

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

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	12,32,13,862	FIXED ASSETS	22,66,31,273
UNSECURED LOANS	6,30,000	DEPOSITS	17,17,08,924
SUNDRY CREDITORS	2,24,59,414	PUR. & RECEIVABLES	25,14,59,758
OUTSTANDING LIABILITIES	51,94,17,600	INTER TRANSFER PAYMENTS	18,30,432
		CASH & BANK BAL.	1,40,90,490
	<u>66,57,20,876</u>		<u>66,57,20,876</u>

For P R Chandra & Co.
Chartered Accountants
ERN: 018985S

P R
CA P Ravichandra
Proprietor
M.No: 230754



For M.G.R. Educational Society

C. Sankar Reddy
Secretary

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisements	32,48,505	By Tuition Fee	42,89,90,000
To AICTE Fee	1,00,000	By JNTU & Admission Fee	1,51,52,500
To Audit Fee	3,54,000	By NBA Fee	1,07,70,000
To Azura 2K22	11,82,460	By Transport Fee	2,11,99,370
To Bank Charges	1,165	By Exam Fee Received	2,53,74,027
To Books & Periodicals	5,84,210	By Hostel Fee	1,05,40,000
To Building Maintenance Exps	24,02,115	By Interest on FDR's	60,79,509
To College Function / Festivals Exps	18,94,769	By Consultancy Project Receipts	40,22,233
To Computer Peripherals	17,24,652	By Non Govt. Funds	9,58,200
To Consultancy Project Exps	22,82,000	By Other Receipts	10,75,993
To Convenor TSECET	20,000		
To Cricket Ground Maintenance	19,21,420		
To E Journals & News Papers	28,42,570		
To Electricity Charges	19,41,276		
To Employees Gratuity Expenses	1,22,89,521		
To Employer ESI Contribution	2,98,235		
To Employer PF Contribution	12,87,671		
To Exam Fee & Expenses	2,48,57,027		
To Fuel for Cars	33,16,451		
To Fuel for College Buses	62,26,579		
To Garden Maintenance	16,10,653		
To Generator Maintenance	8,45,600		
To Gifts & Prizes	4,92,450		
To Guest Faculty Remuneration	3,09,800		
To Hostel Expenses	63,51,750		
To Internet Charges	5,40,000		
To JNTU Affiliation Fee	20,45,000		
To JNTU Common Service Fee	53,97,500		
To JNTU Inspection Exps	10,81,281		
To JNTU Ratification Exps	50,000		
To Lab Maintenance	17,53,219		
To Learning Management, Studio & Lecture	21,35,442		
To Meetings & Seminars	27,95,217		
To Membership & Subscriptions	14,48,720		
To NAAC Expenses	61,152		
To NBA Expenses	14,09,087		
To NCC Expenses	4,20,400		
To Office Maintenance	38,56,290		
To Postage & Telegram	6,16,243		
To Printing & Stationary	27,76,252		
To Rates & Taxes	18,54,824		
To Repairs & Maintenance	35,56,328		
To Research & Development	1,61,09,737		
To Salaries & Wages	29,72,48,510		
To Scholarships	72,25,000		
To Security Charges	16,13,177		
To Software Exp	11,48,978		
To Sports & Games	7,25,879		
To Staff Development Programme	12,29,850		
To Staff Welfare	4,45,139		
To Student Projects & Developments	18,06,134		
To Student Welfare	3,08,050		



For M.G.R. Educational Society

[Signature]
Secretary

To TAFRC Fee	2,22,018
To Telephone Charges	4,03,711
To Training & Placement Exps	1,06,59,709
To Transport Charges	2,42,360
To Travelling & Conveyance	3,93,666
To TSCHE Fee	3,63,951
To TS ICET	26,700
To TS PGCET	10,928
To Vehicle Insurance	15,85,942
To Vehicle Maintenance	35,77,425
To Water Exps	12,28,300
To Web Site Charges	1,13,150
To Work Shop Exps	18,73,939
To Depreciation	3,59,93,444

Excess of Income Over Expenditure 2,94,24,302

52,41,61,832

52,41,61,832

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

P.R.
CA P Ravichandra
Proprietor
M.No: 230754



For M.G.R. Educational Society

C. Sankar Reddy
Secretary

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

BALANCE SHEET SCHEDULES AS ON 31.03.2022

GENERAL FUND:

Opening	9,37,89,561
Add: Surplus for the Year	2,94,24,302
	12,32,13,862

UNSECURED LOANS:

Mr.A Sai Kumar	2,90,000
Mr.A L Narayana	3,40,000
	6,30,000

OUTSTANDING LIABILITIES:

Caution Deposit	48,09,000
CMR CET Staff Club	1,99,100
Electricity Charges Payable	2,00,602
ESI Payable	22,668
Gratuity Payable	1,22,89,521
JNTU Affiliation Fee Payable	6,63,493
JNTU Common Service fee Payable	19,000
PF Payable	2,02,782
Professional Tax Payable	58,200
R&D Salaries Payable	23,62,247
Salaries & Wages Payable	49,60,90,874
TDS Payable	25,00,114
	51,94,17,601

SUNDRY CREDITORS:

