

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 AAATC4041P		
	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 Jayanagar Colony		Area/Locality Bowenpally				
	Town/City/District Hyderabad		State TELANGANA				
			Pin/ZipCode 500011		Aadhaar Number/ Enrollment ID		
	Designation of AO (Ward / Circle) EXEMPTION CIRCLE 1(1)HYD				Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 397593540150218				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				10	0		
		Agriculture					
		Others	0				
VERIFICATION							
I, <u>Mahender Reddy Chamakura</u> son/ daughter of <u>Malla Reddy Chamakura</u> , holding Permanent Account Number <u>ABQPC7402H</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 2017-18. 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				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		AAATC4041P0739759354015021801DC82D0215008B132073B16ED4A318B1C7142C2					
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 <u>2.1014@mrkreddy.co.in</u>							

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

H. K. K. 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	Insurence 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	23,27,76,105			
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

V. Maheshwari 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 Payble	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. Malarada 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%	54,74,661	7,64,880	4,16,399	66,55,940	6,44,774	60,11,166
LAB EQUIPMENT	15%	1,11,78,535	6,99,658	18,42,141	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	10,88,670	62,16,629
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
		13,68,00,579	2,84,27,401	1,34,13,751	17,86,41,731	2,34,51,400	15,51,90,331



For C M R Educational Society
U. Mahendhar Reddy
 Secretary