


**Breakup details of Expenditure in Rs under various heads during the five assessment years  
2018-2023**

Expenditure Heads	2022-2023		2021-2022		2020-2021		2019-2020		2018-2019	
	Amount Rs	%	Amount Rs	%	Amount Rs	%	Amount Rs	%	Amount Rs	%
Infrastructure Development & Augmentation	8,67,17,015	33.18	7,09,47,450	37.8	3,93,74,375	43.62	2,44,68,296	25.2	4,46,81,847	42.3
Library	39,69,322	1.52	35,39,823	1.89	15,37,555	1.7	19,61,752	2.02	19,38,425	1.83
Maintenance	14,38,73,460	55.05	9,09,57,627	48.46	3,76,96,699	41.76	5,20,05,122	53.56	4,37,81,816	41.44
Others	2,68,08,781	10.26	2,22,70,508	11.86	1,16,57,855	12.91	1,86,67,696	19.22	1,52,39,778	14.43
<b>Total</b>	<b>26,13,68,578</b>	<b>100</b>	<b>18,77,15,408</b>	<b>100</b>	<b>9,02,66,484</b>	<b>100</b>	<b>9,71,02,866</b>	<b>100</b>	<b>10,56,41,866</b>	<b>100</b>



K.S.S. Prasad  
Accounts Officer



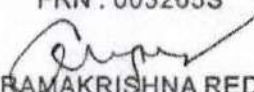
Principal  
CMR INSTITUTE OF TECHNOLOGY  
Kandlakoya (V), Medchal Road,  
Hyderabad-501 401.

# MGR EDUCATIONAL SOCIETY (CMR INSTITUTE OF TECHNOLOGY)

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	(5,102,354)	FIXED ASSETS	187,056,413
SUNDRY CREDITORS	9,247,742	DEPOSITS	550,910
OUTSTANDING LIABILITIES	306,752,748	PUR. & ADVANCES & RECEIVABLES	114,824,797
INTER TRANSFER RECEIPTS	3,430,560	CASH & BANK BAL.	11,896,576
	<u>314,328,697</u>		<u>314,328,696</u>

For M R K REDDY & Co.  
Chartered Accountants  
FRN : 003265S

  
(M. RAMAKRISHNA REDDY)  
Proprietor  
HNO: 27546



For M.G.R. Educational Society

  
Secretary



Principal  
CMR INSTITUTE OF TECHNOLOGY  
Kandlakoya (V), Medchal Road,  
Hyderabad-501 401.

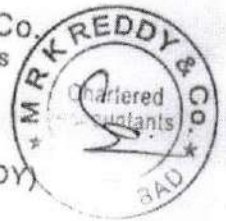
## MGR EDUCATIONAL SOCIETY (CMR INSTITUTE OF TECHNOLOGY)

INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Charges	2,688,797	By Tuition Fee	227,393,000
To Audit Fee	11,800	By JNTU & Admission Fee	10,565,000
To Bank Charges	17,780	By NBA FEE	9,315,000
To Books & Periodicals	449,726	By Transport Fee	17,280,000
To Building Maintenance (Construction)	532,799	By Hostel Fee	18,074,000
To Bus Hire Charges	7,990,856	By Exam Fee Receipts	8,401,960
To College Function Exp	722,455	By Interest on FDR's	1,792,216
To Computer Pheriperals	391,685	By Other Receipts	1,495,062
To Convenor TSCET	70,000		
To E Journals & News Papers	1,015,610		
To Electricity Charges	3,102,574		
To Employer PF Contribution	1,407,673		
To Exam Fee Exps	7,692,049		
To Garden Expenses	541,380		
To Generator Maintenance	438,721		
To Guest Faculty Remuneration	142,500		
To Hostel Expenses	9,739,974		
To Internet Charges	250,000		
To Internal Audit Fee	570,000		
To JNTU Common Service Fee	4,548,000		
To JNTU Inspection Fee	192,800		
To JNTUH Ratification Expenses	110,000		
To Lab Maintenance Expenses	839,760		
To Meetings & Seminars	422,120		
To Membership & Subscription Exps	65,195		
To NAAC Expenses	110,252		
To NBA Expenses	413,000		
To Office Maintenance	2,290,577		
To Postage & Telegrams	453,295		
To Printing & Stationary	504,566		
To Rates & Taxes	761,402		
To Repairs & Maintenance	669,851		
To Research & Development	3,460,073		
To Salaries & Wages	189,681,026		
To Security Charges	1,150,289		
To Software Expenses	2,184,518		
To Sports & Games	383,288		
To Staff Development Programms	660,380		
To Staff Welfare	678,440		
To Students Projects & Development	724,000		
To Student Welfare	385,430		
To TAFRC Fee	45,000		
To Telephone Charges	146,596		
To Training & Placement Exp.	3,275,965		
To Transport Charges	81,100		
To Travelling & Conveyance	273,088		
To TSCHE Processing Fee	244,400		
To Vehicle Insurance	530,459		
To Vehicle Maintenance (Vehicle Purchase)	2,862,763		
To Workshop Exps	328,302		
To Depreciation	18,349,550		
<b>Excess of Income Over Expenditure</b>	<b>19,714,373</b>		

