

GSR & KKR EDUCATIONAL SOCIETY
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31-03-2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ADVERTISEMENT	1845500.00	BY APPLICATION FEE	230100.00
TO AICTE FEE	100000.00	BY BUS FEE	13631500.00
TO AUDIT FEE	20000.00	BY EXAMINATION FEE	4604130.00
TO BANK CHARGES	118699.89	BY S P L FEE	8405000.00
TO BID LOSS	315000.00	BY TUTION FEE	93060300.00
TO B CATEGORY PROCESSING FEE	27540.00	BY VIVA FEE	357000.00
TO CITY OFFICE RENT	309600.00	BY OTHER INCOME	1762923.00
TO COLLEGE FUNCTION	2333664.00		
TO COLLEGE MAINTENANCE	353936.00		
TO COMMUNICATION SKILLS	1060970.00		
TO COMPUTER MAINTENANCE	166820.00		
TO CONSULTATION FEE	43554.00		
TO DEPRECIATION	13969278.00		
TO ELECTRICITY CHARGES	1444039.00		
TO EXAMINATION EXP	4595916.00		
TO FRIGHT	80382.00		
TO GENERAL EXPENSES	507385.00		
TO GUEST LECTURER CHARGES	113000.00		
TO INSURANCE	978247.00		
TO INTEREST ON SECURED LOANS	5695347.27		
TO INTEREST ON U/S LOANS	4406438.20		
TO INTEREST ON VEHICLE LOANS	1131654.47		
TO INTERNET CHARGES	115634.00		
TO JNTU FEE	5342800.00		
TO LABOUR CESS	8350.00		
TO LABS MAINTENANCE	144949.00		
TO LIBRARY JOURNALS	231826.00		
TO LOAN PROCESSING CHARGES	281491.00		
TO MEETING & CONFERENCE	519668.00		
TO OFFICE MAINTENANCE	82809.00		
TO PERIODICALS & MAGZIAN	28491.00		
TO PF	287455.00		
TO PLACEMENT EXP	642830.00		
TO POSTAL & COURIER	59950.00		
TO PRINTING & STATIONER	715683.00		
TO PROFESSIONAL TAX	2500.00		
TO RATES & TAXES	197178.00		
TO REPAIRS & MAINTENANCE	317590.00		
TO RELIEF FUND	250000.00		
TO SALARIES	59471409.00		
TO SPORTS MAINTENANCE	78390.00		
TO SPONERSHIP	215000.00		
TO STAFF WELFARE	388541.00		
TO TELEPHONE CHARGES	99213.00		
TO TRAVELLING & CONVENANCE	375948.00		
TO VIVA REMUNERATION	117500.00		
TO VEHICLE MAINTENANCE	8776441.85		
TO TRAINING & PLACEMENT EXP	742550.00		
TO NET INCOME	2939785.32		
	122050953.00		122050953.00

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

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

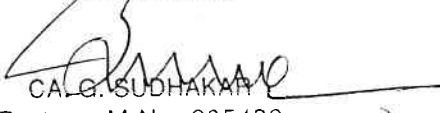
For GSR & KKR Educational Society

CHAIRMAN

GSR & KKR EDUCATIONAL SOCIETY
GUNTUR
BALANCE SHEET AS ON 31-03-2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CARPUS FUND	15120000.00	FIXED ASSETS	99527726.24
RESERVES & SURPLUS		WORKIN PROGRESS	2462099.50
RESERVES & SURPLUS	14247876.68	<u>CURRENT ASSETS :</u>	
SECURED LOANS	29197139.58	DEPOSITS	5229630.00
VEHICLE LOANS	6273164.40	LOANS & ADVANCES	125000.00
UNSECURED LOANS	59304925.20	OTHER CURRENT ASSETS	1156802.00
SUNDRY CREDITORS	5425428.28	RECEIVABLES	50552422.00
CREDITORS FOR EXPENSES	31640624.00	<u>CASH AT BANK BALANCES</u>	
		BANK BALANCE	5802-2.34
		CASH ON HAND	1575226.06
	<u>161209158.14</u>		<u>161209158.14</u>

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


C.A. G. SUDHAKAR
Partner - M.No. 205439

For GSR & KKR Educational Society



CHAIRMAN