

GSR & KKR EDUCATIONAL SOCIETY
GUNTUR
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31-03-2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ADVERTISEMENT	3829075.00	BY FEES COLLECTION	332828400.00
TO GENERAL EXPENSES	1584968.00	BY OTHER INCOME	1539382.03
TO INTEREST ON SECURED LOANS	18564635.75		
TO INTEREST ON VEHICLE LOANS	3049077.20		
TO VEHICLE MAINTENANCE	35804823.26		
TO HOSTEL EXP	22192220.00		
TO AUDIT FEE	20000.00		
TO AUTONOMOUS EXAM EXPENSES	4374663.50		
TO BANK CHARGES	316676.36		
TO BUILDING REPAIR CHARGES	3066586.00		
TO COLLEGE FUNCTION	4700120.50		
TO COLLEGE MAINTANANCE	560364.00		
TO LIFE SKILLS CHARGES	7095900.00		
TO COMPUTER MAINTENANCE	751078.00		
TO CONSULTATION FEE PAID	50000.00		
TO DEPRECIATION	36604110.00		
TO ELECTRICITY CHARGES	3175743.00		
TO EXAMINATION FEE PAID	367545.00		
TO EXAM REMUNERATION PAID	480735.00		
TO MISCELLANEOUS EXPENSES	114600.00		
TO FRIEGHT CHARGES	98106.00		
TO GENERATOR MAINTENANCE	901888.00		
TO GUEST LECTURER CHARGES	300948.00		
TO INSURANCE PAID	2723523.00		
TO INTEREST PAID U/S LOANS	5095149.00		
TO INTERNET CHARGES	618659.00		
TO LABS MAINTENANCE	119303.00		
TO LIBRARY JOURNALS	315924.00		
TO LOAN PROCESSING CHARGES	2353496.00		
TO NCC CAMP EXPENSES	173086.00		
TO OFFICE MAINTENANCE	56482.00		
TO MERIT SCHOLARSHIP	286000.00		
TO PERIODICALS & MAGZIAN	16425.00		
TO POSTAL & COURIER	53244.00		
TO PRINTING & STATIONERY	2649458.00		
TO PLACEMENT EXPENSES	288522.00		
TO RATES & TAXES	8174926.00		
TO REPAIRS & MAINTENANCE	825453.00		
TO RESEARCH & DEVELOPMENT EXP	1181031.00		
TO SALARIES	122692333.00		
TO SOFTWARE MAINTENANCE	85990.00		
TO SPORTS MAINTANANCE	59680.00		
TO STAFF WELFARE	1207516.06		
TO TELEPHONE CHARGES	231650.00		
TO TRAINING & PLACEMENT EXP	5609126.00		
TO TRAVELLING & CONVENANCE	714920.91		
TO EXCESS OF INCOME OVER EXPENDITURE	30832022.49		
	334367782.03		334367782.03



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

For GSR & KKR EDUCATIONAL SOCIETY
[Signature]
CHAIRMAN

DECEMBER-2022

S.No.	Date	Maintenance Task	Description	Maintenance done by	Verified by
1.	1/11/22	Cleaning	Interior cleaning Dust is removed	K. Ashok	K. Ashok
2.	18/12/22	Mouse & keyboard Combo	Damaged items are removed.	K. Ashok	K. Ashok
3.	23/12/22	Cleaning	Systems have cleaned.	K. Ashok	K. Ashok
4.	30/12/22	power cable socket	Sockets are fitted properly.	K. Ashok	K. Ashok

R. Ranby
[HOD]

M. L. Laxmi
[Lab. Incharge]

JANUARY - 2023

S.No	Date	Maintenance Task	Description	Maintained by	Verified by
1.	5/1/2023	Interior Cleaning	Dust is removed	K. Ashok	K. Ashok
2.	19/1/23.	Cleaning & power cables- checking.	Cleaned all old records & corrected power cables	K. Ashok	K. Ashok
3.	31/1/23	Remove Junk files	Files unnecessary & temporary files in systems	K. Ashok	K. Ashok

R. Ranby
[HOD]

M. L. Laxmi
[Lab. Incharge]

February-2023

S.No	Date	Maintenance Task	Description	Maintenance by	Verified by
1.	3/2/2023	Exterior Cleaning	① Dust Removed ② Pans are repaired. ③ plug holders repaired.	K. Ashok.	K. Ashok.
2.	12/2/2023	RAM problem	RAMs removed	K. Ashok.	K. Ashok.
3.	20/2/23	Clearance	① All the unused cables are removed.	K. Ashok	K. Ashok
4.	28/2/23	Chairs	Broken chairs are replaced with new chairs	K. Ashok.	K. Ashok.

D. Lank
[HOD]

[HOD]
[Lab Incharge]

March-2023

S.No	Date	Maintenance Task	Description	Maintenance by	Verified by
1.	5/3/2023	Cleaning	Dust Removed. systems are cleaned	K. Ashok	K. Ashok
2.	15/3/2023	Network Checking	checking the N/w by Ping	K. Ashok	K. Ashok
3.					

D. Lank
[HOD]

[HOD]
[Lab Incharge]