

3.1.2: Budget and expenditure statements signed by the Finance Officer indicating seed money provided and utilized

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Table 1 : Show the list of Individual teachers got sanctioned of seed money from the institution for research

S.No	Name of the teacher provided with seed money	The amount of seed money (INR in Lakhs)	Year of receiving	Proof Page No
1	Drill Bit Extreme Anti Plagarism Software	0.682	2020-2021	10
2	O.V.P.R.Shiva kumar	0.299	2020-2021	11
3	P.Naresh kumar(Automated Titrator)	0.137	2020-2021	11
4	O.V.P.R.Shiva kumar	0.315	2020-2021	12
5	Y.V.N. Phani Kishore (Build My Project - Humanoid Robo)	3.808	2020-2021	13
6	Amount spent for e-Resources(IEEE, DELNET, KHUB, NLIST) and Journals	11.890	2020-2021	14
7	List Enclosed (Seed Money for Publications)	1.015	2020-2021	15
8	List Enclosed (Seed Money for FDP)	0.197	2020-2021	16
9	Drill Bit Extreme Anti Plagarism Software	0.651	2019-2020	20
10	Y.V.N Phani Kishore	0.158	2019-2020	21
11	K. Swarupa (Magnetic Stirrer with Thermostat and Digital Balance)	0.435	2019-2020	22
12	R.S. Raju (BEEs S/W)	2.980	2019-2020	23
13	Y.V.N Phani Kishore (Seed Money for Robotics lab)	12.326	2019-2020	24

14	Dr.T.Sivaprasad(SAE Aero Design Challenge)	0.450	2019-20	24
15	Dr.T.Sivaprasad(SAE Aero Design Challenge)	0.350	2019-20	24
16	Dr.T.Sivaprasad(SAE Aero Design Challenge)	0.100	2019-20	24
17	Dr.T.Sivaprasad(SAE Electric Two Wheeler Challenge)	0.810	2019-20	24
18	Dr.T.Sivaprasad(SAE Electric Two Wheeler Challenge)	0.950	2019-20	24
19	Dr.T.Sivaprasad(Campus Utility Vechile)	2.200	2019-20	25
20	Dr.T.Sivaprasad(SAE Aero Design Challenge)	0.150	2019-20	25
21	Dr.T.Sivaprasad(SAE Aero Design Challenge)	0.400	2019-20	25
22	Amount spent for e-Resources(IEEE, DELNET, KHUB, NLIST) and Journals	11.300	2019-2020	26
23	List Enclosed (Seed Money for Publications)	0.770	2019-2020	27
24	List Enclosed (Seed Money for FDP)	2.746	2019-2020	28
25	Drill Bit Extreme Anti Plagarism Software	0.767	2018-2019	31
26	Dr. Bura Sreenivas (SIEMENS NX CAD)	7.080	2018-2019	32
27	Dr.J.Shankar	0.095	2018-2019	33
28	R.S. Raju (BEEs S/W)	1.000	2018-2019	34
29	Amount spent for e-Resources(IEEE, DELNET, KHUB, NLIST) and Journals	10.570	2018-2019	35
30	List Enclosed (Seed Money for Publications)	0.650	2018-2019	36

31	List Enclosed (Seed Money for FDP)	1.350	2018-2019	37-38
32	R.S. Raju (BEEs S/W)	3.000	2017-2018	42
33	Y.V.N Phani Kishore (IOT kits by Redpine)	0.798	2017-2018	43
34	Dr. S.Nagendra Kumar (IBM cognos tool)	14.160	2017-2018	44
35	G Sreelakshmi (XILINX-VIVADO S/W):	0.640	2017-2018	45
36	Ch.Sandeep (Keil PK51-ED25 - LC software)	0.637	2017-2018	45
37	Mercy Kavitha (SOFTX(ACSL LAB))	0.450	2017-2018	46
38	Amount spent for e-Resources(IEEE, DELNET, KHUB, NLIST) and Journals	10.650	2017-2018	47
39	List Enclosed (Seed Money for Publications)	1.395	2017-2018	48-49
40	List Enclosed (Seed Money for FDP)	0.302	2017-2018	50
41	Ch.Sandeep (Keil PK51-ED25 software)	0.690	2016-2017	54
42	D. Venkata Rami Reddy (MATLAB S/W)	2.640	2016-2017	55
43	Mercy Kavitha (SOFTX(ACSL LAB)	0.715	2016-2017	46
44	Amount spent for e-Resources(IEEE, DELNET, KHUB, NLIST) and Journals	11.080	2016-2017	56-57
45	List Enclosed (Seed Money for Publications)	0.348	2016-2017	58
46	List Enclosed (Seed Money for FDP)	1.053	2016-2017	59

GEETHANJALI COLLEGE OF ENGINEERING&TECHNOLOGY

Sy.33&34, Cheeryal (V) ,Keesara (M) Ranga Reddy District.(A.P)

Dt: 21-04-2017

The Accounts Officer
GCET,Cheeryal

To
The Principal
GCET, Cheeryal

Sir,

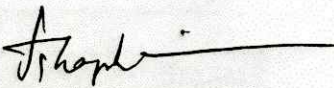
Sub:- Utilisation Statement of Approved Budget(Un Audited) for the Financial Year 2016-17

I am herewith enclosing the institutional level budget utilization of approved budgets for the financial year 2016-17 for kind perusal & comments.

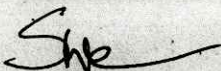
Thanking you,

Accounts Officer GCET

Encl. Budget for the Financial Year 2016-17


Forwarded by Dean Admin.

Seen


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Seen


SECRETARY


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Geethanjali College of Engg. Tech.
Cheeryal (V), Keesara (M), R.R. Dist. (A.P.) - 501 301

GEETHANJALI COLLEGE OF ENGINEERING&TECHNOLOGY

Sy.33&34, Cheeryal (V) ,Keesara (M) Ranga Reddy District.(A.P)

Dt:30/09/2021

The Accounts Officer
GCET,Cheeryal

To
The Principal
GCET, Cheeryal

Sir,

Sub:- Utilization Statement of Approved Budget for the Financial Year 2020-21

I am herewith enclosing the institutional level budget & Department level budget utilization of approved budgets for the financial year 2020-21 for kind perusal & comments.

Thanking you

Accounts Officer GCET

Encl: Budget for the Financial Year 2020-21

Forwarded by Dean Admin.

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Cheeryal (V), Keesara (M), R.R. Dist. (A.P.) - 501 301

GEETHANJALI COLLEGE OF ENGINEERING&TECHNOLOGY

Sy.33&34, Cheeryal (V) ,Keesara (M) Ranga Reddy District.(A.P)

Dt: 15-06-2019

The Accounts Officer
GCET,Cheeryal

To
The Principal
GCET, Cheeryal

Sir,

Sub:- Utilisation Statement of Approved Budget (Audited) for the Financial Year 2018-19

I am herewith enclosing the institutional level budget utilization of approved budgets for the financial year 2018-19 for kind perusal & comments.

Thanking you,

Accounts Officer - GCET

Encl: Budget for the Financial Year 2018-19

Forwarded by Dean Admin.

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Cheeryal (V), Keesara (M), R.R. Dist. (A.P.) - 501 302

GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY

Sy.33&34, Cheeryal (V), Keesara (M) Ranga Reddy District.(A.P)

Dt: 29-05-2018

The Accounts Officer
GCET, Cheeryal

To
The Principal
GCET, Cheeryal

Sir,

Sub:- Utilisation Statement of Approved Budget(Un Audited) for the Financial Year 2017-18

I am herewith enclosing the institutional level budget utilization of approved budgets for the financial year 2017-18 for kind perusal & comments.

Thanking you,

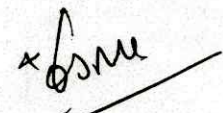
Accounts Officer-GCET
Encl. Budget for the Financial Year 2017-18


Seen


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Forwarded by Dean Admin.


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Geethanjali College of Engg. Tech.
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APPR

GEETHANJALI COLLEGE OF ENGINEERING&TECHNOLOGY

Sy.33&34, Cheeryal (V) ,Keesara (M) Ranga Reddy District.(A.P)

Dt:07/09/2020

The Accounts Officer
GCET,Cheeryal

To
The Principal
GCET, Cheeryal

Sir,

Sub:- Utilisation Statement of Approved Budget for the Financial Year 2019-20

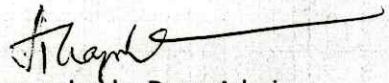
I am herewith enclosing the institutional level budget utilization of approved budgets for the financial year 2019-20 for kind perusal & comments.

Thanking



Accounts Officer, GCET

Encl: Budget for the Financial Year 2019-20


Forwarded by Dean Admin.

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Cheeryal (V), Keesara (M), R.R. Dist. (A.P) - 501 301

Budget Allocation, Utilisation, and Public Accounting

Summary of current financial year's budget and actual expenditure incurred (for the institution exclusively) of the Four previous financial years.

Geethanjali College of Engineering & Technology

INSTITUTE BUDGET ALLOCATION & UTILISATION FOR THE F.Y :- (2019-20 & 2018-19 & 2017-18 & 2016-17 & 2015-16)

In Lakhs

S.No	Details	Budgeted Proposed	Budgeted Approved	Utilisation Amt (UnAudited)	Budgeted Approved	Utilisation Amt (UnAudited-04th Mar'2020)	Budgeted Approved	Utilisation Amt (Audited)	Budgeted Approved	Utilisation Amt (Audited)	Budgeted Approved	Utilisation Amt (Audited)
		2021-22	2020-21		2019-20		2018-19		2017-18		2016-17	
1	Physical Infrastructure Built-Up											
	a) Land & Building			369.53		111.65		103.60		36.78		109.24
	b) Furniture & Fixtures	450.00	500.00	14.57	250.00	28.33	110.00	15.73	95.00	4.78	180.00	11.60
	c) Vehicles			84.34		60.58		48.15		25.57		71.38
	d) Other Equipments			34.53		59.07		39.47		159.37		54.55
2	Laboratory Equipments	100	175.00		125.00		115.00	96.23	83.00	134.75	122.50	121.26
3	Software	25	10.00	125.00	25.00	98.93	15.00	10.42	17.00	14.66	3.00	3.03
4	Library Text Books & Journals	25	30.00	15.63	25.00	19.46	20.00	17.96	20.35	17.87	17.50	17.18
5	R & D	10	20.00	2.25	20.00	3.17	10.00	14.68	10.00	5.90	15.00	13.71
	Sub Total	610.00	735.00	645.85	445.00	381.19	270.00	346.24	225.35	399.67	338.00	401.95
	PART-B (Recurring Exp.)											
4	Staff Salaries											
	a) Teaching Staff Salaries			1680		1,556.82		1,596.31		1,464.68		1346.64
	b) Non-Teaching Staff Salaries	2,250.00	2,140.00	78.25	2,077.32	74.23	1,870.00	85.92	1,675.00	88.47	1,580.00	83.77
	c) Admin. & Contingency Staff Salaries			176.25		184.08		177.35		158.46		128.68
	College Maintenance & Administration											
5	Operational Expenses	917.8	664.26	748.42	650.00	704.25	615.70	714.51	559.07	653.23	465.50	515.06
6	Transport Maintenance											
	a) Vehicles Repairs & Maintenance	150.00	175.00	85.86	170.00	119.97	215.00	143.78	180.00	129.82	150.00	148.01
	b) Driver's Salaries	85.00	90.00	78.72	85.00	81.47	85.00	76.51	70.00	66.91	65.00	60.05
7	Laboratory Consumbles & Maint.	25.00	26.00	13.1	35.00	16.39	30.00	32.99	22.00	28.92	13.00	13.07
8	R & D											
	a) Seminars & Workshops	20.00	21.25	1.49	20.00	3.72	5.00	6.90	4.55	3.08	1.50	1.74
	b) Guest Lectures	20.00	13.25	5.46	15.00	10.72	10.00	13.98	3.50	7.93	8.00	8.66
	c) Faculty Development Programme	10.00	17.00	0.18	17.00	2.75	3.00	1.35	4.40	8.35	1.50	1.29
	d) Staff Paper Publication Incentives	5.00	10.00	0.96	10.00	0.77	2.00	0.65	2.65	1.40	0.50	0.71
	e) Students Project Related	5.00	12.00	0.51	10.00	3.44	0.50	8.80	2.20	3.59	0.50	0.44
	f) Student Technical Activities	15.00	12.00	1.94	10.00	3.49	2.00		3.70	3.37	1.50	1.54
10	Training & Placement	75.00	70.00	44.39	75.00	39.22	70.00	88.17	50.00	65.58	45.00	44.05
11	Finance Interest Cost	400.00	325.00	545.72	300.00	388.39	318.00	392.31	327.50	321.04	250.00	269.73
	Sub Total	3,977.80	3,575.76	3,461.25	3,474.32	3,189.70	3,226.20	3,339.54	2,904.57	3,004.83	2,582.00	2,623.43
	Total	4,587.80	4,310.76	4,107.10	3,919.32	3,570.89	3,496.20	3,685.78	3,129.92	3,404.50	2,920.00	3,025.38



PRINCIPAL
Geethanjali College of Engg. Tech.
Chennai (V), Kavaratti (M), R.R. Dist. (A.P.) - 501 304

20-21

TEJA EDUCATIONAL SOCIETY
GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY
 Sy.No.33 & 34, Cheeryal (V), Keesara (M), R.R. Dist. (T.S)-501 301

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2021

PARTICULARS	Rs	PARTICULARS	Rs
To Staff Salaries	199,995,901		
To EPF (Employer Share of Cont.)	8,147,940	FEES RECEIPTS	
To ESI (Employer Share of Cont.)	822,219	By Tuition Fees	350,366,500
To Telephone charges	290,903	By Admission fees & Other fees	38,952,355
To Printing & Stationery	11,093,375	By Transportation Fee	15,506,660
To Electricity Charges	1,815,020	By Other Income	2,703,042
To Building Repairs & Maintenance Expenses	13,003,643		
To College Maintenance Expenses	6,123,732		
To Lab consumables & Repairs Maintenance	260,731		
To Seminars & Workshop Expenses	149,800		
To Guest Honorarium	558,720		
To Faculty Development Programme	19,700		
To Student Projects Expenses	50,948		
To Student Technical Activities	200,996		
To Student Fee Concessions	4,006,000		
To R & D Project Expenses	31,500		
To Paper Publication Incentives	101,500		
To NSS Unit Exp.	51,950		
To Training & Placement Exp.	4,505,641		
To Sports & Games Expenses	4,506		
To Staff Welfare & Incentives	563,870		
To Generator Repairs & Maintenance	599,461		
To TSSCHE /TSCET Fee	666,000		
To Periodical & Subscriptions	4,499		
To NBA Fee	236,000		
To JNTU Common Service Fee	6,730,100		
To Student Merit Scholarship	194,000		
To Postage & Telegrams	4,759		
To Administrative Expenses	37,694		
To Membership Registration fee	16,789		
To JNTU/Autonomous Examination Expenses	3,535,694		
To Bank Charges	1,591,534		
To Advertisement Charges	3,995,629		
To Rates & Taxes	624,559		
To Interest term Loan	4,548,352		
To Interest on working Capital Loan	2,124,665		
To Interest on Unsecured Loan	49,954,096		
To Hire Charges	1,061,716		
To Security Charges	1,510,098		
To Insurance Charges	408,643		
To Insurance Charges on Vehicles	2,020,543		
To Vehicles Repairs & Transport Maintenance	10,463,925		
To Garden Maintenance	695,841		
To Functions & Celebrations Exp.	54,101		
To Entertainment & Meeting Exp.	11,258		
To Travelling & Conveyance Charges	2,059,787		
To Internet & Website Charges	2,046,994		
To Computer Peripherals & Maintenance	1,330,911		
To Consultancy Service fee	1,745,217		
To Architecture Consultancy Fee	400,000		
To Structural Consultancy Fee	650,000		
To Audit fee	123,310		
To Furniture Repairs & Maintenance	2,631,774		
To Electrical Repairs & maintenance	3,693,710		
To Depreciation	33,484,207		
To Excess of income over Expenditure	16,474,096		
Total	407,528,657		407,528,557

Date :

For HARI BABU & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Regn. No. 001054S

Hari Babu
 (Ch. HARI BABU) Partner
 M. No. 022361

PRINCIPAL
 Geethanjali College of Engg. Tech.
 Cheeryal (V), Keesara (M), R.R. Dist. (A.P.)-501 301.



RW
 Secretary

TEJA EDUCATIONAL SOCIETY
GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY
 Sy.No.33 & 34, Cheeryal (V), Keesara (M), R.R. Dist.(T.S)-501 301
BALANCE SHEET AS AT 31.03.2021

LIABILITIES	Rs	ASSETS	Rs
CAPITAL		FIXED ASSETS	
Corpus Fund	66,975,803	NET FIXED ASSETS(As per schedule)	220,762,837
Excess of Income over Expenditure	30,388,526	Building Under Constructions	23,313,833
Opening	13,914,430		
Current Year	16,474,096	OTHER CURRENT ASSETS	
LOAN FUNDS		Geethanjali College Of Pharmacy	158,322,321
Unsecured Loans	434,420,434	Staff Salary advances & Loans	636,024
Others Loan	434,420,434	Prepaid Expences	1,571,566
Secured Loans	68,356,578	Hire Charges Suspense	1,812,132
ICICI Bank	2,105,988	TDS / TCS receiveble	590,577
HDFC Bank	52,464,747	Telephone & Other Deposits	1,778,871
Axis Bank	11,120,843	Consultancy Fee Receivable	154,000
YES Bank	2,665,000	Tuition Fee Receivable	233,308,126
R&D GRANTS RECEIVED	851,514		
DRDO Project Grants-In Aid-CDA(R&D)	186,423		
MTRDC(CARS)-DRDO Project-A/c	217,048		
JNTUH-TEQIP-III -Research Scheme	(4,836)		
AICTE & Other Grants (FDP)	452,388		
SERB Project -A/c	491		
OTHER LIABILITIES	10,472,381	CURRENT ASSETS	
Sundry Creditors Capital Goods	10,472,381	CASH AND BANK	
CURRENT LIABILITIES	36,444,671	Cash at Bank	5,264,403
Other Sundry Creditors	31,792,779	CASH	
Staff Salary deposits	234,235	Cash in hand	395,218
Canteen Deposit	50,000		
Other Provisions for Expenses	4,367,657		
	647,909,907		647,909,907

Date :

0

For HARI BABU & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Regn. No. 001064S

Hari Babu
 (Ch. HARI BABU) Partner
 M. No. 022361

Geethanjali College of Engg. and Tech.

R.W.
 Secretary

[Signature]
PRINCIPAL
 Geethanjali College of Engg. Tech.
 Cheeryal (V), Keesara (M), R.R. Dist. (A.P.) - 501 301.



F.Y.-2020-21 GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY
 SCHEDULE - D :- FIXED ASSETS FOR THE PERIOD 01.04.2020 to 31.03.2021

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION			NET BLOCK		
		AS AT 01.04.20	ADDITIONS DURING THE UPTO SEPT'20	ADDITIONS DURING THE AFTER SEPT'20	Deletions	AS AT 31.03.21	for the March'21	UP TO April 2,020	AS AT 31.03.2021	31st March 2,021	31st March 2,020
1	Land	7,836,000				7,836,000	-		-	7,836,000	7,836,000
2	Buildings	209,862,417	10,897,406	-		220,759,823	10,373,260	117,027,219	127,400,480	93,359,343	92,835,198
3	Furniture & Fixtures	31,088,510	-	1,459,588		32,548,098	1,520,588	16,612,425	18,133,013	14,415,085	14,476,085
4	Text Books Library	20,699,717	-	1,659,961		22,359,678	1,205,197	9,477,731	10,682,928	11,676,750	11,221,986
5	Computers Lab Equipments	73,274,165	703,300	8,079,661		82,057,126	7,124,619	60,205,749	67,330,368	14,726,758	13,068,416
6	Laboratory & Other Equipments	105,345,266	3,150,000	394,609		108,889,875	8,099,712	54,694,491	62,794,203	46,095,672	50,650,775
7	Vehicles	67,670,376	2,790,626	6,817,035		77,278,037	5,160,831	39,463,978	44,624,809	32,653,228	28,206,398
T O T A L		515,776,451	17,541,332	18,410,854	-	551,728,637	33,484,207	297,481,594	330,965,800	220,762,837	218,294,858

For HARI BABU & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Regn. No. 001084S

Hari Babu
 (Ch. HARI BABU) Partner
 M. No. 022361

Geethanjali College of Engg. and Tech.

