

GLOBAL INSTITUTE OF ENGINEERING AND TECHNOLOGY	
A	Amount
2014-15	
Green Initiatives	
land Scaping	154843
water charges	24636
electricity	84977
maintenance	142843
fertilizer	166573
Total	575872
B	
Waste Management	
maintenance	100000
Purchase of Seeds	29000
Total	129000
Grand Total	702872




For MADHU & ASSOCIATES
Chartered Accountants
Firm Reg. No. 001914S

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




[Signature]
Principal
PRINCIPAL
Global Institute of Engg. & Tec
Chikur (V), Moinsabad (M)
R. R. Dist

2014-2015 Green Initiative and Waste Management Bills

 GLOBAL INSTITUTE OF ENGINEERING & TECHNOLOGY	
A	
2015-16	Amount
Green Initiatives	
land Scaping	150348
water charges	21900
electricity	31042
maintenance	161047
fertilizer	30000
Total	394337
B	
Waste Management	
Green House	500000
Purchase of Seeds	24135
Total	524135
Grand Total	918472




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

For MADHU & ASSOCIATES
 Chartered Accountants
 Firm Reg. No. 001914S

M. Madhusudan

(M. MADHUSUDAN)
 Proprietor
 M. No: 028200

2015-2016 Green Initiative and Waste Management Bills



GLOBAL INSTITUTE OF ENGINEERING & TECHNOLOGY

A	
2016-17	Amount
Green Initiatives	
land Scaping	395049
water charges	45000
electricity	137099
maintenance	73000
fertilizer	100000
Total	750148
B	
Waste Management	
STP	312383
Purchase of Seeds	4530
Total	316913
Grand Total	1067061



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



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

2016-2017 Green Initiative and Waste Management Bills



GLOBAL INSTITUTE OF ENGINEERING & TECHNOLOGY

A	
2017-18	Amount
Green initiatives	
land Scaping	615983
water charges	24000
electricity	57203
maintenance	112423
fertilizer	15000
Total	824609
B	
Waste Management	
Plastic Road	165915
Purchase of Seeds	35000
Total	200915
Grand Total	1025524



For MADHU & ASSOCIATES
Chartered Accountants
Firm Reg. No. 0019143

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



R. R. Diga
Principal
PRINCIPAL
Global Institute of Engg. & Tech
Chikur (V), Mainabud (M)
R. R. Dist.

2017-2018 Green Initiative and Waste Management Bills



GLOBAL
Institute of Engineering & Technology

A	
2018-19	Amount
Green Initiatives	
land Scaping	300000
water charges	28422
electricity	105328
maintenance	110000
fertilizer	271000
Total	814750
B	
Waste Management	
Bio gas	342030
Purchase of Seeds	58000
Total	400030
Grand Total	1214780



For MADHU & ASSOCIATES
Chartered Accountants
Firm Reg. No. 001914S

M. Madhusudan
(M. MADHUSUDAN)

Proprietor
M. No: 028200



[Signature]
Principal
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Chilkur (V), Moinabad (M)
R. R. Dist

2018-2019 Green Initiative and Waste Management Bills

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

2013-14	EXPENDITURE	2014-15	2013-14	INCOME	2014-15
Rs		Rs	Rs		Rs
10100929	To Salaries & Other Benefits	9134566	17712046	" Tuition Fee	27906750
4106	" Staff Welfare	15864	385500	" Bus Fare Receipts	199325
1760248	" 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 Over Income	2662395
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			
NIL	" Water Charges	24636			
9200	" Legal Expenses	29000			
NIL	" Sports Material	10030			
329000	" Projects Expenses	0			
1008000	" Sponsorships/Scholarships	410308			
80000	" Professional Charges	25000			
13810	" Transport Charges	3070			
NIL	" Travelling Charges	101570			
90000	" Guest Lecture	0			
NIL	" Water Pumps & Engineering	67161			
NIL	" Nature Maintenance	12000			
25590	" Exam Fee Paid	499225			
NIL	" Examination Expenses	13235			
9060	" Medical Expenses	1516			
220934	" Miscellaneous Expenses	166573			
	By Repairs & Maintenance				
61283	" Maintenance of Generator & Transformer	11460			
98990	" Computer Maintances	19010			
420119	" Maintenance of building	642843			
65390	" Library & Laboratory Maintenance	70886			
53411	" Maintenance 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. RAGHUNADHA RAO
Chartered Accountant

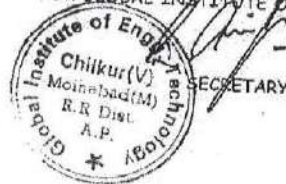
Place: Hyderabad
Date: 20.07.2015



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R.R. Dist

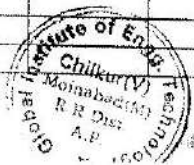
FOR GLOBAL INSTITUTE OF ENGG & TECH.





