



AUTHENTICATION CERTIFICATE

This is to certify that Audited Statement of Income and Expenditure duly are certified by the Principal and Chartered Accountant by highlighting the salary component for assessment years.

PRINCIPAL

Principal

CMR INSTITUTE OF TECHNOLOGY
Kandlakoya (V), Medchal Road,
Hyderabad-501 401.

**MGR EDUCATIONAL SOCIETY
(CMR INSTITUTE OF TECHNOLOGY)****BALANCE SHEET AS ON 31.03.2023**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	66,489,460	FIXED ASSETS	257,929,452
SUNDRY CREDITORS	3,312,309	DEPOSITS	53,319,961
OUTSTANDING LIABILITIES	535,136,630	PUR, ADV & RECEIVABLES	268,310,088
		INTER TRANSFER RECEIPTS	19,481,269
		CASH & BANK BAL.	5,897,628
	<u>604,938,397</u>		<u>604,938,398</u>

MGR EDUCATIONAL SOCIETY

(CMR INSTITUTE OF TECHNOLOGY)

INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement ✓	3,483,003	By Tuition Fee	393,075,000
To AICTE Fee	200,000	By Bus fee & Others	123,608,410
To AMC Charges ✓	314,160		
To Bank Charges	3,779		
To Books & Periodicals	674,382		
To Building Maintenance Exps ✓	2,461,735		
To College Function / Festival Exps	1,964,590		
To Computer Peripherals	1,980,759		
To Consultancy Exps ✓	1,746,500		
To E Journals & News Papers	2,877,615		
To Electricity Charges	6,698,533		
To Employees Gratuity Expenses	12,731,600		
To Employer PF Contribution	606,696		
To Exam Fee & Expenses ✓	15,654,543		
To Fuel for Cars ✓	2,632,850		
To Fuel for College Buses ✓	11,207,813		
To Garden Maintenance ✓	1,635,010		
To Generator Maintenance ✓	882,573		
To Green Environmental ✓	51,500		
To Guest Faculty Remuneration	363,550		
To Hostel Expenditure	35,482,153		
To Internet Charges ✓	659,250		
To ISO Certification	15,000		
To JNTU Affiliation Fee	2,131,080		
To JNTU Common Service Fee	4,850,500		
To JNTU Inspection Fee	337,600		
To JNTU Ratification Fee	198,000		
To Lab Maintenance ✓	1,611,692		
To Learning Management Studio & Lecture ✓	812,900		
To Meeting & Seminars	2,405,850		
To Membership & Subscriptions	1,043,920		
To NBA Exp.	708,020		
To NSS Exp.	766,373		
To Office Maintenance ✓	3,374,667		
To Postage & Telegrams ✓	541,346		
To Printing & Stationary ✓	3,387,575		
To Rates & Taxes	821,030		
To Repairs & Maintenance ✓	3,327,624		
To Research & Development ✓	7,904,460		
To Salaries & Wages	280,416,029		
To Scholarships	10,600,000		
To Security Charges	2,689,115		

To Software Exps ✓	1,783,730
To Sports & Games ✓	1,341,496
To Staff Development Programme ✓	2,140,906
To Staff Welfare	457,400
To Student Projects & Developments ✓	2,574,500
To Student Welfare	352,455
To Telephone Charges	517,317
To Training & Placement Exps ✓	17,206,392
To Transport Charges	139,635
To Travelling & Conveyance	351,381
To TSCHE Fee	267,350
To Vehicle Insurance ✓	1,192,518
To Vehicle Maintenance ✓	4,430,119
To Workshop Expenses ✓	827,450
To Depreciation	35,196,652

**Excess of Income Over
Expenditure**

15,648,734

516,683,410

516,683,410

MGR EDUCATIONAL SOCIETY (CMR INSTITUTE OF TECHNOLOGY)

BALANCE SHEET SCHEDULES AS ON 31.03.2023

GENERAL FUND:

Opening	50,840,726
Add: Surplus for the Year	15,648,734

66,489,460

OUTSTANDING LIABILITIES:

