

TKR COLLEGE OF ENGINEERING & TECHNOLOGY
16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036
Statement Of Affairs as on 31 March 2024

PARTICULARS	SCH. NO	Amount(Rs) As on 31-Mar-24	Amount(Rs) As on 31-Mar-23
<u>I. SOURCES OF FUNDS</u>			
Corpus Fund		28,005,657	28,005,657
Reserves and Surplus	A	385,904,707	336,736,794
Secured Loans	B	-	-
Unsecured Loans	C	-	-
Current Liabilities	D	292,404,220	259,672,555
Total		706,314,584	624,415,006
<u>II. APPLICATION OF FUNDS</u>			
Fixed Assets			
Gross Block	E	449,287,462	426,082,464
Less: Depreciation		279,682,845	257,790,684
Net Block		169,604,617	168,291,780
Current Assets			
Cash and Bank Balances	F	4,973,761	11,335,547
Loans & Advances		531,125,514	444,676,987
Deposits		610,692	110,692
		536,709,967	456,123,226
Total		706,314,584	624,415,006
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: 05.09.2024



For T.K.R. Educational Society

T.Harinath Reddy
Secretary

T.Amarnath Reddy
Treasurer



Principal
TKR College of Engineering & Technology
(AUTONOMOUS)
Medbowli, Meerpet, Hyderabad-97.

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, 2024

PARTICULARS	SCH. NO	Amount(Rs) As on 31-Mar-24	Amount(Rs) As on 31-Mar-23
<u>I. INCOME</u>			
Fee Received	G	416,453,600	367,775,000
Other Income	H	35,214,755	29,137,339
Total Income (I)		451,668,355	396,912,339
<u>II. EXPENDITURE</u>			
Staff Costs	I	297,638,477	242,513,613
College Maintenance Costs	J	27,648,518	17,242,161
Interest and Bank Charges	K	14,188,078	7,624,334
Other Expenses	L	41,133,208	75,094,862
Depreciation	E	21,892,161	20,997,507
Total Expenditure (II)		402,500,442	363,472,477
Excess of Income over Expenditure (I - II)		49,167,913	33,439,862
Add: Brought Forward Profit		336,736,794	303,296,932
Profit Before Tax		385,904,707	336,736,794
Less: Provision for Tax		-	-
Profit Carried Over to Balance Sheet		385,904,707	336,736,794

Per our report of even date
For Y.Raghuram & Co.
Chartered Accountants
FRN : 0094155


Y.Raghuram
Mem No : 022678




Place: Hyderabad
Date: 05.09.2024

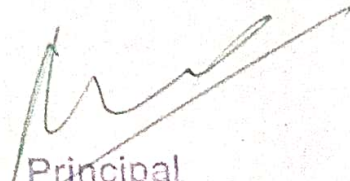
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TKR COLLEGE OF ENGINEERING & TECHNOLOGY
16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036
Schedules Forming Part Of Statement of Affairs As On 31-03-2024

Particulars	Amount	Amount
	31-Mar-24	31-Mar-23
Schedule : A - Reserves & Surplus		
Opening Balance	336,736,794	303,296,932
Excess of Income over Expenditure for the year	49,167,913	33,439,862
	385,904,707	336,736,794
Schedule : B - Secured Loans		
Karur Vysya Bank	-	-
Karur Vysya Bank - Term Loan	-	-
Total Secured Loans	-	-
Schedule : C - Unsecured Loans		
Caution Deposits from Students	-	-
K V B - Loan (Computers)	-	-
K V B - Loan (Furniture)	-	-
TKR Farms	-	-
Total Unsecured Loans	-	-
Schedule : D - Current Liabilities		
Sundry Creditors for Supplies & Expenses		
Audit Fee Payable	76,700	76,700
Electricity Charges Payable	-	-
Exam Remuneration Payable	50,041	5,914
ESI Payable	990	10,479
PF Payable	46,016	41,970
Professional Tax Payable	108,550	100,150
Salaries Payable	281,401,543	252,843,965
Sundry Creditors	8,997,802	5,638,721
Jntu Advance supply fee payable	-	-
Telephone charges Payable	-	-
Professional Charges Payable	-	-
TDS Payable	1,722,578	954,656
Scholarships Refundable	-	-
Total Current Liabilities	292,404,220	259,672,555




