

MGR EDUCATIONAL SOCIETY

(CMR COLLEGE OF PHARMACY)

BALANCE SHEET AS ON 31.03.2018

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|-------------------------|-------------------|-----------------------|-------------------|
| GENERAL FUND | (41,388,648) | FIXED ASSETS | 36,382,164 |
| OUTSTANDING LIABILITIES | 96,893,546 | DEPOSITS | 10,230,078 |
| SUNDRY CREDITORS | 1,559,052 | PUR ADV & RECEIVABLES | 36,798,421 |
| INTER TRANSFER RECEIPTS | 26,807,218 | CASH & BANK BAL. | 460,504 |
| | <u>83,871,168</u> | | <u>83,871,168</u> |

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

(M. RAMAKRISHNA REDDY)
Proprietor

MMW-27546



For M.G.R. Educational Society

C. S. Reddy
Secretary

MGR EDUCATIONAL SOCIETY (CMR COLLEGE OF PHARMACY)

BALANCE SHEET SCHEDULES AS ON 31-03-2018

GENERAL FUND:

| | |
|---------------------------|---------------------|
| Opening | (38,980,019) |
| Add: Surplus for the Year | (2,408,629) |
| | <u>(41,388,648)</u> |

OUTSTANDING LIABILITIES:

| | |
|--------------------------|-------------------|
| Bus Hire Charges Payable | 120,640 |
| Tds Payable | 407,331 |
| Caution Deposit | 512,000 |
| Professional Tax Payable | 75,550 |
| Salaries & Wages Payable | 93,830,073 |
| Scholarship Payable | 1,947,952 |
| | <u>96,893,546</u> |

SUNDRY CREDITORS:

| | |
|---------------------------------------|------------------|
| A H Infotel | 9,465 |
| Dr. Macs Bio Pharma(P) Ltd | 5,595 |
| Pharma Book Syndicate | 680,940 |
| Sri Sai Krishna Enterprises | 163,758 |
| Star Health and Allied Insurance Corr | 64,762 |
| Suguna Media Network | 53,555 |
| Tirumala Scientific Glass Works | 412,437 |
| Vans Scientific Information Pvt Ltd, | 168,540 |
| | <u>1,559,052</u> |



For M.G.R. Educational Society

C. Suresh Reddy
Secretary

MGR EDUCATIONAL SOCIETY

(CMR COLLEGE OF PHARMACY)

BALANCE SHEET SCHEDULES AS ON 31-03-2018

INTERTRANSFER PAYMENTS:

| | |
|------------------------------|-------------------|
| CMR College of Engg. & Tech. | 19,310,556 |
| CMR Institute of Technology | 7,496,662 |
| | <u>26,807,218</u> |

DEPOSITS:

| | |
|--------------------------------|-------------------|
| Fixed Deposit - 50300215230270 | 5,123,177 |
| Fixed Deposit - 50300215230820 | 5,106,901 |
| | <u>10,230,078</u> |

PURCHASE ADVANCES & RECEIVABLES:

| | |
|--------------------------|-------------------|
| Accured Interest On FD's | 48,680 |
| Income Tax Refundable | 1,600,000 |
| TDS Receivable | 227,565 |
| Tuition Fee Receivable | 34,922,176 |
| | <u>36,798,421</u> |

CASH & BANK BALANCES:

| | |
|----------------------------|----------------|
| HDFC Bank - 16402320000143 | 66,380 |
| HDFC Bank - 16408640000014 | 336,110 |
| SBH-4334 | 17,487 |
| Cash Balance | 40,527 |
| | <u>460,504</u> |



For M.G.R. Educational Society

[Signature]
Secretary

MGR EDUCATIONAL SOCIETY

(CMR COLLEGE OF PHARMACY)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-03-18

