

MGR EDUCATIONAL SOCIETY
(CMR COLLEGE OF PHARMACY)

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	(38,886,698)	FIXED ASSETS	40,611,156
OUTSTANDING LIABILITIES	110,114,567	DEPOSITS	15,411,283
SUNDRY CREDITORS	1,752,997	PUR ADV & RECEIVABLES	29,349,163
INTER TRANSFER RECEIPTS	15,400,504	CASH & BANK BAL.	3,009,768
	<u>88,381,371</u>		<u>88,381,371</u>

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

P Ravichandra
CA P Ravichandra
Proprietor
M.No. 230754



For M.G.R. Educational Society

C. Srinivas Reddy
Secretary

MGR EDUCATIONAL SOCIETY

(CMR COLLEGE OF PHARMACY)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	550,051	By Tuition Fee	55,711,000
To AICTE Fee	10,889	By JNTU & Admission Fee	2,007,500
To Bank Charges	4,089	By NBA Fee	1,215,000
To Building Maintenance Exps	214,570	By Transport Fee	7,601,270
To Buses Hire Charges	96,653	By Exam Fee Receipts	1,753,750
To College Function / Festival Exps	284,036	By Interest on FDR's	856,187
To Computer Peripherals	85,816	By Research Funds Received	50,000
To Convenor TSCET	29,600		
To E Journals & News Papers	270,580		
To Electricity Charges	208,702		
To Employer PF Contribution	355,168		
To Exam Fee & Expenses	1,797,940		
To Garden Maintenance	177,700		
To Gifts & Prizes	52,000		
To Guest Faculty Remuneration	52,500		
To Internet Charges	90,800		
To JNTU Affiliation Fee	249,515		
To JNTU Common Service Fee	1,015,000		
To JNTU Inspection Fee	141,620		
To JNTU Ratification Fee	28,090		
To Lab Maintenance	566,425		
To Meetings & Seminars	138,595		
To Membership & Subscriptions	17,948		
To NBA Accreditation Fee	120,530		
To Office Maintenance	463,817		
To PCI Fee	300,000		
To Postage & Telegrams	130,689		
To Printing & Stationary	273,819		
To Rates & Taxes	100,000		
To Repairs & Maintenance	494,652		
To Research & Development	838,088		
To Salaries & Wages	49,596,501		
To Scholarships	912,000		
To Security Charges	640,675		
To Software Exps	70,000		
To Sports & Games	224,123		
To Staff Development Programme	235,926		
To Staff Welfare	103,106		
To Student Projects & Developments	1,128,240		
To Student Welfare	135,900		
To Telephone Charges	68,802		
To Training & Placement Exps	651,700		
To Travelling & Conveyance	119,958		
To TSCHE Fee	28,100		
To Vehicles Insurance	31,792		
To Vehicle Maintenance	197,577		
To Website Charges	9,860		
To Workshop Exps	52,959		
To Depreciation	5,327,089		

Excess of Income Over Expenditure 500,516



For M.G.R. Educational Society

C. Ravichandra
Secretary

For P.R. Chandra & Co.
Chartered Accountants
FRN: 018985S
P. Ravichandra
CAP Ravichandra
Proprietor
M.No. 230754



69,194,707

69,194,707

MGR EDUCATIONAL SOCIETY (CMR COLLEGE OF PHARMACY)

BALANCE SHEET SCHEDULES AS ON 31-03-2020

GENERAL FUND:

Opening	(39,387,214)
Add: Surplus for the Year	500,516
	<u>(38,886,698)</u>

OUTSTANDING LIABILITIES:

Cauton Deposit	693,000
PF Payable	45,784
Professional Tax Payable	21,700
Salaries & Wages Payable	109,241,084
TDS Payable	112,999
	<u>110,114,567</u>

SUNDRY CREDITORS:

A H Infotel	9,465
B R Copier	70,000
Dr.Macs Bio Pharma(P) Ltd	5,103
Orell Software Solutions Pvt Ltd	52,500
Pharma Book Syndicate	680,940
Sri Sai Krishna Enterprises	163,758
Star Health & Allied Insurance Company Ltd	64,950
Suguna Media Network	53,555
SVA Security Services	56,925
Tirumala Scientific Glass Works	412,437
Vans Scientific Information Pvt Ltd.	168,540
Y.Suresh	14,824
	<u>1,752,997</u>



