



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

4.2.2 Audited income and expenditure statement of the institution to be signed by CA and counter signed by the competent authority (relevant expenditure claimed for purchase of books/ e-books and subscription to journals/e-journals should be clearly highlighted)

S.NO	PARTICULARS	2022-23	2021-22	2020-21	2019-20	2018-19
1	Books/ e-Books	2601404	2591074	2581535	2400579	2287093
2	Journals/ e-Journals	4187596	3382926	2774465	2757421	2575907
	Total	6789000	5974000	5365000	5158000	4863000


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 KRISHNA REDDY ENGINEERING COLLEGE
(UGC-Autonomous)

(Sponsored by TKR Educational Society, Approved by AICTE, Affiliated to JNTUHH)
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College Code: R9

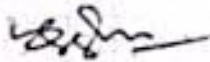
Financial Year

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	SCHL NO	Amount(Rs) As on 31-Mar-23	Amount(Rs) As on 31-Mar-22
<u>I. SOURCES OF FUNDS</u>			
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
Total		359,673,719	345,623,997
<u>II. APPLICATION OF FUNDS</u>			
Fixed Assets			
Gross Block	E	308,081,916	291,655,313
Less: Depreciation		166,345,163	152,196,919
Net Block		141,736,753	139,458,394
Current Assets			
Cash and Bank Balances	F	4,806,142	36,633,277
Loans & Advances		213,020,132	169,432,326
Deposits		110,692	100,000
		217,936,966	206,165,603
Total		359,673,719	345,623,997
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

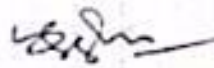



PRINCIPAL
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TEEGALA KRISHNA REDDY ENGINEERING COLLEGE
16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036
Income & Expenditure Account for the Year Ended 31st March, 2023

PARTICULARS	SCH. NO	Amount(Rs)	Amount(Rs)
		As on 31-Mar-23	As on 31-Mar-22
<u>I. INCOME</u>			
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
<u>II. EXPENDITURE</u>			
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

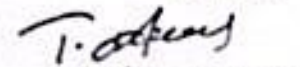



Y Raghuram
Place: Hyderabad
Date: 19.07.2023

For T.K.R. Educational Society



T. Harinath Reddy
Secretary



T. Amarnath Reddy
Treasurer

PRINCIPAL
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TEEGALA KRISHNA REDDY ENGINEERING COLLEGE
16-2-751/A/31/C, Asrangadh, 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
Schedule : A - Reserves & Surplus		
Opening Balance	109,683,424	126,658,976
Excess of Income over Expenditure for the year	5,074,049	(16,975,552)
	114,757,473	109,683,424
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	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	-	-
Total Current Liabilities	232,186,402	223,210,729

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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
Schedule : F - Current Assets		
Deposits		
Deposit with AICTE	-	-
FDR's in KVB	110,692	100,000
FDR's in Andhra Bank	-	-
Interest Accrued on Fixed Deposits	-	-
Total Deposits	110,692	-
Cash and Bank Balances		
Cash-in-Hand	29,662	44,088
Bank Accounts	-	-
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	-
Total Cash and Bank Balances	4,806,142	36,633,277
Loans & Advances		
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	-	-
Total Loans & Advances	213,020,132	169,432,326

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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
Schedule : G - Direct Income		
Scholarships Received	106,171,000	92,116,100
Fees Received	160,984,000	116,803,900
	267,155,000	208,920,000
Schedule : H - Indirect Income		
Interest Received	124,211	64,502
Other Income	11,000,644	8,301,373
	11,124,855	8,365,875
Schedule : I - Staff Costs		
Salaries	195,003,913	173,422,740
Staff Welfare	339,353	208,008
	195,343,266	173,630,748
Schedule : J - College Maintenance Costs		
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	5,545,790	8,224,536
Other Fees Paid	2,150,514	1,755,172
Fee Repayments	366,250	98,000
	11,582,836	20,870,585
Schedule : K - Finance Charges		
Bank Charges	298,714	73,438
Interest on Secured Loans	4,869,952	1,121,003
Interest on Vehicle Loans	511,123	302,725
Other Interest & Loan Processing Charges	4,860	354,510
Total Finance Costs	5,714,649	1,851,676

