

Acknowledgement Number:484345101311023

Date of filing : 31-Oct-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2023-24

PAN	AABTG1846R		
Name	GSR & KKR EDUCATIONAL SOCIETY		
Address	3-28-21/1 , BRUNDHAVAN GARDENS , GUNTUR , 02-Andhra Pradesh, 91-INDIA, 522006		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	484345101311023

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	48,932
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 48,930
Accreted Income and Tax Detail			
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by KOYE SUBBA RAO in the capacity of Principal Officer having PAN AIUPK3566D from IP address 49.205.101.53 on 31-Oct-2023 15:16:55 DSC SI.No & Issuer 5796016 & 260587270916CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated
Barcode/QR Code



AABTG1846R074843451013110235ce611ed4591d0c0f4db4bf4683f3cae76ce4840

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2023-2024

Name : Gsr & Kkr Educational Society

Previous Year : 2022-2023

Address : 3-28-21/1

PAN : AABTG 1846 R

BRUNDHAVAN GARDENS, GUNTUR - 522 006

Status : Trust

D. O. F. : 15-Oct-2007

Statement of Income

		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
Tax on total income				0
TDS / TCS	2			48,932
■ Refund Due				48,930

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AB?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

25,62,60,244

- 11(1): Applied in India during the PY

22,86,65,093

- Revenue expenses

21,07,63,446

- Capital expenses

1,62,09,010

- Loan repayment

16,92,637

- 11(1): Accumulation to the extent of 15%

2,75,95,151

25,62,60,244

Income after application

0

Taxable income

0

For GSR & KKR EDUCATIONAL SOCIETY



CHAIRMAN

Schedule 2

TDS as per Form 16A

Deductor, TAN

Ict Academy Of Tamilnadu, TAN- CHEI06323C
Sanprints Private Limited, TAN- MUMS43851D
Sanprints Private Limited, TAN- MUMS43851D
Superintending Engineer Crda Circle Amaravathi, TAN-
HYDS62792C
Uco Bank, TAN- CALU00023C
Uco BankRegional Office, TAN- HYDU00281B

Total

Tax collected at source

Collector & TAN

Jayalakshmi Auto Enterprises Private Limited, TAN-
HYDJ04872A
Grand Total

TDS deducted	TDS claimed in current year	Gross receipt offered
1,000	1,000	50,000
3,412	3,412	1,70,597
17,177	17,177	1,71,775
2,460	2,460	24,529
0		
5,405	5,405	54,049
29,454	29,454	4,70,950

