

MGR EDUCATIONAL SOCIETY

(CMR COLLEGE OF PHARMACY)

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	(3,50,31,083)	FIXED ASSETS	4,06,45,152
OUTSTANDING LIABILITIES	12,32,16,671	DEPOSITS	1,85,10,795
SUNDRY CREDITORS	15,88,320	PUR ADV & RECEIVABLES	4,09,04,346
INTER TRANSFER RECEIPTS	1,24,43,099	CASH & BANK BAL.	21,56,711
	<u>10,22,17,005</u>		<u>10,22,17,005</u>

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

P. Ravichandra
CA P Ravichandra
Proprietor
M.No: 230754



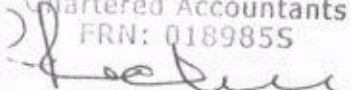
For M.G.R. Educational Society

C. Sankar Reddy
Secretary

MGR EDUCATIONAL SOCIETY (CMR COLLEGE OF PHARMACY)

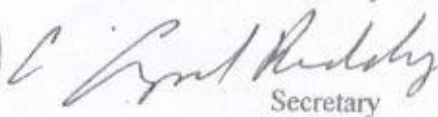
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2021

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Advertisement	4,33,033	By	Tuition Fee	6,02,69,000
To	Bank Charges	3,328	By	JNTU & Admission Fee	19,95,000
To	Building Maintenance Exps	6,43,636	By	NBA Fee	12,24,000
To	College Function / Festival Exps	1,38,880	By	Transport Fee	24,37,500
To	Computer Peripherals	1,30,740	By	Exam Fee Receipts	15,31,480
To	Consultancy Project Exps	5,21,235	By	Interest on FDR's	7,00,852
To	Covid-19 Donation	3,02,000	By	Interest on Income Tax Refund	5,56,364
To	E Journals & News Papers	2,55,980	By	Non Govt Funds	90,100
To	Employer PF Contribution	2,67,764	By	Consultancy Project Receipts	11,58,300
To	Exam Fee & Expenses	14,83,349	By	Other Income	3,743
To	Garden Maintenance	3,52,510			
To	Gifts & Prizes	64,870			
To	Guest Faculty Remuneration	1,18,100			
To	Internet Charges	1,00,000			
To	JNTU Affiliation Fee	2,85,000			
To	JNTU Common Service Fee	9,66,500			
To	Lab Maintenance	4,70,340			
To	Meetings & Seminars	2,46,950			
To	Membership & Subscriptions	30,827			
To	NBA Accreditation Fee	1,18,000			
To	Office Maintenance	6,11,363			
To	PCI Fee	3,00,000			
To	Postage & Telegrams	1,03,943			
To	Printing & Stationary	2,95,854			
To	Rates & Taxes	2,69,147			
To	Repairs & Maintenance	5,46,434			
To	Research & Development	22,04,800			
To	Salaries & Wages	4,28,68,940			
To	Scholarships	23,54,350			
To	Security Charges	3,42,780			
To	Software Exps	32,500			
To	Sports & Games	79,500			
To	Staff Development Programme	9,63,196			
To	Staff Welfare	47,182			
To	Student Projects & Developments	9,23,657			
To	Student Welfare	38,980			
To	Telephone Charges	1,05,464			
To	Training & Placement Exps	5,64,800			
To	Transport Charges	25,200			
To	Travelling & Conveyance	83,970			
To	TSCHE Fee	28,700			
To	Vehicles Insurance	2,23,826			
To	Vehicle Maintenance	6,65,708			
To	Website Charges	65,000			
To	Workshop Exps	2,98,452			
To	Depreciation	51,33,936			
Excess of Income Over Expenditure		38,55,614			
		<u>6,99,66,338</u>			
					<u>6,99,66,338</u>

For P R Chandra & Co.
Chartered Accountants
FRN: 0189855

CA P Ravichandra
Proprietor
M.No: 230754



For M.G.R. Educational Society


Secretary

MGR EDUCATIONAL SOCIETY
(CMR COLLEGE OF PHARMACY)

