

## MGR EDUCATIONAL SOCIETY (CMR INSTITUTE OF TECHNOLOGY)

### BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	3,15,06,219	FIXED ASSETS	18,48,53,779
SUNDRY CREDITORS	64,27,749	DEPOSITS	8,87,50,622
OUTSTANDING LIABILITIES	42,91,50,747	PUR, ADV & RECEIVABLES	17,43,23,411
		INTER TRANSFER RECEIPTS	1,38,57,697
		CASH & BANK BAL.	52,99,205
	<u>46,70,84,714</u>		<u>46,70,84,714</u>

For P R Chandra & Co.  
Chartered Accountants  
FRN: 0189856

*P.R. Chandra*

CA P Ravichandra  
Proprietor  
M.No: 230754



For M.G.R. Educational Society

*C. Sankar Reddy*  
Secretary

# MGR EDUCATIONAL SOCIETY (CMR INSTITUTE OF TECHNOLOGY)

## INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Charges	18,65,122	By Tuition Fee	28,30,10,000
To Bank Charges	485	By JNTU & Admission Fee	1,15,36,500
To Books & Periodicals	3,32,801	By NBA FEE	89,25,000
To Building Maintenance Exps	16,71,603	By Transport Fee	78,97,000
To College Function / Festival Exps	9,22,700	By Exam Fee Received	1,24,04,105
To Computer Peripherals	3,82,112	By Hostel Fee	90,29,200
To Consultancy Charges	10,75,000	By Interest on FDR's	30,84,881
To Conference Exps	1,25,985	By Research Funds Received	21,68,422
To Convenor TSCET	2,02,400	By Non Govt Funds	3,16,000
To Covid -19 Donotion	6,00,000	By Consultancy Project Receipts	36,48,700
To E Journals & News Papers	11,44,500	By Other Receipts	27,61,233
To Electricity Charges	9,62,689		
To Employer PF Contribution	9,48,882		
To Exam Fee & Expenses	30,94,484		
To Garden Maintenance	8,53,575		
To Generator Maintenance	4,89,521		
To Guest Faculty Remuneration	2,30,400		
To Hostel Expenditure	54,22,680		
To Internet Charges	2,34,534		
To JNTU Affiliation Fee	14,10,000		
To JNTU Common Service Fee	46,79,500		
To JNTU Inspection Fee	1,35,300		
To Lab Maintenance	7,11,892		
To Meeting & Seminars	2,79,900		
To Membership & Subscriptions	41,995		
To Office Maintenance	20,76,754		
To Postage & Telegrams	2,58,991		
To Printing & Stationary	4,00,725		
To Rates & Taxes	9,65,084		
To Repairs & Maintenance	9,03,860		
To Research & Development	39,54,300		
To Salaries & Wages	23,83,59,361		
To Scholarships	67,40,000		
To Security Charges	6,25,247		
To Software Exps	4,73,769		
To Sports & Games	1,68,000		
To Staff Development Programme	13,44,300		
To Staff Welfare	1,60,200		
To Student Projects & Developments	18,65,650		
To Student Welfare	1,12,079		
To Telephone Charges	2,36,180		
To Training & Placement Exps	44,48,669		
To Transport Charges	60,700		
To Travelling & Conveyance	1,36,958		
To TSCHE Fee	3,11,611		
To Vehicle Insurance	9,91,680		
To Vehicle Maintenance	27,09,426		
To Workshop Expenses	3,15,764		
To Depreciation	2,29,72,050		

**Excess of Income Over  
Expenditure**

**2,63,71,624**

**34,47,81,041**

**34,47,81,041**

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

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



For M.G.R. Educational Society

*C. Sankar Reddy*  
Secretary

**MGR EDUCATIONAL SOCIETY**  
**(CMR INSTITUTE OF TECHNOLOGY)**

**BALANCE SHEET SCHEDULES AS ON 31.03.2021**

**GENERAL FUND:**

Opening	51,34,595
Add: Surplus for the Year	2,63,71,624
	<u>3,15,06,219</u>

**SUNDRY CREDITORS:**

Bhagya Lakshmi Enterprises	60,18,322
Nuvepro Technologies	38,369
Sree Ravikiran Electricals	48,250
SSR Subscription Agency	31,066
SVA Security Services	78,742
Syed Mohituddin	28,000
Triumphant Training Solutions	1,85,000
	<u>64,27,749</u>

**OUTSTANDING LIABILITIES:**

Caution Deposit	26,63,000
JNTUH Affiliation Fee Payable	14,10,000
JNTUH Common Service Fee Payable	46,79,500
PF Payable	1,42,726
Professional Tax Payable	50,400
Salaries & Wages Payable	41,24,84,385
Scholarships Payable	58,00,512
Staff Welfare Association CMRIT	77,800
TDS Payable	18,42,424
	<u>42,91,50,747</u>