For M.G.R. Educational Society

C. Jyoti Reddy
Secretary

MGR EDUCATIONAL SOCIETY

(CMR COLLEGE OF PHARMACY)

BALANCE SHEET SCHEDULES AS ON 31-03-2020

INTERTRANSFER PAYMENTS:

CMR College of Engg. & Tech.	9,603,842
CMR Institute of Technology	5,796,662

15,400,504

DEPOSITS:

HDFC Fixed Deposit - 50300350773317	3081650
HDFC Fixed Deposit - 50300350773497	3082677
HDFC Fixed Deposit - 50300356911662	3081293
HDFC Fixed Deposit - 50300356912359	3082319
HDFC Fixed Deposit - 50300356913030	3083344

15,411,283

PURCHASE ADVANCES & RECEIVABLES:

Accured Interest On FD's	132608
Income Tax Refundable	1600000
TDS Receivable	361158
Tuition Fee Receivable	27255398

29,349,163

CASH & BANK BALANCES:

Hdfc Bank - 50100234560346	361,274
Hdfc Bank - 16402320000143	228,488
Hdfc Bank - 16408640000014	2,286,865
SBI - 62023884334	82,958
Cash Balance	50,185

3,009,769



For M.G.R. Educational Society

C. Sant Reddy
Secretary

MGR EDUCATIONAL SOCIETY

(CMR COLLEGE OF PHARMACY)

FIXED ASSETS SCHEDULE AS ON 31.03.2020

W.D.V.

PARTICULARS	DEP. RATE	OP.BAL. 01-04-2019	ADDITIONS BEF.SEP.19	AFT.SEP.19	TOTAL	DEPRECIATION	CLG.BAL. 31.03.2020
LAND		710,770			710,770	-	710,770
BUILDINGS & CIVIL WORK	10%	22,397,798	1,064,700	1,344,190	24,806,688	2,413,459	22,393,229
BUSES	15%	3,435,354	1,224,981	-	4,660,335	699,050	3,961,285
COMPUTERS	40%	516,224	382,400	42,909	941,533	368,032	573,502
FURNITURE & FIXTURES	10%	2,120,225	342,500	194,560	2,657,285	256,000	2,401,284
LAB EQUIPMENT	15%	5,245,345	205,195	1,174,161	6,624,701	905,643	5,719,058
LIBRARY	10%	2,284,094	198,568	55,996	2,538,658	251,066	2,287,592
OFFICE EQUIPMENT	15%	1,576,106	374,399	121,500	2,072,005	301,688	1,770,316
SPORTS EQUIPMENT	15%	690,050	145,680	90,540	926,270	132,150	794,120
		38,975,966	3,938,423	3,023,856	45,938,245	5,327,089	40,611,156



For M.G.R. Educational Society

C. Srinivas Reddy
Secretary

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of **M G R Educational Society , AAATM8546M** [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of **my** knowledge and belief were necessary for the purposes of the audit. In **my** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **institution** visited by **me** so far as appears from **my** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **me** , subject to the comments given below:

In **my** opinion and to the best of **my** information, and according to information given to **me** , the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **institution** as at **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **Hyderabad**

Date **15/02/2021**

Name

Membership Number

FRN (Firm Registration Number)

Address

P. Ravichandra

230754

0018985S

8-3-677/23, 202 B, KSR Grandu

er Sri Krishna Devaraya Nagar,

Yellareddyguda Hyderabad - 5

00073

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	802716269
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 37445563
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No

(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place Hyderabad
Date 15/02/2021

Name
Membership Number
FRN (Firm Registration Number)
Address

P. Ravichandra
230754
0018985S
8-3-677/23, 202 B, KSR Grandu
er Sri Krishna Devaraya Nagar,
Yellareddyguda Hyderabad - 5
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Form Filing Details	
Revision/Original	Original