

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

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	20,64,69,596	FIXED ASSETS	34,49,60,664
SECURED LOAN	77,48,476	DEPOSITS	5,25,32,489
UNSECURED LOANS	6,30,000	PUR. & RECEIVABLES	48,67,36,179
SUNDRY CREDITORS	2,45,68,312	CASH & BANK BAL.	90,20,752
OUTSTANDING LIABILITIES	65,53,91,378	INTER TRANSFER PAYMENTS	15,57,678
	<u>89,48,07,762</u>		<u>89,48,07,762</u>

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

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



M.G.R. Educational Society

Srinivas Reddy
Secretary

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisements	38,98,653	By Tuition Fee	61,55,30,000
To AICTE Fee	13,00,000	By JNTU & Admission Fee	1,87,74,500
To Audit Fee	2,36,000	By NBA Fee	1,03,59,000
To Bank Charges	1,055	By Transport Fee	3,56,33,050
To Books & Periodicals	8,45,616	By Exam Fee Received	3,45,34,432
To Building Maintenance Exps	44,56,124	By Hostel Fee	2,57,25,000
To CEER Dept Exps	8,89,229	By Interest on FDR's	63,47,123
To College Function / Festivals Exps	42,64,349	By CRRC Grant Received	82,01,490
To Computer Peripherals	31,49,950	By MSME1.0 Grant Received	14,81,000
To Consultancy Exps	31,20,123	By MSME2.0 Grant Received	15,00,000
To Convenor TSECET	2,50,378	By Grant Mentor - Mentee	2,25,000
To Cricket Ground Maintenance	32,42,253	By Grant MIC	1,25,000
To E Journals & News Papers	34,91,883	By Research Grants	9,01,152
To Electricity Charges	34,01,778	By Consultancy Project Receipts	42,23,550
To Employees Gratuity Expenses	1,86,12,500	By Other Receipts	33,67,893
To Employer ESI Contribution	58,794		
To Employer PF Contribution	10,59,780		
To Employer PT Exps	12,500		
To Exam Fee & Expenses	2,77,29,426		
To Fuel for Cars	47,74,435		
To Fuel for College Buses	1,54,53,649		
To Garden Maintenance	25,09,840		
To Generator Maintenance	15,19,030		
To Gifts & Prizes	4,09,000		
To Green Audit Exps	26,460		
To Guest Faculty Remuneration	93,800		
To Hostel Expenses	1,70,45,124		
To Insurance Exps	16,76,640		
To Internet Charges	11,55,000		
To JNTU Affiliation Fee	28,32,000		
To JNTU Common Service Fee	66,67,000		
To JNTU Inspection Fee	4,91,849		
To JNTU Ratification Exps	1,01,000		
To Lab Consumables & Maintenance	26,67,509		
To Learning Management, Studio & Lecture	4,09,481		
To Meetings & Seminars	27,40,935		
To Membership & Subscriptions	10,66,690		
To NBA Expenses	15,89,521		
To NCC & NSS Expenses	6,59,911		
To Office Maintenance	61,06,204		
To Postage & Telegram	5,57,823		
To Printing & Stationary	76,52,140		
To Rates & Taxes	8,71,306		
To Repairs & Maintenance	39,90,484		
To Research & Development	2,56,86,015		
To Salaries & Wages	40,68,08,268		
To Scholarships	1,48,85,000		
To Security & Housekeeping Exps	17,85,109		
To Software Exps	10,86,688		
To Sports & Games	14,50,940		
To Staff Development Programme	22,36,105		
To Staff Welfare	4,11,730		
To Student Projects & Developments	62,09,820		
To Student Welfare	2,64,337		
To Telephone Charges	6,46,060		



For M.G.R. Educational Society

[Signature]

Secretary

To Training & Placement Exps	2,18,79,870
To Transport Charges	1,84,562
To Travelling & Conveyance	6,50,292
To TSCHE Fee	3,57,726
To TS ICET	30,310
To TS PGECET	22,400
To Vehicle Maintenance	59,86,500
To Water Exps	19,15,650
To Web Site Charges	16,000
To Work Shop Exps	23,59,219
To Depreciation	5,49,72,240

Excess of Income Over Expenditure **5,39,96,128**

76,69,28,190

76,69,28,190

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.)

