

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1(SAHA)), 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  
2023-24

PAN	AAATC4041P		
Name	CMR EDUCATIONAL SOCIETY		
Address	SURVEY NO 59 , JAYAN NAGAR COLONY, BOWENPALLY , HYDERABAD , 36-Telangana , 500011		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	522636760221123

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	23,57,442
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 23,57,442
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by MAHENDRA REDDY CHAMAKURA in the capacity of  
Others having PAN ABQPC7402H from IP address 124.123.173.219 on 22-  
Nov-2023 13:25:38 DSC Sl.No & Issuer 3271319 & 51958121CN=Capricorn CA 2014,OU=Certifying  
Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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



**FORM No. 10B**  
[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

I have examined the balance sheet of **CMR EDUCATIONAL SOCIETY** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2023** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications

(1) NIL

In my opinion and to the best of my information, and according to information given to me, 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 \* fund or trust or institution or university or other educational institution or hospital or other medical institution as on **31-MAR-2023** and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-MAR-2023**

subject to the following observations/qualifications

(1) NIL

The prescribed particulars are annexed hereto.

For M S R & ASSOCIATES  
Chartered Accountant  
(Firm Regn No.: 0014318S)



(MALLADI SITARAMAIAH)

Membership No: 221565

Place :HYDERABAD  
Date : 30-Oct-2023  
UDIN : 23221565BGWMQD9510

# CMR EDUCATIONAL SOCIETY

(MALLA REDDY ENGINEERING COLLEGE )

BALANCE SHEET AS ON 31-03-2023

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND	20,61,44,654	FIXED ASSETS	50,32,01,612
SUNDRY CREDITORS	70,56,515	DEPOSITS	22,72,70,475
OTHER CURRENT LIABILITIES	68,14,70,672	PURCHASE & ADVANCES	3,00,63,143
INTER TRANSFER RECEIPTS	18,09,83,931	OTHER CURRENT ASSETS	29,27,54,223
TEQIP-II Grant	2,37,20,000	CASH & BANK BALANCES	1,02,96,931
		INTER TRANSFER PAYMENTS	3,57,86,387
	<b>1,09,93,75,772</b>		<b>1,09,93,75,772</b>

For M S R & ASSOCIATES  
CHARTERED ACCOUNTANTS



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

For C M R Educational Society

*U. Mahendra Reddy*  
Secretary



# CMR EDUCATIONAL SOCIETY

(MALLA REDDY ENGINEERING COLLEGE)

## BALANCE SHEET SCHDULES AS ON 31-03-2023

### GENERAL FUND:

GENERAL FUND	43,605,783
ADD: EXCESS OF INCOME OVER EXPR.	162,538,871
	<u>206,144,654</u>

### OTHER CURRENT LIABILITIES:

E S I PAYABLE	543
IBM STUDENT TRAINING	40,100
IEEE REGISTRATION CHARGES	9,600
JNTUH COMMON SERVICE FEE PAYABLE	2,764,500
N S S	116,970
PF PAYABLE	211,183
PT PAYABLE	80,100
REMUNERATION PAYABLE	44,000
SALARIES PAYABLE	677,432,843
STAFF CLUB PAYABLE	505,850
TDS ON PURCHASE OF GOODS	14,325
TDS PAYABLE	48,755
TDS PAYABLE ( CONTRACTORS )	162,903
TDS (PROFESSIONAL)	39,000

681,470,672

### DEPOSITS:

ELECTRICITY DEPOSIT	508,274
FIXED DEPOSITS	226,762,201

227,270,475

### OTHER CURRENT ASSETS:

FEE RECEIVABLE	292,754,223
LOANS & ADVANCES (MREC-TEQIP)	9,968,164
LOANS & ADVANCES (TEQIP-MREC)	(9,968,164)

292,754,223

### CASH & BANK BALANCES:

CASH	34,047
CASH - TEQUIP	18,961
CANARA BANK - 6773214000031	182,349
CANARA BANK - 71	370,214
ICICI-769401000097 (TRAINING & PLACEMENTS)	279,129
ICICI BANK-769401000025 (EAXM BRANCH)	5,904,694
ICICI BANK-769401000078 (GRANTS)	487,017
ICICI BANK-769401000220-MREC TRANSPORT	432,129
ICICI BANK A/C.NO:-180701001260 (MRPGC)-SBI - 3066612362	1,457,423
SBH- 62186715641(CF)	123,155
SBH - 62186715776(ERF)	25,987
SBH-62186715812 (MF)	185,560
SBH-62186715867 (FDF)	11,390
SBI-30666122940	10,670
SBI-A/C NO:-41170126794 (MSME)	236,097
SB- MG - 62218846310 - TEQUIP	199,428
	338,681

10,296,931



For C M R Educational Society

*M. M. Reddy*  
Secretary

# CMR EDUCATIONAL SOCIETY

(MALLA REDDY ENGINEERING COLLEGE)

## INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2023

	EXPENDITURE	AMOUNT Rs		INCOME	AMOUNT Rs
A)	RECURRING EXPENDITURE				
To	Admission Fee	635,200	By	Fee Collections	514,248,905
To	Advertisement Charges	94,222	By	Transportation Collection	21,065,289
To	Affiliation Fee	4,324,601	By	Admn & University Fee	20,187,500
To	Alumni Expenses	835,285	By	Grants Received Government	3,260,370
To	Annual Maintenance Charges	167,635	By	Grants Received Non-Government	10,825,300
To	Bank Charges and Interest	5,309	By	Consultancy	20,821,068
To	Building Maintenance	3,296,853	By	Alumni Income	1,000,000
To	Catering Charges	6,776,378	By	Exam Fees	27,484,233
To	College Certificate	11,800	By	Pre-Incubation & Starts-ups Revenue	4,655,000
To	Common Service Fee	12,235,500	By	Other income	7,567,294
To	Computer Maintenance	2,630,955			
To	Donations	75,000			
To	E S I Contribution	75,290			
To	Electricity Charges	3,543,773			
To	Exam Fee expenses	9,014,361			
To	Faculty Development Programs	1,526,855			
To	Garden Maintanance	238,720			
To	Grants Utiloization	992,352			
To	Honorarium for Staff	2,235,980			
To	Hostel Expenses	11,722,746			
To	ICICI Cards Payment	23,895			
To	Interest on vehical loan	39,161			
To	Internal audit charges	350,000			
To	Internet Charges	500,000			
To	Journals & Periodicals	2,743,075			
To	Lab Maintenance	2,135,258			
To	legal expenses	1,100,000			
To	Library Maintenance	659,350			
To	Meetings & Seminars	1,325,893			
To	Membership & Subscription	2,735,860			
To	NISP Expenses	6,112,682			
To	Office Maintenance	238,861			
To	Paper Publications	1,286,200			
To	PF Contribution Employer	1,349,096			
To	Printing & Stationary	5,251,829			
To	R&D Expenses	14,494,765			
To	Repairs & Maintenance	69,959			
To	Salaries	309,799,491			
To	Security Service Charges	5,738,661			
To	Seed Money	3,816,370			
To	Staff Ratification	506,000			
To	Staff Welfare	1,235,000			
To	Student Development Expenses	1,258,650			
To	Student Welfare Expenses	52,952			
To	Training and Placement	6,236,206			
To	Travelling Expenses	1,155,253			
To	Vehicle Maintenance	9,945,607			
To	Depreciation	71,334,435			
	<b>Total</b>	<b>511,933,324</b>			
B)	NON-RECURRING EXPENDITURE				
To	Buiding and Civil Woks	70,912,447			
To	Computers and Softwares	19,876,098			
To	Furnitures and fixures	600,000			
To	Library books	1,617,431			
To	Lab Equipment	3,506,410			
To	Office Equipment	2,196,118			
To	Sports and Musicals	323,891			
To	Vehicles	1,200,000			
To	Xerox Machines	558,000			
	<b>Total</b>	<b>100,790,395</b>			
	<b>Grand Total</b>	<b>612,723,719</b>			
	Excess of Income Over Expenditure	18,391,240			
	<b>For M S R &amp; ASSOCIATES</b>	<b>631,114,959</b>			<b>631,114,959</b>
	<b>CHARTERED ACCOUNTANTS</b>				



*M. Sitaramaiah*  
(M. SITARAMAIAH)

Partner  
M. No. 221565  
Firm Reg. No. 0143185

for C.M.R. Educational Society  
*M. Sitaramaiah Reddy*

Secretary

# CMR EDUCATIONAL SOCIETY

(MALLA REDDY ENGINEERING COLLEGE)

FIXED ASSETS SCHEDULE AS ON 31-03-2023

PARTICULARS	DEPN RATE	OP. BAL 01-04-2022	ADDITIONS		TOTAL 31-03-2023	DEPREC-IATION	CLG. BAL 31-03-2023
			Bef. Sep	Aft. Sep			
LAND		1,870,000			1,870,000	-	1,870,000
AIR CONDITIONERS	15%	723,087			723,087	108,463	614,624
BUILDING & CIVIL WORKS	10%	350,918,335	20,928,153	49,984,294	421,830,781	39,683,863	382,146,918
COMPUTERS & SOFTWARES	40%	25,786,682	18,152,391	1,723,707	45,662,780	17,920,371	27,742,409
ELECTRICAL FITTINGS	15%	280,851			280,851	42,128	238,723
FURNITURE & FIXTURES	10%	25,459,500	600,000		26,059,500	2,605,950	23,453,550
GENERATOR	15%	721,462			721,462	108,219	613,243
JOHN LIFT	15%	4,260			4,260	639	3,621
LIBRARY BOOKS	10%	6,036,731	1,405,208	(212,223)	7,229,716	733,583	6,496,134
LAB EQUIPMENT	15%	25,797,687	813,417	2,692,993	29,304,097	4,193,640	25,110,457
OFFICE EQUIPMENT	15%	11,640,991	1,153,460	1,042,658	13,837,109	1,997,367	11,839,742
SPORTS & MUSICALS	15%	1,492,266	38,246	288,645	1,819,157	251,225	1,567,932
VEHICLES	15%	22,955,072		1,200,000	24,155,072	3,533,261	20,621,811
XEROX MACHINE	15%	480,174	558,000		1,038,174	155,726	882,448
		<b>474,167,098</b>	<b>43,648,875</b>	<b>56,720,074</b>	<b>574,536,047</b>	<b>71,334,435</b>	<b>503,201,612</b>



For C M R Educational Society

*M. Mallareddy*

Secretary