(Approved by AICTE & Affiliated to JNTUH)

Estd -2006

Recognized, Sec 2(f), UGC Act 1956; ISO 9001: 2015 Certified

Beside Moinabad Police Station, Chilkur (V), Moinabad (M), R.R. Dist., T.S - 501504.

Phone: 040-66612734, 9951182039.

email:principal.giet.u6@gmail.com website:www.globalhyd.edu.in

JNTUH (U6)

EAMCET CODE: GLOB

Date: 24/01/2022

4.2.3-2-Annual expenditure of purchase of books/e-books and subscription to journals/e-journals during the year

Audited statements of accounts Scanned copy 01



Global Institute of Engg. & Tech Chilkur (V), Moinabad (M) R R. Dist

GLOBAL INSITITUTE OF ENGINEERING AND TECHNOLOGY CHILKUR (v) MOINABAD R.R

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 3 2021

Particulars	Year Ending 31.03.2021	Particulars	Year Ending 31.03.2021
		SMS Maint. charges	
		Xerox Machine maint.	4,500
		Electrical Maintenance	196,209
		CCTV Maintanance	495,250
		Lift Maintenance	12,600
		Acquarium Maintenance	129,905 16,200
		By Capital Expenditure	
		By Construction Material	
	lancoroes i	By Construction charges	404,995
		By Computer, Printers &	726,516
		Softwares	406,615
		By Furniture	195,790
		By Electrical Items & Equipments	270,380
		By Library Books	196,538
		By Hardware Items	21,281
		By Water Dispenser	22,846
		By CCTV Camera	8,500
		By Internal Transfer - MEWS	39,197,918
		Closing Balance:	
	THE YEST OF	Cash in Hand	4,528
		Indian Bank A/C 49173	71,610
		Canara Bank A/C 101207	13,312
tal	9E 200 =2-		
	85,388,706	TOTAL	85,388,706

As per our report of even date For Madhu & Associates Chartered Accountants FRN: 001914S

M. Madherudan

For Global Institute of Education and technology

(M.MADHUSUDAN)

