



SATYANARAYANA & SUSHIL

CHARTERED ACCOUNTANTS

**AUDITORS' REPORT OF GAYATRI VIDYA PARISHAD COLLEGE OF
ENGINEERING FOR WOMEN : MADHURAWADA : : VISAKHAPATNAM
FOR THE YEAR ENDED 31ST MARCH, 2021**

1. We have examined the Balance Sheet of Gayatri Vidya Parishad College of Engineering for Women, Visakhapatnam as of 31st MARCH, 2021 and also the Income and Expenditure Account for the year ended on the date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
 2. We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
 3. We further report that:
 - a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
 - b) The Balance Sheet and the Income and Expenditure Account dealt with by the Report are in agreement with the books of account.
 - c) In our opinion and to the best of our information and according to the explanations given to us the Balance Sheet as at and the Income and Expenditure Account for the year ended 31st MARCH, 2021 give:
 - i) A true and fair view of the Womens' College's affairs as of 31st MARCH, 2021.
- AND**
- ii) A true and fair view of the surplus earned for the year ended 31st MARCH, 2021.

Subject to: Tuition fee being accounted for on accrual basis.

FOR SATYANARAYANA & SUSHIL
CHARTERED ACCOUNTANTS
REGD NO.050047s

m v satyanarayana

(M V SATYANARAYANA)
PARTNER
MEMBERSHIP NO. 18537



PLACE : VISAKHAPATNAM
DATE : 30/11/2021

GAYATRI VIDYA PARISHAD COLLEGE OF ENGINEERING FOR WOMEN
MADHURAWADA , VISAKHAPATNAM - 530048
BALANCE SHEET AS AT 31 ST MARCH'2021

PARTICULARS	Schedule	As at 31.03.2021 Rs.	As at 31.03.2020 Rs.
<u>SOURCES OF FUNDS</u>			
CAPITAL	1	2384,93,421	2013,92,742
SURPLUS	2	152,77,366	371,00,679
UN RESTRICTED FUNDS	3	1,11,325	1,11,325
LOANS/BORROWINGS	4	-	-
CURRENT LIABILITIES & PROVISIONS	5	425,30,210	602,42,180
TOTAL		2964,12,322	2988,46,926
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS	6	1187,54,874	1225,98,727
INVESTMENTS	7	94,50,476	39,18,698
LOANS , ADVANCES	8	1564,12,160	1714,66,080
CURRENT ASSETS	9	117,94,812	8,63,421
TOTAL		2964,12,322	2988,46,926

Note: Previous year's figures have been regrouped wherever necessary
Vide our Report of even date

for Satyanarayana & Sushil
Chartered Accountants
Firm Regd No.050047S

M.V. Satyanarayana

(M.V. Satyanarayana)
Partner
Membership No.018537
Place: Visakhapatnam
Date 30.11.2021

**For Gayatri Vidya Parishad College of Engg
for Women**

Mao
President

[Signature]
Secretary



[Signature]
Treasurer

[Signature]
Principal

**GAYATRI VIDYA PARISHAD COLLEGE OF ENGINEERING
FOR WOMEN**

**INCOME AND EXPENDITURE ACCOUNT FOR
THE YEAR ENDED 31st MARCH' 2021**

PARTICULARS	Schedule	For the Year Ended 31.03.2021 Rs.	For the Year Ended 31.03.2020 Rs.
INCOME			
Academic Receipts	10	916,25,919	1464,79,945
Income from investments	11	2,21,552	6,07,608
Other Income	12	22,02,200	76,77,407
Total (A)		940,49,671	1547,64,960
EXPENDITURE			
Staff Payments & Benefits	13	537,05,255	757,82,807
Academic Expenses	14	56,11,742	146,07,516
Administrative & General Expenses	15	174,72,068	218,82,628
Interest & Fincial Charges	16	14,839	11,508
Trasportation Expenses	17	19,68,401	53,79,822
Total (B)		787,72,305	1176,64,281
Balance being surplus Carried to capital fund		152,77,366	371,00,679

Note: Previous year's figures have been regrouped wherever necessary
Vide our Report of even date

for Satyanarayana & Sushil
Chartered Accountants
Firm Regd No.050047S

For Gayatri Vidya Parishad College of Engg
for Women

m.v. satyanarayana

(M.V.Satayanarayana)
Partner
Membership No.018537
Place: Visakhapatnam
Date :30.11.2021



Aras
President

[Signature]
Secretary

[Signature]
Treasurer

[Signature]
Principal

**GAYATRI VIDYA PARISHAD COLLEGE OF ENGINEERING
FOR WOMEN**

	As at 31.03.2021 Rs.	As at 31.03.2020 Rs.
Schedule 1: CAPITAL		
Opening Capital	2384,93,421	2013,92,742
	2384,93,421	2013,92,742
Schedule 2: Surplus for the Year		
Surplus for the Year	152,77,366	371,00,679
	152,77,366	371,00,679
Schedule 3: UN RESTRICTED FUNDS		
Endowment Funds	1,11,325	1,11,325
	1,11,325	1,11,325
Schedule 4: LOANS/BORROWINGS		
Secured Loans	-	0
	-	0
Schedule 5: CURRENT LIABILITIES & PROVISIONS		
Caution fee	36,55,000	35,94,000
Other Advances / Fee received in Advance	-	0
Other Creditors/Creditors for Expenses	15,60,645	138,66,183
Sundry creditors (Issued Cheques)	6,33,561	73,48,815
Inter Units	366,81,004	354,33,182
	425,30,210	602,42,180

**GAYATRI VIDYA PARISHAD COLLEGE OF ENGINEERING
FOR WOMEN**

	As at 31.03.2021 Rs.	As at 31.03.2020 Rs.
Schedule 6 : FIXED ASSETS		
Fixed Assets at cost less depreciation	1187,54,874	1225,98,727
	1187,54,874	1225,98,727
Schedule 7 : INVESTMENTS		
Deposits	5,91,534	5,91,534
FDR with Schedule Banks	51,31,778	1,00,000
Gratuity Fund	37,27,164	32,27,164
	94,50,476	39,18,698
Schedule 8 : LOANS , ADVANCES		
Other receivables / Tax deduction at source	298,46,348.00	3,43,041.60
Sundry Debtors	9,62,032	410,04,100
Inter Units	1256,03,780	1301,18,938
	1564,12,160	1714,66,080
Schedule 9 : CURRENT ASSETS		
Cash on Hand	1,63,160	13,985
Bank Balances	116,31,652	8,49,437
	117,94,812	8,63,422

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**GAYATRI VIDYA PARISHAD COLLEGE OF ENGINEERING
FOR WOMEN**

	For the year Ended 31.03.2021 Rs.	For the year Ended 31.03.2020 Rs.
Schedule 10: Academic Receipts		
Tuition fee	880,65,806	1363,77,950
Examination fee	16,58,937	23,78,505
Other Academic fee	19,01,176	77,23,490
	916,25,919	1464,79,945
Schedule 11: Income from Investment		
Interest from savings bank & FDRs	1,31,828	3,86,082
Miscellaneous Income	89,724	2,21,526
	2,21,552	6,07,608
Schedule 12: Other Income		
Transport receipts	22,02,200	76,77,407
	22,02,200	76,77,407

**GAYATRI VIDYA PARISHAD COLLEGE OF ENGINEERING
FOR WOMEN**

	For the year Ended 31.03.2021 Rs.	For the year Ended 31.03.2020 Rs.
Schedule 13: Staff Payments & Benefits		
Salaries	536,49,122	755,72,084
Staff welfare	56,133	2,10,723
	537,05,255	757,82,807
Schedule 14: Academic Expenses		
Library maintenance/books and periodicals	10,48,859	7,79,342
University fee	13,29,617	104,21,032
Student welfare expenses	17,99,552	19,32,054
Examination Expenses	4,88,476	7,86,682
Lab Maintenance	1,23,723	2,77,602
Research and Development	8,21,515	4,10,804
	56,11,742	146,07,516
Schedule 15: Administrative & General Expenses		
Repairs & maintenance (Buildings)	16,24,016	13,34,402
Taxes, Licence Fees & Insurance ,Rent	4,40,994	3,75,735
Electricity Charges	23,43,641	44,60,928
Internet and Telephone Charages	12,48,043	10,14,592
Postage, telegram & telephones		
Interest paid to bank		10,89,039
Academic Development Expenses		
Advertisements	1,81,244	3,98,107
Auditors Remuneration	1,50,400	1,18,000
Printing & stationery	1,33,337	4,02,638
Office & Miscellaneous Expenses	6,23,742	6,91,689
Depreciation	107,26,651	119,97,498
	174,72,068	218,82,628

