

# 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

3.5.1.1 Audited statements of accounts indicating the revenue generated through consultancy and corporate training

## DVV clarification sought for 3.5.1

Provide audited statements of accounts indicating the revenue generated through consultancy and corporate training. Provide CA certified copy attested by head of the institute for 2016-17, 2017-18, 2018-19, 2019-20 and 2020-21

HEI Response:

The CA certified *college income and expenditure account for period 2016-17, 2017-18, 2018-19, and 2019-20 are provided in SSR, however a summary sheet with detail explanation for revenue generated from consultancy is included, along with the audited income and expenditure account copy and sub-ledgers endorsed by principal are provided. For A.Y 2020-21 funds received from consultancy is Nil. Hence, the audited income and expenditure copy is not included. The order of enclosed documents as follows:*

1. Sub-ledger for A.Y. year
2. Audited college income and expenditure account for the corresponding period
3. Other income heads sheet indicating the balance amount after paying the fee to consultant from the revenue generated through consultancy

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

## 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

Academic Year	Name of the teacher-consultants	Name of consultancy project/corporate training program	Consulting/Sponsoring agency with contact details	Revenue generated (INR in Lakhs)	Remarks
2016-17	Dr. R. S. Raju	Development of High Emission Multi-beam Emitter Vacuum Microwave Device	VEM Technologies Pvt. Ltd., Bachupally, Hyderabad, Telangana State Phone: 040-23046633/ 7733/8833/6666 Email: hrd@vemtechnologies.com	2.266	<p><i>This amount spent is reflected under the head Fee receipts (highlighted in yellow color) in the enclosed audited college income and expenditure account for period ended 31.03.2017, 31.03.2018 and 31.03.2019. Also enclosed sub-ledger of VEM Tech. Pvt. Ltd. consultancy for aforesaid years endorsed by accounts officer and principal.</i></p> <p><i>The year wise balance amount after paying to consultant/teacher is shown in head wise summary sheet under other income head in VEM Tech. consultant fee head.</i></p>
2017-18				6.00	
2018-19				6.00	
2019-20		Development of specific microwave tube for defence application	VEM Technologies Pvt. Ltd., Bachupally, Hyderabad, Telangana State Phone: 040-23046633/ 7733/8833/6666 Email: hrd@vemtechnologies.com	3.70	

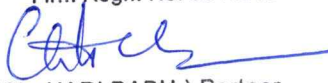
**PRINCIPAL**  
 Geethanjali College of Engg. and Tech.  
 Cheeryal (V), Keesara (M), Medchal Dist. (T.S.)-501 301

**VEM-Scientist Consultant fee (Dr.R.S Raju)**

01-04-2016 To 31-03-2017

ite	Vouche Numbei	Cheq. A R.no	Branch	Account	Debit Amount	Credit Amount	Balance	Narration
<b>VEM-Scientist Consultant fee (Dr.R.S Raju)</b>								
12-2016	Jrn:865			Vem Technologies Pvt. Ltd Consultancy fee receiveble		76,667.00	76,667.00Cr	Towards Scientist Consultant fee for the month of Nov/Dec b
02-2017	Jrn:866			Vem Technologies Pvt. Ltd Consultancy fee receiveble		50,000.00	1,26,667.00Cr	Towards Scientist Consultant fee for the month of JAN bill-02
02-2017	Jrn:867			TDS Payable	10,767.00		1,15,900.00Cr	Towards TDS deducted 10%
03-2017	Jrn:1073			Vem Technologies Pvt. Ltd Consultancy fee receiveble		50,000.00	1,65,900.00Cr	Towards Scientist Consultant fee for the month of FEB'17 bil
03-2017	Pmt:3808	554949		SBH Bank -a/c(PGCET-62079625817)	96,900.00		69,000.00Cr	Twards Paid for Sceintist consultant Fee-Nov to Dec
03-2017	Jrn:1074			Vem Technologies Pvt. Ltd Consultancy fee receiveble		50,000.00	1,19,000.00Cr	Towards Scientist Consultant fee for the month of MAR'17 bi
		<b>Total (Rup)</b>			<b>1,07,667.00</b>	<b>2,26,667.00</b>		

