

ROOM NO-13

Ranga Reddy, Telangana, India



Longitude Latitude
78.2923° E 17.3354° N

Wednesday, 18, Mar, 20...

01:34°C
PM



Ranga Reddy, Telangana, India



Longitude Latitude
78.2923° E 17.3354° N

Tuesday, 17, Mar, 20...

04:34°C
PM

ROOM NO - 1

Ranga Reddy, Telangana, India



Longitude Latitude
78.2923° E 17.3354° N

Wednesday, 18, Mar,...

05:36⁸C
PM

Ranga Reddy, Telangana, India



Longitude Latitude
78.2923° E 17.3354° N

Sunday, 15, Mar, 2020 AM

11:29¹C



Ranga Reddy, Telangana, India



Longitude Latitude
78.2923° E 17.3354° N

Wednesday, 18, Mar,...

04:35:26
PM



Ranga Reddy, Telangana, India



Longitude Latitude
78.2923° E 17.3354° N

Wednesday, 18, Mar,...

04:35:30
PM

ROOM NO-66

Ranga Reddy, Telangana, India



Longitude Latitude
78.2923° E 17.3354° N

Wednesday, 18, Mar,...

05:35:16 PM



Ranga Reddy, Telangana, India



Longitude Latitude
78.2923° E 17.3354° N

Wednesday, 18, Mar,...

04:35:46 PM

ROOM NO-39

Ranga Reddy, Telangana, India



Longitude Latitude
78.2923° E 17.3354° N

Wednesday, 18, Mar,...

01:34:10
PM



Ranga Reddy, Telangana, India



Longitude Latitude
78.2923° E 17.3354° N

Wednesday, 18, Mar,...

01:34:10
PM





Tax Invoice

MM COMPUTERS AND LAPTOPS
 # 23 CELLAR CHENOY TRADE CENTER,
 NEAR PARKLANE HOTEL 66382393,
 SECUNDERABAD
 GSTIN/UIN: 36AGLPM9297J1ZH
 State Name : Telangana, Code : 36
 E-Mail : mmcomputer2000@gmail.com

Invoice No. 1552	Dated
Delivery Note	Mode/Terms of Payment CASH
Supplier's Ref.	Other Reference(s)
Buyer's Order No. VERBAL	Dated 4-Aug-2015
Despatch Document No.	Delivery Note Date
Despatched through SELF	Destination SCUNDERABAD
Bill of Lading/LR-RR No. dt: 4-Aug-2015	Motor Vehicle No.
Terms of Delivery SAME DAY	

Buyer
 GLOBAL INSTITUTE OF ENGG & TECH
 HYDERABAD
 State Name : Telangana, Code : 36

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	PROJECTOR SCREEN Batch : Primary Batch 4/6	8528	5 Nos	1,059.32	Nos		5,296.60
2	CABINETS Batch : ENTER CEILING MOUNT	84733099	5 Nos	423.73	Nos		2,118.65
							7,415.25
							667.37
							667.37
							0.01
CGST Sales @ 9%							
SGST Sales @ 9%							
ROUND OFF							
Total		10 Nos					₹ 8,750.00

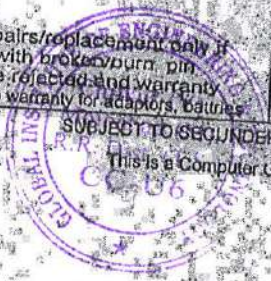
Amount Chargeable (in words)
 NR Eight Thousand Seven Hundred Fifty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
8528	5,296.60	9%	476.69	9%	476.69	953.38
4733099	2,118.65	9%	190.68	9%	190.68	381.36
Total	7,415.25		667.37		667.37	1,334.74

Tax Amount (in words) INR One Thousand Three Hundred Thirty Four and Seventy Four paise Only

Company's Bank Details
 Bank Name : TAMILNAD MERCANTILE BANK LTD
 A/c No. : 213509246369280
 Branch & IFS Code : RIKAB GUNJ HYDERABAD & TMBL0000213

Declaration
 manufactures policies for warranty repairs/replacement only if
 parts are in good condition. Products with broken burn pin
 inds, cracks, missing tampered will be rejected and warranty
 id goods once sold cannot be taken back no warranty for adaptors, batteries



Global Institute of Engg. & Tech
 Hyderabad (V), Mohanabad, R. R. Dist
 This is a Computer Generated Invoice



CASH / CREDIT INVOICE
REGD: 315/10

CALL: 9885716842

NET SYS COMPUTER

DEAL WITH BRANDED LAPTOP AND DESKTOP
A COMPLETE IT SOLUTION

16-9-690/b/1/A, Race Course Road, Near Agriculture Office, Malakpet, Hyd. 36 (A.P)
E-Mail: adminuser@netssys.com www.netssys.com

M / S GLOBAL COLLAGE OF ENG. & TECHNOLOGY Invoice No 1322 Date 18/09/2015
Contact Number _____ Address MOINABAD, T.S.