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

Particulars	Amount	Amount
	31-Mar-24	31-Mar-23
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	605,316	110,692
Security Deposit Amount	-	-
Interest Accrued on Fixed Deposits	5,376	-
Total Deposits	610,692	110,692
Cash and Bank Balances		
Cash-in-Hand	39,091	82,016
Bank Accounts		
Andhra Bank-168	-	-
SBI-,000041515366080	9,452	725,000
Karur Vysya Bank - 678	10,379	10,379
South Indian Bank - 00002	-	-
South Indian Bank - 00087	5,751	5,901
South Indian Bank-138	-	-
South Indian Bank - 00383	54,337	54,337
South Indian Bank - 00041	303,768	303,768
Karur Vysya Bank Autonomus-80	4,228,844	7,708,786
South Indian Bank - 3739	297,061	2,012,088
UBI-134112010000608	13,977	144,171
UBI-134112010000776	11,101	289,101
Total Cash and Bank Balances	4,973,761	11,335,547
Loans & Advances		
Branches & Divisions	254,732,779	208,719,805
Fee Receivable (Including Scholarships Receivable)	275,043,364	234,585,048
Income Tax Refundable	668,128	668,128
Other Advances	601,980	601,816
TDS Receivable	64,226	53,608
Salary Advances	15,037	48,582
Insurance Premium	-	-
Eduquity Career Technologies Private Limited	-	-
Sanprints	-	-
Total Loans & Advances	531,125,514	444,676,987





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

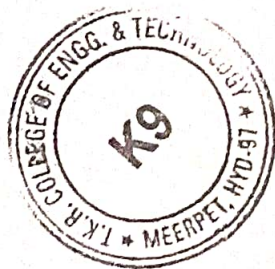
Particulars	Amount	Amount
	31-Mar-24	31-Mar-23
Schedule : G - Direct Income		
Scholarships Received	165,426,100	141,415,000
Fees Received	251,027,500	226,360,000
	416,453,600	367,775,000
Schedule : H - Indirect Income		
Interest Received	174,204	327,073
Other Income	35,040,551	28,810,266
	35,214,755	29,137,339
Schedule : I - Staff Costs		
Salaries	297,455,746	242,120,141
Staff Welfare	182,731	393,472
	297,638,477	242,513,613
Schedule : J - College Maintenance Costs		
Computer Maintenance Charges	1,978,435	1,270,013
College Maintenance	5,029,589	3,995,008
House Keeping Expense	2,550,000	1,500,000
Lab Chemicals	240,051	201,877
Library Recurring Expenses	83,795	122,839
Office Expenses	1,651,080	142,530
JNTU Fee	14,444,281	5,531,000
Other Fees Paid	1,650,947	2,648,814
Fee Repayments	20,340	1,830,080
	27,648,518	17,242,161
Schedule : K - Finance Charges		
Bank Charges	91,615	382,622
Interest on Secured Loans	11,216,630	6,493,269
Interest on Equipment Loans	-	-
Interest on Vehicle Loans	1,850,349	721,498
Other Interest & Loan Processing Charges	1,029,484	26,945
Total Finance Costs	14,188,078	7,624,334





