

G. P. EDUCATIONAL SOCIETY
 Vinobha Nagar, Ibrahimpatnam,
 Ranga Reddy(Dist), Hyderabad-501506

Asst. Year : 2016 - 2017

Status : AOP (Educational Institution)

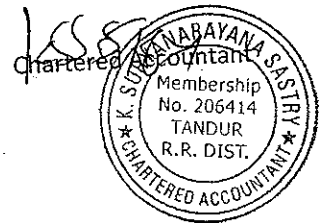
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31-03-2016

Particulars	Amount	Particulars	Amount
To		By	
Administration Exp	9,922,919.00	Gross Fees Receipts	124,769,499.00
Advertisement Expenses	454,190.00	Other Receipts	4,751,172.00
Building Maintenance	563,170.00		
Furniture maintaince	123,180.00		
Computer Maintaince	205,212.00		
Equip Maintaince	86,565.00		
Vehicle Maintenance	5,070,541.00		
Departmental Expenses	1,621,571.00		
Faculty Development Expenses	79,500.00		
Gardening Exp.	57,953.00		
Hostel Expenses	12,454,939.00		
Interest on Loans	2,192,074.00		
AICTE & AFRC Exp	239,850.00		
JNTU Expenses	2,616,531.00		
Printing & Stationary	1,258,356.00		
Postage	29,917.00		
Student Activity Expenses	1,636,473.00		
Property Tax	200,000.00		
Security Charges	465,000.00		
Transport charges	82,693.00		
Vehicle Hire Charges	311,000.00		
Generator Hire Charges	240,000.00		
Telephone & Internet Charges	388,799.00		
Travelling Expenses	550,068.00		
Welfare & Medical Expenses	1,057,363.00		
Bank Charges	29,583.00		
Power & Fuel	1,814,235.00		
Salaries	73,653,760.00	Excess on Income over Expenditure after Depreciation	757,113.00
Depreciation	12,774,538.00		
TDS	97,804.00		
	<u>130,277,784.00</u>		<u>130,277,784.00</u>

SECRETARY
 G.P. EDUCATIONAL SOCIETY
 Vinobha Nagar, Ibrahimpatnam, R.R. Dist

[Signature]
SECRETARY
G.P. EDUCATIONAL SOCIETY
 Secretary
 Vinobha Nagar, Ibrahimpatnam, R.R. Dist

Subject to our report on even date



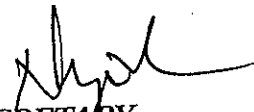
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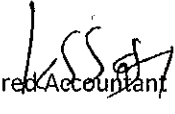
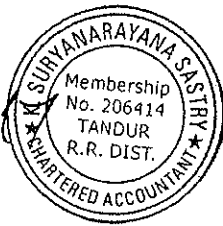
Status : AOP (Educational Institution)

Asst. Year : 2016 - 2017

BALANCE SHEET AS ON : 31-03-2016

Capital & Liabilities		Assets & Properties	Total
Corpus fund	46,050,800.00	Fixed Assets	107,502,302.00
Reserves & Surplus	(21,074,394.00)	Current Assets	700,420.00
Loans	39,884,579.00	Fixed Deposits	8,736,070.00
Sundry Creditors/Outstanding Exps	140,315,048.00	Fee Receivables	84,922,991.00
		Cash In Hand	654,387.00
		Cash at Bank	2,659,863.00
	<u>205,176,033.00</u>		<u>205,176,033.00</u>


SECRETARY
G.P. EDUCATIONAL SOCIETY
Vinobha Nagar, Ibrahimpatnam, R.R. Dist.

Chartered Accountant 


G. P. EDUCATIONAL SOCIETY
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 Ranga Reddy(Dist), Hyderabad-501506

Status : AOP (Educational Institution)

Asst. Year : 2017 - 2018

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31-03-2017

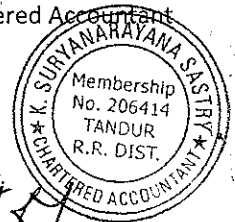
Particulars	Amount	Particulars	Amount
To		By	
Administration Exp	10,954,985.00	Gross Fees Recelpts	126,428,740.00
Advertisement Expenses	787,550.00		
Building Maintenance	1,249,147.00	Other Recelpts	2,301,345.00
Furniture maintaince	148,795.00		
Computer Maintaince	230,855.00		
Equip Maintaince	137,818.00		
Vehicle Maintenance	5,185,083.00		
Departmental Expenses	1,285,399.00		
Faculty Development Expenses	1,230,055.00		
Gardening Exp.	154,099.00		
Hostel Expenses	11,325,468.00		
Interest on Loans	887,373.00		
AICTE & AFRC Exp	1,087,000.00		
JNTU Expenses	1,995,743.00		
Printing & Stationary	958,836.00		
Postage	21,826.00		
Student Activity Expenses	172,394.00		
Property Tax	1,210,283.00		
Security Charges	351,000.00		
Transport charges	47,214.00		
Vehicle Hire Charges	279,900.00		
Generator Hire Charges	157,350.00		
Telephone & Internet Charges	646,564.00		
Travelling Expenses	738,633.00		
Welfare & Medical Expenses	568,114.00		
Bank Charges	20,190.00		
Power & Fuel	1,595,434.00		
Salaries	74,602,148.00	Excess on Income over Expenditure	
Depreciation	12,287,755.00	after Depreciation	1,632,416.00
TDS	45,490.00		
	130,362,501.00		130,362,501.00

