

GSR & KKR EDUCATIONAL SOCIETY
INCOME & EXPENDITURE A/C FOR THE PERIOD ENDING 31-03-2014

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ADVERTISEMENT	1807977.00	BY APPLICATION FEE	214200.00
TO AICTE FEE	200000.00	BY BUS FEE	11530850.00
TO AUDIT FEE	20000.00	BY EXAMINATION FEE RECEIVED	3889925.00
TO BANK CHARGES	93546.00	BY EXAMINATION REMUNERATION	196150.00
TO BID LOSS	470000.00	BY S P L FEE	7563250.00
TO CITY OFFICE RENT	281600.00	BY TUTION FEE	79984100.00
TO COLLEGE FUNCTION	1700781.00	BY VIVA REMUNERATION	353500.00
TO COLLEGE MAINTENANCE	254584.00	BY OTHER INCOME	755787.00
TO COMMUNICATION SKILLS	750000.00		
TO COMPUTER MAINTENANCE	190376.00		
TO CONSULTATION FEE	84270.00		
TO DEPRECIATION	12207002.00		
TO DONATION	45500.00		
TO E T D S LATE FILLING CHARGES	32279.00		
TO ELECTRICITY CHARGES	1405668.00		
TO EXAMINATION FEE	3076214.00		
TO EXAMINATION REMUNERATION	984571.00		
TO FEE REFUND	5281800.00		
TO FRIGHT	105968.00		
TO GENERAL EXPENSES	126217.00		
TO GUEST LECTURER CHARGES	20500.00		
TO INSURANCE	718513.00		
TO INTEREST ON SECURED LOANS	7330452.01		
TO INTEREST ON U/S LOANS	1999849.00		
TO INTEREST ON VEHICLE LOAN	1216244.97		
TO INTERNET CHARGES	363135.00		
TO JNTU FEE	4217000.00		
TO LABS MAINTENANCE	196467.00		
TO LIBRARY JOURNALS	11500.00		
TO FINANCIAL CHARGES	1123682.00		
TO MEETING & CONFERENCE	85999.00		
TO OFFICE MAINTENANCE	31995.00		
TO PERIODICALS & MAGZIAN	21024.00		
TO PF	249093.00		
TO PLACEMENT EXP	134008.00		
TO POSTAL & COURIER	31192.00		
TO PRINTING & STATIONER	799565.00		
TO PROFESSIONAL TAX	2500.00		
TO RATES & TAXES	163128.00		
TO REPAIRS & MAINTENANCE	154339.00		
TO SALARIES	47477892.00		
TO SCHOLARSHIP	25000.00		
TO VEHICLE MAINTENANCE	5950175.00		
TO SOFTWARE AMC	30900.00		
TO SPORTS MAINTENANCE	15654.00		
TO STAFF WELFARE	312846.00		
TO TELEPHONE CHARGES	133855.00		
TO TRAVELLING & CONVENANCE	237445.00		
TO VIVA REMUNERATION	148500.00		
TO NET INCOME	2166956.02		

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

104487762.00

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For GSR & KKR Educational Society

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