MGR EDUCATIONAL SOCIETY
(CMR COLLEGE OF PHARMACY)

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	(4,62,45,913)	FIXED ASSETS	4,10,18,627
OUTSTANDING LIABILITIES	15,04,49,509	DEPOSITS	1,90,04,747
SUNDRY CREDITORS	2,16,215	PUR ADV & RECEIVABLES	5,52,56,901
INTER TRANSFER RECEIPTS	1,33,38,545	CASH & BANK BAL.	24,78,080
	11,77,58,356		**11,77,58,356**

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

P. Ravi

CA P. Ravichandra
Partner
M.No: 230754

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

For M.G.R. Educational Society

Secretary

M.G.R. Educational Society Medchal 501 401 Kandlakoya

MGR EDUCATIONAL SOCIETY
(CMR COLLEGE OF PHARMACY)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2023

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To	Advertisement	9,70,124	By	Tuition Fee	6,86,05,000
To	AICTE Fee	10,000	By	Hostel & Other Receipts	1,10,14,809
To	Bank Charges	2,785			
To	Books & Periodicals	1,77,593			
To	Building Maintenance Exps	7,31,050			
To	College Function / Festival Exps	7,77,989			
To	Computer Peripherals	2,09,961			
To	Conference Exps	3,18,181			
To	Consultancy Project Exps	1,10,000			
To	E Journals & News Papers	4,53,133			
To	Electricity Charges	42,468			
To	Employer PF Contribution	1,09,208			
To	Exam Fee & Expenses	9,81,801			
To	Fuel for Cars	74,810			
To	Fuel for College Buses	11,87,889			
To	Garden Maintenance	3,15,250			
To	Gifts & Prizes	1,42,000			
To	Employees Gratuity Expenses	21,15,300			
To	Guest Faculty Remuneration	1,13,080			
To	Internet Charges	1,08,000			
To	JNTU Affiliation Fee	4,01,200			
To	JNTU Common Service Fee	11,01,000			
To	JNTU Inspection Exps	1,63,106			
To	JNTU Ratification exps	18,860			
To	Lab Consumables & Maintenance	8,08,404			
To	Meetings & Seminars	97,637			
To	Membership & Subscriptions	1,86,752			
To	NBA Accreditation Exps	17,342			
To	Office Maintenance	12,46,377			
To	PCI Fee	26,217			
To	Postage & Telegrams	1,74,370			
To	Printing & Stationary	18,81,307			
To	Rates & Taxes	55,83,897			
To	Repairs & Maintenance	7,02,976			
To	Research & Development	23,20,820			
To	Salaries & Wages	5,08,13,600			
To	Scholarships	14,80,000			
To	Security Charges	5,52,000			
To	Software Exps	4,42,143			
To	Sports & Games	1,25,150			
To	Staff Development Programme	8,38,200			
To	Staff Welfare	74,300			
To	Student Projects & Developments	9,25,563			
To	Student Welfare	66,200			
To	Telephone Charges	1,01,280			
To	Training & Placement Exps	9,08,243			
To	Transport Charges	62,375			
To	Travelling & Conveyance	1,08,445			
To	TSCHE Fee	74,400			
To	Vehicles Insurance	1,30,637			
To	Vehicle Maintenance	7,09,425			
To	Website Charges	16,850			
To	Workshop Exps	2,46,780			
To	Depreciation	61,44,695			
	Excess of Income Over Expenditure	**(78,81,363)**			
		7,96,19,809			**7,96,19,809**

For M.G.R. Educational Society

M.G.R. Educational Society Medchal 501 401 Kandlakoya

Secretary

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

CA P. Ravichandra
Partner
M.No: 230754

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

MGR EDUCATIONAL SOCIETY
(CMR COLLEGE OF PHARMACY)

BALANCE SHEET SCHEDULES AS ON 31.03.2023

GENERAL FUND:

Opening	(3,83,64,550)
Add: Surplus for the Year	(78,81,363)
	(4,62,45,913)

