GMR INSTITUTE OF TECHNOLOGY

BALANCE SHEET AS AT 31ST MARCH,2017

(Amount in Rupees)

	+3:	Sam.	Amo	(Amount in Rupees
	Particulars	Note No.	As at 31st March, 2017	As at 31st March, 2016
I	EQUITY AND LIABILITIES			
	1) Corpus Fund			
	(a) Corpus fund	1		
	(b) Reserves & Surplus	2	(10,588,141)	(17,084,034
	2) Non-current Liabilities			
	(a) Long term borrowings	3	34,821,019	48,749,591
	(b) Other Long term liabilities	4	722,956,685	23,444,599
	(c) Long Term Provisions	5	26,036,198	726,171,683
	3) Current Liabilities	- 1	e arr	
	(a) Short term borrowings	6	13,928,572	13,928,572
	(b) Other current liabilities	7	139,772,086	127,025,956
	(c) Short term provisions	8	7,851,266	1,527,321
3.70	Total		234,777,685	223,763,688
II	ASSETS	A 1		
	Non-current assets			
	1) (a) Fixed assets	9		
	(i) Tangible assets		161,209,383	142,661,658
	(ii) Intangible assets		1,145,312	441,418
	(iii) Capital work-in-progress		142,572	
	(b) Long-term loans and advances	10	•	114,958
	(c) Other non-current assets	11	72,423,484	1,928,863
	2) Current assets		- 1	
	(a) Inventories	12	1,157,611	1,893,088
	(b) Cash and Bank balances	13	1 9,579,755	9,167,454
	(c) Short-term loans and advances	14	-	-
	(d) Other Current assets	15	59,119,567	67,556,250
	Total	a e i	234,777,685	223,763,688



For B.V. RAO & CO ILLP Chartered Accountants Regn. No. (F.R.N.) 0031185/5200049

(A.V. SUBRAHMANYAM)
Partner
(M.No. 210724)

Dr. CLVRSV. Prasad

PRINCIPAL (

GMR Institute of Technology GMR Nagar Rajam 532127 AP Page 1 of 16



GMR INSTITUTE OF TECHNOLOGY

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2017
(Amount in Rupees)

Particulars	Note	Amo	ount
Particulars	No.	As at 31st March, 2017	As at 31st March, 2016
I Revenue from operations (gross)	16	314,941,761	284,956,913
II Other Income	17	13,046,041	11,714,520
III Total Revenue (I + II)		327,987,802	296,671,433
IV Expenses Employee benefits expenses Finance costs Depreciation and amortization expenses Other expenses	18 19 20	206,923,230 11,234,769 22,134,286 81,110,007	192,877,270 8,686,185 23,784,825 68,787,534
Total Expenses (IV)		321,402,292	294,135,814
V Profit before exceptional items and tax (III-IV)		6,585,510	2,535,619
VI Exceptional items			
Prior Period Expenses		89,617	1,636,000
Profit/(Loss) for the year - (V-VI)		6,495,893	899,619



For B.V. RAO & CO LLP Chartered Accountants Regn. No. (F.R₁N.) 0031185/S200049

(A.V. SUBRAHMANYAM)
Partner
(M.No. 2107£4)

GMR INSTITUTE OF TECHNOLOGY NOTES TO THE FINANCIAL STATEMENTS

(Amount in Rupees) Amount **Particulars** March 31,2017 March 31,2016 Note 1 - Corpus Fund Opening balance Add: Additions Less: Transfer from Income & Expenditure Account **Closing Balance** Note 2 - Reserves & Surplus Income over expenditure (17,084,034) (17,983,653) Opening balance Less: Adjustment of depreciation as per schedule-II Companies Act, 2013 6,495,893 899,619 Add/(Less): Net Income/(Net loss) for the year **Closing Balance** (10,588,141)(17,084,034)Note 3 - Long Term Borrowings Secured a)Term loans (Refer note no.20) 34,821,019 48,749,591 From Banks (Secured by First charge by way of Equitable Mortgage of Land with all super structures and all other movable and Immovable Fixed Assets of all the Educational and Health care Institutions) **Sub Total** 34,821,019 48,749,591 Unsecured b) Other Loans Grandhi Enterprises (P) Ltd **Sub Total Grand Total Note - 3** 34,821,019 48,749,591 Note 4 - Other Long Term Liabilities Caution Deposit 22,956,685 23,444,599 **Books Deposit** Capital Grants Security Deposit received from vendors Total 22,956,685 23,444,599 Note 5 - Long Term Provisions 26,171,683 Provisions for Employee Benefits 26,036,198 26,036,198 26,171,683 **Total** Note 6 - Short Term Borrowings (1) Repayment of secured loans with in one year 13,928,572 13,928,572 Total 13,928,572 13,928,572 Note 7 - Other Current Liabilities (a) Interest accrued and due on borrowings (b) Statutory dues 2,242,920 3,485,907 (c) Grants 6,893,532 5,215,586 (d) Other Creditors (Refer note no.21 (ii)) 53,274,642 52,053,712 (e) Security Deposit received from vendors (Refer note no.21 (ii)) 1,128,100 994,681 (f) Other payables (g) Advances/Deposits received from students 76,667,850 64,841,111 **Total** 139,772,086 127,025,956



GMR INSTITUTE OF TECHNOLOGY NOTES TO THE FINANCIAL STATEMENTS

		nount in Rupees
Darticulare	Amou	nt
Note 8 - Short Term Provisions	C 404 074	T 700 000
(a) Outstanding Expenses	6,481,071	` 703,892
(b) Bonus Payable		
(c) LTA	(216.225	T200 020
(d) LIC Premium	316,225	296,830
(e) Medical Reiumbursement		
(f) Medical Insurance	Cana can	
(g) LEAVE ENCASHMENT	972,667	-
(h) GRATUITY FUND	-	453,513
(I) Salaries Payable	81,303	73,086
(j) Fuel Reiumbursement	7.054.266	4 527 224
Total	7,851,266	1,527,321
Note 10 - Long Term Loans and Advances		V111.050
Advance for Capital Goods	-	114,958
Mobilisation Advance	-	-
Education Loans		
Loans to Others		****
Total	-	114,958
Note 11 - Other Non Current Assets	\$1.112.120	(1,000,000
Interest accrued on Deposits	1,113,439	1,083,033
Advance for Expenses (Refer note no.21 (ii))	848,911	462,130
Deposits with Govt.	152,134	99,700
Deposits with others	309,000	284,000
Loans & Advances (Refer note no.21 (ii))	2 422 404	4 020 062
Total	2,423,484	1,928,863
Note 12 - Inventories	(4.457.644	C4 000 000
(a) Stores and spares	1,157,611	1,893,088
Total	1,157,611	1,893,088
Note 13 - Cash and Bank balances		
(i) Cash and cash equivalents	50054.005	T 2 744 250
(a) Balances with banks in current & savings Bank	6,854,235	2,714,259
(b) Balances with banks in FDR's (Refer note no.21 (i))	2,681,122	6,319,307
(c) Cash on hand Sub Total	44,398	133,888
	9,579,755	9,167,454
Note 14 - Short Term Loans and Advances		
Advance for Expenses	-	-
Total	-	-
Note 15 - Other Current Assets (a) Loans & Advances (Refer note no.21 (ii))	929,417	C07.555
(b) Advance for Expenses (Refer note no.21 (ii))	929,417	697,555
(c) Receivables	53,935,772	- - -
A STATE OF THE PROPERTY OF THE	4,254,378	61,602,551
(d) Prepaid Expenses		5,256,144
Total	59,119,567	67,556,250
Note 16 - Revenue from Operations (Gross)		
(a) Sale of services	C244 044 764	5204.056.042
(i) College Fee collections	314,941,761	284,956,913
(ii) Hostel Fee collections	-	-
(iii) Hospital Income	- 214 044 764	204.056.042
Total Total	314,941,761	284,956,913
Note 17 - Other Income	*	
(i) Interest Income	667,729	1,559,802
(ii) Net surplus on disposal of assets	 	25,624
(iii) Other non-operating income	12,378,311	10,129,094
Total Page 4 of 16	13,046,041	11,714,520

GMR INSTITUTE OF TECHNOLOGY NOTES TO THE FINANCIAL STATEMENTS

	(An	nount in Rupees
Particulars	Amou	nt
Note 18 - Employee benefits expenses		
Salaries, Wages, Bonus etc.,	187,145,322	176,994,928
Contributions to provident and other funds	17,834,637	14,426,757
Staff welfare expenses	1,943,272	1,455,586
Total	206,923,230	192,877,270
Note 19 - Finance costs		
Interest Expenses	11,234,769	8,686,185
Total	11,234,769	8,686,185
Note 20 - Other Expenses		
Student Welfare Expenses	5,535,392	6,605,406
Payments to Universities	2,310,095	1,402,183
Communication Expenses	5,106,570	5,115,295
Travelling & Conveyance	1,426,517	1,229,988
Suvidha & Crematorium Maintenance	-	-
Other Administrative Expenses	9,255,301	8,568,001
Insurance Charges	239,591	190,806
Professional Fee & Expenses	3,553,018	1,513,154
Repairs and maintenance others	24,696,667	20,415,295
Hospital Maintenance	-	-
Rates & Taxes	480,500	629,428
Advertisement charges	7 2,525,642	1,618,629
Printing & Stationery	988,178	1,115,510
Security Charges	4,872,704	4,235,877
Training & Placement Expenses	4,214,591	1,494,402
Electrical Charges	9,352,991	7,827,320
Hostel Maintenance	-	-
Donations & Charities	6,552,250	6,826,240
Abandonment of Loss on Business School		
Total	81,110,007	68,787,534
19.1 Details of payments to auditors (included in Legal and		
Professional charges)		
(a) Audit fees		
(b) for management services		
(c) for other services		
(d) for reimbursement of expenses		
Total		
	ACTUAL STREET	

