


TEEGALA KRISHNA REDDY ENGINEERING COLLEGE
16-2-751/ A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036
Statement Of Affairs as on 31st March 2013

PARTICULARS	SCH. NO	Amount(Rs) As on 31-Mar-13	Amount(Rs) As on 31-Mar-12
<u>I. SOURCES OF FUNDS</u>			
Corpus Fund		12,729,844	12,729,844
Reserves and Surplus	A	150,313,826	118,126,185
Secured Loans	B	-	-
Unsecured Loans	C	700,500	700,500
Current Liabilities	D	9,205,541	12,430,700
Total		172,949,711	143,987,229
<u>II. APPLICATION OF FUNDS</u>			
Fixed Assets			
Gross Block	E	161,149,101	130,360,884
Less: Depreciation		45,421,739	37,047,259
Net Block		115,727,362	93,313,625
Current Assets			
Cash and Bank Balances	F	280,622	1,450,813
Loans & Advances		48,311,578	40,953,208
Deposits		8,630,149	8,269,583
		57,222,349	50,673,604
Total		172,949,711	143,987,229
Notes forming part of the Accounts	M	-	-

Per our report of even date
For S Krishna Kumar & Co.,
Chartered Accountants
FRN 001478S


S Krishna Kumar
Proprietor
Memb No: 023150

02.09.2013
Hyderabad

For Teegala Krishna Reddy Engineering College

For TKR EDUCATIONAL SOCIETY


T. Harinath Reddy
Secretary

T. Amarnath Reddy
Treasurer

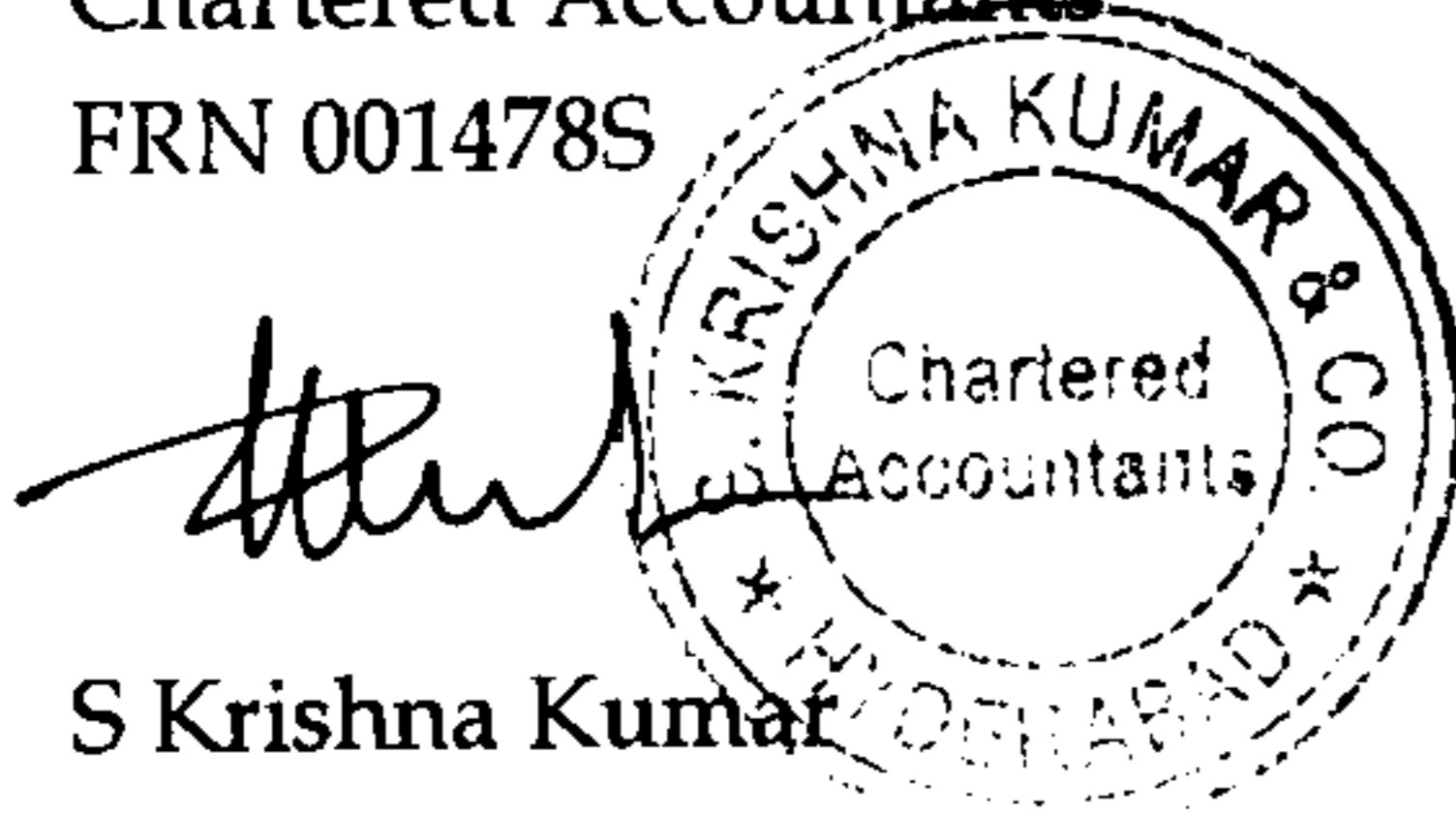
For TKR EDUCATIONAL SOCIETY


TREASURER

TEEGALA KRISHNA REDDY ENGINEERING COLLEGE
 16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036
Income & Expenditure Account for the Year Ended 31st March, 2013

PARTICULARS	SCH. NO	Amount(Rs)	
		As on 31-Mar-13	As on 31-Mar-12
<u>I. INCOME</u>			
Fee Received	G	84,358,980	76,916,500
Other Income	H	843,014	1,914,067
Total Income		85,201,994	78,830,567
<u>II. EXPENDITURE</u>			
Staff Costs	I	25,886,732	21,737,944
College Maintenance Costs	J	12,077,991	12,491,226
Interest and Bank Charges	K	1,406,321	4,684
Other Expenses	L	5,268,829	5,794,838
Depreciation	E	8,374,480	6,035,749
Total Expenditure (II)		53,014,353	46,064,441
Excess of Income over Expenditure (I - II)		32,187,641	32,766,126
Add: Brought Forward Profit		118,126,185	85,360,059
Profit Before Tax		150,313,826	118,126,185
Less: Provision for Tax		-	-
Profit Carried Over to Balance Sheet		150,313,826	118,126,185

Per our report of even date
 For S Krishna Kumar & Co.,
 Chartered Accountants
 FRN 001478S



S Krishna Kumar
 Proprietor
 Memb No: 023150

02.09.2013
 Hyderabad

For Teegala Krishna Reddy Engineering College
For TKR EDUCATIONAL SOCIETY

T. Harish Reddy
 Secretary

T. Amarnath Reddy
 Treasurer

For TKR EDUCATIONAL SOCIETY

TREASURER