For M R K REDDY & Co.  
Chartered Accountants  
FRN : 003265S

*(Signature)*  
(M. RAMAKRISHNA REDDY)  
Proprietor  
M.D.S.O: 27546



For M.G.R. Educational Society

*(Signature)*  
Secretary



*(Signature)*  
Principal

294,316,238

294,316,238



# MGR EDUCATIONAL SOCIETY (CMR INSTITUTE OF TECHNOLOGY)

## BALANCE SHEET SCHEDULES AS ON 31-03-2019

### GENERAL FUND:

Opening	(24,816,727)
Add: Surplus for the Year	19,714,373
	<u>(5,102,354)</u>

### SUNDRY CREDITORS:

Associated Broad Casting	749,960
Bhagya Lakshmi Enterprises	7,928,822
Coign Consultannts	168,750
Future Step	33,276
Mechtrix Engineers	10,620
Scientech Technologies Pvt Ltd	143,724
Superkleen	7,788
SVA Security Services	97,317
Techno Systems	107,485
	<u>9,247,742</u>

### OUTSTANDING LIABILITIES:

Bus Hire Charges Payable	472,707
Caution Deposit	2,695,000
MRK & CO	11,800
P.F. Payable	183,597
Professional Tax Payable	43,050
Salaries & Wages Payable	294,898,365
Scholarships Payable	5,800,512
Staff Welfare Association Payable	202,800
TDS Payable	2,444,917
	<u>306,752,748</u>



For M.G.R. Educational Society

*[Signature]*  
Secretary

*[Signature]*

Principal  
CMR INSTITUTE OF TECHNOLOGY  
Kandlakoya (V), Medchal Road,  
Hyderabad-501 401.

# MGR EDUCATIONAL SOCIETY (CMR INSTITUTE OF TECHNOLOGY)

## BALANCE SHEET SCHEDULES AS ON 31-03-2019

### PUR. & ADVANCES & RECEIVABLES:

Advanced to Suppliers	540,499
Income Tax Refundable	300,000
TDS Receivable	1,265,864
Tuition Fee Receivable	112,579,050
AICTE Grant - SERB	(275,000)
Sundry Debtors	414,384

114,824,797

### INTER TRANSFER RECEIPTS:

CMR College of Engineering & Tect	9,027,222
CMR College of Pharmacy	(5,596,662)

3,430,560

### DEPOSITS:

FDR-327403030189624	159,273
Electricity Deposit	391,637

550,910

### CASH & BANK BALANCES:

Hdfc Bank - 16402320000160	3,281,895
Hdfc Bank - 16408640000021	4,606,088
Hdfc Bank - 50200031367880	136,260
ICICI Bank - 279801000244	27,379
SBI - 30532849525	3,474,274
Cash Balance	370,681

11,896,577



For M.G.R. Educational Society

*[Signature]*  
Secretary

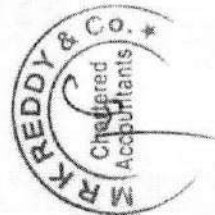
*[Signature]*



# MGR EDUCATIONAL SOCIETY (CMR INSTITUTE OF TECHNOLOGY)

FIXED ASSETS SCHEDULE AS ON 31-03-2019

PARTICULARS	DEP. RATE	OP. BAL. 01-04-2018	ADDITIONS		TOTAL	DEPRECIATION	W.D.V. CLG. BAL. 31-03-2019
			BEF. SEP. 18	AFT. SEP. 18			
LAND		10,775,310	-	-	10,775,310		10,775,310
BUILDINGS & CIVIL WORK	10%	103,809,861	9,318,727	2,236,356	115,364,944	11,424,677	103,940,267
BUSES	15%		3,926,000	11,682,374	15,608,374	976,719	14,631,655
COMPUTERS	40%	752,451	116,650	5,666,570	6,535,671	370,239	6,165,432
FURNITURE & FIXTURES	10%	11,764,614	880,600	373,200	13,018,414	1,283,181	11,735,233
GENERATOR	15%	1,040,853	-	-	1,040,853	104,085	936,768
LAB EQUIPMENT	15%	17,963,699	1,435,842	1,961,553	21,361,094	2,038,032	19,323,062
LIBRARY	10%	6,383,390	278,391	194,698	6,856,479	675,913	6,180,566
OFFICE EQUIPMENT	15%	8,348,653	844,065	101,200	9,293,918	924,332	8,369,586
SOLAR EQUIPMENT	40%	4,067,600	-	-	4,067,600	406,760	3,660,840
SPORTS & EQUIPMENT	15%	1,428,955	-	54,351	1,483,306	145,613	1,337,693
		<b>166,335,386</b>	<b>16,800,275</b>	<b>22,270,302</b>	<b>205,405,963</b>	<b>18,349,550</b>	<b>187,056,413</b>



For M.G.R. Educational Society  
*[Signature]*  
Secretary

*[Signature]*  
Principal



Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of M G R Educational Society, AAATM8546M [name and PAN of the trust or institution] as at 31/03/2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

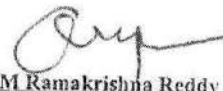
(i) in the case of the balance sheet, of the state of affairs of the above named institution as at 31/03/2019 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