Visakhapatnam Note 9 - Fixed Assets - GMRIT

	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Gross Block					Denrecia	tion/Amortisatio	n			Net B	(Amount in Rupees
Freehold Land Buildings-On Free Hold Land Buildings-On Lease Hold Land Lab Equipment Office Equipment Electrical Equipment Computer Equipment Furniture and Fixtures Library Books Vehicles Total Intangible Assets Computer Software Total Capital work in Progress	Balance as at 31st March, 2016	Additions	Disposals	Adjustment	Balance as at 31st March, 2017	Upto 31st March, 2016	Transfer of Assets	For the year	Adjustment of Depreciation as per schedule-II, Companies Act.2013	Disposals	Adjustment	Upto 31st March, 2016	Balance as at 31st March, 2017	Balance as at 31st March, 2016
Tangible Assets	F-127 Tags:					-								
Freehold Land	1000		and deliver.			-		-				-		-
Buildings-On Free Hold Land	169,445,206	21,127,004	776,398		189,795,813	68,188,151		5,392,133	-	483,737		73,096,546	116,699,266	101,257,056
Buildings- On Lease Hold Land	17 /2000 -	/ .	mer -			-			-	1				
Lab Equipment	105,780,077	2,069,860	26,641,318		81,208,618	97,383,434		3,331,396		26,636,319	l	74,078,511	7,130,108	8,396,643
Office Equipment	18,003,691	2,183,056	2,253,724		17,933,023	13,919,122		1,945,123		1 2,250,444		13,613,801	4,319,222	4,084,569
Electrical Equipment	17,948,794	5,009,470	1,006,338		21,951,925	9,616,119	-	1,795,226		44,251		11,367,093	10,584,832	8,332,675
Computer Equipment	35,880,953	11,901,609	7,996,688	487,670	40,273,543	23,593,780		6,779,561	-	2,679,133	(715,646)	28,409,854	11,863,689	12,287,173
Furniture and Fixtures	39,682,655	3,817,200	3,392,816		40,107,040	31,516,252		\$2,030,604		3,188,547	*	30,358,309	9,748,731	8,166,403
Library Books	3,971,531	896,228	158,058		1 4,709,701	3,971,477		738,158				4,709,635	66	54
Vehicles	1,454,555	788,990	625,458		1,618,087	1,317,470		62,604	-	625,455		754,618	863,469	137,086
Total	392,167,462	47,793,417	42,850,797		397,597,751	249,505,804	-	22,074,806	-	35,907,887	(715,646)	236,388,368	161,209,383	142,661,658
Intangible Assets	100	/						-				-	-	
Computer Software	8,033,143	535,399		(487,670)	8,080,872	7,591,725		59,480			715,646	6,935,559	1,145,312	¥ 441,418
Total	8,033,143	535,399	-		8,080,872	7,591,725		59,480	-	-	715,646	6,935,559	1,145,312	441,418
Capital work in Progress							1-1-1-1							
Capital work in Progress		142,572			142,572								142,572	
Total		142,572	-		142,572			-		-	-	-	142,572	Miles
Grand Total	¥400 200 605	48 471 387	42 850 797		405 821 195	257 097 529	-	22.134.286		35.907.887		243.323.927	162,497,267	143,103,076





			ount in Rupees
		Amo	ount
	Particulars	March 31,2017	March 31,2016
	CORPUS FUND		
Note	ADD: ADDITIONS		
Z	Less: Transfer from Income & Expenditure Account	-	-
	Total	-	-
	RESERVES & SURPLUS		
2	INCOME OVER EXPENDITURE		
Note	Up to 31-03-2015	(17,084,034)	(17,983,653
Z	Adjustment of depreciation as per schedule-II Companies Act, 2013		
	Add: For the Year 2015-16	6,495,893	899,619
	Total	(10,588,141)	(17,084,034
Note 3	SECURED LOANS		
Z	ANDHRA BANK TERM LOAN	34,821,019	48,749,591
	WORKING CAPITAL		
	Total	34,821,019	48,749,591
3	UNSECURED LOANS		
Note	Dhurvi Securities P Ltd		
2	Grandhi Enterprises (P) Ltd	-	-
	Total	-	-
	Grand Total Note 3	34,821,019	48,749,591
3	Note 4 - Other Long Term Liabilities		
Note	Caution Deposit	22,956,685	23,444,599
2	Books Deposit	-	-
	Capital Grants	-	-
	Total	22.050.005	22 444 500
	Total LONG TERM PROVISIONS	22,956,685	23,444,599
	PROVISIONS FOR EMPLOYEE BENEFITS:-	12.151.422	11 222 200
	LEAVE ENCASHMENT	13,151,433	11,232,300
	GRATUITY FUND	12,884,765	14,939,383
	TOTAL Interest accrued and due on borrowings	26,036,198	26,171,683
Not e 6	Interest accrued and due on borrowings Interest accrued and due on borrowings		
	TOTAL		_
	STATUTORY DUES	_	
	PROFESSION TAX	F1 6F0	40,400
		51,650	49,400
	WORKS TAX	435,405	2,454
e 6	TDS PAYABLE	1,353,241	1,133,779
Note	ESI PAYABLE	57,661	40,780
_	SERVICE TAX	408,066	20,260
-	INPUT/OUTPUTVAT	156,414	-
	MEDICAL INSURANCE PREMIUM		
	PROVIDENT FUND PAYABLE	1,023,471	996,247
	Total	3,485,907	2,242,920
	GRANTS		
Note	UGC X PLAN CAPITAL GRANTS		-
2	UGC NET WORK RESOURCE GRANT (CAPITAL)	5,215,586	6,893,532
	CSR CAPITAL GRANTS		
	CSR REVENUE GRANTS		
	Total	5,215,586	6,893,532





(Amount in Rupees)

		Amount in Rupees Amount			
	Particulars	March 31,2017	March 31,2016		
	OTHER CREDITORS :-				
	GMRVF	34,820,503	45,837,546		
	A.R.STORES	1,181	600		
	A.S.ENTERPRISES	24,359	756		
	AIMIL LTD.,	-	25.25		
	ABHIJITH ENTERPRISES	14,850	35,255		
	B.K.JAVAR'S	28,834	-		
	AYYAPPA BOOKS & GENE	150	150		
	B RAMADEVI	5,400	4,500		
	B. TRINADHA RAO	(450)	70,700		
	BEES SOFTWARE SOLUTI	(150)			
	B2U AUTOMATION	19,688	- CF 07		
	BOOKIONICS	41,390	65,07		
	BHAVANI SAIRAM WELDI	16,361 86,399			
	CH.JAGAN CLASSIC INTERIORS	281,250	63,33		
	COASTAL ENTERPRISES	201,230	5,40		
	COMPETITION REVIEW P		44,10		
	CHAKRI INDUSTRIES	292,599	11,10		
	CHANDRA ELECTRICALS	228,185			
	CHINTALAPATI ENTERPR	10,395			
	DHANUNJAYA ARTS	10,000	26,95		
	DIVYA ASSOCIATES		179,43		
	DOT VISION PRINT		67,50		
	EMPOWER TRUST		9,45		
	FIRSTEP EDUCATION		38,17		
	FOOTPRINTS COLLATERA	6,572	11,87		
	GANESH KARTHIKEYA TRAVELS	30,877	4,13		
	GMR CARE HOSPITAL	10,379	26,77		
- 1	GMRVF STAFF RECREATION	276,167	195,03		
	GMR UTTAR PRADESH EN	339,842	,		
	Gothisons Enterprises	100000	2,25		
	HIRAWATS FASHIONS PV	9,475			
- 1	HOTEL HAMPI INTERNATIONAL PVT LTD	42,430	42,43		
	HP INDIA SALES PRIVA	472,500			
	HYCHEM LABORATORIES		9,92		
	HULIKKAL ELECTRO (IN	374,370			
	INFOPLUS TECHNOLOGIE	502			
	INDUPURI LAKSHMI	74,986			
	INSTAVERITAS INDIA P	18,888			
	INTEGRATED SERVICES	-			
- 1	JAIN ELECTRICALS	2,447	3,28		
	JYOTI AUDIO VISUAL P	(3,000)			
9	J P GAS WORKS	(2,242)			
e N	K. GANESH	38,610	79,20		
Note	K. NARASINGA RAO	68,163	63,87		
-	K.RAMESH	(7,679)	8,53		
Be.	KONE ELEVATOR INDIA	104,495			
	KALPANA GARDENS	276,363	64,93		
-	LAPTOP DEPOSIT	16,596			
	L.B.R.TRAVELS	97,485	117,98		
Fu	L.DALI NAIDU (CONTRACTOR)	119,119	22.74		
	LOTUS ENTERPRISES		33,74		
	LIBSYS LIMITED		163,34		
	MACRICH IT SOLUTIONS	2.465	373,31		
	MACRICH IT SOLUTIONS MAGNUS SALES CORPORATION MEGA TECH POWER SYSTEM	3,465	6,81		
		413,486	13,53		
	MICROCARE COMPUTERS	68,472	27,62		
	MYTRI STAR ENTERPRIS	64,093 10,197	10,19		
	NAIDU CABLE NET WORK		64,35		
	NATIONAL SERVICE SCHEME	120,780 (27,131)	17,89		
	NATIONAL SERVICE SCHEME	(27,131)	26,69		
	NESTED CARE		12.53		

