

# TKR COLLEGE OF ENGINEERING AND TECHNOLOGY (AUTONOMOUS)





#### 4.3.4 The Institution has the following facilities for e-content development

- 1. Media Centre
- 2. Audio Visual Centre
- 3. Lecture Capturing Systems (LCS)
- 4. Mixing equipment's and software for editing

The TKR College of Engineering and Technology is committed to providing its students with the latest technology and infrastructure to enhance their learning experience. The college boasts state-of-the-art facilities for e-content development, including a Media Centre, Audio Visual Centre, Lecture Capturing Systems, and Mixing equipment and software for editing.

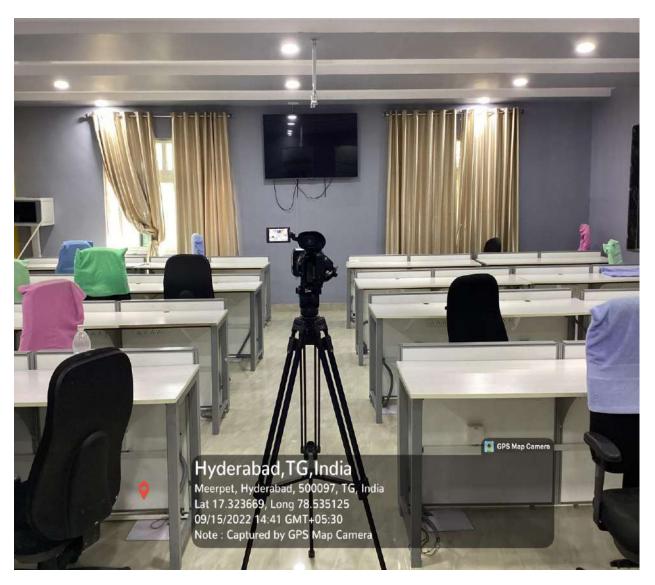
The Media Centre is equipped with modern hardware and software for creating digital content. It includes high-quality cameras, lighting equipment, and sound recording devices. The centre also has advanced editing software, which allows for the creation of high-quality videos, images, and other multimedia content.

The Audio Visual Centre is designed to enhance the classroom experience for students. It includes projectors, sound systems, and other audio-visual equipment that is used to deliver engaging and interactive lectures. The centre is equipped with high-quality microphones and speakers, which ensure that every student can hear and understand the lecture clearly.

The Lecture Capturing Systems are designed to record and archive lectures for students to access at any time. This system captures audio, video, and other multimedia content, which can be stored on a server or uploaded to a learning management system. The captured lectures can be accessed by students remotely, allowing them to review and revise lectures at their own pace.

The Mixing equipment and software for editing provide a platform for students to create and edit digital content. This includes software for mixing and editing audio and video content. Students can use the mixing equipment and software to create high-quality presentations, videos, and other multimedia content.

Overall, the TKR College of Engineering and Technology's commitment to providing advanced e-content development facilities ensures that its students receive a well-rounded education that is not limited by traditional classroom settings. The state-of-the-art infrastructure and technology make learning more engaging, interactive, and convenient for students, while also preparing them for the challenges of the modern workforce.



**Lecture Capturing System** 



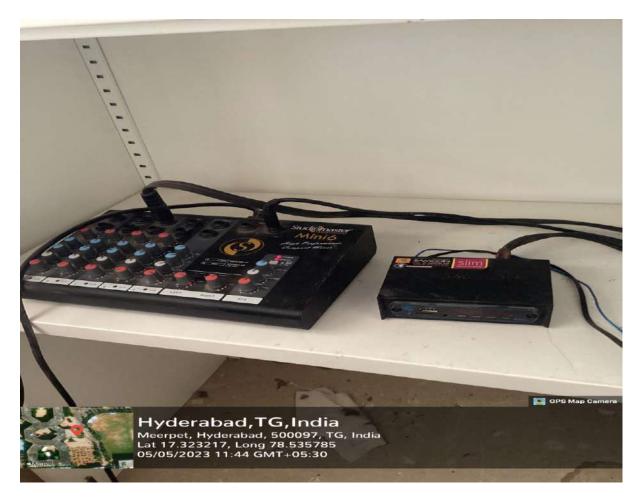
Audio Visual Centre



Lecture Capturing System



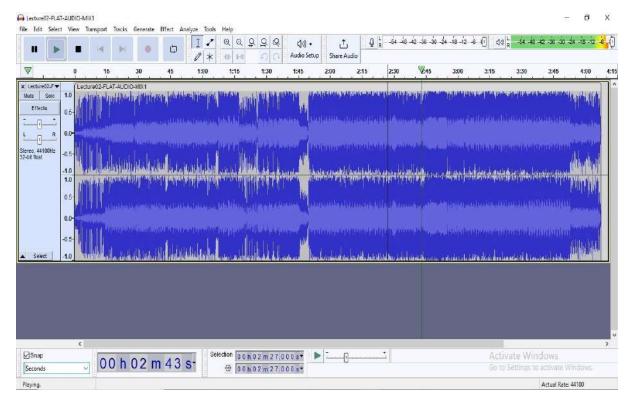
Mixing Equipment's



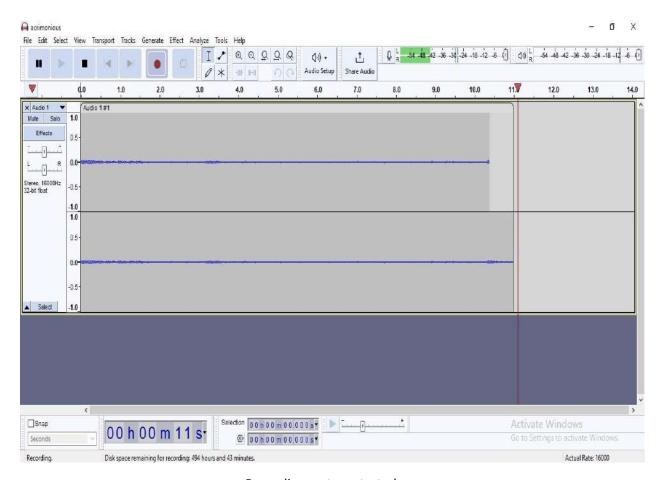
Mixing Equipment's



Digital Classroom enabled with Projector and other digital facilities



Audacity Software for capturing Audio



Recording system started



An open GPL Audacity used for mixing

#### Sample Lecture Videos of College Staff available on Social Media platform

https://youtu.be/Kjy-ye7NONc

https://youtu.be/8NX7bnw\_MwM

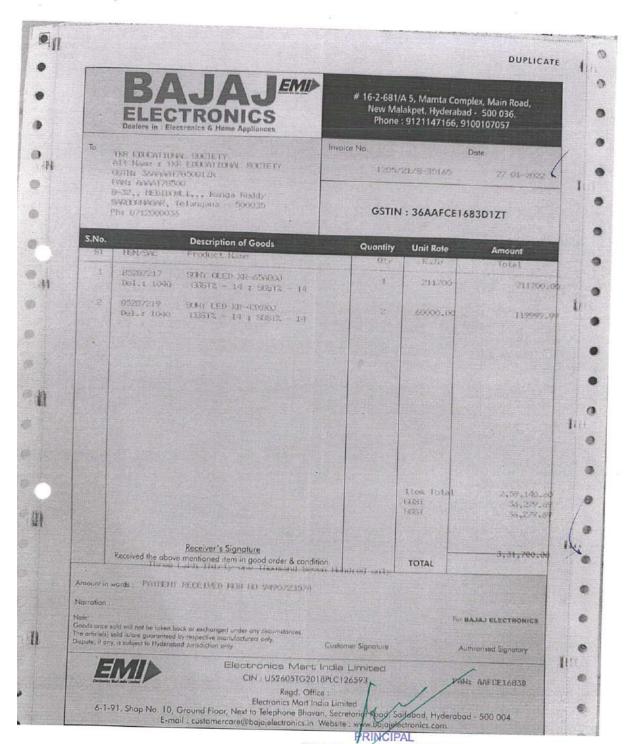
https://youtu.be/eBShj9A3WC0

https://youtu.be/lc8fHKQB49I

https://youtu.be/I6s1w\_h8rlY

https://youtu.be/IdI0MHUtUL0

https://youtu.be/czsECCozJ3g



TKR College of Engineering & Technology (AUTONOMOUS) Medbowli, Meerpet, Hyderabad-500097.



#### Tax Invoice/Bill of Supply/Cash Memo (Original for Recipient)

Sold By:

MX-MDR TECHNOLOGIES LIMITED

\* Plot No.#101, Sector-1, Gauraipada, Vasai East,,
Dist. Palghar-401208, Maharashtra, India.
VASAI VIRAR, MAHARASHTRA, 401208

IN

PAN No: AAICM8084F

GST Registration No: 27AAICM8084F1Z4

Order Number: 171-9186759-0347566

Billing Address:

TKR EDUCATIONAL SOCIETY MEDBOWLI, MEERPET, HYDERABAD HYDERABAD, TG, 500097

IN

GST Registration No: 36AAAAT7850Q1ZR

State/UT Code: 36

Shipping Address:

TKR EDUCATIONAL SOCIETY

TKR Educational Society

TKR College of Eng & Technology, Survey No: 8, Medbowli,, Meerpet

HYDERABAD, TELANGANA, 500097

IN.

State/UT Code: 36

GST Registration No: 36AAAAT7850Q1ZR

Place of supply: TG

Place of delivery: TELANGANA

Invoice Number: IN-765

Invoice Details: MH-139262721-2324

Invoice Date: 21.04.2023

SI. No	Description	Unit Price	Qty	Net Amount	The second second	D-01/20/2002/16/16	Tax Amount	Total Amount
1	MX Professional Desk Standing Microphone -15 Inch   B07L9V6QRB ( MX D-26 15" ) HSN:85181000				18%	IGST	₹4,327.31	₹28,368.34
тот	TAL:						₹4,327.31	₹28,368.34

#### Amount in Words:

Order Date: 21.04.2023

Twenty-eight Thousand Three Hundred Sixty-eight Point Three Four only

For MX-MDR TECHNOLOGIES LIMITED:

(Septions)

**Authorized Signatory** 

Whether tax is payable under reverse charge - No

TKR College of Engineering & Technology
(AUTONOMOUS)

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

THE GENERAL MUSICAL MART 4-1-643, Wall Street Complex, Jambagh, Hyderakad T.S. GSTINUIN: 36AACFG00-3M123 Siate Name Telangana, Cose: 36 Contact: 040-24801098 E-Mai: gmm\_hyd@yahoo.co.in Buyer

TKR EDUCATIONAL SOCIETY
5-32 MEDIBOWLI, SAROORNAGR,
RANGA REDDY
GSTIN/UIN: 36AAAAT7850Q1ZR
State Name: Telangana, Code: 36

Invoice No. Dated 17-Fob-2022 Other Reference(s) 10258

Description of Goods

HSN/SAC Quantity Rate Ahuja Pa Projector Speaker SP 6305TO FRS A85(82200 10.00 NO 2.084.75 NO 20,847.50

Out Put CGST Out Put SGST

1,876.28 1,876.28





Amount Chargeable (in words)

₹ 24,600.06

INR Twenty Four Thousand Six Hundred and Six paise Only

Taxable Central Tax State Tax Total Value, Rate Amount Rate Amount Tax Amount 20,847/50 9% 1,876.28 9% 1,876.28 3,752.56 1,876.28 1,876.28 3,752.56 HSN/SAC 85182200 Total 20,847.50

ax Amount (in words): INR Three Thousand Seven Hundred Fifty Two and Fifty Six paise Only

Company's Bank Details

PRINCIPAL AG NOW: 19978730000211

Company's PAN : AACFG9045100011997 (AUTONOMOUS)

AUTONOMOUS)

FOR THE GENERAL SOURCE.

