERING COLLEGE FOR THE PERIOD 31-03-2021 TO 28-11-2023

S.No.	Transaction Date	Particulars	Invoice No.	Details	Amount	Payments Received	Balance Due
1	31-03-2021	Invoice Raised	2021-22/424	Invoice Raised - 2021-22/424 due on 15-04-2021	3,99,725.00	-	3,99,725.00
2	31-03-2021	Invoice Raised	2021-22/422	Invoice Raised - 2021-22/422 due on 15-04-2021	73,750.00	-	4,73,475.00
3	08-06-2021	Payment Received	-	Payment Received against Inv No.2021-22/422 & 2021-22/424	-	4,01,250.00	72,225.00
4	14-06-2021	Payment Received	-	Payment Received against Inv No.2021-22/422 & 2021-22/424	-	72,225.00	-
5	01-07-2021	Invoice Raised	2021-22/067	Invoice Raised - 2021-22/067 due on 17-07-2021	21,240.00	-	21,240.00
6	01-07-2021	Payment Received	-	Payment Received against Inv No.2021-22/067	-	21,240.00	-
7	07-10-2021	Invoice Raised	2021-22/110	Invoice Raised - 2021-22/110 due on 22-10-2021	4,29,756.00	-	4,29,756.00
8	03-12-2021	Payment Received	-	Payment Received against Inv No.2021-22/110	-	3,10,281.00	1,19,475.00
9	19-01-2022	Payment Received	-	Payment Received against Inv No.2021-22/110	-	1,19,475.00	-
10	01-06-2022	Invoice Raised	2022-23/079	Invoice Raised - 2022-23/079 due on 16-06-2022	4,39,550.00	-	4,39,550.00
11	17-06-2022	Payment Received	-	Payment Received Against Inv No.2022-23/079	-	4,39,550.00	-
12	02-11-2022	Payment Received	-	Payment Received Against Estimate on 28-10-2022	-	21,240.00	(21,240.00)
13	03-11-2022	Invoice Raised	2022-23/193	Invoice Raised Against Estimate payment Received	21,240.00	-	-
14	01-12-2022	Invoice Raised	2022-23/253	Invoice Raised - 2022-23/253 due on 16-12-2022	4,62,560.00	-	4,62,560.00
15	06-12-2022	Payment Received	-	Payment Received Against invoice No.2022-23/253	-	4,62,560.00	-
16	14-03-2023	Invoice Raised	2022-23/360	Invoice Raised 2022-23/360 due on 29-03-2023	21,240.00	-	21,240.00
17	14-03-2023	Payment Received	-	Payment Received Against Invoice No.2022-23/360	-	21,240.00	-
18	01-06-2023	Invoice Raised	2023-24/051	Invoice Raised 2023-24/051 due on 16-06-2023	3,61,906.00	-	3,61,906.00
19	08-06-2023	Payment Received	-	Payment Received Against Invoice No.2023-24/051	-	3,61,906.00	-
				Total	22,30,967.00	22,30,967.00	
				Balance Due			-




PRINCIPAL
NARASAROPETA ENGINEERING COLLEGE
(AUTONOMOUS)
NARASAROPETA - 522 601
Guntur (Dist.), A.P.

ACKNOWLEDGEMENT TO CUSTOMER

Date: 18 JUN 2024

We acknowledge receipt of NEFT / RTGS / IMPS instruction(s).

Reference No. NARASARAOPET

Retrieval Reference No (For W/P)

For Saksham Reference No (For W/P)

Branch Narasaraopeta Engineering College

Name and Signature of Bank Official

With Date & Time Request

Beneficiary Name octoze technologies

Account No. 976010100026877

Cheque No. 302692

Amount in figures 4,01,648/-

Amount in Words 6008 lakhs one thousand six hundred

fourty eight rupees only



Handwritten signature and date 19/6/2024.



PRINCIPAL
NARASARAOPETA ENGINEERING COLLEGE
(AUTONOMOUS)
NARASARAOPET - 522 601
Guntur (Dist.), A.P.



