



SUMATHI REDDY

INSTITUTE OF TECHNOLOGY FOR WOMEN

L e a r n i n g a t i t s b e s t

Affiliated to JNTUH - Approved by AICTE

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

DVV Findings

- Provide audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities, duly certified by Principal and CA

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

HEI Input:

2022-23	2021-22	2020-21	2019-20	2018-19
247.87	159.21	109.66	140.74	102.43

Audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities, duly certified by Principal and CA

Year	Amount (INR in lakhs)	Link to audited Statement
2022-23	247.86	View
2021-22	159.2	View
2020-21	109.28	View
2019-20	140.73	View
2018-19	102.42	View

Rijan

Principal

AUDIT REPORT

To
The President/Secretary,
Sumathi Reddy Institute of Technology For Women,
Ananthasagar, Hasanparthy,
Warangal Urban Dist - 506371.

Sir,

Sub : Audit Report on the accounts of Sumathi Reddy Institute of Technology For Women, Ananthasagar, Hasanparthy, Warangal Urban Dist. 506371., for the period from Dt.01-04-2022 to 31-03-2023-reg.

I have examined the Balance sheet of Sumathi Reddy Institute of Technology For Women, Ananthasagar, Hasanparthy, Warangal Urban Dist - 506371. as at 31-03-2022 and Income and Expenditure Account Maintained at Sumathi Reddy Institute of Technology For Women, Ananthasagar, Hasanparthy, Warangal Urban Dist - 506371, for the period from 01-04-2022 to 31-03-2023.

I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of the audit. In my opinion subject to certain exception proper books of accounts have kept by the Institution.

In my opinion and to the best of my information and according to explanations give to me, the said accounts given true and fair view.

- i. In the case of Balance Sheet of the state of affairs of the above Institution as at 31-03-2023
- ii. In the case of Income & Expenditure account of the above Institution for the period ending on 31-03-2023.

Date : 28/09/2023

Place : Warangal




Chartered Accountant




Principal
Sumathi Reddy Institute of Technology for Women
Ananthasagar (V), Hasanparthy (M)
WARANGAL - 506 371 (TS)

SUMATHI REDDY INSTITUTE OF TECHNOLOGY FOR WOMEN
(Sponsored by Sarvahita Educational Society)
ANANTHASAGAR, HASANPARTHY, WARANGAL URBAN.

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2022 TO 31-03-2023

EXPENDITURE		AMOUNT	INCOME		AMOUNT
By	Expenditure		To	Income	
"	Advertisement	76,946.00	"	Fee Collection	12,29,27,370.09
"	Admission Cancellation	13,06,975.00	"	Other Incomes	1,82,162.00
"	AICTE, AFRC & JNTU Expenses	61,93,515.34			
"	Bank Charges	65,497.71			
"	Staff Welfare Expenses	9,02,310.00			
"	Electricity charges	50,84,921.00			
"	E.S.I	4,54,991.00			
"	Examination Expenses	21,69,975.70			
"	Gardening Expenses	2,81,368.00			
"	Guest Faculty	2,01,000.00			
"	Interest	1,62,664.18			
"	Insurance	5,03,096.00			
"	Internet Expenses	9,41,652.00			
"	Journals & Magazine	40,974.00			
"	Lab Expenses	14,40,384.00			
"	Misc. Expenses	7,62,080.00			
"	Placement & Training Expenses	43,44,637.19			
"	Printing & Stationary	8,47,459.00			
"	Professional Tax	2,500.00			
"	Provident Fund	16,76,175.00			
"	Repair & Maintenance	18,13,828.00			
"	Salaries	5,14,04,436.00			
"	Telephone Expenses	42,937.00			
"	Travelling Expenses	7,07,597.00			
"	Depreciation	1,01,64,967.00			
"	Income Over Expenditure	3,15,16,645.97			
TOTAL		12,31,09,532.09	TOTAL		12,31,09,532.09

"as per my report of even date"

Date: 28/09/2023

Place: Warangal



Following colors are used to highlight

Physical facilities



Academic support facilities



Rijan

Principal

Sumathi Reddy Institute of Technology for Women
Ananthasagar (V), Hasanparthy (M)
WARANGAL - 506 371 (TS)

SUMATHI REDDY INSTITUTE OF TECHNOLOGY FOR WOMEN
(Sponsored by Sarvahita Educational Society)
ANANTHASAGAR, HASANPARTHY, WARANGAL URBAN.
BALANCE SHEET AS ON 31.03.2023