Caution Deposit	3,341,000
Gratuity Payable	23,356,314
PF Payable	91,727
Professional Tax Payable	62,400
Salaries & Wages Payable	501,063,940
Scholarships Payable	3,000,000
Staff Welfare Association CMRIT	33,200
TDS Payable	2,004,248
Exam Remuneration Payable	52,721
JNTUH Affiliation Fee Payable	2,131,080

535,136,630

SUNDRY CREDITORS:

Bhagya Lakshmi Enterprises	2,414,367
Inflibnet-Nlist	5,900
Mikrion Instruments Industries	525,199
SVA Security Services	342,461
V Ashok	24,382

3,312,309

INTER TRANSFER RECEIPTS:

CMR College of Engg & Tech.	6,262,607
CMR College of Pharmacy	13,218,662

19,481,269

DEPOSITS:

Electricity Deposit	497,153
HDFC Fixed Deposit - 50300580374400	11,131,200
HDFC Fixed Deposit - 50300580374946	11,239,984
HDFC Fixed Deposit - 50300720044880	10,156,030
HDFC Fixed Deposit - 50300720050682	10,148,304
HDFC Fixed Deposit - 50300720053419	10,147,290

53,319,961

MGR EDUCATIONAL SOCIETY (CMR INSTITUTE OF TECHNOLOGY)

BALANCE SHEET SCHEDULES AS ON 31.03.2023

PUR.& ADVANCES & RECEIVABLES:

Accrued interest	119,049
Advance to Suppliers	693,208
Research Funds Receivable	953,500
TCS Receivable	27,390
TDS Receivable	1,139,473
Tuition Fee Receivable	265,377,469

268,310,088

CASH & BANK BALANCES:

HDFC Bank - 16408640000021	3,244,475
HDFC Bank - 16402320000160	106,095
HDFC Bank - 50100190232243	129,637
HDFC Bank - 50200031367880	27,196
ICICI Bank - 279801000244	50,801
Canara Bank-110019722453	8,409
SBI - 30532849525	1,838,477
SBI - 38898623680	10,083
Cash Balance	482,456

5,897,629

MGR EDUCATIONAL SOCIETY (CMR INSTITUTE OF TECHNOLOGY)

FIXED ASSETS SCHEDULE AS ON 31.03.2023

PARTICULARS	DEP. RATE	OP.BAL. 01-04-2022	ADDITIONS		TOTAL	DEPRECIATION	CLG.BAL. 31-03-2023
			BEF.SEP.22	AFT.SEP.22			
LAND		10,775,310	-	-	10,775,310	-	10,775,310
BUILDINGS & CIVIL WORK	10%	131,436,598	16,736,107	10,482,405	158,655,110	15,341,391	143,313,719
VEHICLES	15%	12,712,321	1,626,000		14,338,321	2,150,748	12,187,573
COMPUTERS	40%	14,278,748	6,426,925	840,250	21,545,923	8,450,319	13,095,604
FURNITURE & FIXTURES	10%	12,779,314	1,341,267	17,522,200	31,642,781	2,288,168	29,354,613
GENERATOR	15%	1,740,876	292,126	55,490	2,088,492	309,112	1,779,380
LAB EQUIPMENT	15%	15,556,022	1,702,060	1,129,215	18,387,297	2,673,403	15,713,893
LIBRARY	10%	5,486,411		417,325	5,903,736	569,507	5,334,228
OFFICE EQUIPMENT	15%	10,771,803	1,559,781	15,375,432	27,707,016	3,002,895	24,704,121
SOLAR EQUIPMENT	40%	527,161			527,161	210,865	316,297
SPORTS & EQUIPMENT	15%	1,114,958		440,000	1,554,958	200,244	1,354,715
		217,179,522	29,684,266	46,262,317	293,126,104	35,196,652	257,929,452

W.D.V.

