

# MGR EDUCATIONAL SOCIETY

## (CMR COLLEGE OF ENGG. & TECH.)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisements	941,152	By Tuition Fee	251,115,000
To AICTE Fee	500,000	By Transport Fee	17,862,000
To Audit Fee	10,000	By JNTU & Admission Fee	12,171,000
To Alumni Expenses	586,608	By Interest on FDR's	3,950,125
To Bank Charges	55,388	By NBA Fee	10,987,500
To Books & Periodicals	289,450	By Hostel fee	5,794,500
To Building Maintenance Exp	1,734,636	By Alumni Income	705,000
To Bus Hire Charges	11,932,935	By Consultancy Receipts	6,431,000
To College Function Exp	2,673,359	By Non Govt Funds	923,500
To Computer Pheripherals	559,829	By Other Receipts	1,534,374
To Consultancy Exp	3,858,600		
To Convenor TSECET	62,500		
To E-Journals & News Papers	2,449,627		
To Electricity Charges	4,634,799		
To Employer PF Contribution	1,378,941		
To Employer ESI Contribution	371,015		
To Garden Maintenance	781,520		
To Generator Maintenance	1,466,831		
To Guest Faculty Remuneration	321,700		
To Hostel Expenditure	2,917,416		
To Interest on Vehicle Loans	326,634		
To Interest on Term Loans	517,715		
To Internet Charges	278,100		
To Member Ship & Subscription Fee	119,780		
To JNTU Common Service Fee	1,486,000		
To JNTU Inspection Fee	181,000		
To JNTU Ratification Fee	41,000		
To Lab Maintenance	2,395,288		
To Meetings & Seminars	848,667		
To NBA Expenses	149,500		
To Office Maintenance	2,344,673		
To Postage & Courier Charges	728,655		
To Printing & Stationary	2,567,361		
To Rates & Taxes	558,098		
To Repairs and Maintenance	655,166		
To Research & Development	2,555,035		
To Salaries & Wages	239,694,528		
To Security Charges	1,205,718		
To Sports & Games	680,440		
To Staff Development Programmes	2,439,220		
To Staff Welfare	1,240,758		
To Student Projects & Developments	2,125,320		
To Student Welfare	1,512,389		
To Software Expenses	136,109		
To Telephone Charges	487,331		
To Training & Placement	4,913,432		
To Transport Charges	145,680		
To Travelling & Conveyance	909,263		
To TSCHC Proc.fee	54,800		
To Vehicle Insurance	356,254		
To Vehicle Maintenance	3,845,649		
To Web Site Charges	351,616		
To Work Shop Exp	427,222		
To Depreciation	24,477,832		
Excess of Income Over Expenditure	(26,808,540)		
	311,473,999		311,473,999

For M.G.R. Educational Society

*C. Rajam Reddy*  
Secretary

For M R K REDDY & Co.  
Chartered Accountants  
FRN : 003265S

*Rajam*  
(M. RAMAKRISHNA REDDY)  
Proprietor

M.No: 27546

