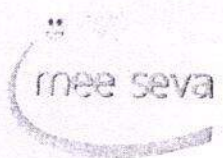


**ANNUAL AUDITED  
STATEMENTS AND  
ALUMNI  
REGISTRATION  
CERTIFICATE**



TSGGDG 16839639



GOVERNMENT OF TELANGANA  
REGISTRATION AND STAMPS DEPARTMENT  
THE REGISTRAR OF SOCIETIES  
RANGA REDDY

# Certificate of Registration

( No : 854 of 2018 )

I hereby certify that 'TKREC ALUMNI ASSOCIATION' , Tkr Educational Society/ At Meerpet/ Balapur/ Rangareddy/ Telangana/ India/ on this day registered under the Telangana Societies Registration Act., 2001

Certified copy of Registration



RANGA REDDY  
Date : 29/May/2018

*[Handwritten Signature]*  
REGISTRAR OF SOCIETIES  
RANGA REDDY

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



(Maintained Under Section 3 of Societies Registration Act, 2001)

1. Society Registration Number :	No : 854 of 2018
2. Name of the Society :	TKREC ALUMNI ASSOCIATION
3. Society Category :	Other
4. Society Address :	Tkr Educational Society/ At Meerpet/ Balapur/ Rangareddy/ Telangana/ India/

Member Details

S.No	Name of the office Bearers & S/O, W/O, D/O	Designation of their local standing in the Society	Occupation	Residential Address
1	UDAY KUMAR Y, S/O RANGAIAH	PRESIDENT	PVT EMPLOYEE	1-84// RAMPUR/ Thalakondapally/ RANGAREDDY/ Telangana/ India
2	DILEEP K, S/O LINGAMURTHY	VICE PRESIDENT	BUSINESS	3-5-1// GANNARAM/ Rayaparthi/ WARANGAL RURAL/ Telangana/ India
3	CHANDANA K, D/O SHIVA KUMAR	GENERAL SECRETARY	BUSINESS	7-1// VIHARIKA COLONY MEDIPALLI/ Uppal/ MEDCHEL/ Telangana/ India
4	APARNA B, D/O BALANARSIMHA	JOINT SECRETARY	PVT EMPLOYEE	1-7-572/4/106/ CHANDRA RESIDENCY/ GEMINI COLONY/ Musheerabad/ HYDERABAD/ Telangana/ India
5	HARIPRIYA S, D/O DEVENDAR	TREASURER	PVT EMPLOYEE	813/24/ S K D NAGAR/ B N REDDY VANASTHALIPURAM/ Hayathnagar/ RANGAREDDY/ Telangana/ India
6	RANGA REDDY D, S/O NARAYANA REDDY	EXECUTIVE MEMBER	PVT EMPLOYEE	Plot No. 272/ HANUMAN NAGAR/ B N REDDY NAGAR/ Balapur/ RANGAREDDY/ Telangana/ India



PRINTED  
TEKRA KRISHNA REDDY EDUCATIONAL SOCIETY  
Medbowli, Meerpet, Hyderabad - 97.



7	KOTI REDDY A, S/O KRISHNA REDDY	EXECUTIVE MEMBER	PVT EMPLOYEE	2-31 / RAMALAKSHMIPURAM/ Kodad/ SURYAPET/ Telangana/ India
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Document Details

Document Type	Document Name
Self signed declaration	FORM.pdf
Memorandum and Byelaw	FORM.pdf
Lease Deed/Affidavit	AFFIDAVIT.pdf



*Wren*



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



DOCUMENT NO.1

1. NAME OF THE SOCIETY : THREE ALUMNI ASSOCIATION
2. LOCATION OF THE OFFICE : TKR EDUCATIONAL SOCIETY at  
MEERPET (V) R.D. ST
3. AIMS AND OBJECTS :
- ① TO develop the student needs
  - ② SKILL DEVELOPMENT PROGRAMMES
  - ③ MEDICAL, BLOOD CAMPS,
  - ④ EDUCATE RURAL PEOPLES.
  - ⑤ CULTURAL PROGRAMMES. ETC.

1. "Certified that the Association is formed with no profit motive and commercial activities involved in its working".
2. "Certified that the Fees are not paid from the Association".
3. "Certified that the Association would not engage in agitation to ventilate its grievances".
4. "Certified that the Office Bearer's signatures are genuine".

DECLARATION

We the undersigned persons in the memo have formed into an association and responsible to run the affairs of the Association and are desirous of getting the Society Registered under A.P. Societies Registration Act, 2001.

