

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		2,80,05,657	2,80,05,657
Reserves and Surplus	A	31,68,92,272	27,39,49,143
Secured Loans	B	-	-
Unsecured Loans	C	-	6,41,100
Current Liabilities	D	27,37,09,136	18,82,72,155
Total		61,86,07,065	49,08,68,055
II. APPLICATION OF FUNDS			
Fixed Assets			
Gross Block	E	38,73,31,291	38,05,80,021
Less: Depreciation		22,06,33,674	20,80,97,981
Net Block		16,66,97,617	17,24,82,040
Current Assets	F		
Cash and Bank Balances		3,50,52,965	93,29,827
Loans & Advances		41,68,56,483	30,90,56,188
Deposits		-	-
Total		45,19,09,448	31,83,86,015
Notes forming part of the Accounts	M	61,86,07,065	49,08,68,055
		-	-

Per our report of even date

For Y.Raghuram & Co.

Chartered Accountants

FRN : 009415S



Y.Raghuram

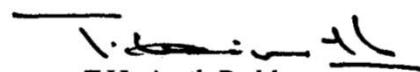
Mem No : 022678

Place: Hyderabad

Date: 31.12.2021



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, 2021

PARTICULARS	SCH. NO	Amount(Rs)	Amount(Rs)
		As on 31-Mar-21	As on 31-Mar-20
<u>I.INCOME</u>			
Fee Received	G	25,42,18,000	23,51,92,200
Other Income	H	1,55,08,172	1,44,38,560
Total Income (I)		26,97,26,172	24,96,30,760
<u>II.EXPENDITURE</u>			
Staff Costs	I	16,89,47,120	16,41,36,187
College Maintenance Costs	J	72,55,883	60,16,097
Interest and Bank Charges	K	39,60,311	44,16,661
Other Expenses	L	3,40,84,036	4,89,84,113
Depreciation	E	1,25,35,693	1,27,68,693
Total Expenditure (II)		22,67,83,043	23,63,21,751
Excess of Income over Expenditure (I - II)		4,29,43,129	1,33,09,009
Add: Brought Forward Profit		27,39,49,143	26,06,40,134
Profit Before Tax		31,68,92,272	27,39,49,143
Less: Provision for Tax		-	-
Profit Carried Over to Balance Sheet		31,68,92,272	27,39,49,143

Per our report of even date

For Y.Raghuram & Co.

Chartered Accountants

FRN : 009415S



Y.Raghuram

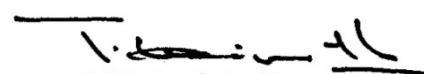
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For T.K.R. Educational Society



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 31-03-2021

Particulars	Amount	Amount
	31-Mar-21	31-Mar-20
Schedule : A - Reserves & Surplus		
Opening Balance	27,39,49,143	26,06,40,134
Excess of Income over Expenditure for the year	4,29,43,129	1,33,09,009
	31,68,92,272	27,39,49,143
Schedule : B - Secured Loans		
Karur Vysya Bank	-	-
Karur Vysya Bank - Term Loan	-	-
Total Secured Loans	-	-
Schedule : C - Unsecured Loans		
Caution Deposits from Students	-	15,41,100
K V B - Loan (Computers)	-	-
K V B - Loan (Furniture)	-	-
TKR Farms	-	(9,00,000)
Total Unsecured Loans	-	6,41,100
Schedule : D - Current Liabilities		
Sundry Creditors for Supplies & Expenses		
Audit Fee Payable	2,20,500	2,25,000
Electricity Charges Payable	-	-
Exam Remuneration Payable	2,23,633	
ESI Payable	16,138	8,566
PF Payable	43,965	33,797
Professional Tax Payable	1,05,600	1,16,950
Salaries Payable	26,42,90,098	17,82,29,856
Sundry Creditors	68,09,070	82,13,703
Jntu Advance supply fee payable	-	6,56,363
Telephone charges Payable	-	-
Professional Charges Payable	-	10,804
TDS Payable	20,00,132	7,77,116
Scholarships Refundable	-	-
Total Current Liabilities	27,37,09,136	18,82,72,155