Liabilities	Amount	Assets	Amount
<u>Liabilities</u>		<u>Assets</u>	
<u>Corpus Fund</u>		<u>Gross Assets</u>	9,25,78,440.02
Opening Balance	1,66,65,624.88	Depreciation	1,01,64,967.00
Add: During Year	3,15,16,645.97	Net Block	8,24,13,473.02
	1,48,51,021.09		
Term Loans	17,01,181.94	<u>Current Assets</u>	
		a) Deposits	50,000.00
		b) Loans & Advances	2,44,195.00
Current Liabilities	93,68,392.51	<u>Bank & Cash Balances:</u>	
<u>Head Office \ Branch</u>		Bank Balances	3,14,93,331.13
Sarvahitha Educational Society	8,96,46,796.61	Cash	5,17,745.00
TOTAL	11,55,67,392.15	TOTAL	11,47,18,744.15

"as per my report of even date"

Date: 28/09/2023

Place: Warangal



Rijan

Principal

Sumathi Reddy Institute of Technology for Women
Ananthasagar (V), Hasanparthy (M)
WARANGAL - 506 371 (TS)

Financial Year 2022-23

Assessment Year 2023-24

SUMATHI REDDY INSTITUTE OF TECHNOLOGY FOR WOMEN
(Sponsored by Sarvahita Educational Society)
ANANTHASAGAR, HASANPARTHY, WARANGAL URBAN -506371.
DEPRECIATION STATEMENT

Particulars	Closing W.D.V. 31-03-2022	Additions during before Sept-22	Additions during after Sept-22	Total	Depreciation Rate	Depreciation	Closing W.D.V. 31-03-2023
Computer Equipment	47,89,883.50		-	47,89,883.50	40%	19,15,953.00	28,73,930.50
Building Constriction	5,05,01,154.26	11,37,487.00	34,90,146.00	5,51,28,787.26	10%	53,38,371.00	4,97,90,416.26
Buses	16,35,396.00			16,35,396.00	15%	2,45,309.00	13,90,087.00
Furniture	25,06,630.30		1,09,980.00	26,16,610.30	10%	2,56,162.00	23,60,448.30
Library Books	16,44,527.88	2,96,092.00	2,24,455.00	21,65,074.88	15%	3,07,927.00	18,57,147.88
Generator	16,957.00			16,957.00	15%	2,544.00	14,413.00
Lab Equipment	92,46,401.00	8,49,600.48	-	1,00,96,001.48	15%	15,14,400.00	85,81,601.48
Office Equipment	38,762.00	58,900.00	1,38,700.00	2,36,362.00	15%	25,052.00	2,11,310.00
Patents & Trade Marks	9,90,030.00		-	9,90,030.00	15%	1,48,505.00	8,41,525.00
Electrical Equipment	13,51,546.20	11,80,000.00	-	25,31,546.20	15%	3,79,732.00	21,51,814.20
Air Conditioners	54,419.00			54,419.00	15%	8,163.00	46,256.00
Xerox Machine	98,260.00			98,260.00	15%	14,739.00	83,521.00
Sports Material	54,064.90			54,064.90	15%	8,110.00	45,954.90
Total	7,29,28,032.04	35,22,079.48	39,63,281.00	8,04,13,392.52		1,01,64,967.00	7,02,48,425.52

"as per my report of even date"

Date: 28/09/2023

Place: Warangal



Rijan

Principal

Sumathi Reddy Institute of Technology for Women
 Ananthasagar (V), Hasanparthy (M)
 WARANGAL - 506 371 (TS)

TRIPURANENI GOPICHAND

B.Com., LL.B., F.C.A.

Off : 0870 - 2425559

Cell : 98498-21999

Mail : tripuranenigopichand@yahoo.com

CHARTERED ACCOUNTANT

11-27-57, Vasavi Colony

Near: Santhosh Apartments, Kothawada,
WARANGAL - 506 002 (T.S.)

AUDIT REPORT

To
The President/Secretary,
Sumathi Reddy Institute of Technology For Women,
Ananthasagar, Hasanparthy,
Warangal Urban Dist - 506371.

Sir,

Sub : Audit Report on the accounts of Sumathi Reddy Institute of Technology For Women, Ananthasagar, Hasanparthy, Warangal Urban Dist. 506371., for the period from Dt.01-04-2021 to 31-03-2022-reg.

I have examined the Balance sheet of Sumathi Reddy Institute of Technology For Women, Ananthasagar, Hasanparthy, Warangal Urban Dist - 506371. as at 31-03-2022 and Income and Expenditure Account Maintained at Sumathi Reddy Institute of Technology For Women, Ananthasagar, Hasanparthy, Warangal Urban Dist - 506371, for the period from 01-04-2021 to 31-03-2022.

I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of the audit. In my opinion subject to certain exception proper books of accounts have kept by the Institution.

In my opinion and to the best of my information and according to explanations give to me, the said accounts given true and fair view.

- i. In the case of Balance Sheet of the state of affairs of the above Institution as at 31-03-2022
- ii. In the case of Income & Expenditure account of the above Institution for the period ending on 31-03-2022.

