

**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
<b><u>I. SOURCES OF FUNDS</u></b>			
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
<b>Total</b>		<b>706,314,584</b>	<b>624,415,006</b>
<b><u>II. APPLICATION OF FUNDS</u></b>			
<b>Fixed Assets</b>			
Gross Block	E	449,287,462	426,082,464
Less: Depreciation		279,682,845	257,790,684
Net Block		<b>169,604,617</b>	<b>168,291,780</b>
<b>Current Assets</b>	F		
Cash and Bank Balances		4,973,761	11,335,547
Loans & Advances		531,125,514	444,676,987
Deposits		610,692	110,692
		<b>536,709,967</b>	<b>456,123,226</b>
<b>Total</b>		<b>706,314,584</b>	<b>624,415,006</b>
Notes forming part of the Accounts	M	-	-

Per our report of even date

**For Y.Raghuram & Co.**

Chartered Accountants

FRN : 009415S



Y.Raghuram

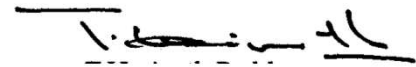
**Mem No : 022678**



Place: Hyderabad

Date: 05.09.2024

For T.K.R. Educational Society



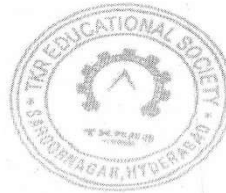
T.Harinath Reddy

Secretary



T.Amarnath Reddy

Treasurer



**TKR COLLEGE OF ENGINEERING & TECHNOLOGY**  
16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036  
**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
<b><u>I.INCOME</u></b>			
Fee Received	G	416,453,600	367,775,000
Other Income	H	35,214,755	29,137,339
Total Income (I)		<b>451,668,355</b>	<b>396,912,339</b>
<b><u>II.EXPENDITURE</u></b>			
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)		<b>402,500,442</b>	<b>363,472,477</b>
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 : 009415S



Y.Raghuram

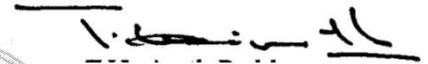
**Mem No : 022678**




Place: Hyderabad

Date: 05.09.2024

For T.K.R. Educational Society



T.Harinath Reddy  
Secretary



T.Amarnath Reddy  
Treasurer



**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
<b><u>Schedule : A - Reserves &amp; Surplus</u></b>		
Opening Balance	336,736,794	303,296,932
Excess of Income over Expenditure for the year	49,167,913	33,439,862
	<b>385,904,707</b>	<b>336,736,794</b>
<b><u>Schedule : B - Secured Loans</u></b>		
Karur Vysya Bank	-	-
Karur Vysya Bank - Term Loan	-	-
<b>Total Secured Loans</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>
<b><u>Schedule : D - Current Liabilities</u></b>		
<b><u>Sundry Creditors for Supplies &amp; Expenses</u></b>		
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	-	-
<b>Total Current Liabilities</b>	<b>292,404,220</b>	<b>259,672,555</b>

**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
<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	605,316	110,692
Security Deposit Amount	-	-
Interest Accrued on Fixed Deposits	5,376	-
<b>Total Deposits</b>	<b>610,692</b>	<b>110,692</b>
<b><u>Cash and Bank Balances</u></b>		
<b>Cash-in-Hand</b>	39,091	82,016
<b>Bank Accounts</b>		
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
<b>Total Cash and Bank Balances</b>	<b>4,973,761</b>	<b>11,335,547</b>
<b><u>Loans &amp; Advances</u></b>		
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	-	-
<b>Total Loans &amp; Advances</b>	<b>531,125,514</b>	<b>444,676,987</b>

**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
<b><u>Schedule : G - Direct Income</u></b>		
Scholarships Received	165,426,100	141,415,000
Fees Received	251,027,500	226,360,000
	<b>416,453,600</b>	<b>367,775,000</b>
<b><u>Schedule : H - Indirect Income</u></b>		
Interest Received	174,204	327,073
Other Income	35,040,551	28,810,266
	<b>35,214,755</b>	<b>29,137,339</b>
<b><u>Schedule : I - Staff Costs</u></b>		
Salaries	297,455,746	242,120,141
Staff Welfare	182,731	393,472
	<b>297,638,477</b>	<b>242,513,613</b>
<b><u>Schedule : J - College Maintenance Costs</u></b>		
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
	<b>27,648,518</b>	<b>17,242,161</b>
<b><u>Schedule : K - Finance Charges</u></b>		
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
<b>Total Finance Costs</b>	<b>14,188,078</b>	<b>7,624,334</b>

**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
<b><u>Schedule : L - Other Expenses</u></b>		
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	2,555,031
Seminars	-	22,300
Sponsorships	-	975,000
SERB Expences	3,445	137,385
Travelling Expenses	1,051,014	1,296,800
Vehicle Maintenance Expenses	7,945,771	5,419,264
Young Scientists Expenditure	-	-
Creditores Debit & Credit Written off	-	-
<b>Total Other Expenses</b>	<b>41,133,208</b>	<b>75,094,862</b>