

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, www.tkrec.ac.in



College Code: R9

Details of E-Governance

S.no.	Description	Details
1	Administration including Complaint management	Developed by Teegala Krishna Reddy Engineering College. https://tkrec.ac.in/ http://tkrec.in/
2	Finance and Accounts.	PayPac Software
3	Students' admissions and supports	Developed by Teegala Krishna Reddy Engineering College. https://tkrec.ac.in/ http://tkrec.in/
4	Examinations	BeeS Software



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

INVOICE CUM CONTRACT		
Date	01-04-2023	Tar Educational Society
Inv. No.	R23-240445	Medbowli,
PAN	AAAT76500	Meerpet,
GSTIN	Unregistered	Senor Nagar,
GSTIN ISD		HYDERABAD-500078
Place of Supply	36-Telangana	
Period	01-04-2023 To 31-03-2024	
Particulars	Product	Amount(Rs.)
Annual Software Support Charge towards	PayPac - BNGL USR	4070
Taxes:		
Integrated Goods and Service Tax @18.00%		733
Tax@0.00%		0
(Rupees Four Thousand Eight Hundred Three Only)		4803
Taxes applicable at prevailing rates at the time of sale or any change with retrospective effect		

Terms of AMC and Services covered

- Statutory updates relevant to product.
 - Additional feature updates.
- All Support and Services will be provided online.
- One online New User Training will be provided, additional training will be charged.
- Any visit will be charged separately @ Rs.7500/- per visit.

What if you do not come under AMC Plan

- Not Eligible for Statutory or Regular updates.
 - Not Eligible for onsite/online support or any kind of assistance.
 - In the event of fees for AMC remaining unpaid for a period of 30 days from the date of invoice, the support shall be discontinued without any further notice.
 - If AMC is not paid for 3 consecutive years, license will be suspended and New license need to purchase for re-use of software.

Terms of AMC and Services covered.

- Operational support in functional use of software via Telephone, Email, Remote desktop support
 - Support will be available from 09:00 AM to 7:00 PM Monday to Friday / Saturday.
 - Fast Facts agrees to provide support depending on the severity of reported problem within one business day of support request.
 - Travel Expenses (Air, Train, Ground Transportation), Lodging, Boarding, Food Expenses from nearest branch will be charged on actual to client or client must arrange.
 - Support will not be available on past versions. It will be limited to Current Version of the respective product.
 - One Re-installation of Software is included in AMC via online mode, additional will be charged.
 - Fast Facts shall provide assistance with respect to the use of software.

Note :

- USB/Parallel Dongle will be Replaced/Exchanged with Softlicense and will be charged additional
- Soft license, once issued can be re-issued only twice.
- There will be 5% increase in product cost every year hence AMC will also increase.

This is computer generated invoice, hence does not require signature.

PAN : AAACH0904R
 GSTIN : 33AAACH0904R12M
 SAC Code For AMC : 998313-Information technology (IT) consulting and support services

Please draw cheque in favour of : **Newgen DigitalWorks Private Limited.**

Bank Transfer Details: Once you have done the Bank Transfer please arrange to send the Transaction details to amc@fastfacts.co

Bank Name	Account Number	IFSC Code
HDFC BANK LTD	00102000011426	HDFC0000010

We are NOT accepting cheque payments. Please make your payments through RTGS / NEFT options.

Office Address: 2/579, Singaravelan Street, Chinna Neelangari, Chennai, Tamil Nadu, 600041.

TdsPac™

PayPac™

FAMS™

26AS Reconciler™



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Purchase Order

PO.No.TKREC/Exam branch/PO/01/2020-21

Date : 13/03/2021

To

<p>Vendor Name & Address: BeeS Software Solutions Private Limited Villa No:1, H. No:5-45/A/1, Gangasthan,Dulapally(v), Qutubullapur (M), Medchal(d),Telangana-500014</p> <p>Contact Person & Designation: Jagadeesh Repalli Technical Marketing Executive -9010991358 BeeS Software Solutions Private Limited Hyderabad beessoftware.marketing@gmail.com Website: www.beessoftware.in</p>	<p>Delivery Address: TEEGALA KRISHNA REDDY ENGINEERING COLLEGE Medbowli, Meerpet, Saroonnagar, Hyderabad – 500 097.</p> <p>Billing Address: -----Same as Above-----</p> <p>Contact Person & Designation: Dr. K. Venkata Murali Mohan, Principal.9393959597</p>	<p>Prices: Inclusive of all taxes</p> <p>Delivery: Software: Delivery of working model: 10 Days. Implementation period: 60-90 days. Hardware: 10 Days.</p> <p>Support: Through Team viewer, Anydesk.</p> <p>Validity: Quotation is valid for 30 days.</p> <p>Warranty: Hardware warranty is mentioned in the specification document. Software Warranty 1 year. After 1 year, services shall be continued through AMC</p> <p>Payment: Software: 40% advance along purchase order, 30% after installation training, 30% after the completion of the project. Hardware: 50% advance along with purchase order and 50% against delivery.</p> <p>AMC: AMC is Rs. 1,72,500/- inclusive taxes.</p>
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Dear Sir,

We are pleased to inform you that your quotation

Ref: BEES/TKREC/53/20-21, Dated on 01/10/2020 has been accepted as per terms and conditions specified here in and overleaf. Kindly arrange to supply accordingly.

S.NO	DESCRIPTION	Amount
1	BeeS Examination Tool Plus Software Supporting Hardware Provided Fujitsu Scanner - 1 Electronic Paper Cutter -1 Kyocera Laser Printer - 1 Dell PowerEdge R 740 High-end Server - 1 Server NetRack 32U Rack Frame - 1 Windows 2012 R2 OS licensed version - 1 MS Office licensed Version - 1 Hardware Security Keys - 5 QR Code Integration - 1 Domain Name Registration - 1 SSL Certification for Domain - 1 Kaspersky Anti-Virus - 1 * The software and hardware specifications attached separately	Rs 25,00,000/- (inclusive of all taxes) 24,00,000/- 1.60



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Intan
Secretary 12/8/20

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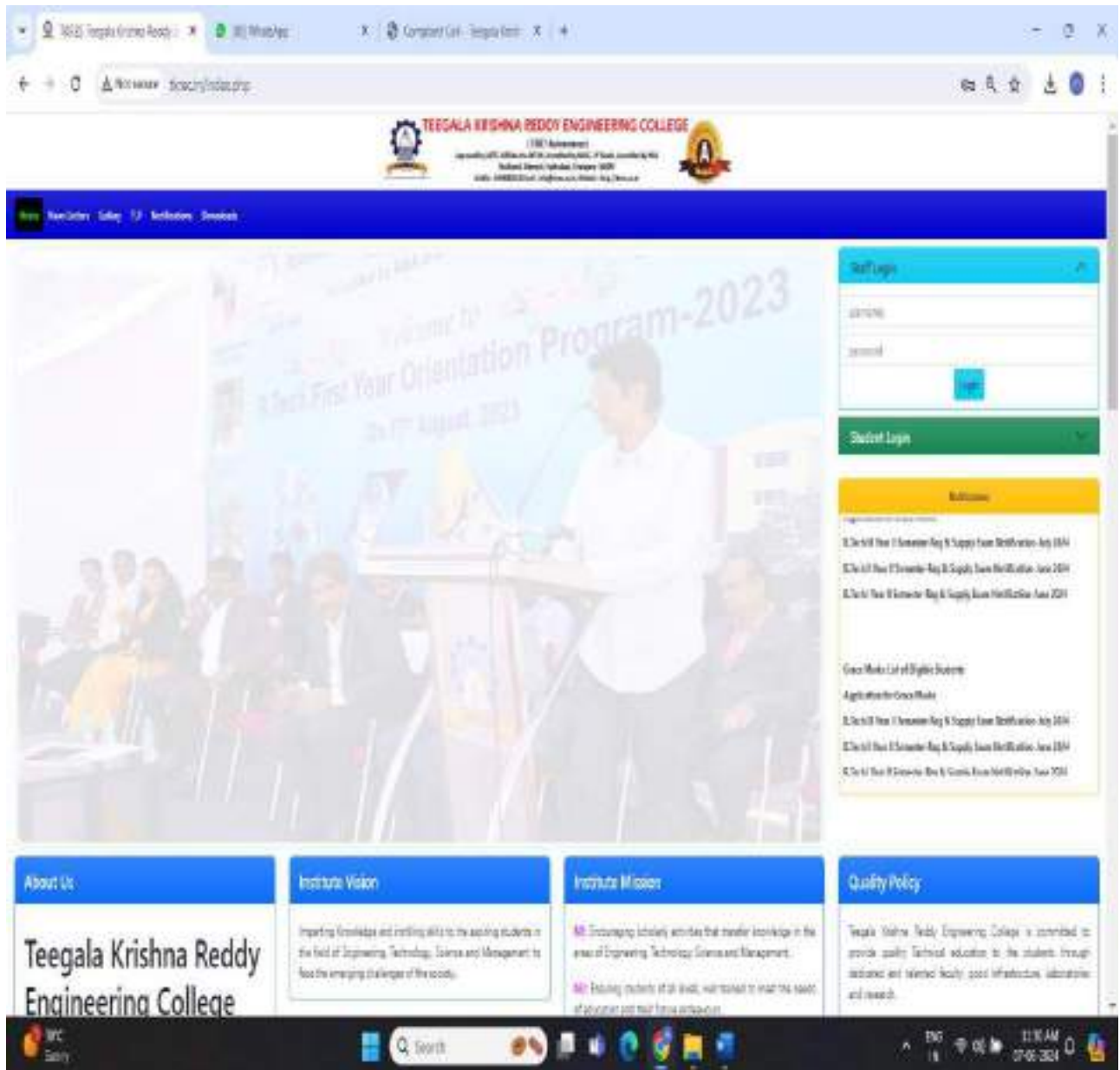


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Administration and Complaint Management



Admin and Staff user interface



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TEEGALA KRISHNA REDDY ENGINEERING COLLEGE

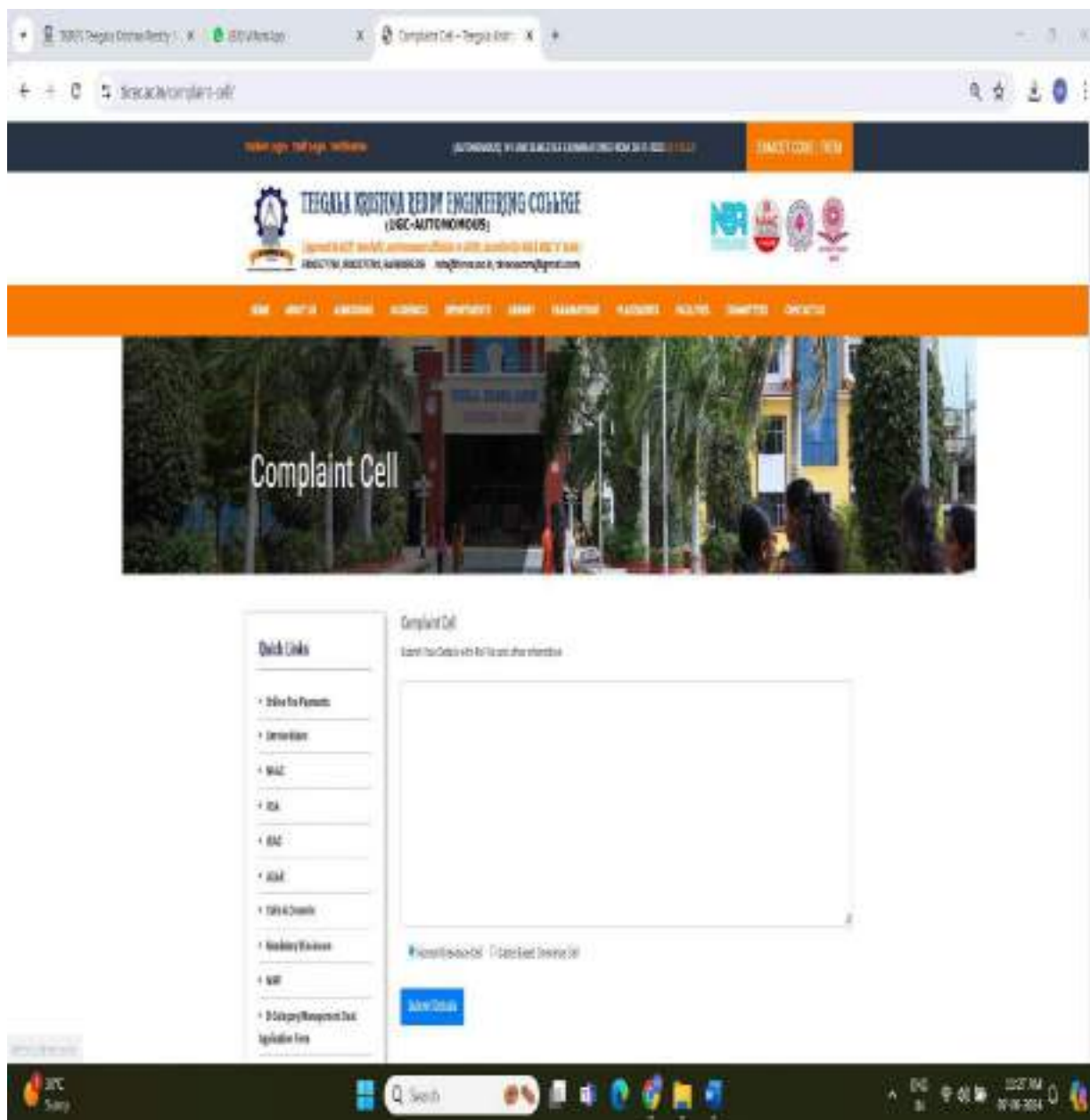
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Online Complaint/Grievance Management