Validity unknown

Digitally signed  
by P SURBA  
RAO  
Date: 2018.05.29  
16:19:42 IST

K. Chandana  
Signature of the President/Secretary



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

# TEEGALA KRISHNA REDDY ENGINEERING COLLEGE

(UGC-Autonomous)

(Sponsored by TKR Educational Society, Approved by AICTE, Affiliated to JNTUH  
Accredited by NAAC with 'A' Grade. Accredited by NBA)



Medbowli, Meerpet, Balapur(M), 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

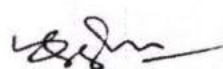
# 2018-19



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

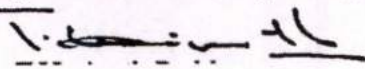
PARTICULARS	SCH. NO	Amount(Rs) As on 31-Mar-19	Amount(Rs) As on 31-Mar-18
<b><u>I. SOURCES OF FUNDS</u></b>			
Corpus Fund		12,729,844	12,729,844
Reserves and Surplus	A	106,021,989	122,709,335
Secured Loans	B	-	-
Unsecured Loans	C	700,500	700,500
Current Liabilities	D	136,941,471	111,708,670
<b>Total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

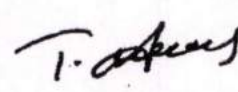
Per our report of even date  
For Y Raghuram & Co.,  
Chartered Accountants  
FRN : 001478S

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



For Teegala Krishna Reddy Engineering College


  
T. Harinath Reddy  
Secretary

  
T. Amarnath Reddy  
Treasurer

**TEEGALA KRISHNA REDDY ENGINEERING COLLEGE**  
16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036  
**Income & Expenditure Account for the Year Ended 31st March, 2019**

PARTICULARS	SCH. NO	Amount(Rs)	Amount(Rs)
		As on 31-Mar-19	As on 31-Mar-18
<b><u>I. INCOME</u></b>			
Fee Received	G	164,812,150	155,259,625
Other Income	H	1,711,982	6,620,832
Total Income		<b>166,524,132</b>	<b>161,880,457</b>
<b><u>II. EXPENDITURE</u></b>			
Staff Costs	I	152,836,356	161,760,765
College Maintenance Costs	J	6,151,610	7,953,899
Interest and Bank Charges	K	5,248,967	4,414,347
Other Expenses	L	9,384,652	8,136,623
Depreciation	E	9,589,894	10,540,311
Total Expenditure (II)		<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
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 : 001478S

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



For Teegala Krishna Reddy Engineering College



**T. Harinath Reddy**  
Secretary



**T. Amarnath Reddy**  
Treasurer



**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><u>Schedule : A - Reserves &amp; Surplus</u></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><u>Schedule : C - Unsecured Loans</u></b>		
Caution Deposits from Students	700,500	700,500
<b>Total Unsecured Loans</b>	<b>700,500</b>	<b>700,500</b>
<b><u>Schedule : D - Current Liabilities</u></b>		
<b><u>Sundry Creditors for Supplies &amp; Expenses</u></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>

**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><u>Schedule : F - Current Assets</u></b>		
<b>Deposits</b>		
Deposit with A I C T E	-	-
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><u>Cash and Bank Balances</u></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><u>Loans &amp; Advances</u></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>



**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><u>Schedule : G - Direct Income</u></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><u>Schedule : H - Indirect Income</u></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><u>Schedule : I - Staff Costs</u></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><u>Schedule : J - College Maintenance Costs</u></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><u>Schedule : K - Finance Charges</u></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>

**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><u>Schedule : L - Other Expenses</u></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>



TKREM

S.NO	Description of the Asset	Gross Block as on 01/04/2018	GROSS BLOCK				Rate	DEPRECIATION			NET BLOCK	
			ADDITIONS		Deletions	Gross Block as on 31/03/2019		Upto 01/04/2018	Current Year	Upto 31/03/2019	As on 31/03/2019	As on 31/03/2018
			More than 180 days	Less than 180 days								
1	Land	-	-	-	-	0%	-	-	-	-	-	-
2	Buildings	136,829,067	-	-	-	5%	43,860,521	4,893,081	48,753,602	88,075,465	97,861,627	
3	Computers	21,838,289	97,478	177,510	-	40%	21,217,597	534,115	21,751,712	361,565	1,154,807	
4	Server	-	-	-	-	40%	-	-	-	-	-	-
5	UPS	3,023,534	-	-	-	40%	3,018,982	3,034	3,022,016	1,518	7,586	
6	Furnitures & Fixtures	16,646,930	-	-	-	10%	9,916,283	747,850	10,664,133	5,982,797	7,478,497	
7	Lab Equipments	22,303,902	101,220	1,207,853	-	15%	13,600,036	1,660,414	15,260,450	8,352,525	10,364,280	
8	Sports Equipments	673,940	-	-	-	15%	305,941	64,941	370,882	303,058	432,940	
9	Office Equipments	5,886,366	2,231,815	1,789,922	-	15%	4,184,573	789,428	4,974,001	4,934,102	2,136,077	
10	Vehicles	5,129,924	-	-	-	15%	4,406,526	127,659	4,534,185	595,739	851,057	
11	Library	10,497,437	979,865	1,307,228	-	15%	7,698,396	748,712	8,447,108	4,337,422	3,357,935	
12	Computer Software	4,570,656	-	-	-	40%	4,539,665	20,660	4,560,325	10,331	51,651	
13	Mast Lights	-	-	-	-	10%	-	-	-	-	-	-
14	Capital Work in Progress	3,823,986	13,740	10,697	-	0%	-	-	-	3,848,423	3,823,986	
	<b>Total</b>	<b>231,224,030</b>	<b>3,424,118</b>	<b>4,493,210</b>	<b>-</b>		<b>239,141,358</b>	<b>112,748,520</b>	<b>9,589,894</b>	<b>122,338,414</b>	<b>116,802,944</b>	<b>127,520,442</b>

