


FORM ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically] (Please see Rule 12 of the Income-tax Rules, 1962)		Assessment Year 2020-21
Name	CHANDRAMMA EDUCATIONAL SOCIETY		
PAN	AAATC8090J	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	265114950150221
VERIFICATION			
<p>I, <u>BHADRA REDDY CHAMAKURA</u> son/ daughter of <u>MALLAREDDY CHAMAKURA</u>, solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number <u>265114950150221</u> is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as <u>Others</u> and I am also competent to make this return and verify it. I am holding permanent account number <u>ABVPC7579C</u>.</p>			
Signature			
Date of submission	15-02-2021 23:51:34	Source IP address	124.123.164.173
System Generated barcode	 AAATC8090J07265114950150221ED4C97F66559E420A2C4F6472D5969BEAD9AB99A		
Instructions: <ol style="list-style-type: none"> Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, so as to reach within 120 days from date of submission of ITR. Alternately, you may e-verify the electronic transmitted return data using Aadhaar OTP or Login to e-Filing account through Net-Banking login or EVC obtained generated using Pre-Validated Bank Account/Demat Account or EVC generated through Bank ATM. If Form ITR-V is received beyond the 120th day of electronic transmission of the return data or e-Verified beyond the 120th day of electronic transmission of the return data, then the day on which e-Verified or the Form ITR-V is received at Centralized Processing Centre, Income Tax Department, Bengaluru would be treated as the date of filing the Income Tax Return and all consequences of Income Tax Act shall accordingly will be applicable. Form ITR-V shall not be received in any other office of the Income Tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id registered in the e-Filing account. <p>On successful verification, the return filing acknowledgement can be downloaded from e-Filing portal as a proof of completion of process of filing the return of Income.</p>			

CHANDRAMMA EDUCATIONAL SOCIETY

(MALLA REDDY COLLEGE OF ENGINEERING FOR WOMEN)

BALANCE SHEET AS ON 31-03-2020

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND	115,141,569	FIXED ASSETS	23,105,157
SECURED LOANS	-	DEPOSITS	7,809,384
UNSECURED LOANS	-	PURCHASE & ADVANCES	62,514
SUNDRY CREDITORS	4,190,443	OTHER CURRENT ASSETS	20,939,490
OTHER CURRENT LIABILITIES	138,566,388	CASH & BANK BALANCES	11,794,483
		INTER TRANSFER PAYMENTS	194,187,369
	257,898,399		257,898,399

For M S R & ASSOCIATES
CHARTERED ACCOUNTANTS

M. Sitaramaiah

(M. SITARAMAIAH)

Partner

M.No. 221565

Reg. No. 014318S

for Chandramma Educational Society

CH. Bhadra Reddy
President

CHANDRAMMA EDUCATIONAL SOCIETY

(MALLA REDDY COLLEGE OF ENGINEERING FOR WOMEN)

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2020

	EXPENDITURE	AMOUNT Rs.		INCOME	AMOUNT Rs.
To	Advertisements	54,720		Fee Collections	58,975,000
To	Affiliation Fee / Common service fee	2,913,250		Interest Receipts	12,636
To	Annual Day Celebrations			JNTU Fee	7,029,000
To	Bank Charges	14,928		Transport Fee	231,300
To	Building Maintenance	11,520			
To	Admission Fee Exps	192,100			
To	Computer Maintence	247,286			
To	Conveyance Charges	9,744			
To	Electricity Charges	1,584,126			
To	ESIC Contribution	32,336			
To	Games & Sports	76,521			
To	Inspection fee	3,410			
To	Insurance	74,727			
To	In Eligible GST	451,831			
To	Journals & Periodicals	13,570			
To	Lab Maintenance	26,550			
To	Meetings & Seminars	3,090			
To	News Paper & Periodicals	8,874			
To	Office Maintenance	70,373			
To	PF Contibution Employer	60,527			
To	Postage & Courier	2,113			
To	Printing & Stationary	298,706			
To	Rates & Taxes	551,475			
To	Repairs & Maintence	3,975			
To	Research & Dev. Expenses	500,000			
To	Salaries	45,710,073			
To	Staff Welfare	1,495			
To	Telephone Charges	154,000			
To	Travelling Expences	110,342			
To	Vehicles Maintenance	5,000			
To	Staff Meetings	66,680			
To	Student Activities	12,460			
To	Depreciation	2,952,457			
	Excess of Income Over Expenditure	10,029,678			
		66,247,936			66,247,936

For M S R & ASSOCIATES
CHARTERED ACCOUNTANTS

M. Sitaramaiah

(M. SITARAMAIAH)

Partner

M.No. 221565

Reg. No. 014318S

for Chandramma Educational Society

CH. Bhadra Reddy
President

CHANDRAMMA EDUCATIONAL SOCIETY

(MALLA REDDY COLLEGE OF ENGINEERING FOR WOMEN)

BALANCE SHEET SCHEDULES AS ON 31-03-2020

GENERAL FUND:

GENERAL FUND	105,111,891
ADD: EXCESS OF INCOME OVER EXPR.	10,029,678

115,141,569

OTHER CURRENT LIABILITIES:

PF Payble	4,411
PT Payble	11,600
Salary Arrears Payable	135,853,291
ESIC Payable	2,031
Exam Fee	1,358,124
Stipend	195,000
Affiliation/JNTU Common Ser Fee Payab	939,375
TDS Payable	202,556

138,566,388

INTERTRANSFERS PAYMENTS

CHES	51,109,216
MRInst Med Sc	103,433,101
MRCE/CMEC	(22,941,799)
MRIPS	(20,582,264)
MR Med Col Wmn	58,483,485
MRIDS	1,722,986
MRDCW	(1,081,080)
MR NARAYANA HOSPITAL	24,043,724

194,187,369

DEPOSITS:

Fixed Deposit	7,600,000
ESIC Advance	181,460
Electricity Deposit	27,924

7,809,384

OTHER CURRENT ASSETS:

Scholarship Receivable	20,939,490
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20,939,490

CASH & BANK BALANCES:

Cash	127,097
Andhra Bank-0052	190,143
Bank of India -571010110000003	2,501,098
Canara Bank-6773214000015	371,509
UBI-327401010036276	21,055
UBI-711401010050020(Exams)	1,363,655
UBI-711401010050025	7,219,927

11,794,483

For M S R & ASSOCIATES
CHARTERED ACCOUNTANTS

M. Sitaramaiah

(M. SITARAMAIAH)

Partner

M.No. 221565

Reg. No. 014318S

for Chandramma Educational Society

CH. Bhadra Reddy
President

CHANDRAMMA EDUCATIONAL SOCIETY

(MALLA REDDY COLLEGE OF ENGINEERING FOR WOMEN)

FIXED ASSETS SCHEDULE AS ON 31-03-2020

PARTICULARS	DEPN RATE	OP. BAL 01-04-2019	ADDITIONS		Deletions	TOTAL 31-03-2020	DEPREC- IATION	CLG. BAL 31-03-2020
			Bef. Sept.	Aft. Sept.				
BUILDING & CIVIL WORKS	10%	11,559,667	317,600	54,963		11,932,230	1,190,475	10,741,756
COMPUTERS	40%	46,483	357,000	1,074,780		1,478,263	376,349	1,101,914
FURNITURE & FIXTURES	10%	1,072,177	319,920	600,000		1,992,097	169,210	1,822,887
LAND		1,850,000		-		1,850,000	-	1,850,000
LIBRARY BOOKS	10%	1,651,772	116,156	-		1,767,928	176,793	1,591,135
LAB EQUIPMENT	15%	4,928,470	-	14,470		4,942,940	740,356	4,202,584
OFFICE EQUIPMENT	15%	1,602,254	251,064	197,989		2,051,307	292,847	1,758,460
VEHICLES	15%	42,849	-	-		42,849	6,427	36,422
		22,753,672	1,361,740	1,942,202	-	26,057,614	2,952,457	23,105,157



for Chandramma Educational Society

CH. Bhadra Reddy
President

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **CHANDRAMMA EDUCATIONAL SOCIETY**, **AAATC8090J** [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **HYDERABAD**

Date **13/01/2021**

Name
Membership Number
FRN (Firm Registration Number)
Address

MALLADI SITARAMAIAH
221565
0014318S
Plot No : 54 & 73, Flat No : 402,
Lake View towers Tualsi Nagar,
Kukatpally HYDERABAD TEL
ANGANA 500085 INDIA

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	2545242331
2.	Whether the <u>trust</u> has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income <u>accumulated or set apart</u> for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust <u>in part only</u> for such purposes. (₹)	Yes 56793285
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4 , ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year

2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	CHANDRAMMA EDUCATIONAL SOCIETY			AAATC8090J		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-7	
	Survey No. 59					
	Road/Street/Post Office	Area/Locality				
	Jaya Nagar Colony	Bowenpally,		Status AOP/BOI		
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	Secunderabad	TELANGANA	500011	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)			EXEMPTION CIRCLE 1(1)HYD		
	e-filing Acknowledgement Number			183509381300919		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	21639869
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	21639869
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	21639870	
10	Exempt Income	Agriculture		10	0	
		Others	0			

Income Tax Return submitted electronically on 30-09-2019 12:44:46 from IP address 183.82.99.209 and verified by

MAHENDER REDDY CHAMAKURA having PAN ABQPC7402H on 30-09-2019 12:44:46 from IP address
183.82.99.209 using Digital Signature Certificate (DSC)