Ve declare that this invoice showedbadd Merret, Hyderabad-500097. ice of the goods described and that all particulars are true and correct.

for THE GENERAL MUSICAL MART

honced Signatory

#### TAX INVOICE CUM DELIVERY CHALLAN

# AVITRONICS PROJECTION PVT. LTD.,

#### **AUDIO VISUAL PRESENTATION EQUIPMENTS**

1-2-9, Sardar Patel Road, Secunderabad - 500 003 (T.S) INDIA

Email: info@avitronics.in, Sales@avitronics.in, www.avitronics.in

Ph: (040) 2784 6175, 2789 1195 Telefax: 2772 1877

Consignee :

**AVITRONICS** 

TKR College of Engineering and Technology

Meerpet Hyderabad

Mr.Narsimha Reddy - 9849477550

Invoice No	: AVPPL-689/21-22
Dated	: 31.12.2021
Customer PO No	: Tele

Dispatch Document No:

Dispatch through : Hand Delivery

		Terms of De	livery : Immedia	ate
DESCRIPTION OF GOODS	HSN CODE	Quantity	Net Price Per Unit	Net Total Rs.
1. Maxell EX 303 Projector S/No.F0GR01426, F9GR00018	85286900	2	34500.00	69,000.00
			-	69,000.00
Add : CGST @ 14% SGST @ 14%				9,660.00 9,660.00
Amount (in words) : Rupees Eighty Eight	Thousand Three			

**Hundred and Twenty Only** 

TOTAL Rs.

88,320.00

Bank Details

Name: AVITRONICS PROJECTION PVT.LTD., A/C. No.700011016672, Kotak Mahindra Bank

IFSC: KKBK0007456

BRANCH: S P ROAD BRANCH

for AVITRONICS PROJECTION PVT.TLD.,

**Authorized Signatory** 

SUBJECT TO TERMS & CONDITIONS ON REVERSE The above equipment has been received by us in

E.& O.E

PAN: AADCA1431B

GST NO: 36AADCA1431B1ZH CIN: U74999TG2000PTC035033

STATE CODE: 36

satisfactory working condition

Signature and designation of the receiving Authority

ORIGINAL[ ]DUPLICATE[ ]FILE[ ]ACCOUNTS[ ]

PRINCIPAL

TKR College of Engineering & Technology (AUTONOMOUS)

THE GENERAL MUSICAL MART 4-1-643, Wall Street Complex, Jambagh, Hyderabad.T.S. GSTIN/UIN: 36AACFG9043M1Z3 State Name: Telangana, Code: 36 Contact: 040-24601098 E-Mail: gmm\_hyd@yahoo.co.in Buver

Buyer

TKR EDUCATIONAL SOCIETY 8-32 MEDIBOWLI, SAROORNAGR,

RANGA REDDY GSTIN/UIN: 36AAAAT7850Q1ZR State Name: Telangana, Code: 36



Ī	Invoice No. /	Dated
	10258 Y	17-Feb-2022
	Supplier's Ref.	Other Reference(s)

Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
Ahuja Pa Projector Speaker SP 6305TD ERS	85182200	10.00 NO	2,084.75	NO	20,847.50
Out Put CGST Out Put SGST	-1	MAG	I CE S		1,876.28



roulls Total

Amount Chargeable (in words)

₹ 24,600.06

1,876.28

INR Twenty Four Thousand Six Hundred and Six paise Only

HSN/SAC	and the second second	Taxable		Central Tax		ate Tax	Total	
LI COLUMN ZEL	A SALE HEAT COME IN COME	Value	Rate	Amount	Rate	Amount	Tax Amount	
85182200		20,847.50	9%	1,876.28	9%	1,876.28	3,752.56	
	Total	20,847.50		1,876.28		1,876.28	3,752.56	

Tax Amount (in words): INR Three Thousand Seven Hundred Fifty Two and Fifty Six paise Only

Company's Bank Details Bank Name: HDFC BANK KOTI A/c No.: 19978730000211

10.00 NO

Company's PAN : AACFG9043M

Declaration

We declare that this invoice shows the actual

we declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. Branch & IFS Code: KOTI & HDFC0001997 for THE GENERAL MUSICAL MART

thorised Signatory



# TKR COLLEGE OF ENGINEERING AND TECHNOLOGY (AUTONOMOUS) Educational Society, Approved by AICTE, Alexandered by NBA & MAAC with Witarade)



. Statement of expenditure for infrastructure augmentation excluding salary during the last five years (INR in Lakhs)

Financial Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Total Expenditure Excluding salary
2021-2022	2,68,14,619	2,43,76,927	5,29,41,847	1,23,18,770	8,96,37,544
2020-2021	85,59,781	77,81,619	2,39,76,881	28,52,732	3,46,11,232
2019-2020	57,64,467	52,40,425	2,41,62,867	46,23,176	3,40,26,467
2018-2019	54,28,376	49,34,887	2,75,15,932	45,61,084	3,70,11,903
2017-2018	1,91,09,713	1,73,72,466	3,03,96,239	60,97,265	5,38,65,970

ace officer

TKR College of Engineering & Technology . (AUTONOMOUS)

Medbowli, Meerpet, Hyderabad- 500097

PRINCIPAL

TKR College of Engineering & Technology (AUTONOMOUS)

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
I. SOURCES OF FUNDS			
Corpus Fund		28,005,657	28,005,657
Reserves and Surplus	A	303,296,932	316,892,272
Secured Loans	В	-	·-
Unsecured Loans	C	120	12
Current Liabilities	D	263,419,426	273,709,136
Total		594,722,015	618,607,065
II. APPLICATION OF FUNDS			
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	F		
Cash and Bank Balances		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: 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

RINCIPAL

TKR College of Engineering & Technology

(AUTONOMOUS)

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	Н	23,070,710	15,508,172
Total Income (I)		307,474,210	269,726,172
<u>II.EXPENDITURE</u>	8		
Staff Costs	I	237,715,116	168,947,120
College Maintenance Costs	Jacob 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 Secretary

T.Amarnath Reddy

Treasurer

PRINCIPAL

TKR College of Engineering & Technology

(AUTONOMOUS)

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
2 miletiui 5	31-Mar-22	31-Mar-21
Schedule: A - Reserves & Surplus		
Opening Balance	216 000 070	070 040 440
Excess of Income over Expenditure for the year	316,892,272	273,949,143
Excess of ficonic over experientare for the year	(13,595,340) 303,296,932	42,943,129 316,892,272
	303,290,932	310,092,272
Schedule: B - Secured Loans	1	
Karur Vysya Bank	_	_
Karur Vysya Bank - Term Loan		
Total Secured Loans	-	-
Schodula C II.		
Schedule: C - Unsecured Loans		
Caution Deposits from Students	-	( <del>*</del> )
KVB - Loan (Computers)	-	
K V B - Loan (Furniture)	-	(=)
TKR Farms		-
Total Unsecured Loans	-	:#:
Schedule: D - Current Liabilities		
Sundry Creditors for Supplies & Expenses	1	
Audit Fee Payable	47,200	220,500
Electricity Charges Payable	47,200	220,300
Exam Remuneration Payable	4,057	222 (22
ESI Payable	17,061	223,633
PF Payable		16,138
Professional Tax Payable	51,969	43,965
Salaries Payable	59,450	105,600
Sundry Creditors	256,823,582	264,290,098
Jntu Advance supply fee payable	4,545,943	6,809,070
Telephone charges Payable	- 1	-
Professional Charges Payable	- 1	
TDS Payable		
Scholarships Refundable	1,870,164	2,000,132
Fotal Current Liabilities		-
iolai Cuiteni Liadilities	263,419,426	273,709,136

PRINCIPAL

TKR College of Engineering & Technology (AUTONOMOUS)

16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036

Schedules Forming Part Of Statement of Affairs As On 31-03-2022 Amount Amount **Particulars** 31-Mar-22 31-Mar-21 Schedule: F - Current Assets Deposits Deposit with Electricity Dept Deposit with AICTE 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 72,193 South Indian Bank - 00087 7,002 South Indian Bank-138 4,948 South Indian Bank - 00383 51,784 53,012 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** 35,052,965 68,150,590 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

PRINCIPAL

353,706,522

416,856,483

TKR College of Engineering & Technology

(AUTONOMOUS)

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
* WITHCHIE	31-Mar-22	31-Mar-21
Schedule: G - Direct Income		
Scholarships Received	96,710,700	110,696,30
Fees Received	187,692,800	
	284,403,500	143,521,70
Schedule : H - Indirect Income	204,403,300	254,218,00
Interest Received	101 850	1.07
Other Income	191,850	1,97
	22,878,860	15,506,19
Schedule: I - Staff Costs	23,070,710	15,508,172
Salaries	207 465 201	140 740 04
Staff Welfare	237,465,291	168,743,066
Sail Wellard	249,825	204,054
	237,715,116	168,947,120
Schedule : J - College Maintenance Costs		
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	707,190
Library Recurring Expenses	14,077	-
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
		7,200,000
chedule : K - Finance Charges		
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
otal Finance Costs	2,472,426	3,960,311

PRINCIPAL TKR College of Engineering & Technology

(AUTONOMOUS) Medbowli, Meerpet, Hyderabad- 500097.