Place Hyderabad  
Date 26/10/2019

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

  
M Ramakrishna Reddy  
027546  
003265S  
Flat No: 101, Manohar Apartm  
ents, Vidyanagar, Hyderabad -5  
00044



## ANNEXURE

## Statement of particulars

## I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )	729793370
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. ( ₹ )	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof ( ₹ )	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which	No



it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

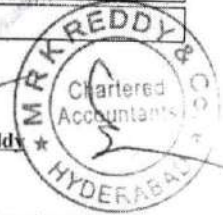
**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

S. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
<b>Total</b>					

Place **Hyderabad**  
Date **26/10/2019**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

*M Ramakrishna Reddy*  
**M Ramakrishna Reddy**  
**027546**  
**0032658**  
**Flat No: 101, Manohar Apartm**  
**ents, Vidyannagar, Hyderabad -5**  
**00044**  
**UDIN : 19027546AAAID3920**



**Form Filing Details**

Revision/Original	Original
-------------------	----------

*Principal*



**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,  
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
**2020-21**

PAN AAATM8546M

Name M.G.R.EDUCATIONAL SOCIETY

Address

173, Mallareddy Gardens, , Bowenpally, Secunderabad, TELANGANA, 500011

Status AOP/BOI

Form Number

ITR-7

Filed u/s 139(1)-On or before due date

e-Filing Acknowledgement Number

262870891150221

Taxable Income and Tax details	Current Year business loss, if any	
		1
	Total Income	0
	Book Profit under MAT, where applicable	2
	Adjusted Total Income under AMT, where applicable	3
	Net tax payable	4
	Interest and Fee Payable	5
	Total tax, interest and Fee payable	6
	Taxes Paid	7
	(+)Tax Payable /(-)Refundable (6-7)	8
		837076
		-837080
Dividend Distribution Tax details	Dividend Tax Payable	9
	Interest Payable	10
	Total Dividend tax and interest payable	11
	Taxes Paid	12
	(+)Tax Payable /(-)Refundable (11-12)	13
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14
	Additional Tax payable u/s 115TD	15
	Interest payable u/s 115TE	16
	Additional Tax and interest payable	17
	Tax and interest paid	18
	(+)Tax Payable /(-)Refundable (17-18)	19
		0

Income Tax Return submitted electronically on 15-02-2021 18:13:25 from IP address 183.82.99.209 and verified by

GOPAL REDDY CHAMAKURA

having PAN ABJPC6525E on 15-02-2021 18:13:25 from IP address 183.82.99.209 using

Digital Signature Certificate (DSC).

DSC details: 16899782CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

*3/2/21*

## MGR EDUCATIONAL SOCIETY (CMR INSTITUTE OF TECHNOLOGY)

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	5,134,595	FIXED ASSETS	183,508,288
SUNDRY CREDITORS	6,232,922	DEPOSITS	49,820,466
OUTSTANDING LIABILITIES	375,001,474	PUR. & ADVANCES & RECEIVABLES	135,177,719
		INTER TRANSFER RECEIPTS	5,571,440
		CASH & BANK BAL.	12,291,080
	<b>386,368,993</b>		<b>386,368,993</b>

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. Srinivas Reddy*  
Secretary

*S. Srinivas*



# MGR EDUCATIONAL SOCIETY (CMR INSTITUTE OF TECHNOLOGY)

INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT		INCOME	AMOUNT
To Advertisement Charges	2,269,083	By	Tuition Fee	247,452,000
To AICTE Fee	150,000	By	JNTU & Admission Fee	10,392,500
To Audit Fee	354,000	By	NBA FEE	9,444,000
To Bank Charges	16,878	By	Transport Fee	18,324,000
To Books & Periodicals	263,456	By	Exam Fee Received	12,008,740
To Building Maintenance Exps (Construction)	1,448,347	By	Hostel Fee	27,029,216
To Bus Hire Charges	190,847	By	Research Funds Received	4,234,000
To College Function / Festival Exps	1,718,290	By	Interest on FDR's	2,560,608
To Computer Peripherals	443,200	By	Other Receipts	2,231,164
To Convenor TSCET,	40,000			
To E Journals & News Papers	1,224,800			
To Electricity Charges	3,273,059			
To Employer PF Contribution	1,119,239			
To Exam Fee & Expenses	8,743,373			
To Garden Maintenance	772,900			
To Generator Maintenance	752,797			
To Guest Faculty Remuneration	168,223			
To Hostel Expenditure	17,858,080			
To Internet Charges	300,000			
To Insurance Exps	411,437			
To JNTU Affiliation Fee	2,362,000			
To JNTU Common Service Fee	5,392,000			
To JNTU Inspection Fee	183,300			
To JNTU Ratification Fee	144,000			
To Lab Maintenance	939,857			
To Meeting & Seminars	398,823			
To Membership & Subscriptions	21,938			
To Office Maintenance	2,453,214			
To Postage & Telegrams	445,166			
To Printing & Stationary	1,127,506			
To Rates & Taxes	595,979			
To Repairs & Maintenance	841,785			
To Research & Development	5,292,197			
To Salaries & Wages	222,788,289			
To Scholarships	1,882,200			
To Security Charges	1,130,897			
To Software Exps	1,024,454			
To Sports & Games	504,608			
To Staff Development Programme	2,493,300			
To Staff Welfare	283,903			
To Student Projects & Developments	1,102,280			
To Student Welfare	303,750			
To TAFRC Fee	100,000			
To Telephone Charges	145,141			
To Training & Placement Exps	4,839,754			
To Travelling & Conveyance	211,443			
To TSCHE Fee	141,000			
To Vehicle Maintenance (Vehicle Purchase)	5,933,781			
To Depreciation	18,838,705			
<b>Excess of Income Over Expenditure</b>	<b>10,236,949</b>			