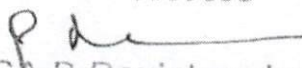
Maintenance

MGR EDUCATIONAL SOCIETY
(CMR INSTITUTE OF TECHNOLOGY)

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	5,08,40,726	FIXED ASSETS	21,71,79,522
SUNDRY CREDITORS	1,67,35,406	DEPOSITS	12,88,76,800
OUTSTANDING LIABILITIES	49,01,84,687	PUR. ADV & RECEIVABLES	18,93,84,944
		INTER TRANSFER RECEIPTS	1,28,14,697
		CASH & BANK BAL.	95,04,855
	<u>55,77,60,818</u>		<u>55,77,60,818</u>

For P R Chandra & Co.
Chartered Accountants
FRN: 0189855


CA P Ravichandra
Proprietor
M.No: 230754



For M.G.R. Educational Society


Secretary

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MGR EDUCATIONAL SOCIETY (CMR INSTITUTE OF TECHNOLOGY)

INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	37,82,247	By Tuition Fee	32,67,60,000
To AMC Charges	3,08,270	By JNTU & Admission Fee	1,24,49,000
To Audit Fee	3,54,000	By NBA FEE	81,81,000
To Bank Charges	(19,171)	By Transport Fee	1,58,41,000
To Books & Periodicals	6,03,394	By Exam Fee Received	2,17,00,807
To Building Maintenance Exps	18,20,971	By Hostel Fee	3,34,32,441
To College Function / Festival Exps	10,76,080	By Research Funds Received	25,02,536
To Computer Peripherals	12,82,020	By Interest on FDR's	42,87,078
To Conference Exps	24,26,886	By Non Govt Funds	11,48,000
To Consultancy Project Exps	6,06,757	By Other Receipts	28,20,870
To Convenor TSECET	1,51,200	By Conference Amount Receipts	5,94,579
To E Journals & News Papers	23,31,280		
To Electricity Charges	29,57,716		
To Employees Gratuity Expenses	1,06,24,714		
To Employer PF Contribution	7,56,275		
To Exam Fee & Expenses	1,18,86,394		
To Fuel for Cars	24,15,450		
To Fuel for College Buses	37,32,550		
To Garden Maintenance	13,84,700		
To Generator Maintenance	6,26,432		
To Guest Faculty Remuneration	3,11,000		
To Hostel Expenditure	1,94,32,666		
To Internet Charges	5,60,000		
To Insurance Assets	76,845		
To Insurance Staff	51,161		
To JNTU Affiliation Fee	15,30,000		
To JNTU Common Service Fee	45,58,500		
To JNTU Inspection Fee	4,28,200		
To JNTU Ratification Fee	2,83,000		
To Lab Maintenance	12,51,391		
To Learning Management Studio & Lecture	4,01,500		
To Meeting & Seminars	21,13,600		
To Membership & Subscriptions	6,31,817		
To Office Maintenance	26,76,917		
To Postage & Telegrams	5,10,760		
To Printing & Stationary	18,21,541		
To Rates & Taxes	21,35,225		
To Repairs & Maintenance	26,32,618		
To Research & Development	60,11,645		
To Salaries & Wages	25,49,93,138		
To Scholarships	68,54,500		
To Security Charges	10,49,023		
To Software Exps	11,72,182		
To Sports & Games	6,40,350		



For M.G.R. Educational Society

C. Sankar Reddy
Secretary

To Staff Development Programme	17,32,850
To Staff Welfare	1,51,161
To Student Projects & Developments	20,72,400
To Student Welfare	1,42,200
To TAFRC Fee	2,12,000
To Telephone Charges	3,27,549
To Training & Placement Exps	89,79,200
To Transport Charges	1,16,000
To Travelling & Conveyance	2,52,889
To TSCHE Fee	2,40,400
To Vehicle Insurance	9,48,642
To Vehicle Maintenance	50,14,974
To Workshop Expenses	7,49,630
To Depreciation	2,82,07,165

Excess of Income Over
Expenditure

1,93,34,507

42,97,17,311

42,97,17,311

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

Pd
CA P Ravichandra
Proprietor
M.No: 230754



For M.G.R. Educational Society

C. S. Reddy
Secretary

**MGR EDUCATIONAL SOCIETY
(CMR INSTITUTE OF TECHNOLOGY)**

BALANCE SHEET SCHEDULES AS ON 31.03.2022

GENERAL FUND:

Opening	3,15,06,219
Add: Surplus for the Year	1,93,34,507
	<u>5,08,40,726</u>

OUTSTANDING LIABILITIES:

Caution Deposit	29,79,000
Gratuity Payable	1,06,24,714
PF Payable	1,07,476
Professional Tax Payable	51,550
Salaries & Wages Payable	47,12,18,182
Scholarships Payable	30,00,000
Staff Welfare Association CMRIT	66,900
TDS Payable	21,36,865
	<u>49,01,84,687</u>

SUNDRY CREDITORS:

Bhagya Lakshmi Enterprises	48,33,197
Mythri Techno Solutions Pvt Ltd	1,18,21,359
SVA Security Services	80,850
	<u>1,67,35,406</u>

INTER TRANSFER RECEIPTS:

CMR College of Engg & Tech.	46,96,035
CMR College of Pharmacy	81,18,662
	<u>1,28,14,697</u>

DEPOSITS:

Electricity Deposit	4,75,355
HDFC Fixed Deposit - 50300454470667	52,90,944
HDFC Fixed Deposit - 50300454471670	52,90,944
HDFC Fixed Deposit - 50300462677819	53,04,727
HDFC Fixed Deposit - 50300467147274	26,06,411
HDFC Fixed Deposit - 50300467148008	26,06,411
HDFC Fixed Deposit - 50300467148698	26,06,411
HDFC Fixed Deposit - 50300474081630	52,31,053
HDFC Fixed Deposit - 50300474082669	52,28,543
HDFC Fixed Deposit - 50300474091375	26,14,271
HDFC Fixed Deposit - 50300492169741	1,03,38,942
HDFC Fixed Deposit - 50300552526663	25,59,810
HDFC Fixed Deposit - 50300555128561	1,03,00,428
HDFC Fixed Deposit - 50300564611821	50,49,907
HDFC Fixed Deposit - 50300564614728	1,04,02,808
HDFC Fixed Deposit - 50300569776390	1,05,03,806
HDFC Fixed Deposit - 50300580373166	1,05,15,397
HDFC Fixed Deposit - 50300580373917	1,06,16,507
HDFC Fixed Deposit - 50300580374400	1,06,16,507
HDFC Fixed Deposit - 50300580374946	1,07,17,617
	<u>12,88,76,800</u>



For M.G.R. Educational Society

C. Sankar Reddy
Secretary

MGR EDUCATIONAL SOCIETY
(CMR INSTITUTE OF TECHNOLOGY)

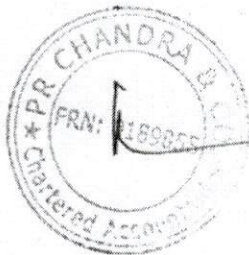
BALANCE SHEET SCHEDULES AS ON 31.03.2022

PUR. & ADVANCES & RECEIVABLES:

Accrued interest	6,14,328
Advance to Suppliers	4,00,000
Research Funds Receivable	9,53,500
TCS Receivable	13,500
TDS Receivable	7,59,518
Tuition Fee Receivable	18,66,44,098
	18,93,84,944

CASH & BANK BALANCES:

HDFC Bank - 16408640000021	1,45,698
HDFC Bank - 16402320000160	24,622
HDFC Bank - 50100190232243	1,68,160
HDFC Bank - 50200031367880	61,143
ICICI Bank - 279801000244	3,71,583
Canara Bank-110019722453	1,193
SBI - 30532849525	81,25,847
SBI - 38898623680	10,732
Cash Balance	5,95,879
	95,04,856



For M.G.R. Educational Society

C. Sankar Reddy
Secretary

MGR EDUCATIONAL SOCIETY (CMR INSTITUTE OF TECHNOLOGY)

