

**TEEGALA KRISHNA REDDY ENGINEERING COLLEGE**  
16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036  
**Statement Of Affairs as on 31st March 2018**

PARTICULARS	SCH. NO	Amount(Rs) As on 31-Mar-18	Amount(Rs) As on 31-Mar-17
<b><u>I. SOURCES OF FUNDS</u></b>			
Corpus Fund		12,729,844	12,729,844
Reserves and Surplus	A	121,516,405	155,634,824
Secured Loans	B	-	-
Unsecured Loans	C	700,500	700,500
Current Liabilities	D	101,188,276	115,605,296
<b>Total</b>		<b>236,135,025</b>	<b>284,670,466</b>
<b><u>II. APPLICATION OF FUNDS</u></b>			
<b>Fixed Assets</b>			
Gross Block	E	230,862,390	225,636,999
Less: Depreciation		104,556,521	93,163,277
Net Block		<b>126,305,869</b>	<b>132,473,722</b>
<b>Current Assets</b>			
Cash and Bank Balances	F	4,024,401	16,278,035
Loans & Advances		100,811,540	130,925,494
Deposits		4,993,215	4,993,215
		<b>109,829,156</b>	<b>152,196,744</b>
<b>Total</b>		<b>236,135,025</b>	<b>284,670,466</b>
Notes forming part of the Accounts	M	-	-

For Teegala Krishna Reddy Engineering College

Per our report of even date

**For Y Raghuram & Co.,**

Chartered Accountants

FRN : 001478S

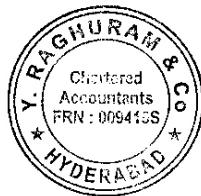


**Y Raghuram**

Partner

Mem No : 022678

Date: 23.05.2018




T. Harinath Reddy

Secretary



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, 2018**

PARTICULARS	SCH. NO	Amount(Rs)	
		As on 31-Mar-18	As on 31-Mar-17
<b><u>I. INCOME</u></b>			
Fee Received	G	155,259,625	170,689,719
Other Income	H	6,206,235	3,530,516
Total Income		<b>161,465,860</b>	<b>174,220,235</b>
<b><u>II. EXPENDITURE</u></b>			
Staff Costs	I	161,760,765	141,674,627
College Maintenance Costs	J	8,005,444	16,301,551
Interest and Bank Charges	K	4,414,347	5,093,458
Other Expenses	L	10,010,478	6,441,296
Depreciation	E	11,393,244	11,225,081
Total Expenditure (II)		<b>195,584,278</b>	<b>180,736,013</b>
Excess of Income over Expenditure (I - II)		(34,118,418)	(6,515,778)
Add: Brought Forward Profit		155,634,826	162,150,604
Profit Before Tax		121,516,408	155,634,826
Less: Provision for Tax		-	-
Profit Carried Over to Balance Sheet		121,516,408	155,634,826

Per our report of even date  
**For Y Raghuram & Co.,**  
 Chartered Accountants  
 FRN : 001478S



**Y Raghuram**  
 Partner  
 Mem No : 022678  
 Date: 23.05.2018



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 31-03-2018**

Particulars	Amount	Amount
	31-Mar-18	31-Mar-17
<b><u>Schedule : A - Reserves &amp; Surplus</u></b>		
Opening Balance	155,634,824	162,150,603
Excess of Income over Expenditure for the year	(34,118,418)	(6,515,778)
	<b>121,516,405</b>	<b>155,634,824</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	137,500	100,000
Branches & Divisions	(10,261,948)	7,410,137
Electricity Charges Payable	294,652	239,267
ESI Payable	13,275	10,000
PF Payable	13,470	15,591
Professional Tax Payable	57,350	48,800
Salaries Payable	102,732,059	96,301,987
Sundry Creditors	6,431,583	8,602,231
TDS Payable	460,885	551,033
Scholarships Refundable	1,309,450	2,326,250
<b>Total Current Liabilities</b>	<b>101,188,276</b>	<b>115,605,296</b>

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**Schedules Forming Part Of Statement of Affairs As On 31-03-2018**

Particulars	Amount	Amount
	31-Mar-18	31-Mar-17
<b><u>Schedule : F - Current Assets</u></b>		
<b>Deposits</b>		
Deposit with A I C T E	-	-
FDR's in Andhra Bank	3,000,000	3,000,000
Interest Accrued on Fixed Deposits	1,993,215	1,993,215
<b>Total Deposits</b>	<b>4,993,215</b>	<b>4,993,215</b>
<b><u>Cash and Bank Balances</u></b>		
<b>Cash-in-Hand</b>	251,555	1,165,176
<b>Bank Accounts</b>	-	
Andhra Bank A/c No. 946	662,960	4,965,257
Andhra Bank A/c.169	2,456,697	8,105,598
Andhra Bank (IIPC) - 81899	951	879
Karur Vysya Bank - 654	632,052	1,849,083
South Indian Bank - 00003	-	172,643
South Indian Bank - 00104	20,186	19,398
<b>Total Cash and Bank Balances</b>	<b>4,024,401</b>	<b>16,278,035</b>
<b><u>Loans &amp; Advances</u></b>		
Branches & Divisions		
Fee Receivable (Including Scholarships Receivable)	100,592,727	130,552,751
Income Tax Refundable	218,813	298,190
TDS Receivable	-	74,553
Salary Advances	-	-
<b>Total Loans &amp; Advances</b>	<b>100,811,540</b>	<b>130,925,494</b>

