



**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](mailto:principal@knrcer.ac.in) ; website: [www.knrcer.ac.in](http://www.knrcer.ac.in)

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**Financial Year: 2021-2022**

Total Expenditure: 12,24,89,083

Depreciation: - 1,49,87,245

Staff Salaries: - 9,46,37,740

Expenditure (Excluding Salary Component): 1,28,64,098

**Financial Year: 2020-2021**

Total Expenditure: 9,41,43,868

Depreciation: - 1,66,24,845

Staff Salaries: - 6,05,14,407

Expenditure (Excluding Salary Component): 1,70,04,616


**Financial Year: 2019-2020**

Total Expenditure: 8,86,89,432

Depreciation: - 1,86,51,924

Staff Salaries: - 4,86,97,041

Expenditure (Excluding Salary Component): 2,13,40,467

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



**KASIREDDY NARAYANREDDY COLLEGE OF ENGINEERING & RESEARCH.**

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**Financial Year: 2018-2019**

Total Expenditure: 8,70,49,455

Depreciation: - 1,95,74,975

Staff Salaries: - 5,34,53,803

Expenditure (Excluding Salary Component): 1,40,20,677


**Financial Year: 2017-2018**

Total Expenditure: 8,03,28,487

Depreciation: - 1,85,81,879

Staff Salaries: - 5,37,35,551

Expenditure (Excluding Salary Component): 80,11,057

  
PRINCIPAL  
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OF ENGINEERING AND RESEARCH  
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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			
		<b>12,24,89,083</b>			<b>12,24,89,083</b>

for N R G & Co.,  
Chartered Accountants

KSVS NAARAYANA  
Partner

PLACE : HYDERABAD  
DATE :25.08.2022



for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

Secretary

**KASIREDDY NARAYANA REDDY 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
	<b>23,48,75,637</b>		<b>23,48,75,637</b>

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 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 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	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	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	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	8,11,205	15%
Furniture	37,10,574			37,10,574	18,89,773	1,82,080	20,71,853	16,38,721	18,20,801	18,20,801	10%
Generator	3,19,311			3,19,311	2,73,892	6,813	2,80,704	38,607	45,419	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	83,19,263	15%
Office Equipment	4,87,495			4,87,495	3,94,756	13,911	4,08,667	78,828	92,739	92,739	15%
Software	10,69,759			10,69,759	9,05,208	65,820	9,71,028	98,731	1,64,551	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	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	19,81,019	15%
Transformer	40,000			40,000	29,100	1,635	30,735	9,265	10,900	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	1,34,886	15%
	<b>31,05,62,677</b>	<b>5,44,702</b>	<b>1,44,541</b>	<b>31,12,51,920</b>	<b>16,69,61,869</b>	<b>1,49,87,245</b>	<b>18,19,49,115</b>	<b>12,93,02,805</b>	<b>14,36,00,808</b>		

*(Signature)*

*(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**

**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 Diesel&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			
		<b>9,41,43,868</b>			<b>9,41,43,866</b>

for N R G & Co.,  
Chartered Accountants

KSVS NAARAYANA  
Partner

PLACE : HYDERABAD  
DATE :24.12.2021



for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

Secretary

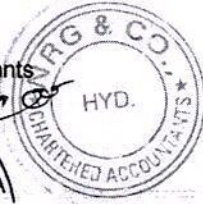
**PRINCIPAL**  
**KASIREDDY NARAYAN REDDY COLLEGE**  
**OF ENGINEERING AND RESEARCH**  
Abdullapur (V), Abdullapurmet (M),  
R.R. District-501 505.

# 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
		FEEES RECEIVABLE		9,95,04,762
		TDS ON OTHER INCOME		290
	<b>24,42,90,662</b>			<b>24,42,90,662</b>

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 NARAYANAREDDY 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	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	3,19,3*1			3,19,311	2,65,876	8,015	2,73,892	45,419	53,435	15%	
Lab Equipments	2,01,83,356			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	12,51,763	7,25,369	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%	
	<b>30,48,93,588</b>	<b>5,92,436</b>	<b>50,76,653</b>	<b>31,05,62,677</b>	<b>15,03,37,024</b>	<b>1,66,24,845</b>	<b>16,69,61,869</b>	<b>14,36,00,808</b>	<b>15,45,56,564</b>		

