

# **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

4.4: Maintenance of Campus Infrastructure

4.4.1: Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

4.4.1.1: Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

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#### 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

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

\*1/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 at 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

-- NIL ----

(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 MGRK ASSOCIATES. Chartered Accountants
Firm Regn No. 0070825

U.Ganesh Rac Proprietor

Place: Secunderahad. UDIN: 22023937BCLFVW1050

Notes: I. \*Strike out whichever is not applicable.

 This report has to be given by-a Chartered Accountant within the meaning of the Chartered Accountants Act, 1949 (38 of 1949); or a Chartered Accountant within the meaning of the Chartered Accountants Act, 1949 (38 of 1949); or (i) (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.

PRINCIPAL Guruffanak Dev Engg, College, Bide-

# 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

 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 (18)?If so,the details thereof

NO

- 8. Whether, during the previous year, any part of income accumulated or setapart 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.

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

 Whether any part of the Income or property of the 'trust/institution was lent, or confinues 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

PRINCIPAL Pidon College Didon

 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? 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

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

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

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<sup>\*</sup>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 column 4 excee to 5% of the capit the concern duri the previous year say yes ac no
1	2	3	4	5	6
	N.A.	N.A.	N.A.	N.A.	N.A.
	TOTAL	NIL	NIL	NII.	NIL

Place: Secunderabad Date: 28/09/2022 UDIN:22023937BCLFVW1050 for MGRK ASSOCIATES, Chartered Accountants, Firm Regn No. 097082S

Accountants

U.Gamesh Rao (Proprietor)

Mbr No: 023937

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

347307164

Specific donation utilised

46306446

393613610 19015417

AMOUNT EXCESS SPENT (DEFICIT)

NIL

Tax Payable

Taxable Income

NIL

Tax Deducted at Source

Tax Collected at Source

3936619

REFUND DUE 3936619

Guru Nanak Dev Engg. College, 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		0
2 4 1 2 4 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	2	485445913
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. <u>APPLICATION</u> :		
Total expenditure of all the institutions as		
per statement attached	387123662	
Less;Depreciation	39816498	
	347307164	
ADD: Net Additions to Fixed Assets		
(as per Fixed Assets Schedule)	46306446	
record to the state of	393613610	
LESS: Specific donation utilised		
		393613610
AMOUNT EXCESS SPENT	x =	-19015417

#### 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				
Canteen / General Store GNDEC	45000	1820075	By Amount Paid to:		
,			GN-Hospital	3982700	
To Interest Received:					3982700
on FD	2819542		By Capital Expenditure:		3702700
on SSB account	100383		Land	2990000	
on T.D.S.	0	2919925	Buildings(Completed)	7169153	
		2717720	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		1010150	
GNIPUC		140100	Computers	1010150	0004 5050
PG Center			De la transfera I a co		28817252
rd center		406000	By Interest on Loan		130080
To FSD		=======================================	By Tax Deducted at Source		163098
		55293002	By Fixed deposit (Renewed)		55957473
To Gran-in-Aid from Govt of Karnataka		25,00,000			
To Recovery of Advance from Contractors (Suppliers)		-3490420			
			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

Guru Nanak Dev Engg. College, Bidar

# SRI NANAK JHIRA SAHEB FOUNDATION-BIDAR

EXPENDITURE	AMOUNT (Rs.	) AMOUN		INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To Salaries To Travelling Expenses			237000 45250	By Development Fees		530570
To Telephone Charges				By Hostel Rent		182007
To Audit Fees & Expenses			4323			
To Grant in Aid			118000	By Interest :		
To Electricity,repairs, insurance, Do			100000	Recieved		
Printing 8 stationers 8 at 1	nations			on FD & SSB a/c	2919925	
Printing & stationery & other expe	enses		774512	on IT Refund	0	
To Interest on Loan			130080	Add: Accrued up to 31.03.2022	1972252	
To Depreciation		39	9816498		4892177	
				Less: Accrued upto 31-3-2021	2388807	7502000
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2500007	2503370
				To excess of Expenditure Over		
				Income carried down		31596518
PARTICULARS				the year ended 31-3-2022	AMOUNT	AMOUNT
	AMOUNT (Rs.)	AMOUNT	(Rs.)	PARTICULARS	(Rs.)	AMOUNT (Rs.)
o Excess of Expenditure over					(3,100)	(153.)
Income b/d		315	96518			
Excess of Expenditure						
over Income from:						
GN D.Ed	-769647					
GNDEC						
GNIPUC	-32140312 -704287			By Excess of Income over		
	-/114/97			Expenditure of:		
				CNDC Manuscript 11 D	2620601	
GNFGSC	-4537497			GNPS Mannaekhali Branch	3629681	
		-381	51744		3629681	
GNFGSC		-381	51744	GNPS New Branch	19307116	
GNFGSC  Excess of Income over expenditure				GNPS New Branch	19307116	
GNFGSC  Excess of Income over expenditure			51744 22251	GNPS New Branch		
GNFGSC  Excess of Income over expenditure				GNPS New Branch GNPS GN College of Education	19307116	
GNFGSC  Excess of Income over expenditure				GNPS New Branch GNPS GN College of Education GN P.G. Centre	19307116 44512457	
GNFGSC  Excess of Income over expenditure				GNPS New Branch GNPS GN College of Education GN P.G. Centre GNPS Janawada Branch	19307116 44512457 601504	
				GNPS New Branch GNPS GN College of Education GN P.G. Centre	19307116  44512457 601504 -945965 2941873	
GNFGSC  Excess of Income over expenditure				GNPS New Branch GNPS GN College of Education GN P.G. Centre GNPS Janawada Branch	19307116 44512457 601504 -945965	

89267026

89267026

89267026

-3292840

174607

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

FRN: 0070825

GNDITI

Nurshing

U.Ganesh Rao

(Partner)

· o ... rngg, College, Bidar

Place: Secunderabad Date: 28.09.2022

#### 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	397793534		as per schedule annexed)		2/127577
ADD: Excess of Income over					34137577
Expenditure as per			INVESTMENTS:		
Income & Expenditure a/c	95822251	493615785	Fixed Deposits with banks		
			& Bond with Financial Institutions		15700707
BUILDING FUND :			a some manetal matteadons		157827373
Balance as per last account	20047585		CURRENT ASSETS LOANS AND		
ADD: Received during the year	2500000	22547585	ADVANCES:		
Grant-in- Aid received from AICTE			Charles Chiral States of Chiral States		
Balance as per last account	5183754		Stock of Medicines (Hospital)	12	
Add: Received during the year			Construction material	356528	
Add: Interest	0		Loan to Guru Nanak Gurudwara	2500000	
Rud: 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				100,002	13/3023/0
Balance as per last account	2069855				
Add: Utilised during the year	0	2069855			
ouru Govind Singh Memorial grand in					
id from Govt of Karnataka					
alance as per last account	45566833				
ess: Utilised during the year		45566000			
obs. Odnoca during the year	0_	45566833			
uru Govind Singh Memorial grant					
alance as per last account	4433167				
tilised during the year	0	4433167			
oan from Axis bank		142865			
ant-in-Aid from VGST (Civil,Mech & I	7C)				
lance as per last account	3525000				
ld: Received during the year	0				
ld: Interest					
id. Interest	0				
ss: utilised during the year	3525000				
apital Expenditure					
evenue Expenditure					
evenue expenditure	0	3525000			
ant in Aid for VGST (Civil, Mech &					
) utilised account					
lised upto last year	227502				
. ,	226593				
lised during current year	0				
n Apex fund		226593 500000	ā		
RRENT LIABILITIES :					
ition Money, Security Deposit,					
lfare Fund etc.	78894112				
		78894112			

656705549

656705549

As Per our report of even date for MGRK ASSOCIATES CHARTERED ACCOUNTANTS FRN: 0070825

0 6

U.Ganesh Rao ( Proprietor) Principal Principal

Guru Manutin en Coulage, Birdar

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

Loans and	Advances	:
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Particulars	Opening Balance (1-4-2021)	Additions	Deletions	Closing Balance (31-3-2022)
SNJSF	10921038	0	-3490420	14411458
GNDEC	8146696	1541928	198064	9490560
GNDP	251294		0	251294
GNIPUC	124530	0	0	124530
GNFGSC <sup>*</sup>	105000	150000	Ü	255000
GNPS	10229246	1294831	321500	11202577
GN Hospital	106590	402835	229500	279925
GNDITI	700182	0	12000	688182
GNHS	265000	0	12000	265000
GNPS Mannaekhali Branch	2294750	0	0	2294750
GNPS Janawada Branch	2158000	-2158000	· ·	1271750
INPS New Branch	1562000	200000	600000	1162000
GND.Ed College	0	0	000000	1102000
JURU 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	n
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 GNDEC

0

0

0

0

937653 754680

Guru Nanak Dev Engg, College, Bidar

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:

GNDEC (NDP (NDP) (NESC) (NFGSC) (NFGSC	Particulars	Opening Balance (1-4-2021)	Additions	Deletions	Closing Balance (31-3-2022)
GNDEC GNDP  GNEPUC GNIPUC GNIP	SNJSF	2388807	1972252	2388807	1972252
CNDP CNIPUC CNIPUC CNIPUC CNIPUC CNIPUC CNIPUC CNIPUC CNIPUC CNIPSS CREASCAL CNPS CREASCAL CNPS CREASCAL CNPS CREASCAL CNPS CNPS CREASCAL CNPS CNPS CREASCAL CNPS CNPS CNPS CNPS CNPS CNPS CNPS CNPS	GNDEC	51303			111128
GNPEC 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	GNDP			31303	111120
GNFGSC 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	GNIPUC	74755	74755	61562	87948
GNHS GNPS 2884241 3174666 3884241 3174666 3884	GNFGSC	0			(
GNPS		48658	52600		52600
GN Hospital 2227 2525 2227 2600 CRODITI 261902 280048 261902 280048 261902 280048 261902 280048 261902 280048 261902 280048 261902 280048 261902 280048 261902 280048 261902 280048 261902 280048 261902 280048 261902 280048 261902 280048 261902 280048 26102377 38626 102 277 38626 102	GNPS	2884241	3174666		3174666
GNDTT	•	2227	2525		2525
GN D-Ed College 93866 116234 95866 1166 GN B-ED college 93626 102377 93626 102 GNPS New Branch 40283 806 40283 500  S941668 5887391 5928475 5900  Tax Deducted at Source:  GNPUC 1120 0 1 SNJSF 3070907 163098 0 2-907 GNDEC 905920 117 0 906 GNDTTI 141033 37911 178 GNDTTI 141033 37911 178 GNPS 0 0 0 0 SN D-Ed College 6230 0 6 6 SN Hospital 6243679 3130020 0 9373 SNPS New 1081 0 0 1 SNJSF 356528 0 0 3565  IABILITIES:  A) SNJSF: Scurity Deposit (GNDP) 496000 0 0 197070 SCURTY Deposit (GNDP) 496000 0 0 0 197070 SCURTY Deposit (GNDP) 20000 0 0 2000  GO SD CORD CORD CORD CORD CORD CORD CORD COR		261902	280048		280048
GN B-ED college GNPS New Branch    3626   102377   93626   102   40283   806   40283	GN D-Ed College	95866	116234		116234
System Branch   System Branc	GN B-ED college	93626			102377
Tax Deducted at Source:  GNPUC	GNPS New Branch	40283			806
GNPUC 1120 0 12 SNJSF -3070907 163098 0 -2907 GNDEC 905920 117 0 906 GNDITI 141033 37911 178 GNPS 0 0 0 6 GNDTS 0 0 0 6 GNDTS 141033 37911 0 178 GNPS 0 0 0 0 6 GN bed College 6230 0 0 6 GN Hospital 6243679 3130020 0 9373 GNPS New 1081 0 11 4228156 3331146 0 75593  Construction Material:  INJSF 356528 0 0 3 3565  ABBILITIES:  A) SNJSF: ecurity Deposit (GNDP) 496000 0 0 17970 ar Advance Receipts 1797000 0 0 17970 ar Advance Receipts 1797000 0 0 200  3373531 0 0 337353  B) GNDP: bening Balance 0 cutton Money(college&hostel) 1052357 0 1052357		5941668	5887391	5928475	5900584
SNJSF - 3070907 163098 0 -2907 GNDEC 905920 117 0 906 GNDITI 141033 37911 178 GNPS 0 0 0 GN D-Ed College 6230 0 0 66 GN Hospital 6243679 3130020 0 9373 GNPS New 1081 0 11 4228156 3331146 0 75592  CONSTRUCTION Material:  INJSF 356528 0 0 35655  ASSIST: ecurity Deposit GNDP) 496000 0 0 4960 ar Advance Receipts 1797000 0 0 17970 are Advance Receipts 1797000 0 0 200  3373531 0 0 337355  GONDP: bening Balance 0 0 uttion Money(college&hostel) 1052357 0 105235	Tax Deducted at Source:	T.			
SNJSF -3070907 163098 0 -2907 GNDEC 905920 117 0 906 GNDITI 141033 37911 178 GNPS 0 0 0 GN D-Ed College 6230 0 0 66 GN Hospital 6243679 3130020 0 9373 GNPS New 1081 0 11 4228156 3331146 0 75592  CONSTRUCTION Material:  NJSF 356528 0 0 3 3565  ASSIST: ecurity Deposit GNDP) 496000 0 0 4960 Exercity Deposit (GNDP) 496000 0 0 17970 Exercity Deposit (GNDEC) 20000 0 200  3373531 0 0 337353  GORDP: eming Balance 0 ution Money(college&hostel) 1052357 0 105233					
GNDEC 905920 117 0 966 GNDTT 141033 37911 178 GNPS 0 0 0 6 GNDTT 141033 37911 0 178 GNPS 0 0 0 6 GN D-Ed College 6230 0 0 6 GN Hospital 6243679 3130020 0 9373 GNPS New 1081 0 11  4228156 3331146 0 75593  Construction Material:  INJSF 356528 0 0 3565  IABILITIES:  A) SNJSF: eccurity Deposit 1060531 0 10605 eccurity Deposit (GNDP) 496000 0 0 4960 entry Deposit (GNDP) 496000 0 0 17970 eccurity Deposit (GNDP) 496000 0 0 17970 eccurity Deposit (GNDEC) 20000 0 200  3373531 0 0 337353  B) GNDP: bening Balance 0 entrion Money(college&hostel) 1052357 0 105235					1120
GNDITI 141033 37911 178 GNPS 0 0 0 GN D-Ed College 6230 0 6 GN Hospital 6243679 3130020 0 9373 GNPS New 1081 0 10 4228156 3331146 0 75593  Construction Material:  NISF 356528 0 0 3565  ABBILITIES:  A) SNJSF: ecurity Deposit curity Deposit (GNDP) 496000 0 0 4960 ecurity Deposit (GNDP) 496000 0 0 17970 ecurity Deposit (GNDEC) 20000 0 337353  country Deposit (GNDEC) 0 0 0 0 337353  country Deposit (GNDEC) 0 0 0 0 337353  country Deposit (GNDEC) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•				-2907809
Composit				0	906037
GN D-Ed College 6230 0 66 GN Hospital 6243679 3130020 0 9373 GNPS New 1081 0 10  4228156 3331146 0 75593  Construction Material:  NJSF 356528 0 0 3565  A) SNJSF:  eccurity Deposit 5000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			37911		178944
GN Hospital 6243679 3130020 0 9373 GNPS New 1081 0 11				0	0
### Toping Process of Construction Material:  #### Toping Process of Construction Material:  ###################################					6230
A228156   3331146   0   755933				0	9373699
Sometruction Material:   NISF	JIAL2 HEM				1081
A) SNJSF :		4228156	3331146	0	7559302
356528 0 0 3565  A) SNJSF: ecurity Deposit 1060531 0 10605 ecurity Deposit (GNDP) 496000 0 0 4960 ar Advance Receipts 1797000 0 0 17970 ecurity Deposit (GNDEC) 20000 0 200  3373531 0 0 337353  B) GNDP: pening Balance 0 0 1052357 0 1052357	Construction Material:				
356528 0 0 35655  MABILITIES:  A) SNJSF: ecurity Deposit 1060531 0 10605 ecurity Deposit (GNDP) 496000 0 0 4960 ar Advance Receipts 1797000 0 0 17970 ecurity Deposit (GNDEC) 20000 0 200  3373531 0 0 337355  B) GNDP: bening Balance 0 aution Money(college&hostel) 1052357 0 105235	NJSF	356528	0	0	356528
A) SNJSF: ecurity Deposit 1060531 0 10605 ecurity Deposit (GNDP) 496000 0 0 4960 er Advance Receipts 1797000 0 0 17970 ecurity Deposit (GNDEC) 20000 0 0 337355  3373531 0 0 337355  6) GNDP: bening Balance 0 ution Money(college&hostel) 1052357 0 105235		356528	0	0	356528
ecurity Deposit 1060531 0 10605 ecurity Deposit (GNDP) 496000 0 0 4960 ar Advance Receipts 1797000 0 0 17970 ecurity Deposit (GNDEC) 20000 0 0 337353  3373531 0 0 337353  GONDP: bening Balance 0 ution Money(college&hostel) 1052357 0 105233	IABILITIES:				
ecurity Deposit (GNDP) 496000 0 0 4960 ar Advance Receipts 1797000 0 0 17970 ecurity Deposit (GNDEC) 20000 0 0 337353  3373531 0 0 337353  B) GNDP: Dening Balance 0 0 0 0 1052357 0 1052357					
ar Advance Receipts 1797000 0 0 17970 ecurity Deposit (GNDEC) 20000 0 200  3373531 0 0 337353  B) GNDP: Dening Balance 0 Button Money(college&hostel) 1052357 0 105233		1060531	0		1060531
ar Advance Receipts 1797000 0 0 17970 ecurity Deposit (GNDEC) 20000 0 200  3373531 0 0 337353  3) GNDP: bening Balance 0 0 1052357 0 1052357		496000	0	0	496000
3373531 0 0 337355  B) GNDP: Dening Balance 0 Sutton Money(college&hostel) 1052357 0 105235		1797000	0	0	1797000
B) GNDP: Dening Balance 0 uution Money(college&hostel) 1052357 0 105235	ecurity Deposit (GNDEC)	20000		0	20000
pening Balance 0 ution Money(college&hostel) 1052357 0 105235		3373531	0:	0	3373531
vening Balance 0 ution Money(college&hostel) 1052357 0 105235	) GNDP:				
ution Money(college&hostel) 1052357 0 105235		0			0
10340				0	1052257
1052357 0 0 105235		1052357	0		1052357

**Particulars** 

Opening Balance (1-2021)

Additions

Deletions

Closing Balance (31-3-2022)



(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	4396233	0	877274	3518959
Teachers Day	89600	0	0	89600
Scholarship	15021611	0	96760	14924851
Research Project - KCST	27661	0	-542000	569661
Mess account	5116748	0		5116748
Employees contribution to gratuity	1779880	0	0	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	366819	10900	0	377719
PF	652	0	-	652
Salaries payable (certificate deposit)	69108	0	0	69108
Scholership	39850			39850
Professional Tax	976	0	0	976
	3210693	41226	0	3251919
(E) GNPS, Bidar:				
Opening Balance	976743			976743
Staff Welfare Fund & Gratuity Fund	3486350	132704	200000	3419054
Baljeet Singh Advance	1450	0	200000	1450
Bank Loan Recovery	3747415	0		3747415
Caution Money	-20200	0	3500	-23700
	8191758	132704	203500	8120962
(F) GNHS:				
Opening Balance		_		
Caustion Money	0	0	0	0
Staff Welfare Fund	150600	0	0	150600
otan wettare rung	232595	0		232595
	383195	0	0	383195
(G) GN Hospital :				1000
Opening Balance	104601		2	40
Creditors for Capital equipment (C-Arm)	104601 222000	0	0	104601
Security Deposit	5537369		0	222000
Stipend	4540	0 0	0	5537369
KSAP Project	0	0	0	4540
Suppiler advance	0	0	0	0
	5868510	0	0	5868510
(ID D E4 C-12	1			
(H) B.Ed. College: Exam Remuneration Payable to staff	97500	2	-	
Scholarship	27732 0	0	0	27732
University exam Fee	-45397	89625 0	89625	45307
•	-17665	89625	89625	-45397 -17665
	1		07040	-17003

(I) GNPS New Branch:

PRINCIPAL



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	255420	137900	189400	203920
salaries payable (deposit)	68490	0	0	68490
NSS Fund	76770	0		76770
	527700	505405	556905	476200
(K) GN D.Ed College				
Citizenship Camp Fee	0	0	0	0
	0	0	0	0
(L) GND ITI				
Scholership	2 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
=				5,300

### SUMMARY OF LIABILITIES:

TOTAL

Name of the Institution	Balance as on 31-3-2022	Balance as on 31-3-2021
SNISF	2272524	2252524
GNDEC	3373531 53064186	3373531
GNDP	1052357	53749953 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 ITI	171950	171950
GNPS Janawada Branch	69000	69000
GNPS Mannaekhali Branch	139000	139000
TOTAL	78894112	79621177

PRINCIPAL,
Guru Nanak Dev Engg. College, Bidar

78894112

79621177



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

Loane	 Miles in	200	2022	22

Particulars	Opening Balance (1-4-2021)	Additions	Deletions	Closing Balanc (31-3-2022)
1. Guru Nanak Public Schhol				
Opening Balance	0	0	0	
Advance	3982827	0	U	39828
ebriham	15000	0		150
majeed	5000	0	0	50
azhar hussen	365000	0	U	3650
basantlal	100000	0	0	1000
mahaboob	-5917	0	U	-59
Dilip	17000	U		170
Edward	106000	0		
Dilip	-27000	U	10000	1060
Shah	6917	0	10000	-3700
Rajkumar	-5000	U		691
Sikll Sports	-12150		0	-500
Wajid			0	-1215
Mrs.Sanjeev (Elect)	-12800		0	-1280
M/s Shiv Shakti	-18000		0	-1800
Asif	-400000	_	0	-40000
ASII Mr.Shaik Baslr	4000	0	0	400
	110960	23731		13469
Gurudwara Sri Nanak	0	526795		52679
anwada	0	0		
Sudhakar	210000	0	0	21000
Malkarjune	6550	0		655
NPS (Nishan Sab)	3900	0		390
estival Advance	5776959	0	11500	576545
dvance	0	744305	300000	44430
9	10229246	1294831	321500	1120257
Guru Nanak Independent Pre Univ	versity College			
Opening balance	124530	0		124530
-	124530	0	0	124530
Guru Nanak Hospital				
our a Hariak Hospital				
Opening balance	2590			2590
Superior & Cont	125000	0		125000
Advance to suppliers	25000	0	0	25000
Temporary Advances	-46000	402835	229500	127335
	106590	402835	229500	

#### 4.

Opening balance	8921038	0	0	8921038
Advance to contractors	2000000		-3 <del>49</del> 0420	5490420
	10921038	0	-3490420	14411450

5. Guru Nanak ITI				
Opening balance	58000	0	0	58000
Staff loan	-45500	0	12000	-57500
Gurudwara	687682	0	0	687682
	700182	0	12000	688182
6. Guru Nanak Dev Engg. College				
Opening balance	0		_	
Festival Advance	0 262000	0	0	0
Staff Loan	-153586	0	0 174575	262000
Contractors	2808117	1541928	23489	-328161
Advance rent	3325000	1341928	23469	4326556 3325000
mess advance	1905165	0		1905165
				1703103
=	8146696	1541928	198064	9490560
-				y-
7. Guru Nanak Public School( New)				
Opening balance	439000		0	439000
Advance to Building Contractor	113000	200000	600000	-287000
Adv to Staff	10000	0	0	10000
Adv to Supplier- VAN	1000000	0	0	1000000
=	1562000	200000	600000	1162000
8.Guru Nanak High School				
Opening balance	265000			265000
. •				
-	265000	0	0	265000
9.Guru Nank Public School (Mannekell	i Branch)			
Opening balance	2294750	0	0	2294750
<u>-</u>	2294750	0	0	2294750
10.Guru Nanak Public School (Janawad	a Branch)			-
Plot Advance	1400000	-2150000		750000
Advance to staff	8000	-8000		-750000
Advance to supplier & Contractors	750000	0		0 750000
-	2158000			
-	2138000	-2158000	0	0
11.GURU NANAK P.G. CENTRE BIDAR				
Advance to supplier & Contractors	150000	0	580000	-430000
<del>5-</del>	150000	0	580000	-430000
				,23000
	AL -		A.	TANGO (

