

# CMR EDUCATIONAL SOCIETY

(MALLA REDDY COLLEGE OF ENGINEERING & TECHNOLOGY)

**INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2020**

	EXPENDITURE	AMOUNT Rs.		INCOME	AMOUNT Rs.
To	Admission Fee	513,900	By	Fee Collections	178,425,800
To	Advertisement Charges	2,659,000	By	Scholarship	140,891,200
To	Affiliation Fee	2,917,250	By	Transportation Collection	1,041,300
To	Annual Maintenance Charges	105,525	By	Admn & University Fee	15,345,000
To	Audit Fee	-	By	Grants	3,289,385
To	Bank Charges and Interest	8,653	By	Interest Receipts	103,400
To	Building Maintenance	799,200			
To	College Celebration	-			
To	College Certificate	-			
To	Common Service Fee	5,058,000			
To	Computer Maintenance	1,808,608			
To	Conveyance Charges	17,030			
To	Diesel & Petrol Expenses	-			
To	Electricity Charges	2,058,271			
To	ESI Contribution	51,058			
To	Exam Remuneration	-			
To	Faculty Development Programme	-			
To	Garden Maintenance	-			
To	Honorarium	-			
To	Inspection Fee	-			
To	Insurance Charges	-			
To	Internship Charges	-			
To	Journals & Periodicals	766,563			
To	Lab Maintenance	119,268			
To	Library Maintenance	-			
To	Meetings & Seminars	775,120			
To	Membership & Subscription	-			
To	NBA Programme	1,321,600			
To	News Paper & Periodicals	-			
To	Office Maintenance	331,304			
To	PF Contribution Employer	163,191			
To	Placement & Recruitment	130,725			
To	Postage & Courier	2,420			
To	Printing & Stationary	4,017,681			
To	Rates & Taxes	3,017,604			
To	R&D Expenses	3,596,726			
To	Remuneration	-			
To	Repairs & Maintenance	32,096			
To	Salaries	343,022,208			
To	Security Services	-			
To	Sports & Games	97,551			
To	Staff Ratification Fee	253,000			
To	Staff Welfare	7,800			
To	Student Development Expenses	-			
To	Student Welfare Expenses	425,230			
To	Telephone Charges	4,800			
To	Training and Placement	-			
To	Transport Charges	-			
To	Travelling Expenses	400,398			
To	U G C Project Expenses	-			
To	Vehicle Maintenance	365,305			
To	Workshop	-			
To	Depreciation	37,235,766			
	<b>Excess of Income Over Expenditure</b>	<b>72,985,662</b>			
		<b>339,096,085</b>			<b>339,096,085</b>

**For M S R & ASSOCIATES  
CHARTERED ACCOUNTANTS**



*Sitaramaiah*

(M. SITARAMAIAH)  
Partner  
M No 221565  
Reg. No. 014318S

**CMR EDUCATIONAL SOCIETY**  
(MALLA REDDY COLLEGE OF ENGINEERING & TECHNOLOGY)

BALANCE SHEET AS ON 31-03-2020

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND	117,468,480	FIXED ASSETS	245,855,614
SECURED LOANS	8,600,840	DEPOSITS	110,783,061
SUNDRY CREDITORS	1,896,074	PURCHASE & ADVANCES	20,152,175
OTHER CURRENT LIABILITIES	573,248,368	OTHER CURRENT ASSETS	136,330,066
		CASH & BANK BALANCES	30,686,785
		INTER TRANSFERS PAYMENT	157,406,060
	<b>701,213,762</b>		<b>701,213,762</b>