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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		
Deposit with Electricity Dept	-	-
Deposit with A I C T E	-	-
FDR's in Andhra Bank	-	-
Interest Accrued on Fixed Deposits	-	-
Total Deposits	-	-
Cash and Bank Balances		
Cash-in-Hand	1,21,944	1,72,131
Bank Accounts		
Andhra Bank-168	2,83,84,289	67,28,084
Karur Vysya Bank - new account	-	-
Karur Vysya Bank - 678	10,379	10,383
South Indian Bank - 00002	20,73,839	17,53,022
South Indian Bank - 00087	7,002	51,279
South Indian Bank-138	4,948	1,11,882
South Indian Bank - 00383	51,784	50,532
South Indian Bank - 00041	10,10,464	6,422
Karur Vysya Bank Autonomus-80	33,88,316	4,46,092
Total Cash and Bank Balances	3,50,52,965	93,29,827
Loans & Advances		
Branches & Divisions	28,53,90,719	21,74,89,838
Fee Receivable (Including Scholarships Receivable)	12,78,25,923	9,00,99,668
Income Tax Refundable	6,68,128	6,68,128
Other Advances	29,37,255	7,50,000
TDS Receivable	34,458	31,802
Salary Advances	-	-
Insurance Premium	-	-
Eduquity Career Technologies Private Limited	-	16,752
Sanprints		
Total Loans & Advances	41,68,56,483	30,90,56,188

TKR COLLEGE OF ENGINEERING & TECHNOLOGY
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Schedules Forming Part of Profit & Loss A/c for the year ending 31-03-2021

Particulars	Amount	Amount
	31-Mar-21	31-Mar-20
<u>Schedule : G - Direct Income</u>		
Scholarships Received	11,06,96,300	9,99,30,700
Fees Received	14,35,21,700	13,52,61,500
	25,42,18,000	23,51,92,200
<u>Schedule : H - Indirect Income</u>		
Interest Received	1,977	2,158
Other Income	1,55,06,195	1,44,36,402
	1,55,08,172	1,44,38,560
<u>Schedule : I - Staff Costs</u>		
Salaries	16,87,43,066	16,36,73,396
Staff Welfare	2,04,054	4,62,791
	16,89,47,120	16,41,36,187
<u>Schedule : J - College Maintenance Costs</u>		
Computer Maintenance Charges	99,304	33,080
College Maintenance	15,61,298	5,99,666
House Keeping Expense	7,07,190	5,20,000
Lab Chemicals	-	21,879
Library Recurring Expenses	-	27,946
Office Expenses	6,27,716	3,71,594
JNTU Fee	41,02,963	22,62,026
Other Fees Paid	1,57,412	21,79,906
Fee Repayments	-	-
	72,55,883	60,16,097
<u>Schedule : K - Finance Charges</u>		
Bank Charges	3,76,917	35,378
Interest on Secured Loans	35,23,900	39,16,187
Interest on Equipment Loans	-	-
Interest on Vehicle Loans	29,727	4,30,043
Other Interest & Loan Processing Charges	29,767	35,053
Total Finance Costs	39,60,311	44,16,661

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

Particulars	Amount	Amount
	31-Mar-21	31-Mar-20
<u>Schedule : L - Other Expenses</u>		
Administrative Expenses	3,52,152	4,50,393
Audit Fee	25,000	25,000
Advertisement Expenses	5,56,966	2,73,588
Consultancy / Remuneration to staff	-	-
Conveyance	457	17,824
Donations & Subscriptions	10,05,995	5,84,500
Electricity Charges	20,44,809	44,27,564
Examination Expenses	-	-
Honorarium	4,35,592	-
ESI Employer Contribution	1,31,257	1,72,531
Insurance Expenses	4,34,946	3,68,792
Newspapers & Periodicals	29,624	67,500
Printing & Stationery	26,46,319	30,26,633
Professional Charges	45,94,891	62,11,421
Income Tax Return Filing Charges	-	-
PF Admin Charges	15,279	11,804
PF Employer's Contribution	2,19,436	1,95,963
Postage, Telephone & Internet	2,56,721	5,39,383
Rent, Rates & Taxes & Penalties	25,78,172	-
Repairs & Maintenance	2,97,949	1,98,133
Seminars	-	-
Travelling Expenses	5,751	1,93,512
Vehicle Maintenance Expenses	12,93,398	17,16,829
Young Scientists Expenditure	-	-
Creditores Debit & Credit Written off	1,71,59,322	3,05,02,743
Total Other Expenses	3,40,84,036	4,89,84,113