



# GOKULA KRISHNA COLLEGE OF ENGINEERING

Behind RTC Depot, Sullurupeta, Andhra Pradesh – 524 121

## EXPENDITURE FOR MAINTENANCE OF INFRASTRUCTURE, EXCLUDING SALARY

### FINANCIAL YEAR 2021-22

AUDIT UNDER PROCESS

### FINANCIAL YEAR 2020-21

Expenditure Head	Amount in Rs.
Lab Maintenance	55,547
Vehicle Maintenance	3,25,147
Repair and Maintenance	2,05,628
<b>TOTAL</b>	<b>5,86,322</b>

### FINANCIAL YEAR 2019-20

Expenditure Head	Amount in Rs.
Library Maintenance	29,450
Lab Maintenance	3,63,020
Vehicle Maintenance	2,66,525
<b>TOTAL</b>	<b>6,58,995</b>

### FINANCIAL YEAR 2018-19

Expenditure Head	Amount in Rs.
Computer Maintenance	53,300
Library Maintenance	26,097
Lab Maintenance	1,78,797
Vehicle Maintenance	25,807
Bus Maintenance	13,22,105
<b>TOTAL</b>	<b>16,06,106</b>

### FINANCIAL YEAR 2017-18

Expenditure Head	Amount in Rs.
Library Maintenance	13,797
Lab Maintenance	1,65,714
Vehicle Maintenance	44,284
Repair and Maintenance	43,500
<b>TOTAL</b>	<b>2,67,295</b>

  
PRINCIPAL  
Gokula Krishna College of Engineering  
Behind R.T.C. Depot, Sullurpet  
SPSR Nellore Dt, Andhra Pradesh - 524 121

# GOKULA KRISHNA COLLEGE OF ENGINEERING

SULLURPET, ANDHRA PRADESH – 524 121

## STATEMENT OF EXPENDITURE EXCLUDING SALARY FOR THE YEAR 2020-21

EXPENDITURE	Amount
To Electricity Charges	5,26,026.00
To University Fee	45,55,825.00
To Bank Charges	6,505.25
To Advertisement Charges	94,096.72
To Insurance Charges	1,68,791.00
To Printing & Stationary	2,50,405.00
To Lab maintenance	55,547.36
To Project fee	57,524.72
To Auditor's Remuneration	1,00,000.00
To Internet Exp	35,850.00
To AFRC Fee Paid	55,015.00
To Professional Tax	40,550.00
To Rates and Taxes	1,05,000.00
To Medical Expenses	18,090.00
To Travelling & Conveyance	1,25,317.00
To Telephone Charges	1,119.00
To Transportation Charges	75,297.00
To Vehicle Maintenance	3,25,147.08
To Staff Welfare	52,374.72
To Repair and Maintenances	2,05,628.00
To News Paper & Periodicals	4,170.00
To Garden Work	1,64,990.00
To Office Expenses	65,851.36
To Postage & Telegrams	50,855.00
To Condonation fee	2,900.00
To Diesel for Bus	8,30,540.00
To Student Fee return	1,51,342.00
To Mess Maintenance	20,54,420.00
To General Exp	1,43,890.00
To Examination Fee	9,64,266.28
To Invigilation Charges	1,56,399.44
To PCI Approval	3,600.00
To APSCH Paid	1,47,352.50
To SBTET Payments	1,59,510.00
To Depreciation on F.A	78,49,175.80
Total	1,96,03,371.23

