



KASIREDDY NARAYANREDDY COLLEGE OF ENGINEERING & RESEARCH.


(Approved by AICTE & Affiliated to JNTUH)

Abdullapur (V), Abdullapurmet (M), R.R Dist, 501505, Telangana, INDIA.

Email : principal@knrcer.ac.in ; website: www.knrcer.ac.in

4.4.1 Details of expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the year

Budget allocated for infrastructure augmentation (INR in Lakhs)	Expenditure for infrastructure augmentation (INR in Lakhs)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakhs)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakhs)	Total expenditure excluding salary
60	56.40	18.68	34.56	257


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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



PLACE : HYDERABAD
DATE :31.08.2023

for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

Secretary

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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
		FEEES 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
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Annexure - 1

FIXED ASSETS AND DEPRECIATION

Description	DEPRECIATION ON FIXED ASSETS				Totals		Depreciation		W.D.V. as on		Rates		
	Gross Block		Additions 2022-23		Deletions		During the Year		31.03.2023			31.03.2022	
	31.03.2022	Before 180 Days	After 180 Days	31.03.2023	31.03.2022	Till	Year	TOTAL	31.03.2023	31.03.2022			
Land	50,86,042			49,34,654	0	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	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	2,26,640	2,26,640	49,14,896	36,830	7,971	100%		
Computers	2,02,78,795			2,02,78,795	1,95,75,048	2,81,499	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	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	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	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	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	11,824	4,20,491	67,004	78,828	15%		
Software	10,69,759			10,69,759	9,71,028	39,492	39,492	10,10,521	59,238	98,731	40%		
Ups	20,60,342			20,60,342	13,66,827	1,04,027	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	2,52,580	90,56,536	14,31,287	16,83,866	15%		
Transformer	40,000			40,000	30,735	1,390	1,390	32,125	7,875	9,265	15%		
Xerox Machines	3,04,000			3,04,000	1,89,347	17,198	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	1,34,59,244	19,54,08,358	11,61,59,861	12,93,02,805			

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 R. R. District - 524 005