INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

Assessment Year 2021-22

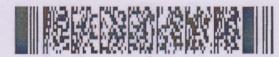
(Please see Rule 12 of the Income-tax Rules, 1962)

PAN	1	AAATC4041P		
Nam	ne	CMR EDUCATIONAL SOCIETY		
Addı	ress	SURVEY NO 59, JAYAN NAGAR COLONY, BOWEN	PALLY, HYDERABAD, 36-Telangana,	500011
Statu	18	AOP/BOI	Form Number	ITR-7
Filed	i u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Nur	mber 321458340100322
	Current Ye	ear business loss, if any	. 1	0
	Total Incom	me		0
Tax details	Book Profi	t under MAT, where applicable	2	0
	Adjusted T	otal Income under AMT, where applicable	1 3	0
Taxable Income and	Net tax pay	yable	4	0
e Inco	Interest and	d Fee Payable	5	0
axabi	Total tax, i	nterest and Fee payable	6	0
	Taxes Paid		7	11,51,199
((+)Tax Pay	rable /(-)Refundable (6-7)	8	(-) 11,51,199
<u>so</u>]	Dividend T	ax Payable	9 !	0
X deta	Interest Pay	yable.	10	0
Distribution Tax details	Total Divid	dend tax and interest payable	11	0
stribut	Taxes Paid		12	0
ō ((+)Tax Pay	able /(-)Refundable (11-12)	13	0
= 1	Accreted In	ncome as per section 115TD	14	0
& Tax Detail	Additional	Tax payable u/s 115TD	15	0
	Interest pay	rable u/s 115TE	16	0
	Additional	Tax and interest payable	17	0
Accreted	Tax and int	erest paid	18	0
Harack Co.	(+)Tax Pay	able /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 10-03-2022 19:13:31 from IP address 10.1.213.135 and verified by MAHENDRA REDDY CHAMAKURA having PAN ABQPC7402H on 10-03-2022 19:13:31 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Address SURVEY NO 59 JAYAN NAGAR COLONY, BOWENPALLY, HYDERABAD, TELANGANA, 500011 E-Mail casrkm@gmail.com Status **AOP Trust** Assessment Year 2021-2022 Ward Year Ended 31.3.2021 PAN AAATC4041P **Formation Date** 21/08/2001 Residential Status Resident Nature of Business EDUCATION SERVICES-Higher education(17004) Filing Status Original Return Filed On 10/03/2022 Acknowledgement No.: 321458340100322 Last Year Return Filed On 14/02/2021 Serial No.: 258802811140221 Bank Name UNION BANK OF INDIA, MAISAMMAGUDA MALLAREDDY COLLEGE, A/C NO:711401010050028 , Type: Current , IFSC: UBIN0571148 Tele: Mob:9100044999 Registration no: Hqrs.I/9(12)/12A/DIT(E) Registration Date: 23/03/2004 Sub Status: Association of persons (Trust), Claiming Exemption Under Section 11 Computation of Total Income Income from Other Sources (Chapter IV F) 0 Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) 918016792 and (via) excluding Voluntary contribution Less: Application of Income Amount applied to charitable purposes in india during the 529670617 previous year - Revenue Account Amount applied to charitable purposes in India during the 290847629 previous year - Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)] Amount applied to charitable purposes in India during the 2429228 previous year - Capital Account (Repayment of Loan) 822947474 Income Exempt u/s 11(1)(a) Income Accumulated or Set Apart Upto 15% (of Voluntary 95069318 Contributions other than corpus and Aggregate of income referred to in sections 11 and 12) -918016792 For C M R Educational Society **Gross Total Income** U. Malundas Reddy 0 **Total Income** 0 Round off u/s 288 A 0 Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

CMR EDUCATIONAL SOCIETY

Name of Assessee

T.D.S./T.C.S

1151199 -1151199

Refundable (Round off u/s 288B)

1151200

T.D.S./ T.C.S. From

Non-Salary(as per Annexure)

1106897

T.C.S.(as per Annexure)

44302

Due Date for filing of Return October 31, 2021

Due date extended to 15/03/2022 Circular No. 01/2022 in F.No:225/49/2021/ITA-II Dt 11-Jan-2022

