

**TEEGALA KRISHNA REDDY ENGINEERING COLLEGE**  
16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036  
**Statement Of Affairs as on 31st March 2017**

PARTICULARS	SCH. NO	Amount(Rs) As on 31-Mar-17	Amount(Rs) As on 31-Mar-16
<b><u>I. SOURCES OF FUNDS</u></b>			
Corpus Fund		12,729,844	12,729,844
Reserves and Surplus	A	155,634,824	162,150,603
Secured Loans	B	-	-
Unsecured Loans	C	700,500	700,500
Current Liabilities	D	115,605,296	115,288,875
<b>Total</b>		<b>284,670,466</b>	<b>290,869,822</b>
<b><u>II. APPLICATION OF FUNDS</u></b>			
<b>Fixed Assets</b>			
Gross Block	E	225,636,999	218,515,730
Less: Depreciation		93,163,277	81,938,196
Net Block		<b>132,473,722</b>	<b>136,577,534</b>
<b>Current Assets</b>			
Cash and Bank Balances	F	16,278,035	1,933,591
Loans & Advances		130,925,494	141,874,460
Deposits		4,993,215	10,484,237
		<b>152,196,744</b>	<b>154,292,288</b>
<b>Total</b>		<b>284,670,466</b>	<b>290,869,822</b>
Notes forming part of the Accounts	M	-	-

**For Y Raghuram & Co.,**  
Chartered Accountants  
FRN : 001478S



**Y Raghuram**

Partner

Mem No : 022678



For Teegala Krishna Reddy Engineering College



T. Harinath Reddy  
Secretary



T. Amarnath Reddy

**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, 2017**

PARTICULARS	SCH. NO	Amount(Rs)	
		As on 31-Mar-17	As on 31-Mar-16
<b><u>I.INCOME</u></b>			
Fee Received	G	170,689,719	159,051,833
Other Income	H	3,530,516	2,034,113
Total Income		<b>174,220,235</b>	<b>161,085,946</b>
<b><u>II.EXPENDITURE</u></b>			
Staff Costs	I	141,674,627	128,412,024
College Maintenance Costs	J	16,301,551	13,818,503
Interest and Bank Charges	K	5,093,458	6,319,266
Other Expenses	L	6,441,296	8,617,766
Depreciation	E	11,225,081	14,371,233
Total Expenditure (II)		<b>180,736,013</b>	<b>171,538,792</b>
Excess of Income over Expenditure (I - II)		(6,515,778)	(10,452,846)
Add: Brought Forward Profit		162,150,604	172,603,450
Profit Before Tax		155,634,826	162,150,604
Less: Provision for Tax		-	-
Profit Carried Over to Balance Sheet		155,634,826	162,150,604

**For Y Raghuram & Co.,**  
Chartered Accountants  
FRN : 001478S



**Y Raghuram**  
Partner  
Mem No : 022678

Hyderabad



For Teegala Krishna Reddy Engineering College



T. Harinath Reddy  
Secretary



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 31-03-2017**

Particulars	Amount	Amount
	31-Mar-17	31-Mar-16
<b><u>Schedule : A - Reserves &amp; Surplus</u></b>		
Opening Balance	162,150,603	172,603,450
Excess of Income over Expenditure for the year	(6,515,778)	(10,452,846)
	<b>155,634,824</b>	<b>162,150,603</b>
<b><u>Schedule : B - Secured Loans</u></b>		
Karur Vysya Bank - Term Loan	-	-
<b>Total Secured Loans</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	100,000	62,500
Branches & Divisions	7,410,137	38,825,574
D A Payable	-	-
Electricity Charges Payable	239,267	245,108
ESI Payable	10,000	4,822
PF Payable	15,591	23,759
LIP Payable	-	-
Professional Tax Payable	48,800	58,450
Salaries Payable	96,301,987	18,111,431
Sundry Creditors	8,602,231	5,199,115
TDS Payable	551,033	473,769
Telephone charges payable	-	12,916
Scholarships Refundable	2,326,250	2,326,250
<b>Total Current Liabilities</b>	<b>115,605,296</b>	<b>115,288,875</b>

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**Schedules Forming Part Of Statement of Affairs As On 31-03-2017**

Particulars	Amount	Amount
	31-Mar-17	31-Mar-16
<b><u>Schedule : F - Current Assets</u></b>		
<b>Deposits</b>		
Deposit with A I C T E	-	3,500,000
FDR's in Andhra Bank	3,000,000	4,500,000
Interest Accrued on Fixed Deposits	1,993,215	2,484,237
<b>Total Deposits</b>	<b>4,993,215</b>	<b>10,484,237</b>
<b><u>Cash and Bank Balances</u></b>		
<b>Cash-in-Hand</b>	1,165,176	94,215
<b>Bank Accounts</b>		
Andhra Bank A/c No. 946	4,965,257	911,812
Andhra Bank A/c.169	8,105,598	750,213
Andhra Bank (IIPC) - 81899	879	879
Karur Vysya Bank - 654	1,849,083	137,548
South Indian Bank - 00003	172,643	20,648
South Indian Bank - 00104	19,398	18,276
<b>Total Cash and Bank Balances</b>	<b>16,278,035</b>	<b>1,933,591</b>
<b><u>Loans &amp; Advances</u></b>		
Branches & Divisions		
Fee Receivable (Including Scholarships Receivable)	130,552,751	140,547,770
Income Tax Refundable	298,190	222,334
TDS Receivable	74,553	75,856
Loans & Advances	-	1,000,000
Salary Advances	-	28,500
<b>Total Loans &amp; Advances</b>	<b>130,925,494</b>	<b>141,874,460</b>

