

# CHANDRAMMA EDUCATIONAL SOCIETY

( MALLA REDDY COLLEGE OF ENGINEERING (Formerly CMEC))

BALANCE SHEET AS ON 31-03-2021

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND	25,86,86,408	FIXED ASSETS	6,97,65,409
SUNDRY CREDITORS	82,74,764	DEPOSITS	3,13,96,575
OTHER CURRENT LIABILITIES	27,16,98,109	PURCHASE & ADVANCES	21,10,000
		OTHER CURRENT ASSETS	4,10,67,400
		CASH & BANK BALANCES	34,00,813
		INTER TRANSFER PAYMENTS	39,09,19,084
	<b>53,86,59,281</b>		<b>53,86,59,281</b>

For M S R & ASSOCIATES  
CHARTERED ACCOUNTANTS

*M. Sitaramaiah*

(M. SITARAMAIAH)  
Partner  
M.No. 221585  
Reg. No. 014318S



For Chandramma Educational Society

*U. Mahendrar Reddy*

Secretary

# CHANDRAMMA EDUCATIONAL SOCIETY

( MALLA REDDY COLLEGE OF ENGINEERING (Formerly CMEC))

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2021

EXPENDITURE		AMOUNT	INCOME		AMOUNT
		Rs.			Rs.
To	Advertisements	1,97,220	By	Fee Collections	8,24,70,970
To	Affiliation Fee / Common Service Fees	21,47,000	By	Univercity Aff & JNTU Fee	1,33,20,500
To	Bank Charges & Interest	17,472	By	Transport Fee	2,12,400
To	Admission Exp	10,58,681	By	AICTE Grants	5,81,406
To	Computer Maintenance	7,17,734	By	Exam Fee(Receipts)	1,08,34,583
To	AICTE Project Exp	8,76,428	By	Student Chpter Fee	4,81,684
To	Electricity Charges	15,44,576			
To	ESI Employer Contribution	78,581			
To	Exam Fees	66,12,405			
To	In Eligible GST	6,16,414			
To	Journals & Periodicals	87,230			
To	Lab Maintenance	25,360			
To	Legal Expences	10,000			
To	NBA Expenses	2,04,441			
To	Office Maintenance	1,60,650			
To	PF Contribution Employer	1,05,414			
To	Placement Expences	11,800			
To	Printing & Stationary	9,15,250			
To	Rates & Taxes	3,20,763			
To	Repairs & Maintenance	3,93,002			
To	Research & Dev. Exp.	1,12,800			
To	Salaries	5,27,38,749			
To	Staff Welfare	95,862			
To	Telephone Charges	5,80,000			
To	Transport Charges	5,000			
To	Travelling Expences	1,15,435			
To	Vehicle Maintenance	8,64,349			
To	Security Staff Salaries	9,80,161			
To	Student Welfare Expenses	15,000			
To	Staff Ratification	11,000			
To	Depreciation	81,91,151			
	<b>Excess of Income Over Expenditure</b>	<b>2,80,91,615</b>			
		<b>10,79,01,543</b>			<b>10,79,01,543</b>

For M S R & ASSOCIATES  
CHARTERED ACCOUNTANTS

*M. Sitaramaiah*

(M. SITARAMAIAH)

Partner

M.No. 221565

Reg. No. 014318S



For Chandramma Educational Society

*U. Mahender Reddy*

Secretary

# CHANDRAMMA EDUCATIONAL SOCIETY

( MALLA REDDY COLLEGE OF ENGINEERING (Formerly CMEC))

BALANCE SHEET SCHEDULES AS ON 31-03-2021

## GENERAL FUND:

GENERAL FUND	23,05,94,793
Add/Less:Unclaimed Balances	-
ADD: EXCESS OF INCOME OVER EXPR.	2,80,91,615
	<u>25,86,86,408</u>

## OTHER CURRENT LIABILITIES:

P F Payable	8,472
PT Payable	18,350
ESIC Payable	1,700
NSS Funds	1,67,250
Salaries Payable	27,14,65,376
TDS Payable	19,000
TDS Payable (Cont)	13,171
TDS Payable (Profes )	4,792
	<u>27,16,98,110</u>