FIXED ASSETS SCHEDULE AS ON 31.03.2022

PARTICULARS	DEP. RATE	OP.BAL. 01-04-2021	ADDITIONS BEF.SEP.21	AFT.SEP.21	TOTAL	DEPRECI- ATION	W.D.V. CLG.BAL. 31-03-2022
LAND		1,07,75,310	-	-	1,07,75,310	-	1,07,75,310
BUILDINGS & CIVIL WORK	10%	10,95,82,832	1,39,20,412	2,13,51,241	14,48,54,485	1,34,17,886	13,14,36,599
VEHICLES	15%	1,15,15,660	18,39,533	14,70,710	1,48,25,903	21,13,582	1,27,12,321
COMPUTERS	40%	75,66,102	1,30,000	1,20,76,359	1,97,72,461	54,93,713	1,42,78,748
FURNITURE & FIXTURES	10%	1,16,09,445	5,84,290	18,99,950	1,40,93,685	13,14,371	1,27,79,314
GENERATOR	15%	20,48,089	-	-	20,48,089	3,07,213	17,40,876
LAB EQUIPMENT	15%	1,60,51,187	15,55,145	6,38,529	1,82,44,861	26,88,839	1,55,56,022
LIBRARY	10%	54,59,256	36,225	5,68,924	60,64,405	5,77,994	54,86,411
OFFICE EQUIPMENT	15%	82,87,665	26,55,948	15,88,890	1,25,32,512	17,60,709	1,07,71,803
SOLAR EQUIPMENT	40%	8,78,602	-	-	8,78,602	3,51,441	5,27,161
SPORTS & EQUIPMENT	15%	10,79,632	42,865	1,73,877	12,96,374	1,81,415	11,14,959
		18,48,53,780	2,07,64,418	3,97,68,489	24,53,86,687	2,82,07,165	21,71,79,522



For M.G.R. Educational Society

(Signature)
Secretary

Maintenance

MGR EDUCATIONAL SOCIETY
(CMR INSTITUTE OF TECHNOLOGY)

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	3,15,06,219	FIXED ASSETS	18,48,53,779
SUNDRY CREDITORS	64,27,749	DEPOSITS	8,87,50,622
OUTSTANDING LIABILITIES	42,91,50,747	PUR. ADV & RECEIVABLES	17,43,23,411
		INTER TRANSFER RECEIPTS	1,38,57,697
		CASH & BANK BAL.	52,99,205
	<u>46,70,84,714</u>		<u>46,70,84,714</u>

For P R Chandra & Co.
Chartered Accountants
FRN: 0189855

CA P Ravichandra
Proprietor
M.No: 230754



For M.G.R. Educational Society

C. Ravi Prasad
Secretary

MGR EDUCATIONAL SOCIETY (CMR INSTITUTE OF TECHNOLOGY)

INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Charges	18,65,122	By Tuition Fee	28,30,10,000
To Bank Charges	485	By JNTU & Admission Fee	1,15,36,500
To Books & Periodicals	3,32,801	By NBA FEE	89,25,000
To Building Maintenance Exps	16,71,603	By Transport Fee	78,97,000
To College Function / Festival Exps	9,22,700	By Exam Fee Received	1,24,04,105
To Computer Peripherals	3,82,112	By Hostel Fee	90,29,200
To Consultancy Charges	10,75,000	By Interest on FDR's	30,84,881
To Conference Exps	1,25,985	By Research Funds Received	21,68,422
To Convenor TSCET	2,02,400	By Non Govt Funds	3,16,000
To Covid -19 Donotion	6,00,000	By Consultancy Project Receipts	36,48,700
To E Journals & News Papers	11,44,500	By Other Receipts	27,61,233
To Electricity Charges	9,62,689		
To Employer PF Contribution	9,48,882		
To Exam Fee & Expenses	30,94,484		
To Garden Maintenance	8,53,575		
To Generator Maintenance	4,89,521		
To Guest Faculty Remuneration	2,30,400		
To Hostel Expenditure	54,22,680		
To Internet Charges	2,34,534		
To JNTU Affiliation Fee	14,10,000		
To JNTU Common Service Fee	46,79,500		
To JNTU Inspection Fee	1,35,300		
To Lab Maintenance	7,11,892		
To Meeting & Seminars	2,79,900		
To Membership & Subscriptions	41,995		
To Office Maintenance	20,76,754		
To Postage & Telegrams	2,58,991		
To Printing & Stationary	4,00,725		
To Rates & Taxes	9,65,084		
To Repairs & Maintenance	9,03,860		
To Research & Development	39,54,300		
To Salaries & Wages	23,83,59,361		
To Scholarships	67,40,000		
To Security Charges	6,25,247		
To Software Exps	4,73,769		
To Sports & Games	1,68,000		
To Staff Development Programme	13,44,300		
To Staff Welfare	1,60,200		
To Student Projects & Developments	18,65,650		
To Student Welfare	1,12,079		
To Telephone Charges	2,36,180		
To Training & Placement Exps	44,48,669		
To Transport Charges	60,700		
To Travelling & Conveyance	1,36,958		
To TSCHE Fee	3,11,611		
To Vehicle Insurance	9,91,680		
To Vehicle Maintenance	27,09,426		
To Workshop Expenses	3,15,764		
To Depreciation	2,29,72,050		

