

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

SCH. NO	Amount(Rs) As on	Amount(Rs) As on
	PARTICULARS	31-Mar-23
	31-Mar-22	

I. SOURCES OF FUNDS

Corpus Fund 28,005,657 28,005,657 Reserves and Surplus A 336,736,794 303,296,932 Secured Loans B -
- Unsecured Loans C - - Current Liabilities D 259,672,555 263,419,426

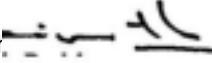
Total 624,415,006 594,722,015 II. APPLICATION OF FUNDS

Fixed Assets

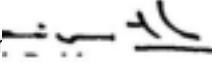
Gross Block E 426,082,464 409,558,080 Less: Depreciation 257,790,684 236,793,177 Net Block
172,764,903 168,291,780

Current Assets F

Cash and Bank Balances 11,335,547 68,150,590 Loans & Advances 444,676,987 353,706,522 Deposits
110,602 100,000 421,957,112 456,123,226

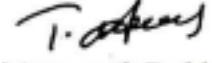
Total 624,415,006 594,722,015 Notes forming part of the  our report of even date

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


T.Harinath Reddy
Secretary


Y.Raghuram Mem No :
022678




T.Amarnath Reddy
Secretary

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

T.Amarnath Reddy

Date: 19.07.2023 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, 2023

SCH. NO	Amount(Rs) As on	Amount(Rs) As on
	PARTICULARS	31-Mar-23
	31-Mar-22	

I. INCOME

Fee Received G 367,775,000 284,403,500 Other Income H 29,137,339 23,070,710

Total Income (I) 307,474,210 396,912,339 II EXPENDITURE

Staff Costs I 242,513,613 237,715,116 College Maintenance Costs J 17,242,161 25,032,688 Interest and Bank Charges K 7,624,334 2,472,426 Other Expenses L 75,094,862 39,689,817 Depreciation E 20,997,507 16,159,503

Total Expenditure (II) 321,069,550 363,472,477

Excess of Income over Expenditure (I - II) 33,439,862 (13,595,340) Add: Brought Forward Profit 303,296,932 316,892,272

Profit Before Tax 336,736,794 303,296,932 Less: Provision for Tax - - Profit Carried Over to Balance Sheet 336,736,794 303,296,932

Per our report of even date For Y.Raghuram & Co. Chartered Accountants FRN : 009415S




Y.Raghuram
Mem No : 022678

Place: Hyderabad

TKR COLLEGE OF ENGINEERING & TECHNOLOGY
16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036
Schedules Forming Part Of Statement of Affairs As On 31-03-2023

Particulars	Amount	Amount	31-Mar-23
			31-Mar-22

Schedule : A - Reserves & Surplus

Opening Balance 303,296,932 316,892,272 Excess of Income over Expenditure for the year 33,439,862 (13,595,340) 303,296,932 336,736,794

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 47,200 Electricity Charges Payable - - Exam Remuneration Payable 5,914 4,057
ESI Payable 10,479 17,061 PF Payable 41,970 51,969 Professional Tax Payable 100,150 59,450 Salaries
Payable 252,843,965 256,823,582 Sundry Creditors 5,638,721 4,545,943 Jntu Advance supply fee payable -
- Telephone charges Payable - - Professional Charges Payable - - TDS Payable 954,656 1,870,164
Scholarships Refundable - - Total Current Liabilities 259,672,555 263,419,426

TKR COLLEGE OF ENGINEERING &
TECHNOLOGY 16-2-751/A/31/C, Asmangadh, Malakpet,
Hyderabad - 500 036 Schedules Forming Part Of Statement of
Affairs As On 31-03-2023

Particulars	Deposits	Amount	Amount	31-Mar-23
		31-Mar-22		

Schedule : F - Current Assets

Deposit with Electricity Dept - - Deposit with A I C T E - - FDR's in Andhra Bank - - FDR's in KVB 110,692
100,000

Security Deposit Amount - Interest Accrued on Fixed Deposits - - Total Deposits 110,692 100,000

