

4.4.1 Average expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, as a percentage during the last five years (10)

| Year    | Expenditure on maintenance of academic facilities (excluding salary for human resources) | Expenditure on maintenance of physical facilities (excluding salary for human resources) |
|---------|--|--|
| 2018-19 | 34,15,001  | 14,896,615   |
| 2017-18 | 71,87,430  | 17,390,820   |
| 2016-17 | 22,74,254  | 17,426,076   |
| 2015-16 | 17,20,864  | 64,65,703  |
| 2014-15 | 25,19,739  | 49,07,855  |

*R.R.*

PRINCIPAL  
Global Institute of Engg. & Tech  
Chilhar (V), Mohmebad (M)  
R. R. Dist



For MADHU & ASSOCIATES  
Chartered Accountants  
Firm Reg. No. 001914S  
*M. Madhusudan*  
(M. MADHUSUDAN)  
Proprietor  
M. No: 028200

4.4.1

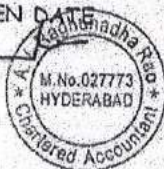
**GLOBAL INSTITUTE OF ENGINEERING & TECHNOLOGY**  
Chilkur (V) Moinabad (M) R.R. Dist

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015**

| 2013-14  |  | 2014-15         | 2013-14         |                         | 2014-15         |
|----------|--|-----------------|-----------------|-------------------------|-----------------|
| Rs       | EXPENDITURE                              | Rs              | Rs              | INCOME                  | Rs              |
| 10100929 | To Salaries & Other Benefits             | 9134566         | 17712046        | " Tuition Fee           | 27906750        |
| 4106     | " Staff Welfare                          | 15864           | 385500          | " Bus Fare Receipts     | 199325          |
| 1780248  | " Bus Hire Charges                       | 2046238         | 72350           | " Misc. Receipts        | 6554            |
| 198463   | " Functions & Seminars                   | 16705           | 11930100        | " Internal Transfers    | 10426341        |
| 111125   | " Recognition & Affiliation              | 126627          | 126560          | " Interest Received     | 106595          |
| NIL      | " Inspection Expenses                    | 10000           | 747069          | " Exam Fee Received     | 0               |
| 545844   | " Honorarium & Remuneration              | 147945          |                 |                         |                 |
| 71136    | " Conveyance & Cartage                   | 31169           |                 |                         |                 |
| 197624   | " Printing & Stationery                  | 147954          | NIL             | " Excess of Expenditure | 2662395         |
| 556720   | " Publicity & Advertisement              | 362656          |                 | Over Income             |                 |
| 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          |                 |                         |                 |
| NIL      | " Water Charges                          | 24636           |                 |                         |                 |
| 9200     | " Legal Expenses                         | 29000           |                 |                         |                 |
| NIL      | " Sports Material                        | 10030           |                 |                         |                 |
| 329000   | " Projects Expenses                      | 0               |                 |                         |                 |
| 1008000  | " Sponsorships/Scholarships              | 410308          |                 |                         |                 |
| 80000    | " Professional Charges                   | 25000           |                 |                         |                 |
| 13810    | " Transport Charges                      | 3070            |                 |                         |                 |
| NIL      | " Travelling Charges                     | 101570          |                 |                         |                 |
| 90000    | " Guest Lecture                          | 0               |                 |                         |                 |
| NIL      | " Water Pumps & Engineering              | 67161           |                 |                         |                 |
| NIL      | " Nature Maintenance                     | 12000           |                 |                         |                 |
| 25590    | " Exam Fee Paid                          | 499225          |                 |                         |                 |
| NIL      | " Examination Expenses                   | 13235           |                 |                         |                 |
| 9060     | " Medical Expenses                       | 1516            |                 |                         |                 |
| 220934   | " Miscellaneous Expenses                 | 166573          |                 |                         |                 |
|          | <b>By Repairs &amp; Maintenance</b>      |                 |                 |                         |                 |
| 61283    | " Maintenance of Generator & Transformer | 11460           |                 |                         |                 |
| 98990    | " Computer Maintances                    | 19010           |                 |                         |                 |
| 420119   | " Maintenance of building                | 442843          |                 |                         |                 |
| 65390    | " Library & Laboratory Maintenance       | 70886           |                 |                         |                 |
| 53411    | " Maintenance of Xerox Machine           | 34524           |                 |                         |                 |
| 15100    | " Vehicle Maintenance                    | 7000            |                 |                         |                 |
| 6276     | " Furniture Maintenance                  | 0               |                 |                         |                 |
|          | <b>To Internal Transfers</b>             |                 |                 |                         |                 |
| 11185000 | " Internal Transfers                     | 24745800        |                 |                         |                 |
| 1307836  | " Depreciation                           | 1229211         |                 |                         |                 |
| 67819    | " Excess of Income over                  | NIL             |                 |                         |                 |
|          | Expenditure                              |                 |                 |                         |                 |
| 30973625 | <b>Total</b>                             | <b>41307960</b> | <b>30973625</b> | <b>Total</b>            | <b>41307960</b> |

AS PER OUR REPORT OF EVEN DATE

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



FOR GLOBAL INSTITUTE OF ENGG & TECH.



