

St Mary's Group of Institutions Guntur-Chebrolu
JOSEPH SRI HARSHA AND MARY INDRAJA EDUCATIONAL SOCIETY
Profit & Loss Account for the year ended 31-03-2021

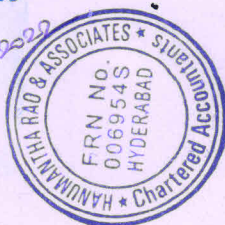
Particulars	Amount Rs	Particulars	Amount Rs
Direct Expenses		Direct Incomes	
Admission Promotion Expenses	613856.00	Basic Training Program Fees	3139100.00
Advertisement	1320580.00	Fees Collection	98220595.00
Advocate Fees	180000.00	Other Income Finishing School	8082300.00
Affiliation Fee	1769078.10	Student Bus Fees Collection	311900.00
Audit Fee	50000.00	Student Hostel Fees Collection	2737600.00
Bank Charges	34929.44	Bank Saving Intrest	3904.00
Building Maintenance	2672060.00	Student Examination Fees Collected	<u>8376528.00</u>
Depreciation	6200111.67		
Electrical Expenses	190791.00		
Electricity Expenses	1325170.00		
Employee Provident Fund	409912.00		
Esic Charges	3778.00		
Fire Expenses	516810.00		
Furniture Maintenance	151053.00		
Garden Maintenance	43573.00		
Generator Maintenance	141816.00		
Honorarium	762582.00		
Hostel Mess Expenses	1035058.00		
Insurance	325248.00		
Inter Net Expenses	84740.00		
Lab Maintenance	361467.00		
Library Recurring Expenses	31460.00		
Marketing Expenses	134681.00		
Miscellaneous Expenses	12560.00		
Municipal Tax	477257.00		
News Papers & Journals	567446.00		
Office Maintenance	462375.00		
Other Expenses	640.00		
Postage & Courier Expenses	62383.00		
Printing & Stationery	632833.00		
Professional Tax	770800.00		
Salaries	86391536.00		
Security Charges	971987.00		
Sports Expenses	77349.00		
Staff Welfare Expenses	176277.00		
Student Bus Fee Paid	1783589.00		
Student Examination Fees Paid	8345177.00		
Student Welfare Expenses	234660.00		
Telephone Expenses	8188.00		
Training & Placement Expenses	136399.00		
Transport Expenses	106445.00		
Travelling & Conveyance	114188.00		
University Fees	193953.00		
Vehicle Maintenance	34555.00		
Nett Profit	952575.79		
Total	120871927.00	Total	120871927.00

As per my report over and date

or Hanumantha Rao & Associates
Chartered Accountants

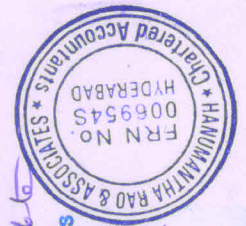
H. Rao 18/04/2021
(Ch. Hanumantha Rao)
proprietor

M.No: 029764 FRN: 006954S



St Mary's Group of Institutions Guntur-Chebrolu
JOSEPH SRI HARSHA AND MARY INDRAJA EDUCATIONAL SOCIETY
 BALANCE SHEET AS AT 31-03-2021