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--|-------------------|-------------------------|-------------------|
| To Advertisement | 261,274 | By Tuition Fee | 50,026,900 |
| To AICTE FEE | 250,000 | By JNTU & Admission Fee | 2,002,500 |
| To Audit Fee | 10,000 | By Transport Fee | 5,125,000 |
| To Bank Charges | 11,295 | By Hostel Fee | 8,539,800 |
| To Building Maintenance Exp | 346,785 | By Interest on FDR's | 493,109 |
| To Bus Hire Charges | 2,400,536 | By Other Income | 173,053 |
| To College Function Exp | 195,839 | | |
| To Computer Pheripherals | 162,885 | | |
| To Convenor TSCET | 33,500 | | |
| To E Journals & News Papers | 503,717 | | |
| To Employer PF Contribution | 491,845 | | |
| To Garden Maintenance | 119,740 | | |
| To Generator Maintenance | 173,941 | | |
| To Guest Faculty Remuneration | 143,000 | | |
| To Hostel Maintenance | 3,052,541 | | |
| To Internet Charges | 177,903 | | |
| To JNTU Affiliation Fee | 135,125 | | |
| To JNTU Common Service Fee | 1,052,000 | | |
| To JNTU Inspection Fee | 138,700 | | |
| To Lab Maintenance | 541,581 | | |
| To Meeting & Seminars | 195,891 | | |
| To Membership Fee | 38,880 | | |
| To NBA Expenses | 708,100 | | |
| To Office Maintenance | 368,341 | | |
| To PCI Fee | 300,000 | | |
| To Postage & Telegrams | 153,821 | | |
| To Printing & Stationary | 374,539 | | |
| To Rates & Taxes | 256,331 | | |
| To Repairs & Maintenance | 304,995 | | |
| To Research & Development | 775,101 | | |
| To Salaries & Wages Non-Teaching Staff | 11,765,030 | | |
| To Salaries & Wages Sub-Staff | 7,397,276 | | |
| To Salaries & Wages Teaching Staff | 28,349,780 | | |
| To Software Exp | 282,180 | | |
| To Sports & Games | 130,050 | | |
| To Staff Development Program | 117,600 | | |
| To Staff Welfare | 216,265 | | |
| To Students Projects & Developments | 413,954 | | |
| To Student Welfare | 139,229 | | |
| To Telephone Charges | 49,929 | | |
| To Training & Placement | 911,000 | | |
| To Transport Charges | 41,896 | | |
| To Traveling & Conveyance | 110,655 | | |
| To TSCHE Processing Fee | 23,500 | | |
| To Vehicle Maintenance | 105,612 | | |
| To Website Charges | 29,735 | | |
| To Depreciation | 5,007,093 | | |
| Excess of expenditure over Income | (2,408,629) | | |
| | <u>66,360,362</u> | | <u>66,360,362</u> |

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

(Signature)
(M. RAMAKRISHNA REDDY)
Proprietor



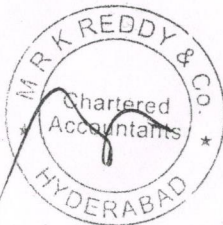
For M.G.R. Educational Society

(Signature)
Secretary

MGR EDUCATIONAL SOCIETY (CMR COLLEGE OF PHARMACY)

FIXED ASSETS SCHEDULE AS ON 31-03-2018

| PARTICULARS | W.D.V. | | | | | | CLG.BAL. 31.03.2018 |
|------------------------|-----------|-----------------------|-------------------------|------------------|-------------------|-------------------|------------------------|
| | DEP. RATE | OP.BAL. 01-04-2017 | ADDITIONS BEF.SEP.17 | AFT.SEP.18 | TOTAL | DEPRECI- ATION | |
| LAND | | 710,770 | | | 710,770 | - | 710,770 |
| BUILDINGS & CIVIL WORK | 10% | 25,293,371 | - | 297,000 | 25,590,371 | 2,544,187 | 23,046,184 |
| COMPUTERS | 60% | 1,058,058 | 31,071 | 45,795 | 1,134,924 | 667,216 | 467,708 |
| FURNITURE & FIXTURES | 10% | 2,161,169 | 76,170 | 53,374 | 2,290,713 | 226,403 | 2,064,310 |
| LAB EQUIPMENT | 15% | 6,344,640 | 92,108 | 221,685 | 6,658,433 | 982,139 | 5,676,295 |
| LIBRARY | 10% | 2,473,431 | 31,401 | 152,289 | 2,657,121 | 258,098 | 2,399,023 |
| OFFICE EQUIPMENT | 15% | 1,095,510 | 365,438 | 233,398 | 1,694,346 | 236,647 | 1,457,699 |
| SPORTS EQUIPMENT | 15% | 579,480 | - | 73,100 | 652,580 | 92,405 | 560,176 |
| | | 39,716,429 | 596,188 | 1,076,641 | 41,389,258 | 5,007,093 | 36,382,164 |



For M.G.R. Educational Society

(Signature)
Secretary