NARASARAOPETA
ENGINEERING COLLEGE
(AUTONOMOUS)

Audited Statements

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

(Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified)
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2024-25

PAN: AAATG5084E
 Name: GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY
 Address: 18-2-65, KOTA BAZAR, Narasaraopeta (Rural), GUNTUR, Narasaraopet H.O., 02-Andhra Pradesh, 91-INDIA, 522601
 Status: 05-AOP/BOI Form Number: ITR-7
 Filed u/s: 139(1)-On or before due date e-Filing Acknowledgement Number: 510191561260924

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	1,32,746
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,32,750	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by VENKATA KOTESWARA RAO MITTAPALLI in the capacity of
 Principal Officer having PAN AIRPM9778L from IP address 223.185.47.151 on
26-Sep-2024 20:16:47 DSC S.No & Issue# 3987574 & 484842089145CN=XtraTrust Sub CA
 2022,OU=Certifying Authority,O=XtraTrust DigiSign Private Limited,C=IN

System Generated
Barcode/QR Code



AAATG5084E07510191561260924cf213ea71a3ee76d8745c20fa5ddb4c859cff7b9

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



lew
 PRINCIPAL
 NARASARAOPETA ENGINEERING COLLEGE
 (AUTONOMOUS)
 NARASARAOPETA - 522 601
 Guntur (Dist.), A.P.

M/S GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY :: NARASARAOPET ::
INCOME & EXPENDITURE ACCOUNT

Schedule 31-03-2024

Income

Tution Fee B.TECH & PG & B.PHRMACY	11	401765276
Interest Income	12	521418
Hostel & Bus Fee Collections	13	78655983
Other Income	14	55047283

TOTAL INCOME : 535989960

Expenditure

Salaries & Benefits to employees	15	315062210
Hostel Maintenance & staff salaries	16	41781641
General & Administration Expenses	17	64983865
Interest & Finance charges	18	9613414
Depreciation	5	32754768

TOTAL EXPENSES : 464195898

Excess Of Income Over Expenditure 71794062

Schedules 1 to 18 form part of the Accounts.

Prepared as per books of accounts submitted

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY For GAYATRI EDUCATIONAL
DEVELOPMENT SOCIETY

M. V. S. V.

President.

[Signature]

Secretary.

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN: 008045S

[Signature]

(G. MURALI KRISHNA)
Partner - M.No. 200278

22/9/24



[Signature]
PRINCIPAL
NARASARAOPETA ENGINEERING COLLEGE
(AUTONOMOUS)
NARASARAOPET - 517 401
Guntur (Dist.)

M/S GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY :: NARASARAOPET ::
Schedule 5.

Depreciation Schedule for the period ended 31/03/2024

S/N Name of the Asset	GROSS BLOCK				Rate of Dep.	DEPRECIATION			NET BLOCK	
	As on 01.04.2023	Additions before 9/23	Sold after 9/23	As on 31.03.2024		As on 01.04.2023	For the year	As on 31.03.2024	As on 01.04.2023	As on 31.03.2024
1 Land	1488331			1488331	0%	0		0	1488331	1488331
2 College furniture and fixtures	39420932	1100443	325014	40846389	10%	18884553	2179933	21064486	20536379	19781903
3 Hostel furniture & fixtures	2645134	5500		2650634	10%	1794981	85565	1880546	850153	770088
4 Permanent Buildings	355518821			355518821	10%	237762369	11775645	249538014	117756452	105980807
5 Hostel Kitchen equipment	1775879			1775879	15%	1550039	33876	1583915	225840	191964
6 Office equipment	1086881			1086881	15%	410748	101420	512168	676133	574713
7 Electrical equipment(GAYATRI)	6857413			6857413	15%	2518514	650835	3169349	4338899	3688064
8 Sports Equipment	1168395		35000	1203395	15%	931886	38101	969987	236509	233408
9 Vehicles (two wheeler)	84550			84550	15%	62887	3279	65967	21853	18583
10 Bus	35655615	7290000	1245000	44190615	15%	16950708	3992611	20943319	18704907	23247296
11 Generator	2862018			2862018	15%	2591423	40589	2632012	270595	230006
12 Office equipment(College)	1727200	1975618		3702818	15%	1512984	328475	1841459	214216	1861359
13 Electrical equipment (NEC)	2097438	49000	556370	2702808	15%	1921071	75533	1996604	176367	706204
14 AUTO (GEDS)	555251			555251	15%	399444	23371	422815	155807	132436
15 CARS	22002131			22002131	15%	16347855	848141	17195996	5654276	4806135
16 Solar Power Plant	13100000		748000	13848000	15%	8132719	801192	8933911	4967281	4914089
17 WATER PLANT	5688334	117800	26300	5832434	15%	4588520	184615	4773135	1099814	1059299
18 UPS	13594395	279688	426882	14300965	15%	6459304	1144233	7603537	7135091	6697428
19 Finger Print Device	978488			978488	15%	580274	59732	640006	398214	338482
20 Display Boards	939617		89140	1028757	15%	681734	45368	727102	257883	301655
21 Fire Extinguishers	4195109			4195109	15%	1238835	443441	1682276	2956274	2512833
22 LCD Projectors	3581264		220000	3801264	15%	1783612	286148	2069760	1797652	1731504
23 Bar Code Printer	67154		17500	84654	15%	36577	5899	42476	30577	42178
24 Digital Camera	118150			118150	15%	63958	8129	72086	54192	46064
25 CC Camera	1138740	18000	55000	1211740	15%	585815	89764	675579	552925	536161

