





LED Bulbs in Smart Class Room No. 13- CE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

Rs	INCOME & EXPENDITURE	2014-	15 2	013-14		
	EXPENDITURE	Rs		Rs	71.100.10	2014
410	9 To Salaries & Other Benefits 6 "Staff Welfare	9134!	566		INCOME " Tuition Fee	R
178024	8 "Bus Hire Charges		364	385500	" Bus Fare Receipts	2790
19846	Bus Hire Charges	20462		72350	Bus Fare Receipts	19
11112	3 " Functions & Seminars		market and a second	1930100	" Misc.Receipts	
AITI	5 " Recognition & Affiliation	1266		124540	"Internal Transfers	1042
54584	"Inspection Expenses	100	*****	747040	"Interest Received	100
7113/	4 " Honororium & Remuneration	1479	Section of the second	747009	" Exam Fee Received	
107/20	"Conveyance & Cartage	311				
19/024 EE/700	Printing & Stationery	1479				
200720	"Publicity & Advertisement	3626		NTT.	Excess of Expenditure	2662
7493	Bank Charges	59	The state of the s		Over Income	1
42188	" Telephone Charges	4287			- Constitution of the Cons	
15867	Newspaper & Magazine	2402			-	
485	Postage & Telegram					
30/04	Web site SMS& Total	561				
11004	Common Service Fee	6798				
12810	" Electrical Items	66800				-
181531	" Property Tax	8497				
NIL	"Water Charges	44478	The second second second			
9200	"Legal Expenses	2463	1000			
NIL	" Sports Material	2900	ALC: NO SERVICE OF THE PARTY OF			-
329000	Projects Expenses	1003	0			
10080001	"Sponsershins/Scholand	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS N	0			
RODOO!	Professional Change	410308		-		
120101.	ronsport Characa	25000				
NIL!	Travelling Charges	3070	0			
90000 "	Guest Lecture	101570				
NIL"	Water Pumps & Engineering					
NIL "	Nature Maintanance	67161	1	1 1	· · · · · · · · · · · · · · · · · · ·	
25590 "	Exam Fee Paid	12000				
NII "	Examination Expenses	499225	-			
9060 "	Medical Expenses	13235	-			
220934 "	Miscellaneous Expenses	1516		-		
B	y Paneire & H.	166573				
61283 "	y Repairs & Maintenance					
98990 "	Maintenance of Generator&Transformer	11460				
	computer Maintances	19010	Discourance Commence			
THE OWNER OF THE OWNER OWNE	Maintenance of building	442843	Committee of the original and the control of the co			***************************************
THE RESIDENCE OF THE PROPERTY OF THE PARTY O	Library & Laboratory Maintenance	70886				
00111	viaintanance of Xeroy Manhin	34524	-			
12100	Vehicle Maintenance	7000				
02/6 1	urniture Maintenance	7000				
185000	Internal Transfers	0				
1000001, I	nternal Transfers	24745800				***********
0/836 " D	Depreciation					-
6/819 " E	xcess of Income over	1229211				
8	xpenditure	NIL				
73625	Total	-				
The second second second second	The same of the sa	41307960	30973	100		

AS PER OUR REPORT OF EVEN DATE

A.V.RAGHUNADHA RAO Chartered Accountant

Place : Hyderabad Date :20.07.2015 FOR GLOBAL INSTITUTE OF FAGG & TECH.

Chilkur(V) Moinebad(M)

R.R Dist.

Global Institute of Engg. & Tech Chirkur (V), Morrabad (M)

M.No.027773 HYDERABAD

R R ZONG

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

13-14	RECEIPTS	2014-15	2013-14		2014-15
,	To Opening Balances:	Rs	Бz	PAYMENTS	Rs
608091	Cash in Hand	2/20/20	10100000		
709448	" Allahabad Bank A/c No.49173	2680152		By Salaries & Other Benefits	91345
1293180	" Syndicate Bank3083,101,207	203546	4106		158
7/12046	" Tuition Fee	39395	1780248		20462
	" Bus fare Receipts	27906750	198463		167
	" Misc.Receipts	199325	111125		1266
	" Internal Transfers	6554	*****	" Inspection Expenses	100
*******	"Internal transfers "Interest Received	10426341	545844		1479
		106595	71136		31
/4/009	" Exam Fee Received	0	197624	3	1479
			556720		3626
			7493	<u> </u>	59
			42188	" Telephone Charges	428
			15867	" Newspaper & Magazine	240
			485	" Postage & Telegram	56
			35704	" Web site, SMSå Internet Charges	679
			2044534	" Common Service Fee	6680
		-	12810	" Electrical Items	849
			181531	" Property Tax	4447
			0	" Water Charges	246
			9200	" Legal Expenses	290
			0	" Sports Material	100
			329000	" Projects Expenses	100.
a tour our paralle rusticatives are the part			1008000	" Sponserships/Scholarships	41030
			80000	" Professional Charges	2500
			13810	" Transport Charges	30
				" Travelling Charges	1015
			90000	" Guest Lecture	1015
			0	" Water Pumps & Engineering	671
			0	" Nature Maintanance	1200
			25590	" Exam Fee Paid	
			***************************************	" Examination Expenses	4992.
			9060	" Medical Expenses	132.
			220934		15
			·		1665
			······································	By Repairs & Maintenance	
			61283	" Maintenance of Generator & Transformer	
			98990	" Computer Maintances	1140
				" Maintenance of building	190
				" Library & Laboratory Maintenance	44284
			53411	" Maintanance of Xerox Machine	7088
				" Vehicle Maintenance	3452
			6276	" Furniture Maintenance	700
	Salvara.	eute 01 67	30	By Capital Expenditure	
	TASS SEA THE	Chilkur(V)	1/2000	"Furniture & Fixtures	

Global testible or g

Chirk o VI was abad (M)

1	T OF EVEN NATE	41568658	33584344	Total	41568658
33584344	Total	41570750		Synidcate Bank3083101207	408917
			203546	ALBD A/c No 20009649173	237263
					54673
			2680152	Cash in Hand	
				By Closing Balances	
			11185000	" Internal Transfers	24745800
				By Internal Transfers	
				" Construction Material & Charges	61815
A COLOR OF THE STATE OF THE STA				" Lab Equipments	390045
				" Library Books	254896
A TOTAL CONTRACTOR OF THE PARTY				" Computer & Printers	32300

M.No.027777 HYDERABAS

A.V.RAGHUNADHA RAO

Chartered Accountant

Place : Hyderabad Date :20 07.2015 FOR GLOBAL INSTITUTE OF ENGG & TECH.

Chilkur(V) & Moinebadi(M) & R.R. Dist.