TCS collected	TCS claimed in current year
19,478	19,478
48,932	48,932

Bank A/c for Refund: UCO BANK 20200210000052 IFSC: UCBA0002020

Date : 31-Oct-2023

Place : GUNTUR

For Gsr & Kkr Educational Society



Authorised Signatory

GSR & KKR EDUCATIONAL SOCIETY

GUNTUR

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31-03-2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ACREDATION FEE	1125100.00	BY FEES COLLECTION	255119684.00
TO GENERAL EXPENSES	2536514.00	BY OTHER INCOME	1140560.26
TO INTEREST ON SECURED LOANS	19114896.09		
TO INTEREST ON VEHICLE LOANS	2437344.37		
TO VEHICLE MAINTENANCE	30992771.88		
TO HOSTEL EXP	6739256.00		
TO ADVERTISEMENT	3105524.70		
TO AUDIT FEE	20000.00		
TO AUTONOMUS EXAM EXPENSES	2914984.90		
TO BANK CHARGES	205700.88		
TO BUILDING REPAIR CHARGES	4853336.00		
TO CITY OFFICE RENT	150600.00		
TO COLLEGE FUNCTION	3843654.50		
TO COLLEGE MAINTANANCE	556541.00		
TO COMMUNICATION SKILLS CHARGES	1500000.00		
TO COMPUTER MAINTENANCE	1123560.00		
TO CONSULTATION FEE PAID	88500.00		
TO DEP	22739942.00		
TO ESI	388938.00		
TO ELECTRICITY CHARGES	2120855.00		
TO EXAMINATION FEE PAID	2397689.00		
TO EXAM REMUNERATION PAID (ION)	1128784.00		
TO FEE REFUND 2022-23	1289372.00		
TO FRIEGHT CHARGES	64750.00		
TO GENERATOR MAINTENANCE	991449.76		
TO GUEST LECTURER CHARGES	153722.00		
TO HOUSE KEEPING CHARGES	2800000.00		
TO INSURANCE PAID	1703285.00		
TO INTEREST PAID U/S LOANS	4106667.00		
TO INTERNET CHARGES	619884.00		
TO JNTU FEE	5762950.00		
TO LABS MAINTENANCE	208488.00		
TO LIBRARY JOURNALS	240028.00		
TO LOAN PROCESSING CHARGES	529246.00		
TO LOAN RENEWAL CHARGES	255006.51		
TO NSS CAMP EXPENSES	79664.00		
TO OFFICE MAINTENANCE	321691.00		
TO PATENTE	35000.00		
TO PERIODICALS & MAGZIAN	19617.00		
TO PF	1000780.00		
TO POSTAL & COURIER	18449.00		
TO PRINTING & STATIONERY	2629053.00		
TO PROFESSIONAL TAX PAID	2500.00		
TO RATES & TAXES	1577633.00		
TO REPAIRS & MAINTENANCE	203690.00		
TO RESEARCH & DEVELOPMENT EXP	3271975.00		
TO SALARIES	87928752.00		
TO SCHAWENGER CHARGES	1200000.00		
TO SECURITY GUARD SALARY	740329.00		
TO SOFTWARE RENEWAL CHARGE	392900.00		
TO SPORTS MAINTANANCE	50341.00		
TO STAFF WELFARE	1438137.00		
TO TELEPHONE CHARGES	59288.82		
TO TRAINING & PLACEMENT EXP	6614843.00		
TO TRAVELLING & CONVENANCE	520352.00		
TO EXCESS OF INCOME OVER EXPENDITURE	19345908.85		
	256260244.26		256260244.26



B.V. RAO ASSOCIATES
Chartered Accountants
FRN: 006558S
[Signature]
CA. G. SUDHAKAR
PARTNER-M. No: 205439

For GSR & KKR EDUCATIONAL SOCIETY

[Signature]

CHAIRMAN

GSR & KKR EDUCATIONAL SOCIETY
GUNTUR
BALANCE SHEET AS AT 31-03-2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND	15120000.00	FIXED ASSETS	141927194.84
RESERVES & SURPLUS	55977810.97	<u>CURRENT ASSETS:</u>	
SECURED LOANS	175561278.04	DEPOSITS	1494281.00
VEHICLE LOANS	20543538.81	LOANS & ADVANCES	5931751.00
UNSECURED LOANS	42560313.00	OTHER CURRENT ASSETS	1532166.33
SUNDRY CREDITORS	1,77,33,162	RECEIVABLES	17,95,87,108
CREDITORS FOR EXPENSES	98,63,091.00	<u>CLOSING BALANCES:</u>	
		BANK BALANCES	4645397.25
		CASH IN HAND	2241296
	337359194.01		337359194.01
			0.00



B.V. RAO ASSOCIATES
Chartered Accountants
FRN: 006558S

[Signature]
CA. G. SUDHAKAR
PARTNER-M. No: 205439

For GSR & KKR EDUCATIONAL SOCIETY

[Signature]
CHAIRMAN

GSR & KKR EDUCATIONAL SOCIETY
GUNTUR.

STATEMENT OF VEHICLE LOANS AS ON 31-03-2023

HDB BUS LOAN A/C NO. 10183708	23275.00
HDB BUS LOAN A/C NO. 10183805	23275.00
HDB BUS LOAN A/C NO. 10183890	26297.00
HDB BUS LOAN A/C NO. 10183999	26297.00
HDB BUS LOAN A/C NO. 14398351	527473.45
HDB BUS LOAN A/C NO. 14690178	425047.37
HDB BUS LOAN A/C NO. 14690327	425047.37
HDFC CAR LOAN A/C NO.61042082	149126.13
UCO BANK CAR LOAN A/C NO.20200610043646	840170.49
CHOLAMANDALAM BUS LOAN-4541867	646009.00
CHOLAMANDALAM BUS LOAN-4542803	646009.00
CHOLAMANDALAM BUS LOAN-4542807	580107.00
CHOLAMANDALAM BUS LOAN-4545488	646009.00
CHOLAMANDALAM BUS LOAN-4545491	580107.00
CHOLAMANDALAM BUS LOAN-4559951	964942.00
CHOLAMANDALAM BUS LOAN-5288887	1346744.00
CHOLAMANDALAM BUS LOAN-5288888	1346744.00
CHOLAMANDALAM BUS LOAN-5288889	1142936.00
CHOLAMANDALAM BUS LOAN-5363612	1302947.00
CHOLAMANDALAM BUS LOAN-5363614	1142936.00
CHOLAMANDALAM BUS LOAN-5363616	1142936.00
CHOLAMANDALAM BUS LOAN-800091	1963285.00
HINDUJA FINANCE BUS LOAN NO.1500	856671.00
HINDUJA FINANCE BUS LOAN NO.1501	856671.00
HINDUJA FINANCE BUS LOAN NO.1502	856671.00
HINDUJA FINANCE BUS LOAN NO.1503	1027903.00
HINDUJA FINANCE BUS LOAN NO.1504	1027903.00

