

**Global Institute of Advanced Study in Education
(A Unit of Holy Cross Educational Society)**

**Melumai - Post, Madanapalli Road,
Palamaner, Chittoor District, A.P.**

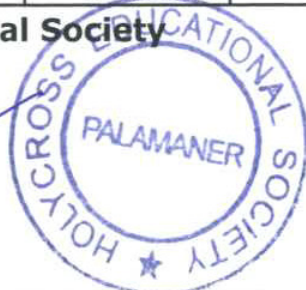
Income and Expenditure A/c for the year ending 31st March 2018.

Dr.	Expenditure	Rs.		Income	Rs.	Cr.
To	<u>Salaries Paid to :</u>		By	Tution Fee	1124425	
	Teaching Staff	3426583		Tution Fees Receivable	360575	
	Non Teaching Staff	608312				
			By	Other Receipts :		
"	Advertisement Expenses	40816		Interest on FD's	217252	
"	Audit Fees	16800		Bus Collections	245600	
"	Bank Charges	3186		Other Income	1257580	
"	Academic Expenses	23650				
"	Seminars and Workshops	23600				
"	Sholarships and Merit Awards	66000				
"	Building Tax	18110	By	Excess of Expenditure		
"	Cultural Meet Expenses	36800		Over Income	2109955	
"	PF & EDLI Charges	4320				
"	Electricity Charges	85400				
"	Exam Expenses	18600				
"	Fee Refunded A/c	23580				
"	Honorarium to Faculty	45000				
"	Horticulture Expenses	85600				
"	General Expenses	16851				
"	Inspection Expenses	13250				
"	Lab Expenses	42500				
"	Medical Expenses	12500				
"	News paper & Periodicals	32659				
"	Postage & Couriers	8673				
"	Printing & Stationery	56800				
"	Staff Welfare Expenses	68566				
"	Sports Items Purchased	23000				
"	Telephone Charges	13256				
"	Travelling Expenses	42645				
"	<u>Repairs & Maintenance :</u>					
	Buildings	56000				
	Computers	38960				
	Software	36500				
	Vehicles	141500				
"	Depreciation	185370				
	Total	5315387		Total	5315387	

for Holy Cross Educational Society

**For Balaji K & Co.,
Chartered Accountants**

P. Bal
Secretary.



Balaji K
**BALAJI K
(Proprietor)**



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Balance Sheet as at 31st March 2018.

<u>Liabilities</u>		<u>Rs.</u>	<u>Assets</u>		<u>Rs.</u>
Capital Fund :			Fixed Assets:		
Opening Balance	2887131		(As per Schedule)		1122977
Less: Deficit during the Year	2109955	777176	Fixed Deposits		2144602
Current Account with Central Account		2969475	Current Asset		
			<u>Cash at Banks</u>		
			SBI 11137525375	10201	
			SBI 33140394908	108296	118497
			Tution Fee Receivable		360575
Total		3746651	Total		3746651

For Holy Cross Educational Society

M. R. S. S.
Secretary



**For Balaji K & Co.,
Chartered Accountants**

B. K. Balaji
BALAJI K
(Proprietor)



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As per Income Tax Act, 1961.

Depreciation Schedule for the year ending 31st March 2018.

S.No.	Name of the Asset	WDV on	Additions for the year		Deletions		Total	Rate of Depn.	Depn.	WDV on
		01/04/2017	Upto 30/09/17	After 30/09/17	Rs.	Rs.				
1	Building	10,13,674					10,13,674	10%	1,01,367	9,12,307
2	Furniture & Fixtures	90,087					90,087	10%	9,008	81,079
3	Computers & Printers	1,47,124					1,47,124	40%	58,850	88,274
4	Lab Items	22,797					22,797	10%	2,279	20,518
5	Library Books	34,665					34,665	40%	13,866	20,799
	Total	13,08,347	-	-	-	-	13,08,347		1,85,370	11,22,977

For Holy Cross Educational Society

M. R. Subud
 Secretary



For Balaji K & Co.,
 Chartered Accountants

B. K. Balaji
 BALAJI K
 (Proprietor)

