

# 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			PAN		
	M.G.R. EDUCATIONAL SOCIETY			AAATM8546M		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-7	
	173	Mallareddy Gardens				
	Road/Street/Post Office	Area/Locality		Status AOP/BOI		
		Bowenpally				
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	Secunderabad	TELANGANA	500011	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)			EXEMPTION CIRCLE 1(1)HYD		
	e-filing Acknowledgement Number			248457551011119		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	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	800775
c			TCS	7c	0	
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	800775	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	800780	
10	Exempt Income	Agriculture		10	0	
		Others				

Income Tax Return submitted electronically on 01-11-2019 00:12:34 from IP address 183.82.99.209 and verified by

GOPAL REDDY CHAMAKURA having PAN ABJPC6525E on 01-11-2019 00:12:34 from IP address

183.82.99.209 using Digital Signature Certificate (DSC)

DSC details: 16898576CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

# MGR EDUCATIONAL SOCIETY (CMR INSTITUTE OF TECHNOLOGY)

**BALANCE SHEET AS ON 31.03.2019**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	(5,102,354)	FIXED ASSETS	187,056,413
SUNDRY CREDITORS	9,247,742	DEPOSITS	550,910
OUTSTANDING LIABILITIES	306,752,748	PUR. & ADVANCES & RECEIVABLES	114,824,797
INTER TRANSFER RECEIPTS	3,430,560	CASH & BANK BAL.	11,896,576
	<b>314,328,697</b>		<b>314,328,696</b>

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

  
(M. RAMAKRISHNA REDDY)  
Proprietor  
MNO: 27526



For M.G.R. Educational Society

  
Secretary

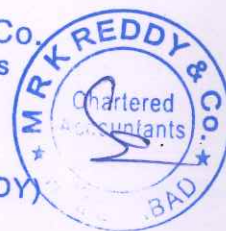
# MGR EDUCATIONAL SOCIETY (CMR INSTITUTE OF TECHNOLOGY)

## INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Charges	2,688,797	By Tuition Fee	227,393,000
To Audit Fee	11,800	By JNTU & Admission Fee	10,565,000
To Bank Charges	17,780	By NBA FEE	9,315,000
To Books & Periodicals	449,726	By Transport Fee	17,280,000
To Building Maintenance	532,799	By Hostel Fee	18,074,000
To Bus Hire Charges	7,990,856	By Exam Fee Receipts	8,401,960
To College Function Exp	722,455	By Interest on FDR's	1,792,216
To Computer Pheriperals	391,685	By Other Receipts	1,495,062
To Convenor TSCET	70,000		
To E Journals & News Papers	1,015,610		
To Electricity Charges	3,102,574		
To Employer PF Contribution	1,407,673		
To Exam Fee Exps	7,692,049		
To Garden Expenses	541,380		
To Generator Maintenance	438,721		
To Guest Faculty Remuneration	142,500		
To Hostel Expenses	9,739,974		
To Internet Charges	250,000		
To Internal Audit Fee	570,000		
To JNTU Common Service Fee	4,548,000		
To JNTU Inspection Fee	192,800		
To JNTUH Ratification Expenses	110,000		
To Lab Maintenance Expenses	839,760		
To Meetings & Seminars	422,120		
To Membership & Subscription Exps	65,195		
To NAAC Expenses	110,252		
To NBA Expenses	413,000		
To Office Maintenance	2,290,577		
To Postage & Telegrams	453,295		
To Printing & Stationary	504,566		
To Rates & Taxes	761,402		
To Repairs & Maintenance	669,851		
To Research & Development	3,460,073		
To Salaries & Wages	189,681,026		
To Security Charges	1,150,289		
To Software Expenses	2,184,518		
To Sports & Games	383,288		
To Staff Development Programms	660,380		
To Staff Welfare	678,440		
To Students Projects & Development	724,000		
To Student Welfare	385,430		
To TAFRC Fee	45,000		
To Telephone Charges	146,596		
To Training & Placement Exp.	3,275,965		
To Transport Charges	81,100		
To Travelling & Conveyance	273,088		
To TSCHE Processing Fee	244,400		
To Vehicle Insurance	530,459		
To Vehicle Maintenance	2,862,763		
To Workshop Exps	328,302		
To Depreciation	18,349,550		
<b>Excess of Income Over Expenditure</b>	<b>19,714,373</b>		

