

LED Bulbs in Smart Class Room No. 13- CE

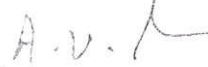
7-1-4.

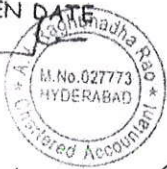
GLOBAL INSTITUTE OF ENGINEERING & TECHNOLOGY
Chilkur (V) Moinabad (M) R.R.Dist

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 | " Sponsors/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 Maintanance | 12000 | | | |
| 25590 | " Exam Fee Paid | 499225 | | | |
| NIL | " Examination Expenses | 13235 | | | |
| 9060 | " Medical Expenses | 1516 | | | |
| 220934 | " Miscellaneous Expenses | 166573 | | | |
| | By Repairs & Maintenance | | | | |
| 61283 | " Maintenance of Generator&Transformer | 11460 | | | |
| 98990 | " Computer Maintances | 19010 | | | |
| 420119 | " Maintenance of building | 442843 | | | |
| 65390 | " Library & Laboratory Maintenance | 70886 | | | |
| 53411 | " Maintanance of Xerox Machine | 34524 | | | |
| 15100 | " Vehicle Maintenance | 7000 | | | |
| 6276 | " Furniture Maintenance | 0 | | | |
| | To Internal Transfers | | | | |
| 11185000 | " Internal Transfers | 24745800 | | | |
| 1307836 | " Depreciation | 1229211 | | | |
| 67819 | " Excess of Income over Expenditure | NIL | | | |
| 30973625 | Total | 41307960 | 30973625 | Total | 41307960 |

AS PER OUR REPORT OF EVEN DATE

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



FOR GLOBAL INSTITUTE OF ENGG & TECH.



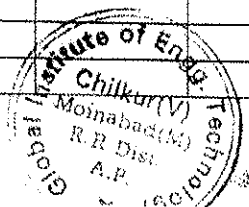
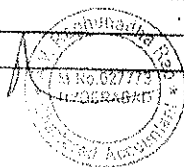

PRINCIPAL

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

Place :Hyderabad
Date :20.07.2015

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

| 2013-14 Rs | RECEIPTS | 2014-15 Rs | 2013-14 Rs | PAYMENTS | 2014-15 Rs |
|---------------|-------------------------------|---------------|---------------|--|---------------|
| | <u>To Opening Balances :</u> | | | | |
| 608091 | Cash in Hand | 2680152 | 10100929 | By Salaries & Other Benefits | 9134566 |
| 709448 | " Allahabad Bank A/c No.49173 | 203546 | 4106 | " Staff Welfare | 15864 |
| 1293180 | " Syndicate Bank3083.101.207 | 39395 | 1780248 | " Bus Hire Charges | 2046238 |
| 1712046 | " Tuition Fee | 27906750 | 198463 | " Functions & Seminars | 16705 |
| 385500 | " Bus Fare Receipts | 199325 | 111125 | " Recognition & Affiliation | 126627 |
| 72350 | " Misc.Receipts | 6554 | 0 | " Inspection Expenses | 10000 |
| 11930100 | " Internal Transfers | 10426341 | 545844 | " Honorarium & Remuneration | 147945 |
| 126560 | " Interest Received | 106595 | 71136 | " Conveyance & Cartage | 31169 |
| 747069 | " Exam Fee Received | 0 | 197624 | " Printing & Stationery | 147954 |
| | | | 556720 | " Publicity & Advertisement | 362656 |
| | | | 7493 | " Bank Charges | 5917 |
| | | | 42188 | " Telephone Charges | 42870 |
| | | | 15867 | " Newspaper & Magazine | 24024 |
| | | | 485 | " Postage & Telegram | 5619 |
| | | | 35704 | " Web site, SMS& Internet Charges | 67980 |
| | | | 2044534 | " Common Service Fee | 668005 |
| | | | 12810 | " Electrical Items | 84977 |
| | | | 181531 | " Property Tax | 444786 |
| | | | 0 | " Water Charges | 24636 |
| | | | 9200 | " Legal Expenses | 29000 |
| | | | 0 | " Sports Material | 10030 |
| | | | 329000 | " Projects Expenses | 0 |
| | | | 1008000 | " Sponserhips/Scholarships | 410308 |
| | | | 80000 | " Professional Charges | 25000 |
| | | | 13810 | " Transport Charges | 3070 |
| | | | | " Travelling Charges | 101570 |
| | | | 90000 | " Guest Lecture | 0 |
| | | | 0 | " Water Pumps & Engineering | 67161 |
| | | | 0 | " Nature Maintanance | 12000 |
| | | | 25590 | " Exam Fee Paid | 499225 |
| | | | 0 | " Examination Expenses | 13235 |
| | | | 9060 | " Medical Expenses | 1516 |
| | | | 220934 | " Miscellaneous Expenses | 166573 |
| | | | | <u>By Repairs & Maintenance</u> | |
| | | | 61283 | " Maintenance of Generator & Transformer | 11460 |
| | | | 98990 | " Computer 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 |
| | | | | <u>By Capital Expenditure</u> | |
| | | | 21950 | " Furniture & Fixtures | 50000 |



