

Guru Nanak Dev Engineering College

Mailoor Road, Bidar, KA - 585403

Approved by AICTE New Delhi and Affiliated to VTU Belagavi
Criterion 4 - Infrastructure and Learning Resources

Key indicator 4.1: Physical Facilities

- 4.1.2: Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years
- 4.1.2.1: Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

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Guru Nanak Dev Engineering College

Mailoor Road, Bidar, KA – 585403

Approved by AICTE New Delhi and Affiliated to VTU Belagavi Capital Expenditure Details

Paid to SNJSF = Capital Expenditure + Amount Transferred (T/f) to Foundation

Financial year 2021-22						
Paid To SNJSF (In Lakhs)	Capital Expenditure (In Lakhs)	Amount Transferred (T/f) to Foundation (In Lakhs)				
79.61	23.82	55.78				
	Financial year 2020-21					
287.10	248.10	38.99				
	Financial year 2019-20					
99.96	99.96	0				
	Financial year 2018-19					
109.55	109.55	0				
	Financial year 2017-18					
192.88	164.91	27.97				

FORM No 10 B [Vide rule 178 of income-tax Rules, 1962]

AUDIT REPORT UNDER SECTION 12A (B) OF THE INCOME-TAX ACT, 1961 IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS

*1/We have examined the Balance Sheet of Sri Nanak Jhira Saheb Foundation - Bidar (Name of the trust or institution) as at 31.03.2022 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said trust or

*I/We have obtained all the information and explanations which to the best of *my/our and belief were necessary for the purposes of the audit. In *my/our opinion, books of account have been kept by the head office and the branches of the above *trust/institution visited by me/us an far as appears from *my/our examination of books, and proper returns adequate for the purposes of audit have been received from not visited by *me/us, subject to the comments given below:

in *my/our opinion and to the best of *my/our information, and according to information given to *me/us, the said accounts give a true and fair view:

(I) in the case of the balance sheet, of the state of affairs of the above named "trust/institution as at 31.03.2022, and

-- NII. ---

(ii) in the case of the Income and expenditure account, of the Income or expenditure of its year ending on 31.03.2022

The prescribed particulars are annexed hereto.

For MCRK ASSOCIATES, Chartered Accountants Firm Regn No. 0076825

U.Ganesh Rao Proprietor

Date : 28.09.2022 UDIN: 22023937BCLFVW1050

Place: Secunderahad.

Notes: 1. *Strike out whichever is not applicable.

2. This report has to be given by-

(i) (ii)

This report has to be given bya Chartered Accountant within the meaning of the Chartered Accountants Act, 1949 [38 of 1949]; or
any person who, in relation to any State, is, by virtue of the provisions of sub-section [2] of section 226 of the Companies Act, 1956 [1 of
1956), entitled to be appointed to act as an auditor of the Company registered in the State.
 Where any of the matters stated in this Report is answered in the negative, or with a qualification, the Report shall state the reasons for the same.

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ANNEXURE STATEMENT OF PARTICULARS

I. Application of income for charitable or religious purposes.

Amount of income of the previous year applied to charitable or religious purposes in India during the year.

Rs. 39,36,13,610

2. Whether the trust/institution* has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.

NO

3. Amount of income accumulated or set apart*/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust wholly*/inpart only for such purposes.

9,51,25,144

4. Amount ofincome eligible for exemption under section 11(1) (c): (Give details)

NIL

 Amount of income, in addition to the amount referred to In item 3 above, accumulated or set apart for specified purposes under section 11 (2).

0

6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.

N.A.

7. Whether, any part of the Income in respect of which an option was exercised under clause (2)of the Explanation to section 11 (1) in any earlier year is deemed to be income of the previous year under section 11 (1B)?If so,the details thereof

NO

- 8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year
- (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or

NO

(b) has ceased to remain invested in any security referred to in section ±1(2)(b) (l) or deposited in any account referred to in section ±1(2)(b)(ii) or section ±1(2)(b)(iii), or

NO

(c) has not been utilised for purposes for which't was accumulated or set apart; during the period for which it was to be accumulated or set apart; or in the year immediately following the expiry thereof? If so, the details thereof

N.A.

- II. Application or use of income or property for the benefit of persons referred to in section 13(3)...
- 1. Whether any part of the Income or property of the 'trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amountrate of interest charged and the nature of security, if any

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2. Whether any land, building or other property of the "trust/Institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, If any

NO

 Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details

NO

 Whether the services of the "trust/institution were made available to any such person during the previous year 7 If so, give details thereof together with remuneration or compensation received, if any

NO

 Whether any share, security or other property was purchased by or on behalf of the 'trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid

NO

 Whether any share, security or other property was sold by or on behalf of the "trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received

NO

 Whether any income or property of the "trust/ institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted

NO

 Whether the Income or property of the "trust/ institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details

NO

[&]quot;Strike out whichever is not applicable.

Si, No	Name and address of the Concern	Where the concern is a company Number and class of shares held	Nominal Value of the investments	Income from Investments	hether the amou a column 4 excee we 5% of the capi the concern dur- the previous year say yes or no
	2	3	4		6
	N.A.	N.A.	N.A.	N.A.	N-A.
-	TOTAL	NIL	NHL	NIL	NIL

Place: Secunderabad Date : 28/09/2022 UDIN:22023937BCLFVW:1050 for MGRK ASSOCIATES, Chartered Accountants,

Accountants

Firm Regn No. 0070925 Mbr No: 023937

U.Gamesh Rao (Proprietor)

PRINCIPAL

Guru Nanak Dev Engg. College, Bidar

Name and address of the assessee

Sri Nanak Jhira Saheb Foundation

H.No.8-9-143 (New),

Near Gurdwara Nanak Jhira Gate,

Bidar - Udgir Road, Bidar - 585402.

Previous Year

:31.03,2022

Assessment Year

:2022-23

Status

:Trust

PAN

:AAATS6103N

Ward / Circle / Range

: Circle -1 Gulbarga

COMPUTATION OF TOTAL INCOME

INCOME FROM OTHER SOURCES:

TOTAL INCOME

(Please see income application statement attached to form 10B)

482945913

Add: Specific Donation towards

building fund taken to Balance Sheet

2500000 485445913

Less: Income that can be accumulated

(15% of Rs.485445913.41)

72816887

AMOUNT TO BE APPLIED / SPENT

412629026

TOTAL EXPENDITURE

(Please see income application statement attached to form 10B)
Revenue Expenditure

Capital Expenditure Specific donation utilised 347307164 46306446

0 393613610 19015417

AMOUNT EXCESS SPENT (DEFICIT)

Taxable Income

NIL

Tax Payable

Tax Deducted at Source Tax Collected at Source NIL

3936619

REFUND DUE

3936619

PRINCIPAL
Guru Nanak Dov Enga Calloge, Bidar

SRI NANAK IHIRA SAHEB FOUNDATION, BIDAR

ANNEXURE - I

Statement of Income applied for the year ended 31-03-2022

A. <u>SOURCES</u> :		Amount (Rs.)
Total Income of all the institutions as per statement attached		482945913
ADD: Specific Donations towards Building Fund taken to Balance Sheet-grant received ADD: Specific Donations towards VGST		2500000
Fund taken to Balance Sheet		485445913
LECC 450/ -64b /		402442412
LESS: 15% of the income that can be accumulated (15% of Rs.485445913.41)		72816887
Income that has to be applied or spent		412629026
B. APPLICATION:		
Total expenditure of all the institutions as per statement attached Less;Depreciation	387123662 39816498 347307164	
ADD: Net Additions to Fixed Assets	51,20,20.	
(as per Fixed Assets Schedule)	46306446 393613610	
LESS: Specific donation utilised	0	
		393613610
AMOUNT EXCESS SPENT	x =	-19015417

PRINCIPAL
Guru Nanak Dev Engg. College, Bidar

SRI NANAK JHIRA SAHEB FOUNDATION-BIDAR RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
To Opening Balance:			By Salaries		237000
Cash	45563		By Travelling Expenses		45250
Bank	-2477249	-2431686	By Contingencies:		
To Development Fees:			Telephone Charges	4323	
GN Hospital	5305700		Audit Fees	118000	
_		5305700	Grant in Aid	100000	
To Rent:			Legal Expenses ·	86832	
sbm bank /snjsf building	600000		Stationery, Repairs & Other Exp.	687680	996835
SNJSF Building rent	1175075		3		
Canteen / General Store GNDEC	45000	1820075	By Amount Paid to:		
,			GN-Hospital	3982700	
To Interest Received:			•		3982700
on FD	2819542		By Capital Expenditure:		
on SSB account	100383		Land	2990000	
on T.D.S.	0	2919925	Buildings(Completed)	7169153	
			Plant & Machinery	1412897	
To Amount transferred from			Furniture & Fixtures	6151639	
GNP School (Bidar)		13866449	Office & Other Equipments	1574288	
GNPS New Branch		4191939	Motar Vehicle	6604250	
GN Public School, Janawada		3730000	Electrical fitting	1899642	
GNFGS College		4421104	Library	5233	
GNDEC		7961512	Computers	1010150	
GNIPUC		140100	Computers	1010130	28817252
PG Center		406000	By Interest on Loan		130080
r d Center		400000	By Tax Deducted at Source		163098
To FSD		55293002	By Fixed deposit (Renewed)		55957473
To Gran-in-Aid from Govt of Karnataka			by rixed deposit (Reliewed)		3373/4/3
To Recovery of Advance from Contractor:		25,00,000 -3 490420			
(Suppliers)	•	-3470420			
			By Closing Balance:		0
			Cash	63930	
			Bank	6240081	6304011
		96633700		· ·	96633700

In Agreement with the books of accounts for MGRK ASSOCIATES CHARTERED ACCOUNTANTS

FRN: 007082S

U.Ganesh Rao

(Proprietor)

Place: Secunderabad Date: 28.09.2022

PRINCIPAL

" -- Callage, Bidar

SRI NANAK JHIRA SAHEB FOUNDATION-BIDAR INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

EXPENDITURE	AMOUNT (Rs.)	AMOUNT	(Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To Salaries			237000	By Development Fees		5305700
To Travelling Expenses			45250	By Hostel Rent		182007
To Telephone Charges			4323			
To Audit Fees & Expenses			118000	By Interest:		
To Grant in Aid			100000	Recieved		
To Electricity,repairs, insurance, Dor				on FD & SSB a/c	2919925	
Printing & stationery & other expe	nses		774512	on IT Refund	0	
To Interest on Loan			130080	Add: Accrued up to 31.03.2022	1972252	
To Depreciation		39	816498		4892177	
				Less: Accrued upto 31-3-2021	2388807	2503370
				To excess of Expenditure Over lncome carried down		31596518
		412	25663		-	
	=	412	25003		=	41225663
PARTICULARS	AMOUNT (Rs.)	TAMOUNT	(Rs.)	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
To Excess of Expenditure over Income b/d		315	96518			
To Excess of Expenditure over Income from :						
GN D.Ed	-769647					
GNDEC	-32140312			D. P		
GNIPUC	-704287			By Excess of Income over		
GNFGSC	-4537497			Expenditure of : GNPS Mannaekhali Branch	2620601	
	1007 177	-3819	51744	GIAL2 Manuaekhan Branch	3629681	
		5510	717 11	GNPS New Branch	19307116	
y Excess of Income over expenditure				SIVI S NEW BIBIEI	1930/110	
ransferred to Capital Fund		9582	22251	GNPS	44512457	
·		,,,,,		GN College of Education	601504	
				GN P.G. Centre	-945965	
				GNPS Janawada Branch	2941873	
				GN Hospital	21001134	
				GNHS	1337460	
				GNDITI	174607	
				Nurshing	-3292840	89267026
	-	000	2004			
		89267	026			89267026

Place: Secunderabad Date: 28.09.2022 As Per our report of even date for MGRK ASSOCIATES CHARTERED ACCOUNTANTS

FRN: 0070825

U.Ganesh Rao (Partner)

PRINCIPAL

Cura Manak Dov Engo, College, Bidar

SRI NANAK JHIRA SAHEB FOUNDATION-BIDAR BALANCE SHEET AS ON 31-03-2022

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
CAPITAL FUND:			FIXED ASSETS (less depreciation		
Balance as per last account ADD: Excess of Income over	397793534		as per schedule annexed)		341375776
Expenditure as per			INVESTMENTS:		
Income & Expenditure a/c	95822251	493615785	Fixed Deposits with banks		
			& Bond with Financial Institutions		157827373
BUILDING FUND:					
Balance as per last account	20047585		CURRENT ASSETS, LOANS AND		
ADD: Received during the year	2500000	22547585	ADVANCES:		
Grant-in- Aid received from AICTE			Stock of Medicines (Hospital)	_6	
Balance as per last account	5183754		Construction material	356528	
Add: Received during the year	0		Loan to Guru Nanak Gurudwara	2500000	
Add: Interest	0		Cash in Hand	461541	
	5183754		Balance with Bank	98478871	
Less: utilised during the year			Loans and Advances	39995276	
Capital Expenditure			Deposits	2250474	
Revenue Expenditure		5183754	Interest Receiveble	5900584	
			Tax Deducted at Source	7559302	157502576
Grant-in- Aid from AICTE Utilised					
Balance as per last account	2069855				
Add: Utilised during the year	0	2069855			
Guru Govind Singh Memorial grand in					
aid from Govt of Karnataka					
Balance as per last account	45566833				
Less: Utilised during the year	0	45566833			
Guru Govind Singh Memorial grant					
Balance as per last account	4433167				
Utilised during the year	0	4433167			
_		(10010)			
Loan from Axis bank		142865			
Grant-in-Aid from VGST (Civil,Mech & E	cn .				
Balance as per last account	3525000				
Add: Received during the year	0				
Add: Interest	0				
	3525000				
ess: utilised during the year					
Capital Expenditure					
Revenue Expenditure	0	3525000			
Frant in Aid for VGST (Civil, Mech &					
C) utilised account					
Itilised upto last year	226593				
tilised during current year	0				
ian Apex fund		226593 500000	195		
IIDDENT HADILITIES					
URRENT LIABILITIES : Bution Money, Security Deposit,					
aunon Money, Security Deposit, Velfare Fund etc.	70004442				
	78894112				
chare rand etc.	7003.1112	78894112			

656705549

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As Per our report of even date for MGRK ASSOCIATES CHARTERED ACCOUNTANTS

FRN: 0070825

U.Ganešh Rao (Proprietor) PRINCIPAL

and Manak Dev Enga College Didge

Place: Secunderabad Date: 28.09.2022

SRI NANAK JHIRA SAHEB FOUNDATION-BIDAR

Balance Sheet Groupings as on 31-3-2022

ASSETS:

	Cash on Hand	Bank Balance
SNJSF	63930	6240081
GNDEC	17564	13036190
GNIPUC	43072	3349683
GNFGSC	274	1831602
GNPS	9693	32061486
GN Hospital	23319	8028781
GNDITI	185084	581736
GN High School	10832	2531308
GNCE	2649	926372
GNPS Janawada Branch	10580	1314280
GN P.G. Centre	0	0
GNPS Mannaekhali Branch	7046	6247599
GNPS New Branch	788	21189203
GND.Ed College	3460	940198
Nursing	83250	200352
	461541	98478871

	ns and Advance	05
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Particulars	Opening Balance (1-4-2021)	Additions	Deletions	Closing Balance (31-3-2022)
SNISF	10921038	0	7400470	14411450
GNDEC		0	-3490420	14411458
	814,6696	1541928	198064	9490560
GNDP	251294		0	251294
GNIPUC	124530	0	0	124530
GNFGSC	105000	150000	0	255000
GNPS	10229246	1294831	321500	11202577
GN Hospital	106590	402835	229500	279925
GNDITI	700182	0	12000	688182
GNHS	265000	0		265000
GNPS Mannaekhali Branch	2294750	0	0	2294750
GNPS Janawada Branch	2158000	-2158000	-	0
GNPS New Branch	1562000	200000	600000	1162000
GND.Ed College	0	0		0
GURU NANAK P.G. CENTRE	150000	0	580000	-430000
	37014326	1431594	-1549356	39995276

Investments:

SNJSF	58055116	55957473	55293002	58719587
GNDEC	1600690	0	48739	1551951
GNDP	0		0	0
GNIPUC	1329798	29041	0	1358839
GNFGSC	0	0	0	Ω
GNPS	77748652	3706531	0	81455183
GN Hospital	169668	13986	0	183654
GND- Ed College	1824673	60973	0	1885646
GNDITI	6353393	242338	0	6595731
GN High School	2360272	2486044	2360272	2486044
GNPS Mannaekhali Branch				
GN B Ed College	1414759	0	0	1414759
GNPS New Branch	125000	50979		175979
GNPS Janawada		2000000		2000000
	150982021	64547365	57702013	157827373

Deposits:

Opening balance SNJSF 0 0 937653 754680 0 0 937653 GNDEC 754680

0

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GNDP	0	0	0	0
GNIPUC	535701	0	0	535701
GNFGSC	0	0	0	0
GND- Ed College	500	0	0	500
GNPS	0	0		0
GN Hospital	21940	0	0	21940
_	2250474	0	0	2250474

Interest Receivable:

