



# TEEGALA KRISHNA REDDY ENGINEERING COLLEGE

(UGC-Autonomous)

(Sponsored by TKR Educational Society, Approved by AICTE, Affiliated to JNTUH)

Accredited by NAAC 'A' Grade, Accredited by NIA

Medbowli, Meerpet, Balapur, Hyderabad, Telangana-500097

Mob:8498085218, Email: info@tkrec.ac.in, www.tkrec.ac.in



College Code: R9

4.1.2 Audited income and expenditure statement of the institution to be signed by CA and counter signed by the competent authority (relevant expenditure claimed for infrastructure augmentation should be clearly highlighted)

FY	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Expenditure on maintenance of academic facilities(excluding salary for human resources)	Expenditure on maintenance physical facilities(excluding salary for human resources)	Total Expenditure Excluding Salary
2022-23	47,894,853	43,540,775	23,731,967	12,868,157	80,140,899
2021-22	14,987,519	13,625,017	20,634,720	28,625,598	62,885,335
2020-21	19,961,908	18,147,189	26,545,145	5,398,856	50,091,190
2019-20	36,898,399	33,543,999	23,228,847	5,345,944	62,118,790
2018-19	8,709,061	7,917,328	15,028,426	5,756,803	28,702,557

  
Signature of the Financial Officer

ACCOUNTS OFFICER

For Teegala Krishna Reddy Engg. College

  
Signature of the Principal

PRINCIPAL

Teegala Krishna Reddy Engineering College  
(UGC-AUTONOMOUS)  
Medbowli, Meerpet, Hyderabad - 97.





**TEEGALA KRISHINA REDDY ENGINEERING COLLEGE**  
**(UGC-Autonomous)**

(Sponsored by TKREducational Society, Approved by AICTE, Affiliated to JNTU  
Accredited by NAAC-'A'Grade, Accredited by NBA  
Medbowli, Meerpet, Balapur, Hyderabad, Telangana-500097  
Mob: 8498085218, Email: info@tkrec.ac.in, www.tkrec.ac.in



**College Code: R9**

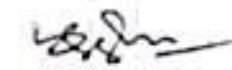
# **Financial Year**

## **2022-23**

**TEEGALA KRISHNA REDDY ENGINEERING COLLEGE**  
16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036  
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
<b><u>I. SOURCES OF FUNDS</u></b>			
Corpus Fund		12,729,844	12,729,844
Reserves and Surplus	A	114,757,473	109,683,424
Secured Loans	B	-	-
Unsecured Loans	C	-	-
Current Liabilities	D	232,186,402	223,210,729
<b>Total</b>		<b>359,673,719</b>	<b>345,623,997</b>
<b><u>II. APPLICATION OF FUNDS</u></b>			
<b>Fixed Assets</b>			
Gross Block	E	308,081,916	291,655,313
Less: Depreciation		166,345,163	152,196,919
Net Block		<b>141,736,753</b>	<b>139,458,394</b>
<b>Current Assets</b>			
Cash and Bank Balances	F	4,806,142	36,633,277
Loans & Advances		213,020,132	169,432,326
Deposits		110,692	100,000
		<b>217,936,966</b>	<b>206,165,603</b>
<b>Total</b>		<b>359,673,719</b>	<b>345,623,997</b>
Notes forming part of the Accounts	M	-	-

As per our report of even date  
For Y.Raghuram & Co.  
Chartered Accountants  
FRN : 0094155



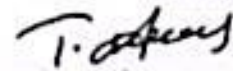


Y Raghuram  
Place: Hyderabad  
Date: 19.07.2023

For T.K.R. Educational Society



T. Harinath Reddy  
Secretary



T. Amarnath Reddy  
Treasurer

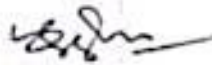


**PRINCIPAL**  
Teggala Krishna Reddy Engineering College  
(UGC-AUTONOMOUS)  
Medbowli, Meerpet, Hyderabad - 97.

**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, 2023

PARTICULARS	SCH. NO	Amount(Rs)	Amount(Rs)
		As on 31-Mar-23	As on 31-Mar-22
<b>I. INCOME</b>			
Fee Received	G	267,155,000	208,920,000
Other Income	H	11,124,855	8,365,875
Total Income		278,279,855	217,285,875
<b>II. EXPENDITURE</b>			
Staff Costs	I	195,343,266	173,630,748
College Maintenance Costs	J	11,582,836	20,870,585
Interest and Bank Charges	K	5,714,649	1,851,676
Other Expenses	L	46,416,811	26,538,057
Depreciation	E	14,148,244	11,370,361
Total Expenditure (II)		273,205,806	234,261,427
Excess of Income over Expenditure (I - II)		5,074,049	(16,975,552)
Add: Brought Forward Profit		111,683,426	128,658,978
Profit Before Tax		116,757,475	111,683,426
Less: Provision for Tax		-	-
Profit Carried Over to Balance Sheet		116,757,475	111,683,426

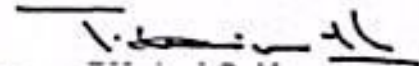
As per our report of even date  
For Y.Raghuram & Co.  
Chartered Accountants  
FRN : 0094155



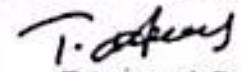


Y Raghuram  
Place: Hyderabad  
Date: 19.07.2023

For T.K.R. Educational Society



T. Harinath Reddy  
Secretary



T. Amarnath Reddy  
Treasurer



PRINCIPAL  
Teegala Krishna Reddy Engineering College  
(UGC-AUTONOMOUS)  
Medbowli, Meerpet, Hyderabad - 97.

**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 31-03-2023

Particulars	Amount	Amount
	31-Mar-23	31-Mar-22
<b>Schedule : A - Reserves &amp; Surplus</b>		
Opening Balance	109,683,424	126,658,976
Excess of Income over Expenditure for the year	5,074,049	(16,975,552)
	<b>114,757,473</b>	<b>109,683,424</b>
<b>Total Secured Loans</b>	-	-
<b>Schedule : C - Unsecured Loans</b>		
Caution Deposits from Students	-	-
<b>Total Unsecured Loans</b>	-	-
<b>Schedule : D - Current Liabilities</b>		
<b>Sundry Creditors for Supplies &amp; Expenses</b>		
Audit Fee Payable	64,900	35,400
Branches & Divisions	-	-
D A Payable	-	-
Electricity Charges Payable	-	-
ESI Payable	3,519	3,448
PF Payable	33,076	32,270
Professional Tax Payable	84,950	46,150
Salaries Payable	217,144,838	216,801,001
Sundry Creditors	14,142,220	5,326,790
TDS Payable	651,199	943,792
JNTU Exam Fee payable	-	-
JNTU Advance Supply Fee payable	-	-
Exam Remuneration Payable	61,700	21,878
Telephone charges payable	-	-
Scholarships Refundable	-	-
<b>Total Current Liabilities</b>	<b>232,186,402</b>	<b>223,210,729</b>



*Principal*  
 Teegala Krishna Reddy Engineering College  
 (UGC-AUTONOMOUS)  
 Medbowli, Meerpet, Hyderabad - 97.