(Signature)

(Signature)

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

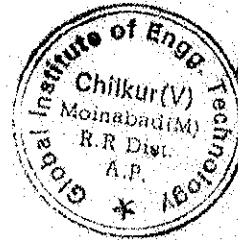
AS PER OUR REPORT OF EVEN DATE

FOR GLOBAL INSTITUTE OF ENGG & TECH.

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



Place : Hyderabad
 Date : 20.07.2015



[Signature]
SECRETARY

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

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

BALANCE SHEET AS AT 31.03.2015

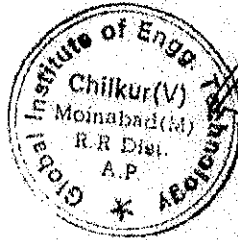
| 2013-14 | LIABILITIES | 2014-15 | 2013-14 | ASSETS | 2014-15 |
|----------|----------------------------|-----------------|-----------------|----------------------------|-----------------|
| Rs | | Rs | Rs | | Rs |
| | Capital Fund | | | Fixed Assets | |
| 18098168 | Opening Balance | 18165987 | 10237894 | (as per schedule) | 9797739 |
| | Add: Excess of Expenditure | | | Corpus Fund | |
| 67819 | Over Income | -2662395 | 3500000 | ALBD-867858/170/1 | 3500000 |
| | | | 1500000 | Investment in Corpus Fund | 1500000 |
| | | | 5000 | Telephone Deposit | 5000 |
| | | | | Closing Balance | |
| | | | 2680152 | Cash in Hand | 54673 |
| | | | 203546 | ALBD A/C No.20009649173 | 237263 |
| | | | 39395 | Syndicate Bank3083.101.207 | 408917 |
| 18165987 | Total | 15503592 | 18165987 | Total | 15503592 |

