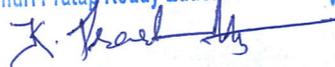


KOMMURI PRATAP REDDY INSTITUTE OF MANAGEMENT

INCOME AND EXPENDITURE STATEMENT AS ON 31.03.2023

EXPENDITURE	AMOUNT RS	INCOME	AMOUNT RS
To O U fee	1274180	By FEE COLLECTIONS	1,23,66,000
To AICTE Fee	100000	Tuition Fee	1,23,66,000
To Advertisement Charges	55986	By OTHER INCOME	41,11,396
To Bank Charges	17657	O U Fee received	16,03,000
To Electricity Charges	122817	Other Fee	25,08,396
To Examination Fee & expenses	633264	Grants Received from Non-Govt.bodies	3,10,000
To Laboratory Maintenance	124832		
To College Maintenance	25450		
To Repairs & Maintenance (Buildings)	152700		
To Repairs & Maintenance (Electricals)	50900		
To Repairs & Maintenance (Equipments)	33085		
To Repairs & Maintenance (Furniture)	17815		
To Office Maintenance	26570		
To Rent .Rates & Taxes	2500		
To Printing & Stationary	13235		
To Sports Maintenance	54000		
To Communication	18440		
To TSCHE Fee	55600		
To TASK Fee	4720		
To TS RTC Renewal	4000		
To Tally (Finance S/W)	6000		
To SMS Messnger System	35400		
To CCTV Surviellance	19234		
To Website Exp.	225000		
To Books & Periodicals	3140		
To Journals & Subscriptions	2330		
To Maintenance	2790		
To Computer Repairs & Maintenance	1035		
To Depreciation	1555768		
To Membership fee (Conferences/Workshops)-	39000		
To Stationary	27031		
To Staff Welfare	25706		
To Internet & Telephone	24000		
To vehicle Maintenance -Fuel	35830		
To Remuneration -Staff	47600		
To Student Prog.Expenses	30952		
To Canteen Expenses	21026		
To Transportation	22840		
To Other Expenses	19220		
To SALARIES	1,01,33,500		
Excess Of Income Over Expr.	17,22,243		
	1,67,87,396		1,67,87,396



For Kommuri Pratap Reddy Educational Society

 Vice Chairman

KOMMURI PRATAP REDDY INSTITUTE OF MANAGEMENT

FIXED ASSETS SCHEDULES AS ON 31-03-2023

Particulars	Rate Of Depreciation	Opening Bal.		Additions during the Year		Deletions	Total	Depreciation	Closing Bal. as on 31-03-2023
		as on 01-04-2022	as on 01-04-2022	Bef-Sep 2022	After Sep 2022				
OFFICE EQUIPMENTS	15%	35,710	35,710				35,710	5,357	30,354
FURNITURE & FIXTURES	10%	2,64,152	2,64,152				2,64,152	26,415	2,37,737
LIBRARY BOOKS	10%	2,49,733	2,49,733				2,49,733	24,973	2,24,760
COMPUTERS	40%	128	128				128	51	77
FIRE SAFETY	15%	57,364	57,364				57,364	8,605	48,760
INFRASTRUCTURE AUGMENTATION :									
Construction WIP		0	0	0	0		-	-	-
Air Conditioner	15%	23,311	23,311	85400			1,08,711	16,307	92,405
Building	10%	0	0	0			-	-	-
Computers	40%	1,45,198	1,45,198	5786080			59,31,278	8,89,692	50,41,587
Electrical Equipment	15%	59,865	59,865	458500			5,18,365	77,755	4,40,610
Furniture	10%	2,20,521	2,20,521	285050			5,05,571	75,836	4,29,736
Lab Equipment	15%	52,786	52,786	874500	15,80,500		25,07,786	2,57,630	22,50,156
Office Equipment	15%	11,115	11,115	165450			1,76,565	26,485	1,50,080
Library Books	10%	1,23,257	1,23,257	854500			9,77,757	1,46,664	8,31,093
TOTAL		12,43,141	12,43,141	85,09,480	15,80,500	-	1,13,33,121	15,55,768	97,77,352



Kommuri Pratap Reddy Educational Society

 Vice Chairman

KOMMURI PRATAP REDDY INSTITUTE OF MANAGEMENT

BALANCESHEET AS ON 31-03-2023

LIABILITIES	AMOUNT Rs	ASSETS	AMOUNT Rs
GENERAL FUND	4,02,22,481	FIXED ASSETS	97,77,352
OTHER CURRENT LIABILITIES	3,12,76,045	DEPOSITS & OTHER ADVANCES	12,20,549
		FEE RECEIVABLE	1,53,72,800
		CASH AND BANK BALANCES	2,10,543
		INTERTRANSFERS	4,49,17,282
	<u>7,14,98,526</u>		<u>7,14,98,526</u>

For 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 31-03-2023:

	<u>AMOUNT Rs</u>
<u>GENERAL FUND :</u>	
Opening Balance as on 01-04-2022:	3,82,14,604
Add: Excess Of Income Over Expr.	20,07,877
	<u>4,02,22,481</u>
<u>OTHER CURRENT LIABILITIES:</u>	
Salaries & Wages Payable	3,12,43,339
Professional Tax Payable	12,200
Providend Fund Payable	2,448
E S I Payable	306
TDS Payable	952
Proven Advertising Services	16,800
	<u>3,12,76,045</u>
<u>DEPOSITS AND OTHER ADVANCES:</u>	
FIXED DEPOSIT	11,83,188
T D S RECEIVABLE	37,361
	<u>12,20,549</u>
<u>TUITION FEE RECEIVABLE :</u>	
	<u>1,53,72,800</u>
<u>CASH AND BANK BALANCES:</u>	
Cash - In-Hand	1,95,479
INDIAN BANK -33045	15,064
	<u>2,10,543</u>



For Kommuri Pratap Reddy Educational Society
K. Prasad
Vice Chairman