**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 31-03-2023

Particulars	Amount	Amount
	31-Mar-23	31-Mar-22
<b>Schedule : F - Current Assets</b>		
<b>Deposits</b>		
Deposit with A I C T E	-	-
FDR's in KVB	110,692	100,000
FDR's in Andhra Bank	-	-
Interest Accrued on Fixed Deposits	-	-
<b>Total Deposits</b>	<b>110,692</b>	<b>-</b>
<b>Cash and Bank Balances</b>		
Cash-in-Hand	29,662	44,088
<b>Bank Accounts</b>		
Andhra Bank A/c No. 946	-	2,198,417
Andhra Bank A/c.169	-	31,874,857
Andhra Bank (IIPC) - 81899	951	951
Karur Vysya Bank - 654	370,118	654,085
South Indian Bank - 00003	-	-
South Indian Bank - 000123	16,623	16,624
Karur Vysya Bank - SB - 7916	4,175,514	1,837,898
South Indian Bank - 00104	6,497	6,357
UBI-134112010001203	101,378	-
UBI-134112010001204	105,399	-
<b>Total Cash and Bank Balances</b>	<b>4,806,142</b>	<b>36,633,277</b>
<b>Loans &amp; Advances</b>		
Branches & Divisions	15,991,214	42,114,886
Fee Receivable (Including Scholarships Receivable)	196,841,314	127,140,507
Income Tax Refun Receivable	31,226	31,226
TDS Receivable	156,378	145,707
Loans & Advances	-	-
Insurance Premium	-	-
Salary Advances	-	-
<b>Total Loans &amp; Advances</b>	<b>213,020,132</b>	<b>169,432,326</b>

*Principul*  
**PRINCIPAL**  
Teegala Krishna Reddy Engineering College  
(UGC-AUTONOMOUS)  
Medbowli, Meerpet, Hyderabad - 97.



**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 31-03-2023

Particulars	Amount	Amount
	31-Mar-23	31-Mar-22
<b>Schedule : G - Direct Income</b>		
Scholarships Received	106,171,000	92,116,100
Fees Received	160,984,000	116,803,900
	<b>267,155,000</b>	<b>208,920,000</b>
<b>Schedule : H - Indirect Income</b>		
Interest Received	124,211	64,502
Other Income	11,000,644	8,301,373
	<b>11,124,855</b>	<b>8,365,875</b>
<b>Schedule : I - Staff Costs</b>		
Salaries	195,003,913	173,422,740
Staff Welfare	339,353	208,008
	<b>195,343,266</b>	<b>173,630,748</b>
<b>Schedule : J - College Maintenance Costs</b>		
Computer Maintenance Charges	502,255	2,803,197
College Maintenance	1,296,298	4,657,347
House Keeping Expense	1,500,300	1,025,000
Lab Chemicals	53,008	323,663
Library Recurring Expenses	96,540	
Office Expenses	71,891	1,983,670
JNTU Fee	5,545,780	8,224,536
Other Fees Paid	2,150,514	1,755,172
Fee Repayments	366,250	98,000
	<b>11,582,836</b>	<b>20,870,585</b>
<b>Schedule : K - Finance Charges</b>		
Bank Charges	298,714	73,438
Interest on Secured Loans	4,869,952	1,121,003
Interest on Vehicle Loans	541,123	302,725
Other Interest & Loan Processing Charges	4,860	354,510
<b>Total Finance Costs</b>	<b>5,714,649</b>	<b>1,851,676</b>



*Principal*  
**PRINCIPAL**  
 Teegala Krishna Reddy Engineering College  
 (UGC-AUTONOMOUS)  
 Medbowli, Meerpet, Hyderabad - 97.

**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 31-03-2023

Particulars	Amount	Amount
	31-Mar-23	31-Mar-22
<b>Schedule : I - Other Expenses</b>		
Administrative Expenses	316,000	321,525
Audit Fee	64,900	35,400
Advertisement Expenses	269,736	258,916
Consultancy / Remuneration to staff	365,600	446,921
Conveyance	66,923	29,780
Donations & Subscriptions	866,856	761,317
Faculty Development Program	70,000	-
Electricity Charges	3,158,596	2,920,873
Honorarium	42,610	-
ESI Employer Contribution	62,170	50,393
Insurance Expenses	920,783	641,550
Newspapers & Periodicals	29,043	20,800
Printing & Stationery	1,869,762	2,794,742
Professional Charges	4,186,086	2,078,566
PF Admin Charges	21,865	14,996
Income Tax Return Filing Charges	-	18,788
PF Employer's Contribution	125,044	118,343
Postage, Telephone & Internet	312,202	244,433
R&D Expenditure	1,857,935	1,507,214
Seed Money Expenditure	448,000	646,000
Rent, Rates & Taxes & Penalties	26,385,518	2,041,450
Repairs & Maintenance	448,633	5,719,339
Seminars	1,950	-
Repairs to Building	1,042,490	4,186,405
Travelling Expenses	547,636	-
Vehicle Maintenance Expenses	2,936,473	1,680,306
Creditores Debit & Credit Written off	-	-
<b>Total Other Expenses</b>	<b>46,416,811</b>	<b>26,538,057</b>



**PRINCIPAL**  
*[Signature]*  
Teegala Krishna Reddy Engineering College  
(UGC-AUTONOMOUS)  
Medbowli, Meerpet, Hyderabad - 97.



TERMIN

S.No	Description of the Asset	Cross Stock as on 31/03/2022	CROSS STOCK		Debit/credit	Cross Stock as on 31/03/2022	Rate	DEBIT/ CREDIT					
			ACCOUNTS					Current Year	Year 2020/2021	As on 31/03/2022	As on 31/03/2023		
			More than 100 Days	Less than 100 Days									
1	Land	15,62,00,000				15,62,00,000	1%						
2	Buildings	56,19,00,000	1,39,75,000	2,29,10,000	55,89,25,000	55,89,25,000	4%	41,51,300		5,77,600	45,89,250	71,79,800	75,31,170
3	Computer				50,00,000	50,00,000	4%	25,40,000		1,40,000	51,89,500	11,94,800	8,57,300
4	Motor						4%						
5	IT	5,00,000			5,00,000	5,00,000	4%	5,00,000		170	5,00,170	190	500
6	Furniture & Fixtures	17,16,00,000	19,00,000	1,70,00,000	16,45,00,000	16,45,00,000	10%	11,00,000		61,700	15,14,700	6,20,400	1,10,000
7	Lab Equipments	36,47,00,000	5,00,000		36,52,00,000	36,52,00,000	10%	9,91,000		66,700	35,44,300	5,00,000	5,00,000
8	Books Equipments	470,000			470,000	470,000	10%	47,000		27,000	50,000	100,000	100,000
9	Office Equipments	14,00,00,000	40,000	1,00,00,000	13,60,00,000	13,60,00,000	10%	6,90,000		1,00,000	5,60,000	6,00,000	6,00,000
10	Motor	5,00,000			5,00,000	5,00,000	10%	4,70,000		30,000	4,90,000	30,000	30,000
11	Stock	21,10,00,000	1,00,00,000	1,00,00,000	21,10,00,000	21,10,00,000	10%	2,00,000		1,70,000	2,00,000	1,10,000	6,00,000
12	Temporary Advances	5,00,00,000	1,00,00,000		4,00,00,000	4,00,00,000	4%	5,00,000		90,000	5,90,000	100,000	200,000
13	Other						10%						
14	Net Worth as per books	28,00,00,000	4,40,00,000	11,00,00,000	33,40,00,000	33,40,00,000	10%	20,00,000		10,10,000	30,50,000	40,00,000	40,00,000
	<b>Total</b>	<b>28,00,00,000</b>	<b>4,40,00,000</b>	<b>11,00,00,000</b>	<b>33,40,00,000</b>	<b>33,40,00,000</b>		<b>20,00,000</b>		<b>10,10,000</b>	<b>30,50,000</b>	<b>40,00,000</b>	<b>40,00,000</b>

PRINCIPAL  
*[Signature]*  
 Teegala Krishna Reddy Engineering College  
 (UGC-AUTONOMOUS)  
 Medbowli, Meerpot, Hyderabad - 97.





