


<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>				Assessment Year 2023-24
[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)				
PAN	AAAAC7790A			
Name	CMR ENGINEERING EDUCATIONAL SOCIETY			
Address	PLOT NO 98, LANE NO 6, PANCHASHEEL ENCLAVE, KOMPALLY, Suchitra Junction S.O, Qutubullapur , K.V.RANGAREDDY , 36-Telangana, 91-INDIA, 500067			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	532031100281123	
<b>Taxable Income and Tax Details</b>	Current Year business loss, if any	1	0	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	1,78,607	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,78,610	
<b>Accreted Income and Tax Detail</b>	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
Income Tax Return submitted electronically on <u>28-Nov-2023 22:36:30</u> from IP address <u>183.82.6.160</u> and verified by <u>SRISAILAM REDDY CHAMAKURA</u> having PAN <u>ADDPC8977E</u> on <u>28-Nov-</u> <u>2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>74B8ZWQSGI</u> generated through <u>Aadhaar OTP</u> mode				
System Generated Barcode/QR Code	 <b>AAAAC7790A075320311002811232a8f1561ac96693326a9be26c2ebc856249c3845</b>			
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>				

\*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

**NAME OF THE ASSESSEE** : CMR ENGINEERING EDUCATIONAL SOCIETY  
**ADDRESS** : Plot No:1, Sy.No:59,  
Jayanagar Colony  
Bowenpally  
Secunderabad - 500 011  
**STATUS** : EDUCATIONAL SOCIETY  
**ASSESSEMENT YEAR** : 2023 - 2024  
**YEAR ENDING** : 31.03.2023  
**P A N** : AAAAC 7790 A  
**RANGE** : ADIT (Exemptions)

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COMPUTATION OF TOTAL INCOME	AMOUNT
Surplus as per Income & Expr. A/c	66,00,037
Add: Depreciation	3,62,10,831
Less: Exemption U/s 11	4,28,10,868
<b>TAXABLE INCOME</b>	<b>NIL</b>
<b>TAX THEREON</b>	<b>NIL</b>
TDS as per 26As	1,16,673
<b>REFUNDABLE</b>	<b>1,16,673</b>



For CMR Engineering Educational Society

  
Secretary

**APPLICATION OF FUNDS:**

Gross Receipts	46,77,65,807
Less: Tuition Fee Receivable	21,22,87,441
Add: Previous Year Tuition Fee Receivable	16,87,32,030

<b>Net Funds Available</b>	<b>42,42,10,396</b>
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85% of the above	<b>36,05,78,836</b>
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Revenue Expenditure ( Excluding Depreciation )	42,49,54,939
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Capital Expenditure	6,22,06,738
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Total Applications	<b>48,71,61,677</b>
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More than 85% of the Income Applied for objects of the Society.



For CMR Engineering Educational Society

*[Handwritten Signature]*

Secretary

# CMR ENGINEERING EDUCATIONAL SOCIETY

## BALANCE SHEET AS ON 31.3.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	(12,33,34,023)	FIXED ASSETS	22,99,92,989
SECURED LOANS	4,22,48,748	DEPOSITS	2,91,46,106
UN SECURED LOANS	1,72,44,634	PUR. & RECEIVABLES	21,35,27,130
SUNDRY CREDITORS	3,39,70,868	PRE EXPENSES	1,02,542
OUTSTANDING LIABILITIES	51,24,49,408	CASH & BANK BAL.	98,10,870
	<b>48,25,79,635</b>		<b>48,25,79,635</b>

