

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment  
Year  
2024-25

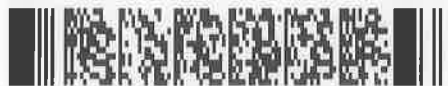
PAN	AAATC8090J		
Name	CHANDRAMMA EDUCATIONAL SOCIETY		
Address	Survey No. 59 , JAYA NAGAR COLONY, BOWENPALLY S.O, TIRUMALAGIRI , HYDERABAD , 36-Telangana , 500011		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	674278461311024

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	5,75,11,727
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 5,75,11,730
Accreted Income and Tax Detail			
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return electronically transmitted on 31-Oct-2024 23:56:39 from IP address 122.164.176.53 and verified by MAHENDRA REDDY CHAMAKURA having PAN ABQPC7402H on 31-Oct-2024 using paper ITR-Verification Form/Electronic Verification Code \_\_\_\_\_ generated through \_\_\_\_\_ mode

System Generated

Barcode/QR Code



AAATC8090J076742784613110247c5341dd77623d5993f64df30217004ba35e5be3

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Name of Assessee	CHANDRAMMA EDUCATIONAL SOCIETY		
Address	Survey No. 59, JAYA NAGAR COLONY, TIRUMALAGIRI, BOWENPALLY S.O, HYDERABAD, TELANGANA, 500011		
Status	AOP Trust	Assessment Year	2024-2025
Ward		Year Ended	31.3.2024
PAN	AAATC8090J	Formation Date	06/09/2002
Residential Status	Resident		
Nature of Business	EDUCATION SERVICES-Secondary/ senior secondary education(17002), Trade Name: chandramma educational society		
Filing Status	Original		
Return Filed On	01/11/2024	Acknowledgement No.:	674278461311024
Last Year Return Filed On	22/11/2023	Acknowledgement No.:	523089051221123
Bank Name	UNION BANK OF INDIA, MAISAMMAGUDA MALLAREDDY COLLEGE, A/C NO:711401010050029, Type: Current, IFSC: UBIN0571148, Prevalidated : Yes, Nominate for refund : Yes		
Tele:	Mob:+919100044999		
Registration no :	AAATC8090JE20211		
Registration Date :	24/09/2021		
Sub Status :	Association of persons (Trust) , Claiming Exemption Under Section 11		

**Computation of Total Income**

<b>Income from Other Sources (Chapter IV F)</b>		<b>0</b>
<hr/>		
<b>Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution</b>		<b>4,05,60,31,7 49</b>
Less: Application of Income		
Amount applied to charitable purposes in india during the previous year	3,74,08,21,7 24	3,74,08,21,7 24
Income Exempt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 - (A1 of ScheduleA))		31,52,10,025
		<b>-4,05,60,31,7 49</b>
<b>Gross Total Income</b>		<b>0</b>
<b>Total Income</b>		<b>0</b>
Round off u/s 288 A		<b>0</b>
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		
Tax Due		0
T.D.S./T.C.S	5,75,11,727	-5,75,11,727

Refundable (Round off u/s 288B)

5,75,11,730

**T.D.S./ T.C.S. From**

Non-Salary(as per Annexure) 5,69,48,208

T.C.S.(as per Annexure) 5,63,519

Due Date for filing of Return October 31, 2024

Due date extended to 15/11/2024 F.No.225/205/2024/1TA.II DT. 26.10.2024

**Aggregate of income u/s 11,12 and 10(23C) derived during the previous year**

Receipts from main objects 4056031749

**Total 4056031749**

**Bank Account Detail**

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	UNION BANK OF INDIA	MAISAMMAGUDA MALLAREDDY COLLEGE	711401010050029	UBIN0571148	Current(Prim ary)	Yes	Yes
2	ICICI BANK LIMITED	MREC CAMPUS	769401000079	ICIC0007694	Saving	Yes	Yes
3	STATE BANK OF INDIA	DULLAPALLE	62068275499	SBIN0021070	Current	Yes	Yes

**Details of T.D.S. on Non-Salary(26 AS Import Date:25 Sep 2024)**

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	A.P.EMPLOYEES STATE INSURANCE CORPN.	HYDA00996C	5487404	548743	548743
2	AAROGYASRI HEALTH CARE TRUST	HYDA07828C	229216506	22922899	22922899
3	ACKO GENERAL INSURANCE LIMITED	MUMA52069D	2366779	236677	236677
4	ADITYA BIRLA HEALTH INSURANCE CO. LIMITED	MUMA48025F	7277159	727719	727719
5	AIZANT DRUG RESEARCH SOLUTIONS PRIVATE LIMITED	HYDA06885E	27500	2750	2750
6	ANNORA PHARMA PRIVATE LIMITED	HYDA17276A	59954	5995	5995
7	AROGYA BHADRATHA TELANGANA STATE POLICE DEPARTMENT	HYDA15381C	613512	61354	61354
8	AROGYA SAHAYATHA	HYDA17248A	27000	2700	2700
9	ASTRAZENECA PHARMA INDIA LIMITED	BLRA05080F	100000	2000	2000
10	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED	PNEB02239G	10331287	1033170	1033170
11	BANK OF INDIA ZONAL OFFICE PTI BUILDING	HYDB01677E	8407611	840762	840762
12	BHARAT BIOTECH INTL LTD	HYDB00771B	72223	7223	7223
13	CANARA BANK	BLRC19654F	37851	0	0
14	CANARA BANK	HYDC10598A	301610	31302	31302
15	CARE HEALTH INSURANCE LIMITED	DELR14351B	3946140	394631	394631
16	CENTRAL POWER DISTRIBUTION OF AP LTD	HYDC01832F	669930	66993	66993
17	CH.AISHI RAM BATRA PUBLIC CHARITABLE TRUST REGD.	AMRC11671C	15000	1500	1500
18	CHANDRA JEET YADAV	LKNC08374C	8300	830	830
19	CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LIMITED	CHEC04005B	179639	17964	17964
20	COFFEE DAY GLOBAL LIMITED	BLRA01151D	53357	5339	5339
21	CONTROLLER OF DEFENCE ACCOUNTS	HYDC00751C	825418	82543	82543
22	CUSTOMS COMMISSIONERATE HQRS HYDERABAD	HYDC07353D	3374638	86580	86580
23	DDO CAPF AYUSHMAN 103 BN RAF	DELD28176B	25400	2540	2540

24	DEPUTY DIRECTOR	HYDD00041G	7907248	790732	790732
25	DR.YSR AAROgyASRI HEALTH CARE TRUST	VPND01338B	20883568	2088516	2088516
26	E S I C SUPER SPECIALITY HOSPITAL SANATHNAGAR HYDE	HYDE02128A	5555022	555502	555502
27	FUTURE GENERALI INDIA INSURANCE COMPANY LIMITED	MUMF04760A	2346902	234692	234692
28	GARRISON ENGINEER	HYDG00086C	568370	37358	37358
29	GLAND PHARMA LIMITED	HYDG00199D	116649	11665	11665
30	GO DIGIT GENERAL INSURANCE LIMITED	PNEO03849G	3821631	382189	382189
31	GRANULES INDIA LIMITED	HYDG00432F	655736	65586	65586
32	HDFC BANK LIMITED	MUMH03189E	3721394	372140	372140
33	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	MUML07225B	7957916	795798	795798
34	HETERO LABS LIMITED	HYDP00777A	41494	4151	4151
35	HIMALAYA WELLNESS COMPANY	BLRT00185D	36000	3600	3600
36	HINDUSTAN AERONAUTICS LTD	HYDH00084A	2560260	256024	256024
37	HINDUSTAN PETROLEUM CORPORATION LIMITED	MUMH09973F	756000	75600	75600
38	ICICI BANK LIMITED	JPRI01256D	3182	0	0
39	ICICI BANK LIMITED	MUMI04813E	19828136	1981460	1981460
40	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED	MUMI03974F	10286075	1028653	1028653
41	IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED	DELI04264B	3614337	361436	361436
42	INDIAN BUREAU OF MINES	HYDI00119A	251400	25140	25140
43	INDIAN INSTITUTE OF TECHNOLOGY HYDERABAD	HYDI02501C	2233704	223371	223371
44	INSIGNIA COMMUNICATIONS PRIVATE LIMITED	MUMI10141F	50000	5000	5000
45	JSS MEDICAL RESEARCH ASIA PACIFIC PRIVATE LIMITED	RTKJ06242F	169446	16944	16944
46	KOTAK MAHINDRA GENERAL INSURANCE COMPANY LIMITED	MUMK24636D	845324	84537	84537
47	LIBERTY GENERAL INSURANCE LIMITED	MUML08246A	2936670	293667	293667
48	MAGMA HDI GENERAL INSURANCE COMPANY LIMITED	CALM10629D	653966	65397	65397
49	MAHINDRA UNIVERSITY	HYDM20946C	118800	2376	2376
50	MAKSON HEALTHCARE PRIVATE LIMITED	BPLM06801E	131152	13116	13116
51	MANIPALCIGNA HEALTH INSURANCE COMPANY LIMITED	MUMC20046F	1113941	111394	111394
52	MEDI ASSIST HEALTHCARE SERVICES LIMITED	BLRN00845F	222583	22258	22258
53	MERIL LIFE SCIENCES INDIA PRIVATE LIMITED	MUMI05922A	4830025	483002	483002
54	NATIONAL INSTITUTE FOR NUTRITION.	HYDN00132G	99100	9910	9910
55	NATIONAL INSURANCE CO LIMITED	CHEN08110E	9405283	940536	940536
56	NATIONAL REMOTE SENSING CENTRE	HYDN00485C	470190	47019	47019
57	NAVI GENERAL INSURANCE LIMITED	MUMD23754D	297810	29781	29781
58	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED	DELM16656D	3810639	381065	381065
59	NORTHERN POWER DISTRIBUTION COMPANY OF TELANGANA L	HYDN01052C	575659	57567	57567
60	NOVO NORDISK INDIA PRIVATE LIMITED	BLRN00413A	144446	14445	14445
61	ORIENTAL INSURANCE COMPANY LIMITED	DELO02197G	19490632	1949138	1949138
62	RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED	MUMR22208E	100440	10045	10045
63	RELIANCE GENERAL INSURANCE COMPANY LIMITED	MUMR10380G	3422226	342240	342240

64	ROYAL SUNDARAM GENERAL INSURANCE CO LIMITED	CHER02536C	2499174	249920	249920
65	SANPRINTS PRIVATE LIMITED	MUMS43851D	60030	3301	3301
66	SBI GENERAL INSURANCE COMPANY LIMITED	MUMS63121C	5834961	583493	583493
67	SECURITY PRINTING PRESS	HYDS16483F	19398	1940	1940
68	SMS LIFESCIENCES INDIA LIMITED	HYDS47130G	34060	3406	3406
69	SOUTH CENTRAL RAILWAY	HYDS00928E	7250022	725029	725029
70	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA L	HYDC05449D	3644560	364456	364456
71	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	CHES24709G	16670341	1667041	1667041
72	SUMMIT DIGITEL INFRASTRUCTURE PRIVATE LIMITED	AHMR13868B	407090	8146	8146
73	SUN PHARMA LABORATORIES LIMITED	MUMS76383G	50000	1000	1000
74	SUVARNA AROGYA SURAKSHA TRUST	BLRS33856E	14916827	1491684	1491684
75	TATA AIG GENERAL INSURANCE COMPANY LIMITED	MUMT07207E	7468128	746816	746816
76	THE NEW INDIA ASSURANCE COMPANY LTD.	MUMT08795D	51757903	5175817	5175817
77	THE SINGARENI COLLIERIES COMPANY LTD	HYDT01128B	27010503	2701061	2701061
78	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	718763	143753	143753
79	UNITED INDIA INSURANCE COMPANY LIMITED	CHEU04958C	15895241	1601191	1601191
80	UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LIMITED	MUMU05162D	230860	23086	23086
81	WOLTERS KLUWER INDIA PRIVATE LIMITED	MUMW04735D	1594	159	159
82	ZUNO GENERAL INSURANCE LIMITED	MUME10906A	1944239	194421	194421
83	ZYDUS LIFESCIENCES LIMITED	AHMC00020G	72233	7224	7224
<b>TOTAL</b>				<b>56948208</b>	<b>56948208</b>

**Details of T.C.S.(26 AS Import Date:25 Sep 2024)**

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	ALCON LABORATORIES (INDIA) PRIVATE LIMITED	BLRA01811F	974	974
2	ANAND ENTERPRISES	HYDA16100A	3094	3094
3	AUTOMOTIVE MANUFACTURERS PRIVATE LIMITED	HYDA00029B	15600	15600
4	CENTRAL POWER DISTRIBUTION OF AP LTD	HYDC01832F	76023	76023
5	LAERDAL MEDICAL INDIA PRIVATE LIMITED	MUML12087F	15891	15891
6	LINDE INDIA LIMITED	CALB05706B	10364	10364
7	SRI HARSHA TRUCKING PRIVATE LIMITED	HYDS32359F	426000	426000
8	VASU VACCINES & SPECIALITY DRUGS PRIVATE LIMITED	HYDV15948C	10481	10481
9	VENKATA RAMU CHITYALA	HYDV19399C	1711	1711
10	VHM ELECTRICALS PRIVATE LIMITED	HYDV08789E	3381	3381
<b>TOTAL</b>			<b>563519</b>	<b>563519</b>

**Details of Members of AOP**

S. No.	Name of Member	PAN
1	MAHENDRA REDDY CHAMAKURA	ABQPC7402H
2	BHADRA REDDY CHAMAKURA	ABVPC7579C

Signature  
(MAHENDRA REDDY CHAMAKURA)

