

Details of the Expenditure incurred on maintenance of physical facilities and academic support facilities, excluding salary component (2021-2022).

1	General Expenses	702375
2	Building Repair charges	5435982
3	college maintenance	313841
4	computer maintenance	410775
5	electricity charges	1938381
6	housekeeping charges	1800000
7	internet charges	698840
8	labs maintenance	194429
9	office maintenance	39457
10	Repairs & maintenance	190979
11	sanitation charges	1700000
12	schawenger charges	480000
13	sports maintenance	462620
14	Generator maintenance	418648
	Total	14786327



Principal



Finance officer

KKR & KSR Institute of Technology & Sciences
Vinjanampadu, GUNTUR-17.

GSR & KKR EDUCATIONAL SOCIETY

GUNTUR

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31-03-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ACREDATION FEE	1405852.00	BY FEES COLLECTION	218084384.00
TO GENERAL EXPENSES	702375.00	BY OTHER INCOME	1836640.15
TO INTEREST ON SECURED LOANS	21514371.58		
TO INTEREST ON VEHICLE LOANS	1393705.77		
TO VEHICLE MAINTENANCE	23681393.00		
TO HOSTEL EXP	4510489.22		
TO ADVERTISEMENT	3510030.00		
TO AUDIT FEE	20000.00		
TO BANK CHARGES	107218.04		
TO BUILDING REPAIR CHARGES	5435982.00		
TO CITY OFFICE RENT	346200.00		
TO COLLEGE FUNCTION	1045262.00		
TO COLLEGE MAINTANANCE	313841.00		
TO COMMUNICATION SKILLS CHAR	1774730.00		
TO COMPUTER MAINTENANCE	410775.00		
TO CONSULTATION FEE PAID	223600.00		
TO DEPRECIATION	20517443.00		
TO ESI	239290.00		
TO ELECTRICITY CHARGES	1938381.00		
TO EXAMINATION FEE PAID	3273085.00		
TO EXAM REMUNERATION PAID (IO	1822989.00		
TO FOOD AND BEVERAGES	600000.00		
TO FRIEGHT CHARGES	203130.00		
TO HOUSE KEEPING CHARGES	1800000.00		
TO INSURANCE PAID	1724262.29		
TO INTEREST PAID U/S LOANS	3418109.00		
TO INTERNET CHARGES	698840.00		
TO INTU FEE	6620900.00		
TO LABS MAINTENANCE	194429.00		
TO LIBRARY JOURNALS	243978.00		
TO LOAN PROCESSING CHARGES	601643.93		
TO OFFICE MAINTENANCE	39457.00		
TO PERIODICALS & MAGZIAN	18371.00		
TO PF	836362.00		
TO POSTAL & COURIER	53857.00		
TO PRINTING & STATIONERY	4089922.00		
TO RATES & TAXES	894686.00		
TO REPAIRS & MAINTENANCE	190979.00		
TO RESEARCH & DEVELOPMENT EX	1101921.00		
TO SALARIES	81055703.00		
TO SANITATION CHARGES	1700000.00		
TO SCHAWENGER CHARGES	480000.00		
TO SOFTWARE RENEWAL CHARGE	405180.00		
TO SPORTS MAINTANANCE	462620.00		
TO STAFF WELFARE	749639.00		
TO TELEPHONE CHARGES	153835.00		
TO TRAINING & PLACEMENT EXP	2103748.00		
TO TRAVELLING & CONVENANCE	529960.00		
TO AUTONOMUS EXAM EXPENSES	975558.00		
TO GENERATOR MAINTENANCE	418648.00		
TO GUEST LECTURER CHARGES	288000.00		
TO INTERNAL BT ROAD REPAIR CHA	920000.00		
TO WASTE DISPOSAL LIFTING CHA	600000.00		
TO EXCESS OF INCOME OVER EXPENDITURE	11560273.32		
	219921024.15		219921024.15



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

CA. G. SUDHAKAR
PARTNER-M. No: 205439