PRINCIPAL
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TEGALA 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
Schedule : I - Other Expenses		
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 Filling Charges	-	18,788
PF Employer's Contribution	125,044	118,343
Postage, Telephone & Internet	312,202	244,433
R&D Expenditure	1,857,635	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	-	-
Total Other Expenses	46,416,811	26,538,057

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S.NO	Description of the Asset	Gross Block as on 31/03/2022	ACQUISITION		Datebook	Gross Block as on 31/03/2022	Rate	DEPRECIATION			NET BLOCK	
			From Year 100	From Year 100				Current Year	From 2010/2011	As on 31/03/2022	As on 31/03/2022	
												2022
1	Land	-	-	-	-	-	-	-	-	-	-	-
2	Building	16,816,367	-	-	-	16,816,367	1%	-	-	-	-	-
3	Leasehold	26,15,000	1,78,240	7,09,100	-	45,02,340	6%	41,21,200	3,77,640	45,00,000	17,796,000	75,01,700
4	Plant	-	-	-	-	45,02,340	6%	41,21,200	3,77,640	45,00,000	17,796,000	5,107,200
5	IT	3,023,700	-	-	-	3,023,700	40%	3,023,700	-	-	-	-
6	Furniture & Fixtures	17,795,000	246,240	1,200,000	-	18,241,240	10%	12,026,640	6,177,700	18,147,240	4,226,400	5,175,000
7	Lab Equipments	26,074,120	3,000	-	-	26,077,120	10%	16,761,600	9,660,720	16,400,000	5,026,000	5,923,000
8	Office Equipments	47,24,400	-	-	-	47,24,400	10%	40,709,200	6,535,200	47,24,400	2,000,000	146,110
9	Vehicle	5,100,000	46,000	1,01,000	-	5,197,000	10%	4,391,000	8,06,000	4,391,000	4,391,000	4,391,000
10	Library	21,190,700	1,000,000	1,000,000	-	23,190,700	10%	17,960,000	5,230,700	23,190,700	5,110,000	140,000
11	Computer Software	5,11,000	1,000,000	-	-	6,11,000	40%	3,666,000	2,444,000	6,11,000	11,000,000	6,11,000
12	Plant Layout	30,000,700	-	-	-	30,000,700	1%	-	-	30,000,700	18,000,350	30,000,700
13	Work in Progress	-	-	-	-	-	-	-	-	-	-	-
	Total	96,076,517	4,805,240	11,810,100		112,691,857		81,146,000	31,545,857	112,691,857	66,746,350	121,740,700

PRINCIPAL
[Signature]
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College Code: R9

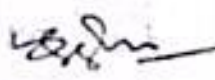
Financial Year

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

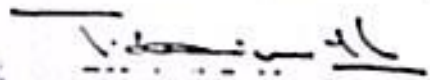
PARTICULARS	SCH. NO	Amount(Rs) As on 31-Mar-22	Amount(Rs) As on 31-Mar-21
I. SOURCES OF FUNDS			
Corpus Fund		12,729,844	12,729,844
Reserves and Surplus	A	109,683,424	126,658,976
Secured Loans	B	-	-
Unsecured Loans	C	-	-
Current Liabilities	D	223,210,729	222,910,255
Total		345,623,997	362,299,075
II.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

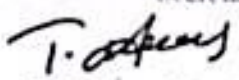
As per our report of even date
For Y.Raghuram & Co.
Chartered Accountants
FRN : 0094155


