

CMR EDUCATIONAL SOCIETY
(MALLA REDDY COLLEGE OF ENGINEERING & TECHNOLOGY)

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2020

EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
To	Admission Fee	513,000	By	Fee Collections	178,425,800
To	Advertisement Charges	2,859,000	By	Scholarship	140,881,200
To	Affiliation Fee	2,917,250	By	Transportation Collection	1,041,300
To	Annual Maintenance Charges	105,525	By	Admn & University Fee	15,345,000
To	Audit Fee	-	By	Grants	3,289,379
To	Bank Charges and Interest	8,653	By	Interest Receipts	103,400
To	Building Maintenance	790,200			
To	Colloqo Celebration	-			
To	College Certificate	-			
To	Common Service Fee	5,058,000			
To	Computer Maintenance	1,808,000			
To	Conveyance Charges	17,030			
To	Diesel & Petrol Expenses	-			
To	Electricity Charges	2,058,271			
To	ESI Contribution	51,058			
To	Exam Remuneration	-			
To	Faculty Development Programme	-			
To	Garden Maintenance	-			
To	Honorarium	-			
To	Inspection Fee	-			
To	Insurance Charges	-			
To	Internship Charges	-			
To	Journals & Periodicals	766,563			
To	Lab Maintenance	119,268			
To	Library Maintenance	-			
To	Meetings & Seminars	775,120			
To	Membership & Subscription	-			
To	NBA Programme	1,321,600			
To	News Paper & Periodicals	-			
To	Office Maintenance	331,304			
To	PF Contribution Employer	163,191			
To	Placement & Recruitment	130,725			
To	Postage & Courier	2,420			
To	Printing & Stationary	4,017,681			
To	Rates & Taxes	3,017,604			
To	R&D Expenses	3,596,726			
To	Remuneration	-			
To	Repairs & Maintenance	32,096			
To	Salaries	143,022,208			
To	Security Services	-			
To	Sports & Games	97,551			
To	Staff Ratification Fee	253,000			
To	Staff Welfare	7,800			
To	Student Development Expenses	-			
To	Student Welfare Expenses	425,230			
To	Telephone Charges	4,800			
To	Training and Placement	-			
To	Transport Charges	-			
To	Travelling Expenses	400,386			
To	U G C Project Expenses	-			
To	Vehicle Maintenance	365,305			
To	Workshop	-			
To	Depreciation	37,235,768			
	Excess of Income Over Expenditure	127,013,348			
		339,096,085			339,096,085

For M S R & ASSOCIATES
CHARTERED ACCOUNTANTS



Sitaramaiah

(M. SITARAMAIAH)
Partner
M No 221565
Reg. No. 0143185

CMR EDUCATIONAL SOCIETY
(MALLA REDDY COLLEGE OF ENGINEERING & TECHNOLOGY)

BALANCE SHEET AS ON 31-03-2020

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND	117,401,400	FIXED ASSETS	245,855,614
SECURED LOANS	5,600,840	DEPOSITS	110,783,081
SUNDRY CREDITORS	1,895,074	PURCHASE & ADVANCES	20,152,175
OTHER CURRENT LIABILITIES	573,248,368	OTHER CURRENT ASSETS	136,330,066
		CASH & BANK BALANCES	20,556,785
		INTER TRANSFERS PAYMENT	157,406,080
	701,213,762		701,213,762

For M S R & ASSOCIATES
CHARTERED ACCOUNTANTS



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

CMR EDUCATIONAL SOCIETY
(MALLA REDDY COLLEGE OF ENGINEERING & TECHNOLOGY)

BALANCE SHEET SCHEDULES AS ON 31-03-2020

GENERAL FUND:	
GENERAL FUND	(8,544,868)
ADD: EXCESS OF INCOME OVER EXPR.	127,013,248
	117,468,480

SECURED LOANS:	
HDFC Vehicle Loan Ac.No:-925957	8,600,840
	8,600,840

OTHER CURRENT LIABILITIES:	
Audit Fee Payable	-
E S I Payable	853
Exam Fee (Online)	32,697,583
Exam Fees	4,390,956
Grant Liability	-
Ibs Student Training	-
IEEE Registration Charges	-
JNTUH Common Service Fee Payabl	1,972,750
N S S	196,246
Other Advances	-
PF PAYABLE	12,360
Project Fee	-
PT Payable	50,050
Q Spider Training	-
Remuneration Payable	254,475
Salaries Payable	533,446,408
SDP FEE	-
Staff Club Payable	-
Stipend	-
TDS Payable	294,467
TDS Payable(Contract)	-
TDS (Professional)	-
Workshop/Osford/BEC	-
	873,248,368