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



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

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





**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2017**

PARTICULARS		Rs	PARTICULARS		Rs
To	Staff Salaries	161,915,239			
To	EPF (Employee's Share of cont.)	7,942,066	By	<b>FEES RECEIPTS</b>	
To	ESI (Employee's Share of cont.)	500,847	By	Tuitions Fees	226,893,500
To	Telephone charges	311,798	By	Admission fees & Other fees	43,580,917
To	Printing & Stationery	4,033,507	By	Transportation Fee	26,218,421
To	Building Repairs & College Maintenance	7,180,753	By	Interest Received (S.B-a/c)	40,296
To	Lab consumables & Repairs Maintenance	399,513	By	Insured Claims Received	114,680
To	Seminars & Workshop	174,702			
To	Guest Honarorium	866,500			
To	Faculty Development Programme	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 Merit Scholarship	103,300			
To	Postage & Telegrams	11,219			
To	Administrative Expences	1,064,510			
To	Membership Registration fee	1,040,659			
To	JNTU Examination Fee Exp.	8,895,455			
To	TCS Exam Remuneration	40,750			
To	Bank Charges	250,854			
To	Advertisement Charges	868,401			
To	Rates & Taxes	1,551,630			
To	Interest term Loan	10,541,703			
To	Interest on working Capital Loan	1,402,047			
To	Interest on Unsecured Loan	13,414,105			
To	Security Charges	1,377,808			
To	Insurance Charges	82,828			
To	Insurance Charges on Vehicles	1,891,193			
To	Buses Repairs & Transport Maintenance	8,360,903			
To	Garden Maintenance	128,257			
To	Functions & Celebrations Exp.	1,337,042			
To	Entertainment & Meeting Exp.	159,856			
To	Travelling & Conveyance Charges	1,566,993			
To	Internet & Website Charges	1,327,162			
To	Computer Peripherals & Maintenance	908,247			
To	Audit Fee	275,625			
To	Hire Charges	1,610,624			
To	Furniture Repairs & Maintenance	1,895,410			
To	Electrical Repairs & maintainace	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>

PRINCIPAL

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

Date :

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

For GEETHANJALI COLLEGE OF ENGG & TECH.

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

(AUTHORISED SIGNATORY)





# TEJA EDUCATIONAL SOCIETY (GCET)

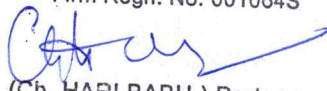
Sy.No.33 & 34, Cheeryal (V) Keesara (M),Ranga Reddy Dist , Telangana-501 301

01-04-2016 To 31-03-2017

Page 1

Account	Details	Amounts
<b>Income</b>		
<b>Students Tuition Fee Collection- A/c</b>		<b>22,68,93,500.00Cr</b>
Conv.Qouta->Tution Fee (A.Y-2016-17 )	16,04,97,500.00Cr	
Mang.Qouta->Tuition Fee (A.Y:-2016-17 )	6,63,96,000.00Cr	
<b>Others Fee Collections</b>		<b>6,99,50,072.67Cr</b>
Canteen Rent Received	4,40,000.00Cr	
VEM-Scientist Consultant fee (Dr.R.S Raju)	1,19,000.00Cr	
TATA Consultancy Service Fee	6,57,452.00Cr	
IIT Bombay(GATE Exam Center Exp.)	46,100.00Cr	
NBA Fee Collection	67,84,875.00Cr	
Workshop&Seminar Registration fee	3,06,400.00Cr	
Transportation Fee	2,62,18,421.00Cr	
Misellaniaus Fee Collections	12,27,108.00Cr	
Admission Fees	54,24,633.00Cr	
Sale of Application Fee(B-tech)	2,14,700.00Cr	
EDC-AICTE Grants Received		
SERB Grant Received		
JNTU Special Fee -A/c	56,23,450.00Cr	
Store Stationary Collections	21,39,306.00Cr	
Technical Training Fee	21,75,400.00Cr	
Soft Skills Training Fee	53,58,475.00Cr	
Lab Maintanance Fee	5,52,500.00Cr	
NSS Fund Received (JNTUH)	49,400.00Cr	
JNTU Examination Fee Collections	1,24,57,877.00Cr	
Interest Received (S.B)-A/c	40,296.00Cr	
Interest Received (F.D.R- AICTE)		
Insured Claims Received	1,14,679.67Cr	
<b>Total (Rupees)</b>		<b>29,68,43,572.67Cr</b>

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

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



  
**PRINCIPAL**  
Geethanjali College of Engg. and Tech.  
Cheeryal (V), Keesara (M), Ranga Reddy Dist (TS)-501 301.



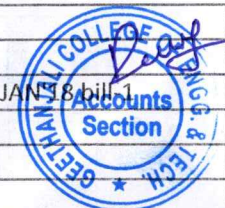
TEJA EDUCATIONAL SOCIETY(GCET)

Sub-Ledger VEM Technologies -Consultant Fee (Scientist-Dr.R.S Raju) 01-04-2017 To 31-03-2018

