16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036 Statement Of Affairs as on 31 March 2022

| PARTICULARS                       | SCH.<br>NO | Amount(Rs) As on 31-Mar-22 | Amount(Rs)<br>As on<br>31-Mar-21 |  |  |
|-----------------------------------|------------|----------------------------|----------------------------------|--|--|
| I. SOURCES OF FUNDS               |            |                            | 52 Mai - 21                      |  |  |
| Corpus Fund                       |            |                            |                                  |  |  |
| Reserves and Surplus              |            | 12,729,844                 | 10 700 0 1                       |  |  |
| Secured Loans                     | A          | 80,636,015                 | 12,729,84                        |  |  |
| Unsecured Loans                   | В          |                            | 96,895,846                       |  |  |
| Current Liabilities               | C          |                            |                                  |  |  |
| - Indies                          | D          | 223,560,571                | 205 044 555                      |  |  |
| Total                             |            | ,000,071                   | 225,961,550                      |  |  |
|                                   |            | 316,926,430                | 32E E07 040                      |  |  |
| II. APPLICATION OF FUNDS          |            |                            | 335,587,240                      |  |  |
| Fixed Assets                      |            |                            |                                  |  |  |
| Gross Block                       |            |                            |                                  |  |  |
| Less: Depreciation                | E          | 251,511,739                |                                  |  |  |
| Net Block                         |            | 140,750,912                | 240,588,175                      |  |  |
| THE BIOCK                         |            | 110,760,827                | 130,096,272                      |  |  |
| Current Assets                    |            | 220/100/02/                | 110,491,903                      |  |  |
| Cash and Bank Balances            | F          |                            |                                  |  |  |
| Loans & Advances                  |            | 36,633,277                 | 14 (15 400                       |  |  |
| Deposits                          |            | 169,432,326                | 14,615,408                       |  |  |
|                                   |            | 100,000                    | 210,479,929                      |  |  |
|                                   |            | 206,165,603                | 225,095,337                      |  |  |
| otal                              |            |                            | 223,093,337                      |  |  |
| otes forming part of the Accounts |            | 316,926,430                | 335,587,240                      |  |  |
| or and recounts                   | M          | -                          | 300,007,240                      |  |  |

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

Chartered

FRN: 009415S

Y.Raghuram

Mem No: 022678 Place: Hyderabad Date: 29.09.2022

For T.K.R. Educational Society

T.Harinath Reddy Secretary

T.Amarnath Reddy

Treasurer

16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036 Income & Expenditure Account for the Year Ended 31st March, 2022

| PARTICULARS   | SCH.<br>NO            | Amount(Rs) As on 31-Mar-22   | Amount(Rs) As on 31-Mar-21                                       |
|---|-----------------------|--|--|
| <u>I.INCOME</u>   |                       |  | or war-zr  |
| Fee Received Other Income Total Income  | G<br>H                | 208,920,000<br>8,365,875   | 184,277,500<br>5,476,982   |
| Total income  |                       | 217,285,875  | 189,754,482  |
| <u>II.EXPENDITURE</u>   |                       |  |  |
| Staff Costs College Maintenance Costs Interest and Bank Charges Other Expenses Depreciation | I<br>J<br>K<br>L<br>E | 173,630,748<br>20,870,585<br>1,851,676<br>26,538,057<br>10,654,640 | 129,175,262<br>4,924,487<br>2,957,365<br>39,006,273<br>8,500,498 |
| Total Expenditure (II)  |                       | 233,545,706  | 184,563,885  |
| Excess of Income over Expenditure (I - II)<br>Add: Brought Forward Profit                   |                       | (16,259,831)<br>112,848,015  | 5,190,597<br>107,657,418   |
| Profit Before Tax<br>Less: Provision for Tax  |                       | 96,588,184   | 112,848,015  |
| Profit Carried Over to Balance Sheet  |                       | 96,588,184   | 112,848,015  |

As per our report of even date For Y.Raghuram & Co.

