

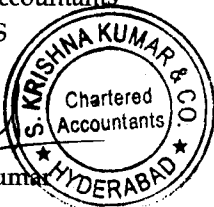
**TEEGALA KRISHNA REDDY ENGINEERING COLLEGE**  
16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036  
**Statement Of Affairs as on 31st March 2014**

PARTICULARS	SCH. NO	Amount(Rs) As on 31-Mar-14	Amount(Rs) As on 31-Mar-13
<b><u>I. SOURCES OF FUNDS</u></b>			
Corpus Fund		12,729,844	12,729,844
Reserves and Surplus	A	166,236,135	150,313,826
Secured Loans	B	-	-
Unsecured Loans	C	700,500	700,500
Current Liabilities	D	21,376,925	9,205,541
<b>Total</b>		<b>201,043,404</b>	<b>172,949,711</b>
<b><u>II. APPLICATION OF FUNDS</u></b>			
<b>Fixed Assets</b>			
Gross Block	E	190,027,878	161,149,101
Less: Depreciation		55,307,940	45,421,739
Net Block		<b>134,719,938</b>	<b>115,727,362</b>
<b>Current Assets</b>			
Cash and Bank Balances	F	665,938	280,622
Loans & Advances		56,586,339	48,311,578
Deposits		9,071,189	8,630,149
		<b>66,323,466</b>	<b>57,222,349</b>
<b>Total</b>		<b>201,043,404</b>	<b>172,949,711</b>
Notes forming part of the Accounts	M	-	-

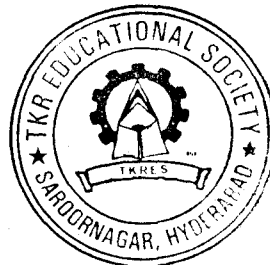
Per our report of even date  
For S Krishna Kumar & Co.,  
Chartered Accountants  
FRN 001478S

S Krishna Kumar  
Proprietor  
Memb No: 023150

26.09.2014  
Hyderabad



For Teegala Krishna Reddy Engineering College



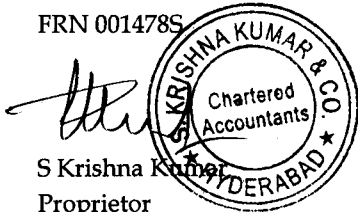
*T. Harinath Reddy*  
T. Harinath Reddy  
Secretary

*T. Amarnath Reddy*  
T. Amarnath Reddy  
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, 2014**

PARTICULARS	SCH. NO	Amount(Rs)	Amount(Rs)
		As on 31-Mar-14	As on 31-Mar-13
<b><u>I. INCOME</u></b>			
Fee Received	G	108,232,200	84,358,980
Other Income	H	7,208,422	843,014
<b>Total Income</b>		<b>115,440,622</b>	<b>85,201,994</b>
<b><u>II. EXPENDITURE</u></b>			
Staff Costs	I	72,082,352	25,886,732
College Maintenance Costs	J	10,772,373	12,077,991
Interest and Bank Charges	K	1,451,237	1,406,321
Other Expenses	L	5,326,150	5,268,829
Depreciation	E	9,886,201	8,374,480
<b>Total Expenditure (II)</b>		<b>99,518,313</b>	<b>53,014,353</b>
Excess of Income over Expenditure (I - II)		15,922,309	32,187,641
Add: Brought Forward Profit		150,313,826	118,126,185
Profit Before Tax		166,236,135	150,313,826
Less: Provision for Tax		-	-
Profit Carried Over to Balance Sheet		166,236,135	150,313,826

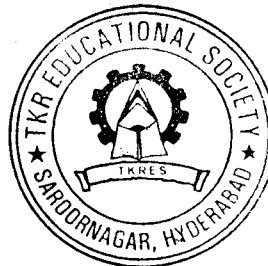
Per our report of even date  
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FRN 001478S



S Krishna Kumar  
Proprietor  
Memb No: 023150

26.09.2014  
Hyderabad

For Teggala Krishna Reddy Engineering College



*T. Harinath*  
T. Harinath Reddy  
Secretary

*T. Amarnath*  
T. Amarnath Reddy  
Treasurer

**TEEGALA KRISHNA REDDY ENGINEERING COLLEGE**  
 16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036  
**Schedules Forming Part Of Statement of Affairs As On 31-03-2014**

