


| INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT | | | Assessment Year 2025-26 |
|---|---|---------------------------------|----------------------------|
| [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) | | | |
| 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 | 703744121011225 |
| Taxable Income and Tax Details | Current Year business loss, if any | 1 | 0 |
| | Total Income | 1A | 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 | 30,85,908 |
| (+) Tax Payable /(-) Refundable (6-7) | 8 | (-) 30,85,910 | |
| Accreted Income and Tax Detail | 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 (12-13) | 14 | 0 |
| Income Tax Return electronically transmitted on <u>01-Dec-2025 19:28:12</u> from IP address <u>103.98.12.178</u> and verified by <u>Badra Reddy Chamakura</u> havinng PAN <u>ABVPC7579C</u> on <u>01-Dec-2025</u> using paper ITR-Verification Form/Electronic Verification Code _____ generated through _____ mode | | | |
| System Generated Barcode/QR Code |  AAATC4041P077037441210112259fa328344ecd0e105176095fca9f5acc4ddea7a6 | | |
| <u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u> | | | |

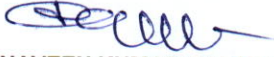
CMR EDUCATIONAL SOCIETY
(MALLA REDDY COLLEGE OF ENGINEERING & TECHNOLOGY)

BALANCE SHEET AS ON 31-03-2025

| LIABILITIES | AMOUNT Rs. | ASSETS | AMOUNT Rs. |
|---------------------------|-----------------------|--------------------------|-----------------------|
| GENERAL FUND | 94,39,81,789 | FIXED ASSETS | 57,96,12,064 |
| SUNDRY CREDITORS | 4,23,03,352 | DEPOSITS | 12,32,83,061 |
| OTHER CURRENT LIABILITIES | 55,99,98,829 | PURCHASE & ADVANCES | 2,16,88,798 |
| INTER TRANSFERS RECEIPTS | 1,93,63,470 | OTHER CURRENT ASSETS | 54,12,26,980 |
| | | CASH & BANK BALANCES | 1,56,77,093 |
| | | INTER TRANSFERS PAYMENTS | 28,41,59,444 |
| | 1,56,56,47,440 | | 1,56,56,47,440 |

As per our report of even dated

For N. NAVEEN AND ASSOCIATES
Chartered Accountants
Firm Reg. No.: 015589S



(NAVEEN KUMAR NARSINGOJU)
Proprietor
Membership No. : 229491



For CMR Educational Society



(CH. Bhadra Reddy)
President

Place: Hyderabad
Date : 10-11-2025

THE EDUCATIONAL SOCIETY

for CMR Educational Society

President



Secretary

Treasurer

Member


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

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2025

| | EXPENDITURE | AMOUNT Rs. | | INCOME | AMOUNT Rs. |
|----|--|---------------------|----|-----------------------|---------------------|
| To | ADMISSION FEE | 7,55,592 | By | ADMN & UNIVERSITY FEE | 2,09,69,000 |
| To | ADVERTISEMENT CHARGES | 12,24,283 | By | EXAM FEE(RECEIPTS) | 3,15,09,196 |
| To | AFFILIATION FEE | 17,88,880 | By | FEE COLLECTIONS | 66,18,10,000 |
| To | ANNUAL DAY CELEBRATIONS | 4,25,000 | By | GRANTS RECEIVED | 5,92,501 |
| To | ANNUAL MAINTENANCE CHARGES | 2,85,678 | | | |
| To | BANK CHARGES AND INTEREST | 4,471 | | | |
| To | BUILDING MAINTENANCE | 14,98,003 | | | |
| To | COLLEGE MAINTENANCE | 25,500 | | | |
| To | COMMON SERVICE FEE | 72,84,000 | | | |
| To | COMPUTER MAINTENANCE | 7,97,651 | | | |
| To | ELECTRICITY CHARGES | 67,41,214 | | | |
| To | ESI CONTRIBUTION | 28,132 | | | |
| To | EXAM FEE(EXPENSES) | 1,13,75,577 | | | |
| To | FUNCTIONS & CELEBRATIONS | 2,95,270 | | | |
| To | GARDEN MAINTENANCE | 2,00,000 | | | |
| To | GRANTS UTILISATION | 1,95,141 | | | |
| To | HONORORIUM | 42,71,503 | | | |
| To | HOSTEL EXPENSES | 6,21,82,911 | | | |
| To | ICICI CARDS PAYMENT | 4,795 | | | |
| To | INSPECTION FEE | 5,000 | | | |
| To | JOURNALS & PERIODICALS | 3,18,835 | | | |
| To | LAB MAINTENANCE | 83,544 | | | |
| To | LLM APPLIANCES PRIVATE LIMITED | 2,38,760 | | | |
| To | MEETINGS & SEMINARS | 22,62,827 | | | |
| To | OFFICE MAINTENANCE | 5,79,225 | | | |
| To | PAPER PUBLICATIONS | 2,96,000 | | | |
| To | PATENT FILLING & PUBLISHING | 3,37,500 | | | |
| To | PF CONTRIBUTION EMPLOYER | 34,58,434 | | | |
| To | PLACEMENT & RECRUITMENT | 10,10,000 | | | |
| To | PRINTING & STATIONARY | 58,72,375 | | | |
| To | RATES & TAXES | 19,24,835 | | | |
| To | REPAIRS & MAINTENANCE | 4,55,243 | | | |
| To | SALARIES | 26,66,39,647 | | | |
| To | SECURITY SERVICE CHARGES | 1,29,82,724 | | | |
| To | STAFF RATIFICATION | 10,34,000 | | | |
| To | STAFF WELFARE | 20,80,100 | | | |
| To | STUDENTS INSURANCE | 28,057 | | | |
| To | STUDENTS TRAINING & SKILL DEVELOPMENT | 33,92,991 | | | |
| To | STUDENT WELFARE EXPENSES | 1,00,000 | | | |
| To | TRANSPORT CHARGES | 1,56,750 | | | |
| To | TRAVELLING EXPENSES | 20,81,615 | | | |
| To | VEHICLE INSURANCE | 5,15,028 | | | |
| To | VEHICLE MAINTENANCE | 73,15,883 | | | |
| To | WORK SHOP MAINTENANCE | 14,825 | | | |
| To | DEPRECIATION | 8,99,11,128 | | | |
| | Excess of Income Over Expenditure | 21,24,01,770 | | | |
| | | 71,48,80,697 | | | 71,48,80,697 |