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Receipts from main objects 902931837 Interest income 15084955 Total 918016792

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	UNION BANK OF INDIA	MAISAMMAGUDA MALLAREDDY COLLEGE	711401010050028		UBIN0571148	Current(Primary)

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
1	SFT-003_03A Cash deposit in current account	CANARA BANK , 112 CANARA BANK HEAD OFFICE 112 J C ROAD J C ROAD, BANGALORE, KARNATAKA, INDIA, 560002		6777420
2	SFT-003_03A Cash deposit in current account	CANARA BANK , 112 CANARA BANK HEAD OFFICE 112 J C ROAD J C ROAD, BANGALORE, KARNATAKA, INDIA, 560002		13720010
3	SFT-003_03A Cash deposit in current account	CANARA BANK , 112 CANARA BANK HEAD OFFICE 112 J C ROAD J C ROAD, BANGALORE, KARNATAKA, INDIA, 560002		16053415
4	SFT-003_03B Cash withdrawals in current account	CANARA BANK , 112 CANARA BANK HEAD OFFICE 112 J C ROAD J C ROAD, BANGALORE, KARNATAKA, INDIA, 560002		177016
5	SFT-003_03B Cash withdrawals in current account	CANARA BANK , 112 CANARA BANK HEAD OFFICE 112 J C ROAD J C ROAD, BANGALORE, KARNATAKA, INDIA, 560002	•	521548
6	SFT-003_03B Cash withdrawals in current account	CANARA BANK , 112 CANARA BANK HEAD OFFICE 112 J C ROAD J C ROAD, BANGALORE, KARNATAKA, INDIA, 560002		442024
7	SFT-004 Cash deposit (Other than Current Account)	HDFC BANK LTD , HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013		1464400
8	SFT-004 Cash deposit (Other than Current Account)	ICICI Bank Limited , ICICI BANK TOWERS 1 BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	M R Educationa	2216000 I Society
9	SFT-004 Cash deposit (Other than Current Account)	TOWERS 1 BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051		secretary secretary
10	SFT-004 Cash deposit (Other than Current Account)	ICICI Bank Limited , ICICI BANK TOWERS 1 BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051		4442500

VAIV	IE OF ASSESSEE : CMR EDUCATION	NAL SOCIETY A.Y. 2021-2022	PAN: AAATC4041P	Code :CMR
11	SFT-004 Cash deposit (Other than Current Account)	ICICI Bank Limited , ICICI BANK TOWERS 1 BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051		2200000
12	SFT-004 Cash deposit (Other than Current Account)	ICICI Bank Limited , ICICI BANK TOWERS 1 BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051		1731200
13	SFT-004 Cash deposit (Other than Current Account)	ICICI Bánk Limited , ICICI BANK TOWERS 1 BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	is.	0
14	SFT-005 Time deposit	CANARA BANK, 112 CANARA BANK HEAD OFFICE 112 J C ROAD J C ROAD, BANGALORE, KARNATAKA, INDIA, 560002		0
15	SFT-005 Time deposit	ICICI Bank Limited , ICICI BANK TOWERS 1 BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	•	192500000
16	SFT-005 Time deposit	HDFC BANK LTD , HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	•	0
	Total		***************************************	242245533.00

Details of T.D.S. on Non-Salary(26 AS Import Date:14 Feb 2022)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	CENTRAL POWER DISTRIBUTION OF AP LTD	HYDC01832F	78030	7803	7803
2	HDFC BANK LIMITED	MUMH03189E	89692	9510	9510
3	ICICI BANK LTD	HYDI00787D	3650080	273757	273757
4	SANPRINTS PRIVATE LIMITED	MUMS43851D	80416	3945	3945
5	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	10796379	811882	811882
	TOTAL			1106897	1106897

Details of T.C.S.(26 AS Import Date:14 Feb 2022)

S.No	o Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	HARSHA AUTOMOTIVE PRIVATE LIMITED	HYDH01453E	16748	16748
2	JAIRAJ ISPAT LIMITED	HYDJ00250F	27554	27554
	TOTAL		44302	44302