For KRISHNA PRABHA ASSOCIATES



(G. MUBALI KRISHNA)
Partner - M.No. 200278

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

[Signature]

President.

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

[Signature]

Secretary.

[Signature]

PRINCIPAL

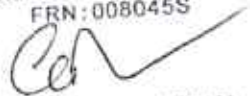
NARASARAOPETA ENGINEERING COLLEGE

(AUTONOMOUS)


NARASARAOPET - 522 601

Guntur (Dist.), A.P.

26 Scanner	223302			223302	15%	47905	26310	74214	175397	-149088
27 Aluminium	43746			43746	15%	38854	734	39587	4892	4159
28 Boardwall	160500			160500	15%	128913	4738	133651	31587	28849
29 Call Phone & GSM	38610			38610	15%	24500	2117	26616	14110	11994
30 Tablat Mechanic	80000			80000	15%	66613	2008	68621	13387	11379
31 Lamination	645857			645857	15%	228578	62592	291170	417279	354687
32 FM Radio	153650			153650	15%	90065	9538	99603	63585	54047
33 Xerox Machine	3274082	122071	170000	3566153	15%	1843891	245589	2089480	1430191	1476673
34 Lab Equipment	49613265	183385	744926	50741576	15%	40002580	1554980	41557550	9810685	9184016
35 AC machines	8953139	1059750		10012889	15%	4796186	782505	5578692	4156953	4434197
36 Computers	73667898	2201550	4567188	80436636	40%	65121252	5212716	70333968	8546646	10102688
37 Software	8613217	883019	787768	10284004	40%	7600049	916029	8516077	1013168	1767927
38 Books	21838016	563274	601743	23003033	40%	20979620	689017	21668637	858396	1334396
Total	685852522	15849098	10615831	0 712317451		468759614	32754768	501514382	0	217092907 210803069

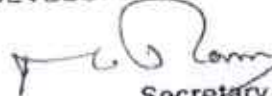
For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN: 008045S

(G. MURALI KRISHNA)
Partner - M.No. 200278

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY



President.

For GAYATRI EDUCATIONAL
DEVELOPMENT SOCIETY


Secretary.




PRINCIPAL
NARASARAOPETA ENGINEERING COLLEGE
(AUTONOMOUS)
NARASARAOPET - 522 601
Guntur (Dist.), A.P.

M/S GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY :: NARASARAOPET ::
 BALANCE SHEET AS AT 31 st MARCH, 2024

Schedule 31-03-2024

I. SOURCES OF FUNDS

Corpus Fund	1	30397510
Accumulated Reserves & surplus	2	212196612
Secured Loans	3	67885600
Unsecured Loans	4	20298290
	TOTAL	<u><u>330778012</u></u>

II. APPLICATION OF FUNDS

Fixed Assets		712317451
Gross Block of Assets		501514382
Less: Accumulated Depreciation		210803069
Net Block of Assets		
Construction in Progress	6	77397884
Investments	7	1621581
Current Assets	8	360948957
Cash in hand & Bank	9	23354259
		<u>384303216</u>
Less: Current Liabilities and Provisions	10	343347743
<u>Net Current Assets (Net Current Liabilities)</u>		40955473
	TOTAL	<u><u>330778012</u></u>

Schedules 1 to 18 form part of the Accounts.
 Prepared as per books of accounts submitted

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

UDIN: 24200278BKC WTB 4628

M. V. S. V.

President.