INTER TRANSFERS PAYMENTS:	
C M R E S	80,661,031
MRCP	548,450
MREC	80,199,848
MRM	844,449
MRPC	(4,847,818)
	167,405,960

DEPOSITS:	
Electricity Deposit	283,061
Fixed Deposits	110,500,000
	110,783,061

OTHER CURRENT ASSETS:	
Fee Receivable	16,104,066
Scholarships Receivable	120,225,050
	136,329,116

CASH & BANK BALANCES:	
Cash	65,900
Canara Bank - 87	24,372
HDFC-06961490000321	1,982,024
S B H -6210227081	4,211,474
SBH-62186715970 (Maintenance Fu	260,853
S B I - 30866115081	310,812
U B I - 3274010023107	5,261
UBI-711401010050002	16,521,943
UBI-711401010050011(Exam)	297,454
UBI - 711401010050036 NSS UNIT	248,188
UBI - Autonomous 711401010050041	5,755,799
	30,699,796



CMR EDUCATIONAL SOCIETY
(MALLA REDDY COLLEGE OF ENGINEERING & TECHNOLOGY)

FIXED ASSETS SCHEDULE AS ON 31-03-2020

PARTICULARS	DEPN RATE	OP. BAL 01-04-2019	ADDITIONS		TOTAL 31-03-2020	DEPREC-IATION	CLG. BAL 31-03-2020
			Bef. Sep	Aft. Sep			
BUILDING & CIVIL WORKS	10%	148,035,500	17,440,388	20,265,016	185,740,904	17,560,840	168,180,065
COMPUTERS & SOFTWARES	40%	21,704,620	3,426,120	130,100	25,260,840	10,078,316	15,182,524
FURNITURE & FIXTURES	10%	8,731,172	991,440	200,000	9,922,612	982,261	8,940,351
GENERATOR	15%	1,336,930			1,336,930	200,540	1,136,391
LIBRARY BOOKS	10%	9,802,151	7,576	354,147	10,163,874	998,680	9,165,194
LAB EQUIPMENT	15%	13,498,577	1,811,917	819,851	16,130,345	2,358,063	13,772,282
OFFICE EQUIPMENT	15%	4,828,363	1,986,000	846,045	7,760,408	1,100,608	6,659,801
SPORTS & MUSICALS	15%	960,433		62,150	1,022,583	148,726	873,856
TRANSFORMER	15%	48,545			48,545	7,282	41,263
XEROX MACHINE	15%	-	404,945	236,000	640,945	78,442	562,503
VEHICLES	15%	11,644,317	12,919,077	500,000	25,063,394	3,722,009	21,341,385
		220,690,608	38,987,453	23,413,309	283,091,360	37,235,766	245,855,614



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 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name CMR EDUCATIONAL SOCIETY			PAN AAATC4041P			
	Flat/Door/Block No	Name Of Premises/Building/Village			Form Number. ITR-7		
	Survey No 59						
	Road/Street/Post Office	Area/Locality			Status AOP/BOI		
	Jaynagar Colony	Bowdipally					
	Town/City/District	State	Pin/Zip Code	Filed u/s			
	Hyderabad	TELANGANA	500011	139(1)-On or before due date			
	Assessing Officer Details (Ward/Circle)			EXEMPTION CIRCLE 1(I)HYD			
	e-filing Acknowledgement Number			248210281311019			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
2		Total Deductions under Chapter-VI-A			2	0	
3		Total Income			3	0	
3a		Deemed Total income under AMT/MAT			3a	0	
3b		Current Year loss, if any			3b	0	
4		Not tax payable			4	0	
5		Interest and Fee Payable			5	0	
6		Total tax, interest and Fee payable			6	0	
7		Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	1314919	
	c		TCS	7c	20030		
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	1334949		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	1334950		
10	Exempt Income	Agriculture		10	0		
		Others					

Income Tax Return submitted electronically on 31-10-2019 23:49:35 from IP address 183.82.99.209 and verified by MAHENDER REDDY CHAMAKURA having PAN ABQPC7402H on 31-10-2019 23:49:35 from IP address 183.82.99.209 using Digital Signature Certificate (DSC)
 DSC details: 2472171136817824784CN=SafeScript sub-CA for RCAT 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 COLLEGE OF ENGINEERING & TECHNOLOGY)

BALANCE SHEET AS ON 31-03-2019

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND	(95,44,868)	FIXED ASSETS	22,06,90,607
SECURED LOANS	15,295	DEPOSITS	2,97,83,061
SUNDRY CREDITORS	23,42,794	PURCHASE & ADVANCES	1,89,52,864
OTHER CURRENT LIABILITIES	56,01,75,299	OTHER CURRENT ASSETS	11,14,30,012
		CASH & BANK BALANCES	2,25,51,792
		INTER TRANSFERS PAYMENTS	14,95,80,162
	55,29,88,518		55,29,88,518