		Schedule	Schedule of Fixed Assets as on 31st March, 2022	arch,2022				
Particulars	WDV as on 1-4-2021	=	D.ELETIONS)	TOTAL	RATE OF DEPRECIATION	MATION	DEBUGGGGGGG	WDVason
1 POUNDATION		upin30-9-2021	after30:9-2021		upto30-9-2021 afte	after30-9-2021	DEFRECIATION	31-03-2022
Land			(6					
Buildings	19979681			1970008				
Utensils & Crockery	975	1416515	270000	32236824	10%	700	Sic	8966681
Purniture & Fixtures	614519			379	10%	, r	3210182	29026642
Flore Control of the	997435	50007/		3119732	10%	% 5	38	341
Electrical Pictings		0 0000		4537435	15%	7.5%	27920	2896676
Unice Equipments	279576	26602		1672411	15%	7.5%	340308	4197127
Water Supply Equipment	907		292500	572076	15%	7,5%	12421	1546980
Memory and Memory and Angel Construction	109770		,	406	15%	7.5%	136	208202
(A)	41552576	2170373	7769631	109770				1/1
II. ENGINEERING COLLEGE			002070	21744712			3963024	47286190
Land	2,000,141							
Bulldings	1410003	0	0	1410063				
Dylidings Under Construction	00166677	0	0	92599460	10%	70 5	× 1	1410063
Lab Equipments & Machinery	13940865		0	0	See	0.70	9259946	83339514
	COROLLOS	209464	1109475	15339804	15%	7 50%.	0	0
Furniture & Fixtures	11264024	0		0		0/ /	09//177	13122044
Vehicle	470407TT	451800	531787	12247611	10%	705		
Library Books	1270845	0	1000000	1631464	15%	7.5%	1198172	11049439
Water Supply Equipments	720047	0	0	1270845	15%	7.5%	169/20	1461744
Office Equipments	5370147	0	0	73091	15%	7.5%	19062	1080218
Utensils & Crockery	156	0	0	5370147	15%	7.5%	10964	62127
Hostel Equipment	71346			351	10%	2%	770000	4564625
Computers	4709601		0	71346	15%	7.5%	10701	316
	212179		517810	5227411	40%	20%	2072274	2155127
Capital WIP			G .	212179				VETCCTC
			0	0	0	0		212179
(8)	131553436	1000000						5
		40714/	3159072	135453772			15925722	44000000
III. GND POLYTICHNIC							77	119518050
Flant & Machinery	7637	•	C	1				
Commute of Pixtures	21247	1		7637	15%	7.5%	1146	6491
Library Books	0	(4)		14717	10%	2%	2125	19122
Hunsils & Crockery	1276	0		3461	00.00	30%	0	0
Cycle	863	7	0	0/71	15%	7.5%	161	1085
(3)	3		0	0 0	15%	2%0	86	777
	31026	0	0	31026	0.01	0/.5/	0	3
IV. GNIPU COLLEGE				and the late of			3548	27478
Building	77700	7						
Plant & Machinery	88646	o	0	88646	10%	70%		
Furniture & Flxtures	/Thee	0	0	99417	15%	7 5%	14012	79781
Motor vehicles	27027	0	0	1318028	10%	%65	191000	84204
Library Books	000000	0 1	Q	496950	15%	7.5%	24543	1186225
Cycle	70,001	0 (	0	139732	15%	7.5%	20960	104774
Office and other Equipments	454033	00000	0	7	15%	7.5%		7//01
Computers	113430	12200	127900	594133	15%	7.5%	79527	514606
(B)	2710243	00001	0	113430	40%	20%	45372	68058
		DOS ALCONO	1006/77	2820262	-			TOTAL STATE OF THE PARTY OF THE

s.ar nemars	1.4-2021	1177	(CNATT STEAM) CHAI	TOTAL	RATEOFDE	RATE OF DEPRECIATION		WDVason
V. GNPS		upto30+9+2021	after30-9-2021		upto30-9-2021	after30-9-2021	DEPKELIATION	31-03-2022
Buildings	33784	0	0	33784				
Purfuture & Fixtures Cycle	5348388	783000	312000	24625665	10%	2%	2462567	33784
Library Books	91872	0		0443388	10% 15%	59% 7 50%	628239	5814649
Office and other Fourinments	0	0	5283	97105	15%	7.5%	14173	9 :00
Computers	2585884	0	206830	227231	15%	7.5%	17042	2101892
Vehicles	7920136	0	471400	907144	15%	7.5%	403395	2389319
Intangible Asset (CAMU)	0	0 0	1843250	4763386	40%	20%	268578	638566
Dunding Under Construction (F)	48186		0 0	0	25%	12.5%	40/esst	3226682
	36009666	783000	30659141	399384			0	48186
VI. GN HOSPITAL							5331 199	34607411
Pandings	15181646	6657025	2183045	2.0000000				
Medical Equipments & AC	732342	0	0	91927042	10%	2%	2293064	21729552
Computer	22404286	2056494	2677810	27138590	15%	7.5%	109851	622491
Furniture & Fixtures	2846974	.5	0	27310	40%	20%	3869953	23268637
Sortware	82753	Ф	0	2846974	10%		784697	16386
3	41275311	8713519	4861266	82753	25%	12.5%	20688	6502277
VIL GN High School			2671801	54950585			6589177	48261408
Library	12	- 6	30					
(3)	52080	0	0	12	15%	7.5%	2	Q.
	25005	0	0	27080	15%	7.5%	7812	44268
VIII, GNFGXC				7,000			7814	44278
College Building	35743			A 100 TO 100 A				
Furniture & Fixtures	245615	0	6052027	2239252	10%	2%	113750	2125502
Library	1216300	233747	927752	2377799	15%	7.5%	36842	208773
Computer	100045	0	107280	383923	15%	2 5%	191392	2186407
Office Equipment	373236	0 000000	0	109946	40%	20%	42070	334381
(H)	2207483	745717	436846	1272052	10%	5%	105363	05968
			36/5387	6628587	0	0	540867	6087720
IX, GNDITL:								
Committee	133603	0	C	do year				
ofice equipment	4758	0	3 0	1530US 475B	10%	28%	13360	120243
Lab Equipments	90100	0	0	61359	10%	20%	1903	2855
Automation Software	22252		0 (	20553	15%	7.5%	3083	55223
Library Books	308			22252	72%	12.5%	5563	16689
	242833	0	0	242833	15%0	7,5%	46	262
X.GNCE (.B.Ed.);							30091	212742
Bundings Fundame Recuese	4299902	0		4200002	30	i		
Office Equipments	130990	0	0	130990	10%	%%	429990	3869912
Computers	64682	0 6	0 4	177164	15%	7.5%	26575	117891
Library Books	57422	0 0	0	57433	40%	20%	25873	30800
6	4730160				0.61	0%6.7	8613	48809
	COTTO	0	0	4730160			504150	4226010
Buildings	100000000000000000000000000000000000000					-		
Computer Intanciple Assor (CAMID	206744	832959	2446170	37325703	10%	2%	3610262	33715441
Furniture & Fixtures	0	0	METTI	399494	40% 25%	20%	121248	278246
Building under Construction	17324331	09066	0.0	738584	10%	5%	73858	0 664726
PRINCIPAL		7	10	1/324331	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The later	0	17324331
ו אווארועוו	<u>.</u>				10000	1/257		

PRINCIPAL Guru Namele Dour F

Vehicle	100015	0	621000	100015	15%	7 5%	15002	85013
(K)	53602328	932019	0000000	1			12001	780456
			0766676	57874267			4071716	53802551
XII. GN D.Ed Furniture Fixures Office Equipments	94984	0	0	94984	10%	25%	9460	
Computers	5804	0	0	6004	10%	2%	8646	85486
Library Books	11828	2 9	0	84	40%	20%	45	6719
		9	0	11628	15%	7.5%	1774	10054
(1)	113700	O	0	113200				
XII. GNPS Mannakali							11986	101714
Fyrinture & Fixtures	227102	9		201422				
Office Fourteeners	1920471	0	0 0	1920471	150%	5%	22710	204392
- dathusing	156330		0	7/107/1	12%	7.5%	288071	1632400
WILL GAIDS Temporal	2303903	0	0	2301002			23450	132880
L-Standward				5000000	0	0	334231	1969672
Bullding	0	0	2990000	2990000	0	ı		2000000
Furniture Fixtures	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	٥ (	2	16851311	10%	2%	1685131	15166180
Office Equipment	408060	0	140000	482843	10%	2%	41284	441559
vehicle	O	o e	000007	408060	10%	2%	40806	367254
	17602214		000000	DODOOS	15%	7.5%	45000	555000
XIV CHOII NANAE D.C. STRUCKER			2730000	21332214			1812221	19519993
Building								
Purniture & Fixtures	66587	0	619500	686087	10%	2%	37634	648053
Chemistry Dept	147784	12921	0	231849	10%	2%	23185	208664
Equipments Physics Lab	321164		06437	466972	15%	7.5%	41549	235445
Library Books	31474	0 0	00/29	26/8/88	15%	7,5%	53179	334714
Computer	0	a	346000	345000	15%	7.5%	4721	26753
					IV.C7	0/.5./	25950	320050
Nurshing	738050	109210	1032229	1960297			186218	1774070
Laboratary Equipment	0		9422901	100000	100			COMMITTER
Paritiure & Fixture	0		183000	102250	0.51	7.5%	70665	871536
Library Books	0		455470	163000	15%	7.5%	13725	169275
	0	0	1580671	1580671	9557	0,5%	34160	421310
GRAND TOTAL	334585500	*********					118550	1462121
(A+B+C+D+E+F+G+H+1+)+K+L+M+N)	6700001cc	14287302	32019144	381192275			39816498	341375776



GURU NANAK DEV ENGINEERING COLLEGE - BIDAR

	RECEIPTS	AMOUNT (Rs.)	PAYMENTS ACCOUNT AMOUNT (Rs.)	PAYMENTS	AMOUNT	AMOUNT (Rs.)
То	One-ing Relange	(10)			(Rs.)	(113,)
10	Opening Balance: Cash	405050		Salaries		9260214
	Bank	135270		Contribution to EPF, FPF, ESIC and		
	patik	-4981970	-4846700	Admn. Charges		447919
To	Sale of Application Forms &					
	Prospectus		901490 Bv	Travelling Expenses		1.1200
To	Fees:			Contingencies :		143898
	Tution Fees	164195230	-,	(office expenses, printing&stationery,	enorte etc.)	0044774
	D.		164195230	( and a point to printing a stationer y ,	spor ca,etc.,	9041717
To	Interest on :		By	Laboratory Expenses		2007-
	FD	13471	By	Insurance (net of claims received)		390569
	SB	528192	Бу	msdrance (net of claims received)		823834
	Loan to Staff	35797	By	Advertisement & Recruitment expense		24.0
	KEB Deposit	0	577460 By	Mess Expenses	55	864015
Τо	Consultancy Receipts		124635 Bv	Maintenance & Repairs		1800000
То	Miscellaneous Receipts:		By	Annual Function & Other functions		15373896 728078
	College	4331870	By	Legal & Professional Charges		113500
	Hostel & Others	349870	4681740 By	Visiting of Expert Committee		338454
				Hostel Expenses		7998351
Го	Recovery of Advances from		Ву	Scholarship paid		96760
	Contractors		23489 By	Gratuity College & Hostel (Net)		877274
	Festival Advance & Loan to staff	members	174575 By	University Fee Remitances		745500
	Security Deposit		144840 By	Membership & Subscription		190647
	Allumania Receipts		639655 By .	Advance to Contarctors		1541928
	Gratuity Collection		627022 BY	Professional Charges		725000
	Unpaid Salary			Seminar Expenses		1815369
	EPF & FPF Payable		33332 By 1			29840
	Fixed deposits encashed		48739 By 1	Hostel Security Deposit		90000
	Hostel Rent		1203750 By 1	oan to gurudwara		1000000
0 (	Convocation Fees			GNFGSC		719702
				Gurunanak hospital		2000000
				Research Project KCST <u>'GST Expenses</u>		-542000
			C	thers	1446622	
			C	ut of Grant received	0	1446622
			By N	AIN Expenses (Opex+Apex)		466032
			Ву Т			117
				TU Athelatic Expenses		133172
			BY P	aid to SNJSF		7961512
			Ву М	unicipal Tax	433632	433632
			By Pi	urchase of Computer and Software		517810
			By V	echile		1000000
			By Cl	osing Balances :		
				Cash	17564	
				Bank	13036190	13053754

In agreement with books of accounts

for MGRK Associates, Chartered Accountants FRN: 007082S

U.Ganesh Rao

Chartered

(Proprietor)

Place: Secunderabad Date: 28.09.2022

GURU NANAK DEV ENGINEERING COLLEGE - BIDAR

Soluting entities   Solution	MOUNT (Rs.)
Contribution to EPF,FPF,ESIC	
## Administration charges	004.0
College Account   0   0   0   0   0   0   0   0   0	90149
Travelling Expenses	
To Contingencies	6410599
Seminar Expenses   390569   REB Deposit and Staff loan   11128   111128   1128   1128   1128   1128   1128   1128   1128   1128   1128   112	6419523
To   Insurance   Recruitment Exp.   Ref	
Advertisement & Recruitment Exp.   864015 By   Interest accrued upto 31.03.2022   111128     Convocation Expenses (Net)   -440000   Less: Interest accrued upto 31.03.2022   51303     Convocation Expenses   133172   31.03.2021   51303     Convocation Expenses   133172   31.03.2021   51303     Convocation Expenses   15373896   637285     Convocation Expenses   15373896   637285     Convocation Expenses   15373896   637285     Convocation Expenses   113500	
Convocation Expenses (Net)	
133172   31.03.2021   51303	
15373896	
Annual & Other Functions  To Legal Expenses  In Mess Expenses  To Visiting Expert Committee Exp.  To Hostel Expenses  To Membership & Subscription  To Seminar Expenses  To NSS  To Professional Charges  To University Fee Remitances  To Miscellaneous Receipts:  Less: Interest on grant transferred to grant account  To Miscellaneous Receipts:  To College  To Membership & Subscription  To Seminar Expenses  To NSS  To NSS  To Professional Charges  To University Fee Remitances  To Miscellaneous Receipts  To Consultancy Receipts (Net)  Allumani Receipts  To University Fee Remitances  To Miscellaneous expenses  To Miscellaneous expenses  To Miscellaneous Receipts  To Consultancy Receipts  To Miscellaneous expenses  To Miscellaneous expenses  To Miscellaneous Receipts  To Consultancy Receipts (Net)  To Seminar Expenses  To Miscellaneous expenses  To Miscellaneous Receipts  To Consultancy Receipts (Net)  To Seminar Expenses  To NSS  To NSS  To NSS  To Professional Charges  To Miscellaneous expenses  To NSS  To	
113500	
To   Visiting Expert Committee Exp.   338454   By   College   4331870	63728
State   Continue   C	03720
Hostel Expenses 6594397 By Hostel 149666 4  Membership & Subscription 190647 By Consultancy Receipts (Net)  Seminar Expenses 1815369 By Allumani Receipts  NSS 29840  Professional Charges 725000  University Fee Remitances 745500  Miscellaneous expenses 433632	
Membership & Subscription 190647 By Consultancy Receipts (Net)  Seminar Expenses 1815369 By Allumani Receipts  NSS 29840  Professional Charges 725000 University Fee Remitances 745500 Miscellaneous expenses 433632	4481536
1815369 By Allumani Receipts O NSS 29840 O Professional Charges 725000 O University Fee Remitances 745500 O Miscellaneous expenses 433632	124635
70       Professional Charges       725000         70       University Fee Remitances       745500         70       Miscellaneous expenses       433632	639655
O University Fee Remitances 745500 O Miscellaneous expenses 433632	039033
O Miscellaneous expenses 433632	
1/gem n	
O VCST Eventses	
0 VGST Expenses 1446622	
o NAIN Expenses 466032	

By Excess of Income over Expenditure transferred to SNJSF

-32140312

138839519

138839519

In agreement with books of accounts

for MGRK Associates, Chartered Accountants FRN: 007082S

> U.Ganesh Rao ( Proprietor)

Place: Secunderabad Date: 28.09.2022

PRINCIPAL.

