

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

2018-2019

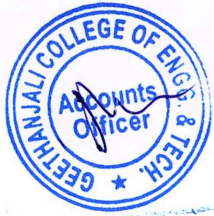
S.No	Name of the teacher provided with seed money	The amount of seed money (INR in Lakhs)	Year of receiving	Proof Page No	Remarks
1	Drill Bit Extreme Anti Plagiarism Software	0.767	2018-2019	1	This amount is highlighted in sub ledger (Page no 1) and reflected in audited statement sheet 'SCHEDULE-D:-FIXED ASSETS' under the description 'Electrical & lab Equipment' (page no 11)
2	Dr. Bura Sreenivas (SIEMENS NX CAD)	7.080	2018-2019	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 Equipment' (page no 11)
3	Dr.J.Shankar	0.095	2018-2019	3	This amount is highlighted in sub ledger (Page no 3) and reflected in audited statement sheet 'Income and Expenditure Account' under the description 'Seminars & Workshop Expenses' (page no 10)
4	R.S. Raju (BEES: Equipment for Alternate energy system using stored water generating)	1.000	2018-2019	4	This amount is highlighted in sub ledger (Page no 4) and reflected in audited statement sheet 'Income and Expenditure Account' under the description 'R & D


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

					Project Expenses' (page no 10)
5	Amount spent for e-Resources(IEEE, DELNET, KHUB, NLIST) and Journals	10.570	2018-2019	5-6	This amount is highlighted in sub ledger (Page no 5-6) and reflected in audited statement sheet 'SCHEDULE-D:-FIXED ASSETS' under the description 'Text Books Library' (page no 11)
6	List Enclosed (Seed Money for Publications)	0.650	2018-2019	7	This amount is highlighted in sub ledger (Page no 7) and reflected in audited statement sheet 'Income and Expenditure Account' under the description 'Paper Publication Incentives' (page no 10)
7	List Enclosed (Seed Money for FDP)	1.350	2018-2019	8-9	This amount is highlighted in sub ledger (Page no 8-9) and reflected in audited statement sheet 'Income and Expenditure Account' under the description 'Faculty Development Programme' (page no 10)


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

Date	Voucher	Cheq. No	Branch 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		



Siva

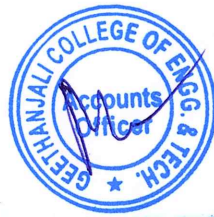
PRINCIPAL
Geethanjali College of Engg. and Tech.
Cheeryal (V), Keesara (M), Medchal Dist.(T.S.)-501 301

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

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

④

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		



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

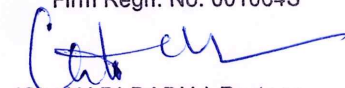
(Signature)
(Ch. HARI BABU) Partner
M. No. 022361


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



Date	Voucher Number	Cheq. No R.no	Branch	Account	Debit	Balance	Narration
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 Thinking 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		

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


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


Geethanjali PRINCIPAL
Geethanjali College of Engg. and Tech.
Geethanjali Nagar (P), Geethanjali, G.S.R. 501 001



Date	Voucher	Cheq. No	Name	Debit	Credit	Balance	Narration
Bioelectrical & Energy Systems ALQPL1356F							
			Opening Balance		150,000.00	150000.00Cr	
06-13-2018	Jrn:135		TDS Payable	6,000.00		144000.00Cr	Towards TDS Deduct 2% (300000*2%)
06-13-2018	Pmt:847	269311	SBH Bank -a/c(PGCET-62079625817)	144,000.00			Towards Paid for R& D Project Work Order balance amt-ALQPL1356F
02-26-2019	Jrn:1116		R &D Project Exp (DST & SERB)		100,000.00	100000.00Cr	TOWARDS Invoice No:GCET-003
03-08-2019	Jrn:1074		TDS Payable	2,000.00		98000.00Cr	Towards TDS Deduct 2% (100000*2%)
03-08-2019	Pmt:4302	829058	SBH Bank -a/c(PGCET-62079625817)	98,000.00			Towards Paid for Adv Payment
			Total (Rup	250,000.00	250,000.00		



