

# GMR INSTITUTE OF TECHNOLOGY

BALANCE SHEET AS AT 31ST MARCH, 2016

(Amount in Rupees)

Particulars	Note No.	Amount	
		As at 31st March, 2016	As at 31st March, 2015
<b>I EQUITY AND LIABILITIES</b>			
<b>1) Corpus Fund</b>			
(a) Corpus fund	1	-	-
(b) Reserves & Surplus	2	(17,084,034)	(17,983,653)
<b>2) Non-current Liabilities</b>			
(a) Long term borrowings	3	48,749,591	77,678,163
(b) Other Long term liabilities	4	23,444,599	16,038,275
(c) Long Term Provisions	5	26,171,683	21,465,902
<b>3) Current Liabilities</b>			
(a) Short term borrowings	6	13,928,572	13,928,572
(b) Other current liabilities	7	127,322,787	116,460,313
(c) Short term provisions	8	1,230,491	3,856,081
<b>Total</b>		<b>223,763,689</b>	<b>231,443,653</b>
<b>II ASSETS</b>			
<b>Non-current assets</b>			
1) (a) Fixed assets	9		
(i) Tangible assets		142,661,658	158,549,296
(ii) Intangible assets		441,418	1,477,523
(iii) Capital work-in-progress		-	-
(b) Long-term loans and advances	10	114,958	-
(c) Other non-current assets	11	1,928,863	1,060,539
2) Current assets			
(a) Inventories	12	1,893,088	2,043,096
(b) Cash and Bank balances	13	9,167,454	12,381,221
(c) Short-term loans and advances	14	-	-
(d) Other Current assets	15	67,556,250	55,931,978
<b>Total</b>		<b>223,763,689</b>	<b>231,443,653</b>



For B.V.RAO & Co.  
CHARTERED ACCOUNTANTS  
Regd.No. (F.R.N.) 003118S

*A.V. Subrahmanyam*  
(A.V.SUBRAHMANYAM)  
PARTNER  
M.No. 210724

<b>GMR INSTITUTE OF TECHNOLOGY</b>				
<b>STATEMENT OF INCOME &amp; EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2016</b>				
(Amount in Rupees)				
Particulars		Note No.	Amount	
			As at 31st March, 2016	As at 31st March, 2015
I	Revenue from operations (gross)	16	284,956,913	267,187,082
II	Other Income	17	11,714,520	10,042,633
III	<b>Total Revenue (I + II)</b>		<b>296,671,433</b>	<b>277,229,715</b>
<b>IV</b>	<b>Expenses</b>			
	Employee benefits expenses	18	192,877,270	195,169,413
	Finance costs	19	8,686,185	10,737,501
	Depreciation and amortization expenses		23,784,825	28,769,891
	Other expenses	20	68,787,534	67,060,570
	<b>Total Expenses (IV)</b>		<b>294,135,814</b>	<b>301,737,374</b>
<b>V</b>	<b>Profit before exceptional items and tax (III-IV)</b>		<b>2,535,619</b>	<b>(24,507,659)</b>
VI	Exceptional items			
	Prior Period Expenses		1,636,000	-
	<b>Profit/(Loss) for the year - (V-VI)</b>		<b>899,619</b>	<b>(24,507,659)</b>



**For B.V.RAO & Co.**  
**CHARTERED ACCOUNTANTS**  
 Regd.No. (F.R.N.) 0031185

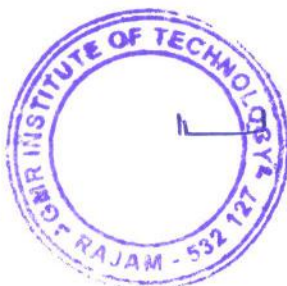
*(Signature)*  
 (A.V. SUBRAHMANYAM)  
 PARTNER  
 M.No. 210724



**GMR INSTITUTE OF TECHNOLOGY  
NOTES TO THE FINANCIAL STATEMENTS**

**(Amount in Rupees)**

Particulars	Amount	
	March 31,2016	March 31,2015
<b>Note 1 - Corpus Fund</b>		
Opening balance	-	-
Add: Additions	-	-
Less: Transfer from Income & Expenditure Account	-	-
<b>Closing Balance</b>	<b>-</b>	<b>-</b>
<b>Note 2 - Reserves &amp; Surplus</b>		
<b>Income over expenditure</b>		
Opening balance	(17,983,653)	32,588,841
Less:Adjustment of depreciation as per schedule-II Companies Act,2013	-	26,064,835
Add/(Less): Net Income/(Net loss) for the year	899,619	(24,507,659)
<b>Closing Balance</b>	<b>(17,084,034)</b>	<b>(17,983,653)</b>
<b>Note 3 - Long Term Borrowings</b>		
<b>Secured</b>		
a)Term loans (Refer note no.20)		
From Banks	48,749,591	62,678,163
(Secured by First charge by way of Equitable Mortgage of Land with all super structures and all other movable and Immovable Fixed Assets of all the Educational and Health care Institutions)		
<b>Sub Total</b>	<b>48,749,591</b>	<b>62,678,163</b>
<b>Unsecured</b>		
b) Other Loans		
Grandhi Enterprises (P) Ltd	-	15,000,000
<b>Sub Total</b>	<b>-</b>	<b>15,000,000</b>
<b>Grand Total Note - 3</b>	<b>48,749,591</b>	<b>77,678,163</b>
<b>Note 4 - Other Long Term Liabilities</b>		
Caution Deposit	23,444,599	16,038,275
Books Deposit	-	-
Capital Grants	-	-
Security Deposit received from vendors	-	-
<b>Total</b>	<b>23,444,599</b>	<b>16,038,275</b>
<b>Note 5 - Long Term Provisions</b>		
Provisions for Employee Benefits	26,171,683	21,465,902
<b>Total</b>	<b>26,171,683</b>	<b>21,465,902</b>
<b>Note 6 - Short Term Borrowings</b>		
(1) Repayment of secured loans with in one year	13,928,572	13,928,572
<b>Total</b>	<b>13,928,572</b>	<b>13,928,572</b>
<b>Note 7 - Other Current Liabilities</b>		
(a) Interest accrued and due on borrowings	-	1,071,678
(b) Statutory dues	2,539,749	2,168,295
(c) Grants	6,893,532	1,929,600
(d) Other Creditors (Refer note no.21 (ii))	52,053,714	40,059,734
(e) Security Deposit received from vendors (Refer note no.21 (ii))	994,681	1,390,669
(f) Other payables	-	-
(g) Advances/Deposits received from students	64,841,111	69,840,337
<b>Total</b>	<b>127,322,787</b>	<b>116,460,313</b>





