

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				PAN	
	CMR EDUCATIONAL SOCIETY				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	
	Jayanagar Colony		Bowenpally			
	Town/City/District		State	Pin/Zip Code	Aadhaar 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	0
	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

Dsc SI No & issuer 2472171136817824784CN=SafeScript sub-CA for RCAI 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 ENGINEERING COLLEGE)

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			
LAND		1,870,000			1,870,000	-	1,870,000
AIR CONDITIONARS	10%	867,193	-		867,193	86,719	780,474
BUILDING & CIVIL WORKS	10%	141,545,199	24,390,635	15,633,532	181,569,366	17,375,260	164,194,106
COMPUTERS & SOFTWARES	40%	10,018,126	2,253,944	13,508,640	25,780,710	7,610,556	18,170,154
ELECTRICAL FITTINGS	15%	612,446			612,446	91,867	520,579
FURNITURE & FIXTURES	10%	11,115,920	460,000	500,000	12,075,920	1,182,592	10,893,328
GENERATOR	15%	243,826	-		243,826	36,574	207,252
JOHN LIFT	15%	9,601			9,601	1,440	8,161
LIBRARY BOOKS	10%	6,494,419	221,694	416,096	7,132,209	692,416	6,439,793
LAB EQUIPMENT	15%	18,909,445	350,960	380,977	19,641,382	2,917,634	16,723,748
OFFICE EQUIPMENT	15%	4,713,204	105,000	-	4,818,204	722,731	4,095,473
SPORTS & MUSICALS	15%	1,017,357	1,016,000	5,700	2,039,057	305,431	1,733,626
VEHICLES	15%	17,758,384	2,180,000	3,858,000	23,796,384	3,280,108	20,516,277
XEROX MACHINE	15%	1,082,192	-		1,082,192	162,329	919,863
		216,257,312	30,978,233	34,302,945	281,538,490	34,465,657	247,072,834



For C M R Educational Society

H. Halandar Reddy

Secretary

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	6,12,83,061
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
U. Nalini Reddy
 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	32,42,624	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 Mannuals & 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	2,69,96,426			
	Excess of Income Over Expenditure	(13,48,09,081)			
		25,89,06,104			25,89,06,104



For C M R Educational Society
U. Lalitha 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. Nalabandla 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	898,893	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	2,088,801	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 C M R Educational Society

U. Mahendhar Reddy

Secretary