BALANCE SHEET SCHEDULES AS ON 31.03.2024

GENERAL FUND:

Opening	15,24,73,468
Add: Surplus for the Year	5,39,96,128
	<u>20,64,69,596</u>

SECURED LOANS:

HDFC EMI - 139912950	77,48,476
	<u>77,48,476</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	70,69,000
CMR CET Staff Club	1,77,500
Employees Gratuity Payable	4,43,74,021
ESI Payable	2,605
JNTU Affiliation Fee Payble	34,95,493
PF Payable	1,63,752
PT Payable	1,05,600
HMDA Regularisation Charges Payable	8,23,33,509
Salaries & Wages Payable	49,92,40,575
Scholarship Payable	1,47,45,000
TDS Payable	36,84,323
	<u>65,53,91,378</u>

SUNDRY CREDITORS:

Bennett Coleman & Ci Ltd	21,450
Bhagya Lakshmi Enterprises	12,06,458
BR Industries	40,11,000
Choudhary Brothers	11,04,156
Crescent Graphics Pvt Ltd	69,143
Dhanlaxmi Iron Industries (P) Limited	3,79,999
Magni5 Technology Solutions Pvt. Ltd.	1,46,902
Max Print Tech	22,616
Medchal Service Station	21,90,707
M E ROYAL INTERIORS	1,758
Pathfinder Publishing Pvt Ltd	3,53,000
P.Sudhakar Rao	14,30,020
M.Radha Krishna	10,00,000
M.Venkata Ratnam	10,00,000
M.Rajesh	10,00,000
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
Skytech Publishers & Distributors	21,20,900
Sri Chilukuri Balaji Catering Services	43,15,980
Srinivasa Book Centre	19,18,100
Triumphant Training Solutions	1,26,000
Urban Rebox IT Private Limited	2,61,920
Vainavi Industries	2,01,000
Valika Electronics	50,000
	<u>2,45,68,312</u>



For M.G.R. Educational Society

[Signature]
Secretary

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

BALANCE SHEET SCHEDULES AS ON 31.03.2024

INTER TRANSFER RECEIPTS:

CMR College of Pharmacy	78,20,284
CMR Institute of Technology	(62,62,607)

15,57,678

DEPOSITS:

BOB FD 64680300001194	1,00,00,000
Electricity Deposit	9,21,965
ESI Refundable Deposit	23,607
HDFC FIXED DEPOSIT 50300847335083	1,02,93,330
HDFC FIXED DEPOSIT 50300847336913	1,02,81,969
SBI FIXED DEPOSIT - 42157415562	1,05,05,809
SBI FIXED DEPOSIT - 42157416065	1,05,05,809

5,25,32,489

PURCHASE ADVANCES & RECEIVABLES:

Accured interest on FD's	7,96,065
Advanced to Suppliers	33,36,806
CRRC Grant Receivable	41,10,051
Loans and Advances	4,00,000
MSME 1.0 Grant Receivable	73,658
MSME 2.0 Grant Receivable	6,08,477
Research Funds Receivable	74,21,200
TCS Receivable	16,113
TDS Receivable	40,17,095
Tuition Fee Receivable	46,59,56,714

48,67,36,179

CASH & BANK BALANCES:

Bank Of Baroda - 64680100000117	14,679
Canara Bank - 110052560180	11,501
HDFC BANK - 16402320000150	10,81,170
HDFC BANK - 16408640000031	53,10,727
HDFC BANK 50100202318035	6,24,554
HDFC BANK -50200086949541	1,82,710
ICICI Bank - 631205029056	1,32,178
SBI 30532853031	3,89,312
SBI 41253299765	9,548
Cash Balance	12,64,373

90,20,752



[Signature]
Secretary

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

FIXED ASSETS SCHEDULE AS ON 31.03.2024

PARTICULARS	DEP. RATE	OP.BAL.		ADDITIONS		TOTAL	DEPRECIATION	W.D.V.
		01-04-2023	31-03-2024	BEF.SEP.23	AFT.SEP.23			
LAND		29,44,301				29,44,301		29,44,301
BUILDINGS & CIVIL WORK	10%	13,36,11,644		10,04,77,739	51,67,505	23,92,56,888	2,36,67,314	21,55,89,575
VEHICLES	15%	3,61,83,993		34,50,000	36,80,000	4,33,13,993	62,21,099	3,70,92,894
COMPUTERS	40%	2,41,58,381		1,28,30,580	1,02,37,000	4,72,25,961	1,68,42,984	3,03,82,977
FURNITURE & FIXTURES	10%	1,32,43,019		19,20,000	22,93,010	1,74,56,029	16,30,952	1,58,25,077
GENERATOR	15%	16,09,500				16,09,500	2,41,425	13,68,075
LAB EQUIPMENT	15%	1,26,18,692		10,92,337	12,92,960	1,50,03,989	21,53,626	1,28,50,362
LIBRARY	10%	86,27,500		1,42,019	7,32,678	95,02,197	9,13,586	85,88,611
OFFICE EQUIPMENT	15%	1,36,51,710		24,64,242	29,82,380	1,90,98,332	26,41,071	1,64,57,260
PATENTS & COPY RIGHTS	10%				13,60,000	13,60,000	68,000	12,92,000
SOLAR EQUIPMENT	40%	5,38,302				5,38,302	2,15,321	3,22,981
SPORTS EQUIPMENT	15%	24,01,449			2,21,918	26,23,367	3,76,861	22,46,505
		24,95,88,491		12,23,76,917	2,79,67,451	39,99,32,858	5,49,72,240	34,49,60,618



For M.G.R. Educational Society

[Signature]
Secretary