[Signature]

Secretary.

For KRISHNA PRABHA ASSOCIATES
 Chartered Accountants
 FRN: 008045S

[Signature]

(G. MURALI KRISHNA)
 Partner - M.No. 200278

22/9/24



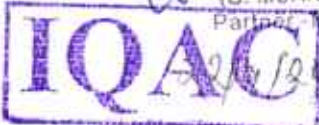
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 PRINCIPAL
 NARASARAOPETA ENGINEERING COLLEGE
 (AUTONOMOUS)
 NARASARAOPET - 522 601
 Guntur (Dist), A.P.

SCHEDULES TO THE INCOME & EXPENDITURE ACCOUNT AND BALANCE SHEET

	<u>31-03-2024</u>
SCHEDULE NO.1	
CORPUS FUND	
Promoter' Contribution	<u>30397510</u> <u>30397510</u>
SCHEDULE NO.2	
PROFIT AND LOSS ACCOUNT	
brought forward	140402550
Net Loss/Profit for the year	<u>71794062</u> <u>212196612</u>
SCHEDULE NO.3	
SECURED LOANS	
Term Loan from Axis 922060052678979	916230
Loan from Axis 922030048247696	<u>66969370</u> <u>67885600</u>
SCHEDULE NO.4	
UNSECURED LOAN	
Maddi Susila	1000000
Aravapalli Ramesh Babu	1728125
Aravapalli Ramadevi	500000
Astra Agritech Pvt. Ltd	500000
Athukuri Ananta	1400000
Athukuri Upendra	600000
Chirrapu Sushee	1000000
Mandava Venkatareddy Son &Co	11165
Gurram Manjula Davi	1200000
Immadi Radha Rani	1300000
Kakumanu Venkateswararao	255000
Murarisetty Sailaja	900000
Mittapalli Kishore	999000
Tulabandla Subha Sai	4905000
Sudheer Tallam	600000
Smart Zen Soft were Solution	1400000
Sri Bhagya lakshmi Swa mill Corn Timber Depot	1500000
Sri Vasavi Academy of General & Technical Education	<u>500000</u> <u>20298290</u>
Schedule No 6	
CONSTRUCTION IN PROGRESS	<u>77397884</u>
Total	<u>77397884</u>
SCHEDULE NO.7	
INVESTMENTS	
L t Supercom India(P)Ltd	1525
Accrued interest on 37090351233	10000
Fixed Deposit- 37090351233	1485273
Electricity Deposit	100783
Gas Deposit	24000
Telephone Deposit	<u>1621581</u>

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN: 0080455

(G. MURALI KRISHNA)
Partner, M.No. 200278



For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY For GAYATRI EDUCATIONAL,
DEVELOPMENT SOCIETY,

President.

Secretary.

PRINCIPAL

NARASARAOPETA ENGINEERING COLLEGE
(AUTONOMOUS)
NARASARAOPET - 522 601
Guntur (Dist.). A.P.

SCHEDULES TO THE INCOME & EXPENDITURE ACCOUNT AND BALANCE SHEET

SCHEDULE NO.8

CURRENT ASSETS

Scholarship Receivable	207794605
Fee Receivable	664154
Prepaid Insurance	1201607
Makam	363803
TDS on Tata Consultance	1705802
San Printers	647110
Consultancy Charges	442938
TDS receivable	7023
Sundry debtors & Advances	139287974
Uniforms	8833941
	<u>360948957</u>