Principal

**PRINCIPAL**  
Gokula Krishna College of Engineering  
Behind R.T.C. Depot, Sullurpet  
SPSR Nellore Dt, Andhra Pradesh

For E. SATEESH REDDY & ASSOCIATES  
Chartered Accountants  
Firm No: 0148885

*E. Sateesh*  
CA.E. SATEESH KUMAR  
PROPRIETOR  
M.No: 233990



GOKUL KRISHNA COLLEGE OF ENGINEERING  
SULLURPET, ANDHRA PRADESH – 524 121

STATEMENT OF EXPENDITURE EXCLUDING SALARY FOR THE YEAR 2019-20

EXPENDITURE	Amount
To Electricity Charges	9,73,834
To University Fee	2,07,550
To Bank Charges	5,552
To Inspection Fee	26,511
To APITA	10,050
To Advertisement Charges	48,552
To Insurance Charges	2,91,950
To Printing & Stationary	3,43,778
To Library Maintenance	29,450
To Lab maintenance	3,63,020
To Project fee	1,16,095
To Auditor's Remuneration	1,00,000
To Internet Exp	24,810
To Seminar Exp	3,26,150
To Travelling & Conveyance	90,213
To Telephone Charges	3,643
To Transportation Charges	22,100
To Vehicle Maintenance	2,66,525
To Staff Welfare	10,200
To Repair and Maintenances	3,50,818
To News Paper & Periodicals	30,873
To Office Expenses	61,418
To Postage & Telegrams	60,918
To Condonation fee	28,200
To Diesel for Bus	13,07,526
To Mess Maintenance	15,05,168
To General Exp	2,04,371
To Examination Fee	16,06,615
To Invigilation Charges	96,452
To PCI Approval	14,800
To APSCH Paid	92,912
To SBTET Payments	2,53,664
To Depreciation on F.A	87,23,849

Total 1,75,97,567

Principal

**PRINCIPAL**  
**Gokula Krishna College of Engineering**  
Behind R.T.C. Depot, Sullurpet  
SPSR Nellore Dt, Andhra Pradesh - 524 121

For **E. SATEESH REDDY & ASSOCIATES**

Chartered Accountants

Firm No: 0148885

*E. Sateesh*  
**(CA. E. SATEESH KUMAR)**  
PROPRIETOR  
M.No: 233990



# GOKULA KRISHNA COLLEGE OF ENGINEERING

SULLURPET, ANDHRA PRADESH – 524 121

## STATEMENT OF EXPENDITURE EXCLUDING SALARY FOR THE YEAR 2018-19

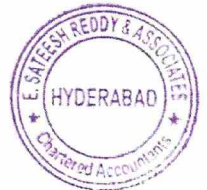
Expenditure	Amount
To Electricity Charges	16,80,129.00
To JNTU Affiliation Fee	1,84,880.00
To University Fee	4,41,800.00
To Bank Charges	3,239.10
To Advertisement Charges	2,02,285.95
To Computer Maintenance	53,300.00
To Insurance Charges	4,30,670.90
To Printing & Stationary	3,19,029.00
To Library Maintenance	26,097.18
To Lab maintenance	1,78,797.80
To Project fee	11,205.00
To Auditor's Remuneration	1,18,000.00
To Internet Exp	60,732.00
To Seminar Exp	1,64,737.00
To Travelling & Conveyance	1,02,443.00
To Telephone Charges	390.00
To Transportation Charges	5,773.00
To Vehicle Maintenance	25,807.00
To Staff Welfare	60,400.00
To Repair and Maintenances	1,77,771.00
To Office Expenses	25,632.00
To Postage & Telegrams	65,651.00
To Condonation fee	2,400.00
To Diesel for Bus	21,19,089.00
To Bus Maintenance	13,22,105.15
To Mess Maintenance	31,85,312.00
To General Exp	1,51,271.85
To Legal Expenses	10,000.00
To Medical Expenses	8,736.00
To Provident Fund A/c	7,47,327.00
To Examination Fee	11,38,715.00
To Invigilation Charges	3,39,655.90
To PCI Approval	4,010.00
To AFRC	54,020.00
To APSCH Paid	24,435.90
To Gardon Work	8,971.00
To SBTET Payments	2,80,995.65
To Depreciation on F.A	96,88,473.23
Total	2,34,24,287.61

Principal

**PRINCIPAL**  
**Gokula Krishna College of Engineering**  
**Behind R.T.C. Depot, Sullurpet**  
**SPSR Nellore Dt, Andhra Pradesh - 524 121**

For **E. SATEESH REDDY & ASSOCIATES**,  
Chartered Accountants  
Chartered Accountant Firm No: 0148885

