

# 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

4.4.1 Audited income and expenditure statement of the institution to be signed by CA and counter signed by the competent authority (relevant expenditure claimed for maintenance of physical facilities and academic support facilities 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 Enon. 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 TKREducationa Society, Approved by AICTE, Affiliated to JCTH11)

Accredited by NAAC - A Grade, Accredited by NBA

Medbowli, Meerpet, Balapur, Hyderabad, Telangana-500097

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**College Code: R9**

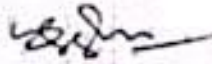
# **Financial Year**

## **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
<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



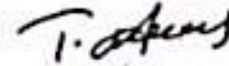
Y Raghuram  
Place: Hyderabad  
Date: 19.07.2023



For T.K.R. Educational Society



T. Harinath Reddy  
Secretary



T. Amarnath Reddy  
Treasurer

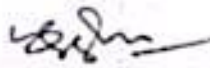


*M. Sreenivasulu Reddy*  
**PRINCIPAL**  
Teegala Krishna Reddy Engineering College  
(UGC-AUTONOMOUS)  
Medbowli, Meerpet, Hyderabad - 97.

**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, 2023

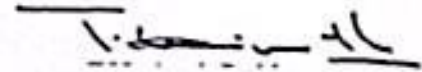
PARTICULARS	SCH. NO	Amount(Rs)	Amount(Rs)
		As on 31-Mar-23	As on 31-Mar-22
<b><u>I. INCOME</u></b>			
Fee Received	G	267,155,000	208,920,000
Other Income	H	11,124,855	8,365,875
<b>Total Income</b>		<b>278,279,855</b>	<b>217,285,875</b>
<b><u>II. EXPENDITURE</u></b>			
Staff Costs	I	195,343,266	173,630,748
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
<b>Total Expenditure (II)</b>		<b>273,205,806</b>	<b>234,261,427</b>
Excess of Income over Expenditure (I - II)		5,074,049	(16,975,552)
Add: Brought Forward Profit		111,683,426	128,658,978
<b>Profit Before Tax</b>		<b>116,757,475</b>	<b>111,683,426</b>
Less: Provision for Tax		-	-
<b>Profit Carried Over to Balance Sheet</b>		<b>116,757,475</b>	<b>111,683,426</b>

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

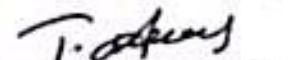



Y Raghuram  
Place: Hyderabad  
Date: 19.07.2023

For T.K.R. Educational Society



T. Harinath Reddy  
Secretary

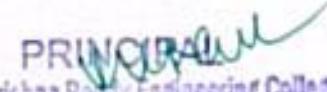
T. Amarnath Reddy  
Treasurer



**PRINCIPAL**  
  
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(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**  
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 (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>	<b>-</b>	<b>-</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>



*uraw*  
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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
<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)  
 Madbowli, Malakpet, Hyderabad - 50.

**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 : L - 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.





TAB-10

S.NO	Description of the Asset	Gross Block as on 31/03/2022	DEPRECIATION		Gross Block as on 31/03/2023	Rate	Egna 01/04/2022	Egna 01/04/2023	DEPRECIATION		NET BLOCK	
			2022-23						Current Year	Egna 01/04/2023	As on 31/03/2023	As on 01/04/2023
			More than 100 days	Less than 100 days								
1	Land	-	-	-	-	0%	-	-	-	-	-	-
2	Buildings	18,639,047	-	-	18,639,047	3%	46,913,344	-	5,775,487	46,913,344	17,796,817	16,111,750
3	Computers	26,10,000	1,28,500	1,28,500	45,81,500	30%	25,433,000	-	3,475,000	25,433,000	11,461,000	8,007,000
4	Furniture	-	-	-	-	30%	-	-	-	-	-	-
5	ITP	5,023,104	-	-	5,023,104	30%	5,023,104	13	1,523,107	1,523,107	3,500	300
6	Purchase & Provision	17,752,240	1,26,200	1,26,200	18,018,440	10%	17,039,040	-	4,177,700	18,018,440	4,323,400	4,175,900
7	Lab Equipments	26,474,120	3,000	-	26,477,120	10%	26,701,200	-	869,700	16,446,000	3,000,000	5,702,475
8	Sports Equipments	875,400	-	-	875,400	10%	487,800	-	27,600	52,750	208,100	186,100
9	Office Equipments	14,499,077	40,500	1,01,000	14,740,577	10%	8,391,877	-	1,023,000	4,420,000	4,420,000	4,901,000
10	Truck	5,12,000	-	-	5,12,000	10%	4,704,000	-	74,000	4,778,000	5,11,975	362,000
11	Library	51,746,744	1,000,000	1,000,000	52,746,744	10%	11,092,274	-	1,762,000	15,860,774	11,092,500	5,980,100
12	Computer Software	5,01,000	1,000,000	-	6,01,000	40%	1,007,000	-	809,000	5,707,000	70,000	275,000
13	Motor Vehicle	-	-	-	-	10%	-	-	-	-	-	-
14	Other Works in Progress	20,000,700	-	-	20,000,700	0%	-	-	-	-	19,999,700	20,000,700
	Total	80,220,217	4,555,000	11,022,000	84,797,217		81,176,628		15,148,284	24,746,207	44,776,701	19,688,200