OUTSTANDING LIABILITIES:

Caution Deposit	12,32,500
Employees Gratuity Payable	40,80,092
Professional Tax Payable	72,700
Salaries & Wages Payable	14,27,91,816
Scholarship Payable	19,47,952
TDS Payable	9,249
JNTUH Affiliation Fee Payable	3,15,200
	15,04,49,509

SUNDRY CREDITORS:

Canon India Pvt Ltd	2,595
SVA Security	45,080
Vans Scientific Information Pvt Ltd,	1,68,540
	2,16,215

PR CHANDRA & CO. Chartered Accountants FRN: 008985S

M.G.R. Educational Society Medchal 501 401 Kandlakoya

For M.G.R. Educational Society

Secretary

MGR EDUCATIONAL SOCIETY
(CMR COLLEGE OF PHARMACY)

BALANCE SHEET SCHEDULES AS ON 31.03.2023

INTERTRANSFER PAYMENTS:

CMR College of Engg. & Tech.	1,19,883
CMR Institute of Technology	1,32,18,662
	1,33,38,545

DEPOSITS:

FD DEPOSIT- 50300701412837	30,37,753
FD DEPOSIT-50300701413929	30,36,741
FD DEPOSIT-50300701415760	30,38,764
HDFC FIXED DEPOSIT - 503000585808360	30,10,000
HDFC FIXED DEPOSIT - 50300580964886	34,62,563
HDFC FIXED DEPOSIT - 50300580965981	34,18,927
	1,90,04,747

PURCHASE ADVANCES & RECEIVABLES:

Accured Interest On FD's	1,59,955
Advace to Suppliers	1,37,765
TDS Receivable	2,41,470
Tuition Fee Receivable	5,47,17,711
	5,52,56,901

CASH & BANK BALANCES:

HDFC Bank - 50100234560346	1,73,735
HDFC Bank - 16402320000143	65,930
HDFC Bank - 16408640000014	10,56,268
SBI - 62023884334	10,45,206
Cash Balance	1,36,942
	24,78,081

PR CHANDRA & CO. FRN: 018985S Chartered Accountants

M.G.R. Educational Society Medchal 501 401 Kandlakoya

For M.G.R. Educational Society

Secretary

MGR EDUCATIONAL SOCIETY
(CMR COLLEGE OF PHARMACY)

FIXED ASSETS SCHEDULE AS ON 31.03.2023

PARTICULARS	DEP. RATE	OP.BAL. 01-04-2022	ADDITIONS BEF.SEP.22	ADDITIONS AFT.SEP.22	TOTAL	DEPRECI-ATION	W.D.V. CLG.BAL. 31.03.2023
LAND		7,10,770	-	-	7,10,770	-	7,10,770
BUILDINGS & CIVIL WORK	10%	2,27,46,063	12,820	40,10,718	2,67,69,601	24,76,424	2,42,93,177
VEHICLES	15%	28,62,028	-	-	28,62,028	4,29,304	24,32,724
COMPUTERS	40%	2,49,661	37,83,600	42,371	40,75,632	16,21,778	24,53,853
FURNITURE & FIXTURES	10%	23,29,756	74,350	65,900	24,70,006	2,43,706	22,26,300
LAB EQUIPMENT	15%	41,73,223	1,24,300	91,800	43,89,323	6,51,513	37,37,809
LIBRARY	10%	22,18,544	37,645	51,210	23,07,399	2,28,179	20,79,220
OFFICE EQUIPMENT	15%	15,86,960	6,80,460	5,54,920	28,22,340	3,81,732	24,40,608
SPORTS EQUIPMENT	15%	7,08,373	29,500	18,350	7,56,223	1,12,057	6,44,166
		3,75,85,378	**47,42,675**	**48,35,269**	**4,71,63,322**	**61,44,695**	**4,10,18,627**

PR CHANDRA & CO. FRN: 018985S Chartered Accountant

M.G.R. Educational Society Medchal 501 401 Kandlakoya

For M.G.R. Educational Society

Secretary