**GAYATRI VIDYA PARISHAD COLLEGE OF ENGINEERING
FOR WOMEN**

	For the year Ended 31.03.2021 Rs.	For the year Ended 31.03.2020 Rs.
Schedule 16: INTEREST & FINANCIAL CHARGES		
Bank Charges	14,839	11,508
	14,839	11,508
Schedule 17: Transportation Expenses		
Travel and conveyance	2,01,449	1,76,243
Transport expenses	17,66,952	52,03,579
	19,68,401	53,79,822

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G V P COLLEGE OF ENGINEERING FOR WOMEN ::: VISAKHAPATNAM

SCHEDULE FOR FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31.03.2021

Sl. No.	PARTICULARS	GROSS BLOCK			RATE	DEPRECIATION			NET BLOCK	
		AS ON 01.04.2020	ADDITIONS	DELETIONS		AS ON 01.04.2020	FOR THE YEAR	AS ON 31.03.2021	AS ON 01.04.2020	AS ON 31.03.2021
		Rs.	Rs.	Rs.	%	Rs.	Rs.	Rs.	Rs.	Rs.
1	BUILDINGS	1410,38,176	35,57,799	1445,95,975	5%	460,58,552	49,26,871	509,85,423	949,79,624	936,10,552
2	AIR CONDITIONER	27,02,451	68,600	27,71,051	15%	9,54,836	2,72,432	12,27,268	17,47,615	15,43,783
3	LIBRARY	65,05,278	6,93,466	71,98,744	10%	31,56,763	4,04,198	35,60,961	33,48,515	36,37,783
4	COMPUTERS	197,94,894	2,88,915	200,83,809	40%	164,49,067	14,53,897	179,02,964	33,45,827	21,80,845
5	COMPUTER EQUIPMENT	72,32,508	95,850	73,28,358	15%	32,22,493	6,15,880	38,38,373	40,10,015	34,89,985
6	SOFTWARE	55,21,333	70,012	55,91,345	40%	46,02,734	3,95,444	49,98,178	9,18,999	5,93,167
7	LAB EQUIPMENT	145,57,018	13,62,432	159,19,450	15%	95,27,055	9,58,859	104,85,914	50,29,863	54,33,536
8	SPORTS EQUIPMENT	3,58,500	-	3,58,500	15%	2,46,614	16,783	2,63,397	1,11,886	95,103
9	FURNITURE & FIXTURES	48,68,836	42,126	49,10,962	15%	28,66,060	3,06,735	31,72,795	20,02,776	17,38,167
10	GENERATOR	2,38,235	-	2,38,235	15%	2,04,348	5,083	2,09,431	33,887	28,804
11	TELEPHONE & OFFICE EQUIPMENT	1,95,535	4,80,448	6,55,983	15%	1,35,292	78,104	2,13,396	60,243	4,42,587
12	R.O PLANT (WATER PLANT)	3,37,500	-	3,37,500	15%	2,89,495	7,201	2,96,696	48,005	40,804
13	HT LINE / HYBRID ELECTRICITY	65,90,809	-	65,90,809	15%	30,31,202	5,33,941	36,18,450	35,59,607	30,25,666
14	CCTV / BIOMETRIC	8,60,680	2,649	8,63,329	15%	3,04,813	83,777	3,88,590	5,55,867	4,74,739
15	BUS AP311TB 3904	12,40,561	-	12,40,561	15%	9,02,520	50,706	9,53,226	3,38,041	2,87,335
16	BUS AP311TU 6812	11,00,000	-	11,00,000	15%	8,00,261	44,961	8,45,222	2,99,739	2,54,778
17	BUS AP311TB 3903	10,54,477	-	10,54,477	15%	7,16,436	50,706	7,67,142	3,38,041	2,87,335
18	BUS AP311TB 3929	10,54,477	-	10,54,477	15%	7,16,436	50,706	7,67,142	3,38,041	2,87,335
19	BUS AP311TE 3707	14,10,889	-	14,10,889	15%	8,78,772	79,818	9,58,590	5,32,117	4,52,299
20	BUS AP311TE 3708	14,10,889	-	14,10,889	15%	8,78,772	79,818	9,58,590	5,32,117	4,52,299
21	MARUTHI DIZIRE AP 31	7,62,390	-	7,62,390	15%	2,94,188	70,230	3,64,418	4,68,302	3,97,972
TOTAL	Rs.	2188,35,436	66,42,297	-		962,36,709	104,86,150	1067,76,166	1226,98,727	1187,54,874
						Dep. Tr from GVP	2,40,501			
						Total Depreciation	107,26,651			

for Satyanarayana & Sushil
Chartered Accountants
Firm Regd No 060047S

Satyanarayana & Sushil

(M.V. Satyanarayana)
Partner
Membership No. 018537

Place: Visakhapatnam
Date 30.11.2021

[Signature]
Treasurer

Secretary

President

[Signature]





SATYANARAYANA & SUSHIL

CHARTERED ACCOUNTANTS

**AUDITORS' REPORT OF GAYATRI VIDYA PARISHAD COLLEGE OF
ENGINEERING FOR WOMEN : : VISAKHAPATNAM
FOR THE YEAR ENDED 31ST MARCH, 2020**

1. We have examined the Balance Sheet of Gayatri Vidya Parishad College of Engineering for Women, Visakhapatnam as at 31st March, 2020 and also the Income and Expenditure Account for the year ended on the date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
 2. We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
 3. We further report that:
 - a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
 - b) The Balance Sheet and the Income and Expenditure Account dealt with by the Report are in agreement with the books of account.
 - c) In our opinion and to the best of our information and according to the explanations given to us the Balance Sheet as at and the Income and Expenditure Account for the year ended 31st March, 2020 give:
 - i) A true and fair view of the Womens' College's affairs as at 31st March, 2020.
- AND**
- ii) A true and fair view of the surplus earned for the year ended 31st March, 2020.

Subject to: Tuition fee being accounted for on accrual basis.

FOR SATYANARAYANA & SUSHIL
CHARTERED ACCOUNTANTS
REGD NO.050047s

PLACE : VISAKHAPATNAM
DATE : 29/12/2020



m v satyanarayana
(M V SATYANARAYANA)
PARTNER
MEMBERSHIP NO. 18537
UDIN:21018537AAAAAS1064

GAYATRI VIDYA PARISHAD COLLEGE OF ENGINEERING FOR WOMEN
MADHURAWADA , VISAKHAPATNAM - 530048
BALANCE SHEET AS AT 31 ST MARCH'2020

PARTICULARS	Schedule	As at 31.03.2020 Rs.	As at 31.03.2019 Rs.
<u>SOURCES OF FUNDS</u>			
CAPITAL	1	2013,92,742	1659,20,090
SURPLUS / (DEFICIT)	2	371,00,679	354,72,653
UN RESTRICTED FUNDS	3	1,11,325	1,11,324
LOANS/BORROWINGS	4	-	93,79,582
CURRENT LIABILITIES & PROVISIONS	5	602,42,180	488,90,590
TOTAL		2988,46,926	2597,74,239
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS	6	1225,98,727	1142,73,198
INVESTMENTS	7	39,18,698	106,12,434
LOANS , ADVANCES	8	1714,66,080	1330,26,321
CURRENT ASSETS	9	8,63,422	18,62,286
TOTAL		2988,46,926	2597,74,239

Note: Previous year's figures have been regrouped wherever necessary
Vide our Report of even date

for Satyanarayana & Sushil
Chartered Accountants
Firm Regd No.050047S

**For Gayatri Vidya Parishad College of Engg
for Women**

P. Srinivas Rao
President

[Signature]
Secretary

[Signature]
Treasurer

[Signature]
Principal



M.V. Satyanarayana
(M.V. Satyanarayana)
Partner
Membership No.018537
Place: Visakhapatnam
Date :29.12.2020

**GAYATRI VIDYA PARISHAD COLLEGE OF ENGINEERING
FOR WOMEN**

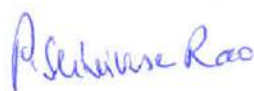
**INCOME AND EXPENDITURE ACCOUNT FOR
THE YEAR ENDED 31st MARCH' 2020**

PARTICULARS	Schedule	For the Year Ended 31.03.2020 Rs.	For the Year Ended 31.03.2019 Rs.
INCOME			
Academic Receipts	10	1464,79,945	1293,42,910
Income from investments	11	6,07,608	12,25,752
Other Income	12	76,77,407	82,42,454
Total (A)		1547,64,960	1388,11,116
EXPENDITURE			
Staff Payments & Benefits	13	757,82,807	706,01,253
Academic Expenses	14	146,07,516	66,84,568
Administrative & General Expenses	15	218,82,628	203,63,707
Interest & Fincial Charges	16	11,508	20,776
Trasportation Expenses	17	53,79,822	56,68,159
Total (B)		1176,64,281	1033,38,463
Balance being surplus Carried to capital fund		371,00,679	354,72,653

