

KOMMURI PRATAP REDDY INSTITUTE OF MANAGEMENT

INCOME AND EXPENDITURE STATEMENT AS ON 31.03.2021

EXPENDITURE	AMOUNT RS		INCOME	AMOUNT RS
To O U fee	1275500	By	FEE COLLECTIONS	86,87,000
To AICTE Fee	100000		Tuition Fee	86,87,000
To Advertisement Charges	15750	By	OTHER INCOME	37,69,614
To Bank Charges			O U Fee received	11,24,600
To Electricity Charges			Examination fee	22,63,300
To Examination Fee & expenses	145515		Received	
To Laboratory Maintenance	2288830		Other Fee	3,81,714
			Grants Received from	
			Non-Govt.bodies	2,70,000.00
To College Maintenance	58550			
To Repairs & Maintenance (Buildings)	351300			
To Repairs & Maintenance (Electricals)	117100			
To Repairs & Maintenance (Equipments)	76115			
To Repairs & Maintenance (Furniture)	40985			
To Office Maintenance	3541			
To Rent .Rates & Taxes	2500			
To Orientation Day Exp.	7500			
To Printing & Stationary	165473			
To Staff Welfare/Medical Aid	5982			
To Communication	7560			
To TSCHE Fee	84000			
To Travelling & Conveyance	12130			
To TASK Fee	4775			
To Tally (Finance S/W)	4500			
To SMS Messnger System	15340			
To CCTV Surviellance	83396			
To Website Exp.	374200			
To Books & Periodicals	1820			
To Journals & Subscriptions	500			
To Maintenance	1380			
To Computer Repairs & Maintenance	750			
To Depreciation -Infrastructure Augmentation	166892			
To Membership fee (Conferences/Workshop	20500			
To Stationary	13970			
To Staff Welfare	21651			
To Internet & Telephone	20400			
To vehicle Maintenance -Fuel	24835			
To Remuneration -Staff	34100			
To Student Prog.Expenses	27982			
To Canteen Expenses	17931			
To Transportation	18240			
To Other Expenses	24100			
To SALARIES	65,25,679			
Excess Of Income Over Expr.	5,64,112			
	1,27,26,614			1,27,26,614



For Kommuri Pratap Reddy Educational Society

K. Prashanth

Vice Chairman

KOMMURI PRATAP REDDY INSTITUTE OF MANAGEMENT

FIXED ASSETS SCHEDULES AS ON 31-03-2021

Particulars	Rate Of Depreciation	Opening Bal.		Additions during the Year		Deletions	Total	Depreciation	Closing Bal. as on 31-03-2021
		as on 01-04-2020	as on 01-04-2020	Bef-Sep 2020	After Sep 2020				
OFFICE EQUIPMENTS	15%	18,631	18,631				18,631	2,795	15,836
FURNITURE & FIXTURES	10%	3,26,113	3,26,113				3,26,113	32,611	2,93,502
LIBRARY BOOKS	10%	3,08,312	3,08,312				3,08,312	30,831	2,77,481
COMPUTERS	40%	356	356				356	142	213
FIRE SAFETY	15%	79,397	79,397				79,397	11,910	67,487
INFRASTRUCTURE AUGMENTATION :									
Construction WIP		0	0	0	0		-	-	-
Air Conditioner	15%	22,368	22,368		4500		26,868	3,693	23,175
Building	10%	0	0	0			-	-	-
Computers	40%	85,501	85,501	34500	12,000		1,32,001	18,900	1,13,101
Electrical Equipment	15%	59,557	59,557				59,557	8,933	50,623
Furniture	10%	2,24,126	2,24,126				2,24,126	33,619	1,90,507
Lab Equipment	15%	22,479	22,479	2840	7,410		32,729	4,354	28,375
Office Equipment	15%	10,291	10,291	2090	2,760		15,141	2,064	13,077
Library Books	10%	89,101	89,101	24500			1,13,601	17,040	96,561
TOTAL		12,46,231	12,46,231	63,930	26,670	-	13,36,831	1,66,892	11,69,939



For Kommuri Pratap Reddy Educational Society

 Vice Chairman

KOMMURI PRATAP REDDY INSTITUTE OF MANAGEMENT

BALANCESHEET AS ON 31-03-2021

LIABILITIES	AMOUNT Rs	ASSETS	AMOUNT Rs
GENERAL FUND	3,01,31,682	FIXED ASSETS	11,69,939
OTHER CURRENT LIABILITIES	2,69,20,617	DEPOSITS & OTHER ADVANCES	13,20,549
		FEE RECEIVABLE	1,18,84,000
		CASH AND BANK BALANCES	3,66,520
		INTERTRANSFERS	4,23,11,291
	<u>5,70,52,299</u>		<u>5,70,52,299</u>



Kommuri Pratap Reddy Educational Society
K. Prasad Reddy
Vice Chairman

KOMMURI PRATAP REDDY INSTITUTE OF MANAGEMENT

GHANPUR (v), GHATKESAR(M), R.R. DIST

BALANCESHEET SCHEDULES STATEMENT AS ON 31-03-2021:

GENERAL FUND :

Opening Balance as on 01-04-2020:	2,86,90,134	
Add: Excess Of Income Over Expr.	14,41,548	
		<u>3,01,31,682</u>

OTHER CURRENT LIABILITIES:

Salaries & Wages Payable	2,62,33,889	
Professional Tax Payable	13,600	
Provident Fund Payable	3,960	
O U Common service Fee payable	6,54,000	
E S I Payable	168	
T D S Payable	15,000	
		<u>2,69,20,617</u>

DEPOSITS AND OTHER ADVANCES:

FIXED DEPOSIT	11,83,188	
T D S RECEIVABLE	37,361	
J Krishnakar	1,00,000	
		<u>13,20,549</u>

TUITION FEE RECEIVABLE :

FEE RECEIVABLE - FRESHERS	61,29,000	
FEE RECEIVABLE - RENEWALS	33,48,000	
FEE RECEIVABLE - OTHERS	24,07,000	
		<u>1,18,84,000</u>

CASH AND BANK BALANCES:

Cash - In-Hand	1,93,856	
INDIAN BANK - 33045	1,72,664	
		<u>3,66,520</u>



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