

**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			
	M.G.R.EDUCATIONAL SOCIETY		AAATM8546M			
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted		
	173	Mallareddy Gardens				
	Road/Street/Post Office	Area/Locality		Status		
		Bowenpally				
	Town/City/District	State	Pin/Zip Code	Aadhaar Number/Enrollment ID		
	Secunderabad	TELANGANA	500011			
	Designation of AO(Ward/Circle) EXEMPTION CIRCLE 1(1)HYD			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number		333149871121018	Date(DD/MM/YYYY) 12-10-2018		
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	
	3a	Current Year loss, if any		3a	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	698359	
			c TCS	7c	21664	
d Self Assessment Tax			7d	0		
e Total Taxes Paid (7a+7b+7c +7d)			7e	720023		
8	Tax Payable (6-7e)		8	0		
9	Refund (7e-6)		9	720020		
10	Exempt Income	Agriculture	0	10	0	
		Others				

This return has been digitally signed by Gopal Reddy Chamakura in the capacity of secretaryhaving PAN ABJPC6525E from IP Address 183.82.99.209 on 12-10-2018 at HyderabadDsc Sl No & issuer 1399416613CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

## MGR EDUCATIONAL SOCIETY (CMR INSTITUTE OF TECHNOLOGY)

**BALANCE SHEET AS ON 31.03.2018**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	(24,816,727)	FIXED ASSETS	166,335,386
SUNDRY CREDITORS	12,508,980	DEPOSITS	33,449,683
OUTSTANDING LIABILITIES	269,956,900	PUR. & ADVANCES & RECEIVABLES	75,478,790
INTER TRANSFER RECEIPTS	3,730,560	CASH & BANK BAL.	308,853
ADVANCE TUITION FEE	14,193,000		
	<b>275,572,713</b>		<b>275,572,713</b>

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

*(Signature)*  
(M. RAMAKRISHNA REDDY)  
Proprietor



NO. 27546

For M.G.R. Educational Society

*(Signature)*  
Secretary

# MGR EDUCATIONAL SOCIETY (CMR INSTITUTE OF TECHNOLOGY)

## INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Charges	853,281	By Tuition Fee	213,307,000
To AICTE Fee	200,000	By JNTU & Admission Fee	10,258,000
To Audit Fee	10,000	By NBA FEE	9,036,000
To Bank Charges	6,480	By Transport Fee	16,478,500
To Books & Periodicals	458,855	By Hostel Fee	17,365,000
To Building Maintenance	507,000	By Interest on FDR's	3,402,167
To Bus Hire Charges	11,155,260	By Other Receipts	1,311,115
To College Function Exp	505,624		
To Computer Pheriperals	311,900		
To Convenor TSCET	95,800		
To E Journals & News Papers	1,231,952		
To Electricity Charges	3,528,163		
To Employer PF Contribution	1,616,449		
To Garden Expenses	484,850		
To Generator Maintenance	625,906		
To Guest Faculty Remuneration	129,500		
To Hostel Expenses	4,801,665		
To Internet Charges	183,884		
To JNTU Affiliation Fee	846,000		
To JNTU Common Service Fee	4,496,500		
To JNTU Inspection Fee	284,112		
To JNTUH Ratification Expenses	44,000		
To Lab Maintenance Expenses	1,240,202		
To Meetings & Seminars	271,000		
To Membership & Subscription Exps	88,693		
To NAAC Expenses	784,150		
To Office Maintenance	1,919,501		
To Postage & Telegrams	358,781		
To Printing & Stationary	1,859,035		
To Rates & Taxes	1,218,060		
To Repairs & Maintenance	577,330		
To Research & Development	2,835,000		
To Salaries & Wages	210,503,335		
To Security Charges	548,197		
To Software Expenses	1,396,695		
To Sports & Games	347,950		
To Staff Development Programms	778,571		
To Staff Welfare	463,510		
To Students Projects & Development	756,000		
To Student Welfare	325,386		
To Telephone Charges	213,281		
To Training & Placement Exp.	2,640,787		
To Transport Charges	106,950		
To Travelling & Conveyance	296,347		
To TSCHE Processing Fee	126,500		
To Vehicle Insurance	211,622		
To Vehicle Maintenance	830,482		
To Workshop Exps	541,096		
To Depreciation	19,771,222		

Excess of Income Over Expenditure (12,229,082)

271,157,782

271,157,782

For M.G.R. Educational Society

*C. Suresh Reddy*  
Secretary

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

*Amur*  
(M. RAMAKRISHNA REDDY)  
Proprietor  
MGR 22046



# MGR EDUCATIONAL SOCIETY (CMR INSTITUTE OF TECHNOLOGY)

## BALANCE SHEET SCHEDULES AS ON 31-03-2018

### GENERAL FUND:

Opening	(12,587,645)
Add: Surplus for the Year	(12,229,082)
	<u>(24,816,727)</u>

### SUNDRY CREDITORS:

ARIHANT AGENCIES	55,005
Associated Broad Casting	749,960
Avghni Renewable Energy System I	2,160,000
Bhagya Lakshmi Enterprises	7,928,912
Coign Consultannts	93,480
Electrical Lines	86,106
EmbeddedRF Technologies	81,000
HYDERABAD SPORTS WARE	20,250
Padmavathi Traders	15,500
Sree Ravikiran Electricals	251,351
Sri Aditya Power Works	589,000
Sri Swastik Metal	212,144
Vainavi Industries	212,100
Varma Advertisers	15,914
V.Ashok	38,258
	<u>12,508,980</u>

