

**TEEGALA KRISHNA REDDY ENGINEERING COLLEGE**  
16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036  
**Statement Of Affairs as on 31 March 2024**

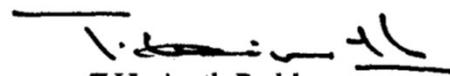
PARTICULARS	SCH. NO	Amount(Rs) As on 31-Mar-24	Amount(Rs) As on 31-Mar-23
<b><u>I. SOURCES OF FUNDS</u></b>			
Corpus Fund		1,27,29,844	1,27,29,844
Reserves and Surplus	A	9,60,03,793	8,78,38,835
Secured Loans	B	-	-
Unsecured Loans	C	-	-
Current Liabilities	D	25,35,99,928	22,60,27,288
<b>Total</b>		<b>36,23,33,565</b>	<b>32,65,95,967</b>
<b><u>II. APPLICATION OF FUNDS</u></b>			
<b>Fixed Assets</b>			
Gross Block	E	28,04,13,834	26,14,29,386
Less: Depreciation		16,75,15,634	15,27,70,385
Net Block		<b>11,28,98,200</b>	<b>10,86,59,001</b>
<b>Current Assets</b>			
Cash and Bank Balances	F	23,79,721	48,06,142
Loans & Advances		24,64,60,307	21,30,20,132
Deposits		5,95,337	1,10,692
		<b>24,94,35,365</b>	<b>21,79,36,966</b>
<b>Total</b>		<b>36,23,33,565</b>	<b>32,65,95,967</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: 05.09.2024

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, 2024**

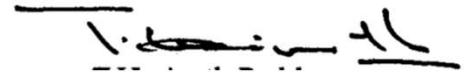
PARTICULARS	SCH. NO	Amount(Rs)	
		As on 31-Mar-24	As on 31-Mar-23
<b><u>I. INCOME</u></b>			
Fee Received	G	31,28,65,300	26,71,55,000
Other Income	H	2,11,70,098	1,11,24,855
Total Income		<b>33,40,35,398</b>	<b>27,82,79,855</b>
<b><u>II. EXPENDITURE</u></b>			
Staff Costs	I	26,02,29,902	19,53,43,266
College Maintenance Costs	J	1,78,82,084	1,15,82,836
Interest and Bank Charges	K	92,21,239	57,14,649
Other Expenses	L	2,37,91,966	4,64,16,811
Depreciation	E	1,47,45,249	1,25,58,575
Total Expenditure (II)		<b>32,58,70,440</b>	<b>27,16,16,137</b>
Excess of Income over Expenditure (I - II)		81,64,958	66,63,718
Add: Brought Forward Profit		10,37,91,004	9,71,27,286
Profit Before Tax		11,19,55,962	10,37,91,004
Less: Provision for Tax		-	-
Profit Carried Over to Balance Sheet		11,19,55,962	10,37,91,004

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




Y Raghuram  
Place: Hyderabad  
Date: 05.09.2024

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 31-03-2024**

Particulars	Amount	Amount
	31-Mar-24	31-Mar-23
<b><u>Schedule : A - Reserves &amp; Surplus</u></b>		
Opening Balance	8,78,38,835	8,11,75,117
Excess of Income over Expenditure for the year	81,64,958	66,63,718
	<b>9,60,03,793</b>	<b>8,78,38,835</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	64,900
Branches & Divisions		
D A Payable	-	-
Electricity Charges Payable	-	-
ESI Payable	1,753	3,519
PF Payable	48,056	33,076
Professional Tax Payable	95,850	84,950
Salaries Payable	24,65,61,935	21,71,44,838
Sundry Creditors	51,68,839	79,83,106
TDS Payable	15,00,072	6,51,199
JNTU Exam Fee payable	-	-
JNTU Advance Supply Fee payable	-	-
Exam Remuneration Payable	1,58,523	61,700
Telephone charges payable	-	-
Scholarships Refundable	-	-
<b>Total Current Liabilities</b>	<b>25,35,99,928</b>	<b>22,60,27,288</b>

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**Schedules Forming Part Of Statement of Affairs As On 31-03-2024**

