

MGR EDUCATIONAL SOCIETY

(CMR COLLEGE OF ENGG. & TECH.)

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	9,37,89,561	FIXED ASSETS	22,25,24,498
UNSECURED LOANS	6,30,000	DEPOSITS	10,76,09,047
SUNDRY CREDITORS	1,01,33,468	PUR. & RECEIVABLES	22,34,70,416
OUTSTANDING LIABILITIES	45,10,25,854	INTER TRANSFER PAYMENTS	(14,14,597)
		CASH & BANK BAL.	33,89,518
	55,55,78,882		55,55,78,882

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

P. Ravichandra
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 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisements	17,05,612	By Tuition Fee	35,86,60,000
To Autonomous Renewal Exps	2,00,000	By JNTU & Admission Fee	1,31,74,500
To Bank Charges	29,949	By NBA Fee	1,06,77,000
To Building Maintenance Exps	18,92,585	By Transport Fee	1,14,34,620
To College Function / Festivals Exps	14,61,005	By Exam Fee Received	2,01,02,802
To Computer Peripherals	10,68,308	By Hostel Fee	97,59,799
To Consultancy Project Exps	38,81,624	By Interest on FDR's	43,83,234
To Convenor TSECET	3,61,909	By Consultancy Project Receipts	54,88,700
To Covid-19 Donations	6,25,000	By Non Govt. Funds	25,28,200
To E Journals & News Papers	21,11,441	By Other Receipts	5,94,341
To Electricity Charges	7,15,588		
To Employer ESI Contribution	4,17,944		
To Employer PF Contribution	15,65,620		
To Exam Fee & Expenses	65,33,605		
To Garden Maintenance	13,41,400		
To Generator Maintenance	4,24,590		
To Gifts & Prizes	1,54,200		
To Guest Faculty Remuneration	1,94,000		
To Hostel Expenses	59,03,775		
To Interest Expenses	1,442		
To Internet Charges	3,00,000		
To JNTU Affiliation Fee	17,10,000		
To JNTU Common Service Fee	48,61,500		
To JNTU Inspection Fee	3,44,839		
To JNTU Ratification Exps	2,00,000		
To Lab Maintenance	13,53,275		
To Learning Management, Studio & Le	12,67,500		
To Meetings & Seminars	13,83,800		
To Membership & Subscriptions	6,69,220		
To NAAC Expenses	10,55,112		
To NBA Expenses	2,95,000		
To NCC Expenses	2,04,900		
To Office Maintenance	24,69,169		
To Postage & Telegram	3,37,939		
To Printing & Stationary	22,96,907		
To Rates & Taxes	9,49,145		
To Repairs & Maintenance	15,22,861		
To Research & Development	3,53,78,272		
To Salaries & Wages	25,99,89,144		
To Scholarships	68,25,000		
To Security Charges	12,37,406		
To Software Exp	4,09,514		
To Sports & Games	4,29,815		
To Staff Development Programme	10,67,687		
To Staff Welfare	6,15,877		
To Student Projects & Developments	14,29,777		
To Student Welfare	1,03,230		
To Telephone Charges	5,26,040		
To Training & Placement Exps	78,71,743		
To Transport Charges	84,390		
To Travelling & Conveyance	2,02,119		
To TS CHE Fee	4,07,876		
To TS ICET	48,800		
To TS PGECET	5,400		
To Vehicle Insurance	17,60,068		
To Vehicle Maintenance	54,73,650		
To Web Site Charges	2,51,519		
To Work Shop Exps	9,01,457		
To Depreciation	3,15,93,127		
Excess of Income Over Expenditure	2,83,80,522		
	43,68,03,195		43,68,03,195

For P R Chandra & Co.
Chartered Accountants
FRN: 0189855
P. Ravichandra
CA P Ravichandra
Proprietor
M.No: 230754



For M.G.R. Educational Society
C. Sankar Prudhny
Secretary

MGR EDUCATIONAL SOCIETY

(CMR COLLEGE OF ENGG.& TECH.)

BALANCE SHEET SCHEDULES AS ON 31.03.2021

GENERAL FUND:

Opening	6,54,09,039
Add: Surplus for the Year	2,83,80,522

9,37,89,561

UNSECURED LOANS:

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

6,30,000

OUTSTANDING LIABILITIES:

Caution Deposit	32,42,000
CMR CET Staff Club	34,800
Electricity Charges Payable	1,62,498
ESI Payable	7,779
JNTU Affiliation Fee Payable	23,73,493
JNTU Common Service fee Payable	48,61,500
PF Payable	2,19,199
Professional Tax Payable	80,150
R&D Salaries Payable	4,54,247
Salaries & Wages Payable	43,74,21,805
TDS Payable	21,68,384

45,10,25,855

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
Orell Technology Empowered	19,000
Pathfinder Publishing Pvt Ltd	1,47,000
P Hima Bindu	9,000
Right Process Infotech Private Limited	2,97,000
Romano Agencies	6,60,366
Sarwottam Ispat Limited	4,00,098
Scientech Technologies Pvt Ltd.	2,79,739
Sri Srinivasa Automobiles	1,63,078
S.S.B. Enterprises Private Limited	94,459
SSR Subscriptions Pvt Ltd	5,24,710
SVA Security Services	1,48,849
Triumphant Training Solutions	1,26,000
Twitsoft Business Service Pvt Ltd	48,500
UltraTech Cement Ltd	37,84,284
Urban Rebox IT Private Limited	2,61,920
Vainavi Industries	2,01,000
Vivekananda Printers	98,839