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NEW BUSINESS UNLIMIT

(Amount in Rupees)

		ount in Rupees ount
Particulars	March 31,2017	March 31,2016
NEW VEGUJUKKA OFFSET PRINTERS		588
NOMAD INDIA NETWORK	124,750	
N VIJAYA LAKSHMI	27,000	
OMEGA PERIPHERALS	105,465	44,275
ONE TIME VENDOR	46,484	-
OPTOCHEM INTERNATION	1,549	
PREM ASSOCIATES ADVE	1,515	113,429
5 C C C C C C C C C C C C C C C C C C C	2,994	5,215
PROFESSIONAL COURIERS		3,213
PROMPT PEST CONTROL	15,525	240 202
R.K. TEXTILES		248,393
RAMA DEVI CONSTRUCTI	449,727	100 100
RAVI BAKERY & SWEETS	7,160	103,126
RAVVA SRINIVASA RAO	65,955	62,329
RAJ PAL DAHIYA	180,000	
RAXA SECURITY SERVICES	178,468	162,778
RAYMINOUS POWER SOLU	66,066	11,404
RF-EMPLOYEE	71,498	154,811
RUCHI FOODS	98,013	169,976
SS DIGITALS	5,800	205,570
S. AMRUTHA	74,816	69,653
	74,816	69,653
S. AMULYA		09,035
S.MOHAN	15,097	60.07
S. SANYASI RAO	156,384	63,877
S. RAJESH	6,300	
SANDEEP ENTERPRISES		250
SAIRAM INFRA PROJECT	8,179,736	
SIRI ENTERPRISES		4,020
SIRI VENNELA OFFSET PRINTERS	31,698	52,840
SREE SATYA REFREGERATION	19,367	-
SREE SATYA REFREGERATION	4,270	118,364
SRI DURGA BHAVANI FA	16,560	110,00
	1,270,867	1,189,156
SRI G.C.S.R.M.E.I.STAFF CO-OP CREDIT SOCIETY LTD		1,109,130
SRI ANAND KALKI RE-W	12,600	4 274
SRI M TRADE CENTER	11,988	1,271
SRI SAI ANANTHA LAKSHMI ENTERPRISES		1,068
SRI SAI FUEL STATION	18,734	17,06
SRI SAI KRISHNA ENTE	6,400	1,220
SRI SAI SUDHA TRAVELS	8,404	9,476
SRI SATYA SAI PRINTERS	439	16,30
SRI SIDDHI INSTRUMEN		1,07
SRI SUNDEEP ELECTRIC	2,374	
SRINIVASA SALES & SERVICES		8,64
The state of the s	31,472	
STALE CHEQUES	633,132	
STAFF JOINT A/C DEPOSIT AMOUNT		
STAR SPORTS	15,390	
SND LIGHTINGS	29,195	
SUMIT ELECTRONICS	415	41
SUN SEAS TECH	17,743	365,75
SUNRAY RESORTS PRIVA		11,428
SURANA SANITATIONS		7,89
TATA COMMUNICATIONS	687,891	756,49
TEAM CATERING SERVIC	98,027	
	16,100	
TE OL	518,797	
THE DECOGRAPH INTERI	17,802	
TOWERS WATSON INDIA		217,888
	79,730	217,080
UPPALA STEELS		7.55
VAIBHAV PLYWOOD & HA	485,585	7,03
VAMSI ENTERPRISES	/	750
VARUN LIGHTING	26,277	
VIPIN GUPTA	144,900	
VIKHRANT SECURITY SERVICES	179,111	152,09
VIZAG AUDIO VISUALS	43,672	4,50
TILLIO MODIO TIDOMEO	53,274,642	52,053,71

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			ount in Rupees
		Am	ount
	Particulars	March 31,2017	March 31,2016
	CREDITORS FOR SECURITY DEPOSIT:-		
	ALLIED ALUMINIUMS	31,130	31,130
	ANILKUMAR MATTA	36,656	
	B LAKSHMANA RAO		22,000
	BABJI PRASAD CHAPA	41,445	
	BORRA SANTOSH KUMAR	12,834	12,834
	CLASSIC INTERIORS	13,244	
	CHAPPA HEMANTH KUMAR	76,818	76,818
	CH. JAGAN	1,889	
	D.Y Vara Prasad	45,309	133,802
	K. RAMESH	10,551	10,551
	LAPTOP DEPOSIT	2 400	16,596
	LOHITHA WATERPROOFIN	3,439	3,439
	M UDAY KIRAN		6,456
	MATTA ANIL KUMAR		36,656
	PRASANTH KUMAR.A	8,141	8,141
	RAMA DEVI CONSTRUCTI	23,962	
	S.PRAVEEN KUMAR	6,164	6,164
	Snehalatha B	29,166	29,166
	SRI ANAND KALKI RE-W	1,400	
	SAIRAM INFRA PROJECT	758,886	
	STAFF JOINT A/C DEPOSIT AMOUNT	27.066	600,928
	VAIBHAV PLYWOOD & HA	27,066	201.601
	TOTAL Repayment of secured loans with in one year	1,128,100	994,681
Not e 6	ANDHRA BANK TERM LOAN	13,928,572	13,928,572
	WORKING CAPITAL	13,920,372	13,920,372
	TOTAL	13,928,572	13,928,572
	Other payables	13,320,372	13,320,372
	Interest on Term loan payable to Andhra Bank	_	_
	Loan against FDR's		
		-	
	TOTAL	-	-
	TOTAL ADVANCES/DEPOSITS FROM STUDENTS:-	-	-
		-	-
	ADVANCES/DEPOSITS FROM STUDENTS:-		8,513,318
5	ADVANCES/DEPOSITS FROM STUDENTS:- CATERING DEPOSIT CAUTION DEPOSIT	8,857,143	<u>.</u>
e 6	ADVANCES/DEPOSITS FROM STUDENTS:- CATERING DEPOSIT	8,857,143	8,513,318
lote 6	ADVANCES/DEPOSITS FROM STUDENTS:- CATERING DEPOSIT CAUTION DEPOSIT ESTABLISHMENT CHARGES (ADVANCE)		<u>.</u>
Note 6	ADVANCES/DEPOSITS FROM STUDENTS:- CATERING DEPOSIT CAUTION DEPOSIT ESTABLISHMENT CHARGES (ADVANCE) DEFERRED REVENUE	8,857,143	8,513,318
Note 6	ADVANCES/DEPOSITS FROM STUDENTS:- CATERING DEPOSIT CAUTION DEPOSIT ESTABLISHMENT CHARGES (ADVANCE) DEFERRED REVENUE BOOKS DEPOSIT	8,857,143 54,522,552	8,513,318 47,856,513
Note 6	ADVANCES/DEPOSITS FROM STUDENTS:- CATERING DEPOSIT CAUTION DEPOSIT ESTABLISHMENT CHARGES (ADVANCE) DEFERRED REVENUE BOOKS DEPOSIT JNTU INFRASTRUCTURE FEE	8,857,143 54,522,552 11,395,425	8,513,318 47,856,513 6,913,900
Note 6	ADVANCES/DEPOSITS FROM STUDENTS:- CATERING DEPOSIT CAUTION DEPOSIT ESTABLISHMENT CHARGES (ADVANCE) DEFERRED REVENUE BOOKS DEPOSIT JNTU INFRASTRUCTURE FEE EXAMINATION FEE	8,857,143 54,522,552 11,395,425 600,000	8,513,318 47,856,513 6,913,900 500,000
Note 6	ADVANCES/DEPOSITS FROM STUDENTS:- CATERING DEPOSIT CAUTION DEPOSIT ESTABLISHMENT CHARGES (ADVANCE) DEFERRED REVENUE BOOKS DEPOSIT JNTU INFRASTRUCTURE FEE EXAMINATION FEE ALUMNI ASSO FEE SCHOLORSHIPS	8,857,143 54,522,552 11,395,425 600,000 1,075,230	8,513,318 47,856,513 6,913,900 500,000 873,380
Note 6	ADVANCES/DEPOSITS FROM STUDENTS:- CATERING DEPOSIT CAUTION DEPOSIT ESTABLISHMENT CHARGES (ADVANCE) DEFERRED REVENUE BOOKS DEPOSIT JNTU INFRASTRUCTURE FEE EXAMINATION FEE ALUMNI ASSO FEE SCHOLORSHIPS	8,857,143 54,522,552 11,395,425 600,000 1,075,230 217,500 76,667,850	8,513,318 47,856,513 6,913,900 500,000 873,380 184,000 64,841,111
Note	ADVANCES/DEPOSITS FROM STUDENTS:- CATERING DEPOSIT CAUTION DEPOSIT ESTABLISHMENT CHARGES (ADVANCE) DEFERRED REVENUE BOOKS DEPOSIT JNTU INFRASTRUCTURE FEE EXAMINATION FEE ALUMNI ASSO FEE SCHOLORSHIPS TOTAL SHORT TERM PROVISIONS OUTSTANDING EXPENSES	8,857,143 54,522,552 11,395,425 600,000 1,075,230 217,500 76,667,850 6,481,071	8,513,318 47,856,513 6,913,900 500,000 873,380 184,000 64,841,111 703,892
7 Note	ADVANCES/DEPOSITS FROM STUDENTS:- CATERING DEPOSIT CAUTION DEPOSIT ESTABLISHMENT CHARGES (ADVANCE) DEFERRED REVENUE BOOKS DEPOSIT JNTU INFRASTRUCTURE FEE EXAMINATION FEE ALUMNI ASSO FEE SCHOLORSHIPS TOTAL SHORT TERM PROVISIONS OUTSTANDING EXPENSES LIC PREMIUM PAYABLE	8,857,143 54,522,552 11,395,425 600,000 1,075,230 217,500 76,667,850 6,481,071 316,225	8,513,318 47,856,513 6,913,900 500,000 873,380 184,000 64,841,111
7 Note	ADVANCES/DEPOSITS FROM STUDENTS:- CATERING DEPOSIT CAUTION DEPOSIT ESTABLISHMENT CHARGES (ADVANCE) DEFERRED REVENUE BOOKS DEPOSIT JNTU INFRASTRUCTURE FEE EXAMINATION FEE ALUMNI ASSO FEE SCHOLORSHIPS TOTAL SHORT TERM PROVISIONS OUTSTANDING EXPENSES	8,857,143 54,522,552 11,395,425 600,000 1,075,230 217,500 76,667,850 6,481,071	8,513,318 47,856,513 6,913,900 500,000 873,380 184,000 64,841,111 703,892 296,830
Note	ADVANCES/DEPOSITS FROM STUDENTS:- CATERING DEPOSIT CAUTION DEPOSIT ESTABLISHMENT CHARGES (ADVANCE) DEFERRED REVENUE BOOKS DEPOSIT JINTU INFRASTRUCTURE FEE EXAMINATION FEE ALUMNI ASSO FEE SCHOLORSHIPS TOTAL SHORT TERM PROVISIONS OUTSTANDING EXPENSES LIC PREMIUM PAYABLE LEAVE ENCASHMENT GRATUITY FUND	8,857,143 54,522,552 11,395,425 600,000 1,075,230 217,500 76,667,850 6,481,071 316,225 972,667	8,513,318 47,856,513 6,913,900 500,000 873,380 184,000 64,841,111 703,892
7 Note	ADVANCES/DEPOSITS FROM STUDENTS:- CATERING DEPOSIT CAUTION DEPOSIT ESTABLISHMENT CHARGES (ADVANCE) DEFERRED REVENUE BOOKS DEPOSIT JNTU INFRASTRUCTURE FEE EXAMINATION FEE ALUMNI ASSO FEE SCHOLORSHIPS TOTAL SHORT TERM PROVISIONS OUTSTANDING EXPENSES LIC PREMIUM PAYABLE LEAVE ENCASHMENT	8,857,143 54,522,552 11,395,425 600,000 1,075,230 217,500 76,667,850 6,481,071 316,225	8,513,318 47,856,513 6,913,900 500,000 873,380 184,000 64,841,111 703,892 296,830