Guru Nanak Dev Engg. College, Bidar



# MGRK ASSOCIATES

### **CHARTEREDACCOUNTANTS**

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

Website www.mgrkassociates.com

#### 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

\*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 applicion, 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:

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 bala ce 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.Ganesh.R.

Proprietor

Place: Secunderabad. Date: 14.02.2022

UDIN: 22023937ACSBUY6536

(11)

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 a chartered Accountant within the meaning of the unartered Accountants Act, 1949 (30 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 Sate.

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.

Caru Nanak Dev Engg, College, Bidas

# MGRK ASSOCIATES

# ANNEXURE STATEMENT OF PARTICULARS

l. 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.

NΩ

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

 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).

n

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 (18)?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.

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

 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 datalls of the amount rate of interest charged and the nature of security, if any Shaws-PRINCIPAL

Munu Nanak Dev Engg. College, Bidar

# 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

NΩ

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

NO

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

NO

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

8. 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

<sup>\*</sup>Strike out whichever is not applicable.

Sl. 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 excesses 5% of the cape the concern during the previous years and years or no
		3	4	5	:6
	N.A.	N.A.	N.A.	N.A.	N.A.
	TOTAL.	NIL,	NIL	NIE	NH.

PRINCIPAL 2 min Named Protection College, Bight for MGRK ASSOCIATES, Chartered Accountants,

Firm Regn No. 007082S Mbr No: 023937

U.Ganesh Rao (Proprietor)

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

31.03.2021

Assessment Year

2021-22

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)

300694248

Add: Specific Donation towards

building fund taken to Balance Sheet

300694248

Less: Income that can be accumulated

(15% of Rs.300694247.56)

45104137

AMOUNT TO BE APPLIED / SPENT

255590111

-59630454

TOTAL EXPENDITURE

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

> Revenue Expenditure Capital Expenditure

266907201.2

48313363

Specific donation utilised AMOUNT EXCESS SPENT (DEFICIT) 315220564

Taxable Income

NIL

Tax Payable

Tax Deducted at Source Tax Collected at Source REFUND DUE

NIL

25,14,605

7561

25,22,166

Guru Nanak Dev Ford College, Bidar

# 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 received ADD: Specific Donations towards VGST	0
Fund taken to Balance Sheet	0
LESS: 15% of the income that can be	300694248
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	306358500
Less;Depreciation	39451299
	266907201
ADD: Net Additions to Fixed Assets	
(as per Fixed Assets Schedule)	48313363
	315220564
LESS: Specific donation utilised	0

315220564

AMOUNT EXCESS SPENT

x

59630454

"age Bidar

## 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

	UIL III	BALANCE SHEET A	B FOUNDATION-BIDAR S ON 31-03-2021		
LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs
					(Fine
CAPITAL FUND:	403457786.7		FIXED ASSETS (less depreciation as per schedule annexed)	1	22.1000000
Balance as per last account ADD: Excess of Income over	403437780.1		as personedule annexed)	1	334885828
Expenditure as per	1 1		INVESTMENTS:	1	1
Income & Expenditure a/c	-5664252,736	397793534	Fixed Deposits with banks		1
meome & Expenditure dy c	-20076021730	2211722227	& Bond with Financial Institutions		15098202
BUILDING FUND:		1	& Bolld Widt I Mancial Maddle ons	1	12030507
Balance as per last account	20047595		CURRENT ASSETS, LOANS AND	1	
ADD: Received during the year	0	20047585	ADVANCES:		
Grant-in-Aid received from AICTE		1	Stock of Medicines (Hospital)	0	
Calonce as per last account	5183754		Construction material	356528	
Add Received during the year	0		Loan to Guru Nanak Gurudwara	2500000	
Add- Interest	0	3	Cash in Hand	536732	
	5183754	1	Balance with Bank	20414629	
asse utilised during the year	0.23.7.0.7		Loans and Advances	37014326	
Capital Expenditure	1	1	Deposits	2250474	
Revenue Expenditure	1 1	5183754	Interest Receiveble	5941669	
Meveride Experiorate	4 1	5100137	Tax Deducted at Source	4228156	73242513
runt-in- Aid from AlCTE Utilised Account	1 1		197 Derigered at godice	4220130	10747373
alance as per last account	2069855	1			
dd: Utilised during the year	2009033	2069655		1	
Cauled Single Managed I made in aid Stone C	Sant of Variables			1	
uru Govind Singh Memorial grand in aid from G				1 1	
plance as per last account	45566833	(FT.C.CO.D.		1 1	
ess: Utilised during the year	a	45566833		1	1
rn Govind Singh Memorial grant	1	1		1	1
lance as per last account	4433167				i
illsed during the year	0	4433167		1	
an from Axis bank		142855			
ant-in-Aid from VGST (Civil, Mech & EC)	1 1			1 1	
lance as per last account	1475000	1		1	
d. Received during the year	2050000				
d: Interest	0	1		1 1	- 1
	3525000	1		1 1	1
utilised during the year		1			1
apital Expenditure				1	1
evenue Expenditure	0	3525008		1	1
ant in Ald for VGST (Civil, Mech & EC) utilized a	count				
lised upto last year	226593	1		1	1
heed during current year	0			1	1
n Apex fund	1 1	226593 500000			1
	1	200000		1	
RENT LIABILITIES :	1	1			
tion Money, Security Deposit,		1			
fare Fund etc.	79623177		1	1	1
		79621177			
		559110363			559110363

As Per our report of even date for MGRK ASSOCIATES CHARTERED ACCOUNTANTS FRN: 0070825

Place: Secunderabad Date: 14.02,2021 U Gandeli Reo ( Proprietor)

PRINCIPAL

Guru Nanak Dev Engg, College, Bidae

	ngention.		AHES FOUNDATION-BIDAR INT FOR THE YEAR ENDED 31-03-2021		
RECEIPTS	AMOUNT (Ra)	AMOUNT (Rs.)	PAYMENTS PAYMENTS	EAMOUNT (Rs.)	Littorium inn
To Opening Balance:	The other Army	ZECTOWN CO. T. (Asset)	By Salaries	Maddan [Raj	AMOUNT (RE)
Cash	6122.65		By Travelling Expenses	4	
Bank	224332.73	23045538		1	300
To Development Fees:			Telephone Charges	3217	
Gurunanak College of Science	6720730		Grant in Aid	100000	
GNIPUC	5084271		Stationery, Repairs & Other Exp.	303942.16	407159
GN Hospital	8098930			1	307125.
		15903931	By Donations	1	50000
To Rent:	1		By Amount Paid to:	1	50000
shm bank /snjsf building	550000		GNDEC	12000000	
SNJSF Building rent	937260		GNIPUC	5084271	
Canteen / General Store GNDEC	25000	1512260	GN-Hospital	5476000	
	1		GN-FirstGradeScienceCollege	6720738	2928100
o Interest Received:	1 1		By Capital Expenditure:		#3#G100
on FD	3415300		Buildings(Completed)	30761189	
on SSE account	76466		Plant & Machinery	3924825	
on T.D.S.	· C	3491766	Furniture & Fixtures	4960291	
Amount transferred from	1 1	- 1	Office & Other Equipments	2985668	
GNP School (Bidar)	1 1	13449038	Motar Vehicle	2000000	
GNPS New Branch	1 1	3676475	Garden	22000	
Public School, Janawada	1 1	52400	Electrical litting	2256831	
GNFGS College	1 1	507071	Library	132549	
GNDEC	1	28710013	Computers	189225	
NIPUC	1	292492			47232568
NITI	1	31110	By Interest on Loan	1	175349
College of Education	1	57200	By Tax Deducted at Source	1	136226
PG Center	1	201008	By Fixed deposit (Renewed)	1 1	3286858
TDS Refund received	1 1	3612255	-y : (	1	4669920
Sale of Vehicle	1 1	3000000		1	
				1	
	1 1	1		1	
	1	1	By Closing Balance:	- Indiana	
	1 1	1	Cash	45563	CARRELITY OF
	1 1		Bank	-2477249	-2431687
		78726474.38		-	76726474.38

In Agreement with the books of accounts for MGRK ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 10070825

U.Ganesh Rao (Paopritesse)

Place Secunderabad Date: 14.02.2021

PRINCIPAL

Const Manus Des Toug Coffege, Bida

	INCOME		A SAHER FOUNDATION-RIDAR COUNT FOR THE YEAR ENDED 31-03-	2021		
EXPENDITURE.	AMOUNT (Rs.)	AMOUNT_ (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT	(Rs.)
To Salaries To Travelling Expensus To Telephone Charges To Grant in Aid To Electricity, sepains, insurance, Donations Printing & stationery & other expenses To Interest on Loan To Depreciation		109 30 3, 100 8033 1753 394512	By Hostel Rent	3491766 0 2388807 5880573 2510005		199839; 15122/ 1522/ 327056
			To axcess of Expenditure Over Income carried down			15956048
		4067290	7	-		40572807

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)	PARTRIBLARS	AMOUNT (Rs.)	AMOUNT	(83)
To Excess of Expenditure over Income b/d		159680				
To Excess of Expenditure over Income from : GRAPH GRAP	135510 2517750 9911879 5294438	1785967 -586425 28181477	GNPS GN College of Education GN P.G. Centre GNPS Janawada Branch GN Hospital GNHS GNDITI	-724907 4080123 10758-48 3249076 567997 369429 6951346 2295252 432988		ZB18147 ZB18147

FAM: 0070825

U.Ganesh Roo ( Proprietor)

Place: Secunderabad Date: 14.02.2021

and the second second				ERING COLLEGE - BIDAR		
RECEIPTS	RECEIPTS AND AMOUNT (Rs.)		OUN	FOR THE YEAR ENDED 31.3.2021 PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
RECEIVED	I A TOOK (ID.)	Industry (163)	1	131111111111	THE PERSON NAMED IN COLUMN	PRINCE INS.
To Opening Balance:			By	Salaries	1	7703109
Cash	110791.2		By	Contribution to EPF, FPF, ESIC and	}	1
Bank	9862.97	120554.17		Admn. Charges	1	463042
		N I				27056
To Sale of Application Forms &				Contingencies:		
Prospectus		558520		(office expenses, printing&stationery, sports, etc.)		8649623.7
To Fees:				Laboratory Expenses		77126
Tution Fees	106875932			Insurance (net of claims received)		59848
	1 1	106875932	2.00	Affiliation Fees		31300
				Advertisement & Recruitment expenses		52049
lnterest on:	1000000			Maintenance & Repairs		1032559
FD	1101257			Annual Function & Other functions		39428
\$B	115227			Legal & Professional Charges		64203
Loan to Staff	72177			Visiting of Expert Committee	1	44819
file to the section	1 1	1288661		Hostel Expenses		6889042
Consultancy Receipts Miscellaneous Receipts:		317399		Scholarship paid Gratuity College & Hostel (Net)		2406372
College	790138	100	350	Diffice Automation Expenses		1429729
Hostel & Others	298946	1089084		Pemporary advance		184906 67764
a Amount from SNISF	220390	12000000		Membership & Subscription		166350
Recovery of Advances from	1 1			Amount of to GNPS		3786066
Contractors	1 1	14025659	-	Seminar Expenses	1	1151247
Security Deposit	1	-26000		USS	- 1	22500
T.D.S.		-15457		eachers Day Flag	1	40520
Gratuity Collection	1 1			tudent Welfare Fund	1	49150
Unpaid Salary	1 1			eacher Welfare fund	- 1	49150
EPF & FPF Payable				oan to gurudwara		6500000
Fixed deposits encashed	1 1			urunanak hospital		-2000000
VGST grant	1			ecurity Deposit	1	154680
Amount from GNDPS	1	-2000000 B				784000
Hostel Rent	1	659480 B	y N.	AIN Expenses (Opex+Apex)	- 3	174403
Education Loan	1	2571530 B	y V	TU Athelatic Expenses	1	660853
Amount from GN B.ed	1	3000000 8	y Co	onvocation Fees	1	435200
ISTE		200219 B	Y Pa	aid to SNJSF	1	28710013
Nain opex A/c	1	1477500 B		iscellaneous Expenses		1
NCAECC-2020	1	33500	N	CC Expenses	17088	1
Convocation Fees	1 1	182400	KS	SC Project	44750	
	1			unicipal Tax	49029	110867
	1	Ву	Fe	es of earlier year refunded		71065
	1 1	Ву	Clo	osing Balances		1
				Cash	135270.2	- 1
				Bank	-4981970	-4846700
	-	151187857			-	151187857