S.no	Particulars	Qty	Unit Price	Amount
01.	NEW SEALED PACK CABLE FOR HDMI CONNECTORS FROM HDMI TO VGA	05	600/-	3,000.00
In Words: THREE THOUSANDS ONLY			Total	3,000.00

Terms & Conditions:


- No Warranty on Physical Burned or Damaged
- 1. Goods Once Sold will not be taken back or Exchanged
- 2. Dispute if any will be subject to R.R Dist Jurisdiction

For M/s. NET SYS COMPUTER


Proprietor

E. & O.E




11/3/2015

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



KAMLA COMPUTER BAZAR

Dealers in: Computers Peripherals, Consumable, Accessories,

Networking, CCTV Cameras & Media Products

Shop No. 61/A, Ground Floor, Chenoy Trade Centre, Parklane, Secunderabad-3.

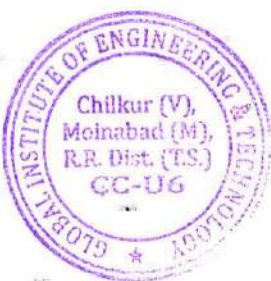
Phone : 66904608, 66380250 kamlacomputerbazar@gmail.com

M/s _____ Date 18/8/2011

ITEM	MODEL	QTY.	RATE	AMOUNT
21 Desktop monitor		07	9500	66500
Warranty 3yrs		07	2500	17500
				84000

TERMS & CONDITIONS:
 1. 11 Months Onsite Warranty.
 2. Warranty Void for Trampling, Physical Damages.
 3. No warranty for Electrical Burnouts.
SERVICE TIME: 2-30 p.m. to 5-00 p.m. Mon. to Fri.
 Saturday no Service

[Handwritten Signature]
 Signature



K.S. 11/3/2011
PRINCIPAL
 Global Institute of Engg. & Tech.
 Chilkur (V), Moinabad (M),
 R. R. Dist.

Quantity of Supplier

BILL FORM

HSN CODE

State Code

Bill of Receiver
Global Institute of Engg and Technology

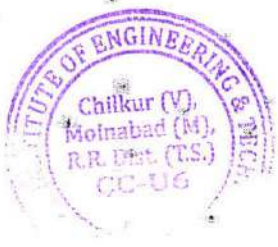
No. _____
Date **16/1/2018**
Receiver GSTIN _____

State

State Code

Quantity	Description of Product/Services	HSN CODE	Rate	Value of Supply
05	Low sse amp		1500	7500
05	cardless mike		150	750
10	Speakers Box		1900	19000
58	Speakers Cable		450	2250
Total				33500

[Handwritten Signature]



K.S. 11/1/2018
PRINCIPAL
Global Institute of Engg. & Tech.
Chilkur (V), Moimabad (M),
R. R. Dist.

* Goods once sold will not be taken back.
* Invoice @ 19% P.T. will be charged if it is not paid on presentation.



Original for Recipient

INVOICE NSC/2015-16/99

Date September 18, 2015

P.O. Date September 14, 2015

NET SYS COMPUTER

16-9-690/B/1, Near Agriculture Office, Race Course Road, Old Malakpet
Hyderabad, Telangana (TS - 36),
PIN Code 500036, India

040-65242473

admin@netsysrefurbished.com

www.netsysrefurbished.com

GSTIN: 36CMAPS0661K1ZV

Bill to:

MADINA EDUCATION AND WELFARE SOCIETY

CHILKUR MOINABAD

RANGAREDDY, Telangana (TS),
PIN Code 501524, India

GSTIN: 36AAATM8561G2ZD

Ship to:

MADINA EDUCATION AND WELFARE SOCIETY

Global Institute Of Engineering & Technology

CHILKUR MOINABAD

RANGAREDDY, Telangana (TS), PIN Code 501524, India

NO	PRODUCT / SERVICE NAME	HSN/SAC	QTY	UNIT PRICE	CGST	SGST	AMOUNT
1	PROJECTORS NEW SEALED PACK PROJECTOR TWINBELL LED DIMENSION 201 MM * 153MM *67.5 MM/USB/VGA OUT PUT /HD IN PUT/DIAOGNAL MAX 180 IMAGE /CONTRAST 100K COLOR/STEREO 5W*2/RC DIST 10AM/CINEMA MULTIMEDIA ONE YEAR WARRANTY	85286200	8.00	12,288.14	8,847.46	8,847.46	98,305.12



K.S. V. Srinivas
PRINCIPAL

Global Institute of Engg. & Tech
Chilkur (V), Moinabad (TS)

TOTAL	8.00	8847.46	8847.46	98305.12
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AUTHORIZED SIGNATORY

For M/s. NET SYS COMPUTER

Authorised Signatory

TOTAL BEFORE TAX	98,305.12
TOTAL TAX AMOUNT	17,694.92
ROUNDED OFF	(-) 0.04
TOTAL AMOUNT	₹ 1,16,000
AMOUNT DUE	₹ 1,16,000

GLOBAL INSTITUTE OF ENGINEERING AND TECHNOLOGY
CHILKUR (V) MOINABAD R.R
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.3.2019