Chartered Accountants FRN: 0094158

Chartered Accountants

FRN: 009415S

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Y.Raghuram Mem No: 022678 Place: Hyderabad

Date: 29.09.2022

For T.K.R. Educational Society

T.Harinath Reddy Secretary

T Amarmath Badd

T.Amarnath Reddy Treasurer

16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036 Schedules Forming Part Of Statement of Affairs As On 31-03-2022

| Particulars                                    | Amount       | Amount<br>31-Mar-21 |  |  |
|--|--------------|---------------------|--|--|
| Tatticulars                                    | 31-Mar-22    |                     |  |  |
| Schodulo A Barrers & C. I                      |              |                     |  |  |
| Schedule: A - Reserves & Surplus               |              |                     |  |  |
| Opening Balance                                | 96,895,846   | 91,705,249          |  |  |
| Excess of Income over Expenditure for the year | (16,259,831) | 5,190,597           |  |  |
|  | 80,636,015   | 96,895,846          |  |  |
| Schedule: C - Unsecured Loans                  |              |                     |  |  |
| Caution Deposits from Students                 | _            |                     |  |  |
|  |              |                     |  |  |
| Total Unsecured Loans                          | -            | -                   |  |  |
| Schedule: D - Current Liabilities              |              |                     |  |  |
| Sundry Creditors for Supplies & Expenses       |              |                     |  |  |
| Audit Fee Payable                              | 35,400       | 195,500             |  |  |
| Branches & Divisions                           | 35,400       | 193,300             |  |  |
| D A Payable                                    |              |                     |  |  |
| Electricity Charges Payable                    |              |                     |  |  |
| ESI Payable                                    | 3,448        | 4,801               |  |  |
| PF Payable                                     | 32,270       | 33,093              |  |  |
| Professional Tax Payable                       | 46,150       | 74,000              |  |  |
| Salaries Payable                               | 216,801,001  | 217,386,764         |  |  |
| Sundry Creditors                               | 5,676,632    | 6,199,616           |  |  |
| TDS Payable                                    | 943,792      | 684,275             |  |  |
| JNTU Exam Fee payable                          |              | 1,383,501           |  |  |
| JNTU Advance Supply Fee payable                |              | -                   |  |  |
| Exam Remuneration Payable                      | 21,878       |                     |  |  |
| Telephone charges payable                      |              | -                   |  |  |
| Scholarships Refundable                        |              | -                   |  |  |
| <b>Total Current Liabilities</b>               | 223,560,571  | 225,961,550         |  |  |

16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036 Schedules Forming Part Of Statement of Affairs As On 31-03-2022

| Particulars  | Amount              | Amount      |
|--|---------------------|-------------|
|  | 31-Mar-22           | 31-Mar-21   |
| Schedule: F - Current Assets                       |                     |             |
| Deposits   |                     |             |
| Deposit with AICTE                                 |                     |             |
| FDR's in KVB                                       |                     |             |
| , FDR's in Andhra Bank                             | 100,000             | -           |
| Interest Accrued on Fixed Deposits                 |                     |             |
| Total Deposits                                     |                     | -           |
|  | 100,000             | •           |
| Cash and Bank Balances                             |                     |             |
| Cash-in-Hand                                       | 14 000              |             |
| Bank Accounts                                      | 44,088              | 48,651      |
| Andhra Bank A/c No. 946                            | 2,198,417           | 4 = 10      |
| Andhra Bank A/c.169                                | 31,874,857          | 1,748,250   |
| Andhra Bank (IIPC) - 81899                         | 951                 | 12,271,643  |
| Karur Vysya Bank - 654                             | 654,085             | 951         |
| South Indian Bank - 00003                          | 034,083             | 529,290     |
| South Indian Bank - 000123                         | 16 624              |             |
| Karur Vysya Bank - SB - 7916                       | 16,624<br>1,837,898 | 16,623      |
| South Indian Bank - 00104                          | 6,357               | •           |
| Total Cash and Bank Balances                       | 36,633,277          | 14 (42 400  |
|  | 30,033,277          | 14,615,408  |
| Loans & Advances                                   |                     |             |
| Branches & Divisions                               | 42,114,886          | 100 115 (50 |
| Fee Receivable (Including Scholarships Receivable) | 127,140,507         | 100,115,679 |
| Income Tax Refun Receivable                        | 31,226              | 110,202,710 |
| TDS Receivable                                     | 145,707             | 31,226      |
| Loans & Advances                                   | 143,707             | 130,314     |
| Insurance Premium                                  |                     |             |
| Salary Advances                                    |                     |             |
| otal Loans & Advances                              | 169,432,326         | 210,479,929 |