Proprietor M.No.028200

UDIN: 22028200ACFQWP5174

Place : Hyderabad Date: 14/02/2022



Salita farana Secretary

DEPRECIATION STATEMENT FOR THE VEAR BE GLUBAL INSITITUTE OF ENGINEERING AND TECHNOLOGY

Name of Asset Rate Ways on Maltions Deletions Total Depreciation Ways on 31,320,361	43,718,466	3,807,311	47,525,776		2,253,461	45,272,315		TOTAL	
Name of Asset Rate Furniture WDV as on 1312,0700 Additions Deletions Total Total Total Depreciation Mage Total WD Sections 313,2700 31,2778 31,2778 31,2778 31,2778 31,2778 31,2778 31,2778 31,2778 31,2778 31,2778 31,2778 31,2778 31,2778 31,2778 31,2778 31,2778 31,2778 31,2778 31,2778 31,2779									
Name of Asset Rate WDV as on July 2000 Additions Deletions Total Depreciation 310.778 WD 23.10.991 Pos., 291.991 195,790 - 310.7781 310.778 310.778 310.778 210.778 310.778	19,419	3,427	22,846		22,840		1270		07
Name of Asset Rate WDV as on UDV as on	07,331	11,771	Care Cherry		2000		120/		20
Name of Asset Rate MDV as on Additions Deletions Total Depreciation WD Furniture 10% 2.911.991 195.790 - 3.107.781 310.778 310.778 Electrical Equipments & fittings 15% 979.477 270,380 - 1.249.887 187.479 Laboratory equipments 10% 6.253.892 - 6.253.892 6.253.892 - Computer &printer 15% 3.305.545 406.615 - 4.312.160 646.824 - Building construction 5% 26.200.813 1.131.511 - 27.332.234 1.366.616 22 Stabilizer 15% 2.2711 - 2.7332.234 1.366.616 22 Stabilizer 15% 1.644.888 196.538 - 761.654 - 2.7332.234 1.366.616 22 Stabilizer 10% 1.644.888 196.538 - 39.886 9.997 10.15 Software 15% 1.644.888 19	67.051	11 001	70.043		8 500	71 443	15%		27
Name of Asset Rate MDV as on surrivations Additions Deletions Total Depreciation protation protation WD as on surrivation Material protation protat	18,089	3,192	21,281		21,281		15%		26
Name of Asset Rate MVD vas on Justions Deletions Total Depreciation Depreciation Sultions WD Mark Sultions Maditions Deletions Total Depreciation Depreciation Sultions Male Sultions Male Sultions Deletions Total Depreciation Depreciation Sultions Male Sultions Depreciation Sultions Male Sul	43,327	7,646	50,973	•		50,973	15%		25
Name of Asset Rate 313,2020 Additions Deletions Total Depreciation ND Furniture 10% 2,911,991 195,790 3,107,781 310,778 Electrical Equipments & fittings 15% 979,477 270,380 1,249,857 187,479 Laboratory equipments 15% 6,253,892 6,253,892 6,253,892 6,253,892 Computer &printer 15% 26,200,813 1,131,511 6,253,892 6,253,892 Building construction 15% 26,200,813 1,131,511 27,332,324 1,366,616 22 Stabilizer 15% 1,643 761,654 77,14,505 2,711 407 Water purifier 15% 7,6454 761,654 2,1405 221 Generator 15% 1,644,888 196,538 1,8	10,136	1,126	11,263	•		11,263	10%		24
Name of Asset Rate funiture UND as on Laborations Additions Deletions Total Depreciation process WD and process Electrical Equipments & fittings 15% 2911,991 195,790 - 3,10,7781 310,778 - Laboratory equipments 15% 979,477 270,380 - 1,249,887 187,479 - Laboratory equipments 15% 6,253,892 - 6,233,892 622,389 - Computer & Equipments 15% 26,200,813 1,131,511 - 27,332,324 1,266,616 22 Computer & Equipments 15% 2,2701 - - 4,312,160 646,824 - Building construction 5% 26,200,813 1,131,511 - 27,332,324 1,266,616 22 Stabilizer 15% 1,405 - - 7,61,654 - 2,11 407 - - 2,711 - - 2,165 5 - 2,11 407 - - - <td>107,374</td> <td>26,844</td> <td>134,218</td> <td></td> <td></td> <td>134,218</td> <td>20%</td> <td></td> <td>23</td>	107,374	26,844	134,218			134,218	20%		23
Name of Asset Rate WDV as on Jaja 2020 Additions Deletions Total Depreciation WD Electrical Equipments Electrical Equipments & fittings 15% 2911.991 195,790 - 3,107,781 310,778 - 311,778 - 311,778 - 310,778 - 311,7781 310,778 - 311,7781 310,778 - 311,7781 310,778 - 311,7781 310,7781 - 311,7781 - 311,7781 - 311,7781 - 311,7781 - - 1249,8877 187,479 - - 4,243,2719 - - 4,243,279 - - - 223,889 -	84,971	14,995	99,966			99,966	15%		22
Name of Asset Rate 313,2020 Additions Deletions Total Depreciation WD Furniture 10% 2,911,991 195,790 - 3,107,781 310,778 310,778 - 310,778 - 310,778 - 310,778 - 310,778 - 310,778 - 310,778 - 310,778 - - 310,778 - 310,778 - - 187,479 - - - 187,479 - <	1,619,737	285,836	1,905,573			1,905,573	15%		21
