

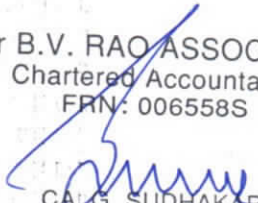
GSR & KKR EDUCATIONAL SOCIETY

GUNTUR

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31-03-2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ADVERTISEMENT	1808317.00	BY OTHER INCOME	1342657.66
TO INTEREST ON SECURED LOANS	6847350.00	BY APPLICATION FEE	267153.00
TO INTEREST ON VEHICLE LOANS	971100.62	BY BUS FEE	18929350.00
TO VEHICLE MAINTENANCE	8079612.00	BY EXAMINATION FEE RECEIVED	6841673.00
TO BANK CHARGES	104590.26	BY SPECIAL FEE	8932800.00
TO CONSULATION FEES	353625.00	BY TUTION FEES	100870300.00
TO CITY OFFICE RENT	319200.00	BY VIVA FEE RECEIVED	301000.00
TO COLLEGE FUNCTION	2099718.00		
TO COLLEGE MAINTANCE	757973.00		
TO COMMUNICATION SKILLS CHAR	627538.00		
TO COMPUTER MAINTENANCE	229880.00		
TO DEPRECIATION	15584930.00		
TO GENERAL EXP	496277.00		
TO ELECTRICITY CHARGES	1655788.00		
TO EXAMINATION EXPENSES	6837754.00		
TO FEES	258703.00		
TO FINANCIAL CHARGES	0.00		
TO FRIEGHT CHARGES	130525.00		
TO GUEST LECTURER CHARGES	93000.00		
TO INSURANCE PAID	932519.00		
TO INTEREST ON U/S LOANS	5170287.55		
TO INTERNET CHARGES	399694.00		
TO JNTU FEE	5927750.00		
TO LABS MAINTENANCE	159446.00		
TO LIBRARY JOURNALS	149807.00		
TO LOAN PROCESSING CHARGES	468938.07		
TO MEETING & CONFERENCE	20545.00		
TO OFFICE MAINTENANCE	91451.00		
TO PERIODICALS & MAGZIAN	29249.00		
TO P F	361206.00		
TO PLACEMENT EXP	795013.00		
TO POSTAL & COURIER	57447.00		
TO PRINTING & STATIONERY	1210753.00		
TO RATES & TAXES	326981.00		
TO REPAIRS & MAINTENANCE	706226.00		
TO SALARIES	67950035.00		
TO SPORTS MAINTANCE	23180.00		
TO SCHOLARSHIP	80000.00		
TO SOFTWARE AMC	15000.00		
TO STAFF WELFARE	495485.00		
TO TELEPHONE CHARGES	126286.00		
TO TRAINING & PLACEMENT EXP	1129446.00		
TO TRAVELLING & CONVENANCE	386280.00		
TO VIVA REMUMERATION	179616.00		
TO EXCESS OF INCOME OVER			
EXPENDITURE	3036412.16		
	<u>137484933.66</u>		<u>137484933.66</u>

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


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

For GSR & KKR Educational Society


CHAIRMAN

GSR & KKR EDUCATIONAL SOCIETY
GUNTUR.

BALANCE SHEET AS ON 31-03-2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
MEMBERS CONTRIBUTION FUND	32404288.84	FIXED ASSETS	113524107.24
		WORK IN PROGRESS	2436111.00
		<u>CURRENT ASSETS:</u>	
SECURED LOANS	60880437.45	DEPOSITS	5294900.00
VEHICLE LOANS	8226999.09	LOANS & ADVANCES	241500.00
UNSECURED LOANS	22097315.75	OTHER CURRENT ASSETS	1261004.00
SUNDRY CREDITORS	4891479.78	RECEIVABLES	37962127.00
		<u>CLOSING BALANCES:</u>	
CREDITORS FOR EXPENSES	41738520.00	BANK BALANCES	8343216.61
		CASH IN HAND	1176075.06
	<u>170239040.91</u>		<u>170239040.91</u>

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


CA G. SUDHAKAR

Phone: 0863 25439

For GSR & KKR Educational Society



CHAIRMAN