

Acknowledgement Number:771082391011122

Date of filing : 01-Nov-2022

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
 2022-23

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	771082391011122

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
	Taxes Paid	7	15,02,792
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 15,02,790
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

Income Tax Return submitted electronically on 01-Nov-2022 19:44:38 from IP address 124.123.187.103 and verified by MAHENDRA REDDY CHAMAKURA having PAN ABQPC7402H on 01-Nov-2022 using generated through mode

System Generated

Barcode/QR Code



AAATC4041P07771082391011122B982366A984ACBA80CACBB6D979730A5502F8F56

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	2022-2023
Ward		Year Ended	31.3.2022
PAN	AAATC4041P	Formation Date	21/08/2001
Residential Status	Resident		
Nature of Business	EDUCATION SERVICES-Higher education(17004)		
Filing Status	Original		
Return Filed On	01/11/2022	Acknowledgement No.:	771082391011122
Last Year Return Filed On	10/03/2022	Acknowledgement No.:	321458340100322
Bank Name	UNION BANK OF INDIA, MAISAMMAGUDA MALLAREDDY COLLEGE, A/C NO:711401010050028 ,Type: Current ,IFSC: UBIN0571148		
Tele:	Mob:+919100044999		
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

652442961

Less: Application of Income

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

627548914

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)]

22224746

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

2669301

652442961

-652442961

Gross Total Income

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.

Tax Due

0

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

1502792

-1502792

Refundable (Round off u/s 288B)

1502790

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

Non-Salary(as per Annexure) 1458076

T.C.S.(as per Annexure) 44716

Due Date for filing of Return October 31, 2022

Due date extended to 07/11/2022 Circular No. 20/2022 in F.No:225/49/2021/ITA-II Dt 26-Oct-2022

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

Receipts from main objects	538120605
Rent	490000
Interest income	9554836
Net consideration on transfer of capital asset	36080000
AICTE (Grants)	810960
Exam Fee(Receipts)	47133265
Grants Recd.	420000
Other Income	20000
Project Fee(Receipts)	20000
Reliance Jio	111220
Training and Placement	22873
Transportation Collection	18096802
Transportation Recovery	1562400
Total	652442961

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	-	22593005
2	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	-	0
3	SFT-004 Cash deposit (Other than Current Account)	ICICI Bank Limited , ICICI BANK TOWERS 1 BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	5566500
4	SFT-004 Cash deposit (Other than Current Account)	ICICI Bank Limited , ICICI BANK TOWERS 1 BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	7134650
5	SFT-004 Cash deposit (Other than Current Account)	ICICI Bank Limited , ICICI BANK TOWERS 1 BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	25007100
6	SFT-004 Cash deposit (Other than Current Account)	ICICI Bank Limited , ICICI BANK TOWERS 1 BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	18938800
7	SFT-004 Cash deposit (Other than Current Account)	ICICI Bank Limited , ICICI BANK TOWERS 1 BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	12846000
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	-	2804500
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	-	174380
10	SFT-004 Cash deposit (Other than Current Account)	ICICI Bank Limited , ICICI BANK TOWERS 1 BANDRA KURLA	-	479495

11	SFT-004 Cash deposit (Other than Current Account)	COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051 ICICI Bank Limited , ICICI BANK TOWERS 1 BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	0
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	1233265
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	620575
14	SFT-004 Cash deposit (Other than Current Account)	ICICI Bank Limited , ICICI BANK TOWERS 1 BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	15615000
15	SFT-004 Cash deposit (Other than Current Account)	ICICI Bank Limited , ICICI BANK TOWERS 1 BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	2243500
16	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
17	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
18	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
19	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
20	SFT-005 Time deposit	ICICI Bank Limited , ICICI BANK TOWERS 1 BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	72500000
21	SFT-005 Time deposit	ICICI Bank Limited , ICICI BANK TOWERS 1 BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	136000000
Total			323756770.00

Details of T.D.S. on Non-Salary(26 AS Import Date:28 Oct 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	59080	5908	5908
2	ICICI BANK LIMITED	MUMI10105E	491129	49113	49113
3	ICICI BANK LIMITED	MUMI15219B	343313	6866	6866
4	ICICI BANK LTD	HYDI00787D	4231615	431633	431633
5	MALXXXRJUNA HOSPITALITY PRIVATE LIMITED	AANCM4046L	72160000	721600	721600
6	SANPRINTS PRIVATE LIMITED	MUMS43851D	232158	14079	14079
7	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	2288766	228877	228877
TOTAL				1458076	1458076

Details of T.C.S.(26 AS Import Date:28 Oct 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	24685	24685
2	JAIRAJ ISPAT LIMITED	HYDJ00250F	20031	20031
TOTAL			44716	44716