[Signature]
SECRETARY

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

2013-14		2014-15	2013-14		2014-15
Rs	RECEIPTS	Rs	Rs	PAYMENTS	Rs
	<u>To Opening Balances :</u>				
608091	Cash in Hand	2680152	10100929	By Salaries & Other Benefits	9134566
709448	" Allahabad Bank A/c No.49173	203546	4106	" Staff Welfare	15864
1293180	" Syndicate Bank3083.101.207	39395	1780248	" Bus Hire Charges	2046238
17712046	" Tuition Fee	27906750	198463	" Functions & Seminars	16705
385500	" Bus Fare Receipts	199325	111125	" Recognition & Affiliation	126627
72350	" Misc.Receipts	6554	0	" Inspection Expenses	10000
11930100	" Internal Transfers	10426341	545844	" Honorarium & Remuneration	147945
126560	" Interest Received	106595	71136	" Conveyance & Cartage	31169
747069	" Exam Fee Received	0	197624	" Printing & Stationery	147954
			556720	" Publicity & Advertisement	352656
			7493	" Bank Charges	5917
			42188	" Telephone Charges	42870
			15867	" Newspaper & Magazine	24024
			485	" Postage & Telegram	5619
			35704	" Web site, SMS & Internet Charges	67980
			2044534	" Common Service Fee	668005
			12810	" Electrical Items	84977
			181531	" Property Tax	444786
			0	" Water Charges	24636
			9200	" Legal Expenses	29000
			0	" Sports Material	10030
			329000	" Projects Expenses	0
			1008000	" Sponsorships/Scholarships	410308
			80000	" Professional Charges	25000
			13810	" Transport Charges	3070
			0	" Travelling Charges	101570
			90000	" Guest Lecture	0
			0	" Water Pumps & Engineering	67161
			0	" Nature Maintenance	12000
			25590	" Exam Fee Paid	499225
			0	" Examination Expenses	13233
			9060	" Medical Expenses	1516
			220934	" Miscellaneous Expenses	166573
				<u>By Repairs & Maintenance</u>	
			61283	" Maintenance of Generator & Transformer	11460
			98990	" Computer Mainrances	19010
			420119	" Maintenance of building	442843
			65390	" Library & Laboratory Maintenance	70886
			53411	" Maintenance of Xerox Machine	34524
			15100	" Vehicle Maintenance	7000
			6276	" Furniture Maintenance	0
				<u>By Capital Expenditure</u>	
			21950	" Furniture & Fixtures	50000





 Global Institute of Engg. & Tec
 Chilkur (V) Mainbad (M)

			0	Computer & Printers	32300
			285015	Library Books	254896
			671666	Lab Equipments	390045
			84650	Construction Material & Charges	61818
				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. BAGHUNADHA RAO
Chartered Accountant



Place : Hyderabad
Date : 20 07 2015



SECRETARY


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

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

BALANCE SHEET AS AT 31.03.2015

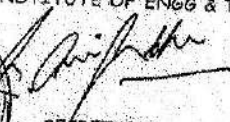
2013-14 Rs	LIABILITIES	2014-15 Rs	2013-14 Rs	ASSETS	2014-15 Rs
	Capital Fund			Fixed Assets	
18098168	Opening Balance	18165987	10237894	(as per schedule)	9797739
	Add: Excess of Expenditure			Corpus Fund	
67819	Over Income	-2662395	3500000	ALBD-867858/170/1	3500000
			1500000	Investment in Corpus Fund	1500000
			5000	Telephone Deposit	5000
				Closing Balance	
			2680152	Cash in Hand	54673
			203546	ALBD A/C No.20009649173	237263
			39395	Syndicate Bank 3083.101.207	408917
18165987	Total	15503592	18165987	Total	15503592