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



For T.K.R. Educational Society


T.Harinath Reddy
Secretary


T.Amarnath Reddy
Treasurer



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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)	
		As on 31-Mar-22	As on 31-Mar-21
<u>I. INCOME</u>			
Fee Received	G	208,920,000	184,277,500
Other Income	H	8,365,875	5,476,982
Total Income		217,285,875	189,754,482
<u>II. EXPENDITURE</u>			
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
Total Expenditure (II)		234,261,427	183,219,912
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



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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
Schedule : A - Reserves & Surplus		
Opening Balance	126,658,976	120,124,406
Excess of Income over Expenditure for the year	(16,975,552)	6,534,570
	109,683,424	126,658,976
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	-	-
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	-	-
Total Current Liabilities	223,210,729	222,910,255

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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
Schedule : F - Current Assets		
Deposits		
Deposit with AICTE	-	-
FDR's in KVB	100,000	-
FDR's in Andhra Bank	-	-
Interest Accrued on Fixed Deposits	-	-
Total Deposits	100,000	-
Cash and Bank Balances		
Cash-in-Hand	44,088	48,651
Bank Accounts		
Andhra Bank A/c No. 946	-	-
Andhra Bank A/c.169	2,198,417	1,748,250
Andhra Bank (IIPC) - 81899	31,874,857	12,271,643
Karur Vysya Bank - 654	951	951
South Indian Bank - 00003	654,085	529,290
South Indian Bank - 000123	-	-
South Indian Bank - 000123	16,624	16,623
Karur Vysya Bank - SB - 7916	1,837,898	-
South Indian Bank - 00104	6,357	-
Total Cash and Bank Balances	36,633,277	14,615,408
Loans & Advances		
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	-	-
Total Loans & Advances	169,432,326	210,479,929

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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
Schedule : G - Direct Income		
Scholarships Received	92,116,100	86,193,400
Fees Received	116,803,900	98,084,100
	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		
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	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	-
	20,870,585	4,924,487
Schedule : K - Finance Charges		
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
Total Finance Costs	1,851,676	2,957,365

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 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 31-03-2022

Particulars	Amount	Amount
	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	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
Total Other Expenses	26,538,057	36,864,399

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	CROSS BLOCK			Gross Block as on 31/03/2022	Rate	DEPRECIATION			NET BLOCK	
			47(1)(1)(a)		Deletions			Current Year	Up to 30/06/2022	As on 30/06/2022	As on 30/06/2022	
			More than 100 days	Less than 100 days								More than 100 days
1	Land	-	-	-	-	-	-	-	-	-	-	
2	Buildings	23,629,247	-	-	-	2%	47,258,494	945,167	46,313,327	-	-	
3	Construction	25,813,222	1,875,800	6,361,600	-	40%	32,449,822	12,967,928	19,481,894	75,335,702	75,335,702	
4	Motor	-	-	-	-	40%	-	-	-	8,527,242	8,527,242	
5	IT	5,822,044	-	-	-	40%	5,822,044	2,328,817	3,493,227	-	-	
6	Furniture & Fixtures	37,705,561	-	-	-	20%	75,411,122	15,082,224	60,328,898	5,000,000	65,328,898	
7	Lab Equipments	24,351,149	20,240	-	-	20%	48,702,288	9,740,457	38,961,831	5,275,000	44,236,831	
8	Other Equipments	675,044	-	-	-	20%	1,350,088	270,017	1,080,071	5,000,000	6,080,071	
9	Other Equipments	14,00,000	-	-	-	20%	28,00,000	5,60,000	22,40,000	2,00,000	24,40,000	
10	Vehicle	5,120,000	-	-	-	20%	10,240,000	2,048,000	8,192,000	5,000,000	13,192,000	
11	Library	48,236,200	1,000,000	1,400,000	-	20%	96,472,400	19,294,480	77,177,920	24,000,000	101,177,920	
12	Computer Software	4,214,994	-	-	-	20%	8,429,988	1,685,997	6,743,991	5,000,000	11,743,991	
13	Goodwill	-	-	-	-	40%	-	-	-	27,500,000	27,500,000	
14	Capital Work in Progress	20,400,704	-	-	-	0%	20,400,704	-	20,400,704	-	20,400,704	
	Total	1,76,111,109	2,875,800	7,761,600	-	2%	3,57,458,914	1,12,744,944	2,44,713,970	1,06,835,702	3,51,549,672	