She

PRINCIPAL
Geethanjali College of Engg. and Tech.
Cheeryal (V), Keasara (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
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 Inveni 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 India Pvt.Ltd		82,952.00	6429345.00Dr	Towards Library Journals & Subscription from:EBSCO-GST against 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 India Pvt.Ltd	523,874.00		7482130.00Dr	Towards 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	Towards 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	5	10809015.78Dr	Towards Invoice No:BI/18277 & BI/18278

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


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

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



09-29-2018	Jrn:667	Bookionics	15,451.00	10824466.78Dr	Towards Invoice No:BI/18277 & BI/18278
10-25-2018	Jrn:668	Bookionics	5,387.00	10829853.78Dr	Towards Invoice No:BI/18435
10-25-2018	Pmt:2652	Main Cash Book	1,286.00	10831139.78Dr	Towards Paid for Pur.of Text Books
10-29-2018	Pmt:2719	Main Cash Book	4,515.00	10835654.78Dr	Towards Paid for Pur.of Text Books
01-03-2019	Jrn:912	Bookionics	100,732.00	10936386.78Dr	Twds.purchase of Books for Library vide bill no.18978-979&18641
01-19-2019	Jrn:1225	Bookionics	82,892.00	11019278.78Dr	Towards Invoice No:BI/18891
01-22-2019	Jrn:1226	Bookionics	13,020.00	11032298.78Dr	Towards Invoice No:BI/18908 & BI/18917
01-22-2019	Jrn:1226	Bookionics	8,126.00	11040424.78Dr	Towards Invoice No:BI/18908 & BI/18917
02-07-2019	Pmt:3995	Main Cash Book	15,781.00	11056205.78Dr	Towrads purchase of text books
02-12-2019	Jrn:1227	Bookionics	35,312.00	11091517.78Dr	Towards Invoice No:BI/19057
03-01-2019	Jrn:1228	Bookionics	33,162.00	11124679.78Dr	Towards Invoice No:BI/19180
		Total (Rupees)	11,124,679.78		
		Total (Rupees)	18,941,581.78	306,498.00	

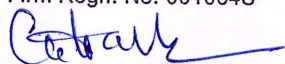
For HARI BABU & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Regn. No. 001064S


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




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		

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



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


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



TEJA EDUCATIONAL SOCIETY (SET)
Sub-Ledger - Faculty Development Program Exp-A/c 01-04-2018 To 31-03-2019

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.Rajasekhara (MECH) for FDP Reg Fee

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

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

PRINCIPAL
Sri Shanmugha College
Engineering & Tech.
Accounts Officer
GRIET
GRIET
GRIET

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	Towards 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	



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

[Handwritten Signature]

(P/PT) Partner
 M. NO. 022361

[Handwritten mark]



INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2019

PA. PARTICULARS	Rs	PARTICULARS	Rs
To Staff Salaries	193,609,122		
To EPF (Employer Share of Cont.)	7,932,549	FEES RECEIPTS	
To ESI (Employer Share of Cont.)	1,121,279	By Tuition Fees	275,836,000
To Telephone charges	297,210	By Admission fees & Other fees	48,843,425
To Printing & Stationery	11,215,443	By Transportation Fee	34,629,527
To Building Repairs & Maintenance	5,681,493	By Other Income	1,049,461
To College Miantenance Expenses	3,301,998	By Grant Received from AICTE	349,300
To Lab consumables & Repairs Maintenance	679,576		
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 Honororium	1,397,840		
To Faculty Development Programe	135,035		
To Student Technical Activities	747,996		
To R & D Project Expences (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 Expences	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 Expences	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
Sreehanjali College of Engg. Tech.
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	15,113,408	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	8,320,569	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	46,284,568	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	37,897,561	26,814,556	25,079,131
TOTAL		437,749,495	24,246,393	12,663,174	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