Place : Hyderabad  
Date : 20.07.2015

*Qade*  
PRINCIPAL

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

6.4.1

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

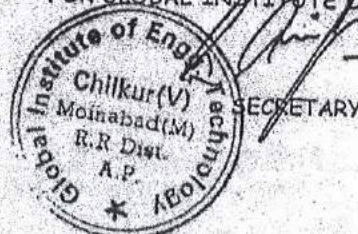
| 2013-14  |  | 2014-15  | 2013-14  |                         | 2014-15  |
|----------|--|----------|----------|-------------------------|----------|
| Rs       | EXPENDITURE                              | Rs       | Rs       | INCOME                  | Rs       |
| 10100929 | To Salaries & Other Benefits             | 9134566  | 17712046 | " Tuition Fee           | 27906750 |
| 4106     | " Staff Welfare                          | 15864    | 385500   | " Bus Fare Receipts     | 199325   |
| 1780248  | " Bus Hire Charges                       | 2046238  | 72350    | " Misc. Receipts        | 6554     |
| 198463   | " Functions & Seminars                   | 16705    | 11930100 | " Internal Transfers    | 10426341 |
| 111125   | " Recognition & Affiliation              | 126627   | 126560   | " Interest Received     | 106595   |
| NIL      | " Inspection Expenses                    | 10000    | 747069   | " Exam Fee Received     | 0        |
| 545844   | " Honorarium & Remuneration              | 147945   |          |                         |          |
| 71136    | " Conveyance & Cartage                   | 31169    |          |                         |          |
| 197624   | " Printing & Stationery                  | 147954   | NIL      | " Excess of Expenditure | 2662395  |
| 556720   | " Publicity & Advertisement              | 362656   |          | Over Income             |          |
| 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   |          |                         |          |
| NIL      | " Water Charges                          | 24636    |          |                         |          |
| 9200     | " Legal Expenses                         | 29000    |          |                         |          |
| NIL      | " Sports Material                        | 10030    |          |                         |          |
| 329000   | " Projects Expenses                      | 0        |          |                         |          |
| 1008000  | " Sponsorships/Scholarships              | 410308   |          |                         |          |
| 80000    | " Professional Charges                   | 25000    |          |                         |          |
| 13810    | " Transport Charges                      | 3070     |          |                         |          |
| NIL      | " Travelling Charges                     | 101570   |          |                         |          |
| 90000    | " Guest Lecture                          | 0        |          |                         |          |
| NIL      | " Water Pumps & Engineering              | 67161    |          |                         |          |
| NIL      | " Nature Maintenance                     | 12000    |          |                         |          |
| 25590    | " Exam Fee Paid                          | 499225   |          |                         |          |
| NIL      | " Examination Expenses                   | 13235    |          |                         |          |
| 9060     | " Medical Expenses                       | 1516     |          |                         |          |
| 220934   | " Miscellaneous Expenses                 | 166573   |          |                         |          |
|          | <b>By Repairs &amp; Maintenance</b>      |          |          |                         |          |
| 61283    | " Maintenance of Generator & Transformer | 11460    |          |                         |          |
| 98990    | " Computer Maintanances                  | 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        |          |                         |          |
|          | <b>To Internal Transfers</b>             |          |          |                         |          |
| 11185000 | " Internal Transfers                     | 24745800 |          |                         |          |
| 1307836  | " Depreciation                           | 1229211  |          |                         |          |
| 67819    | " Excess of Income over Expenditure      | NIL      |          |                         |          |
| 30973625 | <b>Total</b>                             | 41307960 | 30973625 | <b>Total</b>            | 41307960 |

AS PER OUR REPORT OF EVEN DATE

A.V. RAGHUNADHA RAO  
Chartered Accountant



FOR GLOBAL INSTITUTE OF ENGG & TECH.



