

KASIREDDY NARAYANA REDDY COLLEGE OF ENGINEERING AND RESEARCH

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MAR 2021

| EXPENDITURE | | AMOUNT | INCOME | | AMOUNT |
|-------------|---------------------------------------|--------------------|--------|----------------------|--------------------|
| To | Staff Salaries | 6,05,14,407 | By | Fees Receipts | 9,24,78,383 |
| To | Financial Charges | 64,55,546 | By | Other income | 1,70,485 |
| To | Vehicle Maintainance Disel&Petrol | 3,99,252 | By | Consultancy Projects | 12,50,000 |
| To | Common Services & Affiliation Charges | 32,00,069 | By | Endowments | 1,50,000 |
| To | Conveyance | 26,400 | By | Alumini | 95,000 |
| To | Repairs & Maintenance (Others) | 3,82,985 | | | |
| To | Building Repairs And Maintenance | 1,74,670 | | | |
| To | Computer Repairs And Maintenance | 98,620 | | | |
| To | Bank Charges | 23,710 | | | |
| To | Vehicle Repairs & Maintenance | 2,97,270 | | | |
| To | College Maintenance | 3,20,569 | | | |
| To | Electricity Expenses | 3,46,337 | | | |
| To | Welfare & Medical Expenses | 13,270 | | | |
| To | Seed Amount | 1,20,000 | | | |
| To | Green Environment & Energy Audit | 37,500 | | | |
| To | Free Ships | 28,35,000 | | | |
| To | Library | 2,80,759 | | | |
| To | ISO | 25,000 | | | |
| To | Telephone & Internet Expenses | 2,25,960 | | | |
| To | Printing And Stationary | 4,540 | | | |
| To | Transportation Charges | 2,000 | | | |
| To | Rates & Taxes | 1,40,751 | | | |
| To | Postal & Courier Charges | 1,000 | | | |
| To | Hostel Maintenance | 3,02,500 | | | |
| To | Exam Fee | 44,74,046 | | | |
| To | Depreciation | 1,66,24,845 | | | |
| To | Excess of Income Over Expenditure | -31,83,140 | | | |
| | | 9,41,43,868 | | | 9,41,43,868 |

for N R G & Co.,
Chartered Accountants

KSVS Naarayana
KSVS NAARAYANA
Partner



for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

Secretary
Secretary

PLACE : HYDERABAD
DATE : 24.12.2021

[Signature]
PRINCIPAL -
KASIREDDY NARAYANREDDY COLLEGE
OF ENGINEERING AND RESEARCH
Abdullapur (V), Abdullapurmet (M),
R.R. District-501 505.

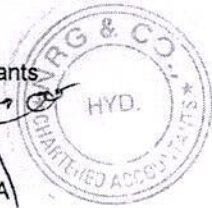
KASIREDDY NARAYANA REDDY COLLEGE OF ENGINEERING AND RESEARCH

BALANCE SHEET AS AT 31.03.2021

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|------------------------|---------------------|----------------------|---------------------|
| LOAN FROM SOCIETY | 35,81,24,705 | FIXED ASSETS | |
| RESERVES AND SURPLUS | (12,30,06,153) | Gross Block | 31,05,62,677 |
| PROVISION FOR EXPENSES | 72,57,673 | Less: Depreciation | 16,69,61,869 |
| SUNDRY CREDITORS | 19,14,436 | | 14,36,00,806 |
| | | CASH & BANK BALANCES | 11,84,804 |
| | | FEES RECEIVABLE | 9,95,04,762 |
| | | TDS ON OTHER INCOME | 290 |
| | 24,42,90,662 | | 24,42,90,662 |

for N R G & Co.,
Chartered Accountants

KSVS Naarayana
KSVS NAARAYANA
Partner



for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

Secretary
Secretary

PLACE : HYDERABAD

DATE :24.12.2021

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PRINCIPAL .
KASIREDDY NARAYANREDDY COLLEGE
OF ENGINEERING AND RESEARCH
Abdullapur (V), Abdullapurmet (M),
R.R. District-501 505.