Global Institute of Lagg. & Tech Chilkur (V), Moinsbad (M)

R. R. Jak

BALANCE SHEET AS AT 31.03.2015

2013-14		2014-15	2013-14		<u> </u>
Rs	LIABILITIES	Rs	Rs		2014-15
	Capital Fund		70	ASSETS	Rs:
	Opening Balance	404454		Fixed Assets	
	Add: Excess of Expenditure	18165987	10237894	(as per schedule)	9797739
67819				Corpus Fund	
0/019	Over Income	-2662395	3500000	ALBD-867858/170/1	3500000
		~~~~		Investment in Corpus Fund	1500000
0.00 of a 10.00 miles of the second Add a poor a bit design	AND THE PROPERTY OF THE PROPER			Telephone Deposit	5000
				Closing Balance	5000
			2680152	Cash in Hand	54673
	Andrews and the superior and an artist and a superior and a superi			ALBD A/C No.20009649173	
8165987				Syndicate Bank3083.101.207	237263
	Total	15503592	18165987	Total	408917 15503592

AS PER OUR REPORT OF EVEN DATE

A.V.RAGHUNADHA RAO Chartered Accountant

Place :Hyderabad Date :20,07,2015 FOR GLOBAL INSTITUTE OF ENGG & TECH

Chilkur(V)

A.P. SECRETARY

PRINCIPAL

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

Schedule : FIXED ASSETS

# DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2015

` ;		Porte of	WING A- A					
o Z	Name of Asset	3	WUY AS AT				Depreciation	WAY TO T
		å	01-04-2014	Additions	Nelation.	1		3
***	Committee & Brinton			Ш.	weet Miss	FOTOR	tor the year	31-3-2015
	ज्याकेवाच व रासाहा	15%	2124835	32300	C	2157125	223670	
2	Furniture & Fixtures	10%	1508277			2001	0/0070	1833565
m	Electrical Equipments& Eithing	100	17000	2000	0	1558274	155827	1402447
	chine is a company of the state of	%C7	620895	0	o	620805	NC150	
4	Laboratory Equitments	10%	4780514	300006		2000	+0107	27//61
Ŋ	Stablizer	,610	17000	220042	Э	5179559	517956	4661603
		13 fe	/188	ਰ	C	7188	10701	
٥	Water Purifier	15%	7675	(	1	2	0/07	OHO
7	Water Coolen & Eiltone	70.27		5	5	3726	559	3167
	5	961	76309	ō	o	76300	11466	4,34,
80	Generator	10%	37791	(		200	O4.L77	64863
Q	Software	701	76710	7	5	37791	3779	34012
		%CT	120158	ō	O	120158	18024	1001501
2	OH Projecter	15%	40260	c	C	2,007	100	106134
11	Construction Motorial & Change	òu			>	40200	6039	34221
	See The Carlot of the See	10°C	433539	61815	0	495354	24768	470E97
72	Library Books	10%	475405	25dROK	C	720204	20.75-7	4/0360
					5	TOCOCI	/3030	657271
			10237894	789056	0	11026950	1229211	9797730
							. ) [ ]	

AS PER OUR REPORT OF EVEN DATE

A.Y. RAGHUNDHA RAO Chartered Accountant A-v-(

Date :20.07.2015 Place : Hyderabad

EOR GLOBAL INSTITUTE OF ENGG & TECH SECRETARY Chilkur(V) o Chilk Monator R.R. Dist. Global Institute of Sugg. & Tech Chilkur (V), Moinabad (M) R. R. Dist

# INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

ρ. 'p.	EXPENDITURE	2015-16		2014-15	and the second s	27.8 22
and the same of th		Rs. Ps			INCOME	2015-16
2 1 m 12 60 1	The penelits	20,524,90	1.00	7,906,750.00	" Turtion Fee	Rs. Ps
15-1169	The state of the s	13,235		199,325.00		15,426,13
2 040,230,0	o oridi ges	1,951,515		6,554.00	" Misc.Receipts	88,00
1700	and a community	17.380		0,426,341.00	" Internal Transfers	
126,027,0	3	176,323		106,595,00	"Interest Received	26,678,41
10,000	The state of the s	277,000		100,000,000		
147 9 45 0	and a remarker arron	164,460		-	"Exam Fee Received	
31,169,0	, and a sai rage	50,930			Appeared a service tree had to promote the service of the service	
147,9 54,0	j - a randiary	117,940		,662,395.00	Et ha	
312 × 5t.0	- I some risement	51,054	mercus II	,002,395.00	"Excess of Expenditure	
5,9170		16,060		The same of the sa	Over Income	And the second s
42,870,0		65,541				And the second state of the second section of the second section of
24 021 0	C "Newspaper & Magazine	15,827				The same of the same of the same same same of the same same same same same same same sam
56150	O l'Postage à Telegram	160.				And the same of th
67.9.86,0	Web site, SMS& Internet Charges	126,460.			The first and address from the analysis of the party of the first of t	And the second and th
568 OC5.00	Common Service Fee	an annual service contracted and the service contract of the service property of the			The designation of the second	
84,977.00	"Electrical Items	336,285.			And the property of the second	The second of th
444 / 85 00		201,507		and the party land of the party land of the		المتعار بالها واستناق بدائرا والمسائلة والمتالية والمتال
24 6 36,00	" Water Charges	60,000.		r for you have principle of the control of the cont	All and a series of the series	and the state of t
. 19 30), j(	Legal Expenses	120,348.			and the second s	the first to the to the same of the same o
10 030,00	" Sports Material	13,000.			A STATE OF THE STA	the section of the state of the section of the sect
	"Projects Expenses	34,450.0	00		The state of the s	artistica de la companya de la comp
410 a GE OC	" Sponserships/Scholarships	100 111		de maria de la companione de la companio	The second secon	and the second s
25,000.00	"Professional Charges	439,400.0	00			The same and the way of many designed to be a given a few or
7.070.00	"Transport Charges				And the second of the second o	to represent the second second second second
101,570.00		21,050.0		12.5		The second secon
	Guest Lecture	237,672.0	00		The second secon	Company of the Compan
67 (6) 00	Water Pumps & Engineering	and the same of th			And the second s	and the second second second second second second second
12 000 00	Nature Maintanance	The state of the s			And in the party of the same o	and a second second or the second
499 225 00	" Exam Fee Paid	1,900.0			the same of the sa	distance planting and an extension of a speciment of the second of the second
13 235 00		77,510,0	0	-	The same service and the servi	
1,516,00	L'ADCINSES	-				The state of the s
	Electricity Bills	1,023.0	0		The state of the second	e alian managan managan di alian managan di alian managan mana
166,573.00		81,042.0	0		and an district own to the district to be seen to the second second second second second second second second	and the second second section in the second section to the second section sect
	By Repairs & Maintenance	524,135.0	0	-		- Company of the Control of the Cont
11,460,00	" Maintenance				and the second of the second control of the second control of the second of the second of the second control of	the same of the sa
19 010 00	Maintenance of Generator Transformer	4,233.00	0			
442.843.00	" Computer Maintances	185,270,00				The state of the s
