

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

S.NO

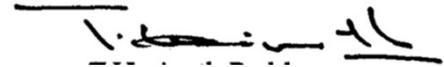
PARTICULARS	SCH. NO	Amount(Rs) As on 31-Mar-23	Amount(Rs) As on 31-Mar-22
<b><u>I. SOURCES OF FUNDS</u></b>			
Corpus Fund		12,729,844	12,729,844
Reserves and Surplus	A	87,838,835	81,175,117
Secured Loans	B	-	-
Unsecured Loans	C	-	-
Current Liabilities	D	226,027,288	220,638,962
<b>Total</b>		<b>326,595,967</b>	<b>314,543,923</b>
<b><u>II. APPLICATION OF FUNDS</u></b>			
<b>Fixed Assets</b>			
Gross Block	E	261,429,386	248,590,130
Less: Depreciation		152,770,385	140,211,810
Net Block		<b>108,659,001</b>	<b>108,378,320</b>
<b>Current Assets</b>			
Loans & Advances	F	4,806,142	36,633,277
Deposits		213,020,132	169,432,326
		110,692	100,000
		<b>217,936,966</b>	<b>206,165,603</b>
<b>Total</b>		<b>326,595,967</b>	<b>314,543,923</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)	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		<b>278,279,855</b>	<b>217,285,875</b>
<b><u>II.EXPENDITURE</u></b>			
Staff Costs	I	195,343,266	173,630,748
College Maintenance Costs	J	11,582,836	20,870,585
Interest and Bank Charges	K	5,714,649	1,851,676
Other Expenses	L	46,416,811	26,538,057
Depreciation	E	12,558,575	10,434,063
Total Expenditure (II)		<b>271,616,137</b>	<b>233,325,129</b>
Excess of Income over Expenditure (I - II)		6,663,718	(16,039,254)
Add: Brought Forward Profit		97,127,286	113,166,540
Profit Before Tax		103,791,004	97,127,286
Less: Provision for Tax		-	-
Profit Carried Over to Balance Sheet		103,791,004	97,127,286

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




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

Particulars	Amount	Amount
	31-Mar-23	31-Mar-22
<b><u>Schedule : A - Reserves &amp; Surplus</u></b>		
Opening Balance	81,175,117	97,214,371
Excess of Income over Expenditure for the year	6,663,718	(16,039,254)
	<b>87,838,835</b>	<b>81,175,117</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	7,983,106	2,755,023
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>226,027,288</b>	<b>220,638,962</b>

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**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>		
<b>Cash-in-Hand</b>	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>

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**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	-
Library Recurring Expenses	96,540	
Office Expenses	71,891	2,307,333
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>

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**Schedules Forming Part Of Statement of Affairs As On 31-03-2023**

Particulars	Amount	Amount
	31-Mar-23	31-Mar-22
<b><u>Schedule : L - Other Expenses</u></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	-	4,304
Journals& Subscriptions	16,070	757,013
Faculty Development Program	70,000	
Electricity Charges	4,009,382	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	882,088
Professional Charges	4,634,086	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	1,657,935	1,507,214
Rent, Rates & Taxes & Penalties	26,385,518	2,041,450
Repairs & Maintenance	448,633	7,631,993
Seminars	1,950	-
Repairs to Building	1,042,490	4,186,405
Travelling Expenses	547,636	-
Vehicle Maintenance Expenses	3,136,473	2,326,306
Creditores Debit & Credit Written off	-	-
<b>Total Other Expenses</b>	<b>46,416,811</b>	<b>26,538,057</b>