Excess of Income Over
Expenditure

2,63,71,624

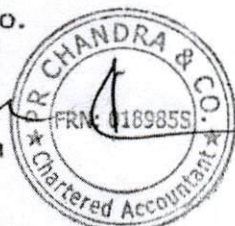
For P R Chandra & Co.

34,47,81,041

34,47,81,041

Chartered Accountants
FRN: 0189855

P. Ravichandra
CA P Ravichandra
Proprietor
M.No: 230754



For M.G.R. Educational Society

C. Sankar Reddy
Secretary

**MGR EDUCATIONAL SOCIETY
(CMR INSTITUTE OF TECHNOLOGY)**

BALANCE SHEET SCHEDULES AS ON 31.03.2021

GENERAL FUND:

Opening	51,34,595
Add: Surplus for the Year	2,63,71,624
	<u>3,15,06,219</u>

SUNDRY CREDITORS:

Bhagya Lakshmi Enterprises	60,18,322
Nuvepro Technologies	38,369
Sree Ravikiran Electricals	48,250
SSR Subscription Agency	31,066
SVA Security Services	78,742
Syed Mohituddin	28,000
Triumphant Training Solutions	1,85,000
	<u>64,27,749</u>

OUTSTANDING LIABILITIES:

Caution Deposit	26,63,000
JNTUH Affiliation Fee Payable	14,10,000
JNTUH Common Service Fee Payable	46,79,500
PF Payable	1,42,726
Professional Tax Payable	50,400
Salaries & Wages Payable	41,24,84,385
Scholarships Payable	58,00,512
Staff Welfare Association CMRIT	77,800
TDS Payable	18,42,424
	<u>42,91,50,747</u>



For M.G.R. Educational Society

C. Sankar Reddy
Secretary

MGR EDUCATIONAL SOCIETY
(CMR INSTITUTE OF TECHNOLOGY)

BALANCE SHEET SCHEDULES AS ON 31.03.2021

DEPOSITS:

ELECTRICITY DEPOSIT	4,53,269
HDFC FIXED DEPOSIT - 50300451904470	50,00,000
HDFC FIXED DEPOSIT - 50300451923586	51,03,465
HDFC FIXED DEPOSIT - 50300451924741	51,03,465
HDFC FIXED DEPOSIT - 50300454464996	50,00,000
HDFC FIXED DEPOSIT - 50300454470667	51,03,483
HDFC FIXED DEPOSIT - 50300454471670	51,03,483
HDFC FIXED DEPOSIT - 50300462677819	51,01,841
HDFC FIXED DEPOSIT - 50300467147274	25,25,585
HDFC FIXED DEPOSIT - 50300467148008	25,25,585
HDFC FIXED DEPOSIT - 50300467148698	25,25,585
HDFC FIXED DEPOSIT - 50300474081630	50,51,215
HDFC FIXED DEPOSIT - 50300474082669	50,51,215
HDFC FIXED DEPOSIT - 50300474088740	50,51,215
HDFC FIXED DEPOSIT - 50300474091375	25,25,608
HDFC FIXED DEPOSIT - 50300474092098	25,25,608
HDFC FIXED DEPOSIT - 50300492161782	50,00,000
HDFC FIXED DEPOSIT - 50300492169741	1,00,00,000
HDFC FIXED DEPOSIT - 50300492170334	1,00,00,000

8,87,50,622

PUR. & ADVANCES & RECEIVABLES:

Accrued interest	4,39,721
Advance to Suppliers	19,34,350
Research Funds Receivable	4,45,964
TCS Receivable	11,514
TDS Receivable	2,38,979
Tuition Fee Receivable	17,12,52,883