**TEEGALA KRISHNA REDDY ENGINEERING COLLEGE**  
**(UGC-Autonomous)**

[Sponsored by Tkr Educational Society, Approved by AICTE, Affiliated to JNTU(H)]  
Accredited by NAAC-'A' Grade, Accredited by NBA  
Medbowli, Meerpeta, Balapur, Hyderabad, Telangana-500097  
Mob: 8498085218, Email: info@tkrec.ac.in, www.tkrec.ac.in



**College Code: R9**

# **Financial Year**

## **2021-22**

**TEEGALA KRISHNA REDDY ENGINEERING COLLEGE**  
16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036  
Statement Of Affairs as on 31 March 2022

PARTICULARS	SCH. NO	Amount(Rs) As on 31-Mar-22	Amount(Rs) As on 31-Mar-21
<b><u>I. SOURCES OF FUNDS</u></b>			
Corpus Fund		12,729,844	12,729,844
Reserves and Surplus	A	109,683,424	126,658,976
Secured Loans	B	-	-
Unsecured Loans	C	-	-
Current Liabilities	D	223,210,729	222,910,255
<b>Total</b>		<b>345,623,997</b>	<b>362,299,075</b>
<b><u>II. APPLICATION OF FUNDS</u></b>			
<b>Fixed Assets</b>			
Gross Block	E	291,655,313	278,030,296
Less: Depreciation		152,196,919	140,826,558
Net Block		<b>139,458,394</b>	<b>137,203,738</b>
<b>Current Assets</b>			
Cash and Bank Balances	F	36,633,277	14,615,408
Loans & Advances		169,432,326	210,479,929
Deposits		100,000	-
		<b>206,165,603</b>	<b>225,095,337</b>
<b>Total</b>		<b>345,623,997</b>	<b>362,299,075</b>
Notes forming part of the Accounts	M	-	-

As per our report of even date  
For Y.Raghuram & Co.  
Chartered Accountants  
FRN : 0094155

Y.Raghuram  
Mem No : 022678  
Place: Hyderabad  
Date: 29.09.2022



For T.K.R. Educational Society

*(Signature)*

T.Harinath Reddy  
Secretary

*(Signature)*

T.Amarnath Reddy  
Treasurer

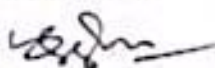


*(Signature)*  
**PRINCIPAL**  
Teegala Krishna Reddy Engineering College  
(UGC-AUTONOMOUS)  
Medbowli, Malakpet, Hyderabad - 97.

**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, 2022**

PARTICULARS	SCH. NO	Amount(Rs)	Amount(Rs)
		As on 31-Mar-22	As on 31-Mar-21
<b><u>I. INCOME</u></b>			
Fee Received	G	208,920,000	184,277,500
Other Income	H	8,365,875	5,476,982
<b>Total Income</b>		<b>217,285,875</b>	<b>189,754,482</b>
<b><u>II. EXPENDITURE</u></b>			
Staff Costs	I	173,630,748	129,175,262
College Maintenance Costs	J	20,870,585	4,924,487
Interest and Bank Charges	K	1,851,676	2,957,365
Other Expenses	L	26,538,057	36,864,399
Depreciation	E	11,370,361	9,298,399
<b>Total Expenditure (II)</b>		<b>234,261,427</b>	<b>183,219,912</b>
Excess of Income over Expenditure (I - II)		(16,975,552)	6,534,570
Add: Brought Forward Profit		128,658,978	122,124,408
Profit Before Tax		111,683,426	128,658,978
Less: Provision for Tax		-	-
Profit Carried Over to Balance Sheet		111,683,426	128,658,978

As per our report of even date  
 For Y.Raghuram & Co.  
 Chartered Accountants  
 FRN : 0094155



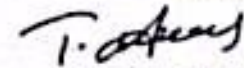
Y.Raghuram  
 Mem No : 022678  
 Place: Hyderabad  
 Date: 29.09.2022



For T.K.R. Educational Society



T.Harinath Reddy  
 Secretary



T.Amarnath Reddy  
 Treasurer



**PRINCIPAL**  
  
 Teegala Krishna Reddy Engineering College  
 (UGC-AUTONOMOUS)  
 Medbowli, Meerpeta, Hyderabad - 97.

**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 31-03-2022

Particulars	Amount	Amount
	31-Mar-22	31-Mar-21
<b>Schedule : A - Reserves &amp; Surplus</b>		
Opening Balance	126,658,976	120,124,406
Excess of Income over Expenditure for the year	(16,975,552)	6,534,570
	<b>109,683,424</b>	<b>126,658,976</b>
<b>Schedule : C - Unsecured Loans</b>		
Caution Deposits from Students	-	-
<b>Total Unsecured Loans</b>	<b>-</b>	<b>-</b>
<b>Schedule : D - Current Liabilities</b>		
<b>Sundry Creditors for Supplies &amp; Expenses</b>		
Audit Fee Payable	35,400	195,500
Branches & Divisions	-	-
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	5,326,790	3,148,321
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>	<b>223,210,729</b>	<b>222,910,253</b>

**PRINCIPAL**  
*[Signature]*  
 Teegala Krishna Reddy Engineering College  
 (UGC-AUTONOMOUS)  
 Medbowli, Meerpet, Hyderabad - 97.



**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 31-03-2022

Particulars	Amount	Amount
	31-Mar-22	31-Mar-21
<b>Schedule : F - Current Assets</b>		
<b>Deposits</b>		
Deposit with A I C T E	-	-
FDR's in KVB	100,000	-
FDR's in Andhra Bank	-	-
Interest Accrued on Fixed Deposits	-	-
<b>Total Deposits</b>	<b>100,000</b>	<b>-</b>
<b>Cash and Bank Balances</b>		
<b>Cash-in-Hand</b>	44,088	48,651
<b>Bank Accounts</b>	-	-
Andhra Bank A/c No. 946	2,198,417	1,748,250
Andhra Bank A/c.169	31,874,857	12,271,643
Andhra Bank (IIPC) - 81899	951	951
Karur Vysya Bank - 654	654,085	529,290
South Indian Bank - 00003	-	-
South Indian Bank - 000123	16,624	16,623
Karur Vysya Bank - SB - 7916	1,837,898	-
South Indian Bank - 00104	6,357	-
<b>Total Cash and Bank Balances</b>	<b>36,633,277</b>	<b>14,615,408</b>
<b>Loans &amp; Advances</b>		
Branches & Divisions	42,114,886	100,115,679
Fee Receivable (Including Scholarships Receivable)	127,140,507	110,202,710
Income Tax Refun Receivable	31,226	31,226
TDS Receivable	145,707	130,314
Loans & Advances	-	-
Insurance Premium	-	-
Salary Advances	-	-
<b>Total Loans &amp; Advances</b>	<b>169,432,326</b>	<b>210,479,929</b>

**PRINCIPAL**  
Teegala Krishna Reddy Engineering College  
(UGC-AUTONOMOUS)  
Modbowl, Moerpel, Hyderabad - 97.



**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 31-03-2022

Particulars	Amount	Amount
	31-Mar-22	31-Mar-21
<b>Schedule : G - Direct Income</b>		
Scholarships Received	92,116,100	86,193,400
Fees Received	116,803,900	98,084,100
	<b>208,920,000</b>	<b>184,277,500</b>
<b>Schedule : H - Indirect Income</b>		
Interest Received	64,502	338
Other Income	8,301,373	5,476,644
	<b>8,365,875</b>	<b>5,476,982</b>
<b>Schedule : I - Staff Costs</b>		
Salaries	173,422,740	128,475,473
Staff Welfare	208,008	699,789
	<b>173,630,748</b>	<b>129,175,262</b>
<b>Schedule : J - College Maintenance Costs</b>		
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	288,985
Office Expenses	1,983,670	-
JNTU Fee	8,224,536	1,204,000
Other Fees Paid	1,755,172	1,138,874
Fee Repayments	98,000	-
	<b>20,870,585</b>	<b>4,924,487</b>
<b>Schedule : K - Finance Charges</b>		
Bank Charges	73,438	25,182
Interest on Secured Loans	1,121,003	2,642,925
Interest on Vehicle Loans	302,725	22,296
Other Interest & Loan Processing Charges	354,510	266,962
<b>Total Finance Costs</b>	<b>1,851,676</b>	<b>2,957,365</b>



*Principal*  
 Teegala Krishna Reddy Engineering College  
 (UGC-AUTONOMOUS)  
 Medbowli, Malakpet, Hyderabad - 97.

