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** ITR-7
173	Mallareddy Gardens		
Road/Street/Post Office	**Area/Locality**		
	Bowenpally		**Status** AOP/BOI
Town/City/District	**State**	**Pin/ZipCode**	**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			10	0
		Others		0		

This return has been digitally signed by Gopal Reddy Chamakura in the capacity of secretary

having PAN ABJPC6525E from IP Address 183.82.99.209 on 12-10-2018 at Hyderabad

Dsc SI 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 COLLEGE OF ENGG. & TECH.)

BALANCE SHEET AS ON 31.03.2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	8,797,935	FIXED ASSETS	158,803,607
SECURED LOANS	1,621,779	DEPOSITS	83,244,702
UNSECURED LOANS	630,000	PUR. & RECEIVABLES	78,775,486
SUNDRY CREDITORS	14,370,390	PREL.&PRE-OP.EXPS	54,250
OUTSTANDING LIABILITIES	275,931,106	INTER TRANSFER PAYMENTS	30,537,779
ADVANCE TUITION FEE	54,000,000	CASH & BANK BAL.	3,935,387
	355,351,211		**355,351,211**

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

(M. RAMAKRISHNA REDDY)
Proprietor
M.No: 27546

M R K REDDY & Co. Chartered Accountants HYDERABAD

For M.G.R. Educational Society

Secretary

MGR EDUCATIONAL SOCIETY
(CMR COLLEGE OF ENGG. & TECH.)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	AMOUNT		INCOME	AMOUNT
To Advertisements	1,028,991	By	Tuition Fee	264,420,000
To AICTE Fee	500,000	By	JNTU & Admission Fee	12,452,500
To Audit Fee	10,000	By	NBA Fee	11,184,000
To Bank Charges	24,758	By	Transport Fee	21,898,300
To Books & Periodicals	341,281	By	Hostel Fee	21,505,000
To Building Maintenance Exp	2,370,836	By	Grants received	3,332,384
To Bus Hire Charges	13,167,386	By	Interest on FDR's	5,278,473
To College Function Exp	415,889	By	Other Receipts	794,522
To Computer Pheripherals	598,243			
To Convenor TSECET	344,700			
To E-Journals & News Papers	2,635,768			
To Electricity Charges	5,134,701			
To Employer ESI Contribution	61,960			
To Employer PF Contribution	2,176,996			
To Exam Remunaration Exps	286,873			
To Garden Maintenance	662,150			
To Generator Maintenance	1,146,110			
To Guest Faculty Remuneration	226,769			
To Hostel Expenditure	6,078,584			
To Interest on Vehicle Loans	143,818			
To Internet Charges	536,068			
To JNTU Affiliation Fee	50,000			
To JNTU Common Service Fee	3,901,000			
To JNTU Inspection Fee	344,511			
To JNTU Ratification Fee	225,000			
To Lab Consumables & Maintenance	967,050			
To Meetings & Seminars	614,947			
To Member Ship & Subscription Fee	605,614			
To NBA Expenses	631,462			
To Office Maintenance	2,215,663			
To Postage & Courier Charges	549,640			
To Printing & Stationary	4,290,995			
To Rates & Taxes	903,949			
To Repairs and Maintenance	1,033,757			
To Research & Development	3,265,735			
To Salaries & Wages	250,664,426			
To Security Charges	1,095,772			
To Software Expenses	550,655			
To Sports & Games	564,598			
To Staff Development Programms	1,275,036			
To Staff Welfare	905,889			
To Student Projects & Developments	1,593,479			
To Student Welfare	927,610			
To Telephone Charges	267,127			
To Training & Placement	2,954,098			
To Transport Charges	123,101			
To Travelling & Conveyance	932,264			
To TSCHE Proc.fee	148,900			
To Vehicle Insurance	271,784			
To Vehicle Maintenance	1,255,994			
To Web Site Charges	68,455			
To Work Shop Exp	1,313,541			
To Depreciation	28,806,230			
Excess of Income Over Expenditure	**(10,344,984)**			
	340,865,179			**340,865,179**

For M.G.R. Educational Society

Secretary

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

(M. RAMAKRISHNA REDDY)
Proprietor
M.No: 27546

M R K REDDY & CO. Chartered Accountants HYDERABAD

MGR EDUCATIONAL SOCIETY
(CMR COLLEGE OF ENGG.& TECH.)

BALANCE SHEET SCHEDULES AS ON 31-03-2018

GENERAL FUND:	
Opening	19,142,919
Add: Surplus for the Year	(10,344,984)
	8,797,935
SECURED LOANS:	
HDFC (Crysta) - 47725082	1,621,779
	1,621,779
UNSECURED LOANS:	
Mr.A Sai Kumar	290,000
Mr.A L Narayana	340,000
	630,000
OUTSTANDING LIABILITIES:	
Bus Hire charges payable	1,499,611
Caution Deposit	2,740,000
CMR Technical Campus	109,600
Electricity Charges Payable	573,549
ESI Payable	7,618
JNTU Affiliation fee payable	663,493
JNTU Common Service Payable	3,884,500
P.F. Payable	417,912
Professional Tax	91,350
Salaries & Wages Payable	259,494,194
Scholarships Payable	3,216,804
TDS Payable	3,232,475
	275,931,106

M R K REDDY & Co. Chartered Accountants HYDERABAD

For M.G.R. Educational Society

Secretary

MGR EDUCATIONAL SOCIETY
(CMR COLLEGE OF ENGG. & TECH.)

