

CHANDRAMMA EDUCATIONAL SOCIETY

(MALLA REDDY COLLEGE OF ENGINEERING (Formerly CMEC))

BALANCE SHEET AS ON 31-03-2020

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND	230,594,793	FIXED ASSETS	61,119,631
SECURED LOANS	-	DEPOSITS	396,575
UNSECURED LOANS	-	PURCHASE & ADVANCES	2,110,000
SUNDRY CREDITORS	9,508,959	OTHER CURRENT ASSETS	40,933,110
OTHER CURRENT LIABILITIES	254,357,735	CASH & BANK BALANCES	25,072,757
		INTER TRANSFER PAYMENTS	364,829,414
	494,461,487		494,461,487

For M S R & ASSOCIATES
CHARTERED ACCOUNTANTS

M. Sitaramaiah

(M. SITARAMAIAH)

Partner

M.No. 221565

Reg. No. 014318S

for Chandramma Educational Society

CH. Bhadra Reddy
President

CHANDRAMMA EDUCATIONAL SOCIETY

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INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2020

	EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To	Advertisements	271,680	Fee Collections	118,893,000
To	Affiliation Fee / Common Service Fees	4,178,890	Interest Receipts	196
To	Bank Charges & Interest	3,837	Univercity Aff & JNTU Fee	13,187,500
To	Building Maintenance	20,056	Transport Fee	508,050
To	Admission Exp	725,800	AICTE Grants	2,183,550
To	Audit Fee	70,000		
To	Computer Maintenance	380,892		
To	Conveyance Charges	28,840		
To	Electricity Charges	2,412,153		
To	Honorarium	1,380		
To	Inspection Fee	354,600		
To	In Elgible GST	1,645,163		
To	Journals & Periodicals	995,291		
To	Lab Maintence	48,359		
To	Library Maintainence	1,400		
To	Meetings & Seminars	158,547		
To	News Paper & Periodicals	6,893		
To	Office Maintenance	211,014		
To	PF Contribution Employer	117,742		
To	Postage & Courier	2,985		
To	Printing & Stationary	969,862		
To	Rates & Taxes	2,333,198		
To	Repairs & Maintenance	455,612		
To	Research & Dev. Exp.	1,509,336		
To	Salaries	68,661,900		
To	Staff Welfare	40,042		
To	Telephone Charges	351,620		
To	Transport Charges	13,000		
To	Vehicle Maintenance	187,566		
To	Student Softskil Training & Activities	27,240		
To	Staff Development Exps.	176,000		
To	Orientation Programme	58,160		
To	Depreciation	7,766,117		
	Excess of Income Over Expenditure	40,587,121		
		134,772,296		134,772,296

For M S R & ASSOCIATES
CHARTERED ACCOUNTANTS

M. Sitaramaiah

(M. SITARAMAIAH)

Partner

M.No. 221565

Reg. No. 014318S

for Chandramma Educational Society

CH. Bhadra Reddy
President

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(MALLA REDDY COLLEGE OF ENGINEERING (Formerly CMEC))

BALANCE SHEET SCHEDULES AS ON 31-03-2020

GENERAL FUND:

GENERAL FUND	190,007,672
ADD: EXCESS OF INCOME OVER EXPR.	40,587,121
	<u>230,594,793</u>

OTHER CURRENT LIABILITIES:

P F Payable	9,100
PT Payable	21,700
Other provisions / Audit Fee Payable	237,650
Salaries Payable	246,962,481
Exam Fee	5,128,933
TDS Payable	516,121
TDS Payable (Cont)	8,000
Affiliation/JNTU Common Ser Fee Payab	1,473,750
	<u>254,357,735</u>

INTERTRANSFER PAYMENTS

CHES	241,999,311
MRInst Med Sc	97,116,542
MRCEW	22,941,799
MRIPS	(36,870,257)
MR Med Col Wmn	34,761,566
MRIDS	3,532,973
MRDCW	1,347,280
MRNC	200
	<u>364,829,414</u>

DEPOSITS:

Elec. Consumption Dep.	396,575
	<u>396,575</u>

OTHER CURRENT ASSETS:

Scholarship Receivable	40,933,110
	<u>40,933,110</u>

CASH & BANK BALANCES:

Cash	204,600
Canara Bank - 88	26,968
S B I-30666145129	180,584
UBI-327401010036186	9,305
UBI-50067-NSS UNIT	161,583
UBI-711401010050019 (Exam)	3,068,003
UBI-711401010050026	21,421,713
	<u>25,072,757</u>

For M S R & ASSOCIATES
CHARTERED ACCOUNTANTS

M. Sitaramaiah

(M. SITARAMAIAH)
Partner
M.No. 221565
Reg. No. 014318S

for Chandramma Educational Society

B. Bhadra Reddy
CH. Bhadra Reddy
President

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(MALLA REDDY COLLEGE OF ENGINEERING (Formerly CMEC))

FIXED ASSETS SCHEDULE AS ON 31-03-2020

PARTICULARS	DEPN RATE	OP. BAL 01-04-2019	ADDITIONS		Deletions	TOTAL 31-03-2020	DEPREC- IATION	CLG. BAL 31-03-2020
			Bef. Sept.	Aft. Sept.				
BUILDING & CIVIL WORKS	10%	30,008,524	1,095,050	400,000		31,503,574	3,130,357	28,373,217
LAND		8,232,155	-	-		8,232,155	-	8,232,155
COMPUTERS	40%	300,829	3,141,600	1,548,810		4,991,239	1,686,733	3,304,505
FURNITURE & FIXTURES	10%	2,955,200	-	400,000		3,355,200	315,520	3,039,680
LIBRARY BOOKS	10%	4,103,805	323,590	445,902		4,873,297	465,035	4,408,263
LAB EQUIPMENT	15%	10,075,653	90,272	1,866,131		12,032,056	1,664,849	10,367,208
OFFICE EQUIPMENT	15%	2,143,885	301,118	581,480		3,026,483	410,362	2,616,122
VEHICLES	15%	292,083	-	500,000		792,083	81,312	710,770
SPORTS EQUIPMENT	15%	-	79,662	-		79,662	11,949	67,713
		58,112,134	5,031,292	5,742,323	-	68,885,749	7,766,117	61,119,631



for Chandramma Educational Society

CH

CH. Bhadra Reddy
President