

2014-15

MGR EDUCATIONAL SOCIETY

(CMR COLLEGE OF PHARMACY)

BALANCE SHEET AS ON 31.03.2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	(10,943,755)	FIXED ASSETS	33,646,587
OUTSTANDING LIABILITIES	35,233,334	PUR ADV & RECEIVABLES	39,478,223
SUNDRY CREDITORS	1,092,931	CASH & BANK BAL.	93,335
INTER TRANSFER RECEIPTS	20,726,885		
ADVANCE TUITION FEE	27,108,750		
	<u>73,218,145</u>		<u>73,218,145</u>

For M R K REDDY & Co.
Chartered Accountants
FRN: 003265S
[Signature]
(M. RAMAKRISHNA REDDY)
Proprietor



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For M.G.R. Educational Society

[Signature]
Secretary

MGR EDUCATIONAL SOCIETY (CMR COLLEGE OF PHARMACY)

INCOME & EXPENDITURE A/C AS ON 31.03.2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	346,200.00	By Tuition Fee	42,119,000.00
To AICTE Fee	400,000.00	By Transport Fee	5,720,000.00
To Bank Charges	19,009.80	By Admission Fee & University I	2,191,500.00
To Books & Periodicals	284,450.00	By Hostel fee	3,240,000.00
To Building Maintenance	1,379,642.00	By Interest on FDR's	112,801.90
To Buses Hire Charges	2,102,145.00		
To College Function Exp	382,653.00		
To Computer Peripherals	158,270.00		
To Electricity Charges	745,426.00		
To Employer PF Contribution	262,576.00		
To Garden Maintenance	1,315,750.00		
To Guest Faculty Remuneration	136,500.00		
To Hostel Maintenance	2,185,000.00		
To Internet Charges	522,330.00		
To JNTUH Common Service Fee	1,272,338.00		
To JNTU Ratification	33,000.00		
To Lab Maintenance	1,106,473.00		
To Office Maintenance	966,954.00		
To PCI FEE	204,402.00		
To Postage & Telegrams	261,745.00		
To Printing & Stationary	522,276.00		
To Rates & Taxes	44,200.00		
To Repairs & Maintenance	662,152.00		
To Research & Development	850,311.00		
To Salaries & Wages Non-Teaching	7,369,624.00		
To Salaries & Wages Sub-Staff	13,758,516.00		
To Salaries & Wages Teaching Staff	32,064,623.00		
To Security Charges	59,186.00		
To Seminars & Conference	368,770.00		
To Software Exp	43,525.00		
To Sports & Games	92,500.00		
To Staff Development Exp.	413,562.00		
To Staff Welfare	689,166.00		
To Student Development Program	4,366,000.00		
To Student Welfare	164,456.00		
To Telephone Charges	9,308.00		
To Transport Charges	102,480.00		
To Traveling & Conveyance	76,779.00		
To Vehicle Maintenance	698,680.00		
To Water supply	2,495,900.00		
To Workshop	89,670.00		
To Depreciation	4,158,661.07		
Excess of Income Over Expenditure	(29,161,806.97)		
	<u>53,383,301.90</u>		<u>53,383,301.90</u>

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For M R K REDDY & Co.
Chartered Accountants
FRN: 003265S
(M. RAMAKRISHNA REDDY)
Proprietor



M.00: 27.346

For M.G.R. Educational Society

C. Srinivas Reddy
Secretary

MGR EDUCATIONAL SOCIETY
(CMR COLLEGE OF PHARMACY)

BALANCE SHEET SCHEDULES AS ON 31-03-2015

GENERAL FUND:

Opening	18,218,052.00
Add: Surplus for the Year	<u>(29,161,806.97)</u>
	<u>(10,943,754.97)</u>

OUTSTANDING LIABILITIES:

Salaries & Wages Payable	31,983,333.09
Caution Deposit	617,000.00
Buses Hire Charges Payable	177,290.00
Scholarships Payable	1,947,952.00
TDS Payable	255,289.00
PF Payable	48,020.00
Professional Tax Payable	204,450.00
	<u>35,233,334.09</u>

SUNDRY CREDITORS:

Pharma Book Syndicate	680,494.33
Tirumala Scientific	<u>412,436.80</u>
	<u>1,092,931.13</u>

INTERTRANSFER RECEIPTS:

CMR College of Engg. & Tech.	16,505,325.00
CMR Institute of Technology	<u>4,221,559.50</u>
	<u>20,726,884.50</u>

PURCHASE ADVANCES & RECEIVABLES:

AICTE Grants Receivable	32,125.00
AICTE Grant (FDP)	250,000.00
Income Tax Receivable	600,000.00
Govt. of India Mgmt. of Science	50,000.00
Tuition Fee Receivable	3,804,210.00
TDS Receivable	138,297.20
Sundry Debtors	<u>34,603,591.00</u>
	<u>39,478,223.20</u>

CASH & BANK BALANCES:

HDFC Bank-143	4,482.17
HDFC Bank - 14	14,241.18
HDFC Bank New	50,000.00
Cash Balance	<u>24,611.61</u>
	<u>93,334.96</u>



For M.G.R. Educational Society

C. Srinivas Reddy
Secretary

MGR EDUCATIONAL SOCIETY
(CMR COLLEGE OF PHARMACY)

FIXED ASSETS SCHEDULE AS ON 31-03-2015

PARTICULARS	DEP. OP.BAL.		ADDITIONS		TOTAL	DEPRECIATION	W.D.V. CLG.BAL. 31-03-2015
	RATE	01-04-2014	BEF.SEP.14	AFT.SEP.14			
LAND		710,770.00			710,770.00		710,770.00
BUILDINGS & CIVIL WORK	10%	21,993,089.57	1,975,256.00	1,343,612.00	25,311,967.57	2,464,016.16	22,847,951.41
LAB EQUIPMENT	15%	5,855,249.27	29,800.00	239,040.00	6,124,089.27	900,685.39	5,223,403.88
OFFICE EQUIPMENT	15%	352,668.50		59,000.00	411,668.50	70,828.28	340,840.23
SPORTS EQUIPMENT	15%	280,832.11			280,832.11	42,124.82	238,707.29
COMPUTERS	60%	134,585.73	16,000.00	612,500.00	763,085.73	274,101.44	488,984.29
FURNITURE & FIXTURES	10%	1,665,709.11	81,446.00	167,000.00	1,914,155.11	183,065.51	1,731,089.60
LIBRARY	10%	2,114,368.77	73,741.50	100,569.10	2,288,679.37	223,839.48	2,064,839.89
		33,107,283.06	2,176,243.50	2,521,721.10	37,805,247.66	4,158,661.07	33,646,586.59



For M.G.R. Educational Society

C. Srinivas Reddy
Secretary