R.M.
 Secretary



M
PRINCIPAL
 Geethanjali College of Engg. Techn.
 Theerth (V), Keesara (M), R.R. Dist. (A.P.) - 501 301

TEJA EDUCATIONAL SOCIETY(GCET)

Sub-Ledger Pinnacle Nanotech India Pvt.Ltd 01-04-2018 To 31-03-2019

Date	Voucher	Cheq. No	Name	Debit	Credit	Balance	Narration
Pinnacle Nanotech India Pvt.Ltd							
			Opening Balance	53,000.00		53000.00Dr	
08-01-2018	Jrn:386		Computer Peripherals & Maintenance		53,000.00		Towards Invoice No:INV/TS/18016
11-28-2018	Jrn:737		Software Equipment		76,700.00	76700.00Cr	Towards Invoice No:HYD18013 (Anti Plagarisam Software)
12-24-2018	Pmt:3362	611683	CANARA BANK-(OD-A/c.No:55580-TEJA)	76,700.00			Towards Paid for Due Bill
02-02-2019	Pmt:3898	742808	CANARA BANK-(OD-A/c.No:55580-TEJA)	350,000.00		350000.00Dr	Towards Paid for PO due bill
03-31-2019	Jrn:1177		Computer Peripherals & Maintenance		350,000.00		Twds.MS Cloud software reneval vide bill no.TS/18060
			Total (Rup)	479,700.00	479,700.00		

TEJA EDUCATIONAL SOCIETY(GCET)

Sub-Ledger Pinnacle Nanotech India Pvt.Ltd 01-04-2019 To 31-03-2020

Date	Voucher	Cheq. No	Account	Debit	Credit	Balance	Narration
Number	R.no	Amount					
Pinnacle Nanotech India Pvt.Ltd							
11-22-2019	Pmt:2736	308958	CANARA BANK-(OD-A/c.No:55580-TEJA)	65,100.00		65100.00Dr	Towards paid for PO Advance
01-09-2020	Jrn:854		Software Equipment		65,100.00		Towards Invoice No:Inv/TS/19036
02-24-2020	Pmt:3940	620920	CANARA BANK-(OD-A/c.No:55580-TEJA)	341,040.00		341040.00Dr	Towards Paid for PO Advance
			Total (Rup)	406,140.00	65,100.00		

TEJA EDUCATIONAL SOCIETY(GCET)

Sub-Ledger Pinnacle Nanotech India Pvt.Ltd 01-04-2020 To 31-03-2021

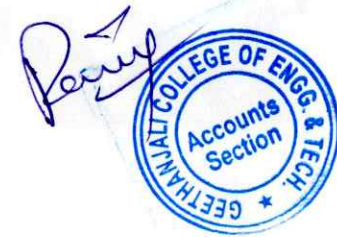
Date	Voucher	Cheq. No	Account	Debit	Credit	Balance	Narration
Pinnacle Nanotech India Pvt.Ltd							
			Opening Balance	341,040.00		341040.00Dr	
04-02-2020	Jrn:27		Internet & Website Charges		341,040.00		Towards Invoice No:INV/TS/20001
11-23-2020	Jrn:626		Computer Peripherals & Maintenance		101,700.00	101700.00Cr	Towards Invoice No:HYD 20006 (Pur.of Xp- Pen Stars)
11-24-2020	Pmt:1435	271909	CANARA BANK-(OD-A/c.No:55580-TEJA)	101,700.00			Towards Paid for Due Bill
12-05-2020	Pmt:1555	643258	SBI Bank -a/c(PGCET-62079625817)	68,250.00		68250.00Dr	Towards Paid for PO Advavce
02-09-2021	Jrn:996		Software Equipment		68,250.00		Towards Invoice No:INV/TS/20041 (Pur.of Anti Plagarism Software)
02-19-2021	Pmt:2264	585005	Canara Bank C/A.no(GCET-21980)	372,750.00		372750.00Dr	Towards paid for PO Advance
03-29-2021	Jrn:1313		Software Equipment		372,750.00		Towards Invoice No:INV/TS/20053
			Total (Rup)	883,740.00	883,740.00		


PRINCIPAL
 Geethanjali College of Engg. and Tech
 Cheeryal (V), Keesara (M), Medchal Dist.(T.S.)-501 301



Date	Voucher	Cheq. No	Account	Debit	Credit	Balance	Narration
Students Project Expenses							20-21
09-17-2020	Jrn:294		O.V.P.R.Siva Kumar	29,998.00		29998.00Dr	Towards paid for ECE (16-427) Project Implementation Misc Exp
09-21-2020	Pmt:766	983777	SBI Bank -a/c(PGCET-62079625817)	13,750.00		43748.00Dr	Towards Project Exp.paid to P.Naresh Kumar for Automated Titrator
12-05-2020	Pmt:1551	643260	SBI Bank -a/c(PGCET-62079625817)	1,000.00		44748.00Dr	Towards Paid to V.R.RAHUL (16-5E2) for Project Exp Prize Money
12-05-2020	Pmt:1552	643261	SBI Bank -a/c(PGCET-62079625817)	1,000.00		45748.00Dr	Towards Paid to P.VUTHAM (16-5C5) for Project Exp Prize Money
12-17-2020	Pmt:1710	643305	SBI Bank -a/c(PGCET-62079625817)	1,500.00		47248.00Dr	Towards Paid to S.SUHANT (16-5D7) for Project Exp Prize Money
01-02-2021	Pmt:1845	643324	SBI Bank -a/c(PGCET-62079625817)	1,500.00		48748.00Dr	Towards Paid to J.ASHISH REDDY (16-5A8) for Project Exp Prize M
01-13-2021	Pmt:2514	643284	SBI Bank -a/c(PGCET-62079625817)	1,500.00		50248.00Dr	Towards Paid to CH.Prathyusha (16-5A4) for Project Exp Prize Mon
01-29-2021	Pmt:2071		Main Cash Book	700.00		50948.00Dr	Towards Paid to S.Ramya18-488) for Project Components Exp
			Total (Rup)	50,948.00			

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Date	Voucher	Cheq. No	Branch	Account	Debit	Credit	Balance	Narration
R & D Project Expenses(GCET)								
10-31-2020	Jrn:1456			Smartbridge Educational Services P	31,500.00		31500.00Dr	Towards Invoice No:GST/2020-21/15 ✓
				VT LTD				
				Total (Rup	31,500.00			



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Geethanjali College of Engg. Tech,
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TEJA EDUCATIONAL SOCIETY(GCET)

Ledger

01-04-2020 To 31-03-2021

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Date	Voucher	Account	Debit	Credit	Balance	Narration
Software Equipment						
		Opening Balance	31,91,123.00		31,91,123.00Dr	
01-04-2020	Jrn:729	Bees Software Solutions Pvt.Ltd	2,85,000.00		34,76,123.00Dr	Towards Inv No:38 (Exam Branch Purpose Bees Software Purchased)
09-02-2021	Jrn:996	Pinnacle Nanotech India Pvt.Ltd	68,250.00		35,44,373.00Dr	Towards Invoice No:INV/TS/20041 (Pur.of Anti Plagarism Software) ✓
29-03-2021	Jrn:1313	Pinnacle Nanotech India Pvt.Ltd	3,72,750.00		39,17,123.00Dr	Towards Invoice No:INV/TS/20053 ?
		Total (Rupees)	39,17,123.00			2.26.
Robotics Laboratory Equipment (CSE)						
16-09-2020	Jrn:290	Build My Project	3,80,800.00		3,80,800.00Dr	Twds.Robot spares-CSE-Robotics Lab-Bill No.BMP230601/23.6.20 ✓
19-12-2020	Jrn:802	Kiran Embedded	9,950.00		3,90,750.00Dr	Towards Paid for Pur.of CSE Dept Robotics Lab Equipmnts ✓
		Total (Rupees)	3,90,750.00			
Computers Equipments						
		Opening Balance	7,00,83,042.00		7,00,83,042.00Dr	
01-09-2020	Jrn:574	S.V.Electronics Ltd	25,000.00		7,01,08,042.00Dr	Twds.cost of 2 No's Brother printers- B.No.2828
21-09-2020	Jrn:581	S.V.Electronics Ltd	12,500.00		7,01,20,542.00Dr	Twds.cost one brother printer & Toner B:3336/21.9.20
04-11-2020	Jrn:576	S.V.Electronics Ltd	16,400.00		7,01,36,942.00Dr	Twds.cost of 2 No's Brother printers- B.No.4492
26-11-2020	Jrn:773	S.V.Electronics Ltd	12,500.00		7,01,49,442.00Dr	Twds. cost Brother Printer-L-2520D model B.No.5008
22-02-2021	Jrn:1105	S.V.Electronics Ltd	58,500.00		7,02,07,942.00Dr	Towards Invoice No:C15-7157
31-03-2021	Jrn:1297	S.V.Electronics Ltd	75,41,311.00		7,77,49,253.00Dr	Towards Invoice No:C15-8144
		Total (Rupees)	7,77,49,253.00			76-66211
		Total (Rupees)	8,20,57,126.00			



PRINCIPAL
Geethanjali College of Engg. Techn.
Cheerayal (V), Keerasa (M), R.R. Dist. (A.P.) - 501 301

Date Number	Voucher	Account	Debit	Credit	Balance Narration
Journals & Subscription					
		Opening Balance	8,607,863.00		8607863.00Dr
01-30-2021	Jrn:1266	EBSCO Information Services India Pvt.Ltd	555,390.00		9163253.00Dr Towards Invoice No:1/20-21/Jan-075
02-03-2021	Jrn:1207	SSR Subscription Agency	501,785.00		9665038.00Dr Towards Invoice No:025
02-04-2021	Jrn:1144	Inventi Journals Pvt.Ltd	55,313.00		9720351.00Dr Towards Invoice No:INV/2021/e/7283
02-15-2021	Jrn:1145	DELNET	13,570.00		9733921.00Dr Towards Invoice No:DEL/202--21/2192
03-09-2021	Jrn:1412	Inflibnet-N List	5,900.00		9739821.00Dr Towards Invoice No:NLIST/20-2/2722
03-10-2021	Jrn:1218	Infotrack Library Solutions	57,820.00		9797641.00Dr Towards Invoice No:2509
		Total (Rupees)	9,797,641.00		
CACHE Books					
		Opening Balance	31,649.00		31649.00Dr
		Total (Rupees)	31,649.00		
Text Books					
		Opening Balance	12,060,204.78		12060204.78Dr
11-12-2020	Jrn:569	Bookionics	151,401.00		12211605.78Dr Twds.purchase of books for library vide B.No.2135 9/4.11.20
11-28-2020	Pmt:1486	Main Cash Book	475.00		12212080.78Dr Towards paid for Pur.of Text Books
12-07-2020	Jrn:766	Bookionics	29,655.00		12241735.78Dr Twds.purchase of books for library vide B.No.21406
12-21-2020	Jrn:985	Bookionics	46,740.00		12288475.78Dr Towards Invoice No:BI/21413
12-23-2020	Jrn:847	Bookionics	78,795.00		12367270.78Dr Twds.purchase of Books for library - vide bill no.21414
01-19-2021	Jrn:986	Bookionics	22,558.00		12389828.78Dr Towards Invoice No:BI/21484
02-04-2021	Jrn:1208	Bookionics	46,155.00		12435983.78Dr Towards Invoice No:BI/21523
02-18-2021	Jrn:1413	Shah Book House Pvt.Ltd	39,139.00		12475122.78Dr Towards Invoice No:SBH/12816 & SBH/12817
02-18-2021	Jrn:1413	Shah Book House Pvt.Ltd	25,059.00		12500181.78Dr Towards Invoice No:SBH/12816 & SBH/12817
02-19-2021	Pmt:2281	Main Cash Book	3,903.00		12504084.78Dr Towards Paid for Pur.of Text Books
03-25-2021	Jrn:1417	Bookionics	26,303.00		12530387.78Dr Towards Invoice No:BI/21597
		Total (Rupees)	12,530,387.78		
		Total (Rupees)	22,359,677.78		

- 1189778/-

Date	Voucher	Cheq. No	Branch	Account	Debit	Narration
19-06-20	Pmt:325		CIVIL	Main Cash Book	2,000.00	Towards paid to D.Varun Kumar (Civil) for Paper Publication Ince
19-06-20	Pmt:326		CIVIL	Main Cash Book	2,000.00	Towards paid to D.Rama Chande (Civil) for Paper Publication Ince
05-11-20	Pmt:1225		S&H	Main Cash Book	4,000.00	Towards paid to Dr.R.Sanjeev (S&H) for Paper Publication Incenti
30-12-20	Pmt:1816	643319	CSE	SBI Bank -a/c(PGCET-62079625817)	2,000.00	Towards Paid to J.Uma Mahesh (CSE) for NET Qualified Incentive
01-01-21	Pmt:1848		MECH	Main Cash Book	1,500.00	Towards Paid to J.Nithin Kumar (MECH) for Paper Publication Ince
11-01-21	Pmt:1934	643144	EEE	SBI Bank -a/c(PGCET-62079625817)	2,000.00	Towards paid to E.Hima Bindhu (EEE) for IEEE Conference Inective
30-01-21	Pmt:2073	643183	CSE	SBI Bank -a/c(PGCET-62079625817)	5,000.00	Towards paid to Dr.K.Kamakshaiah (CSE) for Book Publication Ince
30-01-21	Pmt:2074	643184	CSE	SBI Bank -a/c(PGCET-62079625817)	2,000.00	Towards paid to Dr.Rajesh Kumar Shrivastava (CSE) for Paper Publ
30-01-21	Pmt:2075	643185	MECH	SBI Bank -a/c(PGCET-62079625817)	2,000.00	Towards paid to R.Sudarshan (MECH) for Paper Publication Incenti
02-02-21	Pmt:2108	643193	CSE	SBI Bank -a/c(PGCET-62079625817)	2,000.00	Towards paid to K.Preethi (CSE) for Paper Publication Incentive
04-02-21	Pmt:2126	643199	CSE	SBI Bank -a/c(PGCET-62079625817)	2,000.00	Towards paid to G.Niveditha (CSE) for Paper Publication Incentiv
23-02-21	Pmt:2320	810139	ECE	SBI Bank -a/c(PGCET-62079625817)	10,000.00	Towards paid to Dr.R.Vijaya Durga (ECE) for Paper Publication Iv
02-03-21	Pmt:2406	810154	CIVIL	SBI Bank -a/c(PGCET-62079625817)	5,000.00	TOWards paid to G.Sampath Kumar (Civil) for Papaer Publication I
04-03-21	Pmt:2433	810161	ECE	SBI Bank -a/c(PGCET-62079625817)	5,000.00	TOWards paid to B.Ramu (ECE) for Papaer Publication I
10-03-21	Pmt:2510	810172	CSE	SBI Bank -a/c(PGCET-62079625817)	5,000.00	Towards paid to P.Preethi (CSE) for Paper Publication Incentive
10-03-21	Pmt:2511	810173	S&H	SBI Bank -a/c(PGCET-62079625817)	5,000.00	Towards paid to N.Nagireddy(S&H) for Paper Publication Incentive
10-03-21	Pmt:2512	810174	ECE	SBI Bank -a/c(PGCET-62079625817)	5,000.00	Towards paid to R.Odaiah (ECE) for Paper Publication Incentive
15-03-21	Pmt:2547	810181	ECE	SBI Bank -a/c(PGCET-62079625817)	5,000.00	Towards Paid to A.Shankar (ECE) for Paper Publication Incentive
15-03-21	Pmt:2548	810182	ECE	SBI Bank -a/c(PGCET-62079625817)	5,000.00	Towards Paid to CH.Sandeep (ECE) for Paper Publication Incentive
15-03-21	Pmt:2549	810183	CSE	SBI Bank -a/c(PGCET-62079625817)	5,000.00	Towards Paid to Dr.A.Hariprasad Reddy (CSE) for Paper Publicatio
17-03-21	Pmt:2598	810196	ECE	SBI Bank -a/c(PGCET-62079625817)	5,000.00	Towards Paid to P.Chandra Prakash Redd(ECE) for Paper Publicatio
17-03-21	Pmt:2599	810197	CSE	SBI Bank -a/c(PGCET-62079625817)	5,000.00	Towards Paid to K.Anusha (CSE) for Paper Publication Incentive
23-03-21	Pmt:2648	810205	ECE	SBI Bank -a/c(PGCET-62079625817)	5,000.00	Towards Paid to M.Laxmi (ECE) for Paper Publication Incentive
23-03-21	Pmt:2649	810206	S&H	SBI Bank -a/c(PGCET-62079625817)	5,000.00	Towards Paid to Dr.P.Raju (S&H) for Paper Publication Incentive
26-03-21	Pmt:2720	810216	CSE	SBI Bank -a/c(PGCET-62079625817)	5,000.00	Towards paid to Dr.Rajesh kumar Shrivastava (CSE) for paper Publ
				TOTAL	101,500.00	

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 Geethanjali College of Engg. and Tech.
 Cheeryal (V), Keesara (M), Medchal Dist.(T.S.)-501 301.



Date	Voucher	Cheq. No	Branch	Account	Debit	Narration
18-05-20	Jrn:41		S&H	Dr.J.Shankar (S&H)	13,200.00	Towards FDP-(Physics-S&H)paid Honoratium&Zoom Video Inv-21125374
16-06-20	Pmt:261		ECE	Main Cash Book	300	TOWards paid to B.Sreelatha(ECE) for Android App DevelopmReg Fee
05-03-21	Pmt:2450		CSE	Main Cash Book	800	Towards paid to lochan Rampal For FDP On Cyber Security
05-03-21	Pmt:2451		IT	Main Cash Book	800	Towards paid to Radhika Amareshawari For FDP On Cyber Security
06-03-21	Pmt:2456		CSE	Main Cash Book	2,300.00	Towards paid to M.Ajay kumar & E.Mahendar (CSE) for FDP Reg Fee
06-03-21	Pmt:2456		CSE	Main Cash Book	2,300.00	Towards paid to M.Ajay kumar & E.Mahendar (CSE) for FDP Reg Fee
				TOTAL	19,700.00	



Geethanjali College of Engg. and Tech.
 Cheerpal, Mysore (K), Madhal Dist. (K.S.)-501 301.

TEJA EDUCATIONAL SOCIETY

GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY
Sy.No.33 & 34, Cheerylal (V), Keesara (M),R.R.Dist.(T.S)-501 301

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2020

PARTICULARS	Rs	PARTICULARS	Rs
To. Staff Salaries	199,569,583		
To EPF (Employer Share of Cont.)	7,942,830	FEES RECEIPTS	
To ESI (Employer Share of Cont.)	932,334	By Tuition Fees	309,632,000
To Telephone charges	305,458	By Admission fees & Other fees	52,489,759
To Printing & Stationery	13,702,334	By Transportation Fee	34,060,790
To Electricity Charges	2,787,825	By Other Income	1,452,126
To Building Repairs & Maintenance Expenses	8,337,650	By Interest Received on TDS Refund	7,224
To College Maintenance Expenses	2,101,946		
To Lab consumbles & Repairs Maintenance	519,979		
To Seminars & Workshop	583,681		
To Guest Honarorium	961,000		
To Faculty Development Programe	274,685		
To Student Projects Expenses	599,150		
To Student Technical Activities	655,740		
To R & D Project Expenses	316,850		
To Paper Publication Incentives	77,000		
To NSS Unit Exp.	88,849		
To Vehicle Repairs & Maintenance	693,002		
To Training & Placement Exp.	3,951,447		
To Sports & Games Expences	309,544		
To Staff Welfare & Incentives	1,763,369		
To Hospital Intentionship Fees			
To Generator Maintenance	588,367		
To TASK Registration Fee	873,951		
To TSSCHE /TSCET Fee	303,800		
To Periodical &Subscriptions	17,675		
To NBA Fee	295,010		
To AICTE Fee	150,000		
To JNTU Common Service Fee	7,684,308		
To Student Mirit Scholarship	26,500		
To Postage& Telegrams	11,237		
To Administrative Expences	148,723		
To Membership Registration fee	476,333		
To JNTU/Autonomous Examination Expnses	8,271,243		
To Bank Charges	248,830		
To Advertisement Charges	3,779,180		
To Rates & Taxes	2,729,768		
To Interest term Loan	4,836,441		
To Interest on working Capital Loan	2,539,694		
To Interest on Unsecured Loan	35,041,612		
To Hire Charges	826,736		
To Security Charges	2,587,160		
To Insurance Charges	296,998		
To Insurance Charges on Vehicles	2,677,893		
To Buses Repairs &Transport Maintenance	9,349,602		
To Garden Maintenance	1,087,008		
To Functions & Celebrations Exp.	2,429,455		
To Entertainment & Meeting Exp.	44,010		
To Travelling & Conveyance Charges	3,766,788		
To Internet & Website Charges	2,026,631		
To Computer Peripherals & Maintenance	1,239,500		
To Consultancy Fee	636,000		
To Audit fee	118,000		
To Furniture Repairs & Maintenance	2,039,108		
To Electrical Repairs & maintanace	2,748,959		
To Loss on Sale of Vehicle	719,565		
To Depreciation	32,324,809		
To Excess of income over Expenditure	18,226,749		
Total	397,641,899		397,641,899

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HARI BABU & ASSOCIATES
Firm Regn. No. 001064S
(Signature)
(Ch. HARI BABU) Partner
M. No. 022361

For GEETHANJALI COLLEGE OF ENGG & TECH.
(Signature)
(G.R.RAVINDER REDDY)
GENERAL SECRETARY

TEJA EDUCATIONAL SOCIETY
GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY
 Sy.No.33 & 34, Cheeryal (V), Keesara (M).R.R.Dist.(T.S)-501 301
BALANCE SHEET AS AT 31.03.2020

LIABILITIES	Rs	ASSETS	Rs
CAPITAL		FIXED ASSETS	
Corpus Fund	66,975,803	NET FIXED ASSETS(As per schedule)	218,294,857
Excess of Income over Expenditure	13,914,430	Building Under Constructions	-
Opening (4,312,319)		OTHER CURRENT ASSETS	
Current Year 18,226,749		Geethanjali College Of Pharmacy	143057595
LOAN FUNDS		Canara Mutual Fund	200,000
Unsecured Loans	311,591,991	Staff Salary advances & Loans	566,156
Others Loan 311,591,991		Prepaid Expences	1,627,895
Secured Loans	37,042,212	Hire Charges Suspense	1,603,546
ICICI Bank 4,479,575		TDS / TCS receiveble	495,760
Canara Bank 24,389,504		Telephone & Other Deposits	1,778,871
Axis Bank 8,173,133		Consultancy Fee Receivable	181,322
BANK OD A/C		Tuition Fee Receivable	116,996,371
Canara Bank (O.D)	13,236,155	CURRENT ASSETS	
R&D GRANTS RECEIVED	2,195,371	CASH AND BANK	
DRDO Project Grants-In Aid-CDA(R&D) (128,233)		Cash at Bank	5,426,556
MTRDC(CARS)-DRDO Project-A/c 217,048		CASH	
JNTUH-TEQIP-III -Research Scheme 118,937		Cash in hand	30,319
AICTE & Other Grants (FDP) 1,987,128			
SERB Project -A/c 491			
CURRENT LIABILITIES			
Other Sundry Liabilities	14,540,171		
Staff Salary deposits	643,590		
Canteen Deposit	50,000		
Other Provisions for Expenses	24,586,525		
Advance Tuition fee	5,483,000		
	490,259,248		490,259,248

Date :

For HARI BABU & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Regn. No. 001064S

 (Ch. HARI BABU) Partner
 M. No. 022361

For GEETHANJALI COLLEGE OF ENGG & TECH.


