

ST MARY'S GROUP OF INSTITUTIONS -CHEBROLU

JOSEPH SRI HARSHA AND MARY INDRAJA EDUCATIONAL SOCIETY

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	Amount RS	INCOME	Amount RS
To Advertisement	1342395	By Basic Training Program Fees	2988600
To Affiliation Fee	1627600	By Fees Collection	89023076
To AICTE FEE	375000	By Hostel Fees Collected	8858000
To Audit Fee	75000	By Other Income Finishing School	6266910
To Bank Charges	13670	By Student Bus Fees Collected	1460500
To Building Maintenance	960226	By Bank Saving Interest	355286
To Depreciation	6183989	By Interest on Fdrs	2519348
To Electrical Expenses	442492	By Student Exam Fees Collected	6301600
To Electricity Expenses	1496224		
To Employee Provident Fund	281702		
To Furniture Maintenance	116425		
To Garden Maintenance	33804		
To Generator Maintenance	144734		
To Honorarium	863238		
To Hostel Mess Expenses	4447201		
To Inter Net Expenses	178310		
To Lab Maintenance	375479		
To Library Expenses	23980		
To Marketing Expenses	443086		
To Municipal Tax	777003		
To Office Maintenance	526642		
To Other Expenses	912472		
To PCI Fees	354000		
To Pmkvy Expenses	25000		
To Postage & Courier Charges	6364		
To Printing & Stationary	448207		
To Professional Tax	501742		
To Salaries	83905258		
To Security Charges	651317		
To Sports Expenses	299811		
To Staff Welfare Expenses	142068		
To Student Bus Fee Paid	914000		
To Student Examination Fees Paid	6086197		
To Student Welfare Expenses	126638		
To Telephone Expenses	5772		
To Training & Placement	565794		
To Travelling & Conveyance	298669		
To University Fees	636746		
To Vehicle Maintenance	109065		
To Net Profit	1055999		
Total	117773320	Total	117773320

As per our report of even date

For Hanumantha Rao & Associates

Chartered Accountants

FRN 006954S

(Signature)

(Ch. Hanumantha Rao)

Proprietor

M No 029764

UDIN:22029764AWPDJH8327



For Joseph Sriharsha & Mary Indrajha Educational Society

(Signature)

Chairman cum correspondent

Joseph Sriharsha & Mary Indrajha
Educational Society Hyderabad

Chairman & Correspondent

Place: Hyderabad

Date: 23/09/2022

ST MARY'S GROUP OF INSTITUTIONS -CHEBROLU
JOSEPH SRI HARSHA AND MARY INDRAJA EDUCATIONAL SOCIETY

Balance Sheet As At 31.03.2022

Liabilities	Amount Rs	Amount Rs	Assets	Amount Rs	Amount Rs
Capital Account		98990050	Fixed Assets		48355746
Capital Reserve Fund	93583000.00		Aquaguard	7251.95	
Corpus Fund	5407050.00		Building Construction - Chebrolu	36371892.55	
			CC Cameras	177757.10	
Loans (Liability)		27574017	Computers	739837.20	
Caution Deposit From Students	9185000.00		Electrical Equipment	870862.03	
Hand Loans (Long Term)	18389017.00		Fire Equipment	339503.00	
			Furniture	609174.17	
Current Liabilities		380157541	Generator	106816.63	
Sundry Creditors	4313212.50		Lab Equipments	6758239.36	
Admission Promotion Expenses Payable	19682819.00		Lcd Projector	102831.82	
Audit Fees Payable	-329982.00		Library Books	1302206.00	
Common Service Fee Payable	7922422.30		Sports Equipment	224414.07	
Digital Campus Service Pvt Ltd	2695000.00		UPS	443705.25	
Digital Seed Programme Expenses Payable	9763427.00		Water Coolers	44175.84	
Fees Deposit Returnble	1016225.00		Xerox Machine	257078.60	
Hostel Fee Payable	14410737.00		Current Assets		469801225
JNTU Affiliation Fee Payable	4407050.00		Deposits (Asset)	85200.00	
Salaries Payable	4407050.00		Cash-in-Hand	59769.00	
SMCE Deshmukhi	302328692.40		Bank Accounts	6660136.79	
	71300.00		Basic Training Programme Fees Receivable	2758050.00	
SMMWEC Budampadu	10055186.00		Common Service Fees Receivables	4580200.00	
St.Marys College of Engineering & Technology	321452.00		Fees Receivables	23734542.00	
St.Stephen's PG College	1700000.00		Fees (Reim Receivables)	146383676.50	
St.Xavier's PG College	1800000.00		Hostel Fees Receivables	2330277.00	
			Hostel Fees(Reimbursement)	12873000.00	
Excess of income over expenditure		11435362	JSMIES Hyderabad	202369411.78	
Opening Balance	10379362.33		Kedhari Foundation	13000000.00	
Current Period	1055999.61		Other Income Seed Fees Receivables	2494767.50	
			SMEC Deshmukhi	11166700.00	
			SMGOI Hyderabad	30553089.00	
			SMIC Hyderabad	2053500.00	
			St.Mary's B ED College-Podili	133710.00	
			St.Mary's MCA College - Podili	2114270.00	
			Student Bus Fee Receivable	6450925.00	
Total		518156970	Total		518156970