UDIN: 23230754BGVGVH5574

Date: 31-10-2023

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

*P. Ravichandra*  
CA P. Ravichandra  
Partner  
M.No: 230754



For CMR Engineering Educational Society

*[Signature]*  
Secretary





# CMR ENGINEERING EDUCATIONAL SOCIETY

## INCOME & EXPENDITURE A/C AS ON 31.03.2023

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Advertisement Exps	7,32,000	By	Tuition Fee	30,66,60,000
To	AICTE Fee	2,00,000	By	Hostel & Others Receipts	16,11,05,807
To	AMC Charges	1,46,315			
To	Audit Fee	90,000			
To	Bank Charges	22,841			
To	Building Maintenance Exps	22,55,971			
To	Books & Periodicals	5,46,002			
To	Canteen Expenses	12,85,600			
To	College Function & Events Exp	16,43,255			
To	Computer Peripherals	13,10,549			
To	Conference Exps	1,31,000			
To	Consultancy Charges	12,73,000			
To	Cricket Ground Maintenance	4,35,000			
To	Diesel for Buses	15,25,743			
To	Diesel for Cars	42,25,760			
To	Diesel for Generator	8,50,105			
To	Exam Fee Payments	71,14,743			
To	E Journals & News Papers	20,50,016			
To	Electricity Charges	80,64,731			
To	Faculty Gratuity Exps	86,41,204			
To	Garden Expenses	12,05,150			
To	Gifts & Prizes	1,88,290			
To	Guest Faculty Remuneration	9,40,035			
To	Hostel Maintenance	2,96,32,690			
To	Interest on Term Loan	35,44,409			
To	Interest on Vehicle Loan	14,86,186			
To	Internet Expenses	20,14,499			
To	JNTU Affiliation Fee	18,57,000			
To	JNTU Common Service Fee	51,01,000			
To	JNTU Inspection Fee	1,50,000			
To	JNTU Ratification	2,58,100			
To	JNTU Certificate Verification Exp.	1,15,800			
To	Lab Consumables & Maintenance	14,84,124			
To	Meetings & Seminars	3,50,000			
To	Membership & Subscription Fee	4,45,280			
To	NAAC Inspection Expenses	60,000			
To	NBA Accredited Fee	5,59,642			
To	News Papers & Magazines	35,590			
To	Office Maintenance	27,67,476			
To	Pf Employer Contribution	3,66,228			
To	Postage & Courier	1,44,318			
To	Printing & Stationery	37,72,000			
To	Rates & Taxes	2,18,06,966			
To	Repairs & Maintenance	8,46,183			
To	Research & Development	74,65,121			
To	Salaries & Wages	27,34,90,590			
To	Scholarships	45,35,000			
To	Security Charges	13,55,638			
To	Software & ERP Exp	4,81,885			
To	Sports & Games	2,56,590			
To	Staff Development Programme	12,48,000			
To	Staff Welfare	1,35,000			
To	Student Projects & Development	15,18,080			
To	Student Welfare	1,20,000			
To	TAFRC Fee	50,000			
To	Telephone Charges	2,25,055			
To	Training & Placement Exps	70,70,873			
To	Transport Charges	2,02,830			
To	Travelling & Conveyance	3,55,659			

For CMR Engineering Educational Society

*[Signature]*

Secretary



To	TSCHE Fee	1,66,800
To	Vehicle Insurance	14,06,355
To	Vehicle Maintenance	23,81,299
To	Water Charges	6,02,143
To	Workshop Exps	2,13,220
To	Depreciation	3,62,10,831

Excess of Income Over  
Expenditure

66,00,037

46,77,65,807

46,77,65,807

UDIN: 23230754BGVGVH5574

Date: 31-10-2023

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

*P. Rav*  
CA P. Ravichandra  
Partner  
M.No: 230754



For CMR Engineering Educational Society

*Dr. S. S. S. S.*  
Secretary



# CMR ENGINEERING EDUCATIONAL SOCIETY

## BALANCE SHEET SCHEDULES AS ON 31.03.2023

### GENERAL FUND:

Opening	(12,99,34,060)
Add: Surplus for the Year	66,00,037

**(12,33,34,023)**

### SECURED LOANS:

Bank of Baroda - Volkswagen	18,04,897
HDFC Vechile Loan Mercedes Benz	54,09,213
HDFC Vechile Loan Range Rover Sport	76,69,220
HDFC Vechile Loan Audi Q3	44,89,000
HDFC Vechile Loan Skoda Superb	21,93,256
HDFC Vechile Loan Kia Seltos	9,47,640
Reliance Home Finance 413056	1,97,35,522

**4,22,48,748**

### UN SECURED LOANS:

Mr.A Shyam Kumar	6,00,000
Mr.Badavathu Ravi Lal	4,00,000
Mr.B. Pavan	6,00,000
Mr.B. Ravi Lal	6,00,000
Ms.B Venkat Lakshmi	8,00,000
Mr.Ch Gopal Reddy	7,00,000
Mr.Ch Swaroopa	50,000
Ms.D. Shalini	4,00,000
Ms.G Swarupa Lakshmi	4,00,000
Mr.J. Suresh Goud	5,00,000
Ms.J Swathi	6,00,000
Mr.K. Madhava Chary	15,00,000
Ms.K. Sabitha Reddy	5,00,000
Ms.K. Subhashini	10,00,000
Mr.Metta Latcha Reddy	7,94,677
Mr.Nagaraju Swamy	1,00,000
Ms.Nalabala Naga Sudha	4,00,000
Mr.P Kiran	5,00,000
Ms.Prashanthi Reddy	4,50,000
Mr.S. Dhampal Reddy	10,00,000
Mr.Simhadri Naresh	2,50,000
Mr.Srinivasa	14,99,957
Ms. Umamaheswari	12,00,000
Mr.T Jagadeesh	4,00,000
Mr.Vullamgunta Srinivas	4,50,000
Mr.Yadagiri Reddy	10,50,000
Mr.Y Ravindra	5,00,000

