

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.EDUCATIONAL SOCIETY			AAA1M8546M		
	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	0			

Income Tax Return submitted electronically on 01-11-2019 00:12:34 from IP address 183.82.99.209 and verified byGOPAL REDDY CHAMAKURA having PAN ABJPC6525E on 01-11-2019 00:12:34 from IP address183.82.99.209 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 COLLEGE OF ENGG. & TECH.)

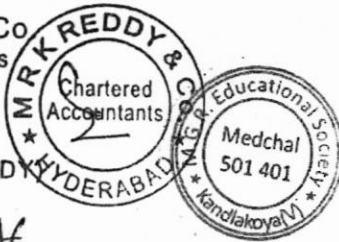
BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	29,936,914	FIXED ASSETS	179,788,402
SECURED LOANS	910,154	DEPOSITS	1,094,339
UNSECURED LOANS	630,000	PUR. & RECEIVABLES	120,493,250
SUNDRY CREDITORS	9,132,877	INTER TRANSFER PAYMENTS	17,861,532
OUTSTANDING LIABILITIES	310,401,424	CASH & BANK BAL.	31,773,845
	<u>351,011,368</u>		<u>351,011,368</u>

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

(M. RAMAKRISHNA REDDY
Proprietor

MWD: 27546



For M.G.R. Educational Society

[Signature]
Secretary

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisements	1,427,548	By Tuition Fee	283,080,000
To AICTE Fee	405,967	By JNTU & Admission Fee	12,646,000
To Audit Fee	11,800	By NBA Fee	11,331,000
To Bank Charges	16,324	By Transport Fee	21,959,400
To Books & Periodicals	253,646	By Hostel Fee	9,539,000
To Building Maintenance Exp	1,260,240	By Exam Fee Received	14,061,910
To Bus Hire Charges	10,392,764	By Grants received	3,789,000
To College Function Exp	727,301	By Interest on FDR's	2,584,547
To Computer Pheripherals	902,742	By Consultancy Receipts	3,166,720
To Convenor TSECET	80,400	By Other Receipts	2,305,174
To E-Journals & News Papers	2,498,281		
To Electricity Charges	2,926,572		
To Employer ESI Contribution	98,370		
To Employer PF Contribution	2,005,477		
To Exam Fee & Exps	2,309,871		
To Garden Maintenance	1,047,622		
To Generator Maintenance	629,320		
To Guest Faculty Remuneration	181,924		
To Hostel Expenditure	4,785,650		
To Interest on Vehicle Loans	110,590		
To Internal Audit Fee	590,000		
To Internet Charges	250,000		
To JNTU Common Service Fee	4,556,800		
To JNTU Inspection Fee	263,297		
To JNTU Ratification Fee	219,000		
To Lab Consumables & Maintenance	779,399		
To Meetings & Seminars	1,088,026		
To Member Ship & Subscription Fee	825,337		
To NAAC Expenses	124,244		
To NBA Expenses	672,840		
To Office Maintenance	2,030,608		
To Postage & Courier Charges	663,028		
To Printing & Stationary	3,208,343		
To Rates & Taxes	2,774,824		
To Repairs and Maintenance	1,452,138		
To Research & Development	5,368,057		
To Salaries & Wages	231,939,782		
To Security Charges	1,530,315		
To Software Expenses	86,243		
To Sports & Games	736,243		
To Staff Development Programms	2,118,799		
To Staff Welfare	898,780		
To Student Projects & Developments	2,374,926		
To Student Welfare	813,739		
To TAFRC Fee	45,000		
To Telephone Charges	413,819		
To Training & Placement	8,668,891		
To Transport Charges	139,700		
To Travelling & Conveyance	1,540,732		
To TSCHC Proc.fee	180,600		
To Vehicle Insurance	738,054		
To Vehicle Maintenance	3,406,688		
To Web Site Charges	32,238		
To Work Shop Exp	1,401,257		
To Depreciation	29,265,365		
Excess of Income Over Expenditure	21,193,228		
	364,462,750		364,462,750

For M R K REDDY & Co.
Chartered Accountants
FRN: 003265S
(Signature)
(M. RAMAKRISHNA REDDY)
Proprietor
MANO: 27546



For M.G.R. Educational Society



(Signature)
Secretary

MGR EDUCATIONAL SOCIETY

(CMR COLLEGE OF ENGG.& TECH.)

BALANCE SHEET SCHEDULES AS ON 31-03-2019

GENERAL FUND:

Opening	8,797,936
Add: Surplus for the Year	21,193,228
Less: Preliminary Expenses	54,250

29,936,914

SECURED LOANS:

HDFC (Crysta) - 47725082	910,154
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910,154

UNSECURED LOANS:

Mr.A Sai Kumar	290,000
Mr.A L Narayana	340,000

630,000

OUTSTANDING LIABILITIES:

Bus Hire charges payable	1,027,266
Caution Deposit	3,161,000
CMR CET Staff Club	98,600
ESI Payable	23,539
JNTU Affiliation fee payable	663,493
JNTUH Fee payable	40,000
MRK & Co	11,800
P.F. Payable	331,029
Professional Tax	76,200
Salaries & Wages Payable	298,786,349
Scholarships Payable	3,216,804
TDS Payable	2,965,345

310,401,425



For M.G.R. Educational Society

[Signature]
Secretary

MGR EDUCATIONAL SOCIETY

(CMR COLLEGE OF ENGG. & TECH.)