Date : 30/09/2022

Place : Warangal



M/s. Tripuraneni Gopichand & Co
Chartered Accountants

[Signature]
Proprietor

Membership No 028820
Chartered Accountant



[Signature]

Principal

Sumathi Reddy Institute of Technology for Women
Ananthasagar (V), Hasanparthy (M)
WARANGAL - 506 371 (TS)

SUMATHI REDDY INSTITUTE OF TECHNOLOGY FOR WOMEN
(Sponsored by Sarvahita Educational Society)
ANANTHASAGAR, HASANPARTHY, WARANGAL URBAN.

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2021 TO 31-03-2022

EXPENDITURE		AMOUNT	INCOME		AMOUNT
By	<u>Expenditure</u>		To	<u>Income</u>	
"	Advertisement	2,70,291.00	"	Tuition Fee	5,02,85,813.76
"	AICTE, AFRC & JNTU Expenses	4,02,196.04	"	Bus Fee	50,60,665.00
"	Bank Charges	45,129.64	"	Other Income	56,64,332.00
"	Computer Maintenance	4,49,520.00	"	Interest	1,31,370.00
"	Electricity charges	21,06,473.00			
"	E.S.I	2,11,351.00			
"	Examination Expenses	47,62,274.00			
"	Fees & Taxes	1,93,360.00			
"	Guest Faculty	3,92,000.00			
"	Interest on Loan	8,75,915.00			
"	Internet Expenses	4,36,151.00			
"	Journals & Magazine	3,18,281.00			
"	Lab Expenses	3,03,704.00			
"	Misc. Expenses	9,99,717.00			
"	Placement & Training Expenses	37,78,093.79			
"	Printing & Stationary	5,52,784.00			
"	Professional Tax	2,500.00			
"	Property tax	1,80,161.54			
"	Provident Fund	16,62,360.00			
"	Repair & Maintenance	2,99,636.00			
"	Salaries	3,94,03,933.00			
"	Website Maintenance	5,08,960.00			
"	TA & DA Expenses	1,22,370.00			
"	Telephone Expenses	1,23,926.00			
"	Travelling Expenses	2,42,433.00			
"	Workshops & Research Development	9,14,637.00			
"	Depreciation	1,03,05,673.00			
"	Income Over Expenditure	- 87,21,649.25			
TOTAL		6,11,42,180.76	TOTAL		6,11,42,180.76

"as per my report of even date"

Date: 30/09/2022

Place: Warangal



Rijan

Principal

Sumathi Reddy Institute of Technology for Women
Ananthasagar (V), Hasanparthy (M)
WARANGAL - 506 371 (TS)

Following colors are used to highlight

Physical facilities



Academic support facilities



SUMATHI REDDY INSTITUTE OF TECHNOLOGY FOR WOMEN
(Sponsored by Sarvahita Educational Society)
ANANTHASAGAR, HASANPARTHY, WARANGAL URBAN.
BALANCE SHEET AS ON 31.03.2022

Liabilities	Amount	Assets	Amount
<u>Liabilities</u>		<u>Assets</u>	
<u>Income Over Expenditure</u>		Gross Assets	8,32,33,705.04
Opening Balance	- 72,92,674.83	Depreciation	1,03,05,673.00
Add: During Year	- 87,21,649.25	Net Block	7,29,28,032.04
	- 1,60,14,324.08		
Term Loans	39,44,695.76	<u>Current Assets</u>	
Current Liabilities	1,38,02,700.15	b) Sundry Debtors	1,10,531.00
<u>Head Office \ Branch</u>		<u>Bank & Cash Balances:</u>	
Sarvahita Educational Society	10,49,06,242.79	Bank Balances	3,30,25,229.58
		Cash	5,75,522.00
TOTAL	10,66,39,314.62	TOTAL	10,66,39,314.62

"as per my report of even date"

Date: 30/09/2022

Place: Warangal



Rijan

Principal

Sumathi Reddy Institute of Technology for Women
Ananthasagar (V), Hasanparthy (M)
WARANGAL - 506 371 (TS)

Financial Year 2021-22

Assessment Year 2022-23

SUMATHI REDDY INSTITUTE OF TECHNOLOGY FOR WOMEN
(Sponsored by Sarvahita Educational Society)
ANANTHASAGAR, HASANPARTHY, WARANGAL URBAN -506371.