For M R K REDDY & Co.
Chartered Accountants
FRN : 003265S

(Signature)
(M. RAMAKRISHNA REDDY)
Proprietor
MNO. 27546



For C M R Educational Society

(Signature)
Secretary

CMR EDUCATIONAL SOCIETY
(MALLA REDDY COLLEGE OF ENGINEERING & TECHNOLOGY)

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2019

EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
To	Admission Fee	13,85,700	By	Fee Collections	26,74,29,501
To	Advertisement Charges	17,79,804	By	Transportation Recovery	9,71,550
To	Affiliation Fee	31,97,500	By	Admn. & JNTU Fee	2,27,20,500
To	Bank Charges and Interest	80,523			
To	Building Maintenance	10,45,802			
To	Common Service Fee	49,74,000			
To	Computer Maintenance	18,92,812			
To	Conveyance Charges	5,200			
To	Electricity Charges	27,04,002			
To	ESI Contribution	46,751			
To	Inspection Fee	1,42,000			
To	Insurance Charges	10,60,622			
To	Internal Audit Fee	32,500			
To	IT Penalties & Fines	500			
To	Journals & Periodicals	6,23,248			
To	Lab Maintenance	9,58,527			
To	Library Maintenance	12,390			
To	Meetings & Seminars	7,51,081			
To	NBA Programme	4,13,000			
To	Office Maintenance	4,62,777			
To	PF Contribution Employer	1,64,165			
To	Placement Expenses	53,090			
To	Postage & Courier	13,500			
To	Printing & Stationary	11,88,853			
To	Rates & Taxes	1,82,660			
To	Repairs & Maintenance	1,54,093			
To	Research & Development Exps.	25,71,335			
To	Salaries	12,83,88,491			
To	Staff Ratification Fee	1,10,000			
To	Staff Welfare	13,890			
To	Student Welfare Expenses	1,06,862			
To	Telephone Charges	84,631			
To	Travelling Expenses	4,64,628			
To	Vehicle Maintenance	1,32,654			
To	Depreciation	3,36,50,071			
To	Excess of Income Over Expenditure	10,22,73,901			
		29,11,21,551			29,11,21,551

For M R K REDDY & Co.

Chartered Accountants

FRN : 003265S

(Signature)

(M. RAMAKRISHNA REDDY)

Proprietor

Mo: 28546



For C M R Educational Society

(Signature)

Secretary

CMR EDUCATIONAL SOCIETY
(MALLA REDDY COLLEGE OF ENGINEERING & TECHNOLOGY)

BALANCE SHEET SCHEDULES AS ON 31-03-2019

GENERAL FUND:

GENERAL FUND	(11,18,18,769)
ADD: EXCESS OF INCOME OVER EXPR.	10,22,73,901
	(95,44,868)

SECURED LOANS:

UBI Veh Loan/A/c.No: 71140612000	15,295
	15,295

OTHER CURRENT LIABILITIES:

Advance Fee From Students	-
Affiliation Fee Payable	13,41,000
E S I Payable	1,809
Exam Fee (Online)	2,16,62,115
Exam Fees	43,65,285
N S S	20,900
PF PAYABLE	13,773
PT Payable	45,400
Remuneration Payable	2,54,475
Salaries Payable	53,20,21,164
TDS Payable	4,49,376
	56,01,75,299

INTER TRANSFERS PAYMENTS:

CMCP	(24,27,818)
C M R E S	8,40,44,912
MRCP	13,98,450
MREC	6,59,19,189
MRIM	8,45,449
	14,95,60,182

DEPOSITS:

Fixed Deposits	2,95,00,000
Electricity Deposit	2,83,081
	2,97,83,061

OTHER CURRENT ASSETS:

Fee Receivable	2,09,63,412
Scholarships Receivable	9,04,66,600
	11,14,30,012

CASH & BANK BALANCES:

Cash	42,593
BOI-571020110000097	10,000
Canara Bank - 87	24,372
HDFC-06961450000321	9,47,877
S B H -62102277681	16,22,744
SBH-62186715970	2,61,202
S B I - 30666115081	1,18,31,690
U B I - 3274010023107	5,378
UBI-711401010050002	10,89,320
UBI-711401010050011(Exam)	4,55,177
UBI - 711401010050036 NSS UNIT	70,873
UBI - Autonomous 7114010100500-	61,90,567
	2,25,51,792



For C M R Educational Society
U. Mahendar Reddy
Secretary

CMR EDUCATIONAL SOCIETY
(MALLA REDDY COLLEGE OF ENGINEERING & TECHNOLOGY)