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
- Milliano	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	
Consultancy / Remuneration to staff	73,860	556,966
Conveyance	900	-
Donations & Subscriptions	1,602,107	457
Electricity Charges	3,306,583	151,474
Honorarium	35,000	2,044,809
ESI Employer Contribution	169,950	435,592
Insurance Expenses	1,015,166	131,257
Newspapers & Periodicals	33,010	434,946
Printing & Stationery	2,538,110	29,624
Professional Charges	10,077,502	2,646,319
Income Tax Return Filling Charges	18,788	4,594,891
PF Admin Charges	21,344	15.050
PF Employer's Contribution		15,279
Postage, Telephone & Internet	276,561 310,337	219,436
Rent, Rates & Taxes & Penalties	2,316,025	256,721
Repairs & Maintenance	8,977,739	2,578,172
Repairs to Building	2,934,985	297,949
R&D Expenditure		1 104 540
Travelling Expenses	1,251,421	1,124,510
Vehicle Maintenance Expenses	470,000 3,460,224	5,751
Young Scientists Expenditure	3,400,224	1,023,409
Creditores Debit & Credit Written off	-	47 470
Total Other Expenses	20 600 017	17,159,322
- F 2110 00	39,689,817	34,084,036

PRINCIPAL

TKR College of Engineering & Technology (AUTONOMOUS)
Medbowli, Meerpet, Hyderabad- 500097.

	Total	1 Land 2 Buildings 2 Computers 3 Server 5 UPS 6 Furnitures & Fixtures 7 Lab Equipments 8 Sports Equipments 9 Office Equipments 9 Office Equipments 10 Vehicles 11 Library 12 Computer Software 13 Mast Lights 14 Capital Work in Progress 15 R.O Plant	rescription of the Asset	_
	387,331,291	178,095,467 41,581,881 88,000 6,102,598 27,922,225 38,554,753 796,813 16,409,532 113,632,579,870 9,951,393 30,347,384		Gross Block as on
Transports	3.788.841	2,360,000 1,073,800 353,043	Before 30/09/2021 After 01/10/2021	ADDI
596//64/01	18 477 040	840'102	After 01/10/2021	ADDITIONS
		E 16	Deletions	
409,558,080	95,000	178,095,467 62,178,781 1,131,800 6,102,398 27,922,225 38,907,796 796,813 16,409,532 13,836,575 23,782,916 9,951,393	Gross Block as on 31/03/2022	
	15%	0 % % % % % % % % % % % % % % % % % % %	Rate	
220,633,674	41,034	79,141,658 36,777,554 58,000 6,078,504 19,258,513 27,806,552 442,612 11,521,793 11,521,996 18,253,100 8,930,478	Upto 01/04/2021	
		D.		000
16,159,503	9,524	5,208,085 5,872,923 15,929 946,117 1,897,166 62,506 718,927 266,942 941,024 220,354	Current Year	DELYECTATION
236,793,177	57) H58	84,349,753 42,650,447 58,000 6,094,433 20,204,630 29,703,718 505,118 112,240,716 112,590,848 19,194,124 9,150,832	Upto 31/03/2022	
172,764,903	30,347,384	93,745,774 19,528,334 1,073,800 7,965 7,717,596 9,204,078 291,695 4,168,816 1,245,727 4,588,792 800,561	As on 31/03/2022	NET BLOCK
172.482.040	29546067	10416190A 3203857 39823 9461173 112294731 416707 4792818.98 1779611 6170977 550886	As on 31/03/2021	LOCK

TKR College of Engineering & Technology (AUTONOMOUS)
Medbowli, Meerpet, Hyderabad- 500097,

# TKR COLLEGE OF ENGINEERING & TECHNOLOGY 16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036 Statement Of Affairs as on 31 March 2021

PARTICULARS	SCH. NO	Amount(Rs) As on 31-Mar-21	Amount(Rs) As on 31-Mar-20
I. SOURCES OF FUNDS			
Corpus Fund Reserves and Surplus Secured Loans Unsecured Loans Current Liabilities	A B C D	28,005,657 316,892,272 - - 273,709,136	28,005,657 273,949,143 - 641,100 188,272,155
Total		618,607,065	490,868,055
II. APPLICATION OF FUNDS			
Fixed Assets Gross Block Less: Depreciation Net Block	E	387,331,291 220,633,674 166,697,617	380,580,021 208,097,981 <b>172,482,040</b>
Current Assets  Cash and Bank Balances  Loans & Advances  Deposits	F	35,052,965 416,856,483 - 451,909,448	9,329,827 309,056,188 - 318,386,015
otal		618,607,065	400 969 OFF
lotes forming part of the Accounts er our report of even date	M	-	490,868,055

For Y.Raghuram & Co. **Chartered Accountants** 

FRN: 009415S

Y.Raghuram Mem No: 022678

Place: Hyderabad Date: 31.12.2021 For T.K.R. Educational Society

T.Harinath Reddy Secretary

T. Amarnath Reddy

Treasurer

PRINCIPAL

TKR College of Engineering & Technology (AUTONOMOUS)

# 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, 2021

PARTICULARS	SCH. NO	Amount(Rs) As on 31-Mar-21	Amount(Rs) As on 31-Mar-20
LINCOME			
Fee Received	G	254,218,000	225 102 200
Other Income	Н	15,508,172	235,192,200 14,438,560
Total Income (I)		269,726,172	249,630,760
II.EXPENDITURE	ı		=22/000/100
Staff Costs	I	1/0.047.400	
College Maintenance Costs	1	168,947,120	164,136,187
Interest and Bank Charges	K	7,255,883	6,016,097
Other Expenses	L	3,960,311	4,416,661
Depreciation	E	34,084,036 12,535,693	48,984,113 12,768,693
Total Expenditure (II)		226 782 042	
	-	226,783,043	236,321,751
Excess of Income over Expenditure (I-II)		42,943,129	13,309,009
Add: Brought Forward Profit		273,949,143	260,640,134
Profit Before Tax		316,892,272	272 242 442
Less: Provision for Tax		510,092,272	273,949,143
Profit Carried Over to Balance Sheet		316,892,272	273,949,143

Per our report of even date For Y.Raghuram & Co.

Chartered Accountants FRN: 009415S

Y.Raghuram Mem No : 022678

Place: Hyderabad Date: 31.12.2021 Cinterest of Accountants of FRN: 0094125

For T.K.R. Educational Society

T.Harinath Reddy

T.Harinath Reddy Secretary

I. Amarnam neuny Treasurer

PRINCIPAL

TKR College of Engineering & Technology

(AUTONOMOUS)

16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036

Schedules Forming Part Of Statement of Affairs As On 31-03-2021

Particulars	Amount	Amount
	31-Mar-21	31-Mar-20
Schedule: A - Reserves & Surplus		
Opening Balance	272 242 442	
Excess of Income over Expenditure for the year	273,949,143	260,640,134
= seess of income over Expenditure for the year	42,943,129	13,309,009
	316,892,272	273,949,143
Schedule: B - Secured Loans		
Karur Vysya Bank		
Karur Vysya Bank - Term Loan	-	( <del>=</del>
Total Secured Loans		•
	-	-
Schedule : C - Unsecured Loans		
Caution Deposits from Students		1,541,100
K V B - Loan (Computers)		1,541,100
K V B - Loan (Furniture)		
TKR Farms		(900,000)
Total Unsecured Loans	-	641,100
01.11.		011/100
Schedule: D - Current Liabilities		
Sundry Creditors for Supplies & Expenses		
Audit Fee Payable	220,500	225,000
Electricity Charges Payable	-	,
Exam Remuneration Payable	223,633	
ESI Payable	16,138	8,566
PF Payable	43,965	33,797
Professional Tax Payable	105,600	116,950
Salaries Payable	264,290,098	178,229,856
Sundry Creditors	6,809,070	8,213,703
Jntu Advance supply fee payable	-	656,363
Telephone charges Payable	_	-
Professional Charges Payable	- 1	10,804
TDS Payable	2,000,132	777,116
Scholarships Refundable	-,,	
otal Current Liabilities	273,709,136	188,272,155

PRINCIPAL

TKR College of Engineering & Technology

(AUTONOMOUS)

16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036 Schedules Forming Part Of Statement of Affairs As On 31-03-2021

Particulars	Amount	Amount
	31-Mar-21	31-Mar-20
Schedule: F - Current Assets		
Deposits	1	
Deposit with Electricity Dept		
. Deposit with AICTE	- 1	-
FDR's in Andhra Bank	- 1	-
Interest Accrued on Fixed Deposits	- 1	·
Total Deposits	-	
Cash and Bank Balances		
Cash-in-Hand		
Bank Accounts	121,944	172,131
Andhra Bank-168		
Karur Vysya Bank - new account	28,384,289	6,728,084
Karur Vysya Bank - new account  Karur Vysya Bank - 678	-	-
South Indian Bank - 00002	10,379	10,383
South Indian Bank - 00002	2,073,839	1,753,022
South Indian Bank-138	7,002	51,279
South Indian Bank - 10383	4,948	111,882
South Indian Bank - 00383	51,784	50,532
	1,010,464	6,422
Karur Vysya Bank Autonomus-80 Total Cash and Bank Balances	3,388,316	446,092
Total Cash and Bank Balances	35,052,965	9,329,827
Loans & Advances		
Branches & Divisions	285,390,719	217,489,838
Fee Receivable (Including Scholarships Receivable)	127,825,923	90,099,668
Income Tax Refundable	668,128	
Other Advances	2,937,255	668,128 750,000
TDS Receivable	34,458	
Salary Advances	34,430	31,802
Insurance Premium		-
Eduquity Career Technologies Private Limited		16 750
Sanprints		16,752
Total Loans & Advances	416,856,483	200 056 100
	±10,000,±00	309,056,188

PRINCIPAL

TKR College of Engineering & Technology (AUTONOMOUS)

16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036

Schedules Forming Part of Profit & Loss A/c for the year ending 31-03-2021

Particulars	Amount	Amount	
2 Mileumo	31-Mar-21	31-Mar-20	
Schedule: G - Direct Income			
Scholarships Received	110 (0) 200		
Fees Received	110,696,300	99,930,70	
i ces neceiveu	143,521,700	135,261,500	
Schedule: H - Indirect Income	254,218,000	235,192,20	
Interest Received			
Other Income	1,977	2,158	
Other Income	15,506,195	14,436,402	
C.1. 1. 1. 0. 0.0 .	15,508,172	14,438,560	
Schedule: I - Staff Costs			
Salaries	168,743,066	163,673,396	
Staff Welfare	204,054	462,791	
	168,947,120	164,136,187	
Saladala I Call Main Con			
Schedule: J - College Maintenance Costs			
Computer Maintenance Charges	99,304	33,080	
College Maintenance	1,561,298	599,666	
House Keeping Expense	707,190	520,000	
Lab Chemicals	-	21,879	
Library Recurring Expenses	-	27,946	
Office Expenses	627,716	371,594	
JNTU Fee	4,102,963	2,262,026	
Other Fees Paid	157,412	2,179,906	
Fee Repayments	- 1		
	7,255,883	6,016,097	
chadula V Firman Cl			
Schedule : K - Finance Charges			
Bank Charges	376,917	35,378	
Interest on Secured Loans	3,523,900	3,916,187	
Interest on Equipment Loans	-	-	
Interest on Vehicle Loans	29,727	430,043	
Other Interest & Loan Processing Charges	29,767	35,053	
Cotal Finance Costs	3,960,311	4,416,661	

PRINCIPAL

TKR College of Engineering & Technology (AUTONOMOUS)
Medbowli, Meerpet, Hyderabad- 500097.

