

**Chadalawada Ramanamma Engineering College**

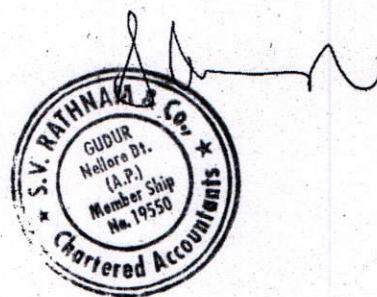
**Balance Sheet As On 31.03.2020**

(1-Apr-2019 to 31-Mar-2020)

<b>Liabilities</b>	<b>Amount</b>	<b>Assets</b>	<b>Amount</b>
Capital Account	95316465	<b>Fixed Assets</b>	
<b>Current Liabilities</b>		Computers	2506389
Sundry Creditors	405183.00	CREC Building	47257709
Salaries Payable	5501456.00	CREC Equipment	6827667
TDS Payable	169172.00	CREC Office Equipment	1990851
Branch / Divisions ( Crs)	17098886	Electrical Installations	375408
		Furniture	1221230
		Vehicles	386285
		<b>Current Assets</b>	
		Deposits (Asset)	9000000
		Sundry Debtors	1000000
		Cash-in-hand	67895
		Bank Accounts	39448455
		Fee Receivables	5672273
		TDS Deposit- 2013-14	2737000
<b>Total</b>	<b>118491162</b>	<b>Total</b>	<b>118491162</b>

*Rama*

PRINCIPAL  
CHADALAWADA RAMANAMMA ENGINEERING COLLEGE  
(AUTONOMOUS)  
TIRUPATI



**Chadalawada Ramanamma Engineering College**  
**Profit & Loss Account As on 31.03.2020**  
 (1-Apr-2019 to 31-Mar-2020)

Payments	Amount	Receipts	Amount
Laboratory consumables	420000	Fee Collection Bank	17107272
Teaching and Non eachng staff Salary	57255720	Fee Receipts	50407450
Maintenance and spares	123480		
R & D	96118	<b>Net Profit / Loss</b>	<b>2109094</b>
Training and Travel	887881		
Miscellaneous Expenses	1601505		
Others ( Interest and Term Loan, Printing & Stationary, Advertisement, Affiliation Fee, AICTE fee)	9239112		
<b>Total</b>	<b>69623816</b>	<b>Total</b>	<b>69623816</b>



*M. S. S.*  
**PRINCIPAL**  
**CHADALAWADA RAMANAMMA ENGINEERING COLLEGE**  
**(AUTONOMOUS)**  
**TIRUPATI**