

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

Expenditure	Amount in ₹	Income	Amount in ₹
To Salaries		By Tuition Fee	230,985,295
To Employer Contribution to PF	136,284,038	By Bus Fee	42,007,756
To Advertisement Expenses	737,249	By Special Fee	19,779,200
To APSHE Fee	5,739,086	By Hostel Fee	1,184,200
To Electricity Charges	341,900	By Registration Fee	3,220,100
To Vehicle Maintenance	2,278,833	By UGC Grants From Govt of India	1,825,950
To Interest on Term Loans	25,541,082		
To Interest on Hire Purchase Loans	289,928	By Interest on Electricity Deposits	18,929
To Mess Expenditure	3,536,644	By Member Ship Fee	8,400
To Printing & Stationery	2,281,884	By Interest on FDR's	4,340,865
To Rates, Taxes & Licenses	3,986,435	By Interest on SB A/c's	1,443,372
To Insurance Charges	255,703		
To Security Charges	3,270,341		
To Strides Programmes	1,955,678		
To Software & Software Development	1,795,975		
To Affiliation fee	1,875,781		
To Seminar /Edu. Programme Expenses	745,000		
To Rent	3,807,618		
To Repairs & Maintenance	689,940		
To Postage, Telegrams & Telephone	1,383,506		
To Travelling Expenses	72,233		
To Computer/Xerox Maintenance	1,311,360		
To Exams related expenditure	1,722,856		
To Project Work Expenses	7,969,015		
To Sports, Games, General Expenditure	2,299,500		
To Training /Placement Expenses	383,233		
To Internet Charges	2,665,901		
To Professional Charges	3,821,952		
To Building Maintenance Expenditure	650,695		
To Staff Welfare	1,507,138		
To Office Maintenance	1,199,075		
To Lab Maintenance	700,591		
To Garden Maintenance	1,093,336		
To Generator Maintenance Expenses	556,550		
To Grampanchayat Tax	24,340		
To Books & Periodicals	399,012		
To Transportation Charges	95,142		
To Conveyance	115,489		
To Incentives to Staff	128,114		
To Miscellaneous Expenses	119,058		
To College Maintenance Expenses	23,322		
To Telephone Charges	137,050		
To Medical Expenditure	379,973		
To Bank Charges	108,943		
To Audit Fee	550,838		
To Depreciation	100,000		
To Excess of Income over Expenditure	25,378,179		
	54,504,545		
	304,814,061		304,814,061

As per our report of even date annexed  
For G.P. ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Reg. No. 0067348

*K. Abhiram*  
(CA K ABHIRAM)  
PARTNER  
M.No.239219



Place: Kakinada  
Date: 25.10.2017

For GAYATRI EDUCATIONAL SOCIETY

*P. Krishna Rao*

(P. KRISHNA RAO)  
SECRETARY

*[Signature]*  
PRAGATI ENGINEERING COLLEGE  
(AUTONOMOUS)  
# 1-378, ADB ROAD, SURAMPALEM  
Near Peddapuram, E.G.Dt. (AP)-533 437