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**PRINCIPAL COLLEGE**  
**KASIREDDY NARAYANAREDDY COLLEGE**  
**OF ENGINEERING AND RESEARCH**  
 (M), Abbulapurmet (M),  
 Abbulapur (M), District-501 505,  
 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			
		<b>8,86,89,432</b>			<b>8,86,89,432</b>

for N R G & Co.,  
Chartered Accountants

KSVS NAARAYANA  
Partner

PLACE : HYDERABAD  
DATE :23.12.2020



for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

Secretary

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

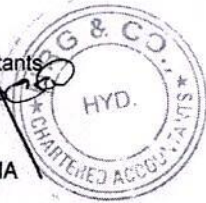
**KASIREDDY NARAYANA REDDY COLLEGE OF ENGINEERING AND RESEARCH**

**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		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
	<b>24,90,94,238</b>		<b>24,90,94,238</b>

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

Description	DEPRECIATION ON FIXED ASSETS						W.D.V. as on 31.03.2019	Rates	
	Gross Block		Totals		Depreciation				W.D.V. as on 31.03.2020
	31.03.2019	Before 180 Days	After 180 Days	31.03.2020	Till 31.03.2019	During the Year			
Land	50,86,042			50,86,042	0	0	50,86,042	0%	
Building	23,63,74,639			23,63,74,639	8,70,61,711	1,49,31,293	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	60,000	1,38,355	100%
Computers	2,01,64,945			2,01,64,945	1,72,23,106	11,76,736	17,65,104	29,41,839	40%
College Equipments	12,58,405			12,58,405	6,36,585	93,273	5,28,547	6,21,820	15%
Furniture	26,99,474			26,99,474	16,37,430	1,06,204	9,55,840	10,62,044	10%
Generator	3,19,311			3,19,311	2,56,447	9,430	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	81,53,742	94,09,814	15%
Office Equipment	4,87,495			4,87,495	3,59,136	19,254	1,09,105	1,28,359	15%
Software	8,27,168	1,35,967		9,63,135	6,83,756	1,11,752	1,67,628	1,43,412	40%
Ups	17,92,062	1,25,080		19,17,142	9,83,774	1,40,005	7,93,363	8,08,288	15%
Vehicles	1,04,87,823			1,04,87,823	77,45,928	4,11,284	23,30,611	27,41,895	15%
Transformer	40,000			40,000	24,914	2,263	12,823	15,086	15%
Xerox Machines	3,04,000			3,04,000	1,17,306	28,004	1,58,690	1,86,694	15%
	30,43,44,542	2,61,047	2,87,999	30,49,93,588	13,16,85,100	1,86,51,924	15,45,56,564	17,26,59,442	

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

## KASIREDDY NARAYANA REDDY COLLEGE OF ENGINEERING AND RESEARCH

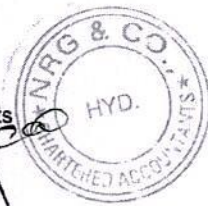
### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MAR 2019

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 Maintanance 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 & Maitanance (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

PLACE : HYDERABAD  
DATE : 14.10.2019



for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

Secretary

**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

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	17,26,59,441
SUNDRY CREDITORS	36,39,635	CASH & BANK BALANCES		12,12,165
		FEEES RECEIVABLE		6,31,02,130
		TDS ON OTHER INCOME		290
	<b>23,69,74,026</b>			<b>23,69,74,026</b>

for N R G & Co.,  
Chartered Accountants



KSVS NAARAYANA  
Partner

for BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY

*(Signature)*  
Secretary

PLACE : HYDERABAD  
DATE : 14.10.2019

*(Signature)*  
**PRINCIPAL**  
KASIREDDY NARAYANAREDDY 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 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	6,33,469	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	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

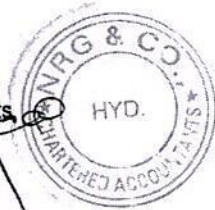
### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MAR 2018

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 Diesel&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

*(Handwritten 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
	<b>22,76,89,574</b>		<b>22,76,89,574</b>

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  
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	14,84,88,611	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%	
	<b>24,95,68,473</b>	<b>1,16,723</b>	<b>3,16,26,316</b>	<b>28,13,11,512</b>	<b>9,35,28,246</b>	<b>1,85,81,879</b>	<b>11,21,10,125</b>	<b>16,92,01,387</b>	<b>15,60,40,227</b>		




  
**PRINCIPAL**  
**KASIREDDY NARAYANREDDY COLLEGE**  
**OF ENGINEERING AND RESEARCH**  
 Abdullapur (V), Abdullapurmet (H-1),  
 R.R. District-501 505.