For M.G.R. Educational Society  
*[Signature]*  
Secretary

333,676,228

333,676,228

For P R CHANDRA & CO.  
Chartered Accountants  
FRN: 0189855  
*[Signature]*  
CA P Ravichandra  
Proprietor  
M.No: 230754

*[Signature]*  
Principal  
CMR INSTITUTE OF TECHNOLOGY  
Kandlakoya (V), Medchal Road,  
Hyderabad-501 401.

# MGR EDUCATIONAL SOCIETY (CMR INSTITUTE OF TECHNOLOGY)

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

### GENERAL FUND:

Opening	(5,102,353)
Add: Surplus for the Year	10,236,949
	<u>5,134,595</u>

### SUNDRY CREDITORS:

Aspiring Minds Common Admission Test(AM)	31,851
Bhagya Lakshmi Enterprises	5,976,072
Nuvepro Technologies	53,324
Pranava Tech Solutions	31,000
Sound Line	59,000
SVA Security Services	81,675
	<u>6,232,922</u>

### OUTSTANDING LIABILITIES:

Caution Deposit	2,451,000
JNTUH Affiliation Fee Payable	1,230,000
JNTUH Common Service Fee Payable	4,552,000
PF Payable	240,509
Professional Tax Payable	46,100
Salaries & Wages Payable	365,237,561
Staff Welfare Association CMRIT	78,500
TDS Payable	1,165,804
	<u>375,001,474</u>



For M.G.R. Educational Society

*C. Srinivas Reddy*  
Secretary

*S. Srinivas*



# MGR EDUCATIONAL SOCIETY (CMR INSTITUTE OF TECHNOLOGY)

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

### DEPOSITS:

Electricity Deposit	424,109
HDFC Fixed Deposit - 50300347703659	10,268,790
HDFC Fixed Deposit - 50300350772607	2,568,213
HDFC Fixed Deposit - 50300350773001	10,576,807
HDFC Fixed Deposit - 50300350773652	2,569,240
HDFC Fixed Deposit - 50300356898950	10,565,019
HDFC Fixed Deposit - 50300356898880	2,567,402
HDFC Fixed Deposit - 50300356900710	2,568,427
HDFC Fixed Deposit - 50300356901558	2,569,454
HDFC Fixed Deposit - 50300356903120	2,570,480
HDFC Fixed Deposit - 50300358397847	2,572,526

49,820,466

### PUR. & ADVANCES & RECEIVABLES:

Accured interest	457,526
Income Tax Refundable	300,000
Research Funds Receivable	1,287,000
TDS Receivable	1,581,939
Tuition Fee Receivable	131,288,012
Sundry Debtors	263,242

135,177,719

### INTER TRANSFER RECEIPTS:

CMR College of Engg & Tech.	(225,222)
CMR College of Pharmacy	5,796,662

5,571,440

### CASH & BANK BALANCES:

Hdfc Bank - 16402320000160	4,001,331
Hdfc Bank - 16408640000021	2,154,417
Hdfc Bank - 50100190232243	97,130
Hdfc Bank - 50200031367880	2,016,016
ICICI Bank - 279801000244	126,212
SBI - 30532849525	3,597,175
SBI - 3898623680	24,594
Cash Balance	274,206

12,291,081



For M.G.R. Educational Society

*C. Lynd Reddy*  
Secretary

*S. Srinivas*

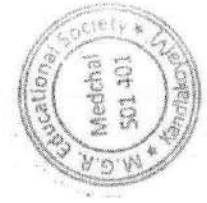
# MGR EDUCATIONAL SOCIETY (CMR INSTITUTE OF TECHNOLOGY)

FIXED ASSETS SCHEDULE AS ON 31-03-2020

PARTICULARS	DEP. OP.BAL. RATE	01-04-2019	ADDITIONS		TOTAL	DEPRECI- ATION	W.D.V. CLG.BAL. 31-03-2020
			BEF.SEP.19	AFT.SEP19			
LAND		10,775,310	-	-	10,775,310		10,775,310.00
BUILDINGS & CIVIL WORK	10%	103,940,267	4,002,613	1,957,489	109,900,369	10,892,162	99,008,206.91
VEHICLES	15%	14,631,655	-	1,649,766	16,281,421	1,545,654	14,735,767.47
COMPUTERS	40%	6,165,432	640,500	282,900	7,088,832	694,738	6,394,094.16
FURNITURE & FIXTURES	10%	11,735,233	197,410	426,994	12,359,637	1,214,614	11,145,022.64
GENERATOR	15%	936,768	1,950,000	-	2,886,768	288,677	2,598,090.93
LAB EQUIPMENT	15%	19,323,062	606,436	1,620,255	21,549,753	2,073,963	19,475,790.68
LIBRARY	10%	6,180,566	201,849	271,647	6,654,062	651,824	6,002,238.15
OFFICE EQUIPMENT	15%	8,369,586	1,198,215	113,035	9,680,836	962,432	8,718,404.33
SOLAR EQUIPMENT	40%	3,660,840	-	-	3,660,840	366,084	3,294,756.00
SPORTS & EQUIPMENT	15%	1,337,693	124,300	47,172	1,509,165	148,558	1,360,607.06
		<b>187,056,413</b>	<b>8,921,323</b>	<b>6,369,258</b>	<b>202,346,994</b>	<b>18,838,705</b>	<b>183,508,288</b>



Principal  
CMR INSTITUTE OF TECHNOLOGY  
Kandlakoya (V), Medchal Road,  
Hyderabad-501 401.



