



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

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) & 4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)

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 (INR in Lakhs)
2017-2018	3000000	2349846	1754489	392658	8011057
2018-2019	3000000	2273255	2189807	1004566	14020677
2019-2020	1000000	882427	1505969	1304438	21340467
2020-2021	500000	174670	419189	382985	17004616
2021-2022	1500000	1186408	2605440	890371	12864098


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

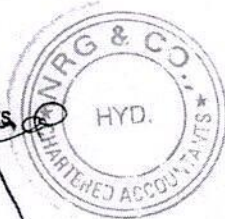
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MAR 2018

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Staff Salaries	5,37,35,551	By	Fees Receipts	8,00,50,587
To	Financial Charges	1,17,26,760	By	Other Income	2,900
To	Vehicle Maintanance Disel&Petrol	20,70,674	By	Endowments	2,00,000
To	Affiliation Charges	76,32,315	By	Alumini	75,000
To	Conveyance	1,22,496			
To	Repairs & Maitanence (Others)	3,92,658			
To	Building Repairs And Maintenance	23,49,846			
To	Computer Repairs And Maintenance	9,46,425			
To	Bank Charges	11,767			
To	Vehicle Repairs & Maintence.	4,34,815			
To	College Maintenance	8,08,064			
To	Electricity Expenses	5,61,663			
To	Telephone Expenses	6,54,560			
To	Printing And Stationary	1,81,772			
To	Transportation Charges	6,350			
To	Student Welfare	10,78,300			
To	Rates & Taxes	2,71,000			
To	Postal & Courier Charges	2,140			
To	News Papers	2,480			
To	Welfare & Medical Expenses	29,485			
To	Seed Amount	1,50,000			
To	Mobilisation Fund	3,46,900			
To	Free Ships	20,10,000			
To	Library	3,78,024			
To	Depreciation	1,85,81,879			
To	Excess of Income Over Expenditure	-2,41,57,437			
		8,03,28,487			8,03,28,487

for N R G & Co.,
Chartered Accountants

KSVS NAARAYANA
Partner

PLACE : HYDERABAD
DATE :26.07.2018



for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

Secretary

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R.R. District-501 505.

KASIREDDY NARAYANA REDDY COLLEGE OF ENGINEERING AND RESEARCH

BALANCE SHEET AS AT 31.03.2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
LOAN FROM SOCIETY	28,62,05,274	FIXED ASSETS	
RESERVES AND SURPLUS	(7,82,79,516)	Gross Block	28,13,11,512
PROVISION FOR EXPENSES	1,42,84,675	Less: Depreciation	11,21,10,125
SUNDRY CREDITORS	54,79,141	DEPOSITS	
		Fixed Deposit	25,61,270
		Other Deposits	
		CASH & BANK BALANCES	34,99,356
		FEEES RECEIVABLE	5,24,27,271
		TDS ON OTHER INCOME	290
	22,76,89,574		22,76,89,574

for N R G & Co.,
Chartered Accountants



KSVS NAARAYANA
Partner

for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

Secretary

PLACE : HYDERABAD
DATE : 26.07.2018

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R.R. District-501 505.

KASIREDDY NARAYANA REDDY COLLEGE OF ENGINEERING AND RESEARCH
Annexure - 1

FIXED ASSETS AND DEPRECIATION

Description	DEPRECIATION ON FIXED ASSETS				Totals	Depreciation		W.D.V. as on		Rates
	Gross Block 31.03.2017	Additions 2017-18		Till 31.03.2017		During the Year	TOTAL	31.03.2018	31.03.2017	
		Before 180 Days	After 180 Days							
Land	50,86,042			0	50,86,042	0	0	50,86,042		0%
Building	18,99,89,795		2,79,92,025	5,67,71,809	21,79,81,820	1,47,21,400	7,14,93,209	14,64,88,611	13,32,17,985	10%
Books	36,77,668		3,76,176	35,57,119	40,53,844	3,08,638	38,65,756	1,88,088	1,20,550	100%
Computers	1,65,59,433		6,20,212	1,53,38,139	1,71,79,645	9,18,840	1,62,56,979	9,22,666	12,21,294	60%
College Equipments	11,26,905		37,100	4,27,486	11,64,005	1,07,695	5,35,181	6,28,824	6,99,419	15%
Furniture	26,99,474			13,88,308	26,99,474	1,31,117	15,19,425	11,80,049	13,11,166	10%
Generator	3,19,311			2,32,302	3,19,311	13,051	2,45,353	73,958	87,009	15%
Lab Equipments	1,65,83,486	1,16,723	25,27,803	74,35,107	1,92,28,014	15,79,351	90,14,458	1,02,13,556	91,48,381	15%
Office Equipment	4,87,495			4,87,495	4,87,495	26,649	3,36,485	1,51,010	1,77,659	15%
Software	6,91,202			5,94,981	6,91,202	38,488	6,33,469	57,733	96,221	40%
Ups	15,15,837		73,000	7,15,628	15,88,837	1,25,506	8,41,135	7,47,702	8,00,209	15%
Vehicles	1,04,87,823			66,92,812	1,04,87,823	5,69,252	72,62,064	32,25,759	37,95,011	15%
Transformer	40,000			19,120	40,000	3,132	22,252	17,748	20,880	15%
Xerox Machines	3,04,000			45,600	3,04,000	38,760	84,360	2,19,640	2,58,400	15%
	24,95,68,473	1,16,723	3,16,26,316	9,35,28,246	28,13,11,512	1,85,81,879	11,21,10,125	16,92,01,387	15,60,40,227	