Name of Asset Rate Electrical Equipments & fittings Electrical Equipments & fittings Laboratory equipments 10% 10% 2971,991 Additions Poletions Deletions Poletions Total Propertiation WD 231,32020 Computer Electrical Equipments & fittings Laboratory equipments 15% 2979,477 270,380 - 1,249,857 187,479 <t< td=""><td>12,118</td><td>2,139</td><td>14,257</td><td></td><td>1</td><td>14,257</td><td>15%</td><td></td><td>20</td></t<>	12,118	2,139	14,257		1	14,257	15%		20
Name of Asset Rate Electrical Equipments & fittings Electrical Equipment & fittings Electrical Equipment & fittings Electrical Equipment & fittings Electrical Electrical Equipment & fittings Electrical Electrical Electrical Electrical Electrical Electrical Electrical Electrical Electrical	5,316	938	6,254		•	6,254	15%		19
Name of Asset Rate WDV as on J.3,2020 Additions Deletions Total Depreciation J.1,200 WD J.3,2020 Additions Deletions Total Depreciation J.1,200 J.1,200 WD J.3,2020 WD J.3,2020 Additions Deletions Total Depreciation J.1,200 J.2,200 J.1,200 J.2,200 J.2,200 <td>15,824</td> <td>2,793</td> <td>18,617</td> <td></td> <td>,</td> <td>18,617</td> <td>15%</td> <td></td> <td>000</td>	15,824	2,793	18,617		,	18,617	15%		000
Name of Asset Rate WDV as on J1,3,2020 Additions Deletions Total Depreciation J1,2020 WD as on J1,2020 Additions Deletions Total Depreciation J1,2020 WD as on J1,2020 WD as on J1,2020 WD as on J1,2020 Additions Deletions Total Depreciation J1,20,200 J1,20,200 WD J1,2010 Additions J1,20,200	747	132	879	•		879	15%		17
Name of Asset Rate WDV as on 313,2020 Additions Deletions Total Depreciation 31,7781 WD 231,32020 31,32020 31,32020 31,32020 31,32020 31,32020 31,32020 31,32020 31,32020 31,32020 31,07781 310,7781 310,778 320,711 310,6616 320,771 40	8,089	1,427	9,517			9,517	15%		16
Name of Asset Rate Lurniture WDV as on 31,32020 Additions Deletions Total Depreciation 31,3778 WD as on 31,32020 WD as on 31,32020 Additions Deletions Total Depreciation 31,778 WD as on 31,32020 Additions Deletions Bullons Support as on 31,32020 Additions Publications Support as on 31,32020 Additions Publications Support as on 31,32020 Additions Publications Publications Support as on 31,32020 Additions Publications Publications WD as on 31,32020 Additions Publications Total Depreciation and 31,3212 Additions Publications Publications <th< td=""><td>24,055</td><td>4,245</td><td>28,300</td><td></td><td>•</td><td>28,300</td><td>15%</td><td></td><td>15</td></th<>	24,055	4,245	28,300		•	28,300	15%		15
Name of Asset Rate WDV as on 31,3,2020 Additions Deletions Total Depreciation 31,278 WD 31,3,2020 Additions Deletions Total Depreciation 31,278 WD 31,278 WD 31,278 WD 31,278 WD 31,278 WD 31,278 WD 31,278 Additions Deletions Total Depreciation 31,2778 31,077,781 31,0778 31,0778 31,0778 31,0778 31,077,781 31,0778 31,0778 31,0778 31,077,781 31,0778 31,077,781 31,0778 31,077,781 31,077,781 31,077,781 31,0778 31,077,071 31,077,071 31,077,071 31,077,071 31,077,071	4,178	464	4,642		•	4,642	10%		14
Name of Asset Rate WDV as on 311,32020 Additions Deletions Total Depreciation 310,778 WD as on 311,32020 Additions Deletions Total Depreciation 310,778 WD as on 311,32020 WD as on 311,32020 Additions Deletions Total Depreciation 310,778 WD as on 311,32020 Additions Deletions Total Depreciation 310,778 MD as on 310,778 MD	83,397	14,717	98,114			98,114	15%		13
Name of Asset Rate WDV as on 31.3.2020 Additions Deletions Total Depreciation 31.3 WD 31.3.2020 Furniture 10% 2.911.991 195.790 - 3,107.781 310,778 - Electrical Equipments & fittings 15% 979,477 270,380 - 1,249,857 187,479 - Laboratory equipments 15% 6,253,892 - 6,253,892 - 6,253,892 625,389 - Computer & printer 15% 3,905,545 406,615 - 4,312,160 646,824 - Building construction 5% 26,200,813 1,131,511 - 27,332,324 1,366,616 2: Stabilizer 15% 2,711 - 2,7332,324 1,366,616 2: Water purifier 15% 1,405 - - 1,405 211 Generator 10% 76,654 - - 761,654 76,165 Software 25% 39,986 - - <	1,657,283	184,143	1,841,426		196,538	1,644,888	10%		12
