16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036 Provisional Statement Of Affairs as on 31 March 2023

PARTICULARS	SCH. NO	Amount(Rs) As on 31-Mar-23	Amount(Rs) As on 31-Mar-22
I. SOURCES OF FUNDS			
Corpus Fund Reserves and Surplus Secured Loans Unsecured Loans Current Liabilities	A B C D	12,729,844 92,695,736 - - 281,597,990	12,729,844 80,636,015 - - 223,560,571
II. APPLICATION OF FUNDS		387,023,570	316,926,430
Fixed Assets Gross Block Less: Depreciation Net Block	Е	264,448,694 153,455,800 110,992,894	251,511,739 140,750,912 110,760,827
Current Assets Cash and Bank Balances Loans & Advances Deposits	F	4,896,169 271,031,605 102,902 276,030,676	36,633,277 169,432,326 100,000 206,165,603
otal Totes forming part of the Accounts	M	387,023,570	316,926,430

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 Provisional Income & Expenditure Account for the Year Ended 31st March, 2023

PARTICULARS	SCH. NO	Amount(Rs) As on 31-Mar-23	Amount(Rs) As on 31-Mar-22
<u>I.INCOME</u>			
Fee Received Other Income	G H	267,155,000 11,047,445	208,920,000 8,365,875
Total Income		278,202,445	217,285,875
<u>II.EXPENDITURE</u>			
Staff Costs College Maintenance Costs Interest and Bank Charges Other Expenses Depreciation	I J K L	192,149,396 11,686,701 5,714,649 43,887,090 12,704,888	173,630,748 20,870,585 1,851,676 26,538,057 10,654,640
Total Expenditure (II)		266,142,724	233,545,706
Excess of Income over Expenditure (I - II) Add: Brought Forward Profit		12,059,721 96,588,184	(16,259,831) 112,848,015
Profit Before Tax Less: Provision for Tax Profit Carried Over to Balance Sheet		108,647,905 - 108,647,905	96,588,184 - 96,588,184

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

Provisional Schedules Forming Part Of Statement of Affairs As On 31-03-2023

Particulars	ment of Affairs As On 31-03 Amount	Amount
	31-Mar-23	31-Mar-22
Schedule: A - Reserves & Surplus Opening Balance Excess of Income over Expenditure for the year	80,636,015 12,059,721	96,895,84 (16,259,83
Schedule: B - Secured Loans	92,695,736	80,636,01
Karur Vysya Bank - Term Loan Total Secured Loans	-	-
Schedule : C - Unsecured Loans Caution Deposits from Students	-	
Total Unsecured Loans	-	
Schedule: D - Current Liabilities Sundry Creditors for Supplies & Expenses Audit Fee Payable Branches & Divisions D A Payable	35,400 52,353,130.00	35,400
Electricity Charges Payable ESI Payable PF Payable Professional Tax Payable Salaries Payable Sundry Creditors TDS Payable NTU Exam Fee payable	3,519 33,076 82,550 216,830,531 11,556,938 641,146	- 3,448 32,270 46,150 216,801,001 5,676,632 943,792
NTU Advance Supply Fee payable Exam Remuneration Payable Telephone charges payable Cholarships Refundable tal Current Liabilities	61,700	21,878 - - - 223,242,046

16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036 Provisional Schedules Forming Part Of Statement of Affairs As On 31-03-2023

