

**SIVA KRISHNA & NARAYAN**  
CHARTERED ACCOUNTANTS

H.O. : 10-2-289/120/32.  
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B.O. : 20-1/8,  
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**AUDIT REPORT**

We have audited the attached Receipts and Payments account, Income and Expenditure Account for the year ending 31.03.2018 and Balance Sheet as at 31.03.2018 of "GUDLAVALLERU ENGINEERING COLLEGE, SESHADRI RAO KNOWLEDGE VILLAGE, GUDLAVALLERU, KRISHNA DISTRICT and report that :

1. We have obtained all the information and explanations which to the best of my knowledge were necessary for the purpose of the audit.
2. In my/our opinion proper books of accounts have been kept by the society so far as appears from the examination of he books.
3. The Receipts and Payments Accounts, Income & Expenditure Accounts and the Balance Sheets dealt with this audit report are in agreement with the books of accounts.
4. In my/our opinion and to the best of the information and according to the explanations given to me the said accounts give a true and fair view.

Place : VIJAYAWADA

Date : 10.09.2018

  
(R. SATYANARAYANA)

R. Satyanarayana, B.Com., F.C.A.  
M.No: 7189  
Partner: M/s. Siva Krishna & Narayan  
Chartered Accountants  
ICAI Regn. No: 00388AS



**GUDLAVALLERU ENGINEERING COLLEGE**  
**SESHADRI RAO KNOWLEDGE VILLAGE :: GUDLAVALLERU**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.3.2018**

<b>RECEIPTS</b>	<b>Amount (Rs.)</b>	<b>PAYMENTS</b>	<b>Amount (Rs.)</b>
<b>TO Opening Balances:</b>		<b>REVENUE EXPENDITURE:</b>	
Cash in Hand	68340.95	BY SALARIES & INCENTIVES	234901127.00
Cash at Bank	23323675.05	BY ADMINISTRATIVE AND OTHER EXPENDITURE	48450323.00
<b>REVENUE RECEIPTS:</b>		BY BUSES MAINTENANCE	19001521.00
TO TUITION FEE	355917800.00	BY DEPARTMENT MAINTENANCE	383299.00
TO N8A FEE	6063000.00	BY FACULTY & STAFF DEVELOPMENT	1012509.00
TO BUS FEE	22284094.00	BY STUDENT DEVELOPMENT	871023.00
TO ADMISSION FEE / REGISTRATION	2139500.00	BY VISITING FACULTY & GUEST LECTURER	44500.00
TO BANK INTEREST	419396.00	BY IN HOUSE R&D	118937.00
TO INTEREST ON TDR'S	7676734.00	BY EXAM SECTION AUTONOMOUS EXPENDITURE	12723969.00
TO OTHER RECEIPTS	14567643.00	BY TUITION FEE CONCESSION	1309250.00
TO EXAM SECTION AUTONOMOUS FEE	18016391.00	<b>CAPITAL EXPENDITURE</b>	
<b>CAPITAL RECEIPTS</b>		BY PAYMENTS TO CREDITORS	3467264.00
TO SUNDRY CREDITORS	3653458.00	BY SPECIAL FEE CASH BOOK	1331970.00
TO ESI PAYABLE	131764.00	BY A.A.N.M & V.V.R.S.R EDUCATIONAL SOCIETY	42811523.00
TO TDS PAYABLE	49189.00	BY TDIN PAYABLE	5420.00
TO EPF PAYABLE	1255315.00	BY DEPOSITS ASSETS TDR'S	81677228.00
TO DEPOSITS ASSETS (TDR'S MATURE)	49964664.00	BY SUNDRY DEBTORS	260518.00
TO DEBTORS RELIZATION	1253687.00	BY TDS PAYMENT	13015.00
TO TUITION FEE RECEIVABLE	7768065.00	BY EPF PAYMENT	1251789.00
TO CARS SALE	925752.00	BY TDS RECEIVABLE	867646.00
		BY FIXED ASSETS	18473204.00
		BY DEPRECIATION RESERVE	735121.00
		BY EXAM SECTION AUTONOMOUS CASH	1276222.00
		Closing Balances:	
		CASH IN HAND	208321.00
		CASH AT BANK	32302769.00
	<b>TOTAL: 515478468.00</b>		<b>TOTAL: 515478468.00</b>