Date Number	Voucher R.no	Cheq. Nr Account Amount	Debit	Credit	Balance	Narration
<b>VEM Technologies -Consultant Fee (Scientist-Dr.R.S Raju)</b>						
04-30-2017	Jrn:146			45,000.00	45000.00Cr	Towards Scientist Consultant fee for the month of APR'17 bill-0
						Vem Technologies Pvt. Ltd Consulta ncy Fee Receiveble
04-30-2017				5,000.00	50000.00Cr	TDS Receivable
05-31-2017	Jrn:155			45,000.00	95000.00Cr	Towards Scientist Consultant fee for the month of MAY'17 bill-0
						Vem Technologies Pvt. Ltd Consulta ncy Fee Receiveble
05-31-2017				5,000.00	100000.00Cr	TDS Receivable
06-30-2017	Jrn:217			45,000.00	145000.00Cr	Towards Scientist Consultant fee for the month of JUN'17 bill-0
						Vem Technologies Pvt. Ltd Consulta ncy Fee Receiveble
06-30-2017				5,000.00	150000.00Cr	TDS Receivable
07-03-2017	Jrn:218		8,500.00		141500.00Cr	Towards TDS 10% of 85000/- payment
07-03-2017	Pmt:949		76,500.00		65000.00Cr	Towards Paid for R&D Consultancy Fee for the month of FEB& MAR'
07-31-2017	Jrn:310			45,000.00	110000.00Cr	Towards Scientist Consultant fee for the month of JUL'17 bill-0
						Vem Technologies Pvt. Ltd Consulta ncy Fee Receiveble
07-31-2017				5,000.00	115000.00Cr	TDS Receivable
08-31-2017	Jrn:379			45,000.00	160000.00Cr	Towards Scientist Consultant fee for the month of AUG'17 bill-0
						Vem Technologies Pvt. Ltd Consulta ncy Fee Receiveble
08-31-2017				5,000.00	165000.00Cr	TDS Receivable
09-30-2017	Jrn:450			45,000.00	210000.00Cr	Towards Scientist Consultant fee for the month of SEP'17 bill-1
						Vem Technologies Pvt. Ltd Consulta ncy Fee Receiveble
09-30-2017	Jrn:450			5,000.00	215000.00Cr	Towards Scientist Consultant fee for the month of SEP'17 bill-1
10-17-2017	Jrn:455		17,000.00		198000.00Cr	Towards TDS 10% of 1,70,000/- payment
10-17-2017	Pmt:2040	875766	153,000.00		45000.00Cr	Towards Paid for R&D Consultancy Fee for Month April to July'17
10-31-2017	Jrn:581			45,000.00	90000.00Cr	Towards Scientist Consultant fee for the month of OCT'17 bill-1
						Vem Technologies Pvt. Ltd Consulta ncy Fee Receiveble
10-31-2017				5,000.00	95000.00Cr	TDS Receivable
12-01-2017	Jrn:624			45,000.00	140000.00Cr	Towards Scientist Consultant fee for the month of NOV'17 bill-1
						Vem Technologies Pvt. Ltd Consulta ncy Fee Receiveble
12-01-2017				5,000.00	145000.00Cr	TDS Receivable
01-01-2018	Jrn:741			45,000.00	190000.00Cr	Towards Scientist Consultant fee for the month of DEC'17 bill-1
						Vem Technologies Pvt. Ltd Consulta ncy Fee Receiveble
01-01-2018				5,000.00	195000.00Cr	TDS Receivable
02-01-2018	Jrn:823			45,000.00	240000.00Cr	Towards Scientist Consultant fee for the month of JAN'18 bill-1
						Vem Technologies Pvt. Ltd Consulta ncy Fee Receiveble
02-01-2018				5,000.00	245000.00Cr	TDS Receivable
02-16-2018	Jrn:863		17,000.00		228000.00Cr	Towards TDS 10% of 1,70,000/- payment
02-16-2018	Pmt:3678		153,000.00		75000.00Cr	Towards Paid for R&D Consultancy Fee for Month Aug'17 to Nov'1
						CANARA BANK-(OD-A/c.No:55580-TEJA)

PRINCIPAL  
Geethanjali College of Engg. and Tech.  
Cheerjal (V), Keesara (G), Madhukal (H)

For HARI BABU & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Regn. No. 0010646  
(Ch. HARI BABU) Partner  
M. No. 022334





02-20-2018	Jrn:906	Vem Technologies Pvt. Ltd Consulta	45,000.00	120000.00Cr	Towards Scientist Consultant fee for the month of FEB'18 bill-1
		ncy Fee Receiveble			
02-20-2018	Jrn:906	TDS Receivable	5,000.00	125000.00Cr	Towards Scientist Consultant fee for the month of FEB'18 bill-1
02-23-2018	Jrn:914	Vem Technologies Pvt. Ltd Consulta	45,000.00	170000.00Cr	Towards Scientist Consultant fee for the month of MAR'18 bill-1
		ncy Fee Receiveble			
02-23-2018		TDS Receivable	5,000.00	175000.00Cr	
		<b>Total (Rup</b>	<b>425,000.00</b>	<b>600,000.00</b>	

*M*  
**PRINCIPAL**  
 Geethanjali College of Engg. and Tech.  
 Geethanjali, Keesara (M), Medchal Dist. (TS) - 502301.