AS PER OUR REPORT OF EVEN DATE

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

Place : Hyderabad
Date : 20.07.2015

FOR GLOBAL INSTITUTE OF ENGG & TECH


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


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

GLOBAL INSTITUTE OF ENGINEERING & TECHNOLOGY
Chilukur (V) Mothabad (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
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	4661503
5	Stabilizer	15%	7188	0	0	7188	1078	6110
6	Water Purifier	15%	3726	0	0	3726	559	3167
7	Water Cooler & Filters	15%	76309	0	0	76309	11446	64863
8	Generator	10%	37791	0	0	37791	3779	34012
9	Software	15%	120158	0	0	120158	18024	102134
10	OH Projector	15%	40260	0	0	40260	6039	34221
11	Construction Material & Changes	5%	433339	61815	0	495354	24758	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. Raghuntha Rao
Chartered Accountant

Place: Hyderabad
Date: 20.07.2015

FOR GLOBAL INSTITUTE OF ENGS & TECH



[Signature]
SECRETARY

[Signature]

Global Institute of Engg. & Tech
Chilukur (V), Mothabad (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

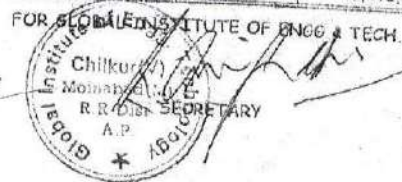
2015-16	EXPENDITURE	2015-16		2014-15		INCOME	2015-16	
		Rs.	Ps.	Rs.	Ps.		Rs.	Ps.
20,524,904.00	To Salaries & Other benefits	20,524,904.00		27,906,750.00		Tuition Fee	15,426,132.00	
13,215.00	Staff Welfare	13,215.00		199,325.00		* Bus Fare Receipts	88,000.00	
1,551,515.00	Bus Hire Charges	1,551,515.00		6,554.00		* Misc. Receipts		
17,380.00	Functions & Seminars	17,380.00		10,426,341.00		* Internal Transfers	26,678,418.00	
176,323.00	* Recognition & Affiliation	176,323.00		106,595.00		* Interest Received		
277,000.00	* Inspector Expenses	277,000.00				* Exam Fee Received		
164,460.00	Honorarium & Remuneration	164,460.00						
50,930.00	Conveyance & Cartage	50,930.00						
117,940.00	* Printing & Stationery	117,940.00		2,662,395.00		* Excess of Expenditure		
51,054.00	Publicity & Advertisement	51,054.00				Over Income		
16,060.00	Work Charges	16,060.00						
65,541.00	Telephone Charges	65,541.00						
15,827.00	Newspaper & Magazine	15,827.00						
160.00	Postage & Telegram	160.00						
126,460.00	* Web site, SMS & Internet Charges	126,460.00						
336,285.00	Common Service Fee	336,285.00						
201,507.00	Electrical Items	201,507.00						
60,000.00	Property Tax	60,000.00						
120,348.00	Water Charges	120,348.00						
13,000.00	* Legal Expenses	13,000.00						
34,450.00	* Sports Material	34,450.00						
439,400.00	* Projects Expenses	439,400.00						
439,400.00	Sponsorships/Scholarships	439,400.00						
21,050.00	Professional Charges	21,050.00						
237,672.00	Transport Charges	237,672.00						
	Travelling Charges							
	Guest Lecture							
	Water Pumps & Engineering							
1,900.00	* Nature Maintenance	1,900.00						
77,510.00	Exam Fee Paid	77,510.00						
1,023.00	Examination Expenses	1,023.00						
61,042.00	Medical Expenses	61,042.00						
526,135.00	Electricity Bills	526,135.00						
	Miscellaneous Expenses							
	By Repairs & Maintenance							
4,233.00	Maintenance of Generator & Transformer	4,233.00						
165,270.00	Computer Maintanances	165,270.00						
631,500.00	Maintenance of building	631,500.00						
44,301.00	Library & Laboratory Maintenance	44,301.00						
	Maintenance of Xerox Machine							
	Vehicle Maintenance							
	Furniture Maintenance							
	To Internal Transfers							
7,795,995.00	Internal Transfers	7,795,995.00						
1,637,009.00	Depreciation	1,637,009.00						
5,681,080.00	* 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. Raghunadha Rao
A.V. RAGHUNADHA RAO
Chartered Accountant

