

**TKR COLLEGE OF ENGINEERING & TECHNOLOGY**

**Expenditure for infrastructure augmentation, Expenditure on maintenance of Physical facilities excluding salary's year wise during last five years  
(INR in lakhs)**

<b>FY</b>	<b>Budget allocated for infrastructure augmentation</b>	<b>Expenditure for infrastructure augmentation</b>	<b>Expenditure on maintenance of academic facilities (excluding salary for human resources)</b>	<b>Expenditure on maintenance of physical facilities (excluding salary for human resources)</b>	<b>Total Expenditure Excluding Salary</b>
2022-23	28,637,577	26,034,161	84,470,824	6,374,228	116,879,213
2021-22	26,814,619	24,376,927	52,941,847	12,318,770	89,637,544
2020-21	8,559,781	7,781,619	23,976,881	2,852,732	34,611,232
2019-2020	5,764,467	5,240,425	24,162,867	4,623,176	34,026,467
2018-2019	5,428,376	4,934,887	27,515,932	4,561,084	37,011,903
2017-2018	19,109,713	17,372,466	30,396,239	6,097,265	53,865,970

Signature of the Financial Officer

Signature of the Principal

TKRCET

S.NO	Description of the Asset	Gross Block as on 01/04/2022	GROSS BLOCK				Rate	DEPRECIATION				NET BLOCK	
			ADDITIONS		Deletions	Gross Block as on 31/03/2023		Upto 01/04/2022		Current Year	Upto 31/03/2023	As on 31/03/2023	As on 31/03/2022
			Before 30/09/2022	After 01/10/2022									
1	Land	-				-	0%	-		-	-	-	-
2	Buildings	208,442,851	-	-		208,442,851	5%	84,349,753		6,204,655	90,554,408	117,888,443	124093098
3	Computers	62,178,781	978,177	7,698,032		70,854,990	40%	42,650,447		9,742,211	52,392,658	18,462,332	19528334
4	Server	1,131,800	-	-		1,131,800	40%	58,000		429,520	487,520	644,280	1,073,800
5	UPS	6,102,398	-	-		6,102,398	40%	6,094,433		3,186	6,097,619	4,779	7965
6	Furnitures & Fixtures	27,922,225	625,105	1,819,673		30,367,003	10%	20,204,630		925,254	21,129,884	9,237,119	7717595
7	Lab Equipments	38,907,796	382,669	22,200		39,312,665	15%	29,703,718		1,439,677	31,143,395	8,169,270	9204078
8	Sports Equipments	796,813	-	-		796,813	15%	505,118		43,754	548,872	247,941	291695
9	Office Equipments	16,409,532	29,900	3,427,045		19,866,477	15%	12,240,716		886,836	13,127,552	6,738,925	4168815.98
10	Vehicles	13,836,575	-	-		13,836,575	15%	12,590,848		186,859	12,777,707	1,058,868	1245727
11	Library	23,782,916	158,945	142,935	-	24,084,796	15%	19,194,124		722,881	19,917,005	4,167,791	4588792
12	Computer Software	9,951,393	198,240	-		10,149,633	40%	9,150,832		399,520	9,550,352	599,281	800561
13	Mast Lights	-	-	-		-	10%	-		-	-	-	-
14	Capital Work in Progress	-	772,263	182,700	-	954,963	0%	-		-	-	954,963	0
15	R.O Plant	95,000	-	86,500		181,500	15%	50,558		13,154	63,712	117,788	44442
	<b>Total</b>	<b>409,558,080</b>	<b>3,145,299</b>	<b>13,379,085</b>	<b>-</b>	<b>426,082,464</b>		<b>236,793,177</b>	<b>-</b>	<b>20,997,507</b>	<b>257,790,684</b>	<b>168,291,780</b>	<b>172,764,903</b>

**TKR COLLEGE OF ENGINEERING & TECHNOLOGY**  
16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036  
**Statement Of Affairs as on 31 March 2023**

