

GLOBAL INSITITUTE OF ENGINEERING AND TECHNOLOGY
CHILKUR (v) MOINABAD R.R
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.3.2024

Particulars	Year Ending 31.03.2024	Particulars	Year Ending 31.03.2024
To opening balance			
Cash in Hand	10,567	By Salaries & other benefits	4,54,81,259
Indian Bank A/C 49173	71,119	By Consultancy Expenses	2,50,000
Canra Bank A/C 101207	2,23,047	By Advertisement & Publicity	17,34,916
		By Bus & Car hire charges	53,82,015
To Scholarships	16,81,000	By Honourarium & Remuneration	23,70,396
To Tuition fees	1,78,11,193	By Examination Expenses	26,19,215
To Bus Fare Collection	11,92,502	By Electricity Charges	20,54,993
To Common Service Fee	-	By Processing Fee	17,75,661
To Miscellnouses Receipts	2,43,050	By Printing & Stationery	9,09,115
To JNTUH/ AICTE	-	By Property Tax	2,84,069
To Honourarium & Remunera	35,83,107	By Conveyance Charges	1,69,152
To TDS	10,04,730	By Affiliation fee	6,03,825
To Exam fee	24,10,120	By Miscellanoues Expenditure	1,46,803
To ORSA Event	-	By Water charges	30,830
To Procession fee	-	By Provident Fund	8,63,110
To Internal Transfer- MEWS	6,54,27,000	By Internet charges	2,42,558
To Car Sold	4,75,000	By Medicines Expenses	73,213
		By Professional Tax	1,76,400
		By Telephone Expenses	18,293
		By Function & Meeting	5,93,973
		By Billing Machine	6,779
		By Bank Charges	1,17,246
		By Donation	10,000
		By Inspection Fee	1,49,222
		By Rates & Taxes	4,12,488
		By gifts and prizes	60,850
		By Audit fee	2,00,000
		By Commission expenses	12,26,500
		By Common Service Fee	6,23,500
		By Faculty ratification	4,73,117
		By News paper and Magazine	7,620
		BY Staff welfare expenses	1,29,311
		By transportation charges	61,550
		By AICTE	7,95,000
		By Sports Expenses	57,460
		By Student Welfare Exp	
		By TDS	10,04,730
		Repairs & maintenance	
		Building Maintances	19,64,451
		Computer,printer & other electronics maint.	82,060
		Furniture Maintenance	9,59,301
		Generator Maintenance	47,500
		Lab Maintenance	1,27,413
		Vehicle Maintainance	25,593
		Xerox Machine maint.	1,97,421
		Electrical Maintenance	4,50,916

Sakiba Kalyan



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		CCTV Maintanance	20,775
		Software Maintenance	20,000
		Website Maintenance	48,487
		By Internal Transfer - MEWS	1,24,37,450
		By Capital Expenditure	
		Air conditioner	6,13,422
		By Construction Material & Charg	6,74,990
		By Computer, Printers & Softwares	26,88,942
		By Furniture	5,48,570
		By Electrical Items & Equipments	9,68,013
		By Library Books	1,85,948
		By Hardware Items	80,580
		By Water Dispenser	
		By CCTV Camera	2,48,550
		By Cricket ground construction	
		By Lab Equipment	40,000
		By Softwares	
		By Xerox Machine	
		By Electrical Vehicle	
		By TV	
		Closing Balance:	
		Cash in Hand	1,16,086
		Indian Bank A/C 49173	3,34,113
		Canara Bank A/C 101207	1,36,686
Total	9,41,32,435	TOTAL	9,41,32,435

As per our report of even date

For Global Institute of Education and technology

For Madhu & Associates

Chartered Accountants

FRN : 001914S

M. Madhusudan

(M.MADHUSUDAN)

Proprietor

M.No.028200

UDIN: 24028200BKGXZN4282

Place : Hyderabad

Date: 29-09-2024



Sabita Faryana

Secretary

