

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 | 13,19,835 | | | |
| 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 Papcrs & 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



for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

Secretary

PLACE : HYDERABAD
DATE :25.08.2022

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 | | 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
KSVS NAARAYANA
Partner



for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

[Signature]
Secretary

PLACE : HYDERABAD
DATE : 25.08.2022

[Signature]
PRINCIPAL
KASIREDDY NARAYANAREDDY COLLEGE
OF ENGINEERING AND RESEARCH
Abdullapur (V), Abdullapurmet (M),
R.R. District-501 50E.

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 | 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 | 18,99,773 | 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 | | |

PRINCIPAL
KASIREDDY NARAYAN REDDY 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 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 NARAYAN REDDY COLLEGE
OF ENGINEERING AND RESEARCH
Abdullapur (V), Abdullapurmet (M),
R.R. District-501 50E.

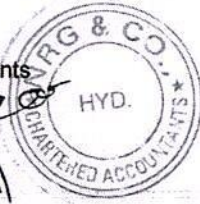
KASIREDDY NARAYANA REDDY COLLEGE OF ENGINEERING AND RESEARCH

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
Partner



for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

Secretary

PLACE : HYDERABAD

DATE : 24.12.2021

PRINCIPAL
KASIREDDY NARAYAN REDDY 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 | Till 31.03.2020 | Depreciation | | W.D.V. as on 31.03.2021 | W.D.V. as on 31.03.2020 | Rates |
|--------------------|--------------|----------|-------------------|----------------|--------------|--------------------|--------------------|--------------|----------------------------|----------------------------|-------|
| | 31.03.2020 | | Before 180 Days | After 180 Days | | | During the Year | TOTAL | | | |
| 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 | 46,07,821 | | 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 | 10,59,062 | 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 | 3,78,390 | 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 | | |

(Signature)

(Signature)
PRINCIPAL
KASIREDDY NARAYAN REDDY 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 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
KSVS NAARAYANA
Partner

for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

Secretary
Secretary

PLACE : HYDERABAD
DATE : 23.12.2020

PRINCIPAL
KASIREDDY NARAYANAREDDY COLLEGE
OF ENGINEERING AND RESEARCH
Abdullapur (V), Abdullapurmet (M),
R.R. District-501 50E.

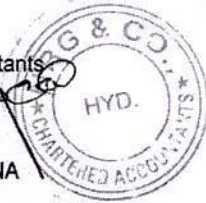
KASIREDDY NARAYANA REDDY COLLEGE OF ENGINEERING AND RESEARCH

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 | | 15,45,56,564 |
| | | 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 50E.

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 | | | | 8,27,168 | 6,83,756 | 1,11,752 | 7,95,507 | 1,67,628 | 1,43,412 | 40% |
| Ups | 17,92,062 | | 1,35,967 | | 19,17,142 | 9,83,774 | 1,40,005 | 11,23,779 | 7,93,363 | 8,08,288 | 15% |
| Vehicles | 1,04,87,823 | | 1,25,080 | | 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 (P.O),
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 & 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

PRINCIPAL
KASIREDDY NARAYANA REDDY COLLEGE
OF ENGINEERING AND RESEARCH
Abdullapur (V), Abdullapurmet (M),
R.R. District-501 50E.

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 |
| | | FEEES 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

[Handwritten Signature]
Secretary

PLACE : HYDERABAD
DATE : 14.10.2019

[Handwritten Signature]
PRINCIPAL
KASIREDDY NARAYAN REDDY COLLEGE
OF ENGINEERING AND RESEARCH
Abdullapur (V), Abdullapurmet (M),
R.R. District-501 50E.

KASIREDDY NARAYANA REDDY COLLEGE OF ENGINEERING AND RESEARCH

Annexure - 1

FIXED ASSETS AND DEPRECIATION
DEPRECIATION ON FIXED ASSETS

| Description | Gross Block | | Additions 2018-19 | | Totals | Till 31.03.2018 | Depreciation During the Year | TOTAL | W.D.V. as on | | Rates |
|--------------------|--------------|----------|-------------------|----------------|--------------|--------------------|------------------------------------|--------------|--------------|--------------|-------|
| | 31.03.2018 | | Before 180 Days | After 180 Days | | | | | 31.03.2019 | 31.03.2019 | |
| Land | 50,86,042 | | | | 50,86,042 | 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 | 2,76,709 | | 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 | | 7,87,342 | | 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 | 3,36,485 | 22,652 | 3,59,136 | 1,28,359 | 1,51,010 | 15% |
| Software | 6,91,202 | | 1,35,966 | | 8,27,168 | 6,33,459 | 50,286 | 6,83,756 | 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 | | | | 3,04,000 | 84,360 | 32,946 | 1,17,306 | 1,86,694 | 2,19,640 | 15% |
| | 28,13,11,512 | 3,60,494 | 2,26,72,536 | 30,43,44,542 | 30,43,44,542 | 11,21,10,125 | 1,95,74,975 | 13,16,85,100 | 17,26,59,442 | 16,92,01,387 | |

