

CHADALAWADA RAMANAMMA ENGINEERING COLLEGE

Balance Sheet As On 31.03.2021

(1-Apr-2020 to 31-Mar-2021)

Liabilities	Amount	Assets	Amount
Capital Account	93669958.00	Fixed Assets	
Current Liabilities		Building	54536820.44
Sundry Creditors	7529388.00	Computers	1741807.29
Salaries Payable	8435645.00	Electrical Installation	399846.46
Branch / Divisions	28320152.78	Equipment	5803516.75
		Furniture	1099107.13
		Office Equipment	1791765.99
		Vehicles	328342.32
		Current Assets	
		Deposits (Asset)	9138830.00
		Sundry Debtors	1362850.00
		Cash-in-hand	1757845.40
		Bank Accounts	52427462.68
		Fee Receivables	676623.00
		Tds Deposit- 2013-14	2737000.00
		Profit & Loss A/c	4153326.60
Total	137955144	Total	137955144



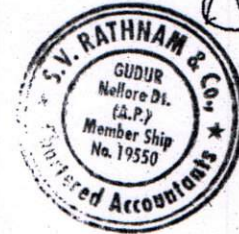

PRINCIPAL
CHADALAWADA RAMANAMMA ENGINEERING COLLEGE
(AUTONOMOUS)
TIRUPATI

CHADALAWADA RAMANAMMA ENGINEERING COLLEGE

Profit & Loss Account As on 31.03.2021

(1-Apr-2020 to 31-Mar-2021)

Payments	Amount	Receipts	Amount
Laboratory consumables	1095434	Bank Interest	7517
Teaching and Non eachng staff Salary	54377511	FEE RECEIPT - BANK	16162790
Maintenance and spares	2219347	Fee Receipts	47024350
Training and Travel	934731	Interest On Fixed Deposit	138830
Miscellaneous Expenses	982228		
Others (Interest and Term Loan, Printing & Stationary, Adertisement, Affiliation Fee, AICTE fee)	5370743	Nett Loss	1646507
Total	64979994	Total	64979994



[Handwritten Signature]

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