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





TEEGALA KRISHNA REDDY ENGINEERING COLLEGE
(UGC-Autonomous)

(Sponsored by TKR Educationa 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, www.tkrec.ac.in



College Code: R9

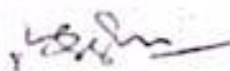
Financial Year

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

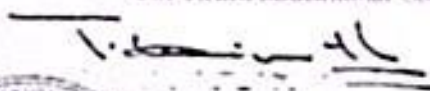
PARTICULARS	SCH. NO	Amount(Rs) As on 31-Mar-21	Amount(Rs) As on 31-Mar-20
I. SOURCES OF FUNDS			
Corpus Fund		12,729,844	12,729,844
Reserves and Surplus	A	126,658,976	120,124,406
Secured Loans	B	-	-
Unsecured Loans	C	-	700,500
Current Liabilities	D	222,910,255	158,095,088
Total		362,299,075	291,649,838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

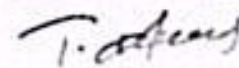
As per our report of even date
 For Y.Raghuram & Co.
 Chartered Accountants
 FRN: 0094155


 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

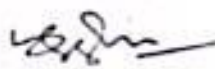


PRINCIPAL
 Teegala Krishna Reddy Engineering College
 (UGC-AUTONOMOUS)
 Medbowli, Meerpet, Hyderabad - 97.

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, 2021

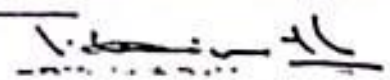
PARTICULARS	SCHL NO	Amount(Rs)	Amount(Rs)
		As on 31-Mar-21	As on 31-Mar-20
LINCOME			
Fee Received	G	184,277,500	182,884,800
Other Income	H	5,476,982	2,705,385
Total Income		189,754,482	185,590,185
EXPENDITURE			
Staff Costs	I	129,175,262	133,723,232
College Maintenance Costs	J	4,924,487	12,452,483
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
Total Expenditure (II)		183,219,912	171,487,768
Excess of Income over Expenditure (I - II)		6,534,570	14,102,417
Add: Brought Forward Profit		122,124,408	108,021,991
Profit Before Tax		128,658,978	122,124,408
Less: Provision for Tax		-	-
Profit Carried Over to Balance Sheet		128,658,978	122,124,408

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

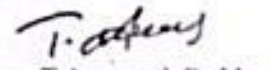

 Y.Raghuram
 Mem No: 022678
 Place: Hyderabad
 Date: 31.12.2021



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
Schedule : A - Reserves & Surplus		
Opening Balance	120,124,406	106,021,989
Excess of Income over Expenditure for the year	6,534,570	14,102,417
	126,658,976	120,124,406
Schedule : C - Unsecured Loans		
Caution Deposits from Students	-	700,500
Total Unsecured Loans	-	700,500
Schedule : D - Current Liabilities		
Sundry Creditors for Supplies & Expenses		
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	-	-
Total Current Liabilities	222,910,255	158,095,088

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 31-03-2021

Particulars	Amount	Amount
	31-Mar-21	31-Mar-20
Schedule : F - Current Assets		
Deposits		
Deposit with AICTE	-	-
FDR's in Andhra Bank	-	-
Interest Accrued on Fixed Deposits	-	-
Total Deposits	-	-
Cash and Bank Balances		
Cash-in-Hand	48,651	132,924
Bank Accounts		
Andhra Bank A/c No. 946	-	-
Andhra Bank A/c.169	1,748,250	732,364
Andhra Bank (IIPC) - 81899	12,271,643	185,356
Karur Vysya Bank - 654	951	951
South Indian Bank - 00003	529,290	18,240
South Indian Bank - 000123	-	-
South Indian Bank - 00104	16,623	-
	-	24,691
Total Cash and Bank Balances	14,615,408	1,094,526
Loans & Advances		
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	-	-
	-	-
Total Loans & Advances	210,479,929	149,398,114