 (G.R.RAVINDER REDDY)
 GENERAL SECRETARY

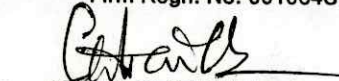



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F.Y:-2019-20 GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY
SCHEDULE - D :- FIXED ASSETS FOR THE PERIOD 01.04.2019 to 31.03.2020

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION			NET BLOCK		
		AS AT 01.04.19	ADDITIONS DURING THE UPTO SEPT'19	ADDITIONS DURING THE AFTER SEPT'19	Deletions	AS AT 31.03.20	for the March'20	UP TO April 2,019	AS AT 31.03.2020	31st March 2,020	31st March 2,019
1	Land	7,836,000				7,836,000	-	-	-	7,836,000	7,836,001
2	Buildings	191,193,321	18,669,096			209,862,417	10,315,022	106,712,198	117,027,219	92,835,198	84,481,124
3	Furniture & Fixtures	28,048,617	1,070,076	1,969,817		31,088,510	1,499,020	15,113,406	16,612,425	14,476,085	12,935,211
4	Text Books Library	18,635,084	449,590	1,615,043		20,699,717	1,157,163	8,320,569	9,477,731	11,221,986	10,314,515
5	Computers	64,278,366	1,822,400	7,173,399		73,274,165	6,321,144	53,884,605	60,205,749	13,068,416	10,393,761
6	Electrical & Lab Equip.	97,672,371	1,570,237	6,102,658		105,345,266	8,399,902	46,294,588	54,694,491	50,650,775	51,377,783
7	Vehicles	64,712,117	74,366	7,989,599	5,105,706	67,670,376	4,632,558	34,831,420	39,463,978	28,206,398	26,814,556
T O T A L		472,375,876	23,655,765	24,850,516	5,105,706	515,776,451	32,324,809	265,156,785	297,481,594	218,294,857	204,152,951

For HARI BABU & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Regn. No. 001064S


 (Ch. HARI BABU) Partner
 M. No. 022361

RW




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 Geethanjali College of Engg. Techn.
 Cheeryal (V), Keesara (M), R.R. Dist. (A.P.) - 501 301

TEJA EDUCATIONAL SOCIETY(GCET)

Sub-Ledger Pinnacle Nanotech India Pvt.Ltd 01-04-2018 To 31-03-2019

Date	Voucher	Cheq. No	Name	Debit	Credit	Balance	Narration
Pinnacle Nanotech India Pvt.Ltd							
			Opening Balance	53,000.00		53000.00Dr	
08-01-2018	Jrn:386		Computer Peripherals & Maintenance		53,000.00		Towards Invoice No:INV/TS/18016
11-28-2018	Jrn:737		Software Equipment		76,700.00	76700.00Cr	Towards Invoice No:HYD18013 (Anti Plagarisam Software)
12-24-2018	Pmt:3362	611683	CANARA BANK-(OD-A/c.No:55580-TEJA)	76,700.00			Towards Paid for Due Bill
02-02-2019	Pmt:3898	742808	CANARA BANK-(OD-A/c.No:55580-TEJA)	350,000.00		350000.00Dr	Towards Paid for PO due bill
03-31-2019	Jrn:1177		Computer Peripherals & Maintenance		350,000.00		Twds.MS Cloud software renewel vide bill no.TS/18060
			Total (Rup)	479,700.00	479,700.00		

TEJA EDUCATIONAL SOCIETY(GCET)

Sub-Ledger Pinnacle Nanotech India Pvt.Ltd 01-04-2019 To 31-03-2020

Date	Voucher	Cheq. No	Account	Debit	Credit	Balance	Narration
Number	R.no	Amount					
Pinnacle Nanotech India Pvt.Ltd							
11-22-2019	Pmt:2736	308958	CANARA BANK-(OD-A/c.No:55580-TEJA)	65,100.00		65100.00Dr	Towards paid for PO Advance
01-09-2020	Jrn:854		Software Equipment		65,100.00		Towards Invoice No:Inv/TS/19036
02-24-2020	Pmt:3940	620920	CANARA BANK-(OD-A/c.No:55580-TEJA)	341,040.00		341040.00Dr	Towards Paid for PO Advance
			Total (Rup)	406,140.00	65,100.00		

TEJA EDUCATIONAL SOCIETY(GCET)

Sub-Ledger Pinnacle Nanotech India Pvt.Ltd 01-04-2020 To 31-03-2021

Date	Voucher	Cheq. No	Account	Debit	Credit	Balance	Narration
Pinnacle Nanotech India Pvt.Ltd							
			Opening Balance	341,040.00		341040.00Dr	
04-02-2020	Jrn:27		Internet & Website Charges		341,040.00		Towards Invoice No:INV/TS/20001
11-23-2020	Jrn:626		Computer Peripherals & Maintenance		101,700.00	101700.00Cr	TOWards Invoice No:HYD 20006 (Pur.of Xp- Pen Stars)
11-24-2020	Pmt:1435	271909	CANARA BANK-(OD-A/c.No:55580-TEJA)	101,700.00			Towards Paid for Due Bill
12-05-2020	Pmt:1555	643258	SBI Bank -a/c(PGCET-62079625817)	68,250.00		68250.00Dr	Towards Paid for PO Advavnce
02-09-2021	Jrn:996		Software Equipment		68,250.00		Towards Invoice No:INV/TS/20041 (Pur.of Anti Plagarism Software)
02-19-2021	Pmt:2264	585005	Canara Bank C/A.no(GCET-21980)	372,750.00		372750.00Dr	Towards paid for PO Advance
03-29-2021	Jrn:1313		Software Equipment		372,750.00		Towards Invoice No:INV/TS/20053
			Total (Rup)	883,740.00	883,740.00		



TEJA EDUCATIONAL SOCIETY(GCET)

Ledger

01-04-2019 To 31-03-2020

Page 1

Date	Voucher Number	Account	Debit	Credit	Balance	Narration
Software Equipment						
		Opening Balance	13,93,442.00		13,93,442.00Dr	
01-07-2019	Jrn:219	S.V.Electronics Ltd	4,00,000.00		17,93,442.00Dr	Towards invoice No:C15-1298 (Quick Heal
29-10-2019	Jrn:511	Sree Jayam IT Solutions	1,00,000.00		18,93,442.00Dr	Towards Invoice No:35 (Pur.of Sophos Firewall)
09-01-2020	Jrn:854	Pinnacle Nanotech India Pvt.Ltd	65,100.00		19,58,542.00Dr	Towards Invoice No:Inv/TS/19036
16-01-2020	Jrn:967	Smartbridge Educational Services PVT LTD	12,32,581.00		31,91,123.00Dr	Towards Inv No:GST/2019-20/43 (CSE Dept SPS Lab Software & Eqipm
		Total (Rupees)	31,91,123.00			17,97,681
Computers Equipments						
		Opening Balance	6,28,84,924.00		6,28,84,924.00Dr	
20-08-2019	Jrn:352	S.V.Electronics Ltd	14,10,000.00		6,42,94,924.00Dr	Towards Invoice No:C15-2154
30-09-2019	Jrn:545	S.V.Electronics Ltd	12,400.00		6,43,07,324.00Dr	Twds.Purchase of Brother printer vide B:2660/21.9.19
23-11-2019	Jrn:835	S.V.Electronics Ltd	3,07,500.00		6,46,14,824.00Dr	Towards Invoice No:C15-3643
17-12-2019	Jrn:856	S.V.Electronics Ltd	51,75,450.00		6,97,90,274.00Dr	Towards Invoice No:C15-4032
20-12-2019	Jrn:834	S.V.Electronics Ltd	2,09,450.00		6,99,99,724.00Dr	Towards Invoice No:C15-4096
31-01-2020	Jrn:954	S.V.Electronics Ltd	12,400.00		7,00,12,124.00Dr	Twds.cost of Printer / 1TB HDD vide B:4393/07.1.2020
22-02-2020	Jrn:1116	S.V.Electronics Ltd	70,918.00		7,00,83,042.00Dr	Towards Invoice No:C15-5075
		Total (Rupees)	7,00,83,042.00			
		Total (Rupees)	7,32,74,165.00			


PRINCIPAL
 Geethanjali College of Engg. Tech.
 Cheeryal (V), Keesara (M), R.R. Dist. (A.P.) - 501 301

Date	Voucher	Cheq. No	Branc	Account	Debit*	Credit	Balance	Narration
Number	R.no	Amount	Amount					
Yamto Instruments Sales Corp.								
09-26-2019	Jrn:425			Lab & Workshop Consumbles		67,725.00	67725.00Cr	Twds.consumables for Chem-Lab-1, vide Bill No.60 & 62, 19.8.19
09-26-2019	Jrn:426			Lab & Workshop Consumbles		70,302.00	138027.00Cr	Twds.consumables for Chem-Lab-2-S&Hvide B.No.59 & 61, dt.19.8.19
09-27-2019	Pmt:2090	756689		SBI Bank -a/c(PGCET-62079625817)	138,027.00			Towards Paid for Due Bill
11-21-2019	Jrn:610			TEQIP-III JNTUH-Research Scheme		21,311.98	21311.98Cr	Towards Invoice No:071-S&H-Chemistry
11-26-2019	Pmt:2783	791441		Canara BankTEQIP-III/JNTUH/2019/CH	21,311.98			TOwards paid for Due Bill
				EMISTRY/04(4926101-220)				
01-21-2020	Jrn:1160			TEQIP-III JNTUH-Research Scheme		22,526.00	22526.00Cr	Towards Invoice No:083 (Chemistry Dept Exp)
02-27-2020	Jrn:1106			DRDO Project Grants-In Aid-CDA(R&D		43,500.00	66026.00Cr	Towards Invoice No:088
)				
02-27-2020	Pmt:3985	620934		CANARA BANK-(OD-A/c.No:55580-TEJA)	43,500.00		22526.00Cr	Towards paid for PO Advance
				Total (Rup	202,838.98	225,364.98		


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TEJA EDUCATIONAL SOCIETY(GCET)
Sub-Ledger Bio Electrical & Energy Systems Fee 01-04-2017 To 31-03-2018

Date Number	Voucher R.no	Cheq. No Amount	Account	Debit	Credit	Narration
17-02-18	Jrn:884		R & D Project Exp (DST & SERB)		300,000.00	Towards Paid for R&D Project Breif Review Exp
17-02-18	Pmt:3705	611326	CANARA BANK-(OD-A/c.No:55580-TEJA)	150,000.00		Towards Paid for R&D Dept Project Expenses by college
			Total (Rupee)	150000	300000	

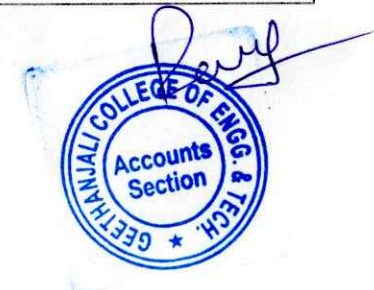
TEJA EDUCATIONAL SOCIETY(GCET)
Sub-Ledger Bio Electrical & Energy Systems Fee 01-04-2018 To 31-03-2019

Date Number	Voucher R.no	Cheq. No Amount	Account	Debit	Credit	Narration
13-06-18	Jrn:135		TDS Payable	6,000.00		Towards TDS Deduct 2% (300000*2%)
13-06-18	Pmt:847	269311	SBH Bank -a/c(PGCET-62079625817)	144,000.00		Towards Paid for R& D Project Work Order balance amt-ALQPL1356F
26-02-19	Jrn:1116		R & D Project Exp (DST & SERB)		100,000.00	Towards Invoice No:GCET-003
08-03-19	Jrn:1074		TDS Payable	2,000.00		Towards TDS Deduct 2% (100000*2%)
08-03-19	Pmt:4302	829058	SBH Bank -a/c(PGCET-62079625817)	98,000.00		Towards Paid for Adv Payment
			Total (Rupee)	250,000.00	100,000.00	

TEJA EDUCATIONAL SOCIETY(GCET)
Sub-Ledger Bio Electrical & Energy Systems Fee 01-04-2019 To 31-03-2020

Date Number	Voucher R.no	Cheq. No Amount	Account	Debit	Credit	Narration
09-08-19	Jrn:282		TDS Payable	4,000.00		Towards TDS Deduct 2% (200000*2%)
09-08-19	Pmt:1560	141195	CANARA BANK-(OD-A/c.No:55580-TEJA)	196,000.00		Towards Paid for R& D Project Purpose Adv Payment
16-09-19	Jrn:389		R & D Project Expenses		200,000.00	Towards Paid Invoice No:GCET-004
28-10-19	Jrn:509		TDS Payable	1,960.00		Towards TDS Deduct 2% (98000*2%)
28-10-19	Pmt:2436	756725	SBI Bank -a/c(PGCET-62079625817)	96,040.00		Towards Paid for R& D Project Purpose Balance Payment
27-12-19	Jrn:735		R & D Project Expenses		98,000.00	Towards Invoice No:GCET-004 Bill Date:19/08/19
			Total (Rupee)	298,000.00	298,000.00	

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Geethanjali College of Engg. Tech.
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Date	Voucher	Cheq. No	Branch	Account	Debit	Narration
Students Project Expenses						
07-10-2019	Pmt:1186		MECH	Main Cash Book	26,140.00	Towards Paid for Aero Design Chllange SAE,India Exp
07-10-2019	Pmt:1187		MECH	Main Cash Book	20,000.00	Towards Paid for Aero Design Chllange SAE,India Exp
07-10-2019	Pmt:1188		MECH	Main Cash Book	5,975.00	Towards Paid for Aero Design Chllange SAE,India Exp
07-19-2019	Pmt:1321		MECH	Main Cash Book	20,000.00	Towards Paid for MECH Dept Students Project Work Exp
07-19-2019	Pmt:1322		MECH	Main Cash Book	20,000.00	Towards Paid for MECH Dept Students Project Work Exp
07-19-2019	Pmt:1323		MECH	Main Cash Book	8,674.00	Towards Paid for MECH Dept Students Project Work Exp
07-19-2019	Pmt:1324		MECH	Main Cash Book	22,313.00	Towards Paid for MECH Dept Students Project Work Exp
07-19-2019	Pmt:1325		MECH	Main Cash Book	22,000.00	Towards Paid for MECH Dept Students Project Work Exp
07-19-2019	Pmt:1326		MECH	Main Cash Book	15,000.00	Towards Paid for MECH Dept Students Project Work Exp
07-19-2019	Pmt:1327		MECH	Main Cash Book	17,000.00	Towards Paid for MECH Dept Students Project Work Exp
07-22-2019	Pmt:1344		MECH	Main Cash Book	22,000.00	Towards Paid for Aero Design Chllange SAE,India Exp
07-22-2019	Pmt:1345		MECH	Main Cash Book	16,186.00	Towards Paid for Aero Design Chllange SAE,India Exp
07-22-2019	Pmt:1346		MECH	Main Cash Book	18,084.00	Towards Paid for Aero Design Chllange SAE,India Exp
07-22-2019	Pmt:1347		MECH	Main Cash Book	15,012.00	Towards Paid for Aero Design Chllange SAE,India Exp
07-22-2019	Pmt:1350		MECH	Main Cash Book	6,504.00	Towards Paid for Aero Design Chllange SAE,India Exp
08-19-2019	Pmt:1674		MECH	Main Cash Book	10,000.00	Towards Paid for MECH Students SAE India Project Work Misc Exp
10-22-2019	Pmt:2347		ECE	Main Cash Book	3,300.00	Towards Paid for ECE Dept PBL project Compition Prize Money
11-08-2019	Pmt:2576		CIVIL	Main Cash Book	4,465.00	Towards paid for Civil Dept Students Project Misc Exp Purchased
11-11-2019	Pmt:2603		MECH	Main Cash Book	15,487.00	Towards Paid for Mech Students Bike Project Exp
11-11-2019	Pmt:2604		MECH	Main Cash Book	14,930.00	Towards Paid for Mech Students Bike Project Exp
11-11-2019	Pmt:2605		MECH	Main Cash Book	13,641.00	Towards Paid for Mech Students Bike Project Exp
12-20-2019	Jrn:713			Kowshik Reddy.B	5,024.00	Towards Paid for CIVIL Dept Studnets Project Misc Exp
12-20-2019	Pmt:3155		CIVIL	Main Cash Book	2,958.00	Towards paid for Civil Dept Students Project Misc Exp
12-31-2019	Jrn:760			Subhash Kamal (MECH)	2,543.00	Twrds paid for AICTE Vishwkarma2019 Project(MECH Purpose MiscExp
01-31-2020	Pmt:3647		CIVIL	Main Cash Book	10,023.00	Towards paid for HEMPCRET-CVA project expenses to Koushik reddy
01-31-2020	Pmt:3648		CIVIL	Main Cash Book	6,760.00	Twrds HEMPCRETE selectef for AICTE-CVA Project Expenses
02-05-2020	Jrn:1107			AMK Power Parts Industry LLP	84,435.00	Towards Inv No:1163 (MECH Students Project Exp)
02-20-2020	Jrn:1108			AMK Power Parts Industry LLP	170,696.00	Towards Inv No:1169 (MECH Students Project Exp)
				Total (Rup	599,150.00	


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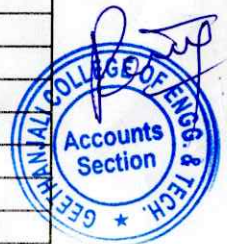
03-11-2020	Pmt:4208	056523		SBI Bank -a/c(PGCET-62079625817)	1,000.00		365662.00Dr	Prize money issued to Anumula Anil Reddy
03-11-2020	Pmt:4209	056521		SBI Bank -a/c(PGCET-62079625817)	1,000.00		366662.00Dr	Prize money issued to Uttara Sudhir
03-11-2020	Pmt:4210	056539		SBI Bank -a/c(PGCET-62079625817)	500.00		367162.00Dr	Prize money issued to Vasantha kulkarni
03-11-2020	Pmt:4211	056525		SBI Bank -a/c(PGCET-62079625817)	1,000.00		368162.00Dr	Prize money issued to C.Siddharth
03-11-2020	Pmt:4212	056531		SBI Bank -a/c(PGCET-62079625817)	1,000.00		369162.00Dr	Prize money issued to Sarvesh Ratter
03-11-2020	Pmt:4213	056535		SBI Bank -a/c(PGCET-62079625817)	500.00		369662.00Dr	Issued towards prize money
03-11-2020	Pmt:4215	056530		SBI Bank -a/c(PGCET-62079625817)	1,000.00		370662.00Dr	Issued to Roshan Singh towards prize money
03-11-2020	Pmt:4217	056534		SBI Bank -a/c(PGCET-62079625817)	500.00		371162.00Dr	Issued to Vummadisetty Sumana Sarva towards Prize Money
03-11-2020	Pmt:4247	056524		SBI Bank -a/c(PGCET-62079625817)	1,000.00		372162.00Dr	Issued to Aravelli Sridhar towards prize money
03-11-2020	Pmt:4273	056526		SBI Bank -a/c(PGCET-62079625817)	1,000.00		373162.00Dr	Issued to Divya Sree towards prize money
03-13-2020	Jrn:1081			Y V N Phani Kishore	9,320.00		382482.00Dr	Towards paid CSE Staff Workshop Reg Fee & Domain Renewal, Trave
03-31-2020	Pmt:4308		MECH	Main Cash Book	18,070.00		400552.00Dr	TOWards Paid for MECH Students Aero Project Exp
03-31-2020	Pmt:4309		MECH	Main Cash Book	17,148.00		417700.00Dr	TOWards Paid for MECH Students Aero Project Exp
03-31-2020	Pmt:4310		MECH	Main Cash Book	14,605.00		432305.00Dr	TOWards Paid for MECH Students Aero Project Exp
03-31-2020	Pmt:4311		MECH	Main Cash Book	6,750.00		439055.00Dr	TOWards Paid for MECH Students Aero Project Exp
03-31-2020	Pmt:4319		S&H	Main Cash Book	8,842.00		447897.00Dr	TOWards Paid for S&H Dept Vaisheshika'20 Exp
03-31-2020	Pmt:4321		CSE	Main Cash Book	5,721.00		453618.00Dr	TOWards paid for NEN-E Week Workshop Exp
03-31-2020	Pmt:4348		CIVIL	Main Cash Book	17,774.00		471392.00Dr	TOWards paid for Civil Dept Student Project Exp
03-31-2020	Pmt:4349		CIVIL	Main Cash Book	12,019.00		483411.00Dr	TOWards Paid for Civil Students AICTE project Workshop Exp
				Total (Rup	485,411.00	2,000.00		

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PRINCIPAL
Geethanjali College of Engg. Tech.
Cheeryal (V), Keesara (M), R.R. Dist. (A.P.) - 501 301