**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 31-03-2022**

Particulars	Amount	Amount
	31-Mar-22	31-Mar-21
<b>Schedule : L - Other Expenses</b>		
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	824,860
Electricity Charges	2,920,873	1,599,828
Honorarium	-	74,226
ESI Employer Contribution	50,393	50,478
Insurance Expenses	641,550	326,209
Newspapers & Periodicals	20,800	16,445
Printing & Stationery	2,794,742	2,021,512
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
Seed Money Expenditure	646,000	530,000
Rent, Rates & Taxes & Penalties	2,041,450	1,349,260
Repairs & Maintenance	5,719,339	167,088
Repairs to Building	4,186,405	-
Travelling Expenses	-	4,314
Vehicle Maintenance Expenses	1,680,306	723,060
Creditores Debit & Credit Written off	-	26,467,100
<b>Total Other Expenses</b>	<b>26,538,057</b>	<b>36,864,399</b>



**PRINCIPAL**  
*[Signature]*  
 Teegala Krishna Reddy Engineering College  
 (UGC-AUTONOMOUS)  
 Medbowli, Meerpet, Hyderabad - 97.



TRIM

S.NO	Description of the Asset	Gross Block as on 31/03/2022	CRUDA BLOCK			Gross Block as on 31/03/2022	Rate	DEPRECIATION				NET BLOCK	
			ADDITIONS		Deletions			Current Year	Up to 31/03/2022	As on 31/03/2022	As on 31/03/2022		
			More than 100 days	Less than 100 days									
1	Land					0%							
2	Buildings	124,829,047			124,829,047	5%	97,240,969	3,074,485	61,311,646	76,814,702	76,814,702	76,814,702	
3	Computers	23,613,125	1,475,000	4,140,000	24,728,125	40%	22,495,407	3,496,037	25,405,464	8,537,241	8,537,241	1,111,764	
4	Server					40%							
5	ITPS	5,023,104			5,023,104	40%	5,023,104	217	5,023,104	508	508	547	
6	Furniture & Fixtures	17,708,296			17,708,296	10%	11,846,246	975,110	11,075,646	5,170,944	5,170,944	5,751,049	
7	Lab Equipments	24,971,189	25,000		24,976,189	10%	17,796,273	1,240,175	18,751,349	5,452,474	5,452,474	4,414,915	
8	Sports Equipments	475,446			475,446	10%	434,994	70,844	497,822	181,113	181,113	216,699	
9	Office Equipments	14,495,873			14,495,873	20%	7,275,693	1,111,127	8,394,817	4,302,070	4,302,070	7,414,102	
10	Vehicle	5,129,524			5,129,524	10%	4,495,003	66,243	4,744,244	361,859	361,859	476,421	
11	Library	18,216,375	1,870,000	1,870,000	21,146,374	10%	19,471,796	1,479,800	11,092,214	5,094,238	5,094,238	7,624,214	
12	Computer Software	5,111,894			5,111,894	40%	5,111,894	140,000	5,251,894	375,249	375,249	421,000	
13	Wear Light					10%							
14	Capital Work in Progress	28,392,744			28,392,744	0%					28,392,744	28,392,744	
	<b>Total</b>	<b>276,351,344</b>	<b>3,345,000</b>	<b>6,010,000</b>	<b>283,696,344</b>		<b>141,626,268</b>	<b>11,176,241</b>	<b>161,146,614</b>	<b>54,644,244</b>	<b>54,644,244</b>	<b>127,502,374</b>	

PRINCIPAL  
 Teegala Krishna Reddy Engineering College  
 (UGS-AUTONOMOUS)  
 Medbowli, Meerpet, Hyderabad - 97.





**TEEGALA KRISHNA REDDY ENGINEERING COLLEGE**  
**(UGC-Autonomous)**

(Sponsored by TKREducations Society, Approved by AICTE, Affiliated to JNTU(H))  
Accredited by NAAC-'A' Grade, Accredited by NBA  
Medbowli, Meerpet, Balapur, Hyderabad, Telangana-500097  
Mob: 8498085218, Email: [info@tkrec.ac.in](mailto:info@tkrec.ac.in), [www.tkrec.ac.in](http://www.tkrec.ac.in)



**College Code: R9**

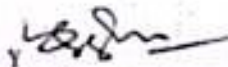
# **Financial Year**

## **2020-21**

**TEEGALA KRISHNA REDDY ENGINEERING COLLEGE**  
16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036  
Statement Of Affairs as on 31 March 2021

PARTICULARS	SCH. NO	Amount(Rs) As on 31-Mar-21	Amount(Rs) As on 31-Mar-20
<b>I. SOURCES OF FUNDS</b>			
Corpus Fund		12,729,844	12,729,844
Reserves and Surplus	A	126,658,976	120,124,406
Secured Loans	B	-	-
Unsecured Loans	C	-	700,500
Current Liabilities	D	222,910,255	158,095,088
<b>Total</b>		<b>362,299,075</b>	<b>291,649,838</b>
<b>II. APPLICATION OF FUNDS</b>			
<b>Fixed Assets</b>			
Gross Block	E	278,030,296	272,685,357
Less: Depreciation		140,826,558	131,528,159
Net Block		<b>137,203,738</b>	<b>141,157,198</b>
<b>Current Assets</b>			
Cash and Bank Balances	F	14,615,408	1,094,526
Loans & Advances		210,479,929	149,398,114
Deposits		-	-
		<b>225,095,337</b>	<b>150,492,640</b>
<b>Total</b>		<b>362,299,075</b>	<b>291,649,838</b>
Notes forming part of the Accounts	M	-	-

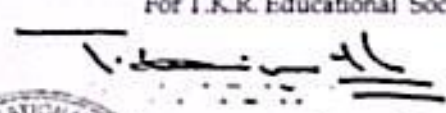
As per our report of even date  
For Y.Raghuram & Co.  
Chartered Accountants  
FRN : 0094155

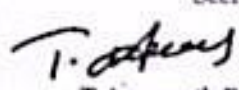
  
Y.Raghuram  
Mem No : 022678  
Place: Hyderabad  
Date: 31.12.2021




For T.K.R. Educational Society



  
T.Harinath Reddy  
Secretary

  
T.Amarnath Reddy  
Treasurer

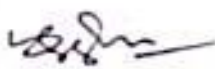


  
PRINCIPAL  
Teggala Krishna Reddy Engineering College  
(UGC-AUTONOMOUS)  
Medbowli, Meerpet, Hyderabad - 97.