Details of Members of AOP

S. No. Name of Member

PAN

1 MAHENDRA REDDY CHAMAKURA
2 BHADRA REDDY CHAMAKURA

ABQPC7402H
ABVPC7579C

Signature
(MAHENDRA REDDY CHAMAKURA)
For CMR EDUCATIONAL SOCIETY
Date-05.11.2022

CompuTax : CMR [CMR 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



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

Acknowledgement Number -572419400290922

We have examined the balance sheet of CMR EDUCATIONAL SOCIETY AAATC4041P [name of the trust or institution] as at 31st March 2022 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 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	SITARAMAIAH MALLADI
Membership Number	221565
Firm Registration Number	014318S
Date of Audit Report	29-Sep-2022
Place	49.206.51.248
Date	29-Sep-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	₹ 61,63,62,961
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.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. 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	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 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)

1.	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	No
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		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	No
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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									

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 49.206.51.248

Date 29-Sep-2022

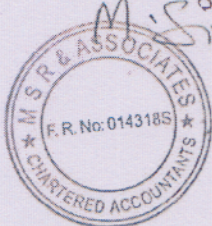
Acknowledgement Number - 572419400290922

This form has been digitally signed by SITARAMAIAH MALLADI having PAN AOTPM8306E from IP Address 49.206.51.248 on 29-Sep-2022 07:23:15 PM
Dsc SI No and issuer CN=IDSign sub CA for Consumers 2014,OU=Certifying Authority,O=QCID Technologies Private Limited

CMR EDUCATIONAL SOCIETY
(MALLA REDDY ENGINEERING COLLEGE)
BALANCE SHEET AS ON 31-03-2022

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND	43,605,783	FIXED ASSETS	474,167,098
SECURED LOANS	142,712	DEPOSITS	89,325,627
SUNDRY CREDITORS	7,537,125	PURCHASE & ADVANCES	21,498,893
OTHER CURRENT LIABILITIES	623,246,573	OTHER CURRENT ASSETS	177,359,042
INTER TRANSFER RECEIPTS	75,474,683	CASH & BANK BALANCES	11,376,216
TEQIP-II Grant	23,720,000		
	773,726,876		773,726,876

For M S R & ASSOCIATES
CHARTERED ACCOUNTANTS



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

For C M R Educational Society

U. Mahendras Reddy
Secretary

CMR EDUCATIONAL SOCIETY
(MALLA REDDY ENGINEERING COLLEGE)

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2022

	EXPENDITURE	AMOUNT	Rs		INCOME	AMOUNT	Rs
A)	RECURRING EXPENDITURE						
To	Admission Fee	3,666,700		By	Fee Collections	370,443,955	
To	Advertisement Charges	131,978		By	Transportation Collection	615,600	
To	Affiliation Fee	3,638,364		By	Admn & University Fee	17,529,500	
To	Alumni Expenses	256,800		By	Grants Received Government	2,136,685	
To	Annual Maintenance Charges	212,341		By	Grants Received Non-Government	10,642,000	
To	Audit Fee	600,000		By	Consultancy	12,369,884	
To	Bank Charges and Interest	90,279		By	Alumni Income	300,000	
To	Building Maintenance	2,780,686		By	Exam Fees	21,221,352	
To	College functions & celebrations	2,575,000		By	Pre-Incubation & Starts-ups Revenue	4,090,000	
To	Common Service Fee	3,405,000		By	Other income	86,432,464	
To	Computer Maintenance	1,685,923					
To	Conveyance Charges	87,500					
To	Electricity Charges	1,743,073					
To	E S I Contribution	116,274					
To	Exam Remuneration	7,032,852					
To	Faculty Development Programs	887,637					
To	Garden Maintenance	196,800					
To	Honorarium for Staff	1,674,030					
To	Hostel Expenses	499,865					
To	Internet Charges	780,000					
To	Journals & Periodicals	1,940,534					
To	Lab Maintenance	1,600,681					
To	Library Maintenance	244,000					
To	Meetings & Seminars	1,058,860					
To	Membership & Subscription	2,130,980					
To	NISP Expenses	6,102,647					
To	Office Maintenance	318,386					
To	PF Contribution Employer	1,704,098					
To	Printing & Stationary	5,107,373					
To	Rates & Taxes	25,880					
To	R&D Expenses	12,016,710					
To	Repairs & Maintenance	264,987					
To	Salaries	353,557,420					
To	Security Service Charges	1,535,254					
To	Seed Money	1,836,500					
To	Staff Ratification	451,000					
To	Staff Welfare	859,000					
To	Student Development Expenses	720,000					
To	Training and Placement	3,054,500					
To	Travelling Expenses	812,682					
To	Vehicle Maintenance	7,699,228					
To	Depreciation	60,997,208					
	Total	496,099,030					
B)	NON-RECURRING EXPENDITURE						
To	Buiding and Civil Woks	124,673,783					
To	Computers and Softwares	19,152,261					
To	Furnitures and fixures	10,860,000					
To	Library books	207,023					
To	Lab Equipment	10,349,397					
To	Office equipment	4,501,066					
To	Sports and Musicals	274,800					
To	Vehicles	100,000					
	Total	170,118,330					
	Grand Total	666,217,360					
	Excess of Income Over Expenditure	(140,435,920)					
		525,781,440				525,781,440	

For M S R & ASSOCIATES
CHARTERED ACCOUNTANTS

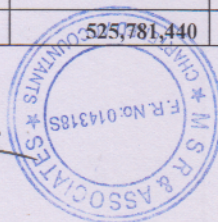
M. Sitaramaiah

(M. SITARAMAIAH)