17,43,23,411

INTER TRANSFER RECEIPTS:

CMR College of Engg & Tech.	80,61,035
CMR College of Pharmacy	57,96,662

1,38,57,697

CASH & BANK BALANCES:

Hdfc Bank - 16402320000160	7,576
Hdfc Bank - 164086400000021	8,23,216
Hdfc Bank - 50100190232243	16,28,023
Hdfc Bank - 50200031367880	8,15,452
ICICI Bank - 279801000244	3,37,726
SBI - 30532849525	10,76,565
SBI - 3898623680	1,71,381
Cash Balance	4,39,269

52,99,206



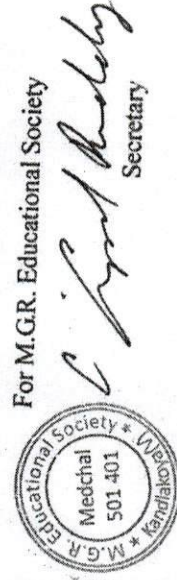
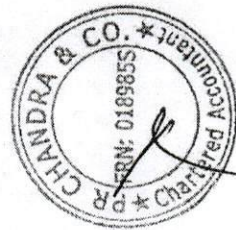
for M.G.R. Educational Society

C. Sankar Prasad
Secretary

MGR EDUCATIONAL SOCIETY (CMR INSTITUTE OF TECHNOLOGY)

FIXED ASSETS SCHEDULE AS ON 31.03.2021

PARTICULARS	DEP. RATE	OP. BAL. 01-04-2020	ADDITIONS		TOTAL	DEPRECIATION	CLG. BAL. 31-03-2021	W.D.V.
			BEF. SEP. 20	AFT. SEP 20				
LAND		1,07,75,310	-	-	1,07,75,310	-	1,07,75,310	
BUILDINGS & CIVIL WORK	10%	9,90,08,207	12,68,104	2,03,51,739	12,06,28,050	1,10,45,218	10,95,82,832	
VEHICLES	15%	1,35,47,835	-	-	1,35,47,835	20,32,175	1,15,15,660	
COMPUTERS	40%	36,43,450	-	67,25,040	1,03,68,490	28,02,388	75,66,102	
FURNITURE & FIXTURES	10%	1,11,45,023	-	16,62,026	1,28,07,049	11,97,604	1,16,09,445	
GENERATOR	15%	24,09,516	-	-	24,09,516	3,61,427	20,48,089	
LAB EQUIPMENT	15%	1,75,72,646	2,00,000	10,21,014	1,87,93,660	27,42,473	1,60,51,187	
LIBRARY	10%	60,02,238	-	60,254	60,62,492	6,03,237	54,59,256	
OFFICE EQUIPMENT	15%	78,44,347	13,19,373	5,38,922	97,02,642	14,14,977	82,87,665	
SOLAR EQUIPMENT	40%	14,64,336	-	-	14,64,336	5,85,734	8,78,602	
SPORTS & EQUIPMENT	15%	12,24,443	-	42,006	12,66,449	1,86,817	10,79,632	
TOTAL		17,46,37,351	27,87,477	3,04,01,001	20,78,25,829	2,29,72,050	18,48,53,779	



For M.G.R. Educational Society

Secretary

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 15-02-2021 18:13:25 from IP address 183.82.99.209 and verified by

GOPAL REDDY CHAMAKURA

having PAN ABJPC6525E on 15-02-2021 18:13:25 from IP address 183.82.99.209 using

Digital Signature Certificate (DSC).

DSC details: 16899782CN=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 31.03.2020

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
	386,368,993		386,368,993

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

P Ravichandra

CAP Ravichandra
Proprietor
M.No. 230754



For M.G.R. Educational Society

C. Smt. 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**

For P R Chartered Accountants
Chartered Accountants
FRN: 018985S

P. Ravindra
CAP Ravindra
Proprietor
M.No. 230754



333,676,228



For M.G.R. Educational Society

C. Srinivas Reddy
Secretary

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

C. Sreedhar Reddy
Secretary

MGR EDUCATIONAL SOCIETY (CMR INSTITUTE OF TECHNOLOGY)

FIXED ASSETS SCHEDULE AS ON 31-03-2020 .