FIXED ASSETS SCHEDULE AS ON 31-03-2019

PARTICULARS	DEPN RATE	OP. BAL 01-04-2018	ADDITIONS		TOTAL 31-03-2019	DEPREC- IATION	CLG. BAL 31-03-2019
			BEF. Sep	AFT. Sep			
BUILDING & CIVIL WORKS	10%	13,55,99,493	1,93,60,108	90,23,010	16,39,82,611	1,59,47,111	14,80,35,500
COMPUTERS & SOFTWARES	40%	1,24,12,535	63,58,669	1,30,52,371	3,18,23,575	1,01,18,956	2,17,04,619
FURNITURE & FIXTURES	10%	85,69,302	11,32,000		97,01,302	9,76,130	87,25,172
GENERATOR	15%	15,72,859			15,72,859	2,35,929	13,36,930
LIBRARY BOOKS	10%	94,19,274	8,17,889	6,19,888	1,08,56,861	10,54,701	98,02,161
LAB EQUIPMENT	15%	1,32,84,176	13,15,376	11,77,252	1,57,76,804	22,78,227	1,34,98,577
OFFICE EQUIPMENT	15%	54,23,110	2,72,671	94,000	57,89,781	8,61,417	49,28,363
SPORTS & MUSICALS	15%	4,18,851	5,32,035	1,64,518	11,15,404	1,54,972	9,60,433
TRANSFORMER	15%	57,111			57,111	8,567	48,545
VEHICLES	15%	72,61,389	60,08,401	3,94,590	1,36,64,380	20,20,063	1,16,44,317
		19,40,18,100	3,57,97,149	2,45,25,429	25,43,40,679	3,36,50,971	22,06,90,607



For C M R Educational Society

M. Mahendra Reddy
Secretary

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 CMR EDUCATIONAL SOCIETY			PAN AAATC4041P		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7		
	Survey No 59					
	Road/Street/Post Office	Area/Locality		Status AOP/BOI		
	Jaynagar Colony	Bowenpally				
	Town/City/District	State	Pin/Zip Code	Andhaar Number/Enrollment ID		
	Hyderabad	TELANGANA	500011			
	Designation of AO(Ward/Circle) ITO			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 417725651060219		Date(DD/MM/YYYY) 06-02-2019			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1
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

Doc SI No & issuer: 2472171136817824784CN=SateScript sub-CA for ICAI 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 COLLEGE OF ENGINEERING & TECHNOLOGY)

BALANCE SHEET AS ON 31-03-2018

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND	(11,18,18,770)	FIXED ASSETS	19,40,18,100
SECURED LOANS	8,62,699	DEPOSITS	8,12,83,061
SUNDRY CREDITORS	63,97,172	PURCHASE & ADVANCES	75,61,185
OTHER CURRENT LIABILITIES	58,05,31,574	OTHER CURRENT ASSETS	7,23,52,400
		CASH & BANK BALANCES	1,03,24,058
		INTER TRANSFERS PAYMENT	13,04,33,870
	47,59,72,674		47,59,72,674



For C M R Educational Society
K. Lakshmi Devi
Secretary

CMR EDUCATIONAL SOCIETY
(MALLA REDDY COLLEGE OF ENGINEERING & TECHNOLOGY)

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2018

EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
To	Advertisement Charges	13,04,214	By	Fee Collection	23,36,42,554
To	Affiliation/ Common service Fee	93,14,500	By	Admn. & University Fee	2,28,09,500
To	Annual Day Celebrations	40,640	By	Transport Fee	23,57,050
To	Bank Charges and Interest	8,10,811	By	Grants	-
To	Building Maintenance	11,93,567	By	Seminar & Conference	97,000
To	Computer Maintenance	32,42,524	By	Interest Receipts	-
To	Consultancy	1,00,000			
To	Conveyance Charges	13,095			
To	Electricity Charges	26,87,050			
To	E S I Contribution Employer	64,328			
To	Exam Fee & Exps.	5,30,400			
To	Insurance Expences	4,48,835			
To	Journals & Periodicals	6,00,342			
To	Lab Manuals & Maintenance	2,04,925			
To	Library Maintenance	72,190			
To	Meeting & Seminars	3,25,490			
To	News Paper & Periodicals	4,341			
To	Office Maintenance	2,88,161			
To	PF Contribution Employer	2,08,158			
To	Placement & Recruitment	1,64,655			
To	Postage & Courier	1,424			
To	Printing & Stationary	25,37,751			
To	Repairs & Maintenance	3,19,139			
To	Research & Development	14,55,000			
To	Salaries	33,18,68,658			
To	Security Services	54,30,741			
To	Sports & Games	78,882			
To	Staff Welfare	3,69,490			
To	Telephone Charges	1,27,229			
To	Travelling Expenses	3,97,109			
To	Vehicle Maintenance	22,61,834			
To	Student training exp.	1,43,575			
To	Rates & Taxes	1,09,600			
To	Depreciation	2,69,96,428			
	Excess of Income Over Expenditure	(13,48,09,081)			
		25,89,06,104			25,89,06,104



