

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

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	15,24,73,468	FIXED ASSETS	24,95,88,490
SECURED LOAN	1,00,00,000	DEPOSITS	8,29,68,077
UNSECURED LOANS	6,30,000	PUR. & RECEIVABLES	35,99,45,790
SUNDRY CREDITORS	48,52,670	CASH & BANK BAL.	42,71,417
OUTSTANDING LIABILITIES	52,26,74,914		
INTER TRANSFER PAYMENTS	61,42,723		
	<u>69,67,73,775</u>		<u>69,67,73,775</u>

For P R Chandra & Co,
Chartered Accountants
FRN: 018985S

P. Rav
CA P. Ravichandra
Partner
M.No: 230754



For M.G.R. Educational Society

[Signature]
Secretary

MGR EDUCATIONAL SOCIETY

(CMR COLLEGE OF ENGG. & TECH.)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisements	33,37,467	By Tuition Fee	51,60,95,000
To AICTE Fee	1,50,000	By Hostel & Other Receipts	12,05,06,522
To Bank Charges	5,126		
To Books & Periodicals	6,24,350		
To Building Maintenance Exps	31,22,800		
To CEER Dept Exps	5,57,880		
To College Function / Festivals Exps	30,64,816		
To Computer Peripherals	28,54,049		
To Convenor TSECET	1,25,000		
To Cricket Ground Maintenance	24,31,320		
To E Journals & News Papers	33,93,291		
To Electricity Charges	34,70,253		
To Employees Gratuity Expenses	1,34,72,000		
To Employer ESI Contribution	72,084		
To Employer PF Contribution	11,86,596		
To Exam Fee & Expenses	2,81,88,130		
To Fuel for Cars	37,42,253		
To Fuel for College Buses	1,18,72,366		
To Garden Maintenance	27,58,410		
To Generator Maintenance	11,97,250		
To Gifts & Prizes	4,92,700		
To Guest Faculty Remuneration	1,24,750		
To Hostel Expenses	1,87,25,600		
To Internet Charges	4,46,250		
To Interest Charges	2,43,000		
To JNTU Affiliation Fee	28,57,000		
To JNTU Common Service Fee	58,64,000		
To JNTU Inspection Exps	3,37,861		
To JNTU Ratification Exps	9,64,062		
To Lab Maintenance	29,83,911		
To Learning Management, Studio & Lecture	26,18,970		
To Loan Processing Charges	46,529		
To Meetings & Seminars	30,86,159		
To Membership & Subscriptions	18,31,162		
To NBA Expenses	5,29,943		
To NCC & NSS Expenses	8,99,078		
To Office Maintenance	48,84,429		
To Postage & Telegram	8,64,725		
To Printing & Stationary	44,62,005		
To Rates & Taxes	10,19,271		
To Repairs & Maintenance	42,34,777		
To Research & Development	1,92,59,797		
To Salaries & Wages	34,78,55,437		
To Scholarships	1,16,25,000		
To Security Charges	24,89,199		
To Software Exp	16,98,414		
To Sports & Games	16,33,879		
To Staff Development Programme	18,69,730		
To Staff Welfare	5,30,505		
To Student Projects & Developments	29,34,186		
To Student Welfare	3,67,322		
To TAFRC Fee	50,000		
To Telephone Charges	5,91,069		



For M.G.R. Educational Society


 Secretary

To Training & Placement Exps	1,92,93,625
To Transport Charges	2,57,200
To Travelling & Conveyance	5,23,555
To TSCHE Fee	1,25,203
To TS PGECET	4,200
To Vehicle Insurance	11,37,787
To Vehicle Maintenance	53,24,437
To Water Exps	14,19,009
To Web Site Charges	1,52,711
To Work Shop Exps	21,01,346
To Depreciation	4,18,94,671

**Excess of Income Over
Expenditure**

3,03,21,616

63,66,01,522

63,66,01,522

For P R Chandra & Co,
Chartered Accountants
FRN: 018985S

P. Rav
CA P. Ravichandra
Partner
M.No: 230754



For M.G.R. Educational Society

C. Sridhar Reddy
Secretary



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

BALANCE SHEET SCHEDULES AS ON 31.03.2023

GENERAL FUND:

Opening	12,21,51,852
Add: Surplus for the Year	3,03,21,616
	<u>15,24,73,468</u>

SECURED LOANS:

HDFC EMI - 139912950	1,00,00,000
	<u>1,00,00,000</u>

UNSECURED LOANS:

Mr.A Sai Kumar	2,90,000
Mr.A L Narayana	3,40,000
	<u>6,30,000</u>

OUTSTANDING LIABILITIES:

Caution Deposit	64,34,000
CMR CET Staff Club	1,20,100
Electricity Charges Payable	2,65,461
Gratuity Payable	2,57,61,521
ESI Payable	7,223
JNTU Affiliation Fee Payble	34,95,493
JNTU Common Service Fee Payable	19,000
PF Payable	2,42,977
PT Payable	71,800
Salaries & Wages Payable	48,39,48,853
TDS Payable on Contractors	54,293
TDS Payable on Salaries	17,85,359
Tds Payable on Technical Services	4,68,834
	<u>52,26,74,914</u>

SUNDRY CREDITORS:

BEES Software Solutions Pvt Ltd	73,250
Bennett Coleman & Ci Ltd	21,450
Bhagya Lakshmi Enterprises	12,06,458
Choudhary Brothers	4,156
Dhanlaxmi Iron Industries (P) Limited	3,79,999
Kimbus Online Private Limited	66,375
Magni5 Technology Solutions Pvt. Ltd.	4,46,152
Medchal Service Station	75,707
Pathfinder Publishing Pvt Ltd	3,53,000
Right Process Infotech Private Limited	2,97,000
Romano Agencies	6,60,366
Sarwottam Ispat Limited	4,00,098
Sciencetech Technologies Pvt Ltd.	2,79,739
Triumphant Training Solutions	1,26,000
Urban Rebox IT Private Limited	2,61,920
Vainavi Industries	2,01,000

48,52,670



For M.G.R. Educational Society

C. S. Reddy
Secretary

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

BALANCE SHEET SCHEDULES AS ON 31.03.2023

INTER TRANSFER RECEIPTS:

CMR College of Pharmacy	(1,19,883)
CMR Institute of Technology	62,62,607

61,42,723

DEPOSITS:

BOB FD 0001	1,00,00,000
BOB FD 0002	99,99,999
BOB FD 0003	99,99,999
BOB FD 64680300001194	1,00,00,000
Electricity Deposit	9,95,900
ESI Refundable Deposit	23,607
HDFC FIXED DEPOSIT 50300585792472	1,03,90,638
HDFC FIXED DEPOSIT 50300585792979	1,00,40,000
SBI FIXED DEPOSIT - 41478095074	1,07,62,442
SBI FIXED DEPOSIT - 41478095686	1,07,55,492

8,29,68,077

PURCHASE ADVANCES & RECEIVABLES:

Accured interest on FD's	6,91,931
Advanced to Suppliers	31,13,646
Loans and Advances	4,00,000
Research Funds Receivable	74,21,200
TCS Receivable	16,113
TDS Receivable	31,13,784
Tuition Fee Receivable	34,51,89,116

35,99,45,790

CASH & BANK BALANCES:

Bank Of Baroda - 64680100000117	11,627
Canara Bank - 110052560180	11,501
HDFC BANK - 16402320000150	1,10,177
HDFC BANK - 16408640000031	14,89,573
HDFC BANK 50100202318035	75,412
ICICI Bank - 631205029056	2,97,768
SBI 30532853031	11,13,671
Cash Balance	11,61,688

42,71,417



For M.G.R. Educational Society

[Signature]
Secretary

MGR EDUCATIONAL SOCIETY

(CMR COLLEGE OF ENGG. & TECH.)

FIXED ASSETS SCHEDULE AS ON 31.03.2023

PARTICULARS	DEP. RATE	OP.BAL. 01-04-2022	ADDITIONS		TOTAL	DEPRECI- ATION	CLG.BAL. 31-03-2023
			BEF.SEP.22	AFT.SEP.22			
LAND		29,44,301	-	-	29,44,301	-	29,44,301
BUILDINGS & CIVIL WORK	10%	13,33,76,590	46,92,057	98,41,960	14,79,10,607	1,42,98,963	13,36,11,644
VEHICLES	15%	1,73,49,762	-	2,31,74,806	4,05,24,568	43,40,575	3,61,83,993
COMPUTERS	40%	2,59,68,465	1,36,50,256	4,83,935	4,01,02,656	1,59,44,275	2,41,58,381
FURNITURE & FIXTURES	10%	1,22,63,676	6,26,401	17,28,368	1,46,18,445	13,75,426	1,32,43,019
GENERATOR	15%	-	-	17,40,000	17,40,000	1,30,500	16,09,500
LAB EQUIPMENT	15%	1,32,02,775	8,34,684	7,42,542	1,47,80,001	21,61,310	1,26,18,692
LIBRARY	10%	88,78,669	-	6,70,208	95,48,877	9,21,377	86,27,500
OFFICE EQUIPMENT	15%	96,95,289	10,41,050	48,92,780	1,56,29,119	19,77,409	1,36,51,710
SOLAR EQUIPMENT	40%	6,96,730	2,00,440	-	8,97,170	3,58,868	5,38,302
SPORTS EQUIPMENT	15%	22,55,016	1,03,800	4,28,600	27,87,416	3,85,967	24,01,449
		22,66,31,274	2,11,48,688	4,37,03,199	29,14,83,160	4,18,94,671	24,95,88,490



For M.G.R. Educational Society

C. J. Reddy
Secretary