# TEEGALA KRISHNA REDDY ENGINEERING COLLEGE

(UGC-Autonomous)

(Sponsored by TKR Educational Society, Approved by AICTE, Affiliated to JNTUH  
Accredited by NAAC with 'A' Grade. Accredited by NBA)



Medbowli, Meerpeta, Balapur(M), 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

# 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 : 009415S

*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

**TEEGALA KRISHNA REDDY ENGINEERING COLLEGE**  
 16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036  
**Income & Expenditure Account for the Year Ended 31st March, 2020**

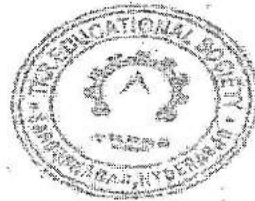
PARTICULARS	SCH. NO	Amount(Rs)	Amount(Rs)
		As on 31-Mar-20	As on 31-Mar-19
<b><u>I. INCOME</u></b>			
Fee Received	G	182,884,800	164,812,150
Other Income	H	2,705,385	1,711,982
Total Income		185,590,185	166,524,132
<b><u>II. EXPENDITURE</u></b>			
Staff Costs	I	133,723,232	152,836,356
College Maintenance Costs	J	12,452,483	6,151,610
Interest and Bank Charges	K	3,333,657	5,248,967
Other Expenses	L	12,788,651	9,384,652
Depreciation	E	9,189,745	9,589,894
Total Expenditure (II)		171,487,768	183,211,479
Excess of Income over Expenditure (I - II)		14,102,417	(16,687,347)
Add: Brought Forward Profit		108,021,991	124,709,338
Profit Before Tax		122,124,408	108,021,991
Less: Provision for Tax		-	-
Profit Carried Over to Balance Sheet		122,124,408	108,021,991

As per our report of even date  
 For Y.Raghuram & Co.  
 Chartered Accountants  
**FRN : 009415S**

*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



**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><u>Schedule : A - Reserves &amp; Surplus</u></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><u>Schedule : C - Unsecured Loans</u></b>		
Caution Deposits from Students	700,500	700,500
<b>Total Unsecured Loans</b>	<b>700,500</b>	<b>700,500</b>
<b><u>Schedule : D - Current Liabilities</u></b>		
<b><u>Sundry Creditors for Supplies &amp; Expenses</u></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>

**TEEGALA KRISHNA REDDY ENGINEERING COLLEGE**  
 16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036  
 Schedules Forming Part Of Statement of Affairs As On 31-03-2020

Particulars	Amount	Amount
	31-Mar-20	31-Mar-19
<b>Schedule : F - Current Assets</b>		
<b>Deposits</b>		
Deposit with AICTE	-	-
FDR's in Andhra Bank	-	-
Interest Accrued on Fixed Deposits	-	-
<b>Total Deposits</b>	<b>-</b>	<b>-</b>
<b>Cash and Bank Balances</b>		
Cash-in-Hand	132,924	381,564
<b>Bank Accounts</b>	<b>-</b>	<b>-</b>
Andhra Bank A/c No. 946	732,364	1,392,178
Andhra Bank A/c.169	185,356	4,195,898
Andhra Bank (IIPC) - 81899	951	951
Karur Vysya Bank - 654	18,240	40,072
South Indian Bank - 00003	-	-
South Indian Bank - 000123	-	1,001
South Indian Bank - 00104	24,691	65,501
<b>Total Cash and Bank Balances</b>	<b>1,094,526</b>	<b>6,077,165</b>
<b>Loans &amp; Advances</b>		
Branches & Divisions	61,165,874	29,481,723
Fee Receivable (Including Scholarships Receivable)	87,998,590	103,713,796
Income Tax Refun Receivable	131,886	256,106
TDS Receivable	101,764	62,070
Loans & Advances	-	-
Insurance Premium	-	-
Salary Advances	-	-
<b>Total Loans &amp; Advances</b>	<b>149,398,114</b>	<b>133,513,695</b>