**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, 2021**

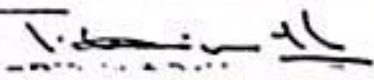
PARTICULARS	SCHL NO	Amount(Rs)	Amount(Rs)
		As on 31-Mar-21	As on 31-Mar-20
<b>I INCOME</b>			
Fee Received	G	184,277,500	182,884,800
Other Income	H	5,476,982	2,705,385
<b>Total Income</b>		<b>189,754,482</b>	<b>185,590,185</b>
<b>II EXPENDITURE</b>			
Staff Costs	I	129,175,262	133,723,232
College Maintenance Costs	J	4,924,487	12,452,483
Interest and Bank Charges	K	2,957,365	3,333,657
Other Expenses	L	36,864,399	12,788,651
Depreciation	E	9,298,399	9,189,745
<b>Total Expenditure (II)</b>		<b>183,219,912</b>	<b>171,487,768</b>
Excess of Income over Expenditure (I - II)		6,534,570	14,102,417
Add: Brought Forward Profit		122,124,408	108,021,991
<b>Profit Before Tax</b>		<b>128,658,978</b>	<b>122,124,408</b>
Less: Provision for Tax		-	-
<b>Profit Carried Over to Balance Sheet</b>		<b>128,658,978</b>	<b>122,124,408</b>

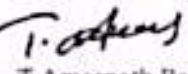
As per our report of even date  
For Y.Raghuram & Co.  
Chartered Accountants  
FRN : 0094155

  
Y.Raghuram  
Mem No : 022678  
Place: Hyderabad  
Date: 31.12.2021



For T.K.R. Educational Society

  
T.Harinath Reddy  
Secretary

  
T.Amarnath Reddy  
Treasurer



**PRINCIPAL**  
Teegala Krishna Reddy Engineering College  
(UGC-AUTONOMOUS)  
Medbowli, Meerpet, Hyderabad - 97.

**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 31-03-2021

Particulars	Amount	Amount
	31-Mar-21	31-Mar-20
<b>Schedule : A - Reserves &amp; Surplus</b>		
Opening Balance	120,124,406	106,021,989
Excess of Income over Expenditure for the year	6,534,570	14,102,417
	<b>126,658,976</b>	<b>120,124,406</b>
<b>Schedule : C - Unsecured Loans</b>		
Caution Deposits from Students	-	700,500
<b>Total Unsecured Loans</b>	<b>-</b>	<b>700,500</b>
<b>Schedule : D - Current Liabilities</b>		
<b>Sundry Creditors for Supplies &amp; Expenses</b>		
Audit Fee Payable	195,500	200,000
Branches & Divisions		
D A Payable	-	-
Electricity Charges Payable	-	-
ESI Payable	4,801	4,425
PF Payable	33,093	28,803
Professional Tax Payable	74,000	93,500
Salaries Payable	217,386,764	150,682,983
Sundry Creditors	3,148,321	2,087,225
TDS Payable	684,275	83,713
JNTU Exam Fee payable	1,383,501	4,914,439
JNTU Advance Supply Fee payable	-	-
Telephone charges payable	-	-
Scholarships Refundable	-	-
<b>Total Current Liabilities</b>	<b>222,910,255</b>	<b>158,095,088</b>

*Principal*  
 Teegala Krishna Reddy Engineering College  
 (UGC-AUTONOMOUS)  
 Medbowli, Meerpet, Hyderabad - 97.



**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 31-03-2021

Particulars	Amount	Amount
	31-Mar-21	31-Mar-20
<b>Schedule : F - Current Assets</b>		
<b>Deposits</b>		
Deposit with AICTE	-	-
FDR's in Andhra Bank	-	-
Interest Accrued on Fixed Deposits	-	-
<b>Total Deposits</b>	<b>-</b>	<b>-</b>
<b>Cash and Bank Balances</b>		
<b>Cash-in-Hand</b>	48,651	132,924
<b>Bank Accounts</b>	-	-
Andhra Bank A/c No. 946	1,748,250	732,364
Andhra Bank A/c.169	12,271,643	185,356
Andhra Bank (IIPC) - 81899	951	951
Karur Vysya Bank - 654	529,290	18,240
South Indian Bank - 00003	-	-
South Indian Bank - 000123	16,623	-
South Indian Bank - 00104	-	24,691
<b>Total Cash and Bank Balances</b>	<b>14,615,408</b>	<b>1,094,526</b>
<b>Loans &amp; Advances</b>		
Branches & Divisions	100,115,679	61,165,874
Fee Receivable (Including Scholarships Receivable)	110,202,710	87,998,590
Income Tax Refun Receivable	31,226	131,886
TDS Receivable	130,314	101,764
Loans & Advances	-	-
Insurance Premium	-	-
Salary Advances	-	-
<b>Total Loans &amp; Advances</b>	<b>210,479,929</b>	<b>149,398,114</b>

**PRINCIPAL**  
 Teegala Krishna Reddy Engineering College  
 (UGC-AUTONOMOUS)  
 Medbowli, Meerpet, Hyderabad - 97.



**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 31-03-2021

Particulars	Amount	Amount
	31-Mar-21	31-Mar-20
<b>Schedule : G - Direct Income</b>		
Scholarships Received	86,193,400	85,696,700
Fees Received	98,084,100	97,188,100
	<b>184,277,500</b>	<b>182,884,800</b>
<b>Schedule : H - Indirect Income</b>		
Interest Received	338	1,090
Other Income	5,476,644	2,704,295
	<b>5,476,982</b>	<b>2,705,385</b>
<b>Schedule : I - Staff Costs</b>		
Salaries	128,475,473	133,382,103
Staff Welfare	699,789	341,129
	<b>129,175,262</b>	<b>133,723,232</b>
<b>Schedule : J - College Maintenance Costs</b>		
Computer Maintenance Charges	2,478	13,285
College Maintenance	1,585,330	317,171
House Keeping Expense	704,820	520,000
Lab Chemicals	288,985	238,775
JNTU Fee	1,204,000	8,837,115
Other Fees Paid	1,138,874	2,526,137
	<b>4,924,487</b>	<b>12,452,483</b>
<b>Schedule : K - Finance Charges</b>		
Bank Charges	25,182	26,027
Interest on Secured Loans	2,642,925	2,937,141
Interest on Vehicle Loans	22,296	322,532
Other Interest & Loan Processing Charges	266,962	47,957
<b>Total Finance Costs</b>	<b>2,957,365</b>	<b>3,333,657</b>

**PRINCIPAL**  
 Teegala Krishna Reddy Engineering College  
 (UGC-AUTONOMOUS)  
 Medbowli, Meerpet, Hyderabad - 97.



**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 31-03-2021

Particulars	Amount	Amount
	31-Mar-21	31-Mar-20
<b>Schedule : L - Other Expenses</b>		
Administrative Expenses	256,543	178,422
Audit Fee	25,000	25,000
Advertisement Expenses	76,860	281,108
Consultancy / Remuneration to staff	20,000	-
Conveyance	16,944	12,534
Donations & Subscriptions	824,860	843,970
Electricity Charges	1,599,828	3,403,617
Honorarium	74,226	-
ESI Employer Contribution	50,478	74,509
Insurance Expenses	326,209	316,044
Newspapers & Periodicals	16,445	40,215
Printing & Stationery	2,021,512	2,217,634
Professional Charges	894,142	1,250,000
PF Admin Charges	15,883	10,903
PF Employer's Contribution	119,972	108,525
Postage, Telephone & Internet	163,133	236,349
R&D Expenditure	1,121,542	807,541
Seed Money Expenditure	530,000	412,000
Rent, Rates & Taxes & Penalties	1,349,260	15,680
Repairs & Maintenance	167,088	115,539
Travelling Expenses	4,314	169,279
Vehicle Maintenance Expenses	723,060	609,228
<b>Creditores Debit &amp; Credit Written off</b>	<b>26,467,100</b>	<b>1,660,554</b>
<b>Total Other Expenses</b>	<b>36,864,399</b>	<b>12,788,651</b>