*V. Satyanarayana Raju*  
**SECRETARY & CORRESPONDENT**  
**GUDLAVALLERU ENGINEERING COLLEGE**  
**GUDLAVALLERU - 521 356**

*R. Satyanarayana*  
**R. Satyanarayana, B.Com., F.C.A.**  
**M.No. 61888 - 9 - 18**  
**Partner: M/s. Siva Krishna & Narayan**  
**Chartered Accountants**

GUDLAVALLERU ENGINEERING COLLEGE

SESHADRI RAO KNOWLEDGE VILLAGE :: GUDLAVALLERU

INCOME & EXPENDITURE ACCOUNT FROM 1.4.17 TO 31.3.18

EXPENDITURE	Schedule		INCOME	Schedule No.	Amount (Rs.)
	No.	Amount (Rs.)			
TO SALARIES & INCENTIVES	X	234901127.00	BY TUITION FEE	VIII	355917800.00
TO ADMINISTRATIVE & OTHER EXPENDITURE	XI	50899339.00	BY NBA FEE		6063000.00
TO BUSES MAINTENANCE	XII	19001521.00	BY BUS FEE		22284094.00
TO DEPARTMENT MAINTENANCE	XIII	383299.00	BY ADMISSION FEE / REGISTRATION		2139500.00
TO FACULTY & STAFF DEVELOPMENT	XIV	1012509.00	BY BANK INTEREST		419396.00
TO STUDENT DEVELOPMENT	XV	871023.00	BY INTEREST ON TDR'S		7676734.00
TO VISITING FACULTY & GUEST LECTURER	XVI	44500.00	EXAMINATION SECTION BY AUTONOMOUS - FEE		18016391.00
TO IN HOUSE R&D	XVII	118937.00	BY OTHER RECEIPTS	IX	14567643.00
TO TUITION FEE CONCESSION / REBATS	XVIII	1309250.00			
EXAMINATION SECTION TO AUTONOMOUS - EXPENCES		12723969.00			
TO DEPRECIATION		33614209.00			
EXCESS OF INCOME OVER EXPENDITURE		72204875.00			
<b>TOTAL:</b>		<b>427084558.00</b>			<b>TOTAL: 427084558.00</b>

*R. Satyanarayana*  
10.9.18

**R. Satyanarayana**, B.Com., F.C.A.  
M.No: 7483  
Partner: M/s. Siva Krishna & Narayan  
Chartered Accountants  
ICAI Regn. No: 003883S

*V. Satyanarayana Pr*  
**SECRETARY & CORRESPONDENT**  
**GUDLAVALLERU ENGINEERING COLLEGE**  
GUDLAVALLERU - 521 356

**GUDLAVALLERU ENGINEERING COLLEGE**  
**SESHADRI RAO KNOWLEDGE VILLAGE :: GUDLAVALLERU**  
**BALANCE SHEET AS AT 31.3.18**


LIABILITIES	Schedule No.	Amount (Rs.)	ASSETS	Schedule No.	Amount(Rs.)
CAPITAL FUND	I	483367640.00	FIXED ASSETS	IV	539990894.00
DEPRECIATION RESERVE	II	289397117.00	BANK DEPOSITS	V	117750784.00
CISCO NETWORK DEPOSIT		86000.00	SUNDRY DEBTORS	VI	9506521.00
TDS PAYABLE		49189.00	TELEPHONE DEPOSIT		2896.00
ESI PAYABLE		131764.00	TDS RECEIVABLE		3247681.00
EPF PAYABLE		1255315.00	TUTION FEE RECEIVABLE		48564410.00
SUNDRY CREDITORS	III	13682745.00	AANM AND VVRSR EDUCATTIONAL SOCIETY		20485553.00
			SPECIAL FEE		14204537.00
			<b>CLOSING BALANCES:</b>		
			CASH IN HAND		1705404.00
			EXAM SECTION AUTONOMOUS		208321.00
			CASH IN HAND		32302769.00
			CASH AT BANK	VII	787969770.00
<b>TOTAL:</b>		<b>787969770.00</b>		<b>TOTAL:</b>	<b>787969770.00</b>