**E. SATEESH KUMAR**  
PROPRIETOR  
M.No: 233990





# GOKULA KRISHNA COLLEGE OF ENGINEERING

SULLURPET, ANDHRA PRADESH – 524 121

## STATEMENT OF EXPENDITURE EXCLUDING SALARY FOR THE YEAR 2017-18

EXPENDITURE	Amount
To Electricity Charges	15,27,599
To JNTU Affiliation Fee	3,43,591
To University Fee	2,06,001
To AICTE Payments	3,00,024
To Bank Charges	10,816
To Interest on loans	59,203
To Advertisement Charges	1,27,889
To Insurance Charges	7,01,139
To Printing & Stationary	2,96,784
To Library Maintenance	13,797
To Lab maintenance	1,65,714
To Auditor's Remuneration	1,18,000
To Professional Tax	28,900
To Internet Exp	25,599
To Seminar Exp	10,000
To Travelling & Conveyance	1,45,091
To Transportation Charges	4,535
To Vehicle Maintenance	44,284
To Staff Welfare	2,322
To Repair and Maintenances	43,500
To News Paper & Periodicals	11,198
To Office Expenses	50,682
To Postage & Telegrams	63,940
To Licences & Taxes	2,70,139
To Bus Maintenance	23,56,229
To Mess Maintenance	32,66,184
To General Exp	4,34,034
To Examination Fee	21,36,372
To Invigilation Charges	2,71,380
To AFRC	7,550
To PC Fee	26,042
To APSCH Paid	1,17,780
To SBTET Payments	2,07,247
To Depreciation on F.A	1,07,63,853

Total 24157416.08

For E. SATEESH REDDY & ASSOCIATES  
Chartered Accountants  
Firm No: 0148885

(CA.E. SATEESH KUMAR)  
PROPRIETOR  
M.No: 233990



  
PRINCIPAL  
Gokula Krishna College of Engineering  
Behind R.T.C. Depot, Sullurpet  
SPSR Nellore Dt, Andhra Pradesh - 524 121

**SRI KRISHNA EDUCATIONAL SOCIETY**  
**INCOME AND EXPENDITURE STATEMENT FOR GOKUL KRISHNA COLLEGE OF ENGINEERING (GKCE) AND GOKUL KRISHNA COLLEGE OF**  
**PHARMACY (GKCP) FOR THE YEAR ENDING ON 31-03-2021**

EXPENDITURE	GKCE	GKCP	As on 31.03.2021	INCOME	GKCE	GKCP	As on 31.03.2021
To Salaries	1,42,36,645	49,52,819	1,91,89,464	By Direct Income :			
To Electricity Charges	5,26,026	3,49,835	8,75,861	Tuition Fee	2,76,09,600	1,43,96,387	4,20,05,987
To University Fee	45,55,825	15,73,800	61,29,625	Special Fee	8,77,700	4,75,500	13,53,200
To Bank Charges	6,505	3,551	10,057	University Fee	6,29,000	6,80,500	13,09,500
To Inspection Fee		2,53,033	2,53,033	By Indirect Income :			
To APITA			-	Bus Income	8,04,400	1,04,000	9,08,400
To Advertisement Charges	94,097	700	94,797	Mess Income	19,59,865	10,53,437	30,13,302
To Insurance Charges	1,68,791	4,00,000	5,68,791	Boys & Girls Hostel Rent	1,81,920	1,40,040	3,21,960
To Printing & Stationary	2,50,405	15,880	2,66,285	Girls Hostel Rent			-
To Library Maintenance		35,487	35,487	Exam Fee	11,45,813	4,23,300	15,69,113
To Lab maintenance	55,547	3,37,883	3,93,430	Other Income	5,51,475	34,400	5,85,875
To Project fee	57,525	6,600	64,125	By Interest on Syndicate bank		1,54,999	1,54,999
To Auditor's Remuneration	1,00,000		1,00,000	By Int. on Electrical Deposit	17,771		17,771
To Internet Exp	35,850	66,075	1,01,925				
To AFRC Fee Paid	55,015	40,010	95,025				
To Professional Tax	40,550	72,750	1,13,300				
To Rates and Taxes	1,05,000	70,000	1,75,000				
To Medical Expenses	18,090		18,090				
To Seminar Exp			-				
To Travelling & Conveyance	1,25,317	9,911	1,35,228				
To Telephone Charges	1,119	4,043	5,162				
To Transportation Charges	75,297	5,262	80,559				
To Vehicle Maintenance	3,25,147	3,52,292	6,77,439				
To Staff Welfare	52,375	18,548	70,923				
To Repair and Maintenances	2,05,628	75,775	2,81,403				
To News Paper & Periodicals	4,170	6,481	10,651				
To Garden Work	1,64,990	1,75,500	3,40,490				
To Office Expenses	65,851	4,780	70,631				
To Postage & Telegrams	50,855	1,463	52,318				
To Condonation fee	2,900		2,900				
To Diesel for Bus	8,30,540	2,93,228	11,23,768				
To Student Fee return	1,51,342		1,51,342				
To Donation		1,00,000	1,00,000				
To Mess Maintenance	20,54,420	3,21,195	23,75,615				
To General Exp	1,43,890	1,05,489	2,49,379				
To Provident Fund A/c	6,23,787		6,23,787				
To Examination Fee	9,64,266	9,33,687	18,97,953				
To Invigilation Charges	1,56,399	68,420	2,24,820				
To PCI Approval	3,600	10,000	13,600				
To APSCE Paid	1,47,353	58,432	2,05,784				
To SBTET Payments	1,59,510	-	1,59,510				
To Depreciation on F.A	78,49,176	25,36,796	1,03,85,972				
To Excess of Income			-				
Over Expenditure	(6,86,260)	42,02,838	35,16,579				
<b>Total</b>	<b>3,37,77,544</b>	<b>1,74,62,563</b>	<b>5,12,40,106</b>	<b>Total</b>	<b>3,37,77,544</b>	<b>1,74,62,563</b>	<b>5,12,40,106</b>

