

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

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

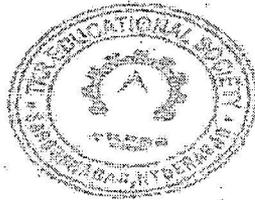
PARTICULARS	SCH. NO	Amount(Rs)	Amount(Rs)
		As on 31-Mar-20	As on 31-Mar-19
<u>I. INCOME</u>			
Fee Received	G	182,884,800	164,812,150
Other Income	H	2,705,385	1,711,982
Total Income		185,590,185	166,524,132
<u>II. EXPENDITURE</u>			
Staff Costs	I	133,723,232	152,836,356
College Maintenance Costs	J	12,452,483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

T. Harinath Reddy
 Secretary

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

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 Schedules Forming Part Of Statement of Affairs As On 31-03-2020

Particulars	Amount	Amount
	31-Mar-20	31-Mar-19
<u>Schedule : F - Current Assets</u>		
Deposits		
Deposit with AICTE	-	-
FDR's in Andhra Bank	-	-
Interest Accrued on Fixed Deposits	-	-
Total Deposits	-	-
<u>Cash and Bank Balances</u>		
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
<u>Loans & Advances</u>		
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

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Schedules Forming Part of Profit & Loss A/c for the year ending 31-03-2020

Particulars	Amount	Amount
	31-Mar-20	31-Mar-19
<u>Schedule : G - Direct Income</u>		
Scholarships Received	85,696,700	86,440,900
Fees Received	97,188,100	78,371,250
	182,884,800	164,812,150
<u>Schedule : H - Indirect Income</u>		
Interest Received	1,090	269,005
Other Income	2,704,295	1,442,977
	2,705,385	1,711,982
<u>Schedule : I - Staff Costs</u>		
Salaries	133,382,103	152,801,936
Staff Welfare	341,129	34,420
	133,723,232	152,836,356
<u>Schedule : J - College Maintenance Costs</u>		
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
<u>Schedule : K - Finance Charges</u>		
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

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Schedules Forming Part of Profit & Loss A/c for the year ending 31-03-2020

Particulars	Amount	Amount
	31-Mar-20	31-Mar-19
<u>Schedule : L - Other Expenses</u>		
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

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		
	Total	239,141,358	5,995,949	27,548,050	-	272,685,357		122,338,414	9,189,745	131,528,159	141,157,198	116,802,944		