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





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**College Code: R9**

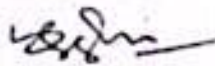
# **Financial Year**

## **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
<b>I. SOURCES OF FUNDS</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>II. APPLICATION OF FUNDS</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



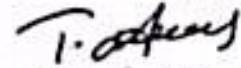
Y.Raghuram  
Mem No : 022678  
Place: Hyderabad  
Date: 29.09.2022



For T.K.R. Educational Society



T.Harinath Reddy  
Secretary



T.Amarnath Reddy  
Treasurer



**PRINCIPAL**  
Teggala Krishna Reddy Engineering College  
(UGC-AUTONOMOUS)  
Mejbowa, 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, 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*  
 T.Harinath Reddy  
 Secretary

*T. Amarnath Reddy*  
 T.Amarnath Reddy  
 Treasurer

*M. S. Srinivas*  
 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 31-03-2022

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>222,910,255</b>

**PRINCIPAL**  
*(Signature)*  
 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 31-03-2022

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>		
Cash-in-Hand	44,088	48,651
<b>Bank Accounts</b>		
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	-
<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>



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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
<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>



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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
<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 Filing 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**  
 Teegala Krishna Reddy Engineering College  
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TNSM

S.NO	Description of the Asset	Gross Block as on 31/03/2021	ADDITIONS			Gross Block as on 31/03/2022	Rate	DEPRECIATION			NET BLOCK	
			ADDITIONS		Deletions			Up to 31/03/2022	Current Year	Up to 31/03/2022	As on 31/03/2022	As on 31/03/2022
			Fixed Asset (W Age)	Lease Asset (W Age)								
1	Land	-	-	-	-	0%	-	-	-	-	-	-
2	Buildings	176,835,627	-	-	176,835,627	2%	37,246,260	3,376,455	42,312,569	75,511,752	101,323,875	
3	Computer	25,815,323	1,875,000	6,565,000	24,185,323	40%	22,499,437	3,764,837	26,264,274	6,921,049	17,264,274	
4	Motor	-	-	-	-	40%	-	-	-	-	-	
5	ITP	3,023,294	-	-	3,023,294	40%	3,023,297	219	3,023,299	328	2,695	
6	Furniture & Fixtures	17,790,390	-	-	17,790,390	20%	11,854,340	373,130	12,227,470	5,562,920	12,227,470	
7	Lab Equipments	24,502,184	202,000	-	24,704,184	10%	17,763,378	1,046,179	18,809,557	5,892,627	18,809,557	
8	Sports Equipments	673,040	-	-	673,040	12%	424,461	32,844	457,305	215,735	215,735	
9	Office Equipments	14,493,877	-	-	14,493,877	15%	7,279,493	1,112,127	8,391,620	4,381,253	10,112,624	
10	Vehicle	5,127,424	-	-	5,127,424	10%	4,499,355	46,069	4,545,424	363,000	4,182,424	
11	Library	18,236,370	1,500,000	1,425,000	21,161,370	20%	10,412,236	1,479,866	11,892,102	9,296,236	11,892,102	
12	Computer Software	3,016,994	-	-	3,016,994	40%	3,016,993	182,010	3,199,003	273,000	2,926,000	
13	Heat Light	-	-	-	-	0%	-	-	-	-	-	
14	Capital Work in Progress	28,392,796	-	-	28,392,796	0%	-	-	-	-	28,392,796	
	<b>Total</b>	<b>274,256,284</b>	<b>3,577,000</b>	<b>8,990,000</b>	<b>286,823,284</b>		<b>149,628,224</b>	<b>(1,376,941)</b>	<b>151,249,619</b>	<b>144,872,678</b>	<b>141,502,724</b>	

