

# KOMMURI PRATAP REDDY INSTITUTE OF MANAGEMENT

INCOME AND EXPENDITURE STATEMENT AS ON 31.03.2020

EXPENDITURE	AMOUNT RS		INCOME	AMOUNT RS
To O U fee	872620	By	FEE COLLECTIONS	76,59,500
To AICTE Fee	100000		Tuition Fee	76,59,500
To Advertisement Charges		By	OTHER INCOME	55,51,319
To Bank Charges	7062		O U Fee received	12,73,000
To Electricity Charges			Examination fee Received	25,78,930
To Examination Fee & expenses	2817390		Other Fee	16,99,389
To Laboratory Maintenance			Grants Received from Non-Govt.bodies	2,08,000.00
To College Maintenance	65875			
To Repairs & Maintenance ( Buildings )	395250			
To Repairs & Maintenance ( Electricals )	131750			
To Repairs & Maintenance ( Equipments )	85638			
To Repairs & Maintenance ( Furniture )	46112.5			
To Office Maintenance	2185			
To Rent .Rates & Taxes	2500			
To Printing & Stationary	3100			
To Staff Welfare/Medical Aid	500			
To Sports Maintenance	16400			
To Communication	12540			
To TSCHE Fee	43200			
To Travelling & Conveyance	11500			
To SMS Messnger System	246620			
To Website Exp.	62147			
To Books & Periodicals	1820			
To Journals & Subscriptions	500			
To Maintenance	1380			
To Computer Repairs & Maintenance	750			
To Depreciation -Infrastructure Augmentation	1,72,469			
To Membership fee ( Conferences/Workshops )-Pro	35000			
To Stationary	7120			
To Staff Welfare	19240			
To Internet & Telephone	18360			
To vehicle Maintenance -Fuel	21180			
To Remuneration -Staff	29570			
To Student Prog.Expenses	24782			
To Canteen Expenses	14596			
To Transportation	11432			
To Other Expenses	17820			
To SALARIES	80,09,581			
Excess Of Income Over Expr.	1,02,150			
	<b>1,34,18,819</b>			<b>1,34,18,819</b>



For Kommuri Pratap Reddy Educational Society

*J. K. Prasad*

Vice Chairman

# KOMMURI PRATAP REDDY INSTITUTE OF MANAGEMENT

FIXED ASSETS SCHEDULES AS ON 31-03-2020

Particulars	Rate Of Depreciation	Opening Bal. as on 01-04-2019			Additions during the Year Bef-Sep 2019		Deletions	Total	Depreciation	Closing Bal. as on 31-03-2020
		Opening Bal.	Rate Of Depreciation	As on 01-04-2019	Bef-Sep 2019	After Sep 2019				
OFFICE EQUIPMENTS	15%			21,919			21,919	3,288	18,631	
FURNITURE & FIXTURES	10%			3,62,348			3,62,348	36,235	3,26,113	
LIBRARY BOOKS	10%			3,42,569			3,42,569	34,257	3,08,312	
COMPUTERS	40%			593			593	237	356	
FIRE SAFETY	15%			93,408			93,408	14,011	79,397	
<b>INFRASTRUCTURE AUGMENTATION :</b>										
Construction W/P				0			-	-	-	
Air Conditioner	15%			22,815		3,500	26,315	3,947	22,368	
Building	10%			0			-	-	-	
Computers	40%			38,913		22,500	61,413	11,912	49,501	
Electrical Equipment	15%			23,090		30,000	53,090	9,134	43,956	
Furniture	10%			1,38,128		1,25,550	2,63,678	39,552	2,24,126	
Lab Equipment	15%			12,897			12,897	2,868	10,029	
Office Equipment	15%			5,795			5,795	1,304	4,491	
Library Books	10%			46,325		58,500	1,04,825	15,724	89,101	
<b>TOTAL</b>				<b>11,08,800</b>		<b>2,40,050</b>	<b>14,18,700</b>	<b>1,72,469</b>	<b>12,46,231</b>	



For Kommuri Pratap Reddy Educational Society

*K. Prasad Reddy*  
Vice Chairman

# KOMMURI PRATAP REDDY INSTITUTE OF MANAGEMENT

BALANCESHEET AS ON 31-03-2020

LIABILITIES	AMOUNT Rs	ASSETS	AMOUNT Rs
GENERAL FUND	2,86,90,134	FIXED ASSETS	12,46,231
OTHER CURRENT LIABILITIES	2,15,71,959	DEPOSITS & OTHER ADVANCES	12,20,549
		FEE RECEIVABLE	92,07,000
		CASH AND BANK BALANCES	12,42,795
		INTERTRANSFERS	3,73,45,518
	<u>5,02,62,093</u>		<u>5,02,62,093</u>



For Kommuri Pratap Reddy Educational Society

*K. Prasad*  
Vice Chairman

Vice Chairman

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

BALANCESHEET SCHEDULES STATEMENT AS ON 31-03-2020:

	AMOUNT R₹
<b>GENERAL FUND :</b>	
Opening Balance as on 01-04-2019:	2,82,79,217
Add: Excess Of Income Over Expt.	4,10,917
	<u>2,86,90,134</u>
<b>OTHER CURRENT LIABILITIES:</b>	
Salaries & Wages Payable	2,15,36,751
Professional Tax Payable	32,400
Provident Fund Payable	2,640
E S I Payable	168
	<u>2,15,71,959</u>
<b>DEPOSITS AND OTHER ADVANCES:</b>	
FIXED DEPOSIT	11,83,188
T D S RECEIVABLE	37,361
	<u>12,20,549</u>
<b>TUITION FEE RECEIVABLE :</b>	
FEE RECEIVABLE (2018-19)-FRESHERS	2,43,000
FEE RECEIVABLE (2018-19)-RENEWALS	29,43,000
FEE RECEIVABLE (2019-20)-FRESHERS	23,76,000
FEE RECEIVABLE (2019-20)-RENEWALS	36,45,000
	<u>92,07,000</u>
<b>CASH AND BANK BALANCES:</b>	
Cash - In-Hand	58,093
INDIAN BANK -33045	11,84,702
	<u>12,42,795</u>



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*K. Prasad*

Vice Chairman