**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><u>Schedule : G - Direct Income</u></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><u>Schedule : H - Indirect Income</u></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><u>Schedule : I - Staff Costs</u></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><u>Schedule : J - College Maintenance Costs</u></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><u>Schedule : K - Finance Charges</u></b>		
Bank Charges	26,027	500,713
Interest on Secured Loans	2,937,141	4,610,550
Interest on Vehicle Loans	322,532	137,123
Other Interest & Loan Processing Charges	47,957	581
<b>Total Finance Costs</b>	<b>3,333,657</b>	<b>5,248,967</b>

**TEEGALA KRISHNA REDDY ENGINEERING COLLEGE**  
 16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036  
 Schedules Forming Part of Profit & Loss A/c for the year ending 31-03-2020

Particulars	Amount	Amount
	31-Mar-20	31-Mar-19
<b>Schedule : L - Other Expenses</b>		
Administrative Expenses	178,422	108,881
Audit Fee	25,000	37,500
Advertisement Expenses	281,108	271,136
Consultancy / Remuneration to staff	-	4,000
Conveyance	12,534	19,251
Donations & Subscriptions	843,970	1,047,397
Electricity Charges	3,403,617	3,121,481
ESI Employer Contribution	74,509	100,927
Insurance Expenses	316,044	200,309
Newspapers & Periodicals	40,215	31,265
Printing & Stationery	2,217,634	2,387,276
Professional Charges	1,250,000	887,200
PF Admin Charges	10,903	11,222
PF Employer's Contribution	108,525	114,412
Postage, Telephone & Internet	236,349	353,134
R&D Expenditure	807,541	
Seed Money Expenditure	412,000	
Rent, Rates & Taxes & Penalties	15,680	-
Repairs & Maintenance	115,539	374,341
Travelling Expenses	169,279	-
Vehicle Maintenance Expenses	609,228	314,920
Creditores Debit & Credit Written off	1,660,554	-
<b>Total Other Expenses</b>	<b>12,788,651</b>	<b>9,384,652</b>



TKREM

S.NO	Description of the Asset	Gross Block as on 01/04/2019	GROSS BLOCK				Gross Block as on 31/03/2020	Rate	DEPRECIATION				NET BLOCK	
			ADDITIONS		Deletions	Upto 01/04/2019			Current Year	Upto 31/03/2020	As on 31/03/2020	As on 31/03/2019		
			More than 180 days	Less than 180 days										
1	Land	-				-	0%	-	-	-	-	-	-	
2	Buildings	136,829,067	-			136,829,067	5%	48,753,602	4,403,773	53,157,375	83,671,692	88,075,465		
3	Computers	22,113,277	750,914	37,114		22,901,305	40%	21,751,712	450,113	22,201,825	699,480	361,565		
4	Server	-				-	40%	-	-	-	-	-		
5	UPS	3,023,534				3,023,534	40%	3,022,016	607	3,022,623	911	1,518		
6	Furnitures & Fixtures	16,646,930	-	1,058,460		17,705,390	10%	10,664,133	651,203	11,315,336	6,390,054	5,982,797		
7	Lab Equipments	23,612,975	21,916	339,081		23,973,972	15%	15,260,450	1,281,597	16,542,047	7,431,925	8,352,525		
8	Sports Equipments	673,940	-			673,940	15%	370,882	45,459	416,341	257,599	303,058		
9	Office Equipments	9,908,103	1,725,787	1,643,758		13,277,648	15%	4,974,001	1,122,265	6,096,266	7,181,382	4,934,102		
10	Vehicles	5,129,924				5,129,924	15%	4,534,185	89,361	4,623,546	506,378	595,739		
11	Library	12,784,530	1,251,804	1,530,454		15,566,788	15%	8,447,108	953,167	9,400,275	6,166,513	4,337,422		
12	Computer Software	4,570,656	-	940,338	-	5,510,994	40%	4,560,325	192,200	4,752,525	758,469	10,331		
13	Mast Lights	-				-	10%	-	-	-	-	-		
14	Capital Work in Progress	3,848,423	2,245,528	21,998,845	-	28,092,796	0%	-	-	-	28,092,796	3,848,423		
	<b>Total</b>	<b>239,141,358</b>	<b>5,995,949</b>	<b>27,548,050</b>	<b>-</b>	<b>272,685,357</b>		<b>122,338,414</b>	<b>9,189,745</b>	<b>131,528,159</b>	<b>141,157,198</b>	<b>116,802,944</b>		

# TEEGALA KRISHNA REDDY ENGINEERING COLLEGE

(UGC-Autonomous)

(Sponsored by TKR Educational Society, Approved by AICTE, Affiliated to JNTUH  
Accredited by NAAC with 'A' Grade. Accredited by NBA)