PRINCIPAL  
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**TEEGALA KRISHNA REDDY ENGINEERING COLLEGE**  
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Mob: 8498085218, Email: [info@tkrec.ac.in](mailto:info@tkrec.ac.in), [www.tkrec.ac.in](http://www.tkrec.ac.in)



**College Code: R9**

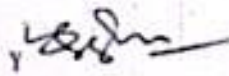
# **Financial Year**

# **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	-	-

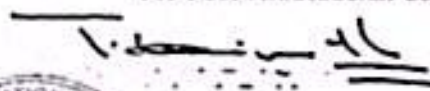
As per our report of even date  
For Y.Raghuram & Co.  
Chartered Accountants  
FRN : 0094155


  
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



  
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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  
Income & Expenditure Account for the Year Ended 31st March, 2021

PARTICULARS	SCH. NO	Amount(Rs)	Amount(Rs)
		As on 31-Mar-21	As on 31-Mar-20
<b><u>I. INCOME</u></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><u>II. EXPENDITURE</u></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
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)  
Meerpet, Meerpet, Hyderabad - 57.

**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)  
 Meubowli, 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 A I C T E	-	-
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  
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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 31-03-2021

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>

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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 31-03-2021

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
Creditores Debit & Credit Written off	26,467,100	1,660,554
<b>Total Other Expenses</b>	<b>36,864,399</b>	<b>12,788,651</b>

**PRINCIPAL**  
 Teegala Krishna Reddy Engineering College  
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 Medbowli, Meerpet, Hyderabad - 97.





Table 1

S.NO	Description of the Asset	Gross Block as on 31/03/2018	ACQUISITION		Gross Block as on 31/03/2019	Rate	DEPRECIATION			NET BLOCK		
			Block as on 31/03/2018	Block as on 31/03/2019			Distribution	Current Year	Gross 31/03/2019	Net on 31/03/2019	Net on 31/03/2018	
1	Land					0%						
2	Buildings	19,800,000			19,800,000	10%	19,80,000	17,82,000	17,82,000	17,82,000	19,80,000	19,80,000
3	Computer	2,000,000	1,00,000	1,00,000	2,000,000	40%	800,000	1,200,000	1,200,000	1,200,000	2,000,000	1,200,000
4	Books					40%						
5	ITP	2,000,000			2,000,000	40%	800,000	1,200,000	1,200,000	1,200,000	2,000,000	1,200,000
6	Hardware & Peripherals	17,750,000			17,750,000	33%	5,867,500	11,882,500	11,882,500	11,882,500	17,750,000	11,882,500
7	Lab Equipments	22,470,000	1,00,000	1,00,000	22,470,000	33%	7,415,100	15,054,900	15,054,900	15,054,900	22,470,000	15,054,900
8	Sports Equipments	470,000			470,000	33%	155,100	314,900	314,900	314,900	470,000	314,900
9	Other Equipments	22,270,000		1,00,000	22,270,000	33%	7,350,100	14,919,900	14,919,900	14,919,900	22,270,000	14,919,900
10	Vehicle	1,100,000			1,100,000	33%	363,000	737,000	737,000	737,000	1,100,000	737,000
11	Library	6,000,000	1,100,000	1,100,000	6,000,000	33%	1,980,000	4,020,000	4,020,000	4,020,000	6,000,000	4,020,000
12	Computer Software	2,000,000			2,000,000	40%	800,000	1,200,000	1,200,000	1,200,000	2,000,000	1,200,000
13	Other Loans					0%						
14	Capital Work in Progress	30,000,000			30,000,000	0%					30,000,000	30,000,000
	<b>Total</b>	<b>71,640,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>71,640,000</b>		<b>13,306,100</b>	<b>58,333,900</b>	<b>58,333,900</b>	<b>58,333,900</b>	<b>71,640,000</b>	<b>58,333,900</b>

*K. V. Ravi*  
**PRINCIPAL**  
 Teegala Krishna Reddy Engineering College  
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 Medbowli, Meerpet, Hyderabad- 57.