SCHEDULE NO.9

CASH AND BANK BALANCES

Axis Bank 24161-GEDS	12989322
Axis Bank 50631-GEDS	196165
Axis Bank 26877-NEC	2917980
Axis Bank 83205-NEC	656008
Axis Bank 85865-NEC	732561
Axis Bank 50838-NIT	915261
Axis Bank 92755-NIT	443447
Axis Bank 44399-NIT	508507
Axis Bank 50829-NIPS	753958
Axis Bank 46674-NIPS	229912
Axis Bank 77489-NIPS	439313
Kotak Mahindra Bank-327010061748-GEDS	39856
State Bank of India, NRT A/c no.30282970110-NIPS	100577
State Bank of India, NRT A/c no.30466605786-NIT	74960
State Bank of India, NRT A/c no 10905174975-NEC	79477
Chaitanya Grameena Bank and SBI (PDL)-NEC	18339
ICICI-067905013234-NEC	60422
IOB Bank 00472-NEC	1135439
IOB Bank 00471-NIT	235115
IOB Bank 00465-NIPS	41762
NEC DEPT ECE A'C 100116116302	532566
NEC DEPT CSE A'C 100116108710	201800
Cash on hand	51512
	<u>23354259</u>

SCHEDULES TO THE PROFIT AND LOSS ACCOUNT AND BALANCE SHEET

SCHEDULE NO.10

CURRENT LIABILITES

Sundry Creditors	10633697
Certificates Deposit	5932725
Professional tax payable	44110
PMKVY Prog.& Spot Valuation Payable	2419406
EPF & ESI bayable	81755
Bus Fare Receivad in Advance	11457083
Hostel Fee Receivad in Advance	20786116
Tution fee received in advance	144107673
Tds payable	869631
Salaries Payable	147015547
	<u>343347743</u>

For KRISHNA PRAJNIA ASSOCIATES
Chartered Accountants



For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

M. V. J. V.

President.

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

NARASARETHI ENGINEERING COLLEGE
(AUTONOMOUS)
NARASARETHI - 522 601
Guntur (Dist.) A.P.

22/9/24

M/S GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY :: NARASARAOPET ::
GROUPS TO THE INCOME & EXPENDITURE ACCOUNT

Schedule 11	31-03-2024
TUTION FEES	
Gross tution fee B Tech & Pg	401197720
Gross tution fee B Pharmacy	31125300
Less: Four months tution fee carried forward	144107673
	288215347
Add Last year brought forward	56945289
Add: Admission fees	56604640
TOTAL:	401765276

Schedule 12	
INTEREST INCOME	
Interest on SB A/c's & Electricity deposit	521418
TOTAL:	521418

Schedule 13	
Hostel & Bus Fee Collections	
Bus Fare	34371250
Hostel Fee	62358350
Add Last year brought forward	14169582
Less: 4 months fee carried forward	32243199
TOTAL:	78655983

Schedule 14	
OTHER INCOME	
AICTE NSS GRANTS & Others	36000
Misc. Income	55011283
TOTAL:	55047283

Schedule 15	
Salaries & Benefits to Employees	
Salaries	311626257
Security Salaries	2637024
Staff Welfare	798929
TOTAL:	315062210

Schedule 16	
Hostel & Bus Maintenance & Expenses	
Bus Maintenance	13533768
Buses free for Staff-Bus Maintenance	3383442
Hostel Expenses	18648323
Hostel free Meals & Tiffen for Staff- Hostel Maintenance	6216108
TOTAL:	41781641

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN: 008045S

(G. MURALI KRISHNA)
Partner, No. 200278



For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

M. V. J.
President

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

[Signature]
Secretary

[Signature]
PRINCIPAL
NARASARAOPETA ENGINEERING COLLEGE
(AUTONOMOUS)
NARASARAOPET - 522 601
Guntur (Dist.), A.P.

M/S GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY :: NARASARAOPET ::
GROUPS TO THE INCOME & EXPENDITURE ACCOUNT

Schedule 17	31-03-2024
GENERAL & ADMINISTRATION EXPENSES	
Academic exp	10681917
Advertisement	4379988
Advertisement - printing	165007
AMC Charges	579997
Bank Charges	22745
BOS Meetings	50000
Audit fee	65900
Consultation fee	5500
Donations	970000
Electricity Charges	7954931
Employer Provident Fund	960782
Esi Exp	218503
Freight & Hamali expenses	69932
Funtions & Celebrations	1697985
Honorarium	547250
Gardenmaintnence	641311
Insurance	2715385
Internet-bsnl	2531040
Lab & Work shop maintenance	1685992
Library ,News Papers& Periodicals	558967
Office Maintenance	3557740
NSS Exp	47580
Ncc Exp	1550
Paper Publication Expenses	150555
Pooja exp	65755
Postage & Telegrams	1537
Printing & Stationery	9984243
R & D Exp	313209
Repairs & Maintenance	2156135
Sports exp	235140
Training & Placement Exp	8584760
Telephone Charges & SMS Charges	254042
Travelling	1328931
Car Vehicle mainatenance	552865
Web Site Development	813930
Semanor & Workshops Exp.	432761
TOTAL:	64983865