Medbowli, Meerpet, Balapur(M), Hyderabad, Telangana- 500097  
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College Code: R9


# 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**

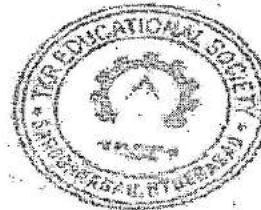
PARTICULARS	SCH. NO	Amount(Rs) As on 31-Mar-21	Amount(Rs) As on 31-Mar-20
<b><u>I. SOURCES OF FUNDS</u></b>			
Corpus Fund		12,729,844	12,729,844
Reserves and Surplus	A	126,658,976	120,124,406
Secured Loans	B	-	-
Unsecured Loans	C	-	700,500
Current Liabilities	D	222,910,255	158,095,088
<b>Total</b>		<b>362,299,075</b>	<b>291,649,838</b>
<b><u>II. APPLICATION OF FUNDS</u></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	-	-

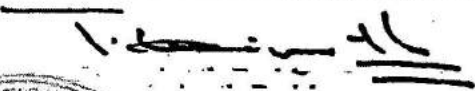
As per our report of even date  
For Y.Raghuram & Co.  
Chartered Accountants  
FRN : 009415S


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



For T.K.R. Educational Society



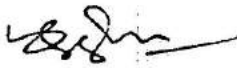
  
T.Harinath Reddy  
Secretary

  
T.Amarnath Reddy  
Treasurer

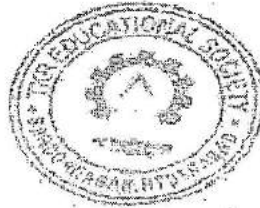
**TEEGALA KRISHNA REDDY ENGINEERING COLLEGE**  
16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036  
**Income & Expenditure Account for the Year Ended 31st March, 2021**

PARTICULARS	SCH. NO	Amount(Rs)	
		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
Total Income		189,754,482	185,590,185
<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
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

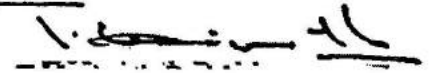
As per our report of even date  
For Y.Raghuram & Co.  
Chartered Accountants  
FRN : 009415S



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



**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><u>Schedule : A - Reserves &amp; Surplus</u></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><u>Schedule : C - Unsecured Loans</u></b>		
Caution Deposits from Students	-	700,500
<b>Total Unsecured Loans</b>	<b>-</b>	<b>700,500</b>
<b><u>Schedule : D - Current Liabilities</u></b>		
<b><u>Sundry Creditors for Supplies &amp; Expenses</u></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>

**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><u>Schedule : F - Current Assets</u></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><u>Cash and Bank Balances</u></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><u>Loans &amp; Advances</u></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>



**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><u>Schedule : G - Direct Income</u></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><u>Schedule : H - Indirect Income</u></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><u>Schedule : I - Staff Costs</u></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><u>Schedule : J - College Maintenance Costs</u></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><u>Schedule : K - Finance Charges</u></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>

**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>

TKREM

S.NO	Description of the Asset	Gross Block as on 01/04/2020	GROSS BLOCK				Gross Block as on 31/03/2021	Rate	DEPRECIATION			NET BLOCK	
			ADDITIONS		Deletions	Upto 01/04/2020			Current Year	Upto 31/03/2021	As on 31/03/2021	As on 31/03/2020	
			More than 180 days	Less than 180 days									
1	Land	-	-	-	-	-	0%	-	-	-	-	-	
2	Buildings	136,829,067	-	-	-	136,829,067	5%	53,157,375	4,183,585	57,340,960	79,488,107	83,671,692	
3	Computers	22,901,305	177,280	734,640	-	23,813,225	40%	22,201,825	497,632	22,699,457	1,113,768	699,480	
4	Server	-	-	-	-	-	40%	-	-	-	-	-	
5	UPS	3,023,534	-	-	-	3,023,534	40%	3,022,623	364	3,022,987	547	911	
6	Furnitures & Fixtures	17,705,390	-	-	-	17,705,390	10%	11,315,336	639,005	11,954,341	5,751,049	6,390,054	
7	Lab Equipments	23,973,972	313,225	33,988	-	24,321,185	15%	16,542,047	1,164,323	17,706,370	6,614,815	7,431,925	
8	Sports Equipments	673,940	-	-	-	673,940	15%	416,341	38,640	454,981	218,959	257,599	
9	Office Equipments	13,277,648	-	1,416,224	-	14,693,872	15%	6,096,266	1,183,424	7,279,690	7,414,182	7,181,382	
10	Vehicles	5,129,924	-	-	-	5,129,924	15%	4,623,546	75,957	4,699,503	430,421	506,378	
11	Library	15,566,788	1,158,471	1,511,111	-	18,236,370	15%	9,400,275	1,212,081	10,612,356	7,624,014	6,166,513	
12	Computer Software	5,510,994	-	-	-	5,510,994	40%	4,752,525	303,388	5,055,913	455,081	758,469	
13	Mast Lights	-	-	-	-	-	10%	-	-	-	-	-	
14	Capital Work in Progress	28,092,796	-	-	-	28,092,796	0%	-	-	-	28,092,796	28,092,796	
	<b>Total</b>	<b>272,685,357</b>	<b>1,648,976</b>	<b>3,695,963</b>	<b>-</b>	<b>278,030,296</b>		<b>131,528,159</b>	<b>9,298,399</b>	<b>140,826,558</b>	<b>137,203,738</b>	<b>141,157,198</b>	