# CHANDRAMMA EDUCATIONAL SOCIETY

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2024

EXPENDITURE		AMOUNT	INCOME		AMOUNT
		Rs.			Rs.
To	PURCHASES	29,12,78,136	By	TUTION FEE	3,05,57,49,000
To	AAROGYA SRI EXPENSES	16,07,130	By	OTHER FEE COLLECTIONS	12,86,82,138
To	ADMISSION FEE	5,79,949	By	SALES	17,78,202
To	ADVERTISEMENT CHARGES	2,84,83,028	By	INPATIENT INCOME	11,26,23,225
To	AFFILIATION FEE	83,67,980	By	OUT PATIENT INCOME	3,40,23,008
To	AFRC FEE	16,50,283	By	INCOME FROM HOSPITAL SERVICES	1,46,38,76,176
To	AMBULANCE CHARGES	72,54,471	By	AAROGYA SRI INCOME	2,81,03,623
To	ANATOMY MODELS	5,78,650	By	OTHER INCOME	21,31,60,601
To	ANNUAL DAY CELEBRATIONS	12,25,100			
To	ANNUAL MAINTENANCE CONTRACT	60,64,661			
To	AUDIT FEES	2,00,000			
To	BANK CHARGES & INTEREST	53,99,992			
To	BG COMM/CHARGES	37,86,860			
To	BLOOD BANK CONSUMABLES	57,837			
To	BRANDING EXPENSES	26,71,018			
To	BUILDING MAINTENANCE	44,31,167			
To	CALIBRATION CHARGES	6,41,480			
To	CAMP EXPENSES	26,10,559			
To	CATERING AND PATIENT WELFARE EXPENSE	99,05,569			
To	COLLEGE MAINTENANCE	42,08,997			
To	COMMON SERVICE FEE	1,11,33,500			
To	COMPUTER MAINTENANCE	88,29,071			
To	CONSULTANCY AND PROFESSIONAL FEE	2,02,92,342			
To	CONSUMABLES & DISPOSAL	37,43,85,329			
To	CONVEYANCE	79,597			
To	DISALLOWANCE COMPENSATION	75,84,911			
To	DONATION & CONTRIBUTIONS	15,29,000			
To	ELECTRICAL MATERIALS	17,75,747			
To	ELECTRICITY CHARGES	5,72,07,692			
To	ESI EMPLOYER CONTRIBUTION	1,00,298			
To	ESI INTEREST & DAMAGES	1,20,344			
To	EXAM FEE(EXPENSES)	1,97,76,869			
To	EXAM REMUNERATION	78,76,870			
To	EXTERNAL AUDIT FEE	71,13,224			
To	FUNCTIONS & CELEBRATIONS	8,64,260			
To	GAMES & SPORTS EXP.	29,42,155			
To	GARDENING MAINTAINENCE	31,58,300			
To	GENERATOR MAINTENANCE	4,75,100			
To	GHMC TAX	1,39,51,656			
To	GROCERY	92,02,587			
To	HONORORIUM	6,79,900			
To	HOSPITAL GENERAL EXPENSE	1,52,09,127			
To	HOSPITAL MAINTENANCE	8,94,40,073			
To	HOSTEL EXPENSES	54,43,642			
To	HOUSEKEEPING CHARGES	7,99,42,878			
To	ICICI CARDS PAYMENT	3,245			
To	INSPECTION FEE & EXPENSES	9,84,798			
To	INSURANCE	26,71,264			
To	INTEREST ON VEHICLE LOANS	9,73,152			
To	INVESTIGATION CHARGES	3,21,000			
To	JNTU INSPECTION FEE	20,000			
To	JOURNALS & PERIODICALS	16,12,318			
To	KNR UHS	1,50,040			

For M S R & ASSOCIATES  
CHARTERED ACCOUNTANTS



*M. Sitaramaiah*  
(M. SITARAMAIAH)  
Partner  
M. No. 221565  
Firm Reg. No. 014318S

For Chandramma Educational Society

*U. Maheshwari*  
Secretary

To	LAB MAINTENANCE	23,58,626	
To	LABOUR CHARGES	53,352	
To	LAB TESTING CHARGES	10,93,240	
To	LAUNDRY EXPENSES	2,84,650	
To	LEGAL EXPENSES	25,34,650	
To	MEDICAL COUNCIL FEE & EXPENSES	1,25,13,000	
To	MEDICAL EDUCATION & RESEARCH FOUNDA	3,00,000	
To	MEETINGS & SEMINARS	20,48,071	
To	MEDICAL GAS CHARGES	1,22,46,866	
To	MEMBERSHIPS & SUSBCRIPTIONS	1,87,127	
To	NABL ACCREDATION FEE	48,000	
To	NTR UNIVERSITY	16,656	
To	OFFICE MAINTENANCE	38,03,221	
To	OTHER EXPENSES	(70,080)	
To	PCI CERTIFICATE ALLOWANCE	2,04,000	
To	PF ADMINISTATION CHARGES	17,569	
To	PF CONTRIBUTION EMPLOYER	8,33,604	
To	PF EMPLOYERS CONTRIBUTION	16,04,429	
To	PF INTEREST & DAMAGES	33,291	
To	PHARMACY & MEDICENS PURCHASE	2,87,31,374	
To	PLACEMENT EXPENSES	6,05,274	
To	POOJA EXPENSE	1,37,000	
To	POSTAGE & COURIER CHARGES	4,91,084	
To	POWER & FUEL	5,19,87,342	
To	PRINTING & STATIONARY	3,54,13,713	
To	PROFOSSIONAL FEE	36,03,42,548	
To	PROMOTIONAL EXPENSES	2,25,43,881	
To	RATES & TAXES	1,39,44,839	
To	RENT FOR BUILDING	90,00,001	
To	RENT - EQUIPMENT	51,63,549	
To	REPAIRS & MAINTENANCE	5,04,73,169	
To	REPAIRS & MAINTENANCE - ELECTRICAL	2,99,36,657	
To	REPAIRS & MAINTENANCE - BUILDING	36,20,342	
To	REPAIRS & MAINTENANCE - FURNITURE	5,672	
To	RESEARCH & DEVELOPMENT	6,28,273	
To	RO PLANT WATER TREATMENT	6,52,725	
To	ROUND OFF	74	
To	SALARIES	1,53,70,99,339	
To	SECURITY SERVICES	4,13,63,619	
To	SOFTWARE MAINTENANCE SERVICES	94,381	
To	STAFF RATIFICATION	2,69,301	
To	STAFF UNIFORMS	11,33,398	
To	STAFF WELFARE	12,74,338	
To	STIPEND	3,05,98,339	
To	STUDENT CHAPTER FEE-EXP	32,64,310	
To	STUDENTS UNIFORM	5,66,000	
To	STUDENT WELFARE EXPENSES	17,62,224	
To	SUBSCRIPTIONS	78,612	
To	TRAINING PROGRAMME	10,70,000	
To	TDS-INTEREST & PENALTIES	500	
To	TELEPHONE & INTERNET CHARGES	48,16,421	
To	TRANING & PLACEMENT EXPENSES	5,900	
To	TRANSPORT CHARGES	9,73,468	
To	TRAVELLING EXPENSES	91,42,888	
To	UTIITSL FEE	93,032	
To	VEHICLE INSURANCE	1,73,734	
To	VEHICLE MAINTENANCE	9,04,24,925	
To	WASTE DISPOSAL	7,12,982	
To	DEPRECIATION	26,39,05,899	
	<b>Excess of Income Over Expenditure</b>	<b>1,26,85,31,418</b>	
		<b>5,03,79,95,973</b>	<b>5,03,79,95,973</b>

For M S R & ASSOCIATES  
CHARTERED ACCOUNTANTS



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

For Chandramma Educational Society

*U. Srinivas Reddy*  
Secretary



# CHANDRAMMA EDUCATIONAL SOCIETY

CONSOLIDATED BALANCE SHEET AS ON 31-03-2024

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND	3,91,68,41,163	FIXED ASSETS	2,03,42,39,969
UN SECURED LOANS	3,32,86,276	DEPOSITS	68,02,87,914
SUNDRY CREDITORS	27,37,26,155	PURCHASE & ADVANCES	9,40,78,581
OTHER CURRENT LIABILITIES	1,00,88,07,039	OTHER CURRENT ASSETS	1,90,80,99,900
		CASH & BANK BALANCES	9,58,81,049
		SUNDRY DEBTORS	42,00,73,220
	<u>5,23,26,60,633</u>		<u>5,23,26,60,633</u>

For M S R & ASSOCIATES  
CHARTERED ACCOUNTANTS



*M. Sitaramaiah*  
(M. SITARAMAIAH)  
Partner  
M. No. 221565  
Firm Reg. No. 014318S

For Chandramma Educational Society

*U. Mahalingam Reddy*  
Secretary



# CHANDRAMMA EDUCATIONAL SOCIETY

## CONSOLIDATED BALANCE SHEET SCHEDULES AS ON 31-03-2024

<u>GENERAL FUND:</u>	<u>AMOUNT</u>
GENERAL FUND	2,64,83,09,745
ADD: EXCESS OF INCOME OVER EXPR.	1,26,85,31,418
	<u>3,91,68,41,163</u>

### UN-SECURED LOANS:

ALANKAR ENGINEERS	50,00,000
AV CONSTRUCTIONS	1,00,00,000
CHINTALA LAXMI	4,50,000
CH MALLA REDDY & OTHERS	(62,00,000)
JINENDRA KUMAR	15,00,000
KALAVATHI SHAMALA	3,99,976
MALLIKARJUNA HOSPITALITY PRIVATE LIMITED	3,00,000
MAN MOHAN YADAV	1,40,000
N.NANDA REDDY	50,00,000
P. BHARADWAJ	75,000
P. GANGA REDDY	1,71,300
P. SANDEEP REDDY	15,00,000
P. SOUDAMINI	1,00,00,000
S. ANUDEEP REDDY	15,00,000
VANKINENI RAMESH	34,50,000
	<u>3,32,86,276</u>

### OTHER CURRENT LIABILITIES:

C GST PAYABLE	30,574
S GST PAYABLE	30,574
ESIC PAYABLE	1,446
EXAM FEES PAYABLE	11,41,379
FULL AND FINAL SETTLEMENT PAYABLE	56,758
GRATUITY PAYABLE	36,692
GST PAYABLE	14,040
IP ADVANCE	86,14,571
NSS FUNDS	1,67,250
OTHER ADVANCES	(26,200)
OTHER ADVANCES - MRIT ( MRES )	6,19,500
OTHER ADVANCES - LIABILITY ( CMRES )	2,91,11,047



For Chandramma Educational Society

*[Handwritten Signature]*

Secretary

OTHER ADVANCES - LIABILITY ( MREC )	2,24,64,613
OTHER ADVANCES - LIABILITY ( MRES )	7,69,88,312
OTHER ADVANCES - LIABILITY ( MRES )	23,52,600
OTHER ADVANCES - ( MRCET )	1,96,63,337
OTHER ADVANCES - ( MRCP )	20,64,953
OTHER ADVANCES - ( MRIM )	18,68,526
OTHER ADVANCES - MRECW - ( MRES )	(3,37,000)
OTHER ADVANCES - MRIET ( MRES )	(3,35,000)
OTHER ADVANCES - MRITS ( MRES )	(7,46,000)
OTHER ADVANCES - MRU - ( MRES )	14,46,000
PCI CERTIFICATE ALLOWANCE PAYABLE	17,000
PF PAYABLE	2,37,996



**For Chandramma Educational Society**

*N. Lakshma Reddy*

**Secretary**

# CHANDRAMMA EDUCATIONAL SOCIETY

PROFESSIONAL FEE PAYABLE	16,21,894
PROJECT FUND	10,45,000
PT PAYABLE	5,05,800
REFUND AGAINST IP ADVANCE	19,17,767
REFUND OTHERS	6,65,072
SALARIES PAYABLE	75,98,17,799
OTHER ADVANCES ( MRES )	32,187
SALARY PAYABLE(HOLD-CERTI)	63,44,811
SCHOLARSHIP PAYABLE	3,62,500
SP.SAMPATHY SIVA SIVANI	99,00,000
STIPEND PAYABLE	56,53,343
SUMMIT DIGITEL INFRASTRUCTURE PVT LTD - ADVANCE A/C	45,000
TDS ON CONTRACTORS - COMPANY DEDUCTEES	2,24,993
TDS ON CONTRACTORS-NON- COMPANY DEDUCTEES	79,275
TDS ON PROFESSIONAL FEE- COMPANY DEDUCTEES	7,225
TDS ON PROFESSIONAL FEE-NON- COMPANY DEDUCTEES	31,48,208
TDS ON PROFESSIONAL PAYABLE(194J)	15,000
TDS ON PURCHASE OF GOODS (194Q)	1,39,916
TDS ON RENT - COMPANY DEDUCTEES	11,787
TDS ON RENT - NON COMPANY DEDUCTEES	1,12,827
TDS PAYABLE	98,74,983
TDS PAYABLE(CONTRACTORS)	41,510
TDS PAYABLE - CONTRACTORSS	(10)
TDS PAYABLE ON PROFESSION FEE(194J)	1,92,374
TDS PAYABLE - SALARIES	5,61,184
TDS PAYBLE(CONTRACTORS)	19,124
BOI - MALLA REDDY HOSPITALS- (C.A)407	16,52,941
HDFC AROGYASRI A/C NO.50200017824319	2,99,57,882
HDFC EHS A/C NO.50200017824306	35,74,674
HDFC REGULAR A/C NO.50200017824345	57,99,004