Note: Previous year's figures have been regrouped wherever necessary
Vide our Report of even date

for Satyanarayana & Sushil
Chartered Accountants
Firm Regd No.050047S

For Gayatri Vidya Parishad College of Engg
for Women



President



Secretary

(M. V. Satyanarayana)
Partner
Membership No.018537
Place: Visakhapatnam
Date :29.12.2020



Treasurer



Principal



G V P COLLEGE OF ENGINEERING FOR WOMEN ::: VISAKHAPATNAM

SCHEDULE FOR FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31.03.2020

Sl. No.	PARTICULARS	GROSS BLOCK		RATE	DEPRECIATION		NET BLOCK	
		AS ON 01.04.2019	AS ON 31.03.2020		AS ON 01.04.2019	FOR THE YEAR	AS ON 31.03.2020	AS ON 31.03.2020
		Rs	Rs	%	Rs	Rs	Rs	Rs
1	BUILDINGS	1308,89,813	1410,38,176	5%	410,50,624	49,98,928	460,58,552	898,29,189
2	AIR CONDITIONER	16,44,827	27,02,451	15%	6,46,433	3,08,403	9,54,336	9,98,394
3	LIBRARY	61,82,332	65,05,278	10%	27,84,706	3,72,057	31,56,763	33,97,626
4	COMPUTERS	157,17,044	197,94,894	40%	142,18,515	22,30,552	164,49,067	14,98,529
5	COMPUTER EQUIPMENT	46,19,638	72,32,508	15%	25,14,843	7,07,650	32,22,493	21,01,796
6	SOFTWARE	52,29,938	55,21,333	40%	39,90,335	6,12,399	46,02,734	12,39,603
7	LAB EQUIPMENT	136,02,577	145,57,018	15%	86,39,415	8,87,640	95,27,055	49,63,162
8	SPORTS EQUIPMENT	3,20,833	3,58,500	15%	2,26,869	19,745	2,46,614	93,964
9	FURNITURE & FIXTURES	43,09,028	48,68,835	15%	25,12,629	3,53,431	28,66,060	17,96,399
10	GENERATOR	2,38,235	2,38,235	15%	1,98,368	5,980	2,04,348	39,867
11	TELEPHONE & OFFICE EQUIPMENT	1,92,535	1,95,535	15%	1,24,661	10,631	1,35,292	67,874
12	R.O PLANT (WATER PLANT)	3,37,500	3,37,500	15%	2,81,023	8,472	2,89,495	56,477
13	HT LINE / HYBRID ELECTRICITY	65,90,809	65,90,809	15%	23,49,729	6,28,166	30,31,202	41,87,773
14	CCTV / BIOMETRIC	8,60,680	8,60,680	15%	2,06,719	98,094	3,04,813	6,53,961
15	BUS AP311TB 3904	12,40,561	12,40,561	15%	8,42,866	59,654	9,02,520	3,97,695
16	BUS AP311TU 6812	11,00,000	11,00,000	15%	7,47,366	52,895	8,00,261	3,52,634
17	BUS AP311TB 3903	10,54,477	10,54,477	15%	6,56,782	59,654	7,16,436	3,97,695
18	BUS AP311TB 3929	10,54,477	10,54,477	15%	6,56,782	59,654	7,16,436	3,97,695
19	BUS AP311TE 3707	14,10,889	14,10,889	15%	7,84,869	93,903	8,78,772	6,26,020
20	BUS AP311TE 3708	14,10,889	14,10,889	15%	7,84,869	93,903	8,78,772	6,26,020
21	MARUTHI DIZIRE AP 31	7,62,390	7,62,390	15%	2,11,564	82,624	2,94,188	6,50,826
TOTAL	Rs.	1987,65,472	2188,35,436		844,38,967	117,44,435	967,36,709	1142,73,198
					Dep. Tr from GVP	2,53,063		
					Total Depreciation	119,97,496		

Secretary
P. Sivakumaran Rao
 President

Treasurer
G. Lakshmi

Place: Visakhapatnam
 Date: 29.12.2020



for Satyanarayana & Sushil
 Chartered Accountants
 Firm Regd No 0500475
Satyam & Sushil
 (M V Satyanarayana)
 Partner
 Membership No 018537

**GAYATRI VIDYA PARISHAD COLLEGE OF ENGINEERING
FOR WOMEN**

	As at 31.03.2020 Rs.	As at 31.03.2019 Rs.
Schedule 1: CAPITAL		
Opening Capital	2013,92,742	1659,20,090
	2013,92,742	1659,20,090
Schedule 2: Suplus for the Year		
Suplus for the Year	371,00,679	354,72,653
	371,00,679	354,72,653
Schedule 3: UN RESTRICTED FUNDS		
Endowment Funds	1,11,325	1,11,325
	1,11,325	1,11,325
Schedule 4: LOANS/BORROWINGS		
Secured Loans	-	93,79,582
	-	93,79,582
Schedule 5: CURRENT LIABILITIES & PROVISIONS		
Caution fee	35,94,000	35,94,000
Other Advances / Fee received in Advance	-	3,30,218
Other Creditors/Creditors for Expenses	138,66,183	80,08,320
Sundry creditors (Issued Cheques)	73,48,815	54,83,971
Inter Units	354,33,182	314,74,081
	602,42,180	488,90,590

**GAYATRI VIDYA PARISHAD COLLEGE OF ENGINEERING
FOR WOMEN**

	As at 31.03.2020 Rs.	As at 31.03.2019 Rs.
Schedule 6 : FIXED ASSETS		
Fixed Assets at cost less depreciation	1225,98,727	1142,73,198
	1225,98,727	1142,73,198
Schedule 7 : INVESTMENTS		
Deposits	5,91,534	5,12,434
FDR with Schedule Banks	1,00,000	101,00,000
Gratuity Fund	32,27,164.00	
	39,18,698	106,12,434
Schedule 8 : LOANS , ADVANCES		
Other receivables / Tax deduction at source	3,43,041.60	3,95,612.00
Sundry Debtors	410,04,100	13,02,500.00
Inter Units	1301,18,938	1313,28,209
	1714,66,080	1330,26,321
Schedule 9 : CURRENT ASSETS		
Cash on Hand	13,985	26,585
Bank Balances	8,49,437	18,35,701
	8,63,422	18,62,286

**GAYATRI VIDYA PARISHAD COLLEGE OF ENGINEERING
FOR WOMEN**

	For the year Ended 31.03.2020 Rs.	For the year Ended 31.03.2019 Rs.
Schedule 10: Academic Receipts		
Tuition fee	1363,77,950	1174,64,675
Examination fee	23,78,505	31,80,155
Other Academic fee	77,23,490	86,98,180
	1464,79,945	1293,42,910
Schedule 11: Income from Investment		
Interest from savings bank & FDRs	3,86,082	9,77,258
Miscellaneous Income	2,21,526	2,48,493
	6,07,608	12,25,752
Schedule 12: Other Income		
Transport receipts	76,77,407	82,42,454
	76,77,407	82,42,454

**GAYATRI VIDYA PARISHAD COLLEGE OF ENGINEERING
FOR WOMEN**

	For the year Ended 31.03.2020 Rs.	For the year Ended 31.03.2019 Rs.
Schedule 13: Staff Payments & Benefits		
Salaries	755,72,084	704,75,895
Staff welfare	2,10,723	1,25,358
	757,82,807	706,01,253
Schedule 14: Academic Expenses		
Library maintenance/books and periodicals	7,79,342	5,85,626
University fee	104,21,032	12,38,394
Student welfare expenses	19,32,054	3,22,695
Examination Expenses	7,86,682	32,89,292
Lab Maintenance	2,77,602	2,66,884
Research and Development	4,10,804	9,61,677
	146,07,516	66,84,568
Schedule 15: Administrative & General Expenses		
Repairs & maintenance (Buildings)	13,34,402	5,05,344
Taxes, Licence Fees & Insurance, Rent	3,75,735	5,89,396
Electricity Charges	44,60,928	41,00,220
Internet and Telephone Charges	10,14,592	11,25,109
Postage, telegram & telephones		42,986
Interest paid to bank	10,89,039	17,80,402
Academic Development Expenses		6,33,495
Advertisements	3,98,107	2,48,617
Auditors Remuneration	1,18,000	1,53,400
Printing & stationery	4,02,638	1,01,917
Office & Miscellaneous Expenses	6,91,689	4,68,902
Depreciation	119,97,498	106,13,919
	218,82,628	203,63,707