Particulars	Receipts		Particulars	Payments	
	31.3.2019			31.3.2019	
To opening balance					
Cash in Hand		42,492	Salaries & other benefits		2,90,39,059
Allahabad Bank A/C 49173		2,22,606	Conveyance & cartage		77,046
Syndicate Bank A/C 101207		3,82,858	Recognition & affiliation		5,21,750
Tuition fees		2,00,32,276	Printing and stationery		3,52,340
Internal transfers		3,62,54,687	Advertisement and publications		18,21,741
Bus fare receipts		12,24,500	Bank charges		9,830
Interest income		67,745	Miscellaneous expenditure		5,10,030
Miscellaneous receipts		7,34,243	Medical Expenses		8,189
JNTU/AICTE Fees		8,35,300	Bus hire charges		42,04,317
Fixed deposit proceeds		15,00,000	Internal transfers		1,59,43,884
			Telephone charges		12,000
			Property Tax		2,84,069
			Electricity charges		5,05,328
			Common service fees		4,06,550
			Water Pumps and Engineering		18,000
			Professional tax		1,19,750
			Insurance		3,555
			GST		2,82,524
			Audit fee		89,251
			Repairs and maintenance		
			-Building		10,78,407
			-Computers		1,22,535
			-Library & Laboratory		41,910
			-Furniture		7,770
			-Vehicle		23,367
			-Xerox		1,01,401
			-Electricity		35,450
			-Website		9,650
			-Generator Maintenance		36,340
			Faculty ratification		1,10,065
			Office maintenance		69,839
			Land scaping		5,71,000
			General Expenditure		
			Water Charges		28,422
			Staff Welfare		19,080
			Transportation Charges		3,700
			Interest on Bank OD		20,89,423
			Internet		2,08,636
			Function and meeting		1,84,555
			Processing fee		2,98,913
			NSS		10,000
			Capital expenditure		
			Computer		3,83,969
			Furniture & fittings		2,31,900
			Building construction		5,18,600
			Electrical items and equipment		85,581
			Library books		3,35,691
			Lab equipment		2,45,014
			Air conditioner		72,266
			Cash in Hand		971
			Allahabad Bank A/C 49173		16,685
			Syndicate Bank A/C 101207		1,46,354
TOTAL		6,12,96,707	TOTAL		6,12,96,707

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

M. Madhusudan

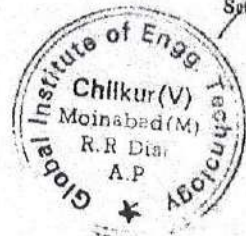
(M.MADHUSUDAN)
 Proprietor
 M.No.028200

Place : Hyderabad
 Date : 30/10/2019

For Global Institute of Engineering and technology

A. Anif

Secretary



K.S.

PRINCIPAL

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

**GLOBAL INSTITUTE OF ENGINEERING AND TECHNOLOGY
CHILKUR (V) MOINABAD R.R.**

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.3.2019

S.NO	Name of Asset	Rate	WDV as on 31.3.2018	Additions	Deletions	Total	Depreciation	WDV as on 31.3.2019
1	Furniture	10%	20,57,697	2,31,900	-	22,89,597	2,28,960	20,60,637
2	Electrical Equipments & fittings	15%	9,52,130	85,581	-	10,37,711	1,55,656.66	8,82,054
3	Laboratory equipments	10%	73,04,326	2,45,014	-	75,49,340	7,54,934.02	67,94,406
4	Computer & printer	15%	33,81,609	3,83,969	-	37,65,578	5,64,836.67	32,00,741
5	Building construction	5%	3,01,71,267	5,18,600	-	3,06,89,867	15,34,493.33	2,91,55,373
6	Stabilizer	15%	3,752	-	-	3,752	562.79	3,189
7	Water purifier	15%	1,945	-	-	1,945	291.72	1,653
8	Water cooler & filter	15%	-	-	-	-	-	-
9	Generator	10%	5,02,460	-	-	5,02,460	50,246.01	4,52,214
10	Software	15%	62,723	-	-	62,723	9,408.48	53,315
11	O H projector	15%	44,816	-	-	44,816	6,722.44	38,094
12	Library books	10%	11,87,524	3,35,691	-	15,23,215	1,52,321.49	13,70,893
13	Air conditioner	15%	63,532	72,266	-	1,35,798	20,369.63	1,15,428
14	utensils	10%	5,731	-	-	5,731	573.12	5,158
15	Xerox machine	15%	39,170	-	-	39,170	5,875.46	33,294
16	Transformer	15%	13,172	-	-	13,172	1,975.74	11,196
17	Duplicating machine	15%	1,216	-	-	1,216	182.45	1,034
18	Musical instruments	20%	27,378	-	-	27,378	5,475.52	21,902
19	LCD TV	15%	8,656	-	-	8,656	1,298.46	7,358
20	Medical equipment	10%	18,636	-	-	18,636	1,863.63	16,773
21	Car	20%	23,23,498	-	-	23,23,498	4,64,699.68	18,58,799
22	Car (Asta)	20%	1,47,009	-	-	1,47,009	29,401.76	1,17,607
23	Mini Bus	20%	2,09,715	-	-	2,09,715	41,943.04	1,67,772
24	Water pump	15%	14,722	-	-	14,722	2,208.30	12,514
25	Lift	15%	70,550	-	-	70,550	10,582.50	59,968
	TOTAL		4,86,13,234	18,73,021	-	5,04,86,255	40,44,883	4,64,41,372

Note : 3



K.S.

