

**TEEGALA KRISHNA REDDY ENGINEERING COLLEGE**  
 16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036  
 Statement Of Affairs Provisional as on 31 March 2020

PARTICULARS	SCH. NO	Amount(Rs) As on 31-Mar-20	Amount(Rs) As on 31-Mar-19
<b><u>I. SOURCES OF FUNDS</u></b>			
Corpus Fund		12,729,844	12,729,844
Reserves and Surplus	A	91,705,249	106,757,169
Secured Loans	B	-	-
Unsecured Loans	C	700,500	700,500
Current Liabilities	D	161,586,044	134,851,252
<b>Total</b>		<b>266,721,637</b>	<b>255,038,765</b>
<b><u>II. APPLICATION OF FUNDS</u></b>			
<b>Fixed Assets</b>			
Gross Block	E	237,824,771	234,077,342
Less: Depreciation		121,595,774	112,748,520
Net Block		<b>116,228,997</b>	<b>121,328,822</b>
<b>Current Assets</b>			
Cash and Bank Balances	F	1,094,526	6,077,165
Loans & Advances		149,398,114	127,632,778
Deposits		-	-
		<b>150,492,640</b>	<b>133,709,943</b>
<b>Total</b>			
Notes forming part of the Accounts	M	<b>266,721,637</b>	<b>255,038,765</b>
		-	-

As per our report of even date  
 For Y.Raghuram&co.  
 Chartered Accountants  
**FRN : 009415S**

*Harisha*

Y.Siva Harisha  
 Mem No : 226481

Place: Hyderabad  
 Date: 11-12-2020



For T.K.R. Educational Society



*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, 2020**

PARTICULARS	SCH. NO	Amount(Rs)	Amount(Rs)
		As on 31-Mar-20	As on 31-Mar-19
<b><u>I. INCOME</u></b>			
Fee Received	G H	182,884,800	164,812,150
Other Income		2,705,385	1,711,982
Total Income		<b>185,590,185</b>	<b>166,524,132</b>
<b><u>II. EXPENDITURE</u></b>			
Staff Costs	I J K L E	133,723,232	152,836,356
College Maintenance Costs		12,452,483	7,151,610
Interest and Bank Charges		3,333,657	5,248,967
Other Expenses		42,285,479	8,194,433
Depreciation		8,847,254	9,044,932
Total Expenditure (II)		<b>200,642,105</b>	<b>182,476,298</b>
Excess of Income over Expenditure (I - II)		(15,051,920)	(15,952,166)
Add: Brought Forward Profit		122,709,338	122,709,338
Profit Before Tax		107,657,418	106,757,172
Less: Provision for Tax		-	-
Profit Carried Over to Balance Sheet		107,657,418	106,757,172

As per our report of even date  
 For Y.Raghuram & Co.  
 Chartered Accountants  
**FRN : 009415S**

*Harisha*

Y.Siva Harisha  
 Mem No : 226481

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*T. Harinath Reddy*

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 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 31-03-2020**

Particulars	Amount	Amount
	31-Mar-20	31-Mar-19
<b>Schedule : A - Reserves &amp; Surplus</b>		
Opening Balance		
Excess of Income over Expenditure for the year	106,757,169	122,709,335
	(15,051,920)	(15,952,166)
	<b>91,705,249</b>	<b>106,757,169</b>
<b>Schedule : C - Unsecured Loans</b>		
Caution Deposits from Students	700,500	700,500
<b>Total Unsecured Loans</b>	<b>700,500</b>	<b>700,500</b>
<b>Schedule : D - Current Liabilities</b>		
<b>Sundry Creditors for Supplies &amp; Expenses</b>		
Audit Fee Payable	200,000	175,000
Branches & Divisions		
D A Payable	-	-
Electricity Charges Payable	-	341,290
ESI Payable	4,425	9,729
PF Payable	28,803	16,311
Professional Tax Payable	93,500	47,500
Salaries Payable	150,682,983	123,184,495
Sundry Creditors	5,578,181	5,574,049
TDS Payable	83,713	760,211
JNTU Exam Fee payable	4,914,439	1,968,758
JNTU Advance Supply Fee payable	-	1,628,160
Telephone charges payable	-	-
Scholarships Refundable	-	1,145,749
<b>Total Current Liabilities</b>	<b>161,586,044</b>	<b>134,851,252</b>

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**Schedules Forming Part Of Statement of Affairs As On 31-03-2020**

Particulars	Amount	Amount
	31-Mar-20	31-Mar-19
<b>Schedule : F - Current Assets</b>		
<b>Deposits</b>		
Deposit with A I C T E	-	-
FDR's in Andhra Bank	-	-
Interest Accrued on Fixed Deposits	-	-
<b>Total Deposits</b>	-	-
<b>Cash and Bank Balances</b>		
<b>Cash-in-Hand</b>		
<b>Bank Accounts</b>	132,924	381,564
Andhra Bank A/c No. 946	-	-
Andhra Bank A/c.169	732,364	1,392,178
Andhra Bank (IIPC) - 81899	185,356	4,195,898
Karur Vysya Bank - 654	951	951
South Indian Bank - 00003	18,240	40,072
South Indian Bank - 000123	-	-
South Indian Bank - 00104	-	1,001
<b>Total Cash and Bank Balances</b>	24,691	65,501
	<b>1,094,526</b>	<b>6,077,165</b>
<b>Loans &amp; Advances</b>		
Branches & Divisions	61,165,874	29,481,723
Fee Receivable (Including Scholarships Receivable)	87,998,590	97,832,879
Income Tax Refun Receivable	131,886	256,106
TDS Receivable	101,764	62,070
Loans & Advances	-	-
Insurance Premium	-	-
Salary Advances	-	-
<b>Total Loans &amp; Advances</b>	<b>149,398,114</b>	<b>127,632,778</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 31-03-2020**