For C M R Educational Society

U. Srinivas Reddy

Secretary

CMR EDUCATIONAL SOCIETY
(MALLA REDDY COLLEGE OF ENGINEERING & TECHNOLOGY)

BALANCE SHEET SCHEDULES AS ON 31-03-2018

GENERAL FUND:

GENERAL FUND	2,29,90,311
ADD: EXCESS OF INCOME OVER EXPR.	(13,48,09,081)
	<u>(11,18,18,770)</u>

SECURED LOANS:

IIFL V.Loan Buses	7,33,143
UBI Vehicle Loan	1,29,556
	<u>8,62,699</u>

OTHER CURRENT LIABILITIES:

PF PAYABLE	13,220
ESI Payable	1,075
PT Payable	42,100
Advance from Students	1,38,98,700
Salaries Payable	53,84,65,522
TDS Payable	2,04,283
TDS Payable (Cont)	5,000
Exam Fee	1,69,52,774
N S S	20,900
Affiliation Fee Payable	1,09,28,000
	<u>58,05,31,574</u>

INTER TRANSFERS PAYMENTS:

CMCP	(25,20,338)
CMR E S	8,34,92,026
MRCP	14,94,390
MREC	5,27,90,677
MRIM	(31,39,331)
MRIMT	(14,22,556)
MRPGC	(2,60,998)
	<u>13,04,33,870</u>

DEPOSITS:

Fixed Deposits	6,10,00,000
Electricity Deposit	2,83,061
	<u>6,12,83,061</u>

OTHER CURRENT ASSETS:

Fee Receivable	7,23,52,400
	<u>7,23,52,400</u>

for C M R Educational Society

U. Maheshwari Reddy
Secretary



CMR EDUCATIONAL SOCIETY
(MALLA REDDY COLLEGE OF ENGINEERING & TECHNOLOGY)

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			
BUILDING & CIVIL WORKS	10%	108,491,832	17,795,743	23,095,448	149,383,023	13,783,530	135,599,493
COMPUTERS & SOFTWARES	40%	5,220,374	8,937,446	4,897,304	19,055,124	6,642,589	12,412,535
FURNITURE & FIXTURES	10%	7,509,668	1,000,000	958,528	9,468,196	896,893	8,569,302
GENERATOR	15%	1,061,452		725,000	1,786,452	213,593	1,572,859
LIBRARY BOOKS	10%	6,011,166	4,454,693	-	10,465,860	1,046,586	9,419,274
LAB EQUIPMENT	15%	11,800,444	677,258	2,895,274	15,372,977	2,068,801	13,284,176
OFFICE EQUIPMENT	15%	6,216,629	163,500	-	6,380,129	957,019	5,423,110
SPORTS & MUSICALS	15%	268,766	224,000		492,766	73,915	418,851
TRANSFORMER	15%	67,190			67,190	10,078	57,111
VEHICLES	15%	8,542,811	-		8,542,811	1,281,422	7,261,389
		155,190,331	33,252,641	32,571,554	221,014,526	26,996,426	194,018,100



For CMR Educational Society
U. Sankar Reddy
Secretary

FORM
ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature] .

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

Assessment Year

2017-18

PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

Name CMR Educational Society		PAN AAATC404IP	
Flat/Door/Block No Survey No 59	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7
Road/Street/Post Office Jaynagar Colony	Area/Locality Bowenpally		
Town/City/District Hyderabad	State TELANGANA	Pin/ZipCode 500011	Status AOP/BOI
Designation of AO (Ward / Circle) EXEMPTION CIRCLE 1(1)HYD		Aadhaar Number/ Enrollment ID	
E-filing Acknowledgement Number 397593540150218		Original or Revised ORIGINAL	
Date(DD-MM-YYYY) 15-02-2018			

COMPUTATION OF INCOME
AND TAX THEREON

1	Gross Total Income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	0
5	Interest Payable	5	0
6	Total Tax and Interest Payable	6	0
7	Taxes Paid		
a	Advance Tax	7a	0
b	TDS	7b	557741
c	TCS	7c	221695
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c+7d)	7e	779436
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	779440
10	Exempt Income		
	Agriculture		
	Others	10	0

VERIFICATION

I, Mahender Reddy Chamakura son/ daughter of Malla Reddy Chamakura, holding Permanent Account Number ABQPC7402H solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me with acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2017-18. I further declare that I am making this return in my capacity as

Secretary and I am also competent to make this return and verify it.