For M.G.R. Educational Society  
*(Signature)*  
Secretary



*Augmented*

### 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: 0189855

*P. Ravichandra*

CA P Ravichandra  
Proprietor  
M.No: 230754



For M.G.R. Educational Society

*C. Ramesh Reddy*  
Secretary

*S. Satyan*

## 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 (Construction)	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 (Vehicle Purchase)	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. Ravichandra*  
CA P Ravichandra  
Proprietor  
M.No: 230754



For M.G.R. Educational Society

*C. Sankar Reddy*  
Secretary

*S. Srinivas*  
Principal

Principal  
CMR INSTITUTE OF TECHNOLOGY  
Kandlakoya (V), Medchal Road,  
Hyderabad-501 401.



**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. Suman*  
Secretary

*C. Suman*

**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

*[Signature]*  
Secretary

*[Signature]*

Principal

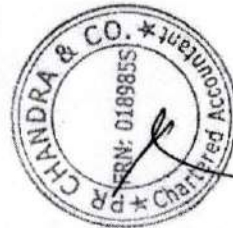
CMR INSTITUTE OF TECHNOLOGY  
Kandlakoya (V), Medchal Road,  
Hyderabad-501 401.



## MGR EDUCATIONAL SOCIETY (CMR INSTITUTE OF TECHNOLOGY)

### FIXED ASSETS SCHEDULE AS ON 31.03.2021

PARTICULARS	DEP. RATE	OP.BAL.		ADDITIONS		TOTAL	DEPRECIATION	W.D.V. CLG.BAL. 31-03-2021
		01-04-2020	BEF.SEP.20	AFT.SEP20				
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



*C. J. Reddy*  
Secretary

*S. Suman*

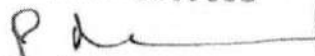
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**MGR EDUCATIONAL SOCIETY**  
**(CMR INSTITUTE OF TECHNOLOGY)**

**BALANCE SHEET AS ON 31.03.2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	5,08,40,726	FIXED ASSETS	21,71,79,522
SUNDRY CREDITORS	1,67,35,406	DEPOSITS	12,88,76,800
OUTSTANDING LIABILITIES	49,01,84,687	PUR. ADV & RECEIVABLES	18,93,84,944
		INTER TRANSFER RECEIPTS	1,28,14,697
		CASH & BANK BAL.	95,04,855
	<u>55,77,60,818</u>		<u>55,77,60,818</u>

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

  
CA P Ravichandra  
Proprietor  
M.No: 230754



For M.G.R. Educational Society

  
Secretary



## MGR EDUCATIONAL SOCIETY (CMR INSTITUTE OF TECHNOLOGY)

INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	37,82,247	By Tuition Fee	32,67,60,000
To AMC Charges	3,08,270	By JNTU & Admission Fee	1,24,49,000
To Audit Fee	3,54,000	By NBA FEE	81,81,000
To Bank Charges	(19,171)	By Transport Fee	1,58,41,000
To Books & Periodicals	6,03,394	By Exam Fee Received	2,17,00,807
To Building Maintenance Exps (Construction)	18,20,971	By Hostel Fee	3,34,32,441
To College Function / Festival Exps	10,76,080	By Research Funds Received	25,02,536
To Computer Peripherals	12,82,020	By Interest on FDR's	42,87,078
To Conference Exps	24,26,886	By Non Govt Funds	11,48,000
To Consultancy Project Exps	6,06,757	By Other Receipts	28,20,870
To Convenor TSECET	1,51,200	By Conference Amount Receipts	5,94,579
To E Journals & News Papers	23,31,280		
To Electricity Charges	29,57,716		
To Employees Gratuity Expenses	1,06,24,714		
To Employer PF Contribution	7,56,275		
To Exam Fee & Expenses	1,18,86,394		
To Fuel for Cars	24,15,450		
To Fuel for College Buses	37,32,550		
To Garden Maintenance	13,84,700		
To Generator Maintenance	6,26,432		
To Guest Faculty Remuneration	3,11,000		
To Hostel Expenditure	1,94,32,666		
To Internet Charges	5,60,000		
To Insurance Assets	76,845		
To Insurance Staff	51,161		
To JNTU Affiliation Fee	15,30,000		
To JNTU Common Service Fee	45,58,500		
To JNTU Inspection Fee	4,28,200		
To JNTU Ratification Fee	2,83,000		
To Lab Maintenance	12,51,391		
To Learning Management Studio & Lecture	4,01,500		
To Meeting & Seminars	21,13,600		
To Membership & Subscriptions	6,31,817		
To Office Maintenance	26,76,917		
To Postage & Telegrams	5,10,760		
To Printing & Stationary	18,21,541		
To Rates & Taxes	21,35,225		
To Repairs & Maintenance	26,32,618		
To Research & Development	60,11,645		
To Salaries & Wages	25,49,93,138		
To Scholarships	68,54,500		
To Security Charges	10,49,023		
To Software Exps	11,72,182		
To Sports & Games	6,40,350		