10 881 CC	"Maintenance of building	491,047.00			the definition of the state of	The second secon
34 524 00	Library & Laboratory Maintenance	631,500.00	and the state of t		Theremony are as being the street of the same of the s	The state of the s
7 FOLGO	Maintanance of Xerox Machine	44,301.00			and the second second second section as the second	and the second s
	South Manufellouse				the state of the s	The desired state of
	- Furniture Maintenance				the first of the property and the state of t	and the second s
4.745.a00.c0	To Internal Transfers	**************************************	-			the second of the conference space for the second find and
total and the second of the se	"Internal Transfers	7,799,999.00				The state of the s
1 829 211.00	Depreciation	1,637,009,00	_ 13			and the second s
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				and the second of the second s
	Excess of Income over	5,681,080.00	-		The plant is the second of the	and the same state of the same
	Expenditure	2,001,000.00				and the state of t
,307,960,00	Total	42 100 11	-		the same of any label over any or any	the transmission of the second
(71) A A	ORT OF EVEN DATE	42,192,550.00	41,307	,960.00	Total	42,192,550.00

A V RAGHUNADHA RAO Chartered Accountant

Flace Hyderabad Date : 22/07/2016

PRINCIPAL

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

Chilkury A.P.

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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

1/2	RECEIPTS	2015-16 Rs. Ps.	2014-15	D AVI 15 2000	2015-16
	To Opening Balances:	rs. rs,	Rs. Ps	1. O.M.C.A.P.	Rs. Ps
16.17.647	Cash in Hond	EA ATTO P	Contraction to the contract of	The state of the s	Section of the sectio
645,00	" Aliahabad Bank A/c No.49173	54,673.0 237,263,0			20,524,904
341.00	Syndicate Bank3083.101.207	the state of the s		The state of the s	13,235
Palita	" Tuthan Fee	408,917.0		303	1,951,518
325 (X)	" Bus Fare Receipts	15,426,132.0			The second secon
	" Misc Receipts	0,000,88			17,380
441.00	Internal Transfers	-	10,000.0		176,373
viii. 00	Laserest Received	266784	18 147,945,0	00 " Honororium & Remuneration	277,000
•	Evan Fee Received		31,169,0	00 "Conveyance & Cartage	164,400
	SS Account	and a later such and an everyone or shall a to a second dependent	147,954.0	00 "Printing & Stationery	50,930
	SOUTH FOR COMMITTEE STATE OF THE STATE OF TH	55,500.00	362,656.0	00 " Publicity & Advertisement	117,940.
	The second secon	The second secon	5,917.0	00 " Bank Charges	53,0543
	The state of the s		42,870,0	00 " Telephone Charges	16,060.0
	The state of the s		24,024.0		65 5415
			5,619.0	1,11,11,11	15,827.0
			67,980.0		1600
	The state of the s	The state of the s	668,005.0	0 " Common Service Fee	126,460.0
	***		84,977,0		336,285,0
		And the second of the second debut to prove the second second second second second second second second second	444,786,0		201,507.0
		And the state of t		The state of the s	69,500,0
	and the second s	te destruction of the second s	24,636,00	The state of the s	120, 46.0
	The state of the s	- W AN Income and Expension recovery to the price of the state of the	29,000.00		13,000 0
	And the second s	girls in its district section of the plant of the section of the installation of the section of	10,030.00	O " Sports Material	The second section is the second section as the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the section is the second section in the section is the second section in the section is the section in the sectio
or our fra	The state of the s	Construction that the beauty of the beauty o		" Projects Expenses	84,450.00
		-	410,308.00		The second of th
	The state of the s		25,000.00	1. 20 10 101 21 112 2	189,400,00
		the control of the co	3,070 00	A ALL AND THE PARTY OF THE PART	
		was to the second of the second secon			31,630,00
	and the second s	and the first construction and the construction of the constructio	101,570,00	Contract of the Contract of th	237.672.00
1	and the second s	and another the same of the sa		" Guest Lecture	and the second second second second second second
······································	The state of the s	· · · · · · · · · · · · · · · · · · ·	67,161.00	"Woter Pumps & Engineering	and promised the profession of the second of
		The state of the s	12,000.00	" Nature Maintanance	and and definition of the probability of the probab
			499,225.00		1,900.00
		والمنافرة	Complete and analysis of the second s	The second secon	77,5:0.00
	the second secon	ediselviniski sportio i programa politicki siya selecti.	13,235,00	The second secon	all reference and secretaristic and the partition of all the place and an experience
	the same and the s	- and the section of	1,516.00	"Medical Expenses	المحمد المحم المحمد المحمد
	and the state of the second state of the secon	and the state of t		"Electricity Bills	1.02.3.00
j	and the same of th	The specific property and the company of the compan	166,573,00	The state of the property of the state of th	81,042,00
	The state of the s			and the state of t	524,135.00
	the state of the s	4	white the frame was all the street states and the street states are the street states ar	D. D	
		Commenced the adjuster subjectives the TAINGREET AND SECTION OF THE PARTY OF THE PA	31.640.00	By Repairs & Maintenance	And the second section of the second
- kan	Washington	Andrewson and community of the second of the	11,460,00	" Maintenance of Generator & Transformer	1,833.00
	The same of the sa		19,010.00	Computer Mointances	ME TO COM
· ·			442,843.00	" Maintenance of building	185,270,00
· · · · · · · · · · · · · · · · · · ·	The state of the s		70,886,00	"Library & Laboratory Maintenance	491,047,00
	The state of the s		34,524,00	" Maintanance of Xerox Machine	531,500,00
	The second of the second contract of the second of the sec	-	7,000,00	"Vehicle Maintenance	49,301,00
			Appeared and the second and the seco	1	
·	The state of the s		Adely groups in subject or may be also defended. The subject of th	"Furniture Maintenance	and the second s
			Pi pi	By Capital Expenditure	the end of the property of the property of
T			50,000.00	"Furniture & Fixtures	men making province of the state of the stat
	A		32,300,00	"Computer & Printers	16:06:00
			254,896.00	"Library Books	745,700.00
- 5 a - 15 a - 14a - 14	1		390,045.00	"Lab Equipments S Charles (1) & Charles (1)	354,600,00
