

MGR EDUCATIONAL SOCIETY
(CMR COLLEGE OF ENGG. & TECH.)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 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	21,095,140.00
To AICTE Fee	500,000.00	By JNTU & Admission Fee	14,125,000.00
To Alumni Expenses	414,195.00	By Alumni Income	703,800.00
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 Consultancy Receipts	3,874,000.00
To Building Maintenance Exp	2,353,650.00	By Non Govt Funds	647,060.00
To Bus Hire Charges	10,643,826.00	By Other Receipts	1,920,191.00
To College Function	2,419,838.00	By Hostel fee	5,460,000.00
To Computer Peripherals	757,061.00		
To Consultancy Exps	2,324,400.00		
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 Faculty Remuneration	290,500.00		
To Hostel Maintenance	2,551,200.00		
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-Tech. S	54,839,120.28		
To Salaries & Wages Sub-Staff	30,701,550.43		
To Salaries & Wages Teaching St	148,127,811.80		
To Security Charges	891,494.00		
To Sports & Games	1,373,283.00		
To Staff Development Programme	1,928,785.00		
To Staff Welfare	1,125,844.00		
To Student Development & Projec	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	2,179,373.00		
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		274,043,821.91

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

(Signature)
(M. RAMAKRISHNA REDDY)
Proprietor
MNO: 27521



For M.G.R. Educational Society

(Signature)
Secretary