16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036

Schedules Forming Part of Profit & Loss A/c for the year ending 31-03-2021

Particulars	Amount	Amount	
Tarticulars	31-Mar-21	31-Mar-20	
Schedule: L - Other Expenses			
Administrative Expenses	352,152	450,393	
Audit Fee	25,000	25,000	
Advertisement Expenses	556,966	273,588	
Consultancy / Remuneration to staff			
Conveyance	457	17,824	
Donations & Subscriptions	151,474	584,500	
Electricity Charges	2,044,809	4,427,564	
Examination Expenses	2,012,005	1,127,501	
Honorarium	435,592	-	
ESI Employer Contribution	131,257	172,531	
Insurance Expenses	434,946	368,792	
Newspapers & Periodicals	29,624	67,500	
Printing & Stationery	2,646,319	3,026,633	
Professional Charges	4,594,891	6,211,421	
Income Tax Return Filling Charges	-,,	-	
PF Admin Charges	15,279	11,804	
PF Employer's Contribution	219,436	195,963	
Postage, Telephone & Internet	256,721	539,383	
Rent, Rates & Taxes & Penalties	2,578,172	337,303	
Repairs & Maintenance	297,949	198,133	
R&D Expenditure	1,124,510	560,541	
Seminars	-	300,341	
Travelling Expenses	5,751	193,512	
Vehicle Maintenance Expenses	1,023,409	1,156,288	
Young Scientists Expenditure		1,150,200	
Creditores Debit & Credit Written off	17,159,322	30,502,743	
Total Other Expenses	34,084,036	48,984,113	

PRINCIPAL

TKR College of Engineering & Technology

(AUTONOMOUS)

-	1 Land 2 Build 3 Comp 4 Serve 4 Serve 5 Furni 7 Lab E 8 Sport 9 Office 9 Office 10 Vehic 11 Librar 11 Comp 13 Mast 1 14 Capita	S.NO D	
Lotal	llings puter er itures Equip ts Equ ts Equ ts Equ to e Equ to cles ry puter Light	Description of the Asset	
380,580,021	178,095,467 37,966,477 58,000 6,102,398 27,765,745 38,207,540 796,813 15,529,702 13,836,575 23,491,823 9,088,414 29,546,067 95,000	Gross Block as on 01/04/2020	
590,314	51,400 313,225 325,689	Before 30/09/2020	ADDI
6,160,956	3,564,004 156,480 33,988 879,830 862,979 575,628	After 01/10/2020	ADDITIONS
		Deletions	
387,331,291	178,095,467 41,581,881 58,000 6,102,398 27,922,225 38,554,753 796,813 16,409,532 13,836,575 23,579,870 9,951,393 30,347,384 95,000	Gross Block as on 31/03/2021	
	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Rate	
208,097,981	73,933,563 34,762,620 58,000 6,062,575 18,304,572 25,912,809 380,106 10,736,883 12,056,964 17,320,851 8,537,528	Upto 01/04/2020	
	¥		10
12.535,693	5,208,095 2,014,904 15,929 953,941 1,893,743 62,506 784,910 266,942 932,249 392,950	Current Year	DEPRECIATION
220.633.674	79,141,658 36,777,554 58,000 6,078,504 19,258,513 27,806,552 442,612 11,521,793 12,323,906 18,253,100 8,930,478	Upto 31/03/2021	
53,966	98,953,809 4,804,357 23,894 8,663,712 10,748,201 354,201 4,887,739 1,512,669 5,326,773 1,020,917 1,020,917	As on 31/03/2021	NET BLOCK
63490	104161904 3203857 0 39823 9461173 122947731 416707 4792818.98 1779611 6170972 550886 0 29546067	As on 31/03/2020	LOCK

FRYNCIPAL
TKR College of Engineering & Technology
(AUTONOMOUS)
Medbowli, Meerpet, Hyderabad- 500097.

## TKR COLLEGE OF ENGINEERING & TECHNOLOGY 16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036 Statement Of Affairs Provisional as on 31 March 2020

PARTICULARS	SCH. NO	Amount(Rs) As on 31-Mar-20	Amount(Rs) As on 31-Mar-19
I. SOURCES OF FUNDS			
Corpus Fund Reserves and Surplus Secured Loans Unsecured Loans Current Liabilities	A B C D	28,005,657 273,949,143 - 641,100 188,272,155	28,005,657 260,640,134 - 641,100 170,800,640
II. APPLICATION OF FUNDS		490,868,055	460,087,531
Fixed Assets Gross Block Less: Depreciation Net Block	. Е	380,580,021 208,097,981 172,482,040	375,890,773 195,329,288 180,561,485
Current Assets  Cash and Bank Balances  Loans & Advances  Deposits	F	9,329,827 309,056,188 - 318,386,015	6,539,593 272,986,453 - 279,526,046
Otal Notes forming part of the Accounts	M	490,868,055	460,087,531

As per our report of even date

**Chartered Accountants** 

FRN: 009415S

Y.Siva Harisha Mem No: 226481

Place: Hyderabad Date: 11-12-2020

For T.K.R. Educational Society

T.Harinath Reddy Secretary

T.Amarnath Reddy

Treasurer

PRINCIPAL

TKR College of Engineering & Technology (AUTONOMOUS)

#### 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, 2020

PARTICULARS	SCH. NO	Amount(Rs) As on 31-Mar-20	Amount(Rs) As on 31-Mar-19
LINCOME			
Fee Received	G	235,192,200	221,413,525
Other Income	Н	14,438,560	9,184,964
Total Income (I)		249,630,760	230,598,489
<u>II.EXPENDITURE</u>	2		
Staff Costs	I	164,136,187	190,433,962
College Maintenance Costs	The same of the same	6,016,097	6,774,307
✓Interest and Bank Charges	K	4,416,661	6,834,535
Other Expenses	L	48,984,113	19,364,772
Depreciation	E	12,768,693	13,748,238
Total Expenditure (II)		236,321,751	237,155,814
Excess of Income over Expenditure (I - II)		13,309,009	(6,557,325)
Add: Brought Forward Profit		260,640,134	267,197,459
Profit Before Tax		273,949,143	260,640,134
Less: Provision for Tax		* **	
Profit Carried Over to Balance Sheet		273,949,143	260,640,134

As per our report of even date

**Chartered Accountants** FRN: 009415S

Y.Siva Harisha Mem No: 226481

Place: Hyderabad . Date: 11-12-2020 For T.K.R. Educational Society

T.Harinath Reddy Secretary

Treasurer

PRINCIPAL

TKR College of Engineering & Technology

(AUTONOMOUS) Medbowli, Meerpet, Hyderabad- 500097.

16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036 Schedules Forming Part Of Statement of Affairs As On 31-03-2020

Particulars	Amount	Amount
Tutteutus	31-Mar-20	31-Mar-19
Schedule: A - Reserves & Surplus		

Particulars	31-Mar-20	31-Mar-19
	01 Mai 20	31-Wai-19
Schedule: A - Reserves & Surplus		
Opening Balance	260,640,134	267,197,459
Excess of Income over Expenditure for the year	13,309,009	(6,557,325)
D	273,949,143	260,640,134
Schedule: B - Secured Loans		
Karur Vysya Bank		
Karur Vysya Bank - Term Loan	- 1	
Total Secured Loans	-	
Total occurred Hours	-	-
Schedule: C - Unsecured Loans		
Caution Deposits from Students	1,541,100	1,541,100
K V B - Loan (Computers)	-,,,,,,,,	1,011,100
KVB-Loan (Furniture)	_	_
TKR Farms	(900,000)	(900,000)
Total Unsecured Loans	641,100	641,100
Schedule: D - Current Liabilities	1 1	
Sundry Creditors for Supplies & Expenses	1	
Audit Fee Payable	225,000	200,000
Electricity Charges Payable	-	455,055
ESI Payable	8,566	22,755
PF Payable	33,797	29,953
Professional Tax Payable	116,950	54,200
Salaries Payable	178,229,856	151,676,111
Sundry Creditors	8,213,703	13,842,357
Jntu Advance supply fee payable	656,363	1,926,860
Telephone charges Payable	_	-
Professional Charges Payable	10,804	
TDS Payable	777,116	1,632,298
Scholarships Refundable	100 Apr 100 Ap	961,051
Total Current Liabilities	188,272,155	170,800,640

PRINCIPAL TKR College of Engineering & Technology (AUTONOMOUS)

16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036

Particulars	Amount	Amount
	31-Mar-20	31-Mar-19
Schedule: F - Current Assets		
Deposits	1	
Deposit with Electricity Dept	1 1	
Deposit with AICTE	- 1	N2
FDR's in Andhra Bank	-	-
Interest Accrued on Fixed Deposits	-	-
Total Deposits	-	-
20th Deposits	_	-
Cash and Bank Balances		
Cash-in-Hand	170 101	
Bank Accounts	172,131	3,960
Andhra Bank-168	6 729 094	1 100 001
Karur Vysya Bank - new account	6,728,084	1,188,891
Karur Vysya Bank - 678	10,000	10,000
South Indian Bank - 00002	10,383	308,791
South Indian Bank - 00087	1,753,022	4,581,019
South Indian Bank-138	51,279	68,340
South Indian Bank - 00383	111,882	
South Indian Bank - 00041	50,532	48,832
Karur Vysya Bank Autonomus-80	6,422	6,424
Total Cash and Bank Balances	446,092	323,336
Total Cash and Dank Dalances	9,329,827	6,539,593
Loans & Advances		
Branches & Divisions	217 480 828	444.000.400
Fee Receivable (Including Scholarships Receivable)	217,489,838	164,972,675
Income Tax Refundable	90,099,668	107,178,898
Other Advances	668,128	626,986
TDS Receivable	750,000	150,000
Salary Advances	31,802	41,142
Insurance Premium	- 1	
Eduquity Career Technologies Private Limited		
Total Loans & Advances	16,752	16,752
William Co	309,056,188	272,986,453

PRINCIPAL

TKR College of Engineering & Technology (AUTONOMOUS) Medbowli, Meerpet, Hyderabad- 500097.