**GMR INSTITUTE OF TECHNOLOGY  
NOTES TO THE FINANCIAL STATEMENTS**

**(Amount in Rupees)**

Particulars	Amount	
<b>Note 8 - Short Term Provisions</b>		
(a) Outstanding Expenses	703,892	35,059
(b) Bonus Payable	-	-
(c) LTA	-	
(d) Medical Reimbursement	-	
(e) Medical Insurance	-	
(f) LEAVE ENCASHMENT	-	802,483
(g) GRATUITY FUND	453,513	2,923,172
(h) Salaries Payable	73,086	95,367
(i) Fuel Reimbursement	-	-
<b>Total</b>	<b>1,230,491</b>	<b>3,856,081</b>
<b>Note 10 - Long Term Loans and Advances</b>		
Advance for Capital Goods	114,958	-
Mobilisation Advance	-	-
Education Loans		
Loans to Others		
<b>Total</b>	<b>114,958</b>	<b>-</b>
<b>Note 11 - Other Non Current Assets</b>		
Interest accrued on Deposits	1,083,033	777,780
Advance for Expenses (Refer note no.21 (ii))	462,130	85,097
Deposits with Govt.	99,700	188,662
Deposits with others	284,000	9,000
Loans & Advances (Refer note no.21 (ii))	-	-
<b>Total</b>	<b>1,928,863</b>	<b>1,060,539</b>
<b>Note 12 - Inventories</b>		
(a) Stores and spares	1,893,088	2,043,096
<b>Total</b>	<b>1,893,088</b>	<b>2,043,096</b>
<b>Note 13 - Cash and Bank balances</b>		
(i) Cash and cash equivalents		
(a) Balances with banks in current & savings Bank	2,714,259	9,993,107
(b) Balances with banks in FDR's (Refer note no.21 (i))	6,319,307	2,374,314
(c) Cash on hand	133,888	13,800
<b>Sub Total</b>	<b>9,167,454</b>	<b>12,381,221</b>
<b>Note 14 - Short Term Loans and Advances</b>		
Advance for Expenses	-	-
<b>Total</b>	<b>-</b>	<b>-</b>
<b>Note 15 - Other Current Assets</b>		
(a) Loans & Advances (Refer note no.21 (ii))	697,555	556,126
(b) Advance for Expenses (Refer note no.21 (ii))	-	112,795
(c) Receivables	61,602,551	52,112,718
(d) Prepaid Expenses	5,256,144	3,150,339
<b>Total</b>	<b>67,556,250</b>	<b>55,931,978</b>
<b>Note 16 - Revenue from Operations (Gross)</b>		
(a) Sale of services		
(i) College Fee collections	284,956,913	267,187,082
(ii) Hostel Fee collections	-	-
(iii) Hospital Income	-	-
<b>Total</b>	<b>284,956,913</b>	<b>267,187,082</b>
<b>Note 17 - Other Income</b>		
(i) Interest Income	1,559,802	1,497,481
(ii) Net surplus on disposal of assets	25,624	-
(iii) Other non-operating income	10,129,094	8,545,152
<b>Total</b>	<b>11,714,520</b>	<b>10,042,633</b>



**GMR INSTITUTE OF TECHNOLOGY  
NOTES TO THE FINANCIAL STATEMENTS**

(Amount in Rupees)

Particulars	Amount	
<b>Note 18 - Employee benefits expenses</b>		
Salaries, Wages, Bonus etc.,	176,994,928	176,524,775
Contributions to provident and other funds	14,426,757	17,052,070
Staff welfare expenses	1,455,586	1,592,569
<b>Total</b>	<b>192,877,270</b>	<b>195,169,413</b>
<b>Note 19 - Finance costs</b>		
Interest Expenses	8,686,185	10,737,501
<b>Total</b>	<b>8,686,185</b>	<b>10,737,501</b>
<b>Note 20 - Other Expenses</b>		
Student Welfare Expenses	6,605,406	7,953,036
Payments to Universities	1,402,183	790,209
Communication Expenses	5,115,295	4,462,896
Travelling & Conveyance	1,229,988	1,045,185
Suvidha & Crematorium Maintenance	-	-
Other Administrative Expenses	8,568,001	9,638,534
Insurance Charges	190,806	246,528
Professional Fee & Expenses	1,513,154	1,209,109
Repairs and maintenance others	20,415,295	24,233,077
Hospital Maintenance	-	-
Rates & Taxes	629,428	3,359,045
Advertisement charges	1,618,629	1,038,743
Printing & Stationery	1,115,510	923,692
Security Charges	4,235,877	3,610,958
Training & Placement Expenses	1,494,402	2,183,696
Electrical Charges	7,827,320	6,279,163
Hostel Maintenance	-	-
Donations & Charities	6,826,240	86,700
Abandonment of Loss on Business School		
<b>Total</b>	<b>68,787,534</b>	<b>67,060,570</b>
19.1 Details of payments to auditors (included in Legal and Professional charges)		
(a) Audit fees		
(b) for management services		
(c) for other services		
(d) for reimbursement of expenses		
<b>Total</b>		





