

# 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

2020-2021

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 Plagarism Software	0.682	2020-2021	1	This amount is highlighted in sub ledger (Page no 1) and reflected in audited statement sheet 'SCHEDULE-D:-FIXED ASSETS' under the description 'Computer lab Equipments' (page no 10)
2	O.V.P.R.Shiva kumar	0.299	2020-2021	2	This amount is highlighted in sub ledger (Page no 2 ) and reflected in audited statement sheet 'Income and Expenditure Account' under the description 'Student Project Expenses' (page no 8)
3	P.Naresh kumar(Automated Titrator)	0.137	2020-2021	2	This amount is highlighted in sub ledger (Page no 2) and reflected in audited statement sheet 'Income and Expenditure Account' under the description 'Student Project Expenses' (page no 8)
4	O.V.P.R.Shiva kumar	0.315	2020-2021	3	This amount is highlighted in sub ledger (Page no 3) and reflected in audited statement sheet 'Income and Expenditure Account' under the description 'R & D Project Expenses' (page no 8)

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5	Y.V.N. Phani Kishore (Build My Project - Humanoid Robo)	3.808	2020-2021	4	This amount is highlighted in sub ledger (Page no 4) and reflected in audited statement sheet 'SCHEDULE-D:-FIXED ASSETS' under the description 'Computer lab Equipments' (page no 10)
6	Amount spent for e-Resources(IEEE, DELNET, KHUB, NLIST) and Journals	11.890	2020-2021	5	This amount is highlighted in sub ledger (Page no 5) and reflected in audited statement sheet 'SCHEDULE-D:-FIXED ASSETS' under the description 'Text Books Library' (page no 10)
7	List Enclosed (Seed Money for Publications)	1.015	2020-2021	6	This amount is highlighted in sub ledger (Page no 6) and reflected in audited statement sheet 'Income and Expenditure Account' under the description 'Paper Publication Incentives' (page no 8)
8	List Enclosed (Seed Money for FDP)	0.197	2020-2021	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 Programme' (page no 8)

  
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Date	Voucher	Cheq. No	Branch	Account	Debit	Credit	Balance	Narration
<b>Pinnacle Nanotech India Pvt.Ltd</b>								
				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 Advnce
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
				<b>Total (Rup</b>	<b>883,740.00</b>	<b>883,740.00</b>		



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

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

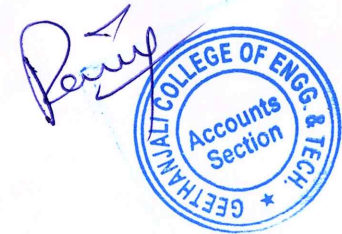
*Hari Babu*

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



Date	Voucher	Cheq. No	Account	Debit	Credit	Balance	Narration
Students Project Expenses							
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	Twrds 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
			<b>Total (Rup</b>	<b>50,948.00</b>			

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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
<b>R &amp; D Project Expenses(GCET)</b>								
10-31-2020	Jrn:1456			Smartbridge Educational Services P	31,500.00		31500.00Dr	Towards Invoice No:GST/2020-21/15 ✓
				VT LTD				
				<b>Total (Rup</b>	<b>31,500.00</b>			

**PRINCIPAL**  
 Geethanjali College of Engg. Tech,  
 heeryal (V), Keesara (M), R.R. Dist. (A.P.) - 501 504



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

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

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# TEJA EDUCATIONAL SOCIETY(GCET)

## Ledger

01-04-2020 To 31-03-2021

Page 1

Date	Voucher	Account	Debit	Credit	Balance	Narration
<b>Software Equipment</b>						
		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 Plagiarism 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 ?
		<b>Total (Rupees)</b>	<b>39,17,123.00</b>			2.26
<b>Robotics Laboratory Equipment (CSE)</b>						
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 ✓
		<b>Total (Rupees)</b>	<b>3,90,750.00</b>			
<b>Computers Equipments</b>						
		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
		<b>Total (Rupees)</b>	<b>7,77,49,253.00</b>			76-66 <sup>21</sup>
		<b>Total (Rupees)</b>	<b>8,20,57,126.00</b>			