16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036 Schedules Forming Part of Profit & Loss A/c for the year ending 31-03-2022

| Deficulted Forming 2 and 62 areas of                         | Amount      | Amount<br>31-Mar-21 |  |  |
|--|-------------|---------------------|--|--|
| Particulars  | 31-Mar-22   |                     |  |  |
| Schedule: G - Direct Income                                  |             |                     |  |  |
| Scholarships Received  | 92,116,100  | 86,193,400          |  |  |
| Fees Received  | 116,803,900 | 98,084,100          |  |  |
| Tees necessed  |             |                     |  |  |
|  | 208,920,000 | 184,277,500         |  |  |
| Schedule: H - Indirect Income                                |             |                     |  |  |
| Interest Received  | 64,502      | 338                 |  |  |
| Other Income   | 8,301,373   | 5,476,644           |  |  |
|  | 8,365,875   | 5,476,982           |  |  |
| Schedule: I - Staff Costs                                    |             | 100 475 470         |  |  |
| Salaries   | 173,422,740 | 128,475,473         |  |  |
| Staff Welfare  | 208,008     | 699,789             |  |  |
|  | 173,630,748 | 129,175,262         |  |  |
| Schedule: J - College Maintenance Costs                      |             |                     |  |  |
| 'Computer Maintenance Charges                                | 2,803,197   | 2,478               |  |  |
| College Maintenance  | 4,657,347   | 1,585,330           |  |  |
| House Keeping Expense  | 1,025,000   | 704,820             |  |  |
| Lab Chemicals  | 323,663     | 288985              |  |  |
| Office Expenses  | 1,983,670   | •                   |  |  |
| INTU Fee   | 8,224,536   | 1,204,000           |  |  |
| Other Fees Paid  | 1,755,172   | 1,138,874           |  |  |
| Fee Repayments   | 98,000      | -                   |  |  |
|  | 20,870,585  | 4,924,487           |  |  |
|  |             |                     |  |  |
| Schedule: K - Finance Charges                                | 73,438      | 25,182              |  |  |
| Bank Charges   | 1,121,003   | 2,642,925           |  |  |
| Interest on Secured Loans                                    | 302,725     | 22,296              |  |  |
| Interest on Vehicle Loans                                    | 354,510     | 266,962             |  |  |
| Other Interest & Loan Processing Charges Total Finance Costs | 1,851,676   | 2,957,365           |  |  |
| Total Finance Costs  |             |                     |  |  |

16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036 Schedules Forming Part of Profit & Loss A/c for the year ending 31-03-2022

| Particulars                           | Amount     | Amount     |  |  |
|---------------------------------------|------------|------------|--|--|
| Particulars                           | 31-Mar-22  | 31-Mar-21  |  |  |
| Schedule: L - Other Expenses          |            |            |  |  |
| Administrative Expenses               | 321,525    | 256,543    |  |  |
| Audit Fee                             | 35,400     | 25,000     |  |  |
| Advertisement Expenses                | 258,916    | 76,860     |  |  |
| Consultancy / Remuneration to staff   | 446,921    | 20,000     |  |  |
| Conveyance                            | 29,780     | 16,944     |  |  |
| Donations & Subscriptions             | 761,317    | 385,199    |  |  |
| Electricity Charges                   | 2,920,873  | 1,599,828  |  |  |
| Honorarium                            | - 1        | 74,226     |  |  |
| ESI Employer Contribution             | 50,393     | 50,478     |  |  |
| Insurance Expenses                    | 641,550    | 326,209    |  |  |
| Newspapers & Periodicals              | 20,800     | 16,445     |  |  |
| Printing & Stationery                 | 882,088    | 261,389    |  |  |
| Professional Charges                  | 2,078,566  | 894,142    |  |  |
| PF Admin Charges                      | 14,996     | 15,883     |  |  |
| Income Tax Return Filling Charges     | 18,788     | -          |  |  |
| PF Employer's Contribution            | 118,343    | 119,972    |  |  |
| Postage, Telephone & Internet         | 244,433    | 163,133    |  |  |
| R&D Expenditure                       | 1,507,214  | 1,121,542  |  |  |
| Rent, Rates & Taxes & Penalties       | 2,041,450  | 1,349,260  |  |  |
| Repairs & Maintenance                 | 7,631,993  | 167,088    |  |  |
| Repairs to Building                   | 4,186,405  |            |  |  |
| Travelling Expenses                   | -          | 4,314      |  |  |
| Vehicle Maintenance Expenses          | 2,326,306  | 723,060    |  |  |
| Creditores Debit & Credit Written off | <u>-</u>   | 31,338,758 |  |  |
| Total Other Expenses                  | 26,538,057 | 39,006,273 |  |  |