**TEEGALA KRISHNA REDDY ENGINEERING COLLEGE**  
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**Schedules Forming Part of Profit & Loss A/c for the year ending 31-03-2018**

Particulars	Amount	Amount
	31-Mar-18	31-Mar-17
<b><u>Schedule : G - Direct Income</u></b>		
Scholarships Received	84,010,700	91,696,300
Fees Received	71,248,925	78,993,419
	<b>155,259,625</b>	<b>170,689,719</b>
<b><u>Schedule : H - Indirect Income</u></b>		
Interest Received	-	855,458
Other Income	6,206,235	2,675,058
	<b>6,206,235</b>	<b>3,530,516</b>
<b><u>Schedule : I - Staff Costs</u></b>		
Salaries	161,711,307	141,531,133
Staff Welfare	49,458	143,494
	<b>161,760,765</b>	<b>141,674,627</b>
<b><u>Schedule : J - College Maintenance Costs</u></b>		
Computer Maintenance Charges	100,570	276,053
College Maintenance	1,131,157	1,470,413
House Keeping Expense	584,980	1,117,922
Lab Chemicals	504,120	50,608
Office Expenses	-	142,072
JNTU Fee	4,086,687	10,333,035
Other Fees Paid	1,163,930	2,656,048
Fee Repayments	434,000	255,400
	<b>8,005,444</b>	<b>16,301,551</b>
<b><u>Schedule : K - Finance Charges</u></b>		
Bank Charges	156,414	269,704
Interest on Secured Loans	3,934,262	4,475,843
Interest on Vehicle Loans	278,335	347,911
Other Interest & Loan Processing Charges	45,336	-
<b>Total Finance Costs</b>	<b>4,414,347</b>	<b>5,093,458</b>

**TEEGALA KRISHNA REDDY ENGINEERING COLLEGE**  
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**Schedules Forming Part of Profit & Loss A/c for the year ending 31-03-2018**

Particulars	Amount	Amount
	31-Mar-18	31-Mar-17
<b><u>Schedule : L - Other Expenses</u></b>		
Administrative Expenses	205,034	
Audit Fee	37,500	37,500
Advertisement Expenses	111,681	32,715
Consultancy / Remuneration to staff	700	-
Conveyance	63,576	8,282
Donations & Subscriptions	91,940	128,300
Electricity Charges	2,755,453	2,408,789
Examination Expenses	47,315	67,930
ESI Employer Contribution	152,297	92,885
Insurance Expenses	348,326	352,574
Newspapers & Periodicals	22,015	11,890
Printing & Stationery	1,145,593	620,554
Professional Charges	1,696,668	-
PF Admin Charges	10,922	15,921
PF Employer's Contribution	145,380	140,907
Postage, Telephone & Internet	366,331	264,455
Rent, Rates & Taxes & Penalties	221,973	122,449
Repairs & Maintenance	588,444	131,549
Travelling Expenses	433,269	307,269
Vehicle Maintenance Expenses	1,566,061	1,224,793
<b>Total Other Expenses</b>	<b>10,010,478</b>	<b>6,441,296</b>

## TKREM

S.NO	Description of the Asset	Gross Block as on 01/04/2017	GROSS BLOCK				Gross Block as on 31/03/2018	Rate	DEPRECIATION				NET BLOCK	
			ADDITIONS		Deletions	Upto 01/04/2017			Current Year	Upto 31/03/2018	As on 31/03/2018	As on 31/03/2017		
			More than 180 days	Less than 180 days										
1	Land	-	-	-	-	-	0%	-	-	-	-	-	-	
2	Buildings	136,829,067	-	-	-	136,829,067	5%	33,530,683	5,436,757	38,967,440	97,861,627	108,735,141		
3	Computers	20,487,102	174,090	1,177,097	-	21,838,289	60%	19,019,584	2,495,847	21,515,431	322,858	3,397,107		
4	Server	-	-	-	-	-	60%	-	-	-	-	-		
5	UPS	3,023,534	-	-	-	3,023,534	60%	3,008,363	15,171	3,023,534	-	37,928		
6	Furnitures & Fixtures	16,646,930	-	-	-	16,646,930	10%	8,233,621	934,812	9,168,433	7,478,497	9,348,121		
7	Lab Equipments	20,261,711	567,511	1,474,680	-	22,303,902	15%	10,802,232	1,137,390	11,939,622	10,364,280	6,277,747		
8	Sports Equipments	273,160	142,808	-	-	415,968	15%	161,109	41,195	202,304	213,664	131,825		
9	Office Equipments	5,446,736	389,650	49,980	-	5,886,366	15%	3,323,170	427,119	3,750,289	2,136,077	2,432,823		
10	Vehicles	5,129,924	-	-	-	5,129,924	15%	4,096,497	182,370	4,278,867	851,057	1,215,797		
11	Library	10,377,685	-	125,652	-	10,503,337	15%	6,538,666	601,279	7,139,945	3,363,392	3,945,700		
12	Computer Software	4,570,656	-	-	-	4,570,656	60%	4,449,352	121,304	4,570,656	-	258,259		
13	Mast Lights	-	-	-	-	-	10%	-	-	-	-	-		
14	Capital Work in Progress	2,590,496	1,121,512	2,410	-	3,714,418	0%	-	-	-	3,714,418	797,086		
	<b>Total</b>	<b>225,637,001</b>	<b>2,395,571</b>	<b>2,829,819</b>	<b>-</b>	<b>230,862,390</b>		<b>93,163,277</b>	<b>11,393,244</b>	<b>104,556,521</b>	<b>126,305,869</b>	<b>136,577,534</b>		