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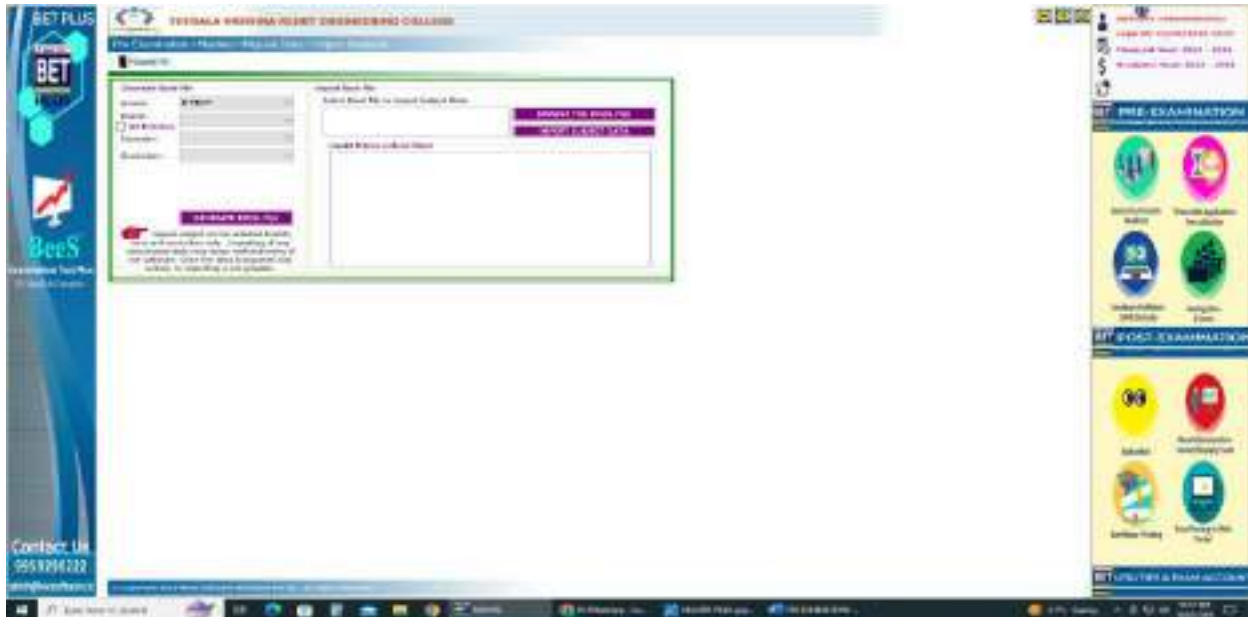
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1.1. COURSE MASTER



1.2. CURRICULUM MASTER



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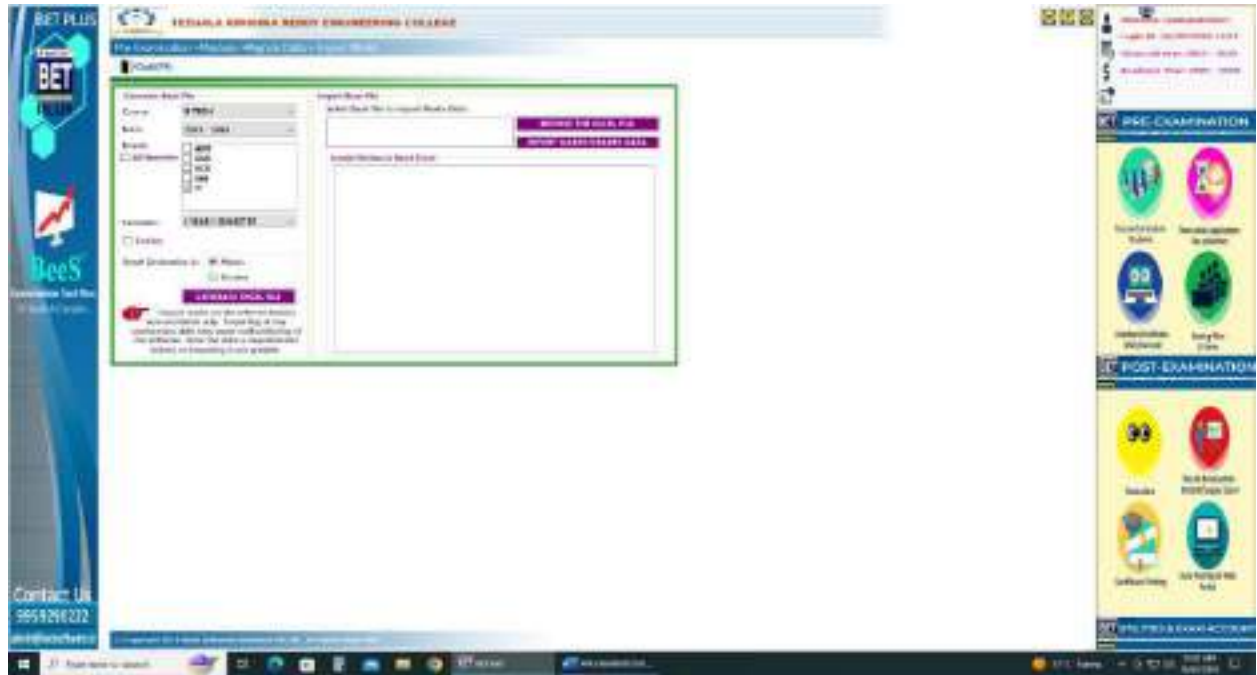
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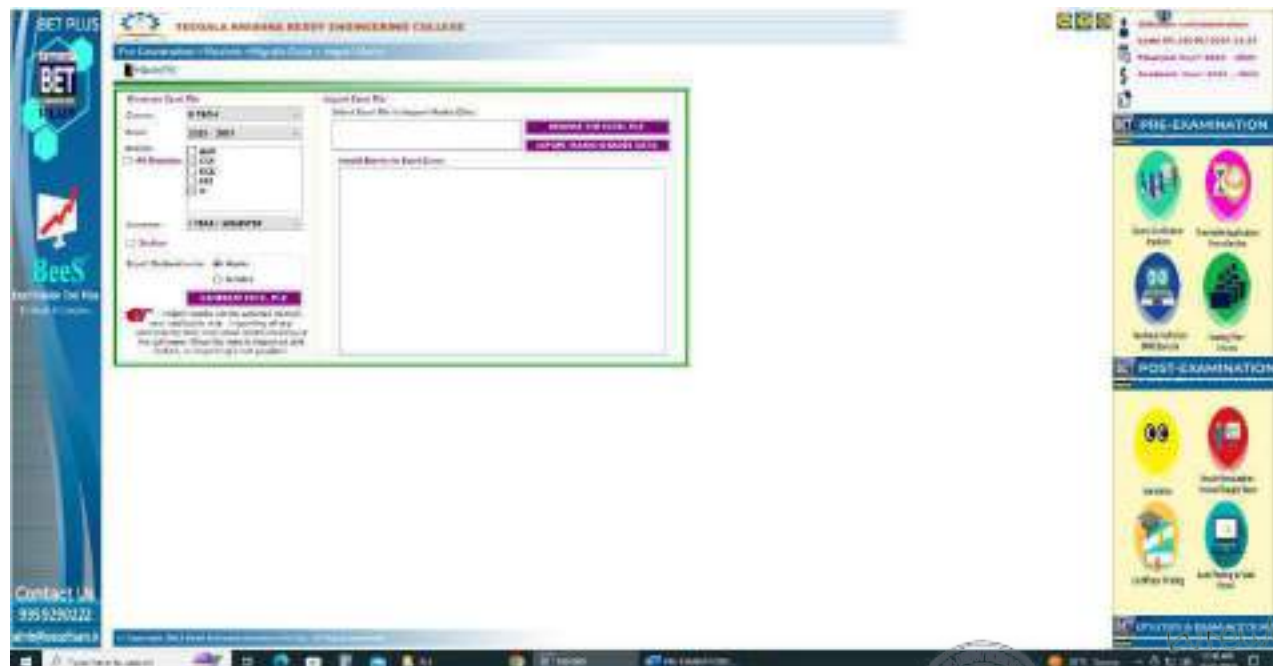
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1.3 MARKS SETUP



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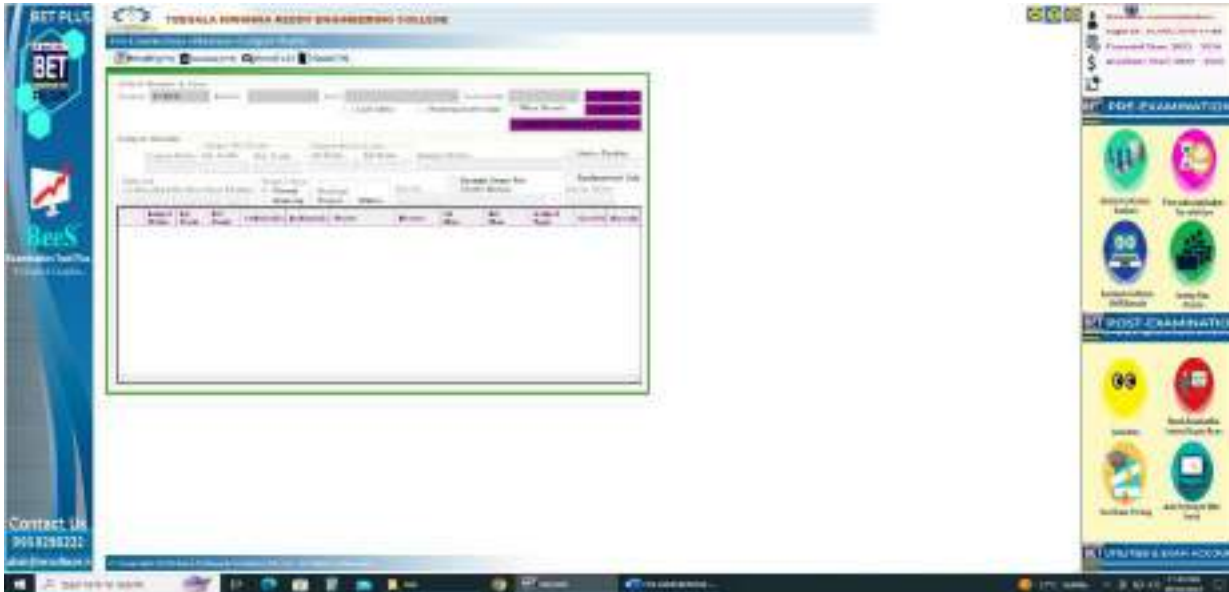
Medbowli, Meerpet, Balapur, Hyderabad, Telangana- 500097