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

*(Signature)*  
(M. RAMAKRISHNA REDDY)  
Proprietor  
M.D.S.O: 275246



For M.G.R. Educational Society

*(Signature)*  
Secretary



294,316,238

294,316,238

# MGR EDUCATIONAL SOCIETY (CMR INSTITUTE OF TECHNOLOGY)

## BALANCE SHEET SCHEDULES AS ON 31-03-2019

### GENERAL FUND:

Opening	(24,816,727)
Add: Surplus for the Year	19,714,373
	<u>(5,102,354)</u>

### SUNDRY CREDITORS:

Associated Broad Casting	749,960
Bhagya Lakshmi Enterprises	7,928,822
Coign Consultannts	168,750
Future Step	33,276
Mechtrix Engineers	10,620
Scientech Technologies Pvt Ltd	143,724
Superkleen	7,788
SVA Security Services	97,317
Techno Systems	107,485
	<u>9,247,742</u>

### OUTSTANDING LIABILITIES:

Bus Hire Charges Payable	472,707
Caution Deposit	2,695,000
MRK & CO	11,800
P.F. Payable	183,597
Professional Tax Payable	43,050
Salaries & Wages Payable	294,898,365
Scholarships Payable	5,800,512
Staff Welfare Association Payable	202,800
TDS Payable	2,444,917
	<u>306,752,748</u>



For M.G.R. Educational Society

*C. Suresh Reddy*  
Secretary

# MGR EDUCATIONAL SOCIETY (CMR INSTITUTE OF TECHNOLOGY)

## BALANCE SHEET SCHEDULES AS ON 31-03-2019

### PUR. & ADVANCES & RECEIVABLES:

Advanced to Suppliers	540,499
Income Tax Refundable	300,000
TDS Receivable	1,265,864
Tuition Fee Receivable	112,579,050
AICTE Grant - SERB	(275,000)
Sundry Debtors	414,384

114,824,797

### INTER TRANSFER RECEIPTS:

CMR College of Engineering & Tech	9,027,222
CMR College of Pharmacy	(5,596,662)

3,430,560

### DEPOSITS:

FDR-327403030189624	159,273
Electricity Deposit	391,637

550,910

### CASH & BANK BALANCES:

Hdfc Bank - 16402320000160	3,281,895
Hdfc Bank - 16408640000021	4,606,088
Hdfc Bank - 50200031367880	136,260
ICICI Bank - 279801000244	27,379
SBI - 30532849525	3,474,274
Cash Balance	370,681

11,896,577



For M.G.R. Educational Society

*SRINIVAS REDDY*  
Secretary

# MGR EDUCATIONAL SOCIETY (CMR INSTITUTE OF TECHNOLOGY)

## FIXED ASSETS SCHEDULE AS ON 31-03-2019

PARTICULARS	DEP. RATE	OP. BAL. 01-04-2018	ADDITIONS		TOTAL	DEPRECIATION	CLG. BAL. 31-03-2019
			BEF. SEP. 18	AFT. SEP. 18			
LAND		10,775,310	-	-	10,775,310		10,775,310
BUILDINGS & CIVIL WORK	10%	103,809,861	9,318,727	2,236,356	115,364,944	11,424,677	103,940,267
BUSES	15%		3,926,000	11,682,374	15,608,374	976,719	14,631,655
COMPUTERS	40%	752,451	116,650	5,666,570	6,535,671	370,239	6,165,432
FURNITURE & FIXTURES	10%	11,764,614	880,600	373,200	13,018,414	1,283,181	11,735,233
GENERATOR	15%	1,040,853	-	-	1,040,853	104,085	936,768
LAB EQUIPMENT	15%	17,963,699	1,435,842	1,961,553	21,361,094	2,038,032	19,323,062
LIBRARY	10%	6,383,390	278,391	194,698	6,856,479	675,913	6,180,566
OFFICE EQUIPMENT	15%	8,348,653	844,065	101,200	9,293,918	924,332	8,369,586
SOLAR EQUIPMENT	40%	4,067,600	-	-	4,067,600	406,760	3,660,840
SPORTS & EQUIPMENT	15%	1,428,955	-	54,351	1,483,306	145,613	1,337,693
		<b>166,335,386</b>	<b>16,800,275</b>	<b>22,270,302</b>	<b>205,405,963</b>	<b>18,349,550</b>	<b>187,056,413</b>



For M.G.R. Educational Society  
  
 Secretary



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 31/03/2019 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 31/03/2019 and  
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

Place Hyderabad  
Date 26/10/2019

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 ( ₹ )	729793370
2.	Whether the <u>institution</u> 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 wholly 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 institution 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 institution 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 institution 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 institution 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 institution 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 institution 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 institution 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 **26/10/2019**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**M Ramakrishna Reddy**  
**027546**  
**003265S**  
**Flat No: 101, Manohar Apartm**  
**ents, Vidyanagar, Hyderabad -5**  
**00044**  
**UDIN : 19027546AAAID3920**



<b>Form Filing Details</b>	
Revision/Original	Original