BALANCE SHEET SCHEDULES AS ON 31-03-2019

SUNDRY CREDITORS:

Bennett Coleman & Ci Ltd	64,350
Bhagya Lakshmi Enterprises	3,159,689
Choudhary Brothers	135,994
Dhanlaxmi Iron Industries (P) Limited	145,672
DELNET Developing Library Network	13,570
EBSCO Information Service India Pvt Ltd	105,042
Electrical Lines	63,684
Global Information Systems Tech P.Ltd	625,703
Hope Pharmacy	3,606
INFLIBNET NLIST	5,900
Informatics Publishing Limited	72,216
IT Spot	168,600
J Chiranjeevi	84,500
K Appa Rao	7,380
Kodmv Software Solutions Private Ltd	447,120
Magni5 Technology Solutions Pvt. Ltd.	446,152
M P Print Solutions	26,271
Pathfinder Publishing Pvt Ltd	147,000
Pdq Softech	371,000
P Hima Bindu	309,582
Ricoh India Ltd	18,220
Right Process Infotech Private Limited	297,000
Romano Agencies	660,366
Sciencetech Technologies Pvt Ltd.	279,739
SIA Publishers & Distributors Pvt Ltd	7,995
Sri Ayyappa Stationery	8,449
S.S.B. Enterprises Private Limited	94,459
SSR Subscriptions Pvt Ltd	524,710
Surya Enterprises	22,925
Talentio Solutions India Pvt Ltd	110,750
Telangana Today	22,500
Texla Scientific Instruments	102,206
Trident Refrigeration Pvt Ltd	50,888
Triumphant Training Solutions	126,000
Vainavi Industries	126,000
Valika Electronics	100,000
Vihaan Graphics	2,800
Vivekananda Printers	98,839
V R Enterprises	76,000

9,132,877



For M.G.R. Educational Society

[Signature]
Secretary

MGR EDUCATIONAL SOCIETY

(CMR COLLEGE OF ENGG. & TECH.)

BALANCE SHEET SCHEDULES AS ON 31-03-2019

DEPOSITS:

Electricity Deposit	845,897
ESI Refundable Deposit	248,442
	<u>1,094,339</u>

INTER TRANSFER RECEIPTS:

CMR College of Pharmacy	8,834,310
CMR Institute of Technology	9,027,223
	<u>17,861,532</u>

PURCHASE ADVANCES & RECEIVABLES:

Advanced to Suppliers	5,107,889
CMR Technical Campus	83,393
Income Tax Receivable	1,400,000
TDS Receivable	2,425,486
Tuition Fee Receivable	111,362,775
Reliance Capital	113,706
	<u>120,493,250</u>

CASH & BANK BALANCES:

HDFC BANK - 16402320000150	4,285,228
HDFC BANK - 16408640000031	2,489,329
HDFC BANK - 50100202318035	1,571,347
HDFC BANK - 410200301000081	6,861
ICICI Bank - 631205029056	161,778
SBI - 314157323125	3,713
SBI - 30532853031	22,735,680
Cash Balance	519,909
	<u>31,773,845</u>



For M.G.R. Educational Society

[Signature]
Secretary

MGR EDUCATIONAL SOCIETY

(CMR COLLEGE OF ENGINEERING & TECHNOLOGY)

FIXED ASSETS SCHEDULE AS ON 31-03-2019

PARTICULARS	DEP. RATE	OP.BAL.		ADDITIONS		TOTAL	DEPRECIATION	W.D.V.
		01-04-2018		BEF.SEP.18	AFT.SEP.18			CLG.BAL. 31-03-2019
LAND		2,944,301		-	-	2,944,301	-	2,944,301
BUILDINGS & CIVIL WORK	10%	76,752,572		13,153,698	9,715,385	99,621,655	9,476,396	90,145,258
BUSES	15%			7,198,332	6,210,124	13,408,456	1,545,509	11,862,947
COMPUTERS	40%	13,730,239		1,871,976	6,049,564	21,651,779	7,450,799	14,200,980
FURNITURE & FIXTURES	10%	11,046,177		456,841	244,860	11,747,878	1,162,545	10,585,333
LAB EQUIPMENT	15%	20,377,216		1,765,985	406,506	22,549,707	3,351,968	19,197,739
LIBRARY	10%	10,060,380		753,915	189,496	11,003,791	1,090,904	9,912,887
OFFICE EQUIPMENT	15%	10,351,337		613,847	494,267	11,459,451	1,681,848	9,777,603
VEHICLES	15%	6,787,824				6,787,824	1,018,174	5,769,650
SOLAR EQUIPMENT	40%	5,376,000				5,376,000	2,150,400	3,225,600
SPORTS EQUIPMENT	15%	1,377,560		610,475	514,890	2,502,925	336,822	2,166,103
		158,803,606		26,425,069	23,825,092	209,053,767	29,265,365	179,788,402



For M.G.R. Educational Society

C. Suresh Reddy
Secretary