**1,00,88,07,039**



For Chandramma Educational Society

Secretary

**DEPOSITS**

BANK GAURANTEE DEPOSIT	5,00,000
BOI FIXED DEPOSIT A/C NO : 571045110001387	20,276
BOI FIXED DEPOSIT A/C NO : 571045110001446	1,76,487
BOI FIXED DEPOSIT A/C NO : 571045110001461	32,491
BOI FIXED DEPOSIT A/C NO :571045110001655	10,96,055
BOI FIXED DEPOSIT A/C NO : 571045110001683	5,47,297
BOI FIXED DEPOSIT A/C NO : 571056110000193	10,75,175
ELECTRICITY CHARGES (ACD)	27,924
ELECTRICITY CONSUMPTION DEPOSIT	3,96,575
ELECTRICITY DEPOSIT (ACD)	2,71,557
FIXED DEPOSITS	61,41,80,695
HDFC FIXED DEPOSIT A/C NO : 50300527288851	1,22,80,940
HDFC FIXED DEPOSIT A/C NO : 50300533373795	55,38,836
HDFC FIXED DEPOSIT A/C NO : 50300533374631	54,09,543
HDFC FIXED DEPOSIT A/C NO: 50300641746341	1,52,32,717
HDFC FIXED DEPOSIT A/C NO : 50300644340787	1,99,41,925
PRE-DEPOSIT ( VAT & GST PRE- DEPOSIT )	20,09,421
SECURITY DEPOSIT (AICTE)	12,00,000
SECURITY DEPOSITS-TSSPDCL	3,50,000
	<hr/>
	<b>68,02,87,914</b>



For Chandramma Educational Society

*U. Mahalingam Reddy*

Secretary

# CHANDRAMMA EDUCATIONAL SOCIETY

## OTHER CURRENT ASSETS

ADVANCES TO STAFF	10,32,947
ADVANCE INCOMETAX	25,79,725
BOGISHETTY CHITTARANJAN	50,000
DR.CHEGOWNI VENKATESWARLU (ADV SALARY)	3,25,000
T BHASKER REDDY (BUSES INCHARGE)	12,000
ESIC ADVANCES	3,10,660
FEE RECEIVABLE	1,53,07,20,574
INTEREST (ELECTRICITY DEPOSIT) RECEIVABLE	4,96,458
INTEREST RECEIVABLE	3,72,93,340
INCENTIVE PAYABLE	1,08,388
MALLA REDDY UNIVERSITY	(11,71,894)
MRIET	2,20,000
OTHER ADVANCES ( MRECW )	10,06,500
PRELIMINARY EXPENSES	4,52,808
RENT RECEIVABLE	3,78,600
SCHOLARSHIP RECEIVABLE	22,53,95,308
TCS RECEIVABLE	12,14,296
TDS RECEIVABLE	10,76,75,190

**1,90,80,99,900**

## CASH&BANK BALANCES:

CASH	68,68,158
ICICI-769401000079	5,91,998
ICICI BANK- 180701001147 - CHES TRANSPORT	68,830
UBI - 327401010036150	1,70,534
UBI-590401010050214 B.HILLS	-
UBI-711401010050029	2,29,175
BOI-571010110000002	47,815
BOI -OD-571025110000001 (CHES)	38,05,747
BOI - 571020110000068 (CHES)	8,77,650
BOI-571020110000090-PRINCIPAL	18,08,125
BOI (KOM)-2646	54,398
BOI-MALLAREDDY HOSPITAL(A.SRI)0055	16,34,161



For Chandramma Educational Society

*U. Sathya Reddy*  
Secretary

BOI-MALLAREDDY HOSPITAL(SURARAM)104	31,49,758
BOI MRH EHS 0153	22,518
BOI - MRIMS-HOSTEL CHES - (SURARAM)-106	3,16,637
BOI - MRIMS(SURARAM) A/C 004	6,01,613
BOI - MRIMS(SURARAM) A/C NO 0065	3,02,43,392
BOI - MRIMS TRANSPORT CHES A/C NO - 107	1,64,281
ICICI - 769401000375 (MREC CAMPUS)	13,80,246
ICICI 769401000424 SIMU LAB	2,78,232
ICICI-MALLA REDDY HOSPITAL - 130401001210	6,47,986
INDUSIND BANK -0329-KH0777-001	3,221
SBH (DULAPALLY)-49018	19,349
SBI 62288538404	4,52,946
BOI - MALLA REDDY MEDICALS- (CA)406	32,021
BOI - MALLA REDDY MEDICALS O.T (CA)408	6,13,829
BOI -MALLA REDDY MEDICALS-OT (SURARAM) A/C. 105	16,43,613
BOI - M R MEDICALS PHARMACY (SURARAM) A/C.103	39,827



For Chandramma Educational Society

*U. Madhava Reddy*

Secretary



# CHANDRAMMA EDUCATIONAL SOCIETY

CANARA BANK- 6773214000019(GRANTS)	51,332
CANARA BANK-6773214000030	1,78,096
ICICI 180701001274	10,93,496
ICICI-769401000005 (STU)	73,52,983
ICICI-769401000087 (EXAM)	13,69,463
ICICI-769401000093 NSS UNIT	1,74,963
S B I-30666145129	5,29,445
ANDHRA BANK-0052	2,28,346
CANARA BANK-6773214000015	85,372
ICICI-180701001271	1,32,524
ICICI-769401000090 EXAM	10,56,474
CANARA - 6773214000025	41,930
ICICI-769401000089 EXAM	3,71,189
ICICI BANK - 180701001163	6,98,316
SBI-30666123818	2,55,970
BOI-MRMCW-571020110000089	7,36,952
BOI - MRWH CHES A/C NO 526	51,77,638
BOI - MRWH CHES A/C NO 528	3,22,643
ICICI - 769401000373 (MREC CAMPUS)	47,64,379
INDUS IND 150000100526	26,722
PRINCIPAL MRMCW-571010110005197	10,45,109
SBI (D)-62295582909	96,749
BOI A/C NO.571010110007099	44,32,883
BOI A/C NO.571020110000385	8,47,718
CREDIT CARD	3,97,312
UNION BANK OF INDIA A/C NO.126011100002908	10,76,362
UPI ACCOUNT	8,61,737
YES BANK (009794600001141)	32,358
BOI - MALLA REDDY DENTAL PHARMACY-6342	1,32,365
BOI - M R DENTAL SCIENCES CHES- 501	8,50,480
ICICI - 769401000374 (MREC CAMPUS)	2,32,522
PRINCIPAL MRIDS-571020110000201	3,80,532
SBI (D)-62295582625	79,868
BOI-ALUMNI ASSOCIATION-MRDCW - 0633	4,69,000
BOI-MR DENTAL FOR WOMEN-3504	3,70,278
ICICI - 769401000377 (MREC CAMPUS)	5,79,210
PRINCIPAL MRDCW A/C 6562	3,78,112
SBI-62380568909	25,000
ANDHRA BANK021211100000849	19,18,431
BOI-571010110000101	12,50,848
BOI(C.A)-571020110000415	9,882

**9,58,81,048**

For Chandramma Educational Society

*U. Subramanian Reddy*

Secretary





# CHANDRAMMA EDUCATIONAL SOCIETY

## CONSOLIDATED FIXED ASSETS SCHEDULE AS ON 31-03-2024

PARTICULARS	DEPN RATE	OP. BAL 01-04-2023	ADDITIONS		Deletions	TOTAL 31-03-2024	DEPREC- IATION	CLG. BAL 31-03-2024
			Bef. Sept.	Aft. Sept.				
<b>CHES</b>								
BUILDING & CIVIL WORKS	10%	1,24,29,481	-	-	-	1,24,29,481	12,42,948	1,11,86,533
LAND	0%	5,23,15,420	-	-	-	5,23,15,420	-	5,23,15,420
FURNITURE & FIXTURES	10%	1,64,030	-	-	-	1,64,030	16,403	1,47,627
OFFICE EQUIPMENT	15%	11,22,062	-	-	-	11,22,062	1,68,309	9,53,753
VEHICLE	15%	82,83,831	-	-	-	82,83,831	12,42,575	70,41,256
<b>MRIMS</b>								
AIR CONDITIONERS	15%	99,74,147	18,20,034	12,68,945	-	1,30,63,126	18,64,298	1,11,98,828
BLOOD BANK EQUIPMENT	15%	15,36,882	-	-	-	15,36,882	2,30,532	13,06,349
BUILDING & CIVIL WORKS	10%	38,42,02,211	9,33,61,825	13,02,89,512	-	60,78,53,548	5,42,70,880	55,35,82,669
COMPUTERS	40%	16,54,689	15,81,350	21,94,345	-	54,30,384	17,33,285	36,97,099
CANTEEN EQUIPMENT	15%	-	-	13,96,928	-	13,96,928	1,04,770	12,92,158
ELECTRICAL EQUIPMENT	15%	36,15,855	26,64,467	1,84,43,287	-	2,47,23,609	23,25,295	2,23,98,314
FURNITURE & FIXTURES	10%	1,11,84,502	10,800	25,75,250	-	1,37,70,552	12,48,293	1,25,22,259
GENERATOR	15%	-	-	30,49,826	-	30,49,826	2,28,737	28,21,089
HOSPITAL EQUIPMENT	15%	5,77,38,199	-	82,62,345	-	6,60,00,544	92,80,406	5,67,20,138
LAB EQUIPMENT (COLLEGE)	15%	6,35,42,978	30,14,803	1,30,99,811	-	7,96,57,592	1,09,66,153	6,86,91,439
OPERATION THEATRE EQUIP.	15%	14,88,856	-	-	-	14,88,856	2,23,328	12,65,527
OPHTHALMOLIC LAB EQUIP.	15%	4,41,979	-	-	-	4,41,979	66,297	3,75,682
LIBRARY BOOKS	10%	53,05,147	5,61,944	19,61,192	-	78,28,283	6,84,769	71,43,514
OFFICE EQUIPMENT	15%	16,59,500	87,495	10,44,172	-	27,91,167	3,40,362	24,50,804
SEWORAGE TREATMENT	15%	50,270	-	31,50,016	-	32,00,286	2,43,792	29,56,494
SPORTS EQUIPMENT	15%	5,50,545	1,48,453	-	-	6,98,998	1,04,850	5,94,148
WATER TREATMENT PLANT	15%	30,035	-	-	-	30,035	4,505	25,529
X-RAY LAB EQUIP.	15%	40,72,175	-	-	-	40,72,175	6,10,826	34,61,349
VEHICLES	15%	4,77,11,490	3,34,68,450	-	-	8,11,79,940	1,21,76,991	6,90,02,949
	0%	1,10,00,000	-	-	-	1,10,00,000	-	1,10,00,000

For Chandramma Educational Society

*(Signature)*

Secretary



<b>MRCE</b>													
BUILDING & CIVIL WORKS	10%	7,36,71,253	1,27,19,477	34,10,615	-	-	8,98,01,345	88,09,604	8,09,91,741				
LAND	0%	85,32,155	-	-	-	-	85,32,155	-	85,32,155				
COMPUTERS	40%	39,08,475	1,90,61,778	22,72,544	-	-	2,52,42,797	96,42,610	1,56,00,187				
FURNITURE & FIXTURES	10%	69,18,522	-	-	-	-	69,18,522	6,91,852	62,26,670				
LIBRARY BOOKS	10%	41,79,599	19,77,175	5,91,262	-	-	67,48,036	6,45,240	61,02,796				
LAB EQUIPMENT	15%	78,26,100	1,75,274	20,48,933	-	-	1,00,50,307	13,53,876	86,96,431				
OFFICE EQUIPMENT	15%	28,68,959	3,44,510	3,70,354	-	-	35,83,823	5,09,797	30,74,026				
VEHICLES	15%	4,36,502	-	-	-	-	4,36,502	65,475	3,71,027				
SPORTS EQUIPMENT	0.15	1,85,493	48,200	2,03,421	-	-	4,37,114	50,311	3,86,803				
<b>MRCEW</b>													
BUILDING & CIVIL WORKS	10%	5,75,14,058	1,44,87,463	14,07,746	-	-	7,34,09,267	72,70,539	6,61,38,728				
COMPUTERS	40%	7,36,711	1,60,15,419	14,24,306	-	-	1,81,76,436	69,85,713	1,11,90,723				
FURNITURE & FIXTURES	10%	92,13,932	6,31,130	48,700	-	-	98,93,762	9,86,941	89,06,821				
LAND	0%	21,50,000	-	-	-	-	21,50,000	-	21,50,000				
LIBRARY BOOKS	10%	13,13,016	3,49,089	2,37,965	-	-	19,00,070	1,78,109	17,21,962				
LAB EQUIPMENT	15%	27,14,203	2,09,476	6,47,365	-	-	35,71,044	4,87,104	30,83,940				
OFFICE EQUIPMENT	15%	27,10,753	6,43,333	5,85,547	-	-	39,39,633	5,47,029	33,92,604				
VEHICLES	15%	3,27,425	15,75,000	-	-	-	19,02,425	2,85,364	16,17,061				
<b>MRIPS</b>													
BUILDING & CIVIL WORKS	10%	3,68,60,823	11,09,698	63,28,673	-	-	4,42,99,194	41,13,486	4,01,85,708				
COMPUTERS	40%	53,156	1,00,950	2,09,096	-	-	3,63,202	1,03,461	2,59,741				
FURNITURE & FIXTURES	10%	26,29,808	-	-	-	-	26,29,808	2,62,981	23,66,827				
LAND	0%	3,00,000	-	-	-	-	3,00,000	-	3,00,000				
LIBRARY BOOKS	10%	9,70,898	-	-	-	-	9,70,898	97,090	8,73,808				
LAB EQUIPMENT	15%	23,67,035	7,62,339	1,55,695	-	-	32,85,069	4,81,083	28,03,986				
OFFICE EQUIPMENT	15%	6,26,205	46,256	76,936	-	-	7,49,397	1,06,639	6,42,758				
VEHICLES	15%	15,06,959	-	-	-	-	15,06,959	2,26,044	12,80,915				