**GAYATRI VIDYA PARISHAD COLLEGE OF ENGINEERING
FOR WOMEN**

	For the year Ended 31.03.2020 Rs.	For the year Ended 31.03.2019 Rs.
Schedule 16: INTEREST & FINANCIAL CHARGES		
Bank Charges	11,508	20,776
	11,508	20,776
Schedule 17: Transportation Expenses		
Travel and conveyance	1,76,243	1,80,337
Transport expenses	52,03,579	54,87,822
	53,79,822	56,68,159



**AUDITOR'S REPORT OF GAYATRI VIDYA PARISHAD COLLEGE OF
ENGINEERING FOR WOMEN : : VISAKHAPATNAM
FOR THE YEAR ENDED 31ST MARCH, 2019**

1. We have examined the Balance Sheet of Gayatri Vidya Parishad College of Engineering for Women, Visakhapatnam as at 31st March, 2019 and also the Income and Expenditure Account for the year ended on the date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
 2. We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
 3. We further report that:
 - a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
 - b) The Balance Sheet and the Income and Expenditure Account dealt with by the Report are in agreement with the books of account.
 - c) In our opinion and to the best of our information and according to the explanations given to us the Balance Sheet as at and the Income and Expenditure Account for the year ended 31st March, 2019 give:
 - i) A true and fair view of the Women's College's affairs as at 31st March, 2019.
- AND**
- ii) A true and fair view of the surplus earned for the year ended 31st March, 2019.

Subject to: Tuition fee being accounted for on receipt basis.

PLACE : VISAKHAPATNAM
DATE : 09/09/2019



FOR M V SATYANARAYANA & CO.
CHARTERED ACCOUNTANTS
REGD NO.003676s

mv satyanarayana

(M V SATYANARAYANA)
PROPRIETOR
MEMBERSHIP No. 18537
UDIN:19018537AAAACJ9269

GAYATRI VIDYA PARISHAD COLLEGE OF ENGINEERING FOR WOMEN
MADHURAWADA , VISAKHAPATNAM - 530048
BALANCE SHEET AS AT 31 ST MARCH'2019

PARTICULARS	Schedule	As at 31.03.2019 Rs.	As at 31.03.2018 Rs.
<u>SOURCES OF FUNDS</u>			
CAPITAL	1	16,59,20,090	13,63,17,480
SURPLUS	2	3,54,72,653	2,96,02,610
UN RESTRICTED FUNDS	3	1,11,325	1,11,324
LOANS/BORROWINGS	4	93,79,582	83,10,847
CURRENT LIABILITIES & PROVISIONS	5	4,88,90,590	3,98,05,684
TOTAL		25,97,74,239	21,41,47,945
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS	6	11,42,73,198	10,35,10,537
INVESTMENTS	7	1,06,12,434	80,40,189
LOANS , ADVANCES	8	13,30,26,321	9,82,85,715
CURRENT ASSETS	9	18,62,286	43,11,504
TOTAL		25,97,74,239	21,41,47,945

Note: Previous year's figures have been regrouped wherever necessary
Vide our Report of even date

for M.V.Satyanarayana & Co.
Chartered Accountants
Regd No.003676s



M.V. Satyanarayana
(M.V.Satyanarayana)
Proprietor
Membership No.18537
Place: Visakhapatnam
Date :09.09.2019

For Gayatri Vidya Parishad College of Engg
for Women

A.S.N. Prasad
A.S.N.PRASAD
President

Prof. P. Soma Raju
Prof.P.SOMA RAJU
Secretary

V.R.K.S. Siva Prasad
V.R.K.S.Siva Prasad
Treasurer

Principal
Principal

**GAYATRI VIDYA PARISHAD COLLEGE OF ENGINEERING
FOR WOMEN**

**INCOME AND EXPENDITURE ACCOUNT FOR
THE YEAR ENDED 31st MARCH' 2019**

PARTICULARS	Schedule	For the Year Ended 31.03.2019	For the Year Ended 31.03.2018
		Rs.	Rs.
INCOME			
Academic Receipts	10	12,93,42,910	11,75,73,378
Income from investments	11	12,25,752	6,76,197
Other Income	12	82,42,454	62,47,782
Total (A)		<u>13,88,11,116</u>	<u>12,44,97,357</u>
EXPENDITURE			
Staff Payments & Benefits	13	7,06,01,253	6,45,64,784
Academic Expenses	14	66,84,568	68,42,897
Administrative & General Expenses	15	2,03,63,707	1,76,38,369
Interest & Fincial Charges	16	20,776	14,310
Trasportation Expenses	17	56,68,159	58,34,387
Total (B)		<u>10,33,38,463</u>	<u>9,48,94,747</u>
Balance being surplus Carried to capital fund		3,54,72,653	2,96,02,610

Note: Previous year's figures have been regrouped wherever necessary
Vide our Report of even date

for M.V.Satyanarayana & Co.
Chartered Accountants
Regd No.003676s



M.V. Satyanarayana
(M.V.Satayanarayana)
Proprietor
Membership No.18537
Place: Visakhapatnam
Date :09.09.2019

For Gayatri Vidya Parishad College of Engg
for Women

A.S.N. Prasad
A.S.N.PRASAD
President

Prof. P. Soma Raju
Prof.P.SOMA RAJU
Secretary

V.R.K.S. Siva Prasad
V.R.K.S.Siva Prasad
Treasurer

Principal
Principal

G V P COLLEGE OF ENGINEERING FOR WOMEN ::: VISAKHAPATNAM

SCHEDULE FOR FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31.03.2019

Sl. No.	PARTICULARS	GROSS BLOCK				RATE	DEPRECIATION			NET BLOCK	
		AS ON 01.04.2018	ADDITIONS	DELETIONS	AS ON 31.03.2019		AS ON 01.04.2018	FOR THE YEAR	AS ON 31.03.2019	AS ON 01.04.2018	AS ON 31.03.2019
		Rs	Rs	Rs	Rs	%	Rs	Rs	Rs	Rs	Rs
1	BUILDINGS	11,82,23,051	1,26,65,762	-	13,08,88,813	5%	3,63,31,772	47,27,852	4,10,59,624	6,18,91,279	8,98,29,180
2	AIR CONDITIONER	8,27,245	8,17,582	-	16,44,827	15%	4,70,246	1,76,187	6,46,433	3,56,989	9,98,394
3	LIBRARY	57,04,224	4,78,108	-	61,82,332	10%	24,07,192	3,77,514	27,84,706	32,97,032	33,97,626
4	COMPUTERS	1,57,17,044	-	-	1,57,17,044	40%	1,32,19,496	9,99,019	1,42,18,515	24,97,548	14,98,529
5	COMPUTER EQUIPMENT	40,35,838	5,80,800	-	46,16,638	15%	21,43,938	3,70,905	25,14,843	18,91,900	21,01,795
6	SOFTWARE	45,26,694	7,03,244	-	52,29,938	40%	31,63,933	8,26,402	39,90,335	13,62,761	12,39,603
7	LAB EQUIPMENT	1,24,64,651	11,37,926	-	1,36,02,577	15%	77,63,563	8,75,852	86,39,415	47,01,088	79,63,162
8	SPORTS EQUIPMENT	3,20,833	-	-	3,20,833	15%	2,10,287	16,582	2,26,869	1,10,546	93,964
9	FURNITURE & FIXURES	39,13,872	3,95,156	-	43,09,028	15%	21,95,617	3,17,012	25,12,629	17,18,256	17,96,399
10	GENERATOR	2,38,235	-	-	2,38,235	15%	1,91,333	7,035	1,98,368	46,902	39,867
11	TELEPHONE & OFFICE EQUIPMENT	1,92,535	-	-	1,92,535	15%	1,12,683	11,978	1,24,661	79,882	67,874
12	R.O. PLANT (WATER PLANT)	3,37,500	-	-	3,37,500	15%	2,71,056	9,967	2,81,023	66,444	56,477
13	HT LINE / HYBRID ELECTRICITY	27,37,502	48,53,307	10,00,000	65,90,809	15%	14,24,833	9,24,896	23,49,729	13,12,669	41,87,773
14	CCTV / BIOMETRIC	3,29,062	5,31,618	-	8,60,680	15%	91,314	1,15,405	2,06,719	2,37,748	6,53,951
15	BUS AP311B 3904	12,40,561	-	-	12,40,561	15%	7,72,684	70,182	8,42,866	4,67,877	3,97,695
16	BUS AP311U 6812	11,00,000	-	-	11,00,000	15%	6,65,136	62,230	7,47,366	4,14,864	3,32,634
17	BUS AP311B 3903	10,54,477	-	-	10,54,477	15%	5,86,800	70,182	6,56,782	4,67,877	3,97,695
18	BUS AP311B 3929	10,54,477	-	-	10,54,477	15%	5,86,800	70,182	6,56,782	4,67,877	3,97,695
19	BUS AP311E 3707	14,10,889	-	-	14,10,889	15%	6,74,395	1,10,474	7,84,869	7,36,494	6,26,020
20	BUS AP311E 3708	14,10,889	-	-	14,10,889	15%	6,74,395	1,10,474	7,84,869	7,36,494	6,26,020
21	MARUTHI DIZIRE AP 31	7,62,390	-	-	7,62,390	15%	1,14,359	97,205	2,11,564	6,49,031	5,50,826
	TOTAL	17,76,01,969	2,21,53,503	10,00,000	19,87,55,472		7,40,91,432	1,03,47,535	8,44,38,967	10,35,10,537	11,42,73,198
							Dep. Tr from GVP	2,66,384			
							Total Depreciation	1,06,13,919			