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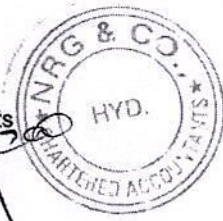
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MAR 2019

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Staff Salaries	5,34,53,803	By	Fees Receipts	8,62,55,850
To	Financial Charges	80,69,596	By	Other Income	4,63,605
To	Vehicle Maintainance Disel&Petrol	25,45,792	By	Endowments	2,50,000
To	Affiliation Charges	1,09,03,166	By	Alumini	80,000
To	Conveyance	60,420			
To	Repairs & Maitenance (Others)	10,04,566			
To	Building Repairs And Maintenance	22,73,255			
To	Computer Repairs And Maintenance	10,53,714			
To	Bank Charges	26,312			
To	Vehicle Repairs & Maintenance.	7,72,905			
To	College Maintenance	11,36,093			
To	Electricity Expenses	17,77,825			
To	Telephone Expenses	2,97,232			
To	Printing And Stationary	2,87,995			
To	Transportation Charges	14,930			
To	Student Welfare	4,31,000			
To	Rates & Taxes	1,47,000			
To	Postal & Courier Charges	2,000			
To	News Papers	1,000			
To	Welfare & Medical Expenses	26,366			
To	Seed Amount	1,75,000			
To	Mobilisation Fund	4,99,500			
To	Free Ships	17,52,000			
To	Library	5,73,250			
To	SB TET	3,75,006			
To	TAFRC Fee	72,849			
To	SCM Exp	77,000			
To	Depreciation	1,95,74,975			
To	Excess of Income Over Expenditure	-2,03,35,095			
		8,70,49,455			8,70,49,455

for N R G & Co.,
Chartered Accountants

KSVS NAARAYANA
Partner

PLACE : HYDERABAD
DATE :14.10.2019



for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

Secretary

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Abdullapur (V), Abdullapurmet (M),
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KASIREDDY NARAYANA REDDY COLLEGE OF ENGINEERING AND RESEARCH

BALANCE SHEET AS AT 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
LOAN FROM SOCIETY	31,64,12,439	FIXED ASSETS	
RESERVES AND SURPLUS	(10,13,95,683)	Gross Block	30,43,44,542
PROVISION FOR EXPENSES	1,83,17,636	Less: Depreciation	13,16,85,101
SUNDRY CREDITORS	36,39,635	CASH & BANK BALANCES	17,26,59,441
		FEES RECEIVABLE	12,12,165
		TDS ON OTHER INCOME	6,31,02,130
			290
	23,69,74,026		23,69,74,026

for N R G & Co.,
Chartered Accountants

KSVS Naarayana
KSVS NAARAYANA
Partner



for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

[Signature]
Secretary

PLACE : HYDERABAD
DATE : 14.10.2019

[Signature]
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Abdullapur (V), Abdullapurmet (M),
R.R. District-501 505.