Particulars	Gross Block				Depreciation/Amortisation					Net Block	
	Balance as at 1st April, 2015	Additions	Disposals	Balance as at 31st March, 2016	Upto 1st April, 2015	Transfer of Assets	For the year	Adjustments	Upto 31st March, 2016	Balance as at 31st March, 2016	Balance as at 31st March, 2015
<b>(i) Tangible Assets</b>											
Freehold Land	-	-	-	-	-	-	-	-	-	-	-
Buildings-On Free Hold Land	169,445,206	-	-	169,445,206	62,550,984	-	5,637,167	-	68,188,151	101,257,056	106,894,223
Buildings- On Lease Hold Land	-	-	-	-	-	-	-	-	-	-	-
Lab Equipment	104,850,068	930,009	-	105,780,077	93,572,840	-	3,810,593	-	97,383,434	8,396,643	11,277,227
Office Equipment	17,692,016	311,676	-	18,003,691	11,885,679	-	2,033,443	-	13,919,122	4,084,569	5,806,337
Electrical Equipment	17,607,999	340,795	-	17,948,794	8,115,238	-	1,500,881	-	9,616,119	8,332,675	9,492,761
Computer Equipment	31,695,476	4,310,476	125,000	35,880,953	16,616,946	-	7,101,828	124,995	23,593,780	12,287,173	15,078,530
Furniture and Fixtures	39,368,986	313,669	-	39,682,655	29,651,910	-	1,864,342	-	31,516,252	8,166,403	9,717,076
Library Books	3,327,698	654,462	10,629	3,971,531	3,244,125	-	737,981	10,629	3,971,477	54	83,573
Vehicles	1,454,555	-	-	1,454,555	1,254,985	-	62,484	-	1,317,470	137,086	199,570
<b>Total</b>	<b>385,442,004</b>	<b>6,861,087</b>	<b>135,629</b>	<b>392,167,462</b>	<b>226,892,708</b>	<b>-</b>	<b>22,748,720</b>	<b>135,624</b>	<b>249,505,804</b>	<b>142,661,658</b>	<b>158,549,296</b>
<b>(ii) Intangible Assets</b>											
Computer Software	8,033,143	-	-	8,033,143	6,555,620	-	1,036,105	-	7,591,725	441,418	1,477,523
<b>Total</b>	<b>8,033,143</b>	<b>-</b>	<b>-</b>	<b>8,033,143</b>	<b>6,555,620</b>	<b>-</b>	<b>1,036,105</b>	<b>-</b>	<b>7,591,725</b>	<b>441,418</b>	<b>1,477,523</b>
<b>(iii) Capital work in Progress</b>											
Capital work in Progress	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>393,475,147</b>	<b>6,861,087</b>	<b>135,629</b>	<b>400,200,605</b>	<b>233,448,328</b>	<b>-</b>	<b>23,784,825</b>	<b>135,624</b>	<b>257,097,529</b>	<b>143,103,076</b>	<b>160,026,819</b>



**GMR INSTITUTE OF TECHNOLOGY**  
**GROUPINGS FORMING PART OF BALANCE SHEET**

(Amount in Rupees)

	Particulars	Amount	
		March 31,2016	March 31,2015
Note 1	<b>CORPUS FUND</b> ADD: ADDITIONS Less: Transfer from Income & Expenditure Account <b>Total</b>	- - -	- - -
Note 2	<b>RESERVES &amp; SURPLUS</b> <b>INCOME OVER EXPENDITURE</b> Up to 31-03-2015 Adjustment of depreciation as per schedule-II Companies Act,2013 Add: For the Year 2015-16 <b>Total</b>	(17,983,653.10) - 899,618.99 <b>(17,084,034.11)</b>	32,588,840.82 26,064,835.01 (24,507,658.91) <b>(17,983,653.10)</b>
Note 3	<b>SECURED LOANS</b> ANDHRA BANK TERM LOAN WORKING CAPITAL <b>Total</b>	48,749,591.00 - - <b>48,749,591.00</b>	62,678,163.00 - - <b>62,678,163.00</b>
Note 3	<b>UNSECURED LOANS</b> Dhurvi Securities P Ltd Grandhi Enterprises (P) Ltd <b>Total</b>	- - - <b>-</b>	<b>15,000,000.00</b> <b>15,000,000.00</b>
	<b>Grand Total Note 3</b>	<b>48,749,591.00</b>	<b>77,678,163.00</b>
Note 3	<b>Note 4 - Other Long Term Liabilities</b> Caution Deposit Books Deposit Capital Grants <b>Total</b>	23,444,599.00 - - <b>23,444,599.00</b>	16,038,275.00 - - <b>16,038,275.00</b>
	<b>LONG TERM PROVISIONS</b> <b>PROVISIONS FOR EMPLOYEE BENEFITS:-</b> LEAVE ENCASHMENT GRATUITY FUND <b>TOTAL</b>	11,232,300.00 14,939,382.82 <b>26,171,682.82</b>	9,677,481.00 11,788,420.82 <b>21,465,901.82</b>
Note e 6	<b>Interest accrued and due on borrowings</b> Interest accrued and due on borrowings <b>TOTAL</b>	- - <b>-</b>	1,071,678.00 <b>1,071,678.00</b>
Note 6	<b>STATUTORY DUES</b> PROFESSION TAX WORKS TAX TDS PAYABLE ESI PAYABLE SERVICE TAX INPUT/OUTPUTVAT LIC PREMIUM PAYABLE RELIEF FUND FROM EMPLOYEES STAFF WELFARE FUND PAYABLE PROVIDENT FUND PAYABLE <b>Total</b>	49,400.00 2,453.75 1,133,779.11 40,780.00 20,260.00 - 296,829.60 - 996,246.66 <b>2,539,749.12</b>	48,950.00 75,452.00 985,377.00 44,253.00 7,541.00 68.00 1,006,654.00 <b>2,168,295.00</b>
Note 6	<b>GRANTS</b> UGC X PLAN CAPITAL GRANTS UGC NET WORK RESOURCE GRANT (CAPITAL) CSR CAPITAL GRANTS CSR REVENUE GRANTS <b>Total</b>	- 6,893,532.15 - - <b>6,893,532.15</b>	- 1,929,600.15 - - <b>1,929,600.15</b>