As per our report of even dated

For N. NAVEEN AND ASSOCIATES
Chartered Accountants
Firm Reg. No.: 015589S


(NAVEEN KUMAR NARSINGOJU)
Proprietor
Membership No. : 229491



For CMR Educational Society



(CH. Bhadra Reddy) President
President

Place: Hyderabad
Date : 10-11-2025

CENTRAL BOARD OF SECONDARY EDUCATION

for CMR Educational Society
President



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CMR EDUCATIONAL SOCIETY

(MALLA REDDY COLLEGE OF ENGINEERING & TECHNOLOGY)

FIXED ASSETS SCHEDULE AS ON 31-03-2025

| PARTICULARS | DEPN RATE | OP. BAL 01-04-2024 | ADDITIONS | | TOTAL 31-03-2025 | DEPREC- IATION | CLG. BAL 31-03-2025 |
|------------------------|-----------|-----------------------|---------------------|--------------------|---------------------|--------------------|------------------------|
| | | | Bef. Sep | Aft. Sep | | | |
| BUILDING & CIVIL WORKS | 10% | 35,87,85,648 | 2,28,13,547 | 5,08,50,469 | 43,24,49,664 | 4,07,02,443 | 39,17,47,221 |
| COMPUTERS & SOFTWARES | 40% | 4,63,43,641 | 1,74,36,361 | 19,89,500 | 6,57,69,502 | 2,59,09,900 | 3,98,59,602 |
| FURNITURE & FIXTURES | 10% | 2,18,31,089 | 24,73,724 | 8,00,374 | 2,51,05,187 | 24,70,500 | 2,26,34,687 |
| GENERATOR | 15% | 10,36,294 | 18,64,400 | | 29,00,694 | 4,35,104 | 24,65,590 |
| KITCHEN EQUIPMENT | 15% | - | 5,39,66,995 | 9,17,166 | 5,48,84,161 | 81,63,836 | 4,67,20,325 |
| LAB EQUIPMENT | 15% | 3,05,92,699 | 24,76,692 | 14,41,167 | 3,45,10,558 | 50,68,497 | 2,94,42,061 |
| LIBRARY BOOKS | 10% | 91,26,768 | (39,554) | 17,061 | 91,04,275 | 9,09,575 | 81,94,700 |
| OFFICE EQUIPMENT | 15% | 76,86,595 | 13,66,416 | 8,92,879 | 99,45,890 | 14,24,917 | 85,20,973 |
| SPORTS & MUSICALS | 15% | 7,96,971 | 31,013 | 1,03,007 | 9,30,991 | 1,31,924 | 7,99,067 |
| TRANSFORMER | 15% | 21,539 | 6,50,000 | | 6,71,539 | 1,00,731 | 5,70,808 |
| VEHICLES | 15% | 2,71,00,078 | | 52,52,113 | 3,23,52,191 | 44,58,920 | 2,78,93,271 |
| XEROX MACHINE | 15% | 8,98,540 | | | 8,98,540 | 1,34,781 | 7,63,759 |
| | | 50,42,19,862 | 10,30,39,594 | 6,22,63,736 | 66,95,23,192 | 8,99,11,128 | 57,96,12,064 |



for CMR Educational Society

President

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

BALANCE SHEET SCHEDULES AS ON 31-03-2025

GENERAL FUND:

| | |
|-------------------------------------|--------------|
| GENERAL FUND | 73,15,80,018 |
| ADD: EXCESS OF INCOME OVER EXPR. | 21,24,01,770 |

94,39,81,789

OTHER CURRENT LIABILITIES:

| | |
|-----------------------------|--------------|
| E S I PAYABLE | 451 |
| N S S | 1,28,246 |
| PF PAYABLE | 5,99,103 |
| PT PAYABLE | 1,04,750 |
| SALARIES PAYABLE | 55,74,82,120 |
| TDS PAYABLE | 16,66,283 |
| TDS PAYABLE (CONTRACTORS) | 17,876 |

55,99,98,829

DEPOSITS:

| | |
|---------------------|--------------|
| ELECTRICITY DEPOSIT | 2,83,061 |
| FIXED DEPOSITS | 12,30,00,000 |

12,32,83,061

OTHER CURRENT ASSETS:

| | |
|--------------------|--------------|
| P MAHENDER YADAV | 5,00,000 |
| RAJARSHI SHAHU | 20,00,000 |
| RITU ENTERPRISE | 5,00,000 |
| SUDHIR REDDY NAVAR | 1,70,000 |
| FEE RECEIVABLE | 53,80,56,980 |

54,12,26,980

CASH & BANK BALANCES:

| | |
|---------------|-------------|
| CASH IN HAND | 51,425 |
| CASH AT BANKS | 1,56,25,668 |

1,56,77,093



for CMR Educational Society

A handwritten signature in blue ink, appearing to be the name of the President.

President