Particulars	Opening Balance (1-4-2021)	Additions	Deletions	Closing Balance (31-3-2022)
SNJSF	2388807	1972252	2388807	197225
GNDEC	51303	111128	51303	111128
GNDP	0	11110	51505	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
GNIPUC	74755	74755	61562	87948
GNFGSC	0	0	01302	0,540
GNHS	48658	52600	48658	52600
GNPS	2884241	3174666	2884241	3174666
GN Hospital	2227	2525	2227	2525
GNDITI	261902	280048	261902	280048
GN D-Ed College	95866	116234	95866	116234
GN B-ED college	93626	102377	93626	102377
GNPS New Branch	40283	806	40283	806
	5941668	5887391	5928475	5900584
Tax Deducted at Source:				
CADUC				
GNPUC	1120	0		1120
SNJSF GNDEC	-3070907	163098	0	-2907809
	905920	117	0	906037
SNDS	141033	37911		178944
IND Ed College	0		0	0
IN D-Ed College	6230	0		6230
in Hospital	6243679	3130020	0	9373699
INPS New	1081	0		1081
	4228156	3331146	0	7559302
onstruction Material:				
NJSF	356528	0	0	356528
	356528	0	0	356528
ABILITIES:				
1) SNJSF :				
curity Deposit	1060531	0		1060531
curity Deposit (GNDP)	496000	0	0	496000
r Advance Receipts	1797000	0	0	1797000
curity Deposit (GNDEC)	20000		0	20000
	3373531	0	0.	3373531
) GNDP:				
				0
ening Balance	()			11
ening Balance ution Money(college&hostel)	0 1052357		0	0 1052357

Particulars

Opening Balance (1-4-2021)

Additions

Deletions

Closing Balance (31-3-2022)

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Guru Nanak Dev Engg. College, Bidar



(C) GNDEC:				
Opening Balance	3970365	0	0	3970365
Caution Money - college	2105700	0	0	2105700
Mess Deposit&Caution money-hostel	8759326	0	0	8759326
University Account	458597	0	0	458597
Education Loan	5726550	0	0	5726550
Security Deposit	4310297	144840	90000	4365137
Unpaid salary	1265479	31073	0	1296552
Staff/teacher/student Welfare Fund Teachers Day	4396233	0	877274	3518959
Scholarship	89600	0	0	89600
Research Project - KCST	15021611 27661	0	96760	14924851
Mess account	5116748	0	-542000	569661
Employees contribution to gratuity	1779880	0	0	5116748 1779880
Attendance Fine - VTU	243265	0	0	243265
Service tax on consultancy	2269	0	0	2269
EPF & FPF Payable	172939	33332	-	206271
FSD from parties	43391	0		43391
Bus advance	45935	0		45935
SBI Staff Loan	3600			3600
Education Loan	70475		0	70475
Gratuity Collection	2140032	627022	0	2767054
Gurudwara	-2000000	-1000000		-3000000
	53749953	-163733	522034	53064186
(D) GNIPUC:				
Opening Balance	41647			41647
Gratuity Collection	320741	30326		351067
Caution Money	2370900	0	0	2370900
Staff Welfare Fund PF	366819	10900	0	377719
	652	0		652
Salaries payable (certificate deposit) Scholership	69108	0	0	69108
Professional Tax	39850 976	0	0	39850
	3210693	41226	0	976 3251919
(F) CNDC Bidge.				
(E) GNPS, Bidar : Opening Balance	076742			
Staff Welfare Fund & Gratuity Fund	976743 3486350	132704	200000	976743
Baljeet Singh Advance	1450	132704	200000	3419054
Bank Loan Recovery	3747415	0		1450 3747415
Caution Money	-20200	0	3500	-23700
	8191758	132704	203500	8120962
(F) GNHS:				
Opening Balance	0	0	0	
Caustion Money	150600	0	0	0 150600
Staff Welfare Fund	232595	0	O	232595
	202405			
	383195	0	0	383195
(G) GN Hospital:				
Opening Balance	104601	0	0	104601
Creditors for Capital equipment (C-Arm)	222000	0	0	222000
Security Deposit	5537369	0	0	5537369
Stipend	4540	0	0	4540
KSAP Project	0	0	0	0
Suppiler advance	0 5868510	0	0	5868510
€	Outowan	v	0	2000210
(H) B.Ed. College:	07700	_		
Exam Remuneration Payable to staff Scholarship	27732	0	0	27732
University exam Fee	45397	89625	89625	0
	-45397 -17665	89625	0 89625	-45397
=	-17003	07043	03072	-17665

(I) GNPS New Branch:

PRINCIPAL College, Bidar



Staff Welfare Fund Gratuity Caution Money Security Deposit	1830550 110046 922860 37739	0 32829 0 8993	2050	1830550 142875 920810 46732
	2901195	41822	2050	2940967
(J) GNFGSC				
Staff Welfare Fund & Gratuity Fund	127020	0	0	127020
Scholership	0	367505	367505	0
Corpus Fund salaries payable (deposit)	255420 68490	137900	189400 0	203920
NSS Fund	76770	0	U	68490 76770
1135 1 474	527700	505405	556905	476200
	027700	000,00	00000	170200
(K) GN D.Ed College				
Citizenship Camp Fee	0	0	0	0
	0	0	0	0
(L) GND ITI				
Scholership	171950	0		171950
	0			
	171950	0	0	171950
(m) GNPS Mannaekhali Branch:				
Caution Money	139000	0	0	139000
=	139000	0	0	139000
(n) GNPS Janawada Branch Caution Money	69000	0		69000
<u> </u>	69000	0	0	69000
=				0,000

SUMMARY OF LIABILITIES:

Name of the Institution	Balance as on 31-3-2022	Balance as on 31-3-2021
SNISF	3373531	3373531
GNDEC	53064186	53749953
GNDP	1052357	1052357
GNIPUC	3251919	3210693
GNPS	8120962	8191758
GNHS	383195	383195
GN Hospital	5868510	5868510
B.Ed. College	-17665	-17665
GNPS New Branch	2940967	2901195
GNFGSC	476200	527700
GND.Ed College	0	0
GND IT!	171950	171950
GNPS Janawada Branch	69000	69000
GNPS Mannaekhali Branch	139000	139000
TOTAL	78894112	79621177
TOTAL	78894112	79621177

PRINCIPAL.

Guru Nanak Dev Engg. College, Bidar



SRI NANAK JHIRA SAHEB FOUNDATION-BIDAR Balance Sheet Sub Groupings as on 31-3-2022

Particulars	Opening Balance	Additions	Deletions	Closing Balance
- a, siemajo	(1-4-2021)	กนนเนยแร	DEIERIO112	(31-3-2022)
1. Guru Nanak Public Schhol				
Opening Balance	0	0	0	(
Advance	3982827	0	U	3982827
ebriham	15000	0		
majeed =			^	15000
azhar hussen	5000	0	0	5000
	365000	0		365000
basantlal	100000	0	0	100000
mahaboob	-5917	0		-5917
Dilip	17000			17000
Edward	106000	0		106000
Dilîp	-27000		10000	-37000
Shah	6917	0		6917
Rajkumar	-5000		0	-5000
Sikll Sports	-12150		0	-12150
Wajid	-12800		0	-12800
Mrs.Sanjeev (Elect)	-18000			
M/s Shiv Shakti			0	-18000
Mys smv snaku Asif	-400000	•	0	-400000
nsii Mr.Shaik Basir	4000	0	0	4000
	110960	23731		134691
Gurudwara Sri Nanak	0	526795		526795
anwada	0	0		0
Sudhakar	210000	0	0	210000
Malkarjune	6550	0		6550
INPS (Nishan Sab)	3900	0		3900
estival Advance	5776959	0	11500	5765459
ldvance	0	744305	300000	444305
	•	, , , , , ,	555550	114303
	10229246	1294831	321500	11202577
. Guru Nanak Independent Pre Ui	niversity College			
Opening balance	124530	0		124530
	124530	0_	0	124530
Guru Nanak Hospital				
Opening balance	2590			2500
Superior & Cont	125000	0		2590
Advance to suppliers	25000		^	125000
Temporary Advances		0	0	25000
Temporary Advances	-46000	402835	229500	127335
	106590	402835	229500	279925
Cum Navala Iaana Cabii Danii Sa				,
Guru Nanak Jeera Sahib Foundati	ion			0
manine belone	6021626			

Opening balance Advance to contractors 8921038 8924929Nanak Dev Engg. College, Bidar 2000000 0 -3490420 10921038 0 -3490420 14411458



Opening balance	58000	0	0	58000
Staff loan	-45500	0	12000	-57500
Gurudwara	687682	0	0	687682
	700182	0	12000	688182
Ä.				
6. Guru Nanak Dev Engg. College				
Opening balance	0		0	0
Festival Advance	262000	0	0	262000
Staff Loan	-153586	0	174575	-328161
Contractors	2808117	1541928	23489	4326556
Advance rent	3325000	0		3325000
mess advance	1905165	0		1905165
	8146696	1541928	198064	9490560
7. Guru Nanak Public School(New)				4:
Onevine halou se			14	
Opening balance Advance to Building Contractor	439000	000000	0	439000
Adv to Staff	113000	200000	600000	-287000
Adv to Stan Adv to Supplier- VAN	10000	0	0	10000
Adv to supplier - VAIV	1000000	0	0	1000000
THE STATE OF THE S	1562000	200000	600000	1162000
8.Guru Nanak High School				
Opening balance	265000			265000
	265000	0	0	265000
9.Guru Nank Public School (Manneke	elli Branch)			
Opening balance	2294750	0	0	2294750
-	2294750	0	0	2294750
10 Cura Nanak Bublic School Granne				2071/30
10.Guru Nanak Public School (Janawa	на вталспј			
Plot Advance	1400000	-2150000		-750000
Advance to staff	8000	-8000		0
Advance to supplier & Contractors	750000	0		750000
=	2158000	-2158000	0	0
11.GURU NANAK P.G. CENTRE BIDAR				
Advance to supplier & Contractors	150000	0:	580000	-430000
· ·	150000	0	580000	-430000

5. Guru Nanak ITI

PRINCIPAL
Curu Nanak Dev Engg, College, Bidar

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		Schedule	Schedule of Fixed Assets as on 31st March, 2022	reh,2022				
Particulars	WDV as on 1-4-2021	\exists	PELETIONS	TOTAL	RATE OF DEPRECIATION	RECIATION		
		upto30-9-2021	after30:9-2021		00f030-9-9024	often 20 to none	DEPRECIATION	31-03-2022
I. FOUNDATION						T707-6-00 ISHB		7707 00 70
Buildings	1896668		F)					
Utensils & Crockery	30550309	1416515	270000	1896668	ŧ		134.	8999681
Furniture & Fixtures	379			22230624	10%	2%	3210182	29026642
Motor Vehicle	014519	726863	1778350	3119737	100%	2%	38	341
Electrical Fittings	997453	0	3540000	4537435	1507	2%	223056	2896676
Office Equipments	Same Office.	26995	1645416	1672411	150%	7.5%	340308	4197127
Water Supply Equipment	0/26/2		292500	572076	10.00	7.5%	125431	1546980
Guru Govind Singh Memorial under construction	706			206	1502	0,5%	63874	508202
	0//601		0	100770	07.01	0,45./	136	771
[4]	41352576	2170373	7526266	51240215				109770
ILENGINEERING COLLEGE				CT7/4-710			3963024	47286190
Land								
Bulldings	1410063	0	0	1410069				
Bulldings Under Construction	72599460	0	0	92599460	1007		*	1410063
Lab Equipments & Machinery	9		0		701	%0	9526946	83339514
	13940865	289464	1109475	15230004	č	20	0	0
Furniture & Fixtures		0		tong creet	%c1	7.5%	2217760	13122044
Vehicle	11264024	451800	531787	1.754,000				
Ethrary Books	631464	0	0000001	17074771	10%	2%	1198172	11049439
Mistra Communication	1270845		DODOOT	1631464	15%	7.5%	169720	1461711
water Supply Equipments	73091		0 1	1270845	.15%	7.5%	190627	1401/44
Cince adupments	5370147	9 0	0	73091	15%	7.5%	10054	8170801
Utensils & Crockery	351		O	5370147	15%	7.5%	805522	/7179
Hostel Equipment	71346			351	10%	5%	22000	4564625
Computers	4709601	35	0	71346	15%	7.5%	50201	316
JAMES CONTROL OF THE	212170	3	517810	5227411	40%	20%	20722	50644
Capital Will			0	212179				/616616
			0	0	0	0		212179
(8)	131553436	741354						0
III CAID BOY CHECKING		LOTYL	3159072	135453772			15935722	119518050
Division of the control of the contr								
Furniture & Fixtures	7637	•	C	1632	i i			
Committee	21247			7507	13%	7.5%	1146	6491
Library Books	0	(8)		11777	10%	2%	2125	19122
Utensils & Crockery	1276	. 10		3761	1500	30%	0	0
Courte	863	8	0	0/71	15%	7.5%	161	1085
9	07	*	0	2	15%	2%	98	777
	31026	0	,o	24026	9 27	n%.c.)	0	e
IV. GNIPU COLLECE				04040			3548	27478
Building	77,00							
Plant & Machinery	99417	0	0	88646	10%	2%	RBAS	6000
Furniture & Fixtures	1418000	0 (Q	99417	15%	7.5%	21071	19/6/
Motor vehicles	026964		0	1318028	10%	2%	131803	40040
Library Books	138733	3 (0	496950	15%	7.5%	74543	1100223
Cycle	70/201	0	0	139732	15%	7.5%	20060	422407
Office and other Equipments	454033	0	0	7	15%	7.5%	1	7//811
Computers	113430	00221	127900	594133	15%	7.5%	79527	514606
(a)	2710243	12200	127900	113430	40%	20%	45392	85089
				7820343	0	0	375984	2474359
	50		1887 ale 7881					

Guru Hanak Dow Enge of Ware Bidar

MNVacon	31-03-2022		33784	5814649	82932	7	2		7500775		34607411		21729552	123		2562277	482			44278	2125502	208773	2186407	534381	1166689	07//809		120243			16689	297	THE PROPERTY OF	3869912	1505891	38809	60886	4226010		33715441 278246	0 0	07/1.00
	DEPRECIATION		2462567	628739	14173	17042	403395	7536704	0	0	5331199		109851	3869953	10924	2068B	6589177	·	781/2	7814	113750	36842	191392	43978	105363	Tomas a		13360	1903	3083	5563	30091		429990	26575	25873	5100	504150		3610262	0 23858	
RATE OF DEPRECIATION	after:30-9-2021		5%	5% 7.5%	7.5%	7.5%	7.5%	20%	12.5%			%0.5	7.5%	7.5%	0/.07	12.5%		7.5%	7,5%		2%	7.5%	5%	20%	5%			20%	2%	7.5%	12.5%			%5	7.5%	20%	8.7.		762	20%	12.5%	ASSESSED LAND
RATEOFD	upto30-9-2021		10%	15%	15%	15%	40%	40%	25%	9		10%	15%	15%	10%	25%		15%	15%		10%	15%	15%	40%	10%			201 204 204	10%	15%	15%			10%	15%	40% 15%			100%	40%	25% 10%	A INC. LANGES
TOTAL		33784	24625665	7	97105	2792714	907144	4763386	0 0000	39938610	-	24022616	732342	27310	2846974	82753	24820283	12	52080	26025	2239252	245615	383923	109946	1272052			4758	61359	20553	308	242833		1309902	177164	57422		4/30160	27225203	399494	738584	17324331
RWALLERS	after30-9-2021	0	312000	0	5233	206830	471400	1843250	0 0	3065944		2183945	0 0.047.95	0	0	0	2077000	0	ļs.		2203509	927752	107280	0	3675387		6	3 0	0	0 0	0 0	0		0 0	C :	0		0	2446170	192750	0	10
IN ALL TERRATION ALTERNATION	upro30-9-2021	01	783000	0		0	0	0 0		783000		6657025	2056494		O	8713519		0	0 0		öö	233747	0	02011620	745717		c	0	0	0		0	C	0	0 0	0	o		832959	0 0	09066	0
1-4-2021		33784	5346388	91872	0	2585884	435/44	0	48186	36089666		15181646	22404286	27310	2846974 R2753	41275311		12	52092		35743	1216300	276643	323236	2207463		133603	4758	20553	22252	308	6.46033	4299902	130990	17/164	57422	4730160		34046574	206744	17324331	NCIDAL
nars																																						<	1	Z Z	1	PR
ratuvqiars	V. GNPS.	Land	Purniture & Fixtures Cycle	Library Books	Office and other Fouringents	Computers	Vehicles	Intangible Asset (CAMU)	ounding Under Construction		M.GN HOSPITAL Buildings	Vehicle	Medical Equipments & AC	Furniture & Fixtures		(F)	VII, GN High School	Library Van	(9)	HL GNFGSG	College Building Lab Equipments	rummure & Fixtures Library	Computer	Office Equipment	(H)	IX. GNDITI:	Bulldings	office equipment	Lab Equipments	Automation Software	(I)		X. GNCE (BlEd.); Buildings	Office Equipments	Computers	Library Books	6	GNPS New Branch:	Buildings	Intangible Asset (CAMU)	Furniture & Pixtures Building under Construction	

PRINCIPAL 173243311 Gerru Nanak Dev Engg. College, Bidar

100015 423144 53602328
94984 6804
11828
113700
227102 0
1920471
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334085629 14287302