**1,72,44,634**

For CMR Engineering Educational Society

*[Signature]*

Secretary





# CMR ENGINEERING EDUCATIONAL SOCIETY

## BALANCE SHEET SCHEDULES AS ON 31.03.2023

### OUTSTANDING LIABILITIES:

Cauton Deposit	31,13,000
Faculty Gratuity Payable	1,83,03,242
JNTU Affiliation Fee Payable	17,70,000
PF Payable	66,038
Professional Tax Payable	62,200
Salaries & Wages Payable	48,81,08,114
TDS Payable	9,82,714
AP Tech Limited.	44,100

**51,24,49,408**

### SUNDRY CREDITORS:

Advaith Trading Company	1,62,878
AVR Research & Development Pvt Ltd.	7,100
Coign Consultants	4,00,080
Gourav Marketing	3,31,558
I VISION SECURITY SOLUTION	1,36,150
Medchal Service Station	3,52,444
Member Secretary Aicte, New Delhi	24,400
Mikron Instrument Industries	1,35,936
MYTHRI Techno Solutions Pvt Ltd.	1,88,82,652
Pineaxe Technologies LLP	5,82,250
Pinnacle Nanotech India Pvt Ltd	70,800
Pyramid Education & Training Solutions	2,90,595
SAIVEER COMMUNICATIONS	23,010
Sanbay Networks Private Limited	75,67,200
Sarwottam Ispat Limited	6,63,914
Schindler India Pvt Ltd.	1,00,000
SIGNALS AND SOLUTIONS	1,62,900
SM SYSTEMS	10,47,827
Sri Sai Power Solutions	82,600
Sri Sai Sales & Services	66,490
Sri Sammakka Sarakka Energy Pvt Ltd.	6,85,000
Suntek Energy Systems Pvt Ltd.	12,42,500
SVA Security Services	40,875
Taj Enterprises	33,600
Vainavi Industries	1,99,109
VR Engineering Works	6,79,000

**3,39,70,868**

For CMR Engineering Educational Society



Secretary





# CMR ENGINEERING EDUCATIONAL SOCIETY

## BALANCE SHEET SCHEDULES AS ON 31.03.2023

### DEPOSITS:

Accrued Interest	34,02,282
Electricity Deposit	3,74,200
Fire Deposit	1,33,550
Fixed Deposited - 500707160074120	50,00,000
Fixed Deposited - 50300710063010	1,01,22,930
Fixed Deposited - 50300710064602	1,01,13,144

**2,91,46,106**

### CURRENT ASSETS / LOANS & ADVANCES :

Atomic Minerals Directorate For Explora	2,16,452
Attest Testing Services Limited	89,670
Blaze Automation Services Limited	92,500
MNRE Subsidy Receivable	78,000
Mel Training & Assessments Limited.	1,24,198
Tharakan Web Innovations Pvt Ltd.	11,945
Satvat Infosol Pvt Ltd	41,940
Summit Digitel Infrastructure Pvt Ltd	59,400
Tata Consultant Srvices	50,100
TCS Receivable	59,770
TDS Receivable	4,15,714
Tuition Fee Receivable	21,22,87,441

**21,35,27,130**

### CASH & BANK BALANCES:

HDFC Bank - 164086400000048	63,70,600
HDFC Bank - 164023200000187	8,66,054
HDFC Bank - 50200030017540	939
HDFC Bank - 50200024859324	11,150
HDFC Bank - 50200044536297	22,542
HDFC Bank - 50200040745232	12,920
HDFC Bank - 50200062864536	65,688
HDFC Bank - 50100547488488	1,899
HDFC Bank - 50200070195575	28,783
HDFC Bank - 50200015665	2,000
ICICI Bank - 631205029184	65,055
SBI - 62165969431	1,690
SBI - 41220047409	18,71,557
Bank of Baroda - 64680200001164	26,527
Canara Bank - 120001155468	6,376
City Union Bank - 51090910227515	9,675
Union Bank of India -090022010001271	75,017
Cash Balance	3,72,398

**98,10,870**

For CMR Engineering Educational Society



Secretary



**FIXED ASSETS SCHEDULE AS ON 31.03.2023**



*[Signature]*  
Secretary





# Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
**496753900311023**

Date of e-Filing  
**31-Oct-2023**

Name	:	CMR ENGINEERING EDUCATIONAL SOCIETY
PAN/TAN	:	AAAAC7790A
Address	:	PLOT NO 98,LANE NO 6, PANCHASHEEL ENCLAVE, KOMPALLY,Qutubullapur,Suchitra Junction S.O,K.V.RANGAREDDY,Telangana,INDIA,500067
Form No.	:	Form 10B (A.Y. 2023-24 onwards)
Form Description	:	Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	230754

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

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	I&E.pdf	38745	03055114a1b1726a23215f93e787ea50c9597b9e1c7b420f17dc9d6cb02918e8
2	BS.pdf	39805	c1ac6cfe270db89b0b8981ade912974d32c34d2f818428715ea9cc775169d458