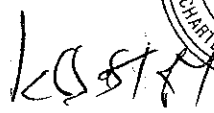
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Chartered Accountant





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Asst. Year : 2017 - 2018

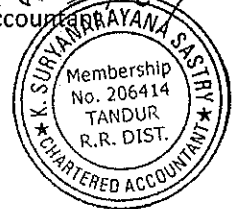
BALANCE SHEET AS ON : 31-09-2017

Capital & Liabilities	Assets & Properties	Total	
Corpus fund	46,050,800.00	Fixed Assets	105,556,507.00
Reserves & Surplus	(22,706,810.00)	Current Assets	834,420.00
Loans	22,784,659.00	Fixed Deposits	103,832.00
Sundry Creditors/Outstanding Exps	134,860,464.00	Fee Receivables	71,307,959.00
		Cash in Hand	354,368.00
		Cash at Bank	2,832,027.00
	<u>180,989,113.00</u>		<u>180,989,113.00</u>

(Signature)
 Secretary

SECRETARY
G.P. EDUCATIONAL SOCIETY
 Vinobha Nagar, Ibrahimpatnam, R.R. Dist.

Chartered Accountant



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Status : AOP (Educational Institution)

Asst . Year : 2018 - 2019

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31-03-2018

Particulars	Amount	Particulars	Amount
To		By	
Interest on Loans	8,11,783.22	Fee Receipts	13,69,19,099.00
Salaries to Staff	11,32,12,440.00		
Faculty/Staff Development	1,47,610.00		
Operation & Maint. Exp	11,37,877.00	Other Income	23,98,785.00
Repairs & Maintenance	1,16,64,117.00		
Academic Expenditure	1,27,14,076.00		
Services / Administrative Exp	1,39,70,882.62		
Staff Welfare / Medical	4,90,277.00		
Hostel Maintenance	64,32,460.00		
Student Activity Expenses	4,50,318.56		
Tours & Travelling Expenses	11,87,181.00		
Vehicles Repairs & Maintenance	49,45,731.00		
Excess of Income Over Expenditure before Dep.,	(2,78,46,869.40)		
	<u>13,93,17,884.00</u>		<u>13,93,17,884.00</u>
Depreciation	1,16,38,711.00	Excess of Income Over Expenditure before Dep.,	(2,78,46,869.40)
		Excess of Expenditure Over Income after Dep.,	3,94,85,580.40
	<u>1,16,38,711.00</u>		<u>1,16,38,711.00</u>

Subject to our report on even date

Secretary



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Asst . Year : 2018 - 2019

BALANCE SHEET AS ON : 31-03-2018

Capital & Liabilities		Assets & Properties		Total
Corpus fund	4,60,50,800.00	Fixed Assets		10,05,13,004.75
Reserves & Surplus	(6,21,92,391.47)	Current Assets		8,34,420.00
Loans	1,45,92,566.43	Fixed Deposits		1,03,831.64
Sundry Creditors/Outstanding Exps	16,69,61,093.44	Fee Receivables		5,93,01,699.34
		Cash in Hand		85,522.00
		Cash at Bank		45,73,590.67
	<u>16,54,12,068.40</u>			<u>16,54,12,068.40</u>

Secretary

Chartered Accountant



G. P. EDUCATIONAL SOCIETY
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Asst. Year : 2019 - 2020

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31-03-2019

Particulars	Amount	Particulars	Amount
To		By	
Interest on Loans	42,04,279.00	Fee Receipts	13,49,19,485.00
Salaries to Staff	9,54,96,528.00		
Faculty/Staff Development	23,000.00		
Operation & Maint. Exp	20,04,734.00	Other Income	72,51,115.00
Repairs & Maintenance	5,57,536.00		
Services / Administrative Exp	2,46,08,665.00		
Staff Welfare / Medical	2,56,402.00		
Hostel Maintenance	83,36,896.00		
Student Activity Expenses	3,89,142.00		
Tours & Travelling Expenses	10,44,593.00		
Vehicles Repairs & Maintenance	54,66,121.00		
Excess of Income Over Expenditure before Dep.,	(2,17,296.00)		
	<u>14,21,70,600.00</u>		<u>14,21,70,600.00</u>
Depreciation	1,16,97,777.00	Excess of Income Over Expenditure before Dep.,	(2,17,296.00)
		Excess of Expenditure Over Income after Dep.,	1,19,15,073.00
	<u>1,16,97,777.00</u>		<u>1,16,97,777.00</u>