GURU NANAK DEV ENGINEERING COLLEGE - BIDAR

	RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	T FOR THE YEAR ENDED 31.3.2022 PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
т-	0 : 21	, <u>,</u>			(1/2/)	
То	- F ***********************************			Salaries		92602148
	Cash	135270		Contribution to EPF, FPF , ESIC and		
	Bank	-4981970	-4846700	Admn. Charges		4479199
To	Sale of Application Forms &					
	Prospectus		901490 By	Travelling Expenses		143898
То	Fees:			Contingencies:		173070
	Tution Fees	164195230	•	(office expenses,printing&stationery,s	ports.etc.)	9041717
	9		164195230	, , ,		3371717
То	Interest on:		Bv	Laboratory Expenses		2005.00
	FD	13471		Insurance (net of claims received)		390569
	SB	528192	Dj	mountainee (nee of claims received)		823834
	Loan to Staff	35797	8v	Advertisement & Recruitment expense	C.	064045
	KEB Deposit	0	577460 By	Mess Expenses	3	864015
Τо	Consultancy Receipts	-	124635 By	Maintenance & Repairs		1800000 15373896
To	Miscellaneous Receipts			Annual Function & Other functions		728078
	College	4331870		Legal & Professional Charges		113500
	Hostel & Others	349870	4681740 By	Visiting of Expert Committee		338454
				Hostel Expenses		7998351
Го	Recovery of Advances from		_	Scholarship paid		96760
	Contractors			Gratuity College & Hostel (Net)		877274
Γο	Festival Advance & Loan to staff	members		University Fee Remitances		745500
Го	Security Deposit		_	Membership & Subscription		190647
	Allumania Receipts		639655 By	Advance to Contarctors		1541928
	Gratuity Collection			Professional Charges		725000
	Unpaid Salary		31073 By	Seminar Expenses		1815369
	EPF & FPF Payable		33332 By	NSS		29840
	Fixed deposits encashed		48739 By	Hostel Security Deposit		90000
	Hostel Rent		1203750 By	Loan to gurudwara		1000000
o,	Convocation Fees			GNFGSC		719702
				Gurunanak hospital		2000000
				Research Project KCST		-542000
				VGST Expenses		
				Others	1446622	
				Out of Grant received	0	1446622
				NAIN Expenses (Opex+Apex)		466032
			By 7			117
				TU Athelatic Expenses		133172
				aid to SNJSF		7961512
				funicipal Tax	433632	433632
				urchase of Computer and Software		517810
			By V	echile		1000000
			Ву С	losing Balances :		
				Cash	17564	
				Bank _	13036190	13053754
			169000330		<u>-</u>	169000330
					_	

In agreement with books of accounts

for MGRK Associates, Chartered Accountants

FRN: 0070825)

U.Ganesh Rao (Proprietor)

Place: Secunderabad Date: 28.09.2022

PRINCIPAL

There Nanak Dev Engg. College, Bidse

GURU NANAK DEV ENGINEERING COLLEGE - BIDAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31,03,2022

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To Salaries, Gratuity & Stpend(Ne	t)	92602148 By	Sale of application forms		
To Contribution to EPF,FPF,ESIC			& Propectus		901490
& Administration charges		4479199 By	Tuition Fees	164195230	301430
•			College Account	0	
To Travelling Expenses		143898	Other Fees	0	164195230
To Contingencies		9041717 By	Interest from FD, SSB, VGST grant		-0.175250
To Lab Expenses		390569	KEB Deposit and Staff loan		
To Insurance		823834	received	577460	
To Advertisement & Recruitment I	Ехр.	864015 By	Interest accrued upto 31.03.2022	111128	
To Convocation Expenses (Net)		-440000	Less: Interest accrued upto	688588	
To VTU Athelatic Expenses		133172	31.03.2021	51303	
To Maintanace & Repairs		15373896		637285	
To Annual & Other Functions		728078	Less: Interest on grant transferred to grant account	0	
To Legal Expenses		113500			637285
To Mess Expenses		1800000 By	Miscellaneous Receipts:		037203
To Visiting Expert Committee Exp.		338454 By	College	4331870	
To Hostel Expenses		6594397 By	Hostel	149666	4481536
To Membership & Subscription		190647 By	Consultancy Receipts (Net)		124635
To Seminar Expenses		1815369 By	Allumani Receipts		639655
To NSS		29840	The state of the s		023022
To Professional Charges		725000			
o University Fee Remitances		745500			
'o Miscellaneous expenses		433632			
o VGST Expenses		1446622			
o NAIN Expenses		466032			
			Excess of Income over Expenditure transferred		-32140312
			to SNJSF		
	-	138839519		_	138839519

In agreement with books of accounts

for MGRK Associates, Chartered Accountants FRN: 0070825

U.Ganesh Rao

(Proprietor)

Place: Secunderabad Date: 28.09,2022

Curu Nanak Dev Engg. College, Rido-



MGRK ASSOCIATES

CHARTEREDACCOUNTANTS

E-24, Vikrampuri Colony, Secunderabad - 500 009. Off.: 040-27841817

Website www.mgrkassociates.com

Datas	
Date:	**********

FORM No 10 B [Vide rule 17B of Income-tax Rules, 1962]

AUDIT REPORT UNDER SECTION 12A (B) OF THE INCOME-TAX ACT, 1961 IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS

*I/We have examined the Balance Sheet of Sri Nanak Jhira Saheb Foundation - Bidar (Name of the trust or institution) as at 31.03.2021 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said trust or

*I/We have obtained all the information and explanations which to the best of "my/our and belief were necessary for the purposes of the audit. In "my/our appinion, books of account have been kept by the head office and the branches of the above "trust/institution visited by the/us so far as appears from "my/our examination of books, and proper returns adequate for the purposes of audit have been received from not visited by *me/us, subject to the comments given below:

in *my/our opinion and to the best of *my/our information, and according to information given to *me/us, the said accounts give a true and fair view:

(i)in the case of the balaice sheet, of the state of affairs of the above named *trust/institution as at 31.03.2021, and

----- NIL --

(ii)in the case of the Income and expenditure account, of the Income or expenditure of its year ending on 31.03.2021

The prescribed particulars are annexed hereto.

For MGRK ASSOCIATES, Chartered Accountants Firm Regn No. 007082S

U.Ganesb.Ra

Proprietor

Place: Secunderabad. Date : 14.02.2022

UDIN: 22023937ACSBUY6536

Notes: 1. *Strike out whichever is not applicable.

2. This report has to be given by-

a Chartered Accountant within the meaning of the Chartered Accountants Act, 1949 (38 of 1949); or

any person who, in relation to any State, is, by virtue of the provisions of sub-section (2) of section 226 of the Companies Act, 1956(1 of 1956), entitled to be appointed to act as an auditor of the Company registered in the State.

3 Where any of the matters stated in this Report is answered in the negative, or with a qualification, the Report shall state the reasons for the same.

Guru Nanak Dev Engg. College, Bidan

MGRK ASSOCIATES

ANNEXURE STATEMENT OF PARTICULARS

I. Application of income for charitable or religious purposes.

 Amount of income of the previous year applied to charitable or religious purposes in India during the year.

Rs. 31,52,20,564

2. Whether the trust/institution* has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.

NO

3. Amount of Income accumulated or set apart*/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust wholly*/inpart only for such purposes.

4,51,04,137

4 Amount ofincome eligible for exemption under section 11(1) (c): (Give details)

NIL

 Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11 (2).

ο

6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.

N.A.

7. Whether, any part of the income in respect of which an option was exercised under clause (2)of the Explanation to section 11 (1) in any earlier year is deemed to be income of the previous year under section 11 (1E)?If so, the details thereof

NO

 Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year

(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or

No

(b) has ceased to remain invested in any security referred to in section 11(2)(b) (i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or

NO

(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

N.A.

Guru Nanak Dev Engg. College, Bidar

II. Application or use of income or property for the benefit of persons referred to in section 13(3)...

1. Whether any part of the income or property of the *trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Anniexure as such person)? If so, give details of the amount rate of interest charged and the nature of security, if any

MGRK-ASSOCIATES

property of the "trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any

NO

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details

NO

4. Whether the services of the *trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any

NO

5. Whether any share, security or other property was purchased by or on behalf of the *trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid

NΩ

6. Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received

NΩ

7. Whether any income or property of the 'trust/ institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted

NO

 Whether the income or property of the "trust/ institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details

NO

^{*}Strike out whichever is not applicable.

SJ. No	Name and address of the Concern	Where the concern is a company Number and class of shares held	Nominal Value of the investments	Income from Investments	hether the amore column 4 excess as 5% of the capi the concern dur the previous year say yes or no
	-	3	4.	5	6
	N.A.	N.A.	N.A.	NA.	WA.
-	TOTAL	NIL	NIL.	NE	NIL

for MGRK ASSOCIATES, Chartered Accountants, Firm Regn No. 007082S Mbr No: 023937

U.Ganesh R

(Proprieto

PRINCIPAL Name Day Com Callano Hidat

Place: Secunderabad Date: 14/02/2022 UDIN:22023937ACSBUY6536

	A.			
¥	Name and address of the assessee	1	Sri Nanak Jhira Saheb Foundation H.No.8-9-143 (New), Near Gurdwara Nanak Jhira Gate, Bidar - Udgir Road, Bidar - 585402,	
	Previous Year	1	31.03.2021	
	Assessment Year	3	2021-22	
	Status	1	Trust	
	PAN	;	AAATS6103N	
	Ward / Circle / Range	1	Circle -1 Gulbarga	
	COMPUTATION OF TOTAL INCOME			
	INCOME FROM OTHER SOURCES:			
	TOTAL INCOME (Please see income application statement attached to form 10B)			300694248
1	Add: Specific Donation towards building fund taken to Balance Sheet		-	300694248
	ess: Income that can be accumulated 15% of Rs.300694247.56)			45104137

TOTAL EXPENDITURE

(Please see income application statement attached to form 10B) Revenue Expenditure

AMOUNT TO BE APPLIED / SPENT

Revenue Expenditure
Capital Expenditure
Specific donation utilised

AMOUNT EXCESS SPENT (DEFICIT)

266907201.2

48313363

315220564 -59630454

255590111

Taxable Income NIL

Tax Payable

Tax Deducted at Source Tax Collected at Source

REFUND DUE

NIL

25,14,605

7561

25,22,166

PRINCIPAL
Guru Nanak Dev Engg. College, Bidar

SRI NANAK JHIRA SAHEB FOUNDATION, BIDAR

ANNEXURE - I

Statement of Income applied for the year ended 31-03-2021

A. SOURCES:		Amount (Rs.)
Total Income of all the institutions as per statement attached		300694248
ADD: Specific Donations towards Building Fund taken to Balance Sheet-grant receiv ADD: Specific Donations towards VGST Fund taken to Balance Sheet	red	0
		300694248
LESS: 15% of the income that can be accumulated (15% of Rs.300694247.56)		45104137
Income that has to be applied or spent		255590111
B. APPLICATION:		
Total expenditure of all the institutions as per statement attached Less;Depreciation	306358500 39451299	
ADD: Net Additions to Fixed Assets (as per Fixed Assets Schedule)	266907201 48313363	
LESS: Specific donation utilised	315220564 0	
		315220564
AMOUNT EXCESS SPENT	x	59630454

PRINCIPAL
Corn Nanak Dev From College, Ridar

SRI NANAK JHIRA SAHEB FOUNDATION, BIDAR

Statement of total Income and expenditure for the year ended 31-03-2021

Name of the Institution	Total Income (Rs.)	Total Expenditure (Rs.)
1.SNJS Foundation, Bidar	24686759	40672807.07
2.GND Engineering College, Bidar	111397483	113915232.7
3.GN Public School, Bidar	57663188	46904540
4.Gurunanak D. Ed college, Bidar	131050.96	266561
5.GNI Pre-University College, Bidar	6002420.59	15914399.1
6.GNFG Science College, Bidar	3626631	8921069.22
7.GN Hospital, Bidar	64769975	57817610
8.GND Industrial Training Institute	1765462.5	1132474.84
9.GN High School	3874013.69	1578761.46
10.GN College of Education	6261553.48	3012477.58
11. GNPS New Branch	15668047.34	11587924
12.GN PG Centre	2146014	1578117
13.GNPS Janawada	1601849	1232419.6
14.GNPS Manekalli	1099800	1824106.7
TOTAL	_300694247.6	306358500.3

PRINCIPAL Principal Pidos Pidos

	SRI NAI		B FOUNDATION-BIDAR		
		BALANCE SHEET A	S ON 31-03-2021		
LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.
CAPITAL FUND:	1		FIXED ASSETS (less depreciation		
Balance as per last account	403457786.7	1	as per schedule annexed)		334885828
ADD: Excess of Income over			1		
Expenditure as per			INVESTMENTS:		i
Income & Expenditure a/c	-5664252.738	397793534	Fixed Deposits with banks		
BUILDING FUND :	1 1	1	& Bond with Financial Institutions	1	15098202
Balance as per last account	20047585		CURRENT ASSETS, LOANS AND	1	
ADD: Received during the year	0	20047585	ADVANCES:	1	
Trant-in- Aid received from AICTE	1 1	1	Stock of Medicines (Hospital)	0	
Islance as per last account	5183754	1	Construction material	356528	
Add: Received during the year	0	1	Loan to Guru Nanak Gurudwara	2500000	
lad Interest	0	1	Cash in Hand	535732	
11261-36	5183754	1	Balance with Bank	20414529	
oss: utilised during the year	0/2007/37		Loans and Advances	37014326	
Capital Expenditure	1 1	1	Deposits	2250474	
Revenue Expenditure	1 1	5183754	Interest Receiveble	3941668	
келение ехраноките	1 1	5183754	Tax Deducted at Source	4228156	79242513
rant-in- Aid from AICTE Utilised Account	1 1	1		0.0000000	
alance as per last account	2069855			1 1	
dd: Utilised during the year	0	2069855		1	
iru Govind Singh Memorial grand in aid from (lovt of Karnataka	1			
finice as per last account	45566833	1		1	
ss: Utilised during the year	O.	45556833		1 1	
ini Govind Singh Memorial grant					
dance as per last account	4433167				
lised during the year	0	4433167			
an from Axis bank		142965			
ant-In-Aid from VGST (Civil,Mech & EC)	1	1			1
lance as per last account	1475000			1	
Received during the year	2059000	- 1		1 1	1
d Interest	0	il.			
11401	3525000	1			1
utilised during the year	1			1	- 1
pital Expenditure	1	1		1	
venue Expenditure	0	3525000		1 1	1
nt in Aid for VGST (Civil, Mech & EC) utilised a	ccount	1		1	1
ised upto last year	226593	1		1	
ised during current year	0			1	1
A 6 4	1 1	226593		l f	
Apex fund		500000			
RENT LIABILITIES	1				1
tion Money, Security Deposit,		- 1		1	1
are Fund etc.	79621177				1
		79621177			1
		. 1			
				1	
		559110363		-	559110363

As Per our report of even date for MORK ASSOCIATES CHARTERED ACCOUNTANTS FRN: 007082S

U.Gannell Reb - (Proprietor)

Place: Secunderabad Date: 14.02.2021

PRINCIPAL
Curu Nanak Dev Enga Callaga Di

	T A A STATE OF		AHEB FOUNDATION-BIDAR		
- Zawara			NT FOR THE YEAR ENDED 31-03-2021	Taxabilian as a	
RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS By Salaries	AMOUNT (Rs.)	AMOUNT (RE)
Te Opening Balance: Cash	6122.65		By Travelling Expenses		1090
Bank	224332,73	29045538		1	3000
fo Development Fees:	22935473	22040000	Telephone Charges	1	
				3217	
Gurunanak College of Science	6720730 5084271)	Grant in Ald	100000	PERSONAL PROPERTY.
GNIPUC			Stationery, Repairs & Other Exp.	303942.16	407159.1
GN Hospital	8998930		D. D	1	
	1	19903931	By Donations	1 1	50000
o Rent:	200000		By Amount Paid to:	CONSTRUCT	
sbm bank /snisf bullding	550000	1	GNDEC	12000000	
SNJSF Building rent	937260	1	GNIPUC	5084271	
Canteen / General Store GNDEC	25000	1517260	GN-Hospital	5476000	
	1		GN-FirstGradeScienceCollege	6720730	-3929100
o interest Received:	1	1	By Capital Expenditure:		
on FD	3415300	1	Buildings(Completed)	30761189	
on SSB account	76466	1	Plant & Machinery	3924825	
on T.D.S.	e	3491766	Furniture & Fixtures	4966281	
Amount transferred from			Office & Other Equipments	2985868	
GNP School (Bidar)	1	13448038	Motar Vehicle	2000000	
GNPS New Branch	1 1	3676475	Garden	22000	
Public School, Janawada	1	52400	Electrical fitting	2256831	
GNFGS College	1	507071	Library	132549	
GNDEC	1 1	28710013	Computers	189225	
NIPUC	1 1	292492	computers	107440	47232868
NITI	1	31110	By Interest on Loan	1	
College of Education	1			1	175249
	1 11	57200	By Tax Deducted at Source	1	136226
PG Center	1	201008	By Fixed deposit (Renewed)	1 t	3286858
TDS Refund received	1 1	3612259		1	
Sale of Vehicle		3000000		1	
			By Closing Balance: Cash	45563	
		1	Bank	+2477249	-2431697
			Dellik	-549XX249	*2931687
	l -	78726474.38		1	78725474.38

In Agreement with the books of accounts for MGRK ASSOCIATES SHARTERED ACCOUNTANTS ENN: 0070628

Fine: Secunderabad Data: 14,02,2621

PRINCIPAL

mulland n &

	INCOME		HES FOUNDATION-BIDAR UNT FOR THE YEAR ENDED 31-03-2021			
EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Re)	INCOME	AMOUNT (Rs.)	AMOUNT	(Rs.)
To Salaries To Travelling Expenses To Telephone Charges To Grant in Ave To Electricity, repairs, insurance, Donations Printing & stationery & other expenses to insurest on Loan To Depreciation		109000 30066 3217 100060 803942 175349 39451299	By Development Fees By Hostel Rent By Interest: Reclosed on FD & SSB b/c on IT Refund Addi Accrued up to 31-03-2021 Less: Accrued upto 31-3-2020	3491766 0 2388907 5880573 2610005		199039; 151229 327056
			To excess of Expenditure Over Income carried down			15986048
		40872807				10672807

PARTICULARS			for the year ended 31-3-2021	Transport of the last of the l	V	-
To Excess of Expenditure over Income b/d	(AMOUNT (RE)	AMOUNT (Rs.) 15986048	PARTICULARS	AMOUNT (Rs.)	AMOUNT	(R±)
To Excess of Expenditure over Income from: IN D.Ed INDEC INFOSE WEXCESS OF Income over expenditure anxierred to Capital Fund	135510 2517750 3911979 5291436	17859£77 -5664253 20161472	By Excass of Income over Expenditure of: GNFS Mannaekhali Branch GNFS New Branch GNPS GN College of Education GN P.G. Centre GNPS Janawado Branch GN Hospital GNHS	-724307 4050123 10758648 3249076 567897 369429 6932355 2295253 632988		281514
		201053141	The second secon			61614.