AS PER OUR REPORT OF EVEN DATE

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



FOR GLOBAL INSTITUTE OF ENGG & TECH



[Signature]
SECRETARY

Place :Hyderabad
Date :20.07.2015

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

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

Schedule : FIXED ASSETS

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2015

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

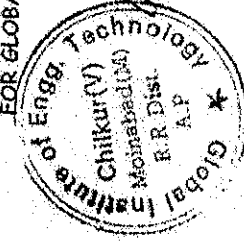
AS PER OUR REPORT OF EVEN DATE



A.V. RAGHUNDHA RAO
Chartered Accountant

Place : Hyderabad
Date : 20.07.2015

FOR GLOBAL INSTITUTE OF ENGG & TECH



SECRETARY

(Signature)
PRINCIPAL

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

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. |
| 2,00,000.00 | | To Salaries & Other Benefits | 20,524,904.00 | | 27,906,750.00 | | " Tuition Fee | 15,426,132.00 | |
| 5,000.00 | | Staff Welfare | 13,235.00 | | 199,325.00 | | " Bus Fare Receipts | 88,000.00 | |
| 2,000.00 | | " Bus Hire Charges | 1,951,515.00 | | 6,554.00 | | " Misc. Receipts | | |
| 1,000.00 | | " Functions & Seminars | 17,380.00 | | 10,426,341.00 | | " Internal Transfers | 26,678,418.00 | |
| 126,000.00 | | " Recognition & Affiliation | 176,323.00 | | 106,595.00 | | " Interest Received | | |
| 10,000.00 | | " Inspection Expenses | 277,000.00 | | | | " Exam Fee Received | | |
| 147,940.00 | | " Honorarium & Remuneration | 164,460.00 | | | | | | |
| 31,000.00 | | " Conveyance & Cartage | 50,930.00 | | | | | | |
| 147,954.00 | | " Printing & Stationery | 117,940.00 | | 2,662,395.00 | | " Excess of Expenditure | | |
| 31,200.00 | | " Publicity & Advertisement | 51,054.00 | | | | Over Income | | |
| 5,270.00 | | Bank Charges | 16,060.00 | | | | | | |
| 42,870.00 | | " Telephone Charges | 65,541.00 | | | | | | |
| 24,000.00 | | " Newspaper & Magazine | 15,827.00 | | | | | | |
| 5,000.00 | | " Postage & Telegram | 160.00 | | | | | | |
| 67,500.00 | | " Web site, SMS & Internet Charges | 126,460.00 | | | | | | |
| 500,000.00 | | " Common Service Fee | 336,285.00 | | | | | | |
| 84,977.00 | | " Electrical Items | 201,507.00 | | | | | | |
| 44,700.00 | | Property Tax | 60,000.00 | | | | | | |
| 24,000.00 | | " Water Charges | 120,348.00 | | | | | | |
| 29,000.00 | | " Legal Expenses | 13,000.00 | | | | | | |
| 10,000.00 | | " Sports Material | 34,450.00 | | | | | | |
| | | " Projects Expenses | | | | | | | |
| 410,000.00 | | " Sponsorships/Scholarships | 439,400.00 | | | | | | |
| 25,000.00 | | " Professional Charges | | | | | | | |
| 1,000.00 | | " Transport Charges | 21,050.00 | | | | | | |
| 101,000.00 | | " Travelling Charges | 237,672.00 | | | | | | |
| | | Guest Lecture | | | | | | | |
| 67,160.00 | | Water Pumps & Engineering | | | | | | | |
| 12,000.00 | | " Nature Maintenance | 1,900.00 | | | | | | |
| 409,220.00 | | " Exam Fee Paid | 77,510.00 | | | | | | |
| 13,200.00 | | " Examination Expenses | 1,023.00 | | | | | | |
| 1,000.00 | | " Medical Expenses | 81,042.00 | | | | | | |
| | | Electricity Bills | 524,135.00 | | | | | | |
| 166,573.00 | | " Miscellaneous Expenses | | | | | | | |
| | | By Repairs & Maintenance | | | | | | | |
| 11,460.00 | | " Maintenance of Generator & Transformer | 4,233.00 | | | | | | |
| 19,000.00 | | " Computer Maintanances | 185,270.00 | | | | | | |
| 442,843.00 | | " Maintenance of building | 491,047.00 | | | | | | |
| 70,680.00 | | Library & Laboratory Maintenance | 631,500.00 | | | | | | |
| 34,524.00 | | Maintenance of Xerox Machine | 44,301.00 | | | | | | |
| 1,000.00 | | Vehicle Maintenance | | | | | | | |
| | | Furniture Maintenance | | | | | | | |
| | | To Internal Transfers | | | | | | | |
| 24,748,000.00 | | " 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. M

A.V. RAGHUNIADHA RAO
Chartered Accountant

Place: Hyderabad
Date: 22/07/2016

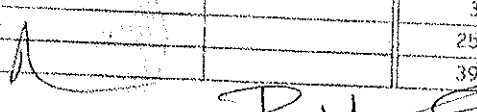
FOR GLOBAL INSTITUTE OF ENGG & TECH.

