

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT <small>[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)</small>				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). 16899782CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN DSC details: _____					
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU					

MGR EDUCATIONAL SOCIETY

(CMR COLLEGE OF ENGG. & TECH.)

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	65,409,038	FIXED ASSETS	190,465,362
SECURED LOANS	135,594	DEPOSITS	53,447,962
UNSECURED LOANS	630,000	PUR. & RECEIVABLES	163,740,472
SUNDRY CREDITORS	10,465,627	INTER TRANSFER PAYMENTS	9,829,065
OUTSTANDING LIABILITIES	373,389,382	CASH & BANK BAL.	32,546,779
	<u>450,029,641</u>		<u>450,029,641</u>

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

P. Ravichandra

CAP Ravichandra
Proprietor
M.No. 230754



For M.G.R. Educational Society

C. Srinivas Reddy
Secretary

MGR EDUCATIONAL SOCIETY

(CMR COLLEGE OF ENGG. & TECH.)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisements	1,828,196	By Tuition Fee	321,555,500
To AICTE Fee	150,000	By JNTU & Admission Fee	12,651,000
To Audit Exps	576,250	By NBA Fee	11,226,000
To AZURA 2K20	563,470	By Transport Fee	21,994,350
To Bank Charges	66,134	By Exam Fee Received	16,788,435
To Building Maintenance Exps	1,427,129	By Research Funds Received	42,474,158
To Bus Hire Charges	836,713	By Non Govt. Funds	1,079,500
To College Function / Festivals Exps	2,787,662	By Interest on FDR's	2,988,965
To Computer Peripherals	916,423	By Consultancy Project Receipts	5,194,129
To Consultancy Project Exps	1,347,804	By Other Receipts	1,338,861
To Convenor TSCEI	54,800		
To E Journals & News Papers	2,359,089		
To Electricity Charges	2,969,918		
To Employer ESI Contribution	197,958		
To Employer PF Contribution	1,924,525		
To Exam Fee & Expenses	10,850,584		
To Garden Maintenance	1,247,000		
To Generator Maintenance	827,439		
To Gifts & Prizes	206,000		
To Guest Faculty Remuneration	173,781		
To Interest Expenses	112,498		
To Internet Charges	300,000		
To JNTU Affiliation Fee	1,706,298		
To JNTU Common Service Fee	15,216,750		
To JNTU Inspection Fee	225,139		
To JNTU Ratification Fee	201,877		
To Lab Maintenance	1,262,041		
To Meetings & Seminars	1,620,968		
To Membership & Subscriptions	758,026		
To NAAC Expenses	270,489		
To NBA Expenses	205,352		
To NCC Expenses	21,750		
To Office Maintenance	2,755,126		
To Postage & Telegram	769,176		
To Printing & Stationary	3,295,817		
To Rates & Taxes	1,107,944		
To Repaires & Maintenance	1,670,252		
To Research & Development	13,401,077		
To Salaries & Wages	253,401,938		
To Scholarships	3,152,500		
To Security Charges	1,693,308		
To Software Exp	341,729		
To Sports & Games	700,258		
To Staff Development Programme	4,036,863		
To Staff Welfare	1,077,709		
To Student Projects & Developments	2,508,884		
To Student Welfare	622,534		
To Telephone Charges	466,271		
To Training & Placement Exps	10,794,358		
To Transport Charges	105,600		
To Travelling & Conveyance	1,816,147		
To TSCEI Fee	180,000		
To TS ICET	30,400		
To TS PGECET	4,800		
To Vehicle Insurance	1,796,169		
To Vehicle Maintenance	11,168,790		
To Web Site Charges	230,876		
To Work Shop Exps	1,877,151		
To Depreciation	29,601,032		

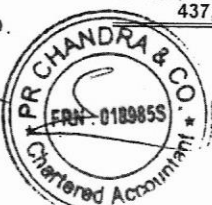
Excess of Income Over Expenditure 35,472,125

For P R Chandra & Co.

Chartered Accountants
FRN:018985S

P. Ravichandra

CA P Ravichandra
Proprietor
M.No. 230754



437,290,898

For M.G.R. Educational Society



C. Lyndal Reddy
Secretary

437,290,898

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

BALANCE SHEET SCHEDULES AS ON 31-03-2020

GENERAL FUND:

Opening	29,936,914
Add: Surplus for the Year	35,472,125
	<u>65,409,038</u>

SECURED LOANS:

HDFC (Crysta) - 47725082	135,594
	<u>135,594</u>

UNSECURED LOANS:

Mr.A Sai Kumar	290,000
Mr.A L Narayana	340,000
	<u>630,000</u>

OUTSTANDING LIABILITIES:

Caution Deposit	4,309,000
CMR CET Staff Club	105,400
Electricity Charges Payable	199,821
ESI Payable	18,635
JNTU Affiliation Fee Payable	663,493
PF Payable	270,996
Professional Tax Payable	75,750
R&D Salaries Payable	48,930
Salaries & Wages Payable	364,742,361
TDS Payable	2,954,998
	<u>373,389,383</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. Sankar Reddy
Secretary

