

GSR & KKR EDUCATIONAL SOCIETY
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31-03-2015

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|------------------------------|---------------------|--------------------|---------------------|
| TO ADVERTISEMENT | 1845500.00 | BY APPLICATION FEE | 230100.00 |
| TO AICTE FEE | 100000.00 | BY BUS FEE | 13631500.00 |
| TO AUDIT FEE | 20000.00 | BY EXAMINATION FEE | 4604130.00 |
| TO BANK CHARGES | 118699.89 | BY S P L FEE | 8405000.00 |
| TO BID LOSS | 315000.00 | BY TUTION FEE | 93060300.00 |
| TO B CATEGORY PROCESSING FEE | 27540.00 | BY VIVA FEE | 357000.00 |
| TO CITY OFFICE RENT | 309600.00 | BY OTHER INCOME | 1762923.00 |
| TO COLLEGE FUNCTION | 2333664.00 | | |
| TO COLLEGE MAINTENANCE | 353936.00 | | |
| TO COMMUNICATION SKILLS | 1060970.00 | | |
| TO COMPUTER MAINTENANCE | 166820.00 | | |
| TO CONSULTATION FEE | 43554.00 | | |
| TO DEPRECIATION | 13969278.00 | | |
| TO ELECTRICITY CHARGES | 1444039.00 | | |
| TO EXAMINATION EXP | 4595916.00 | | |
| TO FRIGHT | 80382.00 | | |
| TO GENERAL EXPENSES | 507385.00 | | |
| TO GUEST LECTURER CHARGES | 113000.00 | | |
| TO INSURANCE | 978247.00 | | |
| TO INTEREST ON SECURED LOANS | 5695347.27 | | |
| TO INTEREST ON U/S LOANS | 4406438.20 | | |
| TO INTEREST ON VEHICLE LOANS | 1131654.47 | | |
| TO INTERNET CHARGES | 115634.00 | | |
| TO JNTU FEE | 5342800.00 | | |
| TO LABOUR CESS | 8350.00 | | |
| TO LABS MAINTENANCE | 144949.00 | | |
| TO LIBRARY JOURNALS | 231826.00 | | |
| TO LOAN PROCESSING CHARGES | 281491.00 | | |
| TO MEETING & CONFERENCE | 519668.00 | | |
| TO OFFICE MAINTENANCE | 82809.00 | | |
| TO PERIODICALS & MAGZIAN | 28491.00 | | |
| TO PF | 287455.00 | | |
| TO PLACEMENT EXP | 642830.00 | | |
| TO POSTAL & COURIER | 59950.00 | | |
| TO PRINTING & STATIONER | 715683.00 | | |
| TO PROFESSIONAL TAX | 2500.00 | | |
| TO RATES & TAXES | 197178.00 | | |
| TO REPAIRS & MAINTENANCE | 317590.00 | | |
| TO RELIEF FUND | 250000.00 | | |
| TO SALARIES | 59471409.00 | | |
| TO SPORTS MAINTENANCE | 78390.00 | | |
| TO SPONERSHIP | 215000.00 | | |
| TO STAFF WELFARE | 388541.00 | | |
| TO TELEPHONE CHARGES | 99213.00 | | |
| TO TRAVELLING & CONVENANCE | 375948.00 | | |
| TO VIVA REMUNERATION | 117500.00 | | |
| TO VEHICLE MAINTENANCE | 8776441.85 | | |
| TO TRAINING & PLACEMENT EXP | 742550.00 | | |
| TO NET INCOME | 2939785.32 | | |
| | <u>122050953.00</u> | | <u>122050953.00</u> |

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

CA G. SUDHAKAR
Partner - M.No. 205439

For GSR & KKR Educational Society

CHAIRMAN