			ount in Rupees ount
	Particulars	March 31,2017	March 31,2016
	A) ADVANCES FOR CAPITAL GOODS		
	VOLTAS LIMITED	-	86,333
6	UNIQUE AUTOMATION SY	-	28,625
Note	Total (A)	-	114,958
ž	B) MOBILISATION ADVANCE SAI RAM CONSTRUCTIONS		
	Total (B)	-	-
	Total (A+B)	-	114,958
e 10	INTEREST ACRUED ON DEPOSITS:-		
e =	ANDHRA BANK	1,113,439	1,083,033
	Total	1,113,439	1,083,033
	ADVANCE FOR EXPENSES		NATION SANTON
0	HYCHEM LABORATORIES		19,765
Note 10	MTAB ENGINEERS PVT.		15,458
t l	INDLAB EQIPMENT PR	303,511	-
_	VI MICRO SYSTEM PVT	163,072	-
	TATA CONSULTANCY SERVICES		47,427
	J P GAS WORKS	113,201	-
	NOMAD INDIA NETWORK	112,275	-
	NECX PRIVATE LIMITED		97,760
- 1	PEOPLES SKILLS INDIA		247,520
- 1	TIMES INTERNET LIMIT	-	34,200
	VIKHRANT SECURITY SERVICES	80,000	
	KALPANA GARDENS	50,000	
-	RICOH INDIA LTD	26,852	400 400
-	Total	848,911	462,130
	DEPOSITS WITH GOVERNMENT:-		
	APSEB DEPOSIT	0.500	0.500
5	TELEPHONE DEPOSIT	9,500	9,500
Note 10	INTERNET DEPOSIT	20,000	20,000
-	INCOME TAX REFUNDABLE (TDS) Total	122,634 152,134	70,200 99,700
ŀ	DEPOSITS WITH OTHERS:-	152,134	99,700
	Deposit Others	300,000	275,000
- 1			
	•		9 000
	RENT DEPOSIT	9,000	
	RENT DEPOSIT Total		
	Total LOANS & ADVANCES	9,000	
10	Total LOANS & ADVANCES EDUCATIONAL LOANS	9,000	9,000 284,000
ote 10	Total LOANS & ADVANCES EDUCATIONAL LOANS (-) PROVISION CREATION (BAD & DOUBTFUL ADVANCES-PROV)	9,000	
Note 10	Total LOANS & ADVANCES EDUCATIONAL LOANS (-) PROVISION CREATION (BAD & DOUBTFUL ADVANCES-PROV) LOANS TO OTHERS	9,000	
Note 10	Total LOANS & ADVANCES EDUCATIONAL LOANS (-) PROVISION CREATION (BAD & DOUBTFUL ADVANCES-PROV) LOANS TO OTHERS Total	9,000	284,000
Note 10	Total LOANS & ADVANCES EDUCATIONAL LOANS (-) PROVISION CREATION (BAD & DOUBTFUL ADVANCES-PROV) LOANS TO OTHERS	9,000	284,000
	RENT DEPOSIT Total LOANS & ADVANCES EDUCATIONAL LOANS (-) PROVISION CREATION (BAD & DOUBTFUL ADVANCES-PROV) LOANS TO OTHERS Total INVENTORIES STORES & SPARE	9,000	284,000
	Total LOANS & ADVANCES EDUCATIONAL LOANS (-) PROVISION CREATION (BAD & DOUBTFUL ADVANCES-PROV) LOANS TO OTHERS Total INVENTORIES STORES & SPARE INVENTORIES-MEDICINES	9,000	284,000
Note 11 Note 10	RENT DEPOSIT Total LOANS & ADVANCES EDUCATIONAL LOANS (-) PROVISION CREATION (BAD & DOUBTFUL ADVANCES-PROV) LOANS TO OTHERS Total INVENTORIES STORES & SPARE	9,000	284,000

			ount in Rupees,
	Particulars	March 31,2017	March 31,2016
	BALANCES IN C/A WITH SCHEDULED BANKS		
	ANDHRA BANK, GMRNAGAR BR. SB A/C. NO. 5431	3,437,763	452,960
	STATE BANK OF INDIA, Rajam C/A No. 156	173,340	141,565
	ANDHRA BANK -SCHOLARSHIPS C/A 896	146,754	147,131
	ANDHRA BANK-0168	1,704,460	208,049
	ANDHRA BANK - PG COURSES-897	4,167	4,791
	ANDHRA BANK, RAJAM SB A/C No.4418	760,439	583,404
	ANDHRA BANK, GMRNAGAR BR. SB A/C. NO. 6667	86,065	601,012
	ANDHRA BANK, GMRNAGAR BR. SB A/C. NO. 6649	471,855	530,965
	ANDHRA BANK, GMRNAGAR BR. SB A/C. NO. 0007	33,574	32,580
	HDFC BANK, RAJAM SB A/C. NO.9043	28,648	4,544
	ICICI, SRIKAKULAM SB A/C NO.0074	5,728	5,671
	ANDHRA BANK, RAJAM SB A/C No.4427	1,445	1,589
	ANDHRA BANK-6676	-	
	Total	6,854,235	2,714,259
	BALANCES IN FDR's WITH SCHEDULED BANK	S:-	
	ANDHRA BANK	2,681,122	6,319,307
12	ING-VYSYA BANK		
Note	STATE BANK OF INDIA	-	-
2	CENTRAL BANK		
	Total	2,681,122	6,319,307
	Cash on hand		
z te	Cash on hand	44,398	133,888
Note 12	Total	44,398	133,888
	Note 13 - Short Term Loans and Adva	inces	
	NIRED		
	Total	-	-
	LOANS & ADVANCES		
4	SALARY ADVANCES	491,843	209,505
Note 14	LOANS TO EMPLOYEES	437,574	488,050
	Total	929,417	697,555
	ADVANCE FOR EXPENSES		
	GMR ENERGY LTD	-	-
	GMR KAMALANGA ENERGY	-	-
	Total	-	-
	RECEIVABLES		
e _ l	FEE	53,851,347	61,561,920
Note 14	RECEVABLES RENT	84,425	40,631
_	Total	53,935,772	61,602,551
	PREPAID EXPENSES:-		
	PREPAID AMC CHARGES	85,093	84,304
	PREPAID AFFILIATION FEE		
4	PREPAID INTERNET EXPENSES	1,109,989	71,494
Note 14	PREPAID OTHERS	1,900,288	3,988,802
ž	PREPAID INSURANCE	1,159,008	1,111,544
200	Total	4,254,378	5,256,144
	Capital Works in Progress		
	Football court lighting Total	AS TO	_

