

## GSR &amp; KKR EDUCATIONAL SOCIETY

## GUNTUR

## INCOME &amp; EXPENDITURE A/C FOR THE YEAR ENDING 31-03-2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ACREDATION FEE	1847800.00		
TO GENERAL EXPENSES	1600661.00	BY OTHER INCOME	7557432.32
TO INTEREST ON SECURED LOANS	12833113.66	BY APPLICATION FEE	562300.00
TO INTEREST ON VEHICLE LOANS	1108007.99	BY BUS FEE	34724500.00
TO VEHICLE MAINTENANCEN	12174812.00	BY EXAMINATION FEE RECEIVED	7821230.00
TO HOSTEL EXP	7015943.00	BY HOSTEL FEE	7733100.00
TO ADVERTISEMENT	2850392.00	BY SPECIAL FEE	9497400.00
TO AUDIT FEE	20000.00	BY TUTION FEES	127140800.00
TO BANK CHARGES	145908.65		
TO CITY OFFICE RENT	319200.00		
TO COLLEGE FUNCTION	944226.00		
TO COLLEGE MAINTANCE	575226.00		
TO COMMUNICATION SKILLS CHAR	1389950.00		
TO COMPUTER MAINTENANCE	527025.00		
TO CONSULTATION FEE PAID	400000.00		
TO DEPRECIATION	20878695.00		
TO E S I	373485.00		
TO ELECTRICITY CHARGES	2073868.00		
TO EXAMINATION-EXP	7777647.00		
TO FRIEGHT CHARGES	238801.00		
TO GUEST LECTURER CHARGES	80000.00		
TO INSURANCE PAID	1999891.00		
TO INTEREST PAID U/S LOANS	6882431.00		
TO INTERNET CHARGES	542491.00		
TO JNTU FEE	9105125.00		
TO LABS MAINTENANCE	324716.00		
TO LIBRARY JOURNALS	303801.00		
TO LOAN PROCESSING CHARGES	861980.00		
TO MEETING & CONFERENCE	30393.00		
TO OFFICE MAINTENANCE	37409.00		
TO PERIODICALS & MAGZIAN	41304.00		
TO PF	1024471.00		
TO POSTAL & COURIER	45183.00		
TO PRINTING & STATIONERY	1528768.00		
TO RATES & TAXES	411334.00		
TO REPAIRS & MAINTENANCE	239490.00		
TO RESEARCH & DEVELOPMENT EX	398534.00		
TO SALARIES	89442422.00		
TO SCHOLARSHIP	100000.00		
TO SPORTS MAINTANCE	85593.00		
TO STAFF WELFARE	907829.00		
TO TELEPHONE CHARGES	153638.00		
TO TRAINING & PLACEMENT EXP	3673847.00		
TO TRAVELLING & CONVENANCE	702583.00		
TO EXCESS OF INCOME OVER EXPENDITURE	1018768.02		
	<u>195036762.32</u>		<u>195036762.32</u>

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

CA G. SUDHAKAR

Partner-M.No. 205439

For GSR & KKR Educational Society



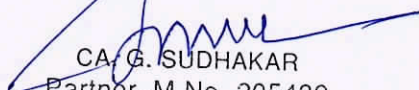
Chairman

GSR & KKR EDUCATIONAL SOCIETY  
GUNTUR.


BALANCE SHEET AS ON 31-03-2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
MEMBERS CONTRIBUTION FUND	15120000.00	FIXED ASSETS	187541059.74
RESERVES & SURPLUS		WORK IN PROGRESS	1810881.00
RESERVES & SURPLUS	19072015.14	<u>CURRENT ASSETS :</u>	
SECURED LOANS	130477757.66	DEPOSITS	7470200.00
VEHICLE LOANS	9356487.41	LOANS & ADVANCES	1678145.00
UNSECURED LOANS	47865246.00	OTHER CURRENT ASSETS	3556188.00
SUNDRY CREDITORS	10718775.28	RECEIVABLES	49654923.00
CREDITORS FOR EXPENSES	29346981.00	<u>CLOSING BALANCES:</u>	
		BANK BALANCES	8880031.69
		CASH IN HAND	1365834.06
	<u>261957262.49</u>		<u>261957262.49</u>

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

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

For GSR & KKR Educational Society



Chairman