

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	AAATM8546M		
Name	M.G.R.EDUCATIONAL SOCIETY		
Address	173, Mallareddy Gardens, , Bowenpally, Secunderabad, TELANGANA, 500011		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On'or before due date	e-Filing Acknowledgement Number	262870891150221
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	837076
	(+)Tax Payable /(-)Refundable (6-7)	8	-837080
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
Accreted Income & Tax Detail	Accreted 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 <u>15-02-2021 18:13:25</u> from IP address <u>183.82.99.209</u> and verified by <u>GOPAL REDDY CHAMAKURA</u>			
having PAN <u>ABJPC6525E</u> on <u>15-02-2021 18:13:25</u> from IP address <u>183.82.99.209</u> using Digital Signature Certificate (DSC).			
DSC details: <u>16899782CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN</u>			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

MGR EDUCATIONAL SOCIETY (CMR INSTITUTE OF TECHNOLOGY)

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	5,134,595	FIXED ASSETS	183,508,288
SUNDRY CREDITORS	6,232,922	DEPOSITS	49,820,466
OUTSTANDING LIABILITIES	375,001,474	PUR. & ADVANCES & RECEIVABLES	135,177,719
		INTER TRANSFER RECEIPTS	5,571,440
		CASH & BANK BAL.	12,291,080
	<u>386,368,993</u>		<u>386,368,993</u>

For P R Chandra & Co.
Chartered Accountants
FRN:018985S

P Ravichandra

CA P Ravichandra
Proprietor
M.No. 230754



For M.G.R. Educational Society

C. Srinivas Reddy
Secretary

MGR EDUCATIONAL SOCIETY (CMR INSTITUTE OF TECHNOLOGY)

INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2020

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To Advertisement Charges		2,269,083	By	Tuition Fee	247,452,000
To AICTE Fee		150,000	By	JNTU & Admission Fee	10,392,500
To Audit Fee		354,000	By	NBA FEE	9,444,000
To Bank Charges		16,878	By	Transport Fee	18,324,000
To Books & Periodicals		263,456	By	Exam Fee Received	12,008,740
To Building Maintenance Exps		1,448,347	By	Hostel Fee	27,029,216
To Bus Hire Charges		190,847	By	Research Funds Received	4,234,000
To College Function / Festival Exps		1,718,290	By	Interest on FDR's	2,560,608
To Computer Peripherals		443,200	By	Other Receipts	2,231,164
To Convenor TSCET,		40,000			
To E Journals & News Papers		1,224,800			
To Electricity Charges		3,273,059			
To Employer PF Contribution		1,119,239			
To Exam Fee & Expenses		8,743,373			
To Garden Maintenance		772,900			
To Generator Maintenance		752,797			
To Guest Faculty Remuneration		168,223			
To Hostel Expenditure		17,858,080			
To Internet Charges		300,000			
To Insurance Exps		411,437			
To JNTU Affiliation Fee		2,362,000			
To JNTU Common Service Fee		5,392,000			
To JNTU Inspection Fee		183,300			
To JNTU Ratification Fee		144,000			
To Lab Maintenance		939,857			
To Meeting & Seminars		398,823			
To Membership & Subscriptions		21,938			
To Office Maintenance		2,453,214			
To Postage & Telegrams		445,166			
To Printing & Stationary		1,127,506			
To Rates & Taxes		595,979			
To Repairs & Maintenance		841,785			
To Research & Development		5,292,197			
To Salaries & Wages		222,788,289			
To Scholarships		1,882,200			
To Security Charges		1,130,897			
To Software Exps		1,024,454			
To Sports & Games		504,608			
To Staff Development Programme		2,493,300			
To Staff Welfare		283,903			
To Student Projects & Developments		1,102,280			
To Student Welfare		303,750			
To TAFRC Fee		100,000			
To Telephone Charges		145,141			
To Training & Placement Exps		4,839,754			
To Travelling & Conveyance		211,443			
To TSCHE Fee		141,000			
To Vehicle Maintenance		5,933,781			
To Depreciation		18,838,705			
Excess of Income Over		10,236,949			
		333,676,228			333,676,228



For M.G.R. Educational Society

C. Srinivas Reddy
Secretary

For P R Chandrabose & Co.
Chartered Accountants
FRN:018985S

P. Ravichandra

CA P Ravichandra
Proprietor
M.No.: 230754



333,676,228

333,676,228

MGR EDUCATIONAL SOCIETY (CMR INSTITUTE OF TECHNOLOGY)

BALANCE SHEET SCHEDULES AS ON 31-03-2020

GENERAL FUND:

Opening	(5,102,353)
Add: Surplus for the Year	10,236,949
	<u>5,134,595</u>

SUNDRY CREDITORS:

Aspiring Minds Common Admission Test(AM	31,851
Bhagya Lakshmi Enterprises	5,976,072
Nuvepro Technologies	53,324
Pranava Tech Solutions	31,000
Sound Line	59,000
SVA Security Services	81,675
	<u>6,232,922</u>

OUTSTANDING LIABILITIES:

Caution Deposit	2,451,000
JNTUH Affiliation Fee Payable	1,230,000
JNTUH Common Service Fee Payable	4,552,000
PF Payable	240,509
Professional Tax Payable	46,100
Salaries & Wages Payable	365,237,561
Staff Welfare Association CMRIT	78,500
TDS Payable	1,165,804
	<u>375,001,474</u>



For M.G.R. Educational Society
C. Suresh Reddy
Secretary

MGR EDUCATIONAL SOCIETY (CMR INSTITUTE OF TECHNOLOGY)

BALANCE SHEET SCHEDULES AS ON 31-03-2020

DEPOSITS:

Electricity Deposit	424,109
HDFC Fixed Deposit - 50300347703659	10,268,790
HDFC Fixed Deposit - 50300350772607	2,568,213
HDFC Fixed Deposit - 50300350773001	10,576,807
HDFC Fixed Deposit - 50300350773652	2,569,240
HDFC Fixed Deposit - 50300356898950	10,565,019
HDFC Fixed Deposit - 50300356899880	2,567,402
HDFC Fixed Deposit - 50300356900710	2,568,427
HDFC Fixed Deposit - 50300356901558	2,569,454
HDFC Fixed Deposit - 50300356903120	2,570,480
HDFC Fixed Deposit - 50300358397847	2,572,526

49,820,466

PUR. & ADVANCES & RECEIVABLES:

Accrued interest	457,526
Income Tax Refundable	300,000
Research Funds Receivable	1,287,000
TDS Receivable	1,581,939
Tuition Fee Receivable	131,288,012
Sundry Debtors	263,242

135,177,719

INTER TRANSFER RECEIPTS:

CMR College of Engg & Tech.	(225,222)
CMR College of Pharmacy	5,796,662

5,571,440

CASH & BANK BALANCES:

Hdfc Bank - 16402320000160	4,001,331
Hdfc Bank - 16408640000021	2,154,417
Hdfc Bank - 50100190232243	97,130
Hdfc Bank - 50200031367880	2,016,016
ICICI Bank - 279801000244	126,212
SBI - 30532849525	3,597,175
SBI - 3898623680	24,594
Cash Balance	274,206

12,291,081



For M.G.R. Educational Society

[Signature]
Secretary

MGR EDUCATIONAL SOCIETY (CMR INSTITUTE OF TECHNOLOGY)

FIXED ASSETS SCHEDULE AS ON 31-03-2020 .

PARTICULARS	DEP. RATE	OP. BAL. 01-04-2019	ADDITIONS BEF. SEP. 19	AFT. SEP 19	TOTAL	DEPRECIATION	CLG. BAL. 31-03-2020	W.D.V.
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LAND		10,775,310	-	-	10,775,310		10,775,310.00	
BUILDINGS & CIVIL WORK	10%	103,940,267	4,002,613	1,957,489	109,900,369	10,892,162	99,008,206.91	
VEHICLES	15%	14,631,655	-	1,649,766	16,281,421	1,545,654	14,735,767.47	
COMPUTERS	40%	6,165,432	640,500	282,900	7,088,832	694,738	6,394,094.16	
FURNITURE & FIXTURES	10%	11,735,233	197,410	426,994	12,359,637	1,214,614	11,145,022.64	
GENERATOR	15%	936,768	1,950,000	-	2,886,768	288,677	2,598,090.93	
LAB EQUIPMENT	15%	19,323,062	606,436	1,620,255	21,549,753	2,073,963	19,475,790.68	
LIBRARY	10%	6,180,566	201,849	271,647	6,654,062	651,824	6,002,238.15	
OFFICE EQUIPMENT	15%	8,369,586	1,198,215	113,035	9,680,836	962,432	8,718,404.33	
SOLAR EQUIPMENT	40%	3,660,840	-	-	3,660,840	366,084	3,294,756.00	
SPORTS & EQUIPMENT	15%	1,337,693	124,300	47,172	1,509,165	148,558	1,360,607.06	
		187,056,413	8,921,323	6,369,258	202,346,994	18,838,705	183,508,288	



For M.G.R. Educational Society
C. J. J. J. J. J.
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

I have examined the balance sheet of **M G R Educational Society**, **AAATM8546M** [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.

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

In **my** opinion and to the best of **my** information, and according to information given to **me**, 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 **31/03/2020** 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 **15/02/2021**

Name
Membership Number
FRN (Firm Registration Number)
Address

P. Ravichandra

P. Ravichandra

230754

0018985S

8-3-677/23, 202 B, KSR Grandu

er Sri Krishna Devaraya Nagar,

Yellareddyguda Hyderabad - 5

00073



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 (₹)	802716269
2.	Whether the institution 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. (₹)	37445563
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 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 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
Total					

Place **Hyderabad**
Date **15/02/2021**

Name
Membership Number
FRN (Firm Registration Number)
Address

P. Ravichandra
P. Ravichandra
230754
0018985S
8-3-677/23, 202 B, KSR Grandu
er Sri Krishna Devaraya Nagar,
Yellareddyguda Hyderabad - 5
00073



Form Filing Details	
Revision/Original	Original



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	M.G.R.EDUCATIONAL SOCIETY	PAN	AAATM8546M
Form No	10B	Assessment Year	2020-21
e-Filing Acknowledgement Number	262779921150221	Date of e-Filing	15/02/2021

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

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

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