In agreement with books of accounts for MGRK Associates, Chartered Accountants FRN: 0070825

Place: Secunderabad Date: 14.02.2021

U.Ganesh Rao ( Proprietor)

PRINCIPAL

Guru Nanak Dev Engg. College, Ridar

	EXPENDITURE	AMOUNT (Rs.)	ENDITURE ACCOUNT (Rs.)	1	INCOME	AMOUNT (Rs.)	LAMOUATE CO.
To To	Salaries, Gratuity & Stpend(Net) Contribution to EPF,FPF,ESIC		77031090	Ву	Sale of application forms & Propectus	lawount last	
To To	& Administration charges Travelling Expenses Contingencies		4630423 270569 8649623.73	Бу	Tultion Fees	106875932	10687591
o o	Affiliation Fees Lab Expenses Insurance		313000 771268	Ву	Interest from FD, SSB, VGST grant KEB Deposit and Staff loan	400044	
D	Advertisement & Recruitment Exp. Convocation Expenses (Net)		598486 520490 252800	Ву	received Interest accrued upto 31,03,2021 Less: Interest accrued upto	1288661 51303 1339964	
g .	VTU Athelatic Expenses Maintanace & Repairs Annual & Other Functions		660853 10325596		31.03.2020	1154115 185849	
0	Legal Expenses Visiting Expert Committee Exp.		394281 642034 44819 B	iy	Less: Interest on grant transferred to Miscellaneous Receipts ;	0	18584
3	Hostel Expenses Membership & Subscription Seminar Expenses		5888042 B 166350 B 1151247 B	y	College Hostel Consultancy Receipts (Net)	790138 298946	108908
0 1	NSS Office Automation Expenses		22500 B 184906 B	y	NAIN Opex A/c		31739 147750 20021
	eachers Day Flag discellaneous expenses IAIN Expenses ees of earlier year refunded		40520 B 110867 B 174403 71065		NCAECC -2020 Hostel Rent		33500 659480
			Ву	5	Excess of income over Expenditure transferred		2517750
	1	-	113915232.7		to SNJSF	_	113915233

Com

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# **MGRK ASSOCIATES**

### **CHARTEREDACCOUNTANTS**

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

Website: www.mgrkassociates.com

)ate:

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 31<sup>st</sup>March, 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. A audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates and 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:

- in the case of the Balance Sheet, of the state of affairs of the TRUST as at  $31^{\rm st}$ March, 2020, and
- 2. 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

- 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 4. comply with the Accounting Standards generally accepted in India.

For MGRK Associates (Chartered Accountants) Firm Registration No: 0070825

Membership No: 023937

Proprietor

Place: Secunderabad Date: 18.02.2021

UDIN: 21023937AAAADI6544

Engg. College, Bidar

#### 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

(I)

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.

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

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT
To Opening Balance:			By Salaries	Errory	(Rs.)
Cash	21866		By Travelling Expenses		54000
Bank	688239	710104	By Contingencies:		71452
To Development Fees:			Telephone Charges	2.4	-
Gurunanak College of Science	11571002		Audit Fees	344	
GN Hospital	79 <del>9</del> 800		Grant in Aid	12390	•
GNPUC	13334567	25705369		100000	
To Rent:		20703307	Stationery,Insurance & Other E	945837	
Hostel	1278550		Staubilery, insurance & Other E	Exp. 62381	1235561
sbm bank /snjsf building	600000				
SNJSF Building rent	937260				
Canteen / General Store GNDEC	43000	2050040	D. A D		
To Interest Received:	43000	2858810	By Amount Paid to:		
on FD	44.4050.6		GNDEC	6379998	
on SSB account	4143596		GNIPUC	13334567	
on T.D.S.	404204		GN-FirstGradeScienceCollege	11571002	31285567
on 1.D.3.	0	4547800	By Capital Expenditure:	-	
			Buildings(Completed)	18160106	
			Plant & Machinery	1180800	
			Furniture & Fixtures	2713728	
			Office & Other Equipments	5809395	
			Motar Vehicle	5693181	
			Hostel Equipment	354375	
			Library	79744	
			Computers	2303000	
Amount transferred from					36294329
GNP School (Bidar)		7852536 B	y Principle Repaid on Loan		20.22.22
GNPS New Branch		7076768 B	y Interest on Loan		28,80,000
GN Manakali		198830 B	y Tax Deducted at Source		360690
GN Public School, Janawada		5733194 B	y Fixed deposit (Renewed)		1123543
GNFGS College		331361	, med deposit (Renewed)		3031273
GNDEC		9996206			
GNIPUC		3,03,625			
GNITI		500000			
College of Education		103486			
G Center		698323			
TDS Refund received		2350458			
Gran-in-Aid from Govt of Karnataka		2500000			
Sale of Vehicle		5100000			
		Ву	Closing Balance:		0
			Cash	6123	
			Bank	224333	230455
	-	76566870			6566870

In Agreement with the books of accounts for MGRK ASSOCIATES

CHARTERED ACCOUNTAN FRN: 007082S

U.Ganesh Kao (Proprietor)

Place: Secunderabad Date: 14.02.2021

Shave.

Curu Manak Dev Engg. College, Bidar

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

AMOUNT

AMOUNT

AMOUNT (Rs.)

EXPENDITURE

Place: Secunderabad

Date: 14.02.2021

EXPENDITURE	AMOUNT (Rs.	(Rs.)	INCOME	AMOUNT	AMOUN'
To Salaries			By Development Fees	(Rs.)	(Rs.)
To Travelling Expenses		71452	By Hostel Rent		257053
To Telephone Charges			By Miscellaneous Receipts		28588
To Audit Fees & Expenses		122000	By Interest:		
To Grant in Aid					
To Electricity,repairs, insurance,		100000			
stationery &other expenses		1000010	on FD & SSB a/c	454780	0
To Interest on Loan		1008218		0	)
To Depreciation		360690	Add: Accrued up to 31.03.2020	261000	5
10 Degreciation		41907383		715780	5
			Less: Accrued upto 31-3-2019	238155	
			To excess of Expenditure Over		
			Income carried down		
			meome carried down		1028866
		42.00000			
		43629086			43629086
	Appropriation		ar ended 31-3-2020		
PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
o Excess of Expenditure over				(160.)	[FiS.]
Income b/d		10288660			
o Excess of Expenditure					
over Income from:					
GN D.Ed	56119				
GNDEC	15238724	D.	Transport		
GNIPUC	11861443	D	y Excess of Income over		
GNFGSC	9230712		Expenditure of:		
	7230712	36306005	GNPS Mannaekhali Branch	2749230	
		36386997			
Excess of Income over expenditure			GNPS New Branch	10638777	
ansferred to Capital Fund		-3521585	GNPS	19338270	
			GN College of Education		
			GN P.G. Centre	104041	
				-2926072	
			GNPS Janawada Branch	1764806	
			GN Hospital	5961170	
			GNHS	5106710	
			GNDITI	417139	43154071
	-	43154071			10.1
	_	-5202072	P		43154071

FRN: 007082S

As Per our report of even date

for MGRK ASSOCIATES CHARTERED ACCOUNTA

U.Ganesh Rao (Proprietor)

and Janak Dev Engg. College, Bidar

Accountante

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

LIABILITIES AMOUNT (Rs.) AMOUNT (Rs.) ASSETS		AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
CAPITAL FUND:			FIXED ASSETS (less depreciation		
Balance as per last account	406979372		as per schedule annexed)		
ADD: Excess of Income over	100773372		as per schedule annexed)		32602376
Expenditure as per			INTEGRACIO		
Income & Expenditure a/c	251505	400455505	INVESTMENTS:		
mcome & Expenditure a/C	-3521585	403457787	Fixed Deposits with banks		
DUIT DING FILID			& Bond with Financial Institutions		147921062
BUILDING FUND:					
Balance as per last account	17547585		CURRENT ASSETS, LOANS AND		
ADD: Received during the year	2500000	20047585	ADVANCES:		
Grant-in- Aid received from AICTE			Stock of Medicines (Hospital)		
Balance as per last account	5183754			0.71	
Add: Received during the year			Construction material	356528	
Add: Interest	0		Loan to Guru Nanak Gurudwara	2500000	
Aug. Interest	0		Cash in Hand	618384	
	5183754		Balance with Bank	26601528	
Less: utilised during the year			Loans and Advances	51619824	
Capital Expenditure			Deposits	2095794	
Revenue Expenditure		5183754	Interest Receiveble		
		0200701	Tax Deducted at Source	8570318	0==
Grant-in- Aid from AICTE Utilised Account			Tax Deducted at 30th te	5584596	97946972
Balance as per last account	2069855				
Add: Utilised during the year	2009833	2060055			
stand of the body that has the year		2069855			
Guru Govind Singh Memorial grand in aid					
from Govt of Karnataka					
Balance as per last account	46551722				
Less: Utilised during the year	984889	45566833			
Guru Govind Singh Memorial grant					
Salance as per last account	5440050				
	3448278				
fallised during the year	984889	4433167			
oan from Axis bank		142865	a		
rant-in-Aid from VGST (Civil,Mech & EC)					
alance as per last account	1500000				
dd: Received during the year	0				
id: Interest	0		6		
2	1500000				
ss: utilised during the year	1300000				
apital Expenditure					
evenue Expenditure —	25000	1475000			
ant in Aid for VGST (Civil, Mech & EC)					
lised account					
lised upto last year	201593				
lised during current year					
ased during current year	25000				
n Apex fund		226593 500000			
RENT LIABILITIES:					
tion Money, Security Deposit,			_		
fare Fund etc.	00#005 :-		(40)		
rare rund etc.	88788360		111		
		88788360			
			now	0	

Guru Narrak Dev Enag. College, Bidar

571891799

571891799

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

FRN: 007082S

Place: Secunderabad
Date: 14.02.2021

U.Ganesh Rao ( Proprietor) Charlered & Accountants +

#### 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)
CNICE				,
SNJSF GNDEC	10921038	0	0	10921038
GNDP	15454070	5866521	0	21320591
GNIPUC	251294	0	0	251294
GNFGSC	124530	0	0	124530
GNPS	0	105000	0	105000
	10397849	403000	57000	10743849
GN Hospital GNDITi	176590	0	70000	106590
GNHS	732182	0	47000	685182
GNPS Mannaekhali Branch	265000	0	0	265000
	1244750	1050000	0	2294750
GNPS Janawada Branch GNPS New Branch	1500000	-100000	0	1400000
	4000	3248000	0	3252000
GND.Ed College GURU NANAK P.G. CENTRE	0	0	0	0
GORU MANAK P.G. CENTRE	0	150000	0	150000
	41071303	10722521	174000	51619824
Investments:				
SNJSF	51736985	3031273	0	54768258
GNDEC	17678329	0	9990998	7687331
NDP	0	0	Ū	0
NIPUC	1165288	81536	0	1246824
NFGSC	0	0	0	0
NPS	76528153	0	3591898	72936255
N Hospital	142698	155600	142698	155600
ND- Ed College	1486025	0	0	1486025
NDITI	5634220	232470	0	5866690
N High School	2092411	141909	0	2234320
NPS Mannaekhali Branch	0	0	0	2234320
N B Ed College	1414759	ő	0	1414759
NPS New Branch	125000	0	0	125000
-	158003868	3642788 13	725594	147921062





		its	

<u>-</u>	2095794	0	0	2095794
an nospital	21940	0	0	21940
GN Hospital	0	0	0	0
GNPS	200	U	Ü	500
GND- Ed College	500	0	0	700
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	2381558	2610005
GNDEC	766291	1154115	766291	1154115
GNDP	0	0	0	1134112
GNIPUC	67277	25083	67277	25083
GNFGSC	0	0	0	25065
GNHS	59899	56085	59899	56085
GNPS	3608516	3676829	3608516	3676829
GN Hospital	3144	3429	3144	3429
GNDITI	263882	431634	263882	431634
GN D-Ed College	124026	352230	124026	352230
GN B-ED college	105029	231555	105029	231555
INPS New Branch	9594	29354	9594	29354
	7389216	8570318	7389216	8570318
ax Deducted at Source;				
NPUC	1120	0	0	1120
VJSF	1632037	1123543	2350458	405122
NDEC	734252	156211	0	890463
NDITI	71092	40466	0	111558
NPS	0	0	0	0
I D-Ed College	6230	0	0	6230
l Hospital	3572736	596286	0	4169022
IPS New	1081	0	0	1081
-	6018548	1916506	2350458	5584596



#### Construction Material:

356528	0	0	356528	SNJSF
356528	0	0	356528	11
000020			0	LIABILITIES:
				(A) SNJSF:
1060531	0	0	1060531	Security Deposit
496000	0	0.	49.6000	Security Deposit (GND.P)
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
Ð	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	22522
Caution Money - college	2105700	0	0	397036
Mess Deposit&Caution money-	8525471	233855	0	210570
University Account	458597	255655	0	8759326
Education Loan	3155020	0	0	458597
Security Deposit	3279276	1102521	45500	3155020
Unpaid salary	1058524	132760	45500 0	4336297 1191284
Staff Welfare Fund	6424262	152700	500000	5924262
Teachers Day	89600	0	000000	3924262 89600
Scholarship	14218530	3209453	0	17427983
Research Project - KCST	27661	0	0	27661
Mess account	5116748	0	n	5116748
imployees contribution to grat	1182730	597150	0	1779880
ttendance Fine - VTU	243265	0	0	243265
ervice tax on consultancy	2269	0	0	2269
PF & FPF Payable	283	0	Õ	283
SD from parties	43391	0	0	43391
us advance	45935	0	0	45935
Bl Staff Loan	3600	0	0	3600
lucation Loan	70475	0	0	70475
atuity Collection	1694748	n	0	1694748
NDPS	0	2000000	0	2000000
rudwara	0	4500000	0	4500000
·	51716450	11775739	545500	62946689

