

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

BALANCE SHEET AS ON 31.03.2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	320,993,049	FIXED ASSETS	326,197,286
OTHER FUND	77,341,521	DEPOSITS	10,996,366
SECURED LOAN	57,124,483	PUR. & RECEIVABLES	735,051,127
SUNDRY CREDITORS	5,866,461	CASH & BANK BAL.	5,200,594
OUTSTANDING LIABILITIES	629,306,490	INTER TRANSFER RECEIPTS	13,186,630
	<u>1,090,632,004</u>		<u>1,090,632,004</u>



For M.G.R. Educational Society

C. Suresh Reddy
Secretary

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisements	3,545,598	By Tuition Fee	685,215,000
To AICTE Fee	66,000	By JNTU & Admission Fee	21,190,000
To Audit Fee	713,449	By NBA Fee	10,854,000
To AMC Charges	535,863	By Transport Fee	43,202,250
To Bank Charges	273,336	By Exam Fee	37,799,443
To Books & Periodicals	1,988,029	By Hostel Fee	53,912,500
To Building Maintenance Exps	4,860,152	By Interest on FDR's	4,804,416
To CEER Dept Exps	1,503,929	By MSME3.0 Grant	6,400,000
To College Function / Festivals Exps	4,911,687	By AICTE Grant - IDEA LAB	1,500,000
To Computer Peripherals	3,071,376	By Consultancy ProjectS	3,654,850
To Consultancy Exps	1,083,400	By Other Receipts	7,839,972
To Convenor TG CET	358,286		
To Cricket Ground Maintenance	2,826,924		
To E Journals & News Papers	3,746,268		
To Electricity Charges	5,491,678		
To Employees Gratuity Expenses	13,425,000		
To Employer ESI Contribution	65,608		
To Employer PF Contribution	1,002,456		
To Exam Fee & Expenses	24,577,816		
To Fuel for Cars	4,269,424		
To Fuel for College Buses	17,943,485		
To Garden Maintenance	2,326,050		
To Generator Maintenance	1,778,530		
To Gifts & Prizes	757,162		
To Green Audit Exps	22,480		
To Guest Faculty Remuneration	272,950		
To Hostel Expenses	32,452,000		
To House Keeping Material Exp	1,183,976		
To Insurance Exps	2,110,808		
To Internet Charges	700,000		
To Interest on OD	634,987		
To Interest on Vehicle Loan	642,330		
To JNTU Affiliation Fee	3,298,652		
To JNTU Common Service Fee	7,084,500		
To JNTU Inspection Fee	53,805		
To JNTU Ratification Exps	858,259		
To JNTU Certificates Verification Fee	34,600		
To Lab Consumables & Maintenance	1,834,931		
To Learning Management, Studio & Lecture	357,980		
To Loan Processing Charges	600,400		
To Legal Exp	1,878,639		
To Meetings & Seminars	3,154,342		
To Membership & Subscriptions	1,155,523		
To Medical Expenses	204,418		
To Meals & Entertainment	2,164,185		
To Merit Scholarships	411,000		
To NCC & NSS Expenses	642,446		
To NPTEL Exps	143,600		
To Office Maintenance	5,931,550		
To Postage & Telegram	634,710		
To Printing & Stationary	8,980,562		

For M.G.R. Educational Society



C. Srinivas Reddy
Secretary

To	Rates & Taxes	1,600,822
To	Repairs & Maintenance	4,189,105
To	Research & Development	13,634,024
To	Salaries & Wages	449,474,898
To	Scholarships	15,335,000
To	Security & Housekeeping Exps	3,114,141
To	Software Exps	4,843,500
To	Sports & Games	1,749,192
To	Staff Development Programme	3,625,860
To	Staff Welfare	570,019
To	Student Projects & Developments	8,921,910
To	Student Welfare	351,480
To	Telephone Charges	603,240
To	Training & Placement Exps	10,442,782
To	Transport Charges	241,752
To	Travelling & Conveyance	502,823
To	TSCHE Fee	383,100
To	TS TGE CET	96,120
To	TAFRC Fee & Exps	175,045
To	Vehicle Maintenance	7,003,179
To	Water Exps	1,708,096
To	Web Site Charges	99,802
To	Work Shop Exps	2,575,855
To	Depreciation	52,042,097

**Excess of Income Over
Expenditure**

114,523,453

876,372,431

876,372,431



For M.G.R. Educational Society

C. Srinivas Reddy
Secretary

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

BALANCE SHEET SCHEDULES AS ON 31.03.2025

GENERAL FUND:

Opening	206,469,596
Add: Surplus for the Year	114,523,453
	<u>320,993,049</u>

OTHER FUND

Employees Gratuity	57,299,021
Scholarships	20,042,500
	<u>77,341,521</u>

SECURED LOANS:

HDFC EMI - 139912950	5,934,598
MGRES OD - 50200097125568	51,328,283
MGRES DOD - 50200097093317	(138,397)
	<u>57,124,483</u>

OUTSTANDING LIABILITIES:

Caution Deposit	5,438,000
CMR CET Staff Club	249,200
ESI Payable	14,217
JNTU Affiliation Fee Payble	3,510,795
PF Payable	315,504
PT Payable	106,450
HMDA Regularisation Charges Payable	82,333,509
Salaries & Wages Payable	533,347,079
TDS Payable	3,991,736
	<u>629,306,490</u>

SUNDRY CREDITORS:

Advaita Global IT Labs Private Limited	80,317
Beerendra Singh Tomar	204,300
Blackbucks Education Pvt Ltd.	845,100
B Narsing Rao & Co.	189,000
Cantilever Labs Pvt Ltd.	822,470
Code Evolve and Excel Private Limited	1,057,500
Magni5 Technology Solutions Pvt. Ltd.	146,902
Medchal Service Station	389,975
Pathfinder Publishing Pvt Ltd	353,000
P.Sudhakar Rao	1,430,020
SVA Security Services	120,429
TMI E2E Academy Private Limited	227,448
	<u>5,866,461</u>

For M.G.R. Educational Society




Secretary

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

BALANCE SHEET SCHEDULES AS ON 31.03.2025

DEPOSITS:

Electricity Deposit	972,759
ESI Refundable Deposit	23,607
HDFC FIXED DEPOSIT 50301130811742	10,000,000
	<u>10,996,366</u>

INTER TRANSFER RECEIPTS:

CMR College of Pharmacy	(5,463,180)
CMR Institute of Technology	18,649,810
	<u>13,186,630</u>

PURCHASE ADVANCES & RECEIVABLES:

Accured interest on FD's	813,079
Advanced to Suppliers	283,200
CRRC Grant Receivable	2,295,611
Loans and Advances	400,000
Grant Receivable	7,421,200
MSME 3.0 Grant Receivable	6,400,000
TCS Receivable	21,974
TDS Receivable	3,219,899
Tuition Fee Receivable	714,196,165
	<u>735,051,127</u>

CASH & BANK BALANCES:

Bank Of Baroda - 64680100000117	6,231
Canara Bank - 110052560180	1,537,994
HDFC BANK - 16402320000150	53,667
HDFC BANK - 16408640000031	2,493,281
HDFC BANK 50100202318035	16,580
HDFC BANK 50200086949541	284,265
ICICI Bank - 631205029056	140,087
SBI 30532853031	98,761
SAEINDIA - 410200301000081	4,063
Cash Balance	565,665
	<u>5,200,594</u>

For M.G.R. Educational Society



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Secretary

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

FIXED ASSETS SCHEDULE AS ON 31.03.2025

PARTICULARS	DEP. RATE	OP. BAL. 01-04-2024	ADDITIONS		TOTAL	DEPRECIATION	CLG. BAL. 31-03-2025
			BEF. SEP. 24	AFT. SEP. 24			
LAND		2,944,301	-	-	2,944,301	-	2,944,301
BUILDINGS & CIVIL WORK	10%	215,589,575	4,850,120	1,100,925	221,540,620	22,099,016	199,441,604
VEHICLES	15%	37,092,894	3,000,000	740,000	40,832,894	6,069,434	34,763,460
COMPUTERS	40%	30,382,977	4,207,481	3,280,040	37,870,498	14,492,191	23,378,307
FURNITURE & FIXTURES	10%	15,825,077	2,185,642	2,487,051	20,497,770	1,925,424	18,572,345
GENERATOR	15%	1,368,075	-	-	1,368,075	205,211	1,162,864
LAB EQUIPMENT	15%	12,850,362	224,683	1,436,136	14,511,181	2,068,967	12,442,214
LIBRARY	10%	8,588,611	40,189	1,204,645	9,833,445	923,112	8,910,333
OFFICE EQUIPMENT	15%	16,457,260	1,813,942	3,185,164	21,456,366	2,979,568	18,476,799
PATENTS & COPY RIGHTS	10%	1,292,000	585,000	1,241,600	3,118,600	249,780	2,868,820
SOLAR EQUIPMENT	40%	322,981	1,309,588	6,545	1,639,114	654,337	984,778
SPORTS EQUIPMENT	15%	2,246,505	127,733	252,281	2,626,519	375,057	2,251,463
		344,960,619	18,344,378	14,934,387	378,239,383	52,042,097	326,197,286

W.D.V.

For M.G.R. Educational Society



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Secretary