DEPRECIATION STATEMENT

Particulars	Closing W.D.V. 31-03-2021	Additions during before Sept-21	Additions during after Sept- 21	Total	Depreciation Rate	Depreciation	Closing W.D.V. 31-03-2022
Computer Equipment	28,26,539.50		38,67,450.00	66,93,989.50	40%	19,04,106.00	47,89,883.50
Building Constriction	5,31,85,663.00	3,07,933.26	24,80,966.00	5,59,74,562.26	10%	54,73,408.00	5,05,01,154.26
Buses	19,23,995.00			19,23,995.00	15%	2,88,599.00	16,35,396.00
Furniture	27,85,144.30		-	27,85,144.30	10%	2,78,514.00	25,06,630.30
Library Books	15,06,570.88	2,68,593.00	1,46,636.00	19,21,799.88	15%	2,77,272.00	16,44,527.88
Generator	19,949.00			19,949.00	15%	2,992.00	16,957.00
Lab Equipment	99,81,384.00	8,56,470.00	37,000.00	1,08,74,854.00	15%	16,28,453.00	92,46,401.00
Office Equipment	45,602.00		-	45,602.00	15%	6,840.00	38,762.00
Patents & Trade Marks	11,64,741.00		-	11,64,741.00	15%	1,74,711.00	9,90,030.00
Electrical Equipment	15,38,073.20	-	47,767.00	15,85,840.20	15%	2,34,294.00	13,51,546.20
Air Conditioners	64,022.00			64,022.00	15%	9,603.00	54,419.00
Xerox Machine	1,15,600.00			1,15,600.00	15%	17,340.00	98,260.00
Sports Material	63,605.90			63,605.90	15%	9,541.00	54,064.90
Total	7,52,20,889.78	14,32,996.26	65,79,819.00	8,32,33,705.04		1,03,05,673.00	7,29,28,032.04

"as per my report of even date"

Date: 30/09/2022

Place: Warangal



Rijan

Principal

Sumathi Reddy Institute of Technology for Women
Ananthasagar (V), Hasanparthy (M)
WARANGAL - 506 371 (TS)

TRIPURANENI GOPICHAND

B.Com., LL.B., F.C.A.

Off : 0870 - 2425559

Cell : 98498-21999

Mail : tripuranenigopichand@yahoo.com

CHARTERED ACCOUNTANT

11-27-57, Vasavi Colony

Near: Santhosh Apartments, Kothawada,
WARANGAL - 506 002 (T.S.)

AUDIT REPORT

To
The President/Secretary,
Sumathi Reddy Institute of Technology For Women,
Ananthasagar, Hasanparthy,
Warangal Urban Dist - 506371.

Sir,

Sub : Audit Report on the accounts of Sumathi Reddy Institute of Technology For Women, Ananthasagar, Hasanparthy, Warangal Urban Dist. 506371., for the period from Dt.01-04-2020 to 31-03-2021-reg.

I have examined the Balance sheet of Sumathi Reddy Institute of Technology For Women, Ananthasagar, Hasanparthy, Warangal Urban Dist - 506371. as at 31-03-2021 and Income and Expenditure Account Maintained at Sumathi Reddy Institute of Technology For Women, Ananthasagar, Hasanparthy, Warangal Urban Dist - 506371, for the period from 01-04-2020 to 31-03-2021.

I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of the audit. In my opinion subject to certain exception proper books of accounts have kept by the Institution.

In my opinion and to the best of my information and according to explanations give to me, the said accounts given true and fair view.

- i. In the case of Balance Sheet of the state of affairs of the above Institution as at 31-03-2021
- ii. In the case of Income & Expenditure account of the above Institution for the period ending on 31-03-2021.

Date : 19/01/2022

Place : Warangal



M/s. Tripuraneni Gopichand & Co
Chartered Accountants


Proprietor
Membership No: 028820
Chartered Accountant





Principal

Sumathi Reddy Institute of Technology for Women
Ananthasagar (V), Hasanparthy (M)
WARANGAL - 506 371 (TS)

SUMATHI REDDY INSTITUTE OF TECHNOLOGY FOR WOMEN
(Sponsored by Sarvahita Educational Society)
ANANTHASAGAR, HASANPARTHY, WARANGAL URBAN.

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2020 TO 31-03-2021

EXPENDITURE		AMOUNT	INCOME		AMOUNT
By	<u>Expenditure</u>		To	<u>Income</u>	
"	Advertisement	96,328.00	"	Tuition Fee	4,89,68,481.00
"	AICTE, AFRC & JNTU Expenses	2,13,010.50	"	Bus Fee	31,26,455.00
"	Audit Expenses & Fee	18,000.00	"	Other Income	48,22,609.33
"	Bank Charges	62,709.83	"	Interest	58,124.00
"	Computer Maintenance	4,71,611.00			
"	Diesel & Petrol	25,180.00			
"	Electricity charges	13,77,589.00			
"	E.S.I	1,81,940.00			
"	Examination Expenses	39,29,586.00			
"	Interest NBFC	2,66,961.12			
"	Insurance	1,14,260.00			
"	Journals & Magazine	2,60,629.00			
"	Lab Expenses	6,70,961.00			
"	Misc. Expenses	5,85,749.00			
"	Placement & Training Expenses	30,47,627.00			
"	Printing & Stationary	2,63,270.00			
"	Property tax	81,490.00			
"	Provident Fund	7,09,321.00			
"	Repair & Maintenance	1,28,095.00			
"	Salaries	2,63,42,953.00			
"	Software Expenses	1,11,500.00			
"	Telephone Expenses	1,25,880.00			
"	Travelling Expenses	2,86,710.00			
"	Vehicle Tax	38,000.00			
"	Workshop & Registration Exp.	1,07,629.37			
"	Depreciation	97,16,453.00			
"	Income Over Expenditure	77,42,226.51			
TOTAL		5,69,75,669.33	TOTAL		5,69,75,669.33