(Prof. P. SOMARAJU)
SECRETARY

(A.S.N. PRASAD)
PRESIDENT
(V.R.K.S. SIVA PRASAD)
TREASURER

Place: Visakhapatnam
Date: 09.09.2019



PER OUR REPORT OF EVEN DATE ANNEXED
FOR M.V. SATYANARAYANA & CO.,
CHARTERED ACCOUNTANTS
Regd. No. 0036765
(M.V. SATYANARAYANA)
PROPRIETOR
MEMBERSHIP NO. 18537

**GAYATRI VIDYA PARISHAD COLLEGE OF ENGINEERING
FOR WOMEN**

	As at 31.03.2019 Rs.	As at 31.03.2018 Rs.
Schedule 1: CAPITAL		
Opening Capital	16,59,20,090	13,63,17,480
	16,59,20,090	13,63,17,480
Schedule 2: Suplus for the Year		
Suplus for the Year	3,54,72,653	2,96,02,610
	3,54,72,653	2,96,02,610
Schedule 3: UN RESTRICTED FUNDS		
Endowment Funds	1,11,325	1,11,325
	1,11,325	1,11,325
Schedule 4: LOANS/BORROWINGS		
Secured Loans (Tata Motor Finance)	93,79,582	83,10,847
	93,79,582	83,10,847
Schedule 5: CURRENT LIABILITIES & PROVISIONS		
Caution fee	35,94,000	35,94,500
Other Advances / Fee received in Advance	3,30,218	27,44,693
Other Creditors/Creditors for Expenses	80,08,320	2,92,588
Sundry creditors (Issued Cheques)	54,83,971	10,00,000
Inter Units	3,14,74,081	3,21,73,903
	4,88,90,590	3,98,05,684

**GAYATRI VIDYA PARISHAD COLLEGE OF ENGINEERING
FOR WOMEN**

	As at 31.03.2019 Rs.	As at 31.03.2018 Rs.
Schedule 6 : FIXED ASSETS		
Fixed Assets at cost less depreciation	11,42,73,198	10,35,10,537
	11,42,73,198	10,35,10,537
Schedule 7 : INVESTMENTS		
Deposits	5,12,434	5,12,434
FDR with Schedule Banks	1,01,00,000	71,87,724
Accrued Interest	-	3,40,031
	1,06,12,434	80,40,189
Schedule 8 : LOANS , ADVANCES		
Other receivables / Tax deduction at source	3,95,612.00	13,87,675.00
Sundry Debtors	13,02,500	9,57,500.00
Inter Units	13,13,28,209	9,59,40,540
	13,30,26,321	9,82,85,715
Schedule 9 : CURRENT ASSETS		
Cash on Hand	26,585	1,21,488
Bank Balances	18,35,701	41,90,016
	18,62,286	43,11,504

**GAYATRI VIDYA PARISHAD COLLEGE OF ENGINEERING
FOR WOMEN**

	For the year Ended 31.03.2019 Rs.	For the year Ended 31.03.2018 Rs.
Schedule 10: Academic Receipts		
Tuition fee	11,74,64,575	10,50,50,576
Examination fee	31,80,155	31,34,840
Other Academic fee	86,98,180	93,87,962
	12,93,42,910	11,75,73,378
Schedule 11: Income from Investment		
Interest from savings bank & FDRs	9,77,258	6,41,072
Miscellaneous Income	2,48,493	35,125
	12,25,752	6,76,197
Schedule 12: Other Income		
Transport receipts	82,42,454	62,47,782
	82,42,454	62,47,782

**GAYATRI VIDYA PARISHAD COLLEGE OF ENGINEERING
FOR WOMEN**

	For the year Ended 31.03.2019 Rs.	For the year Ended 31.03.2018 Rs.
Schedule 13: Staff Payments & Benefits		
Salaries	7,04,75,895	6,44,52,594
Staff welfare	1,25,358	1,12,190
	7,06,01,253	6,45,64,784
Schedule 14: Academic Expenses		
Library maintenance/books and periodicals	5,85,626	10,20,313
University fee	12,38,394	13,88,872
Student welfare expenses	3,22,695	8,73,106
Examination Expenses	32,89,292	32,58,646
Lab Maintenance	2,66,884	2,61,961
Research and Development	9,81,677	40,000
	66,84,568	68,42,897
Schedule 15: Administrative & General Expenses		
Repairs & maintenance (Buildings)	5,05,344	6,45,724
Taxes, Licence Fees & Insurance	5,89,396	3,32,980
Electricity Charges	41,00,220	36,52,326
Internet and Telephone Charges	11,25,109	10,48,801
Postage, telegram & telephones	42,986	98,655
Interest paid to bank	17,80,402	1,36,753
Academic Development Expenses	6,33,495	7,53,150
Advertisements	2,48,617	1,49,206
Auditors Remuneration	1,53,400	1,12,100
Printing & stationery	1,01,917	1,63,605
Office & Miscellaneous Expenses	4,68,902	4,62,620
Depreciation	1,06,13,919	1,00,82,449
	2,03,63,707	1,76,38,368

**GAYATRI VIDYA PARISHAD COLLEGE OF ENGINEERING
FOR WOMEN**

	For the year Ended 31.03.2019 Rs.	For the year Ended 31.03.2018 Rs.
Schedule 16: INTEREST & FINANCIAL CHARGES		
Bank Charges	20,776	14,310
	20,776	14,310
Schedule 17: Transportation Expenses		
Travel and conveyance	1,80,337	3,22,126
Transport expenses	54,87,822	55,12,261
	56,68,159	58,34,387



M.V. SATYANARAYANA & CO.
CHARTERED ACCOUNTANTS

**AUDITOR'S REPORT OF GAYATRI VIDYA PARISHAD COLLEGE OF
ENGINEERING FOR WOMEN :: VISAKHAPATNAM
FOR THE YEAR ENDED 31ST MARCH, 2018**

1. We have examined the Balance Sheet of Gayatri Vidya Parishad College of Engineering for Women, Visakhapatnam as at 31st March, 2018 and also the Income and Expenditure Account for the year ended on the date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We further report that:
 - a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
 - b) The Balance Sheet and the Income and Expenditure Account dealt with by the Report are in agreement with the books of account.
 - c) In our opinion and to the best of our information and according to the explanations given to us the Balance Sheet as at and the Income and Expenditure Account for the year ended 31st March, 2018 give:
 - i) A true and fair view of the Women's College's affairs as at 31st March, 2018.
 - AND
 - ii) A true and fair view of the surplus earned for the year ended 31st March, 2018.

Subject to: Tuition fee being accounted for on receipt basis.

PLACE : VISAKHAPATNAM
DATE : 28-06-2018

FOR M V SATYANARAYANA & CO.
CHARTERED ACCOUNTANTS
REGD NO.003676s

M V Satyanarayana



(M V SATYANARAYANA)
PROPRIETOR
MEMBERSHIP NO. 18537


GAYATRI VIDYA PARISHAD COLLEGE OF ENGINEERING FOR WOMENS**MADHURAWADA , VISAKHAPATNAM - 530048****BALANCE SHEET AS AT 31 ST MARCH'2018**

PARTICULARS	Schedule	As at 31.03.2018 Rs.	As at 31.03.2017 Rs.
<u>SOURCES OF FUNDS</u>			
CAPITAL	1	13,63,17,480	11,43,76,779
SURPLUS	2	2,96,02,610	2,19,40,700
UN RESTRICTED FUNDS	3	1,11,325	1,11,325
LOANS/BORROWINGS	4	83,10,847	79,93,187
CURRENT LIABILITIES & PROVISIONS	5	3,98,05,684	4,02,10,849
TOTAL		21,41,47,945	18,46,32,840
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS	6	10,35,10,537	10,27,44,790
INVESTMENTS	7	80,40,189	77,00,158
LOANS , ADVANCES	8	9,82,85,715	7,09,40,472
CURRENT ASSETS	9	43,11,504	32,47,420
TOTAL		21,41,47,945	18,46,32,840