**GMR INSTITUTE OF TECHNOLOGY**  
**GROUPINGS FORMING PART OF BALANCE SHEET**

(Amount in Rupees)

	Particulars	Amount	
		March 31,2016	March 31,2015
	<b>OTHER CREDITORS :-</b>		
	GMRVF	45,837,547.94	33,987,893.00
	A.R.STORES	600.00	-
	A.S.ENTERPRISES	756.00	-
	ABHIJITH ENTERPRISES	35,255.00	32,670.00
	ACCUTECH INFOSYSTEMS	-	1,650.00
	AJITEK SOLUTIONS	-	44,100.00
	AKADEMY OF DESIGN	-	99,999.00
	ASPEN TECHNOLOGY	-	800.00
	AYYAPPA BOOKS & GENE	150.00	-
	B RAMADEVI	4,500.00	-
	B. TRINADHA RAO	70,700.00	-
	B2U AUTOMATION	-	99,764.00
	BOOKIONICS	65,074.00	386,639.00
	CH.JAGAN	-	70,654.00
	CLASSIC INTERIORS	63,331.00	-
	CLUSTER INFOTECH PVT	-	30,800.00
	COASTAL ENTERPRISES	5,408.32	-
	COMPETITION REVIEW P	44,100.00	-
	DHANUNJAYA ARTS	26,950.00	-
	DIVYA ASSOCIATES	179,436.58	-
	DOT VISION PRINT	67,502.00	-
	EMPOWER TRUST	9,450.00	-
	FIRSTSTEP EDUCATION	38,177.00	-
	FOOTPRINTS COLLATERA	11,870.00	-
	GANESH KARTHIKEYA TRAVELS	4,130.00	-
	GLORIOUS ENGINEERS	-	48,096.00
	GMR CARE HOSPITAL	26,772.00	4,557.00
	GMRVF STAFF RECREATION	195,033.00	121,422.00
	Gothisons Enterprises	2,250.00	-
	GROW TENK TRAINING	-	57,404.00
	HOTEL HAMPI INTERNATIONAL PVT LTD	42,430.00	42,430.00
	HYCHEM LABORATORIES	9,924.60	-
	JAIN ELECTRICALS	3,288.63	-
	K. GANESH	79,200.00	-
	K. NARASINGA RAO	63,877.00	-
	K.C. ENGINEERS P LTD	-	26,174.00
	K.RAMESH	8,530.00	1,300,217.00
	K.VIVEKANANDA RAO (E	-	5,419.00
	KALPANA GARDENS	64,931.00	-
	KRISHNA HARDWARE CENTRE	-	14.00
	L.B.R.TRAVELS	117,981.00	40,724.00
	L.DALI NAIDU (CONTRACTOR)	-	1,603.00
	LEAD INDIA 2020 FOUN	-	87,521.00
	LOTUS ENTERPRISES	33,746.00	202,911.00
	LIBSYS LIMITED	163,348.00	-
	MACRICH IT SOLUTIONS	373,316.00	2,550.00
	MAGNUS SALES CORPORATION	6,814.00	44,687.00
	MEGA TECH POWER SYSTEM	13,535.00	3,749.00
	MICROCARE COMPUTERS	27,623.90	-
	NAIDU CABLE NET WORK	10,197.00	-
	NAIDU LIGHTINGS	64,350.00	-
	NATIONAL SERVICE SCHEME	17,891.00	43,702.00
	NAVADURGA CABLE NETWORK	-	18,540.00
	NESTED CARE	26,695.00	-
	NEW BUSINESS UNLIMIT	12,538.82	-
	NEW VEGUJUKKA OFFSET PRINTERS	588.00	-
	NIPUN NET SOLUTIONS	-	141,965.00
	OMEGA PERIPHERALS	44,275.00	-
	ONE TIME VENDOR	-	2,470.00
	POWER PRODUCTS	-	1,649.00
	PRECISION INSTRUMENTS	-	3,501.00

Note 6





**GMR INSTITUTE OF TECHNOLOGY**  
**GROUPINGS FORMING PART OF BALANCE SHEET**

(Amount in Rupees)