Name of Asset Rate WDV as on 31.3.2020 Additions Deletions Total Depreciation 31.3 WD 31.3.2020 Furniture 10% 2.911.991 195,790 - 3,107,781 310,778 - Electrical Equipments & fittings 15% 979,477 270,380 - 1,249,857 187,479 - Laboratory equipments 10% 6,253,892 - - 6,253,892 625,389 - Computer Exprinter 15% 3,905,545 406,615 - 4,312,160 646,824 - Building construction 5% 26,200,813 1,131,511 - 27,332,324 1,366,616 2; Stabilizer 15% 2,711 - 2,711 - 2,711 407 Water purifier 15% 1,405 - - 761,654 76,165 Generator 15% 39,986 - - 761,654 76,165 Software 25% 39,986 - - 761,654<	98,548	17,391	115,939			115,939	15%		_
Name of Asset Rate WDV as on 31,3,2020 Additions Deletions Total Depreciation 31,3,2020 WD 31,3,2020 Furniture 10% 2,911,991 195,790 - 3,107,781 310,778 - Electrical Equipments & fittings 15% 979,477 270,380 - 1,249,857 187,479 - Laboratory equipments 10% 6,253,892 - - 6,253,892 - 6,253,892 - 6,253,892 - Computer &printer 15% 3,905,545 406,615 - 4,312,160 646,824 - Building construction 5% 26,200,813 1,131,511 - 27,332,324 1,366,616 2; Stabilizer 15% 2,711 - 2,7332,324 1,366,616 2; Water purifier 15% 1,405 - - 1,405 211 Water purifier 15% 761,654 - - 761,655 761,655	29,990	9,997	39,986			39,986	25%		10
Name of Asset Rate WDV as on 31.3.2020 Additions Deletions Total Depreciation 31.1 WD 31.3.2020 Furniture 10% 2.911.991 195,790 - 3.107.781 310,778 :: Electrical Equipments & fittings 15% 979,477 270,380 - 1,249,857 187,479 :: Laboratory equipments 10% 6,253,892 - - 6,253,892 625,389 :: Computer &printer 15% 3,905,545 406,615 - 4,312,160 646,824 :: Building construction 5% 26,200,813 1,131,511 - 27,332,324 1,366,616 2: Stabilizer 15% 2,711 - - 2,733,323,24 1,366,616 2: Water purifier 15% 1,405 - - 1,405 - - 1,405 211	685,488	76,165	761,654			761,654	10%	Generator	9
Name of Asset Rate WDV as on 31.3.2020 Additions Deletions Total Depreciation 31.3 WD 31.3.2020 Furniture 10% 2.911.991 195,790 - 3.107,781 310,778 - Electrical Equipments & fittings 15% 979,477 270,380 - 1,249,857 187,479 Laboratory equipments 10% 6,253,892 - - 6,253,892 625,389 - Computer &printer 15% 3,905,545 406,615 - 4,312,160 646,824 - Building construction 5% 26,200,813 1,131,511 - 27,332,324 1,366,616 25 Stabilizer 15% 2,711 - 2,711 407 -	1,194	211	1,405			1,405	15%	Water purifier	7
Name of Asset Rate WDV as on 31.3.2020 Additions Deletions Total Depreciation 31.3 WD 31.3.2020 Furniture 10% 2.911.991 195,790 - 3,107,781 310,778 3	2,304	407	2,711		1	2,711	15%	Stabilizer	6
Name of Asset Rate WDV as on 31.3.2020 Additions Deletions Total Depreciation 31.1 WD 31.3.2020 Furniture 10% 2.911.991 195,790 - 3.107,781 310,778 Electrical Equipments & fittings 15% 979,477 270,380 - 1,249,857 187,479 Laboratory equipments 10% 6,253,892 - - 6,253,892 625,389 Computer & printer 15% 3,905,545 406,615 - 4,312,160 646,824	25,965,708	1,366,616	27,332,324		1,131,511	26,200,813	5%	Building construction	S
Name of Asset Rate WDV as on 31.3.2020 Additions Deletions Total Depreciation 31.3 WD 31.3.2020 Furniture 10% 2.911.991 195,790 - 3.107,781 310,778 - Electrical Equipments & fittings 15% 979,477 270,380 - 1,249,857 187,479 Laboratory equipments 10% 6,253,892 - - 6,253,892 625,389 -	3,665,336	646,824	4,312,160		406,615	3,905,545	15%	Computer & printer	4
Name of Asset Rate WDV as on 31.3.2020 Additions Deletions Total Depreciation 31.3.2020 WD Furniture 10% 2.911.991 195,790 - 3,107,781 310,778 310,77	5,628,503	625,389	6,253,892	-		6,253,892	10%	Laboratory equipments	w
ame of Asset Rate WDV as on 31.3.2020 Additions Deletions Total Depreciation 31. WD 31.3.2020 10% 2,911,991 195,790 - 3,107,781 310,778	1,062,379	187,479	1,249,857		270,380	979,477	15%		2
Rate WDV as on Additions Deletions Total Depreciation	2,797,003	310,778	3,107,781		195,790	2,911,991	10%	Furniture	
	WDV as on 31.3.2021	Depreciation	Total	Deletions	Additions	31.3.2020	Rate	Name of Asset	