KASIREDDY NARAYANA REDDY COLLEGE OF ENGINEERING AND RESEARCH
Annexure - 1

FIXED ASSETS AND DEPRECIATION
DEPRECIATION ON FIXED ASSETS

| Description | Gross Block | | Additions 2019-20 | | Totals | | Depreciation | | W.D.V. as on | | Rates |
|--------------------|--------------|-----------------|-------------------|--------------|-----------------|-----------------|--------------|--------------|--------------|-----------|-------|
| | 31.03.2020 | Before 180 Days | After 180 Days | 31.03.2021 | Till 31.03.2020 | During the Year | TOTAL | 31.03.2021 | 31.03.2020 | | |
| Land | 50,86,042 | | | 50,86,042 | 0 | 0 | 0 | 0 | 50,86,042 | 50,86,042 | 0% |
| Building | 23,63,74,639 | | 24,97,550 | 23,88,72,189 | 10,19,93,004 | 1,35,63,041 | 11,55,56,045 | 12,33,16,144 | 13,43,81,635 | 10% | |
| Books | 46,07,821 | | 66,833 | 46,74,654 | 45,47,822 | 93,416 | 46,41,238 | 33,417 | 60,000 | 100% | |
| Computers | 2,01,64,945 | | | 2,01,64,945 | 1,83,99,841 | 7,06,041 | 1,91,05,883 | 10,99,062 | 17,65,104 | 40% | |
| College Equipments | 12,58,405 | 4,25,812 | | 16,84,217 | 7,29,858 | 1,43,154 | 8,73,012 | 8,11,205 | 5,28,547 | 15% | |
| Furniture | 26,99,474 | | 10,11,100 | 37,10,574 | 17,43,634 | 1,46,139 | 18,89,773 | 18,20,801 | 9,55,840 | 10% | |
| Generator | 3,19,311 | | | 3,19,311 | 2,65,876 | 8,015 | 2,73,892 | 45,419 | 53,435 | 15% | |
| Lab Equipments | 2,01,83,356 | | 15,01,170 | 2,16,84,526 | 1,20,29,614 | 13,35,649 | 1,33,65,263 | 83,19,263 | 81,53,742 | 15% | |
| Office Equipment | 4,87,495 | | | 4,87,495 | 3,78,390 | 16,366 | 3,94,756 | 92,739 | 1,09,105 | 15% | |
| Software | 9,63,135 | 1,06,624 | | 10,69,759 | 7,95,507 | 1,09,701 | 9,05,208 | 1,64,551 | 1,67,628 | 40% | |
| Ups | 19,17,142 | 60,000 | | 19,77,142 | 11,23,779 | 1,28,004 | 12,51,783 | 7,25,359 | 7,93,363 | 15% | |
| Vehicles | 1,04,87,823 | | | 1,04,87,823 | 81,57,212 | 3,49,592 | 85,06,804 | 19,81,019 | 23,30,611 | 15% | |
| Transformer | 40,000 | | | 40,000 | 27,177 | 1,923 | 29,100 | 10,900 | 12,823 | 15% | |
| Xerox Machines | 3,04,000 | | | 3,04,000 | 1,45,310 | 23,803 | 1,69,114 | 1,34,886 | 1,58,690 | 15% | |
| | 30,48,93,588 | 5,92,436 | 50,76,653 | 31,05,62,677 | 15,03,37,024 | 1,66,24,845 | 16,69,61,869 | 14,36,00,808 | 15,45,56,564 | 15% | |

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PRINCIPAL
KASIREDDY NARAYANREDDY COLLEGE
OF ENGINEERING AND RESEARCH
Abdullapur (V), Abdullapurmet (M),
R.R. District-501 505.

KASIREDDY NARAYANA REDDY COLLEGE OF ENGINEERING AND RESEARCH

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MAR 2022

| EXPENDITURE | | AMOUNT | INCOME | | AMOUNT |
|-------------|---------------------------------------|---------------------|--------|----------------------|---------------------|
| To | Staff Salaries | 9,46,37,740 | By | Fees Receipts | 12,13,20,139 |
| To | Financial Charges | 64,95,398 | By | Other income | 53,944 |
| To | Vehicle Maintainance Disel&Petrol | 60,80,105 | By | Consultancy Projects | 7,50,000 |
| To | Common Services & Affiliation Charges | 57,46,250 | By | Endowments | 2,25,000 |
| To | Conveyance | 40,210 | By | Alumini | 1,40,000 |
| To | Repairs & Maintenance (Others) | 8,90,371 | | | |
| To | Building Repairs And Maintenance | 11,86,408 | | | |
| To | Computer Repairs And Maintenance | 9,85,605 | | | |
| To | Bank Charges | 27,107 | | | |
| To | Vehicle Repairs & Maintenance | 25,00,299 | | | |
| To | College Maintenance | 16,19,835 | | | |
| To | Electricity Expenses | 3,13,762 | | | |
| To | Telephone & Internet Expenses | 2,00,000 | | | |
| To | Printing And Stationary | 40,276 | | | |
| To | Transportation Charges | 3,000 | | | |
| To | Student Welfare | 30,000 | | | |
| To | Rates & Taxes | 8,90,311 | | | |
| To | Postal & Courier Charges | 2,000 | | | |
| To | News Papers & Subscriptions | 14,545 | | | |
| To | Welfare & Medical Expenses | 2,07,144 | | | |
| To | Seed Amount | 1,85,000 | | | |
| To | Mobilisation Fund | 2,27,200 | | | |
| To | Green Environment & Energy Audit | 37,500 | | | |
| To | Free Ships | 26,91,500 | | | |
| To | Library | 2,22,050 | | | |
| To | ISO | 25,000 | | | |
| To | Bio Gas | 63,000 | | | |
| To | Sports items | 16,793 | | | |
| To | Exam Fee | 40,77,682 | | | |
| To | Registration and Membership Fee | 1,25,080 | | | |
| To | TAFRC Fee | 1,24,000 | | | |
| To | Depreciation | 1,49,87,245 | | | |
| To | Excess of Income Over Expenditure | -2,22,03,334 | | | |
| | | 12,24,89,083 | | | 12,24,89,083 |