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Capital & Liabilities		Assets & Properties		Total
Corpus fund	4,60,50,800.00	Fixed Assets		10,30,81,390.00
Reserves & Surplus	(7,41,07,464.36)	Current Assets		10,18,527.00
Loans	45,04,643.00	Fixed Deposits		2,13,766.64
Sundry Creditors/Outstanding Exps	18,82,37,963.00	Fee Receivables		5,25,13,056.00
		Cash in Hand		6,51,587.00
		Cash at Bank		72,07,615.00
	<u>16,46,85,941.64</u>			<u>16,46,85,941.64</u>



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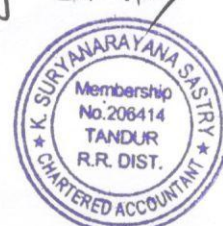
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31-03-2020

Particulars	Amount	Particulars	Amount
To		By	
Salaries to Staff	9,17,39,929.00	Fee Receipts	13,37,78,352.00
Faculty/Staff Development	3,67,599.00		
Operation & Maint. Exp	27,53,918.00		
Repairs & Maintenance	1,39,65,425.00	Other Income	4,59,172.00
Services / Administrative Exp	1,54,01,779.00		
Academic Expenses	1,12,10,680.00		
Student Activity Expenses	12,14,012.00		
Tours & Travelling Expenses	7,14,002.00		
Excess of Income Over Expenditure before Dep.,	(31,29,820.00)		
	13,42,37,524.00		13,42,37,524.00
Depreciation	1,15,04,682.00	Excess of Income Over Expenditure before Dep.,	(31,29,820.00)
TDS	45,918.00	Excess of Expenditure Over Income after Dep.,	1,46,80,420.00
	1,15,50,600.00		1,15,50,600.00

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Asst . Year : 2020 - 2021

BALANCE SHEET AS ON : 31-03-2020

Capital & Liabilities		Assets & Properties		Total
Corpus fund	4,60,50,800.00	Fixed Assets		11,09,36,276.00
Reserves & Surplus	(8,87,87,884.36)	Current Assets		20,00,723.00
Loans	1,09,15,502.00	Fixed Deposits		2,13,766.64
Sundry Creditors/Outstanding Exps	19,18,24,139.00	Fee Receivables		4,27,01,123.00
		Cash in Hand		5,55,933.00
		Cash at Bank		35,94,735.00
	<u>16,00,02,556.64</u>			<u>16,00,02,556.64</u>

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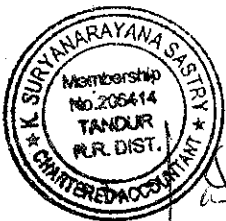
G. P. EDUCATIONAL SOCIETY
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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31-03-2021

Particulars	Amount	Particulars	Amount
To		By	
Salaries to Staff	11,07,64,000.00	Fee Receipts	10,92,58,000.00
Faculty/Staff Development	7,65,300.00	AICTE Funding	24,81,451.00
Operation & Maint. Exp	41,57,639.94	Research Projects	13,10,000.00
Repairs & Maintenance	74,22,253.00	Endowments	15,00,000.00
Services / Administrative Exp	1,28,71,036.04	Research & Development	10,00,000.00
Alumini	1,60,000.00		
Free Ships	19,50,000.00		
Office Expenses	1,18,106.00		
Telephone & Internet	94,094.64	Admission Fee & Other Income	6,27,76,497.00
Seed Amount	1,60,000.00		
E-Cap	11,500.00		
Mobilisation of Fund	3,50,000.00		
Green Environment & Energy Audi	25,000.00		
Faculty Welfare	4,40,000.00		
Academic Expenses	50,72,514.00		
Books	2,60,000.00		
Journals & Magazines	89,070.00		
New Papers	7,500.00		
Student Activity Expenses	5,00,035.00		
Delnet	13,570.00		
IEEE	3,59,379.00		
J-Gate	73,660.00		
Tours & Travelling Expenses	6,17,518.00		
Excess of Income Over Expenditure before Dep.,	3,20,43,772.38		
	17,83,25,948.00		17,83,25,948.00
Depreciation	1,31,43,586.00	Excess of Income Over Expenditure before Dep.,	3,20,43,772.38
TDS	6,455.00		
Excess of Income Over Expenditure after Dep.,	1,88,93,731.38		
	3,20,43,772.38		3,20,43,772.38



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Capital & Liabilities		Assets & Properties		Total
Corpus fund	4,60,50,800.00	Fixed Assets		10,85,47,535.00
Reserves & Surplus	(6,98,94,154.27)	Current Assets		35,66,652.00
Sundry Creditors/Outstanding Exps	18,80,29,220.23	Fee Receivables		4,71,31,848.00
		Cash in Hand		5,58,019.00
		Cash at Bank		43,81,811.96
	<u>16,41,85,865.96</u>			<u>16,41,85,865.96</u>