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Medbowli, Meerpeta, 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**

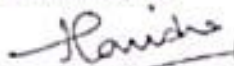
# **Financial Year**

## **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
<b><u>I. SOURCES OF FUNDS</u></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><u>II. APPLICATION OF FUNDS</u></b>			
<b>Fixed Assets</b>			
Gross Block	E	272,685,357	239,141,358
Less: Depreciation		131,528,159	122,338,414
Net Block		<b>141,157,198</b>	<b>116,802,944</b>
<b>Current Assets</b>			
Cash and Bank Balances	F	1,094,526	6,077,165
Loans & Advances		149,398,114	133,513,695
Deposits		-	-
		<b>150,492,640</b>	<b>139,590,860</b>
<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



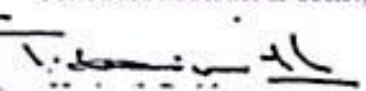
Y.Siva Harisha  
Mem No : 226481

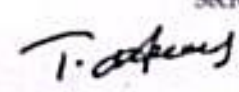
Place: Hyderabad  
Date: 11-12-2020




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
<b><u>I INCOME</u></b>			
Fee Received	G	182,884,800	164,812,150
Other Income	H	2,705,385	1,711,982
<b>Total Income</b>		<b>185,590,185</b>	<b>166,524,132</b>
<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
<b>Total Expenditure (II)</b>		<b>171,487,768</b>	<b>183,211,479</b>
Excess of Income over Expenditure (I - II)		14,102,417	(16,687,347)
Add: Brought Forward Profit		108,021,991	124,709,338
<b>Profit Before Tax</b>		<b>122,124,408</b>	<b>108,021,991</b>
Less: Provision for Tax		-	-
<b>Profit Carried Over to Balance Sheet</b>		<b>122,124,408</b>	<b>108,021,991</b>

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**  
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 : 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>Cash and Bank Balances</b>		
<b>Cash-in-Hand</b>	132,924	381,564
<b>Bank Accounts</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 - 07.



**TEEGALA KRISHNA REDDY ENGINEERING COLLEGE**  
16-2-731/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	47,967	581
Total Finance Costs	<b>3,333,657</b>	<b>5,248,967</b>

**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
<b>Schedule : I - 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	Gross Block as on 31/03/2019	CUMULATIVE DEPRECIATION		Net Block as on 31/03/2019	Rate	DEPRECIATION						
			ASSETS				Current Year	Current Year	As on 31/03/2019	As on 31/03/2019			
			More than 100 Days	Less than 100 Days									
1	Land					0%							
2	Buildings	136,879,867			136,879,867	1%	88,751,467		4,441,773	14,157,375	89,171,467	88,871,467	
3	Computers	25,112,217	76,614	97,114	25,015,103	40%	10,761,712		438,111	22,281,680	4,685,489	20,346,193	
4	Books					40%							
5	ITP	3,023,214			3,023,214	40%	1,209,284		487	1,209,287	811	1,713	
6	Furniture & Fixtures	16,444,750		1,878,860	14,565,890	40%	5,824,358		461,260	24,373,536	6,746,618	8,819,272	
7	Lab Equipments	23,412,475	13,816	538,881	23,378,659	10%	2,337,866		1,261,547	24,640,207	7,431,955	15,946,654	
8	Sports Equipments	471,940		471,940		10%	47,194		46,438	416,501	325,006	146,894	
9	Office Equipments	6,468,431	1,752,787	1,643,798	4,814,633	40%	1,925,853		4,496,780	7,481,382	2,918,152	4,996,481	
10	Motorcars	5,100,884			5,100,884	10%	510,088		4,590,796	4,631,884	568,884	4,572,999	
11	Library	12,76,137	1,331,494	1,331,494	11,429,643	10%	1,142,964		892,487	12,572,130	1,331,494	10,240,639	
12	Computer Software	4,375,626		440,338	3,935,288	40%	1,574,115		152,288	4,087,576	786,647	3,298,629	
13	Plant & Mach					10%							
14	Capital Work in Progress	3,644,217	1,141,138	1,141,138	2,503,079	10%	250,308			2,503,079	250,308	2,252,771	
	Total	276,143,208	2,948,442	27,346,208	273,794,999	10%	113,346,214		6,146,743	113,346,214	41,127,746	113,346,214	

