



**TKR COLLEGE OF ENGINEERING AND TECHNOLOGY
(AUTONOMOUS)**

(Sponsored by TKR Educational Society, Approved by AICTE, Affiliated by JNTUH,
Accredited by NBA & NAAC with 'A' Grade)



3.5.2 Total amount spent on developing facilities, training teachers and staff for undertaking consultancy during the last five years

S.No	Names of the teachers/staff	Name of the facilities developed and department	Agency seeking training with contact details	Year	Name of consultancy	Total amount spent (INR)
1	Dr. M Girish Kumar, M. Satya Narayana, A. Sahithi, K. Sudha rani, B. Swapna	CNC 4030Z PCB Prototype Machine with ATC Spindle	Credence Creator, 9545202660	2022	Credence Creator	460,201
2	Dr. H. Saidulu, Dr. G. Gopala Krishna, Dr. K. Naveena Latha, T. Dhanunjay Singh, B. Phani Kumar, P. Koteswara Rao, P. Anudeep, Mr. Kiran	Original Creality CR-SCAN01 Portable 3D Scanner, Original Creality CR-SCAN01 Portable 3D Scanner, Creality LD-006 Resin D Printer, Petric Enterprise IPA ISO Propyl Alcohol 99.9%, Steel Single Sided Adjustable Spanner, Econ-Series Long Nose Piler, realme Wi-Fi 6A smart Plug with smart Wi-Fi control, Realme 360 Deg 1080p smart security camera, Skybound Double Stage Value Vacuum Pump, Oleander Electronic Carbon Fiber Composites, Oleander Electronic Carbon Fiber Composites, 3D Innovations 13PCs 3D Printer Nozzle Cleaning Kit, HIPS White Disolvable, Electomania 40Pcs 3D Printer Nozzles, 3D Techno Non-Adhesive FEP Sheet, Elegoo LCD UV 405nm Rapid 3D Resin, CHPSS530-1 3D Printer Nozzle Cleaning Needle, MI Wi-Fi viewing Area smart security camera, PLA 3D Printer Filamnet, Aibecy eBOX Filament box, Creality CR-X Pro 3D Printer, 3 idea imagine create Print Creality, Creality WiFi Box, Elegoo ABS Like 3D Rapid Resin LCD, ABS Filament, ABS Yellow 3IDEA filament, SUNLU PLA Silk Lighgold, ABS Yellow 3IDEA filament, Wol3D Flashforge PLA, Wol 3D Filament PLA, New PLA Pro, wol 3D new Pro +	TASK, 9652500086	2021	TASK	416408
3	Dr. KSR. Radhika, Dr. Vicky Nair, Dr. K. Satish Kumar,	Computer Peripherals	Pantech Solutions, 8978959197	2022		747,600
4	Mrs. K. Shirisha Reddy, Y. Latha, Mr. K. Naresh	Dell Power Edge R540 Server		2021	Gowra Bits & Bytes Pvt Ltd	601800

2,226,009


PRINCIPAL
 TKR College of Engineering & Technology
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 Medbowli, Meerpet, Hyderabad- 500097.

3-5-2

TKR COLLEGE OF ENGINEERING & TECHNOLOGY
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		28,005,657	28,005,657
Reserves and Surplus	A	303,296,932	316,892,272
Secured Loans	B	-	-
Unsecured Loans	C	-	-
Current Liabilities	D	263,419,426	273,709,136
Total		594,722,015	618,607,065
<u>II. APPLICATION OF FUNDS</u>			
Fixed Assets			
Gross Block	E	409,558,080	387,331,291
Less: Depreciation		236,793,177	220,633,674
Net Block		172,764,903	166,697,617
Current Assets			
Cash and Bank Balances	F	68,150,590	35,052,965
Loans & Advances		353,706,522	416,856,483
Deposits		100,000	-
		421,957,112	451,909,448
Total		594,722,015	618,607,065
Notes forming part of the Accounts	M	-	

Per our report of even date

For Y.Raghuram & Co.