Principal

Chartered Accountant

**PRINCIPAL**  
**Gokula Krishna College of Engineering**  
**Behind R.T.C. Depot, Sullurpet**  
**SPSR Nellore Dt, Andhra Pradesh - 524 121**



**SRI KRISHNA EDUCATIONAL SOCIETY**

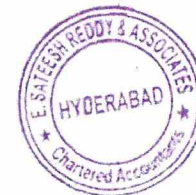
**INCOME AND EXPENDITURE STATEMENT FOR GOKUL KRISHNA COLLEGE OF ENGINEERING(GKCE) AND GOKUL KRISHNA COLLEGE OF PHARMACY FOR THE YEAR ENDING ON 31-03-2020**

EXPENDITURE	GKCE	GKCP	As on 31.03.2020	INCOME	GKCE	GKCP	As on 31.03.2020
To Salaries	2,08,79,235	73,40,164	2,82,19,399	By Direct Income :			
To Electricity Charges	9,73,834	4,60,961	14,34,795	Tuition Fee	2,96,95,300	1,36,57,525	4,33,52,825
To University Fee	2,07,550	2,72,708	4,80,258	Special Fee	10,77,100	5,93,500	16,70,600
To Bank Charges	5,552	10,210	15,762	University Fee	6,75,500	5,47,000	12,22,500
To Inspection Fee	26,511	2,00,000	2,26,511	By Indirect Income :			
To APITA	10,050	-	10,050	Bus Income	6,28,000	12,53,000	18,81,000
To Advertisement Charges	48,552	54,214	1,02,766	Mess Income	15,52,644	17,95,036	33,47,680
To Insurance Charges	2,91,950	97,680	3,89,630	Boys Hostel Rent	3,26,400	4,90,800	8,17,200
To Printing & Stationary	3,43,778	2,47,759	5,91,537	Girls Hostel Rent	1,22,400	-	1,22,400
To Library Maintenance	29,450	-	29,450	Exam Fee	25,51,500	7,51,100	33,02,600
To Lab maintenance	3,63,020	4,71,101	8,34,121	Other Income	10,54,254	5,505	10,59,759
To Project fee	1,16,095	12,603	1,28,698	By Interest Earned on FDR	1,16,010	-	1,16,010
To Auditor's Remuneration	1,00,000	-	1,00,000	By Int.on Electrical Deposit	21,329	-	21,329
To Internet Exp	24,810	80,446	1,05,256				
To Seminar Exp	3,26,150	-	3,26,150				
To Travelling & Conveyance	90,213	1,83,076	2,73,289				
To Telephone Charges	3,643	558	4,201				
To Transportation Charges	22,100	-	22,100				
To Vehicle Maintenance	2,66,525	11,86,697	14,53,222				
To Staff Welfare	10,200	8,465	18,665				
To Repair and Maintenances	3,50,818	1,74,159	5,24,977				
To News Paper & Periodicals	30,873	2,400	33,273				
To Office Expenses	61,418	39,220	1,00,638				
To Postage & Telegrams	60,918	11,565	72,483				
To Condonation fee	28,200	3,000	31,200				
To Diesel for Bus	13,07,526	1,62,996	14,70,522				
To Mess Maintenance	15,05,168	23,99,976	39,05,144				
To General Exp	2,04,371	51,195	2,55,566				
To Provident Fund A/c	6,27,685	-	6,27,685				
To Examination Fee	16,06,615	5,19,700	21,26,315				
To Invigilation Charges	96,452	64,860	1,61,312				
To PCI Approval	14,800	7,800	22,600				
To APSCE Paid	92,912	55,606	1,48,518				
To SBTET Payments	2,53,664	-	2,53,664				
To Depreciation on F.A	87,23,849	28,35,145	1,15,58,994				
To Excess of Income			-				
Over Expenditure	(12,84,050)	21,39,203	8,55,152				
<b>Total</b>	<b>3,78,20,437</b>	<b>1,90,93,466</b>	<b>5,69,13,903</b>	<b>Total</b>	<b>3,78,20,437</b>	<b>1,90,93,466</b>	<b>5,69,13,903</b>