(D) GNIPUC:					
Opening Balance	41647		Q 0	79.00	
Gratuity Collection	258027	3528		4164	
Caution Money	2370900	0020	0 0	293315	
Staff Welfare Fund	339869	1365	- 0	2370900	
PF	652		0 0	353519	
Salaries payable (certificate de	69108			652	
Scholership	39850	,		69108	
Professional Tax	976		U	39850	
	3121029	48938		976 3169967	
(E) GNPS, Bidar :				0205507	
Opening Balance	0=				
Staff Welfare Fund & Gratuity F	976743	0	0	976743	
Baljeet Singh Advance	3750417	135933	400000	3486350	
Bank Loan Recovery	1450	0	0	1450	
Caution Money	3747415	0	0	3747415	
Caudon Money	0	0	11700	-11700	
-	8476025	135933	411700	8200258	
(F) GNHS:					
Opening Balance	0	_			
Caustion Money	150608	0	0	0	
Staff Welfare Fund	150600	0	0	150600	
	232595	0	0	232595	
	383195	0	0	383195	
(G) GN Hospital:					
Opening Balance	104604				
Creditors for Capital equipmen	104601	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	0	0	27732	
Festival Advance	-1500	1500	0		
Scholarship	0	411801	411801	0	
University exam Fee	-45397	0	0	0	
·	-19165	413301	411801	-45397 -17665	
(I) GNPS New Branch:				27003	
Staff Welfare Fund					
Gratuity	1830550	0	0	1830550	
Caution Money	76181	33865	0	110046	
Security Deposit	923110	0	250	922860	
security Deposit	17677	7855	0	25532	
19	2847518	41720	250	2000000	
-		22/40	430	2888988	



Dave.

(f) GNFGSC				
Staff Welfare Fund & Gratuity F	127020	0	Ω	127020
Scholership	0	1385330	1385330	0_0
Corpus Fund	46350	223950	0	270300
salaries payable (deposit)	68490	0	0	68490
NSS Fund	76770	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
				1,1,00
(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	0	69000

#### SUMMARY OF LIABILITIES:

Name of the Institution	Balance as on	Balance as on
	31-3-2020	31-3-2019
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 Mannaekhali Branch	139000	139000
TOTAL	88788360	74318030
TOTAL	88788360	74318030

Thouse.

Gurn Manak Dev Engg. Coffege, Bider

Computer	22740444	1						
Furniture & Fixtures	32749161 574289	5525311			1	1	1 7	
Bullding under Construction	157792	0	0	3827447	2 10%	5%		
Office & other P	17324331	631744	0	57428		20%	3827447	3444702
Office & other Equipment		O.	0	78953	6 10%	5%	229716	34457
Vehicle	379219	215507	0.5000	1732433	1	5%	78954	710582
Vernicht	60692	69737	96203	69101		7.5%	0	17324331
	0	0	538181	13842		7.5%	96431	594583
(K)	Figure		990181	53818	1 15%	7.5%	20764	117665
	51253404	6442299	694400			1 10 70	40364	497817
			634469	5833025	2.			2000
XII. GN D.Ed	1 1	1					4293676	54036576
Furniture Flxtures		- 1	1		1			5 2030370
Office Equipments	117265	0	- 1		1		1	
Computers	8400	lo	0	117269	10%	5%		
Library Books	234	0	0	8400	10%		11727	105530
	16371	ol	0	23/	40%	5%	840	7560
(L)		- 16	.0	16373	15%	20%	94	140
	142270	0			///	7.5%	2456	13915
XII. GNPS Mannakuli			0	142270				12312
E-1-70	I I				The state of the s		15117	127153
Furniture & Fixtures	1	- 1						12/133
Motor Vehicles	280373	0						
Office Equipments	2658092	Ö	0	200373	10%	J 1	1	
		٥	0	2658092	15%	5%	28037	252336
XIII.GNPS Janawada	2938465	0	198830	198830	15%	7.5%	398714	
			198830	3137295	1370	7.5%	14912	2259378
Building		1		-			441663	183918
Furniture Fixtures	14980552	0						2695632
Office Equipment	272007	89800	5517034	20197586	10%		1	
	374607	75760	0	361807		5%	1773907	10000
		73700	50600	500967		5%	36181	18723679
Water State of the Control of the Co	15627166	165560	2372		10.50	5%	47567	325626
XIV, GURU NANAK P.G. CENTRE		3.00000	5567634	21360360				453400
building							1857655	19502705
Chemistry Dept.	0	σl						17502705
Equipments Physics Lab	0	8	77080	77800	10%	1504	i	
library Books	0	94223	107961	187961	15%	5%	3894	73986
	0	7-722.3	321892	416115		7.5%	14097	
GRAND TOTAL	01	94223	16367	16367	15%	7.5%	30275	173864
(A+B+C+D+E+F+G+H+I+J+IC+L+M+N)	314822067	17226403	604100	698323		7.5%	1228	377840
T. A. T. A. C. T.		reconnal	35882678	367931148			57494	15139
							41907383	640829
			triate				CONTRACTOR MAKE	326023765

Thave.

Giyru Hanak Dev Engo, College, Hidai



=	EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	E ACCOUNT FOR THE YEAR ENDED 31.03.2020 INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To	Salaries, Gratuity & Stpend(Net)		109924867	By Sale of application forms		
To	Contribution to EPF,FPF,ESIC			& Propectus		(2207
	& Administration charges		5593533	By Tuition Fees	120217431	62205
To	Travelling Expenses		430318	Other Fees	22960416	14317784
To	Contingencies		7563607		22300110	1431//84
To	Affiliation Fees		498000	By Interest from FD, SSB, VGST grant		
To	Lab Expenses		889901	KEB Deposit and Staff loan		
То	Insurance		853703	received	883355	
To	Advertisement & Recruitment Exp.		1109295	By Interest accrued upto 31.03.2020	1154115	
To	Maintanace & Repairs		13078173	Less: Interest accrued upto	2037470	
To	Annual & Other Functions		1428109	31.03.2019	766291	
Ţo	Legal Expenses		183985		1271179	
То	Visiting Expert Committee Exp.		192008	Less: Interest on grant transferred to grant account	0	
То	Hostel Expenses		11054895	-		1271179
То	Membership & Subscription		330980			12/11/9
	Seminar Expenses		2101648 E	y Miscellaneous Receipts:		
	EDC Project Expenses			y College	2504304	
	University Fee Remitances		5349930 B	y Hostel	1363937	3868241
	Office Automation Expenses		424462 B	y Consultancy Receipts (Net)		338376
	Miscellaneous expenses		311269 B	y Grant from VTU (sports meet)		-3383951
	VGST Expenses			y Allumani Receipts		448000
i oʻ	NAIN Expenses		223433	NAIN Expenses		**0000
			Вз	Excess of Income over		15238724
				Expenditure transferred		_D20C72=
				to SNJSF		
			L61580466			61580466

In agreement with books of accounts for MGRK Associates,

Chartered Accountants FRN: 0070825

U.Ganesk-Rao (Proprietor)

Place: Secunderabad

Date: 14.02.2021

PRINCIPAL
Pay Engg. College, Bidar

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	NT FOR THE YEAR ENDED 31.3.262 PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
To Opening Balance:		R	y Salaries	38	109924867
Cash	840616		y Contribution to EPF, FPF, ESIC and		10992466.
Bank	-675712	164904	Admn. Charges		5593533
Dalla	0/3/12		y Travelling Expenses		430318
To Sale of Application Forms &			y Contingencies:		±30310
Prospectus		622050	(office expenses, printing&stationer	v.sports.etc.)	7563607
To Fees:			/ Laboratory Expenses	),oper.co,occ.,	889901
Tution Fees	120217431		/ Insurance (net of claims received)		853703
College Account Fee	0		Affiliation Fees		498000
Other Fees	22960416		Advertisement & Recruitment expe	nses	1109295
To Interest on:			Maintenance & Repairs		13078173
PD	408619		Annual Function & Other functions		1428109
SB	461546		Legal & Professional Charges		-183985
Loan to Staff	13190		Visiting of Expert Committee		192008
KEB Deposit	0		Hostel Expenses		
			Staff Advance		11054895
O Consultancy Receipts					234000
'o Miscellaneous Receipts :	2504304		Gratuity College & Hostel (Net)		500000
College			EDC Project		13350
Hostel & Others	1363937		University Fee Remitances		5349930
o Amount from SNJSF			Office Automation Expenses		424462
o Caution Money/Mess Deposit	222055	-	Membership & Subscription		330980
Hostel	233855		Advance to Contarctors		5632521
College	0		Seminar Expenses		2101648
Security Deposit		1102521 By	Hostel Security Deposit		45500
Scholarship			Loan to gurudwara		-4500000
Allumania Receipts		448000 Ву 132760	<u>VGST Expenses</u> Others	25000	
Unpaid Salary		-3383951	Out of Grant received	25000	25000
Grant from VTU (sports meet)					
Fixed deposits encashed		9990998	NAIN Expenses		223433
Amount transferred fro GNPS		4000000 By			156211
Amount from GNDPS		2000000 BY			9996206
gratuity collected			Miscellaneous Expenses	0	
			AICTE fees	0	
			NCC Expenses	59235	
			PMKY Exepnses	80023	
			KSC Project Municipal Tax	0 172011	311269
		Ву	Closing Balances		
		í	Cash	110791	
			Bank	9863	120654
	-	173765557		-	173765558

In agreement with books of accounts for MGRK Associates,

Chartered Accountants FRN: 007082S

U.Ganesh Rae (Proprietor)

Chartered Accountants

Place: Secunderabad Date: 14.02.2021



# **MGRK ASSOCIATES**

### CHARTEREDACCOUNTANTS

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

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

Date: 16-10-2013

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 31<sup>st</sup>March, 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

Guru Nanak Dev Enga College B:

#### 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  $31^{\text{st}}$  March, 2019, and
- 2. 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.
- 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

**PRINCIPAL**Guru Nanak Dev Engg. College, Ridar

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

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
ADD: Excess of Income over	406137314		FIXED ASSETS (less depreciation as per schedule annexed)		314822067
Expenditure as per Income & Expenditure a/c	842058	406979372	INVESTMENTS: Fixed Deposits with banks & Bond with Financial Institutions		158003868
IILDING FUND:					730003000
3alance as per last account ADD: Received during the year	17547585 0	17547585	CURRENT ASSETS, LOANS AND ADVANCES:		
ant-in-Aid received from AICTE lance as per last account id: Received during the year id: Interest	5183754 0 0 5183754		Stock of Medicines (Hospital) Construction material Loan to Guru Nanak Gurudwara Cash in Hand Balance with Bank	356528 2500000 1701558 27364173	
ss: utilised during the year apital Expenditure evenue Expenditure	0	E4.005E4	Loans and Advances Deposits	41071303 2095794	
evenue expenuiture	0	5183754	Interest Receiveble Tax Deducted at Source	7389216	00407430
ant-in- Aid from AICTE Utilised Account ance as per last account i: Utilised during the year	206 <del>9</del> 855 0	2069855	Tax Dedicated at 30th Co	 6018548	88497120
u Govind Singh Memorial grand in aid n Govt of Karnataka					
ance as per last account s: Utilised during the year	50000000 3448278	46551722			
u Govind Singh Memorial grand in aid 1 Govt of Karnataka utilised account nce as per last account	0				
sed during the year	3448278	3448278			
from Axis bank		3022865			
t-in-Aid from VGST (Civil.Mech & EC)	0				
Received during the year Interest	1700000 <u>1593</u> 1701593				
utilised during the year tal Expenditure					
nue Expenditure	201593	1500000			
in Aid for VGST (Civil, Mech & EC) d account					
ed upto last year	0				
d during current year	201593	0.04 500			
pex fund		201593 500000			
ENT LIABILITIES:			8		
n Money, Security Deposit, e Fund etc.	7-	4318030			
	561	323055		F.C.51	323055

: Secunderabad : 16.10.2019

Guru Nanak Dev Engg. College, Bida-

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

(Proprietor)