As Per our report of even dat for MGRK ASSOCIATES CHARTERED ACCOUNTANTS FAN: 8078825

U.Ganesii Rao (Proprietse)

Place: Secunderabad Date: 14.02.2021

PRINCIPAL Curu Nanah Dan Para Para

	KELEIP IS ANI	PAYMENTS ACC	DUNT FOR THE YEAR ENDED 313,2021		
RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Re)
To Opening Balance: Cash Bank	110791,2 9862.97	120654.17	By Salaries By Contribution to EPF, FPF, ESIC and Admn. Charges		7703109 463042
Sale of Application Forms &		1. resolvements	By Travelling Expenses By Contingencies:		27056
Prospectus Fees:		558520	(office expenses, printing&stationery, sports, By Laboratory Expenses	ete.)	8649623.7 77136
Tution Fees	105875932	106875932	Insurance (net of claims received)		598486 313000 520490
o Interest on : FD	1101257	1	Maintenance & Repairs Annual Function & Other functions	i	1032559
SB	115227	15	y Legal & Professional Charges		394283 642034
Loan to Staff Consultancy Receipts	72177	1288661 317399			44819 6888042
Miscellaneous Receipts : College	790138	la	y Gratuity College & Hostel (Net) Office Automation Expenses	i	2406372 1429729 184906
Hostel & Others Amount from SNJSF	298946	1089084 B	Temporary advance Membership & Subscription		67764 166350
Recovery of Advances from Contractors Security Deposit		14025659 8 -26000 8	Seminar Expenses		3786066 1151247 22500
T.D.S. Gratuity Collection		-15457 B	Teachers Day Flag		40520 49150
Unpaid Salary EPF & FPF Payable		172656 By	Teacher Welfare fund Loan to gurudwara		49150 6500000
Fixed deposits encashed VGST grant Amount from GNDPS		2050000 By	Gurunanak hospital Security Deposit	1	-2000000 154680
Hostel Rent Education Loan		659486 By 2571530 By			784000 174403 650853
Amount from GN B.ed ISTE	1	3000000 By 200219 BY	Convocation Fees Paid to SNJSF		435200 28710013
Nain opex A/c NCAECC -2020 Convocation Fees		1477500 By 33500 182400	Miscellaneous Expenses NCC Expenses KSC Project	17088 44750	
CONVOCATION 1 ees		Ву	Municipal Tax Fees of earlier year refunded	49029	110867 71065
		By	Closing Balances : Cash	135270.2	
			Bank	-4981970	-484á700

In agreement with books of accounts for MGRK Associates, Chartered Accountants FRN: 907082S

Place: Secunderabad Date: 14.02.2021

U.Ganesh Rao (Proprietor)

PRINCIPAL

_					OR THE YEAR ENDED 31,03,2021		-
_	EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	1	INCOME	AMOUNT (Rs.)	AMOUNT (R
To To	Salaries, Gratuity & Stpend(Net) Contribution to EPF,FPF,ESIC & Administration charges Travelling Expenses		7703109 4630423 27056	Ву	Sale of application forms & Propectus Tultion Fees	106875932	558: 106875:
0	Contingencies Affiliation Fees Lab Expenses Insurance Advertisement & Recruitment Exp. Convocation Expenses (Net) VTU Athelatic Expenses		8649623.73 313000 771266 598486 520490 252800 660853	Ву	Interest from FD, SSB, VGST grant KEB Deposit and Staff loan received Interest accrued upto 31.03.2021 Less: Interest accrued upto 31.03.2020	1288661 51303 1839964 1154115	
	Maintanace & Repairs	1 1	10325596			195849	
	Annual & Other Functions	1 1	394281		Less: Interest on grant transferred to	0	
2	Legal Expenses Visiting Expert Committee Exp. Hostel Expenses		542034 44819 5882042		Miscellaneous Receipts : College	790138	1858
	Membership & Subscription	1	166350		Hostel	298946	10898
	Seminar Expenses		1151247		Consultancy Receipts (Net)		3173
	VSS		22500		NAIN Opex A/c	1	14775
	Office Automation Expenses	l)	184906		ISTE	1	2002
N N	eachers Day Flag Aiscellaneous expenses IAIN Expenses ees of earlier year refunded		40520 110867 174403 71065		NCAECC -2020 Hostel Rent		335(6594)
				Бу	Excess of Income over Expenditure transferred to SNJSF		251775
_			113915232.7			-	113915233
	1		110910202./		In agreement with books of accounts for MGRK Associates, Chartered Accountants	5	11391523
P.I	ce: Secunderabad				U.Ganesh Rao	ili Isi Su	

PRINCIPAL

PRINCIPAL

College

Guru Nanak Dev Engg. College, Bidac



MGRK ASSOCIATES

CHARTFREDACCOUNTANTS

E-24, Vikiampuri Culorry, Secunderabad - 500 009. Off.: 040-27841817

Website: www.mgrkassociates.com

Date:	*************

Independent Auditor's Opinion

To the Members of SRI NANAK JHIRA SAHEB FOUNDATION

Report on the Financial Statements

We have audited the accompanying financial statements of **SRI NANAK JHIRA SAHEB FOUNDATION** ("the Trust"), which comprise the Balance Sheet as at 31stMarch, 2020 and the Income and Expenditure Account for the year ended on that date.

Management's Responsibility for the Financial Statements

The Trust's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the Accounting Standards generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. As audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management as well as

Guru Nanak Dev Engg. College, Bidar

MGRK ASSOCIATES

evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- in the case of the Balance Sheet, of the state of affairs of the TRUST as at 31st 1. March, 2020, and
- in the case of the Income & Expenditure account of the Surplus of expenditure 2. over income of the Trust for the year ended on that date.

Report on Other Legal and Regulatory Requirements

- We have obtained all the information and explanations which to the best of 1. our knowledge and belief were necessary for the purposes of our audit.
- In our opinion, proper books of account as required by law have been kept by 2. the TRUST so far as it appears from our examination of those books.
- The Balance Sheet and Income and Expenditure Account dealt with by this 3. Report are in agreement with the books of account.
- In our opinion, the Balance Sheet and Income and Expenditure Account ₺. comply with the Accounting Standards generally accepted in India.

Guru Nanak Dev Engg. College, Bidar

Place: Secunderahad Date: 18.02.2021

UDIN: 21023937AAAADI6544

(Chartered Accountants) Firm Registration No: 0070828

For MGRK Associates

Membership No: 023937

(U. Ganesh

Proprietor

FORM No 10 B [Vide rule 17B of Income-tax Rules, 1962]

AUDIT REPORT UNDER SECTION 12A (B) OF THE INCOME-TAX ACT, 1961 IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS

*I/We have examined the Balance Sheet of Sri Nanak Jhira Saheb Foundation - Bidar (Name of the trust or institution) as at 31.03.2020 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

*!/We have obtained all the information and explanations which to the best of *my/our and belief were necessary for the purposes of the audit. In *my/our opinion, books of account have been kept by the head office and the branches of the above *trust/institution visited by me/us so far as appears from *my/our examination of books, and proper returns adequate for the purposes of audit have been received from not visited by *me/us, subject to the comments given below:

------ NIL ------

In *my/our opinion and to the best of *my/our information, and according to information given to *me/us, the said accounts give a true and fair view:

(i) in the case of the balance sheet, of the state of affairs of the above named *trust/institution as at 31.03.2020, and

(ii) in the case of the Income and expenditure account, of the Income or expenditure of its year ending on 31.03.2020

The prescribed particulars are annexed hereto.

For MGRK ASSOCIATES, Chartered Accountants Firm Regn No. 007082S

U.Ganesh Rao Proprietor

Place: Secunderabad. Date: 14/02/2021

Notes: 1. *Strike out whichever is not applicable.

2. This report has to be given by-

a Chartered Accountant within the meaning of the Chartered Accountants Act, 1949 (38 of 1949); or (ii)

any person who, in relation to any State, is, by virtue of the provisions of sub-section (2) of section 226 of the Companies Act, 1956(1 of 1956), entitled to be appointed to act as an auditor of the Company registered in the State.

3 Where any of the matters stated in this Report is answered in the negative, or with a qualification, the Report shall state the reasons for the same.

Guru Nanak Dev Engg. College, Bidar

SRI NANAK JHIRA SAHEB FOUNDATION-BIDAR RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2020

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	SI	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
To Opening Balance:			By Sal.	aries		54000
Cash	21866		By Tra	velling Expenses		71452
Bank	688239	710104		tingencies:		/ 145/
To Development Fees:				ephone Charges	3443	
Gurunanak College of Science	11571002			dit Fees	123900	
GN Hospital	799800			nt in Aid	100000	
GNPUC	13334567	25705369		al Expenses	945837	
To Rent:			0	ionery,Insurance & Other Ex	n 4000/	100774
Hostel	1278550		Otal	donery, modrance & other Ex	p. 62381	1235561
sbm bank /snjsf building	600000					
SNJSF Building rent	937260					
Canteen / General Store GNDEC	43000	2050010	D== 4 == =			
To Interest Received:	45000	2030010	-	unt Paid to:		
on FD	41.49506		GNE		6379998	
on SSB account	4143596		GNI		13334567	
on T.D.S.	404204			FirstGradeScienceCollege	11571002	31285567
on 1.p.5.	0	4547800	By Capit	al Expenditure:		
			Buil	dings(Completed)	18160106	
			Plan	t & Machinery	1180800	
			Furn	iture & Fixtures	2713728	
			Office	e & Other Equipments	5809395	
				r Vehicle	5693181	
			Hoste	el Equipment	354375	
			Libra		79744	
			Comp	•	2303000	
Amount transferred from						36294329
GNP School (Bidar)		7852536 F	lu Princis	ole Repaid on Loan		22.02.020
GNPS New Branch		7076768	By Intara	or repaid on Loan		28,80,000
GN Manakali				ducted at Source		360690
GN Public School, Janawada		5733104 B	y Tan De	leposit (Renewed)		1123543
GNFGS College		331361	y rizeu c	reposit (Kettewed)		3031273
GNDEC		9996206				
GNIPUC		3,03,625				
GNITI		500000				
ollege of Education						
G Center		103486				
TDS Refund received		698323				
Gran-in-Aid from Govt of Karnataka		2350458				
Sale of Vehicle		2500000 5100000				
				Balance:		0
			Cash		6123	
			Bank	÷	224333	230455
	-	76566870			7	6566870
	1					0
		In Ac	racman	turith the heeles of assessment		_

Place: Secunderabad

Date: 14.02.2021

In Agreement with the books of accounts for MGRK ASSOCIATES CHARTERED ACCOUNTANTS

FRN: 007082S

U.Ganesh Kao (Proprietor)

Gurn Nanak Dev Engg. College, Bidar

SRI NANAK JHIRA SAHEB FOUNDATION-BIDAR INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To Salaries To Travelling Expenses			By Development Fees By Hostel Rent		25705369
To Telephone Charges			By Miscellaneous Receipts		2858810 0
To Audit Fees & Expenses		123900	•		v
To Grant in Aid		100000	Recieved		
To Electricity,repairs, insurance, stationery &other expenses		1008218	on FD & SSB a/c on IT Refund	4547800	
Fo Interest on Loan To Depreciation		360690 41907383	Add: Accrued up to 31.03.2020	2610005 7157805	
			Less: Accrued upto 31-3-2019	2381558	4776247
			To excess of Expenditure Over		
			Income carried down		10288660
	:	43629086	×	-	43629086

	Appropriation A	Account for the yea	ar ended 31-3-2020		
PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
To Excess of Expenditure over					Exert
Income b/d		10288660			
To Excess of Expenditure					
over Income from :					
GN D.Ed	56119				
GNDEC	15238724	В	y Excess of Income over		
GNIPUC	11861443		Expenditure of :		
GNFGSC	9230712		GNPS Mannaekhali Branch	2749230	
		36386997			
			GNPS New Branch	10638777	
By Excess of Income over expenditure					
transferred to Capital Fund		-3521585	GNPS	19338270	
			GN College of Education	104041	
			GN P.G. Centre	-2926072	

43154071

43154071

43154071

1764806

5961170

5106710

417139

As Per our report of even date for MGRK ASSOCIATES

GNPS Janawada Branch

GN Hospital

GNHS

GNDITI

CHARTERED ACCOUNTAN

FRN: 007082S

U.Ganesis Rao (Proprietor)