GLOBAL INSITTUTE OF ENGINEERING & TECHNOLOGY (Under Madina Education & Welfare Society)

Chilkur (v), Moinabad (m), R.R. DIST

BALANCÉ SHEET AS AT 31.03.2021

LIABLITIES	As at 31.03.2021	ASSETS	As at 31.03.2021
Capital fund Opening balance Add: Excess of income	(47,886,479) (14,501,488)	Non Current Assets Tangible assets Deposits	43,718,466
over expenditure Closing Balance Loans and Liability: Madina Education &	(62,387,967)	Telephone Deposit Cash & Bank Balances	5,000
Welfare Society Vehicle Loan	105,767,830 383,052	Cash in Hand Balances with Banks	4,529
Canteen Deposits	50,000	Indian Bank A/C 49173 Canara Bank A/C 101207	71,610 13,312
TOTAL As per our report of ev	43,812,916	TOTAL	43,812,916

As per our report of even date

For Madhu & Associates

Chartered Accountants

FRN: 001914S

M. Madhunudan

(M.MADHUSUDAN)

Proprietor M.No.028200

UDIN: 22028200ACFQWP5174

Place : Hyderabad Date: 14/02/2022



or Global Institute of Education and Technology

Sobiha fayara Secretary

GLOBAL INSITITUTE OF ENGINEERING AND TECHNOLOGY CHILKUR (v) MOINABAD R.R

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31.3.2021

Particulars	Year Ending 31.3.2021	Particulars	Year Ending
Salaries & other benefits Consultancy Expenses Advertisement & Publicity Bus & Car hire charges Honourorium & Remuneration Examination Expenses Electricity Charges Processing Fee Printing & Stationery Property Tax Conveyance Charges Affiliation fee Miscellanoues Expenditure Water charges Provident Fund Internet charges Medicines for clinic Professional Tax Hostel expenses Telephone Expenses Legal Expenses Function & Meeting Sports Expenses House Keeping Material Bank Charges Donation Insurance Vater Pumps & Engineering Postage & Telegram Pates & Taxes Frizes Finance F	29,201,577 Scl 911,500 Tu 1,927,293 Bu 1,000,227 Int 910,753 Mis 498,079 JN	holarships ition fees s Fare Collection erest Received scellnoues Receipts TUH/AICTE TKVY Grants	31.3.2021 30,045,00 215,10 1,47 122,475 607,425 2,101,535