		1 / 1	The same of the sa	The state of the s	3,41,532,00

Clobal institute of Engg. & Foch Chilker (V), Moinabad (M)

	A second				
* ***		and the activate reason described by the activation of the section of		" Fire Equipments	Participant of the Control of the Co
		and commenced from the commence of the commenc		" Electrical Equipments	00:000.5
	and the second of the second o	and the state of t	61,815,00	" Construction Material & Charges	6,160,00
	And the control of th			By Internal Transfers	A,GME,VI D.OU
		and the control of th	24,745,800,00	" Internal Transfers	7,799,999,00
	a talahan a anama ing kamang ang pangganggangganggangganggang banang manggangganggangganggangganggangganggang			By Closing Bolances	7,739,939,00
		*Balance and a paper of the part of the same of the sa	54,673.00	Cash in Hand	53 494.00
			237,263.00	ALBD A/c No 20009649175	enterprise prompter - place up manner, and returned the production and principles of the principles of
-1,505,658 <b>00</b>	age		408,917.00	Synidcate Bank3083101207	030,201,00
A CONTRACTOR OF THE CONTRACTOR	Total	42,915,903.00	41,568,658.00	Total	1,579,666,00 42,915,903,00
			Table and a land and a second of the second and a second of the second o	En en la laction de laction de la laction de laction de la laction de laction de la laction de la laction de la laction de lactio	42,915,903.UC

AS PER OUR REPORT OF EVEN DATE

FOR GLOBAL INSTITUTE OF ENGG & TECH.

A V.RAGHUNADHA RAO Chartered Accountant

Flace : Hyderabad Date : 22/07/2016

PRINCIPAL

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

# BALANCE SHEET AS AT 31,03,2016

2014-15		2015-16	2017 15		
Dr. D-	LABILITIES	21 212	CI-+703		2015-16
rs.		Rs. Ps.	Rs. Ps.	ASSETS	
	Capital Fund				KS.
18 145 087 00				rixed Assets	
חחי ומכירמי מי	of the state of th	15,503,592.00	9.797.739.00	(as non schodula)	
	Add: Excess of Expenditure			(a per serieure)	13,938,811.00
~				Corpus Fund	
(2,662,395.00)	Over Income	5 681 080 00	000000000000000000000000000000000000000		
		00.000,100,0	DO'DDD'ODG'S	5,500,000,00 ALBD-867858/170/1	3,500,000,00
			1,500,000,00	1,500,000,000 Thisestment in Carrie D.	
1	* N.S. A. Cook			The cold has rund	00.000,000,1
	CCCOULT	77,500.00	5,000.00	5,000.00 Telephone Deposit	5,000,00
	halorgia a	4			00.000,0
				Closing Balance	P. Cont. Survey
			54,673.00	54,673.00 Cash in Hand	TO 404 07
***	Parameter				00,484,00
			237,263.00	237,263.00 ALBD A/C No.20009649173	630 201 00
			408 917 00	408 917 00 Syndicate Bank 3000 101 200	
15,503,592.00	Total	21 207 172 00		Chiarcate party 2002, 101, 20/	00:999'6/6'1
		00.2/1/02,12	15,503,592.00	Total	21 207 172 00
					~ ^^.4.4.

AS PER OUR REPORT OF EVEN DATE

A-U. /

A.V. RAGHUNADHA RAO Chartered Accountant

Date: 22/07/2016 Place : Hyderabad

FOR GLOBAL INSTITUTE OF ENGG & TECH Chilkur No. Global Institute of Engg. & Tech Chilkur (V), Moinsbad (M) R. R. Dist

Schedule: FIXED ASSETS

# DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03,2016

		Rate of	WANT As At			The state of the s		
S. No.	Name of Asset	0 0 0	WUV AS AT	Addition		í	Depreciation	WDV of at
		Dep	01-04-2015	Sipling.	DEIETIONS	lotal		מין מין
E Walf	Computer & Printer	15%	1833 564 75	778 70000			ior me year	31-3-2016
~	Firmiting & Fixtings	400%		ממיחס ג'רדי	·	2,579,264.75	386,889.71	2,192,375.04
		WOI A	1,402,446.60	16,108.00	†	1,418,554.60	141.855.46	1 276 600 14
n	Electrical Equipments& Fittings	15%	527,760.75	1		527 760	2000	+1.0000 car
4	Laboratory Equitments	16%	4 661 603 10	2 441 / 22 00		251,100.13	79,164.11	448,596.64
Ľ	C+0+1		OI.COO'TOO',	0,411,032,00	•	8,073,235.10	807,323,51	7,265,911,59
>	Sidulizer	15%	6,109,80	-1	;	6 109 80	71.210	44 (44 )
9	Water Purifier	15%	3,167,10			00,701,0	14.014	5,193,33
7	Water Cooler & Filters	150	1,0,01,			OF /OF's	475.07	2,692.04
		961	64,862.65	1	1	64,862,65	9 729 40	RC 601 RR
ω	Generator	10%	34 011 90	1		26.044.00		C.2.C.C.L.L.C.C.
ο,	Software	15%	Oc 101 CO1			04,011,90	3,401.19	30,610.71
\$		0	105,454,501		τ,	102,134,30	15,320,15	86.814.16
2	OH frojecter	15%	34,221.00	f	1	34 221 00	2000	711 47/77
¥-1	Construction Material & Charges	5%	470 586 30	1242 075 00		01,541,00	01,55,15	49,087,85
12	" Fire Equipments			00.0000	<del> </del>	1,112,001.30	70.559,68	1,627,028,24
13	" Florteinol Francisco			Z,U00,U0		2,000.00	1	2,000.00
	Ciccii ica Equipinenis			6,160.00	•	6,160.00	,	6 16000
7	Library Books	30%	657,270.90	354,406.00	ı	1,011,676,90	101 167 69	010 500 21
			9,797,739,15	5 778 081 00		15 E7E 020 00	70-00-10-7	710,703,61
	***************************************					D) 250,070,01	1,63,759,00	13 938 811 00

AS PER OUR REPORT OF EVEN DATE

A V. RAGHUNDHA RAO

Place : Hyderabad

Chartered Accountant

Date: 22/07/2016

FOR GLOBAL INSTITUTE OF ENGS & TECH

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

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

Particulars	THE RECO	DINABAD R.R UNT FOR YEAR ENDED 31.3.2017	
12 Salames &other benefits	Total	Particulars	T
io Conveyance & cartage	33,147,390	By Tuition fees	Total
a Printing and stationery	33.088		18,012
To Advertisement and publications	102,625	By Miscellaneous receipts	101
o Bank Charges	439,574	By JNTU	284
To other Expenditure	123,030	By AICTE (PMKVY)	1,338
Miscellaneous Expenditure			340,
Newspaper and magazine	288,383		
Honorarium and remuneration	15,692		
Water pumps and engineering	33,940		
Faculty ratification	14.770		
To Electrical Repairs	260,000		
To Postage and telegram	35,876		
t .	3,167		
To Recognition & affiliation			
Recognition & Affiliation	1	By Excess of expenditure over income	32,771,2
Inspection fees	307,400		
To Telephone charges	490,705		
To Rent, rates and taxes	50,941		
Rates & taxes			
To Professional charges	561,719		
To Electricity charges	12,050		
To Games expenses	605,099		
To Repairs and maintenance	3,640		
ibrary and Laboratory maintenance	1 . 1		
uilding maintenance			
omputer maintenance	1,195,049		
urniture maintenance	14,770		
other maintenance expenditure	62,040		
hedule No 1			
	4,094,711		
Depreciation	7 767 272		
Donations and sponsorship	7.767,273		
dit fee	28,000		
zes	75,000		E Total
urance	13,760		
erest on fd loan	20,619		
cation Aid	778,436		
interest on bank loan	102,000		
Total	2,166,973		

FPN:001914S

Hyderabad

For Madhu & Associates Chartered Accountants

FRN: 0019145

(M.MADHUSUDAN)