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

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



**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			
To	Telephone charges	277,525			
To	Printing & Stationery	8,403,778			
To	Building Repairs & Maintenance	10,604,797			
To	College Miantenance Expenses	3,182,691			
To	Lab consumables & Repairs Maintenance	416,416			
To	Seminars & Workshop	307,931			
To	Guest Honororium	792,716			
To	Faculty Development Programe	30,246			
To	Student Technical Activities	337,408			
To	AICTE Grant Expenses (FDP & Seminars)	804,984			
To	R & D.Project Expences (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 Expences	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 Expences	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 Maintanance	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)			
<b>Total</b>		<b>335,401,097</b>			<b>335,401,097</b>

FEES RECEIPTS		Rs
By	Tuitions Fees	250,595,000
By	Admission fees & Other fees	48,127,125
By	Transportation Fee	31,151,780
By	Other Income	4,827,192
By	Grant Received from AICTE & SERB	700,000

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

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

**PRINCIPAL**  
Geethanjali College of Engg. and Tech.  
Sy.No.33 & 34, Cheeryal (V), Keesara (M), R.R. Dist. (T.S)-501 301

*(Signature)*





# TEJA EDUCATIONAL SOCIETY(GCET)

## Profit & Loss

01-04-2017 To 31-03-2018

Page 1

Account	Details	Amounts
<b>Income</b>		
<b>TUITION FEE COLLECTED FROM STUDENTS</b>		<b>25,05,95,000.00Cr</b>
Conv.Qouta->Tution Fee (A.Y-2017-18 )	18,03,36,000.00Cr	
Mang.Qouta->Tuition Fee (A.Y:-2017-18 )	7,02,59,000.00Cr	
<b>OTHER FEE COLLECTED FROM STUDENTS</b>		<b>7,92,78,904.59Cr</b>
Transportation Fee	3,11,51,780.00Cr	
Admission Fees	57,01,775.00Cr	
Workshop&Seminar Registration Fee	7,83,400.00Cr	
Sale Of Application Fee(B-tech)	5,07,100.00Cr	
NBA Fee Collection	70,23,400.00Cr	
JNTU Special Fee -A/c	58,15,200.00Cr	
Soft Skils Training Fee(TIME/AMCAT/COCUBE/TAS	61,44,715.00Cr	
Autonomus Examination Fee Collections	72,18,180.00Cr	
JNTU Examination Fee Collections	1,04,52,005.75Cr	
Misellaniaus Fee Collections	9,55,214.84Cr	
Store Stationary Collections	28,70,194.00Cr	
Lab Maintanance Fee	5,52,890.00Cr	
CBT Fee Collection	1,03,050.00Cr	
<b>OTHER INCOME</b>		<b>48,27,192.00Cr</b>
Virchow Biotech Pvt.Ltd	35,00,000.00Cr	
APTECH Ltd & AFCAT (Online Exam)	1,12,725.00Cr	
TATA Consultancy Service Fee	49,850.00Cr	
TSPSC Exam Remuneration Received	29,408.00Cr	
VEM Technologies -Consultant Fee (Scientist-Dr.R.S	1,75,000.00Cr	
NAAC Exp.Reimburshment	36,000.00Cr	
NSS Fund Received (JNTUH)	22,000.00Cr	
Interest Received (S.B)-A/c	46,074.00Cr	
Canteen Rent Received	5,40,000.00Cr	
Interest Received On Electricity Deposit	61,867.00Cr	
Insured Claims Received	2,54,268.00Cr	
<b>GRANTS RECEIVED FROM GOVT./PVT.AGENCIES</b>		<b>7,00,000.00Cr</b>
AICTE Grant Received For (Seminars Grant & FDP)	4,50,000.00Cr	
Science & Engineering Research Board Grant ( SEF	2,50,000.00Cr	
<b>Loss for the period</b>		<b>9,06,412.66Dr</b>
<b>Total (Rupees)</b>		<b>33,63,07,509.25Cr</b>
<b>Expenditure</b>		
<b>Indirect Expences</b>		<b>30,42,83,588.25Dr</b>
Salaries Account	17,78,54,887.00Dr	
ESI-(Employer Share Of Cont.)	8,05,565.00Dr	
EPF-(Employer Share Of Cont.)	81,51,013.00Dr	
Printing &stationary	84,03,778.00Dr	
Electricity Charges	33,35,809.00Dr	
JNTU Fee	50,91,278.00Dr	
NBA Fee	59,000.00Dr	
AICTE Fee	1,05,877.00Dr	
Bank Charges	7,06,223.35Dr	
Advertisement	14,16,590.00Dr	
Security Salaries	18,19,319.00Dr	