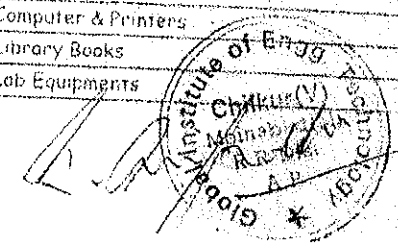
[Signature]
Chilkur (V)
Moinabad (M)
R.R. Dist
SECRETARY
A.P.
460100

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

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

| RECEIPTS | 2015-16 | | 2014-15 | | PAYMENTS | 2015-16 | |
|-------------------------------|---------|---------------|--------------|-----|--|---------|---------------|
| | Rs. | Ps. | Rs. | Ps. | | Rs. | Ps. |
| To Opening Balances: | | | | | | | |
| Cash in Hand | | 54,673.00 | 9,134,566.00 | | By Salaries & Other Benefits | | 20,524,904.00 |
| " Allahabad Bank A/c No.49173 | | 237,263.00 | 15,864.00 | | " Staff Welfare | | 13,235.00 |
| " Syndicate Bank 3083.101.207 | | 408,917.00 | 2,046,238.00 | | " Bus Hire Charges | | 1,951,515.00 |
| " Tuition Fee | | 15,426,132.00 | 16,705.00 | | " Functions & Seminars | | 17,380.00 |
| " Bus Fare Receipts | | 88,000.00 | 126,627.00 | | " Recognition & Affiliation | | 176,323.00 |
| " Misc Receipts | | - | 10,000.00 | | " Inspection Expenses | | 277,000.00 |
| " Internal Transfers | | 266,784.18 | 147,945.00 | | " Honorarium & Remuneration | | 164,460.00 |
| " Interest Received | | - | 31,169.00 | | " Conveyance & Cartage | | 50,930.00 |
| " Exam Fee Received | | - | 147,954.00 | | " Printing & Stationery | | 117,940.00 |
| " SSB Account | | 22,500.00 | 362,656.00 | | " Publicity & Advertisement | | 51,054.00 |
| | | | 5,917.00 | | " Bank Charges | | 16,065.00 |
| | | | 42,670.00 | | " 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 |
| | | | 444,766.00 | | " Property Tax | | 60,000.00 |
| | | | 24,636.00 | | " Water Charges | | 120,346.00 |
| | | | 29,000.00 | | " Legal Expenses | | 13,000.00 |
| | | | 10,030.00 | | " Sports Material | | 34,450.00 |
| | | | | | " Projects Expenses | | |
| | | | 410,308.00 | | " Spenserships/ Scholarships | | 489,400.00 |
| | | | 25,000.00 | | " Professional Charges | | |
| | | | 3,070.00 | | " Transport Charges | | 21,000.00 |
| | | | 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 | | 528,135.00 |
| | | | | | By Repairs & Maintenance | | |
| | | | 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 |
| | | | 70,885.00 | | " Library & Laboratory Maintenance | | 631,500.00 |
| | | | 34,524.00 | | " Maintenance of Xerox Machine | | 44,301.00 |
| | | | 7,000.00 | | " Vehicle Maintenance | | |
| | | | | | " Furniture Maintenance | | |
| | | | | | By Capital Expenditure | | |
| | | | 50,000.00 | | " Furniture & Fixtures | | 16,306.00 |
| | | | 32,300.00 | | " Computer & Printers | | 743,700.00 |
| | | | 254,896.00 | | " Library Books | | 354,406.00 |
| | | | 390,045.00 | | " Lab Equipments | | 3,41,632.00 |


P. Y. S.
 PRINCIPAL
 Global Institute of Engg. & Tech
 Chilkur (V), Moinbad (M)
 R. R. Dist



| | | | | |
|---------------|-------|---------------|-----------------------------------|---------------|
| | | | " Fire Equipments | 7,000.00 |
| | | | " Electrical Equipments | 6,160.00 |
| | | 61,815.00 | " Construction Material & Charges | 1,242,075.00 |
| | | | By Internal Transfers | |
| | | 24,745,800.00 | " Internal Transfers | 7,799,999.00 |
| | | | By Closing Balances | |
| | | 54,673.00 | Cash in Hand | 53,494.00 |
| | | 237,263.00 | ALBD A/c No 20009649175 | 630,201.00 |
| | | 408,917.00 | Syndicate Bank 3083101207 | 1,579,666.00 |
| 41,568,658.00 | Total | 42,915,903.00 | Total | 42,915,903.00 |

AS PER OUR REPORT OF EVEN DATE

FOR GLOBAL INSTITUTE OF ENGG & TECH.