**PRINCIPAL**  
Teegala Krishna Reddy Engineering College  
(UGC-AUTONOMOUS)  
Medbowli, Meerpet, Hyderabad - 97.





Table 2

S. No	Description of the Asset	Gross Block as on 01/04/2020	ACQUISITION		Provision	Gross Block as on 31/03/2021	Rate	Input Tax Credit	DEPRECIATION		NET BLOCK	
			Block Add. 2020	Total Block Add. 2020					Current Year	Total 2020-21	As on 31/03/2021	As on 31/03/2021
1	Land	-	-	-	-	0%	-	-	-	-	-	-
2	Buildings	18,62,947	-	-	-	18,62,947	3%	51,127.375	6,181.388	21,361.940	75,486.127	18,07,460.820
3	Computer	6,871,538	1,75,000	1,75,000	33,811,338	40%	32,235,432	467,632	22,095,637	1,112,768	498,480	
4	Van	-	-	-	-	-	-	-	-	-	-	-
5	ITIT	3,071,234	-	-	3,071,234	40%	3,032,632	-	384	3,032,967	387	61
6	Infrastructure & Furniture	2,712,240	-	-	2,712,240	10%	2,439,016	-	273,224	2,712,240	2,712,240	3,000,000
7	Lab Equipments	2,471,471	1,00,000	1,00,000	35,111,471	10%	34,811,471	1,194,501	17,764,171	6,674,612	7,431,122	
8	Sports Equipments	471,444	-	-	471,444	10%	462,341	-	9,103	471,444	214,944	256,500
9	Office Equipments	21,271,444	-	-	16,492,871	10%	16,292,544	1,183,444	7,274,444	7,411,111	7,411,111	
10	Vehicle	5,121,444	-	-	5,121,444	10%	4,612,144	-	509,300	4,612,144	4,612,144	5,121,444
11	Library	49,941,744	1,10,000	1,10,000	48,246,771	10%	47,442,171	1,113,244	24,412,244	7,444,111	5,121,444	
12	Computer Software	3,111,444	-	-	1,111,444	40%	6,71,111	-	440,334	3,111,444	471,111	744,334
13	Other Assets	-	-	-	39,991,744	10%	-	-	-	39,991,744	39,991,744	39,991,744
14	Change Work in Progress	39,991,744	-	-	39,991,744	10%	-	-	-	39,991,744	39,991,744	39,991,744
	<b>Total</b>	<b>27,242,227</b>	<b>1,245,000</b>	<b>1,245,000</b>	<b>27,242,227</b>	<b>10%</b>	<b>127,218,114</b>	<b>5,248,244</b>	<b>14,444,244</b>	<b>27,242,227</b>	<b>27,242,227</b>	<b>27,242,227</b>

**PRINCIPAL**  
 Teegala Krishna Reddy Engineering College  
 (UGC-AUTONOMOUS)  
 Medbowli, Meerpet, Hyderabad - 97.





**TEEGALA KRISHNA REDDY ENGINEERING COLLEGE**  
**(UGC-Autonomous)**

(Sponsored by TKR Educational Society, Approved by AICTE, Affiliated to JNTUH)  
Accredited by NAAC - A Grade, Accredited by NBA  
Medbowli, Meerpet, Balapur, Hyderabad, Telangana-500097  
Mob: 8498085218, Email: info@tkrec.ac.in, www.tkrec.ac.in



College Code: R9

# Financial Year

## 2019-20

**TEGALA 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>I. SOURCES OF FUNDS</b>			
Corpus Fund		12,729,844	12,729,844
Reserves and Surplus	A	120,124,406	106,021,989
Secured Loans	B	-	-
Unsecured Loans	C	700,500	700,500
Current Liabilities	D	158,095,088	136,941,471
<b>Total</b>		<b>291,649,838</b>	<b>256,393,804</b>
<b>II. APPLICATION OF FUNDS</b>			
<b>Fixed Assets</b>			
Gross Block	E	272,685,357	239,141,358
Less: Depreciation		131,528,159	122,338,414
Net Block		141,157,198	116,802,944
<b>Current Assets</b>			
Cash and Bank Balances	F	1,094,526	6,077,165
Loans & Advances		149,398,114	133,513,695
Deposits		-	-
		150,492,640	139,590,860
<b>Total</b>		<b>291,649,838</b>	<b>256,393,804</b>
Notes forming part of the Accounts	M	-	-

As per our report of even date  
 For Y.Raghuram & Co.  
 Chartered Accountants  
 FRN : 0094155

*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

*Principal*  
**PRINCIPAL**  
 Teegala Krishna Reddy Engineering College  
 (UGC-AUTONOMOUS)  
 Medbowli, Meerpet, Hyderabad - 97.

**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	182,884,800	164,812,150
Other Income	H	2,705,385	1,711,982
Total Income		185,590,185	166,524,132
<b><u>II. EXPENDITURE</u></b>			
Staff Costs	I	133,723,232	152,836,356
College Maintenance Costs	J	12,452,483	6,151,610
Interest and Bank Charges	K	3,333,657	5,248,967
Other Expenses	L	12,788,651	9,384,652
Depreciation	E	9,189,745	9,589,894
Total Expenditure (II)		171,487,768	183,211,479
Excess of Income over Expenditure (I - II)		14,102,417	(16,687,347)
Add: Brought Forward Profit		108,021,991	124,709,338
Profit Before Tax		122,124,408	108,021,991
Less: Provision for Tax		-	-
Profit Carried Over to Balance Sheet		122,124,408	108,021,991

As per our report of even date  
For Y.Raghuram&co.  
Chartered Accountants  
FRN : 0094155

*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



**PRINCIPAL**  
Teggala Krishna Reddy Engineering College  
(UGC-AUTONOMOUS)  
Medbowli, Meerpet, Hyderabad - 97.

**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	106,021,989	122,709,336
Excess of Income over Expenditure for the year	14,102,417	(16,687,347)
	<b>120,124,406</b>	<b>106,021,989</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	2,087,225	7,664,268
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>158,095,088</b>	<b>136,941,471</b>

**PRINCIPAL**  
Teegala Krishna Reddy Engineering College  
(UGC-AUTONOMOUS)  
Medbowli, Meerpet, Hyderabad - 97.



**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 : F - Current Assets</b>		
<b>Deposits</b>		
Deposit with AICTE	-	-
FDR's in Andhra Bank	-	-
Interest Accrued on Fixed Deposits	-	-
<b>Total Deposits</b>	<b>-</b>	<b>-</b>
<b>Cash and Bank Balances</b>		
Cash-in-Hand	132,924	381,564
<b>Bank Accounts</b>	<b>-</b>	<b>-</b>
Andhra Bank A/c No. 946	732,364	1,392,178
Andhra Bank A/c.169	185,356	4,195,898
Andhra Bank (IIPC) - 81899	951	951
Karur Vysya Bank - 654	18,240	40,072
South Indian Bank - 00003	-	-
South Indian Bank - 000123	-	1,001
South Indian Bank - 00104	24,691	65,501
<b>Total Cash and Bank Balances</b>	<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	103,713,796
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>133,513,695</b>

**PRINCIPAL**  
Teegala Krishna Reddy Engineering College  
(UGC-AUTONOMOUS)  
Medbowli, Meerpet, Hyderabad - 97.



**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>Schedule : G - Direct Income</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>Schedule : H - Indirect Income</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>Schedule : I - Staff Costs</b>		
Salaries	133,382,103	152,801,936
Staff Welfare	341,129	34,420
	<b>133,723,232</b>	<b>152,836,356</b>
<b>Schedule : J - College Maintenance Costs</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
JNTU Fee	8,837,115	3,921,328
Other Fees Paid	2,526,137	1,152,646
Fee Repayments	-	91,500
	<b>12,452,483</b>	<b>6,151,610</b>
<b>Schedule : K - Finance Charges</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>

**PRINCIPAL**  
Teegala Krishna Reddy Engineering College  
(UGC-AUTONOMOUS)  
Medbowli, Meerpet, Hyderabad - 97.



**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>Schedule : L - Other Expenses</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	843,970	1,047,397
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	2,217,634	2,387,276
Professional Charges	1,250,000	887,200
PF Admin Charges	10,903	11,222
PF Employer's Contribution	108,525	114,412
Postage, Telephone & Internet	236,349	353,134
R&D Expenditure	807,541	-
Seed Money Expenditure	412,000	-
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	1,660,554	-
<b>Total Other Expenses</b>	<b>12,788,651</b>	<b>9,384,652</b>