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

GLOBAL INSTITUTE OF ENGINEERING AND TECHNOLOGY

CHILKUR (V) MOINABAD R.R.

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.3.2018

Receipts	Total	Payments	Total
To Opening balance			
Cash in Hand	151,326	Salaries & other benefits	29,316,645
Bank Balances	768,558	Conveyance & cart age	246,915
Current Acc.	20,954,000	Printing and stationery	423,223
Internal transfers	48,573,712	Advertisement and publications	1,667,165
Bus fare receipts	596,250	Bank charges	140,352
Interest income	94,950		
Miscellaneous receipts	536,283	<u>Other expenditure</u>	
JNTU	1,643,404	Miscellaneous expenditure	214,923
AICTE	340,200	Honorarium and remuneration	167,580
Loan received	1,300,000	Water pumps and engineering	15,556
Fixed deposit proceeds	3,500,000	Faculty ratification	118,000
		Medical expenses	87,392
		Processing Fee	85,900
		Common service fee	117,125
		Electrical items	310,131
		Postage and telegram	2,000
		<u>Recognition and affiliation</u>	
		Recognition and affiliation	1,349,807
		Inspection fee	90,000
		Telephone charges	85,754
		<u>Rent rates and taxes</u>	
		Property Tax	318,304
		Professional charges	4,000
		Electricity charges	492,203
		Games expenses	17,578
		Insurance	49,766
		Record books	97,780
		<u>Repairs and maintenance</u>	
		Library and Laboratory maintenance	753,293
		Building maintenance	2,105,135
		Computer maintenance	52,563
		Furniture maintenance	48,575
		Vehicle maintenance	25,960
		<u>Other Maintenance Expenditure</u>	
		Generator maintenance	18,351
		Sms maintenance charges	20,000
		Xerox maintenance	92,413
		Website maintenance	9,350
		Canteen maintenance	1,060
		CCTV maintenance	64,690
		Pact software maintenance	21,900
		Nature maintenance	5,300
		Internet and website charges	160,152
		Transport charges	3,831,797
		Function and meeting	115,410
		<u>General expenditure</u>	
		Water charges	204,915
		Renovation	349,317
		Payment of GST	70,639
		Landscape	610,683



[Signature]
PRINCIPAL

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

M. M. Das

		Security services	95,845
		Donations and scholarships	2,154,912
		Audit Fees	94,400
		Legal expenses	54,200
		Prizes	8,600
		Rent	122,820
		Interest on Bank OD	2,234,557
		Sponsorship	3,000
		Rates and taxes	751,265
		Internal transfers	25,827,971
		<u>Capital expenditure</u>	
		Computer	250,632
		Electrical equipment and fittings	24,180
		Payment for Car	1,859,103
		Furniture & fittings	238,640
		Projector	28,000
		Lift	83,000
		<u>To Closing Balance</u>	
		Cash In Hand	42,492
		Allahabad Bank A/C 49173	605,464
TOTAL	78,458,683	TOTAL	78,458,683

As per our report of even date
For Madhu & Associates
Chartered Accountants
FRN : 0019145

For Global Institute of Engineering and Technology

M. Madhusudan

(M.MADHUSUDAN)
Proprietor
M.No.028200

Place : Hyderabad
Date : 31/10/2018



[Handwritten Signature]
PRINCIPAL

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

GLOBAL INSTITUTE OF ENGINEERING AND TECHNOLOGY
CHILKUR (V) MOINABAD R.R
DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.3.2018