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

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

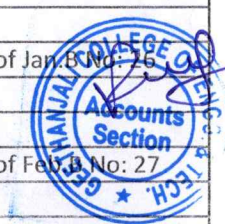
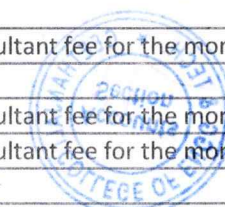
**PRINCIPAL**  
 Geethanjali College of Engg. and Tech.  
 Cheeryal (V), Keenam (M), Medchal Dist.(T.S.)-501 307



Date Number	Voucher R.no	Cheq. No Amount	Account	Debit	Credit	Balance	Narration
VEM Technologies -Consultant Fee (Scientist-Dr.R.S Raju)							
04-03-2018	Jrn:7		TDS Payable	8,500.00		8500.00Dr	Towards TDS 10% of 85000/- payment
04-03-2018	Pmt:42		CANARA BANK-(OD-A/c.No:55580-TEJA)	76,500.00		85000.00Dr	Towards Paid for R&D Consultancy Fee for Month of Dec'17 & Jan'
05-11-2018	Jrn:65		Vem Technologies Pvt. Ltd Consulta ncy Fee Receivable		90,000.00	5000.00Cr	Towards Scientist Consultant fee for the month of Apr,May 17&18
05-11-2018			TDS/TCS Receivable		10,000.00	15000.00Cr	
05-14-2018	Jrn:66		Vem Technologies Pvt. Ltd Consulta ncy Fee Receivable		45,000.00	60000.00Cr	Towards Scientist Consultant fee for the month of June.B No: 19
05-14-2018			TDS/TCS Receivable		5,000.00	65000.00Cr	
06-19-2018	Jrn:152		Vem Technologies Pvt. Ltd Consulta ncy Fee Receivable		45,000.00	110000.00Cr	Towards Scientist Consultant fee for the month of July.B No: 20
06-19-2018			TDS/TCS Receivable		5,000.00	115000.00Cr	
06-20-2018	Jrn:161		TDS Payable	17,000.00		98000.00Cr	Towards TDS 10% of 1,70,000/- payment (4 Months 42500*4)
06-20-2018	Pmt:926		CANARA BANK-(OD-A/c.No:55580-TEJA)	153,000.00		55000.00Dr	Towards Paid for R&D Consultancy Fee for Month of Feb'18 to May
08-11-2018	Jrn:323		Vem Technologies Pvt. Ltd Consulta ncy Fee Receivable		45,000.00	10000.00Dr	Towards Scientist Consultant fee for the month of Aug.B No: 21
08-11-2018			TDS/TCS Receivable		5,000.00	5000.00Dr	
09-01-2018	Jrn:410		Vem Technologies Pvt. Ltd Consulta ncy Fee Receivable		45,000.00	40000.00Cr	Towards Scientist Consultant fee for the month of Sept.B No: 22
09-01-2018	Jrn:410		TDS/TCS Receivable		5,000.00	45000.00Cr	Towards Scientist Consultant fee for the month of Sept.B No: 22
09-01-2018	Jrn:411		Vem Technologies Pvt. Ltd Consulta ncy Fee Receivable		45,000.00	90000.00Cr	Towards Scientist Consultant fee for the month of Oct.B No: 23
09-01-2018			TDS/TCS Receivable		5,000.00	95000.00Cr	
09-01-2018	Jrn:412		Vem Technologies Pvt. Ltd Consulta ncy Fee Receivable		45,000.00	140000.00Cr	Towards Scientist Consultant fee for the month of Nov.B No: 24
09-01-2018			TDS/TCS Receivable		5,000.00	145000.00Cr	
11-14-2018	Jrn:672		TDS Payable	17,000.00		128000.00Cr	Towards TDS 10% of 1,70,000/- payment (4 Months 42500*4)
11-14-2018	Pmt:2918		CANARA BANK-(OD-A/c.No:55580-TEJA)	153,000.00		25000.00Dr	Towards Paid for R&D Consultancy Fee for Month of June to Sep'1
11-20-2018	Jrn:698		Vem Technologies Pvt. Ltd Consulta ncy Fee Receivable		45,000.00	20000.00Cr	Towards Scientist Consultant fee for the month of Dec.B No: 25
11-20-2018			TDS/TCS Receivable		5,000.00	25000.00Cr	
11-26-2018	Jrn:699		Vem Technologies Pvt. Ltd Consulta ncy Fee Receivable		45,000.00	70000.00Cr	Towards Scientist Consultant fee for the month of Jan.B No: 26
11-26-2018			TDS/TCS Receivable		5,000.00	75000.00Cr	
11-26-2018	Jrn:700		Vem Technologies Pvt. Ltd Consulta ncy Fee Receivable		45,000.00	120000.00Cr	Towards Scientist Consultant fee for the month of Feb.B No: 27
11-26-2018			TDS/TCS Receivable		5,000.00	125000.00Cr	