Chartered Accountants

FRN : 0094155



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

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TKR COLLEGE OF ENGINEERING & TECHNOLOGY
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	Amount(Rs) As on 31-Mar-21
<u>I.INCOME</u>			
Fee Received	G	284,403,500	254,218,000
Other Income	H	23,070,710	15,508,172
Total Income (I)		307,474,210	269,726,172
<u>II.EXPENDITURE</u>			
Staff Costs	I	237,715,116	168,947,120
College Maintenance Costs	J	25,032,688	7,255,883
Interest and Bank Charges	K	2,472,426	3,960,311
Other Expenses	L	39,689,817	34,084,036
Depreciation	E	16,159,503	12,535,693
Total Expenditure (II)		321,069,550	226,783,043
Excess of Income over Expenditure (I - II)		(13,595,340)	42,943,129
Add: Brought Forward Profit		316,892,272	273,949,143
Profit Before Tax		303,296,932	316,892,272
Less: Provision for Tax		-	-
Profit Carried Over to Balance Sheet		303,296,932	316,892,272


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
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TKR COLLEGE OF ENGINEERING & TECHNOLOGY
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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
<u>Schedule : A - Reserves & Surplus</u>		
Opening Balance	316,892,272	273,949,143
Excess of Income over Expenditure for the year	(13,595,340)	42,943,129
	303,296,932	316,892,272
<u>Schedule : B - Secured Loans</u>		
Karur Vysya Bank	-	-
Karur Vysya Bank - Term Loan	-	-
Total Secured Loans	-	-
<u>Schedule : C - Unsecured Loans</u>		
Caution Deposits from Students	-	-
K V B - Loan (Computers)	-	-
K V B - Loan (Furniture)	-	-
TKR Farms	-	-
Total Unsecured Loans	-	-
<u>Schedule : D - Current Liabilities</u>		
<u>Sundry Creditors for Supplies & Expenses</u>		
Audit Fee Payable	47,200	220,500
Electricity Charges Payable	-	-
Exam Remuneration Payable	4,057	223,633
ESI Payable	17,061	16,138
PF Payable	51,969	43,965
Professional Tax Payable	59,450	105,600
Salaries Payable	256,823,582	264,290,098
Sundry Creditors	4,545,943	6,809,070
Jntu Advance supply fee payable	-	-
Telephone charges Payable	-	-
Professional Charges Payable	-	-
TDS Payable	1,870,164	2,000,132
Scholarships Refundable	-	-
Total Current Liabilities	263,419,426	273,709,136


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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
Schedule : F - Current Assets		
Deposits		
Deposit with Electricity Dept	-	-
Deposit with A I C T E	-	-
FDR's in Andhra Bank	-	-
FDR's in KVB	100,000	-
Security Deposit Amount	-	-
Interest Accrued on Fixed Deposits	-	-
Total Deposits	100,000	-
Cash and Bank Balances		
Cash-in-Hand	41,150	121,944
Bank Accounts		
Andhra Bank-168	-	28,384,289
Karur Vysya Bank - new account	-	-
Karur Vysya Bank - 678	10,379	10,379
South Indian Bank - 00002	-	2,073,839
South Indian Bank - 00087	72,193	7,002
South Indian Bank-138	-	4,948
South Indian Bank - 00383	53,012	51,784
South Indian Bank - 00041	392,818	1,010,464
Karur Vysya Bank Autonomus-80	9,617,742	3,388,316
South Indian Bank - 3739	35,441,664	-
UBI-134112010000608	15,968,232	-
UBI-134112010000776	6,553,400	-
Total Cash and Bank Balances	68,150,590	35,052,965
Loans & Advances		
Branches & Divisions	226,152,550	285,390,719
Fee Receivable (Including Scholarships Receivable)	126,086,200	127,825,923
Income Tax Refundable	668,128	668,128
Other Advances	746,075	2,937,255
TDS Receivable	53,569	34,458
Total Loans & Advances	353,706,522	416,856,483


