

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 31-03-2018

Particulars	Amount	Amount
	31-Mar-18	31-Mar-17
<u>Schedule : G - Direct Income</u>		
Scholarships Received	84,010,700	91,696,300
Fees Received	71,248,925	78,993,419
	155,259,625	170,689,719
<u>Schedule : H - Indirect Income</u>		
Interest Received	-	855,458
Other Income	6,206,235	2,675,058
	6,206,235	3,530,516
<u>Schedule : I - Staff Costs</u>		
Salaries	161,711,307	141,531,133
Staff Welfare	49,458	143,494
	161,760,765	141,674,627
<u>Schedule : J - College Maintenance Costs</u>		
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
	8,005,444	16,301,551
<u>Schedule : K - Finance Charges</u>		
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	-
Total Finance Costs	4,414,347	5,093,458

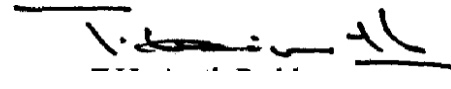
Per our report of even date
For Y Raghuram & Co.,
Chartered Accountants
FRN: 001478S



Y Raghuram
Partner
Mem No : 022678
Date: 13.09.2017



For Teegala Krishna Reddy Engineering College



T. Harinath Reddy
secretary



T. Amarnath Reddy
Treasurer

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Particulars	Amount	Amount
	31-Mar-18	31-Mar-17
<u>Schedule : L - Other Expenses</u>		
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
Total Other Expenses	10,010,478	6,441,296

Per our report of even date
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Y Raghuram
 Partner
 Mem No : 022678
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T. Harinath Reddy
 secretary



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 Treasurer