Particulars	Amount	Amount
	31-Mar-23	31-Mar-22
Schedule: F - Current Assets		
Deposits		
Deposit with AICTE		
FDR's in KVB	*	-
FDR's in Andhra Bank	102,902	100,000
Interest Accrued on Fixed Deposits		
Total Deposits	-	
	102,902	100,000
Cash and Bank Balances		
Cash-in-Hand		
Bank Accounts	119,689	44,088
Andhra Bank A/c No. 946	1 man 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1	
Andhra Bank A/c.169	-	2,198,417
Andhra Bank (IIPC) - 81899		31,874,857
Karur Vysya Bank - 654	951	951
South Indian Bank - 00003	370,118	654,085
South Indian Bank - 000123	-	-
Karur Vysya Bank - SB - 7916	16,623	16,624
South Indian Bank - 00104	4,175,514	1,837,898
UBI-134112010001203	6,497	6,357
UBI-134112010001204	101,378	,,,,,
otal Cash and Bank Balances	105,399	
- Marieco	4,896,169	36,633,277
pans & Advances		, , , , , , ,
Branches & Divisions		
Fee Receivable (Including Scholarships Receivable)		42,114,886
Income Tax Refun Receivable	270,850,999	127,140,507
TDS Receivable	31,226	31,226
Loans & Advances	149,380	145,707
nsurance Premium		-
alary Advances		_
tal Loans & Advances	-	-
	271,031,605	169,432,326

16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036
Provisional Schedules Forming Part of Profit & Loss A/c for the year ending 31-03-2023

Particulars	Loss A/c for the year ending 3 Amount	Amount
	31-Mar-23	31-Mar-22
Schedule: G - Direct Income		01 Will-22
Scholarships Received		
Fees Received	106,171,000	92,116,1
	160,984,000	116,803,90
Schedule: H - Indirect Income	267,155,000	208,920,00
Interest Received		200,920,00
Other Income	46,801	64,50
	11,000,644	8,301,37
Schedule: I - Staff Costs	11,047,445	8,365,875
Salaries		0,000,07
, Staff Welfare	191,809,043	173,422,740
	340,353	208,008
	192,149,396	173,630,748
Schedule: J - College Maintenance Costs		7,007, 20
Computer Maintenance Charges		
College Maintenance	449,965	2,803,197
House Keeping Expense	1,374,573	4,657,347
Lab Chemicals	1,500,300	1,025,000
Office Expenses	336,438	323,663
JNTU Fee	40,881	1,983,670
Other Fees Paid	4,489,400	8,224,536
Fee Repayments	3,206,894	1,755,172
	288,250	98,000
	11,686,701	20,870,585
<u>chedule : K - Finance Charges</u> Bank Charges		
interest on Secured Loans	298,714	72 420
nterest on Vehicle Loans	4,869,952	73,438 1,121,003
Other Interest & Loan Processing Charges	541,123	
tal Finance Costs	4,860	302,725
2000	5,714,649	354,510 1,851,676

16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036 Provisional Schedules Forming Part of Profit & Loss A/c for the year ending 31-03-2023

Particulars	Amount	Amount
	31-Mar-23	31-Mar-22
Schedule: L - Other Expenses		31-Wai-22
Administrative Expenses		
Audit Fee	316,000	321,525
Advertisement Expenses	35,400	35,400
Consultancy / Remuneration to staff	269,736	258,916
Conveyance	365,600	446,921
Donations & Subscriptions	63,023	29,780
Electricity Charges	130,110	761,317
Honorarium	3,946,760	2,920,873
ESI Employer Contribution	34,610	_
Insurance Expenses	62,170	50,393
, Newspapers & Periodicals	920,783	641,550
Printing & Stationery	30,983	20,800
Professional Charges	1,859,226	882,088
PF Admin Charges	3,046,851	2,078,566
Income Tax Return Filling Charges	21,865	14,996
PF Employer's Contribution		18,788
Postage, Telephone & Internet	125,044	118,343
K&D Expenditure	312,202	244,433
Rent, Rates & Taxes & Penalties	1,657,935	1,507,214
Repairs & Maintenance	27,239,261	2,041,450
Repairs to Building	232,616	7,631,993
Travelling Expenses	-	4,186,405
Vehicle Maintenance Expenses	540,986	-
Creditores Debit & Credit Written off	2,675,929	2,326,306
Total Other Expenses	-	_
	43,887,090	26,538,057