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

[Signature]
SECRETARY

Place: Hyderabad
 Date: 22/07/2016

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

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

BALANCE SHEET AS AT 31.03.2016

| 2014-15 | | LIABILITIES | | 2015-16 | | 2014-15 | | ASSETS | | 2015-16 | |
|----------------|-----|----------------------------|--|---------------|-----|---------------|-----|----------------------------|--|---------------|-----|
| Rs. | Ps. | | | Rs. | Ps. | Rs. | Ps. | | | Rs. | Ps. |
| | | <u>Capital Fund</u> | | | | | | <u>Fixed Assets</u> | | | |
| 18,165,987.00 | | Opening Balance | | 15,503,592.00 | | 9,797,739.00 | | (as per schedule) | | 13,938,811.00 | |
| | | Add: Excess of Expenditure | | | | | | <u>Corpus Fund</u> | | | |
| (2,662,395.00) | | Over Income | | 5,681,080.00 | | 3,500,000.00 | | ALBD-867858/170/1 | | 3,500,000.00 | |
| | | " NSS Account | | 22,500.00 | | 1,500,000.00 | | Investment in Corpus Fund | | 1,500,000.00 | |
| | | | | | | 5,000.00 | | Telephone Deposit | | 5,000.00 | |
| | | | | | | | | <u>Closing Balance</u> | | | |
| | | | | | | 54,673.00 | | Cash in Hand | | 53,494.00 | |
| | | | | | | 237,263.00 | | ALBD A/C No.20009649173 | | 630,201.00 | |
| | | | | | | 408,917.00 | | Syndicate Bank3083.101.207 | | 1,579,666.00 | |
| 15,503,592.00 | | Total | | 21,207,172.00 | | 15,503,592.00 | | Total | | 21,207,172.00 | |

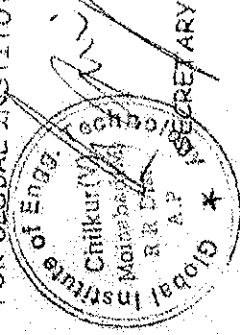
AS PER OUR REPORT OF EVEN DATE

A.V. Raghunadha Rao
A.V. RAGHUNADHA RAO
Chartered Accountant

Place : Hyderabad

Date : 22/07/2016

FOR GLOBAL INSTITUTE OF ENGG & TECH



SECRETARY

R.R. Dist
PRINCIPAL

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

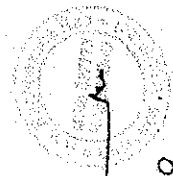
GLOBAL INSTITUTE OF ENGINEERING & TECHNOLOGY
Chilukur (V) Moinabad (M) R.R. Dist

Schedule : FIXED ASSETS

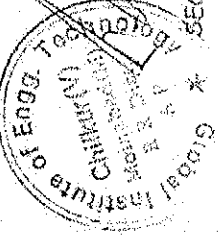
DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2016

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

AS PER OUR REPORT OF EVEN DATE



FOR GLOBAL INSTITUTE OF ENGS & TECH



A.V. RAGHUNDA RAO
Chartered Accountant

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

Place : Hyderabad
Date : 22/07/2016

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 | | |
| Total | 52,847,720 | Total | 52,847,720 |

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

[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



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

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

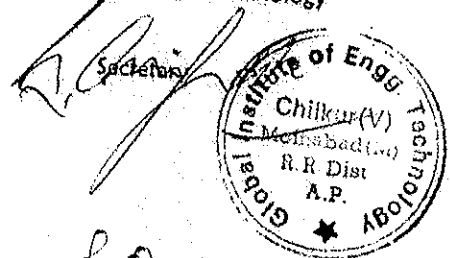
As per our report of even date
For Madhu & Associates
Chartered Accountants
FRN : 0019145