272,986,453

16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036

Schedules Forming Part of Profit & Loss A/c for the year ending 31-03-2020

Particulars	Amount	
1 atticulars	31-Mar-20	
Schedule: G - Direct Income		
Scholarships Received	99,930,700	98,250,700
Fees Received	135,261,500	123,162,825
	235,192,200	221,413,525
Schedule: H - Indirect Income		
Interest Received	2,158	2,385
Other Income	14,436,402	9,182,579
	14,438,560	9,184,964
Schedule: I - Staff Costs		
Salaries	163,673,396	190,381,189
Staff Welfare	462,791	52,773
	164,136,187	190,433,962
Schedule: J - College Maintenance Costs		
Computer Maintenance Charges	33,080	100,990
College Maintenance	599,666	1,733,276
House Keeping Expense	520,000	480,000
Lab Chemicals	21,879	119,346
Library Recurring Expenses	27,946	
Office Expenses	371,594	212,294
JNTU Fee	2,262,026	2,466,303
Other Fees Paid	2,179,906	1,593,598
Fee Repayments	-	68,500
	6,016,097	6,774,307
Schedule: K - Finance Charges	1	
Bank Charges	35,378	503,492
Interest on Secured Loans	3,916,187	6,147,399
Interest on Equipment Loans	7-	-
Interest on Vehicle Loans	430,043	182,830
Other Interest & Loan Processing Charges	35,053	814
Total Finance Costs	4,416,661	6,834,535

PRINCIPAL
TKR College of Engineering & Technology
(AUTONOMOUS)

16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036

Schedules Forming Part of Profit & Loss A/c for the year ending 31-03-2020

Particulars	Amount	Amount
1 attendes	31-Mar-20	31-Mar-19
Schedule: L - Other Expenses		
Administrative Expenses	450,393	189,974
Audit Fee	25,000	37,500
Advertisement Expenses	273,588	1,165,936
Consultancy / Remuneration to staff		1,924,390
Conveyance	17,824	147,295
Donations & Subscriptions	584,500	460,808
Electricity Charges	4,427,564	4,152,733
Examination Expenses	1,12,,501	4,102,700
Honorarium		
ESI Employer Contribution	172,531	235,784
Insurance Expenses	368,792	864,535
Newspapers & Periodicals	67,500	37,435
Printing & Stationery	3,026,633	1,263,453
Professional Charges	6,211,421	4,609,199
Income Tax Return Filling Charges	5,211,121	4,007,177
PF Admin Charges	11,804	13,441
PF Employer's Contribution	195,963	199,966
Postage, Telephone & Internet	539,383	552,280
Rent, Rates & Taxes & Penalties	-	332,200
Repairs & Maintenance	198,133	321,855
R&D Expenditure	560,541	1,261,520
Seminars	300,341	7,500
Travelling Expenses	193,512	36,258
Vehicle Maintenance Expenses	1,156,288	1,882,910
Young Scientists Expenditure	1,150,250	1,002,910
Creditores Debit & Credit Written off	30,502,743	
Total Other Expenses	48,984,113	19,364,772

PRINCIPAL

TKR College of Engineering & Technology (AUTONOMOUS)
Medbowli, Meerpet, Hyderabad- 500097.

N	CO				195 329 288		380,580,021		3,105,120	2040/466	or alocalara		
		31,510	11,204		00000	t	200 500 000		2160126	7 520 122	375.890.773	Total	
	-	0	11 200		202 00	15%	95.000				000,00	TOO T MILE.	1
	29 546		,			0%	29,340,00/	1	10,000	and from	2	P O Plant	15
		1					20 54 7 20		187 947	567 466	28,795,754	Capital Work in Progress	14
	1000	W. C. L. C.		1990		10%					The second secon	Chigar reput	·
	550	8,537,528	358,545		8,178,983	* 40%	7,000,419	7	20,100			Mast Lights	13
0,972	0,1/0,4/2	100,020,11	2,007,100				0.089.414		26 136	The Control of the Party of the	9,062,278	Computer Software	12
	7.170	17 220 951	1 064 190		16.256.661	3 15%	23,491,823		281,124	108,61	22,174,090	SHOW THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED	
1,779,611 2,093,660	1,779	12,056,964	314,049		11,/42,915	O TO W	10,000,01			1000	23 104 909	ibrary	11
2,017	4,/72,019	*0,00,000			11 110 211		12 826 575				13,836,575	Vehicles	TO
	4 700	10 736 883	827,093		9,909,790	2 15%	15,529,702		211,911	0,61,7/16	T.O.C.O.T.O.	Commercial and Land	4
416,707	416	380,106	/3,53/		500,000		1000		211	477.100	14 845 505	Office Equipments	9
15,750,0622	16,47,47,31	200,000,000	1)		200 500	200	796 819			123,684	673,129	Sports Equipments	o
	12 204	25 912 809	2.141.981		23,770,828	0 15%	38,207,540		313,680	172,200	Octobra strong		0
9,461,173 10,512,415	9,461	18,304,572	1,051,242		000,000,11	000	1 2007		222 666	100 010	37 701 650	Lab Equipments	7
176,00		of conferred			17 752 220	7 10º	27 765 745				27,765,745	Furnitures & Fixtures	0
20802	36	6 062 575	26.548		6,036,027	40%	6,102,398		,	-	Occupanto.		,
×		58,000	7		0000,10						6102 308	UPS	G
	1		)		57 000	0 40%	58,000				58,000	DEL AGI	4
3.203.857	3.203	34,762,620	1,418,096		33,344,524	40%	37,966,477		074/001/2	- CO 1/00	The same of the sa	Corner of the Control	4
1,904 109,644,110	104,161,904	/3,733,383	2,402,200		00,101,007				2452 420	292.874	35,664 284	Computers	3
		70 000 500	200,087.2		68 451 357	7 5%	178,095,467		•(0		178,095,467	buildings	^
						60						P. 11 - 11 - 11	נ
		_				2						Land	1
020 As on 31/03/2019	As on 31/03/2020	Upto 31/03/2020	Current Year		Upto 01/04/2019	Kate	31/03/2020	Deterions	After 01/10/2019	Before 30/09/2019 After 01/10/2019	01/04/2019		
							Gross Block as on	Daladiana	IONS	ADDITIONS	Gross Block as on	Description of the Asset	S.NO
NET BLOCK	Z		DEPRECIATION	DEPK				on our	Carolina Contraction				

TKR College of Engineering & Technology (AUTONOMOUS)

Medbowli, Meerpet, Hyderabad- 500097.

#### TKR COLLEGE OF ENGINEERING & TECHNOLOGY 16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036

Statement Of Affairs as on 31 March 2019

PARTICULARS	SCH. NO	Amount(Rs) As on 31-Mar-19	Amount(Rs) As on 31-Mar-18
I. SOURCES OF FUNDS			
Corpus Fund Reserves and Surplus Secured Loans Unsecured Loans Current Liabilities	A B C	28,005,657 260,640,134 - 641,100 170,800,640	28,005,657 267,197,459 - 1,541,100 145,705,636
Total		460,087,531	442,449,852
II. APPLICATION OF FUNDS			
Fixed Assets Gross Block Less: Depreciation Net Block	E	375,890,773 195,329,288 180,561,485	371,916,556 181,581,050 190,335,506
Current Assets Cash and Bank Balances Loans & Advances Deposits	F	6,539,593 272,986,453 - 279,526,046	15,488,961 236,625,385 - 252,114,346
Total Notes forming part of the Accounts	M	460,087,531	442,449,852

Per our report of even date

For Y.Raghuram & Co. **Chartered Accountants** 

FRN: 009415S

Y.Raghuram Mem No: 022678

Place: Hyderabad Date: 30.09.2019

For T.K.R. College of Engineering & Technology

T.Harinath Reddy Secretary

T.Amarnath Reddy

Treasurer

PRINCIPAL

TKR College of Engineering & Technology (AUTONOMOUS)

16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036
Income & Expenditure Account for the Year Ended 31st March, 2019

PARTICULARS	SCH. NO	Amount(Rs) As on 31-Mar-19	Amount(Rs) As on 31-Mar-18
<u>I.INCOME</u>			
Fee Received	G	221,413,525	200,305,575
Other Income	Н	9,184,964	5,282,576
Total Income (I)		230,598,489	205,588,151
<u>II.EXPENDITURE</u>		4	
Staff Costs	ı	190,433,962	190,314,536
College Maintenance Costs	Als	6,774,307	10,170,733
Interest and Bank Charges	K	6,834,535	5,927,605
Other Expenses	L	19,364,772	16,860,066
Depreciation	E	13,748,238	14,350,893
Total Expenditure (II)		237,155,814	237,623,833
Excess of Income over Expenditure (I-II)	*	(6,557,325)	(32,035,682)
Add: Brought Forward Profit		267,197,459	299,233,141
Profit Before Tax		260,640,134	267,197,459
Less: Provision for Tax		-	
Profit Carried Over to Balance Sheet		260,640,134	267,197,459

Per our report of even date For Y.Raghuram & Co. Chartered Accountants

FRN: 009415S

Y.Raghuram

Mem No : 022678 Place: Hyderabad Date: 30.09.2019 Chortered Constants OFRN: 0794155

For T.K.R. College of Engineering & Technology

T.Harinath Reddy

T.Harinath Reddy Secretary

T.Amarnath Reddy Treasurer

PRINCIPAL

TKR College of Engineering & Technology (AUTONOMOUS)

16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036 Schedules Forming Part Of Statement of Affairs As On 31-03-2019

Particulars	Amount	Amount
* MATERIALD	31-Mar-19	31-Mar-18
Schedule: A - Reserves & Surplus		
Opening Balance	267,197,459	200 222 141
Excess of Income over Expenditure for the year	(6,557,325)	299,233,141
and the second s	260,640,134	(32,035,682 267,197,459
Schedule: B - Secured Loans		
Karur Vysya Bank		
Karur Vysya Bank - Term Loan	5	17.5
Total Secured Loans		-
20m2 occured Bounts	(1.5)	-
Schedule: C - Unsecured Loans		
Caution Deposits from Students	1,541,100	1,541,100
KVB-Loan (Computers)	-	-/- 12/100
KVB-Loan (Furniture)	-	2
TKR Farms	(900,000)	
Total Unsecured Loans	641,100	1,541,100
Schedule: D - Current Liabilities		
Sundry Creditors for Supplies & Expenses		
Audit Fee Payable	200,000	162 F00
Electricity Charges Payable	455,055	162,500
ESI Payable	22,755	392,871 26,219
PF Payable	29,953	24,592
Professional Tax Payable	54,200	
Salaries Payable	151,676,111	61,650 127,754,787
Sundry Creditors	13,842,357	15,100,914
Jntu Advance supply fee payable	1,926,860	13,100,914
Telephone charges Payable	1,720,300	Verta
TDS Payable	1,632,298	972,452
Scholarships Refundable	961,051	1,209,651
	701,001	1,209,001

**Total Current Liabilities** 

PRINCIPAL

170,800,640

145,705,636

TKR College of Engineering & Technology

(AUTONOMOUS)

16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036 Schedules Forming Part Of Statement of Affairs As On 31-03-2019