ONS Less than 180 days 7,533,120 1,015,895 149,100	Description of the Asset Gross Block as on O1/04/2022 ADDITIONS Deletions Cross Block as on O1/04/2022 Annual Class Block as on O1/04/2022 Deletions and Deletions Cross Block as on O1/04/2022 Annual Class Block as on O1/04/2022 Deletions and Deletions Deletions and Deletions Cross Block as on O1/04/2022 Deletions and Deletions Deletions and Deletions Deletions and Deletions	Land Buildings Computers Server UPS Furnitures & Fixtures Lab Equipments Sports Equipments Office Equipments Vehicles Library Computer Software Mast Lights Capital Work in Progress Total			CROSS BI	100								
Land More than 180 days Less than 180 Deletions Gross Block as on a sort of days Rate Upto 01/04/2022 Current Year Upto 31/03/2023 Land Buildings 136,829,067 7,533,126 7,533,126 7,533,126 7,533,126 8,829,067 8,8 57,340,960 3,974,405 61,315,365 Server Ups 3,022,534 1,365,966 7,533,126 1,530,906 3,022,987 1,015,396 3,974,405 61,315,365 Ups 3,022,534 1,765,390 3,56,595 1,530,893 1,530,29,387 10% 3,022,987 1,015,365 3,022,987 Inbrary Sports Equipments 673,940 1,015,895 1,530,924 40% 3,022,987 1,016,599	Land More than 180 days Less than 180 days Less than 180 days Deletions Gross Block as on a pulling and application of the pulling and application of the pulling and application of the pulling and application at a pulling and a	Land Buildings Computers Server UPS Furnitures & Fixtures Lab Equipments Sports Equipments Office Equipments Vehicles Library Computer Software Mast Lights Capital Work in Progress	se Block as on	ADDITION	OTIG SCOWE	5				DEBBECTA				
Land Buildings 136.829,067 Correction 180 days a suant 180 Detertions and sulfatings 136.829,067 Correction 136.830 Corr	Land More than 180 days Lass than 180 days Land Rate Upto 01/04/2022 Current Year Upto 31/33/2023 Buildings 136,829,067 1,365,960 7,533,120 7,533,120 136,829,067 5% 57,340,960 3,974,405 61,315,365 Server 1,706,390 336,596 7,533,120 4,022,384 40% 5,555,88 30,929,544 Furnitures & Fixtures 1,706,390 336,596 1,230,893 1,230,893 1,330,2334 40% 3,022,887 30,929,544 Lab Equipments 24,674,228 2,000 1,015,893 1,037,208 10% 12,054,895 665,254 1,018,509 Office Equipments 8,294,143 46,560 1,015,893 1,497,00 15,8 5,371,375 3,223,84 4,64,881 Omputer Software 5,510,994 1,000,000 1,015,895 149,700 15,8 5,356,881 1,691,509 5,356,881 5,356,881 5,356,881 5,356,881 5,356,881 5,356,881 5,356,881 5,356,881 5,356,881 5,356,881	Land Buildings Computers Server UPS Furnitures & Fixtures Lab Equipments Office Equipments Vehicles Library Computer Software Mast Lights Capital Work in Progress	_		I acc the stoo		Gross Block as on			DELNECIA	NOIT		NET	BLOCK
