

ABDUL KALAM INSTITUTE OF TECHNOLOGICAL SCIENCES

(Spon. By GLOBAL EDUCATIONAL SOCIETY)

#14-2-3/A, 2ND LANE, VENKATESWARA COLONY, BHADRACHALAM-507123

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31-03-2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Audit Fee	35,000.00	By Gross Receipts	66,630,500.00
To Bank charges	157,407.35	By Bank Interest	2,171.00
To Donations	64,145.00	By Interest on FDR	3,494.00
To Depreciation	7,271,927.19		
To Electricity Charges	1,254,122.00		
To Examination Expenses	273,155.00		
To Functions & Celebrations	92,866.00		
To Garden Expenses	6,900.00		
To General Exps	52,465.00	By Excess of Expenditure over Income	23,896,509.44
To Generator Maintenance	9,320.00		
To Hostel Exp & Maintenance	1,601,806.00		
To Insurance	289,760.00		
To Interest Paid on OD AC	2,297,288.00		
To JNTU Admissions Processing Fee	1,313,110.80		
To Jntuh Affiliation Fee	374,920.00		
To Lab Maintenance	179,785.00		
To Mobilization of Funds	1,304,409.00		
To Internet	221,414.74		
To News Papers and Magazines	11,142.00		
To Office Maintenance	256,520.00		
To Placement Expenses	25,490.00		
To Postage Charges	12,711.00		
To Printing Charges	626,513.00		
To Professional Tax	105,200.00		
To Projects Expenditure	835,500.00		
To Publicity Exp	4,531,248.50		
To Seed Amount	317,300.00		
To Repairs & Maintenances	4,308,625.00		
To Salaries	61,575,412.00		
To SBTET	491,070.00		
To Sports Expenses A/C	9,989.36		
To Taxes and Renewals	304,948.00		
To Telephone Charges	25,004.00		
To Transport Chgs	14,052.00		
To Travelling Charges	145,219.00		
To Vehicle Maintainance	119,529.50		
To Zerox Maintainace	17,400.00		
TOTAL:	90,532,674.44	TOTAL:	90,532,674.44

0.00

"AS PER OUR REPORT OF EVEN DATE"

Date: 30/10/2023

Place: Khammam

GLOBAL EDUCATIONAL SOCIETY

For M/s V.SAI SAGAR&CO.,

Partner

CH.LAXMINARAYANA

V.SAI SAGAR

M.No.026203

UDIN:23026203BGYPJL8567



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#1 4-2- 3/A, 2ND LANE, VENKATESWARA COLONY, BHADRACHALAM-507123
INCOME&EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2019
UDIN"NO 19026203AAAABU6949

	AMOUNT	INCOME	AMOUNT
TO PUBLICITY EXPENSES	5,17,866.00	BY FEE RECEIVED	7,40,30,845.00
TO AFRC FEE	45,000.00	BY BANK INTREST	2,79,748.00
TO AICTE FEE	2,55,000.00	BY EXCESS OF EXPENDITURE OVER INCOME	83,62,366.90
To Bank charges	1,80,385.29		
TO BOOKS AND PERIODICALS	1,69,965.00		
TO BUS MAINTANACE	20,20,073.00		
TO COMPUTER MAINTANANCE	2,07,697.00		
TO DEPRECIATION	94,81,942.50		
TO DIESEL	33,47,511.00		
TO ELECTRICITY CHGS	8,47,589.00		
TO EXAMINATION FEE EXPESES	28,98,232.80		
TO EXAMINATION CONDUCTING EXP	16,32,450.00		
TO GARDEN EXPENSES	4,31,735.00		
TO GENERATOR MAINTANANCE	2,55,550.00		
TO OFFICE MAINTANANCE	4,41,282.00		
TO FUNCTIONS AND SEMINORS	3,91,830.00		
TO HOSTEL EXPENSES AND MAINTANANCE	48,26,811.00		
TO INTREST ON LOAN	15,92,496.31		
TO INTREST ON OD	25,65,771.00		
TO INTERNET CHG	1,50,000.00		
TO JNTU FEE	23,03,830.00		
TO LAB MAINTANANCE	14,77,228.00		
TO MOBILIZATION FO FUNDS	3,70,337.00		
TO INSURANCE	59,720.00		
TO PRINTING AND STATIONARY	8,12,548.00		
TO PROJECT EXPENSES	7,81,230.00		
TO EMPLOYER CONTRIBUTION TO PF	80,375.00		
TO REPAIRS AND MAINTANANCE	16,72,325.00		
TO SEED AMOUNT	2,64,750.00		
TO SALARIES	3,97,78,200.00		
TO SBTET FEE	1,55,500.00		
TO RATIFICATION EXPS	2,51,650.00		
TO REFRESHMENT EXPS	1,99,308.00		
TO SPORTS EXPS	3,64,070.00		
TO SBTET AFFILIATION FEE	3,30,000.00		
TO TELEPHONE AND MOBILE CHGS	1,59,737.00		
TO TRANSPORT EXPENSES	1,96,719.00		
TO TRAVELLING EXPS	6,76,714.00		
TO VEHICLE MAINTANANCE	1,98,724.00		
TO POSTAL CHG	1,25,970.00		
TO XEROX MAINTANANCE	1,54,838.00		
TOTAL:	8,26,72,959.90	TOTAL:	8,26,72,959.90