KASIREDDY NARAYANA REDDY COLLEGE OF ENGINEERING AND RESEARCH

Annexure - 1

FIXED ASSETS AND DEPRECIATION

Description	DEPRECIATION ON FIXED ASSETS						W.D.V. as on 31.03.2018	Rates	
	Gross Block		Additions 2018-19		Totals				Depreciation During the Year
	31.03.2018	Before 180 Days	After 180 Days	31.03.2019	Till 31.03.2018	TOTAL			
Land	50,86,042			50,86,042	0	0	50,86,042	0%	
Building	21,79,81,820		1,83,92,819	23,63,74,639	7,14,93,209	1,55,68,502	14,93,12,928	10%	
Books	40,53,844	1,57,269	2,76,709	44,87,822	38,65,756	4,83,712	1,38,355	100%	
Computers	1,71,79,645		29,85,300	2,01,64,945	1,62,56,979	9,66,126	29,41,839	40%	
College Equipments	11,64,005		94,400	12,58,405	5,35,181	1,01,404	6,21,820	15%	
Furniture	26,99,474			26,99,474	15,19,425	1,18,005	10,62,044	10%	
Generator	3,19,311			3,19,311	2,45,353	11,094	62,864	15%	
Lab Equipments	1,92,28,014		7,87,342	2,00,15,356	90,14,458	15,91,084	94,09,814	15%	
Office Equipment	4,87,495			4,87,495	3,36,485	22,652	3,59,136	15%	
Software	6,91,202		1,35,966	8,27,168	6,33,469	50,286	1,43,412	40%	
Ups	15,88,837	2,03,225		17,92,062	8,41,135	1,42,639	8,09,288	15%	
Vehicles	1,04,87,823			1,04,87,823	72,62,064	4,83,864	27,41,895	15%	
Transformer	40,000			40,000	22,252	2,662	15,086	15%	
Xerox Machines	3,04,000			3,04,000	84,360	32,946	1,86,694	15%	
	28,13,11,512	3,60,494	2,26,72,536	30,43,44,542	11,21,10,125	1,95,74,975	17,26,59,442	16,92,01,387	

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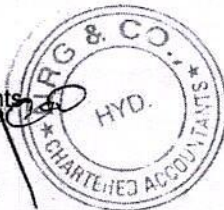
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MAR 2020

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Staff Salaries	4,86,97,041	By	Fees Receipts	8,82,94,432
To	Financial Charges	76,43,627	By	Endowments	2,75,000
To	Vehicle Maintainance Disel&Petrol	14,42,279	By	Alumini	1,20,000
To	Common Services & Affiliation Charges	88,58,956			
To	Conveyance	98,033			
To	Repairs & Maintenance (Others)	13,04,438			
To	Building Repairs And Maintenance	8,82,427			
To	Computer Repairs And Maintenance	7,40,404			
To	Bank Charges	21,000			
To	Vehicle Repairs & Maintenance	9,62,556			
To	College Maintenance	7,65,565			
To	Electricity Expenses	6,47,946			
To	Telephone & Internet Expenses	1,00,006			
To	Printing And Stationary	96,495			
To	Transportation Charges	10,550			
To	Rates & Taxes	2,51,449			
To	Postal & Courier Charges	6,100			
To	News Papers & Subscriptions	6,800			
To	Welfare & Medical Expenses	39,216			
To	Seed Amount	2,00,000			
To	Mobilisation Fund	1,36,400			
To	Free Ships	19,77,000			
To	Library	3,49,093			
To	Solar Plant	48,00,000			
To	Hostel Maintenance	44,73,320			
To	Exam Fee	39,54,136			
To	Depreciation	1,86,51,924			
To	Excess of Income Over Expenditure	-1,84,27,330			
		8,86,89,432			8,86,89,432

for N R G & Co.,
Chartered Accountants

KSVS NAARAYANA
Partner

PLACE : HYDERABAD
DATE :23.12.2020



for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

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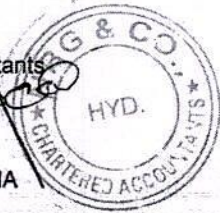
KASIREDDY NARAYANA REDDY COLLEGE OF ENGINEERING AND RESEARCH

BALANCE SHEET AS AT 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
LOAN FROM SOCIETY	35,62,15,601	FIXED ASSETS	
RESERVES AND SURPLUS	(11,98,23,013)	Gross Block	30,48,93,588
PROVISION FOR EXPENSES	1,04,43,054	Less: Depreciation	15,03,37,024
SUNDRY CREDITORS	22,58,595	DEPOSITS	
		Fixed Deposit	
		Other Deposits	
		CASH & BANK BALANCES	40,97,835
		FEES RECEIVABLE	9,04,39,549
		TDS ON OTHER INCOME	290
	24,90,94,238		24,90,94,238

for N R G & Co.,
Chartered Accountants

KSVS NAARAYANA
Partner



for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

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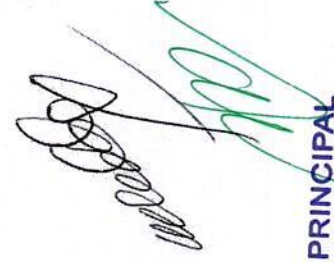
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DATE : 23.12.2020