**For Chandiparama Education & Welfare Society**

*U. Srinivas Reddy*

**Secretary**

<b>MRMCW</b>																						
BUILDING & CIVIL WORKS	10%	20,77,05,776	2,43,95,257	3,97,77,868	27,18,78,901	2,51,98,996	24,66,79,905															
COMPUTERS	40%	38,73,812	4,74,452	11,44,597	54,92,861	19,68,225	35,24,636															
ELECTRICAL EQUIPMENT	15%	14,78,286	1,99,844	-	16,78,130	2,51,720	14,26,411															
FURNITURE & FIXTURES	10%	4,30,39,137	12,43,684	6,47,473	4,49,30,294	44,60,656	4,04,69,638															
GENERATOR	15%	87,50,588	3,99,733	-	91,50,321	13,72,548	77,77,773															
HOSPITAL/LAB EQUIPMENT	15%	10,54,55,974	7,72,959	7,72,59,100	18,34,88,033	2,17,28,773	16,17,59,260															
LAB / MEDICAL EQUIPMENT	15%	32,41,40,233	99,95,784	-	33,41,36,017	5,01,20,403	28,40,15,614															
OFFICE EQUIPMENT	15%	86,76,594	16,32,200	12,38,685	1,15,47,479	16,39,220	99,08,259															
VEHICLES	15%	95,11,436	-	-	95,11,436	14,26,715	80,84,721															
LIBRARY BOOKS	10%	32,40,871	10,01,667	10,64,908	53,07,446	4,77,499	48,29,947															
<b>MRIDS</b>																						
BUILDING & CIVIL WORKS	10%	2,93,66,776	8,96,165	17,04,347	3,19,67,288	31,11,511	2,88,55,777															
COMPUTERS & SOFTWARE	40%	8,41,643	7,82,144	1,18,992	17,42,779	6,73,313	10,69,466															
ELECTRICAL EQUIPMENT	15%	-	-	2,21,894	2,21,894	16,642	2,05,252															
FURNITURE & FIXTURES	10%	8,09,114	-	39,350	8,48,464	82,879	7,65,585															
LAB EQUIPMENT	15%	1,89,67,351	-	-	1,89,67,351	28,45,103	1,61,22,248															
LIBRARY BOOKS	10%	-	7,78,806	5,54,262	13,33,068	1,05,594	12,27,474															
OFFICE EQUIPMENT	15%	4,70,399	98,873	2,14,286	7,83,558	1,01,462	6,82,096															
<b>MRDCW</b>																						
BUILDING & CIVIL WORKS	10%	1,92,94,471	18,46,052	16,05,802	2,27,46,325	21,94,342	2,05,51,983															
COMPUTERS & SOFTWARE	40%	12,10,219	-	-	12,10,219	4,84,088	7,26,131															
ELECTRICAL EQUIPMENT	15%	-	-	30,375	30,375	2,278	28,097															
FURNITURE & FIXTURES	10%	46,006	-	7,700	53,706	4,986	48,720															
LAB EQUIPMENT	15%	1,35,35,504	-	27,600	1,35,63,104	20,32,396	1,15,30,708															
LIBRARY BOOKS	10%	16,78,317	-	-	17,05,575	1,70,558	15,35,018															
OFFICE EQUIPMENT	15%	3,97,646	1,16,955	62,131	5,76,732	81,850	4,94,882															
<b>MR NURSING</b>																						
BUILDING & CIVIL WORKS	10%	2,21,369	-	3,46,700	5,68,069	39,472	5,28,597															
FURNITURE & FIXTURES	10%	2,54,293	-	84,370	3,38,663	29,648	3,09,015															
LAB EQUIPMENT	15%	40,484	-	-	40,484	6,073	34,411															
COMPUTERS	40%	-	-	-	-	-	-															
		<b>1,71,36,02,621</b>	<b>25,16,38,021</b>	<b>33,29,05,227</b>	<b>2,29,81,45,869</b>	<b>26,39,05,901</b>	<b>2,03,42,39,969</b>															



For Chandramma Educational Society

*[Handwritten Signature]*

Secretary

# CHANDRAMMA EDUCATIONAL SOCIETY

( SOCIETY )

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2024

EXPENDITURE		AMOUNT		INCOME	AMOUNT
To	BANK CHARGES & INTEREST	Rs. 3,008	By	OTHER INCOME	Rs. 2,99,82,709
To	BG COMM/CHARGES	9,13,160			
To	DEPRECIATION	26,70,235			
	<b>Excess of Income Over Expenditure</b>	<b>2,63,96,306</b>			
		<b>2,99,82,709</b>			<b>2,99,82,709</b>

For M S R & ASSOCIATES  
CHARTERED ACCOUNTANTS



*M. Sitaramaiah*  
(M. SITARAMAIAH)  
Partner  
M. No. 221565  
Firm Reg. No. 014318S

For Chandramma Educational Society

*U. Srinivas Reddy*

Secretary

# CHANDRAMMA EDUCATIONAL SOCIETY ( SOCIETY )

BALANCE SHEET AS ON 31-03-2024

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND	18,64,70,991	FIXED ASSETS	7,16,44,589
UNSECURED LOANS	3,32,86,276	DEPOSITS	25,23,00,000
SUNDRY CREDITORS	12,948	PURCHASES & ADVANCES	50,000
OTHER CURRENT LIABILITIES	16,08,18,438	OTHER CURRENT ASSETS	9,53,96,584
INTER TRANSFER RECEIPTS	48,46,78,547	CASH & BANK BALANCES	11,49,239
		INTER TRANSFER PAYMENTS	44,47,26,788
	86,52,67,200		86,52,67,200

For M S R & ASSOCIATES  
CHARTERED ACCOUNTANTS



*M. Sitaramaiah*  
(M. SITARAMAIAH)  
Partner  
M. No. 221565  
Firm Reg. No. 014318S

For Chandramma Educational Society

*U. Lakshmaiah Reddy*

Secretary



# CHANDRAMMA EDUCATIONAL SOCIETY ( SOCIETY )

## BALANCE SHEET SCHEDULES AS ON 31-03-2024

### GENERAL FUND:

GENERAL FUND	16,00,74,685
ADD: EXCESS OF INCOME OVER EXPR.	2,63,96,306
	<u>18,64,70,991</u>

### UNSECURED LOANS:

HDFC BANK VEHICLES LOAN	
ALANKAR ENGINEERS	50,00,000
AV CONSTRUCTIONS	1,00,00,000
CHINTALA LAXMI	4,50,000
CH MALLA REDDY & OTHERS	-62,00,000
JINENDRA KUMAR	15,00,000
KALAVATHI SHAMALA	3,99,976
MALLIKARJUNA HOSPITALITY PRIVATE LIMITED	3,00,000
MAN MOHAN YADAV	1,40,000
N.NANDA REDDY	50,00,000
P. BHARADWAJ	75,000
P. GANGA REDDY	1,71,300
P. SANDEEP REDDY	15,00,000
P. SOUDAMINI	1,00,00,000
S. ANUDEEP REDDY	15,00,000
VANKINENI RAMESH	34,50,000
	<u>3,32,86,276</u>



For Chandramma Educational Society

*U. Chandramma Reddy*

Secretary

**OTHER CURRENT LIABILITIES:**

C GST PAYABLE	33,300
S GST PAYABLE	33,300
OTHER ADVANCES	-26,200
OTHER ADVANCES - LIABILITY ( CMRES )	2,91,11,047
OTHER ADVANCES - LIABILITY ( MREC )	2,13,97,363
OTHER ADVANCES - LIABILITY ( MRES )	7,67,44,812
OTHER ADVANCES - ( MRCET )	1,96,63,337
OTHER ADVANCES - ( MRCP )	20,64,953
OTHER ADVANCES - ( MRIM )	18,68,526
OTHER ADVANCES - MRECW - ( MRES )	-3,37,000
OTHER ADVANCES - MRIET ( MRES )	-3,35,000
OTHER ADVANCES - MRITS ( MRES )	-7,46,000
OTHER ADVANCES - MRU - ( MRES )	14,46,000
SP.SAMPATHY SIVA SIVANI	99,00,000

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**16,08,18,438**

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**DEPOSITS:**

Fixed Deposits	25,23,00,000
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**25,23,00,000**

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**OTHER CURRENT ASSETS:**

ADVANCE INCOMETAX	25,79,725
INTEREST RECEIVABLE	3,81,88,959
MRIET	2,20,000
PRELIMINARY EXPENSES	4,52,808
RENT RECEIVABLE	3,78,600
TCS RECEIVABLE	6,76,748
TDS RECEIVABLE	5,28,99,744

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**9,53,96,584**

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**CASH & BANK BALANCES:**

CASH	88,702
ICICI-769401000079	5,91,998
ICICI BANK- 180701001147 - CHES	68,830
TRANSPORT	
UBI - 327401010036150	1,70,534
UBI-711401010050029	2,29,175

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**11,49,239**

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**For Chandramma Educational Society**

*U. Lakshmi Reddy*  
Secretary



# CHANDRAMMA EDUCATIONAL SOCIETY ( SOCIETY )

## FIXED ASSETS SCHEDULE AS ON 31-03-2024

PARTICULARS	DEPN RATE	OP. BAL 01-04-2023	ADDITIONS		Deletions	TOTAL 31-03-2024	DEPREC- IATION	CLG. BAL 31-03-2024
			Bef. Sept.	Aft. Sept.				
BUILDING & CIVIL WORKS	10%	1,24,29,481				1,24,29,481	12,42,948	1,11,86,533
LAND		5,23,15,420				5,23,15,420	-	5,23,15,420
FURNITURE & FIXTURES	10%	1,64,030				1,64,030	16,403	1,47,627
OFFICE EQUIPMENT	15%	11,22,062				11,22,062	1,68,309	9,53,753
VEHICLE	15%	82,83,831				82,83,831	12,42,575	70,41,256
		<b>7,43,14,824</b>	-	-	-	<b>7,43,14,824</b>	<b>26,70,235</b>	<b>7,16,44,589</b>



**For Chandramma Educational Society**

*(Handwritten Signature)*

**Secretary**

# CHANDRAMMA EDUCATIONAL SOCIETY

( MALLA REDDY INSTITUTE OF MEDICAL SCIENCES )

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2024

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
		Rs.			Rs.
To	AAROGYA SRI EXPENSES	16,07,130	By	TUTION FEE	1,37,88,93,000
To	ADVERTISEMENT CHARGES	3,17,667	By	AAROGYA SREE INCOME	2,81,03,623
To	AFRC FEE	4,00,059	By	OTHER INCOME	5,96,40,423
To	ANNUAL MAINTENANCE CONTRACT	55,90,098	By	IN PATIENT INCOME	8,16,85,370
To	ANOTOMI MODELS	4,28,650	By	OTHER FEE COLLECTION	3,42,72,551
To	AUDIT FEES	2,00,000	By	OUT PATIENT INCOME	3,40,23,008
To	BANK CHARGES & INTEREST	20,90,260			
To	BG COMM/CHARGES	28,73,700			
To	CATERING AND PATIENT WELFARE EXPENS	12,14,500			
To	COLLEGE MAINTENANCE	4,11,463			
To	COMPUTER MAINTENANCE	4,28,557			
To	CONSULTANCY AND PROFESSIONAL FEE	1,43,94,842			
To	CONSUMABLES & DISPOSAL	21,71,40,394			
To	CONVEYANCE	86,097			
To	DONATION & CONTRIBUTIONS	5,00,000			
To	ELECTRICAL MATERIALS	11,760			
To	ELECTRICITY CHARGES	3,92,63,166			
To	EXAM FEE(EXPENSES)	1,01,105			
To	EXAM REMUNERATION	26,94,050			
To	GAMES & SPORTS EXP.	23,55,476			
To	GARDENING MAINTAINENCE	23,40,400			
To	GHMC TAX	90,83,244			
To	GROCERY	92,02,587			
To	HOSPITAL MAINIENANCE	1,26,96,167			
To	HOUSEKEEPING CHARGES	2,65,09,979			
To	INSPECTION FEE & EXPENSES	6,93,222			
To	INSURANCE	26,19,455			
To	INVESTIGATION CHARGES	3,21,000			
To	LAB TESTING CHARGES	10,93,240			
To	LAUNDRY EXPENSES	2,68,980			
To	LEGAL EXPENSES	22,46,650			
To	MEDICAL COUNCIL FEE & EXPENSES	31,91,000			
To	OFFICE MAINTENANCE	1,66,985			
To	PF ADMINISTATION CHARGES	17,569			
To	PF CONTRIBUTION EMPLOYER	4,04,934			
To	PHARMACY & MEDICENS PURCHASE	2,87,31,374			
To	PRINTING & STATIONARY	67,64,656			
To	PROMOTIONAL EXPENSES	78,81,420			
To	RATES & TAXES	20,33,713			
To	REPAIRS & MAINTENANCE - ELECTRICAL	2,99,36,657			
To	REPAIRS & MAINTENANCE - BUILDING	36,20,342			
To	REPAIRS & MAINTENANCE - FURNITURE	5,672			
To	RESEARCH & DEVELOPMENT	4,25,000			
To	ROUND OFF	70			
To	SALARIES	60,54,98,189			
To	SECURITY SERVICES	1,99,99,279			
To	STAFF UNIFORMS	5,96,198			
To	STIPEND	1,53,84,413			
To	STUDENTS UNIFORM	3,35,000			
To	STUDENT WELFARE EXPENSES	7,33,000			
To	SUBSCRIPTIONS	78,612			
To	TELEPHONE & INTERNET CHARGES	21,59,362			
To	TRANSPORT CHARGES	9,22,584			
To	TRAVELLING EXPENSES	22,19,563			
To	VEHICLE MAINTENANCE	5,34,22,509			
To	DEPRECIATION	9,67,08,367			
	<b>Excess of Income Over Expenditure</b>	<b>37,61,97,609</b>			
		<b>1,61,66,17,975</b>			<b>1,61,66,17,975</b>