DSC details: 2472171136817824784CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

CHANDRAMMA EDUCATIONAL SOCIETY

CONSOLIDATED BALANCE SHEET AS ON 31-03-2019

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND	(27,51,89,334)	FIXED ASSETS	75,59,93,379
SECURED LOANS	15,11,99,417	DEPOSITS	8,33,43,619
UN SECURED LOANS	1,79,86,300		
SUNDRY CREDITORS	24,45,04,405	PURCHASE & ADVANCES	3,26,75,831
SECURITY DEPOSIT	-	PRELIMINARY EXPS.	4,52,808
OTHER CURRENT LIABILITIES	1,40,61,41,908	OTHER CURRENT ASSETS	64,78,94,005
		CASH & BANK BALANCES	2,42,83,055
	1,54,46,42,696		1,54,46,42,696

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

(M. RAMAKRISHNA REDDY)
Proprietor

Mob: 27546



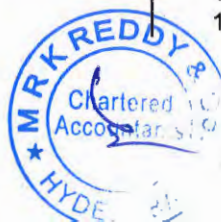
For Chandramma Educational Society

U. Mahendrar Reddy
Secretary

CHANDRAMMA EDUCATIONAL SOCIETY

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2019

EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
To	Purchases	6,89,40,154			
To	Internal Usage Purchases	22,86,66,134	Internal Usage Sales		22,86,66,134
To	Advertisements	38,47,201	Fee Collections		89,23,65,676
To	Audit Fee	35,400	Aarogyasri Income		2,76,23,492
To	Anatomy Models	4,02,200	Univercity Aff & JNTU Fee		3,26,97,493
To	Annual Maintenance Contract	2,89,278	In Paitent Income		57,54,06,331
To	Affiliation Fee	2,55,92,184	Lab Collections		10,68,228
To	Annual Day Celebration	12,500	Out Paitent Income		3,03,67,843
To	Bank Interest & Charges	2,15,59,485	Hostel Fee		4,38,66,063
To	B.G. Commission	1,33,92,705			-
To	Building Maintenance	25,83,433	Interst Receipts		2,25,21,063
To	Canteen Expenses	55,25,388	Rent		-
To	Patient Travelling Charges	-	Transport Fee		4,03,40,243
To	Patient Welfare Expense	2,17,88,485	Pharmacy Sale		9,00,44,960
To	Consignment Implants	-	Seminor & Conference		22,000
To	Laundry Expense Labour	-	Sales		-
To	Lab Testing	7,160			
To	Housekeeping Consumables	1,72,69,751			
To	Computer Maintenance	16,91,421			
To	Consultancy Charges	55,050			
To	Biomedical Waste Disposal	7,77,923			
To	Building Maintenance	48,90,909			
To	Drugs & Medicines	14,65,318			
To	Arogyasri Exps.	7,40,145			
To	Lab Chemicals & Consumables	5,01,26,010			
To	Electricity Charges	6,50,04,415			
To	ESIC Contribution	54,093			
To	Exam Fees	9,72,500			
To	Exam Remuneration	8,01,618			
To	Garden Maintenance	3,51,670			
To	Hospital Maintenance	3,24,28,273			
To	Hostel Maintenance	1,02,85,991			
To	House Keeping Exps.	92,21,531			
To	Inspection Fee	15,99,983			
To	Insurance	10,58,888			
To	Journals & Periodicals	41,18,927			
To	Lab Maintence	46,59,337			
To	Laundry Charges	11,23,990			
To	Legal Expences	18,000			
To	Library Maintainence	22,07,318			
To	MCI Fee	33,10,280			
To	Meetings & Seminars	1,43,304			
To	Misc. Expenses	4,500			
To	News Paper & Periodicals	610			
To	Office/College Maintenance	1,09,60,425			
To	PF Contribution Employer	44,52,289			
To	Purchase of Consumables & Others	67,21,972			
To	Postage & Courier	48,849			
To	Printing & Stationary	1,08,28,568			
To	RO Water Treatment - Material	1,04,091			
To	Rates & Taxes	97,00,948			
To	Rates , Taxes & Licences	70,78,338			
To	Repairs & Maint. - Equipment	39,71,152			
To	Repairs & Maint. - Furniture	8,78,318			
To	Research & Dev. Exp.	1,85,30,985			
To	Rent	1,04,96,989			



For Chandramma Educational Society

U. Maheshwari Reddy

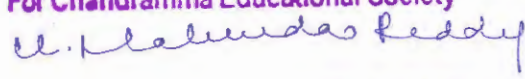
Secretary

To	Camp Expenses	3,65,787	
To	Professional Fee Paid to Consultants	12,43,57,476	
To	Salaries	89,60,09,688	
To	Security Salaries	69,22,916	
To	Staff Uniforms	3,91,880	
To	Staff Welfare	3,96,384	
To	Staff Development	1,98,000	
To	Sports & Games	1,70,114	
To	Telephone Charges	12,46,381	
To	Transport Charges	10,34,307	
To	Travelling Expences	8,35,321	
To	Vehicle Maintenance	1,06,35,394	
To	College News Letter / Magazines / Brouchers	13,505	
To	Seminars & Meeting Exps.	42,23,093	
To	Examination Exps.	19,45,842	
To	Student Activities	49,39,060	
To	College Function Exps.	48,200	
To	Awards / Rewards - Staff & Students	12,44,340	
To	Lab Records & Mannuals	55,956	
To	Admissions Exps.	4,81,300	
To	Depreciation	9,42,62,816	
	Excess of Income Over Expenditure	14,44,15,380	
		1,98,49,89,526	1,98,49,89,526

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

(M. RAMAKRISHNA REDDY)
Proprietor
MNO: 22546



For Chandramma Educational Society

Secretary

CHANDRAMMA EDUCATIONAL SOCIETY

CONSOLIDATED BALANCE SHEET SCHEDULES AS ON 31-03-2019

GENERAL FUND:

GENERAL FUND	(41,96,04,714)
ADD: EXCESS OF INCOME	14,44,15,380
OVER EXPR.	
	<u>(27,51,89,334)</u>

SECURED LOANS:

AB-020531100002917	4,82,19,133
BOI-OD-571025110000001	4,98,31,566
HDFC Vehicle Loans	9,22,860
Srei Equipment Finance Ltd.	5,22,25,858
	<u>15,11,99,417</u>

OTHER CURRENT LIABILITIES:

Jayabheri	1,99,50,000
Tds Payable	1,06,06,908
Tds Payable (Cont)	1,03,809
PF Payable	13,50,179
PT Payable	3,51,200
ESIC Payable	55,473
Gratuity	64,418
Other provisions / Audit Fee Payable	35,400
Professional Fee Payable	71,32,823
Salaries Payable	1,17,04,00,861
Affiliation/JNTU Common Ser Fee Payal	32,08,464
Advance from Students	1,72,14,100
Exam Fees	1,02,57,523
BOI - MRWH CHES A/c No 528	1,33,99,252
Bank of India	4,48,907
HDFC	20,46,067
Scholarship Payable	13,15,000
Stifund	2,26,005
MR NH - AROGYA - TDS	16,78,154
MR NH - UNBILLED	(16,35,140)
IP Advance	(2,78,18,052)
Refund Others	(26,76,939)
GST- Payable / Refund	(2,32,483)
TDS Payable - Professional	11,91,940
TDS Payable - Rent	73,400
Advances from CMRES	6,33,95,535
Advances from MRES	7,48,96,640
SUNDRY DEBTORS Advance	22,27,501
UBI FDR-Loan-711407030000035	3,68,74,962
	<u>1,40,61,41,908</u>

DEPOSITS:

Fixed Deposits	8,27,37,660
ESIC Advance	1,81,460
Elec. Consumption Dep.	4,24,499
	<u>9,28,07,660</u>

OTHER CURRENT ASSETS:

Fee Receivable	35,97,78,813
Advance Incometax	25,79,725
Interest Receivable	61,07,283
TDS Receivable	6,77,08,631
Advance to Staff	6,91,250
TCS Receivable	15,434
Sundry Debtors	20,09,42,869
	<u>63,78,24,005</u>



