

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 Maintenance Diesel & Petrol | 12,65,006 | By | Endowments | 2,00,000 |
| To | Common Services & Affiliation Charges | 51,83,100 | By | Alumni | 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: 31.03.2023



for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

Secretary

**KASIREDDY NARAYANA REDDY COLLEGE
OF ENGINEERING AND RESEARCH**
Abdullapur (V), Jayathnagar (M)
R.R. District-501 505.

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 | | 11,61,59,861 |
| | | 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 | | 25,12,15,930 |

for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

for NRG & Co.,
Chartered Accountants

KSVS NAARAYANA
Partner



[Signature]
Secretary

PLACE : HYDERABAD
DATE : 31.08.2023

[Signature]
PRINCIPAL
KASIREDDY NARAYAN REDDY COLLEGE
OF ENGINEERING AND RESEARCH
Abdullapur (M), Hayathnagar (M)
R.R. District-501 505

CASIREDDY NARAYANA REDDY COLLEGE OF ENGINEERING AND RESEARCH
Annexure - 1

FIXED ASSETS AND DEPRECIATION
DEPRECIATION ON FIXED ASSETS

| Description | Gross Block | | Additions 2022-23 | | Deletions | Totals | | Till 31.03.2023 | Depreciation During the Year | TOTAL | W.D.V. as on | | Rates |
|--------------------|--------------|--|-------------------|----------------|-----------|--------------|--------------|-----------------|------------------------------|--------------|--------------|--------------|-------|
| | 31.03.2022 | | Before 180 Days | After 180 Days | | 31.03.2023 | 31.03.2022 | | | | 31.03.2023 | 31.03.2022 | |
| Land | 50,86,042 | | | | 1,51,388 | 49,34,654 | 0 | 0 | 0 | 0 | 49,34,654 | 50,86,042 | 0% |
| Building | 23,86,72,189 | | | | | 23,86,72,189 | 12,78,87,658 | 1,10,98,453 | 13,89,86,112 | 13,89,86,112 | 9,89,86,077 | 11,09,84,529 | 10% |
| Books | 46,88,227 | | 1,81,839 | 73,660 | | 49,51,726 | 46,88,257 | 2,26,640 | 49,14,896 | 49,14,896 | 36,630 | 7,971 | 100% |
| Computers | 2,02,78,795 | | | | | 2,02,78,795 | 1,95,75,048 | 2,81,499 | 1,98,56,547 | 1,98,56,547 | 4,22,248 | 7,03,747 | 40% |
| College Equipments | 16,84,217 | | 2,12,188 | | | 18,96,405 | 9,94,682 | 1,35,257 | 11,29,949 | 11,29,949 | 7,06,458 | 6,39,525 | 15% |
| Furniture | 37,10,574 | | | | | 37,10,574 | 20,71,853 | 1,93,872 | 22,35,725 | 22,35,725 | 14,74,949 | 16,38,721 | 10% |
| Generator | 3,19,311 | | | | | 3,19,311 | 2,80,704 | 5,791 | 2,86,495 | 2,86,495 | 32,816 | 38,907 | 15% |
| Lab Equipments | 2,21,55,146 | | | | | 2,21,55,146 | 1,48,80,340 | 11,21,221 | 1,58,01,561 | 1,58,01,561 | 63,53,585 | 74,74,805 | 15% |
| Office Equipment | 4,87,495 | | | | | 4,87,495 | 4,08,667 | 11,824 | 4,20,491 | 4,20,491 | 67,004 | 78,828 | 15% |
| Software | 10,69,759 | | | | | 10,69,759 | 9,71,028 | 39,492 | 10,10,521 | 10,10,521 | 59,238 | 98,731 | 40% |
| Ups | 20,80,342 | | | | | 20,80,342 | 13,96,827 | 1,04,027 | 14,70,864 | 14,70,864 | 5,89,488 | 6,93,515 | 15% |
| Vehicles | 1,04,87,823 | | | | | 1,04,87,823 | 68,03,957 | 2,52,580 | 90,59,536 | 90,59,536 | 14,31,287 | 16,83,868 | 15% |
| Transformer | 40,000 | | | | | 40,000 | 30,735 | 1,380 | 32,125 | 32,125 | 7,875 | 9,265 | 15% |
| Xerox Machines | 3,04,000 | | | | | 3,04,000 | 1,89,347 | 17,198 | 2,06,545 | 2,06,545 | 97,455 | 1,14,653 | 15% |
| | 31,12,51,920 | | 3,94,027 | 73,660 | | 31,16,68,219 | 18,19,49,115 | 1,34,59,244 | 19,54,08,359 | 19,54,08,359 | 11,61,59,861 | 12,93,02,805 | |

Handwritten signature

CASIREDDY NARAYANA REDDY COLLEGE
OF ENGINEERING AND RESEARCH
Abdullapur IV, Playathnagar (M),
R.R. District-501 505.