For M.G.R. Educational Society

*[Signature]*  
Secretary

To Staff Development Programme	17,32,850
To Staff Welfare	1,51,161
To Student Projects & Developments	20,72,400
To Student Welfare	1,42,200
To TAFRC Fee	2,12,000
To Telephone Charges	3,27,549
To Training & Placement Exps	89,79,200
To Transport Charges	1,16,000
To Travelling & Conveyance	2,52,889
To TSCH Fee	2,40,400
To Vehicle Insurance	9,48,642
To Vehicle Maintenance (Vehicle purchase)	50,14,974
To Workshop Expenses	7,49,630
To Depreciation	2,82,07,165

**Excess of Income Over Expenditure** **1,93,34,507**

**42,97,17,311**

**42,97,17,311**

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

CA P Ravichandra  
Proprietor  
M.No: 230754



For M.G.R. Educational Society

*[Signature]*  
Secretary

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

**BALANCE SHEET SCHEDULES AS ON 31.03.2022**

**GENERAL FUND:**

Opening	3,15,06,219
Add: Surplus for the Year	1,93,34,507

**5,08,40,726**

**OUTSTANDING LIABILITIES:**

Caution Deposit	29,79,000
Gratuity Payable	1,06,24,714
PF Payable	1,07,476
Professional Tax Payable	51,550
Salaries & Wages Payable	47,12,18,182
Scholarships Payable	30,00,000
Staff Welfare Association CMRIT	66,900
TDS Payable	21,36,865

**49,01,84,687**

**SUNDRY CREDITORS:**

Bhagya Lakshmi Enterprises	48,33,197
Mythri Techno Solutions Pvt Ltd	1,18,21,359
SVA Security Services	80,850

**1,67,35,406**

**INTER TRANSFER RECEIPTS:**

CMR College of Engg & Tech.	46,96,035
CMR College of Pharmacy	81,18,662

**1,28,14,697**

**DEPOSITS:**

Electricity Deposit	4,75,355
HDFC Fixed Deposit - 50300454470667	52,90,944
HDFC Fixed Deposit - 50300454471670	52,90,944
HDFC Fixed Deposit - 50300462677819	53,04,727
HDFC Fixed Deposit - 50300467147274	26,06,411
HDFC Fixed Deposit - 50300467148008	26,06,411
HDFC Fixed Deposit - 50300467148698	26,06,411
HDFC Fixed Deposit - 50300474081630	52,31,053
HDFC Fixed Deposit - 50300474082669	52,28,543
HDFC Fixed Deposit - 50300474091375	26,14,271
HDFC Fixed Deposit - 50300492169741	1,03,38,942
HDFC Fixed Deposit - 50300552526663	25,59,810
HDFC Fixed Deposit - 50300555128561	1,03,00,428
HDFC Fixed Deposit - 50300564611821	50,49,907
HDFC Fixed Deposit - 50300564614728	1,04,02,808
HDFC Fixed Deposit - 50300569776390	1,05,03,806
HDFC Fixed Deposit - 50300580373166	1,05,15,397
HDFC Fixed Deposit - 50300580373917	1,06,16,507
HDFC Fixed Deposit - 50300580374400	1,06,16,507
HDFC Fixed Deposit - 50300580374946	1,07,17,617

**12,88,76,800**



For M.G.R. Educational Society

*C. Sankar Reddy*  
Secretary



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

**BALANCE SHEET SCHEDULES AS ON 31.03.2022**

**PUR. & ADVANCES & RECEIVABLES:**

Accrued interest	6,14,328
Advance to Suppliers	4,00,000
Research Funds Receivable	9,53,500
TCS Receivable	13,500
TDS Receivable	7,59,518
Tuition Fee Receivable	18,66,44,098

18,93,84,944

**CASH & BANK BALANCES:**

HDFC Bank - 16408640000021	1,45,698
HDFC Bank - 16402320000160	24,622
HDFC Bank - 50100190232243	1,68,160
HDFC Bank - 50200031367880	61,143
ICICI Bank - 279801000244	3,71,583
Canara Bank-110019722453	1,193
SBI - 30532849525	81,25,847
SBI - 38898623680	10,732
Cash Balance	5,95,879

