

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	
	Jayanagar Colony	Bowenpally				
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	Hyderabad	TELANGANA	500011	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)			EXEMPTION CIRCLE I(1)HYD		
	e-filing Acknowledgement Number			248210281311019		
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1
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		Net 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	13149.19
	c		TCS	7c	20030	
	d		Self Assessment Tax	7d	0	
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	13349.49	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	13349.50	
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 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)

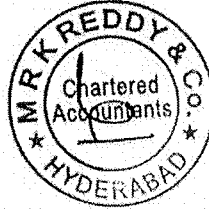
BALANCE SHEET AS ON 31-03-2019

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND	(21,29,92,204)	FIXED ASSETS	27,70,50,047
SECURED LOANS	23,38,611	DEPOSITS	5,48,25,627
SUNDRY CREDITORS	1,31,99,397	PURCHASE & ADVANCES	2,57,48,523
OTHER CURRENT LIABILITIES	57,09,74,876	OTHER CURRENT ASSETS	15,16,20,333
INTER TRANSFER RECEIPTS	14,38,29,910	CASH & BANK BALANCES	3,18,26,059
TEQIP-II Grant	2,37,20,000		
	54,10,70,590		54,10,70,590

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

(Signature)
(M. RAMAKRISHNA REDDY)
Proprietor

M.No. 27576



For CMR Educational Society

(Signature)
Secretary

CMR EDUCATIONAL SOCIETY

(MALLA REDDY ENGINEERING COLLEGE)

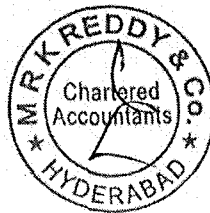
INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2019

	EXPENDITURE	AMOUNT Rs.		INCOME	AMOUNT Rs.
To	Admission Fee	4,23,800	By	Fee Collections	32,39,70,300
To	Advertisement Charges	5,60,206	By	Transportation Recovery	9,19,350
To	Affiliation Fee	97,50,900	By	Admn. & JNTU Fee	1,53,82,500
To	Audit Fees	35,400			
To	Bank Charges and Interest	49,112			
To	Building Maintenance	33,02,031			
To	College Celebration	1,32,730			
To	Common Service Fee	1,18,83,000			
To	Computer Maintenance	34,95,699			
To	Consultancy Fee	66,050			
To	Conveyance Charges	52,456			
To	Electricity Charges	37,32,031			
To	ESI Contribution	1,29,741			
To	Honorarium	2,58,000			
To	Insurance Charges	9,34,053			
To	Internal Audit Fee	3,25,000			
To	IUCEE Conference	14,48,516			
To	Journals & Periodicals	16,27,417			
To	Lab Maintenance	2,61,692			
To	Library Maintenance	2,600			
To	Meetings & Seminars	8,50,732			
To	Membership & Subscription	1,94,746			
To	News Paper & Periodicals	66,430			
To	Office Maintenance	5,23,156			
To	PF Contribution Employer	22,11,818			
To	Postage & Courier	3,815			
To	Printing & Stationary	21,97,613			
To	Rates & Taxes	7,10,000			
To	Repairs & Maintenance	2,86,739			
To	Research & Development Exps.	32,03,453			
To	Salaries	24,01,77,988			
To	Staff Ratification	88,000			
To	Staff Welfare	3,58,196			
To	Student Development Expenses	5,24,429			
To	Student Welfare Expenses	3,17,635			
To	Telephone Charges	45,856			
To	Training & Placement (C S E)	6,38,438			
To	Travelling Expenses	4,36,285			
To	U G C Project Expenses	1,00,000			
To	Vehicle Maintenance	1,66,947			
To	Depreciation	4,04,96,381			
To	Excess of Income Over Expenditure	82,03,058			
		34,02,72,150			34,02,72,150

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 ENGINEERING COLLEGE)

BALANCE SHEET SCHEDULES AS ON 31-03-2019

GENERAL FUND:

GENERAL FUND	(24,31,88,907)
ADD: EXCESS OF INCOME	82,03,058
OVER EXPR.	
ADD: Additions to fund	2,19,93,645

(21,29,92,204)

SECURED LOANS:

C.BANK VEHICLE LOAN - 6773603	10,52,567
C.BANK VEHICLE LOAN - 6773603	10,52,587
UBI Veh. Loan A/c. No: 711406520	2,33,457
	<u>23,38,611</u>

OTHER CURRENT LIABILITIES:

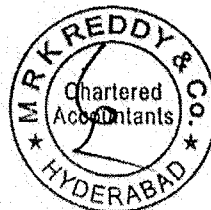
Affiliation Fee Payable	36,99,500
Audit Fee Payable	35,400
Condonation Fee	1,25,17,153
E S I Payable	2,696
Exam Fee (Online)	2,11,48,547
Exam Fees	14,61,655
Ibm Student Training	40,100
JNTUH Common Service Fee Paya	1,64,17,500
N S S	1,47,550
PF PAYABLE	1,74,526
Projects - CSE	15,73,950
PT Payable	70,800
Remuneration Payable	44,000
Salaries Payable	51,36,28,499
TDS (Professional)	13,000
	<u>57,09,74,876</u>