"as per my report of even date"

Date: 19/01/2022

Place: Warangal



Rijan

Principal

Sumathi Reddy Institute of Technology for Women
Ananthasagar (V), Hasanparthy (M)
WARANGAL - 506 371 (TS)

Following colors are used to highlight

Physical facilities



Academic support facilities



SUMATHI REDDY INSTITUTE OF TECHNOLOGY FOR WOMEN
(Sponsored by Sarvahita Educational Society)
ANANTHASAGAR, HASANPARTHY, WARANGAL URBAN.
BALANCE SHEET AS ON 31.03.2021

Liabilities	Amount	Assets	Amount
<u>Liabilities</u>		<u>Assets</u>	
<u>Income Over Expenditure</u>		Gross Assets	8,49,37,342.78
Opening Balance	- 1,50,34,901.34	Depreciation	97,16,453.00
Add: During Year	77,42,226.51	Net Block	7,52,20,889.78
	- 72,92,674.83	<u>Current Assets</u>	
Term Loans	26,62,195.08	b) Sundry Debtors	1,78,402.00
Current Liabilities	1,03,19,790.15	<u>Bank & Cash Balances:</u>	
<u>Head Office \ Branch</u>		Bank Balances	93,04,501.09
Sarvahitha Educational Society	7,94,99,167.47	Cash	4,84,685.00
TOTAL	8,51,88,477.87	TOTAL	8,51,88,477.87

"as per my report of even date"

Date: 19/01/2022

Place: Warangal



Rijan

Principal

Sumathi Reddy Institute of Technology for Women
Ananthasagar (V), Hasanparthy (M)
WARANGAL - 506 371 (TS)

Financial Year 2020-21

Assessment Year 2021-22

SUMATHI REDDY INSTITUTE OF TECHNOLOGY FOR WOMEN
(Sponsored by Sarvahita Educational Society)
ANANTHASAGAR, HASANPARTHY, WARANGAL URBAN -506371.

DEPRECIATION STATEMENT

Particulars	WDV as on 01-04-2020	Additions during before Sept-20	Additions during after Sept- 20	Total	Depreciation Rate	Depreciation	Closing W.D.V. 31-03-2021
Computer Equipment	20,25,031.50	16,65,347.00	7,65,391.00	44,55,769.50	40%	16,29,230.00	28,26,539.50
Building Constriction	4,38,76,130.00	30,43,732.00	1,15,34,513.00	5,84,54,375.00	10%	52,68,712.00	5,31,85,663.00
Buses	22,63,524.00			22,63,524.00	15%	3,39,529.00	19,23,995.00
Furniture	30,42,354.30		49,500.00	30,91,854.30	10%	3,06,710.00	27,85,144.30
Library Books	14,44,293.88	2,45,623.00	75,829.00	17,65,745.88	15%	2,59,175.00	15,06,570.88
Generator	23,469.00			23,469.00	15%	3,520.00	19,949.00
Lab Equipment	84,82,778.00		29,95,700.00	1,14,78,478.00	15%	14,97,094.00	99,81,384.00
Office Equipment			49,300.00	49,300.00	15%	3,698.00	45,602.00
Patents & Trade Marks			12,59,179.00	12,59,179.00	15%	94,438.00	11,64,741.00
Electrical Equipment	16,15,630.20	1,93,868.00		18,09,498.20	15%	2,71,425.00	15,38,073.20
Air Conditioners	75,320.00			75,320.00	15%	11,298.00	64,022.00
Xerox Machine	1,36,000.00			1,36,000.00	15%	20,400.00	1,15,600.00
Sports Material	74,829.90			74,829.90	15%	11,224.00	63,605.90
Total	6,30,59,360.78	51,48,570.00	1,67,29,412.00	8,49,37,342.78		97,16,453.00	7,52,20,889.78

"as per my report of even date"

Date: 19/01/2022

Place: Warangal



Rijan

Principal

Sumathi Reddy Institute of Technology for Women
Ananthasagar (V), Hasanparthy (M)
WARANGAL - 506 371 (TS)

AUDIT REPORT

To
The President/Secretary,
Sumathi Reddy Institute of Technology For Women,
Ananthasagar, Hasanparthy,
Warangal Urban Dist - 506371.