# TEEGALA KRISHNA REDDY ENGINEERING COLLEGE

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Medbowli, Meerpet, Balapur(M), Hyderabad, Telangana- 500097  
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College Code: R9

# 2021-22

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

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

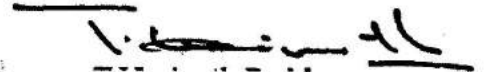
As per our report of even date  
For Y.Raghuram & Co.  
Chartered Accountants  
FRN : 009415S



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



For T.K.R. Educational Society



T.Harinath Reddy  
Secretary



T.Amarnath Reddy  
Treasurer

**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
<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

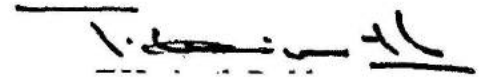
As per our report of even date  
 For Y.Raghuram & Co.  
 Chartered Accountants  
 FRN : 009415S




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



For T.K.R. Educational Society



T.Harinath Reddy  
 Secretary

T.Amarnath Reddy  
 Treasurer



**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><u>Schedule : A - Reserves &amp; Surplus</u></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><u>Schedule : C - Unsecured Loans</u></b>		
Caution Deposits from Students	-	-
<b>Total Unsecured Loans</b>	-	-
<b><u>Schedule : D - Current Liabilities</u></b>		
<b><u>Sundry Creditors for Supplies &amp; Expenses</u></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>

**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><u>Schedule : F - Current Assets</u></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><u>Cash and Bank Balances</u></b>		
<b>Cash-in-Hand</b>	44,088	48,651
<b>Bank Accounts</b>	-	-
Andhra Bank A/c No. 946	2,198,417	1,748,250
Andhra Bank A/c.169	31,874,857	12,271,643
Andhra Bank (IIPC) - 81899	951	951
Karur Vysya Bank - 654	654,085	529,290
South Indian Bank - 00003	-	-
South Indian Bank - 000123	16,624	16,623
Karur Vysya Bank - SB - 7916	1,837,898	-
South Indian Bank - 00104	6,357	-
<b>Total Cash and Bank Balances</b>	<b>36,633,277</b>	<b>14,615,408</b>
<b><u>Loans &amp; Advances</u></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>

**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><u>Schedule : G - Direct Income</u></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><u>Schedule : H - Indirect Income</u></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><u>Schedule : I - Staff Costs</u></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><u>Schedule : J - College Maintenance Costs</u></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><u>Schedule : K - Finance Charges</u></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>



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

Particulars	Amount	Amount
	31-Mar-22	31-Mar-21
<b>Schedule : L - Other Expenses</b>		
Administrative Expenses	321,525	256,543
Audit Fee	35,400	25,000
Advertisement Expenses	258,916	76,860
Consultancy / Remuneration to staff	446,921	20,000
Conveyance	29,780	16,944
Donations & Subscriptions	761,317	824,860
Electricity Charges	2,920,873	1,599,828
Honorarium	-	74,226
ESI Employer Contribution	50,393	50,478
Insurance Expenses	641,550	326,209
Newspapers & Periodicals	20,800	16,445
Printing & Stationery	2,794,742	2,021,512
Professional Charges	2,078,566	894,142
PF Admin Charges	14,996	15,883
Income Tax Return Filling Charges	18,788	-
PF Employer's Contribution	118,343	119,972
Postage, Telephone & Internet	244,433	163,133
R&D Expenditure	1,507,214	1,121,542
Seed Money Expenditure	646,000	530,000
Rent, Rates & Taxes & Penalties	2,041,450	1,349,260
Repairs & Maintenance	5,719,339	167,088
Repairs to Building	4,186,405	-
Travelling Expenses	-	4,314
Vehicle Maintenance Expenses	1,680,306	723,060
Creditores Debit & Credit Written off	-	26,467,100
<b>Total Other Expenses</b>	<b>26,538,057</b>	<b>36,864,399</b>