Particulars	Amount	Amount
	31-Mar-19	31-Mar-18
Schedule: F - Current Assets		
Deposits		1
Deposit with Electricity Dept		
Deposit with AICTE		7
FDR's in Andhra Bank		-
Interest Accrued on Fixed Deposits		=
Total Deposits	-	-
Cash and Bank Balances		
Cash-in-Hand	3,960	202.000
Bank Accounts	3,960	203,069
Andhra Bank-168	1,188,891	2,672,454
Karur Vysya Bank - new account	10,000	10,000
Karur Vysya Bank - 678	308,791	81,656
South Indian Bank - 00002	4,581,019	11,727,358
South Indian Bank - 00087	68,340	101,450
South Indian Bank - 00383	48,832	57,092
South Indian Bank - 00041	6,424	127,518
Karur Vysya Bank Autonomus-80	323,336	508,364
Total Cash and Bank Balances	6,539,593	15,488,961
Loans & Advances		
Branches & Divisions	164,972,675	130,660,710
Fee Receivable (Including Scholarships Receivable)	107,178,898	105,170,935
Income Tax Refundable	626,986	626,986
Other Advances	150,000	150,000
TDS Receivable	41,142	-
Salary Advances	/	-
Eduquity Career Technologies Private Limited	16,752	16,752
Total Loans & Advances	272,986,453	236,625,383

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

16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036

Schedules Forming Part of Profit & Loss A/c for the year ending 31-03-2019

Particulars	Amount	Amount
rarticulars	31-Mar-19	31-Mar-18
Schedule: G - Direct Income		
Scholarships Received	98,250,700	95,018,700
Fees Received	123,162,825	105,286,875
	221,413,525	200,305,575
Schedule: H - Indirect Income		
Interest Received	2,385	33,084
Other Income	9,182,579	5,249,492
	9,184,964	5,282,576
Schedule: I - Staff Costs		
Salaries	190,381,189	190,213,842
Staff Welfare	52,773	100,694
	190,433,962	190,314,536
Schedule: J - College Maintenance Costs	1	
Computer Maintenance Charges	100,990	61,100
College Maintenance	1,733,276	2,199,499
House Keeping Expense	480,000	620,200
Lab Chemicals	119,346	935,615
Office Expenses	212,294	78,100
JNTU Fee	2,466,303	4,786,179
Other Fees Paid	1,593,598	997,340
Fee Repayments	68,500	492,700
1,	6,774,307	10,170,733
	0,774,507	10,170,733
Schedule: K - Finance Charges		
Bank Charges	503,492	204 927
Interest on Secured Loans	6,147,399	296,827
Interest on Equipment Loans	0,147,399	5,245,984
Interest on Vehicle Loans	102.020	204 704
Other Interest & Loan Processing Charges	182,830	384,794
Total Finance Costs	814	-
Total Pilatice Costs	6,834,535	5,927,605

PRINCIPAL

TKR College of Engineering & Technology (AUTONOMOUS)
Medbowli, Meerpet, Hyderabad- 500097.

16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036

Schedules Forming Part of Profit & Loss A/c for the year ending 31-03-2019

Particulars	Amount	Amount
Tatticulais	31-Mar-19	31-Mar-18
Schedule: L - Other Expenses		
Administrative Expenses	189,974	319,713
Audit Fee	37,500	50,000
Advertisement Expenses	1,165,936	1,034,029
Consultancy / Remuneration to staff	1,924,390	414,377
Conveyance	147,295	123,055
Donations & Subscriptions	460,808	67,881
Electricity Charges	4,152,733	3,673,939
Examination Expenses	-,102,100	-
Honorarium		-
ESI Employer Contribution	235,784	281,193
Insurance Expenses	864,535	507,790
Newspapers & Periodicals	37,435	34,765
Printing & Stationery	1,263,453	3,303,016
Professional Charges	4,609,199	1,915,109
Income Tax Return Filling Charges	-	
PF Admin Charges	13,441	13,454
PF Employer's Contribution	199,966	228,653
Postage, Telephone & Internet	552,280	588,502
Rent, Rates & Taxes & Penalties		399,959
Repairs & Maintenance	321,855	987,765
R&D Expenditure	1,261,520	1,125,412
Seminars	7,500	-
Travelling Expenses	36,258	366,918
Vehicle Maintenance Expenses	1,882,910	1,424,536
Young Scientists Expenditure	-	-
Creditores Debit & Credit Written off	-	-
Total Other Expenses	19,364,772	16,860,066

PRINCIPAL

TKR College of Engineering & Technology (AUTONOMOUS)
Medbowli, Meerpet, Hyderabad- 500097.