*Ramkrishna*  
*00-09-18*  
**R. Satyanarayana, B.Com., F.C.A.**  
**M.No: 7189**  
 Partner: M/s. Siva Krishna & Nareyan  
 Chartered Accountants  
 ICAI Regn. No: 003115

*V. Satyanarayana*  
**SECRETARY & CORRESPONDENT**  
**GUDLAVALLERU ENGINEERING COLLEGE**  
**GUDLAVALLERU - 521 356**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.3.2018**

<u>RECEIPTS</u>	<u>Amount (Rs.)</u>	<u>PAYMENTS</u>	<u>Amount (Rs.)</u>
TO Opening Balances:			
Cash in Hand	19067.00	<u>REVENUE EXPENDITURE:</u>	
Cash at Bank	131932.00	BY ADMISSION FEE / REGISTRATION JNTUK	706000.00
		BY LABS MAINTENANCE	1478527.00
<u>REVENUE RECEIPTS:</u>		BY BANK CHARGES	481.72
TO ADMISSION FEE / REGISTRATION	712500.00		
TO STUDENT RELATED SPECIAL SERVICES RENDERED BY COLLEGE	2446000.00	<u>CAPITAL EXPENDITURE</u>	
<u>CAPITAL RECEIPTS</u>		CURRICULUM REVISION AND CONTENT DEVELOPMENT BY JNTUK	1172850.00
TO SUNDRY CREDITORS	14712850.00	BY COMMON SERVICES RENDERED BY UNIVERSITY-JNTUK	3413300.00
TO LIBRARY AND LABORATORY CAUTION DEPOSIT	43000.00		
TO SUNDRY DEBTORS REALISATION	52000.00	BY DEPOSIT ASSETS	10545153.00
		BY Closing Balances:	
		CASH IN HAND	32035.80
		CASH AT BANK	769001.48
	<b>TOTAL: 18117349.00</b>		<b>TOTAL: 18117349.00</b>

  
**R. Satyanarayana**, B.Com., F.C.A.  
 M. No: 7189  
 Partner: M/s. Siva Krishna & Narayan  
 Chartered Accountants  
 ICAI Regn. No: 003883S

  
**V. Satyanarayana**  
 SECRETARY & CORRESPONDENT  
 GUDELVALE ENGINEERING COLLEGE  
 GUDLAVALLEMU - 521 356

GUDLAVALLERU ENGINEERING COLLEGE

SESHADRI RAO KNOWLEDGE VILLAGE :: GUDLAVALLERU

SPECIAL FEE

INCOME & EXPENDITURE ACCOUNT FROM 01.04.2017 TO 31.03.2018

EXPENDITURE	Schedule No.	Amount Rs.	INCOME	Schedule No.	Amount Rs.
TO ADMISSION FEE / REGISTRATION - JNTUK		706000.00	BY ADMISSION FEE / REGISTRATION		712500.00
TO LAB MAINTENANCE	V	1478527.00	BY STUDENT RELATED SPECIAL SERVICES RENDERED BY COLLEGE		2446000.00
TO BANK CHARGES		482.00			
EXCESS OF INCOME OVER EXPENDITURE		973491.00			
<b>TOTAL:</b>		<b>3158500.00</b>	<b>TOTAL:</b>		<b>3158500.00</b>

*Rachy...*  
**R. Satyanarayana, B.Com., F.C.A.**  
 M.No : 7189  
 Partner: M/s. Siva Krishna & Marayan  
 Chartered Accountants  
 ICAI Regn. No. 103249

*V. Satyanarayana*  
**SECRETARY & CORRESPONDENT**  
**GUDLAVALLERU ENGINEERING COLLEGE**  
 GUDLAVALLERU - 521 356