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 #14-2-3/A, 2ND LANE,VEHKATESWARA COLONY,BHADRACHALAM-507123
 INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 3 1-03-2020

	AMOUNT	INCOME	AMOUNT
Advertisement Expenses	6,55,825.00	BY FEE RECEIVED	9,39,90,350.00
Admission fee	3,55,000.00	BY BANK INTEREST	3,36,387.71
Arts fee	65000	By OTHER INCOME	16,40,761.65
Autu Affiliation Fee	7,75,275.00		
Autu Fee	25,19,477.00		
Bank Charges	1,43,130.77		
Books & Periodicals	2,30,640.00		
Maintenance	44,45,205.62		
Computer Maintenance	2,58,160.00		
Depreciation	86,59,201.89		
Electricity Charges	10,15,999.00		
Examination Expenses	21,80,668.00		
Examination Conducting	17,57,656.00		
Extracurricular Expenses	5,05,603.00		
Office Maintenance	5,89,671.00		
Conferences & Seminars	4,69,889.00	By Excess of Expenditure over	87,81,571.84
Hostel Exp and	52,06,043.00		
Honorarium Expenses	4,29,484.00		
Interest on Loan	36,09,227.92		
Interest Paid on OD A/c	26,60,076.00		
Inspection Expenses	2,63,240.00		
Internet charges	1,83,841.00		
Insurance	3,75,220.00		
News Papers and	9483		
Lab Maintenance	17,39,719.00		
Mobilization of funds	1,74,400.00		
Rent & Taxes	8,82,152.00		
Printing & Stationary	9,63,734.00		
Promotion Expenses	7,49,450.00		
Project Expenses	8,27,180.00		
Professional Expenses	25000		
Professional Tax	1,09,100.00		
Repairs & Maintenance	30,62,120.00		
Reserve Amount	22900		
Sign & Common services	10,75,500.0		
Salaries	5,35,14,984.00		
Student fee	50490		
Student Affiliation fee	4,50,000.00		
Sports Welfare	5,49,280.00		
Staff Welfare	1,58,510.00		
Telephone and postage	2,05,247.00		
Training and development	7,27,740.00		
Transport Exps *	1,79,618.00		
Travelling Exps	7,86,430.00		
Record Book Exps	7,18,880.00		
Vehicle Maintenance	3,51,007.00		
TOTAL:	104749071.20	TOTAL	104749071.20
			0.00



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 #1 4-2- 3/A, 2ND LANE, VENKATESWARA COLONY, BHADRACHALAM-5071 23
 INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31-03-2021

