

# Geethanjali College of Engineering and Technology (Autonomous)

(Approved by AICTE, Permanently Affiliated to JNTUH, Accredited by NAAC with 'A' Grade)

Cheeryal (V), Keesara (M), Medchal Dist., Telangana - 501 301

## Audited Income and Expenditure statement for the seed money provided in the Academic Year

2016-2017

S.No	Name of the teacher provided with seed money	The amount of seed money (INR in Lakhs)	Year of receiving	Proof Page No	Remarks
1	Ch.Sandeep (Keil PK51-ED25 software) *	0.690	2016-2017	1	This amount is highlighted in sub ledger (Page no 1) and reflected in audited statement sheet 'SCHEDULE-D:-FIXED ASSETS' under the description 'Electrical & lab Equip' (page no 10)
2	D. Venkata Rami Reddy (MATLAB S/W) **	2.640	2016-2017	2	This amount is highlighted in sub ledger (Page no 2) and reflected in audited statement sheet 'SCHEDULE-D:-FIXED ASSETS' under the description 'Electrical & lab Equip s' (page no 10)
3	Mercy Kavitha (SOFTX(ACSL LAB)	0.715	2016-2017	3	This amount is highlighted in sub ledger (Page no 3) and reflected in audited statement sheet 'SCHEDULE-D:-FIXED ASSETS' under the description 'Electrical & lab Equip' (page no 10)
4	Amount spent for e-Resources(IEEE, DELNET, KHUB, NLIST) and Journals	10.600	2016-2017	4-5	This amount is highlighted in sub ledger (Page no 4-5) and reflected in audited statement sheet 'SCHEDULE-D:-FIXED ASSETS' under the description 'Text Books Library' (page no 10)
5	List Enclosed (Seed Money for FDP)	1.053	2016-2017	6	This amount is highlighted in sub ledger (Page no 6) and reflected in audited statement sheet 'Income and Expenditure Account' under the description 'Faculty

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Geethanjali College of Engg. and Tech.

Cheeryal (V), Keesara (M), Medchal Dist.(T.S.)-501 301

					Development Programe' (page no 8)
6	List Enclosed (Seed Money for Publications)	0.348	2016-2017	7	This amount is highlighted in sub ledger (Page no 7) and reflected in audited statement sheet 'Income and Expenditure Account' under the description 'Faculty Development Programe' (page no 8)

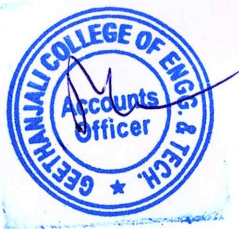
\* Keil software for 25 users was procured in 2016-2017 which includes 05 users for faculty research purpose. The seed money is indicated for 05 users only whereas the audited statement reflects the total amount spent on 25 users

\*\* MATLAB software for 50 users was procured in 2016-2017 which includes 15 users for faculty research purpose. The seed money is indicated for 15 users only whereas the audited statement reflects the total amount spent on 50 users.

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



MPJ & MPMC Lab A/c					
		Balance b/f	63,903.00	63,903.00Dr	
16-05-16	Jrn:143	Professional Advanced Electron	16,065.00	79,968.00Dr	Towards Invoice No:007
06-07-16	Jrn:284	Southern Scientific Instrument	62,849.00	1,42,817.00Dr	Towards Inv No:JSN/2016-17/05
28-11-16	Jrn:599	Professional Advanced Electron	41,055.00	1,83,872.00Dr	Towards Inv No:041
13-12-16	Jrn:630	Physitech Electronics	6,859.00	1,90,731.00Dr	TOwards Bill No:186
11-01-17	Jrn:739	Professional Advanced Electron	1,845.00	1,92,576.00Dr	Towards Inv No:052
09-02-17	Jrn:928	Embeded Systems Solutions Pvt.	300,000.00	4,92,576.00Dr	Towards Invoice No:BS/206-17/360
13-02-17	Jrn:892	Professional Advanced Electron	339,238.00	8,31,814.00Dr	Towards Invoice No:086
		<b>Total (Rupees)</b>	<b>831,814.00</b>		



*Siva*

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

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

*Hari Babu*

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

Date Number	Voucher	Account	Debit	Credit	Balance	Narration
		<b>MAT Lab -a/c</b>				
		Balance b/f	627,584.00	6,27,584.00Dr		
28-02-17	Jrn:929	Capricot Technologies Pvt.Ltd	1,071,766.00	16,99,350.00Dr		Towards Invoice No:KASL1617/1004790
		<b>Total (Rupees)</b>	<b>1,699,350.00</b>			



*Sme*

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

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

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



Date	Voucher	Cheq. No	Branch Account	Debit	Credit	Balance	Narration
<b>Soft X Technologies Pvt Ltd</b>							
			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: SXI201630
13-02-17	Pmt:3681	554928	SBH Bank -a/c(PGCET-62079625817)	17,850.00			Towards Paid for PO Adv
			<b>Total (Rupee)</b>	<b>33,600.00</b>	<b>33,600.00</b>		

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



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

**PRINCIPAL**  
 Geethanjali College of Engg. Tech.  
 Cheeryal (V), Keesara (M), R.R. Dist. (A.P.) - 501301





Date	Voucher	Account	Debit	Credit	Balance	Narration
<b>Journals &amp; Subscription</b>						
		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
		<b>Total (Rupees)</b>	<b>5,447,410.00</b>		<b>(1060998)</b>	
<b>CACHE Books</b>						
		Opening Balance	31,649.00		31649.00Dr	
		<b>Total (Rupees)</b>	<b>31,649.00</b>			