Sign here

Date 15-02-2018

Place Hyderabad

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only

Receipt No

Filed from IP address 183.82.99.209

Date

Seal and signature of
receiving official

AAATC404IP0739759354015021801DC820221500801320738168D3A310B1C7142C2

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address 2.1014@nrkreddy.co.in

CMR EDUCATIONAL SOCIETY
(MALLA REDDY COLLEGE OF ENGINEERING & TECHNOLOGY)

BALANCE SHEET AS ON 31-03-2017

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND	33,59,99,285	FIXED ASSETS	15,51,90,331
SECURED LOANS	40,87,265	DEPOSITS	5,77,83,061
SUNDRY CREDITORS	12,29,904	PURCHASE & ADVANCES	54,58,077
OTHER CURRENT LIABILITIES	6,31,64,755	OTHER CURRENT ASSETS	8,13,51,000
		CASH & BANK BALANCES	1,26,13,882
		INTER TRANSFERS PAYMENT	9,20,84,857
	40,44,81,208		40,44,81,208

For C M R Educational Society



M. Lakshman Reddy
Secretary

CMR EDUCATIONAL SOCIETY

(MALLA REDDY COLLEGE OF ENGINEERING & TECHNOLOGY)

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2017

	EXPENDITURE	AMOUNT Rs.		INCOME	AMOUNT Rs.
To	Advertisement Charges	32,94,282	By	Fee Collection	19,52,21,200
To	Affiliation/ Common service Fee	86,71,800	By	Admn. & University Fee	2,31,99,000
To	Annual Day Celebrations	-	By	Transport Fee	9,54,731
To	Bank Charges and Interest	5,17,495	By	Grants	21,04,120
To	Building Maintenance	9,71,535	By	Seminor & Conference	-
To	Computer Maintenance	14,76,145	By	Interest Receipts	4,58,077
To	Consultancy	1,00,000			
To	Electricity Charges	26,00,112			
To	E S I Contribution Employer	4,765			
To	Insurance Expences	22,106			
To	Journals & Periodicals	2,41,341			
To	Lab Mannuals & Maintenance	2,70,400			
To	Library Maintenance	2,29,160			
To	Office Maintenance	6,75,857			
To	PF Contribution Employer	87,981			
To	Placement & Recruitment	1,30,000			
To	Printing & Stationary	27,88,435			
To	Repairs & Maintenance	25,717			
To	Salaries	10,42,40,011			
To	Security Services	45,91,605			
To	Sports & Games	5,80,438			
To	Staff Welfare	7,61,956			
To	Telephone Charges	90,674			
To	Travelling Expenses	3,46,812			
To	Vehicle Maintenance	5,96,860			
To	Student training exp.	6,36,190			
To	Rates & Taxes	2,66,004			
To	Depreciation	2,34,51,400			
	Excess of Income Over Expenditure	6,42,68,047			
		22,19,37,128			22,19,37,128



For C M R Educational Society

L. Lakshminarayana Reddy
Secretary

CMR EDUCATIONAL SOCIETY
(MALLA REDDY COLLEGE OF ENGINEERING & TECHNOLOGY)

BALANCE SHEET SCHEDULES AS ON 31-03-2017

GENERAL FUND:

GENERAL FUND	27,17,31,238
ADD: EXCESS OF INCOME OVER EXPR.	6,42,68,047
	<u>33,59,99,285</u>

SECURED LOANS:

IIFL V.Loan Buses	36,21,709
UBI Vehicle Loan	4,65,556
	<u>40,87,265</u>

OTHER CURRENT LIABILITIES:

PF PAYABLE	53,132
ESI Payable	8,322
PT Payable	39,200
Advance from Students	3,02,22,176
Salaries Payable	1,42,93,223
TDS Payable	81,240
TDS Payable (Cont)	5,009
Exam Fee	71,22,453
N S S	20,900
Affiliation Fee Payable	1,13,19,100
	<u>6,31,64,755</u>

INTER TRANSFERS PAYMENTS:

CMCP	(7,20,338)
CMR E S	5,77,42,860
MRCP	2,86,366
MREC	3,75,81,772
MRIM	(11,22,249)
MRIMT	(14,22,556)
MRPGC	(2,60,998)
	<u>9,20,84,857</u>

DEPOSITS:

Fixed Deposits	5,75,00,000
Electricity Deposit	2,83,061
	<u>5,77,83,061</u>

OTHER CURRENT ASSETS:

Fee Receivable	8,13,51,000
	<u>8,13,51,000</u>



For C M R Educational Society

U. Lalendra Reddy
Secretary

CMR EDUCATIONAL SOCIETY
(MALLA REDDY COLLEGE OF ENGINEERING & TECHNOLOGY)