Particulars	Amount	Amount
	31-Mar-14	31-Mar-13
<b><u>Schedule : A - Reserves &amp; Surplus</u></b>		
Opening Balance	150,313,826	118,126,185
Add: Profit for the year	15,922,309	32,187,641
	<b>166,236,135</b>	<b>150,313,826</b>
<b><u>Schedule : B - Secured Loans</u></b>		
Karur Vysya Bank	-	-
Karur Vysya Bank - Term Loan	-	-
<b>Total Secured Loans</b>	<b>-</b>	<b>-</b>
<b><u>Schedule : C - Unsecured Loans</u></b>		
Caution Deposits from Students	700,500	700,500
<b>Total Unsecured Loans</b>	<b>700,500</b>	<b>700,500</b>
<b><u>Schedule : D - Current Liabilities</u></b>		
<b><u>Sundry Creditors for Supplies &amp; Expenses</u></b>		
Audit Fee Payable	-	15,000
Branches & Divisions	6,635,341	1,471,678
Electricity Charges Payable	150,458	146,107
ESI Payable	3,384	1,354
PF Payable	15,540	7,664
LIP Payable	1,136	1,136
Professional Tax Payable	29,400	9,200
Salaries Payable	6,275,629	1,999,440
Sundry Creditors	6,449,270	3,428,576
TDS Payable	1,029,574	70,386
Telephone charges payable	4,943	-
Scholarships Refundable	782,250	2,055,000
<b>Total Current Liabilities</b>	<b>21,376,925</b>	<b>9,205,541</b>



TKREM

S.NO	Description of the Asset	Gross Block as on 01/04/2013	GROSS BLOCK				DEPRECIATION			NET BLOCK		
			ADDITIONS		Deletions	Gross Block as on 31/03/2014	Rate	Upto 01/04/2013	Current Year	Upto 31/03/2014	As on 31/03/2014	As on 31/03/2013
			More than 180 days	Less than 180 days								
1	Land	-	-	-	-	-	0%	-	-	-	-	-
2	Buildings	81,642,186	-	32,292,662	-	113,934,848	5%	12,847,902	4,247,031	17,094,933	96,839,915	68,794,284
3	Computers	9,321,434	791,000	846,800	-	10,959,234	60%	9,055,158	888,406	9,943,564	1,015,670	266,276
4	Server	-	-	-	-	-	60%	-	-	-	-	-
5	UPS	3,023,534	-	-	-	3,023,534	60%	2,430,905	355,577	2,786,482	237,052	592,629
6	Furnitures & Fixtures	13,200,228	318,560	842,869	-	14,361,657	10%	4,252,871	968,735	5,221,606	9,140,051	8,947,357
7	Lab Equipments	11,645,981	568,669	1,957,348	-	14,171,998	15%	6,046,971	1,071,953	7,118,924	7,053,074	5,599,010
8	Sports Equipments	273,160	-	-	-	273,160	15%	58,506	32,198	90,704	182,456	214,654
9	Office Equipments	3,877,799	308,092	51,500	-	4,237,391	15%	1,903,803	346,176	2,249,979	1,987,412	1,973,996
10	Vehicles	5,129,924	-	-	-	5,129,924	15%	3,150,200	296,959	3,447,159	1,682,765	1,979,724
11	Library	7,829,119	372,473	552,673	-	8,754,265	15%	3,731,017	712,037	4,443,054	4,311,211	4,098,102
12	Computer Software	2,042,312	1,513,975	-	-	3,556,287	60%	1,944,406	967,129	2,911,535	644,752	97,906
13	Mast Lights	-	-	-	-	-	10%	-	-	-	-	-
14	Capital Work in Progress	23,163,424	-	-	11,537,844	11,625,580	0%	-	-	-	11,625,580	23,163,424
	<b>Total</b>	<b>161,149,101</b>	<b>3,872,769</b>	<b>36,543,852</b>	<b>11,537,844</b>	<b>190,027,878</b>		<b>45,421,739</b>	<b>9,886,201</b>	<b>55,307,940</b>	<b>134,719,938</b>	<b>115,727,362</b>



**TEEGALA KRISHNA REDDY ENGINEERING COLLEGE**  
 16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036  
**Schedules Forming Part Of Statement of Affairs As On 31-03-2014**