Place - Hyderabad
Date - 22.07/2016

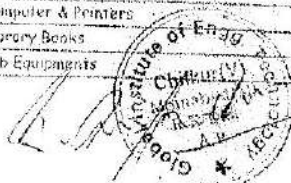
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R. R. Dist



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		20,834,904.00
Allahabad Bank A/c No.49173	237,263.00		15,854.00		" Staff Welfare		13,238.00
Sydhate Bank 3083.101.207	408,917.00		2,046,238.00		" Bus Hire Charges		1,951,518.00
Other Acc	15,426,132.00		35,708.00		" Functions & Seminars		17,380.00
Bus Fare Receipts	88,000.00		126,627.00		" Recognition & Affiliation		176,313.00
Misc Receipts	-		10,000.00		" Inspection Expenses		277,000.00
Internal Transfers	26578418		147,948.00		" Honorarium & Remuneration		164,400.00
Transfer Received	-		31,169.00		" Conveyance & Cartage		80,930.00
Loan Fee Received	-		147,954.00		" Printing & Stationery		117,940.00
Bank Account	32,800.00		362,656.00		" Publicity & Advertisement		51,854.00
			5,917.00		" Bank Charges		10,046.00
			42,670.00		" Telephone Charges		65,541.00
			24,024.00		" Newspaper & Magazine		15,857.00
			5,519.00		" Postage & Telegram		600.00
			67,980.00		" Web site, SMS & Internet Charges		128,460.00
			666,005.00		" Common Service Fee		336,210.00
			84,977.00		" Electrical Items		201,507.00
			444,788.00		" Property Tax		60,000.00
			24,635.00		" Water Charges		120,748.00
			29,000.00		" Legal Expenses		13,000.00
			10,030.00		" Sports Material		34,400.00
					" Projects Expenses		
			410,308.00		" Sponsorships/Scholarships		439,900.00
			25,000.00		" Professional Charges		
			3,070.00		" Transport Charges		21,000.00
			101,570.00		" Travelling Charges		237,177.00
					" Guest Lecture		
			67,161.00		" Water Pumps & Engineering		
			12,000.00		" Nature Maintenance		1,900.00
			499,225.00		" Exam Fee Paid		77,500.00
			13,245.00		" Examination Expenses		1,083.00
			516.00		" Medical Expenses		81,040.00
					" Electricity Bills		524,175.00
			166,573.00		" Miscellaneous Expenses		
					By Repairs & Maintenance		
			11,400.00		" Maintenance of Generator & Transformer		4,233.00
			19,010.00		" Computer Maintanance		185,270.00
			442,843.00		" Maintenance of Building		491,017.00
			70,886.00		" Library & Laboratory Maintenance		621,500.00
			34,324.00		" Maintenance of Xerox Machine		46,101.00
			7,000.00		" Vehicle Maintenance		
					" Furniture Maintenance		
					By Capital Expenditure		
			50,000.00		" Furniture & Fixtures		16,100.00
			32,300.00		" Computer & Printers		743,700.00
			251,895.00		" Library Books		354,400.00
			390,045.00		" Lab Equipments		3,41,837.00

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R.R. Dist.



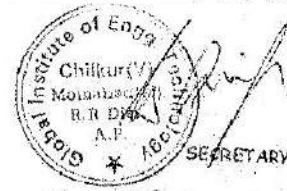
				* Fire Equipments	7,600.00
				* Electrical Equipments	6,160.00
		61,815.00		* Construction Material & Charges	1,248,075.00
				By Internal Transfers	
		24,745,800.00		* Internal Transfers	7,799,598.00
				By Closing Balances	
		54,673.00		Cash in Hand	55,494.00
		237,263.00		ALBD A/c No 20009649173	630,501.00
		408,917.00		Syndicate Bank 8083101207	1,579,666.00
47,508,058.00				Total	42,915,903.00
	Total	42,915,903.00	41,566,658.00		