Date	Voucher	Account	Debit	Credit	Balance	Narration
Journals & Subscription						
		Opening Balance	7,478,755.00		7478755.00Dr	
05-08-2019	Pmt:475	ICICI Bank Ltd (GCET-13180100 0493)	4,100.00		7482855.00Dr	Towards Paid to Registrar, JNTUH Interview DD & IETE DD Exp
05-27-2019	Pmt:695	SBI Bank -a/c(PGCET-620796258 17)	12,000.00		7494855.00Dr	Towards Paid to British Council Division for Membership Fee
02-07-2020	Jrn:968	SSR Subscription Agency	443,983.00		7938838.00Dr	Towards Invoice No:034
02-07-2020	Jrn:1049	EBSCO Information Services In dia Pvt.Ltd	542,322.00		8481160.00Dr	Towards Invoice No:1/19-20/Feb-027
02-11-2020	Jrn:1031	Infotrack Library Solutions	57,820.00		8538980.00Dr	Towards Invoice No:INGCE HYB 2020 2362
02-11-2020	Jrn:1052	DELNET	13,570.00		8552550.00Dr	Towards Invoice No:DEL/2019-20/2966
02-12-2020	Jrn:1082	Inventi Journals Pvt.Ltd	55,313.00		8607863.00Dr	Towards Paid for Library Journals Exp
		Total (Rupees)	8,607,863.00			NLIST - 5900/-
CACHE Books						
		Opening Balance	31,649.00		31649.00Dr	
		Total (Rupees)	31,649.00			INVOICE NO: NLIST/19-20/838 Date: 11.2.2020
Text Books						
		Opening Balance	11,124,679.78		11124679.78Dr	
06-24-2019	Pmt:949	Main Cash Book	2,219.00		11126898.78Dr	Towards Paid for Pur.of Text Books
09-11-2019	Pmt:1891	Main Cash Book	1,920.00		11128818.78Dr	Towards Paid for Pur.of Text Books for
09-17-2019	Pmt:1962	Main Cash Book	1,553.00		11130371.78Dr	Towards Paid for Pur.of Text Books for ECE Dept
09-27-2019	Pmt:2102	Main Cash Book	320.00		11130691.78Dr	Towards Paid for Pur.of Text Books for MBA Dept
09-30-2019	Jrn:548	Bookionics	212,434.00		11343125.78Dr	Twds.cost of Library Books-B.No.19664 dt.25.6.19
09-30-2019	Jrn:549	Bookionics	41,435.00		11384560.78Dr	Twds.cost of Library books B.No.19686 / 19736 in July,19
09-30-2019	Jrn:550	Bookionics	82,814.00		11467374.78Dr	Twds.cost of Library Books, B.No.19737/19770/19809 - July,19
09-30-2019	Jrn:551	Bookionics	61,329.00		11528703.78Dr	Twds.cost of librabry books vide B.No.19871 / 19987 - in Aug.19
09-30-2019	Jrn:555	Bookionics	29,466.00		11558169.78Dr	Twds.cost of books for library vide bill no.19709, 04.07.19
10-24-2019	Pmt:2386	Main Cash Book	3,200.00		11561369.78Dr	Towards Paid for Pur.of Text Books
11-16-2019	Jrn:582	Bookionics	3,371.00		11564740.78Dr	Twds.purchase of books for library vide bill no.20410 / 9.11.19
12-31-2019	Jrn:794	Bookionics	250,005.00		11814745.78Dr	Twds.purchase of Books for library vide B.No.20571/16.12.19
01-18-2020	Pmt:3486	Main Cash Book	1,949.00		11816694.78Dr	Towards Paid for Purchase Of Text Books
01-23-2020	Pmt:3566	Main Cash Book	2,476.00		11819170.78Dr	towards paid for Pur.books
02-06-2020	Jrn:946	Bookionics	133,058.00		11952228.78Dr	Twds.cost of books for library, vide B.No.20697 / 20755 -16/1 &
02-11-2020	Jrn:964	Bookionics	44,663.00		11996891.78Dr	Twds.purchase of books for library vide B.No.20842/3.2.2020
02-28-2020	Jrn:1073	Bookionics	60,513.00		12057404.78Dr	Twds.purchase of books for library B:20959 & 21048
03-10-2020	Pmt:4140	Main Cash Book	2,800.00		12060204.78Dr	Towards Paid for Pur.of Text Books
		Total (Rupees)	12,060,204.78			
		Total (Rupees)	20,699,716.78			



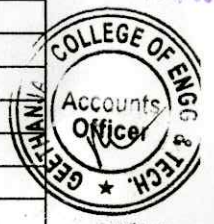
Date	Voucher	Cheq. No	Branch	Account	Debit	Narration
02-04-19	Pmt:27		CSE	Main Cash Book	2,000.00	Towards Paid to CH.CY Rao (CSE for Paper Publicatiuons Incentive
15-04-19	Pmt:3884		ECE	Main Cash Book	2,000.00	Towards Paid to RVNR Suneewl Krishna (ECE) for NET Qualified Inc
17-04-19	Pmt:228	142484	CIVIL	SBI Bank -a/c(PGCET-62079625817)	8,000.00	Towards Paid to D.Varun Kumar (CIVIL)for Paper Publication Inctet
29-04-19	Pmt:299		S&H	Main Cash Book	4,000.00	Towards Paid to R.Sanjeev (S&H for Paper Publicatiuons Incentive
29-04-19	Pmt:314		MECH	Main Cash Book	2,000.00	Towards paid to R.Sudharshan for Paper Publiction Incentives
29-04-19	Pmt:314		MECH	Main Cash Book	2,000.00	Towards paid to R.Sudharshan for Paper Publiction Incentives
17-05-19	Pmt:626		S&H	Main Cash Book	2,000.00	Towards Paid to Dr.J.Shankar for Paper Publicatiuons Incentive
09-07-19	Pmt:1165		ECE	Main Cash Book	2,000.00	Towards Paid to U.Appala Raju (ECE) for Paper Publication Incent
09-07-19	Pmt:1166		CSE	Main Cash Book	2,000.00	Towards Paid to N.Radhika Amareswar (CSE) for Paper Publication
16-07-19	Pmt:1290		EEE	Main Cash Book	2,000.00	Towards Paid to E.Hima Bindhu (EEE) for Paper Publication Incen
19-07-19	Pmt:1332		S&H	Main Cash Book	2,000.00	Towards paid to Dr.P.Raju (S&H) for Paper Publication Incentive
19-10-19	Pmt:2319		MECH	Main Cash Book	2,000.00	Towards paid to N.Suresh (MECH) for Paper Publication Incentive
24-10-19	Pmt:2390		MECH	Main Cash Book	2,000.00	TOWards paid to R.Sudarshan (MECH) for Paper Publication Incenti
28-10-19	Pmt:2439		EEE	Main Cash Book	2,000.00	Towardsd paid to G.Srikanth (EEE) for Paper Publication Incentive
06-11-19	Pmt:2540		CSE	Main Cash Book	4,000.00	Towards paid to Dr.K.Srinivas (CSE) Papaer Publication Incentive
07-11-19	Pmt:2552		CSE	Main Cash Book	2,000.00	Towards Paid to A.Harini Krishna (CSE) for P.P Incentiueve
19-11-19	Pmt:2677	756746	CSE	SBI Bank -a/c(PGCET-62079625817)	3,000.00	Towards paid to V.Naveen (16-5E7) for paper Publication Incentiv
05-12-19	Pmt:2928		CSE	Main Cash Book	5,000.00	Towards paid to CH.C.Y.Rao (CSE) for NET Qualified Incentive
11-12-19	Pmt:3001		CSE	Main Cash Book	5,000.00	Towards paid to M.Bhavan (CSE) for SET Qualified Incentive
04-01-20	Pmt:3362		S&H	Main Cash Book	2,000.00	Towards paid to Dr.G.Neeraja Rani (S&H) for Paper Publiction Inc
04-01-20	Pmt:3363		S&H	Main Cash Book	2,000.00	Towards paid to Dr.J.Shankar (S&H) for Paper Publiction Incentiv
04-01-20	Pmt:3366		S&H	Main Cash Book	2,000.00	Towards paid to Dr.P.Raju (S&H) for Paper Publiction Incentiv
04-01-20	Pmt:3367		S&H	Main Cash Book	2,000.00	Towards paid to Dr.J.Anjaih (S&H) for Paper Publiction Incentiv
20-01-20	Pmt:3531		MECH	Main Cash Book	2,000.00	Towards Paid to Dr.S.Sapthagiri (MECH)Paper Publicatiuons Incen
20-01-20	Pmt:3532		MECH	Main Cash Book	2,000.00	Towards Paid to K.Raju (MECH) Paper Publicatiuons Incentive
29-01-20	Pmt:3628		MECH	Main Cash Book	2,000.00	Towards paid to J.Nithin KUMar (MECH) for Paper Publication Ince
05-02-20	Pmt:3746		S&H	Main Cash Book	2,000.00	Towards paid to V.Manjula (S&H) for Paper Publication Incentive
05-02-20	Pmt:3747		S&H	Main Cash Book	2,000.00	Towards paid to V.Manjula (S&H) for Paper Publication Incentive
13-02-20	Pmt:3852		MECH	Main Cash Book	2,000.00	Towardsd paid to Dr.M.Devaiah (MECH) for Paper Publication Inceit
27-02-20	Pmt:3993		CSE	Main Cash Book	2,000.00	TOWards paid to Dr.Puja Sahay Prasad (CSE) for Paper Publication
				TOTAL	77,000.00	

PRINCIPAL
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Date	Voucher	Cheq. No	Branch	Account	Debit	Narration
12-04-19	Pmt:162		CSE	Main Cash Book	2,200.00	Towards Paid to M.Sai Saketh (16-5M4) for NPTEL Exam Fee Refund
29-04-19	Pmt:337		Mech	Main Cash Book	2,500.00	Towards paid to V.Rajasekhar For FDP Registration Exp.
08-05-19	Jrn:77		CIVIL	CADD Centre Training Services Pv	66,000.00	Towards Paid for CIVIL-Dept FDP Training Fee(PAN:AABCC1473B)
16-05-19	Pmt:593		ECE	Main Cash Book	2,500.00	Towards paid to G.Sree Lakshmi For FDP Registration Exp.
16-05-19	Pmt:595		S&H	Main Cash Book	1,200.00	Towards Paid to Dr.V.S.Triven for NPTEL Exam Fee Refund
16-05-19	Pmt:596		S&H	Main Cash Book	1,200.00	Towards Paid to Dr.N.Subhadra for NPTEL Exam Fee Refund
17-05-19	Pmt:623		CSE	Main Cash Book	1,100.00	Towards Paid to P.Preeti for NPTEL Exam Fee Refund
20-05-19	Pmt:648		CSE	Main Cash Book	1,100.00	Towards Paid to Y.Shiva for NPTEL Exam Fee Refund
20-05-19	Pmt:649		CSE	Main Cash Book	1,100.00	Towards Paid to V.Shiva Narayana Reddy for NPTEL Exam Fee Refund
25-05-19	Pmt:687		S&H	Main Cash Book	1,200.00	Towards paid to G.Latha Suhasini for NPTEL Exam Fee Refund
03-06-19	Pmt:766		CSE	Main Cash Book	1,000.00	Towards Paid to Dr.K.Srinivas for FDP Registration Fee
28-06-19	Pmt:998		MECH	Main Cash Book	1,000.00	Towards paid to Dr.T.Siva Prasad for (MECH) NPTEL Exam Fee Refun
05-07-19	Pmt:1106		CSE	Main Cash Book	1,100.00	Towards Paid to K.Vineeth Reddy (16-522) for NPTEL Exam Fee Refu
12-07-19	Pmt:1226		CSE	Main Cash Book	1,200.00	Towards Paid to A.Sree Lakshmi (CSE) for NPTEL Exam Fee Refund
18-07-19	Pmt:1317		CSE	Main Cash Book	1,100.00	Towards Paid to P.Santosh (16-531) for NPTEL Exam Fee Refund
31-08-19	Jrn:676		ECE	G.V.P.R.Siva Kumar	94,400.00	Towards Paid for 16 Nos Faculty FDP Reg Fee
27-09-19	Pmt:2088	756687	ECE	SBI Bank -a/c(PGCET-6207962581	5,000.00	Towards Paid to Dr.CV.Narsimhulu for Workshop Registrarion Fee
27-09-19	Pmt:2089	756688	ECE	SBI Bank -a/c(PGCET-6207962581	5,000.00	Towards Paid to Dr.P.Vijai Bhaskar for Workshop Registrarion Fee
27-09-19	Pmt:2100		ECE	Main Cash Book	1,100.00	Towards paid to S.Yagana Sree (ECE) for NPTEL Exam Fee Refund
27-09-19	Pmt:2101		ECE	Main Cash Book	1,100.00	Towards paid to M.Laxmi (ECE) for NPTEL Exam Fee Refund
16-10-19	Pmt:2277		CSE	Main Cash Book	590	Towards paid to G.Somasekhar (CSE) for ICT Reg Fee
16-10-19	Pmt:2278		CSE	Main Cash Book	500	Towards paid to Y.Swathi Tejah (CSE) for FDP Reg Fee
19-10-19	Pmt:2290	Online TR	ECE	Canara Bank C/A.no(GCET-21980	5,000.00	Towards Paid to Dr.V.Satya Srinivas (ECE) for FIGA Conference Re
02-11-19	Pmt:2483		ECE	Main Cash Book	400	Towards Paid to S.Jyothirmayee (ECE) for FDP Reg Fee
02-11-19	Pmt:2484		ECE	Main Cash Book	400	Towards Paid to V.Sirisha (ECE) for FDP Reg Fee
13-12-19	Pmt:3014	789594	ECE	Canara Bank(PGCET(DRDO Projec	3,000.00	Towards Paid to A.Geetha Rani (JRF) for ICMM Reg Fee
30-12-19	Pmt:3235		CIVIL	Main Cash Book	1,000.00	Towards paid to V.Abdul Raffi (Civil) for FDP Reg Fee
03-01-20	Pmt:3316	Online TR		ICICI Bank Ltd (GCET-1318010004	33,600.00	Towards paid for IUCEE-ICTIEE2020 Reg Fee (12 Nos Reg Fee)
04-01-20	Pmt:3369		ECE	Main Cash Book	1,000.00	Towards paid to P.Naresh Kumar (ECE) for FDP Reg Fee
04-01-20	Pmt:3370		ECE	Main Cash Book	1,000.00	Towards paid to RVNR Suneel Krishna (ECE) for FDP Reg Fee
04-01-20	Pmt:3371		ECE	Main Cash Book	1,000.00	Towards paid to A.Sowjanya (ECE) for FDP Reg Fee
04-01-20	Pmt:3372		ECE	Main Cash Book	1,000.00	Towards paid to CH.Suresh Kumar (ECE) for FDP Reg Fee
04-01-20	Pmt:3377		ECE	Main Cash Book	2,500.00	Towards paid to S.Yagna Sree (ECE) for FDP Reg Fee
07-01-20	Pmt:3400		ECE	Main Cash Book	2,200.00	Towards Paid to Dr.B.L.Prakash (ECE) for Project Misc Exp
10-01-20	Pmt:3434		CSE	Main Cash Book	3,000.00	Towards Paid to Dr.K.Srinivas, M.Srinivas& Dr.K.Kamaksiah for FD
10-01-20	Pmt:3434		CSE	Main Cash Book	3,500.00	Towards Paid to Dr.K.Srinivas, M.Srinivas& Dr.K.Kamaksiah for FD
10-01-20	Pmt:3434		CSE	Main Cash Book	3,000.00	Towards Paid to Dr.K.Srinivas, M.Srinivas& Dr.K.Kamaksiah for FD
21-01-20	Pmt:3551		ECE	Main Cash Book	3,500.00	Towards paid to Dr.B.I.Prakash (ECE) for ICT Reg Fee
21-01-20	Pmt:3557		ECE	Main Cash Book	1,475.00	Towards paid to Ch.Sandeep (ECE)For FDP Registration Exp.
23-01-20	Pmt:3567		CSE	Main Cash Book	1,100.00	Towards paid for NPTI Reimb (A.Sree Laxmi)
24-01-20	Pmt:3581		ECE	Main Cash Book	2,950.00	Towards paid to S.Jyothimayee For FDP Registration Exp.
04-02-20	Pmt:3708		MECH	Main Cash Book	10,870.00	Towards paid to Dr.Subash Kamal (MECH) for FDP Exp
				TOTAL	274,685.00	

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INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2019

PARTICULARS		Rs	PARTICULARS		Rs
To	Staff Salaries	193,609,122			
To	EPF (Employer Share of Cont.)	7,932,549			
To	ESI (Employer Share of Cont.)	1,121,279	By	FEES RECEIPTS	
To	Telephone charges	297,210	By	Tuition Fees	275,836,000
To	Printing & Stationery	11,215,443	By	Admission fees & Other fees	48,843,425
To	Building Repairs & Maintenance	5,681,493	By	Transportation Fee	34,629,527
To	College Maintenance Expenses	3,301,998	By	Other Income	1,049,461
To	Lab consumables & Repairs Maintenance	679,576	By	Grant Received from AICTE	349,300
To	Furniture Repairs & Maintenance	1,148,849			
To	Electrical Repairs & maintenance	2,683,228			
To	Generator Repairs & Maintenance	578,139			
To	Vehicle Repairs & Maintenance	575,618			
To	Bus Repairs & Transport Maintenance	9,009,075			
To	Computer Peripherals & Maintenance	2,619,517			
To	Garden Maintenance	138,537			
To	Electricity Charges	2,242,599			
To	Seminars & Workshop Expenses	690,287			
To	Guest Honorarium	1,397,840			
To	Faculty Development Programme	135,035			
To	Student Technical Activities	747,996			
To	R & D Project Expenses (DST/SERB)	132,242			
To	Paper Publication Incentives	65,000			
To	NSS Grant Expenses	85,951			
To	Training & Placement Exp.	8,817,452			
To	Sports & Games Expenses	264,688			
To	Staff Welfare & Incentives	1,332,675			
To	Periodical & Subscriptions	15,101			
To	NBA Fee	885,000			
To	AICTE Fee	100,000			
To	JNTU Common Service Fee	5,890,800			
To	Student Merit Scholarship	194,500			
To	Postage & Telegrams	23,207			
To	Administrative Expenses	96,145			
To	Membership Registration fee	800,416			
To	Examination Expenses-(JNTU&Autonomous)	10,127,110			
To	Bank Charges	439,068			
To	Advertisement Charges	2,941,885			
To	Rates & Taxes	2,436,973			
To	Interest term Loan	7,294,777			
To	Interest on working Capital Loan	3,999,516			
To	Interest on Unsecured Loan	27,294,989			
To	Hire Charges	641,793			
To	Security Charges	2,474,539			
To	Insurance Charges	305,210			
To	Insurance Charges on Vehicles	2,356,628			
To	College Functions & Celebrations Exp.	2,884,266			
To	Entertainment & Meeting Exp.	120,307			
To	Travelling & Conveyance Charges	3,513,186			
To	Internet & Website Charges	2,003,172			
To	Audit Fee	141,600			
To	Architect Fee	400,000			
To	Loss on Sale of Vehicle	71,089			
To	Depreciation	31,405,469			
To	Loss of income over Expenditure	(4,652,431)			
Total		360,707,713			360,707,713

P. Shankar



For HARI BABU & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn. No. 001064S

(Ch. HARI BABU) Partner
M. No. 022361

PRINCIPAL
Geethanjali College of Engg. Techn.
Choeryal (V), Keesara (M), R.R. Dist. (A.P.) - 501 301

F.Y:-2018-19 **GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY**
SCHEDULE - D :- FIXED ASSETS FOR THE PERIOD 01.04.2018 to 31.03.2019

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION			NET BLOCK		
		AS AT 01.04.18	ADDITIONS DURING THE UPTO SEPT 18	ADDITIONS DURING THE AFTER SEPT 18	Deletions	AS AT 31.03.19	for the March'19	UPTO April 2,018	AS AT 31.03.2019	31st March 2,018	31st March 2,019
1	Land	1,120,000	6,716,001	-	-	7,836,001	-	-	-	7,836,001	1,120,000
2	Buildings	187,548,790	3,844,531	-	-	191,393,321	9,386,792	87,325,406	106,712,198	84,481,124	90,223,384
3	Furniture & Fixtures	26,475,186	30,220	1,543,211	-	28,048,617	1,351,512	13,761,694	15,113,406	12,935,211	12,713,292
4	Text Books Library	16,839,290	529,123	1,266,671	-	18,635,084	1,075,667	7,244,882	6,320,569	10,314,515	3,594,408
5	Computers	56,392,579	6,406,387	1,569,400	-	64,278,366	6,406,041	47,478,564	53,884,605	10,393,761	8,824,015
6	Electrical & Lab Equip.	89,566,897	2,016,466	6,069,008	-	97,672,371	8,529,402	37,765,186	46,284,588	51,377,783	51,801,712
7	Vehicles	59,896,753	4,903,665	2,114,884	2,293,185	64,712,117	4,656,036	33,241,525	37,897,661	26,814,556	25,079,131
TOTAL		437,749,495	24,246,393	12,863,174	2,293,185	472,375,877	31,405,469	236,817,457	269,222,929	204,152,951	199,353,942

For HARI BABU & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Regn. No. 001064S

(Signature)
 Partner
 D. 022061



(Signature)
PRINCIPAL
 Geethanjali College of Engg. Techn.
 Chaaryal (V), Keesara (M), R.R. Dist. (A.P.) - 501 301

TEJA EDUCATIONAL SOCIETY(GCET)

Sub-Ledger Pinnacle Nanotech India Pvt.Ltd 01-04-2018 To 31-03-2019

Date	Voucher	Cheq. No	Name	Debit	Credit	Balance Narration
Pinnacle Nanotech India Pvt.Ltd						
			Opening Balance	53,000.00	53000.00Dr	
08-01-2018	Jrn:386		Computer Peripherals & Maintenance		53,000.00	Towards Invoice No:INV/TS/18016
11-28-2018	Jrn:737		Software Equipment		76,700.00	Towards Invoice No:HYD18013 (Anti Plagarisam Software)
12-24-2018	Pmt:3362	611683	CANARA BANK-(OD-A/c.No:55580-TEJA)	76,700.00		Towards Paid for Due Bill
02-02-2019	Pmt:3898	742808	CANARA BANK-(OD-A/c.No:55580-TEJA)	350,000.00	350000.00Dr	Towards Paid for PO due bill
03-31-2019	Jrn:1177		Computer Peripherals & Maintenance		350,000.00	Twds.MS Cloud software renewal vide bill no.TS/18060
			Total (Rup)	479,700.00	479,700.00	

TEJA EDUCATIONAL SOCIETY(GCET)

Sub-Ledger Pinnacle Nanotech India Pvt.Ltd 01-04-2019 To 31-03-2020

Date	Voucher	Cheq. No	Account	Debit	Credit	Balance Narration
Number	R.no	Amount				
Pinnacle Nanotech India Pvt.Ltd						
11-22-2019	Pmt:2736	308958	CANARA BANK-(OD-A/c.No:55580-TEJA)	65,100.00	65100.00Dr	Towards paid for PO Advance
01-09-2020	Jrn:854		Software Equipment		65,100.00	Towards Invoice No:Inv/TS/19036
02-24-2020	Pmt:3940	620920	CANARA BANK-(OD-A/c.No:55580-TEJA)	341,040.00	341040.00Dr	Towards Paid for PO Advance
			Total (Rup)	406,140.00	65,100.00	