Land Land 136,829,067 7,533,120 7,533,120 136,829,067 5% 57,340,960 3,974,405 61,315,365 Computers 34,130,825 1,365,960 7,533,120 40% 25,373,676 5,555,868 30,929,544 UPS 3,023,534 40% 3,022,987 40% 3,022,987 5,555,868 30,929,544 Furnitures & Fixtures 17,705,390 336,595 1,330,893 19,372,878 40% 3,022,987 5,555,868 30,929,544 Lab Equipments 663,241,4228 2,000 1,015,895 1,015,895 10% 1,016,4895 665,254 12,720,149 Office Equipments 673,940 1,015,895 1,015,895 1,015,895 15,886,168 1,018,509 18,946,677 Office Equipments 5,5129,924 46,560 1,015,895 1,018,905 15,886,168 1,018,509 18,946,677 Computer Software 5,510,994 1,000,000 1,015,895 14,999,204 15,899,466 4,699,502 4,649,681 Mast Lights 5,510,	Land Buildings 136,829,067 1,365,966 1,330,895 1,330,895 1,340,966 1,315,365 1,330,895 1,330,8		+	ore than 180 days	days		31/03/2023		Upto 01/04/2022	Curr	ent Year	Upto 31/03/2023		
Computers 136,829,067 1,365,960 7,533,120 136,829,067 5% 57,340,960 3,974,405 61,315,365 Server 3,023,534 4,00% 7,533,120 40,8 25,373,676 5,555,868 30,929,544 UPS 3,023,534 40% 25,373,676 5,555,868 30,929,544 Furnitures & Fixtures 17,705,390 336,596 1,230,893 1,230,893 1,020,489 3,022,987 5,555,868 30,929,544 Furnitures & Fixtures 17,705,390 336,596 1,230,893 1,332,884 3,022,987 2,555,868 30,929,544 Abiticles 24,676,228 15% 12,724,895 665,244 12,720,149 Office Equipments 8,294,143 46,560 1,015,895 1,58 15% 454,981 30,22,987 Computer Software 5,510,994 1,000,000 1,015,895 149,100 1,109,720 15% 46,99,502 4764,065 Mast Lights Total 2,512,924 40% 5,356,821 4764,065 5,818,490	Computers 34,30,825 1,365,967 7,533,120 7,533,120 5,323,067 5% 57,340,960 3,974,405 61,315,365		•							+	1			As on
Server 3,023,534 1,365,96 7,533,120 43,029,905 40% 57,340,960 3,974,405 61,315,365 UPS 3,023,534 40% 25,373,676 5,555,868 30,929,544 Pumpleres Fixtures 17,705,390 336,595 1,330,893 1,330,893 1,330,893 3,023,534 40% 5,555,868 30,929,544 Pumpleres Fixtures 17,705,390 336,595 1,330,893 1,330,893 10,372,878 10% 12,054,895 6,553,44 10,115,0149 Sports Equipments 673,940 46,560 1,015,895 1,015,895 15,867,228 15,865,234 1,018,509 18,904,677 Vehifice Equipments 8,294,143 46,560 1,015,895 1,015,895 15,865,238 15,865,234 1,018,509 18,904,677 Vehifice Squipments 1,599,204 15% 4,549,81 15% 4,549,81 3,244 487,825 Library Computer Software 5,510,994 10% 1,997,204 15% 4,699,502 4,699,502 4,699,502	Server Server 3-73-40,862 3-73-40,960 3-73-40,960 3-73-40,960 3-73-40,960 3-73-40,960 3-73-40,960 3-73-40,960 3-73-40,960 3-73-40,960 3-73-40,960 3-73-40,960 3-73-40,960 3-73-40 5-555,868 3-73-36-54 UPS 10.PS 3-73-36 40% 25-373-676 5-555,868 3-0,29,544 3-0,29,53 40% 3-73-3676 5-555,868 3-0,29,544 Lab Equipments 24,674,228 2,000 24,674,228 1,03 1,03-2,878 10% 1,054,895 1,03-3,206 1,015,995 1,03-3,940 15% 1,054,895 665,254 12,720,149 1,070,149 1,015,995 1,015,895 1,015,895 1,03-3,944 457,881 1,018,509 1,		136,829,067				136 820 067	%0	•		,			