**PRINCIPAL**  
Geethanjali College of Engg. Techn.  
Chennai (V), Keesara (M), R.R. Dist. (A.P) - 501 801

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

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



Date Number	Voucher	Account	Debit	Credit	Balance Narration
<b>Journals &amp; Subscription</b>					
		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
		<b>Total (Rupees)</b>	<b>9,797,641.00</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>					
		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
		<b>Total (Rupees)</b>	<b>12,530,387.78</b>		
		<b>Total (Rupees)</b>	<b>22,359,677.78</b>		

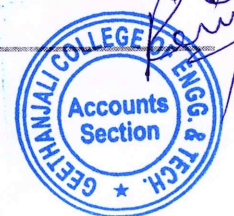
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For HARI BABU & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Regn. No. 001064S

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

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





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.Preeti (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.Sanceep (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
				<b>TOTAL</b>	<b>101,500.00</b>	

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

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
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
				<b>TOTAL</b>	<b>19,700.00</b>	

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

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



Getimajali College of Engg. and Tech.  
 Chennai 60, Madhav Nagar (E.S.)-601 301.

**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		
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 Honarorium	558,720		
To Faculty Development Programe	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 Expences	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 Mirit Scholarship	194,000		
To Postage& Telegrams	4,759		
To Administrative Expences	37,694		
To Membership Registration fee	16,789		
To JNTU/Autonomous Examination Expnses	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 & maintainace	3,693,710		
To Depreciation	33,484,207		
To Excess of income over Expenditure	16,474,096		
<b>Total</b>	<b>407,528,657</b>		<b>407,528,557</b>

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



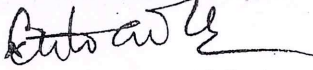
TEJA EDUCATIONAL SOCIETY  
**GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY**  
 Sy.No.33 & 34, Cheeryal (V), Keesara (M), R.R.Dist.(T.S)-501 301  
**BALANCE SHEET AS AT 31.03.2021**

LIABILITIES	Rs	ASSETS	Rs
<b>CAPITAL</b>		<b>FIXED ASSETS</b>	
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	<b>OTHER CURRENT ASSETS</b>	
<b>LOAN FUNDS</b>		Geethanjali College Of Pharmacy	158,322,321
<b>Unsecured Loans</b>	434,420,434	Staff Salary advances & Loans	636,024
Others Loan	434,420,434	Prepaid Expences	1,571,566
<b>Secured Loans</b>	68,356,578	Hire Charges Suspense	1,812,132
ICICI Bank	2,105,988	TDS / TCS receivable	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
<b>R&amp;D GRANTS RECEIVED</b>	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		
<b>OTHER LIABILITIES</b>	10,472,381		
Sundry Creditors Capital Goods	10,472,381		
<b>CURRENT LIABILITIES</b>	36,444,671	<b>CURRENT ASSETS</b>	
Other Sundry Creditors	31,792,779	<b>CASH AND BANK</b>	
Staff Salary deposits	234,235	Cash at Bank	5,264,403
Canteen Deposit	50,000	<b>CASH</b>	
Other Provisions for Expenses	4,367,657	Cash in hand	395,218
	<b>647,909,907</b>		<b>647,909,907</b>

Date :

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

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

Geethanjali College of Engg. and Tech.

  
 Secretary

  
 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
<b>T O T A L</b>		<b>515,776,451</b>	<b>17,541,332</b>	<b>18,410,854</b>	<b>-</b>	<b>551,728,637</b>	<b>33,484,207</b>	<b>297,481,594</b>	<b>330,965,800</b>	<b>220,762,837</b>	<b>218,294,858</b>

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.M.*  
 Secretary



*M*  
**PRINCIPAL**  
 Geethanjali College of Engg. Techn.  
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