TEJA EDUCATIONAL SOCIETY(GCET)

Sub-Ledger Pinnacle Nanotech India Pvt.Ltd 01-04-2020 To 31-03-2021

Date	Voucher	Cheq. No	Account	Debit	Credit	Balance Narration
Pinnacle Nanotech India Pvt.Ltd						
			Opening Balance	341,040.00	341040.00Dr	
04-02-2020	Jrn:27		Internet & Website Charges		341,040.00	Towards Invoice No:INV/TS/20001
11-23-2020	Jrn:626		Computer Peripherals & Maintenance		101,700.00	Towards Invoice No:HYD 20006 (Pur.of Xp- Pen Stars)
11-24-2020	Pmt:1435	271909	CANARA BANK-(OD-A/c.No:55580-TEJA)	101,700.00		Towards Paid for Due Bill
12-05-2020	Pmt:1555	643258	SBI Bank -a/c(PGCET-62079625817)	68,250.00	68250.00Dr	Towards Paid for PO Advance
02-09-2021	Jrn:996		Software Equipment		68,250.00	Towards Invoice No:INV/TS/20041 (Pur.of Anti Plagarism Software)
02-19-2021	Pmt:2264	585005	Canara Bank C/A.no(GCET-21980)	372,750.00	372750.00Dr	Towards paid for PO Advance
03-29-2021	Jrn:1313		Software Equipment		372,750.00	Towards Invoice No:INV/TS/20053
			Total (Rup)	883,740.00	883,740.00	

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Date	Voucher	Cheq. No	Branch	Account	Debit	Credit	Balance	Narration
Number	R.no	Amount	Amount					
CoreEL Technologies (I) Pvt Ltd								
09-10-2018	Pmt:2116	851229		CANARA BANK-(OD-A/c.No:55580-TEJA)	708,000.00		708000.00Dr	Towards Paid for PO Advance
09-20-2018	Jrn:493			MECH Dept Software Equipments		708,000.00		TOWards invoice No:CUP/2018-18/127
10-04-2018	Pmt:2390	608029		CANARA BANK-(OD-A/c.No:55580-TEJA)	236,000.00		236000.00Dr	Towards Paid for PO Advance
10-10-2018	Jrn:611			MECH Dept Software Equipments		236,000.00		Towards Invoice No:CUP/2018-19/140
		Total (Rup)			944,000.00	944,000.00		



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Date	Voucher	Cheq. No	Branch	Account	Debit	Balance	Narration
Number	R.no	Amount	Amount				
Seminars & Workshop Exp.							
02-21-2019	Pmt:4132		S&H	Main Cash Book	5,650.00	511816.00Dr	Towards paid for 1st year Studnets Digital Display Board Exp
02-23-2019	Pmt:4158		S&H	Main Cash Book	3,855.00	515671.00Dr	Towards paid for 1st year Studnets Digital Display Board Exp
02-23-2019	Pmt:4161		EEE	Main Cash Book	600.00	516271.00Dr	Towards Paid for EEE Dept Guest Lecture Banner & Bouquet Exp
02-25-2019	Pmt:4166		MECH	Main Cash Book	20,181.00	536452.00Dr	Towards paid for MECH Dept Students Industrial Visit Exp
02-25-2019	Pmt:4167			Main Cash Book	19,787.00	556239.00Dr	Towards paid for MECH Dept Students Industrial Visit Exp
02-25-2019	Pmt:4168			Main Cash Book	12,570.00	568809.00Dr	Towards paid for MECH Dept Students Industrial Visit Exp
03-14-2019	Pmt:4429		ECE	Main Cash Book	5,049.00	573858.00Dr	Towards Paid for ECE Dept Workshop Misc Exp
03-14-2019	Pmt:4441		S&H	Main Cash Book	300.00	574158.00Dr	Towards Paid for Pur.of Flower Bouquet for Womens Day Exp
03-15-2019	Pmt:4449			Main Cash Book	3,933.00	578091.00Dr	Towards Paid for Vaisheshika for Workshop Exp
03-16-2019	Pmt:4457	957748	CSE	SBH Bank -a/c(PGCET-62079625817)	5,560.00	583651.00Dr	Towards Paid to L.Venkatesh for Hackthon 2nd Prize Money
03-18-2019	Pmt:4520		S&H	Main Cash Book	4,250.00	587901.00Dr	Towards Paid for S&H Dept Design Thinkinnng Workshop Exp
03-19-2019	Pmt:4612		CSE	Main Cash Book	18,250.00	606151.00Dr	Towards paid for NEN-E Week Workshop Exp
03-19-2019	Pmt:4613			Main Cash Book	11,718.00	617869.00Dr	Towards paid for NEN-E Week Workshop Exp
03-19-2019	Pmt:4614			Main Cash Book	10,225.00	628094.00Dr	Towards paid for NEN-E Week Workshop Exp
03-19-2019	Pmt:4615			Main Cash Book	18,968.00	647062.00Dr	Towards paid for Hackthon 2K19 Workshop Exp
03-19-2019	Pmt:4616			Main Cash Book	18,715.00	665777.00Dr	Towards paid for Hackthon 2K19 Workshop Exp
03-23-2019	Pmt:4676	669248		SBH Bank -a/c(PGCET-62079625817)	3,000.00	668777.00Dr	Towards paid to A.Sai krupa Chary Hackthon Workshop Prize Money
03-23-2019	Pmt:4677	669249		SBH Bank -a/c(PGCET-62079625817)	2,000.00	670777.00Dr	Towards paid to A.Sai Keerthana Hackthon Workshop Prize Money
03-23-2019	Pmt:4678	669250		SBH Bank -a/c(PGCET-62079625817)	500.00	671277.00Dr	Towards paid to Jyothiswar Prasad Hackthon Workshop Prize Money
03-23-2019	Pmt:4679	669251		SBH Bank -a/c(PGCET-62079625817)	500.00	671777.00Dr	Towards paid to V.Anil Kumar Hackthon Workshop Prize Money
03-27-2019	Pmt:4739		S&H	Main Cash Book	8,880.00	680657.00Dr	Towards Paid for 1st Year Students Digital Display Boards Exp
03-28-2019	Pmt:4761		ECE	Main Cash Book	1,250.00	681907.00Dr	Towards Paid for R&D SERB Workshop Exp
03-30-2019	Pmt:4786		Mech	Main Cash Book	4,280.00	686187.00Dr	Towards paid Stationary Exp for Maotron Fest(Uma Maheshwar Reddy
03-30-2019	Pmt:4787		EEE	Main Cash Book	3,650.00	689837.00Dr	Towards paid for Nano lab under DRDoO Project exp
03-30-2019	Pmt:4792		CSE	Main Cash Book	450.00	690287.00Dr	Towards paid for Workshop misc exp...
				Total (Rup	691,287.00		

Principal
Geethanjali College of Engg. and Tech.
Cheeraj (M. Narasimha Murthy) (M.S.)-501 307



TEJA EDUCATIONAL SOCIETY(GCET)
 Sub-Ledger Bio Electrical & Energy Systems Fee 01-04-2017 To 31-03-2018

Date Number	Voucher R.no	Cheq. No Amount	Account	Debit	Credit	Narration
17-02-18	Jrn:884		R & D Project Exp (DST & SERB)		300,000.00	Towards Paid for R&D Project Breif Review Exp *
17-02-18	Pmt:3705	611326	CANARA BANK-(OD-A/c.No:55580-TEJA)	150,000.00		Towards Paid for R&D Dept Project Expenses by college
			Total (Rupee)	150000	300000	

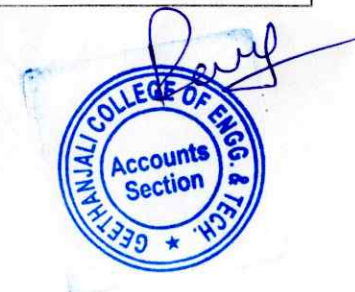
TEJA EDUCATIONAL SOCIETY(GCET)
 Sub-Ledger Bio Electrical & Energy Systems Fee 01-04-2018 To 31-03-2019

Date Number	Voucher R.no	Cheq. No Amount	Account	Debit	Credit	Narration
13-06-18	Jrn:135		TDS Payable	6,000.00		Towards TDS Deduct 2% (300000*2%)
13-06-18	Pmt:847	269311	SBH Bank -a/c(PGCET-62079625817)	144,000.00		Towards Paid for R& D Project Work Order balance amt-ALQPL1356F
26-02-19	Jrn:1116		R & D Project Exp (DST & SERB)		100,000.00	Towards Invoice No:GCET-003
08-03-19	Jrn:1074		TDS Payable	2,000.00		Towards TDS Deduct 2% (100000*2%)
08-03-19	Prnt:4302	829058	SBH Bank -a/c(PGCET-62079625817)	98,000.00		Towards Paid for Adv Payment
			Total (Rupee)	250,000.00	100,000.00	

TEJA EDUCATIONAL SOCIETY(GCET)
 Sub-Ledger Bio Electrical & Energy Systems Fee 01-04-2019 To 31-03-2020

Date Number	Voucher R.no	Cheq. No Amount	Account	Debit	Credit	Narration
09-08-19	Jrn:282		TDS Payable	4,000.00		Towards TDS Deduct 2% (200000*2%)
09-08-19	Pmt:1560	141195	CANARA BANK-(OD-A/c.No:55580-TEJA)	196,000.00		Towards Paid for R& D Project Purpose Adv Payment
16-09-19	Jrn:389		R & D Project Expenses		200,000.00	Towards Paid Invoice No:GCET-004
28-10-19	Jrn:509		TDS Payable	1,960.00		Towards TDS Deduct 2% (98000*2%)
28-10-19	Pmt:2436	756725	SBI Bank -a/c(PGCET-62079625817)	96,040.00		Towards Paid for R& D Project Purpose Balance Payment
27-12-19	Jrn:735		R & D Project Expenses		98,000.00	Towards Invoice No:GCET-004 Bill Date:19/08/19
			Total (Rupee)	298,000.00	298,000.00	

PRINCIPAL
 Geethanjali College of Engg. Tech.
 Chevayal (V), Keerasa (M), R.R. Dist. (A.R.) - 501 301




Date Number	Voucher	Account	Debit	Credit	Balance	Narration
Journals & Subscription						
		Opening Balance	6,510,730.00		6510730.00Dr	
04-04-2018	Rct:17	CANARA BANK-(OD-A/c.No:55580-TEJA)		113,858.00	6396872.00Dr	Towards Library Print Journals DD cancel against credit
04-04-2018	Rct:18	CANARA BANK-(OD-A/c.No:55580-TEJA)		51,000.00	6345872.00Dr	Towards Library Print Journals DD cancel against credit
05-01-2018	Pmt:399	CANARA BANK-(OD-A/c.No:55580-TEJA)	164,858.00		6510730.00Dr	Towards Paid to SSR Subscription Agency for Library Journals Exp
05-28-2018	Rct:258	CANARA BANK-(OD-A/c.No:55580-TEJA)		55,313.00	6455417.00Dr	Towards Library E-Journals Subscription for "INVENT"DD Cancel ag
06-08-2018	Pmt:793	CANARA BANK-(OD-A/c.No:55580-TEJA)	55,313.00		6510730.00Dr	Towards Paid to Inventi Journals Pvt Ltd for Library Journals
08-07-2018	Pmt:1645	Main Cash Book	1,567.00		6512297.00Dr	News paper bill paid for July- S.Srinivas rao
11-14-2018	Jrn:674	EBSCO Information Services In dia Pvt.Ltd		82,952.00	6429345.00Dr	Towrds.Library Journals &Subscription from:EBSCO-GSTagaienst Ret
01-04-2019	Jrn:1038	SSR Subscription Agency	341,933.00		6771278.00Dr	Towards Invoice No:043
02-01-2019	Pmt:3876	CANARA BANK-(OD-A/c.No:55580-TEJA)	186,978.00		6958256.00Dr	Towards Library DD's Journals & Subscriptions
02-27-2019	Jrn:1049	EBSCO Information Services In dia Pvt.Ltd	523,874.00		7482130.00Dr	Twds.IEEE ASPP online subscription vide bill no.1/18-19
03-26-2019	Rct:2589	CANARA BANK-(OD-A/c.No:55580-TEJA)		3,375.00	7478755.00Dr	Twds.IETE,DD cancelled of 01.02.19, entry reversed
		Total (Rupees)	7,785,253.00	306,498.00		
CACHE Books						
		Opening Balance	31,649.00		31649.00Dr	
		Total (Rupees)	31,649.00			
Text Books						
		Opening Balance	10,296,910.78		10296910.78Dr	
04-23-2018	Pmt:352	Main Cash Book	1,064.00		10297974.78Dr	Towards paid for Pur.of Text Books Mech Dep
05-11-2018	Pmt:550	Main Cash Book	3,900.00		10301874.78Dr	Towards paid for Pur.of Text Books for MECH Dept
07-13-2018	Jrn:393	Bookionics	264,321.00		10566195.78Dr	Towards Invoice No:BI/17534
08-03-2018	Jrn:392	Bookionics	138,557.00		10704752.78Dr	Towards Invoice No:BI/17707
08-14-2018	Pmt:1823	Main Cash Book	5,845.00		10710597.78Dr	Towards Paid for Pur.of Text Books
08-29-2018	Jrn:857	Bookionics	56,324.00		10766921.78Dr	Towards Invoice No:BI/17982 & BI/18051
08-29-2018	Jrn:857	Bookionics	18,173.00		10785094.78Dr	Towards Invoice No:BI/17982 & BI/18051
08-30-2018	Jrn:666	Bookionics	502.00		10785596.78Dr	Towards Invoice No:BI/18027
09-29-2018	Jrn:667	Bookionics	23,419.00		10809915.78Dr	Towards Invoice No:BI/18277 & BI/18278

PRINCIPAL
 Geethanjali College of Enggs. Tech.
 Cheyral (V), Keeravani (M), R.R. Dist. (A.P.) - 501 321


Date	Voucher	Cheq. No	Branch Name	Debit	Credit	Balance	Narration
Paper Publication Incentives							
04-10-2018	Pmt:173		S&H Main Cash Book	1,500.00		1500.00Dr	Towards paid to Sharmila Deshmukh (S&H) for Papaer Publication I
05-18-2018	Pmt:609		CIVIL Main Cash Book	2,000.00		3500.00Dr	Towards Paid to Y.Rajesh Kumar (Civil) for Paper Publication Inc
06-15-2018	Pmt:882		CSE Main Cash Book	2,000.00		5500.00Dr	TOWards Paid to Dr.CH.Ramesh Babu (CSE) for Paper Publication In
08-01-2018	Pmt:1596		MECH Main Cash Book	2,000.00		7500.00Dr	TOWards Paid to M.Devaiah (MECH) for paper publication incentive
08-04-2018	Pmt:1632		EEE Main Cash Book	2,000.00		9500.00Dr	Towards Paid to Dr.P.Harish (EEE) for Paper Publication Incentiv
08-18-2018	Pmt:1883		S&H Main Cash Book	5,000.00		14500.00Dr	TOWards Paid to Dr.J.Shankar for Book Publication Incentive
08-18-2018	Pmt:1884		S&H Main Cash Book	5,000.00		19500.00Dr	TOWards Paid to Dr.N.Subhadra for Book Publication Incentive
08-31-2018	Pmt:2022		EEE Main Cash Book	2,000.00		21500.00Dr	TOWards Paid to G.Srikanth (EEE) for Papaer Publication Incentiv
09-08-2018	Pmt:2127		MECH Main Cash Book	2,000.00		23500.00Dr	Towards Paid to Dr.B.Sreenivas (MECH) for Papaer Publication Inc
09-15-2018	Pmt:2207		CSE Main Cash Book	2,000.00		25500.00Dr	Towards Paid to D.Shanthi (CSE) for Papaer Publication Incentive
10-04-2018	Pmt:2380	553830	CIVIL SBH Bank -a/c(PGCET-62079625817)	7,500.00		33000.00Dr	TOWards Paid to Y.Rajesh Kumar (Civil) for Papaer Publication In
10-11-2018	Pmt:2466		ECE Main Cash Book	3,000.00		36000.00Dr	Towards Paid to L.Kavya & M.Anand for Papaer Publication Incenti
11-19-2018	Pmt:2947	829143	ECE SBH Bank -a/c(PGCET-62079625817)	8,000.00		44000.00Dr	Towards paid to G.Sreelakshmi (ECE) for Scoups Index Journal Inc
12-10-2018	Pmt:3238		MECH Main Cash Book	2,000.00		46000.00Dr	TOWards Paid to Dr.M.Devaiah (MECH) for Papaer Publication Incen
12-11-2018	Pmt:3246		MECH Main Cash Book	2,000.00		48000.00Dr	Towards Paid to A.Santhosh (MECH) for Papaer Publication Incenti
12-15-2018	Pmt:3327		ECE Main Cash Book	7,000.00		55000.00Dr	Towards Paid to M.Sowjanya (ECE) for Paper Publication Incentive
01-02-2019	Pmt:3503	828979	SBH Bank -a/c(PGCET-62079625817)	10,000.00		65000.00Dr	Towards Paid to D.Ramchand for paper publications Incentive
01-03-2019	Pmt:3512	828979	CIVIL SBH Bank -a/c(PGCET-62079625817)	10,000.00		75000.00Dr	Twds.paper publication iincentive-D.Ramchander & P.Supriya
01-31-2019	Rct:2449	553830	SBH Bank -a/c(PGCET-62079625817)		7,500.00	67500.00Dr	Chq.issued on 04.10.18-Y.Rajesh kumar-not cleared-entry reversed
02-23-2019	Pmt:4159		MECH Main Cash Book	2,000.00		69500.00Dr	Towards Paid to V.Rajasekhar (MECH) for Paper Publication Incent
03-20-2019	Pmt:4636		CSE Main Cash Book	1,500.00		71000.00Dr	TOWards Paid to Y.Swathi Tejah (CSE) for Paper Publication Incen
03-26-2019	Pmt:4727		CSE Main Cash Book	2,000.00		73000.00Dr	TOWards Paid to U.Sadhana (CSE) for Paper Publication Incentive
03-26-2019	Pmt:4728		CSE Main Cash Book	2,000.00		75000.00Dr	TOWards Paid to K.Gnana Mayuri (CSE) for Paper Publication Incen
03-31-2019	Rct:2613	828979	SBH Bank -a/c(PGCET-62079625817)		10,000.00	65000.00Dr	Chq.validity over, hence entry reversed-D.Ramchand-2/1/19
			Total (Rup	82,500.00	17,500.00		

Date	Voucher	Cheq. No	Branch	Account	Debit	Narration
16-04-18	Pmt:283		CSE	Main Cash Book	1,000.00	Towards Paid to N.Radhika AMareswari (CSE) for FDP Reg Fee
16-04-18	Pmt:284		CSE	Main Cash Book	1,000.00	Towards Paid to B.Keerthi (CSE) for FDP Reg Fee
28-04-18	Pmt:396		MECH	Main Cash Book	1,500.00	Towards Paid to B.Subba Rao MECH Dept FDP Registration Fee
06-06-18	Pmt:775		MECH	Main Cash Book	5,000.00	Towards Paid to Dr.Bura Sreenivas for FDP Reg Fee
11-06-18	Pmt:831		CSE	Main Cash Book	1,000.00	Towards Paid to K.Naresh Babu (CSE) for FDP Reg Fee
15-06-18	Pmt:881		ECE	Main Cash Book	3,000.00	Towards paid to D.Sony (ECE) for FDP Reg Fee
03-07-18	Pmt:1145		CIVIL	Main Cash Book	14,000.00	Towards Paid for Civil Dept FDP Misc Exp
28-07-18	Pmt:1564		ECE	Main Cash Book	800	Towards Paid to G.Venkata Rao (ECE) for FDP Reg Fee
04-08-18	Pmt:1640		MECH	Main Cash Book	1,000.00	Towards paid to P.Satya Narayana (MECH) for FDP Reg Fee
08-08-18	Pmt:1666		ECE	Main Cash Book	2,500.00	Towards Paid to B.Sreelatha (ECE) for FDP Reg Fee
08-08-18	Pmt:1668		ECE	Main Cash Book	2,500.00	Towards Paid to M.Laxmi (ECE) for FDP Reg Fee
18-09-18	Pmt:2248		ECE	Main Cash Book	2,000.00	Towards Paid to B.Sreelatha (ECE) for FDP Reg Fee
25-09-18	Pmt:2308		ECE	Main Cash Book	1,000.00	Towards paid to V.S.Padma Priya (ECE) for FDP Reg Fee
26-10-18	Pmt:2664		S&H	Main Cash Book	1,100.00	Towards Paid to Dr.V.S.Triveni (S&H) for NPTEL Exam Fee Refund
26-10-18	Pmt:2665		S&H	Main Cash Book	1,100.00	Towards Paid to Dr.N.Subhadra (S&H) for NPTEL Exam Fee Refund
31-10-18	Pmt:2743	829094		SBH Bank -a/c(PGCET-620796258)	1,300.00	Towards Paid to Dr.S.Rajeswari (S&H) for NPTEL Exam Fee Refund
14-11-18	Pmt:2951		CSE	Main Cash Book	2,200.00	Towards Paid to Dr.P.Lalitha Surya Kumari for NPTEL Exam Fee Ref
16-11-18	Pmt:3002		ECE	Main Cash Book	400	Towards paid to G.Sree Lakshmi (ECE) for FDP Reg Fee
19-11-18	Pmt:3022		CSE	Main Cash Book	1,500.00	Towards paid to D.Venkateswarlu (CSE) for NPTEL Exam Fee Refund
22-11-18	Pmt:3042		CSE	Main Cash Book	5,000.00	Towards Paid to M.Srinivas (CSE) for NPTEL Exam Fee Refund
24-11-18	Pmt:3061		MECH	Main Cash Book	1,100.00	Towards Paid to K.Venkatesh (MECH) for NPTEL Exam Fee Refund
26-11-18	Pmt:3072		CSE	Main Cash Book	1,300.00	Towards Paid to U.Sadhana (CSE) for NPTEL Exam Fee Refund
29-11-18	Pmt:3110		S&H	Main Cash Book	1,100.00	Towards Paid to T.Raj Kumar (18-542) for NPTEL Exam Fee Refund
29-11-18	Pmt:3111		CSE	Main Cash Book	1,100.00	Towards Paid to CH.CY Rao (CSE) for NPTEL Exam Fee Refund
30-11-18	Pmt:3115		CSE	Main Cash Book	2,600.00	Towards Paid to M.Bhavana (CSE) for NPTEL Exam Fee Refund
01-12-18	Pmt:3132		S&H	Main Cash Book	2,200.00	Towards Paid to Sharmila Deshmukh (S&H) for NPTEL Exam Fee Refun
01-12-18	Pmt:3133		S&H	Main Cash Book	2,200.00	Towards Paid to Dr.Swagata Ray (S&H) for NPTEL Exam Fee Refun
01-12-18	Pmt:3134		CSE	Main Cash Book	1,300.00	Towards Paid to M.Ashwini (CSE) for NPTEL Exam Fee Refund
01-12-18	Pmt:3135		CSE	Main Cash Book	1,300.00	Towards Paid to G.Lokeswari (CSE) for NPTEL Exam Fee Refund
11-12-18	Pmt:3250		S&H	Main Cash Book	1,300.00	Towards Paid to Dr.B.Nagamani (S&H) for NPTEL Exam Fee Refund
11-12-18	Pmt:3271		CSE	Main Cash Book	1,300.00	Towards Paid to K.Preethi (CSE) for NPTEL Exam Fee Refund
12-12-18	Pmt:3291		ECE	Main Cash Book	2,500.00	Towards Paid to ARL Padmaja (ECE) for FDP Reg Fee
12-12-18	Pmt:3294		CSE	Main Cash Book	1,300.00	Towards paid to A.Srilakshmi (CSE) for NPTEL Exam Fee Refund
13-12-18	Pmt:3310		ECE	Main Cash Book	1,875.00	Towards Paid to CH.Sandeep (ECE) for FDP Reg Fee
17-12-18	Pmt:3337		CSE	Main Cash Book	1,100.00	Towards Paid to S.Ramanjaneyulu (CSE) for NPTEL Exam Fee Refund
17-12-18	Pmt:3340		CSE	Main Cash Book	2,050.00	Towards Paid to A.Lalitha (CSE) for NPTEL Exam Fee Refund
19-12-18	Pmt:3363	611686	ECE	CANARA BANK-(OD-A/c.No:5558)	34,250.00	Towards Paid for ECE Dept Staff NPTEL EXAM Fee Refund (List Encl
19-12-18	Pmt:3376		CSE	Main Cash Book	1,300.00	Towards paid to Allu.Hare Krishna (CSE) for NPTEL Exam Fee Refun
19-12-18	Pmt:3377		CSE	Main Cash Book	1,300.00	Towards paid to J.Uma Mahesh (CSE) for NPTEL Exam Fee Refun
27-12-18	Pmt:3457		S&H	Main Cash Book	2,400.00	Towards Paid to Dr.N.Subhadra for TEDX GRIET Reg Fee Refund
03-01-19	Pmt:3539		CSE	Main Cash Book	1,100.00	Towards Paid to Y.Revanth (16-546) for NPTEL Exam Fee Refund
10-01-19	Pmt:3676		MECH	Main Cash Book	600	Towards Paid to V.Raiasekhar (MECH) for FDP Reg Fee