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		28,005,657	28,005,657
Reserves and Surplus	A	336,736,794	303,296,932
Secured Loans	B	-	-
Unsecured Loans	C	-	-
Current Liabilities	D	259,672,555	263,419,426
<b>Total</b>		<b>624,415,006</b>	<b>594,722,015</b>
<b><u>II. APPLICATION OF FUNDS</u></b>			
<b>Fixed Assets</b>			
Gross Block	E	426,082,464	409,558,080
Less: Depreciation		257,790,684	236,793,177
Net Block		<b>168,291,780</b>	<b>172,764,903</b>
<b>Current Assets</b>			
Cash and Bank Balances	F	11,335,547	68,150,590
Loans & Advances		444,676,987	353,706,522
Deposits		110,692	100,000
		<b>456,123,226</b>	<b>421,957,112</b>
<b>Total</b>		<b>624,415,006</b>	<b>594,722,015</b>
Notes forming part of the Accounts	M	-	

Per our report of even date

**For Y.Raghuram & Co.**

Chartered Accountants

FRN : 009415S




Y.Raghuram

**Mem No : 022678**

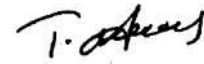


For T.K.R. Educational Society



T.Harinath Reddy

Secretary



T.Amarnath Reddy

Treasurer

Place: Hyderabad

Date: 19.07.2023

**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, 2023**

PARTICULARS	SCH. NO	Amount(Rs) As on 31-Mar-23	Amount(Rs) As on 31-Mar-22
<b><u>I. INCOME</u></b>			
Fee Received	G	367,775,000	284,403,500
Other Income	H	29,137,339	23,070,710
Total Income (I)		<b>396,912,339</b>	<b>307,474,210</b>
<b><u>II. EXPENDITURE</u></b>			
Staff Costs	I	242,513,613	237,715,116
College Maintenance Costs	J	17,242,161	25,032,688
Interest and Bank Charges	K	7,624,334	2,472,426
Other Expenses	L	75,094,862	39,689,817
Depreciation	E	20,997,507	16,159,503
Total Expenditure (II)		<b>363,472,477</b>	<b>321,069,550</b>
Excess of Income over Expenditure (I - II)		33,439,862	(13,595,340)
Add: Brought Forward Profit		303,296,932	316,892,272
Profit Before Tax		336,736,794	303,296,932
Less: Provision for Tax		-	-
Profit Carried Over to Balance Sheet		336,736,794	303,296,932

Per our report of even date

For **Y.Raghuram & Co.**  
Chartered Accountants  
FRN : 009415S



Y.Raghuram  
Mem No : 022678



Place: Hyderabad  
Date: 19.07.2023

For T.K.R. Educational Society



T.Harinath Reddy  
Secretary



T.Amarnath Reddy  
Treasurer



**TKR COLLEGE OF ENGINEERING & TECHNOLOGY**  
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	303,296,932	316,892,272
Excess of Income over Expenditure for the year	33,439,862	(13,595,340)
	<b>336,736,794</b>	<b>303,296,932</b>
<b><u>Schedule : B - Secured Loans</u></b>		
Karur Vysya Bank	-	-
Karur Vysya Bank - Term Loan	-	-
<b>Total Secured Loans</b>	-	-
<b><u>Schedule : C - Unsecured Loans</u></b>		
Caution Deposits from Students	-	-
K V B - Loan (Computers)	-	-
K V B - Loan (Furniture)	-	-
TKR Farms	-	-
<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	76,700	47,200
Electricity Charges Payable	-	-
Exam Remuneration Payable	5,914	4,057
ESI Payable	10,479	17,061
PF Payable	41,970	51,969
Professional Tax Payable	100,150	59,450
Salaries Payable	252,843,965	256,823,582
Sundry Creditors	5,638,721	4,545,943
Jntu Advance supply fee payable	-	-
Telephone charges Payable	-	-
Professional Charges Payable	-	-
TDS Payable	954,656	1,870,164
Scholarships Refundable	-	-
<b>Total Current Liabilities</b>	<b>259,672,555</b>	<b>263,419,426</b>