For Chandramma Educational Society

U. Lalitha Reddy
Secretary

CHANDRAMMA EDUCATIONAL SOCIETY

CONSOLIDATED FIXED ASSETS SCHEDULE AS ON 31-03-2019

PARTICULARS	DEPN RATE	OP. BAL 01-04-2018	ADDITIONS		Deletions	TOTAL 31-03-2019	DEPREC- IATION	CLG. BAL 31-03-2019
			Bef. Sept.	Aft. Sept.				
CHES								
BUILDING & CIVIL WORKS	10%	56,07,297	-	6,00,000	-	62,07,297	5,90,730	56,16,567
LAND	0%	12,17,56,160	-	-	79,50,000	11,38,06,160	-	11,38,06,160
FURNITURE & FIXTURES	10%	2,77,786	-	-	-	2,77,786	27,779	2,50,007
VEHICLE	15%	31,69,784	-	-	-	31,69,784	4,75,468	26,94,316
MRIMS								
AIR CONDITIONERS	15%	37,23,955	8,24,498	-	-	45,48,453	6,82,268	38,66,185
BLOOD BANK EQUIPMENT	15%	22,49,440	12,14,304	-	-	34,63,744	5,19,562	29,44,182
BUILDING & CIVIL WORKS	10%	6,62,05,658	35,86,649	47,22,009	-	7,45,14,316	72,15,331	6,72,98,984
COMPUTERS	40%	97,085	-	35,500	-	1,32,585	45,934	86,651
ELECTRICAL EQUIPMENT	15%	20,75,952	44,700	53,000	-	21,73,652	3,22,073	18,51,579
FURNITURE & FIXTURES	10%	62,82,687	-	32,500	-	63,15,187	6,29,894	56,85,293
GENERATOR	15%	-	-	-	-	-	-	-
HOSPITAL EQUIPMENT	15%	5,45,17,047	6,40,00,000	12,500	-	11,85,29,547	1,77,78,495	10,07,51,053
LAB EQUIPMENT (COLLEGE)	15%	55,42,458	80,68,888	70,20,244	-	2,06,31,590	25,68,220	1,80,63,370
OPERATION THEATRE EQUIP.	15%	33,55,505	-	-	-	33,55,505	5,03,326	28,52,180
OPHTHALMIC LAB EQUIP.	15%	7,45,321	-	-	-	7,45,321	1,11,798	6,33,523
LIBRARY BOOKS	10%	30,99,293	-	-	-	30,99,293	3,09,929	27,89,363
OFFICE EQUIPMENT	15%	19,56,328	-	-	-	19,56,328	2,93,449	16,62,879
SEWAGE TREATMENTS	15%	1,13,296	-	-	-	1,13,296	16,994	96,301
SPORTS EQUIPMENT	15%	1,73,174	-	-	-	1,73,174	25,976	1,47,198
WATER TREATMENT PLANT	15%	67,691	-	-	-	67,691	10,154	57,537
X-RAY LAB EQUIP.	15%	91,77,656	-	-	-	91,77,656	13,76,648	78,01,008
VEHICLES	15%	65,40,650	-	-	-	65,40,650	9,81,098	55,59,553



For Chandramma Educational Society

U. Mahendras Reddy

Secretary

CMEC								
BUILDING & CIVIL WORKS	10%	2,96,77,752	9,69,164	25,54,000	3,32,00,916	31,92,392	3,00,08,524	
LAND	0%	82,32,155	-	-	82,32,155	-	82,32,155	
COMPUTERS	40%	4,78,859	22,522	-	5,01,381	2,00,552	3,00,829	
FURNITURE & FIXTURES	10%	31,94,529	89,026	-	32,83,555	3,28,356	29,55,200	
LIBRARY BOOKS	10%	40,39,542	5,20,242	-	45,59,784	4,55,978	41,03,805	
LAB EQUIPMENT	15%	89,26,190	-	26,90,153	1,16,16,343	15,40,690	1,00,75,653	
OFFICE EQUIPMENT	15%	21,12,190	2,96,874	1,03,979	25,13,043	3,69,158	21,43,885	
VEHICLES	15%	3,43,626	-	-	3,43,626	51,544	2,92,083	
MRCEW								
BUILDING & CIVIL WORKS	10%	1,21,30,197	1,50,000	5,34,200	1,28,14,397	12,54,730	1,15,59,667	
COMPUTERS	40%	54,974	22,498	-	77,472	30,989	46,483	
FURNITURE & FIXTURES	10%	11,91,307	-	-	11,91,307	1,19,131	10,72,177	
LAND	0%	18,50,000	-	-	18,50,000	-	18,50,000	
LIBRARY BOOKS	10%	16,63,266	76,300	90,697	18,30,263	1,78,491	16,51,772	
LAB EQUIPMENT	15%	41,80,896	2,88,022	12,21,502	56,90,420	7,61,950	49,28,470	
OFFICE EQUIPMENT	15%	13,94,816	3,76,947	1,04,060	18,75,823	2,73,569	16,02,254	
VEHICLES	15%	50,411	-	-	50,411	7,562	42,849	
MRIPS								
BUILDING & CIVIL WORKS	10%	65,14,352	1,50,000	10,47,961	77,12,313	7,18,833	69,93,480	
COMPUTERS	40%	54,619	-	-	54,619	21,848	32,772	
FURNITURE & FIXTURES	10%	3,01,314	-	38,000	3,39,314	32,031	3,07,282	
LAND	0%	3,00,000	-	-	3,00,000	-	3,00,000	
LIBRARY BOOKS	10%	13,28,837	-	1,61,917	14,90,754	1,40,980	13,49,774	
LAB EQUIPMENT	15%	25,27,093	1,88,163	-	27,15,256	4,07,288	23,07,968	
OFFICE EQUIPMENT	15%	4,37,071	-	46,400	4,83,471	69,041	4,14,431	



For Chandramma Educational Society

M. Mahendra Reddy

Secretary

MRMCW							
BUILDING & CIVIL WORKS	10%	7,38,84,936	8,60,997	17,72,198	7,65,18,131	75,63,203	6,89,54,927
COMPUTERS	40%	13,64,883	14,68,773	5,71,946	34,05,602	12,47,852	21,57,750
ELECTRICAL EQUIPMENT	15%	20,75,913	-	-	20,75,913	3,11,387	17,64,526
FURNITURE & FIXTURES	10%	29,11,856	-	55,000	29,66,856	2,93,936	26,72,921
GENERATOR	15%	1,20,643	-	-	1,20,643	18,097	1,02,547
HOSPITAL/LAB EQUIPMENT	15%	16,68,72,136	2,65,89,397	1,08,48,021	20,43,09,554	2,98,32,832	17,44,76,723
OFFICE EQUIPMENT	15%	28,60,437	5,45,328	4,27,733	38,33,498	5,42,945	32,90,554
VEHICLES	15%	20,09,439	-	-	20,09,439	3,01,416	17,08,023
MRIDS							
BUILDING & CIVIL WORKS	10%	2,02,37,676	1,11,491	-	2,03,49,167	20,34,917	1,83,14,250
COMPUTERS & SOFTWARE	40%	-	6,37,200	-	6,37,200	2,54,880	3,82,320
FURNITURE & FIXTURES	10%	11,30,185	-	-	11,30,185	1,13,018	10,17,166
LAB EQUIPMENT	15%	2,07,59,980	24,66,578	17,31,798	2,49,58,356	36,13,868	2,13,44,487
MRDCW							
BUILDING & CIVIL WORKS	10%	68,26,241	-	5,00,000	73,26,241	7,07,624	66,18,617
FURNITURE & FIXTURES	10%	77,912	-	-	77,912	7,791	70,121
LAB EQUIPMENT	15%	1,76,00,912	3,25,800	35,840	1,79,62,552	26,91,695	1,52,70,857
MR NURSING							
BUILDING & CIVIL WORKS	10%	3,74,891	-	-	3,74,891	37,489	3,37,402
FURNITURE & FIXTURES	10%	4,30,648	-	-	4,30,648	43,065	3,87,583
LAB EQUIPMENT	15%	43,769	-	-	43,769	6,565	37,204
COMPUTERS	40%	-	-	-	-	-	-
		70,73,00,677	11,38,94,361	3,70,11,158	79,50,000	85,02,56,196	9,42,62,816



For Chandramma Educational Society

U. Maheswari Reddy

Secretary

CHANDRAMMA EDUCATIONAL SOCIETY
(SOCIETY)

BALANCE SHEET AS ON 31-03-2019

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND	15,38,23,505	FIXED ASSETS	12,23,67,050
SECURED LOANS	15,11,99,417	DEPOSITS	5,67,00,000
UNSECURED LOANS	1,79,86,300	PURCHASE & ADVANCES	-
SUNDRY CREDITORS	2,24,41,944	PRELIMINARY EXPS.	4,52,808
SECURITY DEPOSIT	-	OTHER CURRENT ASSETS	6,51,92,371
OTHER CURRENT LIABILITIES	19,51,17,137	CASH & BANK BALANCES	16,06,295
		INTER TRANSFER PAYMENTS	29,42,49,779
	54,05,68,303		54,05,68,303

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

(M. RAMAKRISHNA REDDY)
Proprietor

MNO: 27546



For Chandramma Educational Society

U. Lakshmaiah Reddy
Secretary

CHANDRAMMA EDUCATIONAL SOCIETY (SOCIETY)

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2019

	EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To	Affiliation Fee		Interst Receipts	2,25,21,063
To	Bank charges & interest	1,93,47,534		
To	Insurance	10,39,949	Transport Fee	1,72,68,552
To	Rates & Taxes	3,02,866		
To	Vehchicle Maintenance	44,22,714		
To	Depreciation	10,93,976		
	Excess of Income Over Expenditure	1,35,82,577		
		3,97,89,615		3,97,89,615



For Chandramma Educational Society

H. Mahendra Reddy
Secretary

CHANDRAMMA EDUCATIONAL SOCIETY

(SOCIETY)

BALANCE SHEET SCHEDULES AS ON 31-03-2019

GENERAL FUND:

GENERAL FUND	14,02,40,928
ADD: EXCESS OF INCOME OVER EXPR.	1,35,82,577
	15,38,23,505

SECURED LOANS:

AB-020531100002917	4,82,19,133
BOI-OD-571025110000001	4,98,31,566
HDFC Vehicle Loans	9,22,860
Srei Equipment Finance Ltd.	5,22,25,858
	15,11,99,417

OTHER CURRENT LIABILITIES:

Jayaberi	1,99,50,000
Advances from CMRES	6,33,95,535
Advances from MRES	7,48,96,640
UBI FDR-Loan-711407030000035	3,68,74,962
	19,51,17,137