For M S R & ASSOCIATES  
CHARTERED ACCOUNTANTS



*M. Sitaramaiah*  
(M. SITARAMAIAH)  
Partner  
M. No. 221565  
Firm Reg. No. 014318S

For Chandramma Educational Society

*U. Subbanna Reddy*

Secretary

# CHANDRAMMA EDUCATIONAL SOCIETY

( MALLA REDDY INSTITUTE OF MEDICAL SCIENCES )

BALANCE SHEET AS ON 31-03-2024

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND	71,38,63,365	FIXED ASSETS	83,25,06,342
SUNDRY CREDITORS	7,31,30,695	DEPOSITS	8,58,50,000
OTHER CURRENT LIABILITIES	94,53,199	PURCHASE & ADVANCES	2,73,17,350
INTER TRANSFER RECEIPTS	1,02,31,82,931	OTHER CURRENT ASSETS	60,43,24,320
		CASH & BANK BALANCES	5,14,96,096
		SUNDRY DEBTORS	2,37,00,863
		INTER TRANSFER PAYMENTS	19,44,35,220
	1,81,96,30,191		1,81,96,30,190

For M S R & ASSOCIATES  
CHARTERED ACCOUNTANTS



*Sitaramaiah*  
(M. SITARAMAIAH)  
Partner  
M. No. 221565  
Firm Reg. No. 014318S

For Chandramma Educational Society

*U. Venkatas Reddy*

Secretary

# CHANDRAMMA EDUCATIONAL SOCIETY

( MALLA REDDY INSTITUTE OF MEDICAL SCIENCES )

## BALANCE SHEET SCHEDULES AS ON 31-03-2024

### GENERAL FUND:

GENERAL FUND 33,76,65,756

ADD: EXCESS OF INCOME  
OVER EXPR. 37,61,97,609

71,38,63,365

### OTHER CURRENT LIABILITIES:

C GST PAYABLE (2,726)

S GST PAYABLE (2,726)

PF PAYABLE 77,007

PROFESSIONAL FEE PAYABLE 90,000

PT PAYABLE 1,76,400

SALARIES PAYABLE (14,68,051)

STIPEND PAYABLE 35,87,658

TDS PAYABLE 51,20,499

TDS PAYABLE ON PROFESSION  
FEE(194J) 1,92,374

TDS PAYABLE(CONTRACTORS) 19,124

TDS PAYABLE(194Q) 10,698

BOI - MALLA REDDY HOSPITALS-  
(C.A)407 16,52,941

94,53,199

### DEPOSITS:

BANK GAURANTEE DEPOSIT 5,00,000

FIXED DEPOSITS 8,50,00,000

SECURITY DEPOSITS-TSSPDCL 3,50,000

8,58,50,000

### OTHER CURRENT ASSETS:

DR.CHEGOWNI VENKATESWARLU  
(ADV SALARY) 3,25,000

T BHASKER REDDY (BUSES  
INCHARGE) 12,000

FEE RECEIVABLE 60,16,05,731

TDS RECEIVABLE 19,52,933

TCS ON PURCHASE 4,28,656

60,43,24,320



For Chandramma Educational Society

*U. Lakshmi Reddy*

Secretary

# CHANDRAMMA EDUCATIONAL SOCIETY

( MALLA REDDY INSTITUTE OF MEDICAL SCIENCES )

## CASH & BANK BALANCES:

CASH	36,58,730
BOI-571010110000002	47,815
BOI -OD-571025110000001 (CHES)	38,05,747
BOI - 571020110000068 (CHES)	8,77,650
BOI-571020110000090-PRINCIPAL	18,08,125
BOI (KOM)-2646	54,398
BOI-MALLAREDDY	16,34,161
HOSPITAL(A.SRI)0055	31,49,758
BOI-MALLAREDDY	16,34,161
HOSPITAL(SURARAM)104	31,49,758
BOI MRH EHS 0153	22,518
BOI - MRIMS-HOSTEL CHES - (SURARAM)-106	3,16,637
BOI - MRIMS(SURARAM) A/C 004	6,01,613
BOI - MRIMS(SURARAM) A/C NO 0065	3,02,43,392
BOI - MRIMS TRANSPORT CHES A/C NO - 107	1,64,281
ICICI - 769401000375 (MREC CAMPUS)	13,80,246
ICICI 769401000424 SIMU LAB	2,78,232
ICICI-MALLA REDDY HOSPITAL - 130401001210	6,47,986
INDUSIND BANK -0329-KH0777-001	3,221
SBH (DULAPALLY)-49018	19,349
SBI 62288538404	4,52,946
BOI - MALLA REDDY MEDICALS- (CA)406	32,021
BOI - MALLA REDDY MEDICALS O.T (CA)408	6,13,829
BOI -MALLA REDDY MEDICALS-OT (SURARAM) A/C. 105	16,43,613
BOI - M R MEDICALS PHARMACY (SURARAM) A/C.103	39,827

**5,14,96,095**



For Chandramma Educational Society

*U. Sankar Reddy*

Secretary



# CHANDRAMMA EDUCATIONAL SOCIETY

( MALLA REDDY INSTITUTE OF MEDICAL SCIENCES )

## FIXED ASSETS SCHEDULE AS ON 31-03-2024

PARTICULARS	DEPN RATE	OP. BAL		ADDITIONS		Deletions	TOTAL	DEPREC-IATION	CLG. BAL		
		01-04-2023		Aft. Sept.						31-03-2024	
				Bef. Sept.	Aft. Sept.						
AIR CONDITIONERS	15%	99,74,147		18,20,034	12,68,945		1,30,63,126	18,64,298	1,11,98,828		
BLOOD BANK EQUIPMENT	15%	15,36,882		-	-		15,36,882	2,30,532	13,06,349		
BUILDING & CIVIL WORKS	10%	38,42,02,211		9,33,61,825	13,02,89,512		60,78,53,548	5,42,70,880	55,35,82,669		
COMPUTERS	40%	16,54,689		15,81,350	21,94,345		54,30,384	17,33,285	36,97,099		
CANTEEN EQUIPMENT	15%			-	13,96,928		13,96,928	1,04,770	12,92,158		
ELECTRICAL EQUIPMENT	15%	36,15,855		26,64,467	1,84,43,287		2,47,23,609	23,25,295	2,23,98,314		
FURNITURE & FIXTURES	10%	1,11,84,502		10,800	25,75,250		1,37,70,552	12,48,293	1,25,22,259		
GENERATOR	15%			-	30,49,826		30,49,826	2,28,737	28,21,089		
HOSPITAL EQUIPMENT	15%	5,77,38,199		-	82,62,345		6,60,00,544	92,80,406	5,67,20,138		
LAB EQUIPMENT (COLLEGE)	15%	6,35,42,978		30,14,803	1,30,99,811		7,96,57,592	1,09,66,153	6,86,91,439		
OPERATION THEATRE EQUIP.	15%	14,88,856		-	-		14,88,856	2,23,328	12,65,527		
OPHTHALMIC LAB EQUIP.	15%	4,41,979		-	-		4,41,979	66,297	3,75,682		
LIBRARY BOOKS	10%	53,05,147		5,61,944	19,61,192		78,28,283	6,84,769	71,43,514		
OFFICE EQUIPMENT	15%	16,59,500		87,495	10,44,172		27,91,167	3,40,362	24,50,804		
SEWORAGE TREATMENTS	15%	50,270		-	31,50,016		32,00,286	2,43,792	29,56,494		
SPORTS EQUIPMENT	15%	5,50,545		1,48,453	-		6,98,998	1,04,850	5,94,148		
WATER TREATMENT PLANT	15%	30,035		-	-		30,035	4,505	25,529		
X-RAY LAB EQUIP.	15%	40,72,175		-	-		40,72,175	6,10,826	34,61,349		
VEHICLES	15%	4,77,11,490		3,34,68,450	-		8,11,79,940	1,21,76,991	6,90,02,949		
LAND		1,10,00,000		-	-		1,10,00,000	-	1,10,00,000		
		<b>60,57,59,458</b>		<b>13,67,19,621</b>	<b>18,67,35,629</b>	<b>-</b>	<b>92,92,14,708</b>	<b>9,67,08,369</b>	<b>83,25,06,338</b>		



**For Chandramma Educational Society**

*U. Venkatesh Reddy*

**Secretary**

# CHANDRAMMA EDUCATIONAL SOCIETY

( MALLA REDDY COLLEGE OF ENGINEERING )

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2024

EXPENDITURE	AMOUNT		INCOME	AMOUNT
	Rs.			Rs.
To ADMISSION FEE	3,78,700	By	TUTION FEE	24,80,60,000
To ADVERTISEMENT CHARGES	7,50,976	By	OTHER FEE COLLECTION	3,19,05,337
To AFFILIATION FEE	44,25,815	By	OTHER INCOME	17,18,865
To ANNUAL DAY CELEBRATIONS	12,25,100			
To BANK CHARGES & INTEREST	3,685			
To BUILDING MAINTENANCE	44,31,167			
To CATERING AND PATIENT WELFARE EXPENSE	34,16,000			
To COMMON SERVICE FEE	69,28,000			
To COMPUTER MAINTENANCE	82,37,268			
To ELECTRICITY CHARGES	1,51,03,022			
To ESI EMPLOYER CONTRIBUTION	69,539			
To EXAM FEE(EXPENSES)	1,96,75,764			
To FUNCTIONS & CELEBRATIONS	8,64,260			
To GAMES & SPORTS EXP.	5,71,929			
To GARDENING MAINTAINENCE	5,17,900			
To HONORORIUM	6,79,900			
To HOSTEL EXPENSES	54,43,642			
To ICICI CARDS PAYMENT	3,245			
To INSURANCE	38,996			
To JNTU INSPECTION FEE	20,000			
To JOURNALS & PERIODICALS	16,12,318			
To LAB MAINTENANCE	23,58,626			
To LEGAL EXPENSES	25,000			
To MEETINGS & SEMINARS	20,48,071			
To MEMBERSHIPS & SUSCRIPTIONS	1,87,127			
To OFFICE MAINTENANCE	21,03,498			
To PF CONTRIBUTION EMPLOYER	3,83,583			
To PLACEMENT EXPENSES	6,05,274			
To PRINTING & STATIONARY	38,82,538			
To RATES & TAXES	7,12,333			
To REPAIRS & MAINTENANCE	18,82,986			
To SALARIES	20,41,25,312			
To SECURITY SERVICES	34,04,721			
To STAFF RATIFICATION	2,69,301			
To STAFF WELFARE	12,74,338			
To STUDENT CHAPTER FEE-EXP	32,64,310			
To STUDENT WELFARE EXPENSES	10,29,224			
To TDS-INTEREST & PENALTIES	500			
To TELEPHONE & INTERNET CHARGES	10,84,766			
To TRANING & PLACEMENT EXPENSES	5,900			
To TRAINING PROGRAMME	10,70,000			
To TRANSPORT CHARGES	18,000			
To VEHICLE INSURANCE	1,73,734			
To VEHICLE MAINTENANCE	1,39,25,992			
To DEPRECIATION	2,17,68,767			
<b>Excess of Income Over Expenditure</b>	<b>(5,83,16,924)</b>			
	<b>28,16,84,202</b>			<b>28,16,84,202</b>

For M S R & ASSOCIATES  
CHARTERED ACCOUNTANTS



*Sitaramaiah*  
(M. SITARAMAIAH)  
Partner  
M. No. 221565  
Firm Reg. No. 014318S

For Chandramma Educational Society

*U. Sankar Reddy*  
Secretary



# CHANDRAMMA EDUCATIONAL SOCIETY

## ( MALLA REDDY COLLEGE OF ENGINEERING)

BALANCE SHEET AS ON 31-03-2024

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND	25,99,11,565	FIXED ASSETS	12,99,81,836
SUNDRY CREDITORS	79,16,344	DEPOSITS	1,03,96,575
OTHER CURRENT LIABILITIES	23,13,27,227	PURCHASE & ADVANCES	21,10,000
INTER TRANSFER RECEIPTS	29,78,17,008	OTHER CURRENT ASSETS	22,64,01,808
		CASH & BANK BALANCES	1,09,55,998
		INTER TRANSFER PAYMENTS	41,71,25,926
	79,69,72,143		79,69,72,143

For M S R & ASSOCIATES  
CHARTERED ACCOUNTANTS



*M. Sitaramaiah*  
(M. SITARAMAIAH)  
Partner  
M. No. 221565  
Firm Reg. No. 014318S

For Chandramma Educational Society

*U. Lakshmi Reddy*  
Secretary

# CHANDRAMMA EDUCATIONAL SOCIETY

( MALLA REDDY COLLEGE OF ENGINEERING)

## BALANCE SHEET SCHEDULES AS ON 31-03-2024

### GENERAL FUND:

GENERAL FUND	31,82,28,489
ADD: EXCESS OF INCOME OVER EXPR.	(5,83,16,924)
	<u>25,99,11,565</u>

### OTHER CURRENT LIABILITIES:

ESIC PAYABLE	619
NSS FUNDS	1,67,250
OTHER ADVANCES - LIABILITY ( MREC )	10,67,250
OTHER ADVANCES - LIABILITY ( MRES )	2,43,500
OTHER ADVANCES - MRU - ( MRES )	23,52,600
PF PAYABLE	5,430
PROJECT FUND	10,45,000
PT PAYABLE	41,200
SALARIES PAYABLE	22,62,90,365
TDS PAYABLE - CONTRACTORSS	-10
TDS PAYABLE - SALARIES	1,14,023
	<u>23,13,27,227</u>