Sir,

Sub : Audit Report on the accounts of Sumathi Reddy Institute of Technology For Women, Ananthasagar, Hasanparthy, Warangal Urban Dist. 506371., for the period from Dt.01-04-2019 to 31-03-2020-reg.

I have examined the Balance sheet of Sumathi Reddy Institute of Technology For Women, Ananthasagar, Hasanparthy, Warangal Urban Dist - 506371. as at 31-03-2020 and Income and Expenditure Account Maintained at Sumathi Reddy Institute of Technology For Women, Ananthasagar, Hasanparthy, Warangal Urban Dist - 506371, for the period from 01-04-2019 to 31-03-2020.

I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of the audit. In my opinion subject to certain exception proper books of accounts have kept by the Institution.

In my opinion and to the best of my information and according to explanations give to me, the said accounts given true and fair view.

i. In the case of Balance Sheet of the state of affairs of the above Institution as at 31-03-2020

ii. In the case of Income & Expenditure account of the above Institution for the period ending on 31-03-2020.

Date : 30/12/2020
Place : Warangal




Chartered Accountant




Principal
Sumathi Reddy Institute of Technology for Women
Ananthasagar (V), Hasanparthy (M)
WARANGAL - 506 371 (TS)

SUMATHI REDDY INSTITUTE OF TECHNOLOGY FOR WOMEN
(Sponsored by Sarvahita Educational Society)
ANANTHASAGAR, HASANPARTHY, WARANGAL URBAN.

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2019 TO 31-03-2020

EXPENDITURE		AMOUNT	INCOME		AMOUNT
By	<u>Expenditure</u>		To	<u>Income</u>	
"	Advertisement	3,56,994.44	"	Tuition Fee	4,27,46,400.00
"	AICTE, AFRC & JNTU Expenses	5,53,031.18	"	Bus Fee	84,28,664.00
"	Audit Expenses & Fee	18,000.00	"	Other Income	28,07,324.00
"	Bank Charges	40,443.43	"	Interest	18,986.00
"	Colabration Expenses	3,02,750.00			
"	Diesel & Petrol	64,568.00			
"	Staff Welfare Expenses	3,19,193.00			
"	Electricity charges	32,34,399.00			
"	E.S.I	2,99,151.00			
"	Examination Expenses	41,93,229.00			
"	Fees & Taxes	9,44,030.00			
"	Guest Faculty	3,73,000.00			
"	Interest NBFC	3,92,957.04			
"	Internet Expenses	2,76,300.00			
"	Journals & Magazine	2,49,150.00			
"	Lab Expenses	8,78,510.00			
"	Misc. Expenses	1,68,093.00			
"	Office Expenses	1,59,061.00			
"	Placement & Training Expenses	14,66,739.00			
"	Printing & Stationary	4,96,563.00			
"	Property tax	77,611.00			
"	Provident Fund	9,81,736.00			
"	Repair & Maintenance	5,72,209.00			
"	Salaries	3,76,75,932.00			
"	Telephone Expenses	78,735.00			
"	Travelling Expenses	5,08,380.00			
"	Workshops & Rearch Development	7,23,648.00			
"	Depreciation	83,49,941.00			
"	Income Over Expenditure	97,52,980.09			
TOTAL		5,40,01,374.00	TOTAL		5,40,01,374.00

"as per my report of even date"

Date:30/12/2020

Place: Warangal



Following colors are used to highlight

Physical facilities



Academic support facilities



Rijan

Principal

Sumathi Reddy Institute of Technology for Women
Ananthasagar (V), Hasanparthy (M)
WARANGAL - 506 371 (TS)

SUMATHI REDDY INSTITUTE OF TECHNOLOGY FOR WOMEN
 (Sponsored by Sarvahita Educational Society)
ANANTHASAGAR, HASANPARTHY, WARANGAL URBAN.
BALANCE SHEET AS ON 31.03.2020

Liabilities	Amount	Assets	Amount
<u>Liabilities</u>		<u>Assets</u>	
<u>Income Over Expenditure</u>		Gross Assets	7,14,09,301.78
Opening Balance	- 52,81,921.25	Depreciation	83,49,941.00
Add: During Year	- 97,52,980.09	Net Block	6,30,59,360.78
	- 1,50,34,901.34	<u>Current Assets</u>	-
Term Loans	33,05,583.96	a) Deposits	71,110.00
Current Liabilities	3,235.00	b) Sundry Debtors	
<u>Head Office \ Branch</u>		<u>Bank & Cash Balances:</u>	
Sarvahitha Educational Society	7,90,78,676.67	Bank Balances	38,37,740.51
		Cash	3,84,383.00
TOTAL	6,73,52,594.29	TOTAL	6,73,52,594.29

"as per my report of even date"

Date: 30/12/2020

Place: Warangal



Rijan

Principal

Sumathi Reddy Institute of Technology for Women
Ananthasagar (V), Hasanparthy (M)
WARANGAL - 506 371 (TS)

Financial Year 2019-20

Assessment Year 2020-21

SUMATHI REDDY INSTITUTE OF TECHNOLOGY FOR WOMEN
(Sponsored by Sarvahita Educational Society)
ANANTHASAGAR, HASANPARTHY, WARANGAL URBAN -506371.

