

MGR EDUCATIONAL SOCIETY (CMR COLLEGE OF ENGG. & TECH.)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisements	1,427,548	By Tuition Fee	283,080,000
To AICTE Fee	405,967	By JNTU & Admission Fee	12,646,000
To Alumni Expenses	865,839	By NBA Fee	11,331,000
To Audit Fee	11,800	By Transport Fee	16,059,820
To Bank Charges	16,324	By Hostel Fee	9,539,000
To Books & Periodicals	253,646	By Exam Fee Received	14,061,910
To Building Maintenance Exp	1,260,240	By Govt Grants Received	3,789,000
To Bus Hire Charges	10,392,764	By Non Govt Funds	763,500
To College Function Exp	2,727,301	By Alumni Income	574,800
To Computer Pheripherals	902,742	By Interest on FDR's	2,584,547
To Consultancy Expenses	4,636,800	By Consultancy Receipts	7,728,000
To Convenor TSECET	80,400	By Other Receipts	2,305,174
To E-Journals & News Papers	2,498,281		
To Electricity Charges	2,926,572		
To Employer ESI Contribution	98,370		
To Employer PF Contribution	2,005,477		
To Exam Fee & Exps	2,309,871		
To Garden Maintenance	1,047,622		
To Generator Maintenance	629,320		
To Guest Faculty Remuneration	181,924		
To Hostel Expenditure	4,785,650		
To Interest on Vehicle Loans	110,590		
To Internal Audit Fee	590,000		
To Internet Charges	250,000		
To JNTU Common Service Fee.	4,556,800		
To JNTU Inspection Fee	263,297		
To JNTU Ratification Fee	219,000		
To Lab Consumables & Maintenance	779,399		
To Meetings & Seminars	1,088,026		
To Member Ship & Subscription Fee	825,337		
To NAAC Expenses	124,244		
To NBA Expenses	672,840		
To Office Maintenance	2,030,608		
To Postage & Courier Charges	663,028		
To Printing & Stationary	3,208,343		
To Rates & Taxes	2,774,824		
To Repairs and Maintenance	1,452,138		
To Research & Development	5,368,057		
To Salaries & Wages	222,920,404		
To Security Charges	1,530,315		
To Software Expenses	86,243		
To Sports & Games	736,243		
To Staff Development Programms	3,635,538		
To Staff Welfare	898,780		
To Student Projects & Developments	2,374,926		
To Student Welfare	813,739		
To TAFRC Fee	45,000		
To Telephone Charges	413,819		
To Training & Placement	8,668,891		
To Transport Charges	139,700		
To Travelling & Conveyance	1,540,732		
To TSCHE Proc. fee	180,600		
To Vehicle Insurance	738,054		
To Vehicle Maintenance	3,406,688		
To Web Site Charges	32,238		
To Work Shop Exp	1,401,257		
To Depreciation	29,265,365		
Excess of Income Over Expenditure	21,193,228		
	364,462,750		364,462,750

For MRK REDDY & Co
Chartered Accountants
FRN: 003265S
(Signature)
(M. RAMAKRISHNA REDDY)
Proprietor
MANO: 27526



For M.G.R. Educational Society

(Signature)
Secretary

