

**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	81,175,117	97,214,371
Secured Loans	B	-	-
Unsecured Loans	C	-	-
Current Liabilities	D	220,638,962	223,645,905
<b>Total</b>		<b>314,543,923</b>	<b>333,590,120</b>
<b><u>II. APPLICATION OF FUNDS</u></b>			
<b>Fixed Assets</b>			
Gross Block	E	248,590,130	238,272,530
Less: Depreciation		140,211,810	129,777,747
Net Block		<b>108,378,320</b>	<b>108,494,783</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>314,543,923</b>	<b>333,590,120</b>
Notes forming part of the Accounts	M	-	-

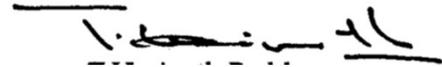
As per our report of even date  
For Y.Raghuram & Co.  
Chartered Accountants  
FRN : 009415S



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)	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
Total Income		<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	4,635,502
Interest and Bank Charges	K	1,851,676	2,957,365
Other Expenses	L	26,538,057	39,295,258
Depreciation	E	10,434,063	8,262,100
Total Expenditure (II)		<b>233,325,129</b>	<b>184,325,487</b>
Excess of Income over Expenditure (I - II)		(16,039,254)	5,428,995
Add: Brought Forward Profit		113,166,540	107,737,545
Profit Before Tax		97,127,286	113,166,540
Less: Provision for Tax		-	-
Profit Carried Over to Balance Sheet		97,127,286	113,166,540

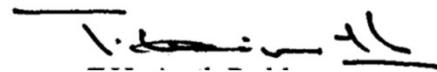
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**TEEGALA KRISHNA REDDY ENGINEERING COLLEGE**  
16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036  
**Schedules Forming Part Of Statement of Affairs As On 31-03-2022**

Particulars	Amount	Amount
	31-Mar-22	31-Mar-21
<b><u>Schedule : A - Reserves &amp; Surplus</u></b>		
Opening Balance	97,214,371	91,785,376
Excess of Income over Expenditure for the year	(16,039,254)	5,428,995
	<b>81,175,117</b>	<b>97,214,371</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	2,755,023	3,883,971
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>220,638,962</b>	<b>223,645,905</b>

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**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	-	-
Office Expenses	2,307,333	-
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>4,635,502</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>

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**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 : L - Other Expenses</u></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	385,199
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	882,088	261,389
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
Rent, Rates & Taxes & Penalties	2,041,450	1,349,260
Repairs & Maintenance	7,631,993	167,088
Repairs to Building	4,186,405	-
Travelling Expenses	-	4,314
Vehicle Maintenance Expenses	2,326,306	1,012,045
Creditores Debit & Credit Written off	-	31,338,758
<b>Total Other Expenses</b>	<b>26,538,057</b>	<b>39,295,258</b>