INTER TRANSFERS PAYMENTS

MRInst Med Sc	50,86,46,215
MRCE/CMEC	(22,11,57,602)
MRCEW	(4,09,27,227)
MRIPS	(8,56,20,534)
MR Med Col Wmn	6,15,70,154
MRIDS	(1,93,35,092)
MRDCW	(5,53,54,686)
MR MEDICALS	(47,53,337)
MRNC	61,881
MR NARAYANA HOSPITAL	15,11,20,007
	29,42,49,779

DEPOSITS:

Fixed Deposits	5,67,00,000
	5,67,00,000

OTHER CURRENT ASSETS:

Advance Incometax	25,79,725
TDS Receivable	5,64,89,929
TCS Receivable	15,434
Interest Receivable	61,07,283
	6,51,92,371



For Chandramma Educational Society

U. Lakshmi Reddy
Secretary

CHANDRAMMA EDUCATIONAL SOCIETY

(SOCIETY)

FIXED ASSETS SCHEDULE AS ON 31-03-2019

PARTICULARS	DEPN RATE	OP. BAL 01-04-2018	ADDITIONS		Deletions	TOTAL 31-03-2019	DEPREC- IATION	CLG. BAL 31-03-2019
			Bef. Sept.	Aft. Sept.				
BUILDING & CIVIL WORKS	10%	56,07,297	-	6,00,000	-	62,07,297	5,90,730	56,16,567
LAND		12,17,56,160	-	-	79,50,000	11,38,06,160	-	11,38,06,160
FURNITURE & FIXTURES	10%	2,77,786	-	-	-	2,77,786	27,779	2,50,007
VEHICLE	15%	31,69,784	-	-	-	31,69,784	4,75,468	26,94,316
		13,08,11,026	-	6,00,000	79,50,000	12,34,61,026	10,93,976	12,23,67,050



For Chandramma Educational Society

U. Lakshma Reddy
Secretary

CHANDRAMMA EDUCATIONAL SOCIETY

(MALLA REDDY INSTITUTE OF MEDICAL SCIENCES)

BALANCE SHEET AS ON 31-03-2019

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND	(57,09,72,327)	FIXED ASSETS	22,21,46,838
SECURED LOANS	-	DEPOSITS	11,00,000
SUNDRY CREDITORS	3,50,99,322	PURCHASE & ADVANCES	92,50,140
OTHER CURRENT LIABILITIES	16,39,17,016	OTHER CURRENT ASSETS	5,52,78,131
INTER TRANSFER RECEIPTS	66,42,53,053	CASH & BANK BALANCES	45,21,955
	29,22,97,064		29,22,97,064

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

(M. RAMAKRISHNA REDDY)
Proprietor

M NO: 27546



For Chandramma Educational Society

U. Lalitha Reddy

Secretary

CHANDRAMMA EDUCATIONAL SOCIETY
(MALLA REDDY INSTITUTE OF MEDICAL SCIENCES)

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2019

	EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To	Purchases	2,88,42,249	Pharmacy Sales	4,22,11,551
To	Internal Usage Purchases	3,59,53,250	Internal Usage Sales	3,59,53,250
To	Advertisement Charges	3,91,100	Fee Collection of College	34,46,80,000
To	Audit Fee	35,400		-
To	Anatomy Models	4,02,200	In Patient Income	8,92,09,978
To	Annual Maintenance	2,89,278	Lab Collections	10,68,228
To	Bank Charges & Interest	4,03,906	Out Patient Income	2,30,07,125
To	B. G. Commission	91,43,230		
To	Patient Canteen Expenses	2,15,147	Bank Interest	-
To	Camp Expenses	1,95,000		
To	Computers & Peripherals	6,30,300	Hostel Fee	2,78,56,670
To	Consultancy Charges	38,700	Transport	1,73,69,938
To	Conveyance		Aarogyasri Income	1,49,90,736
To	Building Maintenance	48,90,909	Univercity Aff & Admn Fee	-
To	Aarogyasri Exps.	7,40,145		
To	Purchase of Drugs & Medicines	12,35,815		
To	Lab Chemicals & Consumables	4,28,10,429		
To	Electricity Charges	1,24,72,309		
To	Garden Maintenance	3,51,670		
To	Hospital Maintenance	1,25,16,916		
To	Hostel Exps.	13,70,421		
To	Housekeeping Expenses	37,99,250		
To	Inspection Fee	12,89,606		
To	Lab Maintenance	44,21,337		
To	Laundry Expenses	72,000		
To	Library & Journals	38,05,982		
To	Mci Fees	33,10,280		
To	Office/College Maintenance	68,19,391		
To	PF Contribution Employer	7,04,993		
To	Postage & Courier	48,849		
To	Printing & Stationary	17,08,240		
To	Rates & Taxes	74,47,795		
To	Rates , Taxes & Licences	69,78,338		
To	Repairs & Maint. - Equipment	63,730		
To	Repairs & Maint. - Furniture	8,78,318		
To	Research & Development	58,14,945		
To	Salaries	35,17,86,480		
To	Staff Uniforms	3,91,880		
To	Staff Welfare	67,084		
To	Sports & Games	1,70,114		
To	Telephone & Internet Charges	2,97,713		
To	Transport Expenses	1,18,852		
To	Travel Expences	6,02,421		
To	University Affiliation Fees	30,00,021		
To	Vehicle Maintenance	61,82,880		
To	College News Letter / Magazines / Brouchers	13,505		
To	Examination Exps.	19,45,842		
To	Student Activities	22,19,110		
To	College Function Exps.	48,200		
To	Awards / Rewards - Staff & Students	12,44,340		
To	Lab Records & Mannuals	55,956		
To	Depreciation	3,33,91,148		
	Excess of Income Over Expenditure	(52,79,498)		
		59,63,47,476		59,63,47,476



For Chandramma Educational Society
U. Lakshmaiah Reddy
Secretary

CHANDRAMMA EDUCATIONAL SOCIETY

(MALLA REDDY INSTITUTE OF MEDICAL SCIENCES)

BALANCE SHEET SCHEDULES AS ON 31-03-2019

GENERAL FUND:

GENERAL FUND	(56,56,92,829)
ADD: EXCESS OF INCOME OVER EXPR.	(52,79,498)
	<u>(57,09,72,327)</u>

OTHER CURRENT LIABILITIES:

PF Payble	50,373
PT Payble	1,18,150
Exam fee payable	7,60,712
Other provisions Audit Exp	35,400
Salaries Payable	14,44,99,845
TDS Payable	52,09,790
TDS Payable (Cont)	1,762
GST- Payable / Refund	1,45,928
Bank o/s	1,30,95,056
	<u>16,39,17,016</u>

INTERTRANSFER RECEIPTS

CHES	(50,86,46,215)
MRCE/CMEC	(9,24,81,142)
MRCEW	(9,59,33,101)
MRIPS	(3,79,39,346)
CMSBM	-
MR Med Col Wmn	8,16,80,433
MRIDS	(3,53,27,335)
MRDCW	(2,34,54,432)
MR MEDICALS	(6,63,35,952)
MRNC	4,68,775
MR NARAYANA HOSPITAL	1,87,71,156
	<u>(75,91,97,159)</u>

MR MEDICALS

CHES	47,53,337
MRInst Med Sc	6,63,35,952
MR Med Col Wmn	1,94,00,000
MRIDS	44,63,000
MRDCW	16,25,000
MRNC	3,49,515
MR NARAYANA HOSPITAL	(19,82,698)
	<u>9,49,44,106</u>

66,42,53,053

DEPOSITS:

Fixed Deposit	11,00,000
	<u>11,00,000</u>

OTHER CURRENT ASSETS:

Scholarship Receivable	43,10,000
Fee Receivable	4,96,55,293
TDS Receivable	13,12,838
	<u>5,52,78,131</u>



For Chandramma Educational Society

Ch. Maheshwari Reddy

Secretary

CHANDRAMMA EDUCATIONAL SOCIETY

(MALLA REDDY INSTITUTE OF MEDICAL SCIENCES)

FIXED ASSETS SCHEDULE AS ON 31-03-2019

PARTICULARS	DEPN RATE	OP. BAL 01-04-2018	ADDITIONS		Deletions	TOTAL 31-03-2019	DEPREC- IATION	CLG. BAL 31-03-2019
			Bef. Sept.	Aft. Sept.				
AIR CONDITIONERS	15%	37,23,955	8,24,498	-		45,48,453	6,82,268	38,66,185
BLOOD BANK EQUIPMENT	15%	22,49,440	12,14,304	-		34,63,744	5,19,562	29,44,182
BUILDING & CIVIL WORKS	10%	6,62,05,658	35,86,649	47,22,009		7,45,14,316	72,15,331	6,72,98,984
COMPUTERS	40%	97,085	-	35,500		1,32,585	45,934	86,651
ELECTRICAL EQUIPMENT	15%	20,75,952	44,700	53,000		21,73,652	3,22,073	18,51,579
FURNITURE & FIXTURES	10%	62,82,687	-	32,500		63,15,187	6,29,894	56,85,293
HOSPITAL EQUIPMENT	15%	5,45,17,047	6,40,00,000	12,500		11,85,29,547	1,77,78,495	10,07,51,053
LAB EQUIPMENT (COLLEGE)	15%	55,42,458	80,68,888	70,20,244		2,06,31,590	25,68,220	1,80,63,370
OPERATION THEATRE EQUIP.	15%	33,55,505	-	-		33,55,505	5,03,326	28,52,180
OPHTHALMIC LAB EQUIP.	15%	7,45,321	-	-		7,45,321	1,11,798	6,33,523
LIBRARY BOOKS	10%	30,99,293	-	-		30,99,293	3,09,929	27,89,363
OFFICE EQUIPMENT	15%	19,56,328	-	-		19,56,328	2,93,449	16,62,879
SEWAGE TREATMENTS	15%	1,13,296	-	-		1,13,296	16,994	96,301
SPORTS EQUIPMENT	15%	1,73,174	-	-		1,73,174	25,976	1,47,198
WATER TREATMENT PLANT	15%	67,691	-	-		67,691	10,154	57,537
X-RAY LAB EQUIP.	15%	91,77,656	-	-		91,77,656	13,76,648	78,01,008
VEHICLES	15%	65,40,650	-	-		65,40,650	9,81,098	55,59,553
		16,59,23,195	7,77,39,039	1,18,75,753	-	25,55,37,987	3,33,91,148	22,21,46,838



