

CHANDRAMMA EDUCATIONAL SOCIETY

(MALLA REDDY COLLEGE OF ENGINEERING)

BALANCE SHEET AS ON 31-03-2023

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND	428,866,351	FIXED ASSETS	103,527,058
SUNDRY CREDITORS	9,348,963	DEPOSITS	22,396,575
OTHER CURRENT LIABILITIES	230,995,380	PURCHASE & ADVANCES	2,242,725
INTER TRANSFER RECEIPTS	38,611,309	OTHER CURRENT ASSETS	142,937,490
		CASH & BANK BALANCES	3,827,470
		INTER TRANSFER PAYMENTS	427,690,685
	<u>707,822,003</u>		<u>707,822,003</u>

For M S R & ASSOCIATES
CHARTERED ACCOUNTANTS

M. Sitaramaiah

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



For Chandramma Educational Society

U. Srinivas Reddy
Secretary

CHANDRAMMA EDUCATIONAL SOCIETY

(MALLA REDDY COLLEGE OF ENGINEERING)

BALANCE SHEET SCHEDULES AS ON 31-03-2023

GENERAL FUND:

GENERAL FUND	328,233,949
ADD: EXCESS OF INCOME OVER EXPR.	100,632,402
	<u>428,866,351</u>

OTHER CURRENT LIABILITIES:

ESIC PAYABLE	656
NSS FUNDS	167,250
OTHER ADVANCES - LIABILITY (MREC)	1,067,250
PF PAYABLE	13,455
PROJECT FUND	1,045,000
PT PAYABLE	30,900
SALARIES PAYABLE	228,548,478
TDS PAYABLE - CONTRACTORSS	20,898
TDS PAYABLE - SALARIES	101,493
	<u>230,995,380</u>

DEPOSITS:

ELECTRICITY CONSUMPTION DEPOSIT	396,575
FIXED DEPOSITS	22,000,000
	<u>22,396,575</u>

OTHER CURRENT ASSETS:

OTHER ADVANCES (MRECV)	1,006,500
OTHER ADVANCES (MRES)	-243,500
SCHOLARSHIP RECEIVABLE	142,174,490
	<u>142,937,490</u>

CASH & BANK BALANCES:

CASH	206,223
CANARA BANK- 6773214000019(GRANTS)	51,332
CANARA BANK-6773214000030	60,360
ICICI 180701001274	378,994
ICICI-769401000005 (STU)	460,030
ICICI-769401000087 (EXAM)	2,003,515
ICICI-769401000093 NSS UNIT	169,797
S B I-30666145129	496,418
UBI-327401010036186	801
	<u>3,827,470</u>



For Chandramma Educational Society

U. Mahalingam Reddy
Secretary

CHANDRAMMA EDUCATIONAL SOCIETY

(MALLA REDDY COLLEGE OF ENGINEERING)

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2023

EXPENDITURE		AMOUNT	INCOME		AMOUNT
		Rs.			Rs.
To	ADMISSION FEE	516,700	By	TUTION FEE	197,120,000
To	ADVERTISEMENT CHARGES	834,098	By	OTHER FEE COLLECTION	27,703,156
To	AFFILIATION FEE	1,045,816	By	OTHER INCOME	279,900
To	AICTE PROJECT EXP	53,750			
To	ANNUAL DAY CELEBRATIONS	135,240			
To	BANK CHARGES & INTEREST	1,977			
To	BUILDING MAINTENANCE	82,800			
To	COMMON SERVICE FEE	5,435,500			
To	COMPUTER MAINTENANCE	920,940			
To	CONSULTANCY AND PROFESSIONAL FEE	274,000			
To	ELECTRICITY CHARGES	3,226,543			
To	ESI EMPLOYER CONTRIBUTION	60,760			
To	EXAM FEE(EXPENSES)	9,076,784			
To	GRADUATION DAY EXPENSES	29,200			
To	HONORORIUM	108,000			
To	HOSTEL EXPENSES	8,040,347			
To	ICICI CARDS PAYMENT	2,655			
To	IN ELGIBLE CGST	76,486			
To	IN ELGIBLE SGST	76,486			
To	INSURANCE	149,535			
To	JOURNALS & PERIODICALS	356,339			
To	LAB MAINTENANCE	244,471			
To	NBA EXPENSES	47,200			
To	OFFICE MAINTENANCE	686,684			
To	PF CONTRIBUTION EMPLOYER	66,825			
To	PLACEMENT EXPENSES	75,433			
To	PRINTING & STATIONARY	4,035,645			
To	REPAIRS & MAINTENANCE	293,552			
To	SALARIES	65,511,143			
To	SECURITY SERVICES	6,514,956			
To	STAFF RATIFICATION	990,000			
To	STAFF WELFARE	25,461			
To	STUDENT CHAPTER FEE-EXP	357,200			
To	TRANSPORT CHARGES	5,000			
To	TRAVELLING EXPENSES	8,705			
To	VEHICLE MAINTENANCE	1,986,676			
To	DEPRECIATION	13,117,749			
	Excess of Income Over Expenditure	100,632,402			
		225,103,056			225,103,056

For M S R & ASSOCIATES
CHARTERED ACCOUNTANTS



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

For Chandramma Educational Society

[Signature]
Secretary

CHANDRAMMA EDUCATIONAL SOCIETY

(MALLA REDDY COLLEGE OF ENGINEERING)

FIXED ASSETS SCHEDULE AS ON 31-03-2023

PARTICULARS	DEPN RATE	OP. BAL 01-04-2022	ADDITIONS		Deletions	TOTAL 31-03-2023	DEPREC- IATION	CLG. BAL 31-03-2023
			Bef. Sept.	Aft. Sept.				
BUILDING & CIVIL WORKS	10%	67,498,871	7,794,985	5,217,666		81,511,522	7,840,269	73,671,253
LAND		8,532,155				8,532,155	-	8,532,155
COMPUTERS	40%	5,151,032	47,500	986,695		6,185,227	2,276,752	3,908,475
FURNITURE & FIXTURES	10%	6,031,691	600,000	1,000,000		7,631,691	713,169	6,918,522
LIBRARY BOOKS	10%	4,034,974	86,862	494,681		4,616,517	436,918	4,179,599
LAB EQUIPMENT	15%	7,921,083	362,953	848,291		9,132,327	1,306,227	7,826,100
OFFICE EQUIPMENT	15%	2,163,368	345,763	795,890		3,305,021	436,062	2,868,959
VEHICLES	15%	513,532				513,532	77,030	436,502
SPORTS EQUIPMENT	15%	125,235	75,583	15,998		216,816	31,323	185,493
		101,971,941	9,313,645	10,359,221	-	121,644,807	13,117,749	108,527,058



For Chandramma Educational Society

(Signature)

Secretary