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 JNTU(H)  
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Medbowli, Meerpet, Balapur, Hyderabad, Telangana-500097  
Mob: 8498085218, Email: info@tkrec.ac.in, www.tkrec.ac.in



**College Code: R9**

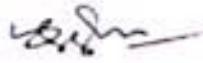
# **Financial Year**

## **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
<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
<b>Net Block</b>		<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

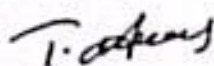
  
Y Raghuram  
Partner  
Mem No : 022678  
Date: 30.09.2019



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>I. INCOME</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>II. EXPENDITURE</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

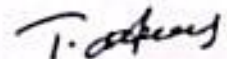
  
**Y Raghuram**  
 Partner  
 Mem No : 022678  
 Date: 30.09.2019



For Teegala Krishna Reddy Engineering College



**T. Harinath Reddy**  
 Secretary



**T. Amarnath Reddy**  
 Treasurer



**PRINCIPAL**  
  
 Teegala Krishna Reddy Engineering College  
 (UGC-AUTONOMOUS)  
 Medbowli, 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 : 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>	381,564	251,555
<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**  
*[Signature]*  
 Teegala Krishna Reddy Engineering College  
 (UGC-AUTONOMOUS)  
 Medbowli, Meerpel, 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>

  
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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 31-03-2019

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>

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TABLE

S.No	Description of the Asset	Gross Book as on 31/03/2018	ADDITIONALS		Deletions	Gross Book as on 31/03/2019	Rate	2018-19 (2018)			2017-18 (2017)	
			2018-19 (2018)					Current Year	Up to 31/03/2018	As on 31/03/2018	As on 31/03/2017	
			More than 100 days	Less than 100 days								
1	Land	-	-	-	-	0%	-	-	-	-	-	-
2	Buildings	176,879,267	-	-	176,879,267	1%	41,844,521	6,841,281	48,715,802	48,715,802	48,715,802	47,861,227
3	Computers	21,878,284	47,278	17,718	22,112,277	40%	21,217,387	24,115	21,751,712	461,263	1,158,807	1,158,807
4	Books	-	-	-	-	40%	-	-	-	-	-	-
5	ITP	8,853,374	-	-	8,853,374	40%	3,518,962	5,218	3,524,180	5,218	7,186	7,186
6	Furniture & Fixtures	16,444,710	-	-	16,444,710	10%	9,916,281	747,879	10,664,160	5,982,747	7,476,417	7,476,417
7	Lab Equipments	32,161,962	184,281	1,287,813	33,634,056	10%	1,148,076	1,444,814	2,592,890	6,932,525	16,344,289	16,344,289
8	Sports Equipments	471,348	-	-	471,348	10%	785,761	66,341	852,102	301,238	412,164	412,164
9	Office Equipments	5,886,388	1,271,613	1,791,702	8,949,703	10%	4,184,371	786,428	4,970,801	4,974,183	3,176,277	3,176,277
10	Books	5,126,754	-	-	5,126,754	10%	4,408,538	127,429	4,535,967	345,734	801,237	801,237
11	Library	14,447,417	675,613	1,387,228	16,510,258	10%	1,448,246	746,713	2,194,959	4,177,422	1,227,810	1,227,810
12	Computer Software	6,575,616	-	-	6,575,616	40%	4,125,649	8,000	4,133,649	36,311	39,951	39,951
13	Fixed Lights	-	-	-	-	10%	-	-	-	-	-	-
14	Capital Work in Progress	1,821,966	15,740	61,287	1,903,003	0%	-	-	-	1,887,263	1,887,263	1,887,263
	Total	271,224,648	1,434,139	4,493,214	277,151,901		111,748,728	5,389,294	122,238,024	124,802,944	127,238,442	

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