

Government of India



सत्यमेव जयते

INCOME-TAX DEPARTMENT ACKNOWLEDGEMENT

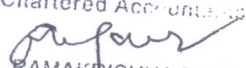
Received with thanks from **CMR TECHNICAL EDUCATION SOCIETY**
a return of income and/or return of fringe benefits in Form No. ITR 7 for assessment year 2011-12,
having the following particulars.

| | | | | | | |
|---|--|--|---------------------------------|-------------------|---------------------|----------|
| PERSONAL INFORMATION | Name | | CMR TECHNICAL EDUCATION SOCIETY | | PAN AABTC 0360 Q | |
| | Flat/Door/ Block No | PLOT NO: 33 | Name of Premises | | | |
| | Road/ Street/ | JAYANAGAR COLONY | Area/ Locality | BOWENPALLY | | |
| | Town/ City | SECUNDERABAD | State | ANDHRA PRADESH | | |
| | Original or Revised | Original | Status (fill the code) | 12 | | |
| | Designation of Assessing Officer (Ward/Circle) | | | ADIT (Exemptions) | | |
| COMPUTATION OF INCOME AND TAX THEREON | 1 | Gross total income | | | | NIL |
| | 2 | Deductions under Chapter-VI-A | | | | NIL |
| | 3 | Total Income | | | | NIL |
| | 3a | Current Year loss (if any) | | | | NIL |
| | 4 | Net tax payable | | | | NIL |
| | 5 | Interest payable | | | | NIL |
| | 6 | Total tax and interest payable | | | | NIL |
| | 7 | Taxes Paid | | | | |
| | | a | Advance Tax | | | |
| | | b | TDS | 1,13,632 | | |
| | | c | TCS | | | |
| | | d | Self Assessment Tax | | | |
| | | e | Total Taxes Paid (7a+7b+7c +7d) | | 1,13,632 | |
| | 8 | Tax Payable (6-7e) | | | | 1,13,632 |
| 9 | Refund (7e-6) | | | | NIL | |
| COMPUTATION OF FRINGE BENEFITS AND TAX THEREON | 10 | Value of Fringe Benefits | | | | NIL |
| | 11 | Total fringe benefit tax liability | | | | NIL |
| | 12 | Total interest payable | | | | NIL |
| | 13 | Total tax and interest payable | | | | NIL |
| | 14 | Taxes Paid | | | | |
| | | a | Advance Tax | | NIL | |
| | | b | Self Assessment Tax | | NIL | |
| | | c | Total Taxes Paid (14a+14b) | | NIL | |
| | 15 | Tax Payable (13-14c) | | | | NIL |
| 16 | Refund (14c - 13) | | | | 1,13,632 | |
| Receipt No Date | | Seal and Signature of Receiving Official | | | | |
| 04104 | | - 8 FEB 2012 | | | | |


CMR TECHNICAL EDUCATION SOCIETY

BALANCE SHEET AS ON 31-03-2011

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|--------------------------|--------------------|-------------------------|--------------------|
| GENERAL FUND | 246329.97 | FIXED ASSETS | 35140870.94 |
| SECURED LOANS | 17009215.00 | DEPOSITS | 7464514.00 |
| UNSECURED LOANS | 9110000.00 | TDS RECEIVABLE | 160978.00 |
| SUNDRY CREDITORS | 14281687.30 | PURCHASE & OTH ADVANCES | 444094.13 |
| OUT STANDING LIABILITIES | 9925009.00 | TUITION FEE RECEIVABLE | 4927875.00 |
| | | PRELIMINARY EXPS | 483078.37 |
| | | BANK & CASH BALANCE | 1950830.83 |
| | <u>50572241.27</u> | | <u>50572241.27</u> |

For M R K REDDY & CO.
Chartered Accountants

(M. RAMAKRISHNA REDDY)
Proprietor



For CMR Technical Education Society

Chairman/Secretary

MD-27546

NAME OF THE ASSESSEE : CMR TECHNICAL EDUCATION SOCIETY
ADDRESS : Plot No:33
Jayahagar Colony
Bowenpally
Secunderabad-11.
STATUS : EDUCATIONAL SOCIETY
ASSESSMENT YEAR : 2011 -2012
YEAR ENDING : 31.03.2011
P A N : AABTC0360Q
RANGE : Exemption Circle

| COMPUTATION OF TOTAL INCOME | AMOUNT Rs. |
|-------------------------------------|---------------|
| Surplus as per Income & Expenditure | (736489) |

| | |
|---------------------|-----------|
| TAXABLE INCOME | NIL |
| TAX THEREON | NIL |
| TDS as per from 16A | 113632.00 |
| REFUNDABLE | 113632.00 |