	Particulars	Amount	
		March 31,2016	March 31,2015
	PREM ASSOCIATES ADVE	113,429.00	-
	PROFESSIONAL COURIERS	5,215.00	1,464.00
	R.K. TEXTILES	248,393.30	
	RAJ TRAVELS	-	4,026.00
	RAMANI CAB	-	13,754.00
	RAVI BAKERY & SWEETS	103,126.00	
	RAVVA SRINIVASA RAO	62,329.00	
	RAXA SECURITY SERVICES	162,778.00	(775.00)
	RAYMINOUS POWER SOLU	11,404.20	
	RF-EMPLOYEE	154,811.00	125,901.00
	RICOH INDIA LTD	-	549,001.00
	RUCHI FOODS	169,976.00	80,539.00
	S V G WATCH&ELECTRONICS	-	1,600.00
	S. AMRUTHA	69,653.00	
	S. AMULYA	69,653.00	
	S. SANYASI RAO	63,877.00	-
	SAIRAM INFRA PROJECT	-	36,646.00
	SANDEEP ENTERPRISES	250.00	
	SATYASAI GLASS HOUSE	-	840.00
	SCIENTECH TECHNOLOGIES	-	66,444.00
	SHARMA SPORTS AGENCIES	-	3,501.00
	SIRI ENTERPRISES	4,020.00	14,080.00
	SIRI VENNELA OFFSET PRINTERS	52,840.00	58,132.00
	SREE SATYA REFREGERATION	-	500.00
	SREE SATYA REFREGERATION	118,364.00	131,166.00
	SRI ANNAPURNA ELECTRICAL WORKS	-	55,026.00
	SRI G.C.S.R.M.E.I.STAFF CO-OP CREDIT SOCIETY LTD	1,189,156.00	828,794.00
	SRI M TRADE CENTER	1,270.50	-
	SRI SAI ANANTHA LAKSHMI ENTERPRISES	1,068.00	137.00
	SRI SAI FUEL STATION	17,061.00	13,927.00
	SRI SAI KRISHNA ENTE	1,220.00	
	SRI SAI SUDHA TRAVELS	9,476.00	445.00
	SRI SATYA SAI PRINTERS	16,308.00	7,664.00
	SRI SIDDHI INSTRUMEN	1,077.30	
	SRI SUNIL ENTERPRISES	-	2,293.00
	SRINIVASA SALES & SERVICES	8,643.00	15,347.00
	STALE CHEQUES	-	38,946.00
	SUMIT ELECTRONICS	414.70	
	SUN SEAS TECH	365,750.20	
	SUNRAY RESORTS PRIVA	11,428.00	
	SURANA SANITATIONS	7,893.00	
	TATA COMMUNICATIONS	756,492.00	842,434.00
	TRAVEL IQ	217,888.00	101,819.00
	UPPALA STEELS	-	480.00
	VAIBHAV PLYWOOD & HA	7,030.00	
	VAMSI ENTERPRISES	750.00	-
	VIJAYA ELECTRONICS	-	30,535
	VIKHRANT SECURITY SERVICES	152,097	
	VIVA NIPUN NET SERVICES	-	27,974
	VIZAG AUDIO VISUALS	4,500	50,820
	<b>Total</b>	<b>52,053,714</b>	<b>40,059,734</b>



**GMR INSTITUTE OF TECHNOLOGY**  
**GROUPINGS FORMING PART OF BALANCE SHEET**

(Amount in Rupees)

	Particulars	Amount	
		March 31,2016	March 31,2015
	<b>CREDITORS FOR SECURITY DEPOSIT:-</b>		
	ALLIED ALUMINIUMS	31,130	31,130
	B LAKSHMANA RAO	22,000	
	BORRA SANTOSH KUMAR	12,834	12,834
	BUILDCARE TECHNOLOGIES	-	3,953
	CHAPPA HEMANTH KUMAR	76,818	76,818
	D. DR RAVIKUMAR	-	75,281
	D.Y Vara Prasad	133,802	
	G.BABU RAO	-	122,229
	GLADIATOR INVESTIGATIONS	-	41,923
	K. RAMESH	10,551	925
	LAPTOP DEPOSIT	16,596	16,596
	LOHITHA WATERPROOFIN	3,439	3,439
	M UDAY KIRAN	6,456	6,456
	MATTA ANIL KUMAR	36,656	36,656
	PRASANTH KUMAR.A	8,141	8,141
	S.PRAVEEN KUMAR	6,164	6,164
	Snehalatha B	29,166	29,166
	STAFF JOINT A/C DEPOSIT AMOUNT	600,928	850,391
	SYED MOHIBUR RAHAMAN	-	53,375
	VENKATA RAMANA D	-	15,192
	<b>TOTAL</b>	<b>994,681</b>	<b>1,390,669</b>
Not e 6	<b>Repayment of secured loans with in one year</b>		
	ANDHRA BANK TERM LOAN	13,928,572	13,928,572
	WORKING CAPITAL		
	<b>TOTAL</b>	<b>13,928,572</b>	<b>13,928,572</b>
	<b>Other payables</b>		
	Interest on Term loan payable to Andhra Bank	-	-
	Loan against FDR's	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>
Note 6	<b>ADVANCES/DEPOSITS FROM STUDENTS:-</b>		
	CATERING DEPOSIT		
	CAUTION DEPOSIT	8,513,318	12,595,218
	ESTABLISHMENT CHARGES (ADVANCE)		
	DEFERRED REVENUE	47,856,513	47,604,522
	BOOKS DEPOSIT		
	JNTU INFRASTRUCTURE FEE	6,913,900	4,908,950
	EXAMINATION FEE	500,000	1,816,935
	ALUMNI ASSO FEE	873,380	670,212
	FEE REFUNDS TO STUDENTS		
	UNEARNED REVENUE		2,012,500
SCHOLARSHIPS	184,000	232,000	
	<b>TOTAL</b>	<b>64,841,111</b>	<b>69,840,337</b>
Note 7	<b>SHORT TERM PROVISIONS</b>		
	OUTSTANDING EXPENSES	703,892	35,059
	BONUS PAYABLE		
	MEDICAL INSURANCE PREMIUM	-	-
	MEDICAL REIUMBURSEMENT	-	-
	FUEL REIUMBURSEMENT		
	LTA	-	-
	LEAVE ENCASHMENT	-	802,483
	GRATUITY FUND	453,513	2,923,172
	SALARIES PAYABLE	73,086	95,367
	<b>TOTAL</b>	<b>1,230,491</b>	<b>3,856,081</b>
Note 9	<b>A) ADVANCES FOR CAPITAL GOODS</b>		
	VOLTAS LIMITED	86,333	
	UNIQUE AUTOMATION SY	28,625	
	<b>Total (A)</b>	<b>114,958</b>	<b>-</b>
	<b>B) MOBILISATION ADVANCE</b>		
SAI RAM CONSTRUCTIONS			
	<b>Total (B)</b>	<b>-</b>	<b>-</b>
	<b>Total (A+B)</b>	<b>114,958</b>	<b>-</b>





**GMR INSTITUTE OF TECHNOLOGY  
GROUPINGS FORMING PART OF BALANCE SHEET**

(Amount in Rupees)