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

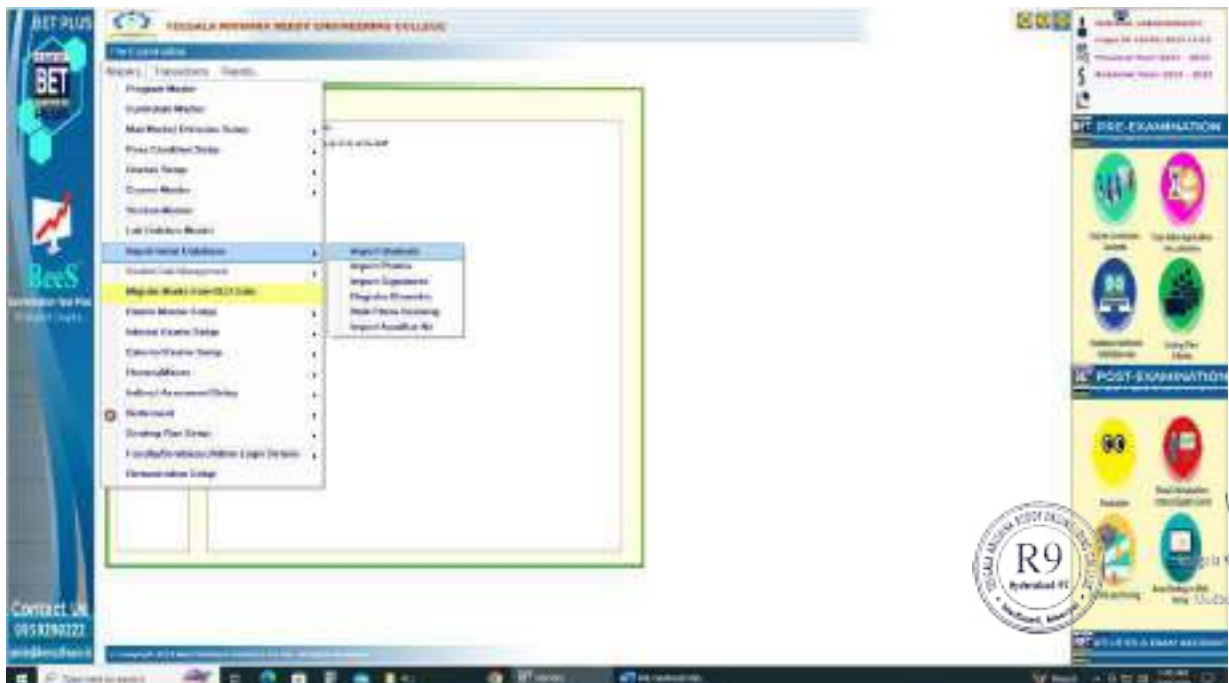


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1.4 IMPORT SUBJECTS



1.5. SUBJECT MASTER





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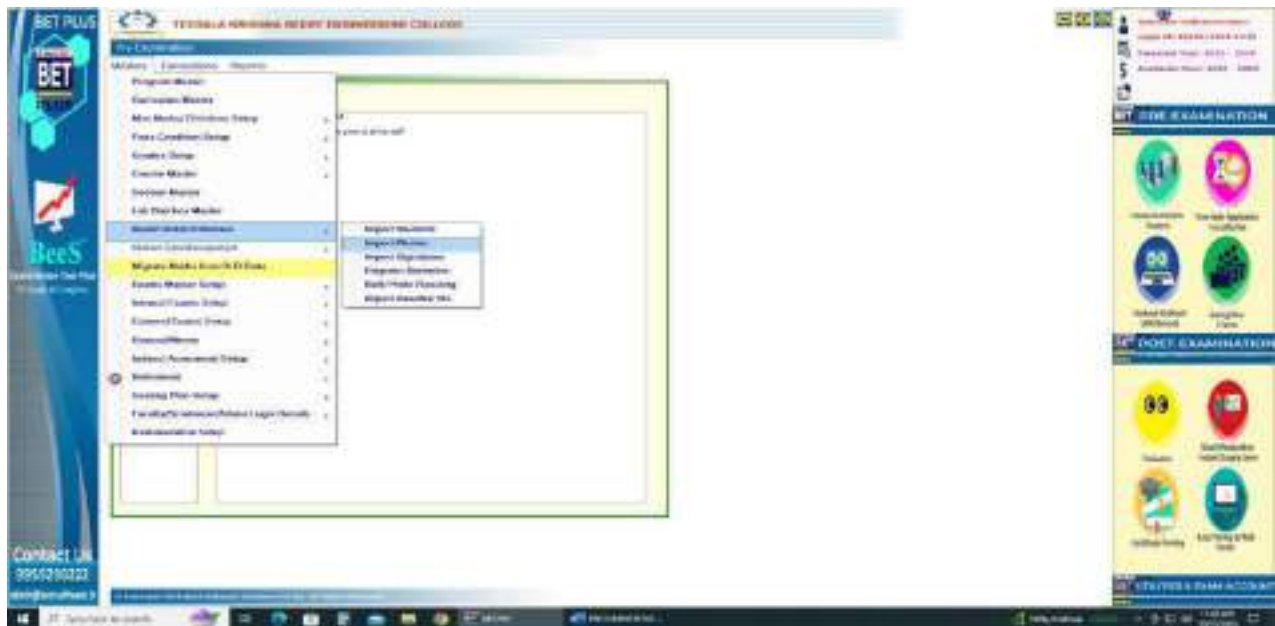
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1.6. IMPORT STUDENT'S DATA



1.7 IMPORT STUDENT'S PHOTOS



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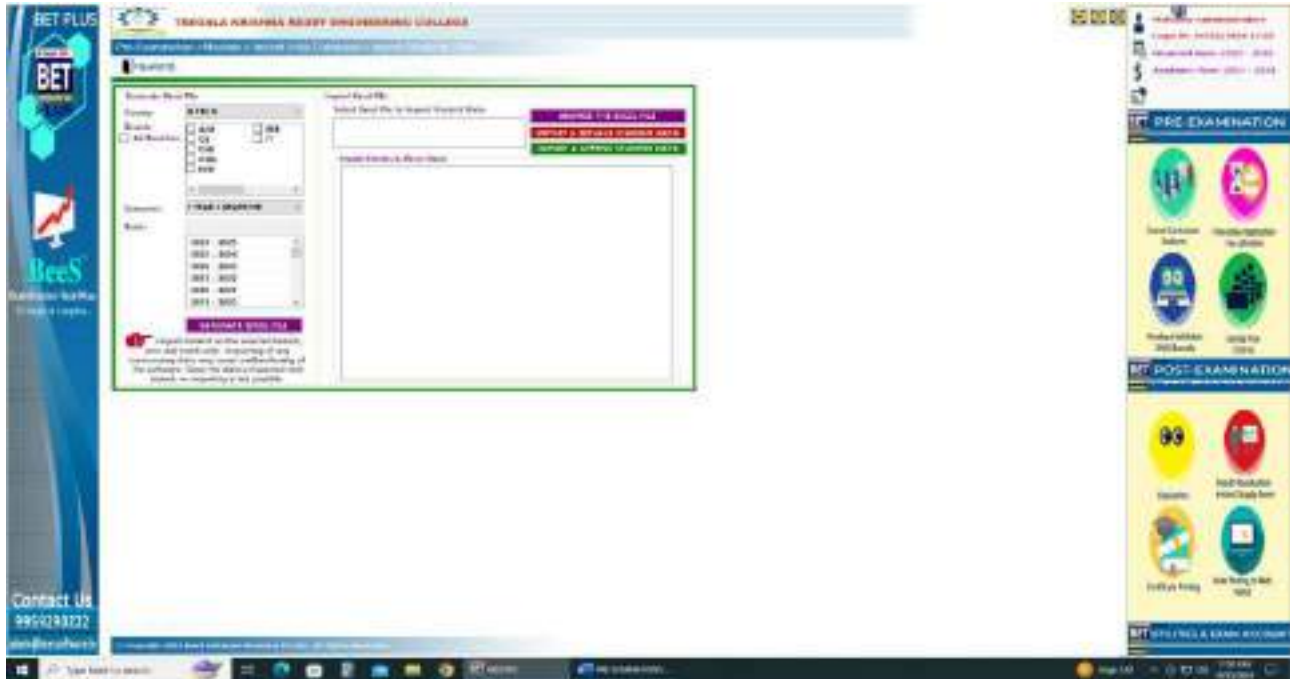
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1.8. IMPORT STUDENT'S DATA (BRANCH-WISE)



1.9. STUDENTS MASTER DATA



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The screenshot displays a web application interface for TEEGALA KRISHNA REDDY ENGINEERING COLLEGE. The main content area shows a table with columns for 'S.No', 'NAME', 'ROLL NO.', 'MARKS', and 'GRADE'. The table lists student performance data for a specific semester. On the right side, there are navigation buttons for 'PRE-EXAMINATION' and 'POST-EXAMINATION'. A sidebar on the left contains logos for 'BET PLUS', 'BET', and 'Bees'.

1.10. CURRICULUM ALLOTMENT

The screenshot displays a web application interface for TEEGALA KRISHNA REDDY ENGINEERING COLLEGE. The main content area shows a table with columns for 'S.No', 'NAME', 'ROLL NO.', 'MARKS', and 'GRADE'. The table lists student performance data for a specific semester. On the right side, there are navigation buttons for 'PRE-EXAMINATION' and 'POST-EXAMINATION'. A sidebar on the left contains logos for 'BET PLUS', 'BET', and 'Bees'.



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1.11. ELECTIVE SUBJECT MAPPING

1.12. EXAM MASTER SETUP



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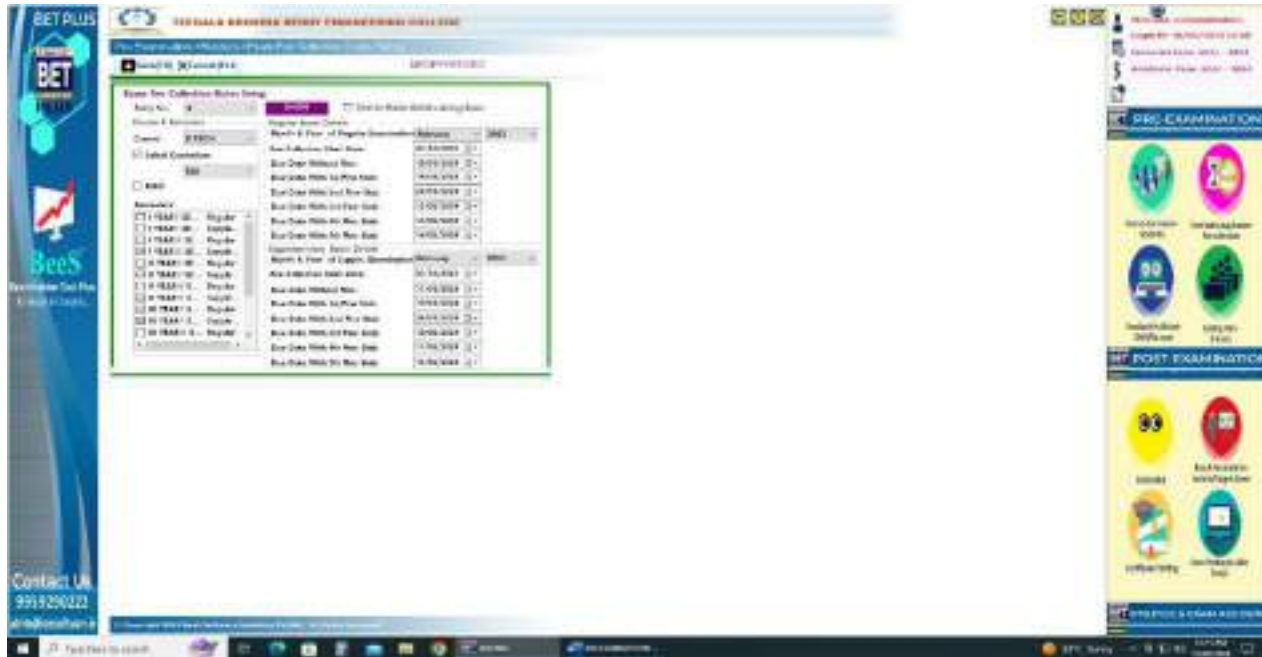
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1.13. EXAMINATION FEE SETUP



1.14. EXAMINATION DATA SETUP



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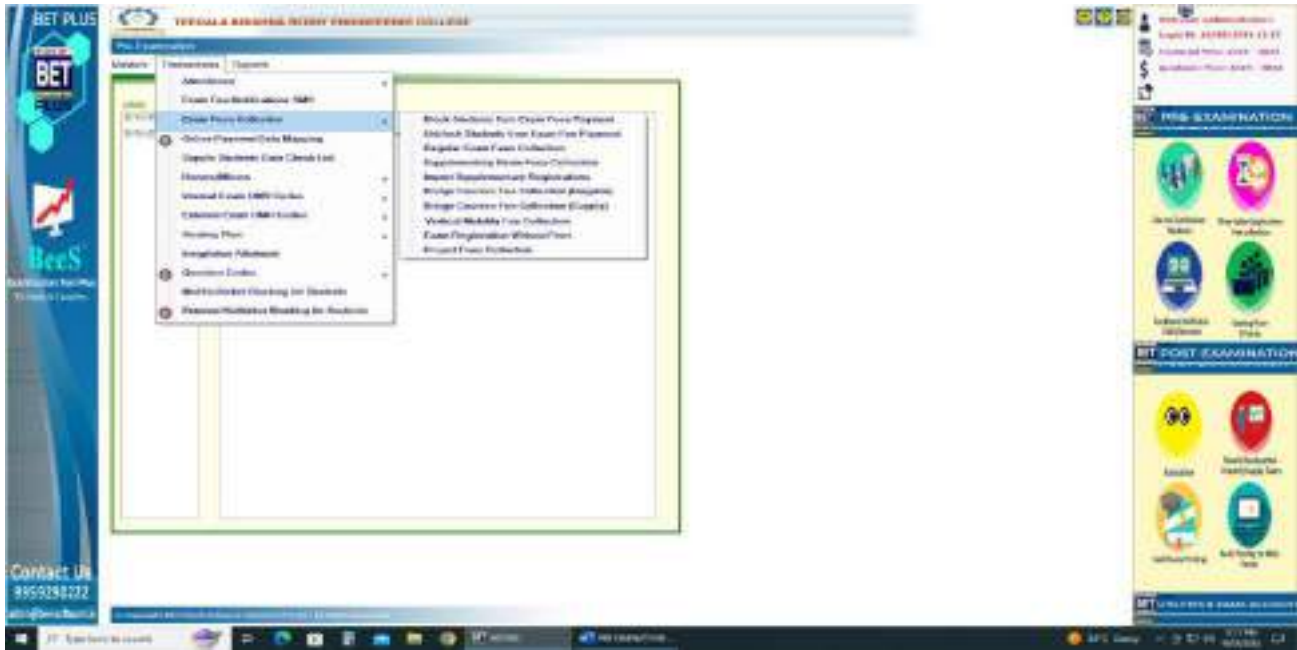
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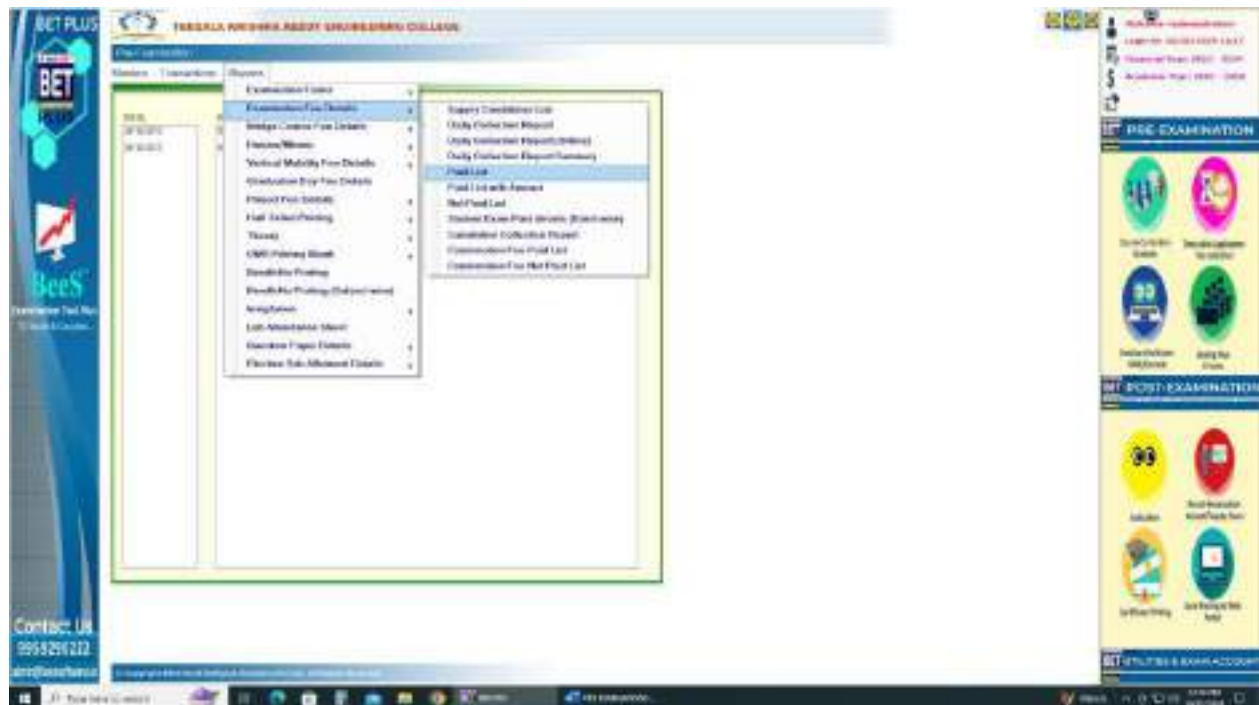
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1.15. EXAMINATION FEE SETUP