Particulars	Amount	Amount
	31-Mar-24	31-Mar-23
<b><u>Schedule : F - Current Assets</u></b>		
<b>Deposits</b>		
Deposit with A I C T E	-	-
FDR's in KVB	5,05,316	1,10,692
FDR's in Andhra Bank		
Interest Accrued on Fixed Deposits	90,021	-
<b>Total Deposits</b>	<b>5,95,337</b>	<b>1,10,692</b>
<b><u>Cash and Bank Balances</u></b>		
<b>Cash-in-Hand</b>	55,561	29,662
<b>Bank Accounts</b>		
Andhra Bank A/c No. 946	-	-
Andhra Bank A/c.169	-	-
Andhra Bank (IIPC) - 81899	951	951
Karur Vysya Bank - 654	18,104	3,70,118
South Indian Bank - 00003	-	-
South Indian Bank - 000123	16,623	16,623
Karur Vysya Bank - SB - 7916	22,49,671	41,75,514
South Indian Bank - 00104	6,636	6,497
UBI-134112010001203	16,332	1,01,378
UBI-134112010001204	15,843	1,05,399
<b>Total Cash and Bank Balances</b>	<b>23,79,721</b>	<b>48,06,142</b>
<b><u>Loans &amp; Advances</u></b>		
Branches & Divisions	(3,48,83,975)	1,59,91,214
Fee Receivable (Including Scholarships Receivable)	28,11,19,411	19,68,41,314
Income Tax Refun Receivable	31,226	31,226
TDS Receivable	1,76,445	1,56,378
Loans & Advances	-	-
Insurance Premium	-	-
Salary Advances	17,200	-
<b>Total Loans &amp; Advances</b>	<b>24,64,60,307</b>	<b>21,30,20,132</b>

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**Schedules Forming Part Of Statement of Affairs As On 31-03-2024**

Particulars	Amount	Amount
	31-Mar-24	31-Mar-23
<b><u>Schedule : G - Direct Income</u></b>		
Scholarships Received	12,39,18,100	10,61,71,000
Fees Received	18,89,47,200	16,09,84,000
	<b>31,28,65,300</b>	<b>26,71,55,000</b>
<b><u>Schedule : H - Indirect Income</u></b>		
Interest Received	94,050	1,24,211
Other Income	2,10,76,048	1,10,00,644
	<b>2,11,70,098</b>	<b>1,11,24,855</b>
<b><u>Schedule : I - Staff Costs</u></b>		
Salaries	26,02,07,952	19,50,03,913
Staff Welfare	21,950	3,39,353
	<b>26,02,29,902</b>	<b>19,53,43,266</b>
<b><u>Schedule : J - College Maintenance Costs</u></b>		
Computer Maintenance Charges	11,29,654	5,02,255
College Maintenance	35,92,061	12,96,298
House Keeping Expense	27,00,000	15,00,300
Lab Chemicals	4,33,398	53,008
Library Recurring Expenses	-	96,540
Office Expenses	-	71,891
JNTU Fee	82,89,021	55,45,780
Other Fees Paid	15,03,950	21,50,514
Fee Repayments	2,34,000	3,66,250
	<b>1,78,82,084</b>	<b>1,15,82,836</b>
<b><u>Schedule : K - Finance Charges</u></b>		
Bank Charges	38,952	2,98,714
Interest on Secured Loans	74,51,753	48,69,952
Interest on Vehicle Loans	12,33,566	5,41,123
Other Interest & Loan Processing Charges	4,96,968	4,860
<b>Total Finance Costs</b>	<b>92,21,239</b>	<b>57,14,649</b>

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**Schedules Forming Part Of Statement of Affairs As On 31-03-2024**

Particulars	Amount	Amount
	31-Mar-24	31-Mar-23
<b><u>Schedule : L - Other Expenses</u></b>		
Administrative Expenses	14,400	3,16,000
Audit Fee	35,400	64,900
Advertisement Expenses	1,81,792	2,69,736
Consultancy / Remuneration to staff	-	3,65,600
Conveyance	29,744	66,923
Donations	-	-
Journals& Subscriptions	3,02,997	16,070
Faculty Development Program	44,050	70,000
Electricity Charges	47,10,985	40,09,382
Honorarium	94,400	42,610
ESI Employer Contribution	59,588	62,170
Insurance Expenses	5,12,189	9,20,783
Newspapers & Periodicals	50,031	29,043
Printing & Stationery	14,36,032	18,69,762
Professional Charges	81,37,943	46,34,086
PF Admin Charges	23,448	21,865
Income Tax Return Filling Charges	-	-
PF Employer's Contribution	1,57,660	1,25,044
Postage, Telephone & Internet	4,04,764	3,12,202
R&D Expenditure	18,23,729	16,57,935
Rent, Rates & Taxes & Penalties	13,80,908	2,63,85,518
Repairs & Maintenance	4,95,554	4,48,633
Seminars	58,068	1,950
Repairs to Building	18,47,417	10,42,490
Travelling Expenses	1,85,872	5,47,636
Vehicle Maintenance Expenses	18,04,995	31,36,473
Creditores Debit & Credit Written off	-	-
<b>Total Other Expenses</b>	<b>2,37,91,966</b>	<b>4,64,16,811</b>