GROUPINGS FORMING PART OF INCOME & EXPENDITURE

			ount in Rupees)	
		Ame	ount	
	Particulars	March 31,2017	March 31,2016	
15	FEE COLLECTIONS:			1
Note	Tuition Fee	314,941,761	284,956,913	
Z	Hostel Fee	The second secon		
	Total	314,941,761	284,956,913]
Note 15	Hospital Income			
ž	Bed Charges			
	Total	-	-	
	Grand Total - Note 15	314,941,761	284,956,913	
	OTHER INCOME:			
	Horticulture Income Penalties	350	1 000 053	
	Books Rent	3,164,325	1,806,052	
	Gym Fee	82,400	89,600	
	Lease Rent	32,400	55,000	
	Miscellaneous Income	1,551,926	1,788,733	
	Extra Seats		, , , , , ,	
	Bus Fee	6,577,522	5,400,269	
9	Revenue Grant	-	-	
Note 16	Rents	-	-	
Not	Sale of Application	-	-	
	Donation Received	-	-	
	Interest received on other deposits Interest received on IT Refunds		8,205	
	Insurance Claims Received		0,203	
	Rent	136,600	-	
	Examination Amount	-	1-	
	Insurance	-	-	
	WRITTEN BCK CRDT BAL	-	-	
	Foreign Exchange gain			
	Employee notice period recovered	865,188	1,036,235	
	Total	12,378,311	10,129,094	
16	Interest on Deposits with Banks			
Note	Interest on Deposits with Banks/Others	667,729	1,559,802	
	Total	667,729	1,559,802	
3 16	Net Surplus on disposal of assets Profit on sale of assets		25 624	
Note 16	Total	-	25,624 25,624	
_	Grand Total - Note 16	13,046,041	11,714,520	
	SALARIES, Wages, Bonus etc.,	-	11/711/010	
7	Salaries	181,932,229	173,811,325	
Note 17	Salaries Communication Allowances			
Vot	Exgrtia			
-	Medical Reimbursement	255,169	292,252	
	Leave Travel Allowance	4,957,924	2,891,351	
7 5	Total	187,145,322	176,994,928	
	Contributions to provident and other funds	7.440.40=	0.007.707	
	Employers Contribution to PF ESI	7,113,127	6,937,767	
	Gratuity	496,689 8,381,438	470,661 5,077,014	-
_	EDLI	264,478	255,476	PA,
17	Employers Labour welfare fund	204,470	200,470	/
Note 17	Personal Accident Premium		4	M
Z	Group Mediclaim & Term Insurance	1,578,906	1,685,840	P
	Total	17,834,637	14,426,757	2

	Particulars	Amount	
		March 31,2017	March 31,2016
	Staff Welfare Expenses		
	Staff Welfare	1,943,272	1,455,586
	Relocation Expenses	4 042 272	4.455.500
	Total Grand Total - Note 17	1,943,272 206,923,230	1,455,586 192,877,270
	INTEREST ON TERM LOANS	200,323,230	132,011,210
Note 18	Interest on unsecured loan	5,204,166	976,028
Z	Interest on Term Loans	6,030,603	7,710,157
	Interest on Working Capital	-	-
	Bank Charges	-	-
	Grand Total - Note 18	11,234,769	8,686,185
	STUDENTS WELFARE EXPENSES	4 500 400	0.070.504
	Students Welfare Expenses	1,539,102	2,273,521
	Merit Scholarship Games & Sports	854,427	527,246
	Guest Lecture Charges	261,936	247,913
Note 19	Conference & Workshops	183,835	12,007
ote	Industrial Tour Expenses	75,699	718,321
Z	College Day Expenses	473,760	463,014
	Parents Meeting Expenses	338,133	306,512
	NCC Expenditure		
	Placement Expenses		
	Journals & Periodicals	1,808,499	2,056,872
	Total	5,535,392	6,605,406
	PAYMENTS TO UNIVERSITY	2 240 005	4 400 400
	Affiliation Fee Students Affiliation Fee	2,310,095	1,402,183
	University Development Fee		
	Service Fee		
	Cultural Fee		
	Counselling Fee		
9 19	Inspection Fee		
Note 19	IUT Fee		
	Computer Course Fee		
	ICGS Fee		
	Matriculation Fee		
	Recongnation Fee		
	Registration Fee Internet Charges		
	Staff Approval		
	Total	2,310,095	1,402,183
0	COMMUNICATION EXPENSES		, ,
4)	Postage & Telegrams	118,698	90,759
Note 19	Internet Expenses	4,667,623	4,693,112
	Telephone Charges	320,249	331,424
	Total	5,106,570	5,115,295
Note 19	TRAVELLING & CONVEYANCE	4.040	7 204
Note 19	Conveyance Charges Travelling Expenses	1,840 1,424,677	7,334 1,222,654
9 7 S	Total	1,424,677	1,229,988
4 4 10	SUVIDHA & CREMATORIUM MAINTENANCE	1,420,517	1,229,900
19	SUVIDHA MAINTENANCE		
(I)	NEW SUVIDHA CONSTRUCTION AT PATHA MADHIGAVEEDH		
Z	CREMATORIUM GROUND	OF TECH	
	Total	10	alea
		10	and a co

