

CHANDRAMMA EDUCATIONAL SOCIETY
(MALLA REDDY COLLEGE OF ENGINEERING (Formerly CMEC))
BALANCE SHEET AS ON 31-03-2022

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND	328,233,950	FIXED ASSETS	101,971,941
SUNDRY CREDITORS	9,625,421	DEPOSITS	5,396,575
OTHER CURRENT LIABILITIES	234,157,846	PURCHASE & ADVANCES	2,110,000
		OTHER CURRENT ASSETS	47,717,586
		CASH & BANK BALANCES	17,355,880
		INTER TRANSFER PAYMENTS	397,465,235
	572,017,217		572,017,217

For M S R & ASSOCIATES
CHARTERED ACCOUNTANTS



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

For Chandramma Educational Society

U. Mahendra Reddy

Secretary

CHANDRAMMA EDUCATIONAL SOCIETY
(MALLA REDDY COLLEGE OF ENGINEERING (Formerly CMEC))
BALANCE SHEET SCHEDULES AS ON 31-03-2022

GENERAL FUND:	
GENERAL FUND	258,686,408
ADD: EXCESS OF INCOME OVER EXPR.	69,547,542
	328,233,950
OTHER CURRENT LIABILITIES:	
Affiliation Fee Payable	65,540
ESIC Payable	1,398
NSS Funds	167,250
OTHER ADVANCES - LIABILITY (CMRES)	1,067,250
PF Payable	6,502
Project Fund	1,045,000
PT Payable	18,850
Salaries Payable	231,573,553
TDS Payable	206,540
TDS Payable (Contractors)	5,963
	234,157,846
INTERTRANSFER PAYMENTS	
CHES	247,054,659
MRNC	200
MRDCW	1,347,280
MRIDS	3,532,973
MRIMS	130,116,542
MRMCW	34,761,566
MRCEW	18,008,584
MRIPS	(37,356,569)
	397,465,235



For Chandramma Educational Society

U. Mahendra Reddy

Secretary

DEPOSITS:	
Electricity Consumption Deposit	396,575
Fixed Deposit	5,000,000
	5,396,575
OTHER CURRENT ASSETS:	
other Advances (MRECW)	1,006,500
other Advances (MRES)	800,000
Fee Receivable	37,665,482
Scholarship Receivable	8,245,604
	47,717,586
CASH & BANK BALANCES:	
CASH	206,222
Canara Bank-6773214000019(Grants)	16,110
Canara Bank-6773214000030	239,318
ICICI 180701001274	280,260
ICICI-769401000005 (STU)	501,296
ICICI-769401000087 (Exam)	794,455
S B I-30666145129	15,142,708
UBI-327401010036186	9,069
UBI-50067-NSS UNIT	166,441
	17,355,880



For Chandramma Educational Society

U. Lakshmi Reddy

Secretary

CHANDRAMMA EDUCATIONAL SOCIETY
(MALLA REDDY COLLEGE OF ENGINEERING (Formerly CMEC))
INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2022

	EXPENDITURE	AMOUNT Rs.		INCOME	AMOUNT Rs.
To	Admission Fee	676,600	By	Admission and University Fee	9,108,000
To	Advertisement Charges	261,968	By	Exam Fee(Receipts)	7,526,611
To	Affiliation Fee	1,302,100	By	Fee Collections	108,662,468
To	AICTE Project Exp	145,000	By	Interest on Deposits	851,753
To	Bank Charges & Interest	31,589	By	Transportation Recovery - Staff	290,700
To	Building Maintenance	48,965	By	Other Income	45,298,193
To	Common Service Fee	5,601,500			
To	Computer Maintenance & Peripherals	925,860			
To	Consultancy Charges	1,030,000			
To	Donations & Contributions	50,000			
To	Electricity Charges	4,972,485			
To	ESI Employer Contribution	76,482			
To	Exam Fee(Expenses)	7,737,732			
To	Graden Maintenance	330,575			
To	Graduation Day Expenses	24,962			
To	Hostel Expenses	2,317,556			
To	In Eligible GST	1,336,621			
To	Insurance Charges	279,533			
To	Journals & Periodicals	19,470			
To	Lab Maintenance	417,652			
To	Meetings & Seminars	292,850			
To	Office Maintenance	234,778			
To	Pf Employer Contribution	90,681			
To	Placement Expenses	11,800			
To	Printing & Stationary	953,359			
To	Rates,Taxes,License	48,862			
To	Repairs & Maintenance	76,061			
To	Round Off	(3)			
To	Salaries	56,133,340			
To	Security Services	2,057,740			
To	Staff Ratification	110,000			
To	Student Welfare	32,250			
To	Transport Charges	5,000			
To	Vehicle Maintenance	3,174,273			
To	Depreciation	11,382,541			
	Excess of Income Over	69,547,542			
	Expenditure				
		171,737,724			171,737,724

For M S K & ASSOCIATES
CHARTERED ACCOUNTANTS

M. Sitaramaiah

(M. SITARAMAIAH)
Partner
M.No. 221565
Reg. No. 0143185



For Chandramma Educational Society

U. Mahendras Reddy

Secretary

CHANDRAMMA EDUCATIONAL SOCIETY
(MALLA REDDY COLLEGE OF ENGINEERING (Formerly CMEC))

FIXED ASSETS SCHEDULE AS ON 31-03-2022

PARTICULARS	DEPN RATE	OP. BAL 01-04-2021	ADDITIONS		Deletions	TOTAL 31-03-2022	DEPREC-IATION	CLG. BAL 31-03-2022
			Bef. Sept.	Aft. Sept.				
BUILDING & CIVIL WORKS	10%	36,734,063	17,550,449	19,624,010		73,908,522	6,409,651	67,498,871
LAND		8,532,155				8,532,155		8,532,155
COMPUTERS	40%	3,132,397		4,089,491		7,221,888	2,070,857	5,151,032
FURNITURE & FIXTURES	10%	5,213,545		1,410,000		6,623,545	591,855	6,031,691
LIBRARY BOOKS	10%	4,323,341	25,856	127,049		4,476,246	441,272	4,034,974
LAB EQUIPMENT	15%	8,822,204	496,718			9,318,922	1,397,838	7,921,083
OFFICE EQUIPMENT	15%	2,345,992		183,000		2,528,992	365,624	2,163,368
VEHICLES	15%	604,155		82,500		686,655	90,623	596,032
SPORTS EQUIPMENT	15%	57,556				57,556	14,821	42,735
		69,765,408	18,073,023	25,516,050	-	113,354,481	11,382,541	101,971,941

For M S K & ASSOCIATES
CHARTERED ACCOUNTANTS

M. Sitaramaiah
(M. SITARAMAIAH)

Partner
M.No. 221565
Reg. No. 014318S



For Chandramma Educational Society

U. Venkumath Reddy

Secretary