BALANCE SHEET SCHEDULES AS ON 31.03.2021

GENERAL FUND:

Opening	(3,88,86,698)
Add: Surplus for the Year	38,55,614
	<u>(3,50,31,083)</u>

OUTSTANDING LIABILITIES:

Caution Deposit	8,51,000
JNTUH Common Service fee Payable	9,66,500
PF Payable	37,663
Professional Tax Payable	15,200
Salaries & Wages Payable	11,92,79,333
Scholarships Payable	19,47,952
TDS Payable	1,19,023
	<u>12,32,16,671</u>

SUNDRY CREDITORS:

Orell Software Solutions Pvt Ltd	52,500
Pharma Book Syndicate	6,80,940
Sri Sai Krishna Enterprises	1,63,758
Star Health and Allied Insurance Company Ltd.	64,950
SVA Security Services	45,195
Tirumala Scientific Glass Works	4,12,437
Vans Scientific Information Pvt Ltd,	1,68,540
	<u>15,88,320</u>



For M.G.R. Educational Society

[Signature]
Secretary

MGR EDUCATIONAL SOCIETY (CMR COLLEGE OF PHARMACY)

BALANCE SHEET SCHEDULES AS ON 31-03-2021

INTERTRANSFER PAYMENTS:

CMR College of Engg. & Tech.	66,46,437
CMR Institute of Technology	57,96,662

1,24,43,099

DEPOSITS:

FIXED DEPOSIT - 50300356912359	3208300
FIXED DEPOSIT - 50300356913030	3209369
HDFC FIXED DEPOSIT - 50300451926849	2041385
HDFC FIXED DEPOSIT - 50300454467673	2551742
HDFC FIXED DEPOSIT - 50300467149741	2500000
HDFC FIXED DEPOSIT - 50300467150268	2500000
HDFC FIXED DEPOSIT - 50300492169116	2500000

1,85,10,795

PURCHASE ADVANCES & RECEIVABLES:

Accured Interest On FD's	76,789
TDS Receivable	53,321
Tuition Fee Receivable	4,01,66,694
Advance to Suppliers	6,07,542

4,09,04,346

CASH & BANK BALANCES:

Hdfc Bank - 50100234560346	3,61,274
Hdfc Bank - 16402320000143	20,808
Hdfc Bank - 16408640000014	72,495
SBI - 62023884334	16,79,071
Cash Balance	23,065

21,56,712



For M.G.R. Educational Society

[Signature]
Secretary

MGR EDUCATIONAL SOCIETY (CMR COLLEGE OF PHARMACY)

FIXED ASSETS SCHEDULE AS ON 31.03.2021

PARTICULARS	DEP. RATE	OP.BAL. 01-04-2020	ADDITIONS		TOTAL	DEPRECI- ATION	W.D.V. CLG.BAL. 31.03.2021
			BEF.SEP.20	AFT.SEP.20			
LAND		7,10,770	-	-	7,10,770	-	7,10,770
BUILDINGS & CIVIL WORK	10%	2,23,93,229	6,66,670	38,07,462	2,68,67,361	24,96,363	2,43,70,998
BUSES	15%	39,61,285	-	-	39,61,285	5,94,193	33,67,092
COMPUTERS	40%	5,73,501	1,20,000	-	6,93,501	2,77,401	4,16,101
FURNITURE & FIXTURES	10%	24,01,285	-	1,26,780	25,28,065	2,46,467	22,81,597
LAB EQUIPMENT	15%	57,19,058	-	-	57,19,058	8,57,859	48,61,199
LIBRARY	10%	22,87,592	2,10,171	-	24,97,763	2,49,776	22,47,987
OFFICE EQUIPMENT	15%	17,70,317	1,12,400	26,310	19,09,027	2,84,381	16,24,646
SPORTS EQUIPMENT	15%	7,94,119	13,579	84,560	8,92,258	1,27,497	7,64,761
		4,06,11,156	11,22,820	40,45,112	4,57,79,088	51,33,936	4,06,45,152



For M.G.R. Educational Society

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