 PRINCIPAL
 Green Valley College of Engineering & Technology
 Accounts Officer

18-01-19	Pmt:3730		ECE	Main Cash Book	300	Towards Paid to S.Jyothirmayee (ECE) for IEEE FDP Reg Fee
23-01-19	Pmt:3791		S&H	Main Cash Book	1,300.00	Towards Paid to P.Sailaja (S&H) for NPTEL EXam Fee Refund
31-01-19	Pmt:3869		CSE	Main Cash Book	1,000.00	Towards Paid to K.Srinivas (CSE) for FDP Ref Fee
22-02-19	Pmt:4145		CIVIL	Main Cash Book	1,500.00	Towards Paid to D.Ramachander (CIVIL) for FDP Reg Fee
22-02-19	Pmt:4146		CIVIL	Main Cash Book	1,500.00	Towards Paid to K.Priyanka (CIVIL) for FDP Reg Fee
28-02-19	Jrn:1058			Nithya Caterers	9,960.00	Twds Lunch/snacks/tea exp.during FDP in CSE dept.11-16/2/19
23-03-19	Pmt:4673	669252	CIVIL	SBH Bank -a/c(PGCET-620796258	1,000.00	Towards Paid to D.Kishore Babu (Civil) for FDP Reg Fee
30-03-19	Pmt:4788		ECE	Main Cash Book	1,000.00	Towards paid for Work shop Registration A/M (DR.B.L.Prakash)
30-03-19	Pmt:4789		Mech	Main Cash Book	1,000.00	Towards paid for Work shop Registration A/M (K.Venkatesh)
30-03-19	Pmt:4790		ECE	Main Cash Book	1,000.00	Towards paid for Work shop Registration A/M (A.Sowjanya)
				TOTAL	135,035.00	



TEJA EDUCATIONAL SOCIETY
GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY

Sy.No.33 & 34, Cheeryal (V), Keesara (M), R.R.Dist.(T.S)-501 301

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2018

PARTICULARS		Rs	PARTICULARS		Rs
To	Staff Salaries	177,854,887			
To	EPF (Employer Share of Cont.)	8,151,013			
To	ESI (Employer Share of Cont.)	805,566	By	FEEs RECEIPTS	
To	Telephone charges	277,525	By	Tuitions Fees	250,595,000
To	Printing & Stationery	8,403,778	By	Admission fees & Other fees	48,127,125
To	Building Repairs & Maintenance	10,604,797	By	Transportation Fee	31,151,780
To	College Maintenance Expenses	3,182,691	By	Other Income	4,827,192
To	Lab consumables & Repairs Maintenance	416,416	By	Grant Received from AICTE & SERB	700,000
To	Seminars & Workshop	307,931			
To	Guest Honorarium	792,716			
To	Faculty Development Programme	30,246			
To	Student Technical Activities	337,408			
To	AICTE Grant Expenses (FDP & Seminars)	804,984			
To	R & D Project Expenses (DST/SERB)	359,325			
To	Paper Publication Incentives	139,500			
To	NSS Unit Exp.	27,570			
To	Vehicle Repairs & Maintenance	1,560,942			
To	Training & Placement Exp.	6,557,689			
To	Sports & Games Expenses	286,577			
To	Staff Welfare & Incentives	598,973			
To	Generator Repairs & Maintenance	1,275,088			
To	Electricity Charges	3,335,809			
To	Periodical & Subscriptions	18,114			
To	NBA Fee	59,000			
To	AICTE Fee	105,877			
To	JNTU Common Service Fee	5,091,278			
To	Student Merit Scholarship	407,218			
To	Postage & Telegrams	23,383			
To	Administrative Expenses	1,276,657			
To	Legal Expenses	75,000			
To	Membership Registration fee	1,450,422			
To	Examination Expenses-(JNTU&Autonomous)	8,395,269			
To	Bank Charges	706,223			
To	Advertisement Charges	1,416,590			
To	Rates & Taxes	1,326,027			
To	Interest term Loan	7,989,641			
To	Interest on working Capital Loan	3,807,809			
To	Interest on Unsecured Loan	18,678,167			
To	Hire Charges	1,628,845			
To	Security Charges	1,819,319			
To	Insurance Charges	217,226			
To	Insurance Charges on Vehicles	2,151,221			
To	Bus Repairs & Transport Maintenance	7,943,942			
To	Garden Maintenance	259,911			
To	College Functions & Celebrations Exp.	3,395,049			
To	Entertainment & Meeting Exp.	61,224			
To	Travelling & Conveyance Charges	1,696,264			
To	Internet & Website Charges	1,883,897			
To	Computer Peripherals & Maintenance	2,547,126			
To	Audit Fee	112,500			
To	Architect Fee	200,000			
To	Furniture Repairs & Maintenance	2,048,380			
To	Electrical Repairs & maintenance	1,380,579			
To	Depreciation	32,023,921			
To	Loss of income over Expenditure	(906,413)			
Total		335,401,097			

For HARI BABU & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn. No. 0910648

(Signature)
(Ch. HARI BABU) Partner
M. No. 022361

(Signature)
PRINCIPAL
Geethanjali College of Engg. Techn.
Cheeryal (V), Keesara (M), R.R. Dist. (A.P.) 501 301



TEJA EDUCATIONAL SOCIETY
GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY
 Sy.No.33 & 34, Cheeryal (V), Keesara (M), R.R. Dist. (T.S)-501 301
BALANCE SHEET AS AT 31.03.2018

LIABILITIES	Rs	ASSETS	Rs
CAPITAL		FIXED ASSETS	
Corpus Fund	66,975,803	NET FIXED ASSETS(As per schedule)	204,152,951
Loss of Income over Expenditure	(4,312,319)	Building Under Constructions	7,470,511
LOAN FUNDS		CURRENT ASSETS	
Unsecured Loans	292,254,538	Geethanjali College Of Pharmacy	130,166,736
Others Loan	292,254,538	Staff Salary Loans & advances	1,407,165
Secured Loans	50,510,406	Prepaid Expences	1,515,689
ICICI Bank	9,244,117	Hire Charges Suspense	1,259,561
Canara Bank	41,266,289	TDS receivable	- 405,664
Canara Bank (OD A/c)	3,850,532	Canara Mutual Fund	200,000
R&D GRANTS RECEIVED	1,328,325	Telephone & Other Deposits	1,771,871
DRDO Project Grant-A/c	1463234	Consultancy Fee Receivable	78,105
MTRDC(CARS)-DRDO Project-A/c	-135400	Tuition Fee Receivable	102,483,997
SERB Project -A/c	491	CURRENT ASSETS	
CURRENT LIABILITIES		CASH AND BANK	
Other Sundry Liabilities	19,353,884	Cash at Bank	2,442,053
Staff Salary deposits	160,705	CASH	
Canteen Deposit	50,000	Cash in hand	28,753
PROVISIONS	23,211,183		
	453,383,057		453,383,057

Schedules forming part of Balance sheet

PROVISIONS	Amount
Periodical & Subscription Payables	125638
Staff Salaries Payable	14370927
TDS Payable	1554836
ESI Payable	138729
EPF Payable	1268744
P.T. Payable	60250
Electricity Charges Payable	234674
JNTU Fee Payable	3522896
Govt. Scholarship Spl. Fee Payable	1925250
Telephone Charges Payable	9237
Total	23211183

For HARI BABU & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Regn. No. 001064S

 (Ch. HARI BABU) Partner
 M. No. 022381



PRINCIPAL
 Geethanjali College of Engg. Techn.
 Cheeryal (V), Keesara (M), R.R. Dist. (A.P.) - 501 301

F.Y-2017-18

GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY

SCHEDULE - D - FIXED ASSETS FOR THE PERIOD 01.04.2017 to 31.03.2018

Sl. No.	DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		AS AT 01.04.17	ADDITIONS DURING THE UPTO SEPT'17	ADDITIONS DURING THE AFTER SEPT'17	AS AT 31.03.18	for the March'18	UP TO April 2,017	AS AT 31.03.2018	31st March 2,018	31st March 2,017
1	Land	1,120,000	-	-	1,120,000	-	-	-	1,120,000	1,120,000
2	Buildings	183,870,572	3,678,218	-	187,548,790	10,024,820	87,300,586	97,325,406	90,223,384	96,569,985
3	Furniture & Fixtures	25,997,408	456,580	21,198	26,475,186	1,411,410	12,350,484	13,761,894	12,713,292	13,646,924
4	Text Books Library	15,052,203	386,502	1,400,585	16,839,290	988,235	6,256,647	7,244,882	9,594,408	8,795,556
5	Computers	46,605,005	592,824	9,104,750	56,302,579	6,407,460	41,071,104	47,478,564	8,824,015	5,533,901
6	Electrical & Lab Equip.	67,795,798	18,817,531	2,953,568	89,566,897	8,860,399	29,020,787	37,765,186	51,801,711	38,775,011
7	Vehicles	57,340,046	2,556,707	-	59,896,753	4,331,596	31,019,443	34,817,621	25,079,132	26,320,603
T O T A L		397,781,032	26,488,362	13,480,101	437,749,495	32,023,921	207,019,051	238,393,554	199,355,941	190,761,979

For HARI BABU & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Regn. No. 001064S

[Signature]

(Ch. HARI BABU) Partner
 M. No. 0223G1

[Signature]

Geethanjali College of Engg. and Tech.

[Signature]
 Secretary



PRINCIPAL
 Geethanjali College of Engg. Tech.
 Choeryal (V), Keasara (M), R.R. Dist. (A.P.) - 501 301

TEJA EDUCATIONAL SOCIETY(GCET)
 Sub-Ledger Bio Electrical & Energy Systems Fee 01-04-2017 To 31-03-2018

Date Number	Voucher R.no	Cheq. No Amount	Account	Debit	Credit	Narration
17-02-18	Jrn:884		R & D Project Exp (DST & SERB)		300,000.00	Towards Paid for R&D Project Breif Review Exp *
17-02-18	Pmt:3705	611326	CANARA BANK-(OD-A/c.No:55580-TEJA)	150,000.00		Towards Paid for R&D Dept Project Expenses by college
			Total (Rupee)	150000	300000	

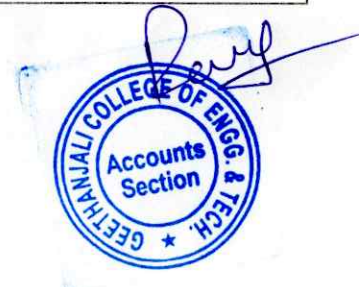
TEJA EDUCATIONAL SOCIETY(GCET)
 Sub-Ledger Bio Electrical & Energy Systems Fee 01-04-2018 To 31-03-2019

Date Number	Voucher R.no	Cheq. No Amount	Account	Debit	Credit	Narration
13-06-18	Jrn:135		TDS Payable	6,000.00		Towards TDS Deduct 2% (300000*2%)
13-06-18	Pmt:847	269311	SBH Bank -a/c(PGCET-62079625817)	144,000.00		Towards Paid for R& D Project Work Order balance amt-ALQPL1356F
26-02-19	Jrn:1116		R & D Project Exp (DST & SERB)		100,000.00	Towards Invoice No:GCET-003
08-03-19	Jrn:1074		TDS Payable	2,000.00		Towards TDS Deduct 2% (100000*2%)
08-03-19	Pmt:4302	829058	SBH Bank -a/c(PGCET-62079625817)	98,000.00		Towards Paid for Adv Payment
			Total (Rupee)	250,000.00	100,000.00	

TEJA EDUCATIONAL SOCIETY(GCET)
 Sub-Ledger Bio Electrical & Energy Systems Fee 01-04-2019 To 31-03-2020

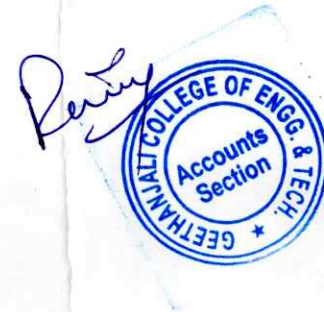
Date Number	Voucher R.no	Cheq. No Amount	Account	Debit	Credit	Narration
09-08-19	Jrn:282		TDS Payable	4,000.00		Towards TDS Deduct 2% (200000*2%)
09-08-19	Pmt:1560	141195	CANARA BANK-(OD-A/c.No:55580-TEJA)	196,000.00		Towards Paid for R& D Project Purpose Adv Payment
16-09-19	Jrn:389		R & D Project Expenses		200,000.00	Towards Paid Invoice No:GCET-004
28-10-19	Jrn:509		TDS Payable	1,960.00		Towards TDS Deduct 2% (98000*2%)
28-10-19	Pmt:2436	756725	SBI Bank -a/c(PGCET-62079625817)	96,040.00		Towards Paid for R& D Project Purpose Balance Payment
27-12-19	Jrn:735		R & D Project Expenses		98,000.00	Towards Invoice No:GCET-004 Bill Date:19/08/19
			Total (Rupee)	298,000.00	298,000.00	


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Date	Voucher Number	Cheq. No R.no	Branch Amount	Account Amount	Debit	Credit	Balance	Narration
Vidhitronics Inc								
05-18-2017	Jrn:180			Computer Peripherals & Maintenance		79,800.00	79800.00Cr	Towards Inv No:CR/054/2017-18
05-18-2017	Pmt:550	610984		CANARA BANK-(OD-A/c.No:55580-TEJA)	79,800.00			Towards Paid for Pur.of CSE Dept Hardware Equip
				Total (Rup	79,800.00	79,800.00		


PRINCIPAL
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Date	Voucher	Cheq. No	Branch	Account	Debit	Credit	Balance	Narration
Number	R.no	Amount	Amount					
IBM India Pvt Ltd								
08-23-2017	Jrn:307			TDS Payable	120,000.00		120000.00Dr	Towards TDS Deduct 10% (12,00,000*10%)
08-23-2017	Pmt:1492	607404		CANARA BANK-(OD-A/c.No:55580-TEJA)	1,296,000.00		1416000.00Dr	Towards Paid for Adv Payment
08-30-2017	Jrn:417			Training & Placement Exp.		1,416,000.00		Towards IBM CE-Enablement program FDP'17 Inv No:FDA776
		Total (Rup)			1,416,000.00	1,416,000.00		



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TEJGA EDUCATIONAL SOCIETY (GCET)


Ledger

01-04-2017 To 31-03-2018

Date	Voucher Number	Account	Debit	Credit	Balance	Narration
ICA & HDL Lab						
		Opening Balance	2,91,810.00		2,91,810.00Dr	
08-02-2018	Jrn:938	Physitech Electronics	26,020.00		3,17,830.00Dr	Towards Invoice No:G-124
15-02-2018	Jrn:920	S.S.Lab Equipments	21,220.00		3,39,050.00Dr	Towards INV.no:122
		Total (Rupees)	3,39,050.00			
Embedded Systems Lab						
		Opening Balance	3,49,226.00		3,49,226.00Dr	
		Total (Rupees)	3,49,226.00			
ECE Software Equipment						
		Opening Balance	10,77,810.00		10,77,810.00Dr	
16-02-2018	Jrn:878	CoreEL Technologies (I) Pvt Ltd	4,24,800.00		15,02,610.00Dr	Towards Invoice No:CUP/2017-18/218 <i>xilinx vivado ECE</i>
21-02-2018	Jrn:980	Embedded Systems Solutions Pvt.Ltd	3,18,600.00		18,21,210.00Dr	Towards Invoice No:TI/2017-18/G411 <i>Keit software ECE</i>
		Total (Rupees)	18,21,210.00			
A C Lab Equipments						
		Opening Balance	7,98,357.00		7,98,357.00Dr	
08-02-2018	Jrn:897	Physitech Electronics	1,02,276.00		9,00,633.00Dr	Towards Invoice No:G-122
09-02-2018	Jrn:898	Professional Advanced Electronics	3,18,600.00		12,19,233.00Dr	Towards Invoice No:G-041
09-02-2018	Jrn:899	Professional Advanced Electronics	3,32,760.00		15,51,993.00Dr	Towards Invoice No:G-042
		Total (Rupees)	15,51,993.00			
Microwave Engineering & Digital Communication Lab						
27-01-2018	Jrn:895	Southern Scientific Instruments	5,89,803.00		5,89,803.00Dr	Towards Invoice No:JSN/GST/2017-18/18
		Total (Rupees)	5,89,803.00			
Digital Storage Oscilloscope						
		Opening Balance	6,01,509.00		6,01,509.00Dr	
		Total (Rupees)	6,01,509.00			

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Date	Voucher	Cheq. No	Branch	Account	Debit	Credit	Balance	Narration
Soft X Technologies Pvt Ltd								
01-22-2018	Pmt:3344	280448		CANARA BANK-(OD-A/c.No:55580-TE JA)	45,000.00		45000.00Dr	Towards Paid for PO Advance
01-23-2018	Jrn:979			Computer Peripherals & Maintenance		45,000.00		Towards Invoice No:SXI201735
				Total (Rup)	45,000.00	45,000.00		