**PRINCIPAL**  
 Teegala Krishna Reddy Engineering College  
 (UGC-AUTONOMOUS)  
 Medbowli, Meerpet, Hyderabad - 97.





Table

S.NO	Description of the Asset	Cost as on 31/03/2019	COSTS INCURRED		Description	Cost as on 31/03/2019	Rate	DEPRECIATION			NET W.O.V		
			AS PER AS					Less: Depreciation	Less: Depreciation	Less: Depreciation	As on 31/03/2019	As on 31/03/2020	
			From 01/04/2019	From 01/04/2020									
1	Land	-	-	-	-	0%	-	-	-	-	-	-	-
2	Buildings	16,079,967	-	-	16,079,967	1%	46,713,440	4,401,275	51,157,375	51,157,375	56,571,440	56,571,440	
3	Computers	22,114,271	-	-	22,114,271	40%	25,711,712	430,111	26,141,823	448,680	56,130	56,130	
4	Furniture	-	-	-	-	40%	-	-	-	-	-	-	
5	ITB	4,021,034	-	-	4,021,034	40%	5,022,014	407	5,022,421	911	1,018	1,018	
6	Furniture & Fixtures	16,444,950	-	-	17,705,446	20%	19,444,111	461,202	19,905,313	4,746,054	5,962,707	5,962,707	
7	Lab Equipments	33,412,975	-	-	33,412,975	15%	13,366,434	1,281,097	14,647,531	1,411,945	6,312,525	6,312,525	
8	Sports Equipments	471,940	-	-	471,940	15%	370,440	45,454	416,394	227,344	243,040	243,040	
9	Other Equipments	9,448,337	-	-	11,271,448	15%	5,974,441	1,122,244	7,096,685	1,181,381	2,914,181	2,914,181	
10	Library	5,124,444	-	-	5,124,444	15%	4,214,144	46,241	4,260,385	544,144	494,144	494,144	
11	Library	11,764,334	-	-	11,764,334	15%	4,447,144	461,241	5,905,385	6,144,144	6,337,434	6,337,434	
12	Computer Software	4,074,444	-	-	4,074,444	40%	4,544,111	142,244	4,686,355	744,444	744,444	744,444	
13	Fixed Assets	-	-	-	-	40%	-	-	-	-	-	-	
14	Fixed Assets in Progress	1,444,444	1,444,444	11,444,444	11,444,444	0%	-	-	-	11,444,444	11,444,444	11,444,444	
	<b>Total</b>	<b>29,144,444</b>	<b>1,444,444</b>	<b>12,444,444</b>	<b>27,444,444</b>		<b>111,444,444</b>	<b>6,444,444</b>	<b>117,888,888</b>	<b>64,111,111</b>	<b>111,111,111</b>	<b>111,111,111</b>	

PRINCIPAL  
 Teegala Krishna Reddy Engineering College  
 (UGC-AUTONOMOUS)  
 Medbowli, Meerpet, Hyderabad - 97.





**TEEGALA KRISHNA REDDY ENGINEERING COLLEGE**  
**(UGC-Autonomous)**

(Sponsored by TKR Educational Society, Approved by AICTE, Affiliated to JNTU(H))  
Accredited by NAAC - A Grade, Accredited by NBA  
Medbowli, Meerpet, Balapur, Hyderabad, Telangana - 500097  
Mob: 8498085218, Email: [info@tkrec.ac.in](mailto:info@tkrec.ac.in), [www.tkrec.ac.in](http://www.tkrec.ac.in)



**College Code: R9**

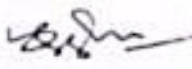
# **Financial Year**

# **2018-19**

**TEEGALA KRISHNA REDDY ENGINEERING COLLEGE**  
16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036  
Statement Of Affairs as on 31 March 2019

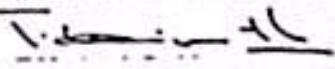
PARTICULARS	SCH. NO	Amount(Rs) As on 31-Mar-19	Amount(Rs) As on 31-Mar-18
<b>I. SOURCES OF FUNDS</b>			
Corpus Fund		12,729,844	12,729,844
Reserves and Surplus	A	106,021,989	122,709,335
Secured Loans	B	-	-
Unsecured Loans	C	700,500	700,500
Current Liabilities	D	136,941,471	111,708,670
<b>Total</b>		<b>256,393,804</b>	<b>247,848,349</b>
<b>II. APPLICATION OF FUNDS</b>			
<b>Fixed Assets</b>			
Gross Block	E	239,141,358	231,224,030
Less: Depreciation		122,338,414	103,703,588
Net Block		<b>116,802,944</b>	<b>127,520,442</b>
<b>Current Assets</b>			
Cash and Bank Balances	F	6,077,165	4,024,401
Loans & Advances		133,513,695	110,993,050
Deposits		-	5,310,456
		<b>139,590,860</b>	<b>120,327,907</b>
<b>Total</b>		<b>256,393,804</b>	<b>247,848,349</b>
Notes forming part of the Accounts	M	-	-

Per our report of even date  
For Y Raghuram & Co.,  
Chartered Accountants  
FRN : 0014785

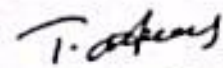
  
Y Raghuram  
Partner  
Mem No : 022678  
Date: 30.09.2019



For Teegala Krishna Reddy Engineering College



T. Harinath Reddy  
Secretary



T. Amarnath Reddy  
Treasurer

**PRINCIPAL**  
  
Teegala Krishna Reddy Engineering College  
(UGC-AUTONOMOUS)  
Medbowli, Meerpet, Hyderabad - 97.

**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, 2019

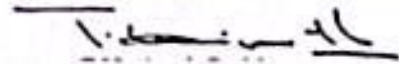
PARTICULARS	SCH. NO	Amount(Rs)	Amount(Rs)
		As on 31-Mar-19	As on 31-Mar-18
<b><u>I. INCOME</u></b>			
Fee Received	G	164,812,150	155,259,625
Other Income	H	1,711,982	6,620,832
<b>Total Income</b>		<b>166,524,132</b>	<b>161,880,457</b>
<b><u>II. EXPENDITURE</u></b>			
Staff Costs	I	152,836,356	161,760,765
College Maintenance Costs	J	6,151,610	7,953,899
Interest and Bank Charges	K	5,248,967	4,414,347
Other Expenses	L	9,384,652	8,136,623
Depreciation	E	9,589,894	10,540,311
<b>Total Expenditure (II)</b>		<b>183,211,479</b>	<b>192,805,945</b>
Excess of Income over Expenditure (I - II)		(16,687,347)	(30,925,488)
Add: Brought Forward Profit		124,709,338	155,634,826
<b>Profit Before Tax</b>		<b>108,021,991</b>	<b>124,709,338</b>
Less: Provision for Tax		-	-
<b>Profit Carried Over to Balance Sheet</b>		<b>108,021,991</b>	<b>124,709,338</b>

Per our report of even date  
For Y Raghuram & Co.,  
Chartered Accountants  
FRN : 0014785

  
Y Raghuram  
Partner  
Mem No : 022678  
Date: 30.09.2019



For Teegala Krishna Reddy Engineering College



T. Harinath Reddy  
Secretary



T. Amarnath Reddy  
Treasurer



**PRINCIPAL**  
Teegala Krishna Reddy Engineering College  
(UGC-AUTONOMOUS)  
Medbowli, Malakpet, Hyderabad - 97.

**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 31-03-2019

Particulars	Amount	Amount
	31-Mar-19	31-Mar-18
<b>Schedule : A - Reserves &amp; Surplus</b>		
Opening Balance	122,709,336	155,634,824
Excess of Income over Expenditure for the year	(16,687,347)	(32,925,488)
	<b>106,021,989</b>	<b>122,709,336</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	175,000	137,500
Branches & Divisions		
D A Payable	-	-
Electricity Charges Payable	341,290	294,652
ESI Payable	9,729	13,275
PF Payable	16,311	13,470
Professional Tax Payable	47,500	57,350
Salaries Payable	123,184,495	102,732,059
Sundry Creditors	7,664,268	6,690,029
TDS Payable	760,211	460,885
JNTU Exam Fee payable	1,968,758	-
JNTU Advance Supply Fee payable	1,628,160	-
Telephone charges payable	-	-
Scholarships Refundable	1,145,749	1,309,450
<b>Total Current Liabilities</b>	<b>136,941,471</b>	<b>111,708,670</b>



PRINCIPAL  
Teegala Krishna Reddy Engineering College  
(UGC-AUTONOMOUS)  
Medbowli, Meerpet, Hyderabad - 97.

