

# MGR EDUCATIONAL SOCIETY

(CMR COLLEGE OF ENGG. & TECH.)

**INCOME & EXPENDITURE A/C AS ON 31.03.2015**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisements	2,288,505.00	By Tuition Fee	215,648,000.00
To AMC Charges	124,050.00	By Transport Fee	24,820,000.00
To AICTE Fee	500,000.00	By JNTU & Admission Fee	14,125,000.00
To Audit Fee	100,000.00	By Interest on FDR's	127,630.91
To Bank Charges	84,220.73	By NBA Fee	10,443,000.00
To Books & Periodicals	792,695.00	By Other Receipts	1,920,191.00
To Building Maintenance Exp	2,353,650.00	By Hostel fee	6,960,000.00
To Bus Hire Charges	10,643,826.00		
To College Function	2,419,838.00		
To Computer Peripherals	757,061.00		
To Electricity Charges	4,083,201.00		
To Employer PF Contribution	1,335,098.00		
To Garden Maintenance	1,452,142.00		
To Generator Maintenance	1,317,425.00		
To Guest Facility Remuneration	290,500.00		
To Hostel Maintenance	4,251,200.00		
To IEG Membership Fee	15,000.00		
To IETE Membership Fee	127,200.00		
To ISTE Membership Fee	51,000.00		
To Interest on Vehicle Loans	307,716.58		
To Internet Charges	787,400.00		
To IUCEE Member Ship Fee	62,470.00		
To JNTU Affiliation fee	845,250.00		
To JNTU Common Service Fee	9,275,500.00		
To JNTU Ratification Fee	40,000.00		
To Lab Maintenance	2,956,403.00		
To Library E Journals	1,531,000.00		
To Loan Processing Charges	19,751.00		
To Meetings & Seminars	989,765.00		
To NBA Expenses	154,335.00		
To Office Maintenance	2,038,413.00		
To Postage & Courier Charges	503,800.00		
To Printing & Stationary	1,354,093.00		
To Rates & Taxes	906,864.00		
To Repairs and Maintenance	1,652,209.00		
To Research & Development	2,104,320.00		
To Salaries&Wages Non-Teaching Staff	54,839,120.28		
To Salaries&Wages Sub-Staff	30,701,550.43		
To Salaries&Wages Teaching Staff	148,127,811.80		
To Security Charges	891,494.00		
To Sports & Games	1,373,283.00		
To Staff Development Programmer -	626,653.00		
To Staff Welfare	1,125,844.00		
To Student Development & Projects	1,512,332.00		
To Student Welfare	946,932.00		
To Syllabus Books	41,500.00		
To Software Expenses	653,500.00		
To Tds on Interest	19,878.30		
To Telephone Charges	353,129.50		
To Training & Placement	1,460,105.00		
To Transport Charges	693,532.00		
To Travelling & Conveyance	757,082.00		
To Vehicle Insurance	436,844.00		
To Vehicle Maintenance	4,268,574.00		
To Water Supply	4,520,100.00		
To Web Site Charges	30,139.00		
To Work Shop Exp	282,361.00		
To Depreciation	20,706,223.13		

**Excess of Income Over Expenditure** **(58,840,067.84)**

**274,043,821.91**

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**For M.G.R. Educational Society**

*C. Rajendra Reddy*  
**Secretary**

**For M R K REDDY & Co.**  
Chartered Accountants  
FRN: 003265S

*(M. RAMAKRISHNA REDDY)*  
**Proprietor**

