MGR EDUCATIONAL SOCIETY
(CMR COLLEGE OF PHARMACY)

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	(3,83,64,550)	FIXED ASSETS	3,75,85,378
OUTSTANDING LIABILITIES	14,11,13,709	DEPOSITS	2,92,69,372
SUNDRY CREDITORS	16,41,402	PUR ADV & RECEIVABLES	4,52,31,742
INTER TRANSFER RECEIPTS	1,46,45,128	CASH & BANK BAL.	69,49,198
	11,90,35,689		**11,90,35,689**

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

P R CHANDRA & CO. FRN: 018985S Chartered Accountants

CA P Ravichandra
Proprietor
M.No: 230754

M.G.R. Educational Society Medchal 501 401 Kandlakoya(V)

For M.G.R. Educational Society

Secretary

MGR EDUCATIONAL SOCIETY
(CMR COLLEGE OF PHARMACY)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2022

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To	Advertisement	7,40,799	By	Tuition Fee	6,22,75,000
To	AICTE Fee	10,130	By	JNTU & Admission Fee	20,27,500
To	Bank Charges	8,498	By	NBA Fee	12,30,000
To	Books & Periodicals	84,720	By	Transport Fee	29,84,742
To	Building Maintenance Exps	8,32,984	By	Exam Fee Received	13,91,105
To	College Function / Festival Exps	2,31,050	By	Grants Received	1,50,000
To	Computer Peripherals	1,41,608	By	Interest on FDR's	8,61,027
To	Conference Exps	2,92,600	By	Interest on Savings	2,779
To	Consultancy Project Exps	52,000	By	Other Receipts	7,11,290
To	E Journals & News Papers	4,24,197			
To	Employer PF Contribution	2,18,412			
To	Exam Fee & Expenses	14,99,344			
To	Fuel for Cars	58,950			
To	Fuel for College Buses	2,41,050			
To	Garden Maintenance	2,12,643			
To	Gifts & Prizes	58,450			
To	Employees Gratuity Expenses	19,64,792			
To	Guest Faculty Remuneration	1,05,500			
To	Internet Charges	2,46,251			
To	JNTU Affiliation Fee	4,74,000			
To	JNTU Common Service Fee	10,84,100			
To	JNTU Inspection Exps	2,94,708			
To	JNTU Ratification exps	1,39,064			
To	Lab Consumables & Maintenance	3,24,852			
To	Meetings & Seminars	77,671			
To	Membership & Subscriptions	64,570			
To	NBA Accreditation Fee	59,000			
To	Office Maintenance	7,83,742			
To	PCI Fee	4,84,995			
To	Postage & Telegrams	1,12,850			
To	Printing & Stationary	16,33,722			
To	Rates & Taxes	2,43,516			
To	Repairs & Maintenance	5,31,787			
To	Research & Development	24,38,200			
To	Salaries & Wages	4,71,55,011			
To	Scholarships	21,64,380			
To	Security Charges	4,46,125			
To	Software Exps	1,03,651			
To	Sports & Games	1,16,244			
To	Staff Development Programme	7,15,420			
To	Staff Welfare	53,968			
To	Student Projects & Developments	8,71,900			
To	Student Welfare	45,100			
To	TAFRC Fee	3,52,000			
To	Telephone Charges	94,016			
To	Training & Placement Exps	6,02,500			
To	Transport Charges	48,978			
To	Travelling & Conveyance	89,625			
To	TSCHE Fee	40,100			
To	Vehicles Insurance	2,00,776			
To	Vehicle Maintenance	6,07,703			
To	Website Charges	35,710			
To	Workshop Exps	2,53,067			
To	Depreciation	47,99,880			
	Excess of Income Over Expenditure	**(33,33,466)**			
		7,16,33,443			**7,16,33,443**

M.G.R. Educational Society Medchal 501 401 Kandlakoya(V)

For M.G.R. Educational Society

Secretary

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

PR CHANDRA & CO. FRN: 018985S Chartered Accountants

CA P Ravichandra
Proprietor
M.No: 230754

MGR EDUCATIONAL SOCIETY
(CMR COLLEGE OF PHARMACY)