Particulars	Amount	Amount
	31-Mar-20	31-Mar-19
<b><u>Schedule : G - Direct Income</u></b>		
Scholarships Received	85,696,700	86,440,900
Fees Received	97,188,100	78,371,250
	<b>182,884,800</b>	<b>164,812,150</b>
<b><u>Schedule : H - Indirect Income</u></b>		
Interest Received	1,090	269,005
Other Income	2,704,295	1,442,977
	<b>2,705,385</b>	<b>1,711,982</b>
<b><u>Schedule : I - Staff Costs</u></b>		
Salaries	133,382,103	152,801,936
Salaries Diploma		
Staff Welfare	341,129	34,420
	<b>133,723,232</b>	<b>152,836,356</b>
<b><u>Schedule : J - College Maintenance Costs</u></b>		
Computer Maintenance Charges	13,285	25,510
College Maintenance	317,171	267,006
House Keeping Expense	520,000	478,000
Lab Chemicals	238,775	215,620
Office Expenses	-	-
JNTU Fee	8,837,115	3,921,328
Other Fees Paid	2,526,137	2,152,646
Fee Repayments	-	91,500
	<b>12,452,483</b>	<b>7,151,610</b>
<b><u>Schedule : K - Finance Charges</u></b>		
Bank Charges	26,027	500,713
Interest on Secured Loans	2,937,141	4,610,550
Interest on Vehicle Loans	322,532	137,123
Other Interest & Loan Processing Charges	47,957	581
<b>Total Finance Costs</b>	<b>3,333,657</b>	<b>5,248,967</b>

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**Schedules Forming Part of Profit & Loss A/c for the year ending 31-03-2020**

Particulars	Amount	Amount
	31-Mar-20	31-Mar-19
<b><u>Schedule : L - Other Expenses</u></b>		
Administrative Expenses	178,422	108,881
Audit Fee	25,000	37,500
Advertisement Expenses	281,108	271,136
Consultancy / Remuneration to staff	-	4,000
Conveyance	12,534	19,251
Donations & Subscriptions	49,470	373,582
Electricity Charges	3,403,617	3,121,481
ESI Employer Contribution	74,509	100,927
Insurance Expenses	316,044	200,309
Newspapers & Periodicals	40,215	31,265
Printing & Stationery	585,145	870,872
Professional Charges	1,250,000	1,887,200
PF Admin Charges	10,903	11,222
Income Tax Return Filling Charges	-	-
PF Employer's Contribution	108,525	114,412
Postage, Telephone & Internet	236,349	353,134
Remuneration to staff	-	-
R&D Expenditure	807,541	-
Rent, Rates & Taxes & Penalties	15,680	-
Repairs & Maintenance	115,539	374,341
Travelling Expenses	169,279	-
Vehicle Maintenance Expenses	609,228	314,920
Creditores Debit & Credit Written off	33,996,371	-
<b>Total Other Expenses</b>	<b>42,285,479</b>	<b>8,194,433</b>

S.NO	Description of the Asset	GROSS BLOCK				DEPRECIATION				NET BLOCK		
		Gross Block as on 01/04/2019	ADDITIONS		Deletions	Gross Block as on 31/03/2020	Rate	Upto 01/04/2019	Current Year	Upto 31/03/2020	As on 31/03/2020	As on 31/03
			More than 180 days	Less than 180 days								
1	Land	-	-	-	-	0%	-	-	-	-	92,908	
2	Buildings	136,829,067	-	-	136,829,067	5%	43,860,521	4,648,427	48,508,948	88,320,119	88,320,119	
3	Computers	22,113,277	750,914	37,114	22,901,305	40%	21,217,597	663,759	21,881,356	1,019,949	1,019,949	
4	Server	-	-	-	-	40%	-	-	-	-	-	
5	UPS	3,023,534	-	-	3,023,534	40%	3,018,982	1,821	3,020,803	2,731	2,731	
6	Furnitures & Fixtures	16,646,930	-	1,058,460	17,705,390	10%	9,916,283	725,988	10,642,271	7,063,119	7,063,119	
7	Lab Equipments	23,612,975	21,916	339,081	23,973,972	15%	13,600,036	1,530,659	15,130,695	8,843,277	8,843,277	
8	Sports Equipments	673,940	-	-	673,940	15%	305,941	389,403	361,141	312,799	36	
9	Office Equipments	6,659,992	23,269	194,658	6,877,919	15%	4,184,573	55,200	4,573,976	2,303,943	2,303,943	
10	Vehicles	5,129,924	-	-	5,129,924	15%	4,406,526	108,510	4,515,036	614,888	614,888	
11	Library	10,968,625	51,515	330,164	11,350,304	15%	7,698,396	523,023	8,221,419	3,128,885	3,128,885	
12	Computer Software	4,570,656	-	940,338	5,510,994	40%	4,539,665	200,464	4,740,129	770,865	770,865	
13	Mast Lights	-	-	-	-	10%	-	-	-	-	-	
14	Capital Work in Progress	3,848,423	-	-	3,848,423	0%	-	-	-	-	3,848,423	
	Total	234,077,342	847,614	2,899,815	237,824,771		112,748,520	8,847,254	121,595,774	116,228,997	121,328	