

CMR EDUCATIONAL SOCIETY

(MALLA REDDY COLLEGE OF ENGINEERING & TECHNOLOGY)

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2020

	EXPENDITURE	AMOUNT Rs.		INCOME	AMOUNT Rs.
To	Admission Fee	513,900	By	Fee Collections	178,425,800
To	Advertisement Charges	2,659,000	By	Scholarship	140,891,200
To	Affiliation Fee	2,917,250	By	Transportation Collection	1,041,300
To	Annual Maintenance Charges	105,525	By	Admn & University Fee	15,345,000
To	Audit Fee	-	By	Grants	3,289,379
To	Bank Charges and Interest	8,653	By	Interest Receipts	103,400
To	Building Maintenance	799,290			
To	Colloge Celebration	-			
To	College Certificate	-			
To	Common Service Fee	5,058,000			
To	Computer Maintenance	1,808,606			
To	Conveyance Charges	17,030			
To	Diesel & Petrol Expenses	-			
To	Electricity Charges	2,058,271			
To	ESI Contribution	51,058			
To	Exam Remuneration	-			
To	Faculty Development Programme	-			
To	Garden Maintenance	-			
To	Honorarium	-			
To	Inspection Fee	-			
To	Insurance Charges	-			
To	Internship Charges	-			
To	Journals & Periodicals	766,563			
To	Lab Maintenance	119,268			
To	Library Maintenance	-			
To	Meetings & Seminars	775,120			
To	Membership & Subscription	-			
To	NBA Programme	1,321,600			
To	News Paper & Periodicals	-			
To	Office Maintenance	331,304			
To	PF Contribution Employer	163,191			
To	Placement & Recruitment	130,725			
To	Postage & Courier	2,420			
To	Printing & Stationary	4,017,681			
To	Rates & Taxes	3,017,604			
To	R&D Expenses	3,596,726			
To	Remuneration	-			
To	Repairs & Maintenance	32,096			
To	Salaries	143,022,208			
To	Security Services	-			
To	Sports & Games	97,551			
To	Staff Ratification Fee	253,000			
To	Staff Welfare	7,800			
To	Student Development Expenses	-			
To	Student Welfare Expenses	425,230			
To	Telephone Charges	4,800			
To	Training and Placement	-			
To	Transport Charges	-			
To	Travelling Expenses	400,396			
To	U G C Project Expenses	-			
To	Vehicle Maintenance	365,305			
To	Workshop	-			
To	Depreciation	37,235,766			
	Excess of Income Over Expenditure	127,013,348			
		339,096,085			339,096,085

For M S R & ASSOCIATES
CHARTERED ACCOUNTANTS



Sitaramaiah

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

CMR EDUCATIONAL SOCIETY
(MALLA REDDY COLLEGE OF ENGINEERING & TECHNOLOGY)

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2019

EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
To	Admission Fee	13,85,700	By	Fee Collections	26,74,29,501
To	Advertisement Charges	17,79,804	By	Transportation Recovery	9,71,550
To	Affiliation Fee	31,97,500	By	Admn. & JNTU Fee	2,27,20,500
To	Bank Charges and Interest	80,523			
To	Building Maintenance	10,45,802			
To	Common Service Fee	49,74,000			
To	Computer Maintenance	18,92,812			
To	Conveyance Charges	5,200			
To	Electricity Charges	27,04,002			
To	ESI Contribution	46,751			
To	Inspection Fee	1,42,000			
To	Insurance Charges	10,60,622			
To	Internal Audit Fee	32,500			
To	IT Penalties & Fines	500			
To	Journals & Periodicals	6,23,248			
To	Lab Maintenance	9,58,527			
To	Library Maintenance	12,390			
To	Meetings & Seminars	7,51,081			
To	NBA Programme	4,13,000			
To	Office Maintenance	4,62,777			
To	PF Contribution Employer	1,64,165			
To	Placement Expences	53,090			
To	Postage & Courier	13,500			
To	Printing & Stationary	11,88,853			
To	Rates & Taxes	1,82,660			
To	Repairs & Maintenance	1,54,093			
To	Research & Development Exps.	25,71,335			
To	Salaries	12,83,88,491			
To	Staff Ratification Fee	1,10,000			
To	Staff Welfare	13,880			
To	Student Welfare Expenses	1,06,862			
To	Telephone Charges	84,631			
To	Travelling Expenses	4,64,626			
To	Vehicle Maintenance	1,32,654			
To	Depreciation	3,36,50,071			
To	Excess of Income Over Expenditure	10,22,73,901			
		29,11,21,551			29,11,21,551

For M R K REDDY & Co.