Proprietor M.No.028200

Place : Hyderabad Date : 31/10/2017 For Global Institute of Engineering and technology

Secretary

Chilkur(V) Moinabad(M)

R.R. Dist

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

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

PRINCIPAL

Giobal Institute of Engg. & Tech

Chiller (V), Moinabad (M)

R. R. Dist



# GLOBAL INSITITUTE OF ENGINEERING AND TECHNOLOGY

<b></b>	CHILKUR (V)	GINEERING AND TECHNOLOGY MOINABAD R.R	
RECEIP	TS AND PAYMENTS	MOINABAD R.R. FOR THE YEAR ENDED 31.3.2017	
de gladination and grand and a second	Total		
io opening balance		Particulars	Υ
Cash in Hand		Salaries &other benefits	Total
Allahabad Bank A/C 49173	53	474   Conveyance & carrage	33,147,
Syndicate Bank A/C 101207	630	Printing and stationers	33,
	1.579.	Out   Advertisement and published	102,
Recognition fee received		I parry cliffiable	439,
Lab records	22,	000   Water pumps and and	123,
Admission fee	7,	" I deutry ratification	14,
Interest income	7 0,1	JOU Donations & Sponsership	260,0
Miscellaneous receipts	101,	AND I WOULL LOS	28,0
JNTU	185,0		75,0
AICTE	1,338,	. I moreligious expenditure	33,9
Internal transfer	340,2	20   Electrical items	304,0
Tuition fees	39,677,1	84   Postage and tologram	35,8
Bus fare receipts	18,012,0	90	3.1
NSS account	241,9	the state of the s	
	16,0	VV   Recognition &affiliation	i
		Inspection fees	307.40
	1	Telephone charges	490.70
			50,94
		Rent, rates and taxes Property tax	
		Professional charges	548,39
		Electricity charges	12,05
		Games expenses	605,09
		Prizes	3,640
		Financial Assistance	13,760
	1	Kent	2,000
		scholarships	13,320
		Interest on bank loan	100.000
		Insurance	2,166,973
		Repairs and maintenance	20,619
		Building maintenance	
		Computer maintenance	1,195,049
	1	Furniture maintenance	14,770
	1	Other males were	62,040
		Other maintenance expenditure Schedule no 1	
•	j	Scheddle 40 1	4,094,711
		Capital augustu	4,094,711
		Capital expenditure Schedule no 2	
			4,737,379
		Internal transfers	1 1
			12,315,675
		To Closing Balance	2 4
		Cash in Hand	151 22
		Allahabad Bank A/C 49173	151,326
		Syndicate Bank A/C 101207	742,900
		Milahabad Bank A/C 47165	25,658
The state of the s		Bombay mercantile bank a/c 2158	•
Total our report of even date	62,274,949	corporation Bank a/c 000104	-
YES TELLUTE OF GUAR HALL		Total	62,274,949 chnology

Chartered Accountants

FRN: 0019145

(M.MADHUSUDAN)

Proprietor M.No.028200

Place : Hyderabad Date : 31/10/2017



For Global Institute of Engineering and technology

offinbadi...

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

M. R. Diss

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

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

AS AT 31,03,2017	
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Capital fund         Fixed assets         Total         Total           Opening balance         59,181,454         As per schedule         50,697,247           Less: Excess of Expenditure         32,771,216         Corpus fund         13,822,000           over income         32,771,216         Corpus fund         13,822,000           NSS Account         26,410,238         Allahabad A/C 858/170/1         3,500,000           NSS Account         38,500         Investment in corpus fund         1,500,000           Allahabad Bank 145625         18,014,634         Telephone Depsit         11,100           Internal transfer         2,095,599         Closing balance         1,793,434           Vehicle loan         844,000         Closing balance         1,793,434           Bank Balances         1,071AL         54,390,299           Allahabad A/C 145625         1(18,014,634)           Allahabad A/C 145625         1(18,014,634)				
Fixed assets   Fixed assets		Total	ASSETS	***************************************
of Expenditure  of Expenditure  of Expenditure  of Expenditure  a. 32,771,216	Capital fund			lotal
t 26,410,238 Allahabad A/C 858/170/1  26,410,238 Allahabad A/C 858/170/1  38,500	Opening balance Less: Excess of Expenditure over income	59.181,454	As per schedule Land	50,697,247
Investment in corpus fund  ank 145625  18,014,634  2,095,599 6,987,328  844,000  Cash in hand Bank Balance Cash in hand Bank Balances Allahabad A/C 145625  Allahabad A/C 145625  18,014,634  Allahabad A/C 145625  18,014,639		32,771,216 26,410,238	Corpus fund Allahabad A/C 858/170/1	6
Telephone Depsit  18,014,634 2,095,599 6,987,328 844,000 Closing balance Cash in hand Bank Balances 1,793 1,793 1,08 1,08 1,08 1,08 1,08 1,08 1,08 1,08	NSS Account Secured Long	38,500	Investment in corpus fund	1,500,000
Ster 2,095,599 6,987,328 844,000 Closing balance Cash in hand Bank Balances Allahabad A/C 145625 TOTAL 54,390,299 TOTAL	Allahabad Bank 145625	18,014,634	Telephone Depsit	11,100
## 6,987,328    844,000   Closing balance	Internal transfer I oan on EDD	2,095,599		
844,000         Closing balance           Cash in hand         Bank Balances           Allahabad A/C 145625         Allahabad A/C 145625           TOTAL         54,390,299	Vehicle Ioan	6,987,328		
Cash in hand Bank Balances Allahabad A/C 145625 54,390,299 TOTAL		844,000	Closing balance	
Bank Balances   Allahabad A/C 145625   54,390,299   TOTAL			Cash in hand	, ,
Allahabad A/C 145625 54,390,299 TOTAL			Bank Balances	1,793,434
54,390,299 TOTAL	TOTAI		Allahabad A/C 145625	1,081,143
		-	TOTA!	(10,014,634)
			COAL	54.390 299

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

For Global Institute of Exgineering and technology

M. Mashund

(M.MADHUSUDAN) M.No.028200 Proprietor

Place: Hyderabad Date: 31/10/2017



C Knoinstand (14)

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

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.3.2017

Schedule No.5

		VOV		2.047.690	1.095.972	1.319 471	29 272 504	1826 807	6 368	46.002	15,002	0,1,0	1,431	34,222	558,289	10,184	2,380,724	20,707	200 924	295 270	183.761	262.144	17 220	17,320	2,4,5,4	4,414	2.288	74,743	73,792	24 705
		DEPRECIATION		227,521.10	193,407.00	146,607.90	5,184,441.90	<del></del>	707.60	8,132.10	2,734,50	252 AS	C 25.7.7.7.2	62 022 10	02,052.10	1.797.15		····	335,457.15	323,817.60	45,940.20	65,536.00	3,056.55			403.80	13.189.95	·		4,505.20
107.5.15 025		TOTAL DE	2 275 911	1 200 200	1,202,380	1,466,079	34,562,946	1,922,955	7,076	54,214	18,230	1,683	42,777	620,321	11.981	2 506 025	25,000,023	23,008	4,425,581	880,819,1	756,701	327,680	20,377	9.017,687	5,193	2,692	87,933	86,814	29.088	