Page 14 of 16

OTHER ADMINISTRATIVE EXPENSES 2.436 136,186 EXAMINATION EXPENSES 72,436 84,900 OFFICE EXPENSES 72,436 84,900 POOJA EXPENSES 13,832 22,517 BUS HIRE CHARGES 2,887,136 2,458,937 BOARD MEETING EXPENSES 7,172 8,775 MANAGERIAL REMUNERATION (SITTING FEE) 8,050 7,998 TEACHING & NON-TEACHING TRAINING EXPENSES 270,377 795,272 METINGS & SEMINARS 2,829,705 2,754,835 WRITTEN BACK CREDIT BALANCE (BADDEBTS) 36,229 208,443 LEASE RENT 206,229 208,443 LEASE RENT 275,424 119,581 GIFTS & COMPLIMENTS 275,424 119,581 GIFTS & COMPLIMENTS 2,312 306,229 208,443 LEASE RENT 2,312 32,907 22,026 32,907 22,026 G C Meeting Expenses 32,907 22,026 32,907 29,022 32,907 29,022 G C Meeting Expenses 58,759 719,763 37,800 38,6			Amo	ount
EXAMINATION EXPENSES		Particulars	March 31,2017	March 31,2016
DÉFICE EXPENSES POOJA EXPENSES POOJA EXPENSES BUS HIRE CHARGES CARPENSES TARNSTIN COMMITTEE EXPENSES TRANSTIN COMMITTEE EXPENSES TO MEETING AND THE TOTAL TO THE TOTAL T		The second secon		
POOJA EXPENSES 13,832 22,517 BUS HIRE CHARGES 8,7136 2,458,937 BOARD MEETING EXPENSES 7,172 8,775 MANAGERIAL REMUNERATION (SITTING FEE) 8,050 7,998 TEACHING & NON-TEACHING TRAINING EXPENSES 270,377 79,527 MEETINGS & SEMINARS 2,829,705 2,754,835 WRITTEN BACK CREDIT BALANCE (BADDEBTS) AFFILIATION COMMITTEE EXPENSES 306,229 208,443 LEASE RENT 306,229 208,443 LEASE RENT 275,424 119,581 SIGNOS & PERIODICALS 2,312 MISC. EXPENSES 42,002 141,067 BOOKS & PERIODICALS 2,312 MISC. EXPENSES 32,907 22,026 G C Meeting Expenses 558,759 719,763 GMR FOUNDATION DAY EXPENSES 808,866 952,022 PROCESSING CHARGES 77,866 952,022 PROFESSIONAL FEE & EXPENSES 37,800 DISTAIL CHARGES 77,866 77,866 BOUBTFUL ADVANCES - PROVISIONS 95,709 BAD & DOUBTFUL ADVANCES - PROVISIONS 95,709 BAD & PROFESSIONAL FEE & EXPENSES 92,255,301 BOURDING & PROVING & P		EXAMINATION EXPENSES	71,522	136,189
POOJA EXPENSES 13,832 22,517 BUS HIRE CHARGES 80ARD MEETING EXPENSES 7,172 8,775 MANAGERIAL REMUNERATION (SITTING FEE) 8,050 7,996 TEACHING & NON-TEACHING TRAINING EXPENSES 270,377 795,275 MEETINGS & SEMINARS 2,829,705 2,754,835 WRITTEN BACK CREDIT BALANCE (BADDEBTS) AFFILLATION COMMITTEE EXPENSES 306,229 208,443 LEASE RENT 20		OFFICE EXPENSES	72,436	84,906
BUS HIRE CHARGES BOARD MEETING EXPENSES ROARD MEETING EXPENSES MANAGERIAL REMINDERATION (SITTING FEE) BOARD MEETING & NON-TEACHING TRAINING EXPENSES MANAGERIAL REMINDERATION (SITTING FEE) TEACHING & NON-TEACHING TRAINING EXPENSES MEETINGS & SEMINARS WRITTEN BACK CREDIT BALANCE (BADDEBTS) AFFILIATION COMMITTEE EXPENSES TRANSIT HOUSE MAINTENANCE LASE RENT TRANSPORT CHARGES GIFTS & COMPLIMENTS GOOD TO THARGES GOOD		POOJA EXPENSES	13,832	22,517
BOARD MEETING EXPENSES		BUS HIRE CHARGES		
MANAGERIAL REMUNERATION (SITTING FEE) 8,050 7,998 TEACHING & NON-TEACHING TRAINING EXPENSES 270,377 795,275 MEETINGS & SEMINARS 2,629,705 2,754,835 WRITTEN BACK CREDIT BALANCE (BADDEBTS) AFFILIATION COMMITTEE EXPENSES TRANSIT HOUSE MAINTENANCE 306,229 208,443 LEASE RENT 119,581 TRANSPORT CHARGES 275,424 119,581 SIGN 9001 EXPENSES 42,002 141,067 SIGN 9001 EXPENSES 42,002 141,067 SIGN 9001 EXPENSES 32,907 22,026 SIGN FOUNDATION DAY EXPENSES 32,907 22,026 G.C. Meeting Expenses 558,759 719,763 G.C. Meeting Expenses 558,759 719,763 G.C. Meeting Expenses 558,759 719,763 G.C. Meeting Expenses 155,107 97,866 SIGN FOUNDATION DAY EXPENSES 150,107 97,866				
TEACHING & NON-TEACHING TRAINING EXPÉNSES 270,377 795,272 2,754,839 METINGS & SEMINARS 2,829,705 2,754,839 METINGS & SEMINARS 2,829,705 2,754,839 MRITTEN BACK CREDIT BALANCE (BADDEBTS) AFFILIATION COMMITTEE EXPENSES 306,229 208,443 LEASE RENT 275,424 119,581 LEASE RENT 275,424 119,581 GIFTS & COMPLIMENTS 275,424 119,581 GIFTS & COMPLIMENTS 2,312 312 MISC. EXPENSES 42,002 141,067 BOOKS & PERIODICALS 2,312 312 312 MISC. EXPENSES 32,907 22,026 G. Meeting Expenses 558,759 719,763 G. Meeting Expenses 558,759 719,763 G. Meeting Expenses 588,866 952,022 RECTUITMENT Expenses 168,107 97,866 RERIT 814,758 37,800 Bank Charges 168,107 97,866 RENT 814,758 37,800 Interest on delayed payments 10,500 158,107 97,866 RENT 1nterest on delayed payments 10,500 95,709 BAD & DOUBTFUL ADVANCES - PROVISIONS 70,806 70,806 Insurance Charges 239,591 190,806 PROFESSIONAL FEE & EXPENSES 3,138,647 1,322,562 Insurance Charges 239,591 190,806 PROFESSIONAL FEE & EXPENSES 3,138,647 1,322,562 TAX AUDIT FEE 6,019 90,400 PAY ROLL AUDIT FEE 70,000 70,000 TAX AUDIT FEE 6,019 90,400 PAY ROLL AUDIT FEE 6,019 90,400 TAX AUDIT FEE 70,000 70,000 PAY ROLL AUDIT FEE 70,000 70,000 TAX AUDIT FEE 70,000		The state of the s		
MEETINGS & SEMINARS 2,829,705 2,754,835				
WRITTEN BACK CREDIT BALANCE (BADDEBTS) AFFILIATION COMMITTEE EXPENSES TRANSIT HOUSE MAINTENANCE LASE RENT TRANSPORT CHARGES GIFTS & COMPLIMENTS TO 9001 EXPENSES BOOKS & PERIODICALS AUGUST AU				
### AFFILIATION COMMITTEE EXPENSES TRANSIT HOUSE MAINTENANCE LEASE RENT TRANSPORT CHARGES GIFTS & COMPLIMENTS BOOKS & PERIODICALS BOOKS & PERIODICALS MISC. EXPENSES GC MEeting EXPENSES FORCESTING CAPITAL ADVANCES - PROVISIONS SMLDAV PUBLIC SCHOOL RUNNING EXPENSES TOTAL ### PROFESSIONAL FEE & EXPENSES Insurance Charges Insurance Charges TOTAL ### PROFESSIONAL FEE & EXPENSES TATUTORY AUDITOR FEE TECHNICAL CONSULTANCY FEE & EXPENSES AUDIT FEE CONSULTANCY FEE & EXPENSES AUDIT FEE FOR CERTIFICATION PAY ROLL AUDIT FEE AUDIT FEE EXPENSES AUDIT FEE & EXPENSES AUDIT FEE & EXPENSES AUDIT FEE & EXPENSES TOTAL ### REPAIRS AND MAINTENANCE GENERATOR BUILDINGS LAB EQUIP/COMPUTER EQUIPMENT HOUSE KEEPING LAB EQUIP/COMPUTER EQUIPMENT HOUSE KEEPING LAB EQUIP/COMPUTER EQUIPMENT HOUSE KEEPING LEAST EXPENSES AUDIT EXPENSES TOTAL ### REPAIRS AND MAINTENANCE REPAIRS & MAINTENANCE AND VEHICLES Own VEH			2,023,700	2,751,055
TRANST HOUSE MAINTENANCE LEASE RENT TRANSPORT CHARGES 306,229 208,443 2150,500 201 201 201 201 201 201 201 201 201 2				
LEASE RENT			306 220	208 443
TRANSPORT CHARGES GIFTS & COMPLIMENTS ISO 9001 EXPENSES BOOKS & PERIODICALS MISC. EXPENSES BOOKS & PERIODICALS MISC. EXPENSES G & C Meeting Expenses G C Meeting Expenses GMR FOUNDATION DAY EXPENSES Recruitment Expenses Rent Roll Roll Recruitment Recr			300,229	200,443
BOOKS & PERIODICALS 141,067 14	0		075 404	110 501
BOOKS & PERIODICALS MISC. EXPENSES G C Meeting Expenses B C S S S S S S S S S S S S S S S S S S	7		2/5,424	119,581
BOOKS & PERIODICALS MISC. EXPENSES G C Meeting Expenses B C S S S S S S S S S S S S S S S S S S	ote	The same was a second and the same second and	40.000	-
MISC. EXPENSES G C Meeting Expenses GMR FOUNDATION DAY EXPENSES Recruitment Expenses Rent Bank Charges RENT Rotal Rot	Z		,	141,06/
G C Meeting Expenses GMR FOUNDATION DAY EXPENSES Recruitment Expenses Recruitment Expenses Processing charges on Working Capital Bank Charges RENT Interest on delayed payments LOSS ON SALE OF ASSET BAD & DOUBTFUL ADVANCES - PROVISIONS SMLDAV PUBLIC SCHOOL RUNNING EXPENSES Insurance Charges Insurance				
GMR FOUNDATION DAY EXPENSES Recruitment Expenses Recruitment Expenses Processing charges on Working Capital Bank Charges RENT Interest on delayed payments LOSS ON SALE OF ASSET BAD & DOUBTFUL ADVANCES - PROVISIONS SMLDAV PUBLIC SCHOOL RUNNING EXPENSES Total PROFESSIONAL FEE & EXPENSES Insurance Charges Insurance Cha				
Recruitment Expenses			558,759	719,763
Processing charges on Working Capital Bank Charges RENT Interest on delayed payments LOSS ON SALE OF ASSET BAD & DOUBTFUL ADVANCES - PROVISIONS SMLDAV PUBLIC SCHOOL RUNNING EXPENSES Total PROFESSIONAL FEE & EXPENSES Total PROFESSIONAL FEE & EXPENSES STATUTORY AUDITOR FEE TECHNICAL CONSULTANCY FEE & EXPENSES AUDIT FEE & EXP INTERNAL AUDIT FEE & EXP INTERNAL AUDIT FEE & EXPENSES AUDIT FEE FOR CERTIFICATION PAY ROLL AUDIT FEE AUDIT EXPENSES Total REPAIRS AND MAINTENANCE GENERATOR BUILDINGS BUILDIN			-	
Bank Charges RENT Interest on delayed payments LOSS ON SALE OF ASSET BAD & DOUBTFUL ADVANCES - PROVISIONS SMLDAV PUBLIC SCHOOL RUNNING EXPENSES Total PROFESSIONAL FEE & EXPENSES STATUTORY AUDITOR FEE TECHNICAL CONSULTANCY FEE & EXPENSES INTERNAL AUDIT FEE & EXPENSES AUDIT FEE & EXPENSES AUDIT FEE & EXPENSES AUDIT FEE & EXPENSES Total Total REPAIRS AND MAINTENANCE GENERATOR BOULD JURIOUS SCHOOL RUNNING EXPENSES TOTAL TOTAL TOTAL PARTICIPATION PAY ROLL AUDIT FEE & EXP AUDIT FEE & EXPENSES TOTAL TOTAL REPAIRS AND MAINTENANCE GENERATOR BOULD JURIOUS SCHOOL RUNNING EXPENSES TOTAL TOTAL TOTAL PAY ROLL AUDIT FEE A EXP AUDIT FEE BE SEPENSES AUDIT FEE FOR CERTIFICATION PAY ROLL AUDIT FEE A EXPENSES TOTAL TOTAL TOTAL TOTAL BY 75,800 TOTAL TO			808,866	952,022
RENT Interest on delayed payments LOSS ON SALE OF ASSET BAD & DOUBTFUL ADVANCES - PROVISIONS SMLDAV PUBLIC SCHOOL RUNNING EXPENSES Total 9,255,301 8,568,001 Insurance Charges 190,806 Total 239,591 190,806 PROFESSIONAL FEE & EXPENSES 155,019 90,400 CONSULTANCY FEE & EXPENSES 165,019 90,400 CONSULTANCY FEE & EXPENSES 165,019 90,400 CONSULTANCY FEE & EXPENSES 105,019 90,400 CONSULTANCY FEE & EXPENSES 165,019 90,400 CONSULTANCY FEE & EXPENSES 1,740,300 CONSULTANCY FEE & EXPENSES 1,740,300			-	-
Interest on delayed payments LOSS ON SALE OF ASSET BAD & DOUBTFUL ADVANCES - PROVISIONS SMLDAV PUBLIC SCHOOL RUNNING EXPENSES Total 9,255,301 8,568,001 Insurance Charges 239,591 190,806		Bank Charges	158,107	97,866
LOSS ON SALE OF ASSET BAD & DOUBTFUL ADVANCES - PROVISIONS SMLDAV PUBLIC SCHOOL RUNNING EXPENSES Total PROFESSIONAL FEE & EXPENSES Insurance Charges Total PROFESSIONAL FEE & EXPENSES STATUTORY AUDITOR FEE TECHNICAL CONSULTANCY FEE & EXPENSES MEMBERSHIP FEE CONSULTANCY FEE & EXP INTERNAL AUDIT FEE & EXP INTERNAL AUDIT FEE & EXP TAX AUDIT FEE & EXPENSES AUDIT FEE FOR CERTIFICATION PAY ROLL AUDIT FEE AUDIT EXPENSES Total REPAIRS AND MAINTENANCE GENEATOR BUILDINGS LAB EQUIP./COMPUTER EQUIPMENT HOUSE KEEPING ELECTRICAL EQUIP. OFFICE EQUIP VEHICLES OWN VEHICLES OWN VEHICLES OWN VEHICLES OWN VEHICLES OWN VEHICLES OWN VEHICLES OTHERS REPAIRS & MAINTENANCE - AMC WATER CHARGES HORTICULTURE, LANDSCAPING&GARDENING 1,889,244 HORTICULTURE, LANDSCAPING&GARDENING Total 1,889,244 1,889,244 1,889,244 1,889,244 1,889,244 1,889,244 1,889,244 1,889,244 1,889,244 1,889,244 1,889,244 1,889,244		RENT	814,758	37,800
