

Geethanjali College of Engineering and Technology (Autonomous)

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

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

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

2017-2018

| 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 | R.S. Raju (BEES: Equipment for Alternate energy system using stored water generating) | 3.000 | 2017-2018 | 1 | This amount is highlighted in sub ledger (Page no 1) and reflected in audited statement sheet 'Income and Expenditure Account' under the description 'R & D Project Exp' (page no 12) |
| 2 | Y.V.N Phani Kishore (IOT kits by Redpine) | 0.798 | 2017-2018 | 2 | This amount is highlighted in sub ledger (Page no 2) and reflected in audited statement sheet 'SCHEDULE-D:-FIXED ASSETS' under the description 'Computer' (page no 14) |
| 3 | Dr. S.Nagendra Kumar (IBM cognos tool) | 14.160 | 2017-2018 | 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 14) |
| 4 | G Sreelakshmi (XILINX-VIVADO S/W) * | 0.640 | 2017-2018 | 4 | This amount is highlighted in sub ledger (Page no 4) and reflected in audited statement sheet 'SCHEDULE-D:-FIXED ASSETS' under the description 'Electrical & Lab Equip' (page.no 14) |
| 5 | Ch.Sandeep (Keil PK51-ED25 - LC software) ** | 0.637 | 2017-2018 | 5 | This amount is highlighted in sub ledger (Page no 5) and reflected in audited statement sheet 'SCHEDULE-D:-FIXED ASSETS' under the description 'Electrical & |


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|---|--|--------|-----------|------|---|
| | | | | | Lab Equip' (page no 14) |
| 6 | Mercy Kavitha (SOFTX(ACSL LAB)) | 0.450 | 2017-2018 | 6 | This amount is highlighted in sub ledger (Page no 6) and reflected in audited statement sheet 'SCHEDULE-D:-FIXED ASSETS' under the description 'Electrical & Lab Equip' (page no 14) |
| 7 | Amount spent for e-Resources(IEEE, DELNET, KHUB, NLIST) and Journals | 10.650 | 2017-2018 | 7-8 | This amount is highlighted in sub ledger (Page no 7-8) and reflected in audited statement sheet 'SCHEDULE-D:-FIXED ASSETS' under the description 'Text Books Library' (page no 14) |
| 8 | List Enclosed (Seed Money for Publications) | 1.395 | 2017-2018 | 9-10 | This amount is highlighted in sub ledger (Page no 9-10) and reflected in audited statement sheet 'Income and Expenditure Account' under the description 'Paper Publication Incentives' (page no 12) |
| 9 | List Enclosed (Seed Money for FDP) | 0.302 | 2017-2018 | 11 | This amount is highlighted in sub ledger (Page no 11) and reflected in audited statement sheet 'Income and Expenditure Account' under the description 'Faculty Development Programme' (page no 12) |

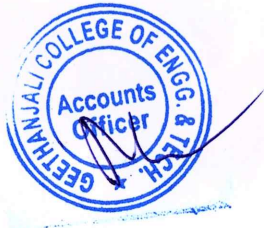
* Xilinx software for 75 users was procured in 2017-2018 which includes 15 users for faculty research purpose. The seed money is indicated for 15 users only whereas the audited statement reflects the total amount spent on 75 users.

** Keil software for 25 users was procured in 2017-2018 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


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| Date | Voucher | Cheq. No | Account | Debit | Credit | Balance | Narration |
|---|----------|----------|------------------------------------|-------------------|-------------------|-------------|---|
| Bioelectrical & Energy Systems | | | | | | | |
| 02-17-2018 | Jrn:884 | | R &D Project Exp (DST & SERB) | | 300,000.00 | 300000.00Cr | Towards Paid for R&D Project Breif Review Exp |
| 02-17-2018 | Pmt:3705 | 611326 | CANARA BANK-(OD-A/c.No:55580-TEJA) | 150,000.00 | | 150000.00Cr | Towards Paid for R&D Dept Project Expenses by college |
| | | | Total (Rup | 150,000.00 | 300,000.00 | | |



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

Hari Babu

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

| 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 | | |

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 Cheeryal (V), Keerana (M), Medchal Dist.(T.S.)-501 307.



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

Hari Babu

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

(2)

| 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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Cheerayal (V), Keasam (M), Muddhal Div.(T.S.)-501 301.