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



TEEGALA KRISHNA REDDY ENGINEERING COLLEGE
 16-2-751/A/31/C, Asmaragadh, 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
Schedule : G - Direct Income		
Scholarships Received	86,193,400	85,696,700
Fees Received	98,084,100	97,188,100
	184,277,500	182,884,800
Schedule : H - Indirect Income		
Interest Received	338	1,090
Other Income	5,476,644	2,704,295
	5,476,982	2,705,385
Schedule : I - Staff Costs		
Salaries	128,475,473	133,382,103
Staff Welfare	699,789	341,129
	129,175,262	133,723,232
Schedule : J - College Maintenance Costs		
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
	4,924,487	12,452,483
Schedule : K - Finance Charges		
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
Total Finance Costs	2,957,365	3,333,657

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



TEEGALA KRISHNA REDDY ENGINEERING COLLEGE
 16-2-751/A/31/C, Asmaragadh, 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
Schedule : L - Other Expenses		
Administrative Expenses	256,543	178,422
Audit Fee	25,000	25,000
Advertisement Expenses	76,860	281,108
Consultancy / Remuneration to staff	20,000	-
Convoynace	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
Creditores Debit & Credit Written off	26,467,100	1,660,554
Total Other Expenses	36,864,399	12,788,651

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



Table

S. No.	Description of the Asset	Gross Block as on 01/04/2019	2019-2020		Gross Block as on 31/03/2020	Rate	Circulated	Depreciated	Fixed Term	Gross Block as on 31/03/2020	2020-2021	
			Change from 2019	Less: Depreciated							As on 31/03/2020	As on 31/03/2021
1	Land	-	-	-	-	80	-	-	-	-	-	-
2	Buildings	15,00,000	-	-	15,00,000	10	15,00,000	4,00,000	-	11,00,000	15,00,000	15,00,000
3	Plant & Machinery	2,00,000	10,000	7,000	2,07,000	10	2,07,000	49,000	-	1,58,000	2,00,000	2,00,000
4	Motor Vehicle	1,00,000	-	-	1,00,000	10	1,00,000	20,000	-	80,000	1,00,000	1,00,000
5	Investment & Finance	2,75,000	-	-	2,75,000	10	2,75,000	55,000	-	2,20,000	2,75,000	2,75,000
6	Intangible Assets	2,00,000	35,000	2,000	2,35,000	10	2,35,000	47,000	-	1,88,000	2,00,000	2,00,000
7	Office Equipment	5,00,000	-	1,00,000	6,00,000	10	6,00,000	1,20,000	-	4,80,000	5,00,000	5,00,000
8	Other Equipment	1,00,000	-	-	1,00,000	10	1,00,000	20,000	-	80,000	1,00,000	1,00,000
9	Computer Software	5,00,000	5,00,000	5,00,000	10,00,000	10	10,00,000	2,00,000	-	8,00,000	10,00,000	10,00,000
10	Other Assets	5,00,000	-	-	5,00,000	10	5,00,000	1,00,000	-	4,00,000	5,00,000	5,00,000
11	Debt	-	-	-	-	-	-	-	-	-	-	-
12	Equity Share in Program	5,00,000	-	-	5,00,000	10	5,00,000	1,00,000	-	4,00,000	5,00,000	5,00,000
13	Other Assets	5,00,000	-	-	5,00,000	10	5,00,000	1,00,000	-	4,00,000	5,00,000	5,00,000
14	Other Assets	5,00,000	-	-	5,00,000	10	5,00,000	1,00,000	-	4,00,000	5,00,000	5,00,000