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Date Number	Voucher	Account	Debit	Credit	Balance	Narration
Journals & Subscription						
		Opening Balance	5,447,410.00		5447410.00Dr	
04-19-2017	Pmt:239	SBH Bank -a/c(PGCET-620796258 17)	56,350.00		5503760.00Dr	Towards Paid to Infotrack Engineering Solutions f or Renewal Subc
01-09-2018	Jrn:839	EBSCO Information Services In dia Pvt.Ltd	543,797.00		6047557.00Dr	Towards E-JOURNALS Subscruption Invoice No:EISI/17-18/P1401
01-30-2018	Pmt:3404	CANARA BANK-(OD-A/c.No:55580- TEJA)	373,448.00		6421005.00Dr	Towards Paid for Subscription of National Print Journals DD Exp
02-05-2018	Pmt:3489	CANARA BANK-(OD-A/c.No:55580- TEJA)	33,705.00		6454710.00Dr	Towards Paid for Subscription of National Print Journals DD Exp
02-06-2018	Rct:2370	CANARA BANK-(OD-A/c.No:55580- TEJA)		6,000.00	6448710.00Dr	Towards Library Print Journals DD cancel against credit
02-06-2018	Rct:2371	CANARA BANK-(OD-A/c.No:55580- TEJA)		2,300.00	6446410.00Dr	Towards Library Print Journals DD cancel against credit
02-06-2018	Rct:2373	CANARA BANK-(OD-A/c.No:55580- TEJA)		2,000.00	6444410.00Dr	Towards Library Print Journals DD cancel against credit
03-05-2018	Pmt:3916	SBH Bank -a/c(PGCET-620796258 17)	8,500.00		6452910.00Dr	Towards Paid to British Council Division for Membership Renewal
03-19-2018	Pmt:4192	SBH Bank -a/c(PGCET-620796258 17)	57,820.00		6510730.00Dr	Towards Paid to Info Track Library Solutions for Renewal Exp
		Total (Rupees)	6,521,030.00	10,300.00		1063320
CACHE Books						
		Opening Balance	31,649.00		31649.00Dr	
		Total (Rupees)	31,649.00			
Text Books						
		Opening Balance	9,573,143.78		9573143.78Dr	
04-10-2017	Pmt:93	Main Cash Book	3,093.00		9576236.78Dr	Towards Paid for Pur.of Text Books
06-23-2017	Pmt:896	Main Cash Book	930.00		9577166.78Dr	Towards Purchase Of Text Books
07-06-2017	Pmt:990	Main Cash Book	943.00		9578109.78Dr	Towards Paid for Pur.of Text Books for MBA Dept
07-26-2017	Pmt:1206	Main Cash Book	7,601.00		9585710.78Dr	Towards Paid for Pur.of Text Books
07-26-2017	Pmt:1211	Main Cash Book	5,185.00		9590895.78Dr	Towards Paid for Pur.of Text Books (R.K.Math)
08-03-2017	Jrn:317	Bookionics	93,656.00		9684551.78Dr	Towards inv No:BI/15328 & 15436 (Civil Dept Books
08-03-2017	Jrn:317	Bookionics	143,000.00		9827551.78Dr	Towards inv No:BI/15328 & 15436 (Civil Dept Books
09-06-2017	Jrn:398	Bookionics	72,712.00		9900263.78Dr	Towards pur.of text books INV.no;BI/15689
09-06-2017	Pmt:1662	Main Cash Book	1,937.00		9902200.78Dr	Towards Paid for Pur.of Text Books English Dept
09-19-2017	Pmt:1812	Main Cash Book	1,121.00		9903295.78Dr	Towards paid for Pur.of text Books
10-13-2017	Jrn:787	Bookionics	23,568.00		9902174.78Dr	Towards Credit note B.no:15436 12BKS RTD 31685
10-16-2017	Jrn:677	Bookionics	23,568.00		9925742.78Dr	Towards invoice No:BI/15965 (CIVIL DEPT)
12-04-2017	Jrn:656	Bookionics	16,955.00		9942697.78Dr	Towards Inv No:BI/16285 ,BI/16286 & BI/16317 (MBA,CIVIL & MECH)

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Date	Voucher	Cheq. No	Branch	Account	Debit	Narration
15-04-17	Pmt:192		MECH	Main Cash Book	2,000.00	Towards Paid to K.Sreedharr(MECH) for Internationl Journal Incen
18-04-17	Pmt:218		CSE	Main Cash Book	2,000.00	TOWards Paid to S.Srija (CSE) for Internation Journal Incentive
19-04-17	Pmt:244		EEE	Main Cash Book	2,000.00	TOWards Paid to T.Pooja Rani (EEE) for Internation Journal Incen
09-06-17	Pmt:799			Main Cash Book	1,500.00	Towards paid to for Incentive paper publications
20-06-17	Pmt:871		CSE	Main Cash Book	2,000.00	TOWards Paid to M.Srinivas (CSE) for Paper Publication Incentive
24-06-17	Pmt:910		CSE	Main Cash Book	1,500.00	Towards Paid to A.Sree Laxmi (CSE) for Papaer Publication Incent
18-07-17	Pmt:1096		MECH	Main Cash Book	2,000.00	Towards Paid to R.Satya Mahipal Reddy (MECH) for Inernation Jour
19-07-17	Pmt:1123		MECH	Main Cash Book	2,000.00	Towards paid to P.Sreelatha for IPaper Publicatyion Incentive
28-07-17	Pmt:1242		S&H	Main Cash Book	1,500.00	Towards Paid to A.Ramesh (S&H) for Paper Presantaion Incentive
01-08-17	Pmt:1281		MECH	Main Cash Book	2,000.00	TOWards Paid to B.Subba Rao for MECH Internation Journal Incenti
05-08-17	Pmt:1326		MECH	Main Cash Book	2,000.00	Towards Paid to K.Vijay For FDP Paper Publiation Incentive
10-08-17	Pmt:1385		MBA	Main Cash Book	2,000.00	Towards paid to K.Naupal Reddy (MBA) for Ppaer Publication Incen
11-08-17	Pmt:1404		S&H	Main Cash Book	1,500.00	TOWards Paid to G.Mahesh (S&H) for Paper Publication Incentive
16-08-17	Pmt:1416		MECH	Main Cash Book	1,500.00	TOWards Paid to D.Samel John (MECH) for Paper Presentation Incen
17-08-17	Pmt:1428		CIVIL	Main Cash Book	2,000.00	Towards Paid to K.Dasharath (CIVIL) for Paper Publication Incent
21-08-17	Pmt:1481		MBA	Main Cash Book	2,000.00	Towards Paid to K.Naupal Reddy MBAfor Paper Publishing Incentive
31-08-17	Pmt:1606		S&H	Main Cash Book	1,500.00	TOWards Paid to Dr.K.Venkateshwarlu (S&H) for Paper Presentaion
08-09-17	Pmt:1677		S&H	Main Cash Book	1,500.00	Towards Paid to Dr.J.Shankar (S&H) for Papaer Presentation Incen
12-09-17	Pmt:1736		MECH	Main Cash Book	1,500.00	Towards paid to Dr.M.Devalah (MECH) for Papaer Presentation Ince
13-09-17	Pmt:1750		S&H	Main Cash Book	1,500.00	Towards paid to Dr.K.Ugendar 9S&H) for Poster Presentation Exp
23-09-17	Pmt:1896		MECH	Main Cash Book	2,000.00	TOWards paid to P.Satyanarayana (MECH) for Paper Publication Exp
16-10-17	Pmt:2028		CSE	Main Cash Book	2,000.00	Towards Paid to T.Harshini (14-5P2) for Paper Publication Exp
17-10-17	Pmt:2056		EEE	Main Cash Book	2,000.00	Towards Paid to M.Prashanth Kumar (EEE) for Paper Publication In
17-10-17	Pmt:2057		MECH	Main Cash Book	2,000.00	Towards Paid to V.Raja Sekhar (MECH) for Paper Presentation Ince
25-10-17	Pmt:2219		CSE	Main Cash Book	2,000.00	Towards Paid to J.Uma Mahesh (CSE) for Paper Presentation Incent
02-11-17	Pmt:2342		EEE	Main Cash Book	1,500.00	TOWards Paid to V.Rakesh (EEE) for Paper Publication Incentive
06-11-17	Pmt:2392		EEE	Main Cash Book	1,000.00	Towards Paid to C.Geethanjali (15D4303) for Paper Publication In
08-11-17	Pmt:2439		EEE	Main Cash Book	2,000.00	Towards Paid to K.Nagaraju (EEE) for Papaer Publication Incentiv
20-11-17	Pmt:2590		CIVIL	Main Cash Book	2,000.00	Towards Paid to K.Dasharath (CIVIL) for Paper Publication Incent
20-11-17	Pmt:2591		CIVIL	Main Cash Book	2,000.00	Towards Paid to V.Goutham (CIVIL) for Paper Publication Incent
21-11-17	Pmt:2615		CIVIL	Main Cash Book	2,000.00	TOWards Paid to G.Hema Latha (CIVIL) for Paper Publication Incen
12-12-17	Pmt:2869		CIVIL	Main Cash Book	2,000.00	Towards Paid to P.Supriya (Civil) for Paper Publication Incentiv
12-12-17	Pmt:2870		EEE	Main Cash Book	2,000.00	Towards Paid to M.Pradeep (EEE) for Paper Publication Incentiv
27-12-17	Pmt:3017		CIVIL	Main Cash Book	2,000.00	Towards paid to P.Neeraja (Civil) for Paper Publication Incentiv
02-01-18	Pmt:3080		S&H	Main Cash Book	1,500.00	Towards Paid to Dr.K.Ugender (S&H) for Paper Publication Incenti
03-01-18	Pmt:3092		ECE	Main Cash Book	1,500.00	TOWards Paid to Dr.C.V.Narsimhulu (ECE) for Paper Publication In
05-01-18	Pmt:3132		S&H	Main Cash Book	2,000.00	TOWards Paid to BPS Jyothi (MBA) for Paper Publication Incentive
05-01-18	Pmt:3133		S&H	Main Cash Book	2,000.00	TOWards Paid to R.Sanjeev (S&H) for Paper Publication Incentive
08-01-18	Pmt:3166		S&H	Main Cash Book	2,000.00	Towards Paid to Dr.G.V.Madhuri (S&H) for Paper Publication Incen
08-01-18	Pmt:3167		FFF	Main Cash Book	2 000 00	Towards Paid to N.V.Bhardwai (FFF) for Paper Publication Incen

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08-01-18	Pmt:3168	MECH	Main Cash Book	2,000.00	Towards Paid to B.SUBba Rao for Paper Publication Incen
08-01-18	Pmt:3172	EEE	Main Cash Book	1,500.00	Towards Paid to Dr.P.Harish (EEE) for Paper Publication Incen
10-01-18	Pmt:3197	S&H	Main Cash Book	1,500.00	Towards Paid to Dr.B.Mamatha (S&H) for Paper Publication Incenti
17-01-18	Pmt:3263	MBA	Main Cash Book	2,000.00	Towards Paid to Dr.J.Pardha Saradhi (MBA) for Paper Publication
17-01-18	Pmt:3264	S&H	Main Cash Book	1,500.00	Towards Paid to Dr.J.SHankar (S&H) for Paper Publication
22-01-18	Pmt:3357	EEE	Main Cash Book	1,500.00	Towards Paid to S.Poorna Chander Rao (EEE) for Papaer Publictin
23-01-18	Pmt:3368	MECH	Main Cash Book	2,000.00	Towards paid for Paper Publication Incentive A.Santosh
24-01-18	Pmt:3376	EEE	Main Cash Book	2,000.00	Towards paid for Paper Publication Incentive M.Gouse Basha
27-01-18	Pmt:3392	ECE	Main Cash Book	2,000.00	Towards Paid to D.Sony (ECE) for Papaer Publication Incentive
03-02-18	Pmt:3476	EEE	Main Cash Book	2,000.00	Towards Paid to T.Pooja Rani (EEE) for Paper Publication Incenti
14-02-18	Pmt:3667	S&H	Main Cash Book	2,000.00	Towards Paid to Dr.SK.Mohammed ALI (S&H) for Paper Publication I
19-02-18	Pmt:3735	S&H	Main Cash Book	2,000.00	Towards Paid to Dr.A>Uma Devi (S&H) for Papaer Publication Incen
23-02-18	Pmt:3791	MECH	Main Cash Book	2,000.00	Towards Paid to B.Subba Rao (MECH) for Paper Publication Incenti
27-02-18	Pmt:3832	MECH	Main Cash Book	2,000.00	Towards paid for Paper Publication Incentive -U.RAJENDER
27-02-18	Pmt:3833	CIVIL	Main Cash Book	1,000.00	Towards paid for Paper Publication Incentive - G.VANI SRE
28-02-18	Pmt:3841	MECH	Main Cash Book	2,000.00	Towards paid for Paper Publication Incentive -P.Laxmi Reddy
14-03-18	Pmt:4073	ECE	Main Cash Book	2,000.00	Towards Paid to D.Sony (ECE) for Paper Publication Incentive
15-03-18	Pmt:4113	MECH	Main Cash Book	2,000.00	Towards Paid to B.Bhaskaer (MECH) for Papaer Publication Incenti
16-03-18	Pmt:4160	CSE	Main Cash Book	2,000.00	Towards paid to C.Esther Varma (CSE) for Paper Publication Incet
16-03-18	Pmt:4161	CSE	Main Cash Book	2,000.00	Towards paid for Paper Publication Incentive M.Bhavana eswar
16-03-18	Pmt:4165	S&H	Main Cash Book	1,000.00	Towards paid for Paper publication Incentive K..Shashikala
19-03-18	Pmt:4210	S&H	Main Cash Book	2,000.00	Towards paid for Paper Publication Incentive Dr.V.S.Triveni
20-03-18	Pmt:4243	MECH	Main Cash Book	5,000.00	Towards paid for Paper publicate Incentive DR.M.Devaiah
20-03-18	Pmt:4247	MECH	Main Cash Book	2,000.00	Towards paid for Paper Publication Incentive DR.B.Srinivas
20-03-18	Pmt:4248	MECH	Main Cash Book	2,000.00	Towards paid for Paper Publication Incentive DR.M.Devaiah
22-03-18	Pmt:4319	MECH	Main Cash Book	2,000.00	Towards paid for Paper Publication Incentive R.Sudarshan
22-03-18	Pmt:4320	ECE	Main Cash Book	2,000.00	Towards paid for Paper Publication Incentive B.RAMU
22-03-18	Pmt:4321	ECE	Main Cash Book	2,000.00	Towards paid for Paper Publication Incentive U.APPALA RAJU
23-03-18	Pmt:4332	S&H	Main Cash Book	3,500.00	Towards Paid to Dr.S.Rajeswari for Internationl Journal Incen
23-03-18	Pmt:4334	S&H	Main Cash Book	2,000.00	Towards Paid to S.Sharmila Deshmu for Internationl Journal Incen
23-03-18	Pmt:4335	ECE	Main Cash Book	2,000.00	Towards Paid to D.SONY for Internationl Journal Incen
24-03-18	Pmt:4342	CIVIL	Main Cash Book	2,000.00	Towards Paid to G.Raju (Civil) for Paper Publication Incentive
24-03-18	Pmt:4343	ECE	Main Cash Book	2,000.00	Towards Paid to P.Naresh Kumar (ECE) for Paper Publication Incet
			TOTAL	139,500.00	

Geetha
Principal
College of Engg. and Tech.
Medchal Dist.(T.S.)-501 301.

Date	Voucher	Cheq. No	Branch	Account	Debit	Narration
15-05-17	Pmt:535		CSE	Main Cash Book	750	Towards Paid to D.Venkateshwarlu (CSE) for FDP Reg Fee
17-05-17	Pmt:572		CSE	Main Cash Book	1,500.00	Towards paid to M.Srinivas (CSE) for FDP reg Fee
23-05-17	Pmt:644		ECE	Main Cash Book	1,500.00	Towards Paid to RVNR Suneel Krisna (ECE) for FDP Reg Fee
23-05-17	Pmt:645		ECE	Main Cash Book	1,500.00	Towards Paid to Ch.Suresh Kumar (ECE) for FDP Reg Fee
23-05-17	Pmt:646		MECH	Main Cash Book	1,150.00	Towards Paid to K.Jithender Reddy (MECH) for FDP Reg Fee
19-06-17	Pmt:859		CSE	Main Cash Book	1,000.00	Towards Paid to M.Ashwini (CSE) for FDP Reg Fee
10-07-17	Pmt:1014		CSE	Main Cash Book	1,000.00	Towards Paid to A.Lalitha for CSE for FDP Reg Fee
11-08-17	Pmt:1402		ECE	Main Cash Book	3,000.00	Towards Paid to S.Jyothirmayee (ECE) for FSP Reg Fee
08-09-17	Pmt:1678		MECH	Main Cash Book	1,000.00	Towards paid to R.Sudarshan (MECH) for FDP Reg Fee
21-09-17	Pmt:1831		CSE	Main Cash Book	1,600.00	Towards paid to C.Esther Varma (CSE) for FDP registration Fee
13-11-17	Pmt:2506		ECE	Main Cash Book	1,200.00	Towards paid to Y.Siva Rama Krishna (ECE) for FDP Reg Fee
04-12-17	Pmt:2747		ECE	Main Cash Book	1,200.00	Towards Paid to S.Jyothirmayee (ECE) for FDP Reg Fee
04-12-17	Pmt:2751		ECE	Main Cash Book	1,500.00	Towards Paid to A.Sowjanya (ECE) for FDP Reg Fee
23-12-17	Pmt:2999		EEE	Main Cash Book	500	Towards Paidto Dr.M.Aruna Bharathi (EEE) for FDP Reg Fee
23-12-17	Pmt:3000		EEE	Main Cash Book	500	Towards Paidto Vcleti Padmaja (EEE) for FDP Reg Fee
03-01-18	Pmt:3094		MECH	Main Cash Book	1,000.00	Towards Paid to Dr.T.Slva Prasad & Dr.B.Sreenivas for FDP Reg Fe
27-01-18	Pmt:3389		CSE	Main Cash Book	5,000.00	Towards Paid to M.Raja Krishna Kumar & A.Lalitha for FDP Reg Fee
07-02-18	Pmt:3537		MECH	Main Cash Book	1,000.00	TOWards Paid to Dr.T.Slva Prasad & Dr.B.Sreenivas for FDP Reg Fe
07-02-18	Pmt:3537		MECH	Main Cash Book	1,000.00	TOWards Paid to Dr.T.Slva Prasad & Dr.B.Sreenivas for FDP Reg Fe
19-03-18	Pmt:4193	753498	MECH	SBH Bank -a/c(PGCET-620796258	1,298.00	Towards Paid to SAE INDIA for Mech Dept Workshop DD Exp
19-03-18	Pmt:4194	753499	MECH	SBH Bank -a/c(PGCET-620796258	1,298.00	Towards Paid to SAE INDIA for Mech Dept Workshop DD Exp
28-03-18	Pmt:4353	753621	MBA	SBH Bank -a/c(PGCET-620796258	750	Towards Paid to HYD Managment Assoc for Dr.J.P.Saradi FDP Reg Fe
				TOTAL	30246	

PRINCIPAL
Geethanjali College of Engg. and Tech.
Chennai (3), Reg. No. 100/2013, Madhav Road, T.S. 501 301.



INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2017

PARTICULARS		Rs	PARTICULARS		Rs
To	Staff Salaries	161,915,239	FEES RECEIPTS		
To	EPF (Employee's Share of cont.)	7,942,066	By	Tuitions Fees	226,893,500
To	ESI (Employee's Share of cont.)	500,847	By	Admission fees & Other fees	43,580,917
To	Telephone charges	311,798	By	Transportation Fee	26,218,421
To	Printing & Stationery	4,033,507	By	Interest Received (S.B-a/c)	40,296
To	Building Repairs & College Maintenance	7,180,753	By	Insured Claims Received	114,680
To	Lab consumables & Repairs Maintenance	399,513			
To	Seminars & Workshop	174,702			
To	Guest Honorarium	866,500			
To	Faculty Development Programe	199,874			
To	Student Technical Activities	187,940			
To	Fire Service Fee	789,745			
To	Vehicle Repairs & Maintenance	1,431,075			
To	Training & Placement Exp.	4,405,053			
To	Sports & Games Expences	141,308			
To	Staff Welfare	191,811			
To	NSS Unit Exp.	63,496			
To	Generator Maintenance	702,105			
To	Electricity Charges	3,521,047			
To	Periodical & Subscriptions	14,069			
To	AICTE Fee	150,000			
To	JNTU Common Service Fee	5,990,910			
To	R & D Project Expences	7,047			
To	EDC Cell Grant Exp (AICTE)	116,618			
To	Student Mirit Scholarship	103,300			
To	Postage & Telegrams	11,219			
To	Administrative Expences	1,064,510			
To	Membership Registration fee	1,040,659			
To	JNTU Examination Fee Exp.	8,895,455			
To	TCS Exam Remuneration	40,750			
To	Bank Charges	250,854			
To	Advertisement Charges	868,401			
To	Rates & Taxes	1,551,630			
To	Interest term Loan	10,541,703			
To	Interest on working Capital Loan	1,402,047			
To	Interest on Unsecured Loan	13,414,105			
To	Security Charges	1,377,808			
To	Insurance Charges	82,828			
To	Insurance Charges on Vehicles	1,891,193			
To	Buses Repairs & Transport Maintenance	8,360,903			
To	Garden Maintenance	128,257			
To	Functions & Celebrations Exp.	1,337,042			
To	Entertainment & Meeting Exp.	159,856			
To	Travelling & Conveyance Charges	1,566,993			
To	Internet & Website Charges	1,327,162			
To	Computer Peripherals & Maintenance	908,247			
To	Audit Fee	275,625			
To	Hire Charges	1,610,624			
To	Furniture Repairs & Maintenance	1,895,410			
To	Electrical Repairs & maintenance	1,003,703			
To	Depreciation	28,134,139			
To	Excess of income over Expenditure	6,366,368			
Total .		296,847,814			296,847,814

Date :

For HARI BABU & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn. No. 091064S

[Signature]

(Ch. HARI BABU) Partner
M. No. 022361

For GEETHANJALI COLLEGE OF ENGG & TECH.

[Signature]

(AUTHORISED SIGNATORY)



[Signature]

PRINCIPAL
Geethanjali College of Engg. Tech.
Cheeryal (V), Keesara (M), R.R. Dist. (A.P.) - 501 301

TEJA EDUCATIONAL SOCIETY
GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY
 Sy.No.33 & 34, Cheeryal (V), Keesara (M), R.R. Dist. (T.S)-501 301
BALANCE SHEET AS AT 31.03.2017

LIABILITIES	Rs	ASSETS	Rs
CAPITAL		FIXED ASSETS	
Corpus Fund	66,973,803	NET FIXED ASSETS(As per schedule)	190,761,979
Loss of Income over Expenditure	1,246,528	Buildings Under Constructions	3,403,247
		OTHER CURRENT ASSETS	
LOAN FUNDS		Geethanjali College Of Pharmacy	86,867,784
Unsecured Loans		Staff Salary advances & Loans	483,954
Others Loan	203,835,016	Prepaid Expences	1,100,571
		Hire Charges Suspense	2,046,511
Secured Loans		TDS receiveble	209,176
ICI Bank	10,549,818	Telephone & Other Deposits	1,498,866
Canara Bank	52,593,884	TCS Fee Receivable	117,012
H.D.F.C Bank	2,113,295	Tuition Fee Receivable	105,851,923
Kotech Mahindra Pvt.Ltd	1,576,749		
		CURRENT ASSETS	
BANK OD A/C		CASH AND BANK	
Canara Bank (O.D)	23,137,804	Cash at Bank	4,813,159
		CASH	
CURRENT LIABILITIES		Cash in hand	139,554
Other Sundry Liabilities	13,174,915		
Staff Salary deposits	192,705		
Canteen Deposit	50,000		
Advance M.Q-Tuition Fee	15,463,500		
PROVISIONS			
	6,383,720		
	397,293,737		397,293,737

Date :

For GEETHANJALI COLLEGE OF ENGG & TECH.

