

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			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
Taxable Income and Tax Details	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
	Accrued 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 28-Nov-2023 22:36:30 from IP address 183.82.6.160 and verified by SRISAILAM REDDY CHAMAKURA having PAN ADDPC8977E on 28-Nov-2023 using paper ITR-Verification Form /Electronic Verification Code 74B8ZWQSGI generated through Aadhaar OTP mode			
System Generated	 Barcode/QR Code AAAAC7790A075320311002811232a8f1561ac96693326a9be26c2ebc856249c3845		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

*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
ASSESSMENT YEAR : 2023 - 2024
YEAR ENDING : 31.03.2023
P A N : AAAAC 7790 A
RANGE : ADIT (Exemptions)

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
TAXABLE INCOME		NIL
TAX THEREON		NIL
TDS as per 26As		1,16,673
REFUNDABLE		1,16,673



For CMR Engineering Educational Society

Mr. Bapul Reddy
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
	=====
Net Funds Available	42,42,10,396
	=====
85% of the above	36,05,78,836
	=====
Revenue Expenditure	42,49,54,939
(Excluding Depreciation)	
Capital Expenditure	6,22,06,738
	=====
Total Applications	48,71,61,677
	=====

More than 85% of the Income Applied for objects of the Society.



For CMR Engineering Educational Society

A handwritten signature in blue ink, appearing to read "Mr. S. B. Bhatla".

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
	<u>48,25,79,635</u>		<u>48,25,79,635</u>

UDIN: 23230754BGVGVH5574

Date: 31-10-2023

For P R Chandra & Co,
Chartered Accountants
FRN: 018385S

CA P. Ravichandra
Partner
M.No: 230754



For CMR Engineering Educational Society


Secretary

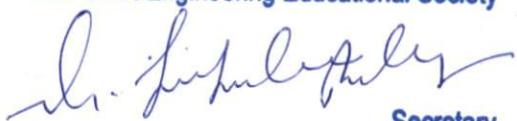


CMR ENGINEERING EDUCATIONAL SOCIETY

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 Accreditation 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



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

UDIN: 23230754BGVGVH5574
Date: 31-10-2023

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

CA P. Ravichandra
Partner
M.No: 230754



For CMR Engineering Educational Society

Mr. Purushotham
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
<hr/> (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



Secretary



CMR ENGINEERING EDUCATIONAL SOCIETY

BALANCE SHEET SCHEDULES AS ON 31.03.2023

OUTSTANDING LIABILITIES:

Caution 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

SUNDAY 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 Aictc, 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 & ADVACES :

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 - 16408640000048	63,70,600
HDFC Bank - 16402320000187	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



CMR ENGINEERING EDUCATIONAL SOCIETY

FIXED ASSETS SCHEDULE AS ON 31.03.2023

PARTICULARS	DEP. RATE	OP.BAL. 01-04-2022	ADDITIONS		TOTAL	DEPRECIATION	W.D.V. CLG.BAL. 31-03-2023
			BEF.SEP.2022	AFT.SEP.2022			
LAND		2,23,00,210		6,89,550	2,29,89,760		2,29,89,760
BUILDINGS & CIVIL WORK	10%	9,30,45,065	61,36,234	1,51,15,464	11,42,96,763	1,06,73,903	10,36,22,860
LAB EQUIPMENT	15%	1,01,81,918	15,27,028	8,14,839	1,25,23,785	18,17,455	1,07,06,349
COMPUTERS	40%	1,12,06,378	1,36,40,380	84,11,040	3,32,57,798	1,16,20,911	2,16,36,887
OFFICE EQUIPMENT	15%	63,16,475	14,37,820	18,96,213	96,50,508	13,05,360	83,45,148
VEHICLES	15%	4,21,74,507	5,28,358	55,09,024	4,82,11,889	68,18,607	4,13,93,282
FURNITURE & FIXTURES	10%	1,26,91,718	6,33,000	12,79,620	1,46,04,338	13,96,453	1,32,07,885
LIBRARY	40%	31,43,228	2,83,675	6,16,088	40,42,991	14,93,979	25,49,012
PROJECTORS & SCREENS	40%	-	1,39,000	16,58,559	17,97,559	3,87,312	14,10,247
SPORTS EQUIPMENT	15%	10,90,055		3,84,346	14,74,401	1,92,334	12,82,067
GENERATOR	15%	8,02,098		13,86,500	21,88,598	2,24,302	19,64,296
SOLAR EQUIPMENT	40%	3,97,613		1,20,000	5,17,613	1,83,045	3,34,568
TRANSFORMERS	15%	6,47,798		6,47,798	97,170	5,50,628	
		20,39,97,063	2,43,25,495	3,78,81,243	26,62,03,801	3,62,10,831	22,99,92,989

For CMR Engineering Educational Society


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	03055114a1b1726a23215 f93e787ea50c9597b9e1c 7b420f17dc9d6cb02918e 8
2	BS.pdf	39805	c1ac6cfe270db89b0b898 1ade912974d32c34d2f81 8428715ea9cc775169d45 8