

# KOMMURI PRATAP REDDY INSTITUTE OF MANAGEMENT

INCOME AND EXPENDITURE STATEMENT AS ON 31.03.2019

EXPENDITURE	AMOUNT RS	INCOME	AMOUNT RS
		By	
To O U fee	9,35,400	FEE COLLECTIONS	1,09,93,866
To AICTE Fee	1,00,000	Tuition Fee	1,09,93,866
To Advertisement Charges	5040	By	
To Bank Charges	10,139	OTHER INCOME	52,50,855
To Electricity Charges	96,121	O U Fee received	14,42,150
To Examination Fee & expenses	20,18,592	Examination fee Received	25,06,560
To Laboratory Maintenance	3,254	Interest On FDR	7,19,423
To Repairs & Maintenance ( Buildings )	3,84,534	Other Receipts	5,82,722
To Repairs & Maintenance ( Electricals)	1,70,904	Grants Received from Non-Govt.bodies	2,07,500.00
To Repairs & Maintenance ( Equipments )	1,11,088		
To Repairs & Maintenance ( Furniture )	59,816		
To Office Maintenance	11,340		
To Rent .Rates & Taxes	2,500		
To Printing & Stationary	23,680		
To Staff Welfare/Medical Aid	15,712		
To Sports Maintenance	5,640		
To Communication	21,740		
To TSCHE Fee	42,000		
To Travelling & Conveyance	28,523		
To Interest on TDS	920		
To TASK Fee	16,695		
To TAFRC Processing Fee	9,000		
To Tally (Finance S/W)	20,200		
To SMS Messnger System	55,460		
To Books & Periodicals	2,300		
To Journals & Subscriptions	1,650		
To Maintenance	850		
To Computer Repairs & Maintenance	1,160		
To Depreciation -Infrastructure Augmentation	1,35,379		
To Membership fee ( Conferences/Workshops )-Professional Bodie:	20,550		
To Stationary	8,819		
To Staff Welfare	17,638		
To Internet & Telephone	12,346		
To vehicle Maintenance -Fuel	17,638		
To Remuneration -Staff	26,456		
To Student Prog.Expenses	22,929		
To Canteen Expenses	12,346		
To Transportation	8,819		
To Other Expenses	59,962		
To SALARIES	83,07,489		
Excess Of Income Over Expr.	35,19,415		
	1,64,52,221		1,64,52,221



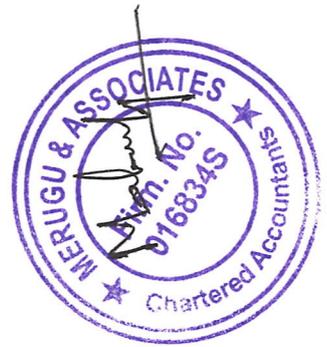
For Kommuri Pratap Reddy Educational Society

K. Prasad  
Vice Chairman

# KOMMURI PRATAP REDDY INSTITUTE OF MANAGEMENT

FIXED ASSETS SCHEDULES AS ON 31-03-2019

Particulars	Rate Of Depreciation	Additions during the Year		Deletions	Total	Depreciation	Closing Bal. as on 31-03-2019
		Opening Bal. as on 01-04-2018	After Sep 2018				
OFFICE EQUIPMENTS	15%	25,787	-	-	25,787	3,868	21,919
FURNITURE & FIXTURES	10%	4,02,609	-	-	4,02,609	40,261	3,62,348
LIBRARY BOOKS	10%	3,80,632	-	-	3,80,632	38,063	3,42,569
COMPUTERS	40%	988	-	-	988	395	593
FIRE SAFETY	15%	1,09,892	-	-	1,09,892	16,484	93,408
<b>INFRASTRUCTURE AUGMENTATION :</b>							
Construction WIP							
Air Conditioner	15%	8,200	15,800	-	24,000	1,185	22,815
Building	10%						
Computers	40%	30,000	14,500	-	44,500	5,588	38,913
Electrical Equipment	15%	5,400	20,000	-	25,400	2,310	23,090
Furniture	10%	68,110	86,740	-	1,54,850	16,722	1,38,128
Lab Equipment	15%	7,120	7,400	-	14,520	1,623	12,897
Office Equipment	15%	2,900	3,600	-	6,500	705	5,795
Library Books	10%	54,500	-	-	54,500	8,175	46,325
<b>TOTAL</b>		<b>9,19,908</b>	<b>1,76,230</b>	<b>-</b>	<b>12,44,178</b>	<b>1,35,379</b>	<b>11,08,799</b>



For Kommuri Pratap Reddy Educational Society  
*R. N. S. A.*  
 Vice-Chairman

# KOMMURI PRATAP REDDY INSTITUTE OF MANAGEMENT

BALANCESHEET AS ON 31-03-2019

LIABILITIES	AMOUNT Rs	ASSETS	AMOUNT Rs
GENERAL FUND	2,82,79,216	FIXED ASSETS	11,08,799
OTHER CURRENT LIABILITIES	1,80,77,035	DEPOSITS & OTHER ADVANCES	27,20,549
		FEE RECEIVABLE	68,63,000
		CASH AND BANK BALANCES	8,23,052
		INTERTRANSFERS	3,48,40,851
	<u>4,63,56,251</u>		<u>4,63,56,251</u>



For Kommuri Pratap Reddy Educational Society  
K. Pratap Reddy  
Vice Chairman

**KOMMURI PRATAP REDDY INSTITUTE OF MANAGEMENT**  
GHANPUR (v), GHATKESAR(M), R.R. DIST

BALANCESHEET SCHEDULES STATEMENT AS ON 31-03-2019:

	<u>AMOUNT Rs</u>
<b><u>GENERAL FUND :</u></b>	
Opening Balance as on 01-04-2018:	24,678,181
Add: Excess Of Income Over Expr.	3,601,035
	<u>28,279,216</u>
<b><u>OTHER CURRENT LIABILITIES:</u></b>	
Salaries & Wages Payable	18,028,903
Professional Tax Payable	31,200
Provident Fund Payable	5,976
TDS payable	10,086
E S I Payable	870
	<u>18,077,035</u>
<b><u>DEPOSITS AND OTHER ADVANCES:</u></b>	
FIXED DEPOSIT	2,683,188
TDS RECEIVABLE	37,361
	<u>2,720,549</u>
<b><u>TUITION FEE RECEIVABLE :</u></b>	
FEE RECEIVABLE (2017-18)	5,000
FEE RECEIVABLE (2018-19)-FRESHERS	3,915,000
FEE RECEIVABLE (2018-19)-RENEWALS	2,943,000
	<u>6,863,000</u>
<b><u>CASH AND BANK BALANCES:</u></b>	
Cash - In-Hand	141,658
HDFC BANK -61070	3,475
INDIAN BANK -33045	677,918
	<u>823,052</u>



For Kommuri Pratap Reddy Educational Society  
  
 Vice Chairman