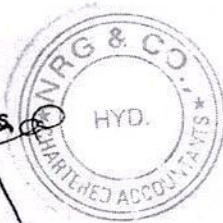


KASIREDDY NARAYANA REDDY COLLEGE OF ENGINEERING AND RESEARCH

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 Maintainance 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 & Maitenance (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

(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 31.03.2018

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
		FEES 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

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

Description	DEPRECIATION ON FIXED ASSETS						W.D.V. as on 31.03.2017	Rates	
	Gross Block		Additions 2017-18		Totals				W.D.V. as on 31.03.2018
	31.03.2017	Before 180 Days	After 180 Days	31.03.2018	Till 31.03.2017	Depreciation During the Year			
Land	50,86,042			50,86,042	0	0	50,86,042	0%	
Building	18,99,89,795		2,79,92,025	21,79,81,820	5,67,71,809	1,47,21,400	14,64,88,611	10%	
Books	36,77,668		3,76,176	40,53,844	35,57,119	3,08,638	1,88,088	100%	
Computers	1,65,59,433		6,20,212	1,71,79,645	1,53,38,139	9,18,840	9,22,666	60%	
College Equipments	11,26,905		37,100	11,64,005	4,27,486	1,07,695	6,28,824	15%	
Furniture	26,99,474			26,99,474	13,88,308	1,31,117	11,80,049	10%	
Generator	3,19,311			3,19,311	2,32,302	13,051	73,958	15%	
Lab Equipments	1,65,83,488	1,16,723	25,27,803	1,92,28,014	74,35,107	15,79,351	1,02,13,556	15%	
Office Equipment	4,87,495			4,87,495	3,09,836	26,649	3,36,485	15%	
Software	6,91,202			6,91,202	5,94,981	38,488	1,51,010	15%	
Ups	15,15,837		73,000	15,88,837	7,15,628	1,25,506	57,733	40%	
Vehicles	1,04,87,823			1,04,87,823	66,92,812	5,69,252	7,47,702	15%	
Transformer	40,000			40,000	19,120	3,132	32,25,759	15%	
Xerox Machines	3,04,000			3,04,000	45,600	38,760	17,748	15%	
	24,95,68,473	1,16,723	3,16,26,316	28,13,11,512	9,35,28,246	1,85,81,879	16,92,01,387	15%	
							11,21,10,125	15,60,40,227	

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KASIREDDY NARAYANAREDDY 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 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 & Maitanence (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 & Maintence.	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

for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

Secretary

PLACE : HYDERABAD
DATE :14.10.2019

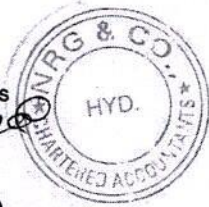
PRINCIPAL
KASIREDDY NARAYANREDDY COLLEGE
OF ENGINEERING AND RESEARCH
Abdullapur (V), Abdullapurmet (M),
R.R. District-501 505

KASIREDDY NARAYANA REDDY COLLEGE OF ENGINEERING AND RESEARCH

BALANCE SHEET AS AT 31.03.2019

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
Partner

for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

Secretary

PLACE : HYDERABAD
DATE : 14.10.2019

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

Description	DEPRECIATION ON FIXED ASSETS						W.D.V. as on 31.03.2018	W.D.V. as on 31.03.2019	Rates
	Gross Block		Totals		Depreciation				
	31.03.2018	31.03.2019	31.03.2018	31.03.2019	Till 31.03.2018	During the Year			
Land	50,86,042	50,86,042	0	0	0	0	50,86,042	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	8,70,61,711	14,93,12,928	14,64,88,611	10%
Books	40,53,844	1,57,269	44,87,822	38,65,756	4,83,712	43,49,468	1,38,355	1,88,088	100%
Computers	1,71,79,645	29,85,300	2,01,64,945	1,62,56,979	9,66,126	1,72,23,106	29,41,839	9,22,666	40%
College Equipments	11,64,005	94,400	12,58,405	5,35,181	1,01,404	6,36,585	6,21,820	6,28,824	15%
Furniture	26,99,474		26,99,474	15,19,425	1,18,005	16,37,430	10,62,044	11,80,049	10%
Generator	3,19,311		3,19,311	2,45,353	11,094	2,56,447	62,864	73,958	15%
Lab Equipments	1,92,28,014		2,00,15,356	90,14,458	15,91,084	1,06,05,542	94,09,814	1,02,13,556	15%
Office Equipment	4,87,495		4,87,495	3,36,486	22,652	3,59,136	1,28,359	1,51,010	15%
Software	6,91,202		8,27,168	6,33,489	50,286	6,83,774	1,43,412	57,733	40%
Ups	15,88,837	2,03,225	17,92,062	8,41,135	1,42,639	9,83,774	8,08,288	7,47,702	15%
Vehicles	1,04,87,823		1,04,87,823	72,62,064	4,83,864	77,45,928	27,41,895	32,25,759	15%
Transformer	40,000		40,000	22,252	2,662	24,914	15,086	17,748	15%
Xerox Machines	3,04,000	3,60,494	3,04,000	84,360	32,946	1,17,306	1,86,694	2,19,640	15%
	28,13,11,512	2,26,72,536	30,43,44,542	11,21,10,125	1,95,74,975	13,16,85,100	17,26,59,442	16,92,01,387	

PRINCIPAL
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 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 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

Secretary

(Signature)

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

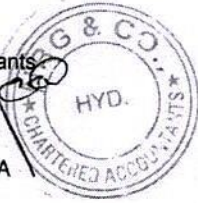
KASIREDDY NARAYANA REDDY COLLEGE OF ENGINEERING AND RESEARCH

BALANCE SHEET AS AT 31.03.2020

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

Secretary

PLACE : HYDERABAD
DATE : 23.12.2020

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
	31.03.2019	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	1,26,359	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		

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

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

PLACE : HYDERABAD
DATE : 24.12.2021



for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

Secretary


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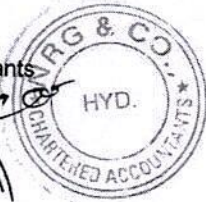
KASIREDDY NARAYANA REDDY COLLEGE OF ENGINEERING AND RESEARCH

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
SUNDRY CREDITORS	19,14,436	CASH & BANK BALANCES	14,36,00,806
		FEES RECEIVABLE	11,84,804
		TDS ON OTHER INCOME	9,95,04,762
			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

[Signature]
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
Annexure - 1

FIXED ASSETS AND DEPRECIATION
DEPRECIATION ON FIXED ASSETS

Description	Gross Block 31.03.2020	Additions 2019-20		Totals 31.03.2021	Till 31.03.2020	Depreciation During the Year		TOTAL	W.D.V. as on 31.03.2021	W.D.V. as on 31.03.2020	Rates
		Before 180 Days	After 180 Days			Year	Year				
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	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	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	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	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	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	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	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	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	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	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	3,49,592	85,06,804	19,81,019	23,30,611	15%
Transformer	40,000			40,000	27,177	1,923	1,923	29,100	10,900	12,823	15%
Xerox Machines	3,04,000			3,04,000	1,45,310	23,803	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	1,66,24,845	16,69,61,869	14,36,00,808	15,45,56,564	15%




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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 Diesel&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		12,93,02,805
		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
Partner



for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

Secretary

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DATE : 25.08.2022

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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	31.03.2021	Till 31.03.2021	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			2,16,84,526	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		45,400	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	15%

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