### DEPOSITS:

ELECTRICITY CONSUMPTION DEPOSIT	3,96,575
FIXED DEPOSITS	1,00,00,000
	<u>1,03,96,575</u>

### OTHER CURRENT ASSETS:

OTHER ADVANCES ( MRECW )	10,06,500
OTHER ADVANCES ( MRES )	
SCHOLARSHIP RECEIVABLE	22,53,95,308
	<u>22,64,01,808</u>

### CASH & BANK BALANCES:

CASH	2,06,223
CANARA BANK- 6773214000019(GRANTS)	51,332
CANARA BANK-6773214000030	1,78,096
ICICI 180701001274	10,93,496
ICICI-769401000005 (STU)	73,52,983
ICICI-769401000087 (EXAM)	13,69,463
ICICI-769401000093 NSS UNIT	1,74,963
S B I-30666145129	5,29,445
	<u>1,09,56,001</u>

For Chandramma Educational Society  
*U. Srinivas Reddy*  
Secretary



# CHANDRAMMA EDUCATIONAL SOCIETY

( MALLA REDDY COLLEGE OF ENGINEERING)

**FIXED ASSETS SCHEDULE AS ON 31-03-2024**

PARTICULARS	DEPN RATE	OP. BAL 01-04-2023	ADDITIONS		Deletions	TOTAL 31-03-2024	DEPREC- IATION	CLG. BAL 31-03-2024
			Bef. Sept.	Aft. Sept.				
BUILDING & CIVIL WORKS	10%	7,36,71,253	1,27,19,477	34,10,615		8,98,01,345	88,09,604	8,09,91,741
LAND		85,32,155				85,32,155	-	85,32,155
COMPUTERS	40%	39,08,475	1,90,61,778	22,72,544		2,52,42,797	96,42,610	1,56,00,187
FURNITURE & FIXTURES	10%	69,18,522				69,18,522	6,91,852	62,26,670
LIBRARY BOOKS	10%	41,79,599	19,77,175	5,91,262		67,48,036	6,45,240	61,02,796
LAB EQUIPMENT	15%	78,26,100	1,75,274	20,48,933		1,00,50,307	13,53,876	86,96,431
OFFICE EQUIPMENT	15%	28,68,959	3,44,510	3,70,354		35,83,823	5,09,797	30,74,026
VEHICLES	15%	4,36,502				4,36,502	65,475	3,71,027
SPORTS EQUIPMENT	15%	1,85,493	48,200	2,03,421		4,37,114	50,311	3,86,803
		<b>10,85,27,058</b>	<b>3,43,26,414</b>	<b>88,97,129</b>	-	<b>15,17,50,601</b>	<b>2,17,68,767</b>	<b>12,99,81,836</b>



**For Chandramma Educational Society**

*U. Venkatesh Reddy*

**Secretary**

# CHANDRAMMA EDUCATIONAL SOCIETY

( MALLA REDDY COLLEGE OF ENGINEERING FOR WOMEN )

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2024

EXPENDITURE		AMOUNT	INCOME		AMOUNT
		Rs.			Rs.
To	ADMISSION FEE	1,54,649	By	TUTION FEE	11,61,40,000
To	ADVERTISEMENT CHARGES		By	OTHER FEE COLLECTION	1,84,99,985
To	AFFILIATION FEE	23,80,215	By	OTHER INCOME	6,11,148
To	BANK CHARGES & INTEREST	4,866			
To	COMMON SERVICE FEE	27,50,500			
To	DERECIATION	1,67,40,798			
	<b>Excess of Income Over Expenditure</b>	<b>11,32,20,105</b>			
		<b>13,52,51,133</b>			<b>13,52,51,133</b>

For M S R & ASSOCIATES  
CHARTERED ACCOUNTANTS



*M. Sitaramaiah*  
(M. SITARAMAIAH)  
Partner  
M. No. 221565  
Firm Reg. No. 014318S

For Chandramma Educational Society  
*V. Lakshmi Reddy*  
Secretary

# CHANDRAMMA EDUCATIONAL SOCIETY

( MALLA REDDY COLLEGE OF ENGINEERING FOR WOMEN )

BALANCE SHEET AS ON 31-03-2024

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND	39,63,86,390	FIXED ASSETS	9,82,01,839
SUNDRY CREDITORS	42,67,309	PURCHASES & ADVANCES	7,021
OTHER CURRENT LIABILITIES	15,20,46,115	DEPOSITS	1,85,02,489
INTER TRANSFER RECEIPTS	2,51,23,263	OTHER CURRENT ASSETS	10,02,63,010
		CASH & BANK BALANCES	16,29,520
		INTER TRANSFER PAYMENTS	35,92,19,198
	<u>57,78,23,077</u>		<u>57,78,23,077</u>

For M S R & ASSOCIATES  
CHARTERED ACCOUNTANTS



*M. Sitaramiah*  
(M. SITARAMIAH)  
Partner  
M. No. 221565  
Firm Reg. No. 014318S

For Chandramma Educational Society  
*U. Subramanyam Reddy*

Secretary

# CHANDRAMMA EDUCATIONAL SOCIETY

( MALLA REDDY COLLEGE OF ENGINEERING FOR WOMEN )

## BALANCE SHEET SCHEDULES AS ON 31-03-2024

### GENERAL FUND:

GENERAL FUND 28,31,66,285

ADD: EXCESS OF INCOME  
OVER EXPR. 11,32,20,105

39,63,86,390

### OTHER CURRENT LIABILITIES:

PF PAYABLE 12,330  
PT PAYABLE 20,600  
OTHER ADVANCES ( MRES ) 32,187  
OTHER ADVANCES - MRIT ( MRES ) 6,19,500  
SALARIES PAYABLE 15,10,76,587  
STIPEND PAYABLE 1,95,000  
TDS PAYABLE - SALARIES 89,911

15,20,46,115

### DEPOSITS:

ELECTRICITY CHARGES (ACD) 27,924  
FIXED DEPOSITS 1,72,74,565  
SECURITY DEPOSIT (AICTE) 12,00,000

1,85,02,489

### OTHER CURRENT ASSETS:

ESIC ADVANCES 3,10,660  
FEE RECEIVABLE 9,99,52,350

10,02,63,010

### CASH & BANK BALANCES:

CASH 1,26,805  
ANDHRA BANK-0052 2,28,346  
CANARA BANK-6773214000015 85,372  
ICICI-180701001271 1,32,524  
ICICI-769401000090 EXAM 10,56,474  
UBI-327401010036276

16,29,521



For Chandramma Educational Society

*U. Mahadeva Reddy*

Secretary



# CHANDRAMMA EDUCATIONAL SOCIETY

( MALLA REDDY COLLEGE OF ENGINEERING FOR WOMEN )

## FIXED ASSETS SCHEDULE AS ON 31-03-2024

PARTICULARS	DEPN RATE	OP. BAL 01-04-2023	ADDITIONS		Deletions	TOTAL 31-03-2024	DEPREC- IATION	CLG. BAL 31-03-2024
			Bef. Sept.	Aft. Sept.				
BUILDING & CIVIL WORKS	10%	5,75,14,058	1,44,87,463	14,07,746		7,34,09,267	72,70,539	6,61,38,728
COMPUTERS	40%	7,36,711	1,60,15,419	14,24,306		1,81,76,436	69,85,713	1,11,90,723
FURNITURE & FIXTURES	10%	92,13,932	6,31,130	48,700		98,93,762	9,86,941	89,06,821
LAND		21,50,000				21,50,000		21,50,000
LIBRARY BOOKS	10%	13,13,016	3,49,089	2,37,965		19,00,070	1,78,109	17,21,962
LAB EQUIPMENT	15%	27,14,203	2,09,476	6,47,365		35,71,044	4,87,104	30,83,940
OFFICE EQUIPMENT	15%	27,10,753	6,43,333	5,85,547		39,39,633	5,47,029	33,92,604
VEHICLES	15%	3,27,425	15,75,000			19,02,425	2,85,364	16,17,061
		<b>7,66,80,098</b>	<b>3,39,10,910</b>	<b>43,51,629</b>	-	<b>11,49,42,637</b>	<b>1,67,40,798</b>	<b>9,82,01,839</b>



For Chandramma Educational Society

Secretary



# CHANDRAMMA EDUCATIONAL SOCIETY

( MALLA REDDY INSTITUTE OF PHARMACEUTICAL SCIENCES )

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2024

EXPENDITURE		AMOUNT	INCOME		AMOUNT
		Rs.			Rs.
To	ADMISSION FEE	46,600	By	TUTION FEE	5,25,60,000
To	ADVERTISEMENT CHARGES		By	OTHER FEE COLLECTION	40,17,295
To	AFFILIATION FEE	15,61,950	By	OTHER INCOME	5,92,393
To	BANK CHARGES & INTEREST	950			
To	COMMON SERVICE FEE	14,55,000			
To	DEPRECIATION	53,90,784			
	<b>Excess of Income Over Expenditure</b>	<b>4,87,14,404</b>			
		<b>5,71,69,688</b>			<b>5,71,69,688</b>

For M S R & ASSOCIATES  
CHARTERED ACCOUNTANTS



*M. Sitaramaiah*  
(M. SITARAMAIAH)  
Partner  
M. No. 221565  
Firm Reg. No. 014318S

For Chandramma Educational Society

*V. Subramanian Pillay*

Secretary

**CHANDRAMMA EDUCATIONAL SOCIETY**  
**( MALLA REDDY INSTITUTE OF PHARMACEUTICAL SCIENCES )**

BALANCE SHEET AS ON 31-03-2024

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND	27,43,78,682	FIXED ASSETS	4,87,13,743
SUNDRY CREDITORS	14,30,411	DEPOSITS	1,02,71,557
OTHER CURRENT LIABILITIES	11,28,35,670	PURCHASE & ADVANCES	-
		OTHER CURRENT ASSETS	4,45,06,951
		CASH & BANK BALANCES	14,08,890
		INTER TRANSFER PAYMENTS	28,37,43,621
	<b>38,86,44,763</b>		<b>38,86,44,762</b>

For M S R & ASSOCIATES  
 CHARTERED ACCOUNTANTS



*(Signature)*  
 (M. SITARAMAIAH)  
 Partner  
 M. No. 221565  
 Firm Reg. No. 014318S

For Chandramma Educational Society

Secretary

# CHANDRAMMA EDUCATIONAL SOCIETY

( MALLA REDDY INSTITUTE OF PHARMACEUTICAL SCIENCES )

## BALANCE SHEET SCHEDULES AS ON 31-03-2024

### GENERAL FUND:

GENERAL FUND 22,56,64,278

ADD: EXCESS OF INCOME  
OVER EXPR. 4,87,14,404

27,43,78,682

### OTHER CURRENT LIABILITIES:

ESIC PAYABLE 539

PF PAYABLE 11,478

PT PAYABLE 8,500

SALARIES PAYABLE 11,27,99,139

TDS PAYABLE - SALARIES 16,014

11,28,35,670

### DEPOSITS:

ELECTRICITY DEPOSIT (ACD) 2,71,557

FIXED DEPOSITS 1,00,00,000

1,02,71,557

### OTHER CURRENT ASSETS:

FEE RECEIVABLE 4,45,06,951

4,45,06,951

### CASH & BANK BALANCES:

CASH 41,485

CANARA - 6773214000025 41,930

ICICI-769401000089 EXAM 3,71,189

ICICI BANK - 180701001163 6,98,316

SBI-30666123818 2,55,970

14,08,890



For Chandramma Educational Society

*U. Sathish Kumar Kelly*

Secretary

# CHANDRAMMA EDUCATIONAL SOCIETY

( MALLA REDDY INSTITUTE OF PHARMACEUTICAL SCIENCES )

**FIXED ASSETS SCHEDULE AS ON 31-03-2024**

PARTICULARS	DEPN RATE	OP. BAL 01-04-2023	ADDITIONS		Deletions	TOTAL 31-03-2024	DEPREC- IATION	CLG. BAL 31-03-2024
			Bef. Sept.	Aft. Sept.				
BUILDING & CIVIL WORKS	10%	3,68,60,823	11,09,698	63,28,673		4,42,99,194	41,13,486	4,01,85,708
COMPUTERS	40%	53,156	1,00,950	2,09,096		3,63,202	1,03,461	2,59,741
FURNITURE & FIXTURES	10%	26,29,808				26,29,808	2,62,981	23,66,827
LAND		3,00,000				3,00,000	-	3,00,000
LIBRARY BOOKS	10%	9,70,898				9,70,898	97,090	8,73,808
LAB EQUIPMENT	15%	23,67,035	7,62,339	1,55,695		32,85,069	4,81,083	28,03,986
OFFICE EQUIPMENT	15%	6,26,205	46,256	76,936		7,49,397	1,06,639	6,42,758
VEHICLES	15%	15,06,959				15,06,959	2,26,044	12,80,915
		<b>4,53,14,884</b>	<b>20,19,243</b>	<b>67,70,400</b>	-	<b>5,41,04,527</b>	<b>53,90,784</b>	<b>4,87,13,743</b>

For Chandramma Educational Society

*(Handwritten Signature)*

**Secretary**



# CHANDRAMMA EDUCATIONAL SOCIETY

( MALLA REDDY MED. COLLEGE FOR WOMEN )