**TEEGALA KRISHNA REDDY ENGINEERING COLLEGE**  
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**Schedules Forming Part of Profit & Loss A/c for the year ending 31-03-2017**

Particulars	Amount	Amount
	31-Mar-17	31-Mar-16
<b><u>Schedule : G - Direct Income</u></b>		
Scholarships Received	91,696,300	86,493,400
Fees Received	78,993,419	72,558,433
	<b>170,689,719</b>	<b>159,051,833</b>
<b><u>Schedule : H - Indirect Income</u></b>		
Interest Received	855,458	758,929
Other Income	2,675,058	1,275,184
	<b>3,530,516</b>	<b>2,034,113</b>
<b><u>Schedule : I - Staff Costs</u></b>		
Salaries	141,531,133	128,403,126
Staff Welfare	143,494	8,898
	<b>141,674,627</b>	<b>128,412,024</b>
<b><u>Schedule : J - College Maintenance Costs</u></b>		
Computer Maintenance Charges	276,053	266,240
College Maintenance	1,470,413	1,826,807
House Keeping Expense	1,117,922	1,038,688
Lab Chemicals	50,608	321,248
Office Expenses	142,072	248,328
JNTU Fee	10,333,035	9,197,519
Other Fees Paid	2,656,048	279,273
Fee Repayments	255,400	640,400
	<b>16,301,551</b>	<b>13,818,503</b>
<b><u>Schedule : K - Finance Charges</u></b>		
Bank Charges	269,704	75,634
Interest on Secured Loans	4,475,843	5,857,557
Interest on Vehicle Loans	347,911	357,575
Other Interest & Loan Processing Charges	-	28,500
<b>Total Finance Costs</b>	<b>5,093,458</b>	<b>6,319,266</b>

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**Schedules Forming Part of Profit & Loss A/c for the year ending 31-03-2017**

Particulars	Amount	Amount
	31-Mar-17	31-Mar-16
<b><u>Schedule : L - Other Expenses</u></b>		
Administrative Expenses	472,535	
Audit Fee	37,500	62,500
Advertisement Expenses	32,715	90,000
Consultancy / Remuneration to staff	-	-
Conveyance	8,282	14,110
Donations & Subscriptions	128,300	521,541
Electricity Charges	2,408,789	2,193,578
Examination Expenses	67,930	945
Honorarium	-	-
ESI Employer Contribution	92,885	53,128
Insurance Expenses	352,574	298,115
Newspapers & Periodicals	11,890	279,131
Printing & Stationery	620,554	1,143,877
Professional Charges	-	277,778
PF Admin Charges	15,921	13,566
PF Employer's Contribution	140,907	148,747
Postage, Telephone & Internet	264,455	105,898
Rent, Rates & Taxes & Penalties	122,449	366,634
Repairs & Maintenance	131,549	2,176,357
Seminars	-	-
Travelling Expenses	307,269	200,450
Vehicle Maintenance Expenses	1,224,793	671,411
<b>Total Other Expenses</b>	<b>6,441,296</b>	<b>8,617,766</b>

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S.NO	Description of the Asset	Gross Block as on 01/04/2016	GROSS BLOCK				Gross Block as on 31/03/2017	Rate	DEPRECIATION				NET BLOCK	
			ADDITIONS		Deletions	Upto 01/04/2016			Current Year	Upto 31/03/2017	As on 31/03/2017	As on 31/03/2016		
			More than 180 days	Less than 180 days										
1	Land	-				-	0%	-	-	-	-	-	-	
2	Buildings	136,829,067	-			136,829,067	5%	28,093,926	5,436,757	33,530,683	103,298,384	108,735,141		
3	Computers	20,331,852	-	155,250		20,487,102	60%	16,934,745	2,084,839	19,019,584	1,467,518	3,397,107		
4	Server	-				-	60%	-	-	-	-	-		
5	UPS	3,023,534				3,023,534	60%	2,985,606	22,757	3,008,363	15,171	37,928		
6	Furnitures & Fixtures	16,646,930		-		16,646,930	10%	7,298,809	934,812	8,233,621	8,413,309	9,348,121		
7	Lab Equipments	15,718,792	1,050,743	3,492,176		20,261,711	15%	9,441,045	1,361,187	10,802,232	9,459,479	6,277,747		
8	Sports Equipments	273,160				273,160	15%	141,335	19,774	161,109	112,051	131,825		
9	Office Equipments	5,386,556	-	60,180		5,446,736	15%	2,953,733	369,437	3,323,170	2,123,566	2,432,823		
10	Vehicles	5,129,924				5,129,924	15%	3,914,127	182,370	4,096,497	1,033,427	1,215,797		
11	Library	9,853,173	-	524,510		10,377,683	15%	5,907,473	631,193	6,538,666	3,839,017	3,945,700		
12	Computer Software	4,525,656	45,000	-	-	4,570,656	60%	4,267,397	181,955	4,449,352	121,304	258,259		
13	Mast Lights	-				-	10%	-	-	-	-	-		
14	Capital Work in Progress	797,086	902,410	891,000	-	2,590,496	0%	-	-	-	2,590,496	797,086		
	<b>Total</b>	<b>218,515,730</b>	<b>1,998,153</b>	<b>5,123,116</b>	<b>-</b>	<b>225,636,999</b>		<b>81,938,196</b>	<b>11,225,081</b>	<b>93,163,277</b>	<b>132,473,722</b>	<b>136,577,534</b>		