For M.G.R. Educational Society

*C. Srinivas Reddy*  
Secretary

**MGR EDUCATIONAL SOCIETY  
(CMR INSTITUTE OF TECHNOLOGY)**

**BALANCE SHEET SCHEDULES AS ON 31.03.2021**

**DEPOSITS:**

ELECTRICITY DEPOSIT	4,53,269
HDFC FIXED DEPOSIT - 50300451904470	50,00,000
HDFC FIXED DEPOSIT - 50300451923586	51,03,465
HDFC FIXED DEPOSIT - 50300451924741	51,03,465
HDFC FIXED DEPOSIT - 50300454464996	50,00,000
HDFC FIXED DEPOSIT - 50300454470667	51,03,483
HDFC FIXED DEPOSIT - 50300454471670	51,03,483
HDFC FIXED DEPOSIT - 50300462677819	51,01,841
HDFC FIXED DEPOSIT - 50300467147274	25,25,585
HDFC FIXED DEPOSIT - 50300467148008	25,25,585
HDFC FIXED DEPOSIT - 50300467148698	25,25,585
HDFC FIXED DEPOSIT - 50300474081630	50,51,215
HDFC FIXED DEPOSIT - 50300474082669	50,51,215
HDFC FIXED DEPOSIT - 50300474088740	50,51,215
HDFC FIXED DEPOSIT - 50300474091375	25,25,608
HDFC FIXED DEPOSIT - 50300474092098	25,25,608
HDFC FIXED DEPOSIT - 50300492161782	50,00,000
HDFC FIXED DEPOSIT - 50300492169741	1,00,00,000
HDFC FIXED DEPOSIT - 50300492170334	1,00,00,000

**8,87,50,622**

**PUR. & ADVANCES & RECEIVABLES:**

Accured interest	4,39,721
Advance to Suppliers	19,34,350
Research Funds Receivable	4,45,964
TCS Receivable	11,514
TDS Receivable	2,38,979
Tuition Fee Receivable	17,12,52,883

**17,43,23,411**

**INTER TRANSFER RECEIPTS:**

CMR College of Engg & Tech.	80,61,035
CMR College of Pharmacy	57,96,662

**1,38,57,697**

**CASH & BANK BALANCES:**

Hdfc Bank - 16402320000160	7,576
Hdfc Bank - 16408640000021	8,23,216
Hdfc Bank - 50100190232243	16,28,023
Hdfc Bank - 50200031367880	8,15,452
ICICI Bank - 279801000244	3,37,726
SBI - 30532849525	10,76,565
SBI - 3898623680	1,71,381
Cash Balance	4,39,269

**52,99,206**



For M.G.R. Educational Society

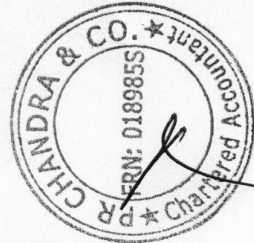
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Secretary



# MGR EDUCATIONAL SOCIETY (CMR INSTITUTE OF TECHNOLOGY)

## FIXED ASSETS SCHEDULE AS ON 31.03.2021

PARTICULARS	DEP. RATE	OP. BAL.		ADDITIONS		TOTAL	DEPRECIATION	CLG. BAL. 31-03-2021
		01-04-2020	31-03-2021	BEF. SEP. 20	AFT. SEP. 20			
LAND		1,07,75,310		-		1,07,75,310	-	1,07,75,310
BUILDINGS & CIVIL WORK	10%	9,90,08,207	12,68,104	2,03,51,739		12,06,28,050	1,10,45,218	10,95,82,832
VEHICLES	15%	1,35,47,835				1,35,47,835	20,32,175	1,15,15,660
COMPUTERS	40%	36,43,450		67,25,040		1,03,68,490	28,02,388	75,66,102
FURNITURE & FIXTURES	10%	1,11,45,023		16,62,026		1,28,07,049	11,97,604	1,16,09,445
GENERATOR	15%	24,09,516				24,09,516	3,61,427	20,48,089
LAB EQUIPMENT	15%	1,75,72,646	2,00,000	10,21,014		1,87,93,660	27,42,473	1,60,51,187
LIBRARY	10%	60,02,238		60,254		60,62,492	6,03,237	54,59,256
OFFICE EQUIPMENT	15%	78,44,347	13,19,373	5,38,922		97,02,642	14,14,977	82,87,665
SOLAR EQUIPMENT	40%	14,64,336				14,64,336	5,85,734	8,78,602
SPORTS & EQUIPMENT	15%	12,24,443		42,006		12,66,449	1,86,817	10,79,632
		<b>17,46,37,351</b>	<b>27,87,477</b>	<b>3,04,01,001</b>		<b>20,78,25,829</b>	<b>2,29,72,050</b>	<b>18,48,53,779</b>



For M.G.R. Educational Society



*(Signature)*  
Secretary