Place: Secunderabad Date: 14.02.2021

PRINCIPAL

SRI NANAK JHIRA SAHEB FOUNDATION-BIDAR BALANCE SHEET AS ON 31-03-2020

Expenditure as per income & Expenditure a/c	LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
Belance as per last account ADD: Excess of Income over Expenditure a/c Expendi	CAPITAL FUND:			FIXED ASSETS (less denreciation		
ADD. Excess of Income over Expenditure as per Income & Expenditure as per Income & Expenditure as per Income & Expenditure as per Instruction Institutions Balance as per Instruction AICTE Balance as per Instruction Institution Grant-in- Aid received farms the year 250000 20047585 ADVANCES; Grant-in- Aid received from AICTE Balance as per Instruction The Year 0 Loan to Grant Nank Gurudwarz 250000 Add: Interest 0 Loan to Grant Nank Gurudwarz 2500000 Add: Interest 0 Loan to Grant Nank Gurudwarz 2500000 Add: Interest 0 Loan to Grant Nank Gurudwarz 2500000 Add: Interest 0 Loan to Grant Nank Gurudwarz 2500000 Cash in Hand 618345 Less utilised during the year 0 Loan to Grant Nank Gurudwarz 2500000 Cash in Hand 618345 Leas thillised during the year 25183754 Balance with Bank 25601528 Loans and Advances 51619824 Loans and Advances 51619824 Loan Sand Advances 51619824		406979372			- 4	
Expanditure as per Income & Expenditure a/c -3521565 403457787 Free Deposits with banks 2600 20047885 20047855 20047885 20047885 20047885 20047885 200478855 20047885 20047885 20047885 20047885 20047855 20047885 20		100773572	20	as per schedule unitexed)		326023765
BULDING FUND: 2500000 20047585 20047				This program out trace		
BUILDING FUND: Balance as per last account ADD: Received during the year 2500000 20047585 ACC Medicines (Kospital) Balance as per last account ADD: Received during the year 2500000 5183754 ACC Received during the year ACC Construction material 356528 ACC ACC Medicines (Kospital) Construction material 356528 ACC ACC ACC Medicines (Kospital) Construction material 356528 ACC ACC ACC Medicines (Kospital) Construction material 356528 ACC ACC ACC Medicines (Kospital) Construction material 3661328 ACC ACC ACC Medicines (Kospital) Construction material 3661328 ACC ACC ACC Medicines (Kospital) Construction material 3661328 Balance with Bank Construction Material ACC ACC ACC Medicines 5183754 Balance with Bank Construction Material Construction material ACC ACC Medicines 5183754 Balance with Bank Construction Material Construction material Construction material ACC ACC Medicines 5183754 Balance with Bank Construction material Construction Construction Constructio		2521505	400457707			
Billion Funds Balance as per last account	meonie d Expenditure a/c	-3321363	403457787	Fixed Deposits with banks		
Balance as per last account	PILLI DINC SUND.			& Bond with Financial Institutions		147921062
ADD: Received during the year		17547505		APPLICATION DE CONTRA DE C		
Stock of Medicines (Hospital) 356528						
Balance as per last account Add. Received during the year Add. Received during the year Add. Interest 5183754 Add. Interest 5183754 Less: utilised during the year Capital Expenditure Capita	ADD: Received during the year	2500000	20047585	ADVANCES:		
Balance as per last account	Grant-in- Aid received from AICTE			Charles Clark 11 to CTT 11 to 12		
Add: Interest 0		E4.00EE4			76:	
Add: Interest 0					356528	
Less: utilised during the year Capital Expenditure Revenue Sper last account Revenue Revenue Revenue Revenue Expenditure Reven					2500000	
Less: utilised during the year Capital Expenditure Revenue Expenditure Revenue Expenditure Final from AICTE Utilised Account Balance as per last account Add: Utilised during the year O 2069855 Grant-in- Aid from AICTE Utilised Account Balance as per last account Add: Utilised during the year O 2069855 Grant-in- Aid from Govt of Karnataka Balance as per last account Add: Utilised during the year Auru Govind Singh Memorial grand in aid from Govt of Karnataka Balance as per last account Adapting the year Auru Govind Singh Memorial grant Balance as per last account Adapting the year	Add: Interest	**		Cash in Hand	618384	
Capited Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure S183754 Interest Receiveble 8570318 Tax Deducted at Source 5584596 Balance as per last account Add: Utilised during the year 0 2069855 Guru Govind Singh Memorial grand in aid from Govt of Karnataka Balance as per last account 46551722 Bess: Utilised during the year 984889 45566833 Buru Govind Singh Memorial grant alance as per last account 46551722 Bess: Utilised during the year 984889 433167 Buru Govind Singh Memorial grant alance as per last account 1548278 Buru Govind Singh Memorial grant alance as per last account 1548278 Buru Govind Singh Memorial grant alance as per last account 1548278 Buru Govind Singh Memorial grant 1548278 Buru Govind Sin		5183754		Balance with Bank	26601528	
Capital Expenditure Revenue Expenditure S183754 Interest Receiveble Tax Deducted at Source S184596 Grant-in- Aid from AICTE Utilised Account Balance as per last account Add: Utilised during the year 0 2069855 Gruu Govind Singh Memorial grand in aid from Govt of Karnatake Balance as per last account A6551722 ass: Utilised during the year 984889 45566833 uru Govind Singh Memorial grant alance as per last account 46551722 disarce as per last account 4651722 ass: Utilised during the year 984889 4433167 uru Govind Singh Memorial grant alance as per last account 1800000 disarchin-Aid from VGST (Civil,Mech & EC) Lance as per last account 1500000 disarchin-Aid from VGST (Civil,Mech & EC) Lance as per last account 1500000 ssr utilised during the year 0 disarchin-Aid from VGST (Civil,Mech & EC) Lance as per last account 1500000 ssr utilised during the year evenue Expenditure 25000 1475000 ant in Aid for VGST (Civil, Mech & EC) ised account 1sed up to last year ised during current year 25000 n Apex fund RENT LIABILITIES: fore Nome, Security Deposit, fare Fund etc. 88788360				Loans and Advances	51619824	
Revenue Expenditure Grant-in- Aid from AICTE Utilised Account Balance as per last account Count Govind Singh Memorial grand in aid Count Govind Singh Memorial grand Count Govind Sin				Deposits		
Grant-in- Aid from AICTE Utilised Account Balance as per last account Add: Utilised during the year 0 2069855 Guru Govind Singh Memorial grand in aid from Govt of Karnataka Balance as per last account A6551722 Ass: Utilised during the year 984889 45566833 Buru Govind Singh Memorial grant Balance as per last account A465278 Buru Govind Singh Memorial grant Balance as per last account A148278 Buru Govind Singh Memorial grant Balance as per last account A24889 A433167 Dan from Axis bank A142865 A26593 A3769 A475000 And interest A175000 And interest A175000 And interest A175000 And interest A175000 And in Aid from VGST (Civil, Mech & EC) A175000 And in Aid for VGST (Civil, Mech & EC) A175000 And in Aid for VGST (Civil, Mech & EC) A175000 And in Aid for VGST (Civil, Mech & EC) A175000 And in Aid for VGST (Civil, Mech & EC) A175000 And in Aid for VGST (Civil, Mech & EC) A175000 And in Aid for VGST (Civil, Mech & EC) A175000 And in Aid for VGST (Civil, Mech & EC) A175000 And in Aid for VGST (Civil, Mech & EC) A175000 And in Aid for VGST (Civil, Mech & EC) A175000 And in Aid for VGST (Civil, Mech & EC) A175000 AND A1750000 AND A1750000 AND A1750000 AND A1750000 AND A17500000 AND A17500000	Revenue Expenditure		5183754		_	
Grant-in- Aid from AICTE Utilised Account Add: Utilised during the year Dury Govind Singh Memorial grand in aid from Govt of Karnatake Balance as per last account A6551722 A556833 Dury Govind Singh Memorial grand in aid from Govt of Karnatake Balance as per last account A6551722 A556833 Dury Govind Singh Memorial grant A6551722 A556833 Dury Govind Singh Memorial grant A6581724 A6581724 A6581725 A67818889 A556833 Dury Govind Singh Memorial grant A6581726 A67818889 A433167 Dury Govind Singh Memorial grant A67818889 A433167 Dury Govind Singh Memorial grant A678188899 A433167 Dury Govind Singh Memorial grant A67818899 A433167 Dury Govind Singh Memorial grant A67818899 A433167 Dury Govind Singh Memorial grant A6781899 A433167 Dury Govind Singh Memorial grand in aid A6781899 A433167 Dury Govind Singh Memorial grand in aid A6781899 A433167 Dury Govind Singh Memorial grand in aid A6781899 A433167 Dury Govind Singh Memorial grand in aid A6781899 A433167 Dury Govind Singh Memorial grand in aid A6781899 A433167 Dury Govind Singh Memorial grand in aid A48278 A433167 Dury Govind Singh Memorial grand in aid A46551722 A433167 Dury Govind Singh Memorial grand in aid A46551722 A433167 Dury Govind Singh Memorial grand in aid A46551722 A433167 Dury Govind Singh Memorial grand in aid A46551722 A433167 Dury Govind Singh Memorial grand in aid A46551722 A433167 Dury Govind Singh Memorial grand in aid A46551721 A433167 Dury Govind Singh Memorial grand in aid A46551721 A433167 Dury Govind Singh Memorial grand A433167 Dury						97946972
Add: Utilised during the year 0 2069855 Guru Govind Singh Memorial grand in aid from Govt of Karnataka 8 Balance as per last account 984889 45566833 durue Govind Singh Memorial grant salance as per last account 3448278 stillsed during the year 984889 4433167 oan from Axis bank 142865 ranc-in-Aid from VGST (Civil,Mech & EC) slance as per last account 1500000 did: Received during the year 0 did: Received during the year 0 did: Interest 0 1500000 sss: utilised during the year 25000 1475000 ssr. utilised during the year 25000 1475000 ant in Aid for VGST (Civil, Mech & EC) slised account 1 slised upon bast year 25000 1475000 ant in Aid for VGST (Civil, Mech & EC) slised account 1 slised upon bast year 25000 1475000 ant in Aid for VGST (Civil, Mech & EC) slised account 1 slised upon bast year 25000 1475000 ant in Aid for VGST (Civil, Mech & EC) 1 slised upon bast year 25000 1475000 ant in Aid for VGST (Civil, Mech & EC) 1 slised upon bast year 25000 147500 1475					000.000	J7 J±057Z
Guru Govind Singh Memorial grand in aid from Govt of Karnataka Balance as per last account	Balance as per last account	2069855				
from Govt of Karnataka Balance as per last account 46551722 Hess: Utilised during the year 984889 45566833 Huru Govind Singh Memorial grant alance as per last account 3448278 Hillsed during the year 984889 4433167 Halance as per last account 1500000 Halance as per last account 1500	Add: Utilised during the year	0	2069855			
from Govt of Karnataka Balance as per last account 46551722 Hess: Utilised during the year 984889 45566833 Huru Govind Singh Memorial grant alance as per last account 3448278 Hillsed during the year 984889 4433167 Halance as per last account 1500000 Halance as per last account 1500	Guru Govind Singh Memorial grand in aid					
Less: Utilised during the year 984899 45566833 Suru Govind Singh Memorial grant Salance as per last account 3448278 Suring Govind Singh Memorial grant Salance as per last account 984889 4433167 Soan from Axis bank 142865 Salance as per last account 1500000 Indic Received during the year 0 Indic Interest 0 Ses: utilised during the year apital Expenditure evenue Expenditure evenue Expenditure 25000 1475000 Sant in Aid for VGST (Civil, Mech & EC) Salance as per last account 15000000 Sant in Aid for VGST (Civil, Mech & EC) Salance as per last account 15000000 Sant in Aid for VGST (Civil, Mech & EC) Salance as per last account 15000000 Sant in Aid for VGST (Civil, Mech & EC) Salance account 15000000 Salance account 15000000 Salance as per last account 15000000 Salance account 15000000 Salance as per last account 15000000 Salance as per last account 15000000 Salance account 15000000 Salance as per last account 1500000 Salance						
sess: Utilised during the year 984889 45566833 Suru Govind Singh Memorial grant state account 3448278 Statised during the year 984889 4433167 Dean from Axis bank 142865 Dean from VGST (Civil,Mech & EC) Alance as per last account 1500000 Add: Received during the year 0 Add: Interest 0 Discount 1500000 Sess: utilised during the year apital Expenditure Evenue Expenditure Evenue Expenditure 25000 Dant in Aid for VGST (Civil, Mech & EC) Lised account lised during current year 25000 Dant in Aid for VGST (Civil, Mech & EC) Lised during current year 25000 Dant in Aid for VGST (Civil, Mech & EC) Lised during current year 25000 Dant in Apex fund 500000 Dant I LIBBILITIES: Lion Money, Security Deposit, fare Fund etc. 88788360	alance as per last account	46551722				
Surur Govind Singh Memorial grant Islance as per last account Jay 148278 1433167 Jay 1433167 Jay 142865 Jay 142866 Jay 142866 Jay 142865 Jay			45566833			
alance as per last account tilised during the year pan from Axis bank rant-in-Aid from VGST (Civil,Mech & EC) tilance as per last account did: Received during the year old: Interest o	9					
itilised during the year 984889 4433167 oan from Axis bank 142865 rant-in-Aid from VGST (Civil,Mech & EC) alance as per last account 1500000 did: Received during the year 0 did: Interest 1500000 ss: utilised during the year apital Expenditure evenue Expenditure 25000 1475000 ant in Aid for VGST (Civil, Mech & EC) lised account lised during current year 25000 and Apex fund 226593 n Apex fund 500000 REENT LIABILITIES: tion Money, Security Deposit, fare Fund etc. 88788360						
coan from Axis bank rant-in-Aid from VGST (Civil,Mech & EC) alance as per last account dd: Received during the year dd: Interest 0 1500000 Ss: utilised during the year apital Expenditure evenue Expenditure ant in Aid for VGST (Civil, Mech & EC) lised account lised upto last year alised during current year 201593 lised during current year 226593 n Apex fund REENT LIABILITIES: tion Money, Security Deposit, fare Fund etc. 88788360		3448278				
rant-in-Aid from VGST (Civil,Mech & EC) salance as per last account dd: Interest 1500000 ss: utilised during the year apital Expenditure evenue Expenditure 25000 ant in Aid for VGST (Civil, Mech & EC) lised account lised upto last year asied during current year 25000 an Apex fund 226593 an Apex fund 226593 an Apex fund 28788360	tilised during the year	984889	4433167			
rant-in-Aid from VGST (Civil,Mech & EC) alance as per last account did: Received during the year old: Interest 1500000 ss: utilised during the year apital Expenditure evenue Expenditure 25000 ant in Aid for VGST (Civil, Mech & EC) lised account lised upto last year 201593 lised during current year 25000 an Apex fund 226593 an Apex fund 226593 ston Money, Security Deposit, fare Fund etc. 88788360	oan from Axis hank		142065			
Alance as per last account Id: Received during the year Id: Interest	The state of the s		142065	₹		
dd: Received during the year dd: Interest 1500000 ass: utilised during the year apital Expenditure evenue Expenditure 25000 ant in Aid for VGST (Civil, Mech & EC) lised account lised upto last year 201593 lised during current year 25000 Apex fund 226593 n Apex fund 226593 n Apex fund 226593 500000 RRENT LIABILITIES: tion Money, Security Deposit, fare Fund etc. 88788360	ant-in-Aid from VGST (Civil,Mech & EC)					
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Id: Interest 0 1500000 ss: utilised during the year apital Expenditure evenue Expenditure 25000 1475000 ant in Aid for VGST (Civil, Mech & EC) lised account lised upto last year 25000 25000 In Apex fund 25000 226593 In Apex fund 2500000 RRENT LIABILITIES: tion Money, Security Deposit, fare Fund etc. 88788360	d: Received during the year	0				
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apital Expenditure evenue Expenditure ant in Aid for VGST (Civil, Mech & EC) lised account lised upto last year lised during current year 25000 Apex fund 226593 500000 RRENT LIABILITIES: tion Money, Security Deposit, fare Fund etc. 88788360	-	1500000				
ant in Aid for VGST (Civil, Mech & EC) lised account lised upto last year 201593 lised during current year 25000 an Apex fund 226593 to Apex fund 500000 RRENT LIABILITIES: tition Money, Security Deposit, lifare Fund etc. 88788360	ss: utilised during the year					
ant in Aid for VGST (Civil, Mech & EC) lised account lised upto last year 201593 lised during current year 25000 Apex fund 226593 500000 RRENT LIABILITIES: tion Money, Security Deposit, fare Fund etc. 88788360	apital Expenditure					
lised account lised upto last year 201593 lised during current year 25000 Apex fund 226593 500000 RRENT LIABILITIES: tion Money, Security Deposit, fare Fund etc. 88788360	evenue Expenditure	25000	1475000			
lised upto last year 201593 lised during current year 25000 In Apex fund 226593 South State St						
lised during current year 25000 226593 500000 RRENT LIABILITIES: tion Money, Security Deposit, fare Fund etc. 88788360		201502				
226593 500000 REENT LIABILITIES: tion Money, Security Deposit, fare Fund etc. 88788360	ised during current war					
n Apex fund 500000 RENT LIABILITIES: Lion Money, Security Deposit, fare Fund etc. 88788360	—	25000	004500			
tion Money, Security Deposit, fare Fund etc. 88788360	1 Apex fund					
tion Money, Security Deposit, Ifare Fund etc. 88788360	RENT LIABILITIES:					
fare Fund etc. 88788360				illa illa	6	
	are Fund etc	00700260		EX.	*:	
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	_		88788360	has	200	

Thornes.

Chartered Accountants

Guru Manak Dev Engg. College, Bidar

571891799

571891799

As Per our report of even date for MGRK ASSOCIATES CHARTERED ACCOUNTANTS

FRN: 007082S

U.Ganesh Rao (Proprietor)

Place: Secunderabad Date: 14.02.2021

SRI NANAK JHIRA SAHEB FOUNDATION-BIDAR Balance Sheet Groupings as on 31-3-2020

ASSETS:

	Cash on Hand	Bank Balance
SNJSF	6123	224333
GNDEC	110791	9863
GNDP	0	0
GNIPUC	32110	5609585
GNFGSC	2857	301702
GNPS	66333	5630079
GN Hospital	26507	2694178
GNDITI	341525	296651
GN High School	4799	2614869
GNCE	2202	1548207
GNPS Janawada Branch	5085	471725
GN P.G. Centre	436	20139
GNPS Mannaekhali Branch	10233	2192108
GNPS New Branch	8484	4871644
GND.Ed College	903	116446
	618388	26601528

Particulars	Opening Balance(1-4- 2019)	Additions	Deletions	Closing Balance (31-3-2020)
SNISF	10921038	0	0	4,000,4,004
GNDEC	15454070	5866521	0	10921038
GNDP	251294	3000321	_	21320591
GNIPUC	124530	0	0	251294
GNFGSC	0	105000	0	124530
GNPS	10397849	403000	57000	105000
GN Hospital	176590	402000	70000	10743849
GNDITI	732182	0	47000	106590
GNHS	265000	0	47000	685182
GNPS Mannaekhali Branch	1244750	1050000	0	265000
GNPS Janawada Branch	1500000	-100000	0	2294750 1400000
GNPS New Branch	4000	3248000	0	3252000
GND.Ed College	0	0	0	3252000
GURU NANAK P.G. CENTRE	0	150000	0	150,000
	41071303	10722521	174000	51619824
nvestments : NJSF	51736985	2021252		
NDEC		3031273	0	54768258
NDP	17678329 0	0	9990998	7687331
NIPUC	1165288	0	0	0
NFGSC	1105288	81536	0	1246824
NPS	76528153	0	0	0
V Hospital		0	3591898	72936255
VD- Ed College	142698 1486025	155600	142698	155600
NDITI		0	0	1486025
I High School	5634220 2092411	232470	0	5866690
IPS Mannaekhali Branch		141909	0	2234320
B Ed College	0	0	0	0
PS New Branch	1414759	0	0	1414759
ED IACAA DI GIICII	125000	0	0	125000
_	158003868	3642788 13	725594	147921062





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	2095794		0	2095794
GN Hospital	21940	0	0	21940
GNPS	0	0	0	0
GND- Ed College	500	0	0	500
GNFGSC	0	0	0	0
GNIPUC	535701	0	0	535701
GNDP	0	0	0	0
GNDEC	600000	0	0	600000
SNJSF	937653	0	0	937653
Opening balance	0	0	0	0

Interest Receivable:

Particulars	Opening Balance (1-4-2019)	Additions	Deletions	Closing Balance (31-3-2020)
SNJSF	2381558	2610005	2204550	0.440.00
GNDEC	766291	1154115		2610005
GNDP	0	1134113		1154115
GNIPUC	67277	25083	67377	0
GNFGSC	0/2//	25083	67277	25083
GNHS	59899	56085	0	,0
GNPS	3608516	3676829	59899	56085
GN Hospital	3144	3429	3608516 3144	3676829
GNDITI	263882	431634	263882	3429
GN D-Ed College	124026	352230	124026	431634
GN B-ED college	105029	231555	105029	352230
GNPS New Branch	9594	29354	9594	231555 29354
	7389216	8570318	7389216	8570318
ax Deducted at Source:				
NPUC	1120	0	0	1120
NJSF	1632037	1123543	2350458	405122
NDEC	734252	156211	0	890463
NDITI	71092	40466	0	111558
VPS	0	0	0	0
ND-Ed College	6230	0	0	6230
l Hospital	3572736	596286	0	4169022
IPS New	1081	0	0	1081
1	6018548	1916506	2350458	5584596