Cash and Bank Balances

Cash-in-Hand 82,016 41,150 Bank Accounts
Andhra Bank-168 - - SBI-,000041515366080 725,000 - Karur Vysya Bank - 678 10,379 10,379 South Indian
Bank - 00002 - - South Indian Bank - 00087 5,901 72,193 South Indian Bank-138 - - South Indian Bank -
00383 54,337 53,012 South Indian Bank - 00041 303,768 392,818 Karur Vysya Bank Autonomus-80
7,708,786 9,617,742 South Indian Bank - 3739 2,012,088 35,441,664 UBI-134112010000608 144,171
15,968,232 UBI-134112010000776 289,101 6,553,400 Total Cash and Bank Balances 11,335,547 68,150,590

Loans & Advances

Branches & Divisions 208,719,805 226,152,550 Fee Receivable (Including Scholarships Receivable)
234,585,048 126,086,200

Income Tax Refundable 668,128 668,128 Other Advances 601,816 746,075 TDS Receivable 53,608
53,569 Salary Advances 48,582 -

Total Loans & Advances 444,676,987 353,706,522
TKR COLLEGE OF ENGINEERING & TECHNOLOGY
16-2-751/A/31/C, Asmangadh, Malakpet, Hyderabad - 500 036
Schedules Forming Part Of Statement of Affairs As On 31-03-2023

Particulars

Amount 31-Mar-23
31-Mar-22

Schedule : G - Direct Income

Scholarships Received 141,415,000 96,710,700 Fees Received 226,360,000 187,692,800 284,403,500
367,775,000

Schedule : H - Indirect Income

Interest Received 327,073 191,850 Other Income 28,810,266 22,878,860 23,070,710 29,137,339

Schedule : I - Staff Costs

Salaries 242,120,141 237,465,291 Staff Welfare 393,472 249,825 237,715,116 242,513,613

Schedule : J - College Maintenance Costs

Computer Maintenance Charges 1,270,013 1,442,791 College Maintenance 3,995,008 6,196,909 House Keeping Expense 1,500,000 1,025,000 Lab Chemicals 201,877 14,677 Library Recurring Expenses 122,820

Office Expenses 142,530 3,063,732 JNTU Fee 5,531,000 12,180,950 Other Fees Paid 2,648,814 1,108,629
Fee Repayments 1,830,080 -

25 032 688 17 242 161

Schedule K - Finance Charges

Bank Charges 382,622 101,393 Interest on Secured Loans 6,493,269 1,494,671 Interest on Vehicle Loans
721,498 403,634 Other Interest & Loan Processing Charges 26,945 472,728 Total Finance Costs 7,624,334
2,472,426

**TKR COLLEGE OF ENGINEERING &
TECHNOLOGY16-2-751/A/31/C, Asmangadh, Malakpet,
Hyderabad - 500 036 Schedules Forming Part Of Statement of
Affairs As On 31-03-2023**

Particulars	Amount	Amount	31-Mar-23
			31-Mar-22

Schedule : L - Other Expenses

Administrative Expenses 353,716 393,816 Audit Fee 76,700 47,200 Advertisement Expenses 376,041
359,189 Annual Day Expences 108,000

Consultancy / Remuneration to staff 849,406 73,860 Conveyance 63,249 900 Donations 4,853,557 105,408
Journals & Subscriptions 640,926 1,496,699 Faculty Development Program 84,050

Electricity Charges 5,256,999 3,306,583 Honorarium 377,600 35,000 ESI Employer Contribution 144,522
169,950 Insurance Expenses 1,923,006 1,015,166 Newspapers & Periodicals 43,064 33,010 Printing &

188,888 Insurance Expenses 1,526,983 1,614,133 Newspapers & Periodicals 18,581 38,510 Printing & Stationery 3,372,156 2,538,110 Professional Charges 11,031,942 10,077,502 Income Tax Return Filing Charges - 18,788 PF Admin Charges 23,782 21,344 PF Employer's Contribution 264,617 276,561 Postage, Telephone & Internet 374,850 310,337 Rent, Rates & Taxes & Penalties 32,869,689 2,316,025 Repairs & Maintenance 1,601,210 8,977,739 Repairs to Building 2,555,031 4,186,406 Seminars 22,300 -
Sundry Expenses 275,292 GEPF F 187,295 T 111,500 1,200,000 170,000 V 111,500

Sponsorships 975,000 SERB Expenses 137,385 Travelling Expenses 1,296,800 470,000 Vehicle Maintenance Expenses 5,419,264 3,460,224 Young Scientists Expenditure - - Creditores Debit & Credit

Written off - - Total Other Expenses 75,094,862 39,689,817