	Particulars	Amount	
		March 31,2016	March 31,2015
Note 10	<b>INTEREST ACRUED ON DEPOSITS:-</b>		
	ANDHRA BANK	1,083,033	777,780
	<b>Total</b>	<b>1,083,033</b>	<b>777,780</b>
Note 10	<b>ADVANCE FOR EXPENSES</b>		
	HYCHEM LABORATORIES	19,765	
	MTAB ENGINEERS PVT.	15,458	
	PRINT POINT	-	634
	SUNRISE CONSULTANCY	-	613
	DESHPANDE INSTITUTE	-	1,396
	SUNRAY RESORTS P LTD	-	3,387
	TATA CONSULTANCY SERVICES	47,427	47,427
	RICOH INDIA LTD	-	26,420
	PANASONIC INDIA PRIVATE LIMITED	-	5,220
	NECX PRIVATE LIMITED	97,760	
	PEOPLES SKILLS INDIA	247,520	
	TIMES INTERNET LIMIT	34,200	
	RAAMAKRISHNA PRINTERS		
	<b>Total</b>	<b>462,130</b>	<b>85,097</b>
Note 10	<b>DEPOSITS WITH GOVERNMENT:-</b>		
	APSEB DEPOSIT		
	TELEPHONE DEPOSIT	9,500	9,500
	INTERNET DEPOSIT	20,000	20,000
	INCOME TAX REFUNDABLE (TDS)	70,200	159,162
	<b>Total</b>	<b>99,700</b>	<b>188,662</b>
Note 10	<b>DEPOSITS WITH OTHERS:-</b>		
	Deposit Others	275,000	
	RENT DEPOSIT	9,000	9,000
	<b>Total</b>	<b>284,000</b>	<b>9,000</b>
Note 10	<b>LOANS &amp; ADVANCES</b>		
	EDUCATIONAL LOANS		
	(-) PROVISION CREATION (BAD & DOUBTFUL ADVANCES-PROV)		
	LOANS TO OTHERS		
	<b>Total</b>	<b>-</b>	<b>-</b>
Note 11	<b>INVENTORIES</b>		
	STORES & SPARE	1,465,829	894,754
	INVENTORIES-MEDICINES		
	SCHEME BOOKS (LIBRARY)		
	STUDENTS UNIFORM	427,259	1,148,342
	<b>Total</b>	<b>1,893,088</b>	<b>2,043,096</b>
Note 11	<b>BALANCES IN C/A WITH SCHEDULED BANKS</b>		
	ANDHRA BANK, GMRNAGAR BR. SB A/C. NO. 5431	452,960	3,115,943
	STATE BANK OF INDIA, Rajam C/A No. 156	141,565	190,195
	ANDHRA BANK -SCHOLARSHIPS C/A 896	147,131	147,476
	ANDHRA BANK-0168	208,049	659,424
	ANDHRA BANK - PG COURSES-897	4,791	5,439
	ANDHRA BANK, RAJAM SB A/C No.4418	583,404	5,194,303
	ANDHRA BANK, GMRNAGAR BR. SB A/C. NO. 6667	601,012	171,334
	ANDHRA BANK, GMRNAGAR BR. SB A/C. NO. 6649	530,965	321,645
	ANDHRA BANK, GMRNAGAR BR. SB A/C. NO. 0007	32,580	30,338
	HDFC BANK, RAJAM SB A/C. NO.9043	4,544	138,057
	ICICI, SRIKAKULAM SB A/C NO.0074	5,671	5,398
	ANDHRA BANK, RAJAM SB A/C No.4427	1,589	13,557
		<b>Total</b>	<b>2,714,259</b>



**GMR INSTITUTE OF TECHNOLOGY**  
**GROUPINGS FORMING PART OF BALANCE SHEET**

(Amount in Rupees)

	Particulars	Amount	
		March 31,2016	March 31,2015
Note 12	<b>BALANCES IN FDR's WITH SCHEDULED BANKS:-</b>		
	ANDHRA BANK	6,319,307	2,374,314
	ING-VYSYA BANK	-	-
	STATE BANK OF INDIA	-	-
	<b>Total</b>	<b>6,319,307</b>	<b>2,374,314</b>
Note 12	<b>Cash on hand</b>		
	Cash on hand	133,888	13,800
	<b>Total</b>	<b>133,888</b>	<b>13,800</b>
	<b>Note 13 - Short Term Loans and Advances</b>		
	NIRED		
	<b>Total</b>	-	-
Note 14	<b>LOANS &amp; ADVANCES</b>		
	SALARY ADVANCES	209,505	-
	LOANS TO EMPLOYEES	488,050	556,126
	<b>Total</b>	<b>697,555</b>	<b>556,126</b>
Note 14	<b>ADVANCE FOR EXPENSES</b>		
	GMR ENERGY LTD	-	103,188
	GMR KAMALANGA ENERGY	-	9,607
	<b>Total</b>	-	<b>112,795</b>
Note 14	<b>RECEIVABLES</b>		
	FEE	61,561,920	52,109,419
	RECEVABLES RENT	40,631	3,299
	<b>Total</b>	<b>61,602,551</b>	<b>52,112,718</b>
Note 14	<b>PREPAID EXPENSES:-</b>		
	PREPAID AMC CHARGES	84,304	30,500
	PREPAID AFFILIATION FEE		
	PREPAID INTERNET EXPENSES	71,494	66,176
	PREPAID OTHERS	3,988,802	1,923,268
	PREPAID INSURANCE	1,111,544	1,130,395
	<b>Total</b>	<b>5,256,144</b>	<b>3,150,339</b>
	<b>Capital Works in Progress</b>		
	Football court lighting		
	<b>Total</b>	-	-