95,04,856



For M.G.R. Educational Society

*C. Sankar Reddy*  
Secretary

# MGR EDUCATIONAL SOCIETY (CMR INSTITUTE OF TECHNOLOGY)

## FIXED ASSETS SCHEDULE AS ON 31.03.2022

PARTICULARS	DEP. RATE	OP.BAL. 01-04-2021	ADDITIONS		TOTAL	DEPRECIATION	W.D.V. CLG.BAL. 31-03-2022
			BEF.SEP.21	AFT.SEP.21			
LAND		1,07,75,310	-	-	1,07,75,310	-	1,07,75,310
BUILDINGS & CIVIL WORK	10%	10,95,82,832	1,39,20,412	2,13,51,241	14,48,54,485	1,34,17,886	13,14,36,599
VEHICLES	15%	1,15,15,660	18,39,533	14,70,710	1,48,25,903	21,13,582	1,27,12,321
COMPUTERS	40%	75,66,102	1,30,000	1,20,76,359	1,97,72,461	54,93,713	1,42,78,748
FURNITURE & FIXTURES	10%	1,16,09,445	5,84,290	18,99,950	1,40,93,685	13,14,371	1,27,79,314
GENERATOR	15%	20,48,089	-	-	20,48,089	3,07,213	17,40,876
LAB EQUIPMENT	15%	1,60,51,187	15,55,145	6,38,529	1,82,44,861	26,88,839	1,55,56,022
LIBRARY	10%	54,59,256	36,225	5,68,924	60,64,405	5,77,994	54,86,411
OFFICE EQUIPMENT	15%	82,87,665	26,55,948	15,88,899	1,25,32,512	17,60,709	1,07,71,803
SOLAR EQUIPMENT	40%	8,78,602	-	-	8,78,602	3,51,441	5,27,161
SPORTS & EQUIPMENT	15%	10,79,632	42,865	1,73,877	12,96,374	1,81,415	11,14,959
<b>TOTAL</b>		<b>18,48,53,780</b>	<b>2,07,64,418</b>	<b>3,97,68,489</b>	<b>24,53,86,687</b>	<b>2,82,07,165</b>	<b>21,71,79,522</b>



For M.G.R. Educational Society

*[Signature]*  
Secretary

## MGR EDUCATIONAL SOCIETY (CMR INSTITUTE OF TECHNOLOGY)

**BALANCE SHEET AS ON 31.03.2023**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	6,64,89,460	FIXED ASSETS	25,79,29,452
SUNDRY CREDITORS	33,12,309	DEPOSITS	5,33,19,961
OUTSTANDING LIABILITIES	53,51,36,630	PUR, ADV & RECEIVABLES	26,83,10,088
		INTER TRANSFER RECEIPTS	1,94,81,269
		CASH & BANK BAL.	58,97,627
	<u>60,49,38,397</u>		<u>60,49,38,397</u>

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

*P. Ravichandra*  
CA P. Ravichandra  
Partner  
M.No: 230754



For M.G.R. Educational Society



*[Signature]*  
Secretary

*[Signature]*

Principal

CMR INSTITUTE OF TECHNOLOGY  
Kandlakoya (V), Medchal Road,  
Hyderabad-501 401.



# MGR EDUCATIONAL SOCIETY (CMR INSTITUTE OF TECHNOLOGY)

## INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	34,83,003	By Tuition Fee	39,30,75,000
To AICTE Fee	2,00,000	By Bus fee & Others	12,36,08,410
To AMC Charges	3,14,160		
To Bank Charges	3,779		
To Books & Periodicals	6,74,382		
To Building Maintenance Exps (Construction)	24,61,735		
To College Function / Festival Exps	19,64,590		
To Computer Peripherals	19,80,759		
To Consultancy Exps	17,46,500		
To E Journals & News Papers	28,77,615		
To Electricity Charges	66,98,533		
To Employees Gratuity Expenses	1,27,31,600		
To Employer PF Contribution	6,06,696		
To Exam Fee & Expenses	1,56,54,543		
To Fuel for Cars	26,32,850		
To Fuel for College Buses	1,12,07,813		
To Garden Maintenance	16,35,010		
To Generator Maintenance	8,82,573		
To Green Environmental	51,500		
To Guest Faculty Remuneration	3,63,550		
To Hostel Expenditure	3,54,82,153		
To Internet Charges	6,59,250		
To ISO Certification	15,000		
To JNTU Affiliation Fee	21,31,080		
To JNTU Common Service Fee	48,50,500		
To JNTU Inspection Fee	3,37,600		
To JNTU Ratification Fee	1,98,000		
To Lab Maintenance	16,11,692		
To Learning Management Studio & Lecture	8,12,900		
To Meeting & Seminars	24,05,850		
To Membership & Subscriptions	10,43,920		
To NBA Exp.	7,08,020		
To NSS Exp.	7,66,373		
To Office Maintenance	33,74,667		
To Postage & Telegrams	5,41,346		
To Printing & Stationary	33,87,575		
To Rates & Taxes	8,21,030		
To Repairs & Maintenance	33,27,624		
To Research & Development	79,04,460		
To Salaries & Wages	28,04,16,029		
To Scholarships	1,06,00,000		
To Security Charges	26,89,115		



For M.G.R. Educational Society

*[Signature]*  
Secretary

*[Signature]*

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To Software Exps	17,83,730
To Sports & Games	13,41,496
To Staff Development Programme	21,40,906
To Staff Welfare	4,57,400
To Student Projects & Developments	25,74,500
To Student Welfare	3,52,455
To Telephone Charges	5,17,317
To Training & Placement Exps	1,72,06,392
To Transport Charges	1,39,635
To Travelling & Conveyance	3,51,381
To TSCHE Fee	2,67,350
To Vehicle Insurance	11,92,518
To Vehicle Maintenance (Vehicle Purchase)	44,30,119
To Workshop Expenses	8,27,450
To Depreciation	3,51,96,652