For Chandramma Educational Society

U. Subbala Reddy

Secretary

CHANDRAMMA EDUCATIONAL SOCIETY

(MALLA REDDY COLLEGE OF ENGINEERING (Formerly CMEC))

BALANCE SHEET AS ON 31-03-2019

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND	19,00,07,672	FIXED ASSETS	5,81,12,134
SECURED LOANS	-	DEPOSITS	93,96,575
UNSECURED LOANS	-	PURCHASE & ADVANCES	11,00,000
SUNDRY CREDITORS	89,40,519	OTHER CURRENT ASSETS	2,08,50,000
OTHER CURRENT LIABILITIES	24,93,67,441	CASH & BANK BALANCES	63,71,859
		INTER TRANSFER PAYMENTS	35,24,85,065
	44,83,15,632		44,83,15,632

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

(M. RAMAKRISHNA REDDY)
Proprietor

MNO: 27526



For Chandramma Educational Society

V. Lakshmi Reddy

Secretary

CHANDRAMMA EDUCATIONAL SOCIETY

(MALLA REDDY COLLEGE OF ENGINEERING (Formerly CMEC))

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2019

	EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To	Advertisements	27,972	Fee Collections	8,98,64,732
To	Affiliation Fee / Common Service Fees	48,08,000	Interest Receipts	-
To	Annual Day Celebration		Univercity Aff & JNTU Fee	1,15,61,000
To	Bank Charges & Interest	2,212	Transport Fee	5,55,300
To	Building Maintenance	16,660	Seminor & Conference	
To	Admission Exp	3,52,600		
To	Computer Maintenance	52,113		
To	Consultancy Charges	6,600		
To	Electricity Charges	26,81,392		
To	Journals & Periodicals	1,11,995		
To	Lab Maintence	2,38,000		
To	Meetings & Seminars	1,05,410		
To	Office Maintenance	13,806		
To	PF Contribution Employer	1,06,836		
To	Printing & Stationary	2,13,264		
To	Repairs & Maintenance	62,344		
To	Research & Dev. Exp.	14,22,540		
To	Salaries	7,37,82,021		
To	Staff Welfare	2,26,300		
To	Telephone Charges	1,77,852		
To	Student Softskil Training & Activities	5,58,000		
To	Depreciation	61,38,670		
	Excess of Income Over Expenditure	1,08,76,445		
		10,19,81,032		10,19,81,032



For Chandramma Educational Society

U. Lakshma Reddy

Secretary

CHANDRAMMA EDUCATIONAL SOCIETY

(MALLA REDDY COLLEGE OF ENGINEERING (Formerly CMEC))

BALANCE SHEET SCHEDULES AS ON 31-03-2019

GENERAL FUND:

GENERAL FUND	17,91,31,227
ADD: EXCESS OF INCOME OVER EXPR.	1,08,76,445

19,00,07,672

OTHER CURRENT LIABILITIES:

P F Payable	8,884
PT Payable	20,200
Salaries Payable	23,01,86,132
Exam Fee	55,12,875
TDS Payable	3,04,250
Affiliation/JNTU Common Ser Fee Payal	6,55,500
Advance from Students	1,26,79,600
	<u>24,93,67,441</u>

INTERTRANSFER PAYMENTS

CHES	22,11,57,602
MRInst Med Sc	9,24,81,142
MRCEW	2,45,47,339
MRIPS	(2,53,43,037)
MR Med Col Wmn	3,47,61,566
MRIDS	35,32,973
MRDCW	13,47,280
MRNC	200
	<u>35,24,85,065</u>

DEPOSITS:

Fixed Deposit	90,00,000
Elec. Consumption Dep.	3,96,575
	<u>93,96,575</u>

OTHER CURRENT ASSETS:

Scholarship Receivable	2,08,50,000
	<u>2,08,50,000</u>



For Chandramma Educational Society

U. Maheswara Reddy
Secretary

CHANDRAMMA EDUCATIONAL SOCIETY

(MALLA REDDY COLLEGE OF ENGINEERING (Formerly CMEC))

FIXED ASSETS SCHEDULE AS ON 31-03-2019

PARTICULARS	DEPN RATE	OP. BAL 01-04-2018	ADDITIONS		Deletions	TOTAL 31-03-2019	DEPREC- IATION	CLG. BAL 31-03-2019
			Bef. Sept.	Aft. Sept.				
BUILDING & CIVIL WORKS	10%	2,96,77,752	9,69,164	25,54,000		3,32,00,916	31,92,392	3,00,08,524
LAND		82,32,155	-	-		82,32,155	-	82,32,155
COMPUTERS	40%	4,78,859	22,522	-		5,01,381	2,00,552	3,00,829
FURNITURE & FIXTURES	10%	31,94,529	89,026	-		32,83,555	3,28,356	29,55,200
LIBRARY BOOKS	10%	40,39,542	5,20,242	-		45,59,784	4,55,978	41,03,805
LAB EQUIPMENT	15%	89,26,190	-	26,90,153		1,16,16,343	15,40,690	1,00,75,653
OFFICE EQUIPMENT	15%	21,12,190	2,96,874	1,03,979		25,13,043	3,69,158	21,43,885
VEHICLES	15%	3,43,626	-	-		3,43,626	51,544	2,92,083
		5,70,04,843	18,97,828	53,48,132	-	6,42,50,803	61,38,670	5,81,12,134



For Chandramma Educational Society

Ch. Maheshwari Reddy

Secretary

CHANDRAMMA EDUCATIONAL SOCIETY

(MALLA REDDY COLLEGE OF ENGINEERING FOR WOMEN)

BALANCE SHEET SCHEDULES AS ON 31-03-2019

GENERAL FUND:

GENERAL FUND	9,28,96,099
ADD: EXCESS OF INCOME	1,22,15,793
OVER EXPR.	
	<u>10,51,11,892</u>

OTHER CURRENT LIABILITIES:

PF Payble	4,097
PT Payble	8,650
Salaries Payable	11,74,26,322
ESIC Payable	1,347
Exam Fee	14,92,571
Stipend	1,95,000
Scholarship Payable	7,52,500
Affiliation/JNTU Common Ser Fee Payal	4,15,500
Advance from Students	45,34,500
TDS Payable	1,50,318
	<u>12,49,80,805</u>

INTERTRANSFER PAYMENTS

CHES	4,09,27,227
MRInst Med Sc	9,59,33,101
MRCE/CMEC	(2,45,47,339)
MRIPS	(94,81,564)
MR Med Col Wmn	5,84,83,485
MRIDS	17,22,986
MRDCW	(10,81,080)
MR NARAYANA HOSPITAL	2,40,43,724
	<u>18,60,00,540</u>

DEPOSITS:

Fixed Deposit	84,00,000
ESIC Advance	1,81,460
Electricity Deposit	27,924
	<u>86,09,384</u>

OTHER CURRENT ASSETS:

Scholarship Receivable	1,41,00,500
	<u>1,41,00,500</u>



For Chandramma Educational Society

V. Lakshmi Reddy

Secretary

CHANDRAMMA EDUCATIONAL SOCIETY

(MALLA REDDY COLLEGE OF ENGINEERING FOR WOMEN)

FIXED ASSETS SCHEDULE AS ON 31-03-2019

PARTICULARS	DEPN RATE	OP. BAL 01-04-2018	ADDITIONS		Deletions	TOTAL 31-03-2019	DEPRECIATION	CLG. BAL 31-03-2019
			Ref. Sept.	Att. Sept.				
BUILDING & CIVIL WORKS	10%	1,21,30,197	1,50,000	5,34,200	-	1,28,14,397	12,54,730	1,15,59,667
COMPUTERS	40%	54,974	22,498	-	-	77,472	30,989	46,483
FURNITURE & FIXTURES	10%	11,91,307	-	-	-	11,91,307	1,19,131	10,72,177
LAND	10%	18,50,000	-	-	-	18,50,000	-	18,50,000
LIBRARY BOOKS	10%	16,63,266	76,300	90,697	-	18,30,263	1,78,491	16,51,772
LAB EQUIPMENT	15%	41,80,896	2,88,022	12,21,502	-	56,90,420	7,61,950	49,28,470
OFFICE EQUIPMENT	15%	13,94,816	3,76,947	1,04,060	-	18,75,823	2,73,569	16,02,254
VEHICLES	15%	50,411	-	-	-	50,411	7,562	42,849
		2,25,15,868	9,13,767	19,50,459	-	2,53,80,094	26,26,422	2,27,53,672