į				
į	Ē			
ı	ľ	1		
			١	
1	•		•	
į	ï	i		į
9	ķ	è	į	۱
ì	•	۰	۰	۱
ı	ı	•	۰	۰

Deletions         Gross Block as on 31/03/2019         Rate         Upto 01/04/2018         Current Year         Upto 31/03/2019         As on 31/03/2019         As on 31/03/2019           178,095,467         5%         6,6,80,614         31,796,018         1,546,506         33,344,524         2,319,760           88,000         40%         37,997         1,168,046         17,253,330         10,512,415           6,102,398         40%         5,991,779         44,248         6,006,027         66,371           27,765,745         10%         5,991,779         44,248         6,006,027         66,371           67,102,398         40%         5,991,779         44,248         6,006,027         66,371           72,765,745         15%         21,46,462         2,324,366         23,770,828         13,930,822           66,102,398         40%         5,991,779         44,248         6,006,027         46,537           14,845,595         15%         11,374,46         36,469         11,742,915         2,093,660           1,18,886,575         15%         11,374,46         36,566         6,993,770         4,993,832           1,0%         7,785,146         390,837         8,178,983         8,178,94           1,0%					GROSS BLOC	LOCK				DEPRECIATION		NET BLOCK	OCK
Land Buildings 178,095-467	S.NO	Description of the Asset	Gross Block as on	ADDI	TIONS		Gross Block as on				The state of the s	1	NOCK I
Land         Buildings         178,095,467         5%         6,2680,614         5,770,743         68,451,337         109,644,110         1           Buildings         178,095,467         5%         6,2680,614         5,770,743         68,451,337         109,644,110         1           Computers         35,485,93         215,691         -         40%         31,796,018         1,546,506         33,344,234         2,319,760           Sever         58,000         40%         37,997         44,248         6,036,027         6,036,027         6,037,179           Furnitues & Fixtures         27,765,745         -         2,746,506         3,344,524         2,319,760         2,319,760           Furnitues & Fixtures         27,765,745         -         1,158,046         2,324,366         3,344,524         2,319,760           Furnitues & Fixtures         27,765,745         -         1,158,046         2,324,366         3,345,34         2,319,760           Furnitues & Fixtures         27,765,745         -         1,158,046         2,324,366         3,345,245         1,359,302         3,359,302         1,359,302         3,359,302         1,359,302         3,359,302         3,455,415         1,174,241         2,324,366         3,455,415         1,174,241		Toronto and Toronto	01/04/2018	Before 30/09/2018	After 01/10/2018	Deletions	31/03/2019	Kate	Upto 01/04/2018	Current Year	Upto 31/03/2019	As on 31/03/2019	As on 31/03/2018
Land         Land <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>													
Buildings         178,095,467         5,70,743         68,451,337         109,644,110         1           Computers         35,448,593         215,691         -         5,770,743         68,451,337         109,644,110         1           Computers         35,000         -         35,64,284         40%         37,997         1,166,050         33,34,534         2,319,700           UPS         6,097,298         5,000         40%         5,991,779         44,248         6,05,027         6,441,10         1           UPS         6,097,298         5,100         40%         5,991,779         44,248         6,05,027         66,371           Lab Equipments         36,182,821         1,518,829         37,701,650         15%         21,446,422         2,324,36         10,512,415           Lab Equipments         14,22,821         45,282         47,463         17,723,330         10,512,415         10,512,415           Sports Equipments         14,22,821         45,000         32,750,455         15%         21,446,422         2,324,346         36,565,60           Office Equipments         14,22,836         41,22,83         15,825,555         15%         11,337,446         39,097,70         4,935,305           Computer Software	-	Land	•					%0	(1)				
Computers         3.5,448,593         215,691	c	D11	The same of the					800				•	•
Computers         35,448,593         215,691         -         35,644,284         40%         31,798,018         1,546,506         33,344,524         2,319,760           Server         58,000         40%         57,997         44,244         60,00,27         66,371           UPS         6,097,298         40%         5,997,779         44,248         6,03,027         66,371           Furnitures & Fixtures         27,765,745         10%         10,885,284         1,168,046         17,723,330         10,512,415           Lab Equipments         36,182,821         27,765,745         10%         16,085,284         1,168,046         17,723,330         10,512,415           Sports Equipments         14,362,845         450,000         32,776,745         10%         1,146,442         2,34,366         13,513,415           Sports Equipments         14,362,845         450,000         32,776,745         15%         14,44,44         1,128,046         1,128,049         1,128,049           Office Equipments         14,362,845         450,000         32,776,744         1,128,046         1,128,046         1,128,046         1,128,046         1,128,046         1,128,046         1,128,046         1,128,046         1,128,046         1,128,046         1,128,046         1	7	puliquigs	178,095,467				178,095,467	5%	62,680,614	5.770.743	68.451.357	109 644 110	115 414 853
Server         58,000         40%         5,991,779         4,74248         6,035,020         4,74248         6,035,020         2,213,700           UPS         Furnitures & Fixtures         27,657,45         1,68,046         1,168,046         17,253,330         16,512,415         6,577         1,168,046         17,253,330         16,512,415         1,168,046         17,253,330         10,512,415         1,168,046         17,253,330         10,512,415         1,168,046         17,253,330         10,512,415         1,168,046         17,253,330         10,512,415         1,168,046         17,253,330         10,512,415         1,168,046         17,253,330         10,512,415         1,168,046         17,253,330         10,512,415         1,168,046         17,253,330         10,512,415         1,168,046         17,253,330         10,512,415         1,168,046         17,253,330         10,512,415         1,168,046         17,253,330         10,512,415         1,168,048         17,253,330         10,512,415         1,168,048         17,252,330         10,512,415         1,168,048         17,253,330         10,512,415         1,168,048         1,17,42,915         1,17,42,915         1,17,42,915         1,17,42,915         1,17,42,915         1,17,42,915         1,17,42,915         1,118,414         1,118,414         1,118,414         1,	3	Computers	35,448,593	215,691			35,664,284	40%	31 798 018	1 546 506	33 344 534	0770100	200/11/01/
UPS         6,077,05,748         6,103,000         40%         5,991,779         44,248         6,036,002         2           Purntures & Fixtures         5,100         40%         5,991,779         44,248         6,036,002         66,371           Furntures & Fixtures         27,765,745         10%         16,085,284         1,168,046         17,723,330         10,512,415           Lab Equipments         673,129         15%         21,464,462         2,324,366         23,770,828         13,930,822           Sports Equipments         673,129         15%         21,464,462         2,324,366         23,770,828         13,930,822           Sports Equipments         673,129         15%         21,464,462         2,324,366         2,3770,828         13,930,822           Office Equipments         44,362,845         44,845,595         15%         21,464         2,324,366         2,3770,828         13,930,822           Office Equipments         41,362,845         41,862,845         5,646         11,742,915         4,945,896         11,742,915         4,945,896           Library         Captidus         41,862,845         41,862,845         41,862,845         41,862,845         41,862,845         41,862,845         41,862,845         41,862,845         41	4	Server	58 000	THE PARTY OF THE P			000 00	200	District the second	מחריהבריד	470'440'66	7,319,700	3,650,575
U.S. 1.25.98         5,100         6,102,398         40%         5,991,779         44,248         6,036,027         66,371           Purnitures & Fixtures         27,765,745         1         1         1,168,046         17,253,330         10,512,415           Lab Equipments         36,182,824         1,168,046         17,253,336         23,730,822         13,536,572         10%         1,168,046         17,253,330         10,512,415           Sports Equipments         36,182,824         1,188,036         2,34,366         2,34,366         2,34,366         36,566         36,566           Office Equipments         1,3836,575         1,3836,575         15%         1,188,019         1,134,291         2,093,60           Vehicles         13,836,575         13,836,575         15%         1,137,3446         369,469         11,742,915         2,093,60           Library         22,701,371         81,264         19,196,898         15%         15,086,642         1,188,019         16,256,61         6,398,237           Acaptum         35,360         40%         7,781,146         390,837         8,174,915         2,256,61         2,396,60           Acaptum         28,485,115         28,485,115         28,485,115         28,485,116         28,485,116 <td>ш</td> <td>TIDC</td> <td>000000</td> <td>The same of</td> <td></td> <td></td> <td>000,000</td> <td>40%</td> <td>166'16</td> <td></td> <td>22,998</td> <td>2</td> <td>3</td>	ш	TIDC	000000	The same of			000,000	40%	166'16		22,998	2	3
Purntlures & Fixtures         27,765,745         10%         16,085,284         1,168,046         17,233,330         10,512,415           Purntlures & Fixtures         27,765,745         10%         16,085,284         1,168,046         17,233,330         10,512,415           Pab Equipments         36,182,821         45,030         32,70,828         450,000         32,70,828         36,560         36,560           Office Equipments         14,322,845         450,000         32,70         15%         11,373,446         20,9469         11,742,915         2,093,600           Vehicles         13,836,573         38,3600         39,062,278         40%         7,783,146         390,837         8,178,915         2,093,600           Computer Software         8,114,597         38,3600         59,469         11,373,416         390,837         8,178,933         833,295           Mast Lights         28,103,115         29,1446         19,193         28,795,734         10%         7,788,146         390,837         8,178,933         10,512,60           Computer Software         28,485,115         291,446         19,193         28,795,734         28,795,734         28,795,734           R. Option         371,916,556         13,976,556         13,976,734         18,	ο ,	Urs	6,097,298	2,100			6,102,398	40%	5,991,779	44,248	6,036,027	66.371	105.519
Lab Equipments         36,182,821         1,518,829         37,701,650         15%         21,446,462         2,324,366         23,770,828         13,931,221           Sports Equipments         673,129         45,362,845         45,602,60         23,770,828         13,936,50         366,560           Office Equipments         14,362,845         45,602,845         15%         241,882         64,687         306,569         366,560           Office Equipments         13,836,575         15%         15,824         9,041,655         868,135         9,999,790         4,935,805           Ucharly         22,701,371         81,264         412,263         23,146,89         15%         15,068,642         11,182,019         16,256,661         6,938,237           Capital Work in Progress         28,145,5115         291,446         19,137,446         390,837         8,178,983         837,957,74           R.O Plant         371,916,556         1387,101         257,711         28,795,734         18,186,667         30,0837         31,181,181         20,003,600           Act Plant         371,916,556         13,871,016         375,806         1387,101         375,807         371,916,536         371,916,536         371,916,536         371,916,536         371,916,536         371,916,5	9	Furnitures & Fixtures	27,765,745				27,765,745	10%	16.085,284	1.168 046	17 253 330	10 512 415	17 690 461
Sports Equipments         673,129         15%         241,882         4,687         30,599         30,556         36,560           Office Equipments         14,362,845         450,000         32,750         14,845,595         15%         9,041,655         868,135         9,097,70         4,935,805           Uchicles         13,836,575         15%         15,068,642         11,742,915         2,093,70         4,935,805           Library         Computers         8,114,597         383,600         594,691         16,786,661         6,938,237           April Lights         22,701,371         28,114,597         383,600         412,263         9,062,278         40%         7,788,146         390,837         8,178,983         883,295           Mast Lights         28,485,115         28,485,115         28,795,754         0,%         7,7125         13,818         20,906,700         74,694           R. Ollar         371,916,556         1387,101         257,7116         375,805         13,818         20,903,700         4,935,805	7	Lab Equipments	36,182,821	10	1,518,829		37,701,650	15%	21 446 462	345 005 6	92 077 50	CLE,215,01	11,000,401
Office Equipments         14,352,845         450,000         32,750         1,78         24,1882         64,687         306,569         366,560           Vehicles         13,836,575         412,63         15,88         15,73,446         9,041,655         15,73,446         369,469         11,742,915         2,093,790         4,935,805           Vehicles         22,701,371         81,264         412,263         23,194,898         15,8         11,373,446         369,469         11,742,915         2,093,790         4,935,805           Library         22,701,371         81,264         40,8         7,785,146         369,83         37,346         36,38,237         8,178,983         833,295           Asst Lights         28,485,115         291,466         19,196         28,795,754         40%         7,785,146         390,837         8,178,983         832,295           Ropial         37,346         37,346         37,346         36,500         37,346	8	Sports Equipments	673 129				001 627	100	2010111	2000,120,000	07011107	13,930,622	14,736,339
Control exquipments         14,362,843         490,000         32,750         14,845,595         15%         9,041,655         868,135         9,909,790         4,935,805           Control exquipments         13,836,575         13,836,575         15%         11,373,446         369,469         11,742,915         2,093,660           Library         22,701,371         81,264         412,263         23,194,898         15%         15,068,642         1,188,019         16,256,661         6,938,237           Capital Work in Progress         28,485,115         291,446         19,193         28,795,734         0%         7,788,146         390,837         8,178,983         883,295           R.O Plant         95,000         15%         7,712         13,181         20,306         7,464           Total         371,916,556         13,397,101         2577,116         375,807         4,935,000         15%         7,785,146         373,916         4,935,000	c	1 1 1 1 2 2	771010	AND DESCRIPTION OF THE PERSONS ASSESSMENT ASSESSMENT OF THE PERSONS ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT	Particular Strategies		673,129	15%	241,882	64,687	306,569	366,560	431,247
Venicles         13,836,575         15,846,575         15,846,575         11,742,915         2,093,660           Library         22,701,371         81,266         412,263         23,194,898         15,88         15,068,642         1,188,019         16,256,661         6,938,237           Cubrary         S,114,597         353,600         594,698         15,88,146         390,837         8,178,983         883,295           Mast Lights         S,1485,115         291,466         19,196         6,938,273         8,178,983         883,295           R. Optial Lights         S,100         10%         7,785,146         390,837         8,178,983         883,295           R. Optial Lights         S,100         10%         7,785,146         390,837         8,178,983         883,295           R. Optial Lights         S,100         15%         0%         7,712         390,837         8,178,983         883,295           R. Optial Lights         S,100         15%         7,712         13,181         20,306         74,694           R. Optial Lights         S,100         15%         7,125         13,181         20,306         7,494	,	Onice Equipments	14,362,845	450,000	32,750		14,845,595	15%	9,041,655	868,135	062'606'6	4,935,805	5.321.190
Library         22,701,371         81,263         412,263         23,194,898         15%         15,068,642         1,188,019         16,26,661         6,398,237           Computer Software         8,114,597         353,600         594,087         40%         7,788,146         390,837         8,178,983         883,295           Mast Lights         28,485,115         281,446         19,196         -         28,795,754         0%         -         28,795,754           R. Ollart         95,000         15%         7,7125         13,181         20,306         74,694           Total         371,916,556         1,397,101         257,7116         375,807,73         181,881         13,181         20,306         74,694	OF .	Vehicles	13,836,575				13,836,575	15%	11,373,446	369,469	11.742.915	2 003 660	2 463 120
Computer Software         8,114,597         353,600         594,081         40%         7,788,146         390,837         8,178,983         8,325,257           Mast Lights         28,485,115         291,446         19,193         28,795,754         0%         28,795,754         28,795,754           R. Pinter Indian         371,916,556         1,397,101         257,7116         375,800,773         181,881         20,000         74,694	11	Library	22,701,371	81,264	412,263		23,194,898	15%	15.068.642	1 188 019	16 256 661	6 039 337	7 237 007
Mast Lights         28,485,115         291,446         19,196         28,795,754         0%         7,7125         13,181         20,306         74,694           R.O Plant         95,000         15%         7,7125         13,181         20,306         74,694           Total         371,916,556         1,397,101         2577,216         375,800 73         18,181         20,306         74,694	12	Computer Software	8,114,597	353,600	594.081	4	870 690 9	40%	278877	200 000	100,000,01	107,007,0	67 / 700' /
Capital Work in Progress 28,485,115 291,446 19,193 28,795,754 0% 7,7125 13,181 20,306 74,694 7464 1704 371,916,556 1,397,101	13	Mast Lights					O Jackson Co.	200	041,007,7	750,055	8,178,983	883,295	326,451
R.O.Plant Total 371,916,556 1,397,101 2,577,116 375,800 773 181 520,000 157 18	7	5.00	1	- Characteristics	の 日本の 日本の 日本の 日本の 日本の 日本の 日本の 日本の 日本の 日本		1	10%	r	i	(1)		•
R.O.Plant 95,000 15% 7,125 13,181 20,306 7,494 73 181 20,306 7,135 1916,556 1,397,101 2,577,116 - 375,891,773 181 581 681	14	Capital Work in Progress	28,485,115	291,446	19,193		28,795,754	%0	ř	1	3	28.795.754	28 485 115
371,916,556 1.397,101 2.577,116 . 375,890,773 1.81,581,050 1.97,000,000 0.00,000,000	15	R.O Plant	95,000				95,000	15%	7,125	13.181	20.306	74 694	S7 878
		Total	371,916,556	1,397,101	2,577,116		375,890,773		181 581 050	12 748 738	105 320 266	100 521 405	207 700 001

TKR College of Engineering & Technology (AUTONOMOUS)
Medbowli, Meerpet, Hyderabad-500097.