S.NO	Description of the Asset	Gross Block as on 01/04/2021	GROSS BLOCK				Gross Block as on 31/03/2022	Rate	DEPRECIATION			NET BLOCK	
			ADDITIONS		Deletions	Upto 01/04/2021			Current Year	Upto 31/03/2022	As on 31/03/2022	As on 31/03/2021	
			More than 180 days	Less than 180 days									
1	Land	-				-	0%	-	-	-	-	-	-
2	Buildings	136,829,067	-	-		136,829,067	5%	57,340,960	3,974,405	61,315,365	75,513,702	79,488,107	
3	Computers	23,813,225	1,975,000	8,342,600		34,130,825	40%	22,699,457	2,904,027	25,603,484	8,527,341	1,113,768	
4	Server	-				-	40%	-	-	-	-	-	
5	UPS	3,023,534				3,023,534	40%	3,022,987	219	3,023,206	328	547	
6	Furnitures & Fixtures	17,705,390	-	-		17,705,390	10%	11,954,341	575,105	12,529,446	5,175,944	5,751,049	
7	Lab Equipments	24,321,185	353,043	-		24,674,228	15%	17,706,370	1,045,179	18,751,549	5,922,679	6,614,815	
8	Sports Equipments	673,940	-	-		673,940	15%	454,981	32,844	487,825	186,115	218,959	
9	Office Equipments	14,693,872	-	-		14,693,872	15%	7,279,690	1,112,127	8,391,817	6,302,055	7,414,182	
10	Vehicles	5,129,924	-	-		5,129,924	15%	4,699,503	64,563	4,764,066	365,858	430,421	
11	Library	18,236,370	1,529,060	1,425,314		21,190,744	15%	10,612,356	1,479,860	12,092,216	9,098,528	7,624,014	
12	Computer Software	5,510,994	-	-		5,510,994	40%	5,055,913	182,032	5,237,945	273,049	455,081	
13	Mast Lights	-				-	10%	-	-	-	-	-	
14	Capital Work in Progress	28,092,796	-	-		28,092,796	0%	-	-	-	28,092,796	28,092,796	
	<b>Total</b>	<b>278,030,296</b>	<b>3,857,103</b>	<b>9,767,914</b>	<b>-</b>	<b>291,655,313</b>		<b>140,826,558</b>	<b>11,370,361</b>	<b>152,196,919</b>	<b>139,458,394</b>	<b>137,203,738</b>	

# TEEGALA KRISHNA REDDY ENGINEERING COLLEGE

(UGC-Autonomous)

(Sponsored by TKR Educational Society, Approved by AICTE, Affiliated to JNTUH  
Accredited by NAAC with 'A' Grade. Accredited by NBA)



Medbowli, Meerpet, Balapur(M), 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

# 2022-23



**TEEGALA KRISHNA REDDY ENGINEERING COLLEGE**  
16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036  
Statement Of Affairs as on 31 March 2023

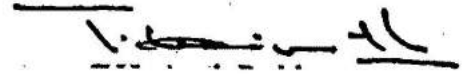
PARTICULARS	SCH. NO	Amount(Rs) As on 31-Mar-23	Amount(Rs) As on 31-Mar-22
<b><u>I. SOURCES OF FUNDS</u></b>			
Corpus Fund		12,729,844	12,729,844
Reserves and Surplus	A	114,757,473	109,683,424
Secured Loans	B	-	-
Unsecured Loans	C	-	-
Current Liabilities	D	232,186,402	223,210,729
<b>Total</b>		<b>359,673,719</b>	<b>345,623,997</b>
<b><u>II. APPLICATION OF FUNDS</u></b>			
<b>Fixed Assets</b>			
Gross Block	E	308,081,916	291,655,313
Less: Depreciation		166,345,163	152,196,919
Net Block		<b>141,736,753</b>	<b>139,458,394</b>
<b>Current Assets</b>			
Cash and Bank Balances	F	4,806,142	36,633,277
Loans & Advances		213,020,132	169,432,326
Deposits		110,692	100,000
		<b>217,936,966</b>	<b>206,165,603</b>
<b>Total</b>		<b>359,673,719</b>	<b>345,623,997</b>
Notes forming part of the Accounts	M	-	-

As per our report of even date  
For Y.Raghuram & Co.  
Chartered Accountants  
FRN : 009415S

