



NARASARAOPETA
ENGINEERING COLLEGE
(AUTONOMOUS)

Key Indicator – 6.4

Financial Management and

Resource Mobilization



6.4.1

Institution conducts internal and external financial audits regularly

1	Internal Audit Report
2	External audit Report



NARASARAOPETA
ENGINEERING COLLEGE
(AUTONOMOUS)

Internal Audit Report



NARASARAOPETA ENGINEERING COLLEGE

(AUTONOMOUS)

Kotappakonda Road, Yellamanda (P.O), NARASARAOPET-522 601, Palnadu Dist., A.P.
(Sponsored by Gayatri Educational Development Society); Narasaraopet.



Approved by AICTE, New Delhi & Permanently Affiliated to JNTUK, Kakinada. Code : 47, NIRF : 2022 (251-300 Band)

Accredited by NBA (CSE, ECE, ME) & NAAC "A+" Grade, ISO 9001 : 2015 Certified Institution.

08647-239904

Visit us at : www.nrtec.in

e-mail : principal@nrtec.in

Date: 08.4.2024

OFFICE ORDER

The internal audit committee is appointed with the following faculty to audit the financial transactions w.r.t collection of tuition fee, various payments on different heads for the financial year 2023-2024


1. Dr. M. Arvind, Professor, MBA
2. Dr. B. Venkata Siva, Professor, ME
3. Dr. S.V. N. Sreenivasu, Professor, CSE

They are requested to scrutinize the bills, receipts & entries and submit the report to the undersigned within 15 days.


PRINCIPAL

To
The above Individuals




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

INTERNAL AUDIT REPORT

To
The Principal,
Narasaraopeta Engineering College,
Narasaraopet

As per the office order of the Principal date 08-04-2024, the internal audit committee conducted audit on sampling basis to check the correctness of the financial transactions and statement of the affairs of the institution.

Internal Audit Committee Report on the financial books and statements of Narasaraopeta Engineering College, Narasaraopet, sponsored by Gayathri Educational Development Society, Narasaraopet during the Financial year 2023-2024.

The Committee audited the books and accompanying statements of Narasaraopeta Engineering College which comprise the Balance Sheet as on 31st March 2024 and the Income and Expenditure account for the year 2023-24.

The financial statements are prepared on historical cost convention following cash method of accounting. Depreciation charged under written down value method at 10% on civil structures and 15% on equipment grouped under fixed assets.

The organization is maintaining the following books and accounts

- a) Cash Book
- b) Bank Accounts
- c) Ledgers
- d) Bills
- e) Vouchers
- f) Statements of cash position and cash flow

We have verified all above materials physically and conducted sample check on the heads of account, balance, dates and postings in ledgers

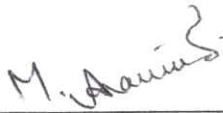



IQAC


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The organization is maintaining the accounts according to the standards accepted for the said purpose in India. The management has proper systems, personnel and protocols in place for protecting the financial interests and assets of the organization, and detection of errors and frauds in case of occurrence.

Suggestions: The Internal Audit Committee recommends the following changes

1. All types of fee payments by students may be allowed through online.
2. Remuneration of Examiners of Spot Valuation must be paid on the last day of valuation.

 1. Dr. M. Aravind Professor in MBA	 2. Dr. B. Venkata Siva Professor in ME	 3. Dr. S.V.N. Sreenivasu Professor in CSE
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PRINCIPAL
NARASARADPETA ENGINEERING COLLEGE
(AUTONOMOUS)
NARASARAOPET - 522 601
Guntur (Dist.), A.P.



NARASARAOPETA
ENGINEERING COLLEGE
(AUTONOMOUS)

External Audit Report

Acknowledgement Number:510191561260924

Date of filing : 26-Sep-2024

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 & Issuer 3987574 & 484842089145CN=XtraTrust Sub CA 2022,OU=Certifying Authority,O=XtraTrust DigiSign Private Limited,C=IN

System Generated
Barcode/QR Code



AAATG5084E07510191561260924cf213ea71a3ee76d8745c20fa5dbb4c859cff7b9

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Handwritten signature in green ink

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

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			Deletion (profit)/lo	NET BLOCK	
	As on 01.04.2023	Additions before 9/23	Sold after 9/23	As on before 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%	62687	3279	65967		21863	18583
10 Bus	35655615	7290000	1245000	0	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

Chartered Accountants
F.R.N. 008045S

IQAC

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

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

M. V. J. V.

President.


For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

[Signature]

Secretary.

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NARASARAOPETA - 522 501
Guntur (Dist.), A.P.

26 Scanar	223302			223302	15%	47905	26310	74214	175397	149088
27 Aluminium	43746			43746	15%	38854	734	39587	4892	4159
28 Boarwell	160500			160500	15%	128913	4738	133651	31587	26849
29 Cell 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	49813265	183385	744926	50741576	15%	40002580	1554980	41557560	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	10102668
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

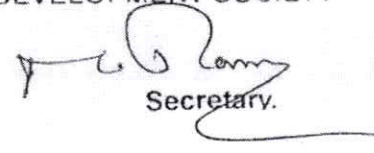
For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN: 008045S

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

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY



President.

For GAYATRI EDUCATIONAL
DEVELOPMENT SOCIETY


Secretary.





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(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 330778012

II. APPLICATION OF FUNDS

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

Net Current Assets (Net Current Liabilities) 40955473

TOTAL 330778012

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 WTR 4628

M. V. J.

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

SCHEDULES TO THE INCOME & EXPENDITURE ACCOUNT AND BALANCE SHEET

SCHEDULE NO.1	<u>31-03-2024</u>
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 Com 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: 008045S

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



For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY,

M.V. J.V.
President.

[Signature]
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 Valution 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 PRABHA ASSOCIATES
Chartered Accountants
FRN: 018045S



For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

M.V.S.V.

President.

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY
PRINCIPAL
NARASARAOPETA ENGINEERING COLLEGE
(AUTONOMOUS)
NARASARAOPETA-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, M.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 - 522 604 .
Guntur (Dist.), A.P.

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

Schedule 17

GENERAL & ADMINISTRATION EXPENSES	31-03-2024
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
Honororium	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 KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN: 008045S

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



For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

G. S. Ram
Secretary.

PRINCIPAL

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

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	196165
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	74960
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

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Prepared as per books of accounts
IQAC ASSOCIATES
 Chartered Accountants
 ERN: 008045S



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

For **GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY**

M. V. J.

President

For **GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY**

PRINCIPAL

NARASARAOPETA ENGINEERING COLLEGE

(AUTONOMOUS)

NARASARAOPETA - 522 601

Guntur (Dist.), A.P.