

KOMMURI PRATAP REDDY INSTITUTE OF MANAGEMENT

INCOME AND EXPENDITURE STATEMENT AS ON 31.03.2022

EXPENDITURE	AMOUNT RS	INCOME	AMOUNT RS
To O U fee	495200	By FEE COLLECTIONS	1,29,60,000
To AICTE Fee	100000	Tuition Fee	1,29,60,000
To Advertisement Charges		By OTHER INCOME	31,30,639
To Bank Charges	10967	O U Fee received	16,80,000
To Laboratory Maintenance		Examination fee	1,48,180
To College Maintenance	11740	Received	
To Repairs & Maintenance (Buildings)	45450	Other Fee	13,02,459
		Grants Received from	
To Repairs & Maintenance (Electricals)	272700	Non-Govt.bodies	2,75,000.00
To Repairs & Maintenance (Equipments)	90900		
To Repairs & Maintenance (Furniture)	59085		
To Office Maintenance	31815		
To Rent .Rates & Taxes	3709		
To Sports Maintenance	2500		
To Communication	21550		
To TSCHE Fee	20742		
To Travelling & Conveyance	8800		
To TASK Fee	10612		
To TAFRC Processing Fee	4772		
To TS RTC Renewal	26000		
To CCTV Surviellance	4000		
To Website Exp.	61708		
To Books & Periodicals	224000		
To Journals & Subscriptions	1500		
Maintenance	623		
To Computer Repairs & Maintenance	970		
To Depreciation	1135		
To Membership fee (Conferences/Works)	171078		
To Stationary	29250		
To Staff Welfare	14220		
To Internet & Telephone	23305		
To vehicle Maintenance -Fuel	22800		
To Remuneration -Staff	29835		
To Student Prog.Expenses	40100		
To Canteen Expenses	28982		
To Transportation	18331		
To Other Expenses	20332		
	47845		
To salaries	6611869		
To Excess Of Income Over Expr.	77,97,214		
	1,63,65,639		1,63,65,639



For Kommuri Pratap Reddy Educational Society
J. Prashanth
 Vice Chairman

KOMMURI PRATAP REDDY INSTITUTE OF MANAGEMENT

BALANCESHEET AS ON 31-03-2022

LIABILITIES	AMOUNT Rs	ASSETS	AMOUNT Rs
GENERAL FUND	3,82,14,604	FIXED ASSETS	12,43,141
OTHER CURRENT LIABILITIES	2,45,37,418	DEPOSITS & OTHER ADVANCES	13,20,549
		FEE RECEIVABLE	1,06,20,800
		CASH AND BANK BALANCES	3,37,982
		INTERTRANSFERS	4,92,29,550
	<u>6,27,52,022</u>		<u>6,27,52,022</u>



For Kommuri Pratap Reddy Educational Society
K. Prasad
Vice Chairman

KOMMURI PRATAP REDDY INSTITUTE OF MANAGEMENT

FIXED ASSETS SCHEDULES AS ON 31-03-2022

Particulars	Rate Of Depreciation	Opening Bal.		Additions during the Year		Deletions	Total	Depreciation	Closing Bal. as on 31-03-2022
		as on 01-04-2021	as on 01-04-2021	Bef-Sep 2021	After Sep 2021				
OFFICE EQUIPMENTS	15%	15,836	15,836	24,053			39,889	4,179	35,710
FURNITURE & FIXTURES	10%	2,93,502	2,93,502				2,93,502	29,350	2,64,152
LIBRARY BOOKS	10%	2,77,481	2,77,481				2,77,481	27,748	2,49,733
COMPUTERS	40%	213	213				213	85	128
FIRE SAFETY	15%	67,487	67,487				67,487	10,123	57,364
INFRASTRUCTURE AUGMENTATION :									
Construction WIP		0	0	0			-	-	-
Air Conditioner	15%	23,175	23,175	4250			27,425	4,114	23,311
Building	10%	0	0	0			-	-	-
Computers	40%	1,13,101	1,13,101	18980		35,600	1,67,681	22,482	1,45,198
Electrical Equipment	15%	50,623	50,623			18,200	68,823	8,958	59,865
Furniture	10%	1,90,507	1,90,507	25400		40,000	2,55,907	35,386	2,20,521
Lab Equipment	15%	28,375	28,375	12400		19,597	60,372	7,586	52,786
Office Equipment	15%	13,077	13,077				13,077	1,961	11,115
Library Books	10%	96,561	96,561	15800		30,000	1,42,361	19,104	1,23,257
TOTAL		11,69,939	11,69,939	76,830	1,67,450	-	14,14,219	1,71,078	12,43,141



Kommuri Pratap Reddy Educational Society

K. Prasad

Vice Chairman

KOMMURI PRATAP REDDY INSTITUTE OF MANAGEMENT

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

BALANCESHEET SCHEDULES STATEMENT AS ON 31-03-2022:

	<u>AMOUNT Rs</u>
<u>GENERAL FUND :</u>	
Opening Balance as on 01-04-2021:	3,01,31,682
Add: Excess Of Income Over Expr.	80,82,922
	<u>3,82,14,604</u>
<u>OTHER CURRENT LIABILITIES:</u>	
Salaries & Wages Payable	2,45,28,534
Professional Tax Payable	6,000
Providend Fund Payable	2,712
E S I Payable	172
	<u>2,45,37,418</u>
<u>DEPOSITS AND OTHER ADVANCES:</u>	
FIXED DEPOSIT	11,83,188
T D S RECEIVABLE	37,361
J Krishnakar	1,00,000
	<u>13,20,549</u>
<u>TUITION FEE RECEIVABLE :</u>	<u>1,06,20,800</u>
<u>CASH AND BANK BALANCES:</u>	
Cash - In-Hand	30,965
INDIAN BANK -33045	3,07,017
	<u>3,37,982</u>



Kommuri Pratap Reddy Educational Society
J. Prabhakar
Vice Chairman