1.16. EXAMINATION FEE PAID LIST



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Sl. No.	Name	Branch	Year	Fee Type	Amount	Status	Remarks
1
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1.17. EXAMINATION FEE PAID REPORT (BRANCH-WISE)

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ETHELLE YEAR II SEMESTER SUPPLEMENTARY (R9) EXAMINATION- DECEMBER 2021

REGISTRATION - CONFIRMED NOTICE AND SCHEDULE

Roll Number: 2021A0000000000000000
 Name: KUNALI KUNALI
 Parent's Name: KUNALI KUNALI
 Gender: M

Sl. No.	Year	Exam Date	Exam Time	Exam Name
1	2021	20/12/2021	10:00 AM	Computer Science
2	2021	20/12/2021	10:00 AM	Computer Design
3	2021	20/12/2021	10:00 AM	Maths Learning
4	2021	20/12/2021	10:00 AM	Stat. Techniques
5	2021	20/12/2021	10:00 AM	Software Testing & Debugging

Signature of Candidate: _____
 Signature of Controller of Examinations: _____
 Signature of Principal: _____

GENERAL INSTRUCTIONS TO THE CANDIDATE

- All the candidates must be present in the examination hall before the commencement of the examination and remain there until the commencement of examination is over and allowed.
- Candidates should not take any other material except the Hall Ticket, Identity Card and necessary communication materials.
- Responsibility of the candidates to bring their own pen and paper for the examination and examination hall. They should bring their Hall Ticket and Identity Card to the examination hall before the commencement of the exam.
- Candidates are allowed to leave the examination hall only after the end of the exam from the commencement of the examination.
- Candidates should not use any material for the examination hall during the examination hall.
- The examination hall is subject to change at any time and any objection in it should be brought to the attention of the Controller of Examinations.

NOTE: If there is any discrepancy in the above details, it should be brought to the notice of the Controller of Examinations immediately.

LOGOFF BY CONTROLLER

1.18. EXAMINATION HALL TICKET



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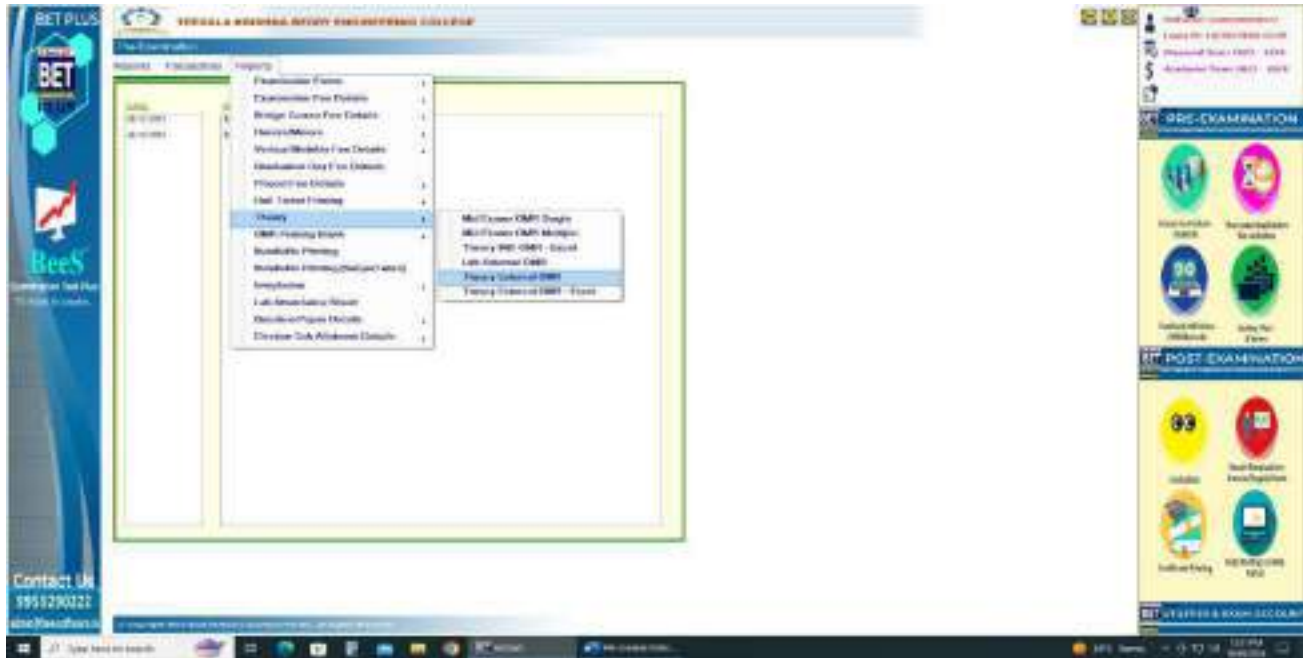
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1.19. EXTERNAL THEORY OMR PRINT



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1.20. EXTERNAL THEORY OMR SHEET



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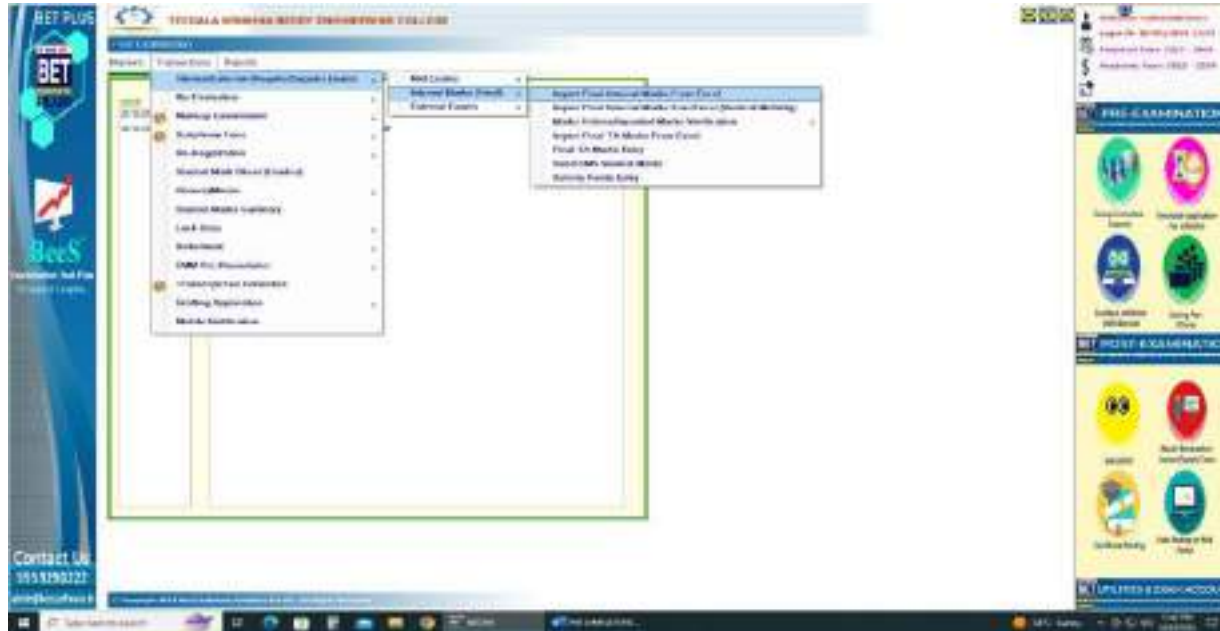
(Sponsored by TKR Educational Society, Approved by AICTE, Affiliated to JNTUH)

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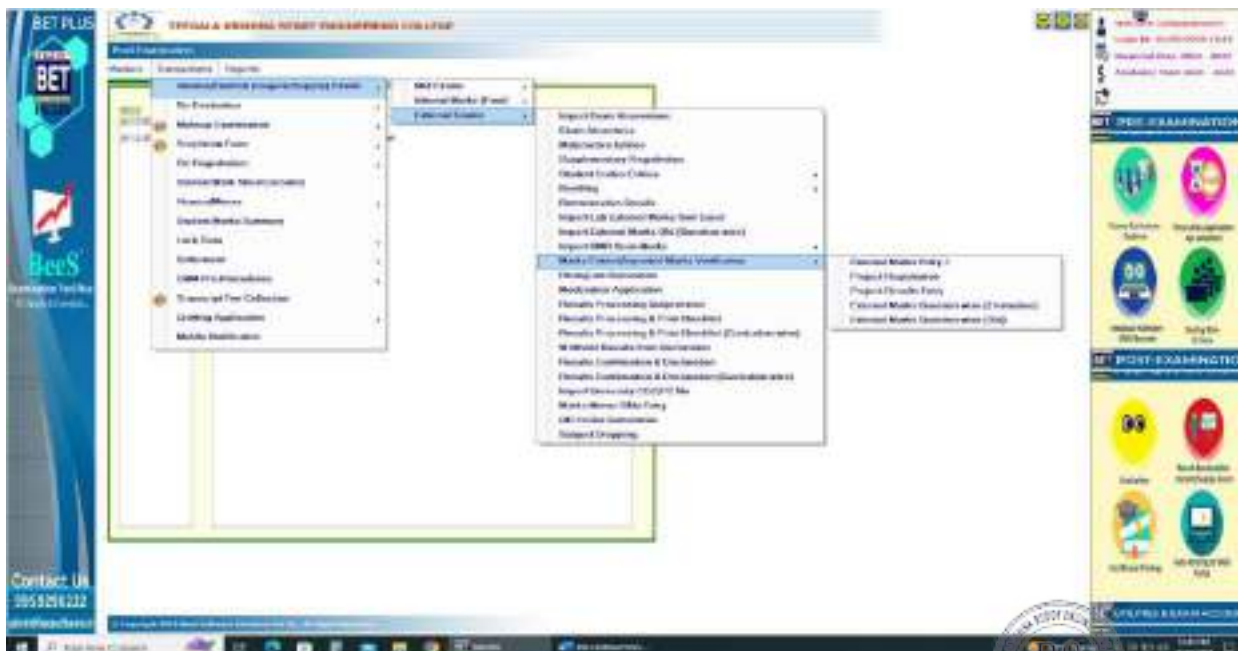
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1.21. INTERNAL MARKS IMPORT