Principal

Chartered Accountant

*E. Satish*



**PRINCIPAL**  
**Gokula Krishna College of Engineering**  
 Behind R.T.C. Depot, Sullurpet  
 SPSR Nellore Dt, Andhra Pradesh - 524 121



**SRI KRISHNA EDUCATIONAL SOCIETY, HYDERABAD**  
**INCOME AND EXPENDITURE STATEMENT FOR GOKUL KRISHNA COLLEGE OF ENGINEERING (GKCE) AND GOKUL KRISHNA COLLEGE OF**  
**PHARMACY(GPCP) FOR THE YEAR ENDING ON 31-03-2019**

EXPENDITURE	GKCE	GKCP	total	INCOME	GKCE	GKCP	total
To Salaries	2,18,05,630	46,68,357	2,64,73,986	By Direct Income :			
To Electricity Charges	16,80,129	13,765	16,93,894	Tuition Fee	3,29,07,953	1,26,72,375	4,55,80,328
To JNTU Affiliation Fee	1,84,880	4,00,512	5,85,392	Special Fee	11,92,000	5,68,000	17,60,000
To University Fee	4,41,800	66,800	5,08,600	University Fee	8,75,000	5,19,500	13,94,500
To AICTE Payments		3,50,047	3,50,047	By Indirect Income :			
To Bank Charges	3,239	2,043	5,282	Bus Income	20,56,275	67,850	21,24,125
To Advertisement Charges	2,02,286	1,03,502	3,05,788	Mess Income	18,62,979	16,00,018	34,62,997
To Computer Maintenance	53,300	3,300	56,600	Boys Hostel Rent	3,65,000	3,58,200	7,23,200
To Insurance Charges	4,30,671	3,66,169	7,96,840	Girls Hostel Rent	1,49,600	-	1,49,600
To Printing & Stationary	3,19,029	1,74,937	4,93,966	Exam Fee	24,84,550	7,75,800	32,60,350
To Library Maintenance	26,097	17,860	43,957	Other Income	2,15,869	44,666	2,60,535
To Lab maintenance	1,78,798	1,72,056	3,50,854	By Interest Earned on FDR	2,01,900		2,01,900
To Project fee	11,205		11,205				
To Auditor's Remuneration	1,18,000		1,18,000				
To Internet Exp	60,732	77,799	1,38,531				
To Seminar Exp	1,64,737	1,45,911	3,10,648				
To Travelling & Conveyance	1,02,443	36,134	1,38,577				
To Telephone Charges	390		390				
To Transportation Charges	5,773	1,191	6,964				
To Vehicle Maintenance	25,807		25,807				
To Staff Welfare	60,400	49,640	1,10,040				
To Repair and Maintenances	1,77,771	1,66,472	3,44,243				
To News Paper & Periodicals		4,284	4,284				
To Office Expenses	25,632	8,197	33,829				
To Postage & Telegrams	65,651	13,072	78,723				
To Condonation fee	2,400	23,400	25,800				
To Diesel for Bus	21,19,089	11,33,545	32,52,634				
To Bus Maintenance	13,22,105	5,85,885	19,07,990				
To Mess Maintenance	31,85,312	8,46,650	40,31,962				
To General Exp	1,51,272	1,12,776	2,64,047				
To Legal Expenses	10,000	10,000	20,000				
To Medical Expenses	8,736		8,736				
To Provident Fund A/c	7,47,327		7,47,327				
To Examination Fee	11,38,715	9,96,895	21,35,610				
To Invigilation Charges	3,39,656	1,04,161	4,43,817				
To PCI Approval	4,010	26,812	30,822				
To AFRC	54,020	36,010	90,030				
To Donation		50,000	50,000				
To APSCH Paid	24,436	1,74,863	1,99,299				
TO Gardon Work	8,971		8,971				
To SBTET Payments	2,80,996		2,80,996				
To Depreciation on F.A	96,88,473	31,31,966	1,28,20,439				
To Excess of Income			-				
Over Expenditure	(29,18,791)	25,31,398	(3,87,393)				
	4,23,11,126	1,66,06,408	5,89,17,535	Total	4,23,11,126	1,66,06,409	5,89,17,535