TOTAL

20543538.81

STATEMENT OF OTHER CURRENT ASSETS AS ON 31-03-2023

PREPAID INSURANCE	875250.00
SAN PRINTS PVT LTD	500344.63
TDS PAYABLE 2021-2022	39200
TATA CONSULTENCY	117371.70
TOTAL	<u>1532166.33</u>



For GSR & KKR EDUCATIONAL SOCIETY

[Signature]

CHAIRMAN

GSR & KKR EDUCATIONAL SOCIETY
GUNTUR.

STATEMENT OF SECURED LOANS AS ON 31-03-2023

TATA CAPITAL FINANCIAL SER-899245	279310.00
MEGMA FIN CORP - 19000034	433996.69
CAPITAL FIRST A/C NO.14720806	17179550.00
CAPITAL FIRST A/C NO.94966736	2110843.98
IDFC BANK LOAN A/C NO. 33690229	261069.00
IDFC BANK LOAN A/C NO. 33694315	2128089.00
UCO BANK CC A/C NO.20200510001547	40454682.38
UCO BANK TERM LOAN A/C NO.20200610047651	75192616.69
UCO BANK TERM LOAN A/C NO. 20200610055748	14614290.00
UCO BANK TERM LOAN A/C NO.20200610048276	6495153.30
UCO BANK TERM LOAN A/C NO.20200610050934	16411677.00
TOTAL	175561278.04

STATEMENT OF SUNDRY CREDITORS AS ON 31-03-2023

AMPHISOFT TECHNOLOGIES PVT LTD	202798.00
ARUN EVENTS & AUDIO	793800.00
ARUNACHALAM BHARAT PETROLEUMS	409966.99
A TO Z SUPPLIES	199920.00
BANU WHEEL ZONE	50000.00
BEEES SOFTWARE SOLUTIONS	344000.50
BHARANI MOTORS	214235.00
BHAVISHYA TYRES	18300.00
BLACKBUCK ENGINEERS PVT LTD	141000.00
BLUE WEB BROAD BRAND	630000.00
BOOK PROMOTERS AND SUPPLIERS	359704.00
BRAIN O VISION	39900.00
CODE TANTRA TECH SOLUTIONS PVT LTD	896950.00
FOCUS MEDIA CREATIVES	469640.00
GRADEWAY LERNING SERVICES LIMITED	69400.00
GREEN FMC ADVERTISING PVT LTD	742376.70
G.SATISH BABU	148500.00
G.SURESH BABU	49000.00
HANUMAN PAINTS AND SANITARY	24735.00
HOTEL GRAND NAGARJUNA	18569
INTEGATED ELECTRONICS	172500.00
J SRINIVASA RAO	346000.00
KK COLOURS	43240.00
K NEEHARIKA	43300.00
K SATYAKIRAN	43300.00
KUNJAL AUTO ELECTRICALS	131759
K.VENKATA RAO	1287000.00
K VENKATA RATNAM	862500.00
LAB TECH ELECTRONICS	1519.00
LAKSHMI GANESH AUTO WORK	57280.00
M NAGA MALLESWARI	303000.00
RV MARBLE	32450.00
M VENKATESWARA RAO	194300.00
NAGAPURNA AUTO AGENCIES	169505.00
N PARVATHI DEVI	862500.00
PARUCHURU PUNNAIAH SONS	174954.00
PRAJASAKTHI PRINTERS & PUBLISHERS PVT LTD	167184.00
PSR FLEX PRINTERS	64152
SAI SUJATHA BHARATH GAS AGENCY	11307.50
SAI KRISHNA TYRES	74000.00
SARAVANABHAVA HVAC SYSTEMS	261522.00



For GSR & KKR EDUCATIONAL SOCIETY

[Signature]