S.NO	Name of Asset	Rate	B.TECH	M.TECH	MBA	TOTAL	ADDITIONS	DELETIONS	TOTAL	DEPRECIATION	WDV
1	Furniture	10%	1,801,967	143,338	102,385	2,047,690	238,640	-	2,286,330	228,633	2,057,697
2	Electrical Equipments & fittings	15%	964,456	76,718	54,799	1,095,973	24,180	-	1,120,153	168,023	952,130
3	Laboratory equipments	10%	7,142,008	568,114	405,796	8,115,918	-	-	8,115,918	811,592	7,304,326
4	Computers	15%	3,276,008	260,592	186,137	3,722,736	250,632	-	3,973,368	596,005	3,377,363
5	Building construction	5%	27,948,121	2,223,146	1,587,961	31,759,228	-	-	31,759,228	1,587,961	30,171,267
6	Stabilizer	15%	3,884	309	221	4,414	-	-	4,414	662	3,752
7	Water purifier	15%	2,013	160	114	2,288	-	-	2,288	343	1,945
9	Generator	10%	491,294	39,080	27,914	558,289	-	-	558,289	55,829	502,460
10	Printer	15%	4,396	350	250	4,995	-	-	4,995	749	4,246
10	Software	15%	64,937	5,165	3,690	73,792	-	-	73,792	11,069	62,723
11	O H projector	15%	21,758	1,731	1,236	24,725	-	-	24,725	7,909	16,816
12	Library books	10%	1,161,134	92,363	65,974	1,319,471	28,000	-	1,319,471	131,947	1,187,524
13	utensils	10%	5,604	446	318	6,368	-	-	6,368	637	5,731
14	Xerox machine	15%	40,552	3,226	2,304	46,082	-	-	46,082	6,912	39,170
15	Transformer	15%	13,636	1,085	775	15,496	-	-	15,496	2,324	13,172
16	Duplicating machine	15%	1,259	100	72	1,431	-	-	1,431	215	1,216
17	Fans, air conditioner, cooler	15%	65,774	5,232	3,737	74,743	-	-	74,743	11,211	63,532
18	Musical instruments	20%	30,115	2,396	1,711	34,222	-	-	34,222	6,844	27,378
19	LCD Tv	15%	8,962	713	509	10,184	-	-	10,184	1,528	8,656
20	Medical equipment	10%	18,222	1,449	1,035	20,707	-	-	20,707	2,071	18,636
21	Car	20%	1,139,838	90,669	64,764	1,295,270	1,859,103	250,000	2,904,373	580,875	2,323,498
22	Car (Asta)	20%	161,710	12,863	9,188	183,761	-	-	183,761	36,752	147,009
23	Mini Bus	20%	230,687	18,350	13,107	262,144	-	-	262,144	52,429	209,715
24	Water pump	15%	15,242	1,212	866	17,320	-	-	17,320	2,598	14,722
26	Lift	15%	-	-	-	-	83,000	-	83,000	12,450	70,550
	TOTAL		44,613,577	3,548,807	2,534,862	50,697,247	2,483,555	250,000	52,930,802	4,317,568	48,613,234



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

GLOBAL INSTITUTE OF ENGINEERING AND TECHNOLOGY
CHILKUR (V) MOINABAD R.R.
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.3.2017

Particulars	Total	Particulars	Total
<u>To opening balance</u>			
Cash in Hand	53,494	Salaries & other benefits	33,147,390
Allahabad Bank A/C 49173	630,201	Conveyance & cartage	33,088
Syndicate Bank A/C 101207	1,579,666	Printing and stationery	102,625
		Advertisement and publications	439,574
Recognition fee received	22,000	Bank charges	123,030
Lab records	7,790	Water pumps and engineering	14,770
Admission fee	70,000	Faculty ratification	260,000
Interest income	101,250	Donations & Sponserhip	28,000
Miscellaneous receipts	185,090	Audit Fee	75,000
JNTU	1,338,154	Honourarium and remuneration	33,940
AICTE	340,220	Miscellaneous expenditure	304,075
Internal transfer	39,677,184	Electrical items	35,876
Tuition fees	18,012,000	Postage and telegram	3,167
Bus fare receipts	241,900		
NSS account	16,000	Recognition and affiliation	
		Recognition & affiliation	307,400
		Inspection fees	490,705
		Telephone charges	50,941
		Rent, rates and taxes	
		Property tax	548,399
		Professional charges	12,050
		Electricity charges	605,099
		Games expenses	3,640
		Prizes	13,760
		Financial Assistance	2,000
		Rent	13,320
		scholarships	100,000
		Interest on bank loan	2,166,973
		Insurance	20,619
		Repairs and maintenance	
		Building maintenance	1,195,049
		Computer maintenance	14,770
		Furniture maintenance	62,040
		Other maintenance expenditure	
		Schedule no 1	4,094,711
		Capital expenditure	
		Schedule no 2	4,737,379
		Internal transfers	12,315,675
		To Closing Balance	
		Cash in Hand	151,326
		Allahabad Bank A/C 49173	742,900
		Syndicate Bank A/C 101207	25,658
		Allahabad Bank A/C 47165	
		Bombay mercantile bank a/c 2158	
		Corporation Bank a/c 000104	
Total	62,274,949	Total	62,274,949

As per our report of even date

For Madhu & Associates

Chartered Accountants

FRN : 0019145

M. Madhusudan

(M.MADHUSUDAN)

Proprietor

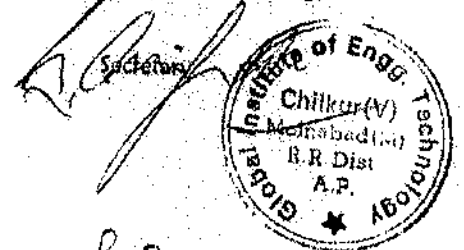
M.No.028200

Place : Hyderabad

Date : 31/10/2017




For Global Institute of Engineering and technology



[Signature]
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Global Institute of Engg. & Tech
Chilkur (V), Moinabad (M)
M. R. Dix