0.00		DELETIONS	-	,	1			1	,		1	ı	ŧ	ł	1		l		•		<del>*************************************</del>		1	1				1		
		AUDITIONS	179,032	214,881	292,168	131,110	1.250		-		<b></b>	···		-		878,997	***************************************	38,130	1,384,032	<del></del>			1,617,779		•		<del>Perijing</del>	<del>Video vi</del>		4,737,379
	WDV As on	31.03.2016	2,096,179	2,4,4,0,1	1.1/3,9[]	34,431,836	1,921,705	7,076	54,214	18,230	1,683	42,777	620.321	11 981	1627.030	070.720.	23,008	2,198,251	732,056	229,701	327,680	20,377	7,399,908	5,193	2,692	87,933	86,814	29.088	53 727 141	14.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.
-	Rate	1006	15%	100%	200	0,00	0,50	960:	10%0	g :	15 8	70%	10%	15%	5%	10%	150%	2000	2000	2000	Q .	%c:	<u>§</u>	15%	15%	15%	15%	15%	_	
	S.No Name of Asset		2 Electrical Equipments & fittings	5 Library books	4 Building construction	5 Computers	6 Utensils	7 Xerox machine	8 Transformer	9 Duplicating machine	O Musical instruments	1 Cenerator	2 ICD TV	V. 1.00		-			Car( axta)	Mini bus	Water pump	Lab equipment	Stabilizer	Water Duriffer	AC Fanc Water and	Software	OH Projector		IOIAL	
		1	-	*****	····	***********	-	***************************************	······································							<del>,</del> ,	<u> </u>	9	77	8	6	20	21	22	23	24	25			



50,697,247

Chillan (V) Moinabad (M)

# GLOBAL INSITITUTE OF ENGINEERING AND TECHNOLOGY

CHILKUR (V) MOINABAD R.R.
INCOME AND EXPENDITURE ACCOUNT FOR YEAR

an perialitate	Total	DR YEAR ENDED 31.3.2018	-
To Salaries &other benefits		Income	Total
10 Conveyance & cartage	29,316,645		
110 Printing and stationers	246,915	By Bus fare receipts	20,954,0
To Advertisement and publications	423,223	By Interest income	596,2
To Bank charges	1.667.165	By Miscellaneous receipts	94.9
114.863	140,352	By JNTU	536,2
To Oth			1,643,4
To Other expenditure		By AICTE (PMKY)	340,2
Miscellaneous expenditure	212,423		340,2
Honorarium and remuneration			
water pumps and engineering	167,580		
raculty ratification	15,556	1	
Medical expenses	120,500		1
Processing Fee	87.392		
Common service fee	85,900		
To Electrical Repairs and Maint	117,125		
To Postage and Telegram	310,131		
	2,000		= x " e " * x
To Recognition and affiliation		By Excess of expenditure over income	20 755
Recognition and affiliation fee	1212	y expenditure over income	29,729,80
Inspection fee	1.349.807		
	90,000		
To Telephone charges	85,754		
To Rent, Rates and Taxes	05,754		
Taxes	1.263,028		
O Professional charges			
O Electricity charges	4,000		
o Games expenses	492,203		
o Insurance	17,578		
o Record books	49,766		
	97,780		
o Repairs and maintenance			
Library and Laboratory maintenance			
Building maintenance	753,293	그 그 그 그는 그 지금 모르기 사람이 사람이	
Computer maintenance	2.074,460		
Furniture maintenance	52,563		
Vehicle maintenance	48,575		
Lift maintenance	25,960		
	30,675		
Other Maintenance Expenditure Schedule No 1			
2 9 23 X	227,764		
Internet charges	1		Mark .
Depreciation	160,152		
Bus hire charges	4,317,568		
transport charges	3,807,097		
Function and meeting	24.700		
General expenditure	115,410		
Schedule No 2			
Total	5,893,855		
per our report of even date	53,894,895	Total	

W:001914S

For Madhu & Associates Chartered Accountants

FRN: 0019145

(M.MADHUSUDAN)

Proprietor M.No.028200

Place : Hyderabad Date : 31/10/2018 For Global Institute of Engineering and Technology

Chilkur(V) Moinabad(M)

R.R Dist

PRINCIPAL

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

Sch. No	Particulars	,
1	Othori	Amount in R
1	Other Maintenance Expenditure	
	Generator maintenance	10.7-
[	Sms maintenance charges	18,35
	Xerox maintenance	20,000
İ	Website maintenance	92,413
	Canteen maintenance	9,350
	CCTV maintenance	1,060
	pact software maintenance	64,690
	Total	21,900
	· · · · · · · · · · · · · · · · · · ·	227,764
2	General expenditure	
	Water charges	
	Renovation	204,915
	Landscape/Gardening	349,317
	Security services	615,983
	Donations and sponsorsahins	95,845
	Audit Fees	2,157,913
	Office maintenance	94,400
	Prizes	54,200
	Interest on bank OD	8,600
	Interest on Ioan FDR	2,234,557
	Total	78,125
	r Otal	5,893,855

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# GLOBAL INSITITUTE OF ENGINEERING AND TECHNOLOGY

CHILKUR (v) MOINABAD R.R
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.3.2018

RECE		OR THE YEAR ENDED 31.3.2018	
Receipts	Total	Payments	Total
To Opening belance			
Sauto in Haod	151,326		29,316,645
Baril Balances		Conveyance & cart age	246,915
Elitrary (April)		Printing and stationery	423,223
internal manyters		Advertisement and publications	1,667,165
Bus care receipts		Bank charges	140,352
Interest income	94,950	1	
Miscerlaneous receipts	536,283	The state of the s	
INTU	1,643,404	1 1	214,923
AICTE	340,200		167,580
Loan received	1,300,000		15,556
Fixed deposit proceeds	3,500,000		118,000
		Medical expenses	87,392
		Processing Fee	85,900
		Common service fee	117,125
		Electrical items	310,131
		Postage and telegram	2,000
		Recognition and affiliation	
		Recognition and affiliation	1,349,807
		Inspection fee	90,000
		Telephone charges	85,754
•		Rent rates and taxes	
		Property Tax	318,304
		Professional charges	4,000
		Electricity charges	492,203
		Games expenses	17,578
		Insurance	49,766
		Record books	97.780
		Repairs and maintenance	
		Library and Laboratory maintenance	753,293
		Building maintenance	2,105,135
		Computer maintenance	52,563
		Furniture maintenance	48,575
		Vehicle maintenance	25,960
		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
		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
		General expenditure	
		Water charges	204,915
	The second secon	Renovation	204,915 349,317
	584887 XX	Payment of GST	
/\$?		Landscape	70,639 :
	RN:0019145 \\\	0.00	610,683
1/2/	dyderabad ∑∰	W W	71
Wife !		PRINCIP	1 / 1
	90 Acco	FAINCIF Global Institute of F	

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

For Madhu & Associates		For Global Institute of Engloading	78,458,683
As per our report of even date	78,458,683	TOTAL	605,464
TOTAL		Allahabad Bank A/C 49173	42,492
Webbone Market State Company of the		Cash in Hand	
		To Closing Balance	
			83,000
		Lift	28,000
		Projector	238,640
		Furniture & fittings	1,859,103
*		Payment for Car	24,180