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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
	31.03.2019		Before 180 Days	After 180 Days	31.03.2020	Till 31.03.2019	During the Year	TOTAL	31.03.2020	31.03.2019	
Land	50,86,042				50,86,042	0	0	0	50,86,042	50,86,042	0%
Building	23,63,74,639				23,63,74,639	8,70,61,711	1,49,31,293	10,19,93,004	13,43,81,635	14,93,12,928	10%
Books	44,87,822			1,19,999	46,07,821	43,49,468	1,98,354	45,47,822	60,000	1,38,355	100%
Computers	2,01,64,945				2,01,64,945	1,72,23,106	11,76,736	1,83,99,841	17,65,104	29,41,839	40%
College Equipments	12,58,405				12,58,405	6,36,585	93,273	7,29,858	5,28,547	6,21,820	15%
Furniture	26,99,474				26,99,474	16,37,430	1,06,204	17,43,634	9,55,840	10,62,044	10%
Generator	3,19,311				3,19,311	2,56,447	9,430	2,65,876	53,435	62,864	15%
Lab Equipments	2,00,15,356			1,68,000	2,01,83,356	1,06,05,542	14,24,072	1,20,29,614	81,53,742	94,09,814	15%
Office Equipment	4,87,495				4,87,495	3,59,136	19,254	3,78,390	1,09,105	1,28,359	15%
Software	8,27,168		1,35,967		9,63,135	6,83,756	1,11,752	7,95,507	1,67,628	1,43,412	40%
Ups	17,92,062		1,25,080		19,17,142	9,83,774	1,40,005	11,23,779	7,93,363	8,08,288	15%
Vehicles	1,04,87,823				1,04,87,823	77,45,928	4,11,284	81,57,212	23,30,611	27,41,895	15%
Transformer	40,000				40,000	24,914	2,263	27,177	12,823	15,086	15%
Xerox Machines	3,04,000				3,04,000	1,17,306	28,004	1,45,310	1,58,690	1,86,694	15%
	30,43,44,542		2,61,047	2,87,999	30,48,93,588	13,16,85,100	1,86,51,924	15,03,37,024	15,45,56,564	17,26,59,442	



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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
Partner

for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

Secretary

PLACE : HYDERABAD
DATE :24.12.2021

PRINCIPAL
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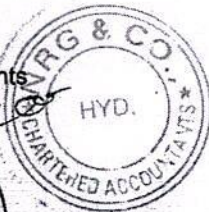
KASIREDDY NARAYANA REDDY COLLEGE OF ENGINEERING AND RESEARCH

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	14,36,00,806
SUNDRY CREDITORS	19,14,436	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

Principal
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	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	46,07,921		66,833	46,74,654	45,47,822	93,416	46,41,238	33,417	60,000	100%	
Computers	2,01,84,945			2,01,84,945	1,83,99,841	7,06,041	1,91,05,883	10,59,062	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	3,76,390	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	23,30,811	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%	




PRINCIPAL
KASIREDDY NARAYAN REDDY COLLEGE
OF ENGINEERING AND RESEARCH
Abdulapur (V), Abdulapurmet (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

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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

[Signature]
Secretary

PLACE : HYDERABAD
DATE : 25.08.2022

[Signature]
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KASIREDDY NARAYANA REDDY COLLEGE OF ENGINEERING AND RESEARCH

Annexure - 1

FIXED ASSETS AND DEPRECIATION

Description	DEPRECIATION ON FIXED ASSETS				Totals		Depreciation		W.D.V. as on		Rates		
	Gross Block		Additions 2021-22		Till		During the Year		31.03.2022			31.03.2021	
	31.03.2021	Before 180 Days	After 180 Days	31.03.2022	31.03.2021	TOTAL	Year	TOTAL	31.03.2022	31.03.2021			
Land	50,86,042			50,86,042	0	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	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	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	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	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	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	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	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	13,911	4,08,667	78,828	92,739		15%	
Software	10,69,759			10,69,759	9,05,208	65,820	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	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	2,97,153	88,03,957	16,83,866	19,81,019		15%	
Transformer	40,000			40,000	29,100	1,635	1,635	30,735	9,265	10,900		15%	
Xerox Machines	3,04,000			3,04,000	1,69,114	20,233	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	1,49,87,245	18,19,49,115	12,93,02,805	14,36,00,808			

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