for N R G & Co.,
Chartered Accountants


KSVS NAARAYANA
Partner

PLACE : HYDERABAD
DATE : 25.08.2022



for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

Secretary


PRINCIPAL
KASIREDDY NARAYANREDDY COLLEGE
OF ENGINEERING AND RESEARCH
 Abdullapur (V), Abdullapurmet (M),
 R.R. District-501 505.

KASIREDDY NARAYANA REDDY COLLEGE OF ENGINEERING AND RESEARCH

BALANCE SHEET AS AT 31.03.2022

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|------------------------|---------------------|----------------------|---------------------|
| LOAN FROM SOCIETY | 35,75,53,262 | FIXED ASSETS | |
| RESERVES AND SURPLUS | (13,02,09,487) | Gross Block | 31,12,51,920 |
| PROVISION FOR EXPENSES | 65,58,230 | Less: Depreciation | 18,19,49,115 |
| SUNDRY CREDITORS | 9,73,632 | | |
| | | DEPOSITS | |
| | | Other Deposits | 10,000 |
| | | CASH & BANK BALANCES | 26,38,707 |
| | | FEEs RECEIVABLE | 10,29,23,835 |
| | | TDS ON OTHER INCOME | 290 |
| | 23,48,75,637 | | 23,48,75,637 |

for N R G & Co.,
Chartered Accountants

KSVS Naarayana
KSVS NAARAYANA
Partner



for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

Maddu
Secretary

PLACE : HYDERABAD

DATE : 25.08.2022

[Signature]
PRINCIPAL
KASIREDDY NARAYANREDDY COLLEGE
OF ENGINEERING AND RESEARCH
Abdullapur (V), Abdullapurmet (M),
R.R. District-501 505.

KASIREDDY NARAYANA REDDY COLLEGE OF ENGINEERING AND RESEARCH
Annexure - 1

FIXED ASSETS AND DEPRECIATION
DEPRECIATION ON FIXED ASSETS

| Description | Gross Block | | Additions 2021-22 | | Totals | | Depreciation | | W.D.V. as on | | Rates |
|--------------------|--------------|-----------------|-------------------|--------------|-----------------|-----------------|--------------|--------------|--------------|------|-------|
| | 31.03.2021 | Before 180 Days | After 180 Days | 31.03.2022 | Till 31.03.2021 | During the Year | TOTAL | 31.03.2022 | 31.03.2021 | | |
| Land | 50,86,042 | | | 50,86,042 | 0 | 0 | 0 | 50,86,042 | 50,86,042 | 0% | |
| Building | 23,88,72,189 | | | 23,88,72,189 | 11,55,56,045 | 1,23,31,614 | 12,78,87,659 | 11,09,84,529 | 12,33,16,144 | 10% | |
| Books | 46,74,654 | 5,632 | 15,941 | 46,96,227 | 46,41,238 | 47,019 | 46,88,257 | 7,971 | 33,417 | 100% | |
| Computers | 2,01,64,945 | 1,13,850 | | 2,02,78,795 | 1,91,05,883 | 4,69,165 | 1,95,75,048 | 7,03,747 | 10,59,062 | 40% | |
| College Equipments | 16,84,217 | | | 16,84,217 | 8,73,012 | 1,21,681 | 9,94,692 | 6,89,525 | 8,11,205 | 15% | |
| Furniture | 37,10,574 | | | 37,10,574 | 18,89,773 | 1,82,080 | 20,71,853 | 16,38,721 | 18,20,801 | 10% | |
| Generator | 3,19,311 | | | 3,19,311 | 2,73,892 | 6,813 | 2,80,704 | 38,607 | 45,419 | 15% | |
| Lab Equipments | 2,16,84,526 | 4,25,220 | 45,400 | 2,21,55,146 | 1,33,65,263 | 13,15,077 | 1,46,80,340 | 74,74,806 | 83,19,263 | 15% | |
| Office Equipment | 4,87,495 | | | 4,87,495 | 3,94,756 | 13,911 | 4,08,667 | 78,828 | 92,739 | 15% | |
| Software | 10,69,759 | | | 10,69,759 | 9,05,208 | 65,820 | 9,71,028 | 98,731 | 1,64,551 | 40% | |
| Ups | 19,77,142 | | 83,200 | 20,60,342 | 12,51,783 | 1,15,044 | 13,66,827 | 6,93,515 | 7,25,359 | 15% | |
| Vehicles | 1,04,87,823 | | | 1,04,87,823 | 85,06,804 | 2,97,153 | 88,03,957 | 16,83,866 | 19,81,019 | 15% | |
| Transformer | 40,000 | | | 40,000 | 29,100 | 1,635 | 30,735 | 9,265 | 10,900 | 15% | |
| Xerox Machines | 3,04,000 | | | 3,04,000 | 1,69,114 | 20,233 | 1,89,347 | 1,14,653 | 1,34,886 | 15% | |
| | 31,05,62,677 | 5,44,702 | 1,44,541 | 31,12,51,920 | 16,69,61,869 | 1,49,87,245 | 18,19,49,115 | 12,93,02,805 | 14,36,00,808 | 15% | |