Partner

M.No. 221565

Reg. No. 014318S



For C M R Educational Society

U. Subrahmanya Reddy
Secretary

CMR EDUCATIONAL SOCIETY
(MALLA REDDY ENGINEERING COLLEGE)
BALANCE SHEET SCHEDULES AS ON 31-03-2022

GENERAL FUND:

GENERAL FUND	(15,943,473)
ADD: EXCESS OF INCOME OVER EXPR.	59,549,256
	<u>43,605,783</u>

SECURED LOANS:

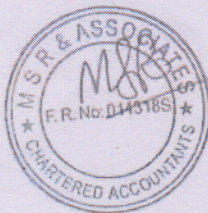
C.BANK VEHICLE LOAN - 67736C	71,321
C.BANK VEHICLE LOAN - 67736C	71,391
	<u>142,712</u>

OTHER CURRENT LIABILITIES:

E S I Payable	1,525
Ibm Student Training	40,100
IEEE Registration Charges	9,600
N S S	154,200
PF PAYABLE	121,216
PT Payable	63,900
Remuneration Payable	44,000
Salaries Payable	621,621,875
Staff Club Payable	418,850
TDS Payable	745,759
Tds Payable (Contractors)	19,048
TDS (Professional)	6,500
	<u>623,246,573</u>

INTER TRANSFERS RECEIPTS:

C M R E S	(86,705,113)
MRCET	50,876,761
MRCP	76,925,848
MRIM	16,268,754
MRPC	18,108,433
	<u>75,474,683</u>



For C M R Educational Society

U. Nalavada Reddy

Secretary

DEPOSITS:

ELECTRICITY DEPOSIT	63,426
FIXED DEPOSITS	89,262,201

89,325,627

OTHER CURRENT ASSETS:

Fee Receivable	12,758,650
Scholarship Receivable	164,421,100
Salary Advance	130,292
TDS Receivable	49,000
LOANS & ADVANCES (MREC-TEC)	9,968,164
LOANS & ADVANCES (TEQIP-MR)	(9,968,164)

177,359,042

CASH & BANK BALANCES:

Cash	107,008
Canara bank - 6773214000031	49,812
Canara Bank - 71	152,495
ICICI-769401000097 (Training &	19,643
ICICI Bank-769401000025 (Eaxn	1,815,867
HDFC Bank A/C.No:-502004985!	1
ICICI Bank-769401000078 (Gran	812,076
ICICI Bank A/C.No:-1807010012	(364,593)
(MRPGC)-SBI - 3066612362	125,103
(MRPGC) - UBI - 327401010036:	155
SBH- 62186715641(CF)	26,636
SBH - 62186715776(ERF)	186,209
SBH-62186715812 (MF)	12,039
SBH-62186715867 (FDF)	11,319
SBI-30666122940	7,813,359
SB- MG - 62218846310 - Tequip	339,330
UBI-327401010023092	16,074
UBI - 711401010050046 (Placen	253,683

11,376,216

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

CMR EDUCATIONAL SOCIETY
(MALLA REDDY ENGINEERING COLLEGE)
FIXED ASSETS SCHEDULE AS ON 31-03-2022

PARTICULARS	DEPN RATE	OP. BAL 01-04-2021	ADDITIONS		TOTAL 31-03-2022	DEPREC- IATION	CLG. BAL 31-03-2022
			Bef. Sep	Aft. Sep			
LAND		1,870,000			1,870,000	-	1,870,000
AIR CONDITIONARS	15%	850,691			850,691	127,604	723,087
BUILDGING & CIVIL WORKS	10%	261,866,464	64,031,532	60,642,251	386,540,247	35,621,912	350,918,335
COMPUTERS & SOFTWARES	40%	18,169,302	2,183,540	16,968,721	37,321,563	11,534,881	25,786,682
ELECTRICAL FITTINGS	15%	330,412			330,412	49,562	280,851
FURNITURE & FIXTURES	10%	17,351,389	9,475,000	1,385,000	28,211,389	2,751,889	25,459,500
GENERATOR	15%	848,779			848,779	127,317	721,462
JOHN LIFT	15%	5,012			5,012	752	4,260
LIBRARY BOOKS	10%	6,500,456	207,023		6,707,479	670,748	6,036,731
LAB EQUIPMENT	15%	19,280,862	2,189,831	8,159,566	29,630,259	3,832,571	25,797,687
OFFICE EQUIPMENT	15%	9,036,348	2,711,886	1,789,180	13,537,414	1,896,424	11,640,991
SPORTS & MUSICALS	15%	1,465,384	100,000	174,800	1,740,184	247,918	1,492,266
VEHICLES	15%	26,905,967	100,000		27,005,967	4,050,895	22,955,072
XEROX MACHINE	15%	564,911			564,911	84,737	480,174
		365,045,976	80,998,812	89,119,518	535,164,306	60,997,208	474,167,098

For C M R Educational Society

U. V. Lakshmi Reddy

Secretary