*Qade*  
PRINCIPAL

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

Place : Hyderabad  
Date : 20.07.2015

C. 4.1

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016**

| 2014-15       |     | EXPENDITURE                              | 2015-16              |     | 2014-15              |     | INCOME                              | 2015-16              |     |
|---------------|-----|--|----------------------|-----|----------------------|-----|-------------------------------------|----------------------|-----|
| Rs.           | Ps. |  | Rs.                  | Ps. | Rs.                  | Ps. |                                     | Rs.                  | Ps. |
| 9,134,566.00  |     | To Salaries & Other Benefits             | 20,524,904.00        |     | 27,906,780.00        |     | " Tuition Fee                       | 15,426,132.00        |     |
| 15,864.00     |     | " Staff Welfare                          | 13,235.00            |     | 199,325.00           |     | " Bus Fare Receipts                 | 88,000.00            |     |
| 2,046,238.00  |     | " Bus Hire Charges                       | 1,951,515.00         |     | 6,554.00             |     | " Misc Receipts                     |                      |     |
| 16,705.00     |     | " Functions & Seminars                   | 17,380.00            |     | 10,426,341.00        |     | " Internal Transfers                | 26,678,418.00        |     |
| 126,627.00    |     | " Recognition & Affiliation              | 176,323.00           |     | 106,595.00           |     | " Interest Received                 |                      |     |
| 10,000.00     |     | " Inspection Expenses                    | 277,000.00           |     |                      |     | " Exam Fee Received                 |                      |     |
| 147,945.00    |     | " Honorarium & Remuneration              | 164,460.00           |     |                      |     |                                     |                      |     |
| 31,169.00     |     | " Conveyance & Cartage                   | 50,930.00            |     |                      |     |                                     |                      |     |
| 147,954.00    |     | " Printing & Stationery                  | 117,940.00           |     | 2,662,395.00         |     | " Excess of Expenditure Over Income |                      |     |
| 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    |     | " Sponsorships/Scholarships              | 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                       | 1,023.00             |     |                      |     |                                     |                      |     |
|               |     | " Electricity Bills                      | 81,042.00            |     |                      |     |                                     |                      |     |
| 166,573.00    |     | " Miscellaneous Expenses                 | 524,135.00           |     |                      |     |                                     |                      |     |
|               |     | <b>By Repairs &amp; Maintenance</b>      |                      |     |                      |     |                                     |                      |     |
| 11,460.00     |     | " Maintenance of Generator & Transformer | 4,233.00             |     |                      |     |                                     |                      |     |
| 19,010.00     |     | " Computer Maintances                    | 185,270.00           |     |                      |     |                                     |                      |     |
| 442,843.00    |     | " Maintenance of building                | 491,047.00           |     |                      |     |                                     |                      |     |
| 70,886.00     |     | " Library & Laboratory Maintenance       | 631,500.00           |     |                      |     |                                     |                      |     |
| 34,524.00     |     | " Maintenance of Xerox Machine           | 44,301.00            |     |                      |     |                                     |                      |     |
| 7,000.00      |     | " Vehicle Maintenance                    |                      |     |                      |     |                                     |                      |     |
|               |     | " Furniture Maintenance                  |                      |     |                      |     |                                     |                      |     |
|               |     | <b>To Internal Transfers</b>             |                      |     |                      |     |                                     |                      |     |
| 24,745,800.00 |     | " Internal Transfers                     | 7,799,999.00         |     |                      |     |                                     |                      |     |
| 1,229,211.00  |     | " Depreciation                           | 1,637,009.00         |     |                      |     |                                     |                      |     |
|               |     | " Excess of Income over Expenditure      | 5,681,080.00         |     |                      |     |                                     |                      |     |
| 41,307,960.00 |     | <b>Total</b>                             | <b>42,192,550.00</b> |     | <b>41,307,960.00</b> |     | <b>Total</b>                        | <b>42,192,550.00</b> |     |

AS PER OUR REPORT OF EVEN DATE

FOR GLOBAL INSTITUTE OF ENGG & TECH.

