

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 |
| Total | | 536,709,967 | 456,123,226 |
| Notes forming part of the Accounts | M | 706,314,584 | 624,415,006 |

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 |
|--|---------|----------------------------------|----------------------------------|
| I.INCOME | | | |
| 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 |
| II.EXPENDITURE | | | |
| 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 : 009415S



Y.Raghuram

Mem No : 022678

Place: Hyderabad

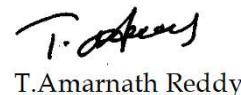
Date: 05.09.2024



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 |
| <u>Schedule : A - Reserves & Surplus</u> | | |
| 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 |
| <u>Schedule : B - Secured Loans</u> | | |
| Karur Vysya Bank | - | - |
| Karur Vysya Bank - Term Loan | - | - |
| Total Secured Loans | - | - |
| <u>Schedule : C - Unsecured Loans</u> | | |
| Caution Deposits from Students | - | - |
| K V B - Loan (Computers) | - | - |
| K V B - Loan (Furniture) | - | - |
| TKR Farms | - | - |
| Total Unsecured Loans | - | - |
| <u>Schedule : D - Current Liabilities</u> | | |
| <u>Sundry Creditors for Supplies & Expenses</u> | | |
| Audit Fee Payable | 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 |
| <u>Schedule : G - Direct Income</u> | | |
| Scholarships Received | 165,426,100 | 141,415,000 |
| Fees Received | 251,027,500 | 226,360,000 |
| | 416,453,600 | 367,775,000 |
| <u>Schedule : H - Indirect Income</u> | | |
| Interest Received | 174,204 | 327,073 |
| Other Income | 35,040,551 | 28,810,266 |
| | 35,214,755 | 29,137,339 |
| <u>Schedule : I - Staff Costs</u> | | |
| Salaries | 297,455,746 | 242,120,141 |
| Staff Welfare | 182,731 | 393,472 |
| | 297,638,477 | 242,513,613 |
| <u>Schedule : J - College Maintenance Costs</u> | | |
| 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 |
| <u>Schedule : K - Finance Charges</u> | | |
| 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 |
| <u>Schedule : L - Other Expenses</u> | | |
| 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 | - | - |
| Total Other Expenses | 41,133,208 | 75,094,862 |