

MGR EDUCATIONAL SOCIETY


(CMR COLLEGE OF ENGG. & TECH.)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisements	1,028,991	By Tuition Fee	264,420,000
To AICTE Fee	500,000	By JNTU & Admission Fee	12,452,500
To Alumni Expenses	650,708	By NBA Fee	11,184,000
To Audit Fee	10,000	By Transport Fee	13,877,650
To Bank Charges	24,758	By Hostel Fee	21,505,000
To Books & Periodicals	341,281	By Grants received	3,332,384
To Building Maintenance Exp	2,370,836	By Alumni Income	583,800
To Bus Hire Charges	13,167,386	By Non Govt Funds	819,600
To College Function Exp	2,415,889	By Consultancy Income	7,182,000
To Computer Pheripherals	598,243	By Interest on FDR's	5,278,473
To Consultancy Exp	4,309,200	By Other Receipts	229,772
To Convenor TSECET	344,700		
To E-Journals & News Papers	2,635,768		
To Electricity Charges	5,134,701		
To Employer ESI Contribution	61,960		
To Employer PF Contribution	2,176,996		
To Exam Remuneration Exps	286,873		
To Garden Maintenance	662,150		
To Generator Maintenance	1,146,110		
To Guest Faculty Remuneration	226,769		
To Hostel Expenditure	6,078,584		
To Interest on Vehicle Loans	143,818		
To Internet Charges	536,068		
To JNTU Affiliation Fee	50,000		
To JNTU Common Service Fee	3,901,000		
To JNTU Inspection Fee	344,511		
To JNTU Ratification Fee	225,000		
To Lab Consumables & Maintenance	967,050		
To Meetings & Seminars	614,947		
To Member Ship & Subscription Fee	605,614		
To NBA Expenses	631,462		
To Office Maintenance	2,215,663		
To Postage & Courier Charges	549,640		
To Printing & Stationary	4,290,995		
To Rates & Taxes	903,949		
To Repairs and Maintenance	1,033,757		
To Research & Development	3,265,735		
To Salaries & Wages	242,190,545		
To Security Charges	1,095,772		
To Software Expenses	550,655		
To Sports & Games	564,598		
To Staff Development Programms	2,789,009		
To Staff Welfare	905,889		
To Student Projects & Developments	1,593,479		
To Student Welfare	927,610		
To Telephone Charges	267,127		
To Training & Placement	2,954,098		
To Transport Charges	123,101		
To Travelling & Conveyance	932,264		
To TSCHE Proc.fee	148,900		
To Vehicle Insurance	271,784		
To Vehicle Maintenance	1,255,994		
To Web Site Charges	68,455		
To Work Shop Exp	1,313,541		
To Depreciation	28,806,230		
Excess of Income Over Expenditure	(10,344,984)		
	340,865,179		340,865,179

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

(Signature)
(M. RAMAKRISHNA REDDY)
Proprietor
M.No: 27826



For M.G.R. Educational Society

(Signature)
Secretary