As per our report of even date

For Hanumantha Rao & Associates

Chartered Accountants

FRN 006954S

(Ch. Hanumantha Rao)

Proprietor

M No 029764

UDIN:22029764AW/PJH8327

Place: Hyderabad

Date: 23/09/2022



For Joseph Srisharsha & Mary Indraj Educational Society

Chairman cum correspondent

* Joseph Srisharsha & Mary Indraj
 Educational Society Hyderabad

* Your Chairman & Correspondent *

St. Mary's Group Of Institutions- Guntur
Schedule - A :: Depreciation Statement as on 31st March, 2022

Name of The Asset	W.D.V As on 01.04.2021	Additions		Total	Rates (full) (%)	Rates (half) (%)	Depreciation(Full)	Depriciation (half)	Total Depreciation	W.D.V As on 31.03.2022
		Upto 30.09.2021	After 30.09.2021							
Building Construction- Chebrolu	36161018	264689.00	3777639.00	40203346	10.00	5.00	3642571	188882.0	3831453	36371893
Generator	125667	0.00	0.00	125667	15.00	7.50	18650	0.00	18850	106817
Xerox Machines	302446	0.00	0.00	302446	15.00	7.50	45367	0.00	45367	257079
Aquaguard	8532	0.00	0.00	8532	15.00	7.50	1280	0.00	1280	7252
Water coolers	51972	0.00	0.00	51972	15.00	7.50	7796	0.00	7796	44176
Electrical equipments	1024543	0.00	0.00	1024543	15.00	7.50	153681	0.00	153681	870862
Fire Equipment	399415	0.00	0.00	399415	15.00	7.50	59912	0.00	59912	339503
CC Cameras	209126	0.00	0.00	209126	15.00	7.50	31369	0.00	31369	177757
LCD Projector	120979	0.00	0.00	120979	15.00	7.50	18147	0.00	18147	102832
Lab equipment	7950869	0.00	0.00	7950869	15.00	7.50	1192630	0.00	1192630	6758239
Computers	103062	1130000.00	0.00	1233062	40.00	20.00	493225	0.00	493225	739837
Furniture	676860	0.00	0.00	676860	10.00	5.00	67686	0.00	67686	609174
Library Books	1446896	0.00	0.00	1446896	10.00	5.00	144690	0.00	144690	1302206
ups	522006	0.00	0.00	522006	15.00	7.5	78301	0.00	78301	443705
Sports Equipment	264016	0.00	0.00	264016	15.00	7.5	39602	0.00	39602	224414
Grand Total Rs.	49367407	1394689.00	3777639.00	54539735			5995107	188882.0	6183989	48355746



(Handwritten signature)

* Joseph Sriharsana & Mary Inarthe
 Educational Society Hyderabad

*our Chairman & Correspondent