## INTERTRANSFER PAYMENTS

CHES	25,26,86,743
MRInst Med Sc	11,21,16,542
MRCEW	2,29,41,799
MRIPS	(3,64,68,019)
MR Med Col Wmn	3,47,61,566
MRIDS	35,32,973
MRDCW	13,47,280
MRNC	200
	<u>39,09,19,084</u>

## DEPOSITS:

Fixed Deposit	3,10,00,000
Elec. Consumption Dep.	3,96,575
	<u>3,13,96,575</u>

## OTHER CURRENT ASSETS:

Fee Receivable	1,55,67,400
Scholarship Receivable	2,55,00,000
	<u>4,10,67,400</u>

## CASH & BANK BALANCES:

Cash	2,06,219
Canara Bank-6773214000019(Grant	20,830
Canara Bank-6773214000030	1,19,666
ICICI 180701001274	2,83,790
ICICI-769401000005 (STU)	4,81,684
S B I-30666145129	1,68,665
UBI-327401010036186	9,069
UBI-50067-NSS UNIT	1,66,512
UBI-711401010050019 (Exam)	17,03,801
UBI-711401010050026	2,40,576
	<u>34,00,813</u>



For Chandramma Educational Society

*U. Mahadev Reddy*

Secretary



**CHANDRAMMA EDUCATIONAL SOCIETY**

**Annexure - 1 Fixed Assets**

PARTICULARS	DEPN RATE	OP. BAL	ADDITIONS		Deletions	TOTAL	Depreciation	CLG. BAL
		01-04-2020	Bef. Sept.	Aft. Sept.		31-03-2021		31-03-2021
<b>CHES</b>								
BUILDING & CIVIL WORKS	10%	5054910	0	0		5054910	505491	4549419
LAND	0%	113806160	0	0		113806160	0	113806160
FURNITURE & FIXTURES	10%	225006	0	0		225006	22501	202506
VEHICLE	15%	2290169	0	3250000		5540169	587275	4952893
<b>MRIMS</b>								
AIR CONDITIONERS	15%	3775458	1198000	8257925		13231383	1365363	11866020
BLOOD BANK EQUIPMENT	15%	2502555	0	0		2502555	375383	2127172
BUILDING & CIVIL WORKS	10%	72457258	13453198	67637888		153548344	11972940	141575404
COMPUTERS	40%	765991	0	4966756		5732747	1299747	4432999
ELECTRICAL EQUIPMENT	15%	1573842	3329405	300000		5203247	757987	4445260
FURNITURE & FIXTURES	10%	5512344	0	5597683		11110027	831119	10278908
HOSPITAL EQUIPMENT	15%	86840895	862770	0		87703665	13155550	74548115
LAB EQUIPMENT (COLLEGE )	15%	23563378	4758996	19758838		48081212	5730269	42350943
OPERATION THEATRE EQUIP.	15%	2424353	0	0		2424353	363653	2060700
OPHTHALMIC LAB EQUIP.	15%	719689	0	0		719689	107953	611735
LIBRARY BOOKS	10%	7277293	0	0		7277293	727729	6549564
OFFICE EQUIPMENT	15%	1795947	0	15675		1811622	270568	1541054
SEWAGE TREATMENTS	15%	81856	0	0		81856	12278	69578
SPORTS EQUIPMENT	15%	229698	0	0		229698	34455	195244
WATER TREATMENT PLANT	15%	48906	0	0		48906	7336	41570
X-RAY LAB EQUIP.	15%	6630857	0	0		6630857	994628	5636228
VEHICLES	15%	4725620	0	12123117		16848737	1618077	15230660
LAND	0%	0	0	5000000		5000000	0	5000000
<b>CMEC</b>								
BUILDING & CIVIL WORKS	10%	28373217	547400	11268956		40189573	3455509	36734063
LAND	0%	8232155	0	300000		8532155	0	8532155
COMPUTERS	40%	3304505	0	1437118		4741623	1609226	3132397
FURNITURE & FIXTURES	10%	3039680	2753148	0		5792828	579283	5213545
LIBRARY BOOKS	10%	4408263	238838	148370		4795471	472129	4323342
LAB EQUIPMENT	15%	10367208	0	10895		10378103	1555898	8822204
OFFICE EQUIPMENT	15%	2616122	0	132203		2748325	402334	2345992
VEHICLES	15%	710770	0	0		710770	106616	604155
SPORTS EQUIPMENT	15%	67713	0	0		67713	10157	57556
<b>MRCEW</b>								
BUILDING & CIVIL WORKS	10%	10741756	115199	5157953		16014908	1343593	14671314
COMPUTERS	40%	1101914	0	0		1101914	440766	661148
FURNITURE & FIXTURES	10%	1822887	2608534	200000		4631420	453142	4178278
LAND	0%	1850000	0	300000		2150000	0	2150000
LIBRARY BOOKS	10%	1591135	0	0		1591135	159113	1432021
LAB EQUIPMENT	15%	4202584	0	0		4202584	630388	3572196
OFFICE EQUIPMENT	15%	1758460	0	436203		2194664	296484	1898179
VEHICLES	15%	36422	0	456460		492882	39698	453184
<b>MRIPS</b>								
BUILDING & CIVIL WORKS	10%	7139628	0	13857373		20997001	1406831	19590170
COMPUTERS	40%	19663	19000	30100		68763	21485	47278
FURNITURE & FIXTURES	10%	276554	0	2600000		2876554	157655	2718899
LAND	0%	300000	0	0		300000	0	300000
LIBRARY BOOKS	10%	1214797	0	0		1214797	121480	1093317
LAB EQUIPMENT	15%	2169810	0	0		2169810	325472	1844339
OFFICE EQUIPMENT	15%	367552	0	0		367552	55133	312419
VEHICLES	15%	0	0	445875		445875	33441	412434