A.V. RAGHUNADHA RAO  
Chartered Accountant

Place : Hyderabad  
Date : 22/07/2016

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

Chilkur (V)  
Moinabad (M)  
R.R. Dist  
A.P.  
SECRETARY


4.4.1

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016**

| 2014-15       |     | EXPENDITURE                              | 2015-16       |     | 2014-15       |                                     | INCOME | 2015-16       |     |
|---------------|-----|--|---------------|-----|---------------|-------------------------------------|--------|---------------|-----|
| Rs.           | Ps. |  | Rs.           | Ps. | Rs.           | Ps.                                 |        | Rs.           | Ps. |
| 9,134,566.00  |     | To Salaries & Other Benefits             | 20,524,904.00 |     | 27,906,750.00 | " Tuition Fee                       |        | 15,426,132.00 |     |
| 15,864.00     |     | " Staff Welfare                          | 13,235.00     |     | 199,325.00    | " Bus Fare Receipts                 |        | 88,000.00     |     |
| 2,046,238.00  |     | " Bus Hire Charges                       | 1,951,515.00  |     | 6,554.00      | " Misc.Receipts                     |        |               |     |
| 16,705.00     |     | " Functions & Seminars                   | 17,380.00     |     | 10,426,341.00 | " Internal Transfers                |        | 26,678,418.00 |     |
| 126,627.00    |     | " Recognition & Affiliation              | 176,323.00    |     | 106,595.00    | " Interest Received                 |        |               |     |
| 10,000.00     |     | " Inspection Expenses                    | 277,000.00    |     |               | " Exam Fee Received                 |        |               |     |
| 147,945.00    |     | " Honorarium & Remuneration              | 164,460.00    |     |               |                                     |        |               |     |
| 31,169.00     |     | " Conveyance & Cartage                   | 50,930.00     |     |               |                                     |        |               |     |
| 147,954.00    |     | " Printing & Stationery                  | 117,940.00    |     | 2,662,395.00  | " Excess of Expenditure Over Income |        |               |     |
| 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/Scholarships                  | 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                       | 1,023.00      |     |               |                                     |        |               |     |
|               |     | " Electricity Bills                      | 81,042.00     |     |               |                                     |        |               |     |
| 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 Maintanances                  | 185,270.00    |     |               |                                     |        |               |     |
| 442,843.00    |     | " Maintenance of building                | 491,047.00    |     |               |                                     |        |               |     |
| 70,886.00     |     | " Library & Laboratory Maintenance       | 631,500.00    |     |               |                                     |        |               |     |
| 34,524.00     |     | " Maintenance of Xerox Machine           | 44,301.00     |     |               |                                     |        |               |     |
| 7,000.00      |     | " Vehicle Maintenance                    |               |     |               |                                     |        |               |     |
|               |     | " Furniture Maintenance                  |               |     |               |                                     |        |               |     |
|               |     | To Internal Transfers                    |               |     |               |                                     |        |               |     |
| 24,745,800.00 |     | " Internal Transfers                     | 7,799,999.00  |     |               |                                     |        |               |     |
| 1,229,211.00  |     | " Depreciation                           | 1,637,009.00  |     |               |                                     |        |               |     |
|               |     | " Excess of Income over Expenditure      | 5,681,080.00  |     |               |                                     |        |               |     |
| 41,307,960.00 |     | Total                                    | 42,192,550.00 |     | 41,307,960.00 | Total                               |        | 42,192,550.00 |     |

AS PER OUR REPORT OF EVEN DATE

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



FOR GLOBAL INSTITUTE OF ENGG & TECH.

  
PRINCIPAL



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

Place : Hyderabad  
Date : 22/07/2016

4.4.1

**GLOBAL INSTITUTE OF ENGINEERING AND TECHNOLOGY**  
**CHILKUR (V) MOINABAD R.R**  
**INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31.3.2017**

| Particulars                        | Total             | Particulars                          | Total             |
|------------------------------------|-------------------|--------------------------------------|-------------------|
| To Salaries & other benefits       | 33,147,390        | By Tuition fees                      | 18,012,000        |
| To Conveyance & cartage            | 33,088            | By Interest Income                   | 101,250           |
| To Printing and stationery         | 102,625           | By Miscellaneous receipts            | 284,880           |
| To Advertisement and publications  | 439,574           | By JNTU                              | 1,338,154         |
| To Bank Charges                    | 123,030           | By AICTE (PMKVY)                     | 340,220           |
| <b>To other Expenditure</b>        |                   |                                      |                   |
| Miscellaneous Expenditure          | 288,383           |                                      |                   |
| Newspaper and magazine             | 15,692            |                                      |                   |
| Honorarium and remuneration        | 33,940            |                                      |                   |
| Water pumps and engineering        | 14,770            |                                      |                   |
| Faculty ratification               | 260,000           |                                      |                   |
| To Electrical Repairs              | 35,876            |                                      |                   |
| To Postage and telegram            | 3,167             |                                      |                   |
| To Recognition & affiliation       |                   | By Excess of expenditure over income | 32,771,216        |
| Recognition & Affiliation          | 307,400           |                                      |                   |
| Inspection fees                    | 490,705           |                                      |                   |
| To Telephone charges               | 50,941            |                                      |                   |
| To Rent, rates and taxes           |                   |                                      |                   |
| Rates & taxes                      | 561,719           |                                      |                   |
| To Professional charges            | 12,050            |                                      |                   |
| To Electricity charges             | 605,099           |                                      |                   |
| To Games expenses                  | 3,640             |                                      |                   |
| To Repairs and maintenance         | -                 |                                      |                   |
| Library and Laboratory maintenance | -                 |                                      |                   |
| Building maintenance               | 1,195,049         |                                      |                   |
| Computer maintenance               | 14,770            |                                      |                   |
| Furniture maintenance              | 62,040            |                                      |                   |
| To other maintenance expenditure   | -                 |                                      |                   |
| Schedule No 1                      | 4,094,711         |                                      |                   |
| To Depreciation                    | 7,767,273         |                                      |                   |
| To Donations and sponsorship       | 28,000            |                                      |                   |
| Audit fee                          | 75,000            |                                      |                   |
| prizes                             | 13,760            |                                      |                   |
| insurance                          | 20,619            |                                      |                   |
| Interest on fd loan                | 778,436           |                                      |                   |
| Education Aid                      | 102,000           |                                      |                   |
| To interest on bank loan           | 2,166,973         |                                      |                   |
| <b>Total</b>                       | <b>52,847,720</b> | <b>Total</b>                         | <b>52,847,720</b> |

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 : 31/10/2017



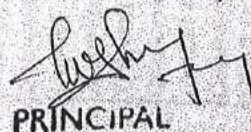
For Global Institute of Engineering and technology

*P. Chiranjeev*  
 Secretary  
 Global Institute of Engg. Technology  
 Chilkur (V)  
 Moinabad (M)  
 R.R. Dist  
 A.P.