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





TEEGALA KRISHNA REDDY ENGINEERING COLLEGE
(UGC-Autonomous)

(Sponsored by TKREducational Society, Approved by AICTE, Affiliated to JNTUHH)
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

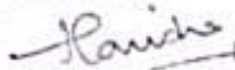
Financial Year

2019-20

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

PARTICULARS	SCH. NO	Amount(Rs) As on 31-Mar-20	Amount(Rs) As on 31-Mar-19
I. SOURCES OF FUNDS			
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
Total		291,649,838	256,393,804
II. APPLICATION OF FUNDS			
Fixed Assets			
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
Current Assets			
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
Total		291,649,838	256,393,804
Notes forming part of the Accounts	M	-	-

As per our report of even date
For Y.Raghuram & co,
Chartered Accountants
FRN : 00941155




Y.Siva Harisha
Mem No : 226481

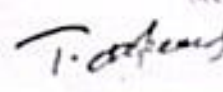
Place: Hyderabad
Date: 11-12-2020



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
 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
<u>I INCOME</u>			
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
<u>II EXPENDITURE</u>			
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	124,709,318
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
Y.Siva Harisha
 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
Schedule : A - Reserves & Surplus		
Opening Balance	106,021,989	122,709,336
Excess of Income over Expenditure for the year	14,102,417	(16,687,347)
	120,124,406	106,021,989
Schedule : C - Unsecured Loans		
Caution Deposits from Students	700,500	700,500
Total Unsecured Loans	700,500	700,500
Schedule : D - Current Liabilities		
Sundry Creditors for Supplies & Expenses		
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
Total Current Liabilities	158,095,088	136,941,471

PRINCIPAL
Teegala Krishna Reddy Engineering College
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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
Schedule: F - Current Assets		
Deposits		
Deposit with AICTE	-	-
FDR's in Andhra Bank	-	-
Interest Accrued on Fixed Deposits	-	-
Total Deposits	-	-
Cash and Bank Balances		
Cash-in-Hand	132,924	381,564
Bank Accounts	-	-
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
Total Cash and Bank Balances	1,094,526	6,077,165
Loans & Advances		
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	-	-
Total Loans & Advances	149,398,114	133,513,695

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
Schedule : G - Direct Income		
Scholarships Received	85,696,700	86,440,900
Fees Received	97,188,100	78,371,250
	182,884,800	164,812,150
Schedule : H - Indirect Income		
Interest Received	1,090	269,005
Other Income	2,704,295	1,442,977
	2,705,385	1,711,982
Schedule : I - Staff Costs		
Salaries	133,382,103	152,801,936
Staff Welfare	341,129	34,420
	133,723,232	152,836,356
Schedule : J - College Maintenance Costs		
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
	12,452,483	6,151,610
Schedule : K - Finance Charges		
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
Total Finance Costs	3,333,657	5,248,967

PRINCIPAL
Teegala Krishna Reddy Engineering College
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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
Schedule : I - Other Expenses		
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	236,319	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	-
Total Other Expenses	12,788,651	9,384,652