Construction Material:

356528	0	0	356528	SNJSF
556526	· ·		0	Un
356528	0	0	356528	
				LIABILITIES:
				(A) SNJSF:
1060531	0	0	1060531	Security Deposit
496000	0	0-	496000	Security Deposit (GNDP)
1797000	0	0	1797000	Car Advance Receipts
20000	0	0	20000	Security Deposit (GNDEC)
0	0	0	0	Security Deposit (Canteen)
3373531	0	0	3373531	
				(B) GNDP:
0	0	0	0	Opening Balance
1052357	0	0	1052357	Caution Money(college&hostel
0	0	0	0	Staff Income Tax
0	0	0	0	Staff Security Deposit
- 0	0	0	0	DTE for exam
1052357	0	0	1052357	

Particulars	Opening Balance (1-4-2019)	Additions	Deletions	Closing Balance (31-3-2020)
(C) GNDEC:				
Opening Balance	3970365	0	0	397036
Caution Money - college	2105700	0	0	210570
Mess Deposit&Caution money-	8525471	233855	0	875932
University Account	458597	0	0	458591
Education Loan	3155020	0	0	3155020
Security Deposit	3279276	1102521	45500	4336297
Unpaid salary	1058524	132760	0	1191284
Staff Welfare Fund	6424262	0	500000	5924262
Teachers Day	89600	0	0	89600
Scholarship	14218530	3209453	0	17427983
Research Project - KCST	27661	0	0	27661
Mess account	5116748	0	0	5116748
Employees contribution to grat	1182730	597150	0	1779880
Attendance Fine - VTU	243265	0	0	243265
ervice tax on consultancy	2269	0	0	2269
IPF & FPF Payable	283	0	0	283
SD from parties	43391	0	0	43391
us advance	45935	0	0	45935
BI Staff Loan	3600	0	0	3600
ducation Loan	70475	0	0	70475
ratuity Collection	1694748	0	0	1694748
NDPS	0	2000000	0	2000000
ırudwara	0	4500000	0	4500000
	51716450	11775739	545500	62946689

Showers



(D) GNIPUC: Opening Balance	41647		5	
Gratuity Collection	41647 258027		0 0	41647
Caution Money		3528		293315
Staff Welfare Fund	2370900		0	2370900
PF PF	339869	13650		353519
Salaries payable (certificate de	652	(652
Scholership	69108	(U	69108
Professional Tax	39850	0	J	39850
Troicisional Tax	976	0	-	976
): 	3121029	48938	0	3169967
(E) GNPS, Bidar:				
Opening Balance	056540			
Staff Welfare Fund & Gratuity F	976743	0	0	976743
Balloca Singh Adams of Gratuity F	3750417	135933	400000	3486350
Baljeet Singh Advance	1450	0	0	1450
Bank Loan Recovery	3747415	0	0	3747415
Caution Money	0	0	11700	-11700
	8476025	135933	411700	8200258
				0200250
(F) GNHS:				
Opening Balance	0	0	0	0
Caustion Money	150600	0	Õ	150600
Staff Welfare Fund	232595	0	0	
40000		O	U	232595
	383195	0	0	383195
(G) GN Hospital:				
Opening Balance	104601			21
Creditors for Capital equipmen		0	0	104601
Security Deposit	222000	0	0	222000
Stipend	2337369	3200000	0	5537369
	4540	0	0	4540
	2668510	3200000	0	5868510
(H) B.Ed. College:				
Exam Remuneration Payable to	27732	_		
Festival Advance	-1500	0	0	27732
Scholarship		1500	0	0
University exam Fee	0	411801	411801	0
	-45397	0	0	-45397
	-19165	413301	411801	-17665
(I) GNPS New Branch:				
Staff Welfare Fund	1920550	-		
Gratuity	1830550	0	0	1830550
Caution Money	76181	33865	0	110046
Security Deposit	923110	0	250	922860
Deposit	17677	7855	0	25532
	2847518	41720	250	2000000
-		AA/4U	250	2888988

PRINCIPAL
Guru Nanak Dev Engg. College, Bidar



Staff Welfare Fund & Gratuity F 127020 0 0 Scholership 0 1385330 1385330 Corpus Fund 46350 223950 0 salaries payable (deposit) 68490 0 0	127020 0 270300 68490
Corpus Fund 46350 223950 0	0 270300
Corpus Fund 46350 223950 0	
salaries payable (deposit) 68490 0	
NSS Fund 0 0	76770
318630 1609280 1385330	542580
(K) GN D.Ed College	
0 0 0	0
(L) GND ITI	
Scholership 171950 0 0	171950
171950 0 0	171950
(m) GNPS Mannaekhali Branch:	
Caution Money 139000 0 0	139000
139000 0 0	139000
(n) GNPS Janawada Branch	
Caution Money 69000 0 0	69000
69000 0	69000

SUMMARY OF LIABILITIES:

Name of the Institution	Balance as on	Balance as on
- Table of the Matatation	31-3-2020	31-3-2019
62276		
SNJSF	3373531	3373531
GNDEC	62946689	51716450
GNDP	1052357	1052357
GNIPUC	3169967	3121029
GNPS	8200258	8476025
GNHS	383195	383195
GN Hospital	5868510	2668510
B.Ed. College	-17665	-19165
GNPS New Branch	2888988	2847518
GNFGSC	542580	318630
GND.Ed College	0	0
GND ITI	171950	171950
GNPS Janawada Branch	69000	69000
GNPS Mannaekhall Branch	139000	139000
TOTAL	88788360	74318030
TOTAL	88788360	74318030

PRINCIPAL

Guru Nanak Dev Engg. College, Bidar



							41907383	32602376
A CHARLES AND A CONTRACT OF THE PARTY OF THE		Armoutha	35882678	367931148			57494	64082
GRAND TOTAL. (A+B+C+D+E+F+G+H+I+J+IC+L+M+N)	314822067	94223 17226403	604100	16367 698323	15%	7,5%	1228	37784 1513
Chemistry Dept. Equipments Physics Lab Library Books	0 0 0 0	0 0 94223 0	77880 187961 321892 16367	77880 187961 416115	15% 15%	5% 7.5% 7.5%	3894 14097 38275	7398 17386
Building							1857655	1950270
SIV. GURU NANAK P.G. CENTRE		165560	5567634	21360360				
Furniture Fixtures Office Equipment	272007 374607	0 89800 75760	5517034 0 50600	20497586 361807 500967	10% 10% 10%	5% 5% 5%	1773907 36181 47567	1872367 32562 45340
Building	14980552						441663	269563
XIII.GNPS Janawada	2938465	0	198830	198830 3137295	15%	7.5%	398714 14912	225937 18391
Furniture & Fixtures Motor Vehicles Office Equipments	280373 2658092	0	0 0 1988:0	280373 2658092	10% 15%	5% 7.5%	28037	25233
XII. GNPS Mannakali				3.15.67M			15117	12715
(L)	142276	0	0	16371	15%	7.5%	2456	14 1391
Furniture Fixtures Office Equipments Computers Library Books	117265 8400 234 16371	0 0 0	0 0 0	117265 0400 234	10% 10% 40%	5% 5% 20%	11727 840 94	10553 756
XII. GN D.Ed				50350232			4293676	5403657
(IK)	51253484	6442299	634469	538181 58330252	15%	7.5%	40364	11766 49781
Library Books Vehicle	379219 68692 0	215507 69737 0	96288 0 538101	17324331 691014 138429	15% 15%	7.5% 7.5%	78954 0 96431 20764	71058 1732433 59458
Furniture & Fixtures Building under Construction Office & other Equipment	574289 157792 17324331	5525311 0 631744 0	0	38274472 574289 789536	10% 40% 10%	51% 20% 5%	3827447 229716	3444702 34457
Buildings Computer	32749161	EE2E211			í	î a		

Shar.



EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	E ACCOUNT FOR THE YEAR ENDED 31.03.2020 INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To Salaries, Gratuity & Stpend(Net) To Contribution to EPF,FPF,ESIC & Administration charges To Travelling Expenses To Contingencies To Affiliation Fees To Lab Expenses To Insurance To Advertisement & Recruitment Exp. To Maintanace & Repairs Annual & Other Functions To Legal Expenses To Visiting Expert Committee Exp. To Hostel Expenses		5593533 430318 7563607 498000 889901 853703	By Sale of application forms & Propectus By Tuition Fees Other Fees By Interest from FD, SSB, VGST grant KEB Deposit and Staff loan received By Interest accrued upto 31.03.2020 Less: Interest accrued upto 31.03.2019 Less: Interest on grant transferred to grant account	120217431 22960416 883355 1154115 2037470 766291 1271179	622050
Hostel Expenses Membership & Subscription Seminar Expenses EDC Project Expenses University Fee Remitances Office Automation Expenses Miscellaneous expenses VGST Expenses NAIN Expenses	11054895 330980 2101648 B 13350 B 5349930 By 424462 By 311269 By	y Miscellaneous Receipts : y College	2504304 1363937	1271179 3868241 338376 -3383951 448000	
		Ву	Excess of Income over Expenditure transferred to SNJSF		15238724
	1	61580466		_1	61580466

In agreement with books of accounts for MGRK Associates,

Chartered Accountants FRN: 0070825

U.Ganesh Rao (Proprietor)

Place: Secunderabad

Date: 14.02.2021

	RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
То	Opening Balance:			y Salaries		10992486
	Cash	840616	В	y Contribution to EPF, FPF, ESIC a	and	
	Bank	-675712	164904	Admn. Charges		5593533
			В	y Travelling Expenses		430318
To	Sale of Application Forms &		В	y Contingencies:		
	Prospectus		622050	(office expenses,printing&station	nery,sports,etc.)	7563607
To	Fees:		B	y Laboratory Expenses		889901
	Tution Fees	120217431	B	y Insurance (net of claims received	1)	853703
	College Account Fee	0	В	y Affiliation Fees		498000
	Other Fees	22960416	143177847 B	y Advertisement & Recruitment ex	penses	1109295
То	Interest on:		By	Maintenance & Repairs		13078173
	FD	408619	Bj	Annual Function & Other function	ens	1428109
	SB	461546	By	Legal & Professional Charges		-183985
	Loan to Staff	13190		Visiting of Expert Committee		192008
	KEB Deposit	0		Hostel Expenses		11054895
Tο	Consultancy Receipts		-	Staff Advance		234000
	Miscellaneous Receipts :			Gratuity College & Hostel (Net)		500000
	College	2504304		EDC Project		13350
	Hostel & Others	1363937		University Fee Remitances		5349930
Τо	Amount from SNJSF	1000701		Office Automation Expenses		424462
	Caution Money/Mess Deposit			Membership & Subscription		330980
. 0	Hostel	233855	-	Advance to Contarctors		5632521
	College	0	-	Seminar Expenses		2101648
ľo '	Security Deposit			Hostel Security Deposit		45500
	Scholarship			Loan to gurudwara		-4500000
	Allumania Receipts			VGST Expenses		
	Inpaid Salary		132760	Others	25000	
	Grant from VTU (sports meet)		-3393951	Out of Grant received	0	25000
	Fixed deposits encashed		9990998	NAIN Expenses	-	223433
	amount transferred fro GNPS		4000000 By			156211
	lmount from GNDPS			Paid to SNJSF		9996206
	ratuity collected			Miscellaneous Expenses		
U 8	recurey concepted		037 100 Dj	AICTE fees	0	
				NCC Expenses	59235	
				PMKY Exepnses	80023	
				KSC Project	0	
				Municipal Tax	172011	311269
			Ву	Closing Balances		
				Cash	110791	
				Bank	9863	120654

173765557

Place: Secunderabad

Date: 14.02.2021

173765558

Chartered

In agreement with books of accounts

for MGRK Associates, Chartered Accountants FRN: 007082S

U.Ganesh Rea

(Proprietor)

PRINCIPAL

Emil Nanak Dev Engg. College, Bidar



MGRK ASSOCIATES

CHARTEREDACCOUNTANTS

4.1.2

-0-7, Vikrampuri Colony, Secunderabad - 500 009.

Off.: 040-27841817 Website: www.mgrkassociates.com

Date: 16-10-2019

Independent Auditor's Opinion

To the Members of SRI NANAK JHIRA SAHEB FOUNDATION

Report on the Financial Statements

We have audited the accompanying financial statements of SRI NANAK JHIRA SAHEB FOUNDATION ("the Trust"), which comprise the Balance Sheet as at 31stMarch, 2019 and the Income and Expenditure Account for the year ended on that date.

Management's Responsibility for the Financial Statements

The Trust's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the Accounting Standards generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as

MGRK ASSOCIATES

evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- 1. in the case of the Balance Sheet, of the state of affairs of the TRUST as at 31st March, 2019, and
- in the case of the Income & Expenditure account of the Surplus of expenditure over income of the Trust for the year ended on that date.

Report on Other Legal and Regulatory Requirements

- 1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- 2. In our opinion, proper books of account as required by law have been kept by the TRUST so far as it appears from our examination of those books.
- 3. The Balance Sheet and Income and Expenditure Account dealt with by this Report are in agreement with the books of account.
- 4. In our opinion, the Balance Sheet and Income and Expenditure Account comply with the Accounting Standards generally accepted in India.

For MGRK Associates (Chartered Accountants) Firm Registration No: 007082S

Membership No: 023937

Place: Secunderabad

Date: 16.10.2019

UDIN: 19023937AAAADL8153

(U. Ganesh Rao)

Proprietor

SRI NANAK JHIRA SAHEB FOUNDATION

Guru Nanak Dev Engineering College Campus, Mailoor Road, Bidar – 585402, Karnataka.

ANNUAL REPORT FY 18-19/ AY 19-20

MGRK ASSOCIATES

Chartered Accountants

E-24, Vikrampuri, Secunderabad – 500009, Telangana Tel: +91-40-27841817 Email: mgrkassociates@gmail.com

SRI NANAK JHIRA SAHEB FOUNDATION-BIDAR BALANCE SHEET AS ON 31-03-2019

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS		AMOUNT (Rs.)	AMOUNT (Rs.)
<u>IPITAL</u> FUND:			FIXED ASSETS (less depreciation			
Balance as per last account	406137314		as per schedule annexed)			314822063
ADD: Excess of Income over						51-02200
Expenditure as per			INVESTMENTS:			
Income & Expenditure a/c	842058	406979372	Fixed Deposits with banks			
ILDING FUND:			& Bond with Financial Institutions			158003868
Balance as per last account	17547585		CURRENT ASSETS, LOANS AND			
ADD: Received during the year	0	17547585	ADVANCES:			
	-	2.01				
ant-in- Aid received from AICTE			Stock of Medicines (Hospital)		2	
lance as per last account	5183754		Construction material		356528	
ld: Received during the year	0		Loan to Guru Nanak Gurudwara		2500000	
ld: Interest	0		Cash in Hand		1701558	
por well- 1 July 1	5183754		Balance with Bank		27364173	
ss: utilised during the year apital Expenditure	2		Loans and Advances		41071303	
evenue Expenditure	0	E4.095E4	Deposits		2095794	
evenue Experienciale		5183754	Interest Receiveble Tax Deducted at Source		7389216	00.07450
ant-in- Aid from AICTE Utilised Account			rax Deaucieu at Source	- 3	6018548	88497120
lance as per last account	2069855					
d: Utilised during the year	0	2069855				
ru Govind Singh Memorial grand in aid						
n Govt of Karnataka						
ance as per last account	50000000					
s: Utilised during the year	3448278	46551722				
u Govind Singh Memorial grand in aid						
n Govt of Karnataka utilised account						
ince as per last account	0					
sed during the year	3448278	3448278				
ı from Axis ba <u>nk</u>		3022865				
TO A TO A STATE OF THE STATE OF						
t-In-Aid from VGST (Civil Mech & EC)						
nce as per last account Received during the year	1700000					
Interest	1700000 1593					
	1701593					
utilised during the year						
tal Expenditure						
enue Expenditure	201593	1500000				
in Aid for VGST (Civil, Mech & EC)						
ed account						
ed upto last year	0					
ed during current year	201593					
5 5 5 5 5		201593				
pex fund		500000	10			
NIM I LADIT IMPO			*			
P Maney Security Denogit						
n Money, Security Deposit, e Fund etc.	~	421 0A2A				
w i will the	/	4318030				
	561	.323055	in the state of th		561	323055
					331	

As Per our report of even date for MGRK ASSOCIATES CHARTERED ACCOUNTANTS

FRN: 007082S

U.Ganesh Rao (Proprietor)