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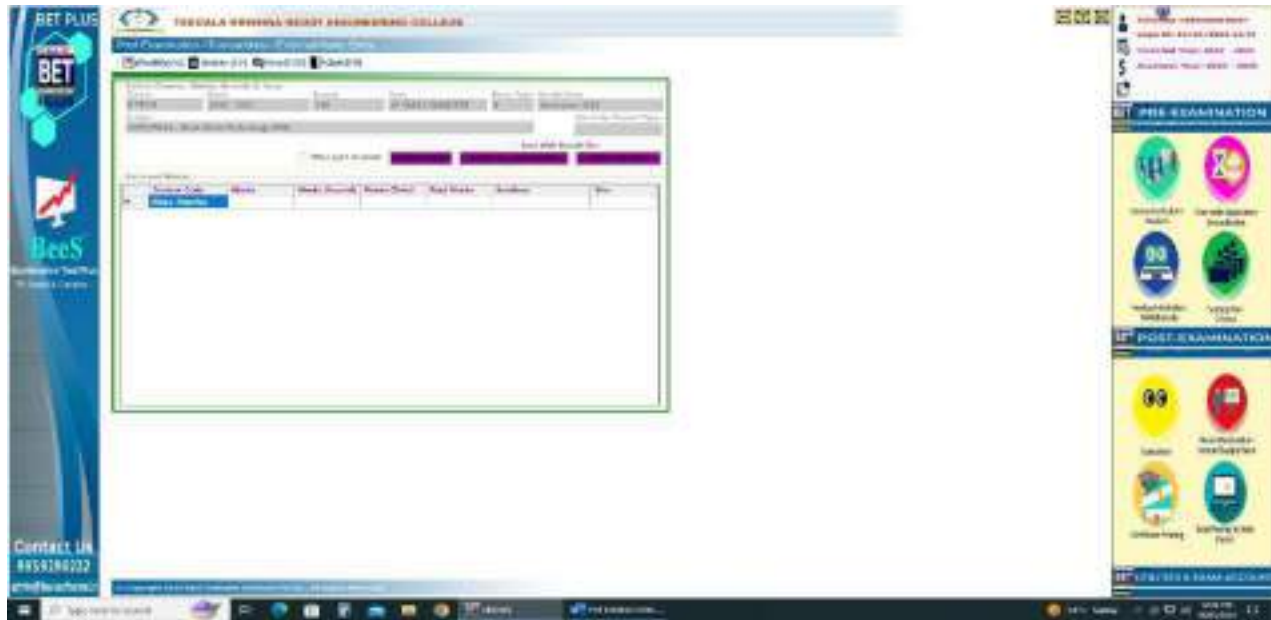
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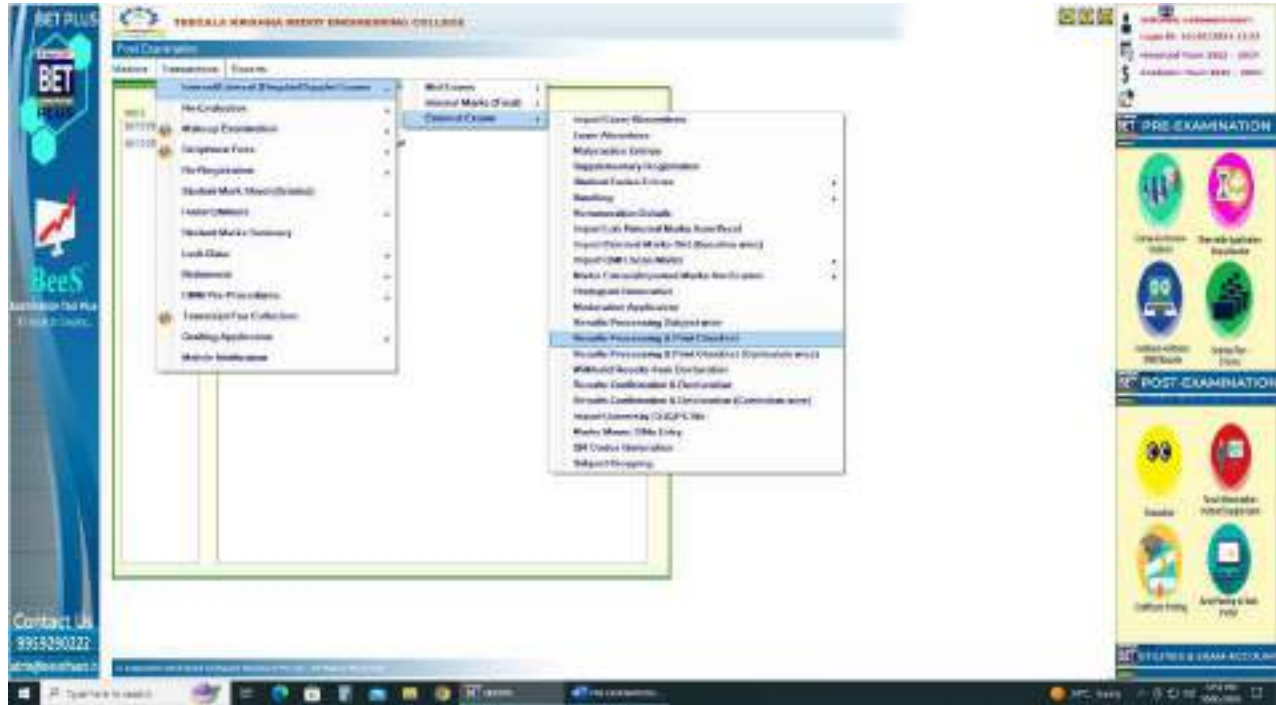
1.22. EXTERNAL MARKS ENTRY/VERIFICATION



1.23. EXTERNAL MARKS SUBJECT WISE REPORT



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1.24. RESULT PROCESSING SETUP



1.25. RESULT PROCESSING



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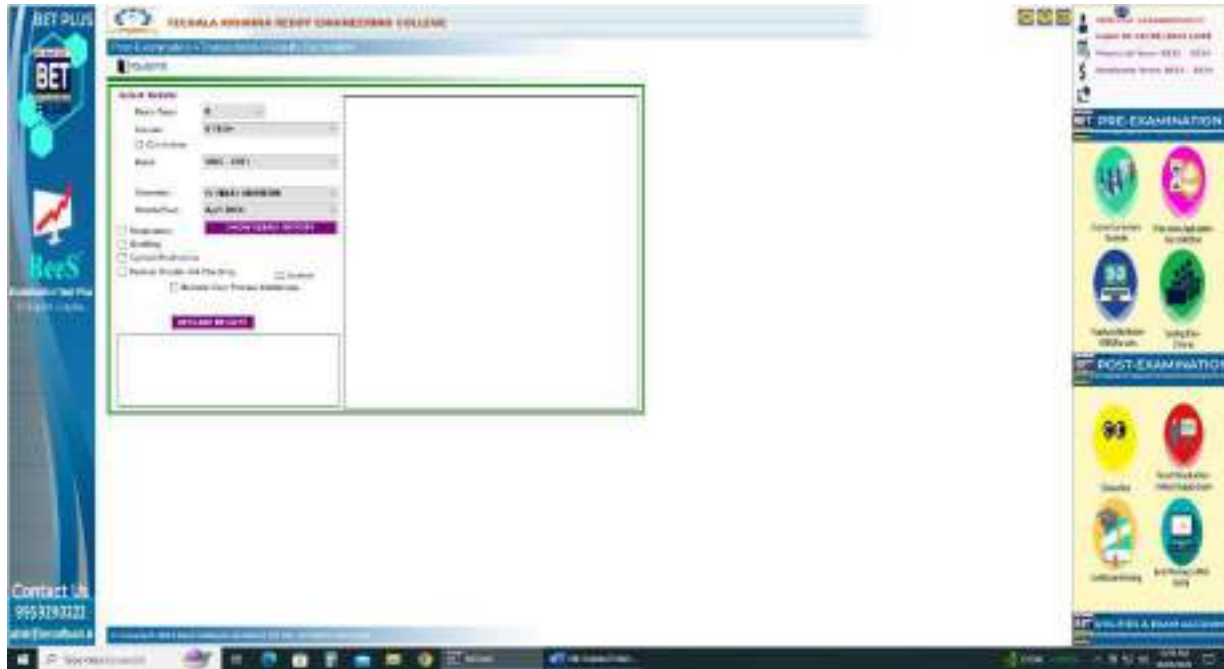
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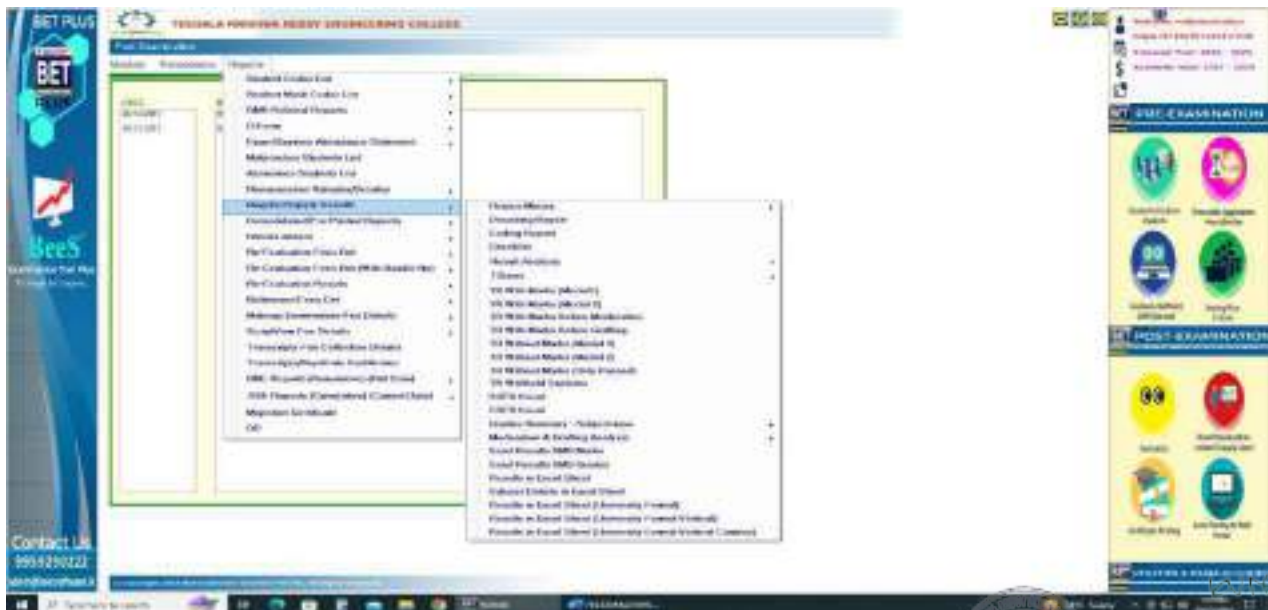
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1.26. RESULTS DECLARATION



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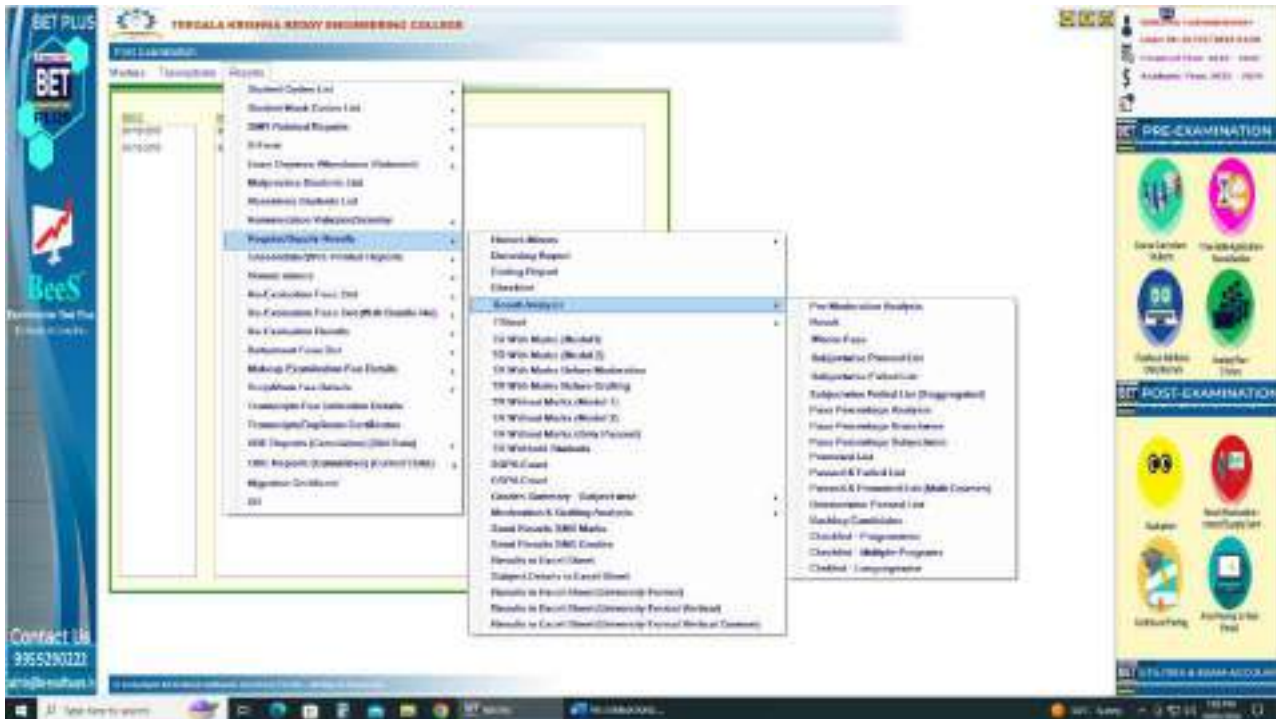
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1.27. EXAMINATION RESULTS SHEET



1.28. EXAMINATION RESULT ANALYSIS



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The screenshot displays a web interface for TEEGALA KRISHNA REDDY ENGINEERING COLLEGE. It features a table with columns for 'Branch', 'Roll No.', 'Marks', and 'Grade'. The table is divided into two main sections: 'Branch: CIVIL ENGINEERING' and 'Branch: COMPUTER SCIENCE AND ENGINEERING'. Each section lists numerous students with their corresponding roll numbers and marks.

1.29. RESULT SHEET BRANCH WISE

This screenshot shows a software interface for the college. On the left, there is a vertical navigation menu with options like 'Student Details List', 'Student Mark Cards List', 'Exam Results', etc. On the right, there is a sidebar titled 'ET PRE EXAMINATION' and 'ET POST EXAMINATION' with various icons representing different examination types and services. The main content area is currently empty.