	AMOUNT	INCOME	AMOUNT
0 PUBLICITY EXPENSES	6,69,393.00	BY FEE RECEIVER	9,48,36,216.55
1 AFFILIATION FEE-AICTE	3,55,000.00	BY BANK INTREST	15,516.00
2 AFFILIATION FEE-JNTUH	2,75,275.00	By OTHER INCOME	20,13,797.30
		BY EXCESS OF	
3 AUDIT FEE	30,000.00	OVER INCOME	75, 56,561.61
4 Bank charges	1,48,751.21		
5 BOOKS AND PERIODICALS	2,42,866.80		
6 BUS MAINTANACE	42,60,534.00		
7 COMPUTER ACCESSORIES	2,98,945.0		
8 DEPRECIATION	84,71,880.72		
9 DONATIONS-	85,000.00		
10 ELECTRICITY CHGS	7,48,506.00		
11 EXAMINATION FEE EXPESES	16,15,857.80		
12 EXAMINATION CONDUCTING	24,07,985.00		
13 GARDEN EXPENSES	5,24,165.00		
14 GENERAL EXPS	4,22,400.00		
15 FUNCTIONS AND CELEBRATIONS	3,57,046.00		
16 HOSTEL EXPESES AND	64,50,081.00		
17 HONORORIUM EXP5	5,98,560.00		
18 INTREST ON OD	19,80,531.00		
19 INT ON PRE CLOSUE OF TDR -SIB- LJ00.682	28,575.00		
20 INTERNET CHG	1,96,080.69		
21 INSURANCE	3,83,360.00		
22 INTU FEE	10,21,538.00		
23 LAB MAINTANANCE	17,99,005.00		
24 NEWS PAPERS AND MAGZINES	7,730.00		
25 OFFICE MAINTANANCE	4,41,575.00		
26 PRINTING AND STATIONARY	3,94,539.80		
27 PROJECT EXPENSES	8, 67, 650. 00		
28 MOBILIZATION FO FUNDS	7,57,650.00		
29 PROFESSIONAL TAX	1,17,000.00		
30 REPAIRS AND MAINTANANCE	31,77,669.00		
31 SEED AMOUNT	2,49,400.00		
32 REGN AND COMMON SERIVCE	19,50,000.00		
33 SALARIES	5,94,52,268.00		
34 STAFF WELFARE/MEDICAL AID	1,86,927.00		
35 RECORD BOOKS EXPS	6,76,465.00		
36 BTET AFFILIATIOfil FEE	4,50,000.00		
37 TELEPHONE AND MOBILE CHGS	1,76,662.44		
38 TRANSPORT EXPESES	1,85,058.00		
39 TRAINING AND DEVELOPMENT	7,49,450.00		
40 TRAVELLING EXPS	9,68,670.00		
41 OSTAL CHG	10,795.00		
42 AXES AND RENEWALS	2,3 1,246.00		
TOTAL:	10,44,22,091.46	TOTAL:	10,44,22,091.4



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 INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31-03-2022

	AMOUNT	INCOME	AMOUNT
AFRC Fee	68,000.00	BY FEE RECEIVED	10,71,47,627.80
AICTE Fee	2,85,000.00	BY BANK INTEREST	46,224.03
Audit Fee	40,000.00	By Interest on FDR	13,581.00
Bank Charges	2,08,182.97	By OTHER INCOME	25,04,422.00
Repairs & Maintenance	11,798,959.00		
Seed amount	316,800.00		
DONATIONS	89,500.00		
Electricity Charges	7,40,914.00		
Examination Expenses	30,54,713.66	By Excess of Expenditure over	2,91,37,799.56
Functions and Celebrations	9,78,895.00		
General Exps	12,81,105.00		
Honorarium Exp	9,91,771.00		
Hostel Exp and Maintenance	42,65,750.00		
Insurance	1,61,313.00		
Interest Paid on OD A/c	20,61,205.00		
JNTU Admission Processing Fee	5,70,160.00		
Mobilization of Funds	15,43,640.00		
Net Bills	1,92,590.56		
News Papers and Magazines	46,586.00		
Office Maintenance	7,81,600.00		
Periodicals	1,85,670.00		
Printing and Stationary	10,24,996.72		
Projects Exp	11,80,001.00		
Publicity Exp	706,238.00		
Record Books Exp	8,96,470.00		
Salaries	9,03,93,113.40		
SBTET Affiliation Fee	4,08,264.50		
Sports Exp	4,75,240.00		
Staff Welfare Exp	12,54,552.00		
Taxes and Renewals	13,28,776.72		
Telephone Bills	3,44,316.00		
Training and Placement Exp	10,75,680.00		
Transport Chgs	4,28,315.00		
Travelling and Conveyance	14,08,889.00		
Depreciation	7,945,646.86		
TOTAL:	13,88,49,654.39	TOTAL:	13,88,49,654.39

Date: 29/09/2022 "AS PER OUR REPORT OF EVEN DATE"
 Place: Khammam V.SAI SAGAR & CO.,
 GLOBAL EDUCATIONAL SOCIETY RN' n j 1
 CH.LAXMINARAYANA V. A R
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