CHAIRMAN

S RAJESH	100000.00
SREE SURYA OILS	68840.00
SRI KRISHNA PLASTICS	25201.00
SRI PADMAVATHI FILLING STATION	3610438.00
SRI LALITHA ADS	15000.00
SRI SRINIVASA TILES & TILES	12280.00
SRI TRIMUKA DURGA PRINTERS	207199.50
SRI VEERA BADRA TRADERS	200000.00
STANDARD RUBBER PRODUCTS	176006.00
STUDENT HELPLINE	448893.00
SURVIVE SYSTEMS	106975.00
SUSEELA ARTS	99000.00
T DURGA PRASAD	1300000.00
TV2 NEWS	25000
VAMSI DIGITAL STUDIOS	18000.00
VIJAYA KRISHNASUPER BAZAR	138262.00
VISALANDHRA TELUGU NATIONAL DAIRY	56000.00
TOTAL	<u>17733162.19</u>

STATEMENT OF BANK BALANCES AS ON 31-03-2023

ICICI BANK A/C NO.058901002588	168606.01
STATE BANK OF INDIA 30392031584	38849.94
UCO BANK A/C -52	3366612.40
UCO BANK A/C - 83	100534.64
UCO BANK A/C -175	336128.41
UCO BANK A/C - 46623	1654.00
UCO BANK A/C - 49518	57675.15
C G G BANK A/C - 478	7775.70
UCO BANK AC NO.55588	567561.00
TOTAL	<u>4645397.25</u>



For GSR & KKR EDUCATIONAL SOCIETY

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CHAIRMAN

GSR & KKR EDUCATIONAL SOCIETY
GUNTUR.

STATEMENT OF UNSECURED LOANS AS ON 31-03-2023

A MADHAVI	495000.00
BANDLA DHANA LAKSHMI	2081000.00
BANDLA LINGA RAO	1040500.00
BOLEPALLI RAVI SANKAR	2770000.00
DEVARAPALLI MAHIDHAR	1800000.00
GORANTLA SAMBASIVA RAO	1757716.00
G MALLESWARI	1040500.00
HUSSAIN SHAREEF	350000.00
KOJLA VENU GOPAL	200000.00
KOTHAPALLI ANKINEEDU PRASAD	1000000.00
KOTA TIRUMALA	2700000.00
KOYI NARASIMHA RAO	600000.00
K RAMANAIAH	2200000.00
KROSURI MOHAN RAO	1394400.00
MALAPATI DEEPTHI CHAITANYA	1662000.00
M ANJANIDEVI	1662000.00
MUPPLA LAKSHMI	1317550.00
MUPPALLA RAMESH BABU	1722950.00
NUKAVARAPU VENKATESWARA RAO	800000.00
PALAPARTHI AKASH	1594375.00
PALAPARTHI SRILAKSHMI	4861732.00
PALATI SIVA LEELA	1143190.00
PIDIKITI SATYAVATHI	900000.00
PIDIKITI TILAK BABU	900000.00
PONDURI SIVA PRASAD	200000.00
PUTTA VEDUKONDALU	300000.00
R SANITHIKALA	30000.00
UPPALAPATI SATYANARAYANA	1662000.00
SRIRAMA CHANDRA MURTHY	1000000.00
VAJJA KOTESWARA RAO	1000000.00
VAJJA SUBBA RAO	1743000.00
YAKKALA PADMAVATHI	232400.00
ZILLA SATYANARAYANA	400000.00
TOTAL	42560313.00

STATEMENT OF DEPOSITS AS ON 31-03-2023

FIRE DEPOSIT	40638.00
ELECTRICITY DEPOSIT	397069.00
UCO TERM DEPOSIT-23693	1056574.00
TOTAL	1494281.00



For GSR & KKR EDUCATIONAL SOCIETY

[Handwritten Signature]

CHAIRMAN

GSR & KKR EDUCATIONAL SOCIETY

GUNTUR.