BAD & DOUBTFUL ADVANCES - PROVISIONS SMILDAY PUBLIC SCHOOL RUNNING EXPENSES Total 9,255,301 8,568,001 Binsurance Charges Insurance Charges Insurance Charges Total 239,591 190,806 PROFESSIONAL FEE & EXPENSES STATUTORY AUDITOR FEE TECHNICAL CONSULTANCY FEE & EXPENSES MEMBERSHIP FEE CONSULTANCY FEE & EXP INTERNAL AUDIT FEE & EXP INTERNAL AUDIT FEE & EXP AUDIT FEE BE EXPENSES AUDIT FEE FOR CERTIFICATION PAY ROLL AUDIT FEE AUDIT EXPENSES Total 3,553,018 1,513,154 REPAIRS AND MAINTENANCE GENERATOR BUILDINGS LAB EQUIP./COMPUTER EQUIPMENT HOUSE KEEPING ELECTRICAL EQUIP. OFFICE EQUIP O		Interest on delayed payments		
BAD & DOUBTFUL ADVANCES - PROVISIONS SMLDAV PUBLIC SCHOOL RUNNING EXPENSES Total 9,255,301 8,568,001 Binsurance Charges Insurance Charges Insurance Charges Total 239,591 190,806 PROFESSIONAL FEE & EXPENSES STATUTORY AUDITOR FEE TECHNICAL CONSULTANCY FEE & EXPENSES MMBERSHIP FEE CONSULTANCY FEE & EXP INTERNAL AUDIT FEE & EXP INTERNAL AUDIT FEE & EXP AUDIT FEE ROR CERTIFICATION PAY ROLL AUDIT FEE AUDIT EXPENSES Total 3,553,018 1,513,154 REPAIRS AND MAINTENANCE GENERATOR BUILDINGS LAB EQUIP./COMPUTER EQUIPMENT HOUSE KEEPING ELECTRICAL EQUIP. OFFICE EQUIP VEHICLES Own VEHICLES Own VEHICLES Others FURNITURE & FIXTURES REPAIRS & MAINTENANCE - AMC WATER CHARGES HORTICULTURE, LANDSCAPING&GARDENING Total 1,299,445 LAB 9,255,301 8,568,001 190,806 239,591 190,806 239,591 190,806 190,806 239,591 190,806 239,591 190,806 239,591 190,806 239,591 190,806 1,322,562 1,322,562 1,658,017 1,322,562 1,740,307 1,740,307 1,773,090 761,867 761,867 1,773,090 761,867 1,773,090 761,867 1,773,090 761,867 1,389,619 1,299,445 WATER CHARGES HORTICULTURE, LANDSCAPING&GARDENING 1,889,244 HORTICULTURE, LANDSCAPING&GARDENING 2,596,881		LOSS ON SALE OF ASSET	95,709	
SMLDAV PUBLIC SCHOOL RUNNING EXPENSES - -		BAD & DOUBTFUL ADVANCES - PROVISIONS	,	
Total 9,255,301 8,568,001			-	-
Total 190,806 190,80		Total	9,255,301	8,568,001
Total 190,806 190,80	e te	Insurance Charges		
Total 239,591 190,806	No.		239.591	190.806
PROFESSIONAL FEE & EXPENSES STATUTORY AUDITOR FEE TECHNICAL CONSULTANCY FEE & EXPENSES MEMBERSHIP FEE CONSULTANCY FEE & EXP INTERNAL AUDIT FEE & EXP INTERNAL AUDIT FEE & EXPENSES AUDIT FEE FOR CERTIFICATION PAY ROLL AUDIT FEE AUDIT EXPENSES Total REPAIRS AND MAINTENANCE GENERATOR BUILDINGS LAB EQUIP./COMPUTER EQUIPMENT HOUSE KEEPING ELECTRICAL EQUIP. OFFICE EQUIP VEHICLES OWN VEHICLES O				
TECHNICAL CONSULTANCY FEE & EXPENSES MEMBERSHIP FEE CONSULTANCY FEE & EXP INTERNAL AUDIT FEE & EXP TAX AUDIT FEE & EXPENSES AUDIT FEE FOR CERTIFICATION PAY ROLL AUDIT FEE AUDIT EXPENSES Total REPAIRS AND MAINTENANCE GENERATOR BUILDINGS LAB EQUIP./COMPUTER EQUIPMENT HOUSE KEEPING DELECTRICAL EQUIP. OFFICE EQUIP VEHICLES Own VEHICLES Own VEHICLES Others FURNITURE & FIXTURES REPAIRS & MAINTENANCE - AMC WATER CHARGES HORSINGS 1,318,647 1655,019 90,400 20,719 13,466 1,322,562 20,719 13,466 228,633 86,726 -		PROFESSIONAL FEE & EXPENSES	,	
MEMBERSHIP FEE CONSULTANCY FEE & EXP INTERNAL AUDIT FEE & EXP TAX AUDIT FEE & EXPENSES AUDIT FEE FOR CERTIFICATION PAY ROLL AUDIT FEE AUDIT EXPENSES Total REPAIRS AND MAINTENANCE GENERATOR BUILDINGS LAB EQUIP./COMPUTER EQUIPMENT HOUSE KEEPING ELECTRICAL EQUIP. OFFICE EQUIP VEHICLES Own VEHICLES Own VEHICLES Others FURNITURE & FIXTURES REPAIRS & MAINTENANCE - AMC WATER CHARGES HORSTICULTURE, LANDSCAPING&GARDENING MEMBERSHIP FEE 165,019 90,400 90,400 13,466 90,400 13,466 90,400 13,466 90,400 13,466 13,466 13,466 14,466 14,260 14,280,244 14,260 14,280,244 14,280,269 15,260,881		STATUTORY AUDITOR FEE		
MEMBERSHIP FEE CONSULTANCY FEE & EXP INTERNAL AUDIT FEE & EXP TAX AUDIT FEE & EXPENSES AUDIT FEE FOR CERTIFICATION PAY ROLL AUDIT FEE AUDIT EXPENSES Total REPAIRS AND MAINTENANCE GENERATOR BUILDINGS LAB EQUIP./COMPUTER EQUIPMENT HOUSE KEEPING ELECTRICAL EQUIP. OFFICE EQUIP VEHICLES Own VEHICLES Own VEHICLES Others FURNITURE & FIXTURES REPAIRS & MAINTENANCE - AMC WATER CHARGES HORSTICULTURE, LANDSCAPING&GARDENING MEMBERSHIP FEE 165,019 90,400 20,719 13,466 13,466 13,466 13,466 228,633 86,726		TECHNICAL CONSULTANCY FEE & EXPENSES	3,138,647	1,322,562
CONSULTANCY FEE & EXP INTERNAL AUDIT FEE & EXP TAX AUDIT FEE & EXPENSES AUDIT FEE FOR CERTIFICATION PAY ROLL AUDIT FEE AUDIT EXPENSES Total Total REPAIRS AND MAINTENANCE GENERATOR BUILDINGS LAB EQUIP./COMPUTER EQUIPMENT HOUSE KEEPING ELECTRICAL EQUIP. OFFICE EQUIP VEHICLES OWN VEHICLES OWN VEHICLES OWN VEHICLES OWN VEHICLES OTHER VEHICLES OF TECHNOLOGY WATER CHARGES HORNITURE, LANDSCAPING&GARDENING CONSULTANCY FEE & EXP 13,466 20,719 13,466 20,719 13,466 20,719 13,466 20,719 13,466 20,719 13,466 20,719 13,466 20,719 13,466 20,719 13,466 20,719 13,466 20,719 13,466 20,719 13,466 20,719 21,740,307 22,863,303 22,876,516 23,876,9782 24,802 25,596,881	0	MEMBERSHIP FEE		
AUDIT FEE & EXPENSES AUDIT FEE FOR CERTIFICATION PAY ROLL AUDIT FEE AUDIT EXPENSES Total REPAIRS AND MAINTENANCE GENERATOR BUILDINGS LAB EQUIP./COMPUTER EQUIPMENT HOUSE KEEPING ELECTRICAL EQUIP. OFFICE EQUIP VEHICLES Own VEHICLES Own VEHICLES Others FURNITURE & FIXTURES REPAIRS & MAINTENANCE - AMC WATER CHARGES HORDINGS LAB EXPENSES 228,633 86,726	1,0	CONSULTANCY FEE & EXP		
AUDIT FEE & EXPENSES AUDIT FEE FOR CERTIFICATION PAY ROLL AUDIT FEE AUDIT EXPENSES Total REPAIRS AND MAINTENANCE GENERATOR BUILDINGS LAB EQUIP./COMPUTER EQUIPMENT HOUSE KEEPING ELECTRICAL EQUIP. OFFICE EQUIP VEHICLES Own VEHICLES Own VEHICLES Others FURNITURE & FIXTURES REPAIRS & MAINTENANCE - AMC WATER CHARGES HORDINGS LAB EXPENSES 228,633 86,726	ote	INTERNAL AUDIT FEE & EXP	20,719	13,466
AUDIT FEE FOR CERTIFICATION PAY ROLL AUDIT FEE AUDIT EXPENSES Total Total REPAIRS AND MAINTENANCE GENERATOR BUILDINGS LAB EQUIP./COMPUTER EQUIPMENT HOUSE KEEPING ELECTRICAL EQUIP. OFFICE EQUIP VEHICLES OWN VEHICLES OWN VEHICLES OWN VEHICLES OTHERS FURNITURE & FIXTURES REPAIRS & MAINTENANCE - AMC WATER CHARGES HORTICULTURE, LANDSCAPING&GARDENING AUDIT FEE FOR CERTIFICATION 228,633 86,726	Ž			
PAY ROLL AUDIT FEE AUDIT EXPENSES Total Total REPAIRS AND MAINTENANCE GENERATOR BUILDINGS LAB EQUIP./COMPUTER EQUIPMENT HOUSE KEEPING ELECTRICAL EQUIP. OFFICE EQUIP VEHICLES OWN VEHICLES OWN VEHICLES OTHERS FURNITURE & FIXTURES FURNITURE & FIXTURES REPAIRS & MAINTENANCE - AMC WATER CHARGES HORTICULTURE, LANDSCAPING&GARDENING Total 3,553,018 1,513,154 1,625,175 1,740,307 4,665,158 1,813,776 1,003,103 4,663,158 4,211,250 3,675,516 1,773,090 761,867 218,740 571,322 4,085,303 4,669,782 1,389,619 1,299,445 1,389,619 1,299,445			228.633	86.726
AUDIT EXPENSES				-
Total 3,553,018 1,513,154		STANDARD TO SEE THE STANDARD COLUMN TO SEE THE STANDARD CO.	-	-
REPAIRS AND MAINTENANCE GENERATOR BUILDINGS LAB EQUIP./COMPUTER EQUIPMENT HOUSE KEEPING ELECTRICAL EQUIP. OFFICE EQUIP VEHICLES Own VEHICLES Others FURNITURE & FIXTURES REPAIRS & MAINTENANCE - AMC WATER CHARGES HORTICULTURE,LANDSCAPING&GARDENING FURNITURE & 2,596,881	*		3,553,018	1,513,154
BUILDINGS LAB EQUIP./COMPUTER EQUIPMENT HOUSE KEEPING ELECTRICAL EQUIP. OFFICE EQUIP VEHICLES Own VEHICLES Others FURNITURE & FIXTURES REPAIRS & MAINTENANCE - AMC WATER CHARGES HORTICULTURE, LANDSCAPING&GARDENING BUILDINGS 4,563,158 1,883,272 1,003,103 1,		REPAIRS AND MAINTENANCE		
LAB EQUIP./COMPUTER EQUIPMENT HOUSE KEEPING ELECTRICAL EQUIP. OFFICE EQUIP VEHICLES Own VEHICLES Others FURNITURE & FIXTURES REPAIRS & MAINTENANCE - AMC WATER CHARGES HORTICULTURE,LANDSCAPING&GARDENING LAB EQUIP./COMPUTER EQUIPMENT 1,813,776 4,211,250 3,675,516 761,867 771,322 4,085,303 4,669,782 7824,802 1,389,619 1,299,445 2,596,881		GENERATOR	1,625,175	1,740,307
LAB EQUIP./COMPUTER EQUIPMENT HOUSE KEEPING ELECTRICAL EQUIP. OFFICE EQUIP VEHICLES Own VEHICLES Others FURNITURE & FIXTURES REPAIRS & MAINTENANCE - AMC WATER CHARGES HORTICULTURE,LANDSCAPING&GARDENING LAB EQUIP./COMPUTER EQUIPMENT 1,813,776 4,211,250 3,675,516 761,867 771,322 4,085,303 4,669,782 7824,802 1,389,619 1,299,445 2,596,881	TA CASS	BUILDINGS	The same of the sa	
HOUSE KEEPING ELECTRICAL EQUIP. OFFICE EQUIP VEHICLES OWN VEHICLES Others FURNITURE & FIXTURES REPAIRS & MAINTENANCE - AMC WATER CHARGES HORTICULTURE, LANDSCAPING&GARDENING HOUSE KEEPING 4,211,250 1,773,090 761,867 571,322 4,669,782 1,389,303 4,669,782 1,389,619 1,299,445 2,807,695 2,596,881	1			1,003,103
ELECTRICAL EQUIP. 1,773,090 761,867 OFFICE EQUIP 218,740 571,322 VEHICLES Own 4,085,303 4,669,782 VEHICLES Others FURNITURE & FIXTURES 319,617 224,802 REPAIRS & MAINTENANCE - AMC 1,389,619 1,299,445 WATER CHARGES 1,889,244 HORTICULTURE,LANDSCAPING&GARDENING 2,596,881			723	
OFFICE EQUIP VEHICLES Own VEHICLES Others FURNITURE & FIXTURES REPAIRS & MAINTENANCE - AMC WATER CHARGES HORTICULTURE, LANDSCAPING&GARDENING OFFICE EQUIP 218,740 4,085,303 4,669,782 1,389,617 1,389,617 1,389,619 1,299,445 2,807,695 2,596,881	1.0104			
VEHICLES Others FURNITURE & FIXTURES REPAIRS & MAINTENANCE - AMC WATER CHARGES HORTICULTURE, LANDSCAPING&GARDENING VEHICLES Others 319,617 1,389,619 1,299,445 2,807,695 2,596,881	O			The second secon
VEHICLES Others FURNITURE & FIXTURES REPAIRS & MAINTENANCE - AMC WATER CHARGES HORTICULTURE, LANDSCAPING&GARDENING VEHICLES Others 319,617 1,389,619 1,299,445 2,807,695 2,596,881	to			
FURNITURE & FIXTURES 319,617 224,802 REPAIRS & MAINTENANCE - AMC 1,389,619 1,299,445 WATER CHARGES 1,889,244 HORTICULTURE,LANDSCAPING&GARDENING 2,596,881		VELTOLES OU	1,000,000	1,005,702
WATER CHARGES HORTICULTURE, LANDSCAPING&GARDENING 1,369,619 1,889,244 2,807,695 2,596,881		FURNITURE & FIXTURES	319 617	224 802
WATER CHARGES HORTICULTURE, LANDSCAPING&GARDENING 1,889,244 2,807,695 2,596,881		REPAIRS & MAINTENANCE - AMC		The second secon
HORTICULTURE, LANDSCAPING & GARDENING 2,807,695 2,596,881				1,233,443
				2 506 991
24,030,007 20,413,233		161		
		TOTAL 1	24,030,007	20,410,230