DEPRECIATION STATEMENT

Particulars	Closing W.D.V. 01-04-2019	Additions during before Sept-19	Additions during after Sept- 19	Total	Depreciation Rate	Depreciation	Closing W.D.V. 31-03-2020
Computer Equipment	4,62,918.50	16,48,040.00	9,48,070.00	30,59,028.50	40%	10,33,997.00	20,25,031.50
Building Constriction	3,73,43,967.00	52,27,438.00	58,54,595.00	4,84,26,000.00	10%	45,49,870.00	4,38,76,130.00
Buses	26,62,969.00			26,62,969.00	15%	3,99,445.00	22,63,524.00
Furniture	29,92,653.30	1,31,798.00	2,42,472.00	33,66,923.30	10%	3,24,569.00	30,42,354.30
Library Books	13,75,472.88	1,99,795.00	1,13,855.00	16,89,122.88	15%	2,44,829.00	14,44,293.88
Generator	27,611.00			27,611.00	15%	4,142.00	23,469.00
Lab Equipment	90,35,146.00	5,60,937.00	3,52,549.00	99,48,632.00	15%	14,65,854.00	84,82,778.00
Electrical Equipment	17,59,084.20	38,384.00	94,900.00	18,92,368.20	15%	2,76,738.00	16,15,630.20
Air Conditioners	88,612.00			88,612.00	15%	13,292.00	75,320.00
Xerox Machine	-	1,60,000.00		1,60,000.00	15%	24,000.00	1,36,000.00
Sports Material	88,034.90			88,034.90	15%	13,205.00	74,829.90
Total	5,58,36,468.78	79,66,392.00	76,06,441.00	7,14,09,301.78		83,49,941.00	6,30,59,360.78

"as per my report of even date"

Date: 30/12/2020

Place: Warangal



Rijan

Principal

Sumathi Reddy Institute of Technology for Women
Ananthasagar (V), Hasanparthy (M)
WARANGAL - 506 371 (TS)

AUDIT REPORT

To
The President/Secretary,
Sumathi Reddy Institute of Technology For Women,
Ananthasagar, Hasanparthy,
Warangal Urban Dist - 506371.

Sir,

Sub : Audit Report on the accounts of Sumathi Reddy Institute of Technology For Women, Ananthasagar, Hasanparthy, Warangal Urban Dist. 506371., for the period from Dt.01-04-2018 to 31-03-2019-reg.

I have examined the Balance sheet of Sumathi Reddy Institute of Technology For Women, Ananthasagar, Hasanparthy, Warangal Urban Dist - 506371. as at 31-03-2019 and Income and Expenditure Account Maintained at Sumathi Reddy Institute of Technology For Women, Ananthasagar, Hasanparthy, Warangal Urban Dist - 506371, for the period from 01-04-2018 to 31-03-2019.

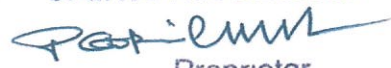
I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of the audit. In my opinion subject to certain exception proper books of accounts have kept by the Institution.

In my opinion and to the best of my information and according to explanations give to me, the said accounts given true and fair view.

- i. In the case of Balance Sheet of the state of affairs of the above Institution as at 31-03-2019.
- ii. In the case of Income & Expenditure account of the above Institution for the period ending on 31-03-2019.

Date : 25/09/2019
Place : Warangal



M/s. Tripuraneni Gopichand & Co
Chartered Accountants

Proprietor
Membership No. 028820
Chartered Accountant




Principal
Sumathi Reddy Institute of Technology for Women
Ananthasagar (V), Hasanparthy (M)
WARANGAL - 506 371 (TS)

SUMATHI REDDY INSTITUTE OF TECHNOLOGY FOR WOMEN
(Sponsored by Sarvahita Educational Society)
ANANTHASAGAR, HASANPARTHY, WARANGAL URBAN.