STATEMENT OF CREDITORS FOR EXPENSES AS ON 31-03-2023

AUDIT FEE PAYABLE	20000.00
ELECTRICITY CHARGES PAYABLE	226930.00
SALARIES PAYABLE	8005805
PROFESSIONAL TAX PAYABLE	10350.00
T D S PAYABLE	1600006

TOTAL

9863091.00

STATEMENT OF RECEIVABLES AS ON 31-03-2023

SPECIAL FEE RECEIVABLE FROM STUDENTS	4375851
SOCIAL WELFARE DEPARTMENT	4588750
TUTION FEE RECEIVABLE FROM STUDENTS	158321558.6
BUS FEE RECEIVABLE FROM STUDENTS	5825813
HOSTEL FEE RECEIVABLE FROM STUDENTS	441590
T D S RECEIVABLE FROM CHOLAMANDALAM FINANCE	132509.00
TDS RECEIVABLE FROM HDB FINANCIAL SERVICES LIMITED	405947.00
TDS RECEIVABLE FROM HINDUJA FINANCE	35683.00
T D S RECEIVABLE FROM TATA FINANCE	126322.00
T D S RECEIVABLE FROM MAGMA CORP	351079.00
TDS RECEIVABLE FROM IIFL	281609.00
NBA FEE RECEIVABLE FROM STUDENTS	3477900.00
TDS RECEIVABLE FROM FLUETRON INDIA	136782.00
TDS RECEIVABLE FROM CAPITAL FIRST	424285.00
T D S	391411.20
TDS 2021-22	181652.97
TDS 2022-2023	88365
TOTAL	<u>179587107.73</u>

STATEMENT OF INTEREST PAID ON SECURED LOANS AS ON 31-03-2023

INTEREST PAID ON UCO BANK- CC -1547	4414548.00
INTEREST PAID ON CAPITAL FIRST AC.NO: 14720806	1812474.00
INTEREST PAID ON CAPITAL FIRST AC.NO: 14966736	222615.53
INTEREST PAID TO IIFL AC NO 2552406	140994.06
INTEREST PAID ON UCO BANK TERM LOAN AC NO 47651	7977755.00
INTEREST PAID ON UCO BANK TERM LOAN AC NO 48276	680450.00
INTEREST PAID ON UCO BANK TERM LOAN AC NO 50934	1832361.00
INTEREST PAID ON UCO BANK TERM LOAN AC NO 48740	3020.07
INTEREST PAID TO IDFC FIRST BANK AC NO 33690229	32032.00
INTEREST PAID TO IDFC FIRST BANK AC NO 33694315	261066.00
INTEREST PAID TO FLUETRON AC NO 668809	261881.00
INTEREST PAID ON TCFSL AC NO 899245	51208.00
INTEREST PAID ON UCO GECL AC NO 55748	1191550.00
INTEREST PAID ON MAGMA AC NO 0034	80806.97
INTEREST PAID ON MAGMA SMALLEST DR	152134.46
TOTAL	<u>19114896.09</u>



For GSR & KKR EDUCATIONAL SOCIETY

[Handwritten Signature]

CHAIRMAN

STATEMENT OF INTEREST ON VEHICLE LOANS AS ON 31-03-2023

CHOLAMANDALAM BUS LOAN-1708525	
CHOLAMANDALAM BUS LOAN-4541867	97157.00
CHOLAMANDALAM BUS LOAN-4542803	97157.00
CHOLAMANDALAM BUS LOAN-4542807	95330.00
CHOLAMANDALAM BUS LOAN-4545488	97157.00
CHOLAMANDALAM BUS LOAN-4545491	95330.00
CHOLAMANDALAM BUS LOAN-4559951	144428.00
CHOLAMANDALAM BUS LOAN-4800091	172192.00
CHOLAMANDALAM BUS LOAN-5363612	29291.00
CHOLAMANDALAM BUS LOAN-5363614	25694.00
CHOLAMANDALAM BUS LOAN-5363616	25694.00
INTEREST ON CHOLAMANDALAM AC NO 5288889	86240.00
H D B BUS LOAN A/C NO.4730383	23946.00
H D B BUS LOAN A/C NO.4730566	23946.00
H D B BUS LOAN A/C NO. 4730613	32310.00
H D B BUS LOAN A/C NO.4729572	16661.00
HDFC CAR LOAN A/C NO.50344956	8813.99
H D B BUS LOAN A/C NO. 2709745	99534.00
H D B BUS LOAN A/C NO. 2715387	58861.00
H D B BUS LOAN A/C NO. 4729464	16661.00
H D B BUS LOAN A/C NO. 4730501	23946.00
H D B BUS LOAN A/C NO. 4730701	32310.00
H D B BUS LOAN A/C NO. 4730755	32310.00
H D B BUS LOAN A/C NO. 4730428	23946.00
H D B BUS LOAN A/C NO. 4709917	16945.00
H D B BUS LOAN A/C NO. 4730111	20845.00
H D B BUS LOAN A/C NO. 4730232	20845.00
H D B BUS LOAN A/C NO. 4730310	23946.00
HDFC CAR LOAN A/C NO. 61042082	25733.38
UCO BANK CAR LOAN A/C NO. 20200610043646	81391.00
HDB BUS LOAN A/C NO. 10183137	40567.00
HDB BUS LOAN A/C NO. 10133885	54055.00
HDB BUS LOAN A/C NO. 10182950	15465.00
HDB BUS LOAN A/C NO. 10183054	37474.00
HDB BUS LOAN A/C NO. 10183225	40505.00
HDB BUS LOAN A/C NO. 10183306	32632.00
HDB BUS LOAN A/C NO. 1018443	19669.00
HDB BUS LOAN A/C NO. 10183708	20165.00
HDB BUS LOAN A/C NO. 10183805	20165.00
HDB BUS LOAN A/C NO. 10183890	22796.00
HDB BUS LOAN A/C NO. 10183999	22787.00
HDB BUS LOAN A/C NO. 14398351	78729.00
HDB BUS LOAN A/C NO. 14690178	63447.00
HDB BUS LOAN A/C NO. 14690327	63447.00
HINDUJA BUS LOAN AC NO 1500	66081.00
HINDUJA BUS LOAN AC NO 1501	66081.00
HINDUJA BUS LOAN AC NO 1502	66081.00
HINDUJA BUS LOAN AC NO 1503	79289.00
HINDUJA BUS LOAN AC NO 1504	79289.00