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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
<u>Schedule : G - Direct Income</u>		
Scholarships Received	96,710,700	110,696,300
Fees Received	187,692,800	143,521,700
	284,403,500	254,218,000
<u>Schedule : H - Indirect Income</u>		
Interest Received	191,850	1,977
Other Income	22,878,860	15,506,195
	23,070,710	15,508,172
<u>Schedule : I - Staff Costs</u>		
Salaries	237,465,291	168,743,066
Staff Welfare	249,825	204,054
	237,715,116	168,947,120
<u>Schedule : J - College Maintenance Costs</u>		
Computer Maintenance Charges	1,442,791	99,304
College Maintenance	6,196,909	1,561,298
House Keeping Expense	1,025,000	707,190
Lab Chemicals	14,677	-
Library Recurring Expenses	-	-
Office Expenses	3,063,732	627,716
JNTU Fee	12,180,950	4,102,963
Other Fees Paid	1,108,629	157,412
	25,032,688	7,255,883
<u>Schedule : K - Finance Charges</u>		
Bank Charges	101,393	376,917
Interest on Secured Loans	1,494,671	3,523,900
Interest on Vehicle Loans	403,634	29,727
Other Interest & Loan Processing Charges	472,728	29,767
Total Finance Costs	2,472,426	3,960,311


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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
Schedule : L - Other Expenses		
Administrative Expenses	393,816	352,152
Audit Fee	47,200	25,000
Advertisement Expenses	359,189	556,966
Consultancy / Remuneration to staff	73,860	-
Conveyance	900	457
Donations & Subscriptions	1,602,107	151,474
Electricity Charges	3,306,583	2,044,809
Honorarium	35,000	435,592
ESI Employer Contribution	169,950	131,257
Insurance Expenses	1,015,166	434,946
Newspapers & Periodicals	33,010	29,624
Printing & Stationery	2,538,110	2,646,319
Professional Charges	10,077,502	4,594,891
Income Tax Return Filling Charges	18,788	-
PF Admin Charges	21,344	15,279
PF Employer's Contribution	276,561	219,436
Postage, Telephone & Internet	310,337	256,721
Rent, Rates & Taxes & Penalties	2,316,025	2,578,172
Repairs & Maintenance	8,977,739	297,949
Repairs to Building	2,934,985	
R&D Expenditure	1,251,421	1,124,510
Travelling Expenses	470,000	5,751
Vehicle Maintenance Expenses	3,460,224	1,023,409
Young Scientists Expenditure	-	-
Creditores Debit & Credit Written off	-	17,159,322
Total Other Expenses	39,689,817	34,084,036


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S.NO	Description of the Asset	Gross Block as on 01/04/2021	ADDITIONS		Deletions	Gross Block as on 31/03/2022	Rate	Upto 01/04/2021	DEPRECIATION			NET BLOCK	
			Before 30/09/2021	After 01/10/2021					Current Year	Upto 31/03/2022	As on 31/03/2022	As on 31/03/2021	
1	Land	178,095,467	-	-	-	0%	-	-	-	-	-	-	-
2	Buildings	41,581,881	2,360,000	18,236,500	79,141,658	5%	5,208,095	84,349,753	93,745,714	104,161,904			
3	Computers	58,000	1,131,800	-	36,777,524	40%	5,872,923	42,650,447	19,528,334	320,857			
4	Server	6,102,398	-	-	58,000	40%	-	58,000	1,073,800	3,9823			
5	UPS	27,922,225	-	-	6,078,504	40%	15,929	6,094,433	7,965	39823			
6	Furnitures & Fixtures	38,554,753	353,043	-	19,256,513	10%	946,117	20,204,630	7,717,595	946,1173			
7	Lab Equipments	796,813	-	-	27,806,552	15%	1,897,166	29,703,718	9,204,078	1,229,4731			
8	Sports Equipments	16,409,532	-	-	442,612	15%	62,506	505,118	291,695	41,6707			
9	Office Equipments	13,836,575	-	-	11,521,293	15%	718,923	12,240,216	4,168,816	479,2818,98			
10	Vehicles	23,759,570	1,998	-	12,325,906	15%	2,66,942	12,590,848	1,245,727	1779,611			
11	Library	9,951,393	-	201,048	18,253,100	15%	941,024	19,194,124	4,588,792	617,0972			
12	Computer Software	-	-	-	8,930,478	40%	220,354	9,150,832	800,561	55,0886			
13	Maat Lights	30,347,384	-	-	-	10%	-	-	30,347,384	295,460,67			
14	Capital Work in Progress	95,000	-	-	41,034	0%	9,524	50,558	44,442	63,490			
15	RCO Plant	-	-	-	-	15%	-	-	-	-			
	Total	387,331,291	3,788,841	18,437,948	409,558,080		16,159,503	236,793,177	172,764,903	172,882,040			


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