Details of Members of AOP

S. No. Name of Member
MAHENDRA REDDY CHAMAKURA
BHADRA REDDY CHAMAKURA

PAN ABQPC7402H ABVPC7579C

Signature
(MAHENDRA REDDY CHAMAKURA)
For CMR EDUCATIONAL SOCIETY
Date-16.03.2022

CompuTax: CMR [CMR EDUCATIONAL SOCIETY]

For C M R Educational Society

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



Acknowledgement Number -192390960140222

We have examined the balance sheet of CMR EDUCATIONAL SOCIETYAAATC4041P [name of the trust or institution] as at 31st March 2021 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. Inour opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust 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: nil

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 Trust as at 31st March 2021 and (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	SITARAMAIAH MALLADI
Membership Number	221565
Firm Registration Number	014318S
Date of Audit Report	14-Feb-2022
Place	124.123.186.111
Date	14-Feb-2022

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	₹ 82,29,47,474
2.	Whether the Trust 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 incomeaccumulated 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 in part only for such purposes.	₹ 9,50,69,318
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

SI. No.	Details	Amount	
	No Records Added		

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	Not Applicable, -
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 it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

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

 Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any

SI. No.	Amount	Rate of interest charged (%)	Nature of security, if Remarks any.
		No Records Added	

2. Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any

SI. No.	Details of prop		mount of rent or compens	sation
	No Records	Charle Structure Commence (Commence Commence Com	nargeu	
	ment was made to any such pe way of salary, allowance or oth		lo Na	
SI. No.	Detail	A	mount	
	No Records			
		••		
person during the	ices of the Trust were made aver previous year? If so, give detain or compensation received, if	ils thereof together	lo	
Sl. No.	Name of the Person	Amount of Remunera	ation/ Remarks	
		No Records Adde	d	
SI. No.	Name of the Person	Amount of Considera	ntion Remarks	
		No Records Adde	ed	
			lo -	
behalf of the Trus	re, security or other property wast during the previous year to a nereof together with the consid	ny such person? If		
SI. No.	Name of the Person	Amount of Considerareceived	ation Remarks	
		No Records Adde	d	
	ome or property of the Trust wa in favour of any such person?	If so, give details	lo	
the previous year thereof together diverted ASS	with the amount of income or	value of property so		
thereof together	with the amount of income or v	value of property so . Income or value of	Remarks	

property diverted

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		, No Records Added	

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

SI. No. Name of the Person Amount Remarks

No Records Added

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

SI. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferenti al Shares	Number of Sweat	Nominal value of the investme nt	Income from the investme nt	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
				No Records Added					

Place

124.123.186.111

Date

14-Feb-2022

Acknowledgement Number - 192390960140222

This form has been digitally signed by <u>SITARAMAIAH MALLADI</u> having PAN <u>AOTPM8306E</u> from IP Address 124,123,186,111 on 14-Feb-2022 08:12:37 PM

Dee SI No and issuer CN-IDSign sub CA for Consumers 2014 OU=Certifying Authority 0=OCID Technologies

Dsc SI No and issuer ,CN=IDSign sub CA for Consumers 2014,OU=Certifying Authority,O=QCID Technologies
Private Limited

For M S R & ASSOCIATES CHARTERED ACCOUNTANTS.

(M. SITARAMAIAH)

Partner

M.No. 221565

Reg. No. 014318S

CMR EDUCATIONAL SOCIETY

(MALLA REDDY ENGINEERING COLLEGE)