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



TABLE

S.No	Description of the Asset	Class Mark as on 30/06/2019	2019-2020		Depreciation	Class Mark as on 30/06/2020	Rate	2020-21		2021-22	
			2019-2020					Current Year	Up to 30/06/2021	As on 30/06/2021	As on 30/06/2022
			From 01/07/19	To 30/06/2020							
1	Land					0%					
2	Buildings	16,87,067			16,87,067	5%	48,75,497	6,49,776	51,17,273	61,67,549	68,17,549
3	Equipments	22,11,271	750,414	21,714	22,94,579	40%	21,79,712	438,111	23,32,683	24,44,683	24,74,683
4	Motor					40%					
5	IT	3,07,133			3,07,133	40%	3,02,094	497	3,02,627	301	3,03
6	Furniture & Fixtures	16,66,776		1,89,467	17,56,243	40%	16,66,111	481,301	17,14,412	17,98,056	18,46,747
7	IT Equipments	25,11,475	21,464	1,14,461	26,47,399	40%	25,94,418	1,281,347	27,25,765	28,44,111	28,73,111
8	Other Equipments	47,11,461			47,11,461	40%	2,71,461	45,405	49,82,916	50,32,741	50,32,741
9	Other Equipments	4,46,411	4,77,587	1,48,776	11,27,664	40%	4,21,461	1,122,214	5,32,675	5,32,675	5,32,675
10	Motor	5,12,461			5,12,461	40%	4,78,461	45,000	5,23,461	5,23,461	5,23,461
11	Software	4,37,474	1,281,464	1,281,464	5,65,938	40%	4,447,108	913,147	6,57,085	6,57,085	6,57,085
12	Computer Software	4,37,474		148,114	5,85,588	40%	4,548,114	148,114	6,33,702	6,33,702	6,33,702
13	Motor Cycle					40%					
14	Motor Vehicle in Progress	1,64,411	1,64,411	1,64,411	1,64,411	40%				1,64,411	1,64,411
	Total	28,44,776	2,84,411	2,84,411	31,29,187		12,12,411	4,44,776	15,74,683	16,17,111	16,17,111


Teegala Krishna Reddy Engineering College
 - (UGC- AUTONOMOUS)
 Madbowli, Meerpeta, Hyderabad - 97.





TEEGALA KRISHNA REDDY ENGINEERING COLLEGE
(UGC-Autonomous)

Sponsored by TKREducational 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, www.tkrec.ac.in



College Code: R9

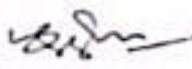
Financial Year

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

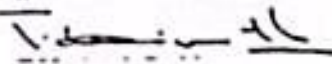
PARTICULARS	SCH. NO	Amount(Rs) As on 31-Mar-19	Amount(Rs) As on 31-Mar-18
I. SOURCES OF FUNDS			
Corpus Fund		12,729,844	12,729,844
Reserves and Surplus	A	106,021,989	122,709,335
Secured Loans	B	-	-
Unsecured Loans	C	700,500	700,500
Current Liabilities	D	136,941,471	111,708,670
Total		256,393,804	247,848,349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

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

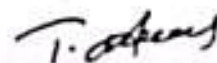

Y Raghuram
Partner
Mem No : 022678
Date: 30.09.2019



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 - 57.

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)	
		As on 31-Mar-19	As on 31-Mar-18
<u>I INCOME</u>			
Fee Received	G	164,812,150	155,259,625
Other Income	H	1,711,982	6,620,832
Total Income		166,524,132	161,880,457
<u>II EXPENDITURE</u>			
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
Total Expenditure (II)		183,211,479	192,805,945
Excess of Income over Expenditure (I - II)		(16,687,347)	(30,925,488)
Add: Brought Forward Profit		124,709,338	155,634,826
Profit Before Tax		108,021,991	124,709,338
Less: Provision for Tax		-	-
Profit Carried Over to Balance Sheet		108,021,991	124,709,338

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

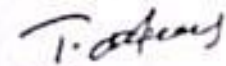

Y Raghuram
 Partner
 Mem No : 022678
 Date: 30.09.2019




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
 Schedules Forming Part Of Statement of Affairs As On 31-03-2019

Particulars	Amount	Amount
	31-Mar-19	31-Mar-18
Schedule : A - Reserves & Surplus		
Opening Balance	122,709,336	155,634,824
Excess of Income over Expenditure for the year	(16,687,347)	(32,925,488)
	106,021,989	122,709,336
Schedule : C - Unsecured Loans		
Caution Deposits from Students	700,500	700,500
Total Unsecured Loans	700,500	700,500
Schedule : D - Current Liabilities		
Sundry Creditors for Supplies & Expenses		
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
Total Current Liabilities	136,941,471	111,708,670