: Secunderabad : 16.10.2019

SRI NANAK JHIRA SAHEB FOUNDATION - BIDAR

Particulars	WDV as on 1-4-2018	ADDITIONS/(D	ELETIONS)	THOTHAT	RATEOFT	EPRECIATION		
FOUNDATION		upto30-9-2018	after30-9-2018	TOTAL	upto30-9-2018		DEPRECIATION	WDV as on
					37 J. 2018	after30-9-2018		31-03-2019
and	8999681		i				1	
Buildings	18249384	0	o	0000004				
Itensils & Crockery	50000	0	250	8999681		(a)		
urniture & Fixtures	520	0	n	18249384	10%	5%	1824938	8999
Motor Vehicle	10391	0	0	520	2070	5%	52	16424
Office Equipments	3937434	0	0	10391	10%	5%	1039	i i
Vater Supply Equipment	170	0	0	3937434	15%	7.5%	590615	9
iuru Govind Singh Memorial under construction	1476	0	0	170		7.5%		3346
oorlost decion			109770	1476		7.5%	26 221	
(Λ)	31199056		203770	109770			22.1	1: 109
LENGINEERING COLLEGE		0	109770	31308826			744707	
							2416891	288919
and	1410063							
Buildings	99099951	0	fα	1410063				
ab Equipments & Machinery	13713225	0	4638507			×	7.	POT TO
urniture & Fixtures	13/13/25	371182	1748962	103738458	10%	5%	10141920	1410
/ehicle	8894424	2:1500	1125570	15833369	15%	7.5%	2243833	93596
ibrary Books	1028234	0		10041494	10%	5%	947871	13589
Vater Supply Equipments	1505268	76171	342530	1020234	15%	7.5%		9093
Hice Equipments	119015	0	3-72.330	1923969	15%	7.5%	154235	873
Itensils & Crockery	1144457	91450	318850	119015	15%	7.5%	262906	1661
lostel Equipment	481	0	218820	1554757	15%	7.5%	17852	101
Computers	116175	0	0	481	10%	5%	209300	1345
apital WJP	14417983	1025600	94.40	116175	15%	7.5%	48	
	212179	0	2149520	17593103	40%	20%	17426	983
(B)			Q	212179	_	2,0 70	6607337	109857
	141661455	1585903	10323939	100		- 111	- 0	212:
II. GND POLYTECHNIC			10023939	153571297			20602728	1329685
lant & Machinery								102706;
urniture & Fixtures	12436							
dbrary Books	29146	0	0	12436	150/		3	
Itomatic a G	2078	91 0	0	29146	15%	7.5%	1865	10
Itensils & Crockery	1184	0	o	2078		5%	2915	
cycle	1104	0	ol	1184	15%	7.5%	312	26
	9	0	0	1.104	10%	5%	118	1'
(C)	44850	0		·	15%	7.5%	1	
V. GNIPU COLLEGE		Al .		44850			5211	
uilding			1				52.2.1	396
lant & Machinery	121600							
tant & Machinery	161883	0	0	121600	10%		1	
urniture & Fixtures	1297861	0	0	161883		5%	12160	109
lotor vehicles	809200	0	79220	1377081	15%	7.5%	24282	137
lbrary Books		0	0	809200	10%	5%	133747	1243
ycle	227531	0	0	227531	15%	7.5%	121380	687
ffice and other Equipments	177040	0	ő		15%	7.5%	34130	
omputers	172018	239500	n	12	15%	7.5%	51150	193
	263339	261800	lo.	411518	15%	7.5%	61728	920225
(D)			4	525139	40%	20%	210056	349
	3053444	501300					2300561	3150

PRINCIPAL
Guru Nanak Dev Engg. College, Bidar

V. GNPS	1-4-2018	upto30-9-2018	after30-9-2018	TOTAL,		DE PERCENT LIQUE	DEPRECIATION	WDV as on
Land			3720-372030		upto30-9-2018	after30-9-2018	DELINGUATION	31-03-2019
Land Buildings	33784						the same of the sa	-
Grantena a re	33780062	0	0	202201				
Furniture & Fixtures		0	ő	33784	~		98	
Cycle	5346181	375000	497500	33780062	10%	5%	277000	3378
Library Books	1.2	0	757300	6218681	10%	5%	3378006	3040205(
Office and other Equipments	56661	. 0	24050	12	15%	7.5%	596993	5621688
Computers	2044399	305420	24069	80730	15%	7.5%	2	1
Vehicles	658304	859930	47000	2396819	15%		10304	7042
Building Under Construction	5970061	2020919	374325	1892559	40%	7.5%	355998	204082
and dollati delloll	48186		2702375	10693355	40%	2.0%	682159	121040
(77)		0	0	48186	-	20%	3736867	6956488
(E)	47937650	produce				-	0	48186
VI. GN HOSPITAL		3561269	3645269	55144108			8760329	
BuildIngs							0700329	46383859
Vehicle	17879749	- C						
Medical Equipments & AC	303985	0	2790525	20670274	10%	FG:		
Computer & AC	3943294	457006	0	303985	15%	5%	1927501	18742773
Furniture & Fixtures	anaranait.	457986	144880	4546160		7.5%	45598	258387
Timente & Pixtures	1687794	0	94825	94829	15%	7.5%	671058	
	1001134	150490	934000		40%	20%	18967	3875102
(F)	23814826		303000	2772284	10%	5%	230528	75862
VII. GN High School	2.16.1.9626	608476	3964230	20307532				2541756
							2893652	25493880
Library	10						1	0
/an	19	0		20				
	84804	0	0	19	15%	7.5%		
(G)			W	84804	15%	7.5%	40004	16
	84823	0	0	Jes and the		17070	12721	72083
VIII. GNFGSC				84823			12724	72099
College Building		3.5						72,099
ab Equipments	49031	-	1			1		
urniture & Fixtures	399944	0	0	49031	10%			
Abrary	548499	0	0	399944		5%	4903	44128
Computer	361112	531125	o	1079624	15%	7.5%	59992	
computer		0	0		10%	5%	107962	339952
Office Equipment	304472	0	0	361112	15%	7.5%	54167	971662
	140552	13400	0	304472	40%	20%		306945
(11)			9	153952	10%	5%	121789	182683
	1803610	544525	0	no reducti			15395	138557
X. GNDTT:				2348135	0	0	364208	1983927
Bulldings								
Computers	183269	0	2			1		
ofice equipment	22028	n	0	183269	10%	5%		
ab Equipments	43628	0	9}	22028	40%	20%	18327	164942
Abrary Books	33467	0	0	43628	10%	5%	8811	13217
	501	U P	0	33467	15%		4363	39265
(D)		.0	0	501	15%	7.5%	5020	28447
(1)	282893	0			-37.70	7.5%	75	426
C.GNCE (B.Ed.):			0	282893			36596	246297
Buildings				1				240297
urniture Fixtures	-5898357					1		
Office Equipments	179686	0	0	5898357	1.0%	Part .		
Computers	143283	0	0	179686		5%	589836	5308521
	87600	23450	0	166733	10%	5%	17969	
ibrary Books	93502	0	ō		15%	7.5%	25010	161717
	95502	0	ő	87600 93502	40%	20%	35040	141723
			U	02500	4107		550401	52560
7				20202	15%	7.5%		
PRINCIPAL	6402428	23450	0	6425878	15%	7.5%	14025	79477

Yorak Dev Engg. College, Bidar

Particulars	WDV as on 1-4-2018	ADDITIONS/(D) upto30-9-201B	ELETIONS) after 30-9-2018	TOTAL		EPRECIATION	DEPRECIATION	WDV as on
KI, GNPS New Branch;		The second secon	atterato-9-2018		upte30-9-2018	after30-9-2018	DEPRECIATION	31-03-2019
Buildings Computer Furniture & Fixtures Building under Construction Office & other Equipment Library Books	30524933 227006 175324 17324331 398684 40132	0 252798 0 0 11920 7065	5554443 358008 0 0 32655 30891 5975997	36079376 837812 175324 17324331 443259 78088	10% 40% 10% - 15% 15%	5% 20% 5% 7.5% 7.5%	3330215 263523 17532 0 64040 9396	3274916 57428 15779 1732433 37921 68692
KIL GN D.Ed			3973997	54938190			3684706	51253484
Furniture Fixtures Office Equipments Computers Library Books (L)	130294 9333 390 19260	0 0 0 0	0 0 0	130294 9333 390 19260	10% 10% 40% 15%	5% 5% 20% 7.5%	13029 933 156 2889	117265 8400 234 1637:
KIL GNPS Manuakali				139277			17007	142270
Furniture & Fixtures Motor Vehicles (M)	225126 2474226 2699352	86400 0 . 86400	600000	311526 3074226 3385752	10% 15%	5% 7.5%	31153 416134	280373 2658092
KIILGNPS Janawada				3305732			447287	2938465
Building Furniture Fixtures Office Equipment (N)	0 0 0	0 302230 416230	15769002 0 0	15769002 302230 416230	10% 10% 10%	5% 5% 5%	788450 30223 41623	14980552 272007 374607
CDAND Home	U	718460	15769002	16487462				3/4607
GRAND TOTAL (A+B+C+D+E+F+G+H+I+J+K+L+M+N)	307834074	7901566	40377745				860296	15627166
The state of the s	J.		40467427	356203067			41386489	314822067





SRI NANAK JHIRA SAHEB FOUNDATION-BIDAR INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
Salaries		54000	By Development Fees		2434922
Travelling Expenses		368908	By Hostel Rent		3882131
Telephone Charges		8660	By Interest:		3002231
Audit Fees & Expenses		88500	Recieved		
Grant in Aid		100000	on FD & SSB a/c	2461406	
Electricity,repairs, insurance,			on IT Refund	0	
ationery &other expenses		3375113	Add: Accrued up to 31.03.2019	2381558	
nterest on Loan		621661		4842964	
Depreciation		41381000	Less: Accrued upto 31-3-2018	261928	4581036
			To excess of Expenditure Over		
			Income carried down		13185451
		45997842		-	45997842

C	Appropriation Account for the year ended 31-3-2019									
PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)					
Excess of Expenditure over			By Excess of Income over							
ncome b/d		13185451	Expenditure of:							
			GNPS New Branch	7197662						
Excess of Expenditure			GNPS	29222980						
over Income from:			GN College of Education	679208						
GN D.Ed	262077		GNPS Janawada Branch	1293258						
GNPS Mannaekhali Branch	73404		GN Hospital	144126						
GN P.G. Centre	2852824		GNHS	3884400						
GNDEC	2973404		GNDITI	969842	43391475					
GNIPUC	13450726									
GNFGSE	9751531	29363966								

xcess of Income over expenditure sferred to Capital Fund

842058

43391475

43391475

As Per our report of even date for MGRK ASSOCIATES CHARTERED ACCOUNTANTS

FRN: 007082S

-(Proprietor)

:: Secunderabad : 16.10.2019

Shows ..

SRI NANAK JHIRA SAHEB FOUNDATION-BIDAR RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Balance:			By Salaries		54000
Cash	18219		By Travelling Expenses		368908
Bank	4480500	4498719	By Contingencies:		300700
Development Fees:			Telephone Charges	8660	
GN-First Grade Science College	9471819		Audit Fees	88500	
GN Hospital .	722252		Grant in Aid	100000	
GNPUC	14155153	24349224	Legal Expenses	3029000	
Rent:		21017421	Stationery, Insurance & Other Exp.	346113	3572273
Hostel	2235511		By Amount Paid to:	240772	33/22/3
sbm bank /snjsf building	600000		GNDEC	758503	
SNJSF Building rent	944220		Gurudwara	2500000	
Canteen / General Store GNDEC	102400	3882131	GNIPUC	14155153	
Interest Received:			GN-Hospital	300000	
on FD	2344351		GN-First Grade Science College	9471819	27185475
on SSB account	117055		By Capital Expenditure:	21/2019	27105-773
on T.D.S.	0	2461406	Buildings(Completed)	25897770	
Amount transferred from			Plant & Machinery	2120144	
GNP School (Bidar)	9748072		Furniture & Fixtures	3041995	
GNPS New Branch	6247780		Office & Other Equipments	1377270	
GN Manakali	686400		Motar Vehicle	5323294	
GN Public School, Janawada	16487462		Garden	99155	
GNFGS College	544525		Electrical fitting	173952	
GNDEC	10955282		Library	480726	
GNIPUC	580,520		Computers	5281981	43796287
GN College of Education	23450	45273491	By Principle Repaid on Loan	0202702	2,832,000
iteel recovery		500160	By Interest on Loan		621661
itores (Cement) Recovery		454400	By Tax Deducted at Source		1183449
			By Fixed deposit (Renewed)		1095374
	V		Pro Clasica Palana		
			By Closing Balance:	21066	
			easn Bank	21866 688239	710104
	-			000239	, TOTO-
21	_	81419531			81419531

In Agreement with the books of accounts for MGRK ASSOCIATES CHARTERED ACCOUNTANTS

FRN: 007082S

(Proprietor)

e: Secunderabad : 16.10.2019

Share.

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To Salaries, Gratuity & Stpend(Net)		107030744	By Sale of application forms		
To Contribution to EPF,FPF,ESIC		10/050/44	& Propectus		1084360
& Administration charges		5819255	By Tuition Fees	111495020	1001000
To Travelling Expenses		589859	College Account	6482565	
To Contingencies		8395080	Other Fees	30979295	148956880
To Affiliation Fees			By Interest from FD, SSB,		210220000
To Lab Expenses		1135589	KEB Deposit and Staff loan		
To Insurance		744325	received	822386	
To Advertisement & Recruitment Exp			By Interest accrued upto 31.03.2019	766291	
To Maintanace & Repairs	•	9721708	Less: Interest accrued upto	1588677	
To Annual & Other Functions	F-	605791	31.03.2018	301013	
o Visiting Expert Committee Exp.		240201		1287664	
1			Less: Intérest on grant transferred to		
o Hostel Expenses	·*:	11871000	grant account	1593	
o Membership & Subscription		115000			1286071
o Seminar Expenses		2931592 B	y Miscellaneous Receipts:		
o Professional Charges		60400	College	1598806	
o University Fee Remitances		5604040	Hostel	1473733	3072539
o Office Automation Expenses		256449 B	y Consultancy Receipts (Net)		702506
o Teachers Day Flag		42600 B	y Allumani Receipts		570000
o Miscellaneous expenses		971472			
o VGST Expenses		924778 B	y Excess of Expenditure over		2973403
1.7 2.7			Income transferred		
			to SNJSF		

158445760

158445760

In agreement with books of accounts Chartered Accountants

FRN: 0070825

(Proprietor)

Place: Secunderabad Date: 16.10.2019

	DEGENERA	AMOUNT	AMOUNT	IT FOR THE YEAR ENDED 31.3.2019 PAYMENTS	AMOUNT	AMOUNT
	RECEIPTS	(Rs.)	(Rs.)	PARMEN 13	(Rs.)	(Rs.)
Tr.	Opening Balance:		By	Salaries		10703074
To	Cash	55344		Contribution to EPF, FPF , ESIC and		
	Bank	12117468	12172812	Admn. Charges		581925
Tr	Sale of Application Forms &	12117 100		Teaching staff stipend		
To				Medical Expenses		
TT -	Prospectus Fees:			Travelling Expenses		589859
То	Tution Fees	111495020	-	Contingencies:		
		6482565	Δy	(office expenses, printing&stationery, s	norts.etc.)	8395080
	College Account Fee	30979295	1400E6000 Bu	Laboratory Expenses	por 25,000.	1135589
_	Other Fees	30373433		Insurance (net of claims received)		744325
О	Interest on:	102.001		Affiliation Fees		293000
	FD	402691	•			1292877
	SSB	373490	Вÿ	Advertisement & Recruitment expense	25	14540//
	Loan to Staff	41964		Maintenance & Repairs		9721708
	KEB Deposit	4241	822386 B y	Annual Function & Other functions		605791
o	Consultancy Receipts		702506 By	Visiting of Expert Committee		240201
Ō.	Miscellaneous Receipts:		Ву	Hostel Expenses		11871000
	College	1598806		Staff Advance		28000
	Hostel & Others	1473733	3072540 By	Gratuity College & Hostel (Net)		961650
0	Amount from SNJSF		758503 By	FDR'S Deposited / Renewed		3005917
O	Recovery of Advances from			University Fee Remitances		5604040
	Contractors		13000 By	Office Automation Expenses		256449
0	Mess advance		289709 By	Membership & Subscription		115000
3	Security Deposit		161044 By	Advance to Contarctors		6337950
3	Scholarship		4504385 By	Unpaid salary		56617
3	Allumania Receipts		570000 BY	Professional Charges		60400
)	Gratuity Collection		1081256 By	Seminar Expenses		2931592
)	VGST grant		1700000 By	Hostel Security Deposit		4500
)	Nian Apex fund		500000 By	Teachers Day Flag		42600
	Amount transferred fro GNPS		5400000 By	Security Deposit		90000
			By '	TDS		151351
			Ву	Paid to SNJSF		10955282
			Ву	VGST Expenses		
				Others	723185	
			(Out of Grant received	201593	924778
				Miscellaneous Expenses		
	23		Ä	AICTE fees	155000	
				NCC Expenses	35840	
				PMKY Exepnses	217279	
			Ŀ	KSC Project	25500	
		3 = =	- N	Aunicipal Tax	537853	971472
			Ву Е	ducation loan		1387450
	R88		Rv €	llosing Balances :		
			ی ور	Cash	840616	
				Bank	-675712	164904

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In agreement with books of accounts for MGRK Associates,

Chartered Accountants
| FRN: 007082S

U.Ganesh Rao

(Proprietor)

Place: Secunderabad Date: 16.10.2019





MGRK ASSOCIATES

CHARTEREDACCOUNTANTS

C-7, Vikrampuri Colony, Secunderabad - 500 009. Off.: 040-27841817

Website: www.mgrkassociates.com

Independent Auditor's Opinion

Date	c					
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To the Members of SRI NANAK JHIRA SAHEB FOUNDATION

Report on the Financial Statements

We have audited the accompanying financial statements of **SRI NANAK JHIRA SAHEB FOUNDATION** ("the Trust"), which comprise the Balance Sheet as at 31st March, 2018 and the Income and Expenditure Account for the year ended on that date.

