

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year  
**2018-19**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name <b>CMR EDUCATIONAL SOCIETY</b>				PAN <b>AAATC4041P</b>	
	Flat/Door/Block No <b>Survey No 59</b>		Name Of Premises/Building/Village		Form No. which has been electronically transmitted <b>ITR-7</b>	
	Road/Street/Post Office <b>Jayanagar Colony</b>		Area/Locality <b>Bowenpally</b>			
	Town/City/District <b>Hyderabad</b>		State <b>TELANGANA</b>	Pin/ZipCode <b>500011</b>	Status <b>AOP/BOI</b>	
	Designation of AO(Ward/Circle) <b>ITO</b>				Original or Revised <b>ORIGINAL</b>	
	E-filing Acknowledgement Number <b>417725651060219</b>				Date(DD/MM/YYYY) <b>06-02-2019</b>	
	<b>COMPUTATION OF INCOME AND TAX THEREON</b>					
	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
3a	Current Year loss, if any			3a	0	
4	Net tax payable			4	0	
5	Interest and Fee Payable			5	1000	
6	Total tax, interest and Fee payable			6	1000	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	1577724	
		c	TCS	7c	31334	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	1609058	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	1608060	
10	Exempt Income	Agriculture		10	0	
		Others				

This return has been digitally signed by Mahender Reddy Chamakura in the capacity of Secretary  
having PAN ABQPC7402H from IP Address 183.82.99.209 on 06-02-2019 at HYDERABAD  
Dsc SI No & issuer 2472171136817824784CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

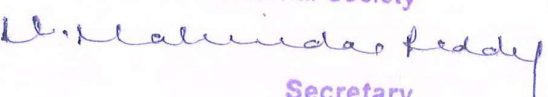
# **CMR EDUCATIONAL SOCIETY**

**(MALLA REDDY ENGINEERING COLLEGE )**

**BALANCE SHEET AS ON 31-03-2018**

LIABILITIES	AMOUNT Rs.		ASSETS	AMOUNT Rs.
GENERAL FUND	(24,31,88,907)		FIXED ASSETS	24,70,72,834
SECURED LOANS	11,11,600		DEPOSITS	8,65,67,426
SUNDRY CREDITORS	92,55,733		PURCHASE & ADVANCES	1,15,17,171
OTHER CURRENT LIABILITIES	52,81,76,882		OTHER CURRENT ASSETS	9,12,06,500
INTER TRANSFER RECEIPTS	14,00,72,171		CASH & BANK BALANCES	2,38,63,545
TEQIP-II Grant	2,48,00,000			
	<b>46,02,27,477</b>			<b>46,02,27,477</b>



For CMR Educational Society  
  
**Secretary**

# CMR EDUCATIONAL SOCIETY

(MALLA REDDY ENGINEERING COLLEGE )

## INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2018

EXPENDITURE		AMOUNT	INCOME		AMOUNT
		Rs.			Rs.
To	Advertisement Charges	26,80,415	By	Fee Collections	32,61,00,210
To	Affiliation/ Common service Fee	11,43,939	By	Admn. & University Fee	2,55,17,500
To	Annual Day Celebration	12,84,000	By	Grants	-
To	Bank Charges and Interest	34,32,917	By	Exam Fee	2,92,35,645
To	Building Maintenance	2,78,500	By	Tequip Grants	-
To	Bouquets & Mementos	-	By	Transport Fee	10,54,898
To	Computer Maintenance	9,68,557	By	Seminor & Conference	3,11,118
To	Conveyance Charges	26,539	By	Interest Receipts	0
To	Audit Fee	35,400			
To	E S I Contribution Employer	1,38,676			
To	Electricity Charges	24,24,786			
To	Honorarium	39,000			
To	Inspection Fee	3,18,600			
To	Insurance Charges	3,93,613			
To	Journals & Periodicals	13,32,452			
To	Lab Maintenance	4,12,114			
To	Legal Expences	1,00,000			
To	Meetings & Seminars	4,31,290			
To	News Paper & Periodicals	2,15,625			
To	Office Maintenance	6,21,721			
To	PF Contribution Employer	20,83,326			
To	Placements Expences	32,94,886			
To	Postage & Courier	3,359			
To	Printing & Stationary	33,23,132			
To	Rates & Taxes	3,02,530			
To	Repairs & Maintenance	5,48,753			
To	Research & Development	15,75,000			
To	Salaries	24,06,48,523			
To	Security services	16,30,073			
To	Staff Welfare	11,84,044			
To	Student Welfare Expenses	38,41,915			
To	Telephone Charges	81,576			
To	Transport Charges	12,600			
To	Travelling Expenses	4,61,927			
To	Vehicle Maintance	29,41,558			
To	Internet Charges	4,00,130			
To	Students Training & Activites-TEQIP	8,59,200			
To	Staff Development Activities-TEQIP	27,70,610			
To	Admission Exps.	4,48,000			
To	Depreciation	3,44,65,657			
	<b>Excess of Income Over</b>	<b>6,50,64,428</b>			
	<b>Expenditure</b>	<b>31,71,54,943</b>			<b>38,22,19,371</b>