For Chandramma Educational Society

Secretary

CHANDRAMMA EDUCATIONAL SOCIETY

(MALLA REDDY COLLEGE OF ENGINEERING FOR WOMEN)

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2019

EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
To	Advertisements	18,900		Fee Collections	5,61,30,800
To	Affiliation Fee / Common service fee	30,31,000		Interest Receipts	-
To	Annual Day Celebrations	12,500		JNTU Fee	66,05,500
To	Bank Charges	836		Transport Fee	1,74,150
To	Building Maintenance	5,948			
To	Admission Fee Exps	1,28,700		Seminar and Conference	22,000
To	Computer Maintenance	45,853			
To	Electricity Charges	11,59,767			
To	ESIC Contribution	54,093			
To	Insurance	18,939			
To	Journals & Periodicals	13,570			
To	Meetings & Seminars	37,894			
To	News Paper & Periodicals	610			
To	Office Maintenance	1,65,003			
To	PF Contribution Employer	35,855			
To	Printing & Stationary	3,40,104			
To	Research & Dev. Expenses	8,01,700			
To	Salaries	4,19,26,513			
To	Staff Welfare	76,000			
To	Travelling Expences	1,00,000			
To	Student Activities	1,16,450			
To	Depreciation	26,26,422			
	Excess of Income Over Expenditure	1,22,15,793			
		6,29,32,450			6,29,32,450



For Chandramma Educational Society

U. Subrahmanya Reddy

Secretary

CHANDRAMMA EDUCATIONAL SOCIETY

(MALLA REDDY INSTITUTE OF PHARMACEUTICAL SCIENCES)

BALANCE SHEET AS ON 31-03-2019

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND	9,96,97,718	FIXED ASSETS	1,17,05,707
SECURED LOANS	-	DEPOSITS	75,37,660
SUNDRY CREDITORS	12,23,710	PURCHASE & ADVANCES	-
OTHER CURRENT LIABILITIES	12,03,31,943	OTHER CURRENT ASSETS	2,54,97,300
		CASH & BANK BALANCES	19,43,732
		INTER TRANSFER PAYMENTS	17,45,68,972
	22,12,53,371		22,12,53,371

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

(M. RAMAKRISHNA REDDY)
Proprietor

MWD: 27/5/19



For Chandramma Educational Society

U. Lakshmi Reddy

Secretary

CHANDRAMMA EDUCATIONAL SOCIETY
(MALLA REDDY INSTITUTE OF PHARMACEUTICAL SCIENCES)

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2019

	EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To	Advertisement	20,412	Fee Collections	4,20,60,544
To	Affiliation Fee	16,06,600		
To	Annual Day Celebrations		JNTU Fee	35,25,500
To	Bank Charges	915	Interst Receipts	
To	Building Maintenance		Transport Fee	1,84,050
To	Computer Maintenance	26,940	Seminor Fee	
To	Electricity Charges	29,43,552		
To	Exam Fees	9,72,500		
To	Journals & Periodicals	1,87,380		
To	Office Maintenance	4,770		
To	PF Contribution Employer	76,885		
To	Printing & Stationery	2,11,304		
To	Repairs & Maintenance	1,10,740		
To	Research & Dev. Expenses	2,40,000		
To	Salaries	1,53,81,567		
To	Staff Welfare	27,000		
To	Transport Charges	1,27,301		
To	Vehicle Maintance	29,800		
To	Depreciation	13,90,021		
	Excess of Income Over Expenditure	2,24,12,407		
		4,57,70,094		4,57,70,094



For Chandramma Educational Society

U. Mahender Reddy

Secretary

CHANDRAMMA EDUCATIONAL SOCIETY

(MALLA REDDY INSTITUTE OF PHARMACEUTICAL SCIENCES)

BALANCE SHEET SCHEDULES AS ON 31-03-2019

GENERAL FUND:

GENERAL FUND	7,72,85,310
ADD: EXCESS OF INCOME OVER EXPR.	2,24,12,407
	<u>9,96,97,718</u>

OTHER CURRENT LIABILITIES:

PF Payable	5,927
PT Payable	6,900
Salary payable	11,96,03,207
Exam Fee	4,69,043
Affiliation fee payable	1,95,000
TDS Payable	51,865
	<u>12,03,31,942</u>

INTERTRANSFER PAYMENTS

CHES	8,56,20,534
MRInst Med Sc	3,79,39,346
MRCE/CMEC	2,53,43,037
MRCEW	94,81,564
MR Med Col Wmn	1,45,12,596
MRIDS	6,73,336
MRDCW	9,98,559
	<u>17,45,68,972</u>

DEPOSITS:

Fixed Deposit	75,00,000
Ele. Deposit	37,660
	<u>75,37,660</u>

OTHER CURRENT ASSETS:

Fee Receivable	1,20,97,300
Scholarship Receivable	1,34,00,000
	<u>2,54,97,300</u>



For Chandramma Educational Society

U. Lakshmi Reddy

Secretary

CHANDRAMMA EDUCATIONAL SOCIETY

(MALLA REDDY INSTITUTE OF PHARMACEUTICAL SCIENCES)

FIXED ASSETS SCHEDULE AS ON 31-03-2019

PARTICULARS	DEPN RATE	OP. BAL 01-04-2018	ADDITIONS		Deletions	TOTAL 31-03-2019	DEPREC- IATION	CLG. BAL 31-03-2019
			Bef. Sept.	Aft. Sept.				
BUILDING & CIVIL WORKS	10%	65,14,352	1,50,000	10,47,961		77,12,313	7,18,833	69,93,480
COMPUTERS	40%	54,619	-	-		54,619	21,848	32,772
FURNITURE & FIXTURES	10%	3,01,314	-	38,000		3,39,314	32,031	3,07,282
LAND		3,00,000	-	-		3,00,000	-	3,00,000
LIBRARY BOOKS	10%	13,28,837	-	1,61,917		14,90,754	1,40,980	13,49,774
LAB EQUIPMENT	15%	25,27,093	1,88,163	-		27,15,256	4,07,288	23,07,968
OFFICE EQUIPMENT	15%	4,37,071	-	46,400		4,83,471	69,041	4,14,431
		1,14,63,287	3,38,163	12,94,278	-	1,30,95,728	13,90,021	1,17,05,707



For Chandramma Educational Society

H. Maheshwari Reddy

Secretary

CHANDRAMMA EDUCATIONAL SOCIETY

(MALLA REDDY MED. COLLEGE FOR WOMEN)

BALANCE SHEET AS ON 31-03-2019

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND	(34,25,60,181)	FIXED ASSETS	25,51,27,972
SUNDRY CREDITORS	16,36,70,612	OTHER CURRENT ASSETS	12,53,69,996
OTHER CURRENT LIABILITIES	25,97,95,080	CASH & BANK BALANCES	37,26,916
INTER TRANSFER RECEIPTS	53,08,41,905	PURCHASE & ADVANCES	1,89,01,302
SUNDRY DEBTORS Advance	22,27,501	TDS Receivable	99,05,864
		SUNDRY DEBTORS	20,09,42,869
	61,39,74,918		61,39,74,918

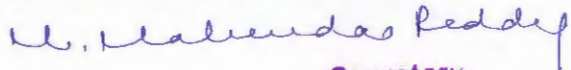
For M R K REDDY & Co.
Chartered Accountants
FRN : 003265S


(M. RAMAKRISHNA REDDY)
Proprietor

MNO: 27546



For Chandramma Educational Society


Secretary

CHANDRAMMA EDUCATIONAL SOCIETY

(MALLA REDDY MED. COLLEGE FOR WOMEN)

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2019

EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
To	Purchases	4,00,97,905		Pharmacy Sales	4,78,33,409
To	Internal Usage Purchases	19,27,12,884		Internal Usage Sales	19,27,12,884
To	Bank & Interest Charges	14,00,084		Fee Collection	17,90,00,000
To	Drugs & Medicines			Hostel Fee	1,52,64,393
To	Patient Canteen Expenses	52,92,206		Transport Fee	42,41,653
To	Office/College Maintenance	37,57,724		In Patient Income	47,79,19,233
To	Computers & Peripherals	9,36,215		Univercity Aff & Admn Fee	10,40,000
To	Consultancy Charges	9,750		Out Patient Income	60,98,220
To	Advertisement Charges	32,42,326		Arogyasri Income	1,26,32,756
To	Biomedical Waste Disposal	7,77,923			
To	Patient Welfare Expense	2,17,88,485			
To	Lab Testing	7,160			
To	Housekeeping Consumables	1,72,69,751			
To	Repairs & Maintenance Building	25,60,825			
To	Electricity Charges	3,99,71,452			
To	Hostel Exps.	89,15,570			
To	Hospital Maintenance	1,99,11,357			
To	House Keeping Exps.	53,38,094			
To	Legal Expenses	18,000			
To	Library & Journals	10,51,990			
To	PF Contribution Employer	34,86,973			
To	Printing & Stationary	75,71,106			
To	RO Water Treatment - Material	1,04,091			
To	Purchase of Consumables & Others	67,21,972			
To	Rent	1,04,96,989			
To	Camp Expenses	1,70,787			
To	Research & Development	42,35,700			
To	Rates & Taxes	6,37,787			
To	Repairs & Maintenance	36,83,638			
To	Seminars & Meetings	42,23,093			
To	Professional Fee Paid to Consultants	12,43,57,476			
To	Salaries	35,92,39,614			
To	Security Service Charges	69,22,916			
To	Staff Development Exps.	1,98,000			
To	Student Activities	20,45,500			
To	Telephone Charges & Net	6,42,316			
To	Transport Charges	1,86,449			
To	University Affiliation Fees	82,48,700			
To	Depreciation	4,01,11,666			
	Excess of Income Over Expenditure	(1,16,01,926)			
		93,67,42,548			93,67,42,548