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

Particulars	Amount	Amount
	31-Mar-24	31-Mar-23
Schedule : L - Other Expenses		
Administrative Expenses	527,097	353,716
Audit Fee	47,200	76,700
Advertisement Expenses	745,781	376,041
Annual Day Expences	2,300	108,000
Consultancy / Remuneration to staff	3,950	849,406
Conveyance	23,257	63,249
Donations	-	4,853,557
Journals& Subscriptions	1,026,819	640,926
Faculty Development Program	12,540	84,050
Electricity Charges	6,209,204	5,256,999
Honorarium	425,968	377,600
ESI Employer Contribution	115,341	144,522
Insurance Expenses	825,816	1,923,006
Newspapers & Periodicals	27,364	43,064
Printing & Stationery	6,049,948	3,372,156
Professional Charges	10,768,498	11,031,942
Income Tax Return Filling Charges	-	-
PF Admin Charges	24,575	23,782
PF Employer's Contribution	293,476	264,617
Postage, Telephone & Internet	520,411	374,850
Rent, Rates & Taxes & Penalties	546,294	32,869,689
Repairs & Maintenance	936,877	1,601,210
Repairs to Building	3,000,262	1,303,610
R&D Expenditure	1,951,000	1,841,500
Seminars	-	22,300
Sponsorships	-	975,000
SERB Expences	3,445	137,385
Travelling Expenses	1,051,014	1,296,800
Vehicle Maintenance Expenses	5,994,771	4,829,185
Young Scientists Expenditure	-	-
Creditores Debit & Credit Written off	-	-
Total Other Expenses	41,133,208	75,094,862




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TKRCET

S.NO	Description of the Asset	Gross Block as on 01/04/2023	GROSS BLOCK		Rate	DEPRECIATION				NET BLOCK		
			ADDITIONS			Upto 01/04/2024	Current Year	Upto 31/03/2024	As on 31/03/2024	As on 31/03/2023		
			Before 30/09/2023	After 01/10/2023							Deletions	Gross Block as on 31/03/2024
1	Land	-	-	-	-	-	-	-	-	-	-	-
2	Buildings	208,442,851	-	-	90,554,408	5,894,422	96,448,830	111,994,021	117,888,443	117,888,443	117,888,443	117,888,443
3	Computers	70,854,990	9,824,400	-	52,392,658	10,327,331	62,719,989	20,403,196	184,623,332	184,623,332	184,623,332	184,623,332
4	Server	1,131,800	-	-	487,520	257,712	745,232	386,568	644,280	644,280	644,280	644,280
5	UPS	6,102,398	-	-	6,097,619	1,912	6,099,531	2,867	4,779	4,779	4,779	4,779
6	Furnitures & Fixtures	30,367,003	98,408	-	21,129,884	1,066,172	22,196,056	9,644,755	92,371,119	92,371,119	92,371,119	92,371,119
7	Lab Equipments	39,312,665	152,250	-	31,143,395	1,315,485	32,458,880	7,530,541	81,692,770	81,692,770	81,692,770	81,692,770
8	Sports Equipments	796,813	-	-	548,872	37,191	586,063	210,750	247,941	247,941	247,941	247,941
9	Office Equipments	19,866,477	1,194,285	-	13,127,552	1,931,680	15,059,232	11,543,332	67,389,249.98	67,389,249.98	67,389,249.98	67,389,249.98
10	Vehicles	13,836,575	-	-	12,777,707	158,830	12,936,537	900,038	1,058,868	1,058,868	1,058,868	1,058,868
11	Library	24,084,796	132,582	-	19,917,005	644,046	20,561,051	3,715,883	41,677,911	41,677,911	41,677,911	41,677,911
12	Computer Software	10,149,633	-	-	9,550,352	239,712	9,790,064	359,569	599,281	599,281	599,281	599,281
13	Mast Lights	954,963	-	-	-	-	-	-	954,963	954,963	954,963	954,963
14	Capital Work-in Progress	181,500	1,261,529	-	-	-	-	-	1,443,029	1,443,029	1,443,029	1,443,029
15	R.O Plant	181,500	-	-	63,712	17,668	81,380	100,120	117,788	117,788	117,788	117,788
	Total	426,082,464	12,663,454	-	257,790,684	21,892,161	279,682,845	169,604,617	168,291,780	168,291,780	168,291,780	168,291,780



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