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| Date Number | Voucher | Account | Debit | Credit | Balance | Narration |
|-------------------------------|---------|-----------------------------------|---------------------|--------|--------------|------------------------------------|
| ECE Software Equipment | | | | | | |
| | | Opening Balance | 1,077,810.00 | | 1077810.00Dr | |
| 02-16-2018 | Jrn:878 | CoreEL Technologies (I) Pvt Ltd | 424,800.00 | | 1502610.00Dr | Towards Invoice No:CUP/2017-18/218 |
| 02-21-2018 | Jrn:980 | Embeded Systems Solutions Pvt.Ltd | 318,600.00 | | 1821210.00Dr | Towards Invoice No:TI/2017-18/G411 |
| | | Total (Rupees) | 1,821,210.00 | | | |

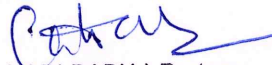
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Cheerayal (V), Keasara (M), Medchal Dist.(T.S.)-501 301

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


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

| Date Number | Voucher | Account | Debit | Credit | Balance | Narration |
|-------------------------------|---------|-----------------------------------|---------------------|--------|--------------|------------------------------------|
| ECE Software Equipment | | | | | | |
| | | Opening Balance | 1,077,810.00 | | 1077810.00Dr | |
| 02-16-2018 | Jrn:878 | CoreEL Technologies (I) Pvt Ltd | 424,800.00 | | 1502610.00Dr | Towards Invoice No:CUP/2017-18/218 |
| 02-21-2018 | Jrn:980 | Embeded Systems Solutions Pvt.Ltd | 318,600.00 | | 1821210.00Dr | Towards Invoice No:TI/2017-18/G411 |
| | | Total (Rupees) | 1,821,210.00 | | | |

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

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

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

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


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

| 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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Hari Babu

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

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PRINCIPAL
Geethanjali College of Engg. Techn.
Cheerla (V), Kaesara (M), R.R. Dist. (A.P.) - 501 304



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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 | 1,025.00 | | 9903295.78Dr | Towards paid for Pur.of text Books |
| 10-13-2017 | Jrn:787 | Bookionics | 1,121.00 | | 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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(Ch. HARI BABU) Partner
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PRINCIPAL
Geethanjali College of Engineering & Technology
(Osaryal (V), Kaveri (N), R.R. Dist. (A.P.) - 501 321)



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|------------|----------|-----------------------|----------------------|------------------|--|
| 12-04-2017 | Jrn:656 | Bookionics | 4,650.00 | 9947347.78Dr | TOWards Inv No:BI/16285 ,BI/16286 & BI/16317 (MBA,CIVIL & MECH) |
| 12-04-2017 | Jrn:656 | Bookionics | 5,189.00 | 9952536.78Dr | TOWards Inv No:BI/16285 ,BI/16286 & BI/16317 (MBA,CIVIL & MECH) |
| 12-21-2017 | Jrn:735 | Bookionics | 4,831.00 | 9957367.78Dr | Towards Invoice No:BI/16406 & BI/16402 (CIVIL DEPT BOOKS) |
| 12-21-2017 | Jrn:735 | Bookionics | 8,338.00 | 9965705.78Dr | Towards Invoice No:BI/16406 & BI/16402 (CIVIL DEPT BOOKS) |
| 01-27-2018 | Jrn:1016 | Bookionics | 172,529.00 | 10138234.78Dr | Towards Invoice No:BI/16649 |
| 02-01-2018 | Pmt:3457 | Main Cash Book | 432.00 | 10138666.78Dr | Towards Paid for Pur.of Text ooks for MBA Dept |
| 02-28-2018 | Pmt:3840 | Main Cash Book | 5,140.00 | 10143806.78Dr | Towards Paid for Pur.of Text ooks for CSE Dept |
| 03-02-2018 | Pmt:3877 | Main Cash Book | 350.00 | 10144156.78Dr | Towards paid for Pur.of BEC-Text Books |
| 03-03-2018 | Jrn:1017 | Bookionics | 23,789.00 | 10167945.78Dr | Towards Inv No:BI/16712,BI/16773,BI/16843,BI/16961 & BI/16973 |
| 03-03-2018 | Jrn:1017 | Bookionics | 51,534.00 | 10219479.78Dr | Towards Inv No:BI/16712,BI/16773,BI/16843,BI/16961 & BI/16973 |
| 03-03-2018 | Jrn:1017 | Bookionics | 44,872.00 | 10264351.78Dr | Towards Inv No:BI/16712,BI/16773,BI/16843,BI/16961 & BI/16973 |
| 03-03-2018 | Jrn:1017 | Bookionics | 14,790.00 | 10279141.78Dr | Towards Inv No:BI/16712,BI/16773,BI/16843,BI/16961 & BI/16973 |
| 03-03-2018 | Jrn:1017 | Bookionics | 7,242.00 | 10286383.78Dr | Towards Inv No:BI/16712,BI/16773,BI/16843,BI/16961 & BI/16973 |
| 03-14-2018 | Pmt:4075 | Main Cash Book | 1,148.00 | 10287531.78Dr | Towards Paid for Pur.of Text Books for MECH Dept |
| 03-15-2018 | Pmt:4114 | Main Cash Book | 1,775.00 | 10289306.78Dr | Towards Paid for Pur.of Text Books for S&H Dept |
| 03-29-2018 | Pmt:4383 | Main Cash Book | 6,604.00 | 10295910.78Dr | Towards Pur.of Text Books For MBA Dept |
| 03-29-2018 | Pmt:4391 | Main Cash Book | 1,000.00 | 10296910.78Dr | Towards paid for Pur.of Text Books for IST Ranker .R.Priyank CSE |
| | | Total (Rupees) | 10,298,031.78 | 1,121.00 | |
| | | Total (Rupees) | 16,850,710.78 | 11,421.00 | 723767. |