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2018 TO 31-03-2019

EXPENDITURE		AMOUNT	INCOME		AMOUNT
By	<u>Expenditure</u>		To	<u>Income</u>	
"	AICTE, AFRC & JNTU Expenses	11,16,735.00	"	Tuition Fee	4,60,84,850.00
"	Audit Expenses & Fee	18,000.00	"	JNTU & Examination Fee	20,66,500.05
"	Bank Charges	13,250.56	"	Bus Fee	85,22,985.00
"	Staff Welfare Expenses	2,63,430.00	"	Interest on FDR	23,46,882.00
"	Electricity charges	28,31,286.00			
"	E.S.I	2,36,991.80			
"	Examination Expenses	14,80,217.00			
"	Guest Faculty Remuneration	2,90,586.00			
"	Journals & Magazine	2,53,661.00			
"	Lab Expenses	2,41,043.00			
"	Misc. Expenses	13,97,834.41			
"	Office Expenses	3,55,023.00			
"	Placement & Training Expenses	13,19,541.80			
"	Printing & Stationary	3,94,425.00			
"	Property tax	73,915.00			
"	Provident Fund	8,61,579.00			
"	Repairs & Maintenance	5,04,726.00			
"	Salaries	3,57,27,929.00			
"	Functions / College Celebrations	5,93,693.00			
"	Telephone Charges	1,07,265.00			
"	Travelling Expenses	12,62,613.00			
"	Workshops & Rearch Development	6,62,614.00			
"	Depreciation	68,71,670.00			
"	Income Over Expenditure	21,43,188.48			
TOTAL		5,90,21,217.05	TOTAL		5,90,21,217.05

"as per my report of even date"

Date:25/09/2019

Place: Warangal



Rijan

Principal

Sumathi Reddy Institute of Technology for Women
Ananthasagar (V), Hasanparthy (M)
WARANGAL - 506 371 (TS)

Following colors are used to highlight

Physical facilities



Academic support facilities



SUMATHI REDDY INSTITUTE OF TECHNOLOGY FOR WOMEN
(Sponsored by Sarvahita Educational Society)
ANANTHASAGAR, HASANPARTHY, WARANGAL URBAN.
BALANCE SHEET AS ON 31.03.2019

Liabilities	Amount	Assets	Amount
<u>Liabilities</u>		<u>Assets</u>	
<u>Income Over Expenditure</u>		<u>Gross Assets</u>	6,27,08,138.78
Opening Balance	- 74,25,109.73	Depreciation	68,71,670.00
Add: During Year	21,43,188.48	Net Block	5,58,36,468.78
	- 52,81,921.25	<u>Current Assets</u>	
		a) Fixed Deposits	28,00,000.00
		b) Sundry Debtors	23,985.00
Current Liabilities	13,96,316.00	<u>Bank & Cash Balances:</u>	
<u>Head Office \ Branch</u>		Bank Balances	1,41,07,740.72
Sarvahitha Educational Society	7,68,09,110.75	Cash	1,55,311.00
TOTAL	7,29,23,505.50	TOTAL	7,29,23,505.50

"as per my report of even date"

Date: 25/09/2019

Place: Warangal



Rijan

Principal

Sumathi Reddy Institute of Technology for Women
Ananthasagar (V), Hasanparthy (M)
WARANGAL - 506 371 (TS)

Financial Year 2018-19

Assessment Year 2019-20

SUMATHI REDDY INSTITUTE OF TECHNOLOGY FOR WOMEN
(Sponsored by Sarvahita Educational Society)
ANANTHASAGAR, HASANPARTHY, WARANGAL URBAN -506371.

DEPRECIATION STATEMENT

Particulars	Closing W.D.V. 31-03-2018	Additions during before Sept-18	Additions during after Sept-18	Total	Depreciation Rate	Depreciation	Closing W.D.V. 31-03-2019
Computer Equipment	2,34,275.00	1,36,356.50	3,00,674.00	6,71,305.50	40%	2,08,387.00	4,62,918.50
Building Constriction	3,27,86,853.00	25,50,239.00	58,32,194.00	4,11,69,286.00	10%	38,25,319.00	3,73,43,967.00
Furniture	18,06,251.00	12,46,058.30	2,58,500.00	33,10,809.30	10%	3,18,156.00	29,92,653.30
Library Books	14,94,538.88	1,23,665.00	-	16,18,203.88	15%	2,42,731.00	13,75,472.88
Generator	-	32,484.00		32,484.00	15%	4,873.00	27,611.00
Lab Equipment	49,50,632.00	42,35,687.00	13,26,243.00	1,05,12,562.00	15%	14,77,416.00	90,35,146.00
Electrical Equipment	17,36,200.00	1,26,764.20	1,89,800.00	20,52,764.20	15%	2,93,680.00	17,59,084.20
Air Conditioners	86,606.00	17,643.00		1,04,249.00	15%	15,637.00	88,612.00
Sports Material	48,264.00	55,305.90		1,03,569.90	15%	15,535.00	88,034.90
Buses	-	31,32,905.00		31,32,905.00	15%	4,69,936.00	26,62,969.00
Total	4,31,43,619.88	1,16,57,107.90	79,07,411.00	6,27,08,138.78		68,71,670.00	5,58,36,468.78

"as per my report of even date"

Date: 25/09/2019

Place: Warangal



Rijan

Principal

Sumathi Reddy Institute of Technology for Women
Ananthasagar (V), Hasanparthy (M)
WARANGAL - 506 371 (TS)