For C M R Educational Society  
*M. M. M. Reddy*  
 Secretary

# CMR EDUCATIONAL SOCIETY

(MALLA REDDY ENGINEERING COLLEGE )

## BALANCE SHEET SCHEDULES AS ON 31-03-2018

### GENERAL FUND:

GENERAL FUND	(6,76,04,812)
ADD: EXCESS OF INCOME OVER EXPR.	6,50,64,428
	<u>(25,40,384)</u>

### SECURED LOANS:

IIFL V.Loan Buses	7,33,143
UBI Veh Loan-021	3,78,457
	<u>11,11,600</u>

### OTHER CURRENT LIABILITIES:

NSS Amount Payable	1,32,700
PF Payable	1,60,147
ESI Payable	3,890
P T Payable	69,300
Salaries Payable	48,90,02,859
TDS Payable	26,539
TDS Payable(Contract)	1,25,000
Dues payable-Staff	547
Exam & Condonation	2,13,35,070
Audit Fee payable	35,400
Affiliation Fee Payable	1,72,85,430
	<u>52,81,76,882</u>

### INTER TRANSFERS RECEIPTS:

CMCP	(1,25,54,598)
C M R E S	63,97,191
M R C E T	(5,27,90,677)
MRCP	(6,69,54,086)
MRIM	(1,31,28,368)
MRIMT	(32,00,791)
MRPGC	21,59,158
	<u>14,00,72,171</u>

### DEPOSITS:

Fixed Deposit	8,65,04,000
Electricity Deposit	63,426
	<u>8,65,67,426</u>

### OTHER CURRENT ASSETS:

Loans & Advances (MREC-TEQIP)	88,88,164
Loans & Advances (TEQIP-MREC)	-88,88,164
Fee Receivable	9,12,06,500
	<u>9,12,06,500</u>

For CMR Educational Society

*H. Subramanian Reddy*

Secretary



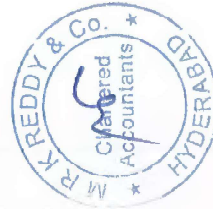


# CMR EDUCATIONAL SOCIETY

(MALLA REDDY ENGINEERING COLLEGE )

## FIXED ASSETS SCHEDULE AS ON 31-03-2018

PARTICULARS	DEPN RATE	OP. BAL 01-04-2017	ADDITIONS		TOTAL 31-03-2018	DEPREC- IATION	CLG. BAL 31-03-2018
			Bef. Sep	Aft. Sep			
LAND		1,870,000			1,870,000	-	1,870,000
AIR CONDITIONARS	10%	867,193	-		867,193	86,719	780,474
BUILDING & CIVIL WORKS	10%	141,545,199	24,390,635	15,633,532	181,569,366	17,375,260	164,194,106
COMPUTERS & SOFTWARES	40%	10,018,126	2,253,944	13,508,640	25,780,710	7,610,556	18,170,154
ELECTRICAL FITTINGS	15%	612,446			612,446	91,867	520,579
FURNITURE & FIXTURES	10%	11,115,920	460,000	500,000	12,075,920	1,182,592	10,893,328
GENERATOR	15%	243,826	-		243,826	36,574	207,252
JOHN LIFT	15%	9,601			9,601	1,440	8,161
LIBRARY BOOKS	10%	6,494,419	221,694	416,096	7,132,209	692,416	6,439,793
LAB EQUIPMENT	15%	18,909,445	350,960	380,977	19,641,382	2,917,634	16,723,748
OFFICE EQUIPMENT	15%	4,713,204	105,000	-	4,818,204	722,731	4,095,473
SPORTS & MUSICALS	15%	1,017,357	1,016,000	5,700	2,039,057	305,431	1,733,626
VEHICLES	15%	17,758,384	2,180,000	3,858,000	23,796,384	3,280,108	20,516,277
XEROX MACHINE	15%	1,082,192	-		1,082,192	162,329	919,863
		<b>216,257,312</b>	<b>30,978,233</b>	<b>34,302,945</b>	<b>281,538,490</b>	<b>34,465,657</b>	<b>247,072,834</b>



For CMR Educational Society

*M. R. Reddy*

Secretary

FORM NO. 10B  
[ See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of CMR Educational Society, AAATC4041P [name and PAN of the trust or institution] as at 31/03/2018 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named institution as at 31/03/2018 and  
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.

Place Hyderabad  
Date 05/02/2019

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

Ramakrishna Reddy Motati  
027546  
003265S  
Flat No.101, Manohar Apartme  
nts, Vidyanagar, Hyderabad - 5  
0 0044



ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	773482315
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

### III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Form Filing Details	
Revision/Original	Original