16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036 Statement Of Affairs as on 31st March 2018

PARTICULARS	SCH. NO	Amount(Rs) As on 31-Mar-18	Amount(Rs) As on 31-Mar-17
I. SOURCES OF FUNDS			
Corpus Fund		28,005,657	28,005,657
Reserves and Surplus	A	267,197,459	299,233,141
Secured Loans	В	-	# ·
Unsecured Loans	C	1,541,100	1,541,100
Current Liabilities	D	145,705,636	141,686,913
Total		442,449,852	470,466,811
II. APPLICATION OF FUNDS			
Fixed Assets			
Gross Block	E	371,916,556	355,108,131
Less: Depreciation		181,581,050	167,230,157
Net Block		190,335,506	187,877,974
Current Assets	F		
Cash and Bank Balances	81	15,488,961	30,479,647
Loans & Advances		236,625,385	252,109,194
Deposits		1/24	2
		252,114,346	282,588,841
Total	-	442,449,852	470,466,811
Notes forming part of the Accounts	M	-	

Per our report of even date
For Y Raghuram & Co.,
Chartered Accountants

FRN: 001478S

Y Raghuram Partner

Mem No: 022678

Hyderabad Date: 03.09.2018 Chickford Contents of FRN: 0094155

For T.K.R. College of Engineering & Technology

1:4-1-16

T.Harinath Reddy Secretary

T.Amarnath Reddy Treasurer

PRINCIPAL

TKR College of Engineering & Technology (AUTONOMOUS)

16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036 Income & Expenditure Account for the Year Ended 31st March, 2018

PARTICULARS	SCH. NO	Amount(Rs) As on 31-Mar-18	Amount(Rs) As on 31-Mar-17
<u>I.INCOME</u>			
Fee Received Other Income	G H	200,305,575	218,836,080
	"	5,282,576	4,569,533
Total Income (I)		205,588,151	223,405,613
<u>II.EXPENDITURE</u>			
Staff Costs	I	190,314,536	179,921,692
College Maintenance Costs	J	10,170,733	20,169,496
Interest and Bank Charges Other Expenses	K L	5,927,605 16,860,066	6,805,730
Depreciation	E	14,350,893	15,822,221 14,332,224
Total Expenditure (II)		237,623,833	237,051,363
Excess of Income over Expenditure (I-II)		(32,035,682)	(13,645,750)
Add: Brought Forward Profit		299,233,141	312,878,891
Profit Before Tax Less: Provision for Tax		267,197,459	299,233,141
Profit Carried Over to Balance Sheet		267,197,459	299,233,141

Per our report of even date For Y Raghuram & Co., Chartered Accountants

FRN: 001478S

Y Raghuram Partner

Mem No: 022678

Hyderabad Date: 03.09.2018 For T.K.R. College of Engineering & Technology

T.Harinath Reddy

Secretary

1.Amarnath Keddy

Treasurer

PRINCIPAL

TKR College of Engineering & Technology (AUTONOMOUS)

16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036

Schedules Forming Part Of Statement of Affairs As On 31-03-	2018
---	------

Particulars	Amount	Amount
rarticulars	31-Mar-18	31-Mar-17
Schedule: A - Reserves & Surplus		
Opening Balance	299,233,141	312,878,891
Excess of Income over Expenditure for the year	(32,035,682)	(13,645,750
	267,197,459	299,233,141
Schedule: B - Secured Loans		
Karur Vysya Bank	- 1	-
Karur Vysya Bank - Term Loan	=	-
Total Secured Loans	-	<b></b>
Schedule: C - Unsecured Loans		
Caution Deposits from Students	1,541,100	1,541,100
K V B - Loan (Computers)	-	
KVB-Loan (Furniture)	-	-
Total Unsecured Loans	1,541,100	1,541,100
Schedule: D - Current Liabilities		
Sundry Creditors for Supplies & Expenses	1 1	
Audit Fee Payable	162,500	112,500
Electricity Charges Payable	392,871	319,022
ESI Payable	26,219	13,805
PF Payable	24,592	23,616
Professional Tax Payable	61,650	63,600
Salaries Payable	127,754,787	121,052,257
Sundry Creditors	15,100,914	15,882,824
Telephone charges Payable	-	
TDS Payable	972,452	1,010,888
Scholarships Refundable	1,209,651	3,208,401
Total Current Liabilities	145,705,636	141,686,913

PRINCIPAL

TKR-college of Engineering & Technology (AUTONOMOUS)
Medbowli, Meerpet, Hyderabad- 500097.

16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036 Schedules Forming Part Of Statement of Affairs As On 31-03-2018

Schedules Forming Part Of Statement of	Amount	Amount
Particulars	31-Mar-18	31-Mar-17
Schedule: F - Current Assets		
Deposits		
Deposits with Electricity Dept	1 - 1	20
Deposit with AICTE		_
FDR's in Andhra Bank		
Interest Accrued on Fixed Deposits		_
Total Deposits	_	
Total Deposits		
Cash and Bank Balances		
Cash-in-Hand	203,069	314,376
Bank Accounts		
Andhra Bank-168	2,672,454	21,149,941
Karur Vysya Bank - new account	10,000	10,000
Karur Vysya Bank - 678	81,656	49,656
South Indian Bank - 00002	11,727,358	8,742,382
South Indian Bank - 00087	101,450	54,643
South Indian Bank - 00383	57,092	74,330
South Indian Bank - 00041	127,518	84,320
Karur Vysya Bank Autonomus-80	508,364	
Total Cash and Bank Balances	15,488,961	30,479,647
Loans & Advances		
Branches & Divisions	130,660,710	113,145,057
Fee Receivable (Including Scholarships Receivable)	105,170,935	138,320,400
Income Tax Refundable	626,986	592,953
Other Advances	150,000	392,933
TDS Receivable	150,000	24.022
Salary Advances		34,033
Eduquity Career Technologies Private Limited	16,752	16 750
Total Loans & Advances		16,752 <b>252,109,194</b>
TOTAL LUANS & AUVANCES	236,625,383	252,109,19

PRINCIPAL

TKR College of Engineering & Technology

(AUTONOMOUS)

16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036

Schedules Forming Part of Profit & Loss A/c for the year ending 31-03-2018

Particulars	Amount	Amount
Particulars	31-Mar-18	31-Mar-17
Schedule: G - Direct Income		
Scholarships Received	95,018,700	99,749,300
Fees Received	105,286,875	119,086,780
	200,305,575	218,836,080
Schedule: H - Indirect Income		TO MARKET MARKET OF A
Interest Received	33,084	357,033
Other Income	5,249,492	4,212,500
	5,282,576	4,569,533
Schedule: I - Staff Costs		
Salaries	190,213,842	179,736,809
Staff Welfare	100,694	184,883
	190,314,536	179,921,692
Schedule: I - College Maintenance Costs		
Computer Maintenance Charges	61,100	611,900
College Maintenance	2,199,499	3,109,475
House Keeping Expense	620,200	1,218,521
Lab Chemicals	935,615	361,146
Office Expenses	78,100	370,346
INTU Fee	4,786,179	12,692,092
Other Fees Paid	997,340	978,566
Fee Repayments	492,700	827,450
200 1109 11) 210110	10,170,733	20,169,496
Schedule: K - Finance Charges		
Bank Charges	296,827	361,846
Interest on Secured Loans	5,245,984	5,967,791
Interest on Equipment Loans	-	#((
Interest on Vehicle Loans	384,794	476,094
Other Interest & Loan Processing Charges		<b>2</b> 0
Total Finance Costs	5,927,605	6,805,730

PRINCIPAL

TKR College of Engineering & Technology

(AUTONOMOUS)
Medbowli, Mearpet, Hyderabad- 500097.

16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036

Schedules Forming Part of Profit & Loss A/c for the year ending 31-03-2018

Particulars	Amount	Amount
Particulars	31-Mar-18	31-Mar-17
Schedule: L - Other Expenses		
Administrative Expenses	319,713	647,376
Audit Fee	50,000	50,000
Advertisement Expenses	1,034,029	852,466
Consultancy / Remuneration to staff	414,377	
Conveyance	123,055	10,422
Donations & Subscriptions	67,881	1,008,257
Electricity Charges	3,673,939	3,209,723
Examination Expenses	-	23,160
Honorarium	-	-
ESI Employer Contribution	281,193	119,123
Insurance Expenses	507,790	470,098
Newspapers & Periodicals	34,765	23,725
Printing & Stationery	3,303,016	576,768
Professional Charges	1,915,109	5,508,614
Income Tax Return Filling Charges	-	
PF Admin Charges	13,454	20,006
PF Employer's Contribution	228,653	194,193
Postage, Telephone & Internet	588,502	599,090
Rent, Rates & Taxes & Penalties	399,959	101,326
Repairs & Maintenance	987,765	273,313
R&D Expenditure	1,125,412	
Seminars	-	-
Travelling Expenses	366,918	544,634
Vehicle Maintenance Expenses	1,424,536	1,938,293
Young Scientists Expenditure	17 1977 1 <del>-</del>	37,565
Creditores Debit & Credit Written off	-	(385,930)
Total Other Expenses	16,860,066	15,822,221

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

ì		
ł		
į	۰	
	ä	ė
3	V	è
ł		

		GROSS B	BLOCK							
Gross Block as on	n ADDITIONS	IONS		Gross Block as on			DEPRECIATION		NET BLOCK	OCK
01/04/2017	Before 30/09/2017 After 01/10/2017	After 01/10/2017	Deletions	31/03/2018	Rate	Upto 01/04/2017	Current Year	Upto 31/03/2018	As on 31/03/2018	As on 31/03/2017
178,095,467 31,565,309 38,000 6,097,298 27,329,452 34,457,312 409,528 12,834,465 13,836,575 21,627,058 7,755,369 7,755,369	667 2,729,660 000 2,729,660 000 436,293 52 436,293 12 563,489 22 263,601 65 1,478,400 75 96,054 43,588 96,054 43,588 97,56,648	1,153,624 1,162,020 49,880 978,239 315,640 686,175 95,000		178,095,467 35,448,593 88,000 6,097,298 27,765,745 36,132,821 673,129 14,362,845 13,836,575 22,701,371 8,114,597 8,114,597 371,916,556	0 0 % % % % % % % % % % % % % % % % % %	56,268,678 29,931,074 29,931,074 57,994 5,886,282 14,630,680 19,954,025 183,400 8,131,140 10,845,633 13,762,424 7,578,847	6,411,936 1,866,944 1,866,944 1,455,17 1,454,604 1,492,437 58,482 910,515 527,813 1,306,218 209,299	62,680,614 31,798,018 57,997 5,991,779 16,085,284 24,486,462 241,882 9,041,655 111,778,446 15,068,642 7,788,146	115,414,853 3,650,575 3,650,575 11,680,461 14,736,359 431,247 5,321,190 2,463,129 7,632,729 326,451 87,875	128,238,725 1,360,889 1,360,889 14,109,747 8,805,080 126,276 4,566,712 3,518,755 8,122,938 441,304

TKR College of Engineering & Technology (AUTONOMOUS)
Medbowli, Meerpet, Hyderabad- 500097.