Total As per our report of even date	47,594,500	Total	47,594,500
	3,807,311	Excess of expenditure over income	14,501,488
Depreciation			
1 Ammittenative	16,200		
Acquarium Maintenance	129,905		
Lift Maintenance	12,600		
CCTV Maintanance	495,250		
Electrical Maintenance	196,209		
Xerox Machine maint.	4,500		
SMS Maint, charges	57,000		
Website Maintenance	90,489		
Pact Software Maintenance Vehicle Maintainance	20,500		
Lab Maintenance	285,580		
Generator Maintenance	48,880		
Furniture Maintenance	320,929		
Computer, printer & other electronic	123,126		
Building Maintances	1,691,289		
Repairs & maintenance		网络马克斯尼亚西西亚克斯尼亚 克斯	

M. Madhurudar

For Madhu & Associates

Chartered Accountants

FRN: 001914S

For Global Institute of Education and technology

(M.MADHUSUDAN)

Proprietor

M.No.028200

UDIN: 22028200ACFQWP5174

Place: Hyderabad Date: 14/02/2022



Soluto farjora Secretary



GLOBAL INSITITUTE OF ENGINEERING AND TECHNOLOGY CHILKUR (v) MOINABAD R.R RECEIPTS AND PAYMENTS FOR THE YEAR EN

Particulars	Year Ending 31.03.2021	Particulars	Year Ending 31.03.2021
To opening balance			
Cash in Hand	15,561	By Salaries & other benefits	29,201,57
Allahabad Bank A/C 4917	323,531	By Consultancy Expenses	911,50
yndicate Bank A/C 1012	32,345	The state of the s	1,927,29
		By Bus & Car hire charges	1,000,22
o Scholarships		By Honourorium & Remuneration	910,75
o Tuition fees	30,045,000	- A Periodo	498,07
o Bus Fare Collection o Interest Received	215,100	No. of the last of	614,81
o Miscellnoues Receipts	1,477		777,28
o JNTUH/AICTE	122,475	By Printing & Stationery	703,02
O JINTOFI/ AICTE	2,708,960	By Property Tax	368,52
		By Conveyance Charges	413,17
o TDS		By Affiliation fee	200,00
o Canteen Deposits	60,689	By Miscellanoues Expenditure	378,82
o Internal Transfer - MHS	50,000	By Water charges	190,53
		By Provident Fund	111,628
Internal Transfer- MEW		By Internet charges	132,62
Internal Transfer - GEC		By Medicines Expenses	257,004
Internal Transfer - GCF		By Professional Tax	117,150
Internal Transfer - MDC		By Hostel expenses	22,710
Internal Transfer - MPS	400,000	By Telephone Expenses	93,643
		By Legal Expenses	44,750
		By Function & Meeting	10,706
		By Sports Expenses	15,200
		By House Keeping Material	19,375
		By Bank Charges	101,621
		By Donation	23,000
		By Insurance	16,279
		By Water Pumps & Engineering	20,600
		By Postage & Telegram .	2,524
		By Rates & Taxes	246,042
		By Prizes	116,540
		By Nature/Gardening Maintenan	270,116
		By Apron Expenses	41,060
		By Sports Material	165,487
		By Utensils/Crockery	44,361
		By Seminar Expenses	326,708
		By TDS Paid	60,689
		Repairs & maintenance	
	THE CASE OF THE PERSON AND THE PERSO	Building Maintances	1,691,289
		Computer, printer & other	1,091,209
	le la transferación de	electronics maint.	123,126
	FOR THE PARTY OF T	Furniture Maintenance	320,929
	NAME OF TAXABLE PARTY OF TAXABLE PARTY.	Generator Maintenance	48,880
	SHEARING TO SHEAR SHEET HE ALL WAS A STREET OF THE SHEET	ab Maintenance	285,580
		Pact Software Maintenance	20,500
		/ehicle Maintainance	90,489
V 9/12/90/200		Vebsite Maintenance	57,000