FIXED ASSETS SCHEDULE AS ON 31-03-2017

PARTICULARS	DEPN RATE	OP. BAL 01-04-2016	ADDITIONS		TOTAL 31-03-2017	DEPREC- IATION	CLG. BAL 31-03-2017
			Bef. Sep	Aft. Sep			
BUILDING & CIVIL WORKS	10%	10,25,32,464	1,06,31,449	69,94,011	12,01,57,924	1,16,66,092	10,84,91,832
COMPUTERS & SOFTWARES	60%	18,65,623	59,90,962	29,68,200	1,08,24,785	56,04,411	52,20,374
FURNITURE & FIXTURES	10%	65,55,075	6,30,000	10,98,000	82,83,075	7,73,408	75,09,668
GENERATOR	15%	12,48,767			12,48,767	1,87,315	10,61,452
LIBRARY BOOKS	10%	54,74,881	7,64,880	4,16,399	66,55,940	6,44,774	60,11,166
LAB EQUIPMENT	15%	1,11,76,535	6,99,658	16,42,141	1,37,20,334	19,19,889	1,18,00,444
OFFICE EQUIPMENT	15%	39,49,847	32,60,452	95,000	73,05,299	10,86,670	62,18,629
SPORTS & MUSICALS	15%	3,16,196			3,16,196	47,429	2,68,766
TRANSFORMER	15%	79,047			79,047	11,857	67,190
VEHICLES	15%	36,00,365	64,50,000		1,00,50,365	15,07,555	85,42,811
		13,68,00,679	2,84,27,401	1,34,13,761	17,86,41,731	2,34,61,400	15,51,80,331



For CMR Educational Society

M. Chaitanya Reddy
Secretary

FORM ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM			Assessment Year	
	[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature]. (Please see Rule 12 of the Income-tax Rules, 1962)			2016-17	
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name CMR Educational Society		PAN AAATC4041P		
	Flat/Door/Block No Survey No 59,	Name Of Premises/Building/Village Jayanagar Colony	Form No, which has been electronically transmitted ITR-7	Status AOP(Trusts)	
	Road/Street/Post Office	Area/Locality Bewangally			
	Town/City/District Hyderabad	State TELANGANA	Pin 500011	Aadhar Number	
	Designation of AO (Ward / Circle)	EXEMPTION CIRCLE 1(1)HYD	Original or Retired ORIGINAL		
	E-filing Acknowledgement Number	505648780130117	Date (DD-MM-YYYY)	18-01-2017	
	1 Gross Total Income		1	0	
	2 Deductions under Chapter-VI-A		2	0	
	3 Total Income		3	0	
	a Current Year loss, if any		3a	0	
4 Net Tax Payable		4	0		
5 Interest Payable		5	0		
6 Total Tax and Interest Payable		6	0		
7 Taxes Paid		7	0		
a Advance Tax		7a	0		
b TDS		7b	64750		
c TCS		7c	0		
d Self Assessment Tax		7d	0		
e Total Taxes Paid (7a+7b+7c+7d)		7e	64750		
8 Tax Payable (6-7e)		8	0		
9 Refund (7e-6)		9	64750		
10 Exempt Income		10	0		
Agriculture			0		
Others			0		
VERIFICATION					
I, <u>Mahender Reddy Chamakuru</u> son/ daughter of <u>Malla Reddy Chamakuru</u> , holding Permanent Account Number <u>ABQPCT40211</u> solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2016-17. I further declare that I am making this return in my capacity as <u>Secretary</u> and I am also competent to make this return and verify it.					
Sign here <u>U. Phalasaunda Reddy</u>		Date	18-01-2017	Place	Hyderabad
If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:					
Identification No. of TRP		Name of TRP		Counter Signature of TRP	
For Office Use Only					
Receiver No	Filed from IP address <u>183.82.99.203</u>				
Date					
Seal and signature of receiving official	 AAATC4041P07505648780130117FDCE002C7513E2B23D3F1930E59403364F2CDA08				
Please send the duly signed Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560101, Karnataka", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address <u>2.10146@in130117.cpc.in</u>					

CMR EDUCATIONAL SOCIETY
(MALLA REDDY COLLEGE OF ENGINEERING & TECHNOLOGY)

BALANCE SHEET AS ON 31-03-2016

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND	(101,277,736)	FIXED ASSETS	136,800,579
SECURED LOANS	10,230,468	DEPOSITS	19,128,664
SUNDRY CREDITORS	7,099,985	PURCHASE & ADVANCES	3,470,180
OTHER CURRENT LIABILITIES	395,518,291	OTHER CURRENT ASSETS	49,305,000
		CASH & BANK BALANCES	21,942,815
		INTER TRANSFERS PAYMENTS	80,924,370
	<u>311,571,608</u>		<u>311,571,608</u>

For M R K REDDY & Co.
Chartered Accountants
Firm: 0032880

[Signature]
(M. RAJAGOPALAN REDDY)
Proprietor
M. No. 2/528



For CMR Educational Society

[Signature]
Secretary

CMR EDUCATIONAL SOCIETY
(MALLA REDDY COLLEGE OF ENGINEERING & TECHNOLOGY)

BALANCE SHEET SCHEDULES AS ON 31-03-2016

GENERAL FUND:

OP. BALANCE	11,349,662
ADD: EXCESS OF INCOME OVER EXPR.	(112,527,398)
	(101,177,736)

SECURED LOANS:

UBI FDR Loan-703/14	4702094.1
UBI FDR Loan-703/15	4693603.2
UBI Vehicle Loan	894,771
	10,290,468

OTHER CURRENT LIABILITIES:

PF PAYABLE	6,965
PT Payble	41,000
Other provisions	14,182,174
Salaries Payable	364,889,114
TDS Payable	91,802
Exam Fee	2,762,536
Affiliation Fee Payable	13,545,300
	395,518,891

INTER TRANSFERS PAYMENTS:

CMCP	(1,201,957)
CMR E S	59,113,492
MRCP	(540,787)
MREC	24,975,038
MRIM	262,138
MRIMT	(1,422,556)
MRPGC	(260,998)
	80,924,370

DEPOSITS:

Fixed Deposits	19,000,000
Electricity Deposit	128,664
	19,128,664

OTHER CURRENT ASSETS:

Fee Receivable	49,305,000
	49,305,000



For CMR Educational Society
U. Lakshminarayana Reddy
Secretary

CMR EDUCATIONAL SOCIETY
(MALLA REDDY COLLEGE OF ENGINEERING & TECHNOLOGY)

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2016

EXPENDITURE		AMOUNT	INCOME	
		Rs.		
To	Advertisement Charges	1,436,245	Fee Collection	183,824,349
To	Affiliation/ Common service Fee	10,029,500	Admn. & University Fee	14,021,100
To	Annual Day Celebrations	1,328,560	Transport Fee	866,250
To	Bank Charges and Interest	791,703	Grants	891,600
To	Building Maintenance	783,885	Seminar & Conference	136,415
To	Computer Maintenance	965,712	Interest Receipts	514,380
To	Consultancy	25,000		
To	Conveyance Charges	603,000		
To	Electrical Services	374,960		
To	Electricity Charges	3,166,854		
To	Honorarium	1,763,000		
To	Insurance Expences	690,918		
To	Journals & Periodicals	1,054,110		
To	Lab Mannuals & Maintenance	1,719,455		
To	Library Maintenance	699,659		
To	Meeting & Seminars	882,500		
To	News Paper & Periodicals	327,880		
To	Office Maintenance	575,725		
To	PF Contribution Employer	129,833		
To	Placement & Recruitment	807,500		
To	Postage & Courier	75,281		
To	Printing & Stationary	1,566,609		
To	Remuneration	1,704,700		
To	Repairs & Maintenance	988,346		
To	Research & Development	2,084,260		
To	Salaries	250,227,108		
To	Security Services	2,560,030		
To	Sports & Games	1,787,591		
To	Telephone Charges	270,575		
To	Travelling Expenses	1,251,237		
To	Vehicle Maintenance	1,427,580		
To	Student training exp.	2,316,587		
To	Depreciation	18,365,589		
	Excess of Income Over Expenditure	(112,527,398)		
		200,254,094		200,254,094

For CMR Educational Society
U. K. Reddy

CMR EDUCATIONAL SOCIETY
(MALLA REDDY COLLEGE OF ENGINEERING & TECHNOLOGY)

FIXED ASSETS SCHEDULE AS ON 31-03-2016

PARTICULARS	DEPN RATE	OP. BAL 01-04-2015	ADDITIONS		TOTAL 31-03-2016	DEPREC- IATION	CLG. BAL 31-03-2016
			Ref. Sep	Aft. Sep			
BUILDING & CIVIL WORKS	10%	104,226,391	4,783,667	4,556,033	113,666,291	11,133,827	102,532,464
COMPUTERS & SOFTWARES	60%	3,954,903	340,001	210,945	4,505,849	2,640,226	1,865,623
FURNITURE & FIXTURES	10%	7,072,306	-	200,000	7,272,306	717,231	6,555,075
GENERATOR	15%	1,469,137	-	-	1,469,137	220,371	1,248,767
LIBRARY BOOKS	10%	4,867,606	762,230	429,271	6,059,109	584,447	5,474,661
LAB EQUIPMENT	15%	10,096,692	1,128,985	1,796,974	12,992,661	1,814,126	11,178,535
OFFICE EQUIPMENT	15%	4,031,075	404,945	193,762	4,629,782	679,935	3,949,847
SPORTS & MUSICALS	15%	160,093	-	194,721	354,814	38,618	316,196
TRANSFORMER	16%	92,996	-	-	92,996	13,949	79,047
VEHICLES	15%	2,848,224	-	1,275,000	4,123,224	522,659	3,600,565
		138,789,424	7,420,030	6,956,706	155,166,160	18,365,589	136,800,571



For CMR Educational Society

U. Venkatesh Reddy

Secretary