

GSR & KKR EDUCATIONAL SOCIETY

GUNTUR

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31-03-2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ACREDATION FEE	1024440.00		
TO GENERAL EXPENSES	892487.00	BY OTHER INCOME	4558119.35
TO INTEREST ON SECURED LOANS	7497269.00	BY APPLICATION FEE	186900.00
TO INTEREST ON VEHICLE LOANS	1065826.33	BY BUS FEE	21627140.00
TO VEHICLE MAINTENANCEN	9273587.00	BY EXAMINATION FEE RECEIVED	9061.50
TO ADVERTISEMENT	2967806.00	BY SPECIAL FEE	8533100.00
TO AUDIT FEE	20000.00	BY TUTION FEES	111314000.00
TO BANK CHARGES	121136.99		
TO CITY OFFICE RENT	319200.00		
TO COLLEGE FUNCTION	2252631.00		
TO COLLEGE MAINTANCE	664152.00		
TO COMMUNICATION SKILLS CHARC	550000.00		
TO COMPUTER MAINTENANCE	327426.00		
TO CONSULTATION FEE PAID	340250.00		
TO DEPRECIATION	17207685.00		
TO ELECTRICITY CHARGES	2121469.00		
TO FRIEGHT CHARGES	442326.00		
TO GUEST LECTURER CHARGES	137899.00		
TO INSURANCE PAID	1167153.00		
TO INTEREST PAID U/S LOANS	4753396.25		
TO INTERNET CHARGES	584877.00		
TO JNTU FEE	4656050.00		
TO LABS MAINTENANCE	224689.00		
TO LIBRARY JOURNALS	195269.00		
TO LOAN PROCESSING CHARGES	678416.00		
TO MEETING & CONFERENCE	44486.00		
TO OFFICE MAINTENANCE	207841.00		
TO PERIODICALS & MAGZIAN	29302.00		
TO PF	438595.00		
TO POSTAL & COURIER	73810.00		
TO PRINTING & STATIONERY	1666286.00		
TO RATES & TAXES	352258.00		
TO REPAIRS & MAINTENANCE	374929.00		
TO RESEARCH & DEVELOPMENT EXI	836436.00		
TO SALARIES	77335458.00		
TO SOFTWARE AMC	18500.00		
TO SPORTS MAINTANCE	85869.00		
TO STAFF WELFARE	597467.00		
TO TELEPHONE CHARGES	141107.00		
TO TRAINING & PLACEMENT EXP	3402214.00		
TO TRAVELLING & CONVENANCE	369364.00		
TO EXCESS OF INCOME OVER EXPENDITURE	768958.28		
	<u>146228320.85</u>		<u>146228320.85</u>

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


G. SUDHAKAR
Partner-M.No. 205439

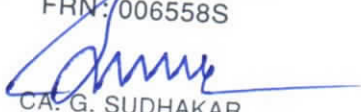
For GSR & KKR Educational Society


Chairman

GSR & KKR EDUCATIONAL SOCIETY
GUNTUR.

BALANCE SHEET AS ON 31-03-2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
MEMBERS CONTRIBUTION FUND	15120000.00	FIXED ASSETS	112182579.24
RESERVES & SURPLUS		WORK IN PROGRESS	39301163.00
RESERVES & SURPLUS	18053247.12	<u>CURRENT ASSETS :</u>	
SECURED LOANS	75278124.57	DEPOSITS	5320200.00
ORB ENERCY PVT LTD	3714706.00	LOANS & ADVANCES	679500.00
VEHICLE LOANS	6577894.42	OTHER CURRENT ASSETS	1425108.00
UNSECURED LOANS	44403249.00	RECEIVABLES	42759896.00
SUNDRY CREDITORS	5255991.78	<u>CLOSING BALANCES:</u>	
CREDITORS FOR EXPENSES	36319760.00	BANK BALANCES	2471471.59
		CASH IN HAND	583055.06
	<u>204722972.89</u>		<u>204722972.89</u>

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

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

For GSR & KKR Educational Society

Chairman