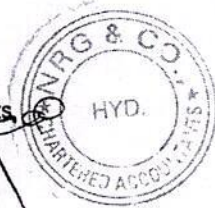
PRINCIPAL
KASIREDDY NARAYANREDDY COLLEGE
OF ENGINEERING AND RESEARCH
Abdullapur (V), Abdullapurmet (M),
R.R. District-501 505.

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 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 & 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 & Maintenance. | 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

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

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
KSVS NAARAYANA
Partner

for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

Secretary
Secretary

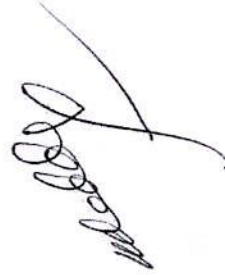
PLACE : HYDERABAD
DATE : 26.07.2018

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 2017-18 | | Totals | | Depreciation | | W.D.V. as on | | Rates |
|--------------------|---------------------|-----------------|--------------------|---------------------|--------------------|--------------------|---------------------|---------------------|---------------------|------------|-------|
| | 31.03.2017 | Before 180 Days | After 180 Days | 31.03.2018 | 31.03.2017 | During the Year | TOTAL | 31.03.2018 | 31.03.2017 | | |
| Land | 50,86,042 | | | 50,86,042 | 0 | 0 | 0 | 0 | 50,86,042 | 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 | 7,14,93,209 | 14,64,88,611 | 13,32,17,985 | 10% | |
| Books | 36,77,668 | | 3,76,176 | 40,53,844 | 35,57,119 | 3,08,638 | 38,65,756 | 1,88,088 | 1,20,550 | 100% | |
| Computers | 1,65,59,433 | | 6,20,212 | 1,71,79,645 | 1,53,38,139 | 9,18,840 | 1,62,56,979 | 9,22,666 | 12,21,294 | 60% | |
| College Equipments | 11,26,905 | | 37,100 | 11,64,005 | 4,27,486 | 1,07,695 | 5,35,181 | 6,28,824 | 6,99,419 | 15% | |
| Furniture | 26,99,474 | | | 26,99,474 | 13,88,308 | 1,31,117 | 15,19,425 | 11,80,049 | 13,11,166 | 10% | |
| Generator | 3,19,311 | | | 3,19,311 | 2,32,302 | 13,051 | 2,45,353 | 73,958 | 87,009 | 15% | |
| Lab Equipments | 1,65,83,488 | 1,16,723 | 25,27,803 | 1,92,28,014 | 74,35,107 | 15,79,351 | 90,14,458 | 1,02,13,556 | 91,48,381 | 15% | |
| Office Equipment | 4,87,495 | | | 4,87,495 | 3,09,836 | 26,649 | 3,36,485 | 1,51,010 | 1,77,659 | 15% | |
| Software | 6,91,202 | | | 6,91,202 | 5,94,981 | 38,488 | 6,33,469 | 57,733 | 96,221 | 40% | |
| Ups | 15,15,837 | | 73,000 | 15,88,837 | 7,15,628 | 1,25,506 | 8,41,135 | 7,47,702 | 8,00,209 | 15% | |
| Vehicles | 1,04,87,823 | | | 1,04,87,823 | 66,92,812 | 5,69,252 | 72,62,064 | 32,25,759 | 37,95,011 | 15% | |
| Transformer | 40,000 | | | 40,000 | 19,120 | 3,132 | 22,252 | 17,748 | 20,880 | 15% | |
| Xerox Machines | 3,04,000 | | | 3,04,000 | 45,600 | 38,760 | 84,360 | 2,19,640 | 2,58,400 | 15% | |
| | 24,95,68,473 | 1,16,723 | 3,16,26,316 | 28,13,11,512 | 9,35,28,246 | 1,85,81,879 | 11,21,10,125 | 16,92,01,387 | 15,60,40,227 | 15% | |





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