For Chandramma Educational Society

M. Ramesh Reddy
Secretary

CHANDRAMMA EDUCATIONAL SOCIETY

(MALLA REDDY MED. COLLEGE FOR WOMEN)

BALANCE SHEET SCHEDULES AS ON 31-03-2019

GENERAL FUND:

GENERAL FUND	(33,09,58,255)
ADD: EXCESS OF INCOME OVER EXPR.	(1,16,01,926)
	<u>(34,25,60,181)</u>

OTHER CURRENT LIABILITIES:

P.F. Payable	12,78,262
P.T. Payable	1,59,500
ESI PAYABLE	54,126
Gratuity	64,418
IP Advance	-2,78,18,052
Refund Others	-26,76,939
GST Payable	-3,78,411
Professional Fee Payable	71,32,823
Salaries Payable	27,11,01,900
Scholarship Payable	5,62,500
Affiliation Fee Payable	19,42,464
Exam Fee	1,59,500
TDS Payable	42,92,785
TDS Payable(Cont)	1,00,875
TDS Payable - Professional	11,91,940
TDS Payable - Rent	73,400
Stipend Payable	16,001
Bank of India	4,48,907
HDFC	20,46,067
MR NH - AROGYASRI	16,78,154
MR NH - UNBILLED	(16,35,140)
	<u>25,97,95,080</u>

INTERTRANSFER RECEIPTS

CHES	(6,15,70,154)
MRInst Med Sc	(8,16,80,433)
MRCE/CMEC	(3,47,61,566)
MRCEW	(5,84,83,485)
MRIPS	(1,45,12,596)
MRIDS	(2,26,21,048)
MRDCW	(3,72,73,084)
MR MEDICALS	(1,94,00,000)
MRNC	22,12,650
MR NARAYANA HOSPITAL	(1,47,11,681)
	<u>(34,28,01,397)</u>

MRNH

CHES	(15,11,20,007)
MRInst Med Sc	(1,87,71,156)
MRCEW	(2,40,43,724)
MR Med Col Wmn	1,47,11,681
MRIDS	(40,00,000)
MRDCW	(68,00,000)
MR MEDICALS	19,82,698
	<u>(18,80,40,508)</u>

GRAND TOTAL

53,08,41,905

OTHER CURRENT ASSETS:

Fee Receivable	11,89,18,746
Scholarship Receivable	57,60,000
Advance to Staff	6,91,250

12,53,69,996

TDS Receivable

99,05,864

99,05,864



For Chandramma Educational Society

U. N. Lakshmi Reddy

Secretary

CHANDRAMMA EDUCATIONAL SOCIETY

(MALLA REDDY MED. COLLEGE FOR WOMEN)

FIXED ASSETS SCHEDULE AS ON 31-03-2019

PARTICULARS	DEPN RATE	OP. BAL 01-04-2018	ADDITIONS		Deletions	TOTAL 31-03-2019	DEPREC- IATION	CLG. BAL 31-03-2019
			Bef. Sept.	Aft. Sept.				
BUILDING & CIVIL WORKS	10%	7,38,84,936	8,60,997	17,72,198		7,65,18,131	75,63,203	6,89,54,927
COMPUTERS	40%	13,64,883	14,68,773	5,71,946		34,05,602	12,47,852	21,57,750
ELECTRICAL EQUIPMENT	15%	20,75,913	-	-		20,75,913	3,11,387	17,64,526
FURNITURE & FIXTURES	10%	29,11,856	-	55,000		29,66,856	2,93,936	26,72,921
GENERATOR	15%	1,20,643	-	-		1,20,643	18,097	1,02,547
HOSPITAL/LAB EQUIPMENT	15%	16,68,72,136	2,65,89,397	1,08,48,021		20,43,09,554	2,98,32,832	17,44,76,723
OFFICE EQUIPMENT	15%	28,60,437	5,45,328	4,27,733		38,33,498	5,42,945	32,90,554
VEHICLES	15%	20,09,439	-	-		20,09,439	3,01,416	17,08,023
		25,21,00,245	2,94,64,495	1,36,74,898	-	29,52,39,638	4,01,11,666	25,51,27,972



For Chandramma Educational Society

U. Mahendrar Reddy

Secretary

CHANDRAMMA EDUCATIONAL SOCIETY

(MALLA REDDY INSTITUTE OF DENTAL SCIENCES)

BALANCE SHEET AS ON 31-03-2019

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND	2,67,08,332	FIXED ASSETS	4,10,58,224
INTER TRANSFER RECEIPTS	(8,01,92,257)	PURCHASE & ADVANCES	20,65,916
SUNDRY CREDITORS	55,16,198	OTHER CURRENT ASSETS	6,15,74,482
OTHER CURRENT LIABILITIES	15,42,81,279	CASH & BANK BALANCES	16,14,930
	10,63,13,552		10,63,13,552

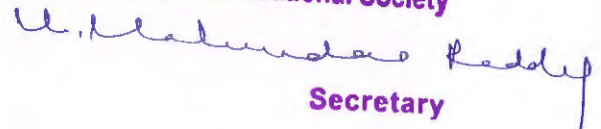
For M R K REDDY & Co.
Chartered Accountants
FRN : 003265S


(M. RAMAKRISHNA REDDY)
Proprietor

M NO: 27546



For Chandramma Educational Society


Secretary

CHANDRAMMA EDUCATIONAL SOCIETY

(MALLA REDDY INST. OF DENTAL SCIENCE)

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2019

	EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To	Adertisement		Fee Collection	9,44,50,000
To	Bank & Interest Charges	53,570	In Paitent Income	56,07,575
To	BG Commission	42,49,475		
To	Drugs & Medicines	2,29,503	Univercity Aff & Admn Fee	51,80,505
To	Exam Fee & Remuneration	8,01,618	Transport Fee	3,53,600
To	Patient Canteen Expenses	18,035	Out Patient Income	6,97,501
To	Office/College Maintenance	1,50,731	Hostel Fee	5,15,000
To	Electricity Charges	18,16,022	Bank Interest	-
To	House Keeping	84,187		
To	Lab Chemicals & Consumables	46,62,981		
To	Library & Journals	10,24,885		
To	Misc.Expenses	4,500		
To	PF Contribution	24,528		
To	Printing & Stationary	3,73,850		
To	Rates & Taxes	13,12,500		
To	Research & Development	30,10,500		
To	Salaries	3,45,65,240		
To	Telephone Charges	15,000		
To	Transport Charges	5,92,105		
To	University Affiliation Fees	27,47,863		
To	Depreciation	60,16,684		
	Excess of Income Over Expenditure	4,50,50,404		
		10,68,04,181		10,68,04,181



For Chandramma Educational Society

Ch. Malla Reddy
Secretary

CHANDRAMMA EDUCATIONAL SOCIETY

(MALLA REDDY INSTITUTE OF DENTAL SCIENCES)

BALANCE SHEET SCHEDULES AS ON 31-03-2019

GENERAL FUND:

GENERAL FUND	(1,83,42,072)
ADD: EXCESS OF INCOME OVER EXPR.	4,50,50,404

2,67,08,332

INTERTRANSFER RECEIPTS

CHES	1,93,35,092
MRInst Med Sc	3,53,27,335
MRCE/CMEC	(35,32,973)
MRCEW	(17,22,986)
MRIPS	(6,73,336)
MR Med Col Wmn	2,26,21,048
MRDCW	92,00,677
MR MEDICALS	(44,63,000)
MRNC	1,00,400
MR NARAYANA HOSPITAL	40,00,000

8,01,92,257

OTHER CURRENT LIABILITIES:

Salaries Payable	15,23,97,255
Exam Fee	15,24,720
PF Payable	1,700
PT Payable	20,900
TDS payable	3,21,700
Stipend Payable	15,004

15,42,81,279

OTHER CURRENT ASSETS:

Fee Receivable	5,87,39,482
Scholarship Receivable	28,35,000

6,15,74,482



For Chandramma Educational Society

U. Lakshmi Reddy

Secretary

CHANDRAMMA EDUCATIONAL SOCIETY

(MALLA REDDY INSTITUTE OF DENTAL SCIENCES)

FIXED ASSETS SCHEDULE AS ON 31-03-2019

PARTICULARS	DEPN RATE	OP. BAL 01-04-2018	ADDITIONS		Deletions	TOTAL 31-03-2019	DEPREC- IATION	CLG. BAL 31-03-2019
			Bef. Sept.	Aft. Sept.				
BUILDING & CIVIL WORKS	10%	2,02,37,676	1,11,491	-		2,03,49,167	20,34,917	1,83,14,250
COMPUTERS & SOFTWARE	40%	-	6,37,200	-		6,37,200	2,54,880	3,82,320
FURNITURE & FIXTURES	10%	11,30,185	-	-		11,30,185	1,13,018	10,17,166
LAB EQUIPMENT	15%	2,07,59,980	24,66,578	17,31,798		2,49,58,356	36,13,868	2,13,44,487
		4,21,27,840	32,15,269	17,31,798	-	4,70,74,907	60,16,684	4,10,58,224



