GAYATRI EDUCATIONAL SOCIETY, K.N.ROAD **TADEPALLIGUDEM** WEST GODAVARI DISTRICT, (A.P.)

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31-03-2020

То	Advertisements	1,30,040	Вv	Tuition Fee	1,10,16,940
"	Affiliation Fees	3,58,331	"	Interest on FDR	2,26,785
,,	APSCHE	8,000	"	Rent received from	
,,	Audit Fee	10,000	"	NIIT Contract	14,30,000
,,	Bank Charges	18,760		Interest	21,896
"	Bank Interest	8,28,767	"	AP Balayogi Gurukul	
	Board of Intermediate	45,250	"	Hostel Contract Incom	o 5,69,971
"	Bonus	1,800		Interest on IT Refund	• • • • • • • • • • • • • • • • • • • •
"	Books & Periodicals	18,340	"	THE COST OF AT THE COST	•
* *	Computer Maintenance	54,075			
* *		4,66,226			
7 7	Electricity Charges ESI Paid	95,946			
* *		25,650			
77	Functions & Programmes	39,799			
77	General Expenses	1,37,417			
1.4	Insurance	90,000			
2.8	Interest to Others	35,736			
77	Lab Chemicals	30,000			
7.7	NCTE Fee	61,415			
47	Office Maintenance Exp.	882			
7.7	Postage Expenses	2,95,041			
37	Printing & Stationery	12,500			
77	Professional Tax	94,580			
7.7	Provident Fund Rent	4,80,000			
17 17	Repair & Maintenance	63,246			
11	Sadar	1,57,305			
7 7	Salaries - Teachers	76,62,360			
2.8	Staff Welfare Expenses	45,700			
##	Taxes & Licences	23,784	,		
44	Telephone Expenses	44,078			
11	Training & Seminar Expenses	1,14,136			
11	Travelling & Conveyance	. 3,18,572			
11	Uniform Expense	56,250			
"	Income Over Expenditure	14,47,318			
//	,				
		1,32,71,304		:	1,32,71,304

FOR V.SUBRAMANYAM & CO., Chartered Accountants FRN.No. 0041495

(V.S.R.D)VAKAR)
PARTNIR
M No 018556

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GAYATRI EDUCATIONAL SOCIETY, K.N.ROAD TADEPALLIGUDEM WEST GODAVARI DISTRICT, (A.P.)

BALANCE SHEET AS AT 31-03-2020

LIABILITIES		Rs.	ASSETS	Rs.
Corpus Fund		24,40,591	Fixed Assets:	
Corpus runu		24,40,331	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Secured Loans			Land	3,65,270 2,02,16,667
Syndicate Bank, Tac	fonalligudem		College Building	,
	Term Loan,	68,19,090	Furniture & Fittings	3,86,422 29,68,851
	Term Loan,	00/22/	School Buses	29,66,651 84,385
Unsecured Laon:			Computer	2,24,186
Konduri Subramanya	7,50,000		Lab Equipment	2,57,445
GMR Enterprises	5,00,000		Other Equipments	7,500
Korlepara Suryanaray	2,00,000		CC Cameras	,,,55
Perumalla Lakshmi	5,00,000	19,50,000		
Perumana Caksiiiii	5,55,5		Investments	
Current Liabilities:			FDR Andhra Bank, D.Ed College	8,00,000
Current Elabilities.				67,753
Sundry Creditors			FDR Andhra Bank, TPG	2,50,000
Gupta Mill Store	2,37,557		FDR ANDHRA BANK, TPG FDR ANDHRA BANK, TPG	12,00,000
K Rambabu	18,000		FDR ANDHRA BANK, IT S	2,50,000
Nageswara Rao	25,800		FDR SBI, TPG FDR UNION BANK, PULLA	4,00,000
GMR Enterprises	3,00,000		Syndicate Bank	4,00,000
Nunna Lakshmi Naray	1,02,867		Syndicate bank	
Ravi Computers	23,775		Current Assests:	
Satyanarayana Iron (72,100		Staff Advance Receivable	12,750
Advance Fee Receicer	12,50,000	22 57 405	Other Current Assets	25,59,449
South India Enterpri:	27,396	20,57,495	Cash at Bank	1,24,626
3350.			Cash on Hand	79,529
Payables			Cash on have	
Salaries Payable	5,50,000	5,60,000		
Audit Fee Payable	10,000	5,60,000		
Provisions		23,980		
Provident Fund		23,300		
Income & Expenditu	re A/c:			
Opening Balance	1,53,56,358			
Surplus for the year _	14,47,318	1,68,03,677		
		2.06.54.932		3,06,54,83
		3,06,54,832		

For V.SUBRAMANYAM & CO,, Chartered Accountants FRN.No. C041495

> Spirkar M NO 018556

GAYATRI EDUCATIONAL SOCIETY, K.N.ROAD **TADEPALLIGUDEM** WEST GODAVARI DISTRICT, (A.P.)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31-03-2020 **RECEIPTS PAYMENTS** <u>Rs</u> <u>Rs</u>

To	Opening Balances: Cash Bank		56,152 7,85,441	"	Increase in Fixed Assets	34,69,418
"	Fixed Deposits Increase in Unsecur		7.00.000	"	Increase in Loans & Advances	4,25,378
"	Interest from Bank Interest from IT Ref	Loan	7,00,000 2,26,785 5,712	"	Decrease in Bank	
"	College Fees & Othe		1,30,38,807		Loan	17,59,029
"	Other Funds		3,54,127	,,	College & Hostel Maint.	1,18,23,986
,,	Increase in current	Liabilities	5,52,683	"	Closing Balance: Cash Bank	79,529 1,24,626
"	Increase in Sundry	Creditors	19,62,258			
		-	1,76,81,965			1,76,81,965

or V. SUBRAMANYAM & CO., Chartered Accountants -

FRN.No. 004149S

(V.S.R. DIVAKAR)
PARTNER
M No 018556

v Gayata Bincedaysi Seriey