AS PER OUR REPORT OF EVEN DATE

FOR GLOBAL INSTITUTE OF ENGG & TECH

A.V. RAO
 Chartered Accountant

Place: Hyderabad
 Date: 22/07/2016



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

BALANCE SHEET AS AT 31.03.2016

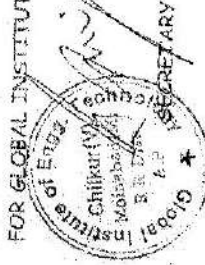
2014-15	LIABILITIES		2015-16		2014-15		ASSETS		2015-16	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
		<u>Capital Fund</u>								
	18,165,987.00	Opening Balance	15,503,592.00		9,797,739.00		<u>Fixed Assets</u>			
	(2,662,395.00)	Add: Excess of Expenditure					(as per schedule)			13,938,811.00
		Over Income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



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

GLOBAL INSTITUTE OF ENGINEERING & TECHNOLOGY
Chilukur (V) Moinsabad (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	31-3-2016					
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 ENGG & TECH

A.V. RAGHUNDA RAO
Chartered Accountant

Place : Hyderabad
Date : 22/07/2016

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

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 : 0019145

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

Place : Hyderabad
 Date : 31/10/2017

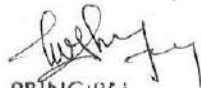


For Global Institute of Engineering and technology

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

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

Sch. No	Particulars	Amount in Rs.
1	Other maintenance expenditure	
	Generator maintenance	65,000
	SMS maintenance charges	68,036
	Xerox maintenance	61,486
	Website maintenance	10,950
	Nature maintenance	4,530
	Vehicle maintenance	30,074
	Internet and website charges	85,275
	Bus hire charges	2,872,505
	Transport charges	7,470
	Function and meeting	95,245
	compact 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
Chilukur (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		Salaries & other benefits	33,147,390
Allahabad Bank A/C 49173	53,494	Conveyance & cartage	33,088
Syndicate Bank A/C 101207	630,201	Printing and stationery	102,625
	1,579,666	Advertisement and publications	439,574
Recognition fee received		Bank charges	123,030
Lab records	22,000	Water pumps and engineering	14,770
Admission fee	7,790	Faculty ratification	260,000
Interest income	70,000	Donations & Sponsorship	28,000
Miscellaneous receipts	101,250	Audit Fee	75,000
JNTU	185,090	Honourarium and remuneration	33,940
AICTE	1,338,154	Miscellaneous expenditure	304,075
Internal transfer	340,220	Electrical items	35,876
Tuition fees	39,677,184	Postage and telegram	3,167
Bus fare receipts	18,012,000	Recognition and affiliation	
NSS account	241,900	Recognition & affiliation	
	16,000	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

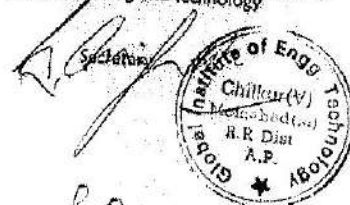
As per our report of even date
For Madhu & Associates
Chartered Accountants
FRN : 0019145

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

Place: Hyderabad
Date: 13/10/2017



For Global Institute of Engineering and technology



[Signature]
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 31.03.2017

LIABILITIES	Total	ASSETS	Total
Capital fund		Fixed assets	
Opening balance	59,181,454	As per schedule	50,697,247
Less: Excess of Expenditure over income		Land	13,822,009
	32,771,216	Corpus fund	
NSS Account	26,410,238	Allahabad A/C 858/170/1	3,500,000
Secured Loan	38,500	Investment in corpus fund	1,500,000
Allahabad Bank 145625		Telephone Depsit	11,100
Internal transfer	18,014,634		
Loan on FDR	2,095,599		
Vehicle loan	6,987,328		
	844,000		
		Closing balance	
		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 Maditu & Associates
 Chartered Accountants
 FRN : 0019145

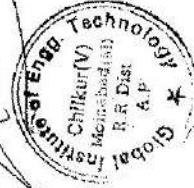
M. Madhusudan

(M.MADHUSUDAN)
 Proprietor
 M.No.028200

Place : Hyderabad
 Date : 31/10/2017

For Global Institute of Engineering and technology

Secretary



Principal

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

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	Uterusis	10%	7,076	-	-	7,076	707.60	6,368
7	Xerox machine	15%	54,214	-	-	54,214	8,332.10	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	Medical 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