For Chandramma Educational Society

H. Mahendralaxmi Reddy

Secretary

CHANDRAMMA EDUCATIONAL SOCIETY

(MALLA REDDY DENTAL COLLEGE FOR WOMEN)

BALANCE SHEET AS ON 31-03-2019

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND	6,60,79,562	FIXED ASSETS	2,19,59,595
SUNDRY CREDITORS	31,11,946	OTHER CURRENT ASSETS	6,91,82,492
OTHER CURRENT LIABILITIES	13,50,17,231	CASH & BANK BALANCES	9,77,921
INTER TRANSFER RECEIPTS	(11,07,92,766)	PURCHASE & ADVANCES	12,95,965
	9,34,15,973		9,34,15,973

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

(M. RAMAKRISHNA REDDY)
Proprietor

MNO: 27526



For Chandramma Educational Society

U. Mahendral Reddy
Secretary

CHANDRAMMA EDUCATIONAL SOCIETY

(MALLA REDDY DENTAL COLLEGE FOR WOMEN)

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2019

	EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To	Adertisement	1,46,491	Fee Collection	9,44,50,000
To	Annual Day Celebrations		Hostel Fee	2,30,000
To	Bank & Interest Charges	3,49,896	In Paitent Income	26,69,545
To	Drugs & Medicines		Univercity Aff & Admn Fee	47,84,988
To	Patient Canteen Expenses		Transport Fee	1,82,800
To	Office/College Maintenance	49,000	Out Paitent Income	5,64,997
To	Electricity charges	39,59,921	Interest Receipts	-
To	Inspection fee	3,10,377		
To	Lab Chemicals & Consumables	26,52,600		
To	Library & Journals	11,82,433		
To	Telephone Charges	1,13,500		
To	PF Contribution	16,219		
To	Printing & Stationary	4,10,700		
To	Rates & Taxes	1,00,000		
To	Repairs & Maintenance	50,700		
To	Research & Development	30,05,600		
To	Salaries	2,70,90,747		
To	Transport Charges	9,600		
To	University Affiliation Fees	20,50,000		
To	Travel Expenses	1,32,900		
To	Depreciation	34,07,110		
	Excess of Income Over Expenditure	5,78,44,536		-
		10,28,82,330		10,28,82,330



For Chandramma Educational Society

(Signature)

Secretary

CHANDRAMMA EDUCATIONAL SOCIETY

(MALLA REDDY DENTAL COLLEGE FOR WOMEN)

BALANCE SHEET SCHEDULES AS ON 31-03-2019

GENERAL FUND:

GENERAL FUND	82,35,026
ADD: EXCESS OF INCOME OVER EXPR.	5,78,44,536
	<u>6,60,79,562</u>

INTERTRANSFER RECEIPTS

CHES	5,53,54,686
MRInst Med Sc	2,34,54,432
MRCE/CMEC	(13,47,280)
MRCEW	10,81,080
MRIPS	(9,98,559)
MR Med Col Wmn	3,72,73,084
MRIDS	(92,00,677)
MR MEDICALS	(16,25,000)
MRNC	1,000
MR NARAYANA HOSPITAL	68,00,000
	<u>(11,07,92,766)</u>

OTHER CURRENT LIABILITIES:

Exam Remuneration	3,38,102
Salaries Payable	13,40,84,925
PF Payable	936
PT Payable	15,700
TDS payable	2,72,200
TDS payable (Cont)	1,172
BOI A/C-3504	3,04,196
	<u>13,50,17,231</u>

OTHER CURRENT ASSETS:

Fee Receivable	6,51,93,492
Scholarship Receivable	39,89,000
	<u>6,91,82,492</u>



For Chandramma Educational Society

U. Sathulata Reddy

Secretary

CHANDRAMMA EDUCATIONAL SOCIETY

(MALLA REDDY DENTAL COLLEGE FOR WOMEN)

FIXED ASSETS SCHEDULE AS ON 31-03-2019

PARTICULARS	DEPN RATE	OP. BAL 01-04-2018	ADDITIONS		Deletions	TOTAL 31-03-2019	DEPREC- IATION	CLG. BAL 31-03-2019
			Bef. Sept.	Aft. Sept.				
BUILDING & CIVIL WORKS	10%	68,26,241		5,00,000		73,26,241	7,07,624	66,18,617
FURNITURE & FIXTURES	10%	77,912				77,912	7,791	70,121
LAB EQUIPMENT	15%	1,76,00,912	3,25,800	35,840		1,79,62,552	26,91,695	1,52,70,857
		2,45,05,065	3,25,800	5,35,840	-	2,53,66,705	34,07,110	2,19,59,595



For Chandramma Educational Society

U. Maheshwari Reddy
Secretary

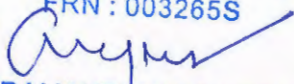
CHANDRAMMA EDUCATIONAL SOCIETY

(MALLA REDDY NURSING COLLEGE)

BALANCE SHEET AS ON 31-03-2019

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND	(30,85,507)	FIXED ASSETS	7,62,189
OTHER CURRENT LIABILITIES	11,06,475	CASH & BANK BALANCES	4,53,200
		INTER TRANSFER RECEIPTS	(31,94,421)
	(19,79,032)		(19,79,032)

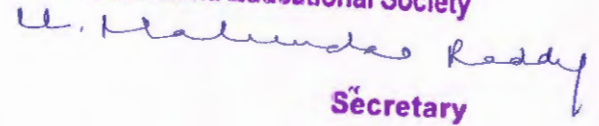
For M R K REDDY & Co.
Chartered Accountants
ERN : 003265S


(M. RAMAKRISHNA REDDY)
Proprietor

M No. 27546



For Chandramma Educational Society


Secretary

CHANDRAMMA EDUCATIONAL SOCIETY

(MALLA REDDY NURSING COLLEGE)

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2019

	EXPENDITURE	AMOUNT Rs.		INCOME	AMOUNT Rs.
To	Adertisement			Fee Collection	17,29,600
To	Bank & Interest Charges	533		Admn & Dev Fee	
To	Conveyance			Transport & Others	10,200
To	Salaries	22,37,506			
To	University Affiliation Fees	1,00,000			
To	Depreciation	87,119			
	Excess of Income Over Expenditure	(6,85,358)			
		17,39,800			17,39,800



For Chandramma Educational Society

U. Maheswara Reddy

Secretary

CHANDRAMMA EDUCATIONAL SOCIETY

(MALLA REDDY NURSING COLLEGE)

BALANCE SHEET SCHEDULES AS ON 31-03-2019

GENERAL FUND:

GENERAL FUND	(24,00,149)
ADD: EXCESS OF INCOME	(6,85,358)
OVER EXPR.	<u>(30,85,507)</u>

OTHER CURRENT LIABILITIES:

Salaries Payable	11,01,275
PT Payable	1,200
TDS payable	4,000
	<u>11,06,475</u>

INTERTRANSFER RECEIPTS

CHES	(61,881)
MRInst Med Sc	(4,68,775)
MRCE/CMEC	(200)
MR Med Col Wmn	(22,12,650)
MRIDS	(1,00,400)
MRDCW	(1,000)
MR MEDICALS	(3,49,515)
	<u>(31,94,421)</u>



For Chandramma Educational Society

H. Mahendra Reddy

Secretary

CHANDRAMMA EDUCATIONAL SOCIETY

(MALLA REDDY NURSING COLLEGE)

FIXED ASSETS SCHEDULE AS ON 31-03-2019

PARTICULARS	DEPN RATE	OP. BAL 01-04-2018	ADDITIONS		Deletions	TOTAL 31-03-2019	DEPREC- IATION	CLG. BAL 31-03-2019
			Bef. Sept.	Aft. Sept.				
BUILDING & CIVIL WORKS	10%	3,74,891				3,74,891	37,489	3,37,402
FURNITURE & FIXTURES	10%	4,30,648				4,30,648	43,065	3,87,583
LAB EQUIPMENT	15%	43,769				43,769	6,565	37,204
COMPUTERS	40%	-				-	-	-
		8,49,308	-	-	-	8,49,308	87,119	7,62,189



For Chandramma Educational Society

U. Lakshma Reddy

Secretary



ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	CHANDRAMMA EDUCATIONAL SOCIETY	PAN	AAATC8090J
Form No	10B	Assessment Year	2019-20
e-Filing Acknowledgement Number	183492151300919	Date of e-Filing	30/09/2019

*For and on behalf of,
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)

[Click here to Close the window](#)

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **Chandramma Educational Society , AAATC8090J** [name and PAN of the trust or institution] as at **31/03/2019** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **institution** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us** , subject to the comments given below:

In **our** opinion and to the best of **our** information, and according to information given to **us** , the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **institution** as at **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **HYDERABAD**

Date **27/09/2019**

Name

Ramakrishna Reddy Motati

Membership Number

027546

FRN (Firm Registration Number)

003265S

Address

**Flat No:101, Manohar Apartme
nts, Vidyanagar, Hyderabad -5
00044**

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	1897216847
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	87772679
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place
Date

HYDERABAD
27/09/2019

Name
Membership Number
FRN (Firm Registration Number)
Address

Ramakrishna Reddy Motati
027546
003265S
Flat No:101, Manohar Apartme
nts, Vidyanagar, Hyderabad -5
00044

Form Filing Details

Revision/Original Original