National Reservation Res.		EXPENDITURE	AMOUNT		OUNT AS ON 31-03-2021 INCOME	AMOUNT
Marchitage 1.451.600 By Fee Collections 428.934.001 1.252.955 16.722.500 By Admin & University Fee Bank Charges and Interest 275.956 By Earns Received Government 1.252.955 By Earns Received Non-Government 1.252.955					THOUSE THE PROPERTY OF THE PRO	
Advantsement Charges	A)	RECURRING EXPENDITURE				
Description of Pee	То		1,451,600	By	Fee Collections	428.934.001
a Affiliation Fee a Bank Charges and Interest 275,056 a Bank Charges and Interest 275,056 a Bank Charges and Interest 2,641,157 B B J Grants Received Government 5,565,000 Common Service Fee 2,641,157 B J Government 2,041,125 B J Grants Received Non-Government 5,565,000 Common Service Fee 2,041,125 B J Government 2,041,123 B J Grants Received Non-Government 5,565,000 Computer Maintenance 2,041,123 B J Fraining&Placement 2,500,000 Computer Maintenance 2,041,123 B J Fraining&Placement 2,500,000 Computer Maintenance 3,349,758 B J Fraining&Placement 2,558,260 C Faculty Development Programs 6,330,000 C Faculty Development Programs 7,330,7542 C Faculty Development Programs 7,330,7542 C Faculty Development Programs 9,330,000 C Faculty Development Expenses 7,328,000 C Faculty Development Programs 7,330,330 C Facu						
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Computer Maintenance 2,034,123 By Consultancy 2,070,095 Computer Maintenance 2,034,123 By Exam Fees 3,497,595 Bi Electricity Charges 2,481,274 By Exam Remuneration 378,452 By Frei-Incubation & Starts-ups 3,993,050 Brotonarium for Staff 7,1924 By Hostel Expenses 1,926,376 Inspection Fee 1,824,952 Internet Charges 1,926,376 Inspection Fee 1,824,952 Internet Charges 1,978,714 Lab Maintenance 4,748,591 Lab Maintenance 4,748,591 Lab Maintenance 4,748,591 By Frei-Incubation & Starts-ups 4,887,728 By Exam Remuneration 3,837,542 By Exam Remuneration 3,837,542 By Frei-Incubation & Starts-ups 4,939,000 By Exam Remuneration 3,993,050 By Exam Rems 4,165,512 By Revenue 2,559,260 By Frei-Incubation & Starts-ups 4,165,512 By Revenue 3,993,050 By Exam Rems 4,165,512 By Revenue 3,165,512 By Revenue 3,165,51				1	Grants Possived Non	
Common Service Fee 2,034,123 By Lexam Fees 34,165,626 Conveyance Charges 197,259 By Lexam Fees Staff Rational Programs 6,729,186 For Immunity Programs 6,729,186 For Immunity Programs 6,36,300 Honorarium for Staff 718,294 Hostel Expenses 1,926,376 Inspection Fee 1,824,952 Interest Charges 780,000 IT Penalities 312 Jurnalis & Periodicals 1,975,248 Membership & Subscription 1,975,248 Office Maintenance 8,898,728 Prostage and Courier 1,897 Prostage and Courier 1,897 Prostage and Courier 1,897 Prostage and Courier 1,897 Prostage and Courier 33,000 Security Services 3,670,845 Security Ser	To				Government	
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Conveyance Charges 197,259 By Final Imp&Placement 2,658,260 3,993,050 Staff Ratification 378,452 6,000 17,48,591 17,						
Description Comparison Co				1		
Security	То				Pro Incubation & Starte une	