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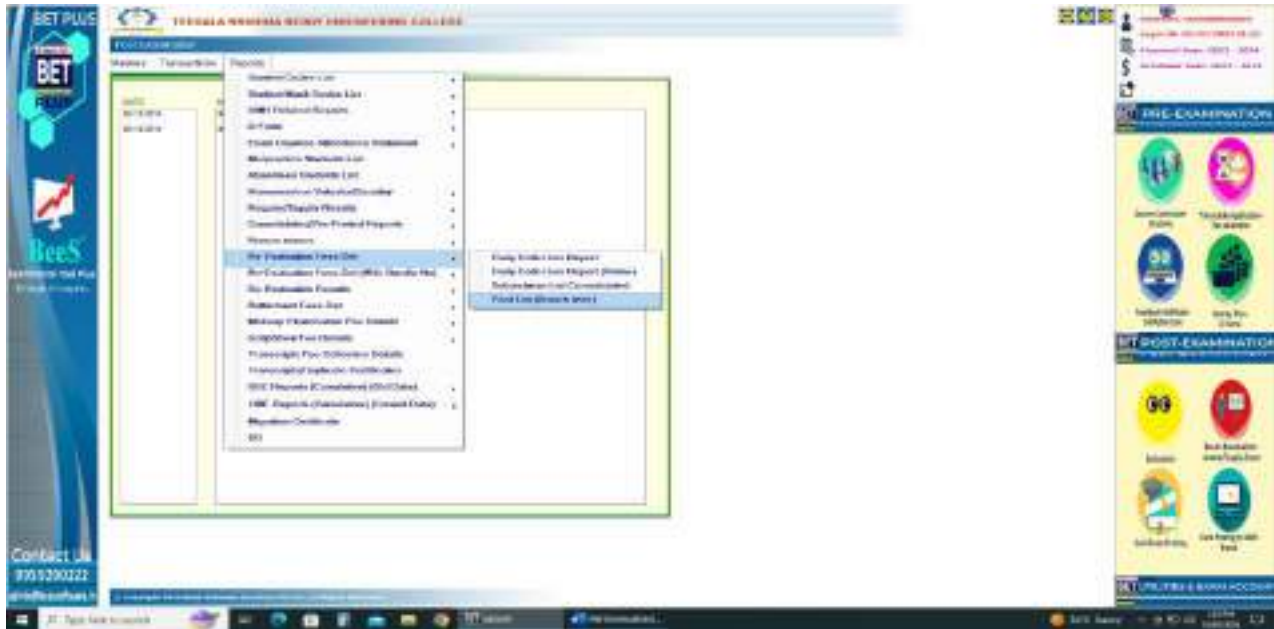
Medbowli, Meerpet, Balapur, Hyderabad, Telangana- 500097

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

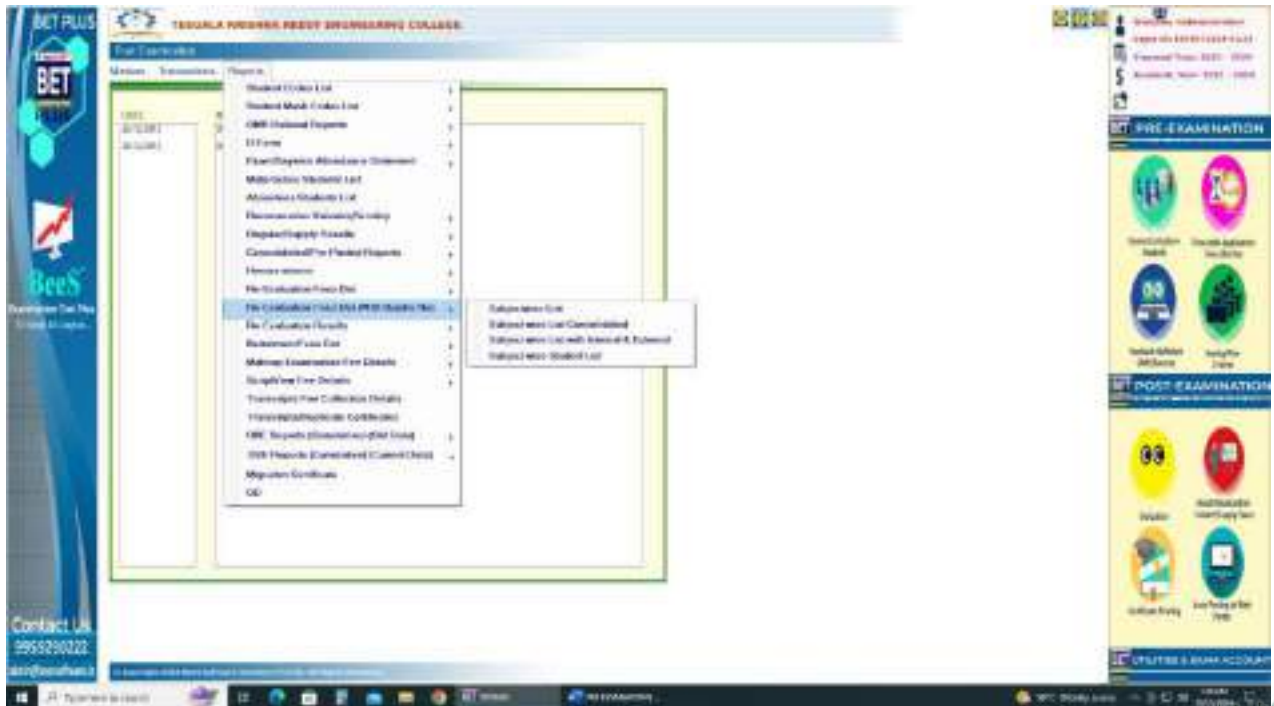


College Code : R9

1.30. GRACE MARKS ANALYSIS MODULE



1.31. RE-EVALUATION MODULE



1.32. RE-EVALUATION FEE SETUP



Principal
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Medbowli, Meerpet, Hyderabad - 57



TEEGALA KRISHNA REDDY ENGINEERING COLLEGE

(UGC-Autonomous)

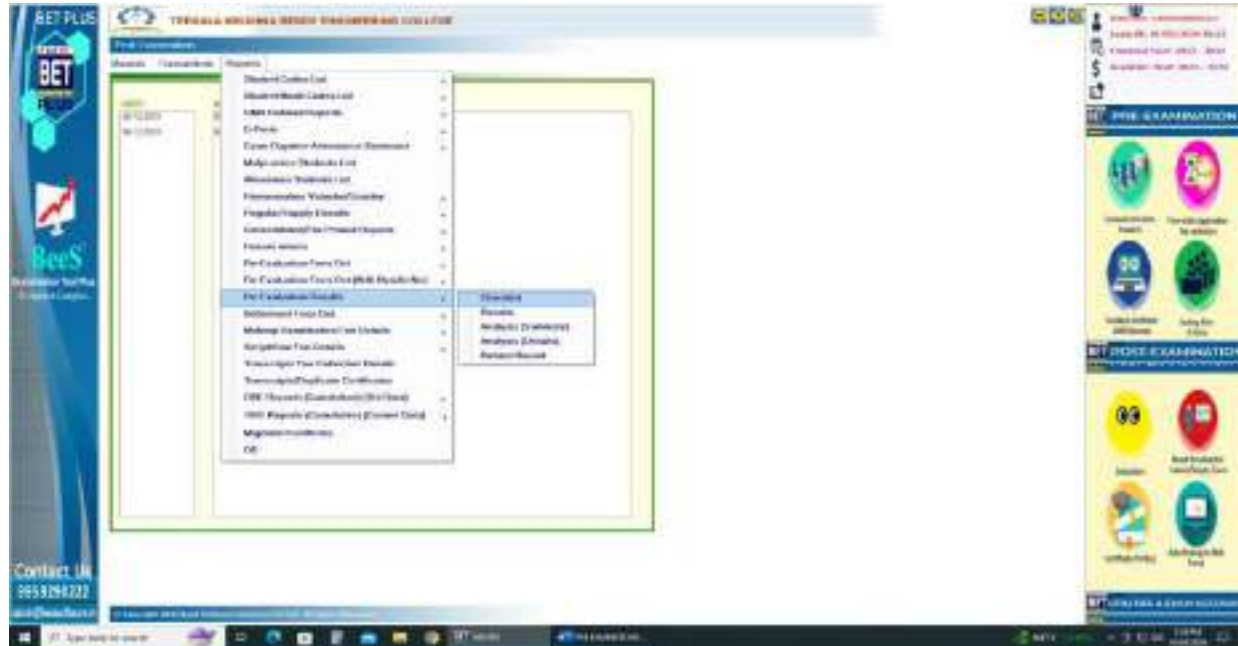
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College Code : R9



1.33. RE-EVALUATION RESULTS



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TEEGALA KRISHNA REDDY ENGINEERING COLLEGE

(UGC-Autonomous)

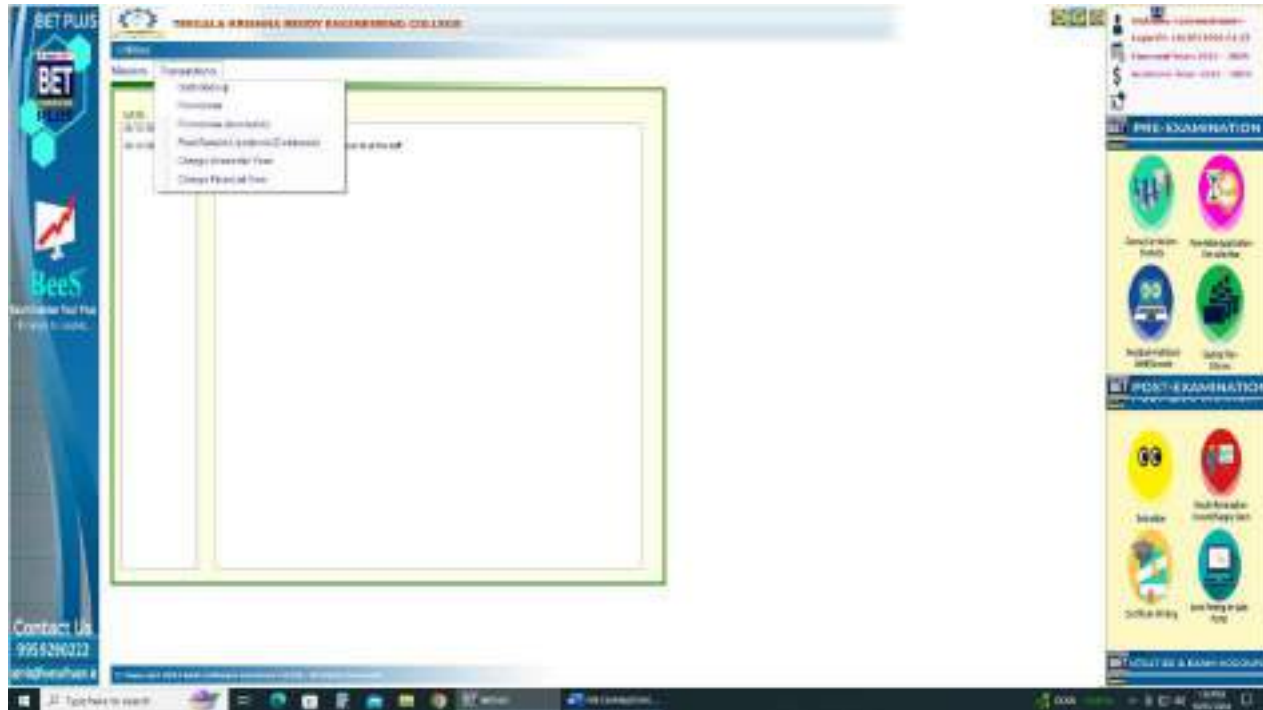
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Medbowli, Meerpet, Balapur, Hyderabad, Telangana- 500097

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



College Code : R9



1.34. PROMOTION MODULE



K. Ravi
PRINCIPAL
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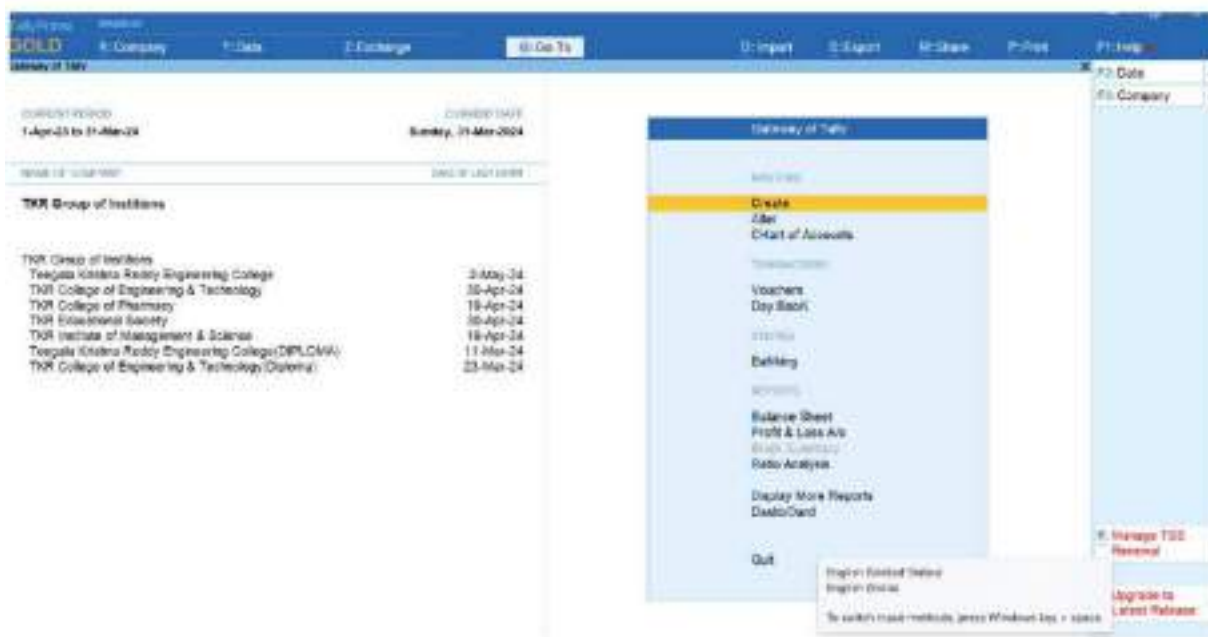


Medbowli, Meerpeta, Balapur(M), Hyderabad, Telangana- 500097
Mob: 8498085218. Email: info@tkrec.ac.in, www.tkrec.ac.in



College Code: R9

Finance and Accounts



K. Renu
PRINCIPAL
Teegala Krishna Reddy Engineering College
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Mob: 8498085218. Email: info@tkrec.ac.in, www.tkrec.ac.in

College Code: R9

Student Admission and Support

Admissions-2020		Admissions-2021		Admissions-2021		Admissions-2022	
CVR	130	CVR	130	CVR	120	CVR	130
BE	15	BE	15	BE	120	BE	120
BIT	194	BIT	194	BIT	194	BIT	194
CSA	100	CSA	100	CSA	100	CSA	100
IT	100	IT	100	IT	100	IT	100
AIAM	100	AIAM	100	AIAM	00	TOTAL	100
TOTAL	100	TOTAL	100	TOTAL	100		

Sl. No.	Name	Roll No.	Branch	Year	Section	Grade	CGPA	Result
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krishna
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 (UGC- AUTONOMOUS)
 Medbowli, Meerpeta, Hyderabad - 97.