For CMR Technical Education Society

C. Lyant Reddy
Chairman/Secretary

CMR TECHNICAL EDUCATION SOCIETY

INCOME AND EXPENDITURE STATEMENT AS ON 31-03-2011

| EXPENSES | AMOUNT | INCOME | AMOUNT |
|-----------------------------------|--------------------|-------------------------------|--------------------|
| To Advertisement | 328255.50 | By Tuition Fee | 23480000.00 |
| To AICTE Fee | 300000.00 | By Interest on F.D.R's | 568159.00 |
| To Bank Charges | 2966.40 | By Admission & University Fee | 3720000.00 |
| To Books & Periodicals | 135977.00 | By Transport Fee | 2886000.00 |
| To Building & Equipment Insurance | 11074.00 | | |
| To Buses Maintenance Charges | 4868820.00 | | |
| To College Function Exp | 226930.00 | | |
| To Computer Peripherals | 12950.00 | | |
| To Consultancy Charges | 3200.00 | | |
| To Eamcet Fee | 3750.00 | | |
| To Electricity Charges | 257409.00 | | |
| To Garden Maintenance | 66980.00 | | |
| To Guest Faculty Remuneration | 188000.00 | | |
| To Interest On Bank Loans | 2385194.00 | | |
| To Interest On Vehicles | 54930.00 | | |
| To Internet Charges | 81249.00 | | |
| To JNTU Affiliation Fee | 90000.00 | | |
| To JNTU Fee | 219351.00 | | |
| To JNTU Infra Fee | 809500.00 | | |
| To Lab Maintiance | 219486.00 | | |
| To Meetings & Seminars | 68798.00 | Excess of Expenditure | 736488.82 |
| To Office Maintenance | 95263.00 | over Income | |
| To Postage & Courier Charges | 8758.00 | | |
| To Printing & Stationary | 232723.00 | | |
| To Repairs & Maintenance | 43565.00 | | |
| To Salaries & Wages | 15320848.00 | | |
| To Security Service Charges | 4000.00 | | |
| To Software Exp | 29399.00 | | |
| To Sports & Games | 90368.00 | | |
| To Staff Welfare | 83312.00 | | |
| To Students Welfare | 87560.00 | | |
| To Syllabus Books | 24000.00 | | |
| To Telephone Charges | 27824.00 | | |
| To Travelling & Conveyance | 95641.00 | | |
| To Vehicle Maintenance | 154110.00 | | |
| To Website Development Charges | 35296.00 | | |
| To Work Shop Exp | 53400.00 | | |
| To Depreciation | 4669760.92 | | |
| | <u>31390647.82</u> | | <u>31390647.82</u> |

For M R K REDDY & Co.
Chartered Accountants
(Signature)
(M. RAMAKRISHNA REDDY)
Proprietor



For CMR Technical Education Society

(Signature)
Chairman/Secretary

MANU: 27546

CMR TECHNICAL EDUCATION SOCIETY

FIXED ASSETS SCHEDULE 31-03-2011

| PARTICULARS | DEP. RATE | Op.Bal. 01-04-2010 | ADDITIONS | | TOTAL | DEPRECIATION | W.D.V. CLG.BAL. 31-3-2011 |
|------------------------|-----------|--------------------|-------------------|-------------------|--------------------|-------------------|---------------------------|
| | | | BEF. SEP. | AFT. SEP. | | | |
| LAND | | 4504270.00 | | | 4504270.00 | | 4504270.00 |
| BUILDING / CIVIL WORKS | 10 | 13270474.50 | 4289214.00 | 5364705.00 | 22924393.50 | 2024204.10 | 20900189.40 |
| COMPUTERS | 60 | 1160668.50 | 1281019.00 | | 2441687.50 | 1465012.50 | 976675.00 |
| FURNITURE & FIXTURES | 10 | 588239.85 | 36400.00 | 430249.00 | 1054888.85 | 83976.44 | 970912.42 |
| GENERATOR | 15 | 263990.80 | | | 263990.80 | 39598.62 | 224392.18 |
| LAB EQUIPMENT | 15 | 1715134.95 | 2019269.00 | 515441.00 | 4249844.95 | 598818.67 | 3651026.28 |
| LIBRARY BOOKS | 10 | 1796698.43 | 395017.69 | 787245.61 | 2978961.73 | 258533.89 | 2720427.84 |
| OFFICE EQUIPMENT | 15 | 557197.30 | 125900.00 | 13869.00 | 696966.30 | 103504.77 | 593461.53 |
| SPORTS EQUIPMENT | 15 | 47514.23 | | 109764.00 | 157278.23 | 15359.43 | 141918.80 |
| VEHICLES | 15 | 538350.00 | | | 538350.00 | 80752.50 | 457597.50 |
| | | 24442538.56 | 8146819.69 | 7221273.61 | 39810631.86 | 4669760.92 | 35140870.94 |



For CMR Technical Education Society

C. S. S. S. S.
Chairman/Secretary

MRK REDDY & Co.,
CHARTERED ACCOUNTANTS

2-1-745, F.No: 101, Manohar Apartments, Vidyanagar, Hyderabad – 500 044

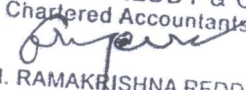
AUDIT REPORT

I/We have Audited the Balance Sheet of **C.M.R. TECHNICAL EDUCATION SOCIETY** as at 31.03.2011 and the Income & Expenditure account for the year ended on that date which are in agreement with the books of accounts maintained by the said institution.

I/We have obtained all the information and explanations which to the best of my/our knowledge and belief were necessary for the purposes of the audit. In my/our opinion, proper books of account have been kept by the head office and the branches of the above named trust/institution visited by me/us so far as appears from my/our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by me/us, subject to the comments given below:

- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b. In our opinion, proper books of accounts as required by law have been kept by the office so far as appears from our examination of those books.
- c. Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
- d. In our opinion and to the best of our information and according to explanations given to us, the accounts read with the schedules attached thereto are in the manner so required and give a true and fair view.
 - (i). in the case of the balance sheet, of the state of affairs of the above named trust/institution as at 31.03.2011, and
 - (ii) in the case of the Income & Expenditure account, of the Income or loss of its accounting year ending on 31.03.2011.

Place: Hyderabad.
Date: 30-09-2011

For M R K REDDY & Co.
Chartered Accountants

(M. RAMAKRISHNA REDDY)
Proprietor



mno: 27546