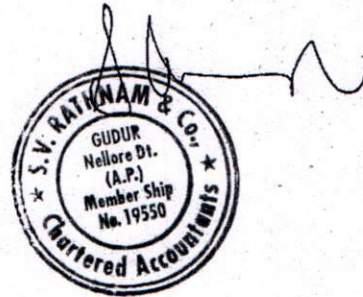


CHADALAWADA RAMANAMMA ENGINEERING COLLEGE
Provisional Balance Sheet As On 31.03.2022
(1-Apr-2021 to 31-Mar-2022)

Liabilities	Amount	Assets	Amount
<i>Capital Account</i>	81420763.00	Fixed Assets	
Current Liabilities		<i>Building</i>	69369071.44
<i>Sundry Creditors</i>	7529388.00	<i>Computers</i>	1480536.00
<i>Salaries Payable</i>	12284604.00	<i>Electrical Installation</i>	339869.46
<i>Branch / Divisions</i>	20320152.78	<i>Equipment</i>	4932989.00
		<i>Furniture</i>	989196.00
		<i>Office Equipment</i>	1523001.00
		<i>Vehicles</i>	279091.00
		Current Assets	
		<i>Deposits (Asset)</i>	9152450.00
		<i>Cash-in-hand</i>	815620.00
		<i>Bank Accounts</i>	14434105.00
		<i>Fee Receivables</i>	15501979.00
		<i>Tds Deposit- 2013-14</i>	2737000.00
Total	121554908	Total	121554908



M. Mani
PRINCIPAL
CHADALAWADA RAMANAMMA ENGINEERING COLLEGE
(AUTONOMOUS)
TIRUPATI

CHADALAWADA RAMANAMMA ENGINEERING COLLEGE

Provisional Profit & Loss Account As on 31.03.2022

(1-Apr-2021 to 31-Mar-2022)

Payments	Amount	Receipts	Amount
Laboratory consumables	1125892	Tution Fee Receipts	56564211
Teaching and Non eachng staff Salary	57475299		
Maintenance and spares	1224045	Nett Loss	12249195
R & D	641236		
Training and Travel	1152620		
Miscellaneous Expenses	1599816		
Others (Interest and Term Loan, Printing & Stationary, Adertisement, Affiliation Fee, AICTE fee)	5594498		
Total	68813406	Total	68813406



[Handwritten signature]

[Handwritten signature]

PRINCIPAL
CHADALAWADA RAMANAMMA ENGINEERING COLLEGE
(AUTONOMOUS)
TIRUPATI