

## GSR &amp; KKR EDUCATIONAL SOCIETY

GUNTUR

## INCOME &amp; 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

CA G. SUDHAKAR

Partner - M.No. 205439

For GSR &amp; KKR Educational Society



CHAIRMAN