

PATRO & CO.
CHARTERED ACCOUNTANTS
NEHRU NAGAR
JEYPORE (ORISSA)

233114
233135
233135

GOPAL KRISHNA COLLEGE OF ENGINEERING & TECHNOLOGY
JEYPORE, DIST- KORAPUT

INCOME & EXPENDITURE FOR THE YEAR ENDING 31-03-2024

EXPENSES	AMOUNT	INCOME	AMOUNT
To Admission & Counselling	13,30,000.00	By Fees Collection	1,47,23,081.00
To Affiliation Charges & Fees	4,84,500.00	Other Fees received	22,81,930.00
To Construction Exp	1,17,833.00		
To Electricity Charges	3,08,590.00		
To EPF Expenses	19,78,565.00		
To Examination	9,95,325.00		
To Fuel Charges	1,68,810.00		
To Salary & Allowances	80,99,316.00		
To Advertisement Exp	35,956.00		
To Audit & Acc Fee	53,100.00		
To Bank charges	455.63		
To Canteen Expenses	7,10,170.37		
To Computer Maint	1,46,909.00		
To Conveyance	1,71,750.00		
To Electrical Maint	1,65,368.00		
To Function Expenses	1,28,007.00		
To Internship Fees	1,50,000.00		
To LIC Expenses	90,968.00		
To Misc Expenses	1,10,230.00		
To Office Contingency	16,200.00		
To Printing & Stationary	1,38,590.00		
To Refreshment Exp	21,455.00		
To Repairs & Maint	3,30,702.00		
To Security Expenses	2,99,056.00		
To Study Tour Expenses	38,000.00		
To Telephone expenses	11,998.00		
To Transport Expenses	21,550.00		
To Wages & Remuneration	1,36,101.00		
To Website Dev exp	6,136.00		
To Newspaper & Mag	13,570.00		
To Excess of Income over Expenditure	7,25,800.00		
	1,70,05,011.00	-	1,70,05,011.00



PATRO & CO.
Chartered Accountants

FRN No. 310100E

(Signature)

N. Ananda Rao
B.Com(H), FCA, ACS
Partner
M No. 51656

Phone(O)	233114
(R)	233135
Fax	233135

Liabilities		Amount	Assets	Amount
Capital fund				
Opening Balance	2,76,71,773.38		Fixed Assets (As per Schedule)	1,63,09,904.58
Add.Excess of Income over Exp.	<u>7,25,800.00</u>	2,83,97,573.38	FDR	96,42,929.67
Sundry Creditors		9,85,300.00	Loan & Advances	5,70,650.00
Current Liabilities		8,75,720.00	Bank Balance	36,20,253.78
			Cash In Hand	1,14,855.35
		3,02,58,593.38		3,02,58,593.38

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