**For M S R & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**



*M. Sitaramaiah*

**(M. SITARAMAIAH)**  
Partner  
M.No. 221565  
Reg. No. 014318S

**CMR EDUCATIONAL SOCIETY**  
(MALLA REDDY COLLEGE OF ENGINEERING & TECHNOLOGY)

**BALANCE SHEET SCHEDULES AS ON 31-03-2020**

**GENERAL FUND:**

GENERAL FUND	(9,544,868)
ADD: EXCESS OF INCOME OVER EXPR.	127,013,348
	<u>117,468,480</u>

**SECURED LOANS:**

HDFC Vehicle Loan A/c.No:-925957	8,600,840
	<u>8,600,840</u>

**OTHER CURRENT LIABILITIES:**

Audit Fee Payable	-
E S I Payable	853
Exam Fee ( Online )	32,697,583
Exam Fees	4,390,956
Grant Liability	-
Ibm Student Training	-
IEEE Registration Charges	-
JNTUH Common Service Fee Payabl	1,972,750
N S S	198,246
Other Advances	-
PF PAYABLE	12,580
Project Fee	-
PT Payable	50,050
Q Spider Training	-
Remuneration Payable	254,475
Salaries Payable	533,446,408
SDP FEE	-
Staff Club Payable	-
Stipend	-
TDS Payable	224,467
TDS Payable(Contract)	-
TDS (Professional)	-
Workshop/Oxford/BEC	-
	<u>573,248,368</u>

**INTER TRANSFERS PAYMENTS:**

C M R E S	80,661,031
MRCP	548,450
MREC	80,199,948
MRIM	844,449
MRPC	(4,847,818)
	<u>157,406,060</u>

**DEPOSITS:**

Electricity Deposit	283,061
Fixed Deposits	110,500,000
	<u>110,783,061</u>

**OTHER CURRENT ASSETS:**

Fee Receivable	16,104,066
Scholarships Receivable	120,226,000
	<u>136,330,066</u>

**CASH & BANK BALANCES:**

Cash	65,906
Canara Bank - 87	24,372
HDFC-0696145000321	1,982,024
S B H -62102277681	4,211,474
SBH-62186715970 (Maintenance Fu	260,553
S B I - 30666115081	310,812
U B I - 3274010023107	5,261
UBI-711401010050002	16,521,943
URI-711401010050011(Exam)	297,454
UBI - 711401010050036 NSS UNIT	248,188
UBI - Autonomous 71140101005004!	6,758,799
	<u>30,686,786</u>



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(MALLA REDDY COLLEGE OF ENGINEERING & TECHNOLOGY)

FIXED ASSETS SCHEDULE AS ON 31-03-2020

PARTICULARS	DEPN RATE	OP. BAL 01-04-2019	ADDITIONS		TOTAL 31-03-2020	DEPREC- IATION	CLG. BAL 31-03-2020
			Bef. Sep	Aft. Sep			
BUILDING & CIVIL WORKS	10%	148,035,500	17,440,388	20,265,016	185,740,904	17,560,840	168,180,065
COMPUTERS & SOFTWARES	40%	21,704,620	3,426,120	130,100	25,260,840	10,078,316	15,182,524
FURNITURE & FIXTURES	10%	8,731,172	991,440	200,000	9,922,612	982,261	8,940,351
GENERATOR	15%	1,336,930			1,336,930	200,540	1,136,391
LIBRARY BOOKS	10%	9,802,151	7,576	354,147	10,163,874	998,680	9,165,194
LAB EQUIPMENT	15%	13,498,577	1,811,917	819,851	16,130,345	2,358,063	13,772,282
OFFICE EQUIPMENT	15%	4,928,363	1,986,000	846,045	7,760,408	1,100,608	6,659,801
SPORTS & MUSICALS	15%	960,433		62,150	1,022,583	148,726	873,856
TRANSFORMER	15%	48,545			48,545	7,282	41,263
XEROX MACHINE	15%	-	404,945	236,000	640,945	78,442	562,503
VEHICLES	15%	11,644,317	12,919,077	500,000	25,063,394	3,722,009	21,341,385
		<b>220,690,608</b>	<b>38,987,463</b>	<b>23,413,309</b>	<b>283,091,380</b>	<b>37,235,766</b>	<b>245,855,614</b>