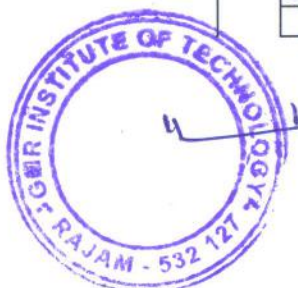




## GROUPINGS FORMING PART OF INCOME & EXPENDITURE

(Amount in Rupees)

	Particulars	Amount	
		March 31,2016	March 31,2015
Note 15	<b>FEE COLLECTIONS:</b>		
	Tuition Fee	284,956,913	267,187,082
	Hostel Fee		
	<b>Total</b>	<b>284,956,913</b>	<b>267,187,082</b>
Note 15	<b>Hospital Income</b>		
	Bed Charges		
	<b>Total</b>	-	-
	<b>Grand Total - Note 15</b>	<b>284,956,913</b>	<b>267,187,082</b>
Note 16	<b>OTHER INCOME:</b>		
	Horticulture Income	-	-
	Penalties	1,806,052	1,059,810
	Books Rent		-
	Gym Fee	89,600	98,000
	Lease Rent		-
	Miscellaneous Income	1,788,733	2,051,682
	Extra Seats		-
	Bus Fee	5,400,269	4,922,708
	Revenue Grant	-	
	Rents	-	
	Sale of Application	-	-
	Donation Received	-	
	Interest received on other deposits		-
	Interest received on IT Refunds	8,205	
	Insurance Claims Received		-
	Rent	-	
	Examination Amount	-	
	Insurance	-	
	WRITTEN BCK CRDT BAL	-	
Foreign Exchange gain			
Employee notice period recovered	1,036,235	412,952	
	<b>Total</b>	<b>10,129,094</b>	<b>8,545,152</b>
Note 16	<b>Interest on Deposits with Banks</b>		
	Interest on Deposits with Banks/Others	1,559,802	1,497,481
	<b>Total</b>	<b>1,559,802</b>	<b>1,497,481</b>
Note 16	<b>Net Surplus on disposal of assets</b>		
	Profit on sale of assets	25,624	-
	<b>Total</b>	<b>25,624</b>	-
	<b>Grand Total - Note 16</b>	<b>11,714,520</b>	<b>10,042,633</b>
Note 17	<b>SALARIES, Wages, Bonus etc.,</b>		
	Salaries	173,811,325	175,876,604
	Salaries Communication Allowances		
	Exgrtia		
	Medical Reimbursement	292,252	312,361
	Leave Travel Allowance	2,891,351	335,810
	<b>Total</b>	<b>176,994,928</b>	<b>176,524,775</b>
Note 17	<b>Contributions to provident and other funds</b>		
	Employers Contribution to PF	6,937,767	5,804,583
	ESI	470,661	537,143
	Gratuity	5,077,014	8,722,274
	EDLI	255,476	204,330
	Employers Labour welfare fund	0	4
	Personal Accident Premium		
	Group Medclaim & Term Insurance	1,685,840	1,783,737
	<b>Total</b>	<b>14,426,757</b>	<b>17,052,070</b>



	Particulars	Amount	
		March 31,2016	March 31,2015
	<b>Staff Welfare Expenses</b>		
	Staff Welfare	1,455,586	1,592,569
	Relocation Expenses		
	<b>Total</b>	<b>1,455,586</b>	<b>1,592,569</b>
	<b>Grand Total - Note 17</b>	<b>192,877,270</b>	<b>195,169,413</b>
Note 18	<b>INTEREST ON TERM LOANS</b>		
	Interest on unsecured loan	976,028	1,190,753
	Interest on Term Loans	7,710,157	9,546,748
	Interest on Working Capital	-	-
	Bank Charges	-	-
	<b>Grand Total - Note 18</b>	<b>8,686,185</b>	<b>10,737,501</b>
Note 19	<b>STUDENTS WELFARE EXPENSES</b>		
	Students Welfare Expenses	2,273,521	460,360
	Merit Scholarship		2,609,000
	Games & Sports	527,246	660,326
	Guest Lecture Charges	247,913	282,133
	Conference & Workshops	12,007	156,543
	Industrial Tour Expenses	718,321	306,946
	College Day Expenses	463,014	666,151
	Parents Meeting Expenses	306,512	331,462
	NCC Expenditure		
	Placement Expenses		
	Journals & Periodicals	2,056,872	2,480,115
	<b>Total</b>	<b>6,605,406</b>	<b>7,953,036</b>
Note 19	<b>PAYMENTS TO UNIVERSITY</b>		
	Affiliation Fee	1,402,183	790,209
	Students Affiliation Fee		
	University Development Fee		
	Service Fee		
	Cultural Fee		
	Counselling Fee		
	Inspection Fee		
	IUT Fee		
	Computer Course Fee		
	ICGS Fee		
	Matriculation Fee		
	Recongnation Fee		
	Registration Fee		
	Internet Charges		
	Staff Approval		
	<b>Total</b>	<b>1,402,183</b>	<b>790,209</b>
Note 19	<b>COMMUNICATION EXPENSES</b>		
	Postage & Telegrams	90,759	89,549
	Internet Expenses	4,693,112	4,078,103
	Telephone Charges	331,424	295,244
	<b>Total</b>	<b>5,115,295</b>	<b>4,462,896</b>
Note 19	<b>TRAVELLING &amp; CONVEYANCE</b>		
	Conveyance Charges	7,334	6,653
	Travelling Expenses	1,222,654	1,038,532
	<b>Total</b>	<b>1,229,988</b>	<b>1,045,185</b>
Note 19	<b>SUVIDHA &amp; CREMATORIUM MAINTENANCE</b>		
	SUVIDHA MAINTENANCE		
	NEW SUVIDHA CONSTRUCTION AT PATHA MADHIGAVEEDHI		
	CREMATORIUM GROUND		
	<b>Total</b>	<b>-</b>	<b>-</b>