Note: Previous year's figures have been regrouped wherever necessary
Vide our Report of even date

for M.V.Satyanarayana & Co.
Chartered Accountants
Regd No 003676s


For Gayatri Vidya Parishad College of Engg
for Womens


Prof.P.SOMA RAJU
Secretary



(M.V.Satyanarayana)
Proprietor
Membership No.18537
Place: Visakhapatnam
Date :28.06.2018




V.R.K.S.Siva Prasad
Treasurer


Principal

**GAYATRI VIDYA PARISHAD COLLEGE OF ENGINEERING
FOR WOMENS**

**INCOME AND EXPENDITURE ACCOUNT FOR
THE YEAR ENDED 31st MARCH' 2018**

PARTICULARS	Schedule	For the Year Ended 31.03.2018 Rs.	For the Year Ended 31.03.2017 Rs.
INCOME			
Academic Receipts	10	11,75,73,378	11,26,78,850
Income from investments	11	6,76,197	12,06,698
Other Income	12	62,47,782	65,59,393
Total (A)		12,44,97,357	12,04,44,941
EXPENDITURE			
Staff Payments & Benefits	13	6,45,64,784	5,59,56,626
Academic Expenses	14	68,42,897	98,14,982
Administrative & General Expenses	15	1,76,38,368	2,77,19,262
Interest & Fincial Charges	16	14,310	15,874
Trasportation Expenses	17	58,34,387	49,97,497
Total (B)		9,48,94,747	9,85,04,241
Balance being surplus Carried to capital fund		2,96,02,610	2,19,40,700

Note: Previous year's figures have been regrouped wherever necessary
Vide our Report of even date

for M.V.Satyanarayana & Co.
Chartered Accountants
Regd No.003676s

M.V. Satyanarayana

(M.V.Satyanarayana)
Proprietor
Membership No.18537
Place: Visakhapatnam
Date :28.06.2018



For Gayatri Vidya Parishad College of Engg
for Womens

[Signature]
Prof.P.SOMA RAJU
Secretary

[Signature]
V.R.K.S.Siva Prasad
Treasurer

[Signature]
Principal

G V P CO ENGINEERING FOR WOMEN :: VIS. HAPATNAM

SCHEDULE FOR FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31.03.2018

Sl. No.	PARTICULARS	GROSS BLOCK			RATE %	DEPRECIATION		NET BLOCK	
		AS ON 01.04.2017 Rs	ADDITIONS Rs	DELETIONS Rs		AS ON 01.04.2017 Rs	FOR THE YEAR Rs	AS ON 31.03.2018 Rs	AS ON 01.04.2017 Rs
1	BUILDINGS	11,48,59,227.00	33,63,824.00	-	5%	3,20,21,705.00	43,10,067.00	3,63,31,772.00	8,28,37,522.00
2	AIR CONDITIONER	6,61,495.00	1,65,750.00	-	15%	4,07,246.00	63,000.00	4,70,246.00	2,54,249.00
3	LIBRARY	48,50,447.00	8,53,777.00	-	10%	20,40,855.00	3,66,337.00	24,07,192.00	28,09,592.00
4	COMPUTERS	1,34,67,844.00	22,49,200.00	-	40%	1,15,54,464.00	16,65,032.00	1,32,19,496.00	19,13,380.00
5	COMPUTER EQUIPMENT	31,76,253.00	8,59,585.00	-	15%	18,10,073.00	3,33,865.00	21,43,938.00	13,66,160.00
6	SOFTWARE	31,52,350.00	13,74,344.00	-	40%	22,55,426.00	9,08,507.00	31,63,933.00	8,96,024.00
7	LAB EQUIPMENT	1,20,24,079.00	4,40,572.00	-	15%	69,33,959.00	8,29,604.00	77,63,563.00	50,90,120.00
8	SPORTS EQUIPMENT	2,89,346.00	31,487.00	-	15%	1,90,779.00	19,508.00	2,10,287.00	98,567.00
9	FURNITURE & FIXTURES	34,47,009.00	4,66,863.00	-	15%	18,92,395.00	3,03,222.00	21,95,617.00	15,54,614.00
10	GENERATOR	2,38,235.00	-	-	15%	1,83,056.00	8,277.00	1,91,333.00	55,179.00
11	TELEPHONE & OFFICE EQUIPMENT	1,92,535.00	-	-	15%	98,591.00	14,092.00	1,12,683.00	93,944.00
12	R.O PLANT (WATER PLANT)	3,37,500.00	-	-	15%	2,59,330.00	11,726.00	2,71,056.00	78,170.00
13	HT LINE / HYBRID ELECTRICITY	27,37,502.00	-	-	15%	11,93,186.00	2,31,647.00	14,24,833.00	15,44,316.00
14	CCTV / BIOMETRIC	3,29,062.00	-	-	15%	49,359.00	41,955.00	91,314.00	2,79,703.00
15	BUS AP31TB 3904	12,40,561.47	-	-	15%	6,90,118.00	82,566.00	7,72,684.00	5,50,443.00
16	BUS AP31TU 6812	11,00,000.00	-	-	15%	6,11,925.00	73,211.00	6,85,136.00	4,88,075.00
17	BUS AP31TB 3903	10,54,477.00	-	-	15%	5,04,034.00	82,566.00	5,86,600.00	5,50,443.00
18	BUS AP31TB 3929	10,54,477.00	-	-	15%	5,04,034.00	82,566.00	5,86,600.00	5,50,443.00
19	BUS AP31TE 3707	14,10,889.00	-	-	15%	5,44,426.00	1,29,969.00	6,74,395.00	8,66,463.00
20	BUS AP31TE 3708	14,10,889.00	-	-	15%	5,44,426.00	1,29,969.00	6,74,395.00	8,66,463.00
21	MARUTHI DIZIRE AP 31	-	7,62,390.00	-	15%	-	1,14,359.00	1,14,359.00	-
		16,70,34,177.47	1,05,67,792.00	-		6,42,89,387.00	98,02,045.00	7,40,91,432.00	10,27,44,790
						Dep. Tr. from GVP	2,80,404.00		10,35,10,537.00
						Total Depreciation	1,00,82,449.00		

PRINCIPAL
SECRETARY
(Prof. P. SOMARAJU)

(V R K S SIVA PRASAD)
TREASURER

Place: Visakhapatnam
Date: 28.06.2018



PER OUR REPORT OF EVEN DATE ANNEXED
FOR M.V. SATYANARAYANA & CO.,
CHARTERED ACCOUNTANTS
Regd. No. 003676s


(M.V. SATYANARAYANA)
PROPRIETOR
MEMBERSHIP NO. 18537

**GAYATRI VIDYA PARISHAD COLLEGE OF ENGINEERING
FOR WOMENS**

	As at 31.03.2018		As at 31.03.2017	
	Rs.	Ps.	Rs.	Ps.
Schedule 1: CAPITAL				
Opening Capital	13,63,17,480		11,43,76,779	
	13,63,17,480		11,43,76,779	
Schedule 2: Suplus for the Year				
Suplus for the Year	2,96,02,610		2,19,40,700	
	2,96,02,610		2,19,40,700	
Schedule 3: UN RESTRICTED FUNDS				
Endowment Funds	1,11,325		1,11,325	
	1,11,325		1,11,325	
Schedule 4: LOANS/BORROWINGS				
Secured Loans (Tata Motor Finance)	83,10,847		79,93,187	
	83,10,847		79,93,187	
Schedule 5: CURRENT LIABILITIES & PROVISIONS				
Caution fee	35,94,500		32,76,500	
Other Advances / Fee received in Advance	27,44,693		24,93,868	
Other Creditors/Creditors for Expenses	2,92,588		46,66,578	
Sundry creditors	10,00,000		0	
Inter Units	3,21,73,903		2,97,73,903	
	3,98,05,684		4,02,10,849	

**GAYATRI VIDYA PARISHAD COLLEGE OF ENGINEERING
FOR WOMENS**

	As at 31.03.2018		As at 31.03.2017	
	Rs.	Ps.	Rs.	Ps.
Schedule 6 : FIXED ASSETS				
Fixed Assets at cost less depreciation	10,35,10,537		10,27,44,790	
	10,35,10,537		10,27,44,790	
Schedule 7 : INVESTMENTS				
Deposits	5,12,434		5,12,434	
FDR with Schedule Banks	71,87,724		71,87,724	
Accrued Interest	3,40,031		0	
	80,40,189		77,00,158	
Schedule 8 : LOANS , ADVANCES				
Advances Recoverabel	-		3,65,394	
Other receivables / Tax deduction at source	13,87,675		10,07,531.00	
Sundry Debtors	9,57,500		-	
Inter Units	9,59,40,540		6,95,67,547	
	9,82,85,715		7,09,40,472	
Schedule 9 : CURRENT ASSETS				
Cash on Hand	1,21,488		33,783	
Bank Balances	41,90,016		32,13,637	
	43,11,504		32,47,420	