For Chandramma Educational Society  
*U. Malunda Reddy*

**Secretary**



<b>MRMCW</b>								
BUILDING & CIVIL WORKS	10%	67014123	4009187	85745045		156768355	11389583	145378772
COMPUTERS	40%	4553978	385051	2543395		7482423	2484290	4998133
ELECTRICAL EQUIPMENT	15%	1499847	0	0		1499847	224977	1274870
FURNITURE & FIXTURES	10%	5855135	465680	9560091		15880906	1110086	14770820
GENERATOR	15%	87165	0	0		87165	13075	74090
HOSPITAL/LAB EQUIPMENT	15%	385808343	7681916	91235414		484725674	65866195	418859479
OFFICE EQUIPMENT	15%	4573496	3785253	282500		8641249	1275000	7366249
VEHICLES	15%	6078265	0	2940064		9018329	1132245	7886085
LIBRARY BOOKS	10%	4445639	0	0		4445639	444564	4001075
<b>MRIDS</b>								
BUILDING & CIVIL WORKS	10%	16482825	0	17058561		33541386	2501211	31040176
COMPUTERS & SOFTWARE	40%	279830	0	0		279830	111932	167898
FURNITURE & FIXTURES	10%	915450	0	0		915450	91545	823905
LAB EQUIPMENT	15%	20169505	261960	424000		20855465	3096520	17758945
<b>MRDCW</b>								
BUILDING & CIVIL WORKS	10%	5956756	2409698	2728930		11095384	973092	10122292
FURNITURE & FIXTURES	10%	63109	0	0		63109	6311	56798
LAB EQUIPMENT	15%	15984667	910714	1177032		18072413	2622585	15449828
LIBRARY BOOKS	10%	1965578	0	0		1965578	196558	1769020
OFFICE EQUIPMENT	15%	647500	0	0		647500	97125	550375
<b>MR NURSING</b>								
BUILDING & CIVIL WORKS	10%	303662	0	0		303662	30366	273296
FURNITURE & FIXTURES	10%	348825	0	0		348825	34882	313942
LAB EQUIPMENT	15%	31623	0	0		31623	4743	26880
<b>TOTAL</b>		<b>981080296</b>	<b>49793946</b>	<b>377384421</b>	<b>0</b>	<b>1408258664</b>	<b>148123018</b>	<b>1260135646</b>

FOR M S R & ASSOCIATES  
CHARTERED ACCOUNTANTS

*M. Sitaramaiah*

(CA.M.SITARAMAIAH)

Partner

M.NO:221565

PLACE: HYDERABAD

DATE: 12.03.2022



For Chandramma Educational Society  
*U. Mahender Reddy*  
Secretary