1,01,33,468



For M.G.R. Educational Society

C. Srinivas Reddy
Secretary

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

BALANCE SHEET SCHEDULES AS ON 31.03.2021

DEPOSITS:

ELECTRICITY DEPOSIT	8,93,327
ESI REFUNDABLE DEPOSIT	23,607
HDFC FIXED DEPOSIT - 50300487022716	2,00,000
HDFC FIXED DEPOSIT - 50300451701050	51,03,463
HDFC FIXED DEPOSIT - 50300451701429	51,03,463
HDFC FIXED DEPOSIT - 50300451702317	51,03,463
HDFC FIXED DEPOSIT - 50300451704990	51,03,463
HDFC FIXED DEPOSIT - 50300451917570	25,51,732
HDFC FIXED DEPOSIT - 50300451918610	25,51,732
HDFC FIXED DEPOSIT - 50300451922442	25,51,732
HDFC FIXED DEPOSIT - 50300454473462	51,03,483
HDFC FIXED DEPOSIT - 50300454474771	51,03,483
HDFC FIXED DEPOSIT - 50300454476596	51,03,483
HDFC FIXED DEPOSIT - 50300454478027	51,03,483
HDFC FIXED DEPOSIT - 50300459196588	51,01,816
HDFC FIXED DEPOSIT - 50300459198532	51,01,816
HDFC FIXED DEPOSIT - 50300459200950	25,50,908
HDFC FIXED DEPOSIT - 50300459201545	25,50,908
HDFC FIXED DEPOSIT - 50300462647813	51,01,841
HDFC FIXED DEPOSIT - 50300462648588	51,01,841
HDFC FIXED DEPOSIT - 50300467146156	25,00,000
HDFC FIXED DEPOSIT - 50300492167481	50,00,000
HDFC FIXED DEPOSIT - 50300492168372	50,00,000
HDFC FIXED DEPOSIT - 50300492169155	1,00,00,000
HDFC FIXED DEPOSIT - 50300492169540	1,00,00,000

10,76,09,047

INTER TRANSFER RECEIPTS:

CMR College of Pharmacy	66,46,437
CMR Institute of Technology	(80,61,035)

(14,14,597)

PURCHASE ADVANCES & RECEIVABLES:

Accured interest on FD's	5,00,363
Advanced to Suppliers	30,38,555
CMR Technical Campus	83,393
Loans and Advances	4,00,000
Research Funds Receivable	1,02,21,200
TCS Receivable	15,252
TDS Receivable	16,43,097
Tuition Fee Receivable	20,75,68,556

22,34,70,416

CASH & BANK BALANCES:

Hdfc Bank - 16408640000031	8,83,443
Hdfc Bank - 16402320000150	12,469
Hdfc Bank - 50100202318035	1,36,490
ICICI Bank - 631205029056	1,19,914
SBI - 30532853031	11,33,958
Bank of Baroda - 410201012000407	2,50,278
Cash Balance	8,52,966

33,89,518



For M.G.R. Educational Society

C. Srinivas Reddy
Secretary

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

FIXED ASSETS SCHEDULE AS ON 31.03.2021

PARTICULARS	DEP. RATE	OP.BAL. 01-04-2020	ADDITIONS		TOTAL	DEPRECIATION	W.D.V.
			BEF.SEP.20	AFT.SEP.20			CLG.BAL. 31-03-2021
LAND		29,44,301	-	-	29,44,301	-	29,44,301
BUILDINGS & CIVIL WORK	10%	10,39,17,229	1,28,98,902	2,89,00,938	14,57,17,069	1,31,26,660	13,25,90,409
VEHICLES	15%	2,31,01,747	-	-	2,31,01,747	34,65,262	1,96,36,485
COMPUTERS	40%	97,13,017	5,79,572	1,64,74,246	2,67,66,835	74,11,885	1,93,54,950
FURNITURE & FIXTURES	10%	1,00,44,195	17,64,894	9,76,175	1,27,85,264	12,29,718	1,15,55,546
LAB EQUIPMENT	15%	1,75,23,218	-	55,907	1,75,79,125	26,32,676	1,49,46,449
LIBRARY	10%	94,98,084	70,071	98,300	96,66,455	9,61,731	87,04,725
OFFICE EQUIPMENT	15%	94,77,162	11,37,689	6,95,569	1,13,10,420	16,44,395	96,66,024
SOLAR EQUIPMENT	40%	19,35,360	-	-	19,35,360	7,74,144	11,61,216
SPORTS EQUIPMENT	15%	23,11,051	-	-	23,11,051	3,46,658	19,64,393
		19,04,65,364	1,64,51,128	4,72,01,135	25,41,17,626	3,15,93,127	22,25,24,498



For M.G.R. Educational Society

C. Ravi Prasad
Secretary