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	Particulars	Ame	Amount	
e P _i ys		March 31,2017	March 31,2016	
Note	Hospital Maintenance			
2	Hospital Maintenance-Laundry			
_	Total RATES & TAXES		•	
6	RATES & TAXES	-6 -12		
Note 19	PROFESSIONAL TAX	39,644	8,789	
Z	LICENCE & FEES	1,750	1,750	
	Total	439,106 480,500	618,889	
ē,		460,500	629,428	
Note	Advertisement charges	2,525,642	4 649 620	
	Total	2,525,642	1,618,629 1,618,629	
lote 19	Printing & Stationery	2,020,042	1,010,029	
Note 19	Printing & Stationery	988,178	4 445 540	
	Total	988,178	1,115,510 1,115,510	
ote 19	Consider Change	300,170	1,115,510	
Note 19	Security Charges	4,872,704	4 005 077	
	Total	4,872,704	4,235,877 4,235,877	
ote 19	Tarinia o Di	4,072,704	4,233,677	
Note 19	Training & Placement Expenses	4 214 501	1 404 400	
	Total	4,214,591 4,214,591	1,494,402 1,494,402	
9 G	Floral 1 at	4,214,331	1,494,402	
Note 19	Electrical Charges	0.000.001		
	Total	9,352,991	7,827,320	
e c	Hostel Maintenance	9,352,991	7,827,320	
Note 19	Hostel Maintenance	la Su	= *51	
	Total			
	COMMUNITY SERVICES & DONATIONS	-	•	
	EDUCATION:-			
200	EDUCATION SCHOLORSHIPS	9		
	Total	-		
Note 19	HEALTH CARE & SANITATION	1 1		
ž	MEDICAL AID & MISC. DONATIONS			
	Total			
Nate	EMPOWERMENT			
2	MEDARA STREET DEV. PROGRAMME			
	Total	•		
t	OTHER DONATIONS&COMMUNITY DEVELOPMENT	1		
ž	PROGRAMME DONATIONS & CHARITIES - OTHERS	6 553 350	6 000 0 15	
	Total	6,552,250	6,826,240	
	Grand Total	6,552,250	6,826,240	
6	Loss on Sale of Quoted Shares	6,552,250	6,826,240	
Note 19	Loss on Sale of Quoted Shares	1 .		
Š	Total			
	1 TOTAL	-	- 1	

Rajam

Dr. CLVRSV. Prasad

PRINCIPAL

GMR Institute of Technology

CMR Nagar Rajam 532127 Citil instructe of Feetmonegy Citil Mayor Rusan Sietzer an