Beethanil Technologies and Tech  
Cheeral (P.O.)  
M. No. 97433 507 307

For HARI BABU & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Regn. No. 001064S  
(Ch. HARI BABU) Partner  
M. No. 022301





11-26-2018	Jrn:701	Vem Technologies Pvt. Ltd Consulta		45,000.00	170000.00Cr	Towards Scientist Consultant fee for the month of Mar.B No: 28
		ncy Fee Receiveble				
11-26-2018	Jrn:701	TDS/TCS Receivable		5,000.00	175000.00Cr	Towards Scientist Consultant fee for the month of Mar.B No: 28
03-05-2019	Jrn:1064	TDS Payable	12,750.00		162250.00Cr	Towards TDS 10% of 1,27,500/- payment (3 Months 42500*3)
03-05-2019	Pmt:4234	CANARA BANK-(OD-A/c.No:55580-TEJA)	114,750.00		47500.00Cr	Towards Paid for R&D Consultancy Fee for Month of Oct,Nov Dec'1
		<b>Total (Rup)</b>	<b>552,500.00</b>	<b>600,000.00</b>		



**PRINCIPAL**  
**Geethanjali College of Engg and Tech,**  
**Cheerayal (V), Koccam (R), Medak (M.S.)-501 301**



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

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

Sy.No.33 & 34, Cheeryal (V), Keesara (M), R.R. Dist. (T.S)-501 301  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2019**

PARTICULARS	Rs	PARTICULARS	Rs
To Staff Salaries	193,609,122		
To EPF (Employer Share of Cont.)	7,932,549		
To ESI (Employer Share of Cont.)	1,121,279	By 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 Maintenance 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 Honorarium	1,397,840		
To Faculty Development Programme	135,035		
To Student Technical Activities	747,996		
To R & D Project Expenses (DST/SERB)	132,242		
To Paper Publication Incentives	65,000		
To NSS Grant Expenses	85,951		
To Training & Placement Exp.	8,817,452		
To Sports & Games Expenses	264,688		
To Staff Welfare & Incentives	1,332,675		
To Periodical & Subscriptions	15,101		
To NBA Fee	885,000		
To AICTE Fee	100,000		
To JNTU Common Service Fee	5,890,800		
To Student Merit Scholarship	194,500		
To Postage & Telegrams	23,207		
To Administrative Expenses	96,145		
To Membership Registration fee	800,416		
To Examination Expenses-(JNTU&Autonomous)	10,127,110		
To Bank Charges	439,068		
To Advertisement Charges	2,941,885		
To Rates & Taxes	2,436,973		
To Interest term Loan	7,294,777		
To Interest on working Capital Loan	3,999,516		
To Interest on Unsecured Loan	27,294,989		
To Hire Charges	641,793		
To Security Charges	2,474,539		
To Insurance Charges	305,210		
To Insurance Charges on Vehicles	2,356,628		
To College Functions & Celebrations Exp.	2,884,266		
To Entertainment & Meeting Exp.	120,307		
To Travelling & Conveyance Charges	3,513,186		
To Internet & Website Charges	2,003,172		
To Audit Fee	141,600		
To Architect Fee	400,000		
To Loss on Sale of Vehicle	71,089		
To Depreciation	31,405,469		
To Loss of income over Expenditure	(4,652,431)		
<b>Total</b>	<b>360,707,713</b>		<b>360,707,713</b>