R.M.
 (G.R.RAVINDER REDDY)
 GENERAL SECRETARY

For HARI BABU & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Regn. No. 001004S

Hari Babu
 (Ch. HARI BABU) Partner
 M. No. 022301

M
PRINCIPAL
 Geethanjali College of Engg.
 Cheeryal (V), Keesara (M), R.R. Dist. (A.P.)



F.Y-2016-17

GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY

SCHEDULE - D - FIXED ASSETS FOR THE PERIOD 01.04.2016 to 31.03.2017

Sl. No.	DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		AS AT 01.04.16	ADDITIONS DURING THE UPTO SEPT'16	ADDITIONS DURING THE AFTER SEPT'16	AS AT 31.03.17	for the March'17	UP TO April 2,016	AS AT 31.03.2017	31st March 2,017	31st March 2,016
1	Land	1,120,000	-	-	1,120,000	-	-	-	1,120,000	1120000
2	Buildings	172,946,276	10,924,296	-	183,870,572	10,729,998	76,570,588	87,300,587	96,569,985	96375688
3	Furniture & Fixtures	24,837,385	760,352	399,671	25,997,408	1,494,121	10,856,363	12,350,484	13,646,924	13981022
4	Text Books Library	13,334,183	386,664	1,331,356	15,052,203	903,320	5,353,327	6,256,647	8,795,556	7980856
5	Computers	41,559,987	-	5,045,018	46,605,005	4,517,087	36,554,017	41,071,104	5,533,901	5005970
6	Electrical & Lab Equip.	53,583,567	2,903,284	11,308,947	67,795,798	5,844,801	23,175,986	29,020,787	38,775,011	30407581
7	Vehicles	50,202,262	7,197,784	-	57,340,046	4,644,812	28,374,831	31,019,443	26,320,603	23827631
TOTAL		357,583,660	22,112,380	18,084,992	397,781,032	28,134,139	178,884,914	207,019,053	190,761,979	178,698,746

For HARI BABU & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Regn. No. 001064S

(Signature)

(Ch. HARI BABU) Partner
 M. No. 022361

(Signature)

(Signature)



PRINCIPAL
 Geethanjali College of Engg. Tech.
 Cheerayal (V), Keesara (M), R.R. Dist. (A.P.) - 501 301

TEJA EDUCATIONAL SOCIETY (GCET)

Sy.No.33 & 34, Cheerla (V), Keesara (M), Ranga Reddy Dist., Telangana-501 301

01-04-2016 To 31-03-2017

Page 2

Date	Voucher Number	Account	Debit	Credit	Balance	Narration
E.D.C Lab						
		Balance b/f	11,50,362.00		11,50,362.00Dr	
10-09-2016	Jrn:505	Smartbridge Educational Services PVT LTD	60,050.00 ✓		12,10,412.00Dr	Towards inv No:SB-MAT-00019
16-02-2017	Jrn:898	Physitech Electronics	1,01,540.00 ✓		13,11,952.00Dr	Towards Invoice No:230
02-03-2017	Jrn:926	Physitech Electronics	23,326.00 ✓		13,35,278.00Dr	Towards Invoice No:349
		Total (Rupees)	13,35,278.00			
DSP Lab						
		Balance b/f	5,97,797.00		5,97,797.00Dr	
		Total (Rupees)	5,97,797.00			
MAT Lab -a/c						
		Balance b/f	6,27,584.00		6,27,584.00Dr	
28-02-2017	Jrn:929	Capricot Technologies Pvt.Ltd	10,71,766.00 ✓		16,99,350.00Dr	Towards Invoice No:KASL1617/1004790
		Total (Rupees)	16,99,350.00			
EC Lab						
		Balance b/f	5,37,812.00		5,37,812.00Dr	
15-02-2017	Jrn:896	Physitech Electronics	1,45,845.00		6,83,657.00Dr	Towards Invoice No:226
		Total (Rupees)	6,83,657.00			
MPJ & MPMC Lab-a/c						
		Balance b/f	63,903.00		63,903.00Dr	
16-05-2016	Jrn:143	Professional Advanced Electronics	16,065.00		79,968.00Dr	Towards Invoice No:007
06-07-2016	Jrn:284	Southern Scientific Instruments	62,849.00		1,42,817.00Dr	Towards Inv No:JSN/2016-17/05
28-11-2016	Jrn:599	Professional Advanced Electronics	41,055.00		1,83,872.00Dr	Towards Inv No:041
13-12-2016	Jrn:630	Physitech Electronics	6,859.00		1,90,731.00Dr	Towards Bill No:186
11-01-2017	Jrn:739	Professional Advanced Electronics	1,845.00		1,92,576.00Dr	Towards Inv No:052
09-02-2017	Jrn:928	Embeded Systems Solutions Pvt.Ltd	3,00,000.00		4,92,576.00Dr	Towards Invoice No:BS/2016-17/360
13-02-2017	Jrn:892	Professional Advanced Electronics	3,39,238.00		8,31,814.00Dr	Towards Invoice No:086
		Total (Rupees)	8,31,814.00			

MAT Lab ECE

Keit software ECE

PRINCIPAL

**Goethanjali College of Engg. Tech,
Cheerla (V), Keesara (M), R.R. Dist. (A.P.) - 501 301**

Report generated by FOCUS (www.focusoffnet.com)



Date	Voucher	Cheq. No	Branch Account	Debit	Credit	Balance	Narration
Soft X Technologies Pvt Ltd							
			Balance b/f		15,750.00	15,750.00Cr	
04-05-16	Pmt:345	341697	CANARA BANK-(OD-A/c.No:55580-TEJA)	15,750.00			Towards paid for Due Bill
13-02-17	Jrn:830		English Lab-A/c		17,850.00	17,850.00Cr	Towards Invoice No: SX1201630
13-02-17	Pmt:3681	554928	SBH Bank -a/c(PGCET-62079625817)	17,850.00			Towards Paid for PO Adv
			Total (Rupee)	33,600.00	33,600.00		


PRINCIPAL
 Geethanjali College of Engg. Tech.
 Cheeryal (V), Keesara (M), R.R. Dist. (A.P.) - 501 301



Date	Voucher	Account	Debit	Credit	Balance	Narration
Journals & Subscription						
		Balance b/f	4,386,412.00		43,86,412.00Dr	
23-06-16	Pmt:974	SBH Bank -a/c(PGCET-6207962581	11,500.00	✓	43,97,912.00Dr	Towards Paid to DELNET, for Memembership Fee
28-01-17	Pmt:3446	CANARA BANK-(OD-A/c.No:55580-T	1,039,498.00	✓	54,37,410.00Dr	Towards Paid for Library Journals subscription DD'
18-02-17	Pmt:3745	Main Cash Book	10,000.00	✓	54,47,410.00Dr	Towards Paid for British Library Memembership Fee E
		Total (Rupees)	5,447,410.00		(1060998)	
CACHE Books						
		Opening Balance	31,649.00		31649.00Dr	
		Total (Rupees)	31,649.00			

Text Books						
		Balance b/f	8,916,121.78		89,16,121.78Dr	
21-06-16	Pmt:951	Main Cash Book	858		89,16,979.78Dr	Towards paid for Pur.of Text Books for Civil Dept
27-06-16	Jrn:216	Bookionics	22,528.00		89,39,507.78Dr	Towards Inv No:BI/12877 (ECE Dept Books)
27-06-16	Jrn:217	Bookionics	40,112.00		89,79,619.78Dr	Towards Inv No:BI/12876 (CSE Dept Books)
27-06-16	Jrn:218	Bookionics	96,603.00		90,76,222.78Dr	Towards Inv No:BI/12875 (MECH Dept Books)
27-06-16	Jrn:219	Bookionics	76,486.00		91,52,708.78Dr	Towards Inv No:BI/12877 (CIVIL Dept Books)
29-06-16	Pmt:1044	Main Cash Book	3,218.00		91,55,926.78Dr	Towards paid for Purchase of Text Books Civil-III
14-07-16	Jrn:255	Bookionics	42,561.00		91,98,487.78Dr	Towards Invoice No:BI/12977 (CIVIL DEPT BOOKS)
29-07-16	Jrn:326	Bookionics	6,562.00		92,05,049.78Dr	Towards Bill No:BI/13074 & 13075 (Civil Dept Books)
29-07-16	Jrn:326	Bookionics	2,125.00		92,07,174.78Dr	Towards Bill No:BI/13074 & 13075 (Civil Dept Books)
29-07-16	Jrn:327	Bookionics	10,087.00		92,17,261.78Dr	Towards Bill No:BI/13076 (ECE Dept Books)
29-07-16	Jrn:328	Bookionics	7,162.00		92,24,423.78Dr	Towards Bill No:BI/13074 (CSE Dept Books)
30-07-16	Pmt:1446	Main Cash Book	12,680.00		92,37,103.78Dr	Towards paid for Pur.of Text Books for Civil Dept
30-07-16	Pmt:1451	Main Cash Book	1,225.00		92,38,328.78Dr	Towards Paid for Pur.of Books
11-08-16	Pmt:1622	Main Cash Book	440		92,38,768.78Dr	Towards Paid for Pur.of Text Books M.TECH
29-08-16	Pmt:1762	Main Cash Book	1,854.00		92,40,622.78Dr	Towards paid for Pur.of Text Book for S&H Dept
09-09-16	Jrn:428	Bookionics	33,954.00		92,74,576.78Dr	Towards Invoice No:BI/13527
21-09-16	Pmt:2024	Main Cash Book	11,805.00		92,86,381.78Dr	Towards paid for Pur.of Text Books
28-09-16	Pmt:2100	Main Cash Book	4,904.00		92,91,285.78Dr	Towards Paid for Pur.of Text Books Thruh Online
05-11-16	Pmt:2514	Main Cash Book	9,238.00		93,00,523.78Dr	Towards Paid for Pur.of Text Books
18-11-16	Pmt:2629	Main Cash Book	1,122.00		93,01,645.78Dr	Towards Paid for Pur.of Text Books
18-11-16	Pmt:2630	Main Cash Book	671		93,02,316.78Dr	Towards paid for Pur.of Text Books
23-11-16	Pmt:2689	Main Cash Book	2,100.00		93,04,416.78Dr	Towards Paid for Pur.of Text Books for EEE Dept
08-12-16	Pmt:2887	Main Cash Book	672		93,05,088.78Dr	Towards Paid for Pur.of Text Books
20-12-16	Jrn:681	Bookionics	119,103.00		94,24,191.78Dr	Towards Bill No:BI/14098 (CIVIL Dept Books)
04-01-17	Pmt:3158	Main Cash Book	3,033.00		94,27,224.78Dr	Towards paid for Pur.of Text Books
19-01-17	Jrn:775	Bookionics	38,869.00		94,66,093.78Dr	Towards Bill No:BI/14266
24-01-17	Pmt:3402	Main Cash Book	378		94,66,471.78Dr	Towards paid for pur,of text book



31-01-17	Jrn:803	Bookionics	12,581.00	94,79,052.78Dr	Towards invoice No:BI/14390
27-02-17	Pmt:3819	Main Cash Book	788	94,79,840.78Dr	Towards Paid for Pur.of Text Books
27-02-17	Pmt:3822	Main Cash Book	2,316.00	94,82,156.78Dr	Towards Paid for Pur.of Text Books
04-03-17	Pmt:3902	Main Cash Book	669	94,82,825.78Dr	Towards Paid for Pur.of Text Books
09-03-17	Pmt:3962	Main Cash Book	1,477.00	94,84,302.78Dr	Towards Paid for Pur.of Text Books
14-03-17	Jrn:981	Bookionics	63,346.00	95,47,648.78Dr	Towards Invoice No:BI/14698 & BI/14699
14-03-17	Jrn:981	Bookionics	8,600.00	95,56,248.78Dr	Towards Invoice No:BI/14698 & BI/14699
22-03-17	Pmt:4119	Main Cash Book	470	95,56,718.78Dr	Towards pur,of text books
31-03-17	Pmt:4172	Main Cash Book	16,425.00	95,73,143.78Dr	Towards Paid for Pur.of Text Books
		Total (Rupees)	9,573,143.78	(65002)	
		Total (Rupees)	1,50,52,202.78		



M

PRINCIPAL
Geethanjali College of Engg. Tech.
Cheruvu (V), Keerava (M), A.K. Dist. (A.P.) - 501 907



05-05-16	Pmt:380		ECE	Main Cash Book	1,000.00	Towards Paid to U.Appala Raju (ECE) FDP Reg Fee
16-05-16	Pmt:523	178763	CSE	SBH Bank -a/c(PGCET-620796258	3,000.00	Towards Paid to YVN Phani Kihore (CSE) for FDP Reg Fee
16-05-16	Pmt:524	178764	CSE	SBH Bank -a/c(PGCET-620796258	3,000.00	Towards Paid to P.Gowtamee Radha (CSE) for FDP Reg Fee
22-06-16	Pmt:968		ECE	Main Cash Book	2,000.00	Towards Paid to G.Venkat Rao (ECE) FDP Incentive
27-06-16	Pmt:1007		CSE	Main Cash Book	6,500.00	Towards paid to M.R.Krishna Kumar & C.Esther Varma for FDP Reg F
27-06-16	Pmt:1012		S&H	Main Cash Book	1,500.00	Towards Paid to N.Subhadra,Triveni & P.Sailaja for FDP Reg Fee
27-06-16	Pmt:1013		ECE	Main Cash Book	1,000.00	Towards paid to S.Jyothirmayaa (ECE) for FDP Reg Fee
30-06-16	Pmt:1050		S&H	Main Cash Book	2,000.00	Towards paid to SK.Mohammed Ali fro FDP Incentive
08-07-16	Pmt:1161		CIVIL	Main Cash Book	2,500.00	Towards Paid to P.Neerja (Civil) for FDP Reg Fee
23-07-16	Pmt:1363		EEE	Main Cash Book	4,444.00	Towards paid for IEEE WIE GLocal Submit X
12-08-16	Pmt:1629		CSE	Main Cash Book	2,000.00	Towards Paid to A.Sree Lakshmi (CSE) for FDP Reg Fee
20-09-16	Jrn:429		ECE	Unistring Tech Solutions Pvt.Ltd	25,000.00	Towards Paid for ECE Dept Faculty training Fee
26-09-16	Pmt:2066		MBA	Main Cash Book	2,000.00	Towards paid to Dr.J.Pardha Saradhi MBA for FDP Reg Fee
26-09-16	Pmt:2068		MECH	Main Cash Book	1,500.00	Towards Paid to Dr.T.Shiva Prasad MECH for FDP Incentive
27-09-16	Pmt:2089		MECH	Main Cash Book	1,500.00	Towards Paid to B.Subba Rao MECH for FDP Incentive
27-09-16	Pmt:2090		MECH	Main Cash Book	1,500.00	Towards Paid to D.Samuel John MECH for FDP Incentive
18-10-16	Pmt:2298		ECE	Main Cash Book	750	Towards paid to G.Venkat Rao ECE for FDP Reg Fee
19-10-16	Pmt:2308		ECE	Main Cash Book	2,000.00	Towards Paid to A.Shankar ECE for FDP Reg Fee
19-10-16	Pmt:2312		S&H	Main Cash Book	1,500.00	Towards Paid to Dr.J.Shanker S&H for FDP Incentive
26-10-16	Pmt:2396		IT	Main Cash Book	2,000.00	Towards Paid to K.Naresh Babu (IT) for FDP Incentive
26-10-16	Pmt:2398		CIVIL	Main Cash Book	1,000.00	Towards Paid to T.Sandeep & B.Koushik for CIVIL FDP Reg Fee
26-10-16	Pmt:2398		CIVIL	Main Cash Book	1,000.00	Towards Paid to T.Sandeep & B.Koushik for CIVIL FDP Reg Fee
28-10-16	Pmt:2428		CIVIL	Main Cash Book	500	Towards paid to G.Hema Latha (CIVIL) for FDP Reg Fee
29-10-16	Pmt:2434		CSE	Main Cash Book	2,000.00	Towards Paid to N.Radhika AMareswari CSE for FDP Incentive
02-11-16	Pmt:2474		S&H	Main Cash Book	2,000.00	Towards paid to Dr.R.Sanjeev (S&H) for FDP Incentive
03-11-16	Pmt:2489		CSE	Main Cash Book	2,000.00	Towards paid to M.Bhavana CSE for FDP Incentive
05-11-16	Pmt:2518		CSE	Main Cash Book	2,000.00	Towards Paid to Dr.K.Srinivas CSE for FDP Incentive
05-11-16	Pmt:2526		ECE	Main Cash Book	2,000.00	Towards Paid to Dr.C.V.Narasimhulu ECE for FDP reg Fee
08-11-16	Pmt:2546		CSE	Main Cash Book	2,000.00	Towards Paid to M.Raj Krishna Kumar CSE for FDP reg Fee
10-11-16	Pmt:2577		CSE	Main Cash Book	2,000.00	Towards paid to C.Esther varma for FDP incentive
19-11-16	Pmt:2645		MECH	Main Cash Book	2,000.00	Towards Paid to N.SUresh MECH for FDP Incentive
07-12-16	Pmt:2873		S&H	Main Cash Book	1,500.00	Towards Paid to Dr.B.Mamatha for FDP Conference Reg Fee
20-12-16	Pmt:3000		MECH	Main Cash Book	2,000.00	Towards Paid to U.Srekanth (MECH) for FDP Incentive
11-01-17	Pmt:3281		MECH	Main Cash Book	2,000.00	Towards Paper Publications of V.Sandeepa X
19-01-17	Pmt:3353		EEE	Main Cash Book	1,500.00	Towards Paid to Dr.S.Radhika (EEE) for FDP Incentive
20-01-17	Pmt:3364		CIVIL	Main Cash Book	2,000.00	Towards Paid to P.Supriya (Civil) for FDP Incentive
23-01-17	Pmt:3386		CIVIL	Main Cash Book	1,500.00	Towards Paid to P.Neeraja (CIVIL) for FDP Reg Fee
23-01-17	Pmt:3388		EEE	Main Cash Book	1,150.00	Towards Paid to Manul Khare (EEE) for CPRI Industrial V/sit Exp X
25-01-17	Pmt:3422		MECH	Main Cash Book	2,000.00	Towards Paid to N.Rajender (MECH) for FDP Incentive
01-02-17	Pmt:3456	554882	CIVIL	SBH Bank -a/c(PGCET-620796258	5,000.00	Towards Paid to A.NELSON (CIVIL) for Guest Lecture Fee X
06-03-17	Pmt:3914		ECE	Main Cash Book	1,000.00	Towards Paid to Y.Naga Lakshmi (ECE) for FDP Reg Fee
06-03-17	Pmt:3916		ECE	Main Cash Book	500	Towards Paid to S.Yagna Sree (ECE) for FDP Reg Fee
				TOTAL	105,344.00	



Date	Voucher	Cheq. No	Branch	Account	Debit	Narration
01-04-16	Pmt:10		ECE	Main Cash Book	2,000.00	Towards Paid to M.Krishna Chaitanya (ECE) for Papaer Publication
01-04-16	Pmt:11		MECH	Main Cash Book	2,000.00	Towards Paid to V.Raja Sekhar (MECH) for Papaer Publication
27-04-16	Pmt:296		EEE	Main Cash Book	1,500.00	Towards paid to N.V.Bhardwaj (EEE) for Paper Pulication Exp
03-05-16	Pmt:358		CIVIL	Main Cash Book	2,000.00	Towards Paid to P.Supriya (CIVIL) for Paper Publication Exp
05-05-16	Pmt:379		ECE	Main Cash Book	1,500.00	Towards Paid to G.Srree Lakshmi (ECE) Paper Publication Charges
24-05-16	Pmt:657		S&H	Main Cash Book	1,000.00	Towards incentive for paper publication
25-05-16	Pmt:660		MECH	Main Cash Book	2,000.00	Towards Paid to D.Samuel Joha (MECH) Paper Publication Charges
03-08-16	Pmt:1496		S&H	Main Cash Book	2,000.00	Towards Paid to P.Sreedhar (S&H) for Paper Publication Charges
17-08-16	Pmt:1655		S&H	Main Cash Book	2,000.00	Towrds paid for P.Sreedhar for paper Published Incentive
31-08-16	Pmt:1804		MECH	Main Cash Book	2,000.00	Towards Paid to K.Jithender Reddy (MECH) for Papaer Presetation
21-10-16	Pmt:2340		IT	Main Cash Book	2,000.00	Towards paid to Y.Raju (IT) for Paper Publication incentive
21-10-16	Pmt:2341		CIVIL	Main Cash Book	2,000.00	Towards paid to G.Vanisri (CE)for paper publication Incentive
03-12-16	Pmt:2820		EEE	Main Cash Book	2,000.00	Towards Paid to M.Pradeep (EEE) for International Journals Ince
05-12-16	Pmt:2840		CIVIL	Main Cash Book	2,000.00	Towards paid to D.Ramachander (Civil)for Journal Publication Exp
23-01-17	Pmt:3384		MBA	Main Cash Book	1,800.00	Towards Paid to Dr.A.Sita Madhavi MBA for Paper Presentain Reg F
03-02-17	Pmt:3555		ECE	Main Cash Book	2,000.00	Towards paid to B.Mamatha (ECE) for paper publication incentives
10-02-17	Pmt:3666		S&H	Main Cash Book	2,000.00	Towards Paid to Dr.A.Padma (S&H) for Paper Publising Charges
10-02-17	Pmt:3667		CSE	Main Cash Book	2,000.00	Towards Paid to Madhuri Agarwal (CSE) for Paper Publising Charges
28-03-17	Pmt:4156		IT	Main Cash Book	1,000.00	Towards Paid to Y.Swathi Tejah (IT) for Paper Publishing Charges
				TOTAL	34,800.00	

PRINCIPAL
 Geethanjali College of Engg. and Tech.
 Chooyal (V), Keesala (M), Medchal Dist.(T.S.)-501 301.



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