Schedule 18	
INTEREST & FINANCE CHARGES	
Interest on Bank Term Loans	6641140
Interest on others	2972274
TOTAL:	9613414

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

M. V. J. V.

President.

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

[Signature]
Secretary.

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN:008045S

[Signature]

(G. MURALI KRISHNA)
Partner - M.No. 200278



PRINCIPAL
NARASARAOPETA ENGINEERING COLLEGE
(AUTONOMOUS)
NARASARAOPET - 522 001
Guntur (Dist.)

GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-3-2024

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
TO Opening Balance:			
Axis Bank 24161-GEDS	20769389	Salaries & Benefits to Employees	315062210
Axis Bank 50631-GEDS	72995		
Axis Bank 26877-NEC	4530525	Bus & Hostel maintenance	41781641
Axis Bank 83205-NEC	94972		
Axis Bank 85865-NEC	374064	Interst & Finance charges	9613414
Axis Bank 50838-NIT	1253260		
Axis Bank 92755-NIT	432082	General expenses	64983865
Axis Bank 44399-NIT	546917	Secured Loans	17392747
Axis Bank 50829-NIPS	772690	Fixed Assests	44149827
Axis Bank 46674-NIPS	121979	Current Assests	149048565
Axis Bank 77489-NIPS	66189	Unsecured Loans	9671272
Kotak Mahindra Bank-327010061748-GEDS	39856		
State Bank of India, NRT A/c no.30282970110-NIPS	97901	By Closing Balances:	
State Bank of India, NRT A/c no.30466605786-NIT	47536	Axis Bank 24161-GEDS	12989322
State Bank of India, NRT A/c no 10905174975-NEC	112582	Axis Bank 50631-GEDS	196155
Chaitanya Grameena Bank and SBI (PDL)-NEC	18339	Axis Bank 26877-NEC	2917980
ICICI-067905013234-NEC	2300	Axis Bank 83205-NEC	656008
IOB Bank 00472-NEC	287342	Axis Bank 85865-NEC	732561
IOB Bank 00471-NIT	120915	Axis Bank 50838-NIT	915261
IOB Bank 00465-NIPS	199376	Axis Bank 92755-NIT	443447
NEC DEPT ECE A'C 100116116302	428725	Axis Bank 44399-NIT	508507
NEC DEPT CSE A'C 100116108710	193279	Axis Bank 50829-NIPS	753958
Cash on hand	2340380	Axis Bank 46674-NIPS	229912
To Tuition Fee	432323020	Axis Bank 77489-NIPS	439313
		Kotak Mahindra Bank-327010061748-GEDS	39856
To Admission Fee	56604640	State Bank of India, NRT A/c no.30282970110-NIPS	100577
		State Bank of India, NRT A/c no.30466605786-NIT	74980
To Interest income	521418	State Bank of India, NRT A/c no 10905174975-NEC	79477
		Chaitanya Grameena Bank and SBI (PDL)-NEC	18339
To Bus&Hostel Fee	96729600	ICICI-067905013234-NEC	60422
		IOB Bank 00472-NEC	1135439
To other income	55047283	IOB Bank 00471-NIT	235115
		IOB Bank 00465-NIPS	41762
		NEC DEPT ECE A'C 100116116302	532566
To Investments & Deposits	908246	NEC DEPT CSE A'C 100116108710	201800
		Cash on hand	51512
	<u>675057800</u>		<u>675057800</u>



(G. MURALI KRISHNA)
 Partner - M.No 200278

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

(Handwritten Signature)

President

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

(Handwritten Signature)
 NARASARAOPETA ENGINEERING COLLEGE

(AUTONOMOUS)
 NARASARAOPETA - 522 601
 Guntur (Dist.), A.P.