<b>Text Books</b>						
		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	1,038.00		92,74,576.78Dr	Towards Invoice No:BI/13527
21-09-16	Pmt:2024	Main Cash Book	10,348.00		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 Throuh 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	3784		94,66,471.78Dr	Towards paid for pur,of text book

For HARI BABU & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 Firm Regn. No. 0010348

(Ch. HARI BABU) Partner  
 M. No. 022364





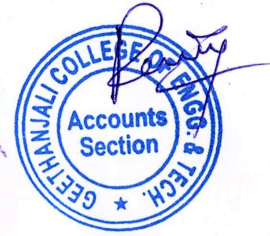
31-01-17	Jrn:803	Bookionics	12,581.00	94,79,052.78Dr	Towards invoice No:BI/14390
27-02-17	Pmt:3819	Main Cash Book	788	94,79,840.78Dr	Towards Paid for Pur.of Text Books
27-02-17	Pmt:3822	Main Cash Book	2,316.00	94,82,156.78Dr	Towards Paid for Pur.of Text Books
04-03-17	Pmt:3902	Main Cash Book	669	94,82,825.78Dr	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
		<b>Total (Rupees)</b>	<b>9,573,143.78</b>	(65000)	
		<b>Total (Rupees)</b>	<b>1,50,52,202.78</b>		

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

*(Handwritten Signature)*

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

*M*  
**PRINCIPAL**  
 Geethanjali College of Engg. Tech.  
 Integral (P) Campus (B), A. K. Dist. (A. S.) - 501 507

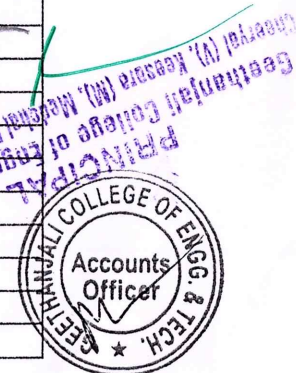




05-05-16	Pmt:380		ECE	Main Cash Book	1,000.00	Towards Paid to U.Appala Raju (ECE) FDP Reg Fee
16-05-16	Pmt:523	178763	CSE	SBH Bank -a/c(PGCET-620796258	3,000.00	Towards Paid to YVN Phani Kihore (CSE) for FDP Reg Fee
16-05-16	Pmt:524	178764	CSE	SBH Bank -a/c(PGCET-620796258	3,000.00	Towards Paid to P.Gowtamee 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
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.Sreekanth (MECH) for FDP Incentive
11-01-17	Pmt:3281		MECH	Main Cash Book	2,000.00	Towards Paper Publications of V.Sandeepa
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
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
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
				<b>TOTAL</b>	<b>105,344.00</b>	

For HARI BABU & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Regn. No. 0010645

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





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
				<b>TOTAL</b>	<b>34,800.00</b>	

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

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



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

(50)

*(Signature)*



## INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2017

PARTICULARS		Rs	PARTICULARS		Rs
To	Staff Salaries	161,915,239	<b>FEES RECEIPTS</b>		
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 Maintanance	7,180,753	By	Insured Claims Received	114,680
To	Lab consumbles & Repairs Maintanance	399,513			
To	Seminars & Workshop	174,702			
To	Guest Honarorium	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 Mint 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 Maintanance	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 & Maintanance	908,247			
To	Audit Fee	275,625			
To	Hire Charges	1,610,624			
To	Furniture Repairs & Maintanance	1,895,410			
To	Electrical Repairs & maintanace	1,003,703			
To	Depreciation	28,134,139			
To	Excess of income over Expenditure	6,366,368			
<b>Total .</b>		<b>296,847,814</b>			<b>296,847,814</b>

Date :

For HARI BABU & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Regn. No. 091054S

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

For GEETHANJALI COLLEGE OF ENGG &amp; TECH.

(AUTHORISED SIGNATORY)



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 31.03.2017**

LIABILITIES	Rs	ASSETS	Rs
<b>CAPITAL</b>		<b>FIXED ASSETS</b>	
Corpus Fund	66,975,803	NET FIXED ASSETS(As per schedule)	190,761,979
Loss of Income over Expenditure	1,246,528	Buildings Under Constructions	3,403,247
		<b>OTHER CURRENT ASSETS</b>	
<b>LOAN FUNDS</b>		Geethanjali College Of Pharmacy	86,867,784
<b>Unsecured Loans</b>		Staff Salary advances & Loans	483,954
Others Loan	203,835,016	Prepaid Expences	1,100,571
		Hire Charges Suspense	2,046,511
<b>Secured Loans</b>		TDS receivable	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		
		<b>CURRENT ASSETS</b>	
<b>BANK OD A/C</b>		<b>CASH AND BANK</b>	
Canara Bank (O.D)	23,137,804	Cash at Bank	4,813,159
		<b>CASH</b>	
<b>CURRENT LIABILITIES</b>		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		
<b>PROVISIONS</b>			
	6,383,720		
	<b>397,293,737</b>		<b>397,293,737</b>

Date:

For GEETHANJALI COLLEGE OF ENGG & TECH.

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

*(Signature)*  
 (Ch. HARI BABU ) Partner  
 M. No. 022331

*(Signature)*  
 (G.R.RAVINDER REDDY)  
 GENERAL SECRETARY

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





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 2,018	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	7,137,784	-	57,340,046	4,644,812	26,374,631	31,019,443	26,320,603	23827631
<b>T O T A L</b>		<b>357,583,660</b>	<b>22,112,380</b>	<b>18,084,992</b>	<b>397,781,032</b>	<b>28,134,139</b>	<b>178,884,914</b>	<b>207,019,053</b>	<b>190,761,979</b>	<b>178,698,746</b>

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