TOTAL

2437344.37



For GSR & KKR EDUCATIONAL SOCIETY

CHAIRMAN

GSR & KKR EDUCATIONAL SOCIETY
GUNTUR.

STATEMENT OF GENERAL EXPENCES AS ON 31-03-2023

NBA EXPENSES	27850.00
GARDEN DEVELOPMENT	1371288.00
SPONSORSHIP PAID	650000.00
TDS FILLING CHARGES	19000.00
POOJA EXP	207280.00
WATER EXPENSES	261096.00
TOTAL	<u>2536514.00</u>

STATEMENT OF VEHICLE MAINTENANCE AS ON 31-03-2023

BUS MAINTANCE	28718555.20
CAR MAINTANCE	1788745.27
LORRY MAINTANCE	56871.00
TRACTOR MAINTANCE	428600.41
TOTAL	<u>30992771.88</u>

STATEMENT OF LOANS & ADVANCES AS ON 31-03-2023

AVENS FINANCIAL SERVICES	397190.00
BEENA SALES CORPORATION	44102.00
CHUNDU RAJAMMA (MATERIAL ADVANCE)	1500000.00
ESRS CHOWDARY	1000000.00
G. DILEEP KUMAR	100000.00
GARMARSOFT EDUCATION SERVICES PVT LTD	100000.00
HARI ELECTRICALS & ELECTRONICS	426250.00
HOTEL GNR PALACE	19739.00
KEC FIRE SAFETY SYSTEMS	250000.00
M BASAVESWARA RAO	500000.00
M RAMESH	30000.00
PVR TRAVELS	48400.00
R RAMESH	25000.00
RVN ENTERPRISES	1000000.00
TALENTIO SOLUTIONS INDIA PVT LTD	90000.00
STAFF ADVANCE	401070.00
TOTAL	<u>5931751.00</u>



For GSR & KKR EDUCATIONAL SOCIETY

CHAIRMAN

GSR & KKR EDUCATIONAL SOCIETY
GUNTUR.

STATEMENT OF FEES COLLECTIONS AS ON 31-03-2023

BUS FEE FROM STUDENTS	57571600.00
HOSTEL FEE	6956800.00
NBA FEE	1948700.00
SPECIAL FEE	1747500.00
TUTION FEE	182701925.00
EXAM FEE	3131825.00
AICTE FUNDS RECEIVED	1061334.00
TOTAL	<u>255119684.00</u>

STATEMENT OF OTHER INCOME AS ON 31-03-2023

OTHER INCOME	
INTEREST RECEIVED ON SB	6935.00
INTEREST RECEIVED ON REFUND	33864.26
INTEREST RECEIVED FROM ELECTRICITY DEPOSIT	24529.00
INTEREST RECEIVED ON FD	54049.00
EXAM REMUNERATION RECEIVED FROM OTHER INSTITUTION	620133.00
EXAM REMUNERATION RECEIVED	401050
TOTAL	<u>1140560.26</u>



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CHAIRMAN