Sch. No	Particulars	Amount in Rs.
1	Other maintenance expenditure	
	Generator maintenance	65,000
	SMS maintenance charges	68,036
	Xerox maintenance	61,486
	Website maintenance	10,950
	Nature maintenance	4,530
	Vehicle maintenance	30,074
	Internet and website charges	85,275
	Bus hire charges	2,872,505
	Transport charges	7,470
	Function and meeting	95,245
	pack software maintenance	27,000
	Renovation	125,320
	Commission expenses	74,000
	Legal expenses	74,150
	Common service fees	298,867
	Medical expenses	83,942
	Security services	110,861
	Total	4,094,711
2	Capital expenditure	
	Library books	292,168
	Computer	39,380
	Electrical equipment	214,881
	Construction material and charges	1,010,107
	Furniture & fittings	179,032
	Lab equipments	1,617,779
	Payment of new car	1,384,032
	Total	4,737,379


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GLOBAL INSTITUTE OF ENGINEERING & TECHNOLOGY
Chilukur (v), Moinabad (m), R.R. DIST

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.3.2017.

Schedule No.5

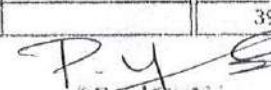
S.No	Name of Asset	Rate	WDV As on 31.03.2016	ADDITIONS	DELETIONS	TOTAL	DEPRECIATION	WDV
1	Furniture	10%	2,096,179	179,032	-	2,275,211	227,521.10	2,047,690
2	Electrical Equipments & fittings	15%	1,074,499	214,881	-	1,289,380	193,407.00	1,095,973
3	Library books	10%	1,173,911	292,168	-	1,466,079	146,607.90	1,319,471
4	Building construction	15%	34,431,836	131,110	-	34,562,946	5,184,441.90	29,378,504
5	Computers	5%	1,921,705	1,250	-	1,922,955	96,147.75	1,826,807
6	Utensils	10%	7,076	-	-	7,076	707.60	6,368
7	Xerox machine	15%	54,214	-	-	54,214	8,132.10	46,082
8	Transformer	15%	18,230	-	-	18,230	2,734.50	15,496
9	Duplicating machine	15%	1,683	-	-	1,683	252.45	1,431
10	Musical instruments	20%	42,777	-	-	42,777	8,555.40	34,222
11	Generator	10%	620,321	-	-	620,321	62,032.10	558,289
12	LCD T.V	15%	11,981	-	-	11,981	1,797.15	10,184
13	Constructions	5%	1,627,028	878,997	-	2,506,025	125,301.25	2,380,724
14	Medical equipment	10%	23,008	-	-	23,008	2,300.80	20,707
15	Computer & Printer	15%	2,198,251	38,130	-	2,236,381	335,457.15	1,900,924
16	Car	20%	235,056	1,384,032	-	1,619,088	323,817.60	1,295,270
17	Car(asta)	20%	229,701	-	-	229,701	45,940.20	183,761
18	Mini bus	20%	327,680	-	-	327,680	65,536.00	262,144
19	Water pump	15%	20,377	-	-	20,377	3,056.55	17,320
20	Lab equipment	10%	7,399,908	1,617,779	-	9,017,687	901,768.70	8,115,918
21	Stabilizer	15%	5,193	-	-	5,193	778.95	4,414
22	Water purifier	15%	2,692	-	-	2,692	403.80	2,288
23	AC, Fans, Water cooler & etc	15%	87,933	-	-	87,933	13,189.95	74,743
24	Software	15%	86,814	-	-	86,814	13,022.10	73,792
25	OH Projector	15%	29,088	-	-	29,088	4,363.20	24,725
	TOTAL		53,727,141	4,737,379	-	58,464,520	7,767,273	50,697,247

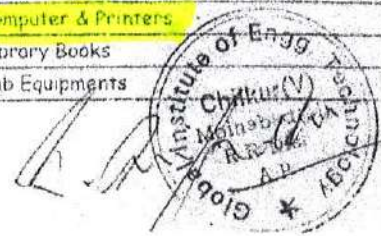

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GLOBAL INSTITUTE OF ENGINEERING & TECHNOLOGY
Chilkur (V) Moinbad (M) R.R.Dist
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