PARTICULARS	DEP. OP. BAL.		ADDITIONS		TOTAL	DEPRECI- ATION	CLG. BAL. 31-03-2020
	RATE	01-04-2019	BEF. SEP. 19	AFT. SEP 19			
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. Chandrababu
Secretary

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
00189855

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 <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 <u>accumulated or set apart</u> 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 <u>wholly</u> for such purposes. (₹)	Yes	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
---	----

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

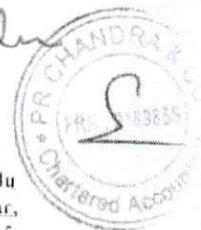
S. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year say, Yes No
Total					

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

Name
Membership Number
FRN (Firm Registration Number)
Address

P. Ravichandra

P. Ravichandra
230754
00189855
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)

[Click to Print the Receipt](#)

[Click here to Close the window](#)

Maintenue

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 M.G.EDUCATIONAL SOCIETY			PAN AAATM8546M		
	Flat/Door/Block No 173	Name Of Premises/Building/Village Mallareddy Gardens		Form Number. ITR-7		
	Road/Street/Post Office	Area/Locality Bowenpally				
	Town/City/District Secunderabad	State TELANGANA	Pin/ZipCode 500011	Status AOP/BOI Filed u/s 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

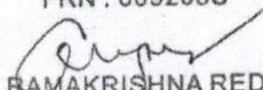
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

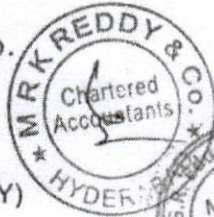
MGR EDUCATIONAL SOCIETY (CMR INSTITUTE OF TECHNOLOGY)

BALANCE SHEET AS ON 31.03.2019

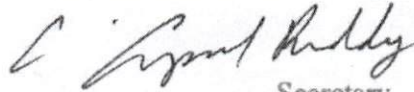
LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	(5,102,354)	FIXED ASSETS	187,056,413
SUNDRY CREDITORS	9,247,742	DEPOSITS	550,910
OUTSTANDING LIABILITIES	306,752,748	PUR. & ADVANCES & RECEIVABLES	114,824,797
INTER TRANSFER RECEIPTS	3,430,560	CASH & BANK BAL.	11,896,576
	<u>314,328,697</u>		<u>314,328,696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

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


(M. RAMAKRISHNA REDDY)
Proprietor
MNO: 27526



For M.G.R. Educational Society


Secretary

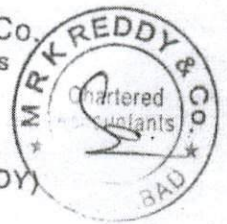
MGR EDUCATIONAL SOCIETY (CMR INSTITUTE OF TECHNOLOGY)

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			
Excess of Income Over Expenditure	19,714,373			
	294,316,238			294,316,238

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

(Signature)
(M. RAMAKRISHNA REDDY)
Proprietor
Mdsd: 27/5/16



For M.G.R. Educational Society

(Signature)
Secretary



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

[Signature]
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

[Signature]
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	DEPRECI- ATION	W.D.V. 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
		166,335,386	16,800,275	22,270,302	205,405,963	18,349,550	187,056,413



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-

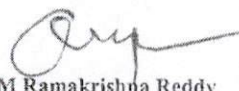
(i) in the case of the balance sheet, of the state of affairs of the above named institution as at 31/03/2019 and

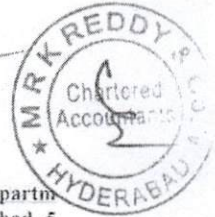
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

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 Apartments,
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 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. (₹)	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

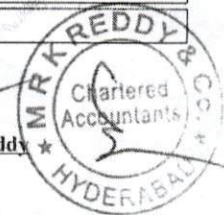
S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place Hyderabad
Date 26/10/2019

Name
Membership Number
FRN (Firm Registration Number)
Address

M Ramakrishna Reddy
027546
0032658
Flat No: 101, Manohar Apartm
ents, Vidyanagar, Hyderabad -5
00044

UDIN : 19027546AAAAID3920



Form Filing Details

Revision/Original Original