

**Global Institute of Elementary Teacher Education  
(A Unit of Holy Cross Educational Society)**

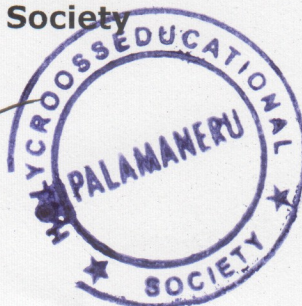
**Melumai - Post, Madanapalli Road,  
Palamaner, Chittoor District, A.P.**

**Income and Expenditure A/c for the year ending 31st March 2019**

Dr.	<u>Expenditure</u>	<u>Rs.</u>	Cr.	<u>Rs.</u>
To	<u>Salaries Paid to :</u>		By	Tuition Fee
	Teaching Staff	2394110		3280740
	Non Teaching Staff	165800	By	<b>Other Receipts :</b>
	Cleaning Expenses	135400		Interest on FD's
	Security Expenses	116000		63580
"	Advertisement Expenses	34850	"	Bus Collections
"	Audit Fees	26850	"	Other Income
"	Bank Charges	3186	By	Excess of Expenditure
"	Academic Expenses	31860		Over Income
"	Building Tax	23680		274283
"	Cultural Meet Expenses	28680		
"	PF & EDLI Charges	16860		
"	Electricity Charges	91860		
"	Exam Expenses	16800		
"	Fee Refunded A/c	21800		
"	Honorarium to Faculty	86580		
"	Horticulture Expenses	23890		
"	General Expenses	28640		
"	Inspection Expenses	23450		
"	Lab Expenses	12560		
"	Medical Expenses	23680		
"	News paper & Periodicals	9850		
"	Postage & Couriers	6210		
"	Printing & Stationery	8680		
"	Staff Welfare Expenses	23890		
"	Sports Items Purchased	23000		
"	Telephone Charges	12800		
"	Travelling Expenses	12360		
"	<u>Repairs &amp; Maintenance :</u>			
	Buildings	88650		
	Computers	38650		
	Vehicles	368600		
	Software	13680		
"	Depreciation	139895		
	<b>Total</b>	<b>4052801</b>		<b>Total</b>
				<b>4052801</b>

for Holy Cross Educational Society

*M. R. Sal*  
Secretary.



For Balaji K & Co.,  
Chartered Accountants

*B. Balaji*  
BALAJI K-  
(Proprietor)



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**Melumai - Post, Madanapalli Road,  
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**Balance Sheet as at 31st March 2019.**

<b>Liabilities</b>		<b>Rs.</b>	<b>Assets</b>		<b>Rs.</b>
<b>Capital Fund :</b>			<b>Fixed Assets:</b>		
Opening Balance	2674096		(As per Schedule)		889206
Less: Deficit during the Year	274283	2399813	Fixed Deposits		1542318
Current Account with Central Account		37645	<b>Current Asset</b>		
			Cash at Banks		
			SBI 30711323635	5934	5934
<b>Total</b>		<b>2437458</b>	<b>Total</b>		<b>2437458</b>

For Holy Cross Educational Society

*M. E. Sub*  
Secretary



For Balaji K & Co.,  
Chartered Accountants

*B. Balaji*  
**BALAJI K**  
(Proprietor)



As per Income Tax Act, 1961.

Depreciation Schedule for the year ending 31st March 2019.

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S.No.	Name of the Asset	WDV on 01/04/2017 Rs.	Additions for the year		Deletions Rs.	Total Rs.	Rate of Deprn.	Deprn. Rs.	WDV on 31-03-2019 Rs.
			Upto 30/09/18 Rs.	After 30/09/18 Rs.					
1	Building	7,02,157				7,02,157	10%	70,216	6,31,941
2	Furniture & Fixtures	1,33,639				1,33,639	10%	13,363	1,20,276
3	Computers & Printers	81,914				81,914	40%	32,766	49,148
4	Lab Items	70,018				70,018	10%	7,001	63,017
5	Library Books	41,373				41,373	40%	16,549	24,824
	<b>Total</b>	<b>10,29,101</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,29,101</b>		<b>1,39,895</b>	<b>8,89,206</b>

For Holy Cross Educational Society

Secretary



For Balaji K & Co.,  
Chartered Accountants

BALAJI K  
(Proprietor)