SRI NAMAK JHIRA SAMEB FOUNDATION - BIDAR

Particulars	WDV as on 1-4-2018	ADDITIONS/OF	Fixed Assets as on 31st M	Tar City Of S				
	1-4-2018	upto30-9-2018	after30-9-2018	TOTAL	RATEOFI	DEPRECIATION	To season the season to the se	MDI
L FOUNDATION			0100730-9-2038		upto30-9-2018	after30-9-2018	DEPRECIATION	WDV as on " 31-03-2019
Land	20							
Buildings	8999681	0						
Utensils & Crockery	18249384	0		0999681		~		
Furniture & Fixtures	520	0		18249384	10%	5%	1004000	89996
Motor Vehicle	10391	0	0	520	10%	5%	1824938	164244
Office Equipments	3937434 170	θ	n o	10391	10%	5%	52 1039	4
Water Supply Equipment	1476	0	ň	3937434	15%	7.5%	590615	93
Guru Govind Singh Memorial under construction	747.0	0	ŏ	170 1476	15%	7.5%	26	33468
			109770	109770	15%	7.5%	221	1
(A)	31199056			703/10			221	12
IL ENGINEERING COLLEGE		0	109770	31308026				1097
				1,000			2416891	288919
Land Buildings	1410063							
	99099951	0	0	1410063				
Lab Equipments & Machinery Furniture & Fixtures	13713225	0	4638507	103738458			98.20	44400
Vehicle	8894424	371182	1748962	150333369	10%	5%	10141920	14100
Library Books	1028234	2:1500	1125570	10041494	15%	7.5%	2243833	935965: 1358953
Water Supply Equipments	1505268	76174	0	1028234	10% 15%	5%	947871	90936
Office Equipments	119015	76171	342530	1923969	15%	7,5%	154235	8739
Utensils & Crockery	1144457	0 91450	0	119015	15%	7.5%	262906	166106
Hostel Equipment	481	) T420	318850	1554757	15%	7.5%	17852	10116
Computers	116175	0	0	481	10%	7.5%	209300	134545
Capital WIP	14417983	1025600	77.40,000	116175	15%	5% 7.5%	48	43
	212179	0	. 2149520	17593103	40%	2.0%	17426	9874
(B)	141661455	1585903	9	212179			6607337	1098576 21217
IIL GND POLYTECHNIC		1,505,903	10323939	153571297			20602728	
Plant & Machinery							20002728	13296856
Furniture & Fixtures	12436							
Library Books	29146	0	0	12436	15%			
Utensils & Crockery	2078	. 0	0	29146	10%	7.5%	1865	1057
Cycle	1184	0	0	2078	15%	5%	2915	2623
	6	0	0	1184	10%	7.5%	312	176
(c)			0	6	15%	5% 7.5%	118	106
I -	44850	0	0			7.5%	1	
IV. GNIPU COLLEGE				44850			5211	baca
Building	1							3963
Plant & Machinery	121600							
Furniture & Fixtures	161883	0	0	121600	10%	F0/		
Motor vehicles	1297861	()	ō	161883	15%	5% 7.5%	12160	10944
Library Books	809200	n	79220	1377081	10%	5%	24282	13760
Cycle	227531	0	0	809200	15%	7.5%	133747	124333
Office and other Equipments	12	0	0	227531	15%	7.5%	121380	68782
Computers	172018	239500	0	12	15%	7.5%	34130	19340
	263339	261800	0	411518 525139	15%	7.5%	61728	24070
(D)	3053444	thanse	,	323,(39	40%	20%	210056	34979 315083
	interments.	501300	79220	3633964	0	0		
Thank						- Value	597485	303647
				100	Marin 1			
PRESIDENCE OF				5.4	1. 1			
PRINCIPAL								

V. GNPS		1-4-2018	upto30-9-2018		TOTAL,	**************************************	T.WEGIVE LOIM		
			11/2/2017/18	after30-9-2018		upto30-9-2018	aRer30-9-2018	DEPRECIATION	WDV as on
Land Buildings Furniture & Fixtures Cycle Library Books Office and other Equil	oments	33784 33780062 5346181 12 56661 2044399	375000 0 0 0 305420	0 0 497500 0 24069 47000	33784 33780062 6218681 12 80730	10% 10% 15% 15%	5% 5% 7.5% 7.5%	3378006 596993 2	31-03-2019 33784 30402056 5621688 10
Vehicles Building Under Constr	ruction (E)	658304 5970061 48186 47937650	- 859930 2020919 0 3561269	374325 2702375 0	2396819 1892559 10693355 48186	15% 40% 40%	7.5% 20% 20%	10304 355998 682159 3736867 0	70426 2040821 1210400 6956488 48186
VI. GN HOSPITAL				4070209	55144100			8760329	
Buildings Vehicle Medical Equipments & Computer Furniture & Fixtures	AC (F)	17879749 303985 3943294 4 1687794 23814826	0 0 457986 0 150490	2790525 0 144880 94825 934000	20670274 303985 4546160 94829 2772284	10% 15% 15% 40% 10%	5% 7.5% 7.5% 20% 5%	1927501 45598 671058 18967 230528	18742773 258387 3875102 75862 2541756
VIL GN High School					28387532			2893652	25 topoor
Library Van VIII. GNFGSC	(G)	19 84804 84823	0	0 0	19 84804 84923	15% 15%	7.5% 7.5%	3 12721	25493880 16 72083
								12724	72099
College Bullding Lab Equipments Furniture & Fixtures Library Computer Office Equipment	(H)	49031 399944 548499 361112 304472 140552	0 0 531125 0 0 13400	0 0 0 0 0	49031 399944 1079624 361112 304472 153952	10% 15% 10% 15% 40% 10%	5% 7.5% 5% 7.5% 20% 5%	4903 59992 107962 54167 121789 15395	44128 339952 971662 306945 182683 138557
IX. GNDITL:			3.1.3.0.3.3	0	2348135	. 0	0		
Buildings Computers ofice equipment Lab Equipments Library Books  X. GNCE ( B.Ed.):	(1)	183269 22028 43628 33467 501	0 0 0 0 0	0 0 0 0 0	183269 22028 43628 33467 501	10% 40% 10% 15% 15%	5% 20% 5% 7.5% 7.5%	364208 18327 8811 4363 5020 75	1983927 164942 13217 39265 28447 426
ASSESSMENT TOTAL PERSONS					301033			36596	246297
Buildings Furniture Fixtures Office Equipments Computers Library Books	Bhows.  Di PRINCIPAL	5898357 179686 143283 87600 93502	0 0 23450 0 0	0 0 0 0	5098357 179686 166733 87600 93502	10% 10% 15% 40% 15%	5% 5% 7.5% 20% 7.5%	589836 17969 25010 35040	5308521 161717 141723 52560
Guru	Nanak Dev Engg. Coll	ege, Bidzanizazii	23450	0	6425878			14025	79477
				in law	15 No. 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			681880	5743998

Particulars	WDV as on 1-4-2018	ADDITIONS/(D) upto30-9-201B	ELETIONS) after 30-9-2018	TOTAL	RATE OF DE	PRECIATION	DEPRICATION	WDV as on
XI, GNPS New Branch:			mtdr30-9-2018		upto30-9-2018	after30-9-2018	DEPRECIATION	31-03-2019
Buildings Computer Furniture & Fixtures Building under Construction Office & other Equipment Jibrary Books	30524933 227006 175324 17324331 398684 40132	0 252798 0 0 11920 7065	5554443 358008 0 0 32655 30891	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 6869
KIL GN D.Ed		HHIE SALESTA	5975997	54938190			3684706	
Surniture Fixtures Office Equipments Computers July 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	5125348 11726 8400 23 1637
II, GNPS Mannakali	1			159277			17007	14000
umiture & Fixtures fotor Vehicles (M)	225126 2474226 <b>269</b> 9352	86400 0 .	600000	311526 3074226	10% 15%	5% 7.5%	31153 416134	28037 265809
III.GNPS Janawada		ALEXAND.	600000	3385752			447287	
uilding urniture Fixtures Mice Equipment (N)	0 0 0	0 302230 416230	15769002 0 0	15769002 302230 416230	10% 10% 10%	5% 5% 5%	788450 30223	293846 1498055 27200
	0	718460	15769002	16487462			41623	37460
GRAND TOTAL (A+B+C+D+E+F+G+H+I+J+K+L+M+N)	307834074	7901566	40467427				860296	1562716
2 (1)			70701427	356203067			41386489	31482206



PRINCIPAL
Guru Nanak Dev Engg. College, Bldar



#### 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 Travelling Expenses Telephone Charges Audit Fees & Expenses		54000 368908 8660 88500	By Development Fees By Hostel Rent By Interest: Recieved		24349224 3882131
Grant in Aid Electricity,repairs, insurance, stationery &other expenses		100000	on FD & SSB a/c on IT Refund	2461406 0	
Interest on Loan Depreciation		3375113 621661	Add: Accrued up to 31.03.2019	2381558 4842964	
pebreciation		41381000	Less: Accrued upto 31-3-2018	261928	4581036
			To excess of Expenditure Over Income carried down		13185451
		45997842		=	45997842

	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	
ever 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	4339147
GNIPUC	13450726				
GNFGSC	9751531	29363966			
xcess of Income over expenditure					
ferred to Capital Fund		842058			
	·				
		43391475		3	43391475

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

FRN: 007082S

o.Ganesh Rao

-(Troprietor)

a: Secunderabad :16.10.2019

# 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:		368908
Development Fees:			Telephone Charges	8660	
GN-First Grade Science College	9471819		Audit Fees	88500	
GN Hospital .	722252		Grantin Aid		
GNPUC	14155153	24349224	Legal Expenses	100000	
Rent:		21017221	Stationery, Insurance & Other Exp.	3029000	
Hostel	2235511		By Amount Paid to:	346113	3572273
sbm bank /snisf building	600000		GNDEC	STORAG	
SNJSF Building rent	944220		Gurudwara	758503	
Canteen / General Store GNDEC	102400	3882131	GNIPHC	2500000	
Interest Received:	202200	5002151	GN-Hospital	14155153	
on FD	2344351		GN-First Grade Science College	300000	0=1
on SSB account	117055		By Capital Expenditure:	9471819	27185475
on T.D.S.	0.000	2461406	Buildings(Completed)	35007750	
Amount transferred from		2101100	Plant & Machinery	25897770 2120144	
GNP School (Bidar)	9748072		Furniture & Fixtures		
GNPS New Branch	6247780		Office & Other Equipments	3041995	
GN Manakali	686400		Motar Vehicle	1377270	
GN Public School, Janawada	15487462		Garden	5323294 99155	
GNFGS College	544525		Electrical fitting		
GNDEC	10955282		Library	173952	
GNIPUC	580,520		Computers	480726	
GN College of Education	23450	45273491	By Principle Repaid on Loan	5281981	43796287
teel recovery	20.700	500160	By Interest on Loan		2,832,000
tores (Cement) Recovery		454400	By Tax Deducted at Source		621661
to t		-24-00	By Fixed deposit (Renewed)		1183449
			by rixed deposit (Renewed)		1095374
	2		By Closing Balance:		
			Cash	21866	
			Bank	688239	710104
2	-	81419531		-	81419531

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

FRN:007082S

U.Cazasir kao ( Proprietor)

e: Secunderabad : 16.10.2019

_		AMOUNT	AMOUNT	NT FOR THE YEAR ENDED 31.3.2019	AMOUNT	AMOUN
	RECEIPTS	(Rs.)	(Rs.)	PAYMENTS	(Rs.)	(Rs.)
						4050-
0	Opening Balance:			y Salaries		107030
	Cash	55344		y Contribution to EPF, FPF, ESIC and		Fores
	Bank	12117468	12172512	Admn. Charges		58192
2	Sale of Application Forms &			y Teaching staff stipend		
_	Prospectus		1084360 By	y Medical Expenses		
3	Fees:		By	y Travelling Expenses		5898
,	Tution Fees	111495020		Contingencies:		
	College Account Fee	6482565		(office expenses,printing&stationer)	sports,etc.)	83950
	Other Fees	30979295	1/8054888 R	Laboratory Expenses	7-1	1135
			a w	Insurance (net of claims received)		7443
	Interest on:	100.001	•			293(
	FD	402691		Affiliation Fees		
	SSB	373490	Ву	Advertisement & Recruitment exper	ses	12928
	Loan to Staff	41964	Ву	Maintenance & Repairs		97217
	KEB Deposit	4241	822386 By	Annual Function & Other functions		6057
	Consultancy Receipts			Visiting of Expert Committee		2462
	Miscellaneous Receipts :		•	Hosai Expenses		11871
	College	1598806		Staff Advance		280
		1473733		Gratuity College & Hostel (Net)		9616
	Hostel & Others	14/3/33		FDR'S Deposited / Renewed		30059
	Amount from SNISF			University Fee Remitances		56040
	Recovery of Advances from					2564
	Contractors			Office Aptemation Buyenses		1150
	Mess advance			Membership & Subscription		63379
	Security Deposit			Advance to Conterctors		
S	Scholarskip			Unpaid salary		566
É	Altumania Receipts			Professional Charges		604
(	Fratuity Collection			Seminar Expenses		29315
1	/GST grant		1700000 By	Hostel Security Deposit		45
	vian Apex fund		500000 By	Teachers Day Flag		426
	Amount transferred fro GNPS		•	Security Deposit		900
				TDS		1513
				Paid to SNISE		109552
				VGST Expenses		
		ž.	23	Others	723185	
				Out of Grant received	201593	92477
				Miscelleneous Expenses		
					155000	
	*			AICTE fees	35840	
				NCC Expenses		
				PMKY Exennses	217279	
				KSC.Projest	25500	054.45
		2 4		Municipal Tax	537853	97147
			Ву	Edusation loan		138745
	e d		By (	Closing Balances		
			-5	Cash	840616	
	<b>A</b>			Bank	-675712	164904
				nany		

Guru Nanak Dev Engg. College, Bid.