BALANCE SHEET SCHEDULES AS ON 31.03.2022

GENERAL FUND:	
Opening	(3,50,31,084)
Add: Surplus for the Year	(33,33,466)
	(3,83,64,550)
OUTSTANDING LIABILITIES:	
Caution Deposit	10,58,500
Gratuity Payable	19,64,792
PF Payable	27,873
Professional Tax Payable	14,400
Salaries & Wages Payable	13,60,44,325
Scholorships Payable	19,47,952
TDS Payable	55,867
	14,11,13,709
SUNDRY CREDITORS:	
Orell Software Solutions Pvt Ltd	52,500
Pharma Book Syndicate	6,80,940
Regal Sports	26,244
Srinivas Book Center	25,500
Sri Sai Krishna Enterprises	1,63,758
Star Health and Allied Insurance Company Ltd.	64,950
SVA Security Services	46,534
Tirumala Scientific Glass Works	4,12,436
Vans Scientific Information Pvt Ltd,	1,68,540
	16,41,402

PR CHANDRA & CO. FRN: 018985S Chartered Accountants

M.G.R. Educational Society Medchal 501 401 Kandlakoya(V)

For M.G.R. Educational Society

Secretary

MGR EDUCATIONAL SOCIETY
(CMR COLLEGE OF PHARMACY)

BALANCE SHEET SCHEDULES AS ON 31.03.2022

INTERTRANSFER PAYMENTS:

CMR College of Engg. & Tech.	65,26,466
CMR Institute of Technology	81,18,662
	1,46,45,128

DEPOSITS:

HDFC Fixed Deposit - 50300585808360	30,10,000
HDFC Fixed Deposit - 50300454467673	26,55,146
HDFC Fixed Deposit - 50300467149741	26,02,307
HDFC Fixed Deposit - 50300467150268	26,02,307
HDFC Fixed Deposit - 50300552524950	25,49,611
HDFC Fixed Deposit - 50300569777506	32,00,000
HDFC Fixed Deposit - 50300569778321	31,00,000
HDFC Fixed Deposit - 50300569779067	30,00,000
HDFC Fixed Deposit - 50300580964886	33,00,000
HDFC Fixed Deposit - 50300580965981	32,50,000
	2,92,69,372

PURCHASE ADVANCES & RECEIVABLES:

Accured Interest On FD's	2,66,908
Advace to Suppliers	69,950
TDS Receivable	1,39,118
Tuition Fee Receivable	4,47,55,766
	4,52,31,742

CASH & BANK BALANCES:

HDFC Bank - 50100234560346	2,13,108
HDFC Bank - 16402320000143	79,681
HDFC Bank - 16408640000014	8,92,150
SBI - 62023884334	47,80,115
Cash Balance	9,84,145
	69,49,199

For M.G.R. Educational Society

Secretary

MGR EDUCATIONAL SOCIETY
(CMR COLLEGE OF PHARMACY)

FIXED ASSETS SCHEDULE AS ON 31.03.2022

PARTICULARS	DEP. RATE	OP.BAL. 01-04-2021	ADDITIONS BEF.SEP.21	ADDITIONS AFT.SEP.21	TOTAL	DEPRECI-ATION	W.D.V. CLG.BAL. 31.03.2022
LAND		7,10,770	-	-	7,10,770	-	7,10,770
BUILDINGS & CIVIL WORK	10%	2,43,70,998	4,27,405	4,50,000	2,52,48,403	25,02,340	2,27,46,063
VEHICLES	15%	33,67,092	-	-	33,67,092	5,05,064	28,62,028
COMPUTERS	40%	4,16,101		-	4,16,101	1,66,440	2,49,661
FURNITURE & FIXTURES	10%	22,81,597	1,85,420	1,15,200	25,82,217	2,52,462	23,29,756
LAB EQUIPMENT	15%	48,61,199	48,475	-	49,09,674	7,36,451	41,73,223
LIBRARY	10%	22,47,987	86,794	1,23,412	24,58,193	2,39,649	22,18,544
OFFICE EQUIPMENT	15%	16,24,646	1,93,940	44,500	18,63,086	2,76,125	15,86,960
SPORTS EQUIPMENT	15%	7,64,761	23,500	41,460	8,29,721	1,21,349	7,08,373
		4,06,45,152	**9,65,534**	**7,74,572**	**4,23,85,258**	**47,99,880**	**3,75,85,378**

PR CHANDRA & CO. FRN: 018985S Chartered Accountant

M.G.R. Educational Society Medchal 501 401 Kandlakoya(V)

For M.G.R. Educational Society

Secretary