



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
50	48	35	52	189.81


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

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 Disel&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

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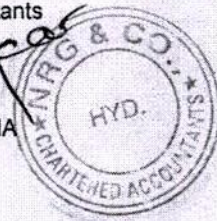
BALANCE SHEET AS AT 31.03.2024

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	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



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Secretary


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Annexure - 1

FIXED ASSETS AND DEPRECIATION

Description	DEPRECIATION ON FIXED ASSETS							W.D.V. as on 31.03.2023	W.D.V. as on 31.03.2024	Rates
	Gross Block		Additions 2023-24		Totals		Depreciation During the Year			
	31.03.2023	After 180 Days	Before 180 Days	Deletions	31.03.2024	Till 31.03.2023				
Land	49,34,654				49,34,654	0	0	49,34,654	49,34,654	0%
Building	23,88,72,189				23,88,72,189	13,89,86,112	99,88,608	14,89,74,720	9,98,86,077	10%
Books	49,51,726				49,51,726	49,14,896	36,830	49,51,726	0	100%
Computers	2,02,78,795	4,94,250	5,33,110		2,13,06,155	1,98,56,547	4,73,221	2,03,29,768	9,76,387	40%
College Equipments	18,96,405	1,96,781	6,00,000		26,93,186	11,29,949	1,89,485	13,19,435	13,73,751	15%
Furniture	37,10,574				37,10,574	22,35,725	1,47,485	23,83,210	13,27,364	10%
Generator	3,19,311				3,19,311	2,86,495	4,922	2,91,418	27,893	15%
Lab Equipments	2,21,55,146				2,21,55,146	1,58,01,581	9,53,038	1,87,54,599	54,00,547	15%
Office Equipment	4,87,495				4,87,495	4,20,491	10,051	4,30,542	56,953	15%
Software	10,69,759				10,70,759	10,10,521	24,095	10,34,616	36,143	40%
Solar System	0		1,000		17,00,000	0	2,55,000	2,55,000	14,45,000	15%
Ups	20,60,342				20,60,342	14,70,854	88,423	15,59,278	5,01,064	15%
Vehicles	1,04,87,823	3,36,000			1,08,23,823	90,56,536	2,65,093	93,21,629	15,02,194	15%
Transformer	40,000				40,000	32,125	1,181	33,306	6,694	15%
Xerox Machines	3,04,000				3,04,000	2,06,545	14,618	2,21,163	82,837	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	10,75,68,950	11,61,59,861


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 (M).
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