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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 : F - Current Assets</u></b>		
<b>Deposits</b>		
Deposit with Electricity Dept	-	-
Deposit with A I C T E	-	-
FDR's in Andhra Bank	-	-
FDR's in KVB	110,692	100,000
Security Deposit Amount	-	-
Interest Accrued on Fixed Deposits	-	-
<b>Total Deposits</b>	<b>110,692</b>	<b>100,000</b>
<b><u>Cash and Bank Balances</u></b>		
<b>Cash-in-Hand</b>	82,016	41,150
<b>Bank Accounts</b>		
Andhra Bank-168	-	-
SBI-,000041515366080	725,000	-
Karur Vysya Bank - 678	10,379	10,379
South Indian Bank - 00002	-	-
South Indian Bank - 00087	5,901	72,193
South Indian Bank-138	-	-
South Indian Bank - 00383	54,337	53,012
South Indian Bank - 00041	303,768	392,818
Karur Vysya Bank Autonomus-80	7,708,786	9,617,742
South Indian Bank - 3739	2,012,088	35,441,664
UBI-134112010000608	144,171	15,968,232
UBI-134112010000776	289,101	6,553,400
<b>Total Cash and Bank Balances</b>	<b>11,335,547</b>	<b>68,150,590</b>
<b><u>Loans &amp; Advances</u></b>		
Branches & Divisions	208,719,805	226,152,550
Fee Receivable (Including Scholarships Receivable)	234,585,048	126,086,200
Income Tax Refundable	668,128	668,128
Other Advances	601,816	746,075
TDS Receivable	53,608	53,569
Salary Advances	48,582	-
<b>Total Loans &amp; Advances</b>	<b>444,676,987</b>	<b>353,706,522</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	141,415,000	96,710,700
Fees Received	226,360,000	187,692,800
	<b>367,775,000</b>	<b>284,403,500</b>
<b><u>Schedule : H - Indirect Income</u></b>		
Interest Received	327,073	191,850
Other Income	28,810,266	22,878,860
	<b>29,137,339</b>	<b>23,070,710</b>
<b><u>Schedule : I - Staff Costs</u></b>		
Salaries	242,120,141	237,465,291
Staff Welfare	393,472	249,825
	<b>242,513,613</b>	<b>237,715,116</b>
<b><u>Schedule : J - College Maintenance Costs</u></b>		
Computer Maintenance Charges	1,270,013	1,442,791
College Maintenance	3,995,008	6,196,909
House Keeping Expense	1,500,000	1,025,000
Lab Chemicals	201,877	14,677
Library Recurring Expenses	122,839	-
Office Expenses	142,530	3,063,732
JNTU Fee	5,531,000	12,180,950
Other Fees Paid	2,648,814	1,108,629
Fee Repayments	1,830,080	-
	<b>17,242,161</b>	<b>25,032,688</b>
<b><u>Schedule : K - Finance Charges</u></b>		
Bank Charges	382,622	101,393
Interest on Secured Loans	6,493,269	1,494,671
Interest on Vehicle Loans	721,498	403,634
Other Interest & Loan Processing Charges	26,945	472,728
<b>Total Finance Costs</b>	<b>7,624,334</b>	<b>2,472,426</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	353,716	393,816
Audit Fee	76,700	47,200
Advertisement Expenses	376,041	359,189
Annual Day Expences	108,000	
Consultancy / Remuneration to staff	849,406	73,860
Conveyance	63,249	900
Donations & Subscriptions	5,494,483	1,602,107
Faculty Development Program	84,050	
Electricity Charges	5,256,999	3,306,583
Honorarium	377,600	35,000
ESI Employer Contribution	144,522	169,950
Insurance Expenses	1,923,006	1,015,166
Newspapers & Periodicals	43,064	33,010
Printing & Stationery	3,372,156	2,538,110
Professional Charges	11,031,942	10,077,502
Income Tax Return Filling Charges	-	18,788
PF Admin Charges	23,782	21,344
PF Employer's Contribution	264,617	276,561
Postage, Telephone & Internet	374,850	310,337
Rent, Rates & Taxes & Penalties	32,869,689	2,316,025
Repairs & Maintenance	1,601,210	8,977,739
Repairs to Building	1,303,610	3,173,865
R&D Expenditure	1,251,421	1,012,541
Seminars	22,300	-
Sponsorships	975,000	
SERB Expences	137,385	
Travelling Expenses	1,296,800	470,000
Vehicle Maintenance Expenses	5,419,264	3,460,224
Young Scientists Expenditure	-	-
Creditores Debit & Credit Written off	-	-
<b>Total Other Expenses</b>	<b>75,094,862</b>	<b>39,689,817</b>