

MGR EDUCATIONAL SOCIETY

(CMR COLLEGE OF PHARMACY)

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	(39,387,214)	FIXED ASSETS	38,975,967
OUTSTANDING LIABILITIES	107,592,540	DEPOSITS	7,107,410
SUNDRY CREDITORS	1,723,756	PUR ADV & RECEIVABLES	35,852,143
INTER TRANSFER RECEIPTS	14,430,971	CASH & BANK BAL.	2,424,533
	<u>84,360,055</u>		<u>84,360,054</u>

For M R K REDDY & Co.
Chartered Accountants

FRN : 003265S

(M. RAMAKRISHNA REDDY)
Proprietor

22/03/2019



For M.G.R. Educational Society

[Signature]
Secretary

MGR EDUCATIONAL SOCIETY

(CMR COLLEGE OF PHARMACY)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	296,229	By Tuition Fee	51,894,000
To AICTE FEE	100,000	By JNTU & Admission Fee	1,989,000
To Audit Fee	11,800	By NBA Fee	1,149,000
To Bank Charges	8,843	By Transport Fee	5,117,312
To Building Maintenance Exp	452,940	By Hostel Fee	8,082,000
To Bus Hire Charges	2,635,385	By Exam Fee Receipts	1,747,419
To College Function Exp	235,429	By Interest on FDR's	576,585
To Computer Pheripherals	128,059	By Grants Received	132,500
To Convenor TSCET	30,400	By Other Receipts	326,566
To E Journals & News Papers	283,830		
To Employer PF Contribution	403,536		
To Exam Fee & Exp	1,320,488		
To Garden Maintenance	215,800		
To Generator Maintenance	150,104		
To Guest Faculty Remuneration	106,400		
To Hostel Maintenance	4,378,645		
To Internet Charges	37,824		
To JNTUH Affiliation Fee	354,375		
To JNTUH Common Service Fee	1,045,000		
To JNTUH Inspection Fee	87,015		
To JNTUH Ratification exps	48,100		
To Lab Maintenance	1,107,401		
To Meeting & Seminars	205,000		
To Office Maintenance	352,399		
To PCI Fee	550,000		
To Postage & Telegrams	194,575		
To Printing & Stationary	383,482		
To Rates & Taxes	584,081		
To Repairs & Maintenance	321,236		
To Research & Development	649,250		
To Salaries & Wages	44,222,936		
To Security Charges	234,597		
To Software Exp	115,550		
To Sports & Games	120,820		
To Staff Development Program	241,190		
To Staff Welfare	232,423		
To Students Projects & Developments	1,030,220		
To Student Welfare	153,092		
To TAFRC Fee	72,000		
To Telephone Charges	54,188		
To Training & Placement	524,860		
To Transport Charges	33,474		
To Traveling & Conveyance	136,227		
To TSCHE Processing Fee	27,600		
To Vehicle Maintenance	171,784		
To Website Charges	17,480		
To Depreciation	4,946,881		
Excess of expenditure over Income	2,001,435		
	71,014,382		71,014,382

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

(M. RAMAKRISHNA REDDY)
Proprietor
MMA 27346

For M.G.R. Educational Society

[Signature]
Secretary

[Circular Stamp: M.G.R. Educational Society, Medchal, 501 401, Kandlakota]

MGR EDUCATIONAL SOCIETY (CMR COLLEGE OF PHARMACY)

BALANCE SHEET SCHEDULES AS ON 31-03-2019

GENERAL FUND:

Opening	(41,388,648)
Add: Surplus for the Year	2,001,435
	<u>(39,387,214)</u>

OUTSTANDING LIABILITIES:

Bus Hire Charges Payable	359,232
Tds Payable	383,685
Caution Deposit	523,000
MRK & Co	11,800
PF Payable	58,235
Professional Tax Payable	22,400
Salaries & Wages Payable	104,286,236
Scholarship Payable	1,947,952
	<u>107,592,540</u>

SUNDRY CREDITORS:

A H Infotel	9,465
BR Coppier	70,000
Dr. Macs Bio Pharma(P) Ltd	5,103
Pharma Book Syndicate	680,940
Sainath Agencies	47,950
Sri Sai Krishna Enterprises	163,758
Star Health and Allied Insurance Cor	64,950
Suguna Media Network	53,555
SVA Security	47,058
Tirumala Scientific Glass Works	412,437
Vans Scientific Information Pvt Ltd,	168,540
	<u>1,723,756</u>



For M.G.R. Educational Society
[Signature]
Secretary

MGR EDUCATIONAL SOCIETY

(CMR COLLEGE OF PHARMACY)

BALANCE SHEET SCHEDULES AS ON 31-03-2019

INTERTRANSFER PAYMENTS:

CMR College of Engg. & Tech.	8,834,310
CMR Institute of Technology	5,596,662
	<u>14,430,971</u>

DEPOSITS:

Fixed Deposit - 50300266115128	3,502,202
Fixed Deposit - 50300266274920	3,605,208
	<u>7,107,410</u>

PURCHASE ADVANCES & RECEIVABLES:

Accrued Interest On FD's	73,925
Advance to Suppliers	198,000
Income Tax Refundable	1,600,000
TDS Receivable	284,797
Tuition Fee Receivable	33,695,421
	<u>35,852,143</u>

CASH & BANK BALANCES:

HDFC Bank - 50100234560346	361,274
HDFC Bank - 16402320000143	27,235
HDFC Bank - 16408640000014	180,638
SBH-4334	258,186
Cash Balance	1,597,201
	<u>2,424,534</u>



For M.G.R. Educational Society

C. Suresh Reddy
Secretary

MGR EDUCATIONAL SOCIETY

(CMR COLLEGE OF PHARMACY)

FIXED ASSETS SCHEDULE AS ON 31.03.2019

PARTICULARS	DEP. OP.BAL. RATE	01-04-2018	ADDITIONS BEF.SEP.18	AFT.SEP.18	TOTAL	DEPRECI- ATION	W.D.V. CLG.BAL. 31.03.2019
LAND		710,770			710,770	-	710,770
BUILDINGS & CIVIL WORK	10%	23,046,184	1,124,380	678,200	24,848,764	2,450,966	22,397,798
BUSES	15%	-	2,273,190	1,625,019	3,898,209	462,855	3,435,354
COMPUTERS	40%	467,708	104,000	216,500	788,208	271,983	516,225
FURNITURE & FIXTURES	10%	2,064,310	225,734	62,300	2,352,344	232,119	2,120,225
LAB EQUIPMENT	15%	5,676,295	113,734	350,076	6,140,105	894,760	5,245,345
LIBRARY	10%	2,399,023	121,234	16,699	2,536,956	252,861	2,284,095
OFFICE EQUIPMENT	15%	1,457,699	274,117	112,500	1,844,316	268,210	1,576,106
SPORTS EQUIPMENT	15%	560,176	145,000	98,000	803,176	113,126	690,050
		36,382,165	4,381,389	3,159,294	43,922,848	4,946,881	38,975,967



For M.G.R. Educational Society

C. S. S. S. S. S.
Secretary