Exam Remuneration 6,729,186 836,500 Garden Maintanance Honoratium for Staff 718,294 Hostel Expenses 1,926,376 Inspection Fee 1,824,952 Internet Charges 780,000 Ti Penalties 312 Journals & Periodicals 1,958,714 Lab Maintenance 1,748,591 Lab Maintenance 471,826 Meetings & Seminars 982,357 Membership & Subscription 471,826 Meetings & Seminars 982,357 Membership & Subscription 41,897 Membership & Subscription 600 Meetings & Stationary 3,387,542 2,948,567 Postage and Courier 14,897 Printing & Stationary 3,387,542 Rates & Taxes 9,692,050 Repairs & Maintenance 331,000 Salaries 308,864,851 SDP FEE(Expenses) 3,328,000 Security Services 3,670,845 Seed Money 1,411,746 Staff Ratification 330,000 Staff Welfare 1,411,746 Staff Ratification 300,000 Staff Welfare 2,854,500 Travelling Expenses 680,000 Student Development Expenses 681,000 Travelling Expenses 518,630 Vehicle Maintenance 13,145,200 Travelling Expenses 518,630 Vehicle Maintenance 13,145,200 Depreciation 47,090,428 Total 463,608,281 Non-recurrent 463,608,281 Non-recurrent 1,502,650 Depreciation 47,090,428 Total 463,608,281 Non-recurrent 1,502,650 Computers and Softwares 22,475,826 Furnitures and fixures 1,502,650 Office eqipment 6,571,933 Sorts and Musicals 4,621,958 Total 454,12,643 Miscala 4,621,958 Total 4	То			Ву		3,993,050
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Honorarium for Staff						
Hostel Expenses 1,926,376 1,824,952 Internet Charges 780,000 17 Penalties 312 31	То					
Inspection Fee						
Internet Charges	Го	Hostel Expenses	1,926,376			
Internet Charges	0	Inspection Fee				
T Penalties						
Dournals & Periodicals						
Library Maintenance	Го					
Library Maintenance						
Meetings & Seminars 982,357 Membership & Subscription 1,975,248 Office Maintenance 898,728 PF Contribution Employer 2,948,567 Postage and Courier 14,897 Printing & Stationary 3,387,542 Rates & Taxes 18,259,462 R&D Expenses 9,692,050 Repairs & Maintenance 331,000 Salaries 308,864,851 SDP FEE(Expenses) 1,328,000 Security Services 3,670,845 Seed Money 1,411,746 Staff Ratification 380,000 Staff Welfare 710,000 Student Development Expenses 621,850 Telephone Charges 253,779 Training and Placement 2,884,500 Travelling Expenses 518,630 Vehicle Maintenance 13,145,200 Depreciation 47,090,428 Total 463,608,281 NON-RECURRING EXPENDITURE Building and Civil Woks 38,762,985 Computers and Softwares 22,475,826 Furnitures and fixures 21,093,030 Library books 305,927 Lab Equipment 6,571,933 Sorts and Musicals 78,334 Vehicles Total 145,412,643 Total 145,412,643 Excess of Income Over Expenditure (102,811,440)						
Membership & Subscription	Го					
Office Maintenance						
PF Contribution Employer 2,948,567 14,897 14,897 3,387,542 Rates & Taxes 18,259,462 R&D Expenses 9,692,050 331,000 Salaries 308,864,851 SDP FE((Expenses) 1,328,000 Security Services 3,670,845 Seed Money 1,411,746 Staff Ratification 380,000 Staff Welfare 710,000 Staff Welfare 710,000 Student Welfare Expenses 621,850 Telephone Charges 253,779 Training and Placement 2,854,500 Travelling Expenses 518,630 Vehicle Maintenance 13,145,200 Depreciation 47,090,428 Total 463,608,281 Didnay books 305,927 Lab Equipment 6,571,933 Computers and Softwares 22,475,826 Furnitures and fixures 21,093,030 305,927 Lab Equipment 6,571,933 Softs and Musicals 78,334 Vehicles 145,412,643 609,020,924 Excess of Income Over Expenditure (102,811,440) Excess						
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Printing & Stationary 3,387,542 8,259,462 7,820 7,82						
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Repairs & Maintenance	Го					
Salaries 308,864,851 1,328,000 Security Services 3,670,845 5,670,845 5,600 Sed Money 1,411,746 5,671,933 5,779						
SDP FEE(Expenses)	0					
Security Services 3,670,845 5 5 5 5 5 5 5 5 5	ГО					