UPS 3,023,534 40% 3,023,634 40% 3,023,634 40% 3,023,634 40% 3,023,644 40% <t< td=""><td>UPS 3,023,534 40% 3,022,887 5,555,868 30,929,544 Furnitures & Fixtures 17,705,390 336,595 1,330,893 1,330,893 1,330,893 3,022,887 2,10 5,555,868 30,929,544 Lab Equipments 24,674,228 2,00 1,015,895 1,330,893 19,372,878 10% 12,054,895 665,224 12,700,149 Sports Equipments 673,940 15% 1,7886,168 1,018,509 18,904,677 Vehicles 8,294,143 46,560 1,015,895 1,015,895 15% 4,54,981 1,018,509 18,904,677 Vehicles 5,129,924 15% 1,97,24 15% 4,699,502 6,51,591 5,892,966 Computer Software 5,510,994 1,000,000 11,997,24 10% 5,356,821 409,966 9,599,513 Agailal Work in Progress 3,848,423 2,907,947 10,029,008 2,644,486,694 1,407,750,017 1,407,750,017</td><td></td><td>24,130,825</td><td>1,365,960</td><td>7,533,120</td><td></td><td>43,029,905</td><td>40%</td><td>57,340,960</td><td>3,</td><td>974,405</td><td>61,315,365</td><td>75,513,702</td><td></td></t<>	UPS 3,023,534 40% 3,022,887 5,555,868 30,929,544 Furnitures & Fixtures 17,705,390 336,595 1,330,893 1,330,893 1,330,893 3,022,887 2,10 5,555,868 30,929,544 Lab Equipments 24,674,228 2,00 1,015,895 1,330,893 19,372,878 10% 12,054,895 665,224 12,700,149 Sports Equipments 673,940 15% 1,7886,168 1,018,509 18,904,677 Vehicles 8,294,143 46,560 1,015,895 1,015,895 15% 4,54,981 1,018,509 18,904,677 Vehicles 5,129,924 15% 1,97,24 15% 4,699,502 6,51,591 5,892,966 Computer Software 5,510,994 1,000,000 11,997,24 10% 5,356,821 409,966 9,599,513 Agailal Work in Progress 3,848,423 2,907,947 10,029,008 2,644,486,694 1,407,750,017 1,407,750,017		24,130,825	1,365,960	7,533,120		43,029,905	40%	57,340,960	3,	974,405	61,315,365	75,513,702	
Lab Equipments 17,705,390 336,595 1,330,893 1,302,354 40% 3,022,987 21 21,054,895 20,02,920 21,054,895 20,02,206 21,054,895 22,044 3,022,306 24,672,204 24,672,204 24,672,204 10% 1,056,4895 665,254 12,720,149 6,652 Office Equipments 8,294,43 46,560 1,015,895 1,015,895 15% 17,886,168 1,018,509 18,904,677 5,771 Vehicles 5,129,924 1,691,272 1,691,272 1,691,272 1,587,325 15% 45,4981 32,844 4892,266 3,463 Library 11,691,272 1,691,204 15% 4,699,502 4,569,502 4,564,065 3,463 Mast Lights 5,510,994 1,000,000 11,997,204 15% 9,189,547 461,669 9,599,513 2,997,744 Total 251,511,739 2,907,947 1,000,000 3,848,423 10% 5,356,821 461,669 9,599,513 2,997,744	Lab Equipments 17,705,390 336,595 1,330,893 1,330,893 1,330,893 1,302,354 40% 3,022,987 21 21 3,023,206 665,224 12,720,149 6,652 Sports Equipments 673,940 2,606,228 1,586,168 1,018,509 1,018,509 1,018,509 186,127,0149 6,652 Office Equipments 8,294,143 46,560 1,015,895 1,086,168 1,018,509 186,129,924 1,018,509 186,127,914 487,825 186,127,914 487,825 186,127,914 188,904,677 5,771,375 186,189 3,2844 487,825 186,189 3,464,981 3,469,502 4,699,502 4,699,502 4,699,502 4,699,502 4,699,502 4,699,502 4,699,502 4,699,502 4,699,502 4,699,502 4,699,602 9,599,513 2,397, Capital Work in Progress 3,848,423 10,002,008 2,907,947 10,002,008 2,64,448,694 0,8 140,750,043 5,818,490 6,518,490 6,536,821 4,616,669 9,599,513 2,397,848,848		3,023,534					40%	0/0/5/5/5	5,	255,868	30,929,544	12,100,361	8.7