		Electrical equipment and fittings	250,632
		Computer	
		Capital expenditure	
		weeting (things)	25,827,971
		Internal transfers	13.,203
		Rates and taxes	751,265
		Sponsorship	2,234,557 3,000
The second secon		Interest on Bank OD	122,820
		Rent	8,600
		Prizes	54.200
		Legal expenses	94.400
		Audit Fees	2,154,91;
		Donations and scholarships	95,84
		Security services	

Chartered Accountants

FRN: 0019145 mitrodhundan

(M.MADHUSUDAN)

Proprietor M.No.028200

Place: Hyderabad Date : 31/10/2018

Hydenebed

oal Institute of Engineering and Technology

Moinabad(M) R.R Dist

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

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

Siz				DEPRE	CIATION CLAS	SACON TO THE SACON TO THE SACON TO THE SACON T	X,				
	Name of Asset	Rate	RTECH	* 10 JTC 9 4	1017	1. THE YEAR ENDED 31.3.2018	AR ENDED 31.3.2	5038			
-	Furniture	1300		-	MBA	TOTAL	ADDITIONS	DELETIONS			
		& ⊇ 	4,801,967	57 143,338	8 102,385	35 2.047,690	220 040		0.5	DEPRECIATION	NOW
۱ ۱	Hechical Equipments & fittings	15%	964,456	56 76.718			428,540	•	2,286,330	228,633	2.057.607
ή.	Laboratory equipments	10%	7.142.008				24.180	•	1,120,153	168 033	
4	Computers	15%	••		···········	8,115,918	ì	•	R 115 018	77000	954,130
Ŋ	Building contraction	2 2		260,592	2   186,137	7 3,722,736	250.632		01010111	265,118	7.304,326
٧	Control of the contro	2,0	27,948,121	2,223,146	1,587,96	31.759.228	J	•	5,973,368	596,005	3,377,363
1 0	מסווולפו	15%	3,884	309			,	•	31,759,228	1,587,961	30,171,267
	Water purifier	15%	2,013	3 160				•	4,414	662	2 757
D\	Cenerator	3601	491,294	39	77		,	•	2,288	343	1.945
	Printer	15%	4,396			ń	ţ	ı	558,289	55,829	502 460
2	Software	15%	64.937	v	•	4,995			4,995	7.40	004.70
=	O H projector	15%	37 750		······	73.792	•		73 792	647	4,246
12	Library books		21,130	1,73	1,236	24,725	28 000			600.11	62,723
	2000	%01	1,161,134	92,363	65.974		2	•	52.725	7,909	44,816
	SISUATION	10%	5.604	446			,	ı	1,319,471	131,947	1.187,524
	Aerox machine	15%	40,552	3.226	202.0		1	(	892'9	637	\$ 721
5	Transformer	15%	12,636		7	46,082	,	,	46.082	250 7	101.0
16	Duplicating machine		OCO*C	580,1	775	15,496	,	***************************************		716'0	39,170
17	District Survey of the	% %	1,259	001	72	1,431			15,496	2,324	13,172
	tatis, all collathoner, cooler	15%	65,774	5,232	3.737	CA7. X7	f	,	1,431	215	1,216
***************************************	Musical instruments	20%	30,115	2.396		C#7,#7	•	,	74,743	11,211	63 532
	LCD Tv	15%	8.962	713	005	34,422	ı	1	34,222	6,844	27.378
	Medical equipment	%0;	18,222	(449	1035	10,184	1	1	10,184	1,528	8.656
	5	20%	1,139,838	699.06	27.75	101.02	1	,	20,707	2,071	18.636
	Car (Asta)	20%	161,710	12,863	0 180	0/2,662,1	1,859,103	250,000	2,904,373	580,875	2.323.498
	Mini Bus	20%	230,687	18,350	13 107	103,701	ı	1	183,761	36,752	147,009
	Water pump	15%	15,242	1,212	386	202,144	(	1	262,144	52,429	209,715
8	H1	15%	3.		)	17.520	1	,	17,320	2.598	CC 7 7.1
1	J.A.L.		44,613,577	3.548.807	2 534 963	20,000	83,000		83.000	12 450	77/14
					4.10.T.OUA.	50,697,247	2,483,555	250,000	52 930 802	063,73	70,550



48,613,234

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

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

Chilkur (v), Moinabad (m), R.R. DIST BAI ANICE CHEET AC 17 24

	The second secon	O A	48,613,234	13,822,009	11,100	7,782,820	592.662	766,407	73.105.431
DALAINCE SHEET AS AT 31.03.2018	ASSETS		26,410,237 As per schedule		(3,319,571) Corpus fund 38,500 Investment in FDR 18,394,609 Telephone Deposit 1,568,245 Electricity Deposit	Closing balance	Cash in hand	bank balances	TOTAL
DALAINCE SHEET	TOTAL		26,410,237	(29,729,808)	(3,319,571) 38,500 58,394,609 15,123,648 1,568,245	000,000,1		72 105 431	12,100,451
	LIABLITIES	Capital fund	Opening balance Less: Excess of Expenditure	over income	NSS Account Internal transfer Secured Overdraft (No.145625) Vehicle Loan Loan from Meena			TOTAL	As per our report of even date

As per our report of even date For Madhu & Associates

Chartered Accountants

FRN: 001914S

M. Madhund

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

Place: Hyderabad Date: 31/10/2018

For Global Institute of Engineering and Technology



Tech Special Section of the Control 
Global Institute of Engg. & Tech Chilkur (V), Moinshad (M) PRINCIPAL

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

Particulars	Expanditure ACC	INEERING AND TECHNOLOGY OINABAD R.R COUNT FOR YEAR ENDED 31.3.201	in
Saluries &other benefits	31.3.2019	Part 3	
Conveyance & cartage	2,90,39,059	Particulars	Income
Recognition & affiliation			31.3.2019
Printing and stationery	77,046	1 Ull Operations	
Advertisament	-,-1,750	-1 ultion Fee	
Advertisement and publications Bank charges	3,52,340		2,00,32,
Miscallone	18,21,741	Other Operating Income	8,35,
Miscellaneous expenditure	9,830	Dus Pare Receipte	
Medical Expenses	5,10,030	-Miscellenous Receipts	12,24,
Bus & car hire charges	8,189	Indirect Incomes	7,34,2
Telephone charges	42,04,317	-Interest Income	
Electricity charges	12,000		67,7
Common service fees	5,05,328	•	
Water pumps & engineering	4,06,550	Excess of expenditure over income	2,44,56,6
arsurance	18,000		, .,,50,0
GST on Expenses	3,555		
Audit fee	2,82,524		
Rent, Rates & Taxes	89,251		
Professional tax			
Property Tax	1,19,750		1.0
Repairs and maintenance	2,84,069		
-Dunding			
-Computers	10,78,407		
-Library & Laboratory	1,22,535		
-Furniture	41,910		
-Vehicle	7,770		
-Xerox	23,367		
-Electricity	1,01,401		
-Website	35,450		
-Generator Maintenance	9,650		
aculty ratification	36,340		
ffice maintenance	1,10,065		
eneral Expenditure	69,839		
Water Charges	09,839		
Staff Welfare	20 422		
Transportation of	28,422		
Transportation Charges erest on Bank OD	19,080		
ndscaping	3,700		
ernet	20,89,423		
	5,71,000		3. 14. 28. 17. 19. 19
netion and meeting	2,08,636		
Cessing fee	1,84,555		
reciation	2,98,913		
T. T	40,44,883		
Total	4 72 50 (=		
per our report of even date	4,73,50,675	Total	
Madhu & Associates	For	Global Institute of F	4,73,50,675

For Madhu & Associates

Chartered Accountants

FRN: 001914S

M. Madhenudau

M.MADHUSUDAN) roprietor

A.No.028200 lace: Hyderabad

ate: 30/10/2019



For Global Institute of Engineerly and technology 4,73,50,675

Secretary

Chilkor(V) as Moinsbad(M) R.R. Dist 90/3 A.P

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

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

