

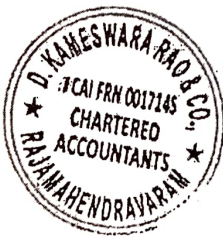
KOUNDINYA EDUCATIONAL SOCIETY
(Regd No.79/97)

AAAAK5361K

NH-16, Chaitanya Knowledge City, RAJAMAHENDRAVARAM-533296.
GIET ENGINEERING COLLEGE

INCOME & EXPENDITURE STATEMENT FOR THE PERIOD ENDED 31-03-2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salaries	3,10,37,986	Fees Collections	
Honrorium Visiting Faculty	4,85,000	Tuition Fees	6,03,83,745
Professional Tax	2,500	Special Fees	24,71,380
Admissions & Administrative Expenses	1,05,640	Bus Fee	12,69,780
Post & Telephone Charges	1,94,330	Bank Interest	3,787
Audit Fee	50,625	Misce. Income	1,01,496
Registration, Affiliation & Other Fees	18,18,884	R & D Consultancy	3,15,450
Electricity Charges	26,63,324	Deposits on Interest	1,32,800
Journals & Printing Stationery	72,240	Income of Expenditure over Income	49,11,076
Vehicle Maintenance	3,19,098		
Travelling Expenses	2,24,560		
Insurance (Bank Loans)	92,492		
Staff Welfare Expenses	2,75,652		
Students Events	64,910		
Scholarships Refund	3,68,500		
Generetor Diesel Charges	88,900		
Bank Charges & Loan Processing Fee	1,78,397		
Repairs & Maintenance	1,73,826		
Interest on OD with PNB	33,22,366		
Interest on Term Loan with PNB	45,85,112		
Interest on OD with BOB	7,21,827		
Interest on Vehicle Loans	7,05,153		
Advertisements & Publicity	1,55,275		
R & D Consultancy	1,53,610		
Defered Intanjable Assests	50,17,557		
Depreclation on Assests	1,67,11,751		
Total	6,95,89,514	Total	6,95,89,514



For D. KAMESWARA RAO & CO.,
Chartered Accountants

Signature
A.L. NARASIMHA RAO
M.NO: 202005
PARTNER,



For Koundinya Educational Society

Signature
Secretary / Correspondent

Signature
Principal,
GIET ENGINEERING COLLEGE
NH-16, Chaitanya Knowledge City
RAJAMAHENDRAVARAM-533 296