Chartered Accountants

FRN : 003265S

(Signature)

(M. RAMAKRISHNA REDDY)

Proprietor

MNO: 28546



For C M R Educational Society

(Signature)
Secretary

CMR EDUCATIONAL SOCIETY
(MALLA REDDY COLLEGE OF ENGINEERING & TECHNOLOGY)

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2018

EXPENDITURE		AMOUNT	INCOME		AMOUNT
		Rs.			Rs.
To	Advertisement Charges	13,04,214	By	Fee Collection	23,36,42,554
To	Affiliation/ Common service Fee	93,14,500	By	Admn. & University Fee	2,28,09,500
To	Annual Day Celebrations	40,640	By	Transport Fee	23,57,050
To	Bank Charges and Interest	8,10,811	By	Grants	-
To	Building Maintenance	11,93,567	By	Seminar & Conference	97,000
To	Computer Maintenance	32,42,624	By	Interest Receipts	-
To	Consultancy	1,00,000			
To	Conveyance Charges	13,095			
To	Electricity Charges	26,87,050			
To	E S I Contribution Employer	64,328			
To	Exam Fee & Exps.	5,30,400			
To	Insurance Expences	4,48,835			
To	Journals & Periodicals	6,00,342			
To	Lab Mannuals & Maintenance	2,04,925			
To	Library Maintenance	72,190			
To	Meeting & Seminars	3,25,490			
To	News Paper & Periodicals	4,341			
To	Office Maintenance	2,88,161			
To	PF Contribution Employer	2,08,158			
To	Placement & Recruitment	1,64,655			
To	Postage & Courier	1,424			
To	Printing & Stationary	25,37,751			
To	Repairs & Maintenance	3,19,139			
To	Research & Development	14,55,000			
To	Salaries	33,18,68,658			
To	Security Services	54,30,741			
To	Sports & Games	78,882			
To	Staff Welfare	3,69,490			
To	Telephone Charges	1,27,229			
To	Travelling Expenses	3,97,109			
To	Vehicle Maintenance	22,61,834			
To	Student training exp.	1,43,575			
To	Rates & Taxes	1,09,600			
To	Depreciation	2,69,96,426			
	Excess of Income Over Expenditure	(13,48,09,081)			
		25,89,06,104			25,89,06,104



For C M R Educational Society

M. R. K. Reddy

Secretary

CMR EDUCATIONAL SOCIETY

(MALLA REDDY COLLEGE OF ENGINEERING & TECHNOLOGY)

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2017

	EXPENDITURE	AMOUNT Rs.		INCOME	AMOUNT Rs.
To	Advertisement Charges	32,94,282	By	Fee Collection	19,52,21,200
To	Affiliation/ Common service Fee	86,71,800	By	Admn. & University Fee	2,31,99,000
To	Annual Day Celebrations	-	By	Transport Fee	9,54,731
To	Bank Charges and Interest	5,17,495	By	Grants	21,04,120
To	Building Maintenance	9,71,535	By	Seminor & Conference	-
To	Computer Maintenance	14,76,145	By	Interest Receipts	4,58,077
To	Consultancy	1,00,000			
To	Electricity Charges	26,00,112			
To	E S I Contribution Employer	4,765			
To	Insurence Expences	22,106			
To	Journals & Periodicals	2,41,341			
To	Lab Mannuals & Maintenance	2,70,400			
To	Library Maintenance	2,29,160			
To	Office Maintenance	6,75,857			
To	PF Contribution Employer	87,981			
To	Placement & Recruitment	1,30,000			
To	Printing & Stationary	27,88,435			
To	Repairs & Maintenance	25,717			
To	Salaries	10,42,40,011			
To	Security Services	45,91,605			
To	Sports & Games	5,80,438			
To	Staff Welfare	7,61,956			
To	Telephone Charges	90,674			
To	Travelling Expenses	3,46,812			
To	Vehicle Maintenance	5,96,860			
To	Student training exp.	6,36,190			
To	Rates & Taxes	2,66,004			
To	Depreciation	2,34,51,400			
	Excess of Income Over Expenditure	6,42,68,047			
		22,19,37,128			22,19,37,128



For C M R Educational Society

U. Lalitha Reddy
Secretary

CMR EDUCATIONAL SOCIETY
(MALLA REDDY COLLEGE OF ENGINEERING & TECHNOLOGY)

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2016

EXPENDITURE		AMOUNT	INCOME	
		Rs.		
To	Advertisement Charges	1,436,245	Fee Collection	183,824,349
To	Affiliation/ Common service Fee	10,029,500	Admn. & University Fee	14,021,100
To	Annual Day Celebrations	1,328,560	Transport Fee	866,250
To	Bank Charges and Interest	791,703	Grants	891,600
To	Building Maintenance	783,885	Seminor & Conference	136,415
To	Computer Maintenance	965,712	Interest Receipts	514,380
To	Consultancy	25,000		
To	Conveyance Charges	603,000		
To	Electrical Services	374,960		
To	Electricity Charges	3,166,854		
To	Honorarium	1,763,000		
To	Insurence Expences	690,918		
To	Journals & Periodicals	1,054,110		
To	Lab Mannuals & Maintenance	1,719,455		
To	Library Maintenance	699,659		
To	Meeting & Seminars	882,500		
To	News Paper & Periodicals	327,880		
To	Office Maintenance	575,725		
To	PF Contribution Employer	129,833		
To	Placement & Recruitment	807,500		
To	Postage & Courier	75,281		
To	Printing & Stationary	1,566,609		
To	Remuneration	1,704,700		
To	Repairs & Maintenance	988,346		
To	Research & Development	2,084,260		
To	Salaries	250,227,108		
To	Security Services	2,560,030		
To	Sports & Games	1,787,591		
To	Telephone Charges	270,575		
To	Travelling Expenses	1,251,237		
To	Vehicle Maintenance	1,427,580		
To	Student training exp.	2,316,587		
To	Depreciation	18,365,589		
	Excess of Income Over Expenditure	(112,527,398)		
		200,254,094		200,254,094

For C M R Educational Society
U. Madhava Reddy