	Particulars	Amount	
		March 31,2016	March 31,2015
	<b>OTHER ADMINISTRATIVE EXPENSES</b>		
	EXAMINATION EXPENSES	136,189	-
	OFFICE EXPENSES	84,906	29,379
	POOJA EXPENSES	22,517	28,825
	BUS HIRE CHARGES	2,458,937	2,615,000
	BOARD MEETING EXPENSES	8,775	81,254
	MANAGERIAL REMUNERATION (SITTING FEE)	7,998	11,798
	TEACHING & NON-TEACHING TRAINING EXPENSES	795,272	2,166,816
	MEETINGS & SEMINARS	2,754,839	1,663,787
	WRITTEN BACK CREDIT BALANCE (BADDEBTS)		
	AFFILIATION COMMITTEE EXPENSES		
	TRANSIT HOUSE MAINTENANCE	208,443	132,434
	LEASE RENT		
Note 19	TRANSPORT CHARGES	119,581	193,103
	GIFTS & COMPLIMENTS	-	1,360
	ISO 9001 EXPENSES	141,067	40,740
	BOOKS & PERIODICALS		
	MISC. EXPENSES	22,026	175,654
	G C Meeting Expenses	719,763	1,132,170
	GMR FOUNDATION DAY EXPENSES		
	Recruitment Expenses	952,022	416,225
	Processing charges on Working Capital	-	413,091
	Bank Charges	97,866	57,874
	RENT	37,800	479,026
	Interest on delayed payments		
	LOSS ON SALE OF ASSET		
	BAD & DOUBTFUL ADVANCES - PROVISIONS		
	SMLDAV PUBLIC SCHOOL RUNNING EXPENSES	-	
	<b>Total</b>	<b>8,568,001</b>	<b>9,638,534</b>
Note 19	<b>Insurance Charges</b>		
	Insurance Charges	190,806	246,528
	<b>Total</b>	<b>190,806</b>	<b>246,528</b>
	<b>PROFESSIONAL FEE &amp; EXPENSES</b>		
	STATUTORY AUDITOR FEE		
	TECHNICAL CONSULTANCY FEE & EXPENSES	1,322,562	1,137,631
	MEMBERSHIP FEE	90,400	
	CONSULTANCY FEE & EXP		
	INTERNAL AUDIT FEE & EXP	13,466	7,334
	TAX AUDIT FEE & EXPENSES		
	AUDIT FEE FOR CERTIFICATION	86,726	6,143
	PAY ROLL AUDIT FEE	-	58,000
	AUDIT EXPENSES	-	-
	<b>Total</b>	<b>1,513,154</b>	<b>1,209,109</b>
	<b>REPAIRS AND MAINTENANCE</b>		
	GENERATOR	1,740,307	5,467,029
	BUILDINGS	3,872,271	3,781,971
	LAB EQUIP./COMPUTER EQUIPMENT	1,003,103	1,855,864
	HOUSE KEEPING	3,675,516	2,901,146
	ELECTRICAL EQUIP.	761,867	896,054
	OFFICE EQUIP	571,322	591,987
	VEHICLES Own	4,669,782	2,648,397
	VEHICLES Others		2,451,131
	FURNITURE & FIXTURES	224,802	204,689
	REPAIRS & MAINTENANCE - AMC	1,299,445	1,412,022
	REPAIRS & MAINTENANCE - Others		
	HORTICULTURE, LANDSCAPING&GARDENING	2,596,881	2,022,787
	<b>Total</b>	<b>20,415,295</b>	<b>24,233,077</b>



	Particulars	Amount	
		March 31,2016	March 31,2015
Note 19	<b>Hospital Maintenance</b> Hospital Maintenance-Laundry		
	<b>Total</b>	-	-
Note 19	<b>RATES &amp; TAXES</b> RATES & TAXES PROFESSIONAL TAX LICENCE & FEES	8,789 1,750 618,889	69,840 1,750 3,287,455
	<b>Total</b>	<b>629,428</b>	<b>3,359,045</b>
Note 19	<b>Advertisement charges</b> Advertisement charges	1,618,629	1,038,743
	<b>Total</b>	<b>1,618,629</b>	<b>1,038,743</b>
Note 19	<b>Printing &amp; Stationery</b> Printing & Stationery	1,115,510	923,692
	<b>Total</b>	<b>1,115,510</b>	<b>923,692</b>
Note 19	<b>Security Charges</b> Security Charges	4,235,877	3,610,958
	<b>Total</b>	<b>4,235,877</b>	<b>3,610,958</b>
Note 19	<b>Training &amp; Placement Expenses</b> Training & Placement Expenses	1,494,402	2,183,696
	<b>Total</b>	<b>1,494,402</b>	<b>2,183,696</b>
Note 19	<b>Electrical Charges</b> Electrical Charges	7,827,320	6,279,163
	<b>Total</b>	<b>7,827,320</b>	<b>6,279,163</b>
Note 19	<b>Hostel Maintenance</b> Hostel Maintenance		
	<b>Total</b>	-	-
Note	<b>COMMUNITY SERVICES &amp; DONATIONS</b> <b>EDUCATION:-</b> EDUCATION SCHOLORSHIPS		
	<b>Total</b>	-	-
Note 19	<b>HEALTH CARE &amp; SANITATION</b> MEDICAL AID & MISC. DONATIONS		
	<b>Total</b>	-	-
Note	<b>EMPOWERMENT</b> MEDARA STREET DEV. PROGRAMME		
	<b>Total</b>	-	-
Nc	<b>OTHER DONATIONS&amp;COMMUNITY DEVELOPMENT</b> <b>PROGRAMME</b> DONATIONS & CHARITIES - OTHERS	6,826,240	86,700
	<b>Total</b>	<b>6,826,240</b>	<b>86,700</b>
	<b>Grand Total</b>	<b>6,826,240</b>	<b>86,700</b>
Note 19	<b>Loss on Sale of Quoted Shares</b> Loss on Sale of Quoted Shares		
	<b>Total</b>	-	-

