

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 AUTONOMOUS 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