**GAYATRI VIDYA PARISHAD COLLEGE OF ENGINEERING
FOR WOMENS**

	For the year Ended 31.03.2018		For the year Ended 31.03.2017	
	Rs.	Ps.	Rs.	Ps.
Schedule 10: Academic Receipts				
Tuition fee		10,50,50,576		9,80,53,750
Examination fee		31,34,840		44,84,000
Other Academic fee		93,87,962		1,01,41,100
		11,75,73,378		11,26,78,850
Schedule 11: Income from Investment				
Interest from savings bank & FDRs		6,41,072		8,61,099
Miscellaneous Income		35,125		3,45,599
		6,76,197		12,06,698
Schedule 12: Other Income				
Hire charges received		-		1,14,993
Transport receipts		62,47,782		64,44,400
		62,47,782		65,59,393

**GAYATRI VIDYA PARISHAD COLLEGE OF ENGINEERING
FOR WOMENS**

	For the year Ended 31.03.2018		For the year Ended 31.03.2017	
	Rs.	Ps.	Rs.	Ps.
Schedule 13: Staff Payments & Benefits				
Salaries		6,44,52,594		5,58,28,290
Staff welfare		1,12,190		1,28,336
		6,45,64,784		5,59,56,626
Schedule 14: Academic Expenses				
Library maintenance/books and periodicals		10,20,313		11,68,712
University fee		13,88,872		36,13,973
Student welfare expenses		8,73,106		7,01,890
Examination Expenses		32,58,646		38,99,336
Lab Maintenance		2,61,961		4,31,071
Research and Development		40,000		
		68,42,897		98,14,982
Schedule 15: Administrative & General Expenses				
Repairs & maintenance (Buildings)		6,45,724		8,01,946
Taxes, Licence Fees & Insurance		3,32,980		5,14,496
Electricity Charges		36,52,326		36,24,125
Internet and Telephone Charges		10,48,801		13,66,516
Postage, telegram & telephones		98,655		59,327
Interest paid to bank		1,36,753		4,12,466
Academic Development Expenses		7,53,150		1,06,00,043
Advertisements		1,49,206		3,02,089
Auditors Remuneration		1,12,100		1,51,350
Printing & stationery		1,63,605		1,39,792
Miscellaneous Expenses		4,62,620		3,85,067
Depreciation		1,00,82,449		93,62,045
		1,76,38,368		2,77,19,262

**GAYATRI VIDYA PARISHAD COLLEGE OF ENGINEERING
FOR WOMENS**

	For the year Ended 31.03.2018		For the year Ended 31.03.2017	
	Rs.	Ps.	Rs.	Ps.
Schedule 16: INTEREST & FINANCIAL CHARGES				
Banks				
Bank Charges		14,310		15,874
		14,310		15,874
Schedule 17: Transportation Expenses				
Travel and conveyance		3,22,126		3,02,998
Transport expenses		55,12,261		46,94,499
		58,34,387		49,97,497



M.V. SATYANARAYANA & CO.
CHARTERED ACCOUNTANTS

**AUDITOR'S REPORT OF GAYATRI VIDYA PARISHAD COLLEGE OF
ENGINEERING FOR WOMEN : : VISAKHAPATNAM
FOR THE YEAR ENDED 31ST MARCH, 2017**

1. We have examined the Balance Sheet of Gayatri Vidya Parishad College of Engineering for Women, Visakhapatnam as at 31st March, 2017 and also the Income and Expenditure Account for the year ended on the date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
 2. We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
 3. We further report that:
 - a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
 - b) The Balance Sheet and the Income and Expenditure Account dealt with by the Report are in agreement with the books of account.
 - c) In our opinion and to the best of our information and according to the explanations given to us the Balance Sheet as at and the Income and Expenditure Account for the year ended 31st March, 2017 give:
 - i) A true and fair view of the Women's College's affairs as at 31st March, 2017.
- AND**
- ii) A true and fair view of the surplus earned for the year ended 31st March, 2017.

Subject to: Tuition fee being accounted for on receipt basis.

FOR M V SATYANARAYANA & CO.
CHARTERED ACCOUNTANTS
REGD NO.003676s

PLACE : VISAKHAPATNAM
DATE : 28-07-2017



m v satyanarayana

(M V SATYANARAYANA)
PROPRIETOR
MEMBERSHIP No. 18537

GAYATRI VIDYA PARISHAD COLLEGE OF ENGINEERING FOR WOMENS
MADHURAWADA , VISAKHAPATNAM - 530048
BALANCE SHEET AS AT 31 ST MARCH'2017

PARTICULARS	Schedule	As at 31.03.2017 Rs.	As at 31.03.2016 Rs.
<u>SOURCES OF FUNDS</u>			
CAPITAL	1	1143,76,779	942,40,952
SURPLUS	2	219,40,700	201,35,827
UN RESTRICTED FUNDS	3	1,11,325	2,11,325
LOANS/BORROWINGS	4	79,93,187	21,46,809
CURRENT LIABILITIES & PROVISIONS	5	402,10,849	386,91,479
TOTAL		1846,32,840	1554,26,392
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS	6	1027,44,790	1016,70,040
INVESTMENTS	7	77,00,158	7,00,158
LOANS , ADVANCES	8	709,40,472	511,58,979
CURRENT ASSETS	9	32,47,420	18,97,215
TOTAL		1846,32,840	1554,26,392

Note: Previous year's figures have been regrouped wherever necessary
Vide our Report of even date

for M.V.Satyanarayana & Co.
Chartered Accountants
Regd No.003676s

mv satyanarayana

(M.V.Satyanarayana)
Proprietor
Membership No.18537
Place: Visakhapatnam
Date :28.07.2017



**For Gayatri Vidya Parishad College of Engg
for Womens**

A.S.N. Prasad
A.S.N.PRASAD
President

Prof. P. Soma Raju
Prof.P.SOMA RAJU
Secretary

V.R.K.S. Siva Prasad
V.R.K.S.Siva Prasad
Treasurer

Principal
Principal

**GAYATRI VIDYA PARISHAD COLLEGE OF ENGINEERING
FOR WOMENS**

**INCOME AND EXPENDITURE ACCOUNT FOR
THE YEAR ENDED 31st MARCH' 2017**

PARTICULARS	Schedule	For the Year Ended 31.03.2017 Rs.	For the Year Ended 31.03.2016 Rs.
INCOME			
Academic Receipts	10	1126,78,850	971,83,010
Income from investments	11	12,06,698	4,38,698
Other Income	12	65,59,393	66,70,622
Total (A)		1204,44,941	1042,92,330
EXPENDITURE			
Staff Payments & Benefits	13	559,56,626	507,32,069
Academic Expenses	14	98,14,982	114,38,335
Administrative & General Expenses	15	277,19,262	173,66,984
Interest & Fincial Charges	16	15,874	42,804
Trasportation Expenses	17	49,97,497	45,76,311
Total (B)		985,04,241	841,56,503
Balance being surplus Carried to capital fund		219,40,700	201,35,827

Note: Previous year's figures have been regrouped wherever necessary

Vide our Report of even date

for M.V.Satyanarayana & Co.
Chartered Accountants
Regd No.003676s

Mr. Satyanarayana

(M.V.Satayanarayana)
Proprietor
Membership No.18537
Place: Visakhapatnam
Date :28.07.2017