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

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




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



**TEJA EDUCATIONAL SOCIETY(GCET)**  
Profit & Loss 01-04-2018 To 31-03-2019

Account	Details	Amounts
<b>Income</b>		
Sale Of Xerox Machine		
TUITION FEE TOBE COLLECTED-AY:2018-19		275836000.00Cr
OTHER FEE COLLECTED FROM STUDENTS		83407402.00Cr
Transportation Fee	34629527.00Cr	
Admission Fees	5745200.00Cr	
Workshop&Seminar Registration Fee	974629.00Cr	
Suspence-a/c	126250.00Cr	
Sale Of Application Fee(B-tech)	161500.00Cr	
NBA Fee Collection	7486550.00Cr	
JNTU Special Fee -A/c	6356475.00Cr	
Soft Skills Training Fee(TIME/AMCAT/COCUBE/TASK)	6082245.00Cr	
Autonomus Examination Fee Collections	11681190.00Cr	
JNTU Examination Fee Collections	5443080.00Cr	
Misellaniaus Fee Collections	1055007.00Cr	
Store Stationary Collections	3013729.00Cr	
Lab Maintanance Fee	633220.00Cr	
CBT Fee Collection	18800.00Cr	
OTHER INCOME		1398761.00Cr
APTECH Ltd & AFCAT (Online Exam)	6700.00Dr	
TATA Consultancey Service Fee	257404.00Cr	
IIT Bombay(GATE Exam Center Exp.)		
VEM Technologies -Consultant Fee (Scientist-Dr.R.S	47500.00Cr	
NAAC Exp.Reimburshment		
NSS Fund Received (JNTUH)	22000.00Cr	
Seminar Grant Received From AICTE(Reimburshment Am	349300.00Cr	
Interest Received (S.B)-A/c	44520.00Cr	
Canteen Rent Received	620000.00Cr	
Interest Received On Electricity Deposit	64737.00Cr	
Insured Claims Received		
Loss for the period		4652430.49Dr
<b>Total (Rupees)</b>		<b>365294593.49Cr</b>

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

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

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





TEJA EDUCATIONAL SOCIETY(GCET)

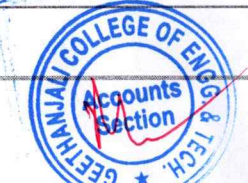
Sub-Ledger VEM Technologies -Consultant Fee (Scientist-Dr.R.S Raju) 01-04-2019 To 31-03-2020

Date Number	Voucher R.no	Cheq. No Amount	Account	Debit	Credit	Balance	Narration
VEM Technologies -Consultant Fee (Scientist-Dr.R.S Raju)							
04-24-2019	Jrn:21		Vem Technologies Pvt. Ltd Consulta ncy Fee Receivable		45,000.00	45000.00Cr	Towards Scientist Consultant fee for the month of Apr.B No: 29
04-24-2019	Jrn:21		TDS/TCS Receivable		5,000.00	50000.00Cr	Towards Scientist Consultant fee for the month of Apr.B No: 29
04-24-2019	Jrn:23		Vem Technologies Pvt. Ltd Consulta ncy Fee Receivable		45,000.00	95000.00Cr	Towards Scientist Consultant fee for the month of June.B No: 29
04-24-2019	Jrn:23		TDS/TCS Receivable		5,000.00	100000.00Cr	Towards Scientist Consultant fee for the month of June.B No: 29
05-10-2019	Jrn:69		TDS Payable	4,250.00		95750.00Cr	Towards TDS 10% of 42500/- payment
05-10-2019	Pmt:525	612574	CANARA BANK-(OD-A/c.No:55580-TEJA)	38,250.00		57500.00Cr	Towards Paid for R&D Consultancy Fee for Month of Jan'19
05-27-2019	Jrn:98		TDS Payable	8,500.00		49000.00Cr	Towards TDS 10% of 85000/- payment
05-27-2019	Pmt:692		SBI Bank -a/c(PGCET-62079625817)	76,500.00		27500.00Dr	Towards Paid for VEM Consultancy Fee for Month of Feb & March'1
08-23-2019	Jrn:339		Vem Technologies Pvt. Ltd Consulta ncy Fee Receivable		45,000.00	17500.00Cr	Towards Scientist Consultant fee for the month of July.B No: 32
08-23-2019	Jrn:339		TDS/TCS Receivable		5,000.00	22500.00Cr	Towards Scientist Consultant fee for the month of July.B No: 32
08-23-2019	Jrn:340		Vem Technologies Pvt. Ltd Consulta ncy Fee Receivable		45,000.00	67500.00Cr	Towards Scientist Consultant fee for the month of Augus.B No: 33
08-23-2019	Jrn:340		TDS/TCS Receivable		5,000.00	72500.00Cr	Towards Scientist Consultant fee for the month of Augus.B No: 33
08-23-2019	Jrn:341		Vem Technologies Pvt. Ltd Consulta ncy Fee Receivable		45,000.00	117500.00Cr	Towards Scientist Consultant fee for the month of Sept.B No: 34
08-23-2019	Jrn:341		TDS/TCS Receivable		5,000.00	122500.00Cr	Towards Scientist Consultant fee for the month of Sept.B No: 34
09-18-2019	Jrn:397		TDS Payable	12,750.00		109750.00Cr	Towards TDS 10% of 127500/- payment (42500/-* 3 Months)
09-18-2019	Pmt:1972		Canara Bank C/A.no(GCET-21980)	114,750.00		5000.00Dr	Towards Paid for VEM Consultancy Fee for Month of April to June'
10-31-2019	Jrn:516		Vem Technologies Pvt. Ltd Consulta ncy Fee Receivable		45,000.00	40000.00Cr	Towards Scientist Consultant fee for the month of Oct'91.B No:3
10-31-2019	Jrn:516		TDS/TCS Receivable		5,000.00	45000.00Cr	Towards Scientist Consultant fee for the month of Oct'91.B No:3
10-31-2019	Jrn:517		Vem Technologies Pvt. Ltd Consulta ncy Fee Receivable		27,000.00	72000.00Cr	Towards Scientist Consultant fee for the month of Nov'19.B No:3
10-31-2019	Jrn:517		TDS/TCS Receivable		3,000.00	75000.00Cr	Towards Scientist Consultant fee for the month of Nov'19.B No:3
10-31-2019	Jrn:518		Vem Technologies Pvt. Ltd Consulta ncy Fee Receivable		36,000.00	111000.00Cr	Towards Scientist Consultant fee for the month of Dec'19.B No:3
10-31-2019	Jrn:518		TDS/TCS Receivable		4,000.00	115000.00Cr	Towards Scientist Consultant fee for the month of Dec'19.B No:3
			<b>Total (Rup</b>	<b>255,000.00</b>	<b>370,000.00</b>		