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

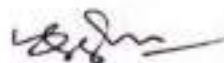
PARTICULARS	SCH. NO	Amount(Rs) As on 31-Mar-19	Amount(Rs) As on 31-Mar-18
<u>I. SOURCES OF FUNDS</u>			
Corpus Fund		12,729,844	12,729,844
Reserves and Surplus	A	106,021,989	122,709,335
Secured Loans	B	-	-
Unsecured Loans	C	700,500	700,500
Current Liabilities	D	136,941,471	111,708,670
Total		256,393,804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

Per our report of even date

For Y Raghuram & Co.,

Chartered Accountants

FRN : 0014785



Y Raghuram

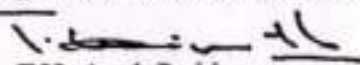
Partner

Mem No : 022678

Date: 30.09.2019

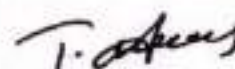


For Teegala Krishna Reddy Engineering College



T. Harinath Reddy

Secretary



T. Amarnath Reddy

Treasurer



PRINCIPAL

Teegala Krishna Reddy Engineering College

(UGC- AUTONOMOUS)

Medbowli, Meerpet, Hyderabad - 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
I. INCOME			
Fee Received	G	164,812,150	155,259,625
Other Income	H	1,711,982	6,620,832
Total Income		166,524,132	161,880,457
II. EXPENDITURE			
Staff Costs	I	152,836,356	161,760,765
College Maintenance Costs	J	6,151,610	7,953,899
Interest and Bank Charges	K	5,248,967	4,414,347
Other Expenses	L	9,384,652	8,136,623
Depreciation	E	9,589,894	10,540,311
Total Expenditure (II)		183,211,479	192,805,945
Excess of Income over Expenditure (I - II)		(16,687,347)	(30,925,488)
Add: Brought Forward Profit		124,709,338	155,634,826
Profit Before Tax		108,021,991	124,709,338
Less: Provision for Tax		-	-
Profit Carried Over to Balance Sheet		108,021,991	124,709,338

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



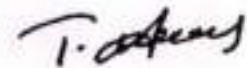
Y Raghuram
 Partner
 Mem No : 022678
 Date: 30.09.2019



For Teegala Krishna Reddy Engineering College



T. Harinath Reddy
 Secretary



T. Amarnath Reddy
 Treasurer




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

TEEGALA KRISHNA REDDY ENGINEERING COLLEGE
16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036
Schedules Forming Part Of Statement of Affairs As On 31-03-2019

Particulars	Amount	Amount
	31-Mar-19	31-Mar-18
Schedule : A - Reserves & Surplus		
Opening Balance	122,709,336	155,634,824
Excess of Income over Expenditure for the year	(16,687,347)	(32,925,488)
	106,021,989	122,709,336
Schedule : C - Unsecured Loans		
Caution Deposits from Students	700,500	700,500
Total Unsecured Loans	700,500	700,500
Schedule : D - Current Liabilities		
Sundry Creditors for Supplies & Expenses		
Audit Fee Payable	175,000	137,500
Branches & Divisions		
D A Payable	-	-
Electricity Charges Payable	341,290	294,652
ESI Payable	9,729	13,275
PF Payable	16,311	13,470
Professional Tax Payable	47,500	57,350
Salaries Payable	123,184,495	102,732,059
Sundry Creditors	7,664,268	6,690,029
TDS Payable	760,211	460,885
JNTU Exam Fee payable	1,968,758	
JNTU Advance Supply Fee payable	1,628,160	
Telephone charges payable	-	-
Scholarships Refundable	1,145,749	1,309,450
Total Current Liabilities	136,941,471	111,708,670



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

Particulars	Amount	Amount
	31-Mar-19	31-Mar-18
Schedule : F - Current Assets		
Deposits		
Deposit with A I C T E	-	-
FDR's in Andhra Bank	-	3,000,000
Interest Accrued on Fixed Deposits	-	2,310,456
Total Deposits	-	5,310,456
Cash and Bank Balances		
Cash-in-Hand	381,564	251,555
Bank Accounts		
Andhra Bank A/c No. 946	1,392,178	662,960
Andhra Bank A/c.169	4,195,898	2,456,697
Andhra Bank (IIPC) - 81899	951	951
Karur Vysya Bank - 654	40,072	632,052
South Indian Bank - 00003	-	-
South Indian Bank - 000123	1,001	-
South Indian Bank - 00104	65,501	20,186
Total Cash and Bank Balances	6,077,165	4,024,401
Loans & Advances		
Branches & Divisions	29,481,723	10,108,967
Fee Receivable (Including Scholarships Receivable)	103,713,796	100,592,727
Income Tax Refundable	256,106	256,106
TDS Receivable	62,070	35,250
Loans & Advances	-	-
Salary Advances	-	-
Total Loans & Advances	133,513,695	110,993,050



K. Venkatesh
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 Medbowli, Meerpet, Hyderabad - 97.

TEEGALA KRISHNA REDDY ENGINEERING COLLEGE
16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036
Schedules Forming Part of Profit & Loss A/c for the year ending 31-03-2019

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



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Medbowli, Meerpet, Hyderabad - 97.

TEEGALA KRISHNA REDDY ENGINEERING COLLEGE
 16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036
Schedules Forming Part of Profit & Loss A/c for the year ending 31-03-2019

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



K. Venkatesh
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 (UGC- AUTONOMOUS)
 Medbowli, Meerpet, Hyderabad - 97.

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	Furniture & Fixtures	16,646,930	-	-	-	10%	9,916,283	747,850	10,664,133	5,982,797	7,478,497		
7	Lab Equipments	22,303,932	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%	4,486,526	127,659	4,614,185	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	91,651		
13	Mast Lights	-	-	-	-	10%	-	-	-	-	-		
14	Capital Work in Progress	3,823,986	13,740	10,697	-	0%	-	-	-	3,848,423	3,823,986		
	Total	231,224,030	3,424,118	4,493,210	-		112,748,520	9,549,894	122,298,414	116,802,944	127,520,442		



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

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

Principal

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

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

PARTICULARS	SCH. NO	Amount(Rs)	Amount(Rs)
		As on 31-Mar-20	As on 31-Mar-19
I. INCOME			
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
II. EXPENDITURE			
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



K. Venkatesh

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

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

Particulars	Amount	Amount
	31-Mar-20	31-Mar-19
Schedule : A - Reserves & Surplus		
Opening Balance	106,021,989	122,709,336
Excess of Income over Expenditure for the year	14,102,417	(16,687,347)
	120,124,406	106,021,989
Schedule : C - Unsecured Loans		
Caution Deposits from Students	700,500	700,500
Total Unsecured Loans	700,500	700,500
Schedule : D - Current Liabilities		
Sundry Creditors for Supplies & Expenses		
Audit Fee Payable	200,000	175,000
Branches & Divisions		
D A Payable	-	-
Electricity Charges Payable	-	341,290
ESI Payable	4,425	9,729
PF Payable	28,803	16,311
Professional Tax Payable	93,500	47,500
Salaries Payable	150,682,983	123,184,495
Sundry Creditors	2,087,225	7,664,268
TDS Payable	83,713	760,211
JNTU Exam Fee payable	4,914,439	1,968,758
JNTU Advance Supply Fee payable	-	1,628,160
Telephone charges payable	-	-
Scholarships Refundable	-	1,145,749
Total Current Liabilities	158,095,088	136,941,471



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



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

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

Particulars	Amount	Amount
	31-Mar-20	31-Mar-19
Schedule : G - Direct Income		
Scholarships Received	85,696,700	86,440,900
Fees Received	97,188,100	78,371,250
	182,884,800	164,812,150
Schedule : H - Indirect Income		
Interest Received	1,090	269,005
Other Income	2,704,295	1,442,977
	2,705,385	1,711,982
Schedule : I - Staff Costs		
Salaries	133,382,103	152,801,936
Staff Welfare	341,129	34,420
	133,723,232	152,836,356
Schedule : J - College Maintenance Costs		
Computer Maintenance Charges	13,285	25,510
College Maintenance	317,171	267,006
House Keeping Expense	520,000	478,000
Lab Chemicals	238,775	215,620
JNTU Fee	8,837,115	3,921,328
Other Fees Paid	2,526,137	1,152,646
Fee Repayments	-	91,500
	12,452,483	6,151,610
Schedule : K - Finance Charges		
Bank Charges	26,027	500,713
Interest on Secured Loans	2,937,141	4,610,550
Interest on Vehicle Loans	322,532	137,123
Other Interest & Loan Processing Charges	47,957	581
Total Finance Costs	3,333,657	5,248,967



K. Venk
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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 Profit & Loss A/c for the year ending 31-03-2020

Particulars	Amount	Amount
	31-Mar-20	31-Mar-19
Schedule : L - Other Expenses		
Administrative Expenses	178,422	108,881
Audit Fee	25,000	37,500
Advertisement Expenses	281,108	271,136
Consultancy / Remuneration to staff	-	4,000
Conveyance	12,534	19,251
Donations & Subscriptions	843,970	1,047,397
Electricity Charges	3,403,617	3,121,481
ESI Employer Contribution	74,509	100,927
Insurance Expenses	316,044	200,309
Newspapers & Periodicals	40,215	31,265
Printing & Stationery	2,217,634	2,387,276
Professional Charges	1,250,000	887,200
PF Admin Charges	10,903	11,222
PF Employer's Contribution	108,525	114,412
Postage, Telephone & Internet	236,349	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	-
Total Other Expenses	12,788,651	9,384,652



K. Venkatesh
PRINCIPAL
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 (UGC- AUTONOMOUS)
 Medbowli, Meerpet, Hyderabad - 97.

TKREM

SNO	Description of the Asset	Gross Block as on 01/04/2019	GROSS BLOCK				Rate	DEPRECIATION				NET BLOCK	
			ADDITIONS		Deletions	Gross Block as on 31/03/2020		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	-	-	-	5%	48,753,602	4,483,773	53,157,375	83,671,692	88,075,465		
3	Computers	22,113,277	756,914	37,114	-	40%	21,751,712	450,113	22,201,825	695,480	361,565		
4	Server	-	-	-	-	40%	-	-	-	-	-		
5	UPS	3,023,534	-	-	-	40%	3,022,016	607	3,022,623	911	1,518		
6	Furniture & Fixtures	16,646,930	-	1,958,488	-	10%	10,664,133	651,203	11,315,336	6,390,054	5,982,797		
7	Lab Equipments	23,612,975	21,914	339,881	-	15%	15,268,450	1,281,597	16,542,047	7,431,925	8,352,525		
8	Sports Equipments	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	-	15%	4,974,001	1,122,265	6,096,266	7,181,382	4,934,102		
10	Vehicles	3,129,924	-	-	-	15%	4,334,185	89,361	4,423,546	596,378	595,739		
11	Library	12,784,330	1,251,804	1,530,454	-	15%	8,447,308	953,167	9,400,275	6,166,513	4,337,432		
12	Computer Software	4,570,456	-	940,338	-	40%	4,560,323	192,200	4,752,523	758,469	10,331		
13	Mass Lights	-	-	-	-	10%	-	-	-	-	-		
14	Capital Work in Progress	3,846,423	2,243,528	21,995,843	-	0%	28,092,796	-	-	28,092,796	3,846,423		
	Total	239,341,354	5,995,940	27,548,890	-		272,685,367	122,338,414	9,189,745	131,528,134	141,187,198	116,602,944	

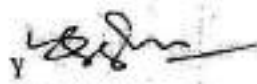


K. Renu
 PRINCIPAL
 Teegala Krishna Reddy Engineering College
 (UGC-AUTONOMOUS)
 Medbowli, Meerpet, Hyderabad - 97.

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

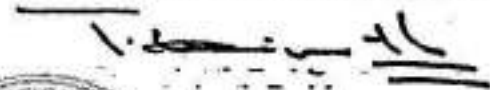
PARTICULARS	SCH. NO	Amount(Rs) As on 31-Mar-21	Amount(Rs) As on 31-Mar-20
<u>I. SOURCES OF FUNDS</u>			
Corpus Fund		12,729,844	12,729,844
Reserves and Surplus	A	126,658,976	120,124,406
Secured Loans	B	-	-
Unsecured Loans	C	-	700,500
Current Liabilities	D	222,910,255	158,095,088
Total		362,299,075	291,649,838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

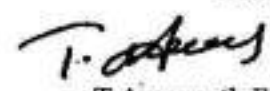
As per our report of even date
For Y.Raghuram & Co.
Chartered Accountants
FRN : 009415S


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




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

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

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

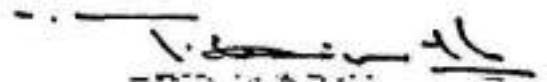
As per our report of even date
 For Y.Raghuram & Co.
 Chartered Accountants
 FRN : 009415S



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



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

TEEGALA KRISHNA REDDY ENGINEERING COLLEGE
 16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036
Schedules Forming Part Of Statement of Affairs As On 31-03-2021

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



K. R. 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
 Schedules Forming Part Of Statement of Affairs As On 31-03-2021

Particulars	Amount	Amount
	31-Mar-21	31-Mar-20
Schedule : F - Current Assets		
Deposits		
Deposit with A I C T E	-	-
FDR's in Andhra Bank	-	-
Interest Accrued on Fixed Deposits	-	-
Total Deposits	-	-
Cash and Bank Balances		
Cash-in-Hand	48,651	132,924
Bank Accounts	-	-
Andhra Bank A/c No. 946	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
Total Cash and Bank Balances	14,615,408	1,094,526
Loans & Advances		
Branches & Divisions	100,115,679	61,165,874
Fee Receivable (Including Scholarships Receivable)	110,202,710	87,998,590
Income Tax Refun Receivable	31,226	131,886
TDS Receivable	130,314	101,764
Loans & Advances	-	-
Insurance Premium	-	-
Salary Advances	-	-
Total Loans & Advances	210,479,929	149,398,114