In agreement with books of accounts

for MGRK Associates, Chartered Accountants

FRN: 007082S

(Proprietor)

Guru Nanak Dev Engg. College, Bidar

Place: Secunderabad

Date: 16,10,2019

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

158445760

158445760

In agreement with books of accounts

**Chartered Accountants** 

ERN: 007082S

U.Ganesk 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:	D0794E&2CE<5466	0 . 2

#### 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

PRINCIPAL
Guru Nanak Dev Engg. College, Bidar



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:

- in the case of the Balance Sheet, of the state of affairs of the TRUST as at 31st
   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

Chartered

Membership No. 182

(U. Ganesh Rao)

Proprietor

Place: Secunderabad Date: 07.10.2018

PRINCIPAL
Guru Nanak Dev Engg. College, Rid

# 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 Manak 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		5400
Cash	1017		By Travelling Expenses		48200
Bank	-1100892	-1099875	By Contingencies:		1020
To Development Fees:			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.	83-282	287255
To Rent:				- 00202	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		07:7337	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	
GNP School (Bidar)		6352702	Water Supily 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	3772700	2832000
College of Education		240950	By Interest on Loan		1042626
o TDS Refund received		1100148	By Tax Deducted at Source		
o Steel recovery		-880320	By Fixed deposit (Renewed)		205460
o Gran-in-Aid from Govt of Karnataka		50000000	b) Thed deposit (Kenewed)		47112949
o Sale of Vehicle		4600000			
o Recovery of Advance from Contractors		-500000	By Closing Balance:		
Suppliers)		000000	Cash	18219	
o Stores (Cement) Recovery		346600	Bank		4400740
	r -	116935450	Dank	4480500	4498719 6935450

In Agreement with the books of accounts for MGRK ASSOCIATES

CHARTERED ACCOUNTANT FRN: 007082S

Membership No: 02393

Chartered

U.Ganesh Rad (Proprietor)

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 (Rs.) AMOUNT (Rs.)	INCOME	AMOUNT	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	1042626 42229775	Less: Accrued upto 31-3-2017	481529	1029350
		To excess of Expenditure Over		
	*1	Income carried down		12941454
	43661856			43661856

Appropriation Account for the year ended 31-3-2018

PARTICULARS	AMOUNT (Rs.) AMOUNT (Rs.	s.) PARTICULARS	AMOUNT (Rs.)	AMOUNT
To Excess of Expenditure over		By Excess of Income over	(RS.)	(Rs.)
income b/d	1294145			
B B 65 11		GNPS Mannaekhali Branch	3106916	
To Excess of Expenditure		GNDEC	0	
over Income from :		GNPS New Branch	7796330	
GN D.Ed	72243	GNDP	0	
GNDEC	902669	GNPS	36348935	
GNIPUC	12962024	GN College of Education	972487	
GNFGSC	8593435	GN Hospital	1074582	
	2252906	2 GNHS	3476328	
		GN D.Ed	0	
By Excess of Income over expenditure		GNDITI	1453243	54228821
ransferred to Capita! Fund	18758305	5		
	<del></del>			
	54228821	=	_	54228821

In Agreement with the books of accounts for MGRK ASSOCIATES

CHARTERED ACCOUNTANTS

FRN:007082S Membership No: 0239378

U.Ganesh Rao 🛨

Chartered

(Proprietor)

Place: Secunderabad Date: 07.10.2018

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

#### ASSETS:

	Cash in Hand	Bank Balance
SNJSF	1821	9 4480500
GNDEC	5534	4 12117468
GNDP		0 0
GNIPUC	8897	5 6862487
GNFGSC	1285	994524
GNPS	799	7 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

Loans	a	nd	Ad	va	11	ces	:
30.00.00		27.00	-			2000	

Particulars	Opening Balance (1-4-2017)	Additions	Deletions	Closing Balance (31-3-2018)
SNJSF	10421038	0	500000	4000400
GNDEC	7735685	1584785	-500000	1092103
GNDP	251294	1204/82	219350	9101120
GNIPUC	174530	-50000	0	251294
GNPS	9929247	890562	456950	12453(
GN Hospital	3284590	368000	0 520320	10362859
GNDITI	1038682	308000	106500	3652590
GNHS	265000	0		932182
GNPS Mannaekhali Branch	200000	743850	0	265000
CNPS New Branch	2719000	950000	1355000	943850 2314000
	36019066	4487197	1637800	38868463
			440.1040	50000703
investments : SNJSF	3528662	47112949	0	
GNDEC	15792796		0	50641611
SNIPUC	635393	500000	1120384	14672412
RNPS	48276260	25566709	0	1135393
N Hospital	118268	12278	0	73842969
ND- Ed College	1314886	821392	0	130546
NDITI	3932546		650253	1486025
N High School	1835196	965556 1976006	0	4898102
N B Ed College	1294575		1835196	1976005
NPS New Branch	125000	1193361	1073177	1414759
ATS IVEW BIAILLY	125000	0	0	125000
	76853582	78148251	4679010	150322822
	4			
eposits:				
ening balance	937653	0	0	937653
JSF	600000	0	0	600000
IDEC	<del>44</del> 5701	0	0	445701
D- Ed College	500	0	0	500
Hospital	21940	0	0	21940
3	2005794	0	0	2005794





#### Interest Receivable:

Particulars ————————————————————————————————————	Opening Balance (1-4-2017)	Additions	Deletions	Closing Balance (31-3-2018)
SNJSF	481529	261928	481529	26192
GNDEC	674724	301013	674724	
GNIPUC	13803	58434	13803	30101
GNHS	61394	49714		5843
GNPS	2528801	3180070	61394	4971
GN Hospital	2981	2959	2528801	318007
GNDITI	221572		2981	295
GN D-Ed College	149103	397936	221572	39793
GN B-ED college		97754	149103	9775
GNPS New Branch	281485	58158	281485	5815
GNF3 New DIAIICH	719	9673	719	967:
	4416111	4417641	4416111	4417641
<u> </u>				*
Fax Deducted at Source:				
ONPUC	1120	0	0	1120
NJSF	1312953	235783	1100148	448588
INDEC	365935	216967	0	582902
NDITI	0	33321	0	33321
N D-Ed College	6230	0	0	6230
N Hospital	2383834	654539	0	3038373
NPS New	81	1000	Ō	1081
	4068952	1141610	1100148	4111614
Dustruction Material:				
IJSF	777368	0	-533720	1311088
	777368	0	-533720	1311088
ABILITIES:				
SNJSF:				
curity Deposit	1060531	0	0	1060531
urity Deposit (GNDP)	496000	0	0	496000
urity Deposit (GNDEC)	1797000	0	0	1797000
urity Deposit (Canteen)	20000	0	0	20000
=		0	Ü	20000
	3373531	0	0	3373531
GNDP:				
tion Money(college&hostel)	1052357		0	1052357
S=	1052357	0	0	1052357

Particulars ————————————————————————————————————	Opening Balance (1-4-2017)	Additions	Deletions	Closing Balance (31-3-2018)
(C) GNDEC:				
Opening Balance	2020265	0		
Caution Money - college	3970365	0	0	397036
	2105700	0 18	0	210570
Mess Deposit&Caution money-hostel	8525471	0	0	852547
University Account	458597	0	0	45859
Education Loan	0	4542470	0	454247
Security Deposit	3299452	20280	197000	312273
Unpaid salary	973716	141425	0	
Staff Welfare Fund	8296264	0	910352	111514
Teachers Day				738591
	89600	0	0	89600
Scholarship	91375	9622770	0	971414
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		243265
EPF & FPF Payable			0	2269
	283	0	0	283
FSD from parties	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	0	613492
	34257188	14940437	1107352	48090273
D) GNIPUC:				-
pening Balance	41647			41647
ratuity Collection	194471	29237	0	223708
aution Money	2371900	0	1000	2370900
taff Welfare Fund	291269	31550	0	322819
F	652	0	0	652
elaries payable (certificate deposit)	69108	0	o O	69108
cholership	39850	Ö	0	
rofessional Tax	976	0	0	39850 976
€ <del></del>	3009873	60787	1000	3069660
CNDS Bidar.				5007000
) GNPS, Bidar :				
ening Balance	976743			976743
off Welfare Fund & Gratuity Fund	3417331	87925	200000	3305256
ljeet Singh Advance	1450	0	0	1450
ution Money	3437665	187800	15500	3609965
	7833189	275725	215500	7893414
GNHS:				
ening Balance	0	0	0	0
stion Money	134900	5200	0	140100
TWelfare Fund	204595	1300	0	205895
	339495	6500	0	345995
GN Hospital :				
	40.555			
ning Balance	104601	0	0	104601
litors for Capital equipment (C-Arm)	222000	0	0	222000
rity Deposit	550119	23250	ō	573369
end	4540	0	0	4540
<del></del>	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	- <del>4</del> 5397
_	14682	726230	771577	-30665
(I) GNPS New Branch:				
Staff Welfare Fund	1155250	486000	0	1641250
Gratuity	26613	18413	0	45026
Caution Money	818460	64000	2550	879910
<u>-</u>	2000323	568413	2550	2566186
(j) GNFGSC				
Staff Welfare Fund & Gratuity Fund	113400	13620	0	127020
Scholership	1310	1187673	1188983	0
salaries payable (deposit ) NSS Fund	56745	0	_0	56745
NSS Fund	76770	0	0	76770
	248225	1201293	1188983	269535
(K) GN D.Ed College				
	0	0	0	0
·	0	O	0	0
(L) GND ITI				
Scholarship	171950	0		171950
-	171950	O	0	171950
(m) GNPS Mannaekhali Branch:				
Caution Money	63500	44000	0	107500
	63500	44000	0	107500
SUMMARY OF LIABILITIES:				

SUMMARY OF LIABILITIES:

Name of the Institution	Balance as on	Balance as on
Mante of the Institution	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.)	HACOIALE	OUNT (s.)	AMOUNT
То			105489684	By Sale of application forms		[150.]
То			6137306	& Propectus		835750
	& Administration charges		0137300	By Tuition Fees 103	518770	000730
To	Travelling Expenses		452165	0-1 5	084905	137703675
To	Contingencies		7966197	By Interest from FD, SSB,	01500	107703673
To	Affiliation Fees		403000	KEB Deposit and Staff loan		
To	Lab Expenses		654386	received 32	93449	
To	Insurance		835726		01013	
To	Advertisement & Recruitment Exp.		1511230		94462	
То	Maintanace & Repairs		11129605	24 22 224 = ':	74724	2919738
To	Annual & Other Functions		1066083	By Miscellaneous Receipts:		4727750
To	Legal Expenses		42000	2 17	54788	
	Mess Expenses		78576	XT . B	98456	4853244
	Visiting Expert Committee Exp.		43974	y Consultancy Receipts (Net)		1809969
	Hostel Expenses		9368028	y Service Tax		2003707
	Membership & Subscription		315000	y Allumani Receipts		284000
	Seminar Expenses		3415807			204000
To 1	VSS		4478	y Excess of Expenditure over		
To I	Iniversity Fee Remitances		387360	Income transferred		902669
Го (	Office Automation Expenses		8440	to SNJSF		702007
		=	149309045			
		-			-	149309045

In Agreement with the books of accounts

for MGRK ASSOCIATES CHARTERED ACCOUNTANTS

FRN: 007082S Membership No: 023937

Chartered

Ganeen Ras (Proprietor)

Place: Secunderabad Date: 07.10.2018

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

	RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
То	Opening Balance:		-	By Salaries	3-1-17	105489684
	Cash	123211		By Contribution to EPF, FPF, ESIC and		(10000
	Bank	18159709	18282920	Admn. Charges		6137306
То	Sale of Application Forms &		835750	By Travelling Expenses		452165
	Prospectus		033750	By Contingencies:		
To	Fees:			(office expenses,printing&stationery,sp	orts,etc.)	7966197
	Tution Fees	103618770		By Laboratory Expenses	-	654386
	Other Fees	34084905	137703675	By Insurance (net of claims received)		835726
To	Interest on:			By Affiliation Fees		403000
	FD	2511278		By Advertisement & Recruitment expenses		1511230
	SSB	747750		By Mess Expenses		78576
	Loan to Staff	34421	3293449	By Maintenance & Repairs		11129605
Го Го	Consultancy Receipts		1809969	By Annual Function & Other functions		1066083
	Miscellaneous Receipts:			By Legal & Professional Charges		42000
	College	3354788		By Visiting of Expert Committee		43974
	Hostel & Others	1498456	4853244	By Hostel Expenses	45	9368028
'o	Festival Advance & Loan to staff i	nembers	219350	By Gratuity College & Hostel (Net)		910352
	Security Deposit		20280	By University Fee Remitances		387360
	Scholarship		9622770	By Office Automation Expenses		8440
	Allumania Receipts		284000	By Temporary advance		11000
	Gratuity Collection		613492	By Membership & Subscription		315000
	Unpaid Salary		141425	By Advance to Conterctors		1573785
	Fixed deposits encashed		1120384	By Seminar Expenses		3415807
	Grant from AICTE		336600	By NSS		4478
o !	Education Loan		4542470	By Hostel Security Deposit		197000
				By TDS		216967
				By Paid to SNJSF		19288816
				By Closing Balances:		
				Cash	55344	
					12117468	12172812

183679778

183679778

In Agreement with the books of accounts

for MGRK ASSOCIATES CHARTERED ACCOUNTANT

FRN: 007082S

Membership No: 023937

Chartered

(Proprietor)

Place: Secunderabad Date: 07.10.2018