**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 31-03-2019

Particulars	Amount	Amount
	31-Mar-19	31-Mar-18
<b>Schedule : F - Current Assets</b>		
<b>Deposits</b>		
Deposit with AICTE	-	-
FDR's in Andhra Bank	-	3,000,000
Interest Accrued on Fixed Deposits	-	2,310,456
<b>Total Deposits</b>	<b>-</b>	<b>5,310,456</b>
<b>Cash and Bank Balances</b>		
<b>Cash-in-Hand</b>	<b>381,564</b>	<b>251,555</b>
<b>Bank Accounts</b>		
Andhra Bank A/c No. 946	1,392,178	662,960
Andhra Bank A/c.169	4,195,898	2,456,697
Andhra Bank (IIPC) - 81899	951	951
Karur Vysya Bank - 654	40,072	632,052
South Indian Bank - 00003	-	-
South Indian Bank - 000123	1,001	-
South Indian Bank - 00104	65,501	20,186
<b>Total Cash and Bank Balances</b>	<b>6,077,165</b>	<b>4,024,401</b>
<b>Loans &amp; Advances</b>		
Branches & Divisions	29,481,723	10,108,967
Fee Receivable (Including Scholarships Receivable)	103,713,796	100,592,727
Income Tax Refundable	256,106	256,106
TDS Receivable	62,070	35,250
Loans & Advances	-	-
Salary Advances	-	-
<b>Total Loans &amp; Advances</b>	<b>133,513,695</b>	<b>110,993,050</b>



**PRINCIPAL**  
Teegala Krishna Reddy Engineering College  
(UGC-AUTONOMOUS)  
Medowli, Meerpet, Hyderabad - 97.

**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 31-03-2019

Particulars	Amount	Amount
	31-Mar-19	31-Mar-18
<b>Schedule : G - Direct Income</b>		
Scholarships Received	86,440,900	84,010,700
Fees Received	78,371,250	71,248,925
	<b>164,812,150</b>	<b>155,259,625</b>
<b>Schedule : H - Indirect Income</b>		
Interest Received	269,005	377,304
Other Income	1,442,977	6,243,528
	<b>1,711,982</b>	<b>6,620,832</b>
<b>Schedule : I - Staff Costs</b>		
Salaries	152,801,936	161,711,307
Salaries Diploma		
Staff Welfare	34,420	49,458
	<b>152,836,356</b>	<b>161,760,765</b>
<b>Schedule : J - College Maintenance Costs</b>		
Computer Maintenance Charges	25,510	100,570
College Maintenance	267,006	1,087,082
House Keeping Expense	478,000	584,980
Lab Chemicals	215,620	504,120
Office Expenses	-	-
JNTU Fee	3,921,328	4,086,687
Other Fees Paid	1,152,646	1,156,460
Fee Repayments	91,500	434,000
	<b>6,151,610</b>	<b>7,953,899</b>
<b>Schedule : K - Finance Charges</b>		
Bank Charges	500,713	156,414
Interest on Secured Loans	4,610,550	3,934,262
Interest on Vehicle Loans	137,123	278,335
Other Interest & Loan Processing Charges	581	45,336
<b>Total Finance Costs</b>	<b>5,248,967</b>	<b>4,414,347</b>



**PRINCIPAL**  
 Teegala Krishna Reddy Engineering College  
 (UGC-AUTONOMOUS)  
 Medbowli, Meerpet, Hyderabad - 97.

**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 31-03-2019

Particulars	Amount	Amount
	31-Mar-19	31-Mar-18
<b>Schedule : I - Other Expenses</b>		
Administrative Expenses	108,881	205,034
Audit Fee	37,500	37,500
Advertisement Expenses	271,136	111,681
Consultancy / Remuneration to staff	4,000	700
Conveyance	19,251	63,576
Donations & Subscriptions	1,047,397	105,310
Electricity Charges	3,121,481	2,755,453
ESI Employer Contribution	100,927	152,297
Insurance Expenses	200,309	348,326
Newspapers & Periodicals	31,265	22,015
Printing & Stationery	2,387,276	1,145,593
Professional Charges	887,200	696,668
PF Admin Charges	11,222	10,922
Income Tax Return Filling Charges	-	-
PF Employer's Contribution	114,412	145,380
Postage, Telephone & Internet	353,134	366,331
Remuneration to staff	-	44,075
Rent, Rates & Taxes & Penalties	-	221,973
Repairs & Maintenance	374,341	588,444
Travelling Expenses	-	433,269
Vehicle Maintenance Expenses	314,920	634,761
<b>Total Other Expenses</b>	<b>9,384,652</b>	<b>8,136,623</b>

**PRINCIPAL**  
*[Signature]*  
 Teegala Krishna Reddy Engineering College  
 (UGC-AUTONOMOUS)  
 Medbowli, Meerpet, Hyderabad - 97.





TABLE

S.NO	Description of the Item	Gross Work in Rs	CLASSIFICATION		Category	Gross Work in Rs	Rate	DEPRECIATION			NET VALUE	
			More than 100 Days	Less than 100 Days				Current Year	Up to 31/03/2019	As on 31/03/2019	As on 31/03/2018	
1	Land	-	-	-	-	-	-	-	-	-	-	-
2	Buildings	116,67,047	-	-	-	116,67,047	1%	61,946,123	6,877,281	66,771,462	66,271,461	67,261,227
3	Computer	21,67,289	17,52,875	4,14,414	-	21,67,289	40%	21,217,347	24,115	21,751,714	941,247	1,144,867
4	Motor	-	-	-	-	-	40%	-	-	-	-	-
5	SPV	5,02,074	-	-	-	5,02,074	40%	3,012,902	5,074	3,022,976	5,074	7,384
6	Furniture & Fixtures	16,44,074	-	-	-	16,44,074	10%	9,976,281	747,849	11,644,117	1,962,747	7,476,447
7	Lab Equipments	22,70,742	1,74,274	2,09,468	-	21,45,268	10%	1,648,074	1,444,014	17,344,458	6,322,127	16,444,289
8	Sports Equipments	47,104	-	-	-	47,104	10%	38,561	84,541	371,082	381,498	432,744
9	Office Equipments	1,84,144	1,74,274	9,870	-	1,94,014	10%	4,144,371	789,428	4,474,461	4,144,144	2,144,277
10	Vehicle	5,12,404	-	-	-	5,12,404	10%	4,424,328	127,428	4,574,189	145,774	851,277
11	Library	14,47,417	17,44,274	1,03,143	-	15,50,561	10%	7,444,144	744,712	4,427,144	4,127,422	4,127,422
12	Computer Software	4,17,414	-	-	-	4,17,414	40%	4,17,414	30,441	4,144,123	44,123	51,421
13	Power Light	-	-	-	-	-	40%	-	-	-	-	-
14	Current Stock in Progress	1,44,144	11,141	14,417	-	1,44,144	40%	-	-	-	1,444,123	1,421,144
	<b>Total</b>	<b>121,124,144</b>	<b>1,444,144</b>	<b>4,441,274</b>		<b>124,144,144</b>		<b>112,144,123</b>	<b>4,444,144</b>	<b>122,144,144</b>	<b>124,144,144</b>	<b>127,144,144</b>

PRINCIPAL  
 Teegala Krishna Reddy Engineering College  
 (UGC-AUTONOMOUS)  
 Medbowli, Meerpet, Hyderabad - 57.