*Principals*  
 PRINCIPAL

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

| 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        |
|         | fact 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     |



PRINCIPAL

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



4.4.1

**GLOBAL INSTITUTE OF ENGINEERING AND TECHNOLOGY**  
**CHILKUR (V) MOINABAD R.R.**  
**INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31.3.2017**

| Particulars                        | Total             | Particulars                          | Total             |
|------------------------------------|-------------------|--------------------------------------|-------------------|
| To Salaries & other benefits       | 33,147,390        | By Tuition fees                      | 18,012,000        |
| To Conveyance & cartage            | 33,088            | By Interest Income                   | 101,250           |
| To Printing and stationery         | 102,625           | By Miscellaneous receipts            | 284,880           |
| To Advertisement and publications  | 439,574           | By JNTU                              | 1,338,154         |
| To Bank Charges                    | 123,030           | By AICTE (PMKVY)                     | 340,220           |
| To other Expenditure               |                   |                                      |                   |
| Miscellaneous Expenditure          | 288,383           |                                      |                   |
| Newspaper and magazine             | 15,692            |                                      |                   |
| Honorarium and remuneration        | 33,940            |                                      |                   |
| Water pumps and engineering        | 14,770            |                                      |                   |
| Faculty ratification               | 260,000           |                                      |                   |
| To Electrical Repairs              | 35,876            |                                      |                   |
| To Postage and telegram            | 3,167             |                                      |                   |
| To Recognition & affiliation       |                   | By Excess of expenditure over income | 32,771,216        |
| Recognition & Affiliation          | 307,400           |                                      |                   |
| Inspection fees                    | 490,705           |                                      |                   |
| To Telephone charges               | 50,941            |                                      |                   |
| To Rent, rates and taxes           |                   |                                      |                   |
| Rates & taxes                      | 561,719           |                                      |                   |
| To Professional charges            | 12,050            |                                      |                   |
| To Electricity charges             | 605,099           |                                      |                   |
| To Games expenses                  | 3,640             |                                      |                   |
| To Repairs and maintenance         | -                 |                                      |                   |
| Library and Laboratory maintenance | -                 |                                      |                   |
| Building maintenance               | 1,195,049         |                                      |                   |
| Computer maintenance               | 14,770            |                                      |                   |
| Furniture maintenance              | 62,040            |                                      |                   |
| To other maintenance expenditure   | -                 |                                      |                   |
| Schedule No 1                      | 4,094,711         |                                      |                   |
| To Depreciation                    | 7,767,273         |                                      |                   |
| To Donations and sponsorship       | 28,000            |                                      |                   |
| Audit fee                          | 75,000            |                                      |                   |
| prizes                             | 13,760            |                                      |                   |
| insurance                          | 20,619            |                                      |                   |
| interest on fd loan                | 778,436           |                                      |                   |
| Education Aid                      | 102,000           |                                      |                   |
| To Interest on bank loan           | 2,166,973         |                                      |                   |
| <b>Total</b>                       | <b>52,847,720</b> | <b>Total</b>                         | <b>52,847,720</b> |

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

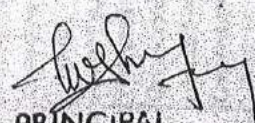
*[Signature]*  
 Secretary  
 Global Institute of Engg. Technology  
 Chilkur(V)  
 Moinabad(M)  
 R.R Dist  
 A.P.

*[Signature]*  
 PRINCIPAL

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



| 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     |

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



4.4.1

**GLOBAL INSTITUTE OF ENGINEERING AND TECHNOLOGY**  
**CHILKUR (V) MOINABAD R.R**  
**INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31.3.2018**