BALANCE SHEET SCHEDULES AS ON 31-03-2018

SUNDRY CREDITORS:

Aspiring Minds Assessment Private l	306,000
Avghni Solar	5,980,000
Bhagya Lakshmi Enterprises	3,203,006
Champion Security	9,328
CII	17,250
Coign Consultants Pvt Ltd	100,000
Confederation of India Industry	2,500
Dr V Rama Raju	2,000
EBSCO Information Service India Pv	82,129
Electrical Lines	63,684
Electro Systems Associates Pvt Ltd	4,122
Ess Handicrafts	86,240
Exalt Equipments Pvt. Ltd	406,875
Global Information Systems Tech P.l	232,650
Green Energy Solutions	59,040
Gulam Hussain Traders	25,000
Hitech Print System Pvt. Ltd.	141,246
Magni5 Technology Solutions Pvt. Lt	446,152
Movessms Solutions	157,500
MR Sales and Services	30,000
Pathfinder Publishing Pvt Ltd	147,000
PDQ Softtech	371,000
Ray Technologies	279,882
Richie Raffle Biotech Pvt Limited	8,064
Ricoh India Ltd	10,419
Romano Agencies	660,366
R Suresh Ram	20,000
Scientech Technologies Pvt Ltd.	279,739
Scope Testing Services Pvt Ltd	7,049
SIA Publishers & Distributors Pvt Ltd	3,997
Singh Marketing	30,007
Sri Ayyappa Stationery	3,559
Sri Sai Teja Computer Skills	9,700
S.S.B. Enterprises Private Limited	94,460
SSR Subscriptions	258,063
SS Handicrafts	79,301
Surya Enterprises	14,925
Tata Aig General Insurance Compar	16,050
The Malayala Manorama Company l	40,000
Trident Refrigeration Pvt Ltd	350,888
Vainavi Industries	126,000
V Ashok	30,359
Vivekananda Printers	98,839
V R Enterprises	76,000
	14,370,390

M R K REDDY & CO. Chartered Accountants HYDERABAD

For M.G.R. Educational Society

Secretary

MGR EDUCATIONAL SOCIETY
(CMR COLLEGE OF ENGG. & TECH.)

BALANCE SHEET SCHEDULES AS ON 31-03-2018

DEPOSITS:

Electricity Deposit	800,249
ESI Refundable Deposit	248,442
Fixed Deposit - 50300201994472	9,897,668
Fixed Deposit - 50300202418021	9,976,996
Fixed Deposit - 50300202418337	9,973,505
Fixed Deposit - 50300204745844	9,903,808
Fixed Deposit - 50300204946968	9,902,303
Fixed Deposit - 50300206373888	9,888,750
Fixed Deposit - 50300206507662	9,887,244
Fixed Deposit - 50300206637823	9,885,738
MNRE Subsidy Receivable	2,880,000
	83,244,702

INTER TRANSFER RECEIPTS:

CMR College of Pharmacy	19,310,556
CMR Institute of Technology	11,227,223
	30,537,779

PURCHASE ADVANCES & RECEIVABLES:

Accrued Interest On FDR's	602,643
Advanced to Suppliers	4,582,635
Income Tax Receivable	1,400,000
TDS Receivable	1,842,980
Tuition Fee Receivable	70,110,983
Reliance Capital	113,706
Tata Consultancy Services	122,539
	78,775,486

CASH & BANK BALANCES:

HDFC BANK - 16402320000150	116,193
HDFC BANK - 16408640000031	1,698,109
HDFC BANK - 50100202318035	1,765,642
ICICI Bank - 631205029056	116,260
SBI -3053031	113,847
Cash Balance	125,336
	3,935,387

M R K REDDY & Co. Chartered Accountants HYDERABAD

For M.G.R. Educational Society

Secretary

MGR EDUCATIONAL SOCIETY
(CMR COLLEGE OF ENGINEERING & TECHNOLOGY)

FIXED ASSETS SCHEDULE AS ON 31-03-2018

PARTICULARS	DEP. RATE	OP.BAL. 01-04-2017	ADDITIONS BEF.SEP.17	ADDITIONS AFT.SEP.17	TOTAL	DEPRECI-ATION	W.D.V. CLG.BAL. 31-03-2018
LAND		2,944,301	-	-	2,944,301	-	2,944,301
BUILDINGS & CIVIL WORK	10%	82,153,414	1,428,800	1,609,031	85,191,245	8,438,673	76,752,572
LAB EQUIPMENT	15%	20,435,085	8,588	3,243,345	23,687,018	3,309,802	20,377,216
COMPUTERS	60%	8,715,063	1,627,390	13,704,654	24,047,107	10,316,868	13,730,239
OFFICE EQUIPMENT	15%	7,722,152	3,027,667	1,312,423	12,062,242	1,710,905	10,351,337
VEHICLES	15%	5,090,738	2,685,138	192,789	7,968,665	1,180,841	6,787,824
FURNITURE & FIXTURES	10%	10,583,761	981,565	670,930	12,236,256	1,190,079	11,046,177
LIBRARY	10%	10,639,839	42,575	469,692	11,152,106	1,091,726	10,060,380
SOLAR EQUIPMENT	40%	-	-	6,720,000	6,720,000	1,344,000	5,376,000
SPORTS EQUIPMENT	15%	1,325,187	51,744	223,966	1,600,897	223,337	1,377,560
		149,609,540	**9,853,467**	**28,146,830**	**187,609,837**	**28,806,230**	**158,803,607**

M R K REDDY & Co. Chartered Accountants HYDERABAD

For M.G.R. Educational Society

Secretary