Management's Responsibility for the Financial Statements

The Trust's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the Accounting Standards generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also





MGRK ASSOCIATES includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- 1. in the case of the Balance Sheet, of the state of affairs of the TRUST as at $31^{\rm st}$ March, 2018, and
- 2. in the case of the Income & Expenditure account of the Surplus of income over expenditure of the Trust for the year ended on that date.

Report on Other Legal and Regulatory Requirements

- 1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- 2. In our opinion, proper books of account as required by law have been kept by the TRUST so far as it appears from our examination of those books.
- 3. The Balance Sheet and Income and Expenditure Account dealt with by this Report are in agreement with the books of account.
- 4. In our opinion, the Balance Sheet and Income and Expenditure Account comply with the Accounting Standards generally accepted in India.

For MGRK Associates (Chartered Accountants) Firm Registration No: 007082S____

Membership Mo 1028

(U. Ganesh Rao) Proprietovos

Place: Secunderabad Date: 07.10.2018

SRI NANAK JHIRA SAHEB FOUNDATION

Guru Nanak Dev Engineering College Campus, Mailoor Road, Bidar – 585402, Karnataka.

ANNUAL REPORT FY 17-18/ AY 18-19

MGRK ASSOCIATES Chartered Accountants

C-7, Vikrampuri, Secunderabad – 500009, Telangana Tel: +91-40-27841817 Email: mgrkassociates@gmail.com

PRINCIPAL

Guru Nanak Dev Engg. College, Bidar

SRI NANAK JHIRA SAHEB FOUNDATION-BIDAR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2018

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
To Opening Balance:			By Salaries		54000
Cash	1017		By Travelling Expenses		48200
Bank	-1100892	-1099875	By Contingencies:		10200
To Development Fees:	3		Telephone Charges	15473	
Gurunanak College of Science	8419337		Audit Fees	88500	
GN Hospital	394725		Grant in Aid	100000	
GNPUC	18077105	26891167	Stationery, Insurance & Other Exp.	83282	287255
To Rent:			,,		207233
Hostel	1162525		By Amount Paid to:		
SBI bank	550000		GNIPUC	17803105	
SNJSF Building rent	937260		GN-FirstGradeScienceCollege	8919337	26722442
Canteen / General Store GNDEC	150100	2799885			20722442
To Interest Received:			By Capital Expenditure:		
on FD	937876		Buildings(Completed)	11355701	
on SSB account	311075		Plant & Machinery	1663431	
		1248951	Furniture & Fixtures	3204658	
To Amount transferred from			Office & Other Equipments	2074815	(4.)
GNP School (Bidar)		6352702	Water Suplly System	150000	
GNPS New Branch		4405501	Motar Vehicle	9723133	
GN Manakali		1138844	Electrical fitting	1150000	
GNFGS College		465905	Hostel Equipment	598500	
GNDEC		19288816	Library	219161	
GNIPUC		464150	Computers	3992400	34131799
GNITI		72026	By Principle Repaid on Loan		2832000
College of Education		240950	By Interest on Loan		1042626
To TDS Refund received		1100148	By Tax Deducted at Source		205460
To Steel recovery		-880320	By Fixed deposit (Renewed)		47112949
To Gran-in-Aid from Govt of Karnataka		50000000			., 1111
To Sale of Vehicle		4600000			
To Recovery of Advance from Contractors		-500000	By Closing Balance:		
Suppliers)			Cash	18219	
To Stores (Cement) Recovery		346600	Bank	4480500	4498719
		116935450		11	16935450

In Agreement with the books of accounts for MGRK ASSOCIATES

CHARTERED ACCOUNTAN FRN: 0070825

Membership No: 02893

Chartered Accountants,

U.Ganesh Rad (Proprietor)

Guar Nanak Dev Engg. College, Bidar

Place: Secunderabad Date: 07.10.2018

SRI NANAK JHIRA SAHEB FOUNDATION-BIDAR INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018

EXPENDITURE	AMOUNT (R	s.) AMOUN		INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To Salaries			54000	By Development Fees		26891167
To Travelling Expenses			48200	By Hostel Rent		2799885
To Telephone Charges			15473	By Interest:		
To Audit Fees & Expenses			885.00	Recieved		
To Grant in Aid			100000	on FD & SSB a/c	1248951	
To Electricity, repairs, insurance,				Add: Accrued up to 31.03.2018	261928	
stationery &other expenses			83282		1510879	
To Interest on Loan To Depreciation			042626 229775	Less: Accrued upto 31-3-2017	481529	1029350
				To excess of Expenditure Over		
	*			income carried down		12941454
		. 436	61856		=	43661856
	Appro	oriation Acc	ount for t	he year ended 31-3-2018		
PARTICULARS	AMOUNT (Rs.)	AMOUNT	(Rs.)	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
To Excess of Expenditure over				By Excess of Income over	1+151/	(2004)
Income b/d		129	41454	Expenditure of:		
5 F				GNPS Mannaekhali Branch	3106916	
To Excess of Expenditure over Income from :				GNDEC	0	
				GNPS New Branch	7796330	
GN D.Ed	72243			GNDP	0	
GNDEC GNIPUC	902669			GNPS	36348935	
GNFGSC	12962024			GN College of Education	972487	
GNL02C	8593435			GN Hospital	1074582	
		2252	9062	GNHS	3476328	
Fyress of Income over averaging				GN D.Ed	0	

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> In Agreement with the books of accounts for MGRK ASSOCIATES

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CHARTERED ACCOUNTANTS

GNDITI

FRN:007082S Membership No: 0239375

Chartered

U.Ganesh Rad 🛨 (Proprietor)

Place: Secunderabad Date: 07.10.2018

By Excess of Income over expenditure

transferred to Capital Fund

SRI NANAK JHIRA SAHEB FOUNDATION-BIDAR Balance Sheet Groupings as on 31-3-2018

ASSETS:

	Cash in Hand Ba	nk Balance
SNJSF	18219	4480500
GNDEC	55344	12117468
GNDP	0	0
GNIPUC	88975	6862487
GNFGSC	12850	994524
GNPS	7997	9398448
GN Hospital	25846	333613
GNDITI	217690	906588
GN High School	3245	1401786
GNCE	19337	1417419
GNPS Mannaekhali Branch	34207	2071725
GNPS New Branch	7134	4941900
GND.Ed College	9808	300013
	500652	45226471

Townson or other		D . A		
Loane	one	25 FEET POLICE	LIDEO CO.	1

Particulars	Opening Balance (1-4-2017)	Additions	Deletions	Closing Balance (31-3-2018)
SNJSF	10421038	0	F00000	4000400
GNDEC	7735685	1584785	-500000	10921038
GNDP	251294		219350	9101120
GNIPUC	174530	-50000	0	251294
GNPS	9929247	890562	0	124530
GN Hospital	3284590	368000	456950	10362859
GNDITI	1038682	308000	106500	3652590
GNHS	265000	0	106500	932182
GNPS Mannaekhali Branch	200000	743850	0	265000
CNPS New Branch	2719000	950000	0 1355000	943850 2314000
	2.27000	250000	1555500	2314000
	36019066	4487197	1637800	38868463
investments:				
SNJSF	3528662	47112949	0	50641611
GNDEC	15792796	0	1120384	14672412
ENIPUC	635393	500000	0	1135393
INPS	48276260	25566709	0	73842969
N Hospital	118268	12278	0	130546
ND- Ed College	1314886	821392	650253	1486025
NDITI	3932546	965556	0	4898102
N High School	1835196	1976006.	1835196	1976005
N B Ed College	1294575	1193361	1073177	1414759
NPS New Branch	125000	0	0	125000
	76853582	78148251	4679010	150322822
	7000000	70170231	4079010	150322622
eposits:				
pening balance	937653	0	0	937653
ijsf	600000	0	0	600000
IDEC	445701	0	0	445701
ID- Ed College	500	0	0	500
Hospital	21940	0	0	21940





Interest Receivable:

Particulars	Opening Balance (1-4-2017)	Additions	Deletions	Closing Balance (31-3-2018)
SNJSF	481529	261928	481529	26400
GNDEC	674724	301013	674724	26192
GNIPUC	13803	58434		3010
GNHS	61394	58434 49714	13803	5843
GNPS	2528801		61394	497
GN Hospital		3180070	2528801	31800
GNDITI	2981	2959	2981	295
	221572	397936	221572	39793
GN D-Ed College	149103	97754	1 49 103	9775
GN B-ED college	281485	58158	281485	5815
GNPS New Branch	719	9673	719	967
	4416111	4417641	4416111	441764
Tax Deducted at Source:				
21mile				
GNPUC	1120	0	0	1120
SNJSF	1312953	235783	1100148	44858
SNDEC	365935	216967	0	58290
INDITI	0	33321	0	3332:
IN D-Ed College	6230	0	0	6230
N Hospital	2383834	654539	0	3038373
NPS New	81	1000	0	1081
	4068952	1141610	1100148	4111614
onstruction Material:				
NJSF	777368	0	-533720	1311088
	777368	0	-533720	1311088
ABILITIES:				
) SNJSF:				
curity Deposit	1060531	0	0	1060531
curity Deposit (GNDP)	496000	Ö	θ	496000
urity Deposit (GNDEC)	1797000	0	0	1797000
curity Deposit (Canteen)	20000	0	0	
error Deposite (danseen)	20000	U	Ü	20000
	3373531	0	0	3373531
GNDP:				
tion Money(college&hostel)	1052357		0	1052357
	1052357	0	0	1052357
		-		1034337





Particulars	Opening Balance (1-4-2017)	Additions	Deletions	Closing Balance (31-3-2018)
(C) GNDEC:	,			
Opening Balance	2070265			
	3970365	0	0	3970369
Caution Money - college	2105700	0	0	2105700
Mess Deposit&Caution money-hostel	8525 4 7 <u>1</u>	0	0	8525471
University Account	458597	0	0	458597
Education Loan	0	4542470	0	4542470
Security Deposit	3299452	20280	197000	
Unpaid salary	973716	141425	0	3122732
Staff Welfare Fund	8296264		-	1115141
Teachers Day		0	910352	7385912
Scholarship	89600	0	0	89600
	91375	9622770	0	9714145
Research Project - KCST	27661	0	0	27661
Mess account	4827039	0		4827039
Employees contribution to gratuity	1182730	0	0	1182730
Attendance Fine - VTU	243265	0	0	
Service tax on consultancy	2269	0	0	243265
EPF & FPF Payable	283	_		2269
FSD from parties		0	0	283
_	43391	0	0	43391
Bus advance	45935	0	0	45935
SBI Staff Loan	3600	0	0	3600
Education Loan	70475	0	0	70475
Gratuity Collection	0	613492	ō	613492
	34257188	14940437	1107352	48090273
D) GNIPUC:				
Dening Balance	41647			
Gratuity Collection		20207	_	41647
Caution Money	194471	29237	0	223708
	2371900	0	1000	2370900
taff Welfare Fund	291269	31550	O	322819
F	652	0	0	652
alaries payable (certificate deposit)	69108	0	0	69108
cholership	39850	0	0	39850
rofessional Tax	976	0	0	976
	3009873	60787	1000	3069660
) GNPS, Bidar :				
pening Balance	976743			976743
aff Welfare Fund & Gratuity Fund	3417331	87925	200000	
ljeet Singh Advance	1450		200000	3305256
ution Money	3437665	197900	0	1450
audi Money	343/005	187800	15500	3609965
-	7833189	275725	215500	7893414
GNHS:				
ening Balance				
	0	0	0	0
istion Money	134900	5200	0	140100
ff Welfare Fund	204595	1300	0	205895
	339495	6500	0	345995
GN Hospital:				2
ning Balance	104601	0	•	
	104601	0	0	104601
litors for Capital equipment (C-Arm)	222000	0	0	222000
rity Deposit	550119	23250	0	573369
end	4540	0	0	4540
345	881260	23250	0	904510





(H) B.Ed. College:				
Exam Remuneration Payable to staff	17732	0	0	17732
Festival Advance	0	2000	5000	-3000
Scholarship	0	724230	724230	0
University exam Fee	-3050	0	42347	- 4 5397
	14682	726230	771577	-3:0665
(I) GNPS New Branch:			*	
Staff Welfare Fund	1155250	486000	0	1641250
Gratuity	26613	18413	0	45026
Caution Money	818460	64000	2550	8799 <u>1</u> 0
	2000323	568413	2550	2566186
(j) GNFGSC				
Staff Welfare Fund & Gratuity Fund	113400	13620	0	127020
Scholership	1310	1187673	1188983	0
salaries payable (deposit)	56745	0	0	56745
NSS Fund	76770	0	0	76770
	249225	1201293	1188983	260535
(K) GN D.Ed College				
	0	0	0	0
	0	9	0	
	0		U	0
(L) GND ITI				
Scholarship	171950	0		171950
	171950	0	0	171950
(m) GNPS Mannaekhali Branch:				
Caution Money	63500	44000	0	107500
	63500	44000	0	107500
SUMMARY OF LIABILITIES:				11.760 175

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Name of the Institution	Balance as on	Balance as on
rame of the Historica	31-3-2018	31-3-2017
SNJSF	3373531	3373531
GNDEC	48090273	34257188
GNDP	1052357	1052357
GNIPUC	3069660	3009873
GNPS	7893414	7833189
GNHS	345995	339495
GN Hospital	904510	881260
B.Ed. College	-30665	14682
GNPS New Branch	2566186	2000323
GNFGSC	260535	248225
GND.Ed College	0	0
GND ITI	171950	171950
GNPS Mannaekhali Branch	107500	63500
TOTAL	67805246	53245573
TOTAL	67805246	53245573



Income and Expenditure Account for the year ended 31.03.2018 $\,$

_	EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT
To	(arasars) ar depond(1400)		105489684	By Sale of application forms	(15.)	(Rs.)
To	& Administration charges		6137306	& Propectus By Tuition Fees	103618770	835750
То	Travelling Expenses		452165	Other Fees	34084905	1277004==
To	Contingencies		7966197	By Interest from FD, SSB,	34084903	137703675
То	Affiliation Fees		403000	KEB Deposit and Staff loan		
То	Lab Expenses		654386	received	3293449	
To	Insurance		835726	By Interest accrued upto 31.03.2018	301013	
То	Advertisement & Recruitment Exp.		1511230	Less: Interest accrued upto	3594462	
То	Maintanace & Repairs		11129605	31.03.2017	674724	201.0720
To	Annual & Other Functions		1066083	By Miscellaneous Receipts:	074724	2919738
To	Legal Expenses		42000	By College	3354788	
	Mess Expenses		78576	By Hostel	1498456	4053344
	Visiting Expert Committee Exp.		43974	By Consultancy Receipts (Net)		4853244 1809969
	Hostel Expenses		9368028	By Service Tax		1002369
	Membership & Subscription		315000	By Allumani Receipts		284000
	Seminar Expenses		3415807			204000
	VSS		4478	By Excess of Expenditure over		
	Iniversity Fee Remitances		387360	Income transferred		902669
`o (Office Automation Expenses		8440	to SNISF		902009
			149309045			
					-	49209045

149309045

In Agreement with the books of accounts

for MGRK ASSOCIATES CHARTERED ACCOUNTANTS

FRN: 007082S

Membership No: 023937

Chartered

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Place: Secunderabad Date: 07.10.2018

(Proprietor)

Ganesh Rae

Receipts and Payments Account for the year ended 31-03-2018

	RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)		PAYMENTS	AMOUNT (Rs.)	AMOUNT
To	Opening Balance:			Ву	y Salaries		105489684
	Cash	123211		Ву	Contribution to EPF, FPF, ESIC and	d	6405056
	Bank	18159709	18282920		Admn. Charges		6137306
То	Sale of Application Forms &		835750	Ву	Travelling Expenses		452165
	Prospectus			Ву	Contingencies:		
To	Fees:				(office expenses, printing&statione	ry,sports,etc.)	7966197
	Tution Fees	103618770		Ву	Laboratory Expenses		654386
	Other Fees	34084905	137703675	By	Insurance (net of claims received)		835726
To	Interest on:			By	Affiliation Fees		403000
	FD	2511278		Ву	Advertisement & Recruitment expe	enses	1511230
	SSB	747750		Ву	Mess Expenses		78576
	Loan to Staff	34421	3293449	Ву	Maintenance & Repairs		11129605
Co	Consultancy Receipts	-	1809969	Ву	Annual Function & Other functions		1066083
Го	Miscellaneous Receipts:			Ву	Legal & Professional Charges		42000
	College	3354788		By	Visiting of Expert Committee		43974
	Hostel & Others	1498456	4853244	Ву	Hostel Expenses		9368028
o°	Festival Advance & Loan to staff members		219350	Ву	Gratuity College & Hostel (Net)		910352
o'	Security Deposit		20280	Ву	University Fee Remitances		387360
	Scholarship		9622770	Ву	Office Automation Expenses		8440
	Allumania Receipts		284000	Ву	Temporary advance		11000
	Gratuity Collection		613492	By I	Membership & Subscription		315000
0	Unpaid Salary		141425	By A	Advance to Contarctors		1573785
0	Fixed deposits encashed		1120384	By S	Seminar Expenses		3415807
0	Grant from AICTE		336600	By 1	VSS		4478
)	Education Loan		4542470	Ву Р	Rostel Security Deposit		197000
				Ву Т	DS		216967
				Ву Р	aid to SNJSF		19288816
				Bv C	losing Balances		
				., .	Cash	55344	
					Bank	12117468	12172812

Chartered

In Agreement with the books of accounts

for MGRK ASSOCIATES CHARTERED ACCOUNTANT

FRN:007082S

Il Canesh Rao (Proprietor)

Place: Secunderabad Date: 07.10.2018