INTER TRANSFERS RECEIPTS:

CMCP	1,17,27,372
C M R E S	(1,59,42,302)
MRCET	6,59,19,189
MRCP	6,77,06,936
MRIM	1,44,18,715
	<u>14,38,29,910</u>

DEPOSITS:

Electricity Deposit	63,426
F.D. TEQIP - 62385244992	6,25,000
F.D. TEQIP - 62385245872	6,25,000
F.D. TEQIP - 62385246127	6,25,000
F.D. TEQIP - 62385246274	6,25,000
F.D. TEQIP - 62426182441	8,26,000
F.D. TEQIP - 62426182554	8,26,000
F.D. TEQIP - 62426182677	8,26,000
F.D. TEQIP - 62426182882	8,26,000
F.D. TEQIP - 62462069012	9,50,000
F.D. TEQIP - 62462069056	9,50,000
F.D. TEQIP - 62462069125	9,50,000
F.D. TEQIP - 62462069170	9,50,000
F.D. TEQIP - 62497054572	33,50,000
F.D. TEQIP - 62497054662	33,50,000
F.D. TEQIP - 62497054979	33,50,000
F.D. TEQIP - 62497055665	33,50,000
Fixed Deposits	3,17,58,201
	<u>5,48,25,627</u>



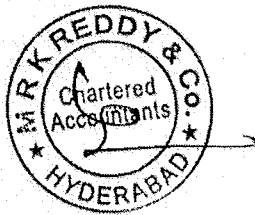
For CMR Educational Society
U. Mahendrap Reddy
 Secretary

OTHER CURRENT ASSETS:

Loans & Advances (MREC-TEQIP)	99,68,164
Loans & Advances (TEQIP-MREC)	(99,68,164)
Tds receivable	13,241
Fee Receivable	6,56,45,392
Scholarships Receivable	8,59,61,700
	<u>15,16,20,333</u>

CASH & BANK BALANCES:

Cash	1,64,151
Andhra Bank - 165411100000186	37,265
BOI-571020110000096	8,844
Canara Bank - 71	2,12,487
HDFC--06961450000304	1,30,098
HDFC - 06961450000314	7,421
Hdfc Vech Loan (Benz Car)	-
SBH - 62068663334	-
SBH- 62186715641(CF)	28,642
SBH - 62186715776(ERF)	26,88,333
SBH-62186715812 (MF)	13,986
SBH-62186715867 (FDF)	13,266
SBH-TRPT	15,906
SBI-30666122940	2,21,08,977
SBI - 3066612362	6,87,588
UBI-327401010023092	16,427
UBI - 327401010036197	1,099
UBI-711401010050001	8,29,830
UBI-711401010050009(Exam Br)	2,98,661
UBI-711401010050010 (AUTO)	38,86,662
UBI - 711401010050033 (Grants)	3,344
UBI - 711401010050046 (Placemen	2,07,056
UBI - 711401010050061 (ICTIEE)	1,24,740
SB- MG - 62218846310	3,41,277

3,18,26,059

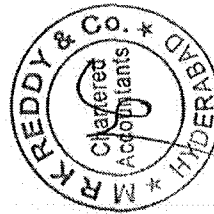
For C M R Educational Society

M. K. Reddy
Secretary

CMR EDUCATIONAL SOCIETY
(MALLA REDDY ENGINEERING COLLEGE)

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			
LAND		18,70,000			18,70,000	-	18,70,000
AIR CONDITIONERS	10%	7,80,474		5,00,000	12,80,474	1,03,047	11,77,426
BUILDING & CIVIL WORKS	10%	16,89,23,850	1,85,32,068	1,10,80,731	19,85,36,649	1,92,99,628	17,92,37,021
COMPUTERS & SOFTWARES	40%	1,81,72,731	1,12,492	1,29,99,936	3,12,85,159	99,14,076	2,13,71,083
ELECTRICAL FITTINGS	15%	5,20,579			5,20,579	78,087	4,42,493
FURNITURE & FIXTURES	10%	1,14,04,291		5,00,000	1,19,04,291	11,65,429	1,07,38,862
GENERATOR	15%	2,07,252			2,07,252	31,088	1,76,164
JOHN LIFT	15%	8,161			8,161	1,224	6,937
LIBRARY BOOKS	10%	70,94,122	66,260	2,15,729	73,76,111	7,26,825	66,49,286
LAB EQUIPMENT	15%	1,67,44,872	22,55,680	40,00,085	2,30,00,637	31,50,089	1,98,50,548
OFFICE EQUIPMENT	15%	42,88,589	12,50,000	4,59,200	59,97,789	8,65,228	51,32,561
SPORTS & MUSICALS	15%	17,33,626	2,20,129		19,53,754	2,93,063	16,60,691
VEHICLES	15%	2,05,16,277	98,72,900	22,96,532	3,26,85,709	47,30,616	2,79,55,092
XEROX MACHINE	15%	9,19,863			9,19,863	1,37,979	7,81,883
		25,31,84,687	3,23,09,529	3,20,52,213	31,75,46,429	4,04,96,381	27,70,50,047



For C M R Educational Society

M. Mahendras Reddy

Secretary