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

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

PRINCIPAL  
Geethanjali College of Engg and Tech.  
M. No. 022361



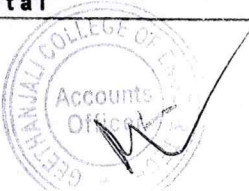


INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2020

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

PRINCIPAL  
 Geethanjali College of Engg. and Tech.  
 at (V) Cheeryal (M) Keesara (T.S) 501 301

Date :



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

For GEETHANJALI COLLEGE OF ENGG & TECH.


(G.R.RAVINDER REDDY)  
 GENERAL SECRETARY

**TEJA EDUCATIONAL SOCIETY(GCET)**  
**Profit & Loss 01-04-2019 To 31-03-2020**

Account	Details	Amounts
<b>Income</b>		
TUITION FEE TOBE COLLECTED-AY:2019-20		309632000.00Cr
OTHER FEE COLLECTED FROM STUDENTS		86550549.04Cr
Transportation Fee	34060790.28Cr	
Admission Fees	5207500.00Cr	
Workshop&Seminar Registration Fee	623755.00Cr	
ICMM Registration Fee Collected	743612.00Cr	
Suspence-a/c	49530.00Cr	
Sale Of Application Fee(B-tech)	141900.00Cr	
NBA Fee Collection	9006900.00Cr	
JNTU Special Fee -A/c	6833225.00Cr	
Soft Skills Training Fee(TIME/AMCAT/COCUBE/TASK)	8735150.00Cr	
Autonomus Examination Fee Collections	13375249.00Cr	
JNTU Examination Fee Collections	1350320.00Cr	
Misellaniaus Fee Collections	1985520.76Cr	
Store Stationary Collections	3713772.00Cr	
Lab Maintanance Fee	723325.00Cr	
OTHER INCOME		<u>1459350.57Cr</u>
APTECH Ltd & AFCAT (Online Exam)	45081.00Dr	
TATA Consultancy Service Fee	187917.00Cr	
Online Excess Fee Paid	12800.00Cr	
VEM Technologies -Consultant Fee (Scientist-Dr.R.S)	115000.00Cr	
NAAC Exp.Reimburshment		
Profit On Sale Of Vehicle	74366.00Cr	
NSS Fund Received (JNTUH)	22000.00Cr	
UGC-Grant Expenses Reimburshment Received		
Interest Received (S.B)-A/c	64820.57Cr	
Canteen Rent Received	660000.00Cr	
Interest Received On Electricity Deposit	33030.00Cr	
Interest Received On TDS Refund	7224.00Cr	
Insurance Discounts Received	195440.00Cr	
Insured Claims Received	131834.00Cr	
<b>Total (Rupees)</b>		<b>397641899.61Cr</b>



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

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

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