0

|             |             | 1           | 1                        |             | 129        |           |                   |                   |                |            |            | _                      | -      | -                            | _                       | _                       | _                  | _           |
|-------------|-------------|-------------|--------------------------|-------------|------------|-----------|-------------------|-------------------|----------------|------------|------------|------------------------|--------|------------------------------|-------------------------|-------------------------|--------------------|-------------|
|             |             |             | 14                       |             | 12         | 10        | 9                 | 8                 | 7              | ъ v        | 1.4        | 3 1                    | ٠ -    |                              |                         |                         | S.NO               |             |
|             |             | Total       | Capital Work in Progress | Mast Lights | Library    | Vehicles  | Office Equipments | Sports Equipments | Lab Equipments | UPS        | Server     | Buildings<br>Computers | Land   |                              |                         | a surprior of the Asset | Description of the |             |
|             | 2,1,000,1/3 | 240 598 175 | 3 8/8 /22                | 5,510,994   | 11,438,351 | 5,129,924 | 8 204 142         | 24,321,185        | 17,705,390     | 3,023,534  | 23,813,225 | 136,829,067            |        |                              | 1707 4040               | 01/04/2021              | Gross Block as on  |             |
|             | 2,379,916   |             |                          |             | 51 872     |           |                   | 353,043           |                |            | 1,975,000  |                        |        |                              | More than 180 days      |                         | ADDITIONS          |             |
|             | 8,543,648   | ,           |                          | 201,048     | 201        |           |                   |                   |                |            | 8,342,600  |                        |        | days                         | Less than 180 Deletions |                         | SI                 | GROSS BLOCK |
| -           | -           |             |                          |             |            |           |                   |                   |                |            |            |                        |        |                              | Deletions               |                         |                    | CK          |
| 657,211,739 | 251 511 720 | 3.848.473   | 5,510,994                | 11,691,272  | 5,129,924  | 8,294,143 | 673 940           | 24 674 228        | 3,023,534      |            | 34,130,825 |                        |        | Tron looks                   | 31/03/2022              | Gross Block as an       |                    |             |
|             | 0 %         | 00/01       | 40%                      | 15%         | 15%        | 15%       | 15%               | 10%               | 40%            | 40%        | 5%<br>40%  | 0%                     |        |                              | Rate                    |                         |                    |             |
| 130,096,272 |             |             | 5,048,475                | 8,697,355   | 4.607.269  | 5 025 784 | 16,506,720        | 11,348,583        | 3,021,895      | 24,707,176 | 52,924,954 |                        |        | Total                        | Upto 01/04/2021         |                         |                    |             |
| -           |             |             |                          |             |            |           |                   |                   |                |            |            |                        |        |                              |                         | O LA IN                 | DEPR               |             |
| 10 654 640  |             |             | 308,346                  | 492,192     | 345,591    | 46,920    | 1,379,448         | 706,312           | 1.092          | 2,866,500  | 4,416,006  |                        |        | Current Year                 | ,                       | NOTATION                | CIATION            |             |
|             |             | . ]         | 5,356,821                | 4,699,502   | 5,371,375  | 454,981   | 17,886,168        | 12,054,895        | 3 022 007      | 25,373,676 | 57,340,960 |                        |        | Current Year Upto 31/03/2022 |                         |                         |                    |             |
| 3,848,423   | 2010 100    | 101,17      | 2,501,725                | 430,422     | 2,922,768  | 218,959   | 6 788 060         | 5 650 405         |                | 8,757,149  | 79,488,107 |                        | - foot | As on 31/03/2022             |                         | NET                     |                    |             |

Aso