

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)]

**Assessment Year
2020-21**

PAN	AAATC4041P		
Name	CMR EDUCATIONAL SOCIETY		
Address	SURVEY NO 59, , JAYAN NAGAR COLONY, BOWENPALLY, HYDERABAD, TELANGANA, 500011		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	258802811140221

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		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	1315581
(+)Tax Payable /(-)Refundable (6-7)	8	-1315581	
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accrued Income & Tax Detail	Accrued Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 14-02-2021 18:00:36 from IP address 124.123.164.173 and verified by BUADRA REDDY CHAMAKURA

having PAN ABVPC7579C on 14-02-2021 18:00:36 from IP address 124.123.164.173 using

Digital Signature Certificate (DSC).

DSC details: 18727294CN=Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,OU=Mudhra Consumer Services Limited,C=IN



SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Revised
Principal
Malla Reddy Engineering College
Maisammaguda, Dhulapally,
(Post Via Kompally), Sec'bad-500100.

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **CMR EDUCATIONAL SOCIETY, AAATC4041P** [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **HYDERABAD**

Date **12/01/2021**

Name
Membership Number
FRN (Firm Registration Number)
Address

MALLADI SIVARAMAIAH
221565
0014318S
Plot No: 54 & 73, Flat No: 402,
Lake View towers Tulsai Nagar,
Kukatpally HYDERABAD TEL:
ANGANA 500085 INDIA

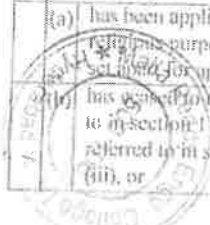
ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)		831873196
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No	
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust in part only for such purposes. (₹)	Yes	16754094
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No	
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)		0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No	
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof (₹)	No	
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-		
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No	
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No	

Ravi
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(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2. Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4. Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5. Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6. Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7. Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8. Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **HYDERABAD**
Date **12/01/2021**

Name
Membership Number
FRN (Firm Registration Number)
Address



Plot No: 54 & 73, Flat No: 402,
Lalitha View towers Tulasiganga,
Kukatpally HYDERABAD TEL:
ANGANA 500085 INDIA

Form Filing Details	
Revision/Original	Revised
Reason I	Others
Description	WHILE ACCEPTING THE FORM BY ASSESSEE, ERROR IS SHOWING THAT UDIN IS ALREADY USED



Malla Reddy Engineering College
Maisammaguda, Dhulapally,
(Post Via Kompally), Sec'bad-500100.

CMR EDUCATIONAL SOCIETY

(MALLA REDDY ENGINEERING COLLEGE)

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2020

	EXPENDITURE	AMOUNT Rs.		INCOME	AMOUNT Rs.
A) RECURRING EXPENDITURE					
To	Admission Fee	406,400	By	Fee Collections	142,787,395
To	Advertisement Charges	3,095,406	By	Scholarship	195,874,720
To	Affiliation Fee	4,894,305	By	Transportation Collection	2,440,950
To	Annual Maintenance Charges	177,885	By	Admn & University Fee	14,967,000
To	Audit Fee	35,400	By	Grants Received Government	1,989,837
To	Bank Charges and Interest	23,952	By	Grants Received Non-Government	1,277,000
To	Building Maintenance	554,445	By	Consultancy	6,469,708
To	College Celebration	67,400	By	Alumni Income	250,000
To	Common Service Fee	5,343,000	By	Exam Fees	15500356
To	Computer Maintenance	2,011,863	By	Training&Placement	9492400
To	Conveyance Charges	31,695	By	Pre-Incubation & Starts-ups Revenue	3595500
To	Electricity Charges	2,035,796			
To	ESI Contribution	115,184			
To	Exam Remuneration	5,432,018			
To	Faculty Development Programme	129,682			
To	Garden Maintenance	105,100			
To	Staff Honorarium	377,000			
To	Inspection Fee	65,020			
To	Journals & Periodicals	1,749,541			
To	Lab Maintenance	1,163,887			
To	Library Maintenance	213,000			
To	Meetings & Seminars	530,076			
To	Membership & Subscription	1,154,530			
To	News Paper & Periodicals	221,830			
To	Office Maintenance	321,238			
To	PF Contribution Employer	2,568,826			
To	Postage & Courier	1,850			
To	Printing & Stationary	2,344,654			
To	Rates & Taxes	14,029,808			
To	R&D Expenses	7,850,819			
To	Seed Money Expenditure	1,031,000			
To	Repairs & Maintenance	269,017			
To	Salaries	258,501,256			
To	Security Services	739,626			
To	Staff Ratification Fee	308,000			
To	Staff Welfare	704,762			
To	Student Development Expenses	131,448			
To	Student Welfare Expenses	616,820			
To	Telephone Charges	50,999			
To	Training and Placement	2,576,452			
To	Travelling Expenses	504,650			
To	U G C Project Expenses	82,826			
To	Vehicle Maintenance	14,629,053			
To	Workshop	3,000			
To	Depreciation	55,983,287			
	Total	393,183,807			
B) NON-RECURRING EXPENDITURE					
To	LAND	17,250,000			
To	BUILDING & CIVIL WORKS	77,585,110			
To	COMPUTERS & SOFTWARES	16911493			
To	FURNITURE & FIXTURES	3596095			
To	LIBRARY BOOKS	1130099			
To	LAB EQUIPMENT	4370740			
To	OFFICE EQUIPMENT	6056620			
To	SPORTS & MUSICALS	155755			
To	VEHICLES	33896757			
	Total	160,952,669			
	Excess of Income Over Expenditure	(159,491,609)			
		394,644,866			

K. Venkatesh
Principal
Malla Reddy Engineering College
Maisammaguda, Dhulapally,
(Post Via Kempally), Sec'bad-500100.

For M S R & ASSOCIATES
CHARtered ACCOUNTANTS



M R Educational Society
(L. Malavada Reddy)

Secretary



M. Sitaramaiah

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