[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 31.3.2018

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
		By AICTE (PMKY)	340,200
To Other expenditure			
Miscellaneous expenditure	212,423		
Honorarium and remuneration	167,580		
Water pumps and engineering	15,556		
Faculty ratification	120,500		
Medical expenses	87,392		
Processing Fee	85,900		
Common service fee	117,125		
To Electrical Repairs and Maint	310,131		
To Postage and Telegram	2,000		
To Recognition and affiliation			
Recognition and affiliation fee	1,349,807	By Excess of expenditure over Income	29,729,808
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	492,209		
To Games expenses	17,578		
To Insurance	49,765		
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

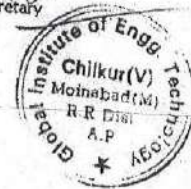
As per our report of even date
 For Madhu & Associates
 Chartered Accountants
 FRN : 0019145

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

Place : Hyderabad
 Date : 31/10/2018



[Signature]
 Secretary



[Signature]
 PRINCIPAL
 Global Institute of Engg. & Tech
 Chilkur (V), Moinabad (M)
 G.L. 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 sponsorsahips	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

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PRINCIPAL
Global Institute of Engg. & Tech
Chiliker (V), Adornaband (M),
R. R. Dist.



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

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



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

		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	TOTAL	78,458,683
	78,458,683		

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

M. Madhusudan

(M.MADHUSUDAN)
Proprietor
M.No.028200

Place : Hyderabad
Date : 31/10/2018



For Global Institute of Engineering and Technology

[Signature]

Secretary

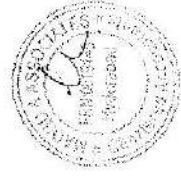


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PRINCIPAL

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	E.TECH	M.TECH	MBA	TOTAL	ADDITIONS	DELETIONS	TOTAL	DEPRECIATION	W.D.V
1	Furniture	10%	1,801,967	143,838	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	405,756	8,115,918	-	-	8,115,918	811,592	7,304,325
4	Computers	15%	3,275,008	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	28,000	-	52,725	7,909	44,816
13	Library books	10%	1,161,134	92,363	65,974	1,319,471	-	-	1,319,471	131,947	1,187,524
14	utensils	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 (Asta)	20%	1,139,833	90,669	64,764	1,295,270	1,859,103	250,000	2,904,373	580,875	2,323,498
23	Mini Bus	20%	161,710	12,863	9,188	183,761	-	-	183,761	36,752	147,009
24	Water pump	20%	230,687	18,350	13,107	262,144	-	-	262,144	52,429	209,715
26	Lift	15%	15,242	1,212	866	17,320	-	-	17,320	2,593	14,727
	TOTAL		44,613,577	3,548,807	2,534,862	50,697,247	85,000	250,000	52,930,802	4,317,568	70,550
							2,483,555				48,613,234



(Signature)
PR. A. CIPAL
Global Institute of Engg. & Tech
Chilkur (V), Moynabad (M)
R. R. Dist

GLOBAL INSTITUTE OF ENGINEERING & TECHNOLOGY
 (Under Madina Education & Welfare Society)
 Chilkur (v), Moinebad (m), R.R. DIST
BALANCE SHEET AS AT 31.03.2018

LIABILITIES	TOTAL	ASSETS	TOTAL
Capital fund		Fixed assets	
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)	Corpus fund	-
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	Closing balance	
		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

Secretary
 Secretary



Principal
 PRINCIPAL
 Global Institute of Engg. & Tech
 Chilkur (V), Moinebad (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				
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					
Property Tax	1,19,750				
Repairs and maintenance	2,84,069				
-Building					
-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				
Faculty ratification	36,340				
Office maintenance	1,10,065				
General Expenditure	69,839				
Water Charges					
Staff Welfare	28,422				
Transportation Charges	19,080				
Interest on Bank OD	3,700				
Landscaping	20,89,423				
Internet	5,71,000				
Function and meeting	2,08,636				
Processing fee	1,84,555				
Depreciation	2,98,913				
	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
 RN : 001914S

M. Madhusudan

1.MADHUSUDAN)
 Proprietor
 No.028200
 Office : 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	
To opening balance					
Cash in Hand		42,492	Salaries & other benefits		2,90,39,059
Allahabad Bank A/C 49173		2,22,606	Conveyance & cartage		77,046
Syndicate Bank A/C 101207		3,82,858	Recognition & affiliation		5,21,750
Tuition fees		2,00,32,276	Printing and stationery		3,52,340
Internal transfers		3,62,54,687	Advertisement and publications		18,21,741
Bus hire 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