Seed Money 1,411,746 380,000 710,000 Staff Ratification 710,000 Staff Welfare 710,000 Student Development Expenses 680,000 Student Welfare Expenses 621,850 Telephone Charges 253,779 Training and Placement 2,854,500 Travelling Expenses 518,630 Vehicle Maintenance 13,145,200 Depreciation 47,090,428 Total 463,608,281 NON-RECURRING EXPENDITURE O Buiding and Civil Woks 88,762,985 Computers and Softwares 22,475,826 Furnitures and fixures 21,093,030 305,927 Computers and fixures 21,093,030 305,927 Computers and Musicals 78,334 Computers and Musicals 78,334 Charter Dack Country	0					
Staff Ratification 380,000 710,000 Staff Welfare 710,000 Student Development Expenses 680,000 Student Welfare Expenses 621,850 Telephone Charges 253,779 Training and Placement 2,854,500 Travelling Expenses 518,630 Vehicle Maintenance 13,145,200 Depreciation 47,090,428 Total 463,608,281 NON-RECURRING EXPENDITURE Buiding and Civil Woks 88,762,985 Computers and Softwares 22,475,826 Furnitures and fixures 21,093,030 Softwares 22,475,826 Furnitures and fixures 21,093,030 Softwares 21,093,030 Softwares 22,475,826 Furnitures and fixures 21,093,030 Softwares 22,475,826 Furnitures and fixures 21,093,030 Softwares 22,475,826 Furnitures and fixures 21,093,030 Softwares 22,475,826 Softwares 24,093,030 Softwares 24,093,0						
Staff Welfare Student Development Expenses 680,000	0					
Student Development Expenses 680,000 621,850 621,850 7 7 7 7 7 7 7 7 7	0					
Student Welfare Expenses	0					
Student Welfare Expenses	0	Student Development Expenses	680,000			
Telephone Charges Training and Placement Travelling Expenses Total Total NON-RECURRING EXPENDITURE Buiding and Civil Woks Computers and Softwares Furnitures and fixures Library books Library books Comptice eqipment Computers and Musicals Computers Computer	0	Student Welfare Expenses				-
Training and Placement Travelling Expenses 518,630 Vehicle Maintenance Depreciation 47,090,428 Total NON-RECURRING EXPENDITURE Buiding and Civil Woks Computers and Softwares Furnitures and fixures Library books Library books Depreciation 1,502,650 Computers and Musicals Computers and Musicals Computers Compute)					
Travelling Expenses 518,630 13,145,200 Depreciation 47,090,428						
Vehicle Maintenance	0					
Depreciation						
NON-RECURRING EXPENDITURE						
NON-RECURRING EXPENDITURE		Total	463,608,281	1		
Computers and Softwares 22,475,826 21,093,030 21,093,030 21,093,030 20 21,093,030 20 21,093,030 20 21,093,030 21,09)					
Furnitures and fixures	ГО		88,762,985			
Furnitures and fixures 21,093,030 305,927	0	Computers and Softwares	22,475,826			
Lab Equipment	0	Furnitures and fixures	21,093,030			
Lab Equipment	0	Library books	305,927			
O Office eqipment 6,571,933 78,334 CHARTERED ACCOUNT 100 Offices 100 Office eqipment 78,334 CHARTERED ACCOUNT 100 Offices 100 Office eqipment 78,334 CHARTERED ACCOUNT 100 Office eqipment 100 Offi	0					
Sorts and Musicals 78,334 CHARTERED ACCOUNT 4,621,958 Total 145,412,643 609,020,924 Excess of Income Over Expenditure (102,811,440) (M. SITARAM					For M S R	& ASSOCI
Total 145,412,643 609,020,924 Excess of Income Over Expenditure (102,811,440)						
Total 145,412,643 609,020,924 Excess of Income Over Expenditure (102,811,440) (M. SITARAN						
Excess of Income Over Expenditure (102,811,440)	9			1	CODDA 0383	11000
Excess of Income Over Expenditure (102,811,440)		Total		1	() M:	SITAVA
506 200 483		Excess of Income Over Expenditure				(M. SITARAN
1 310 707 40.1 1 10.76			E06 200 492	-	We do	506,209,48