RECEIPTS AND PAYMENTS FOR THE YEAR END

Particulars	Receipts	S FOR THE YEAR ENDED 31.3.2019	
o opening balance	31,3,2019	Particulars	Payments
ash in Hand			31.3.2019
Hahabad Bank A/C 49173	42	492 Salaries &other benefits	
Andiona Dark A/C 491/3	2 22	606 Co. Salaries acother benefits	2.00 00
yndicate Bank A/C 101207	7.02	606 Conveyance & cartage	2,90,39
uition fees	3,82	858 Recognition & affiliation	.77
ternal transfers	[ 4,00,32	276 Printing and stationers	5,21
us Pare receipts	3,62,54,	687 Advertisement and publications	3,52
terest income	12,24,	500 Bank charges	18,21
iscellaneous receipts	67,	745 Miscellaneous expenditure	9
TU/AICTE Fees	7.34	243 Medical Expenses	
sed deposit proceeds	835	300 Bus hire charges	5,10
and deliver brockeds	15.00	Oto Internal transfers	8
	13,00,	internal transfers	42,04
	1	Telephone charges	1,59,43,
	1	Property Tax	12,
	<u> </u>	Electricity charges	2,84,
	}	Common service fees	5,05,
		Water Pumps and Engineering	4,06,
		Professional tax	18,0
	<u> </u>		
	}	Insurance	1,19,
		GST	3,5
	[	Audit fee	2,82,5
		Repairs and maintenance	89,2
		-Building	
		-Computers	10,78,4
		-Library & Laboratory	
		-Furniture	1,22,5
			41,9
	1	-Vehicle	7,7
	j	-Xerox	23,30
	i	-Electricity	1,01,40
	1	-Website	35,45
	1	-Generator Maintenance	9,65
		Faculty ratification	36,34
	1	Office maintenance	
		t t	1,10,06
	}	Land scaping	69,83
	ļ	General Expenditure	5,71,000
	J	Water Charges	
		Staff Welfare	28,423
	1	Transportation Charges	19,080
		Interest on Bank OD	
	1	Internet	3,700
	1		20,89,423
		Function and meeting	2,08,636
	j	Processing fee	1,84,555
		NSS	2,98,913
		Capital expenditure	10,000
	1	Computer	
		Furniture & fittings	3,83,969
		Building construction	
		Electrical itame and	2,31,900
	1	Electrical items and equipment	5,18,600
	1	Library books	85,581
		Lab equipment	3,35,691
	Í	Air conditioner	2,45,014
	j	Cash in Hand	72,266
		Allahabad Bank A/C 49173	971
TOTAL		Syndicate Bank A/C 101207	
our report of even dots	6,12,96,707	TOTAL	16,685 1,46,354
dhu & Associates			

FRN: 001914S

Tadheundan

(M.MADHUSUDAN)
Proprietor M.No.028200

Place : Hyderabad Date : 30/10/2019

PRINCIPAL

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

R. R. Dist

Speretary

Chilkur(V) Moinabad(M) R.R Disi

GLOBAL INSITITUTE OF ENGINEERING AND TECHNOLOGY

CHILKUR (v) MOIN

		Was	31 3 7010	20000	20,00,637	8,82,054	01,94,406	32,00,741	2,91,55,373	3,189	1,653	ţ	4,52,214	53,315	38,094	13,70,893	1,15,428	5,158	33,294	11,196	1,034	21,902	7,358	16,773	18,58,799	1,17,607	1,67,772	12,514	59,968
	i		Бергестаціон	2.28.960	1.55.656.66	7.54 934 02	564 836 67	15 34 402 22	562.53	207.70	71.167	50 347 03	0,246.01	6 777 44	1 52 321 40	20 360 22	40,202.03	5.875.46	1 975 74	182.45	CT.75 5	1 208 46	1 862 63	1,003.03	4,04,039,08	29,401.76	41,943.04	2,208,30	10,582.50
TO THE STATE OF TH	(DED 31.3.2019	**************************************		75,89,597	10,37,711	75,49,340	37,65,578	3,06,89,867	3,752	1,945	1	5.02,460	62,723	44,816	15,23,215	1,35,798	5,731	39,170	13,172	1,216	27,378	8,656	18,636	23,23,498	1.47.009	2.09.715	14.722	70.550	5,04,86,255
MD R.R	T ECAR IN	Deletions	-	-	)	ş	1	1	ţ	ı	1	ı	,	1	r		ŧ	;	ı	ı	ı		i.	•	•	•	r		
STATEMENT FOR THE YELL		Additions	2,31,900	85,581	2,45,014	3.83.960	\$ 10,000	2,10,000	1	1	f	ı	ı	3 35 501	190,00,0	, 4,200	ı	l (		i		1	······································		ı				18,73,021
DEPRECIATION STATEMENT FOR THE VECTOR	WDV as on	31.3.2018	20,57,697	9,52,130	73,04,326	33,81,609	3,01,71,267	3,752	1,945		5.02.460	62.723	44.816	11,87,524	63,532	5,731	39,170	13,172	1,216	27,378	8,656	18,636	23,23,498	1.47.000	200715	14.700	70.550	4.86 13.734	Southway.
DEPRECIA	Rate	7007	159%	700:	0%0	S	5%	15%	15%	15%	70/1	15%	15%	10%	15%	10%	15%	15%	15%	20%	15%	10%	20%	20%	20%	15%	15%	7	
	Name of Asset	Furniture	Electrical Equipments & fittings	Laboratory equipments	Computer &printer	Building construction	Stabilizer	Water purifier	Water cooler & filter	Generator	Software	O H projector	Library books	Air conditioner	utensils	Xerox machine	Transformer	Duplicating machine	Musical instruments	LCD.Tv	Medical equipment	117200000	Car (Asta)	Mini Bus		race pump	TOTAL		
ON S			7 6	<b>^</b>			9		∞	6	10 S		12 L	13 A	14   14	15 X	16 Tr		18 W		20 Me	21 Car	22   Car	23 Min	-		Τ		



4,64,41,372

40,44,883 10,582.50

5,04,86,255

Globel Institute of Engg. & Tuch Chilkur (V), Moinabad (M)

# GLOBAL INSITTUTE OF ENGINEERING & TECHNOLOGY (Under Madina Education & Welfare Society) Chilkur (v), Moinabad (m), R.R. DIST

LIABLITIES		AMOUNT(Re)	TASAT 31.03.2019		••
Capital fund	Notes 1	2018-19	ASSETS Non Current Assets	Notes	AMOUNT(Rs) 2018-19
NSS Account  Leans & Liabilities		28,500	Tangible assets land Loans & Advances	3	4,64,41,372 1,38,22,009
From Group Loan from Meena Secured Overdraft ( No.145625) Vehicle Loan	2	9,75,43,408 13,00,000 1,51,23,648	From Group Others Current Assets cash in Hand	4	2,73,55,228 5,000
		15,68,245	Balances with Banks	5	971 1,63,039
TOTAL s per our report of even date		8,77,87,619	TOTAL		
or Madhu & Associates	<i>i</i>				8,77,87,619

For Madhu & Associates Chartered Accountants

FRN: 001914S

(M.MADHUSUDAN)

Proprietor M.No.028200

Place: Hyderabad Date : 30/10/2019

For Global Institute of Englishing and technology

Secretary

Chlikur(V)

Moinshad (M)

PRINCIPAL

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

## Now: 1

Capital C		
Capital Fund		
opening balance		
Add: Excess of income		(33,19,571)
over expenditure		(2 44 55 54)
boughting	j	(2,44,56,611)
and the same of th	}	
The second section of the section of the section of the second section of the section of t		(2,77,76,182)
Maria		-

## Note: 2

Control of the Contro		
Loter Group Loans		
Madina Education & welfare		
Global college of Pharmacy	9,66,83,408	
	5,20,000	
Madina public School	2,30,000	
Global Education Centre		
and the state of t	1,10,000	
X .	9,75,43,408	

### Note: 4

4	
Loans & Advances  Madina education & welfare	
Global College of Pharmacy Madina public School	2,67,95,228
Madina degree college	20,000 3,90,000
	1,50,000 2,73,55,228
Telephone Deposit	
	5,000 5,000
	2,73,60,228
Note . c	300,220

### Note: 5

Current Assets	A CONTRACTOR OF THE PARTY OF TH
cash in hand	
	971
Allahabad A/C 649173	971
Syndicate bank 101207	16,685
	1,46,354
	1,63,039

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