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2024

EXPENDITURE	AMOUNT		INCOME	AMOUNT
	Rs.			Rs.
To PURCHASES	29,12,78,136	By SALES		17,78,202
To ADVERTISEMENT CHARGES	2,74,14,385	By TUTION FEE		1,00,17,33,000
To AFRC FEES	6,00,089	By INCOME FROM HOSPITAL SERVICES		1,46,38,76,176
To AMBULANCE CHARGES	72,54,471	By IN PATIENT INCOME		1,51,52,767
To ANATOMY MODELS	1,50,000	By OTHER FEE COLLECTION		2,37,79,000
To ANNUAL MAINTENANCE CONTRACT	3,30,063	By OTHER INCOME		11,62,67,330
To BANK CHARGES & INTEREST	32,66,759			
To BLOOD BANK CONSUMABLES	57,837			
To BRANDING EXPENSES	26,71,018			
To CALIBRATION CHARGES	6,41,480			
To CAMP EXPENSES	26,10,559			
To CATERING AND PATIENT WELFARE EXPENSE	52,75,069			
To COLLEGE MAINTENANCE	17,57,087			
To COMPUTER MAINTENANCE	71,799			
To CONSULTANCY AND PROFESSIONAL FEE	53,90,000			
To CONSUMABLES & DISPOSAL	11,73,08,826			
To DISALLOWANCE COMPENSATION	75,84,911			
To DONATION & CONTRIBUTIONS	10,29,000			
To ELECTRICAL MATERIALS	17,63,987			
To ELECTRICITY CHARGES	27,71,742			
To ESI EMPLOYER CONTRIBUTION	30,759			
To ESI INTEREST & DAMAGES	1,20,344			
To EXAM REMUNERATION	22,07,600			
To EXTERNAL AUDIT FEE	71,13,224			
To GAMES & SPORTS EXP.	14,750			
To GARDENING MAINTAINENCE	3,00,000			
To GENERATOR MAINTENANCE	4,75,100			
To GHMC TAX	34,39,794			
To HOSPITAL GENERAL EXPENSE	1,52,09,127			
To HOSPITAL MAINTENANCE	7,50,70,710			
To HOUSEKEEPING CHARGES	4,91,63,287			
To INSPECTION FEE & EXPENSES	2,81,576			
To INSURANCE	12,813			
To INTEREST ON LOANS	9,73,152			
To LABOUR CHARGES	53,352			
To LAUNDRY EXPENSES	15,670			
To LEGAL EXPENSES	2,63,000			
To MEDICAL COUNCIL FEE & EXPENSES	93,22,000			
To MEDICAL EDUCATION & RESEARCH FOUNDA	3,00,000			
To MEDICAL GAS CHARGES	1,22,46,866			
To NABL ACCREDATION FEE	48,000			
To OFFICE MAINTENANCE	15,32,738			
To PCI CERTIFICATE ALLOWANCE	2,04,000			
To PF EMPLOYERS CONTRIBUTION	15,87,693			
To PF INTEREST & DAMAGES	33,291			
To POOJA EXPENSE	1,37,000			
To POSTAGE & COURIER CHARGES	4,91,084			
To POWER & FUEL	5,19,87,342			
To PRINTING & STATIONARY	2,34,76,870			
To PROFOSSIONAL FEE	36,03,42,548			
To PROMOTIONAL EXPENSES	1,38,67,461			
To RATES & TAXES	1,11,39,793			
To RENT FOR BUILDING	90,00,001			
To RENT - EQUIPMENT	51,63,549			
To REPAIRS & MAINTENANCE	4,78,70,243			
To RESEARCH & DEVELOPMENT	2,03,273			
To RO PLANT WATER TREATMENT	6,52,725			
To SALARIES	63,06,78,406			
To SECURITY SERVICES	1,79,59,619			
To SOFTWARE MAINTENANCE SERVICES	94,381			
To STAFF UNIFORMS	5,37,200			
To STIPEND	1,08,53,572			
To STUDENTS UNIFORM	2,31,000			

For Chandramma Educational Society

Secretary

For M S R & ASSOCIATES  
CHARTERED ACCOUNTANTS



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



To	TELEPHONE & INTERNET CHARGES	15,72,293	
To	TRANSPORT CHARGES	28,645	
To	TRAVELLING EXPENSES	68,84,097	
To	UTIITSL FEE	93,032	
To	VEHICLE MAINTENANCE	2,20,69,584	
To	WASTE DISPOSAL	7,12,982	
To	DEPRECIATION	10,86,44,754	
	<b>Excess of Income Over Expenditure</b>	<b>63,86,48,957</b>	
		<b>2,62,25,86,475</b>	<b>2,62,25,86,475</b>

For M S R & ASSOCIATES  
 CHARTERED ACCOUNTANTS

For Chandramma Educational Society

*U. Mahalingam*  
 Secretary



*M. Sitaramiah*  
 (M. SITARAMIAH)  
 Partner  
 M. No. 221565  
 Firm Reg. No. 014318S



# CHANDRAMMA EDUCATIONAL SOCIETY

( MALLA REDDY MED. COLLEGE FOR WOMEN )

BALANCE SHEET AS ON 31-03-2024

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND	1,37,56,89,036	FIXED ASSETS	76,84,76,164
SUNDRY CREDITORS	18,07,09,357	DEPOSITS	30,29,67,293
OTHER CURRENT LIABILITIES	14,80,47,543	PURCHASE & ADVANCES	5,71,05,784
INTER TRANSFER RECEIPTS	68,66,69,630	OTHER CURRENT ASSETS	64,79,92,032
		SUNDRY DEBTORS	39,63,72,358
		CASH & BANK BALANCES	2,22,89,142
		INTER TRANSFER PAYMENTS	19,59,12,794
	2,39,11,15,566		2,39,11,15,566

For M S R & ASSOCIATES  
CHARTERED ACCOUNTANTS



*(Signature)*  
(M. SITARAMAIAH)  
Partner  
M. No. 221565  
Firm Reg. No. 014318S

For Chandramma Educational Society

*(Signature)*  
Secretary

# CHANDRAMMA EDUCATIONAL SOCIETY

( MALLA REDDY MED. COLLEGE FOR WOMEN )

## BALANCE SHEET SCHEDULES AS ON 31-03-2024

### GENERAL FUND:

GENERAL FUND 73,70,40,079

ADD: EXCESS OF INCOME  
OVER EXPR. 63,86,48,957

**1,37,56,89,036**

### OTHER CURRENT LIABILITIES:

ESIC PAYABLE 288  
FULL AND FINAL SETTLEMENT  
PAYABLE 56,758  
GRATUITY PAYABLE 36,692  
GST PAYABLE 14,040  
IP ADVANCE 86,14,571  
PCI CERTIFICATE ALLOWANCE  
PAYABLE 17,000  
PF PAYABLE 1,27,609  
PROFESSIONAL FEE PAYABLE 15,31,894  
PT PAYABLE 2,33,300  
REFUND AGAINST IP ADVANCE 19,17,767  
REFUND OTHERS 6,65,072  
SALARIES PAYABLE 7,87,41,136  
SALARY PAYABLE(HOLD-CERTI) 63,44,811  
SCHOLARSHIP PAYABLE 3,62,500  
STIPEND PAYABLE 16,99,391  
  
SUMMIT DIGITEL INFRASTRUCTURE  
PVT LTD - ADVANCE A/C 45,000  
  
TDS ON CONTRACTORS - COMPANY  
DEDUCTEES 2,24,993  
TDS ON CONTRACTORS-NON-  
COMPANY DEDUCTEES 79,275  
TDS ON PROFESSIONAL FEE-  
COMPANY DEDUCTEES 7,225  
TDS ON PROFESSIONAL FEE-NON-  
COMPANY DEDUCTEES 31,48,208  
TDS ON PROFESSIONAL  
PAYABLE(194J) 15,000  
TDS ON PURCHASE OF GOODS  
(194Q) 1,29,218  
  
TDS ON RENT - COMPANY DEDUCTEES 11,787  
  
TDS ON RENT - NON COMPANY  
DEDUCTEES 1,12,827  
TDS PAYABLE 42,07,130  
TDS PAYABLE(CONTRACTORS) 31,255  
TDS PAYABLE - SALARIES 3,41,236  
HDFC AROGYASRI A/C  
NO.50200017824319 2,99,57,882  
  
HDFC EHS A/C NO.50200017824306 35,74,674  
  
HDFC REGULAR A/C  
NO.50200017824345 57,99,004

**14,80,47,543**

For Chandramma Educational Society

*U. Lakshmi Reddy*

Secretary



# CHANDRAMMA EDUCATIONAL SOCIETY

( MALLA REDDY INSTITUTE OF DENTAL SCIENCES )

**FIXED ASSETS SCHEDULE AS ON 31-03-2024**

PARTICULARS	DEPN RATE	OP. BAL 01-04-2023	ADDITIONS		Deletions	TOTAL 31-03-2024	DEPREC- IATION	CLG. BAL 31-03-2024
			Bef. Sept.	Aft. Sept.				
BUILDING & CIVIL WORKS	10%	2,93,66,776	8,96,165	17,04,347		3,19,67,288	31,11,511	2,88,55,777
COMPUTERS & SOFTWARE	40%	8,41,643	7,82,144	1,18,992		17,42,779	6,73,313	10,69,466
ELECTRICAL EQUIPMENT	15%			2,21,894		2,21,894	16,642	2,05,252
FURNITURE & FIXTURES	10%	8,09,114		39,350		8,48,464	82,879	7,65,585
LAB EQUIPMENT	15%	1,89,67,351	7,78,806	5,54,262		1,99,67,351	28,45,103	1,61,22,248
LIBRARY BOOKS	10%					13,33,068	1,05,594	12,27,474
OFFICE EQUIPMENT	15%	4,70,399	98,873	2,14,286		7,83,558	1,01,462	6,82,096
		<b>5,04,55,283</b>	<b>25,55,988</b>	<b>28,53,131</b>	-	<b>5,58,64,402</b>	<b>69,36,503</b>	<b>4,89,27,898</b>

For Chandramma Educational Society

*M. Chandramma Reddy*

**Secretary**



# CHANDRAMMA EDUCATIONAL SOCIETY

( MALLA REDDY DENTAL COLLEGE FOR WOMEN )

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2024

EXPENDITURE		AMOUNT	INCOME		AMOUNT
		Rs.			Rs.
To	ARFC FEES	300059	By	TUTION FEE	12,84,35,000
To	ANNUAL MAINTENANCE CONTRACT	83000	By	IN PATIENT INCOME	62,82,872
To	BANK CHARGES & INTEREST	25,336	By	OTHER FEE COLLECTION	84,99,970
To	COLLEGE MAINTENANCE	6,23,870	By	OTHER INCOME	17,17,016
To	COMPUTER MAINTENANCE	91,447			
To	CONSULTANCY AND PROFESSIONAL FEE	5,03,750			
To	CONSUMABLES & DISPOSAL	1,88,73,585			
To	ELECTRICITY CHARGES	69,762			
To	EXAM REMUNERATION	15,91,520			
To	HOUSEKEEPING CHARGES	22,44,994			
To	OTHER EXPENSES	29,920			
To	PF EMPLOYERS CONTRIBUTION	16,736			
To	PRINTING & STATIONARY	8,85,948			
To	PROMOTIONAL EXPENSES	7,95,000			
To	RATES & TAXES	29,500			
To	REPAIRS & MAINTENANCE	3,85,281			
To	ROUND OFF	4			
To	SALARIES	4,87,81,326			
To	STIPEND	19,33,996			
To	TRANSPORT CHARGES	4,239			
To	VEHICLE MAINTENANCE	6,75,108			
To	DEPRECIATION	49,70,497			
	<b>Excess of Income Over Expenditure</b>	<b>6,20,19,980</b>			
		<b>14,49,34,858</b>			<b>14,49,34,858</b>

For M S R & ASSOCIATES  
CHARTERED ACCOUNTANTS



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

For Chandramma Educational Society

*U. Srinivas Reddy*

Secretary

# CHANDRAMMA EDUCATIONAL SOCIETY

( MALLA REDDY MED. COLLEGE FOR WOMEN )

## DEPOSITS

BOI FIXED DEPOSIT A/C NO : 571045110001387	20,276
BOI FIXED DEPOSIT A/C NO : 571045110001446	1,76,487
BOI FIXED DEPOSIT A/C NO : 571045110001461	32,491
BOI FIXED DEPOSIT A/C NO :571045110001655	10,96,055
BOI FIXED DEPOSIT A/C NO : 571045110001683	5,47,297
BOI FIXED DEPOSIT A/C NO : 571056110000193	10,75,175
FIXED DEPOSITS	23,96,06,130
HDFC FIXED DEPOSIT A/C NO : 50300527288851	1,22,80,940
HDFC FIXED DEPOSIT A/C NO : 50300533373795	55,38,836
HDFC FIXED DEPOSIT A/C NO : 50300533374631	54,09,543
HDFC FIXED DEPOSIT A/C NO: 50300641746341	1,52,32,717
HDFC FIXED DEPOSIT A/C NO : 50300644340787	1,99,41,925
PRE-DEPOSIT ( VAT & GST PRE- DEPOSIT )	20,09,421

**30,29,67,293**



For Chandramma Educational Society

*U. Lakshma Reddy*

Secretary

**OTHER CURRENT ASSETS:**

ADVANCES TO STAFF	10,32,947
FEE RECEIVABLE	59,54,90,347
INTEREST (ELECTRICITY DEPOSIT) REI	4,96,458
INTEREST RECEIVABLE	(8,95,619)
INCENTIVE PAYABLE	1,08,388
MALLA REDDY UNIVERSITY	(11,71,894)
TCS RECEIVABLE	1,08,892
TDS RECEIVABLE	5,28,22,513

**64,79,92,032**

**CASH & BANK BALANCES:**

CASH	24,70,580
BOI A/C NO.571010110007099	44,32,883
BOI A/C NO.571020110000385	8,47,718
BOI-MRMCW-571020110000089	7,36,952
BOI - MRWH CHES A/C NO 526	51,77,638
BOI - MRWH CHES A/C NO 528	3,22,643
ICICI - 769401000373 (MREC CAMPUS)	47,64,379
INDUS IND 150000100526	26,722
PRINCIPAL MRMCW-571010110005197	10,45,109
SBI (D)-62295582909	96,749
CREDIT CARD	3,97,312
UNION BANK OF INDIA A/C NO.126011100002908	10,76,362
UPI ACCOUNT	8,61,737
YES BANK (009794600001141)	32,358

**2,22,89,142**



**For Chandramma Educational Society**

*U. Chandramma Reddy*

**Secretary**



# CHANDRAMMA EDUCATIONAL SOCIETY

( MALLA REDDY MED. COLLEGE FOR WOMEN )