2014-15		RECEIPTS		2015-16		2014-15		PAYMENTS		2015-16	
Rs.	Ps.			Rs.	Ps.	Rs.	Ps.			Rs.	Ps.
		To Opening Balances:									
2,680,182.00		Cash in Hand	54,673.00	9,134,566.00		By Salaries & Other Benefits		20,524,904.00			
203,546.00		" Allahabad Bank A/c No.49173	237,263.00	15,864.00		" Staff Welfare		13,238.00			
39,395.00		" Syndicate Bank3083.101.207	408,917.00	2,046,238.00		" Bus Hire Charges		1,951,515.00			
27,906,750.00		" Tuition Fee	15,426,132.00	16,705.00		" Functions & Seminars		17,380.00			
199,325.00		" Bus Fare Receipts	88,000.00	126,627.00		" Recognition & Affiliation		176,323.00			
5,594.00		" Misc.Receipts	-	10,000.00		" Inspection Expenses		277,000.00			
10,426,341.00		" Internal Transfers	26678418	147,945.00		" Honorarium & Remuneration		164,460.00			
306,595.00		" Interest Received	-	31,169.00		" Conveyance & Cartage		50,930.00			
		" Exam Fee Received	-	147,954.00		" Printing & Stationery		117,940.00			
		" NSS Account	22,500.00	362,656.00		" Publicity & Advertisement		51,054.00			
				5,917.00		" Bank Charges		16,060.00			
				42,870.00		" Telephone Charges		65,541.00			
				24,024.00		" Newspaper & Magazine		15,827.00			
				5,619.00		" Postage & Telegram		160.00			
				67,980.00		" Web site, SMS& Internet Charges		126,460.00			
				668,005.00		" Common Service Fee		336,285.00			
				84,977.00		" Electrical Items		201,507.00			
				444,786.00		" Property Tax		60,000.00			
				24,636.00		" Water Charges		120,348.00			
				29,000.00		" Legal Expenses		13,000.00			
				10,030.00		" Sports Material		34,450.00			
						" Projects Expenses					
				410,308.00		" Sponsors/Shipments		439,400.00			
				25,000.00		" Professional Charges					
				3,070.00		" Transport Charges		21,050.00			
				101,570.00		" Travelling Charges		237,672.00			
						" Guest Lecture					
				67,161.00		" Water Pumps & Engineering					
				12,000.00		" Nature Maintenance		1,900.00			
				499,225.00		" Exam Fee Paid		77,510.00			
				13,235.00		" Examination Expenses					
				1,516.00		" Medical Expenses		1,022.00			
						" Electricity Bills		61,042.00			
				166,573.00		" Miscellaneous Expenses		524,135.00			
						By Repairs & Maintenance					
				11,460.00		" Maintenance of Generator & Transformer		4,233.00			
				19,010.00		" Computer Maintances		105,270.00			
				442,843.00		" Maintenance of building		491,047.00			
				70,886.00		" Library & Laboratory Maintenance		631,500.00			
				34,524.00		" Maintenance of Xerox Machines		44,301.00			
				7,000.00		" Vehicle Maintenance					
						" Furniture Maintenance					
						By Capital Expenditure					
				50,000.00		" Furniture & Fixtures		18,105.00			
				32,300.00		" Computer & Printers		745,709.00			
				254,896.00		" Library Books		354,406.00			
				390,045.00		" Lab Equipments		3,411,532.00			


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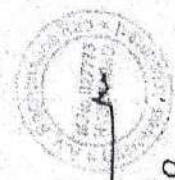
GLOBAL INSTITUTE OF ENGINEERING & TECHNOLOGY
Chilkur (V) Moinabad (M) R. R. Dist

Schedule : FIXED ASSETS

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2016

S.No.	Name of Asset	Rate of Dep	WDV As At		Additions	Deletions	Total	Depreciation for the year	WDV as at 31-3-2016
			01-04-2015	31-03-2016					
1	Computer & Printer	15%	1,833,564.75	745,700.00	-	2,579,264.75	386,889.71	2,192,375.04	
2	Furniture & Fixtures	10%	1,402,446.60	16,108.00	-	1,418,554.60	141,855.46	1,276,699.14	
3	Electrical Equipments & Fittings	15%	527,760.75	-	-	527,760.75	79,164.11	448,596.64	
4	Laboratory Equipments	10%	4,661,603.10	3,411,632.00	-	8,073,235.10	807,323.51	7,265,911.59	
5	Stabilizer	15%	6,109.80	-	-	6,109.80	916.47	5,193.33	
6	Water Purifier	15%	3,167.10	-	-	3,167.10	475.07	2,692.04	
7	Water Cooler & Filters	15%	64,862.65	-	-	64,862.65	9,729.40	55,133.25	
8	Generator	10%	34,011.90	-	-	34,011.90	3,401.19	30,610.71	
9	Software	15%	102,134.30	-	-	102,134.30	15,320.15	86,814.16	
10	OH Projector	15%	34,221.00	-	-	34,221.00	5,133.15	29,087.85	
11	Construction Material & Charges	5%	470,586.30	1,242,075.00	-	1,712,661.30	85,633.07	1,627,028.24	
12	" Fire Equipments			2,000.00		2,000.00	-	2,000.00	
13	" Electrical Equipments			6,160.00		6,160.00	-	6,160.00	
14	Library Books	10%	657,270.90	354,406.00	-	1,011,676.90	101,167.69	910,509.21	
			9,797,739.15	5,778,081.00	-	15,575,820.00	1,637,009.00	13,938,811.00	

AS PER OUR REPORT OF EVEN DATE



A.V. RAGHUNDA RAO
Chartered Accountant

Place : Hyderabad
Date : 22/07/2016

FOR GLOBAL INSTITUTE OF ENGG & TECH

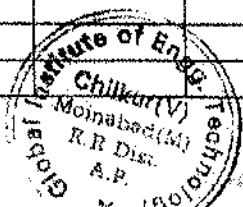
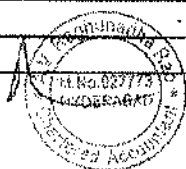