Adishwar Auto Dignostics Pvt Ltd	86,952
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
Electrical Lines	34,690
Global Information Systems Tech P.Ltd	3,75,703
Informatics Publishing Limited	72,216
IT Spot	1,68,600
Magni5 Technology Solutions Pvt. Ltd.	4,46,152
Maria Enterprises	2,00,000
Mythri Techno Solutions Pvt Ltd	1,57,61,813
Orell Technology Empowered	19,000
Orient Business Service P Ltd	22,700
Oss Productions	67,060
Pathfinder Publishing Pvt Ltd	3,53,000
Pdq Softech	13,050
P Hima Bindu	9,000
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
Sree Ravi Kiran Electricals	4,582
S.S.B. Enterprises Private Limited	94,459
SSR Subscriptions Pvt Ltd	5,24,710
SVA Security Services	1,46,952
Triumphant Trainning Solutions	1,26,000
Twisoft Business Service Pvt Ltd	48,500
Urban Rebox IT Private Limited	2,61,920
Vainavi Industries	2,01,000
Vivekananda Printers	98,839
	2,24,59,414



For M.G.R. Educational Society

(Signature)
Secretary

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BALANCE SHEET SCHEDULES AS ON 31.03.2022

INTER TRANSFER RECEIPTS:

CMR College of Pharmacy	65,26,466
CMR Institute of Technology	(46,96,035)
	18,30,432

DEPOSITS:

Electricity Deposit	9,65,291
ESI Refundable Deposit	23,607
HDFC Fixed Deposit - 50300451702317	53,10,477
HDFC Fixed Deposit - 50300451704990	53,10,477
HDFC Fixed Deposit - 50300451918610	26,55,231
HDFC Fixed Deposit - 50300451922442	26,55,232
HDFC Fixed Deposit - 50300454473462	53,13,292
HDFC Fixed Deposit - 50300454474771	53,13,292
HDFC Fixed Deposit - 50300454476596	53,13,292
HDFC Fixed Deposit - 50300454478027	53,13,292
HDFC Fixed Deposit - 50300459200950	26,54,185
HDFC Fixed Deposit - 50300462648588	53,08,141
HDFC Fixed Deposit - 50300555132370	1,07,08,366
HDFC Fixed Deposit - 50300555133383	1,05,04,396
HDFC Fixed Deposit - 50300555134452	1,08,10,350
HDFC Fixed Deposit - 50300564617279	1,07,00,000
HDFC Fixed Deposit - 50300564618996	1,08,00,000
HDFC Fixed Deposit - 50300569780897	1,00,50,000
HDFC Fixed Deposit - 50300580962446	1,09,00,000
HDFC Fixed Deposit - 50300580963732	1,10,00,000
HDFC Fixed Deposit - 50300585791199	1,00,20,000
HDFC Fixed Deposit - 50300585791733	1,00,10,000
HDFC Fixed Deposit - 50300585792472	1,00,30,000
HDFC Fixed Deposit - 50300585792979	1,00,40,000
	17,17,08,924

PURCHASE ADVANCES & RECEIVABLES:

Accured interest on FD's	14,90,082
Advanced to Suppliers	32,55,967
CMR Technical Campus	83,393
Loans and Advances	4,00,000
Research Funds Receivable	1,02,21,200
TCS Receivable	16,113
TDS Receivable	25,86,454
Tuition Fee Receivable	23,34,06,549
	25,14,59,758

CASH & BANK BALANCES:

HDFC Bank - 16408640000031	13,57,289
HDFC Bank - 16402320000150	8,47,455
HDFC Bank - 50100202318035	1,18,076
ICICI Bank - 631205029056	82,314
SBI - 30532853031	1,09,09,511
Bank of Baroda - 64680100000117	51,444
Cash Balance	7,24,402
	1,40,90,490



For M.G.R. Educational Society

C. Srinivas Reddy
Secretary

MGR EDUCATIONAL SOCIETY

(CMR COLLEGE OF ENGG. & TECH.)

FIXED ASSETS SCHEDULE AS ON 31.03.2022

PARTICULARS	DEP. RATE	OP. BAL. 01-04-2021	ADDITIONS		TOTAL	DEPRECIATION	CLG. BAL. 31-03-2022	W.D.V.
			BEF. SEP. 21	AFT. SEP. 21				
LAND		29,44,301	-	-	29,44,301	-	29,44,301	
BUILDINGS & CIVIL WORK	10%	13,25,90,409	29,42,356	1,19,96,949	14,75,29,714	1,41,53,124	13,33,76,590	
VEHICLES	15%	1,96,36,485	7,75,000	-	2,04,11,485	30,61,723	1,73,49,762	
COMPUTERS	40%	1,93,54,950	18,53,152	1,65,54,505	3,77,62,607	1,17,94,142	2,59,68,465	
FURNITURE & FIXTURES	10%	1,15,55,546	12,02,376	8,22,680	1,35,80,602	13,16,926	1,22,63,676	
LAB EQUIPMENT	15%	1,49,46,449	5,86,227	-	1,55,32,676	23,29,901	1,32,02,775	
LIBRARY	10%	87,04,725	3,25,459	7,91,057	98,21,241	9,42,571	88,78,669	
OFFICE EQUIPMENT	15%	96,66,024	2,29,649	13,88,072	1,12,83,745	15,88,456	96,95,289	
SOLAR EQUIPMENT	40%	11,61,216	-	-	11,61,216	4,64,486	6,96,730	
SPORTS EQUIPMENT	15%	19,64,393	-	6,32,737	25,97,130	3,42,114	22,55,016	
		22,25,24,499	79,14,219	3,21,86,000	26,26,24,717	3,59,93,444	22,66,31,273	



For M.G.R. Educational Society

(Signature)
Secretary