

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 AUTONOMUS 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 E S I	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

JUNE - 2022

S.No	Date	Maintenance Task	Description	Maintenance done by	Verified by
1.	2/6/2022	Peripheral Devices	Mouses & keybo- ards are not working sent to service room for replacement	G. Srija	Sf
2.	4/6/2022	Cleaning	Removed Dust from floor.	G. Srija	Sf
3.	14/6/2022	Interior Cleaning	Removed old Curtain slides, Dust, Old records, unused Cables, and Replaced new Curtain slides for all windows in the Lab.	G. Srija	Sf
4.	15/6/2022	A.C. cleaning	A.C. in the lab cleaned.	G. Srija	Sf
5.	29/6/2022	Peripheral devices	Mouses & keyboards are replaced with new items. Semi wise Task Completed.	G. Srija	Sf

P. Ravi
[HOD]

A. Suresh
[Incharge]

JULY - 2022

S.No	Date	Maintenance Task	Description	Maintenance done by	Verified by
①	2/7/22	Interior Cleaning	Removed Dust from floor & Systems	G. Srija	Sf
②	11/7/22	peripheral devices	Mouse & key boards are replaced.	G. Srija	Sf
③	21/7/22	cleanance	Removed unused files.	G. Srija	Sf
④	30/7/22	Network checking	ip address are checked by ping	G. Srija	Sf

P. Ravi
[HOD]

A. Suresh
[Incharge]

AUGUST - 2022

S.No	Date	Maintenance Task	Description	Maintenance done by	Verified by
①	1/8/22	RAM problem	Ram Replaced	G. Srija	Sf
②	10/8/22	Network checking	checking the N/w by Ping	G. Srija	Sf
③	18/8/22	Cleaning	Dust Removed from Systems, key boards.	G. Srija	Sf
④	29/8/22	Power Socket	Power Socket broken & it is replaced.	G. Srija	Sf

R. Ranj
[HOD]

A. Sreedhar
[Incharge]

SEPTEMBER - 2022

S.No	Date	Maintenance Task	Description	Maintenance done by	Verified by
①	2/9/22	Peripheral Devices	Mouse & keyboards are not working sent to server room for replacement	G. Srija	Sf
②	9/9/22	Cleaning	Cleaned tab	G. Srija	Sf
③	19/9/22	Chairs	Chairs are damaged -d-	G. Sreya	Sf
④	30/9/22	Peripheral Devices	Mouse & key boards are replaced -d-	G. Srija	Sf

R. Ranj
[HOD]

A. Sreedhar
[Incharge]

OCTOBER-2022

S.No	Date	Maintenance Task	Description	Maintenance done by	Verified
①	11/10/22	cleaning	Interior cleaning. Dust is removed from floor, systems are cleaned.	G. Srija	Sf
②	18/10/22	Mouse & keyboard Combo	Damaged Items were replaced	G. Srija	Sf
③	22/10/22	cleaning	Dust is removed from floor & Tables	G. Srija	Sf
④	29/10/22	Tube lights	Damaged Tube lights are Replaced	G. Srija	Sf

R. Ravi
HOD

A. Smithe
Incharge.

NOVEMBER-2022

S.No	Date	Maintenance Task	Description	Maintenance done by	Verified
①	1/11/22	Cleaning	Dust Removed from System and Keyboard	P.A. Dhanasekhar	Adh
②	16/11/22	RAM problem	RAM clean & Replaced	P.A. Dhanasekhar	Adh
③	23/11/22	Switch Board	Switch Board checking & Repaired	P.A. Dhanasekhar	Adh
④	28/11/22	Network checking	checking the Network by ping	P.A. Dhanasekhar	Adh
⑤	30/11/22	cleaning	Removed Dust from floor.	P.A. Dhanasekhar	Adh

* Ravi
HOD

R. Ravi
Incharge

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]