Sports Equipments 4,54,4228 2,000 1,015,895 10% 12,054,895 665,254 2,720,149 6,652 Office Equipments 8,294,143 46,560 1,015,895 1,015,895 1,015,895 1,58 1,786,168 1,018,509 18,904,677 5,771 Vehicles 5,129,924 46,560 1,015,895 1,015,895 15% 45,4981 32,844 487,825 18,904,677 5,771 Library 11,691,272 156,832 149,100 11,997,204 15% 4,699,502 64,563 3464 3464	Sports Equipments 4,5,4,228 2,000 1,015,895		17,705,390	336,595	1,330,893		3,023,534	40%	3,022,987		219	3 023 200		
Office Equipments 8,294,143 46,560 1,015,895 673,940 15% 1,018,509 18,904,677 Vehicles 5,129,924 5,129,924 15% 5,313,775 521,591 5,892,966 Computer Software 5,510,994 1,000,000 1,997,204 15% 6,510,994 40% 5,318,547 409,965 5,818,490 Total	Office Equipments 8.294,14.3 46,560 1,015,895 673,940 15% 1,000,108 1,000,108 1,000,108 1,000,108 1,000,108 1,000,109 1,000,10		673.940	2,000			24,676,228	15%	12,054,895		665,254	12,720,149	328	
Library Library Computer Software Library Mast Lights Agy 225 Computer Software S,510,994 1,000,000 Total Total Library Library Library Library Library Library Mast Lights Computer Software S,510,994 1,000,000 Total Total Library Lib	Linear Light Lig		8,294,143	46.560	1 015 905		673,940	15%	454,981	1,0	918,509	18,904,677	5,771,551	6,78
Computer Software 11,691,272 156,832 149,100 5,124,924 15% 4,699,502 64,563 4,764,065 Mast Lights Capital Work in Progress 3,848,423 6,510,994 40% 5,356,821 409,966 9,599,513 Total 251,511,739 2,907,947 1,000,000 3,848,423 0% 5,818,490	Computer Software 11,691,272 156,832 149,100 1,124,924 15% 4,699,502 64,563 4,764,065 Mast Lights Capital Work in Progress 3,848,423 1,000,000 -1,149,704 15% 9,189,547 409,966 9,599,513 Total 251,511,739 2,907,947 10,029,008 -264,448,694 -1,407,750,012		5,129,924	and a	069'010'1		9,356,598	15%	5,371,375		32,844	487,825	186,115	
Mast Lights Assistant Lights Lindbox Lindbox <td>Mast Lights Lights 1,000,000 6,510,994 40% 5,356,821 409,966 9,599,513 2 Capital Work in Progress 3,848,423 2,907,947 10,029,008 264,448,694 1407,550,93 5,818,490 5,818,490 Total 251,511,739 2,907,947 10,029,008 264,448,694 1407,550,93 3,848,433 0%</td> <td></td> <td>11,691,272</td> <td>156,832</td> <td>149,100</td> <td></td> <td>5,129,924</td> <td>15%</td> <td>4,699,502</td> <td></td> <td>64,563</td> <td>4,764,065</td> <td>3,463,632</td> <td></td>	Mast Lights Lights 1,000,000 6,510,994 40% 5,356,821 409,966 9,599,513 2 Capital Work in Progress 3,848,423 2,907,947 10,029,008 264,448,694 1407,550,93 5,818,490 5,818,490 Total 251,511,739 2,907,947 10,029,008 264,448,694 1407,550,93 3,848,433 0%		11,691,272	156,832	149,100		5,129,924	15%	4,699,502		64,563	4,764,065	3,463,632	
Capital Work in Progress 3,848,423 10% 401,669 5,818,490 Total 251,511,739 2,907,947 10,000,000 3,848,423 0%	Capital Work in Progress 3,848,423 10,029,008 3,848,423 10% 461,669 5,818,490 Total 251,511,739 2,907,947 10,029,008 264,448,694 140,750,643		-	1,000,000			6,510,994	40%	5,356,821	4	996'60	9,599,513	2,397,691	2.50
251,511,739 2,907,947 10,000 3,848,423	251,511,739 2,907,947 10,029,008 - 264,448,694 1407 750 913		3,848,423					10%	-	4	699'19	5,818,490	692,504	
	264,448,694		251,511,739	2,907,947	10.029.008	1	3,848,423	%0						

3,848,423