Particulars	Amount	Amount
	31-Mar-14	31-Mar-13
<b><u>Schedule : F - Current Assets</u></b>		
<b>Deposits</b>		
Deposit with A I C T E	3,500,000	3,500,000
FDR's in Andhra Bank	4,500,000	4,500,000
Interest Accrued on Fixed Deposits	1,071,189	630,149
<b>Total Deposits</b>	<b>9,071,189</b>	<b>8,630,149</b>
<b><u>Cash and Bank Balances</u></b>		
Cash-in-Hand	59,558	51,761
<b>Bank Accounts</b>		
Andhra Bank A/c No. 946	14,680	-
Andhra Bank A/c.169	401,583	105,420
Andhra Bank (IIPC) - 81899	831	2,802
Karur Vysya Bank - 654	145,878	80,769
Karur Vysya Bank - SB-837	-	8,297
South Indian Bank - 00003	26,135	14,971
South Indian Bank - 00104	17,273	16,602
<b>Total Cash and Bank Balances</b>	<b>665,938</b>	<b>280,622</b>
<b><u>Loans &amp; Advances</u></b>		
<b>Branches &amp; Divisions</b>		
Fee Receivable (Including Scholarships Receivable)	55,445,155	47,219,400
Income Tax Refundable	92,178	44,202
TDS on Interest	49,006	47,976
Loans & Advances	1,000,000	1,000,000
<b>Total Loans &amp; Advances</b>	<b>56,586,339</b>	<b>48,311,578</b>

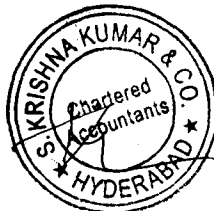


**TEEGALA KRISHNA REDDY ENGINEERING COLLEGE**

16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036

**Schedules Forming Part of Profit & Loss A/c for the year ending 31-03-2014**

Particulars	Amount	Amount
	31-Mar-14	31-Mar-13
<b><u>Schedule : G - Direct Income</u></b>		
Scholarships Received	65,762,000	51,308,900
Fees Received	42,470,200	33,050,080
	<b>108,232,200</b>	<b>84,358,980</b>
<b><u>Schedule : H - Indirect Income</u></b>		
Interest Received	823,575	486,064
Other Income	6,384,847	356,950
	<b>7,208,422</b>	<b>843,014</b>
<b><u>Schedule : I - Staff Costs</u></b>		
Salaries	72,076,351	25,884,136
Staff Welfare	6,001	2,596
	<b>-72,082,352</b>	<b>25,886,732</b>
<b><u>Schedule : J - College Maintenance Costs</u></b>		
Computer Maintenance Charges	73,060	711,058
College Maintenance	561,286	661,723
House Keeping Expense	847,221	331,507
Lab Chemicals	102,624	346,997
Office Expenses	247,788	190,237
JNTU Fee	7,820,251	3,675,612
Other Fees Paid	350,000	1,080,602
Fee Repayments	770,143	5,080,255
	<b>10,772,373</b>	<b>12,077,991</b>
<b><u>Schedule : K - Finance Charges</u></b>		
Bank Charges	31,314	63,573
Interest on Secured Loans	913,750	723,195
Interest on Vehicle Loans	380,922	408,887
Interest on Unsecured Loans	-	72,933
Other Interest & Loan Processing Charges	125,251	137,733
<b>Total Finance Costs</b>	<b>1,451,237</b>	<b>1,406,321</b>



**TEEGALA KRISHNA REDDY ENGINEERING COLLEGE**

16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036

**Schedules Forming Part of Profit & Loss A/c for the year ending 31-03-2014**

Particulars	Amount	Amount
	31-Mar-14	31-Mar-13
<b><u>Schedule : L - Other Expenses</u></b>		
Administrative Expenses	23,000	70,000
Audit Fee	15,000	15,000
Advertisement Expenses	177,647	160,756
Consultancy / Remuneration to staff	265,209	152,210
Donations & Subscriptions	36,070	-
Electricity Charges	2,028,890	1,539,089
Honorarium	2,000	-
ESI Employer Contribution	16,952	29,075
Insurance Expenses	237,258	329,497
Miscellaneous Expenses	-	900
Newspapers & Periodicals	315,490	144,470
Printing & Stationery	695,988	1,038,268
PF Admin Charges	6,361	7,707
PF Employer's Contribution	54,879	72,795
Postage, Telephone & Internet	274,722	177,015
Rent, Rates & Taxes & Penalties	56,586	100,000
Repairs & Maintenance	224,415	450,727
Travelling Expenses	132,086	211,077
Vehicle Maintenance Expenses	763,597	655,887
Security Charges	-	114,356
<b>Total Other Expenses</b>	<b>5,326,150</b>	<b>5,268,829</b>