For Gayatri Vidya Parishad College of Engg
for Womens

A.S.N. Prasad
A.S.N.PRASAD
President

Prof. P. Soma Raju
Prof.P.SOMA RAJU
Secretary

V.R.K.S. Siva Prasad
V.R.K.S. Siva Prasad
Treasurer

Principal
Principal

GVP COLLEGE OF ENGINEERING FOR WOMEN :: VISAKHAPATNAM

SCHEDULE FOR FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31.03.2017

Sl. No.	PARTICULARS	GROSS BLOCK		RATE %	DEPRECIATION			NET BLOCK	
		AS ON 01.04.2016 Rs	ADDITIONS Rs		AS ON 01.04.2016 Rs	FOR THE YEAR Rs	AS ON 31.03.2017 Rs	AS ON 01.04.2016 Rs	AS ON 31.03.2017 Rs
1	BUILDINGS	1110 44 829.00	38 14 398.00	5%	276 61 835.00	43 59 870.00	320 21 705.00	833 82 964.00	828 37 522.00
2	AIR CONDITIONER	5 73 395.00	88 100.00	15%	3 62 379.00	44 867.00	4 07 246.00	2 11 016.00	2 54 249.00
3	LIBRARY	44 76 672.00	3 73 775.00	10%	17 28 678.00	3 12 177.00	20 40 855.00	27 47 964.00	28 03 592.00
4	COMPUTERS	114 96 344.00	19 71 500.00	40%	102 78 877.00	12 75 587.00	115 54 464.00	12 17 467.00	19 13 380.00
5	COMPUTER EQUIPMENT	29 98 061.00	1 78 192.00	15%	15 68 982.00	2 41 091.00	18 10 073.00	14 28 079.00	13 66 180.00
6	SOFTWARE	19 50 068.00	12 02 282.00	40%	16 57 477.00	5 97 949.00	22 55 426.00	2 52 591.00	8 96 924.00
7	LAB EQUIPMENT	117 22 099.00	3 01 980.00	15%	60 35 702.00	8 98 257.00	69 33 959.00	56 86 397.00	50 90 120.00
8	SPORTS EQUIPMENT	2 54 200.00	35 146.00	15%	1 73 385.00	17 394.00	1 90 779.00	80 815.00	98 567.00
9	FURNITURE & FIXTURES	28 59 173.00	5 87 836.00	15%	16 18 051.00	2 74 344.00	18 92 395.00	12 41 122.00	15 54 614.00
10	GENERATOR	2 38 235.00	-	15%	1 73 319.00	9 737.00	1 83 056.00	54 916.00	55 179.00
11	TELEPHONE & OFFICE EQUIPMENT	1 92 535.00	-	15%	82 013.00	16 578.00	98 591.00	1 10 522.00	93 944.00
12	R.O PLANT (WATER PLANT)	3 37 500.00	-	15%	2 45 535.00	13 795.00	2 59 330.00	91 965.00	78 170.00
13	HT LINE / HYBRID ELECTRICITY	14 78 140.00	12 59 362.00	15%	9 20 660.00	2 72 526.00	11 93 186.00	5 57 460.00	15 44 316.00
14	CCTV / BIOMETRIC	-	3 29 062.00	15%	-	49 359.00	49 359.00	-	2 79 703.00
15	BUS AP31TB 3904	12 40 561.47	-	15%	5 92 981.00	97 137.00	6 90 118.00	6 47 580.00	5 50 443.00
16	BUS AP31TU 6812	11 00 000.00	-	15%	5 25 794.00	86 131.00	6 11 925.00	5 74 206.00	4 88 075.00
17	BUS AP31TB 3903	10 54 477.00	-	15%	4 06 897.00	97 137.00	5 04 034.00	6 47 580.00	5 50 443.00
18	BUS AP31TB 3929	10 54 477.00	-	15%	4 06 897.00	97 137.00	5 04 034.00	6 47 580.00	5 50 443.00
19	BUS AP31TE 3707	14 10 889.00	-	15%	3 91 521.00	1 52 905.00	5 44 426.00	10 19 368.00	8 66 463.00
20	BUS AP31TE 3708	14 10 889.00	-	15%	3 91 521.00	1 52 905.00	5 44 426.00	10 19 368.00	8 66 463.00
		1568 92 544.47	101 41 633.00		552 22 504.00	90 66 883.00	642 89 387.00	1016 70 040	1027 44 790.00
		DEP. FROM PARISHAD			2 95 162.00				
		DEP. TOTAL			93 62 045.00				

PER OUR REPORT OF EVEN DATE ANNEXED
FOR M V SATYANARAYANA & CO.
CHARTERED ACCOUNTANTS
Regd No 003676s



Place: Visakhapatnam
Date: 28.07.2017

(A.S.N. PRASAD)
PRESIDENT
(V.R.K.S. SIVA PRASAD)
TREASURER

(Prof. P. SOMARAJU)
SECRETARY

M.V. SATYANARAYANA
PROPRIETOR
MEMBERSHIP NO. 18537

**GAYATRI VIDYA PARISHAD COLLEGE OF ENGINEERING
FOR WOMENS**

	As at 31.03.2017 Rs. Ps.		As at 31.03.2016 Rs. Ps.	
Schedule 1: CAPITAL				
Opening Capital	1143,76,779		942,40,952	
	1143,76,779		942,40,952	
Schedule 2: Suplus for the Year				
Suplus for the Year	219,40,700		201,35,827	
	219,40,700.23		201,35,827	
Schedule 3: UN RESTRICTED FUNDS				
Endowment Funds	1,11,325		2,11,325	
	1,11,325		2,11,325	
Schedule 4: LOANS/BORROWINGS				
Secured Loans	79,93,187		21,46,809	
(Tata Motor Finance)	79,93,187		21,46,809	
Schedule 5: CURRENT LIABILITIES & PROVISIONS				
Caution fee	32,76,500		28,73,510	
Other Advances / Fee received in Advance	24,93,868		26,73,453	
Other Creditors/Creditors for Expenses	46,66,578		40,57,344	
Sundry creditors	-		63,269	
Inter Units	297,73,903		290,23,903	
	402,10,849		386,91,479	

**GAYATRI VIDYA PARISHAD COLLEGE OF ENGINEERING
FOR WOMENS**

	As at 31.03.2017 Rs. Ps.		As at 31.03.2016 Rs. Ps.	
Schedule 6 : FIXED ASSETS				
Fixed Assets at cost less depreciation	1027,44,790		1016,70,040	
	1027,44,790		1016,70,040	
Schedule 7 : INVESTMENTS				
Deposits	5,12,434		5,12,434	
FDR with Schedule Banks	71,87,724		1,87,724	
	77,00,158		7,00,158	
Schedule 8 : LOANS , ADVANCES				
Advances Recoverabel	3,65,394		3,24,360	
Other receivables / Tax deduction at source	10,07,531		-	
Prepaid Expenses	-		-	
Inter Units	695,67,547		508,34,619	
	709,40,472		511,58,979.00	
Schedule 9 : CURRENT ASSETS				
Cash on Hand	33,783		13,240	
Bank Balances	32,13,637		18,83,975	
	32,47,420		18,97,215	

**GAYATRI VIDYA PARISHAD COLLEGE OF ENGINEERING
FOR WOMENS**

	For the year Ended 31.03.2017		For the year Ended 31.03.2016	
	Rs.	Ps.	Rs.	Ps.
Schedule 10: Academic Receipts				
Tuition fee		980,53,750		825,58,380
Examination fee		44,84,000		37,57,480
Other Academic fee		101,41,100		108,67,150
		1126,78,850		971,83,010
Schedule 11: Income from Investment				
Interest from savings bank & FDRs		8,61,099		68,203
Miscellaneous Income		3,45,599		3,70,495
		12,06,698		4,38,698
Schedule 12: Other Income				
Hire charges received		1,14,993		4,13,882
Transport receipts		64,44,400		62,56,740
		65,59,393		66,70,622

**GAYATRI VIDYA PARISHAD COLLEGE OF ENGINEERING
FOR WOMENS**

	For the year Ended 31.03.2017		For the year Ended 31.03.2016	
	Rs.	Ps.	Rs.	Ps.
Schedule 13: Staff Payments & Benefits				
Salaries		558,28,290		505,26,651
Staff welfare		1,28,336		2,05,418
		559,56,626		507,32,069
Schedule 14: Academic Expenses				
Library maintenance/books and periodicals		11,68,712		1,29,941
University fee		36,13,973		57,85,148
Student welfare expenses		7,01,890		8,87,244
Examination Expenses		38,99,336		38,37,005
Lab Maintenance		4,31,071		7,98,997
		98,14,982		114,38,335
Schedule 15: Administrative & General Expenses				
Repairs & maintenance (Buildings)		8,01,946		37,05,693
Taxes, Licence Fees & Insurance		5,14,496		4,17,718
Electricity Charges		36,24,125		31,54,364
Internet Charges		13,66,516		7,75,629
Postage, telegram & telephones		59,327		6,183
Interest paid to bank		4,12,466		-
Academic Development Expenses		106,00,043		-
Advertisements		3,02,089		2,84,036
Auditors Remuneration		1,51,350		1,71,350
Printing & stationery		1,39,792		1,68,715
Miscellaneous Expenses		3,85,067		1,96,276
Depreciation		93,62,045		84,87,020
		277,19,262		173,66,984

**GAYATRI VIDYA PARISHAD COLLEGE OF ENGINEERING
FOR WOMENS**

	For the year Ended 31.03.2017		For the year Ended 31.03.2016	
	Rs.	Ps.	Rs.	Ps.
Schedule 16: INTEREST & FINANCIAL CHARGES				
Banks				
Bank Charges		15,874		42,804
		15,874		42,804
Schedule 17: Transportation Expenses				
Travel and conveyance		3,02,998		3,65,037
Transport expenses		46,94,499		42,11,274
		49,97,497		45,76,311

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