

KASIREDDY NARAYANA REDDY COLLEGE OF ENGINEERING AND RESEARCH

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MAR 2024

| EXPENDITURE | | AMOUNT | INCOME | | AMOUNT |
|-------------|---------------------------------------|---------------------|--------|----------------------|---------------------|
| To | Staff Salaries And Benefits | 10,58,90,355 | By | Fees Receipts | 13,59,02,770 |
| To | Financial Charges | 89,47,706 | By | Other income | 1,71,414 |
| To | Free Ships | 28,53,900 | By | Consultancy Projects | 9,00,000 |
| To | Vehicle Maintainance Diesel&Petrol | 13,52,659 | By | Endowments | 2,50,000 |
| To | Common Services & Affiliation Charges | 41,19,002 | By | Alumini | 1,00,000 |
| To | Conveyance | 28,350 | | | |
| To | E-Cap | 1,55,000 | | | |
| To | Repairs & Maintenance (Others) | 32,88,687 | | | |
| To | Building Repairs And Maintenance | 43,15,607 | | | |
| To | Computer Repairs And Maintenance | 14,44,980 | | | |
| To | Bank Charges | 31,492 | | | |
| To | Bio Gas | 10,000 | | | |
| To | Green Environment & Energy Audit | 37,500 | | | |
| To | Vehicle Repairs & Maintenance | 6,48,834 | | | |
| To | College Maintenance | 20,79,421 | | | |
| To | Electricity Expenses | 2,58,664 | | | |
| To | Telephone & Internet Expenses | 5,55,768 | | | |
| To | ISO | 25,000 | | | |
| To | Library | 3,78,000 | | | |
| To | Mobilisation Fund | 1,89,000 | | | |
| To | Printing And Stationary | 2,51,265 | | | |
| To | Rates & Taxes | 4,34,911 | | | |
| To | Postal & Courier Charges | 20,500 | | | |
| To | Sports items | 22,463 | | | |
| To | Seed Amount | 2,20,500 | | | |
| To | Exam Fee | 43,62,490 | | | |
| To | Registration and Membership Fee | 1,25,670 | | | |
| To | Welfare & Medical Expenses | 2,17,501 | | | |
| To | NAAC Fees | -44,542 | | | |
| To | Depreciation | 1,24,52,051 | | | |
| To | Excess of Income Over Expenditure | -1,73,48,550 | | | |
| | | 13,73,24,184 | | | 13,73,24,184 |

for N R G & Co.,
Chartered Accountants

KSVS NAARAYANA
Partner

PLACE : HYDERABAD
DATE : 29.09.2024



for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

Secretary

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

KASIREDDY NARAYANA REDDY COLLEGE OF ENGINEERING AND RESEARCH

BALANCE SHEET AS AT 31.03.2024

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|------------------------|---------------------|----------------------|---------------------|
| LOAN FROM SOCIETY | 41,08,31,085 | FIXED ASSETS | |
| RESERVES AND SURPLUS | (15,50,66,420) | Gross Block | 31,54,29,360 |
| PROVISION FOR EXPENSES | 1,48,80,143 | Less: Depreciation | 20,78,60,409 |
| SUNDRY CREDITORS | 42,75,073 | | 10,75,68,950 |
| | | DEPOSITS | |
| | | Fixed Deposit | 5,30,941 |
| | | CASH & BANK BALANCES | 9,64,078 |
| | | FEES RECEIVABLE | 16,58,55,622 |
| | | TDS ON OTHER INCOME | 290 |
| | 27,49,19,881 | | 27,49,19,882 |

for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

for N R G & Co.,
Chartered Accountants

KSVS NAARAYANA
Partner



(Signature)
Secretary

PRINCIPAL
KASIREDDY NARAYANA REDDY COLLEGE
OF ENGINEERING AND RESEARCH
Abdulla...
R...

PLACE : HYDERABAD
DATE : 29.09.2024

KASIREDDY NARAYANA REDDY COLLEGE OF ENGINEERING AND RESEARCH
Annexure - 1

FIXED ASSETS AND DEPRECIATION
DEPRECIATION ON FIXED ASSETS

| Description | Gross Block | | Additions 2023-24 | | Totals | | Depreciation | | W.D.V. as on | | Rates | |
|--------------------|--------------|--|-------------------|----------------|--------------|-----------|-----------------|-----------------|--------------|--------------|--------------|------------|
| | 31.03.2023 | | Before 180 Days | After 180 Days | 31.03.2024 | Deletions | Till 31.03.2023 | During the Year | TOTAL | 31.03.2024 | | 31.03.2023 |
| Land | 49,34,654 | | | | 49,34,654 | | 0 | 0 | 0 | 49,34,654 | 49,34,654 | 0% |
| Building | 23,86,72,189 | | | | 23,86,72,189 | | 13,89,86,112 | 99,88,608 | 14,89,74,720 | 8,98,97,469 | 9,98,86,077 | 10% |
| Books | 49,51,728 | | | | 49,51,728 | | 49,14,896 | 36,830 | 49,51,728 | 0 | 36,830 | 100% |
| Computers | 2,02,78,795 | | 4,84,250 | 5,33,110 | 2,13,06,155 | | 1,98,56,547 | 4,73,221 | 2,03,29,768 | 9,76,387 | 4,22,248 | 40% |
| College Equipments | 18,96,405 | | 1,96,781 | 6,00,000 | 26,93,186 | | 11,29,949 | 1,89,495 | 13,19,435 | 13,73,751 | 7,66,456 | 15% |
| Furniture | 37,10,574 | | | | 37,10,574 | | 22,35,725 | 1,47,485 | 23,83,210 | 13,27,364 | 14,74,849 | 10% |
| Generator | 3,19,311 | | | | 3,19,311 | | 2,86,495 | 4,922 | 2,81,418 | 27,893 | 32,816 | 15% |
| Lab Equipments | 2,21,55,146 | | | | 2,21,55,146 | | 1,58,01,581 | 9,53,038 | 1,67,54,599 | 54,00,547 | 63,53,585 | 15% |
| Office Equipment | 4,87,495 | | | | 4,87,495 | | 4,20,491 | 10,051 | 4,30,542 | 56,953 | 67,004 | 15% |
| Software | 10,69,759 | | 1,000 | | 10,70,759 | | 10,10,521 | 24,095 | 10,34,616 | 36,143 | 59,238 | 40% |
| Solar System | 0 | | 17,00,000 | | 17,00,000 | | 0 | 2,55,000 | 2,55,000 | 14,45,000 | 0 | 15% |
| Ups | 20,60,342 | | | | 20,60,342 | | 14,70,854 | 88,423 | 15,59,278 | 5,01,064 | 5,89,488 | 15% |
| Vehicles | 1,04,87,823 | | 3,36,000 | | 1,08,23,823 | | 90,56,596 | 2,65,093 | 93,21,629 | 15,02,194 | 14,31,287 | 15% |
| Transformer | 40,000 | | | | 40,000 | | 32,125 | 1,181 | 33,306 | 6,684 | 7,875 | 15% |
| Xerox Machines | 3,04,000 | | | | 3,04,000 | | 2,06,545 | 14,618 | 2,21,163 | 82,837 | 97,455 | 15% |
| | 31,15,68,219 | | 27,28,031 | 11,33,110 | 31,54,29,360 | | 19,54,08,358 | 1,24,52,051 | 20,78,60,409 | 10,75,88,950 | 11,61,59,861 | |

KASIREDDY NARAYANA REDDY COLLEGE
OF ENGINEERING AND RESEARCH
Anaparthi, Andhra Pradesh