## FIXED ASSETS SCHEDULE AS ON 31-03-2024

PARTICULARS	DEPN RATE	OP. BAL 01-04-2023	ADDITIONS		Deletions	TOTAL 31-03-2024	DEPREC- IATION	CLG. BAL 31-03-2024
			Bef. Sept.	Aft. Sept.				
BUILDING & CIVIL WORKS	10%	20,77,05,776	2,43,95,257	3,97,77,868		27,18,78,901	2,51,98,996	24,66,79,905
COMPUTERS	40%	38,73,812	4,74,452	11,44,597		54,92,861	19,68,225	35,24,636
ELECTRICAL EQUIPMENT	15%	14,78,286	1,99,844	-		16,78,130	2,51,720	14,26,411
FURNITURE & FIXTURES	10%	4,30,39,137	12,43,684	6,47,473		4,49,30,294	44,60,656	4,04,69,638
GENERATOR	15%	87,50,588	3,99,733	-		91,50,321	13,72,548	77,77,773
HOSPITAL/LAB EQUIPMENT	15%	10,54,55,974	7,72,959	7,72,59,100		18,34,88,033	2,17,28,773	16,17,59,260
LAB / MEDICAL EQUIPMENT	15%	32,41,40,233	99,95,784	-		33,41,36,017	5,01,20,403	28,40,15,614
OFFICE EQUIPMENT	15%	86,76,594	16,32,200	12,38,685		1,15,47,479	16,39,220	99,08,259
VEHICLES	15%	95,11,436	-	-		95,11,436	14,26,715	80,84,721
LIBRARY BOOKS	10%	32,40,871	10,01,667	10,64,908		53,07,446	4,77,499	48,29,947
		<b>71,58,72,707</b>	<b>4,01,15,580</b>	<b>12,11,32,631</b>	-	<b>87,71,20,918</b>	<b>10,86,44,754</b>	<b>76,84,76,164</b>



For Chandramma Educational Society

*U. N. Reddy*

**Secretary**

# CHANDRAMMA EDUCATIONAL SOCIETY

( MALLA REDDY INST. OF DENTAL SCIENCE )

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2024

EXPENDITURE	AMOUNT		INCOME	AMOUNT
	Rs.			Rs.
To AFRC FEES	300059	By	TUTION FEE	12,18,20,000
To ANNUAL MAINTENANCE CONTRACT	61,500	By	IN PATIENT INCOME	95,02,216
To BANK CHARGES & INTEREST	19,581	By	OTHER FEE COLLECTION	77,08,000
To COLLEGE MAINTENANCE	12,95,777	By	OTHER INCOME	25,90,481
To CONSULTANCY AND PROFESSIONAL FEE	3,750			
To CONSUMABLES & DISPOSAL	2,10,62,524			
To EXAM REMUNERATION	16,35,660			
To GHMC TAX	14,28,618			
To HOSPITAL MAINTENANCE	16,73,196			
To HOUSEKEEPING CHARGES	20,24,618			
To INSPECTION FEE & EXPENSES	10,000			
To PF CONTRIBUTION EMPLOYER	45,087			
To NTR UNIVERSITY	16,656			
To PRINTING & STATIONARY	4,03,701			
To RATES & TAXES	29,500			
To REPAIRS & MAINTENANCE	3,34,659			
To SALARIES	4,40,37,739			
To STIPEND	24,26,358			
To TRAVELLING EXPENSES	39,228			
To VEHICLE MAINTENANCE	3,31,732			
To DEPRECIATION	69,36,503			
<b>Excess of Income Over Expenditure</b>	<b>5,75,04,251</b>			
	<b>14,16,20,697</b>			<b>14,16,20,697</b>

For M S R & ASSOCIATES  
CHARTERED ACCOUNTANTS



*(Signature)*  
(M. SITARAMAIAH)  
Partner  
M. No. 221565  
Firm Reg. No. 014318S

For Chandramma Educational Society

*(Signature)*

Secretary

# CHANDRAMMA EDUCATIONAL SOCIETY

## ( MALLA REDDY INSTITUTE OF DENTAL SCIENCES )

BALANCE SHEET AS ON 31-03-2024

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND	31,04,91,096	FIXED ASSETS	4,89,27,898
SUNDRY CREDITORS	38,26,788	PURCHASE & ADVANCES	61,01,935
OTHER CURRENT LIABILITIES	10,06,10,459	OTHER CURRENT ASSETS	6,10,76,942
INTER TRANSFER RECEIPTS	1,18,92,295	CASH & BANK BALANCES	17,35,574
		INTER TRANSFER PAYMENTS	30,89,78,289
	42,68,20,638		42,68,20,638

For M S R & ASSOCIATES  
CHARTERED ACCOUNTANTS



*(Signature)*  
(M. SITARAMAIAH)  
Partner  
M. No. 221565  
Firm Reg. No. 014318S

For Chandramma Educational Society

*(Signature)*

Secretary

# CHANDRAMMA EDUCATIONAL SOCIETY

( MALLA REDDY INSTITUTE OF DENTAL SCIENCES )

## BALANCE SHEET SCHEDULES AS ON 31-03-2024

### GENERAL FUND:

GENERAL FUND 25,29,86,846

ADD: EXCESS OF INCOME  
OVER EXPR. 5,75,04,251

**31,04,91,096**

### OTHER CURRENT LIABILITIES:

EXAM FEES PAYABLE 11,41,379

PF PAYABLE 3,206

PT PAYABLE 13,650

SALARIES PAYABLE 9,90,57,757

STIPEND PAYABLE 1,06,669

TDS PAYABLE 2,81,869

TDS PAYABLE(CONTRACTORS) 5,929

**10,06,10,459**

### OTHER CURRENT ASSETS:

FEE RECEIVABLE 6,10,76,942

**6,10,76,942**

### CASH & BANK BALANCES:

CASH 59,807

BOI - MALLA REDDY DENTAL  
PHARMACY-6342 1,32,365

BOI - M R DENTAL SCIENCES CHES-501 8,50,480

ICICI - 769401000374 (MREC CAMPUS) 2,32,522

PRINCIPAL MRIDS-571020110000201 3,80,532

SBI (D)-62295582625 79,868

**17,35,574**



For Chandramma Educational Society

*U. Srinivas Reddy*

Secretary

# CHANDRAMMA EDUCATIONAL SOCIETY

( MALLA REDDY DENTAL COLLEGE FOR WOMEN )

BALANCE SHEET AS ON 31-03-2024

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND	37,87,11,055	FIXED ASSETS	3,49,15,539
SUNDRY CREDITORS	24,32,303	DEPOSITS	-
OTHER CURRENT LIABILITIES	9,27,59,730	PURCHASE & ADVANCES	13,17,876
INTER TRANSFER RECEIPTS	1,51,67,202	OTHER CURRENT ASSETS	10,67,65,154
		CASH & BANK BALANCES	19,02,912
		INTER TRANSFER PAYMENTS	34,41,68,809
	48,90,70,290		48,90,70,290

For M S R & ASSOCIATES  
CHARTERED ACCOUNTANTS



*M. Sitaramaiah*  
(M. SITARAMAIAH)  
Partner  
M. No. 221565  
Firm Reg. No. 014318S

*H. Lakshmi Reddy*  
For Chandramma Educational Society

**Secretary**

# CHANDRAMMA EDUCATIONAL SOCIETY

( MALLA REDDY DENTAL COLLEGE FOR WOMEN )

## BALANCE SHEET SCHEDULES AS ON 31-03-2024

### GENERAL FUND:

GENERAL FUND	31,66,91,075
ADD: EXCESS OF INCOME OVER EXPR.	6,20,19,980
	<u>37,87,11,055</u>

### OTHER CURRENT LIABILITIES:

PF PAYABLE	936
PT PAYABLE	10,850
SALARIES PAYABLE	9,24,18,008
STIPEND PAYABLE	64,625
TDS PAYABLE	2,60,985
TDS PAYABLE(CONTRACTORS)	4,326
	<u>9,27,59,730</u>

### OTHER CURRENT ASSETS:

GLC RECEIVABLE	10,67,15,154
BOGISHETTY CHITTARANJAN	50,000
	<u>10,67,65,154</u>

### CASH & BANK BALANCES:

CASH	81,311
BOI-ALUMNI ASSOCIATION-MRDCW - 0633	4,69,000
BOI-MR DENTAL FOR WOMEN-3504	3,70,278
ICICI - 769401000377 (MREC CAMPUS)	5,79,210
PRINCIPAL MRDCW A/C 6562	3,78,112
SBI-62380568909	25,000
	<u>19,02,911</u>



For Chandramma Educational Society  
*U. Lakshmi Reddy*  
Secretary



# CHANDRAMMA EDUCATIONAL SOCIETY

( MALLA REDDY DENTAL COLLEGE FOR WOMEN )

## FIXED ASSETS SCHEDULE AS ON 31-03-2024

PARTICULARS	DEPN RATE	OP. BAL 01-04-2023	ADDITIONS		Deletions	TOTAL 31-03-2024	DEPREC- IATION	CLG. BAL 31-03-2024
			Bef. Sept.	Aft. Sept.				
BUILDING & CIVIL WORKS	10%	1,92,94,471	18,46,052	16,05,802		2,27,46,325	21,94,342	2,05,51,983
COMPUTERS & SOFTWARE	40%	12,10,219				12,10,219	4,84,088	7,26,131
ELECTRICAL EQUIPMENT	15%			30,375		30,375	2,278	28,097
FURNITURE & FIXTURES	10%	46,006		7,700		53,706	4,986	48,720
LAB EQUIPMENT	15%	1,35,35,504		27,600		1,35,63,104	20,32,396	1,15,30,708
LIBRARY BOOKS	10%	16,78,317	27,258			17,05,575	1,70,558	15,35,018
OFFICE EQUIPMENT	15%	3,97,646	1,16,955	62,131		5,76,732	81,850	4,94,882
		<b>3,61,62,163</b>	<b>19,90,265</b>	<b>17,33,608</b>	-	<b>3,98,86,036</b>	<b>49,70,497</b>	<b>3,49,15,539</b>



For Chandramma Educational Society

*U. Venkatesh Babu*

Secretary

# CHANDRAMMA EDUCATIONAL SOCIETY

(MALLA REDDY NURSING COLLEGE)

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2024

EXPENDITURE		AMOUNT	INCOME		AMOUNT
		Rs.			Rs.
To	ARFC FEES	50017	By	TUITION FEE	81,08,000
To	BANK CHARGES & INTEREST	-14,453	By	OTHER INCOME	40,236
To	COLLEGE MAINTENANCE	1,20,800			
To	CONVEYANCE	-6,500			
To	EXAM REMUNERATION	-2,51,960			
To	KNR UHS	1,50,040			
To	OTHER EXPENSES	-1,00,000			
To	SALARIES	39,78,367			
To	DEPRECIATION	75,193			
	<b>Excess of Income Over Expenditure</b>	<b>41,46,732</b>			
		<b>81,48,236</b>			<b>81,48,236</b>

For M S R & ASSOCIATES  
CHARTERED ACCOUNTANTS



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

For Chandramma Educational Society

*U. Venkatesh Reddy*

Secretary

# CHANDRAMMA EDUCATIONAL SOCIETY (MALLA REDDY NURSING COLLEGE)

BALANCE SHEET AS ON 31-03-2024

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND	2,09,38,984	FIXED ASSETS	8,72,023
OTHER CURRENT LIABILITIES	9,08,658	PURCHASES & ADVANCES	68,615
INTER TRANSFER RECEIPTS	37,79,771	OTHER CURRENT ASSETS	2,13,73,099
		CASH & BANK BALANCES	33,13,675
	<u>2,56,27,413</u>		<u>2,56,27,413</u>

For M S R & ASSOCIATES  
CHARTERED ACCOUNTANTS



For Chandramma Educational Society

Secretary

# CHANDRAMMA EDUCATIONAL SOCIETY

## (MALLA REDDY NURSING COLLEGE)

### BALANCE SHEET SCHEDULES AS ON 31-03-2024

#### GENERAL FUND:

GENERAL FUND	1,67,92,252
ADD: EXCESS OF INCOME OVER EXPR.	41,46,732
	<u>2,09,38,984</u>

#### OTHER CURRENT LIABILITIES:

PT PAYABLE	1,300
SALARIES PAYABLE	9,02,858
TDS PAYABLE	4,500
	<u>9,08,658</u>

#### OTHER CURRENT ASSETS:

FEE RECEIVABLE	2,13,73,099
	<u>2,13,73,099</u>

#### CASH & BANK BALANCES:

CASH	1,34,513
ANDHRA BANK021211100000849	19,18,431
BOI-571010110000101	12,50,848
BOI(C.A)-571020110000415	9,882
	<u>33,13,674</u>



For Chandramma Educational Society

*U. Lakshmi Reddy*

Secretary

# CHANDRAMMA EDUCATIONAL SOCIETY

(MALLA REDDY NURSING COLLEGE )

## FIXED ASSETS SCHEDULE AS ON 31-03-2024

PARTICULARS	DEPN RATE	OP. BAL 01-04-2023	ADDITIONS		Deletions	TOTAL 31-03-2024	DEPREC- IATION	CLG. BAL 31-03-2024
			Bef. Sept.	Aft. Sept.				
BUILDING & CIVIL WORKS	10%	2,21,369	-	3,46,700		5,68,069	39,472	5,28,597
FURNITURE & FIXTURES	10%	2,54,293	-	84,370		3,38,663	29,648	3,09,015
LAB EQUIPMENT	15%	40,484	-	-		40,484	6,073	34,411
		<b>5,16,146</b>	-	<b>4,31,070</b>	-	<b>9,47,216</b>	<b>75,193</b>	<b>8,72,023</b>



For Chandramma Educational Society

*U. Venkateswara Reddy*

Secretary