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

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

(Handwritten mark)



| 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 International 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 |

For HARI BABU & ASSOCIATES
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 (Ch. HARI BABU) Partner
 M. No. 022361

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 Sreejanjali College of Engg. and Tech.
 Mysore (K. Narasimhaiah) Mysore Dist. (K.S.)-571 201.

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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 |
| 03-01-18 | 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 | |

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

(Handwritten Signature)

(CH. HARI BABU)
 M. No. 0...

Geetha
 PRINCIPAL
 Dept. of Engg. and Tech.
 (S), Medchal Dist.(T.S.)-501 201.

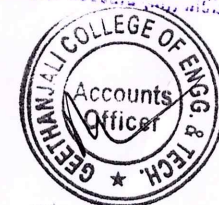
| Date | Voucher | Cheq. No | Branch | Account | Debit | Narration |
|----------|----------|----------|--------|-------------------------------|--------------|--|
| 15-05-17 | Pmt:535 | | CSE | Main Cash Book | 750 | Towards Paid to D.Venkateshwarlu (CSE) for FDP Reg Fee |
| 17-05-17 | Pmt:572 | | CSE | 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.Siva 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.Siva 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.Siva 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 | 30245 | |

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

(Signature)

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

PRINCIPAL
 Geethanjali College of Engg. and Tech.
 Chartered (C) Reg. No. 100, Model Hill (TS) 501 301.



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

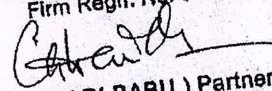


TEJA EDUCATIONAL SOCIETY
GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY
 Sy.No.33 & 34, Cheeryal (V), Keesara (M), R.R. Dist. (T.S)-501 301
BALANCE SHEET AS AT 31.03.2018

| LIABILITIES | Rs | ASSETS | Rs |
|---------------------------------------|--------------------|-----------------------------------|--------------------|
| <u>CAPITAL</u> | | <u>FIXED ASSETS</u> | |
| 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 |
| <u>LOAN FUNDS</u> | | <u>CURRENT ASSETS</u> | |
| <u>Unsecured Loans</u> | 292,254,538 | Geethanjali College Of Pharmacy | 130,166,736 |
| Others Loan | 292,254,538 | Staff Salary Loans & advances | 1,407,165 |
| <u>Secured Loans</u> | 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 receiveble | 405,664 |
| Canara Bank (OD A/c) | 3,850,532 | Canara Mutual Fund | 200,000 |
| <u>R&D GRANTS RECEIVED</u> | 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 | <u>CURRENT ASSETS</u> | |
| <u>CURRENT LIABILITIES</u> | | <u>CASH AND BANK</u> | |
| Other Sundry Liabilities | 19,353,884 | Cash at Bank | 2,442,053 |
| Staff Salary deposits | 160,705 | <u>CASH</u> | |
| Canteen Deposit | 50,000 | Cash in hand | 28,753 |
| <u>PROVISIONS</u> | 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 | 3522898 |
| 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. 022361



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