SECRETARY

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

GLOBAL INSTITUTE OF ENGINEERING & TECHNOLOGY
Chilkur (V) Moinbad (M) R.R. Dist
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2015

2013-14		2014-15	2013-14		2014-15
Rs	RECEIPTS	Rs	Rs	PAYMENTS	Rs
	<u>To Opening Balances :</u>				
608091	Cash in Hand	2680152	10100929	By Salaries & Other Benefits	9134566
709448	" Allahabad Bank A/c No.49173	203546	4106	" Staff Welfare	15864
1293180	" Syndicate Bank 3083.101.207	39395	1780248	" Bus Hire Charges	2046238
17712046	" Tuition Fee	27906750	198463	" Functions & Seminars	16705
385500	" Bus Fare Receipts	199325	111125	" Recognition & Affiliation	126627
72350	" Misc.Receipts	6554	0	" Inspection Expenses	10000
11930100	" Internal Transfers	10426341	545844	" Honorarium & Remuneration	147945
126560	" Interest Received	106595	71136	" Conveyance & Cartage	31169
747069	" Exam Fee Received	0	197624	" Printing & Stationery	147954
			556720	" Publicity & Advertisement	362656
			7493	" Bank Charges	5917
			42188	" Telephone Charges	42870
			15867	" Newspaper & Magazine	24024
			485	" Postage & Telegram	5619
			35704	" Web site, SMS& Internet Charges	67980
			2044534	" Common Service Fee	668005
			12810	" Electrical Items	84977
			181531	" Property Tax	444786
			0	" Water Charges	24636
			9200	" Legal Expenses	29000
			0	" Sports Material	10030
			329000	" Projects Expenses	0
			1008000	" Sponsorships/Scholarships	410308
			80000	" Professional Charges	25000
			13810	" Transport Charges	3070
				" Travelling Charges	101570
			90000	" Guest Lecture	0
			0	" Water Pumps & Engineering	67161
			0	" Nature Maintenance	12000
			25590	" Exam Fee Paid	499225
			0	" Examination Expenses	13235
			9060	" Medical Expenses	1516
			220934	" Miscellaneous Expenses	166573
				<u>By Repairs & Maintenance</u>	
			61283	" Maintenance of Generator & Transformer	11460
			98990	" Computer Maintances	19010
			420119	" Maintenance of building	442843
			65390	" Library & Laboratory Maintenance	70886
			53411	" Maintanance of Xerox Machine	34524
			15100	" Vehicle Maintenance	7000
			6276	" Furniture Maintenance	0
				<u>By Capital Expenditure</u>	
			21950	" Furniture & Fixtures	50000



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			0	" Computer & Printers	32300
			285015	" Library Books	254896
			671666	" Lab Equipments	390045
			84650	" Construction Material & Charges	61815
				By Internal Transfers	
			11185000	" Internal Transfers	24745800
				By Closing Balances	
			2680152	Cash in Hand	54673
			203546	ALBD A/c No 20009649173	237263
			39395	Syndicate Bank3083101207	408917
33584344	Total	41568658	33584344	Total	41568658

AS PER OUR REPORT OF EVEN DATE

FOR GLOBAL INSTITUTE OF ENGG & TECH.

A.V.R.
A.V. RAGHUNADHA RAO
 Chartered Accountant



Place : Hyderabad
 Date : 20.07.2015



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GLOBAL INSTITUTE OF ENGINEERING & TECHNOLOGY
Chilukur (V) Moinabad (M) R.R. Dist

Schedule : FIXED ASSETS

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2015

S.No.	Name of Asset	Rate of		WDV As At 01-04-2014	Additions	Deletions	Total	Depreciation for the year	WDV as at 31-3-2015
		Dep							
1	Computer & Printer	15%		2124835	32300	0	2157135	323570	1833565
2	Furniture & Fixtures	10%		1508274	50000	0	1558274	155827	1402447
3	Electrical Equipments & Fittings	15%		620895	0	0	620895	93134	527761
4	Laboratory Equipments	10%		4789514	390045	0	5179559	517956	4661603
5	Stabilizer	15%		7188	0	0	7188	1078	6110
6	Water Purifier	15%		3726	0	0	3726	559	3167
7	Water Cooler & Filters	15%		76309	0	0	76309	11446	64863
8	Generator	10%		37791	0	0	37791	3779	34012
9	Software	15%		120158	0	0	120158	18024	102134
10	OH Projector	15%		40260	0	0	40260	6039	34221
11	Construction Material & Charges	5%		433539	61815	0	495354	24768	470586
12	Library Books	10%		475405	254896	0	730301	73030	657271
				10237894	789056	0	11026950	1229211	9797739

AS PER OUR REPORT OF EVEN DATE



A.V. Raghunatha Rao
Chartered Accountant

Place : Hyderabad
Date : 20.07.2015

FOR GLOBAL INSTITUTE OF ENGG & TECH



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