

GSR & KKR EDUCATIONAL SOCIETY

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31-03-2013

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ADVERTISEMENT	1680565.00	BY BUS FEE	7430800.00
AFRC FEES	25000.00	BY EXAMINATION REMUNERATION FEE	45350.00
TO AICTE FEES	200000.00	BY DISCOUNT RECEIVED	114789.00
TO BANK CHARGES	95623.00	BY DIVIDEND RECEIVED	227840.00
TO BID LOSS	375000.00	BY EXAMINATION FEES RECEIVED	3682145.00
TO CITY OFFICE RENT	256000.00	BY INTEREST ON ELECTRICITY DEPOSIT	5839.00
TO COLLEGE FUNCTION	1475121.00	BY INTEREST RECEIVED ON FDR	415868.00
TO COLLEGE MAINTENANCE	202641.00	BY SPECIAL FEE	6587200.00
TO COMPUTER MAINTENANCE	95225.00	BY SPONSORSHIP RECEIVED	25000.00
TO DEPRECIATION	13161759.00	BY TUTION FEE	66626220.00
TO DONATION	59500.00	BY APPLICATION FEE	138900.00
TO ELECTRICITY CHARGES	901834.00	BY BOOK BANK FEE	895000.00
TO AUDIT FEE	20000.00	PROJECT FEE RECEIVED	28000.00
TO EXAM FEE	2786383.00		
TO EXAMINATION REMUNERATION	938425.00		
TO FEE REFUND	359800.00		
TO FRIEGHT	95780.00		
TO GENERAL EXPENSES	281646.00		
TO GUEST LECTURER CHARGES	71500.00		
TO INSURANCE	384630.00		
TO INTEREST ON SECURED LOANS	7694768.44		
TO INTEREST ON U/S LOANS	880740.00		
TO INTEREST ON VEHICLE LOAN	873184.59		
TO INTERNET CHARGES	424939.00		
TO JNTU UNIVERSITY FEE	3676000.00		
TO LABOUR CESS	18900.00		
TO LABS MAINTENACE	124985.00		
TO LEGAL & AUDIT FEE	25000.00		
TO LIBRARY JOURNALS	47114.00		
TO LOAN PROCESSING CHARGES	492703.00		
TO LOSS ON SALE OF FIXED ASSETSS	48810.00		
TO MEETING & CONFERENCE	70421.00		
TO OFFICE MAINTENANCE	55531.00		
TO P F	156951.00		
TO PERIODICALS & MAZGINES	21369.00		
TO PLACEMENT EXP	68636.00		
TO POSTAL & COURIER	32592.00		
TO PRINTING & STATIONERY	1207986.00		
TO PROFESSIONAL TAX	2500.00		
TO PROJECT FEE	28000.00		
TO RATES & TAXES	144634.00		
TO REPAIR & MAINTENANCE	316810.00		
TO SALARIES	40040969.00		
TO SOFTWARE MAINTENANCE	33225.00		
TO SPORTS MAINTENANCE	19578.00		
TO STAFF WELFARE	434889.00		
TO TELEPHONE CHARGES	76040.00		
TO TRAVELLING CHARGES	140949.00		
TO VEHICLE MAINTENANCE	4919086.00		
TO NET PROFIT	679208.97		

For B.V. RAO ASSOCIATES 86222951.00

Chartered Accountants

FBN : 006558S

CA. G. SUDHAKAR

Partner-M. No. 205439

86222951.00

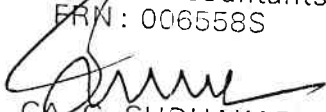
For GSR & KKR EDUCATIONAL SOCIETY

CHAIRMAN

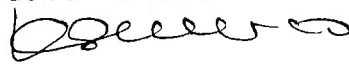
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BALANCE SHEET AS ON 31-03-2013

LIABILITIES	AMOUNT	ASSETS	AMOUNT
MEMBERS CONTRIBUTION FUND	3870000.00	FIXED ASSETS	84229877.02
RESERVES & SURPLUS		WORKIN PROGRESS	2651048.00
RESERVES & SURPLUS	9141135.34	<u>CURRENT ASSETS :</u>	
CARPUS FUND	11250000.00	DEPOSITS	5213450.00
SECURED LOANS	56087648.30	LOANS & ADVANCES	339919.00
VEHICLE LOANS	6462221.96	OTHER CURRENT ASSETS	2074944.00
UNSECURED LOANS	13544801.00	RECEIVABLES	28842211.00
SUNDRY CREDITORS	5923353.56	<u>CASH AT BANK BALANCES</u>	
CREDITORS FOR EXPENSES	18924228.00	BANK BALANCE	503109.67
		CASH ON HAND	1348829.47
	<u>125203388.16</u>		<u>125203388.16</u>
			0.00

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

CA. G. SUDHAKAR
Partner-M. No. 205439

For GSR & KKR EDUCATIONAL SOCIETY



CHAIRMAN