| Expenditure                        | Total             | Income                               | Total             |
|------------------------------------|-------------------|--------------------------------------|-------------------|
| To Salaries & other benefits       | 29,316,645        | By Tuition fees                      | 20,954,000        |
| To Conveyance & cartage            | 246,915           | By Bus fare receipts                 | 596,250           |
| To Printing and stationery         | 423,223           | By Interest income                   | 94,950            |
| To Advertisement and publications  | 1,667,165         | By Miscellaneous receipts            | 536,283           |
| To Bank charges                    | 140,352           | By JNTU                              | 1,643,404         |
| To Other expenditure               |                   | By AICTE (PMKY)                      | 340,200           |
| Miscellaneous expenditure          | 212,423           |                                      |                   |
| Honorarium and remuneration        | 167,580           |                                      |                   |
| Water pumps and engineering        | 15,556            |                                      |                   |
| Faculty ratification               | 120,500           |                                      |                   |
| Medical expenses                   | 87,392            |                                      |                   |
| Processing Fee                     | 85,900            |                                      |                   |
| Common service fee                 | 117,125           |                                      |                   |
| To Electrical Repairs and Maint    | 310,131           |                                      |                   |
| To Postage and Telegram            | 2,000             |                                      |                   |
| To Recognition and affiliation     |                   | By Excess of expenditure over Income | 29,729,808        |
| Recognition and affiliation fee    | 1,349,807         |                                      |                   |
| Inspection fee                     | 90,000            |                                      |                   |
| To Telephone charges               | 85,754            |                                      |                   |
| To Rent, Rates and Taxes           | 1,263,028         |                                      |                   |
| To Professional charges            | 4,000             |                                      |                   |
| To Electricity charges             | 492,203           |                                      |                   |
| To Games expenses                  | 17,578            |                                      |                   |
| To Insurance                       | 49,766            |                                      |                   |
| To Record books                    | 97,780            |                                      |                   |
| To Repairs and maintenance         |                   |                                      |                   |
| Library and Laboratory maintenance | 753,293           |                                      |                   |
| Building maintenance               | 2,074,460         |                                      |                   |
| Computer maintenance               | 52,563            |                                      |                   |
| Furniture maintenance              | 48,573            |                                      |                   |
| Vehicle maintenance                | 25,960            |                                      |                   |
| Lift maintenance                   | 30,675            |                                      |                   |
| To Other Maintenance Expenditure   |                   |                                      |                   |
| Schedule No 1                      | 227,764           |                                      |                   |
| To Internet charges                | 160,152           |                                      |                   |
| To Depredation                     | 4,317,568         |                                      |                   |
| To Bus hire charges                | 3,807,097         |                                      |                   |
| To transport charges               | 24,700            |                                      |                   |
| To Function and meeting            | 115,410           |                                      |                   |
| To General expenditure             |                   |                                      |                   |
| Schedule No 2                      | 5,893,855         |                                      |                   |
| <b>Total</b>                       | <b>53,894,895</b> | <b>Total</b>                         | <b>53,894,895</b> |

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

*M. Madhusudan*

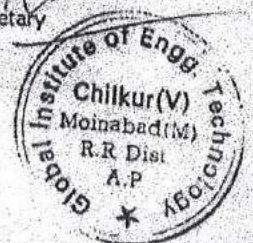
(M.MADHUSUDAN)  
Proprietor  
M.No.028200

Place : Hyderabad  
Date : 31/10/2018

For Global Institute of Engineering and Technology



*[Signature]*  
Secretary



*[Signature]*  
PRINCIPAL

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

| Sch. No | Particulars                   | Amount in Rs. |
|---------|-------------------------------|---------------|
| 1       | Other Maintenance Expenditure |               |
|         | 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        |
|         | fact software maintenance     | 21,900        |
|         | Total                         | 227,764       |
| 2       | General expenditure           |               |
|         | Water charges                 | 204,915       |
|         | Renovation                    | 349,317       |
|         | Landscape/Gardening           | 615,983       |
|         | Security services             | 95,845        |
|         | Donations and sponsorahips    | 2,157,913     |
|         | Audit Fees                    | 94,400        |
|         | Office maintenance            | 54,200        |
|         | Prizes                        | 8,600         |
|         | Interest on bank OD           | 2,234,557     |
|         | Interest on loan FDR          | 78,125        |
|         | Total                         | 5,893,855     |

*K.S.*

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



**GLOBAL INSITITUTE OF ENGINEERING AND TECHNOLOGY**  
**CHILKUR (V) MOINABAD R.R**  
**INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31.3.2019**