S. Anil Kumar
Secretary

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

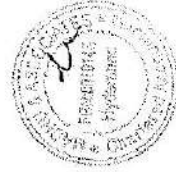


GLOBAL INSTITUTE OF ENGINEERING AND TECHNOLOGY
CHILKUR (V) MOINABAD R.R

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.3.2019

Note: 3

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	-	-	11,87,524	1,52,321.49	13,70,893
13	Air conditioner	15%	63,532	3,35,691	-	3,99,223	20,369.63	1,15,428
14	micrassils	10%	5,731	72,266	-	78,000	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
Chilukur (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	
<u>Loans & Liabilities</u>				Land		1,38,22,009	
From Group				Loans & Advances			
Loan from Meena	2	9,75,43,408		From Group		2,73,55,228	
Secured Overdraft (No.145625)		13,00,000		Others	4	5,000	
Vehicle Loan		1,51,23,648		Current Assets			
		15,68,245		cash in Hand		971	
				Balances with Banks	5	1,63,039	
TOTAL		8,77,87,619		TOTAL		8,77,87,619	

As per our report of even date
 For Madhu & Associates
 Chartered Accountants
 FRN : 0019148

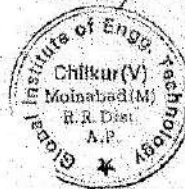
M. Madhusudan

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



GLOBAL
Institute of Engineering & Technology

A	
2018-19	Amount
Green Initiatives	
land Scaping	300000
water charges	28422
electricity	105328
maintenance	110000
fertilizer	271000
Total	814750
B	
Waste Management	
Bio gas	342030
Purchase of Seeds	58000
Total	400030
Grand Total	1214780



For MADHU & ASSOCIATES
Chartered Accountants
Firm Reg. No. 001914S

M. Madhusudan
(M. MADHUSUDAN)

Proprietor
M. No: 025200



Principal
Principal
PRINCIPAL
Global Institute of Eng & T
Chikur (V), Moinabad (M),
R. R. Dist.

2018-2019 Green Initiative and Waste Management Bills



GLOBAL INSTITUTE OF ENGINEERING & TECHNOLOGY

A	
2017-18	Amount
Green Initiatives	
land Scaping	615983
water charges	24000
electricity	57203
maintenance	112423
fertilizer	15000
Total	824609
B	
Waste Management	
Plastic Road	165915
Purchase of Seeds	35000
Total	200915
Grand Total	1025524



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

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

2017-2018 Green Initiative and Waste Management Bills



A	
2016-17	Amount
Green Initiatives	
land Scaping	395049
water charges	45000
electricity	137099
maintenance	73000
fertilizer	100000
Total	750148
B	
Waste Management	
STP	312383
Purchase of Seeds	4530
Total	316913
Grand Total	1067061



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



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

2016-2017 Green Initiative and Waste Management Bills

GLOBAL INSTITUTE OF ENGINEERING & TECHNOLOGY	
A	
2015-16	Amount
Green Initiatives	
land Scaping	150348
water charges	21900
electricity	31042
maintenance	161047
fertilizer	30000
Total	394337
B	
Waste Management	
Green House	500000
Purchase of Seeds	24135
Total	524135
Grand Total	918472



For MADHU & ASSOCIATES
Chartered Accountants
Firm Reg. No. 0010145


M. Madhusudan

(M. MADHUSUDAN)
Proprietor
M. No: 028200




[Signature]
Principal
PRINCIPAL
Global Institute of Engg. & Tech
Chikur (V), Moimabad (M)
R R Dist


2015-2016 Green Initiative and Waste Management Bills

 GLOBAL INSTITUTE OF ENGINEERING AND TECHNOLOGY	
A	
2014-15	Amount
Green Initiatives	
land Scaping	154843
water charges	24636
electricity	84977
maintenance	142843
fertilizer	166573
Total	573872
B	
Waste Management	
maintenance	100000
Purchase of Seeds	29000
Total	129000
Grand Total	702872




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

For MADHU & ASSOCIATES
 Chartered Accountants
 Firm Reg. No. 001914G


 (M. MADHUSUDAN)
 Proprietor
 M. No: 022200

2014-2015 Green Initiative and Waste Management Bills