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

Place : Hyderabad
Date : 31/10/2017



For Global Institute of Engineering and technology



[Signature]
PRINCIPAL

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

GLOBAL INSTITUTE OF ENGINEERING & TECHNOLOGY
 (Under Madina Education & Welfare Society)
 Chilkur (V), Moinabad (m), R.R. DIST
 BALANCE SHEET AS AT 31.03.2017

| LIABILITIES | Total | ASSETS | Total |
|---|-------------------|---------------------------|-------------------|
| <u>Capital fund</u> | | <u>Fixed assets</u> | |
| Opening balance | 59,181,454 | As per schedule | 50,697,247 |
| Less: Excess of Expenditure over income | | Land | 13,822,009 |
| | 32,771,216 | <u>Corpus fund</u> | |
| | 26,410,238 | Allahabad A/C 858/170/1 | 3,500,000 |
| NSS Account | - | Investment in corpus fund | 1,500,000 |
| <u>Secured Loan</u> | 38,500 | Telephone Deposit | 11,100 |
| Allahabad Bank 145625 | 18,014,634 | | |
| Internal transfer | 2,095,599 | | |
| Loan on FDR | 6,987,328 | | |
| Vehicle loan | 844,000 | | |
| | | <u>Closing balance</u> | |
| | | Cash in hand | 1,793,434 |
| | | Bank Balances | 1,081,143 |
| | | Allahabad A/C 145625 | (18,014,634) |
| TOTAL | 54,390,299 | TOTAL | 54,390,299 |

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



Secretary

R. R. Diet

PRINCIPAL

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




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

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.3.2017

Schedule No.5

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




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

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

| 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 | | | |
| To Postage and Telegram | 310,131 | | |
| | 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 | | |
| Total | 53,894,895 | Total | 53,894,895 |

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

M. Madhusudan
 (M.MADHUSUDAN)
 Proprietor

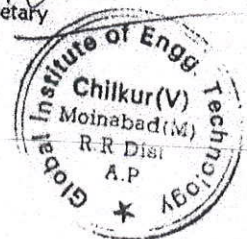
M.No.028200

Place : Hyderabad
 Date : 31/10/2018

For Global Institute of Engineering and Technology



[Signature]
 Secretary

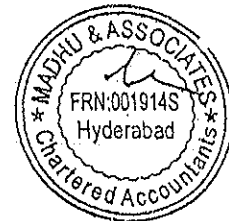


[Signature]
 PRINCIPAL
 Global Institute of Engg. & Tech
 Chilkur (V), Moinabad (M)
 R.R. Dist.

| 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 sponsoraahips | 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 Mgmt. & Tech
Hyderabad (V), Madhavaram (H)
R. R. Dora



GLOBAL INSTITUTE OF ENGINEERING AND TECHNOLOGY

CHILKUR (V) MOINABAD R.R

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.3.2018

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



(Handwritten Signature)
PRINCIPAL

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

M. R. D.

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

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

M. Madhusudan

(M.MADHUSUDAN)
Proprietor
M.No.028200

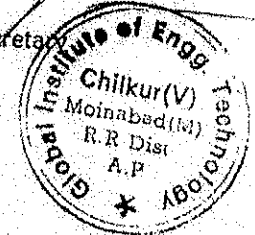
Place : Hyderabad
Date : 31/10/2018



For Global Institute of Engineering and Technology

R. Krishna

Secretary




[Signature]
PRINCIPAL

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

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

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




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

GLOBAL INSTITUTE OF ENGINEERING & TECHNOLOGY
(Under Madina Education & Welfare Society)
Chilkur (V), Moinabad (m), R.R. DIST

BALANCE SHEET AS AT 31.03.2018

| LIABILITIES | TOTAL | ASSETS | TOTAL |
|---|-------------------|------------------------|-------------------|
| <u>Capital fund</u> | | <u>Fixed assets</u> | |
| Opening balance | 26,410,237 | As per schedule | 48,613,234 |
| Less: Excess of Expenditure over income | (29,729,808) | LAND | 13,822,009 |
| NSS Account | (3,319,571) | <u>Corpus fund</u> | - |
| Internal transfer | 38,500 | Investment in FDR | 1,500,000 |
| Secured Overdraft (No.145625) | 58,394,609 | Telephone Deposit | 11,100 |
| Vehicle Loan | 15,123,648 | Electricity Deposit | 17,200 |
| Loan from Meena | 1,568,245 | Loans and advances | 7,782,820 |
| | 1,300,000 | <u>Closing balance</u> | - |
| | | Cash in hand | 592,662 |
| | | Bank Balances | 766,407 |
| TOTAL | 73,105,431 | TOTAL | 73,105,431 |

