

2013-14

MGR EDUCATIONAL SOCIETY

(CMR COLLEGE OF PHARMACY)

BALANCE SHEET AS ON 31.3.2014

LIABILITIES	AMOUNT	ASSET	AMOUNT
GENERAL FUND	18,218,052	FIXED ASSETS	33,107,283
OUTSTANDING LIABILITIES	10,074,655	DEPOSITS	1,579,585
SUNDRY CREDITORS	1,092,931	PUR ADV & RECEIVABLES	26,807,697
INTER TRANSFER RECEIPTS	22,726,885	CASH & BANK BAL.	246,707
ADVANCE TUITION FEE	9,628,750		
	<u>61,741,273</u>		<u>61,741,273</u>



For M.G.R. Educational Society

C. Syam Reddy
Secretary

MGR EDUCATIONAL SOCIETY

(CMR COLLEGE OF PHARMACY)

INCOME & EXPENDITURE A/C AS ON 31.03.2014

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To AICTE Programs Expenses	1,021,750	By Tuition Fee	42,306,750
To Advertisement Charges	887,355	By Transport Fee	3,211,000
To BANK CHARGES	3,815	By Admission Fee & University Fee	2,095,000
To Building Maintenance	338,817	By Interest on FDR's	513,016
To Buses Hire Charges	1,517,267		
To Books & Periodicals	106,965		
To College Function Exp	336,103		
To College Professional Tax	5,000		
To Computer Peripherals	65,050		
To Electricity Charges	256,348		
To Employer PF Contribution	181,511		
To Examination Remuneration Exp	61,985		
To Garden Maintenance	145,282		
To Guest Faculty Remuneration	36,600		
To Internet Charges	46,821		
To JNTUH Affiliation Fee	1,150,225		
To JNTU H Common Service Fee	2,058,000		
To JNTU Ratification Fee	45,000		
To Lab Maintenance	687,537		
To Office Maintenance	564,906		
To PCI FFF	115,000		
To Postage & Telegrams	24,121		
To Printing & Stationary	370,151		
To Rates & Taxes	568,266		
To Research & Development	237,850		
To Repairs & Maintenance	267,465		
To Salaries & Wages Sub Staff	3,041,214		
To Salaries & Wages Non Teaching	8,454,536		
To Salaries & Wages Teaching Staff	18,682,536		
To Sports & Games	187,120		
To Staff Welfare	250,790		
To Student Welfare	221,705		
To Student Development & Projects	935,000		
To TDS on Interest	4,732		
To Telephone Charges	52,247		
To Transport Charges	145,370		
To Traveling & Conveyance	235,237		
To Vehicle Maintenance	181,205		
To Website Chagres	3,300		
To Depreciation	4,100,489		
Excess of Income Over Expenditure	531,095		

48,125,766

48,125,766



For M.G.R. Educational Society

C. Suresh Reddy
Secretary

MGR EDUCATIONAL SOCIETY

(CMR COLLEGE OF PHARMACY)

BALANCE SHEET SCHEDULES AS ON 31-03-2014

GENERAL FUND:

Opening	17,686,956
Add: Surplus for the Year	531,095
	<u>18,218,052</u>

OUTSTANDING LIABILITIES:

Salaries & Wages Payable	4,853,585
Provision Deposit	492,000
Buses Hire Charges Payable	154,935
Scholarships Payable	4,471,657
TDS Payable	59,014
PF Payable	31,964
Professional Tax Payable	11,500
	<u>10,074,655</u>

SUNDRY CREDITORS:

Pharma Book Syndicate	680,494
Tirumala Scientific	412,437
	<u>1,092,931</u>

INTERTRANSFER RECEIPTS:

CMR College of Engg. & Tech.	18,905,325
CMR Institute of Technology	3,821,560
	<u>22,726,885</u>

DEPOSITS:

F.D.R. --- 20070518	1,500,000
Accrued Interest on FD	79,585
	<u>1,579,585</u>

PURCHASE ADVANCES & RECEIVABLES:

AICTE Grants Receivable	100,250
AICTE Grant (FDP)	250,000
Income Tax Paid	100,000
Govt of India Management of Science	50,000
Tuition Fee Receivable	26,169,150
TDS Receivable	138,297
	<u>26,807,697</u>

CASH & BANK BALANCES:

HDFC Bank - 16402320000143	41,454
HDFC Bank - 16408640000014	16,664
HDFC Bank New	50,000
Kotak Mahindra Bank	50,000
SBH - 62023884334	2,678
Cash Balance	85,911
	<u>246,707</u>

For M.G.R. Educational Society

C. Lynd Reddy
Secretary

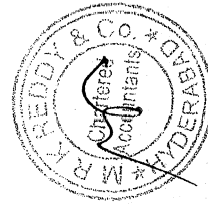


MGR EDUCATIONAL SOCIETY

(CMR COLLEGE OF PHARMACY)

FIXED ASSETS SCHEDULE AS ON 31-03-2014

PARTICULARS	DEP. OP. BAL.		ADDITIONS		TOTAL	DEPRECI- ATION	W.D.V. CLG. BAL. 31-03-2014
	RATE	01-04-2013	BEF. SEP. 13	AFT. SEP. 13			
LAND		710,770			710,770	-	710,770
BUILDINGS & CIVIL WORK	10%	22,579,063	756,333	1,043,414	24,378,810	2,385,710.29	21,993,100
LAB EQUIPMENT	15%	4,917,693	1,166,151	739,440	6,823,284	968,034.58	5,855,249
OFFICE EQUIPMENT	15%	230,322	175,333	63,320	468,975	116,306.21	352,669
SPORTS EQUIPMENT	15%	110,081	83,464	125,750	319,295	38,463.02	280,832
COMPUTERS	60%	297,464	4,000	20,000	321,464	186,878.59	134,586
FURNITURE & FIXTURES	10%	1,415,852	153,720	266,415	1,835,987	170,277.96	1,665,709
LIBRARY	10%	2,172,608	174,580	2,000	2,349,188	234,818.75	2,114,369
		32,433,852	2,513,581	2,260,339	37,207,772	4,100,489.39	33,107,283



For M.G.R. Educational Society

C. S. Sridhar Reddy

Secretary