**Excess of Income Over Expenditure** **1,56,48,734**

**51,66,83,410**

**51,66,83,410**

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

*P. Ravichandra*  
CA P. Ravichandra  
Partner  
M.No: 230754



For M.G.R. Educational Society

*S. Srinivas Reddy*  
Secretary



*S. Srinivas Reddy*

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

**BALANCE SHEET SCHEDULES AS ON 31.03.2023**

**GENERAL FUND:**

Opening	5,08,40,726
Add: Surplus for the Year	1,56,48,734
	<b><u>6,64,89,460</u></b>

**OUTSTANDING LIABILITIES:**

Caution Deposit	33,41,000
Gratuity Payable	2,33,56,314
PF Payable	91,727
Professional Tax Payable	62,400
Salaries & Wages Payable	50,10,63,940
Scholarships Payable	30,00,000
Staff Welfare Association CMRIT	33,200
TDS Payable	20,04,248
Exam Remuneration Payable	52,721
JNTUH Affiliation Fee Payable	21,31,080
	<b><u>53,51,36,630</u></b>

**SUNDRY CREDITORS:**

Bhagya Lakshmi Enterprises	24,14,367
Inflibnet-Nlist	5,900
Mikrion Instruments Industries	5,25,199
SVA Security Services	3,42,461
V Ashok	24,382
	<b><u>33,12,309</u></b>

**INTER TRANSFER RECEIPTS:**

CMR College of Engg & Tech.	62,62,607
CMR College of Pharmacy	1,32,18,662
	<b><u>1,94,81,269</u></b>

**DEPOSITS:**

Electricity Deposit	4,97,153
HDFC Fixed Deposit - 50300580374400	1,11,31,200
HDFC Fixed Deposit - 50300580374946	1,12,39,984
HDFC Fixed Deposit - 50300720044880	1,01,56,030
HDFC Fixed Deposit - 50300720050682	1,01,48,304
HDFC Fixed Deposit - 50300720053419	1,01,47,290
	<b><u>5,33,19,961</u></b>



For M.G.R. Educational Society

*[Signature]*  
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**MGR EDUCATIONAL SOCIETY  
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**BALANCE SHEET SCHEDULES AS ON 31.03.2023**

**PUR. & ADVANCES & RECEIVABLES:**

Accured interest	1,19,049
Advance to Suppliers	6,93,208
Research Funds Receivable	9,53,500
TCS Receivable	27,390
TDS Receivable	11,39,473
Tuition Fee Receivable	26,53,77,469

**26,83,10,088**

**CASH & BANK BALANCES:**

HDFC Bank - 16408640000021	32,44,475
HDFC Bank - 16402320000160	1,06,095
HDFC Bank - 50100190232243	1,29,637
HDFC Bank - 50200031367880	27,196
ICICI Bank - 279801000244	50,801
Canara Bank-110019722453	8,409
SBI - 30532849525	18,38,477
SBI - 38898623680	10,083
Cash Balance	4,82,455

**58,97,628**



For M.G.R. Educational Society

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# MGR EDUCATIONAL SOCIETY (CMR INSTITUTE OF TECHNOLOGY)

## FIXED ASSETS SCHEDULE AS ON 31.03.2023

PARTICULARS	DEP. RATE	OP. BAL. 01-04-2022	ADDITIONS		TOTAL	DEPRECIATION	CLG. BAL. 31-03-2023	W.D.V.
			BEF. SEP. 22	AFT. SEP. 22				
LAND		1,07,75,310	-	-	1,07,75,310	-	1,07,75,310	
BUILDINGS & CIVIL WORK	10%	13,14,36,598	1,67,36,107	1,04,82,405	15,86,55,110	1,53,41,391	14,33,13,719	
VEHICLES	15%	1,27,12,321	16,26,000		1,43,38,321	21,50,748	1,21,87,573	
COMPUTERS	40%	1,42,78,748	64,26,925	8,40,250	2,15,45,923	84,50,319	1,30,95,604	
FURNITURE & FIXTURES	10%	1,27,79,314	13,41,267	1,75,22,200	3,16,42,781	22,88,168	2,93,54,613	
GENERATOR	15%	17,40,876	2,92,126	55,490	20,88,492	3,09,112	17,79,380	
LAB EQUIPMENT	15%	1,55,56,022	17,02,060	11,29,215	1,83,87,297	26,73,403	1,57,13,893	
LIBRARY	10%	54,86,411		4,17,325	59,03,736	5,69,507	53,34,228	
OFFICE EQUIPMENT	15%	1,07,71,803	15,59,781	1,53,75,432	2,77,07,016	30,02,895	2,47,04,121	
SOLAR EQUIPMENT	40%	5,27,161			5,27,161	2,10,865	3,16,297	
SPORTS & EQUIPMENT	15%	11,14,958		4,40,000	15,54,958	2,00,244	13,54,715	
		<b>21,71,79,522</b>	<b>2,96,84,266</b>	<b>4,62,62,317</b>	<b>29,31,26,104</b>	<b>3,51,96,652</b>	<b>25,79,29,452</b>	



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