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

TEEGALA KRISHNA REDDY ENGINEERING COLLEGE

16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036

Schedules Forming Part of Profit & Loss A/c for the year ending 31-03-2021

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



K. R. 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

Schedules Forming Part of Profit & Loss A/c for the year ending 31-03-2021

Particulars	Amount	Amount
	31-Mar-21	31-Mar-20
Schedule : I - Other Expenses		
Administrative Expenses	256,543	178,422
Audit Fee	25,000	25,000
Advertisement Expenses	76,860	281,108
Consultancy / Remuneration to staff	20,000	-
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
Total Other Expenses	36,864,399	12,788,651



K. R. Reddy

PRINCIPAL

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

TKRM

S.NO	Description of the Asset	Gross Block as on 31/03/2021	GROSS BLOCK				Rate	DEPRECIATION			NET BLOCK	
			ADDITIONS		Deletions	Gross Block as on 31/03/2021		Upto 31/03/2022	Current Year	Upto 31/03/2021	As on 31/03/2021	As on 31/03/2022
			More than 30 days	Less than 30 days								
1	Land	-	-	-	-	0%	-	-	-	-	-	-
2	Buildings	126,829,067	-	-	-	5%	53,157,373	4,183,585	57,340,960	79,488,107	83,671,692	
3	Computers	23,001,505	177,280	734,640	23,823,225	40%	22,201,635	497,632	23,699,437	1,111,798	699,487	
4	Server	-	-	-	-	40%	-	-	-	-	-	-
5	LPS	3,023,534	-	-	3,023,534	40%	3,022,623	364	3,022,987	547	611	
6	Furniture & Fixtures	17,705,390	-	-	17,705,390	10%	11,315,536	629,065	11,994,541	5,731,049	6,390,254	
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	7,431,523	
8	Sports Equipments	673,940	-	-	673,940	15%	416,341	38,640	454,981	218,599	157,599	
9	Office Equipments	13,277,648	-	1,416,224	14,693,872	15%	6,096,266	1,183,424	7,279,690	7,434,182	7,181,382	
10	Vehicles	5,129,594	-	-	5,129,594	15%	4,622,546	75,957	4,698,503	433,421	506,378	
11	Library	15,566,788	1,158,471	1,511,111	18,236,370	15%	9,406,275	1,212,081	10,618,356	7,634,084	6,164,513	
12	Computer Software	5,810,994	-	-	5,810,994	40%	4,752,525	303,389	5,055,913	455,081	734,469	
13	Motor Lights	-	-	-	-	10%	-	-	-	-	-	-
14	Capital Work in Progress	28,092,736	-	-	28,092,736	0%	-	-	-	28,092,736	28,092,736	
	Total	272,695,257	1,648,976	3,696,963	278,041,296		120,628,159	9,298,299	140,926,526	127,553,738	141,337,296	



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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
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
<u>I. SOURCES OF FUNDS</u>			
Corpus Fund		12,729,844	12,729,844
Reserves and Surplus	A	109,683,424	126,658,976
Secured Loans	B	-	-
Unsecured Loans	C	-	-
Current Liabilities	D	223,210,729	222,910,255
Total		345,623,997	362,299,075
<u>II. APPLICATION OF FUNDS</u>			
Fixed Assets			
Gross Block	E	291,655,313	278,030,296
Less: Depreciation		152,196,919	140,826,558
Net Block		139,458,394	137,203,738
Current Assets			
Cash and Bank Balances	F	36,633,277	14,615,408
Loans & Advances		169,432,326	210,479,929
Deposits		100,000	-
		206,165,603	225,095,337
Total		345,623,997	362,299,075
Notes forming part of the Accounts	M	-	-

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

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



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

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
I. INCOME			
Fee Received	G	208,920,000	184,277,500
Other Income	H	8,365,875	5,476,982
Total Income		217,285,875	189,754,482
II. EXPENDITURE			
Staff Costs	I	173,630,748	129,175,262
College Maintenance Costs	J	20,870,585	4,924,487
Interest and Bank Charges	K	1,851,676	2,957,365
Other Expenses	L	26,538,057	36,864,399
Depreciation	E	11,370,361	9,298,399
Total Expenditure (II)		234,261,427	183,219,912
Excess of Income over Expenditure (I - II)		(16,975,552)	6,534,570
Add: Brought Forward Profit		128,658,978	122,124,408
Profit Before Tax		111,683,426	128,658,978
Less: Provision for Tax		-	-
Profit Carried Over to Balance Sheet		111,683,426	128,658,978


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





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

TEEGALA KRISHNA REDDY ENGINEERING COLLEGE
 16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036
Schedules Forming Part Of Statement of Affairs As On 31-03-2022

Particulars	Amount	Amount
	31-Mar-22	31-Mar-21
Schedule : A - Reserves & Surplus		
Opening Balance	126,658,976	120,124,406
Excess of Income over Expenditure for the year	(16,975,552)	6,534,570
	109,683,424	126,658,976
Schedule : C - Unsecured Loans		
Caution Deposits from Students	-	-
Total Unsecured Loans	-	-
Schedule : D - Current Liabilities		
Sundry Creditors for Supplies & Expenses		
Audit Fee Payable	35,400	195,500
Branches & Divisions	-	-
D A Payable	-	-
Electricity Charges Payable	-	-
ESI Payable	3,448	4,801
PF Payable	32,270	33,093
Professional Tax Payable	46,150	74,000
Salaries Payable	216,801,001	217,386,764
Sundry Creditors	5,326,790	3,148,321
TDS Payable	943,792	684,275
JNTU Exam Fee payable	-	1,383,501
JNTU Advance Supply Fee payable	-	-
Exam Remuneration Payable	21,878	-
Telephone charges payable	-	-
Scholarships Refundable	-	-
Total Current Liabilities	223,210,729	222,910,255



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TEEGALA KRISHNA REDDY ENGINEERING COLLEGE
16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036
Schedules Forming Part Of Statement of Affairs As On 31-03-2022

Particulars	Amount	Amount
	31-Mar-22	31-Mar-21
Schedule : F - Current Assets		
Deposits		
Deposit with A I C T E	-	-
FDR's in KVB	100,000	-
FDR's in Andhra Bank	-	-
Interest Accrued on Fixed Deposits	-	-
Total Deposits	100,000	-
Cash and Bank Balances		
Cash-in-Hand	44,088	48,651
Bank Accounts		
Andhra Bank A/c No. 946	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	-
Total Cash and Bank Balances	36,633,277	14,615,408
Loans & Advances		
Branches & Divisions	42,114,886	100,115,679
Fee Receivable (Including Scholarships Receivable)	127,140,507	110,202,710
Income Tax Refun Receivable	31,226	31,226
TDS Receivable	145,707	130,314
Loans & Advances	-	-
Insurance Premium	-	-
Salary Advances	-	-
Total Loans & Advances	169,432,326	210,479,929



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TEEGALA KRISHNA REDDY ENGINEERING COLLEGE

16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036

Schedules Forming Part of Profit & Loss A/c for the year ending 31-03-2022

Particulars	Amount	Amount
	31-Mar-22	31-Mar-21
Schedule : G - Direct Income		
Scholarships Received	92,116,100	86,193,400
Fees Received	116,803,900	98,084,100
	208,920,000	184,277,500
Schedule : H - Indirect Income		
Interest Received	64,502	338
Other Income	8,301,373	5,476,644
	8,365,875	5,476,982
Schedule : I - Staff Costs		
Salaries	173,422,740	128,475,473
Staff Welfare	208,008	699,789
	173,630,748	129,175,262
Schedule : J - College Maintenance Costs		
Computer Maintenance Charges	2,803,197	2,478
College Maintenance	4,657,347	1,585,330
House Keeping Expense	1,025,000	704,820
Lab Chemicals	323,663	288,985
Office Expenses	1,983,670	-
JNTU Fee	8,224,536	1,204,000
Other Fees Paid	1,755,172	1,138,874
Fee Repayments	98,000	-
	20,870,585	4,924,487
Schedule : K - Finance Charges		
Bank Charges	73,438	25,182
Interest on Secured Loans	1,121,003	2,642,925
Interest on Vehicle Loans	302,725	22,296
Other Interest & Loan Processing Charges	354,510	266,962
Total Finance Costs	1,851,676	2,957,365



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

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



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TKEM

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%	3,022,967	219	3,023,206	328	547	
6	Furnitures & Pictures	17,705,390	-	-	-	17,705,390	10%	11,954,341	575,105	12,529,446	5,175,944	5,751,089	
7	Lab Equipments	24,321,185	355,043	-	-	24,676,228	15%	17,706,370	1,045,179	18,751,549	5,922,679	6,614,815	
8	Sports Equipments	673,940	-	-	-	673,940	15%	404,981	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	6,302,035	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%	10,612,366	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	495,081	
13	Main Lights	-	-	-	-	-	10%	-	-	-	-	-	
14	Capital Work in Progress	28,092,796	-	-	-	28,092,796	0%	-	-	-	28,092,796	28,092,796	
	Total	278,031,296	3,857,103	9,767,914	-	291,656,313		140,826,558	11,370,361	152,196,919	138,458,394	137,203,734	

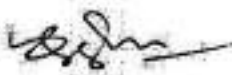


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TEEGALA KRISHNA REDDY ENGINEERING COLLEGE
16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036
Statement Of Affairs as on 31 March 2023

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

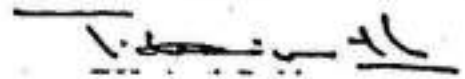
As per our report of even date
For Y.Raghuram & Co.
Chartered Accountants
FRN : 009415S



Y Raghuram
Place: Hyderabad
Date: 19.07.2023



For T.K.R. Educational Society



T. Harinath Reddy
Secretary



T. Amarnath Reddy
Treasurer




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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)	
		As on 31-Mar-23	As on 31-Mar-22
<u>INCOME</u>			
Fee Received	G	267,155,000	208,920,000
Other Income	H	11,124,855	8,365,875
Total Income		278,279,855	217,285,875
<u>EXPENDITURE</u>			
Staff Costs	I	195,343,266	173,630,748
College Maintenance Costs	J	11,582,836	20,870,585
Interest and Bank Charges	K	5,714,649	1,851,676
Other Expenses	L	46,416,811	26,538,057
Depreciation	E	14,148,244	11,370,361
Total Expenditure (II)		273,205,806	234,261,427
Excess of Income over Expenditure (I- II)		5,074,049	(16,975,552)
Add: Brought Forward Profit		111,683,426	128,658,978
Profit Before Tax		116,757,475	111,683,426
Less: Provision for Tax		-	-
Profit Carried Over to Balance Sheet		116,757,475	111,683,426

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

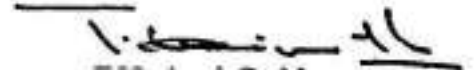




Y Raghuram
 Place: Hyderabad
 Date: 19.07.2023




For T.K.R. Educational Society



T.Harinath Reddy
 Secretary




 T.Amarnath Reddy
 Treasurer



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

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

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



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

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



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 Teegala Krishna Reddy Engineering College
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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 31-03-2023

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



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

Particulars	Amount	Amount
	31-Mar-23	31-Mar-22
Schedule : L - Other Expenses		
Administrative Expenses	316,000	321,525
Audit Fee	64,900	35,400
Advertisement Expenses	269,736	258,916
Consultancy / Remuneration to staff	365,600	446,921
Conveyance	66,923	29,780
Donations & Subscriptions	866,856	761,317
Faculty Development Program	70,000	-
Electricity Charges	3,158,596	2,920,873
Honorarium	42,610	-
ESI Employer Contribution	62,170	50,393
Insurance Expenses	920,783	641,550
Newspapers & Periodicals	29,043	20,800
Printing & Stationery	1,869,762	2,794,742
Professional Charges	4,186,086	2,078,566
PF Admin Charges	21,865	14,996
Income Tax Return Filling Charges	-	18,788
PF Employer's Contribution	125,044	118,343
Postage, Telephone & Internet	312,202	244,433
R&D Expenditure	1,857,935	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	-	-
Total Other Expenses	46,416,811	26,538,057



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

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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	71,738,317	75,513,702	
3	Computers	54,130,825	1,338,260	7,533,120	-	40%	25,693,484	-	3,452,864	31,056,348	11,968,857	8,527,341	
4	Server	-	-	-	-	40%	-	-	-	-	-	-	
5	UPS	3,023,534	-	-	-	40%	3,023,534	-	131	3,023,587	197	328	
6	Furnitures & Fixtures	17,705,393	306,595	1,330,893	-	10%	12,529,446	-	617,799	23,247,245	6,225,633	5,175,944	
7	Lab Equipments	24,674,228	2,000	-	-	15%	18,751,549	-	888,702	28,643,251	5,035,677	5,522,679	
8	Sports Equipments	673,940	-	-	-	15%	673,940	-	27,917	515,342	158,198	186,115	
9	Office Equipments	14,693,872	46,560	1,015,895	-	15%	13,756,327	-	8,391,807	9,422,503	6,336,036	6,302,050	
10	Vehicles	5,129,524	-	-	-	15%	5,129,524	-	54,879	4,893,945	310,979	265,858	
11	Library	21,190,744	1,880,506	1,943,774	-	15%	25,014,034	-	1,792,563	23,884,779	11,129,243	9,098,528	
12	Computer Software	5,510,994	1,000,000	-	-	40%	6,510,994	-	509,220	5,747,160	703,829	275,019	
13	Main Lights	-	-	-	-	10%	-	-	-	-	-	-	
14	Capital Work in Progress	28,092,796	-	-	-	0%	28,092,796	-	-	-	28,092,796	28,092,796	
	Total	291,685,313	4,668,921	11,822,682	-	308,081,916	152,196,569	14,148,244	34,343,163	141,736,253	138,458,394		



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