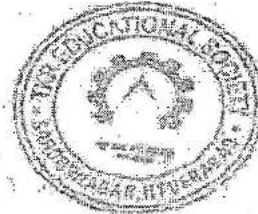



Y Raghuram  
Place: Hyderabad  
Date: 19.07.2023

For T.K.R. Educational Society



T.Harinath Reddy  
Secretary

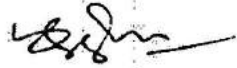



T.Amarnath Reddy  
Treasurer

**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**

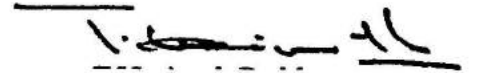
PARTICULARS	SCH. NO	Amount(Rs)	
		As on 31-Mar-23	As on 31-Mar-22
<b><u>I. INCOME</u></b>			
Fee Received	G	267,155,000	208,920,000
Other Income	H	11,124,855	8,365,875
Total Income		278,279,855	217,285,875
<b><u>II. EXPENDITURE</u></b>			
Staff Costs	I	195,343,266	173,630,748
College Maintenance Costs	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
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 : 009415S

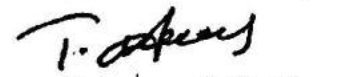



Y Raghuram  
 Place: Hyderabad  
 Date: 19.07.2023

For T.K.R. Educational Society



T.Harinath Reddy  
 Secretary

T.Amarnath Reddy  
 Treasurer

**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><u>Schedule : A - Reserves &amp; Surplus</u></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><u>Schedule : C - Unsecured Loans</u></b>		
Caution Deposits from Students	-	-
<b>Total Unsecured Loans</b>	-	-
<b><u>Schedule : D - Current Liabilities</u></b>		
<b><u>Sundry Creditors for Supplies &amp; Expenses</u></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>



**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><u>Schedule : F - Current Assets</u></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><u>Cash and Bank Balances</u></b>		
Cash-in-Hand	29,662	44,088
<b>Bank Accounts</b>		
Andhra Bank A/c No. 946	-	2,198,417
Andhra Bank A/c.169	-	31,874,857
Andhra Bank (IIPC) - 81899	951	951
Karur Vysya Bank - 654	370,118	654,085
South Indian Bank - 00003	-	-
South Indian Bank - 000123	16,623	16,624
Karur Vysya Bank - SB - 7916	4,175,514	1,837,898
South Indian Bank - 00104	6,497	6,357
UBI-134112010001203	101,378	
UBI-134112010001204	105,399	
<b>Total Cash and Bank Balances</b>	<b>4,806,142</b>	<b>36,633,277</b>
<b><u>Loans &amp; Advances</u></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>

**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><u>Schedule : G - Direct Income</u></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><u>Schedule : H - Indirect Income</u></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><u>Schedule : I - Staff Costs</u></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><u>Schedule : J - College Maintenance Costs</u></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><u>Schedule : K - Finance Charges</u></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>

**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 Filling 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>



TKREM

S.NO	Description of the Asset	Gross Block as on 01/04/2022	GROSS BLOCK				Rate	DEPRECIATION				NET BLOCK	
			ADDITIONS		Deletions	Gross Block as on 31/03/2023		Upto 01/04/2022	Current Year	Upto 31/03/2023	As on 31/03/2023	As on 31/03/2022	
			More than 180 days	Less than 180 days									
1	Land	-	-	-	-	0%	-	-	-	-	-	-	
2	Buildings	136,829,067	-	-	-	5%	61,315,365	3,775,685	65,091,050	71,738,017	75,513,702		
3	Computers	34,130,825	1,338,260	7,533,120	-	40%	25,603,484	5,452,864	31,056,348	11,945,857	8,527,341		
4	Server	-	-	-	-	40%	-	-	-	-	-		
5	UPS	3,023,534	-	-	-	40%	3,023,206	131	3,023,337	197	328		
6	Furnitures & Fixtures	17,705,390	336,595	1,330,893	-	10%	12,529,446	617,799	13,147,245	6,225,633	5,175,944		
7	Lab Equipments	24,674,228	2,000	-	-	15%	18,751,549	888,702	19,640,251	5,035,977	5,922,679		
8	Sports Equipments	673,940	-	-	-	15%	487,825	27,917	515,742	158,198	186,115		
9	Office Equipments	14,693,872	46,560	1,015,895	-	15%	8,391,817	1,028,484	9,420,301	6,336,026	6,302,055		
10	Vehicles	5,129,924	-	-	-	15%	4,764,066	54,879	4,818,945	310,979	365,858		
11	Library	21,190,744	1,880,506	1,942,774	-	15%	12,092,216	1,792,563	13,884,779	11,129,245	9,098,528		
12	Computer Software	5,510,994	1,000,000	-	-	40%	5,237,945	509,220	5,747,165	763,829	273,049		
13	Mast Lights	-	-	-	-	10%	-	-	-	-	-		
14	Capital Work in Progress	28,092,796	-	-	-	0%	-	-	-	-	28,092,796		
	<b>Total</b>	<b>291,655,313</b>	<b>4,603,921</b>	<b>11,822,682</b>	<b>-</b>	<b>308,081,916</b>	<b>152,196,919</b>	<b>14,148,244</b>	<b>166,345,163</b>	<b>141,736,753</b>	<b>139,458,394</b>		