	Amount Rs	Amount Rs	
Liabilities		Assets	
Capital Account	98990050.00	Fixed Assets	
Capital Reserve Fund	93583000.00	Aquaguard	8531.95
Corpus Fund	5407050.00	Building Construction - Chebrolu	36161017.55
Loans (Liability)	27574017.00	C C Cameras	209126.10
Cautions Deposit From Students	9185000.00	Computers	103062.20
Hand Loans(Long Term)	18389017.00	Electrical Equipment	1024543.03
Current Liabilities	365142554.40	Fire Equipment	399415.00
Sundry Creditors	4313212.50	Furniture	676860.17
Admission Promotion Expenses Payable	21289821.00	Generator	125666.63
Audit Fees Payable	-270000.00	Lab Equipments	7950869.36
Common Service Fee Payable	7963250.00	LCD Projector	120978.82
Digital Campus Service Pvt Ltd	2695000.00	Library Books	1446896.00
Digital Seed Expenses Payable	9763427.00	Sports Equipment	264076.07
Fees Deposit Returnble	1016225.00	Ups	522006.25
Hostel Fee Payable	11134866.00	Water Coolers	51971.84
JNTU Affiliation Fee Payable	4407050.00	Xerox Machine	302445.60
Salaries Payable	268938348.40	Current Assets	452718577.16
SMCE Deshmukhi	71300.00	Deposit (Asset)	85200.00
SMWEC Budampadu	12983986.00	Cash-in-hand	15177.00
St. Mary's B.Ed College-Podili	-133710.00	Bank Accounts	5989497.98
St. Mary's MCA College - Podili	-2114270.00	Basic Training Programme Fees Receivable	1053400.00
St. Stephen's Pg College	1700000.00	Common Service Fees Receivables	4580200.00
Student Examination Fees Payable	19584046.50	Fees Receivables	13652292.00
St. Xavier's PG College	1800000.00	Fees (Reim Receivables)	149512591.00
Profit & Loss A/c	10379362.33	Hostel Fees Receivables	2330277.00
Opening Balance	9426786.54	Hostel Fees (Reimbursement)	5327500.00
Current Period	952575.79	JSMIES Hyderabad	218110705.68
		Other Income Seed Fees Receivables	2887067.50
		SMEC Deshmukhi	11025200.00
		SMGOI Hyderabad	30846394.00
		SMIC Hyderabad	2053500.00
		Student Bus Fee Receivable	5249575.00
Total	502085983.73	Total	502085983.73



As per my report of 15/01/22
 or Hanumantha Rao & Associates
 Chartered Accountants
 (Ch. Hanumantha Rao)
 proprietor
 M.No: 029764 FRN: 0069545

St. Mary's Group Of Institutions- Guntur
Schedule - A :: Depreciation Statement as on 31st March, 2021

Name of The Asset	W.D.V As on 01.04.2020	Additions		Rates (full) (%)	Rates (half) (%)	Depreciation (Full)	Depreciation (half)	Total Depreciation	W.D.V As on 31.03.2021
		Upto 30.09.2020	After 30.09.2020						
Building Construction- Chebrolu	40178908.39	0.00	0.00	10.00	5.00	4017890.84	0.00	4017890.84	36161017.55
Generator	147843.09	0.00	0.00	15.00	7.50	22176.46	0.00	22176.46	125666.63
Xerox Machines	269412.47	0.00	79400.00	15.00	7.50	40411.87	5955.00	46366.87	302445.60
Aquaguard	10037.59	0.00	0.00	15.00	7.50	1505.64	0.00	1505.64	8531.95
Water coolers	61143.34	0.00	0.00	15.00	7.50	9171.50	0.00	9171.50	51971.84
Electrical equipments	1205344.74	0.00	0.00	15.00	7.50	180801.71	0.00	180801.71	1024543.03
Fire Equipment	0.00	0.00	431800.00	15.00	7.50	0.00	32385.00	32385.00	399415.00
CC Cameras	246030.61	0.00	0.00	15.00	7.50	36904.59	0.00	36904.59	209126.02
LCD Projector	142328.02	0.00	0.00	15.00	7.50	21349.20	0.00	21349.20	120978.82
Lab equipment	9002318.57	168651.00	168157.00	15.00	7.50	1375645.44	12611.78	1388257.21	7950869.36
Computers	171770.33	0.00	0.00	40.00	20.00	68708.13	0.00	68708.13	103062.20
Furniture	752066.86	0.00	0.00	10.00	5.00	75206.69	0.00	75206.69	676860.17
Library Books	1607662.22	0.00	0.00	10.00	5.00	160766.22	0.00	160766.22	1446896.00
ups	614125	0.00	0.00	15.00	7.5	92118.75	0.00	92118.75	522006.25
Sports Equipment	309519.01	0.00	1000.00	15.00	7.5	46427.85	75.00	46502.85	264016.16
Grand Total Rs.	54718510.24	168651.00	680357.00			6149084.90	51026.78	6200111.67	49367406.57