### OUTSTANDING LIABILITIES:

Bus Hire Charges Payable	1,053,413
Caution Deposit	2,607,000
Exam Remuneration Payable	344,938
JNTUH Affiliation fee Payable	846,000
JNTUH Common Service fee Payat	474,000
P.F. Payable	229,698
Professional Tax Payable	63,700
Salaries & Wages Payable	256,869,855
Scholarships Payable	5,800,512
Staff Welfare Association Payable	217,500
TDS Payable	1,450,284
	<u>269,956,900</u>



For M.G.R. Educational Society

*C. Srinivas Reddy*  
Secretary

# MGR EDUCATIONAL SOCIETY (CMR INSTITUTE OF TECHNOLOGY)

## BALANCE SHEET SCHEDULES AS ON 31-03-2018

### PUR. & ADVANCES & RECEIVABLES:

Accured Interest	266,844
Advanced to Suppliers	3,692,772
Income Tax Refundable	300,000
TDS Receivable	1,093,749
Tuition Fee Receivable	70,156,606
Merit Trac Services Pvt Limited	28,200
Satvat Infosol Private Limited	23,620
Sify Exam Remuneration	(68,100)
TATA Consultancy Services	(14,900)
	<u>75,478,790</u>

### INTER TRANSFER RECEIPTS:

CMR College of Engineering & Tech	11,227,222
CMR College of Pharmacy	(7,496,662)
	<u>3,730,560</u>

### DEPOSITS:

FDR-327403030189624	3,177,609
Electricity Deposit	362,504
MNRE Subsidy Receivable	2,160,000
STDR-50300209529563	9,250,768
STDR-50300209716621	9,249,401
STDR-50300210046261	9,249,401
	<u>33,449,683</u>

### CASH & BANK BALANCES:

Hdfc Bank - 16402320000160	1,018
Hdfc Bank - 16408640000021	173,624
ICICI Bank - 279801000244	28,907
SBI - 30532849525	7,413
Cash Balance	97,891
	<u>308,853</u>



For M.G.R. Educational Society

*C. Rajan Prudhvi*  
Secretary

# MGR EDUCATIONAL SOCIETY (CMR INSTITUTE OF TECHNOLOGY)

## FIXED ASSETS SCHEDULE AS ON 31-03-2018

PARTICULARS	DEP. RATE	OP. BAL. 01-04-2017	ADDITIONS BEF. SEP. 17	AFT. SEP. 17	TOTAL	DEPRECIATION	W.D.V. CLG. BAL. 31-03-2018
LAND		10,775,310	-		10,775,310		10,775,310
BUILDINGS & CIVIL WORK	10%	86,876,943	19,871,126	8,143,789	114,891,858	11,081,996	103,809,861
COMPUTERS	60%	1,881,128	-		1,881,128	1,128,677	752,451
FURNITURE & FIXTURES	10%	9,051,414	2,032,845	1,882,927	12,967,186	1,202,572	11,764,614
GENERATOR	15%	430,121	-	730,000	1,160,121	119,268	1,040,853
LAB EQUIPMENT	15%	16,195,474	2,293,190	2,430,632	20,919,296	2,955,597	17,963,699
LIBRARY	10%	6,405,816	351,396	317,789	7,075,001	691,611	6,383,390
OFFICE EQUIPMENT	15%	5,183,846	3,171,677	1,347,523	9,703,046	1,354,393	8,348,653
SOLAR EQUIPMENT	40%			5,084,500	5,084,500	1,016,900	4,067,600
SPORTS & EQUIPMENT	15%	1,023,470	263,480	362,213	1,649,163	220,208	1,428,955
		<b>137,823,522</b>	<b>27,983,714</b>	<b>20,299,373</b>	<b>186,106,609</b>	<b>19,771,222</b>	<b>166,335,386</b>



For M.G.R. Educational Society  
*C. Sreedhar Reddy*  
Secretary

## 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 **M G R Educational Society , AAATM8546M** [name and PAN of the trust or institution] as at **31/03/2018** 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 **institution** 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 **institution** as at **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **Hyderabad**

Date **01/10/2018**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**M Ramakrishna Reddy**  
**027546**  
**003265S**  
**Flat No: 101 , Manohar Apartm  
ents, Vidyanagar, Hyderabad -5  
00044**



## 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 ( ₹ )	678383323
2.	Whether the <b>institution</b> 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 <b>accumulated or set apart</b> 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 <b>wholly</b> for such purposes. ( ₹ )	No
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
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

**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 <b>institution</b> 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 <b>institution</b> 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 <b>institution</b> 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 <b>institution</b> 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 <b>institution</b> 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 <b>institution</b> 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 <b>institution</b> 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
<b>Total</b>					

Place Hyderabad  
Date 01/10/2018

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**M Ramakrishna Reddy**  
**027546**  
**003265S**  
**Flat No: 101 , Manohar Apartm**  
**ents, Vidyanagar, Hyderabad -5**  
**00044**



Form Filing Details	
Revision/Original	Original





**e-Filing** *Anywhere Anytime*

Income Tax Department, Government of India

**ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)**

<b>Name</b>	M.G.R.EDUCATIONAL SOCIETY	<b>PAN</b>	AAATM8546M
<b>Form No</b>	10B	<b>Assessment Year</b>	2018-19
<b>e-Filing Acknowledgement Number</b>	333147201121018	<b>Date of e-Filing</b>	12/10/2018

*For and on behalf of,  
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

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