CMR EDUCATIONAL SOCIETY

(MALLA REDDY ENGINEERING COLLEGE)

PRO BALANCE SHEET AS ON 31-03-2021

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND	(291,354,092)	FIXED ASSETS	365,045,951
SECURED LOANS	864,653	DEPOSITS	164,325,627
SUNDRY CREDITORS	12,983,180	PURCHASE & ADVANCES	20,943,048
OTHER CURRENT LIABILITIES	914,811,302	OTHER CURRENT ASSETS	102,606,000
INTER TRANSFER RECEIPTS	141,251,819	CASH & BANK BALANCES	10,768,660
TEQIP-II Grant	23,720,000		
	802,276,862		663,689,287

For C M R Educational Society

U. Mahundas Reddy

Secretary

* S818NO:0N.A.

For M S R & ASSOCIATES CHARTERED ACCOUNTANTS

M. Sitorarra

(M. SITARAMAIAH)
Fartner
M. No. 221565
Reg. No. 014318S

CMR EDUCATIONAL SOCIETY

(MALLA REDDY ENGINEERING COLLEGE)

PRO BALANCE SHEET SCHDULES AS ON 31-03-2021

	GEN	ERAL	FUND:
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GENERAL FUND (188,542,651)ADD: EXCESS OF INCOME (102,811,440) OVER EXPR.

(291, 354, 092)

SECURED LOANS:

C.BANK VEHICLE LOAN - 6773603 432,318 C.BANK VEHICLE LOAN - 6773603 432,335

864,653

OTHER CURRENT LIABILTIES:

E S I Payable	1,570
Ibm Student Training	40,100
IEEE Registration Charges	9,600
NSS	143,450
PF PAYABLE	129,226
PT Payable	59,250
Remuneration Payable	44,000
Salaries Payable	686,515,539
Staff Club Payable	297,750
TDS Payable	173,000
Tds Payable (Contractors)	11,381
TDS (Professional)	4.875

687,429,741

DEPOSITS:

Electricity Deposit 63,426 **Fixed Deposits** 164,262,201 164,325,627

OTHER CURRENT ASSETS: Loans & Advances (MREC-TEQIP) 9,968,164 (9,968,164) Loans & Advances (TEQIP-MREC) Fee Receivable 24,832,000 Scholorships Receivable 77,774,000 TDS Receivable

102,606,000

F. R. No: 014318S

PED ACC

For C M R Educational Soc.

U. Klahundas Redd

Secretary

For M S R & ASSOCIATES CHARTERED ACCOUNTANTS

Sitaramarah

(M. SITARAMAIAH) Partner M.No. 221565 Reg. No. 014318S

CIMR EDUCATIONAL SOCIETY

(MALLA REDDY ENGINEERING COLLEGE)

PRO FIXED ASSETS SCHEDIJI E AS ON 31-03-2021

		OP. BAL	ADDITIONS	ONS	TOTAL	DEPREC-	CLG. BAL
LAND	RATE	01-04-2020	Bef. Sep	Aft. Sep	31-03-2021	IATION	31-03-2021
		1,870,000			1,870,000	1	1,870,000
AIR CONDITIONARS	15%	1,000,812			1,000,812	150,122	850,691
BUILDGING & CIVIL WORKS	10%	191,511,064	26,481,793	69,128,360	287,121,217	25,255,704	261,865,514
COMPUTERS & SOFTWARES	40%	20,849,737	430,000	6,751,824	28,031,561	9,862,260	18,169,302
ELECTRICAL FITTINGS	15%	376,119		11,580	387,699	57,286	330,412
FURNITURE & FIXTURES	10%	12,988,294	340,000	5,637,815	18,966,109	1,614,720	17,351,389
GENERATOR	15%	149,740		780,000	929,740	80,961	848,779
JOHN LIFT	15%	5,896			5,896	884	5,012
LIBRARY BOOKS	10%	7,027,043		185,387	7,212,430	711,974	6,500,456
LAB EUIPMENT	15%	18,409,112	252,356	3,696,799	22,358,267	3,076,480	19,281,787
OFFICE EQUIPMENT	15%	7,273,251	2,447,893	836,082	10,557,226	1,520,878	9,036,348
SPORTS & MUSICALS	15%	1,555,661	27,950	128,989	1,712,600	247,216	1,465,384
VEHICLES	15%	25,461,828	2,050,000	3,806,392	31,318,220	4,412,254	26,905,967
XEROX MACHINE	15%	664,601			664,601	069'66	564,911
		289,143,159	32,029,992	90,963,228	412,136,379	47,090,428	365,045,951

Le. For C M R Educational Society

For M S R & ASSOCIATES CHARTERED ACCOUNTANTS

Soc. M. Sharamaid F. R. No. 014318S *

Secretary

(M. SLEARAMAIAH)

Partner M.No. 221565 Reg. No. 014318S