

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

Assessment Year
2021-22

PAN	AAATC4041P		
Name	CMR EDUCATIONAL SOCIETY		
Address	SURVEY NO 59 , JAYAN NAGAR COLONY , BOWENPALLY , HYDERABAD , 36-Telangana , 500011		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	321458340100322
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
Distribution Tax details	Taxes Paid	7	11,51,199
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 11,51,199
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)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



AAATC4041P07321458340100322BED3EF7F62CAB969C4A9C2860A405F1E21150F62

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	CMR EDUCATIONAL SOCIETY		
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) and (via) excluding Voluntary contribution

918016792

Less: Application of Income

Amount applied to charitable purposes in India during the previous year - Revenue Account 529670617

Amount applied to charitable purposes in India during the previous year - Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)] 290847629

Amount applied to charitable purposes in India during the previous year - Capital Account (Repayment of Loan) 2429228

822947474

Income Exempt u/s 11(1)(a)

Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12)

95069318

Gross Total Income

For CMR Educational Society

-918016792

U. Maheshwari Reddy

0

Total Income

Secretary

0

Round off u/s 288 A

0

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due

0

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)

Details of SFT Transaction (Imported From Form 26AS)

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	-	2216000
9	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
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

For CMR Educational Society

U. J. J. Reddy

Secretary

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 Bank Limited , ICICI BANK TOWERS 1 BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	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	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	PAN
1	MAHENDRA REDDY CHAMAKURA	ABQPC7402H
2	BHADRA REDDY CHAMAKURA	ABVPC7579C

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

CompuTax : CMR [CMR EDUCATIONAL SOCIETY]

For C M R Educational Society

M. Mahendra 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



e-Filing Anywhere Anytime
Income Tax Department, Government of India

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. In our 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.

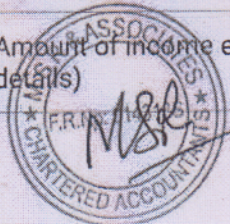
Name	SITARAMAIAH MALLADI
Membership Number	221565
Firm Registration Number	014318S
Date of Audit Report	14-Feb-2022
Place	124.123.186.111
Date	14-Feb-2022

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 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 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



Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details No

Sl. No.	Detail	Amount
No Records Added		

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
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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**

Sl. 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

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	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 SITARAMAIAH MALLADI having PAN AOTPM8306E from IP Address 124.123.186.111 on 14-Feb-2022 08:12:37 PM
Dsc Sl 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)

PRO INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2021

EXPENDITURE		AMOUNT	INCOME		AMOUNT
		Rs.			Rs.
A)	RECURRING EXPENDITURE				
1	To Admission Fee	1,451,600	By Fee Collections		428,934,001
2	To Advertisement Charges	4,729,487	By Transportation Collection		1,252,955
3	To Affiliation Fee	6,487,295	By Admn & University Fee		16,722,500
4	To Bank Charges and Interest	275,056	By Grants Received Government		8,597,110
5	To Building Maintenance	2,641,157	By Grants Received Non-Government		565,000
6	To College functions & celebrations	1,784,233	By Consultancy		9,070,095
7	To Common Service Fee	3,497,584	By Alumni Income		250,000
8	To Computer Maintenance	2,034,123	By Exam Fees		34,166,512
9	To Conveyance Charges	197,259	By Training & Placement		2,658,260
10	To Electricity Charges	2,481,274	By Pre-Incubation & Starts-ups Revenue		3,993,050
11	To E S I Contribution	378,452			
12	To Exam Remuneration	6,729,186			
13	To Faculty Development Programs	836,500			
14	To Garden Maintenance	636,330			
15	To Honorarium for Staff	718,294			
16	To Hostel Expenses	1,926,376			
17	To Inspection Fee	1,824,952			
18	To Internet Charges	780,000			
19	To IT Penalties	312			
20	To Journals & Periodicals	1,958,714			
21	To Lab Maintenance	1,748,591			
22	To Library Maintenance	471,826			
23	To Meetings & Seminars	982,357			
24	To Membership & Subscription	1,975,248			
25	To Office Maintenance	898,728			
26	To PF Contribution Employer	2,948,567			
27	To Postage and Courier	14,897			
28	To Printing & Stationary	3,387,542			
29	To Rates & Taxes	18,259,462			
30	To R&D Expenses	9,692,050			
31	To Repairs & Maintenance	331,000			
32	To Salaries	308,864,851			
33	To SDP FEE(Expenses)	1,328,000			
34	To Security Services	3,670,845			
35	To Seed Money	1,411,746			
36	To Staff Ratification	380,000			
37	To Staff Welfare	710,000			
38	To Student Development Expenses	680,000			
39	To Student Welfare Expenses	621,850			
40	To Telephone Charges	253,779			
41	To Training and Placement	2,854,500			
42	To Travelling Expenses	518,630			
43	To Vehicle Maintenance	13,145,200			
44	To Depreciation	47,090,428			
	Total	463,608,281			
B)	NON-RECURRING EXPENDITURE				
1	To Building and Civil Works	88,762,985			
2	To Computers and Softwares	22,475,826			
3	To Furnitures and fixtures	21,093,030			
4	To Library books	305,927			
5	To Lab Equipment	1,502,650			
6	To Office equipment	6,571,933			
7	To Sports and Musicals	78,334			
8	To Vehicles	4,621,958			
	Total	145,412,643			
		609,020,924			
	Excess of Income Over Expenditure	(102,811,440)			
		506,209,483			