| Particulars                    | Expenditure        | Particulars                       | Income             |
|--------------------------------|--------------------|-----------------------------------|--------------------|
|                                | 31.3.2019          |                                   | 31.3.2019          |
| Salaries & other benefits      | 2,90,39,059        | Revenue from operations           |                    |
| Conveyance & cartage           | 77,046             | -Tuition Fee                      | 2,00,32,276        |
| Recognition & affiliation      | 5,21,750           | -JNTU/AICTE Fees                  | 8,35,300           |
| Printing and stationery        | 3,52,340           | Other Operating Income            |                    |
| Advertisement and publications | 18,21,741          | -Bus Fare Receipts                | 12,24,500          |
| Bank charges                   | 9,830              | -Miscellaneous Receipts           | 7,34,243           |
| Miscellaneous expenditure      | 5,10,030           | Indirect Incomes                  |                    |
| Medical Expenses               | 8,189              | -Interest Income                  | 67,745             |
| Bus & car hire charges         | 42,04,317          |                                   |                    |
| Telephone charges              | 12,000             |                                   |                    |
| Electricity charges            | 5,05,328           |                                   |                    |
| Common service fees            | 4,06,550           | Excess of expenditure over income | 2,44,56,611        |
| Water pumps & engineering      | 18,000             |                                   |                    |
| Insurance                      | 3,555              |                                   |                    |
| GST on Expenses                | 2,82,524           |                                   |                    |
| Audit fee                      | 89,251             |                                   |                    |
| Rent , Rates & Taxes           |                    |                                   |                    |
| Professional tax               | 1,19,750           |                                   |                    |
| Property Tax                   | 2,84,069           |                                   |                    |
| 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             |                                   |                    |
| General Expenditure            |                    |                                   |                    |
| Water Charges                  | 28,422             |                                   |                    |
| Staff Welfare                  | 19,080             |                                   |                    |
| Transportation Charges         | 3,700              |                                   |                    |
| Interest on Bank OD            | 20,89,423          |                                   |                    |
| Landscaping                    | 5,71,000           |                                   |                    |
| Internet                       | 2,08,636           |                                   |                    |
| Function and meeting           | 1,84,555           |                                   |                    |
| Processing fee                 | 2,98,913           |                                   |                    |
| Depreciation                   | 40,44,883          |                                   |                    |
| <b>Total</b>                   | <b>4,73,50,675</b> | <b>Total</b>                      | <b>4,73,50,675</b> |

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

For Global Institute of Engineering and technology

*M. Madhusudan*

*[Signature]*  
 Secretary

(M.MADHUSUDAN)  
 Proprietor  
 M.No.028200  
 Place : Hyderabad  
 Date : 30/10/2019



*[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**  
**INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31.3.2019**

| Particulars                    | Expenditure        | Particulars                       | Income             |
|--------------------------------|--------------------|-----------------------------------|--------------------|
|                                | 31.3.2019          |                                   | 31.3.2019          |
| Salaries & other benefits      | 2,90,59,059        | Revenue from operations           |                    |
| Conveyance & cartage           | 77,046             | -Tuition Fee                      | 2,00,32,276        |
| Recognition & affiliation      | 5,21,750           | -JNTU/AICTE Fees                  | 8,35,300           |
| Printing and stationery        | 3,52,340           | Other Operating Income            |                    |
| Advertisement and publications | 18,21,741          | -Bus Fare Receipts                | 12,24,500          |
| Bank charges                   | 9,830              | -Miscellaneous Receipts           | 7,34,243           |
| Miscellaneous expenditure      | 5,10,030           | Indirect Incomes                  |                    |
| Medical Expenses               | 8,189              | -Interest Income                  | 67,745             |
| Bus & car hire charges         | 42,04,317          | Excess of expenditure over income | 2,44,56,611        |
| Telephone charges              | 12,000             |                                   |                    |
| Electricity charges            | 5,05,328           |                                   |                    |
| Common service fees            | 4,06,550           |                                   |                    |
| Water pumps & engineering      | 18,000             |                                   |                    |
| Insurance                      | 3,555              |                                   |                    |
| GST on Expenses                | 2,82,524           |                                   |                    |
| Audit fee                      | 89,251             |                                   |                    |
| Rent, Rates & Taxes            |                    |                                   |                    |
| Professional tax               | 1,19,750           |                                   |                    |
| Property Tax                   | 2,84,069           |                                   |                    |
| 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             |                                   |                    |
| General Expenditure            |                    |                                   |                    |
| Water Charges                  | 28,422             |                                   |                    |
| Staff Welfare                  | 19,080             |                                   |                    |
| Transportation Charges         | 3,700              |                                   |                    |
| Interest on Bank OD            | 20,89,423          |                                   |                    |
| Landscaping                    | 5,71,000           |                                   |                    |
| Internet                       | 2,08,636           |                                   |                    |
| Function and meeting           | 1,84,555           |                                   |                    |
| Processing fee                 | 2,98,913           |                                   |                    |
| Depreciation                   | 40,44,883          |                                   |                    |
| <b>Total</b>                   | <b>4,73,50,675</b> | <b>Total</b>                      | <b>4,73,50,675</b> |

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

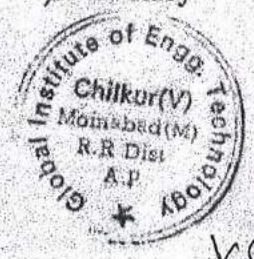
*M. Madhusudan*

(M.MADHUSUDAN)  
 Proprietor  
 M.No.028200  
 Place : Hyderabad  
 Date : 30/10/2019



