

MGR EDUCATIONAL SOCIETY

(CMR COLLEGE OF ENGG. & TECH.)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisements	2,322,342	By Tuition Fee	226,189,496
To AICTE Fee	450,000	By Transport Fee	19,920,000
To Audit Fee	10,000	By JNTU & Admission Fee	13,084,565
To Bank Charges	37,643	By Interest on FDR's	1,398,354
To Books & Periodicals	341,826	By NBA Fee	10,932,000
To Building Maintenance Exp	1,934,636	By Other Receipts	2,900,121
To Bus Hire Charges	9,980,640	By Hostel fee	8,580,000
To College Function Exp	2,470,269		
To Consultancy Charges	88,650		
To Eamcet Convenor fee	44,950		
To E-Journals & News Papers	1,704,676		
To Electricity Charges	4,980,511		
To Employer PF Contribution	1,480,272		
To Garden Maintenance	621,040		
To Generator Maintenance	853,880		
To Guest Faculty Remuneration	106,509		
To Hostel Expenditure	4,054,152		
To Interest on Vehicle Loans	318,233		
To Interest on Term Loans	415,445		
To Internet Charges	187,500		
To Member Ship & Subscription Fee	168,280		
To JNTU Affiliation fee	854,700		
To JNTU Common Service Fee	9,096,500		
To JNTU Ratification Fee	359,500		
To Lab Maintenance	1,998,732		
To Loan Processing Charges	843,374		
To Meetings & Seminars	494,940		
To Office Maintenance	2,658,236		
To Postage & Courier Charges	468,667		
To Printing & Stationary	3,080,493		
To Rates & Taxes	510,000		
To Repairs and Maintenance	598,240		
To Research & Development	2,140,780		
To Salaries & Wages Non-Tech. Staff	42,997,000		
To Salaries & Wages Sub-Staff	27,706,064		
To Salaries & Wages Teaching Staff	176,357,297		
To Security Charges	1,036,095		
To Sports & Games	663,355		
To Staff Welfare	1,174,365		
To Student Projects & Developments	1,340,000		
To Student Welfare	968,642		
To Software Expenses	924,515		
To TAFRC Fee	28,750		
To Telephone Charges	389,312		
To Training & Placement	4,906,287		
To Transport Charges	164,000		
To Travelling & Conveyance	621,479		
To TSCHE Proc. fee	112,800		
To Vehicle Insurance	548,484		
To Vehicle Maintenance	1,153,972		
To Work Shop Exp	504,009		
To Depreciation	22,140,738		
Excess of Income Over Expenditure	(56,408,244)		
	283,004,536		283,004,536

For M.G.R. Educational Society

C. Srinivas Reddy
Secretary

