

KASIREDDY NARAYANA REDDY COLLEGE OF ENGINEERING AND RESEARCH

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MAR 2023

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Staff Salaries	9,88,44,171	By	Fees Receipts	13,72,69,690
To	Financial Charges	85,91,431	By	Other income	1,51,192
To	Free Ships	27,18,000	By	Consultancy Projects	3,00,000
To	Vehicle Maintainance Disel&Petrol	12,65,006	By	Endowments	2,00,000
To	Common Services & Affiliation Charges	51,83,100	By	Alumini	95,000
To	Conveyance	47,471			
To	Repairs & Maintenance (Others)	19,33,478			
To	Building Repairs And Maintenance	52,79,510			
To	Computer Repairs And Maintenance	14,12,657			
To	Bank Charges	28,112			
To	Bio Gas	10,000			
To	Green Environment & Energy Audit	37,500			
To	Vehicle Repairs & Maintenance	2,58,010			
To	College Maintenance	4,55,552			
To	Electricity Expenses	5,95,392			
To	Telephone & Internet Expenses	5,27,000			
To	ISO	25,000			
To	Library	3,60,000			
To	Mobilisation Fund	1,80,000			
To	Printing And Stationary	66,576			
To	Transportation Charges	26,780			
To	Seed Amount	2,10,000			
To	Rates & Taxes	1,95,297			
To	Postal & Courier Charges	4,300			
To	Sports items	710			
To	Exam Fee	29,73,397			
To	Registration and Membership Fee	72,570			
To	Vehicle Insurance	1,46,316			
To	Welfare & Medical Expenses	2,07,144			
To	NAAC Fees	2,08,937			
To	Insurance	2,01,604			
To	Depreciation	1,34,59,244			
To	Excess of Income Over Expenditure	-75,08,383			
		13,80,15,882			13,80,15,882

for N R G & Co.,
Chartered Accountants

KSVS NAARAYANA
Partner



for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

Secretary

PLACE : HYDERABAD
DATE : 31.08.2023

KASIREDDY NARAYANA REDDY COLLEGE OF ENGINEERING AND RESEARCH

BALANCE SHEET AS AT 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
LOAN FROM SOCIETY	37,92,68,015	FIXED ASSETS	
RESERVES AND SURPLUS	(13,77,17,870)	Gross Block	31,15,68,219
PROVISION FOR EXPENSES	62,29,188	Less: Depreciation	19,54,08,358
SUNDRY CREDITORS	34,36,597		
		DEPOSITS	
		Fixed Deposit	10,000
		CASH & BANK BALANCES	8,65,154
		FEES RECEIVABLE	13,41,80,627
		TDS ON OTHER INCOME	290
	25,12,15,930		25,12,15,931

for N R G & Co.,
Chartered Accountants

KSVS NAARAYANA
Partner.



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KASIREDDY NARAYANA REDDY COLLEGE OF ENGINEERING AND RESEARCH

Annexure -1

FIXED ASSETS AND DEPRECIATION

Description	DEPRECIATION ON FIXED ASSETS										
	Gross Block	Additions 2022-23		Deletions	Totals	Till 31.03.2022	Depreciation During the Year	TOTAL	W.D.V. as on		Rates
		Before 180 Days	After 180 Days						31.03.2023	31.03.2022	
Land	50,86,042			1,51,388	49,34,654	0	0	0	49,34,654	50,86,042	0%
Building	23,88,72,189				23,88,72,189	12,78,87,659	1,10,98,453	13,89,86,112	9,98,86,077	11,09,84,529	10%
Books	46,96,227	1,81,839	73,660		49,51,726	46,88,257	2,26,840	49,14,896	36,830	7,971	100%
Computers	2,02,78,795				2,02,78,795	1,95,75,048	2,81,499	1,98,56,547	4,22,248	7,03,747	40%
College Equipments	16,84,217	2,12,188			18,96,405	9,94,692	1,35,257	11,29,949	7,66,456	6,89,525	15%
Furniture	37,10,574				37,10,574	20,71,853	1,63,872	22,35,725	14,74,849	16,38,721	10%
Generator	3,19,311				3,19,311	2,80,704	5,791	2,86,495	32,816	38,607	15%
Lab Equipments	2,21,55,146				2,21,55,146	1,46,80,340	11,21,221	1,58,01,561	63,53,585	74,74,806	15%
Office Equipment	4,87,495				4,87,495	4,08,667	11,824	4,20,491	67,004	78,828	15%
Software	10,69,759				10,69,759	9,71,028	38,492	10,10,521	59,238	98,731	40%
Ups	20,60,342				20,60,342	13,66,827	1,04,027	14,70,854	5,89,488	6,93,515	15%
Vehicles	1,04,87,823				1,04,87,823	88,03,957	2,52,580	90,56,536	14,31,287	16,83,866	15%
Transformer	40,000				40,000	30,735	1,390	32,125	7,875	9,265	15%
Xerox Machines	3,04,000				3,04,000	1,89,347	17,198	2,06,545	97,455	1,14,653	15%
	31,12,51,920	3,94,027	73,660		31,15,68,219	18,19,49,115	1,34,59,244	19,54,08,358	11,61,59,861	12,93,02,805	