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

BALANCE SHEET SCHEDULES AS ON 31-03-2020

SUNDRY CREDITORS:

ARK Infosolutions Limited	72,052
Being Zero Consulting (P) Limited	432,000
Bennett Coleman & Ci Ltd	72,900
Bhagya Lakshmi Enterprises	3,056,488
Choudhary Brothers	4,156
EBSCO Information Service India Pvt Ltd	95,042
Electrical Lines	199,840
Global Information Systems Tech P.Ltd	375,703
Hanuman Enterprises India Pvt Ltd	418,668
Informatics Publishing Limited	72,216
IT Spot	168,600
J Chiranjeevi	86,250
Lee Shreyu's Foundation	62,025
Magni5 Technology Solutions Pvt. Ltd.	446,152
M P Print Solutions	8,105
Mr Rama Shankar	38,632
Orell Technology Empowered	19,000
Pathfinder Publishing Pvt Ltd	147,000
PBK Waste Solutions Pvt Ltd	82,065
PDQ Softech	6,300
Pranav Tech Solutions	391,913
Ricoh India Ltd	10,421
Right Process Infotech Private Limited	297,000
Romano Agencies	660,366
Sarwottam Ispat Limited	400,098
Scientech Technologies Pvt Ltd.	279,739
SIA Publishers & Distributors Pvt Ltd	7,995
Sree Ravi Kiran Electricals	1,161,167
Sri Ayyappa Stationery	83,258
S.S.B. Enterprises Private Limited	94,459
SSR Subscriptions Pvt Ltd	524,710
SVA Security Services	125,379
The Professional Couriers	7,451
Trident Refrigeration Pvt Ltd	50,888
Triumphant Training Solutions	126,000
Twitsoft Business Service Pvt Ltd	48,500
Vainavi Industries	126,000
Vijay Art Printers	2,250
Vikas Plywood & Glass	30,000
Vivekananda Printers	98,839
V R Enterprises	76,000

10,465,627



For M.G.R. Educational Society

[Signature]
Secretary

BALANCE SHEET SCHEDULES AS ON 31-03-2020

Electricity Deposit	893,327
ESI Refundable Deposit	248,442
HDFC Fixed Deposit - 50300346616181	10,496,815
HDFC Fixed Deposit - 50300346617846	10,600,743
HDFC Fixed Deposit - 50300348287010	10,576,846
HDFC Fixed Deposit - 50300350519089	5,237,061
HDFC Fixed Deposit - 50300350519395	5,134,375
HDFC Fixed Deposit - 50300352396883	5,130,690
HDFC Fixed Deposit - 50300358397274	5,129,664

53,447,962

CMR College of Pharmacy	9,603,843
CMR Institute of Technology	225,223

9,829,065

Accrued interest on FD's	305,960
Advanced to Suppliers	5,135,665
CMR Technical Campus	83,393
Income Tax Receivable	1,400,000
Research Funds Receivable	13,165,200
TDS Receivable	2,112,365
Tuition Fee Receivable	141,537,889

163,740,472

Hdfc Bank - 164008640000031	2,726,062
Hdfc Bank - 16402320000150	1,539,327
Hdfc Bank - 50100202318035	52,885
ICICI Bank - 631205029056	38,911
SBI - 30532853031	3,896,716
Bank of Baroda - 410201012000407	24,242,716
Cash Balance	50,163

32,546,779



C. Lynn Ruddy
Secretary

MGR EDUCATIONAL SOCIETY

(CMR COLLEGE OF ENGINEERING & TECHNOLOGY)

FIXED ASSETS SCHEDULE AS ON 31-03-2020

PARTICULARS	W.D.V.						CLG.BAL. 31-03-2020
	DEP. RATE	OP.BAL. 01-04-2019	ADDITIONS BEF.SEP.19 AFT.SEP.19		TOTAL	DEPRECI- ATION	
LAND		2,944,301	-	-	2,944,301	-	2,944,301
BUILDINGS & CIVIL WORK	10%	90,145,258	9,703,680	14,792,825	114,641,763	10,724,535	103,917,228
VEHICLES	15%	17,632,597	9,545,929	-	27,178,526	4,076,779	23,101,747
COMPUTERS	40%	14,200,980	1,404,581	437,100	16,042,661	6,329,644	9,713,017
FURNITURE & FIXTURES	10%	10,585,333	354,800	208,500	11,148,633	1,104,438	10,044,195
LAB EQUIPMENT	15%	19,197,739	492,286	850,483	20,540,508	3,017,290	17,523,218
LIBRARY	10%	9,912,887	513,546	120,310	10,546,743	1,048,659	9,498,084
OFFICE EQUIPMENT	15%	9,777,603	619,099	691,854	11,088,556	1,611,394	9,477,162
SOLAR EQUIPMENT	40%	3,225,600			3,225,600	1,290,240	1,935,360
SPORTS EQUIPMENT	15%	2,166,103	432,160	110,840	2,709,103	398,052	2,311,051
		179,788,402	23,066,081	17,211,912	220,066,394	29,601,032	190,465,362



For M.G.R. Educational Society

[Signature]
Secretary