For M S R & ASSOCIATES
CHARTERED ACCOUNTANTS

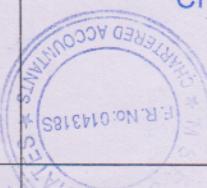
M. Sitaramaiah

(M. SITARAMAIAH)

Partner

M.No. 221565

Reg. No. 014318S



For CMR Educational Society
U. Malla Reddy

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. Mahendras Reddy

Secretary

For M S R & ASSOCIATES
CHARTERED ACCOUNTANTS

M. Sitaramaiah

(M. SITARAMAIAH)

Partner

M. No. 221565

Reg. No. 014318S



CMR EDUCATIONAL SOCIETY

(MALLA REDDY ENGINEERING COLLEGE)

PRO BALANCE SHEET SCHEDULES AS ON 31-03-2021

GENERAL FUND:

GENERAL FUND	(188,542,651)
ADD: EXCESS OF INCOME OVER EXPR.	(102,811,440)
	<u>(291,354,092)</u>

SECURED LOANS:

C.BANK VEHICLE LOAN - 6773603	432,318
C.BANK VEHICLE LOAN - 6773603	432,335
	<u>864,653</u>

OTHER CURRENT LIABILITIES:

E S I Payable	1,570
Ibm Student Training	40,100
IEEE Registration Charges	9,600
N S S	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
	<u>164,325,627</u>

OTHER CURRENT ASSETS:

Loans & Advances (MREC-TEQIP)	9,968,164
Loans & Advances (TEQIP-MREC)	(9,968,164)
Fee Receivable	24,832,000
Scholarships Receivable	77,774,000
TDS Receivable	-
	<u>102,606,000</u>

For C M R Educational Soc.

U. Mahendras Reddy

Secretary



For M S R & ASSOCIATES
CHARTERED ACCOUNTANTS

M. Sitaramaiah

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

CMR EDUCATIONAL SOCIETY

(MALLA REDDY ENGINEERING COLLEGE)

PRO FIXED ASSETS SCHEDULE AS ON 31-03-2021

PARTICULARS	DEPN RATE	OP. BAL 01-04-2020	ADDITIONS		TOTAL 31-03-2021	DEPREC- IATION	CLG. BAL 31-03-2021
			Bef. Sep	Aft. Sep			
LAND		1,870,000			1,870,000		1,870,000
AIR CONDITIONERS	15%	1,000,812			1,000,812	150,122	850,691
BUILDING & 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 EQUIPMENT	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	99,690	564,911
		289,143,159	32,029,992	90,963,228	412,136,379	47,090,428	365,045,951

For CMR Educational Society

Secretary

For M S R & ASSOCIATES
CHARTERED ACCOUNTANTS

M. Sitaramaiah

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