Principal

**PRINCIPAL**

**Gokula Krishna College of Engineering**  
**Behind R.T.C. Depot, Sullurpet**  
**SPSR Nellore Dt, Andhra Pradesh - 524 121**

Chartered Accountant



*E. Suresh Reddy*



**SRI KRISHNA EDUCATIONAL SOCIETY, HYDERABAD**  
INCOME AND EXPENDITURE STATEMENT FOR GOKUL KRISHNA COLLEGE OF ENGINEERING(GKCE) AND GOKUL KRISHNA COLLEGE OF  
PHARMACY (GKCP)ACCOUNT FOR THE YEAR ENDING ON 31-03-2018

EXPENDITURE	GKCE	GKCP	total	INCOME	GKCE	GKCP	total
To Salaries	2,09,11,380	36,22,518	2,45,33,898	By Direct Income :			
To Electricity Charges	15,27,599	31,617	15,59,216	Tuition Fee	2,90,67,647	1,07,67,344	3,98,34,991
To JNTU Affiliation Fee	3,43,591	2,35,000	5,78,591	Special Fee	16,98,160	4,01,500	20,99,660
To University Fee	2,06,001	19,250	2,25,251	University Fee	11,55,000	4,52,500	16,07,500
To AICTE Payments	3,00,024	1,00,024	4,00,047	By Indirect Income :			
To Bank Charges	10,816	5,603	16,420	Bus Income	19,12,000	-	19,12,000
To Interest on loans	59,203		59,203	Mess Income	20,92,701	12,29,418	33,22,119
To Advertisement Charges	1,27,889		1,27,889	Boys Hostel Rent	4,00,280	2,16,000	6,16,280
To Insurance Charges	7,01,139		7,01,139	Girls Hostel Rent	1,16,440	-	1,16,440
To Printing & Stationary	2,96,784	1,162	2,97,946	Exam Fee	26,74,200	6,65,600	33,39,800
To Library Maintenance	13,797	25,622	39,420	Other Income	1,59,100	51,736	2,10,836
To Lab maintenance	1,65,714	1,81,797	3,47,511	By Interest Earned on FDR	2,03,264		2,03,264
To Auditor's Remuneration	1,18,000		1,18,000				
To Professional Tax	28,900	13,100	42,000				
To Internet Exp	25,599	14,635	40,234				
To Seminar Exp	10,000	75,375	85,375				
To Travelling & Conveyance	1,45,091	43,109	1,88,200				
To Transportation Charges	4,535	2,750	7,285				
To Vehicle Maintenance	44,284		44,284				
To Staff Welfare	2,322		2,322				
To Repair and Maintenances	43,500	1,81,355	2,24,855				
To News Paper & Periodicals	11,198	3,412	14,610				
To Office Expenses	50,682	43,464	94,146				
To Postage & Telegrams	63,940	13,963	77,903				
To Licences & Taxes	2,70,139		2,70,139				
To Bus Maintenance	23,56,229	19,40,060	42,96,289				
To Mess Maintenance	32,66,184	12,04,926	44,71,110				
To General Exp	4,34,034	32,074	4,66,108				
To Provident Fund A/c	7,66,827		7,66,827				
To Examination Fee	21,36,372	3,43,314	24,79,686				
To Invigilation Charges	2,71,380	87,048	3,58,428				
To PCI Approval		1,70,850	1,70,850				
To AFRC	7,550		7,550				
To PC Fee	26,042	8,000	34,042				
To APSCHE Paid	1,17,780	45,421	1,63,201				
To SBTET Payments	2,07,247		2,07,247				
To Depreciation on F.A	1,07,63,853	34,51,085	1,42,14,938				
To Excess of Income							
Over Expenditure	(63,56,831)	18,87,564	(44,69,267)				
	3,94,78,792	1,37,84,098	5,32,62,890	Total	3,94,78,792	1,37,84,098	5,32,62,890

Principal

**PRINCIPAL**  
**Gokula Krishna College of Engineering**  
Behind R.T.C. Depot, Sullurpet  
SPSR Nellore Dt, Andhra Pradesh - 524 121



**E. SATEESH REDDY & ASSOCIATES**  
Chartered Accountants  
Firm No: 0148885

**E. SATEESH KUMAR**  
PROPRIETOR  
M.No: 233990