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



TEGALA 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
Schedule : F - Current Assets		
Deposits		
Deposit with A I C T E	-	-
FDR's in Andhra Bank	-	3,000,000
Interest Accrued on Fixed Deposits	-	2,310,456
Total Deposits	-	5,310,456
Cash and Bank Balances		
Cash-in-Hand	381,564	251,555
Bank Accounts		
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
Total Cash and Bank Balances	6,077,165	4,024,401
Loans & Advances		
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	-	-
Total Loans & Advances	133,513,695	110,993,050

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
Schedule : G - Direct Income		
Scholarships Received	86,440,900	84,010,700
Fees Received	78,371,250	71,248,925
	164,812,150	155,259,625
Schedule : H - Indirect Income		
Interest Received	269,005	377,304
Other Income	1,442,977	6,243,528
	1,711,982	6,620,832
Schedule : I - Staff Costs		
Salaries	152,801,936	161,711,307
Salaries Diploma		
Staff Welfare	34,420	49,458
	152,836,356	161,760,765
Schedule : J - College Maintenance Costs		
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
	6,151,610	7,953,899
Schedule : K - Finance Charges		
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
Total Finance Costs	5,248,967	4,414,347



PRINCIPAL
Teegala Krishna Reddy Engineering College
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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
Schedule : I - Other Expenses		
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
Total Other Expenses	9,384,652	8,136,623

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



TABLE

S.No	Description of the Asset	Gross Block as on 31/03/2018	ACQUISITION		Deletions	Gross Block as on 31/03/2019	Rate	DEPRECIATION			NET BLOCK	
			More than 100 days	Less than 100 days				Current Year	upto 31/03/2019	As on 31/03/2019	As on 31/03/2018	
1	Land	-	-	-	-	-	0%	-	-	-	-	-
2	Buildings	19,879,847	-	-	-	19,879,847	1%	49,046,323	4,811,281	46,771,403	46,771,403	47,961,127
3	Computers	21,216,291	97,478	677,210	22,112,277	22,112,277	4%	91,217,547	356,174	22,762,712	94,361	1,734,607
4	Motor	-	-	-	-	-	4%	-	-	-	-	-
5	ITC	3,023,214	-	-	3,023,214	3,023,214	4%	3,219,961	3,074	3,023,214	3,019	7,084
6	Furniture & Fixtures	36,646,550	-	-	36,646,550	36,646,550	10%	9,944,281	742,858	16,646,112	3,482,797	7,476,497
7	Lab Equipments	22,973,940	44,228	1,397,851	24,415,979	24,415,979	10%	11,648,836	1,648,814	15,348,478	6,312,271	10,344,206
8	Sports Equipments	471,844	-	-	471,844	471,844	10%	801,841	44,361	375,682	301,248	411,549
9	Office Equipments	5,285,344	3,231,815	1,794,422	4,448,421	4,448,421	10%	4,394,873	789,428	4,974,681	4,974,681	2,794,277
10	Motor	5,129,624	-	-	5,129,624	5,129,624	10%	4,438,528	127,659	4,574,145	596,734	851,437
11	Software	18,447,437	474,463	1,397,228	19,748,928	19,748,928	10%	7,448,794	748,712	8,447,148	6,537,433	1,307,943
12	Computer Hardware	4,175,414	-	-	4,175,414	4,175,414	40%	4,175,414	30,689	4,341,323	34,334	70,493
13	Other Light	3,423,144	17,741	49,447	3,449,432	3,449,432	10%	-	-	-	3,449,432	3,423,144
14	Capital Work in Progress	-	-	-	-	-	0%	-	-	-	-	-
	Total	291,224,018	3,424,124	4,941,223	299,145,194	299,145,194		112,748,128	4,989,474	121,348,414	121,348,414	127,728,443

PRINCIPAL
 Teegala Krishna Reddy Engineering College
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