PRINCIPAL.
KASIREDDY NARAYAN REDDY COLLEGE
OF ENGINEERING AND RESEARCH
Abdullapur (V), Abdullapurmet (M).
R.R. District-501 505.



Scan this code with your smartphone to verify the certificate.



Certificate of Registration

This is to certify that the Environmental Management System of
**KASIREDDY NARAYAN REDDY COLLEGE OF
ENGINEERING & RESEARCH**

ABDULLAPUR (V), NEAR RAMOJI FILM CITY, HAYATHNAGAR (M), R.R.DIST,
HYDERABAD, RANGAREDDI, TELANGANA- 501505, INDIA

has been independently assessed by PQC and found to comply with the
requirements of

(ENVIRONMENTAL MANAGEMENT SYSTEM) ISO 14001:2015

**For the following scope:
PROVIDING EDUCATIONAL SERVICES.**

Certification Calendar:

Client Id: 11646

Certificate No: INE/TL-11492/0123

Initial Registered Date: 21.01.2023

Issuance Date: 21.01.2023

Date of Expiry: 20.01.2026

1st Surv. Due: 20.01.2024

2nd Surv. Due: 20.01.2025



ACCREDITED
Management System
Certification



Authorized Signatory

PRINCIPAL
KASIREDDY NARAYAN REDDY COLLEGE
OF ENGINEERING AND RESEARCH
Abdullapurmet (M),
Rangareddi District, 505.

PARAMOUNT QUALITY CERTIFICATIONS

27, Old Gloucester Street, London, WC1N 3AX, United Kingdom. Email: info@pqcert.in

Validity of this certificate is subject to successful completion of surveillance audit on or before of due date.
(In case surveillance audit is not allowed to be conducted, this certificate shall be suspended/withdrawal.)

Certification Verification: Please check this validity of the certificate at:- <https://pqcert.in/certified-clients/> or www.pqcert.in at Certified Client

ISO 14001:2015





Scan this code with your
to verify the certifi



Certificate of Registration

This is to certify that the Quality Management System of

KASIREDDY NARAYANREDDY

COLLEGE OF ENGG. & RESEARCH

ABDULLAPUR (V), ABDULLAPUR MET (M), RANGA REDDY
(DISTRICT), TELANGANA - 501505, INDIA

has been independently assessed by PQC and found to comply with the
requirements of

(QUALITY MANAGEMENT SYSTEM)

ISO 9001:2015

For the following scope:

PROVIDING EDUCATIONAL SERVICES.

Certification Calendar:

Client Id: 6344

Certificate No: INQ/TL-6812/0721

Initial Registered Date: 16.07.2021

Issuance Date: 16.07.2021

Date of Expiry: 15.07.2024

1st Surv. Due: 15.07.2022

2nd Surv. Due: 15.07.2023



ACCREDITED
Management System
Certification



Authorized Signatory

PRINCIPAL
KASIREDDY NARAYANREDDY COLLEGE

PARAMOUNT QUALITY CERTIFICATIONS

27, Old Gloucester Street, London, WC1N 3AX, United Kingdom. Email: info@pqcert.in

Validity of this certificate is subject to successful completion of surveillance audit on or before of the date.
(In case surveillance audit is not allowed to be conducted, this certificate shall be suspended/withdrawal.)

Certification Verification: Please check this validity of the certificate at: <https://pqcert.in/certified-clients/> or www.pqcert.in at Certified Client

ISO 9001:2015