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

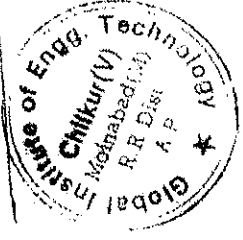
M. Madhusudan
(M.MADHUSUDAN)
Proprietor
M.No.028200

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

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 | | 2,90,39,059 | 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 | Excess of expenditure over income | | 2,44,56,611 |
| 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 | | | |
| Total | | 4,73,50,675 | Total | | 4,73,50,675 |

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

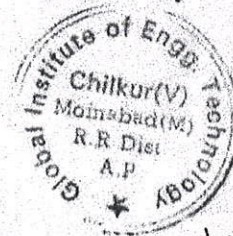
M. Madhusudan

M.MADHUSUDAN)
 Proprietor
 I.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

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

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

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

M. Madhusudan

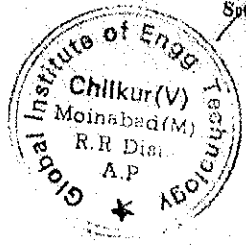
(M.MADHUSUDAN)
 Proprietor
 M.No.028200

Place : Hyderabad
 Date : 30/10/2019

For Global Institute of Engineering and technology

[Signature]
 Secretary

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



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

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.3.2019

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



K.S.

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

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

BALANCE SHEET AS AT 31.03.2019

| LIABILITIES | Notes | AMOUNT(Rs) | | ASSETS | Notes | AMOUNT(Rs) | |
|--------------------------------|-------|--------------------|---------|---------------------|-------|--------------------|---------|
| | | 2018-19 | 2018-19 | | | 2018-19 | 2018-19 |
| Capital fund | 1 | (2,77,76,182) | | Non Current Assets | | | |
| NSS Account | | 28,500 | | Tangible assets: | 3 | 4,64,41,372 | |
| | | | | land | | 1,38,22,009 | |
| Loans & Liabilities | | | | Loans & Advances | | 2,73,55,228 | |
| From Group | 2 | 9,75,43,408 | | From Group | | 5,000 | |
| Loan from Meena | | 13,00,000 | | Others | 4 | | |
| Secured Overdraft (No.145625) | | 1,51,23,648 | | Current Assets | | 971 | |
| Vehicle Loan | | 15,68,245 | | cash in Hand | | 1,63,039 | |
| | | | | Balances with Banks | 5 | | |
| TOTAL | | 8,77,87,619 | | TOTAL | | 8,77,87,619 | |

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

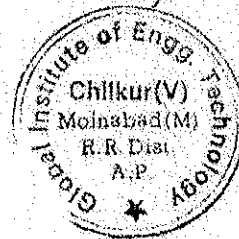
M. Madhusudan

(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

Note : 1

| <u>Capital Fund</u> | |
|--|---------------|
| opening balance | (33,19,571) |
| Add: Excess of income over expenditure | (2,44,56,611) |
| | |
| | (2,77,76,182) |

Note : 2

| <u>Inter Group Loans</u> | |
|----------------------------|-------------|
| Madina Education & welfare | 9,66,83,408 |
| Global college of Pharmacy | 5,20,000 |
| Madina public School | 2,30,000 |
| Global Education Centre | 1,10,000 |
| | 9,75,43,408 |

Note : 4

| <u>Loans & Advances</u> | |
|-----------------------------|-------------|
| Madina education & welfare | 2,67,95,228 |
| Global College of Pharmacy | 20,000 |
| Madina public School | 3,90,000 |
| Madina degree college | 1,50,000 |
| | 2,73,55,228 |
| Telephone Deposit | 5,000 |
| | 5,000 |
| | |
| | 2,73,60,228 |

Note : 5

| <u>Current Assets</u> | |
|-----------------------|----------|
| cash in hand | 971 |
| | 971 |
| Allahabad A/C 649173 | 16,685 |
| Syndicate bank 101207 | 1,46,354 |
| | 1,63,039 |



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