For Global Institute of Engineering and technology

*[Signature]*  
 Secretary



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

4.4.1

**GLOBAL INSTITUTE OF ENGINEERING AND TECHNOLOGY**  
**CHILKUR (V) MOINABAD R.R**  
**INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31.3.2018**

| Expenditure                        | Total             | Income                               | Total             |
|------------------------------------|-------------------|--------------------------------------|-------------------|
| To Salaries & other benefits       | 29,316,645        | By Tuition fees                      | 20,954,000        |
| To Conveyance & cartage            | 246,915           | By Bus fare receipts                 | 596,250           |
| To Printing and stationery         | 423,223           | By Interest income                   | 94,950            |
| To Advertisement and publications  | 1,667,165         | By Miscellaneous receipts            | 536,283           |
| To Bank charges                    | 140,352           | By JNTU                              | 1,643,404         |
| To Other expenditure               |                   | By AICTE (PMKY)                      | 340,200           |
| Miscellaneous expenditure          | 212,423           |                                      |                   |
| Honorarium and remuneration        | 167,580           |                                      |                   |
| Water pumps and engineering        | 15,556            |                                      |                   |
| Faculty ratification               | 120,500           |                                      |                   |
| Medical expenses                   | 87,392            |                                      |                   |
| Processing Fee                     | 85,900            |                                      |                   |
| Common service fee                 | 117,125           |                                      |                   |
| To Electrical Repairs and Maint    | 310,131           |                                      |                   |
| To Postage and Telegram            | 2,000             |                                      |                   |
| To Recognition and affiliation     |                   | By Excess of expenditure over income | 29,729,808        |
| Recognition and affiliation fee    | 1,349,807         |                                      |                   |
| Inspection fee                     | 90,000            |                                      |                   |
| To Telephone charges               | 85,754            |                                      |                   |
| To Rent, Rates and Taxes           | 1,263,028         |                                      |                   |
| To Professional charges            | 4,000             |                                      |                   |
| To Electricity charges             | 492,203           |                                      |                   |
| To Games expenses                  | 17,578            |                                      |                   |
| To Insurance                       | 49,766            |                                      |                   |
| To Record books                    | 97,780            |                                      |                   |
| To Repairs and maintenance         |                   |                                      |                   |
| Library and Laboratory maintenance | 753,293           |                                      |                   |
| Building maintenance               | 2,074,460         |                                      |                   |
| Computer maintenance               | 52,563            |                                      |                   |
| Furniture maintenance              | 48,575            |                                      |                   |
| Vehicle maintenance                | 25,960            |                                      |                   |
| Lift maintenance                   | 30,675            |                                      |                   |
| To Other Maintenance Expenditure   |                   |                                      |                   |
| Schedule No 1                      | 227,764           |                                      |                   |
| To Internet charges                | 160,152           |                                      |                   |
| To Depreciation                    | 4,317,568         |                                      |                   |
| To Bus hire charges                | 3,807,097         |                                      |                   |
| To transport charges               | 24,700            |                                      |                   |
| To Function and meeting            | 115,410           |                                      |                   |
| To General expenditure             |                   |                                      |                   |
| Schedule No 2                      | 5,893,855         |                                      |                   |
| <b>Total</b>                       | <b>53,894,895</b> | <b>Total</b>                         | <b>53,894,895</b> |

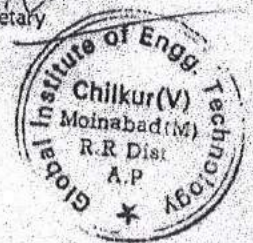
As per our report of even date  
For Madhu & Associates  
Chartered Accountants  
FRN : 0019145

*M. Madhusudan*  
(M.MADHUSUDAN)  
Proprietor  
M.No.028200

Place : Hyderabad  
Date : 31/10/2018

For Global Institute of Engineering and Technology

*R. Srinivas*  
Secretary



*U. N. Das*  
PRINCIPAL

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

| Sch. No | Particulars                   | Amount in Rs. |
|---------|-------------------------------|---------------|
| 1       | Other Maintenance Expenditure |               |
|         | 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        |
|         | fact software maintenance     | 21,900        |
|         | Total                         | 227,764       |
| 2       | General expenditure           |               |
|         | Water charges                 | 204,915       |
|         | Renovation                    | 349,317       |
|         | Landscape/Gardening           | 615,983       |
|         | Security services             | 95,845        |
|         | Donations and sponsorahips    | 2,157,913     |
|         | Audit Fees                    | 94,400        |
|         | Office maintenance            | 54,200        |
|         | Prizes                        | 8,600         |
|         | Interest on bank OD           | 2,234,557     |
|         | Interest on loan FDR          | 78,125        |
|         | Total                         | 5,893,855     |

*K S*

PRINCIPAL  
 Global Institute of Engg. & Tech  
 Chittoor (V), Nellore (M)  
 R. R. Dist.

