

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 2012-13,
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 | 59,429 | | |
| | c | TCS | | | | |
| | d | Self Assessment Tax | | | | |
| | e | Total Taxes Paid (7a+7b+7c +7d) | | 59,429 | | |
| 8 | Tax Payable (6-7e) | | | NIL | | |
| 9 | Refund (7e-6) | | | 59,429 | | |
| 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 | | | |
| | | b | Self Assessment | | | |
| | | c | Total Taxes Paid | | | |
| 15 | Tax Payable (13-14c) | | | NIL | | |
| 16 | Refund (14c - 13) | | | 59,429 | | |

ASK No: 065250413002940
Date/A.Y: 25-04-2013/2012-13
PAN: AABTC0360Q / ITR7
Name: CMR TECHNICAL EDUCATION SOCIETY
RRR/BIN: CA044100011/ N00001/13
AO: DDIT/ADIT (EXEMPTIONS)-III, HYDERABAD

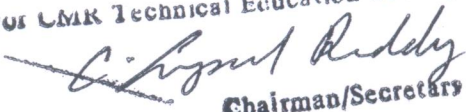
Official

Receipt No
Date

NAME OF THE ASSESSEE : CMR TECHNICAL EDUCATION SOCIETY
ADDRESS : Plot No. 33,
: Jayanagar Colony,
: Bowenpally,
: Secunderabad
STATUS : Education Society
ASSESSMENT YEAR : 2012 - 13
YEAR ENDING : 31-03-2012
PAN : AABTC 0360 Q
RANGE : Exemption Circle

COMPUTATION OF TOTAL INCOME

| | |
|---|------------|
| Surplus as per Income & Expenditure a/c | 17,990,910 |
| Add: Depreciation | 6,818,082 |
| | <hr/> |
| | 24,808,992 |
| Less: Exemption U/s 11 | 24,808,992 |
| | <hr/> |
| TAXABLE INCOME | NIL |
| TAX THEREON | NIL |
| TDS as per Form 16A | 59,429 |
| REFUNDABLE | 59,429 |

For CMR Technical Education Society

Chairman/Secretary

NOTE ON APPLICATION OF FUNDS :

SOURCE OF FUNDS

| | |
|--------------------------------------|-------------------|
| Gross Receipts During the Year | 60,247,136 |
| Add: Op. Fee Receivables | 4,927,875 |
| | ----- |
| | 65,175,011 |
| Less: Fee Receivable During the Year | 20,235,925 |
| | ----- |
| Total Funds Available | 44,939,086 |

APPLICATION OF FUNDS

| | | |
|---|------------|-------------------|
| Revenue Expenditure (Excluding Depreciation) | 35,438,144 | |
| Capital Expenditure | 30,321,475 | |
| | ----- | 65,759,619 |
| | | ----- |
| SURPLUS | | NIL |

For CMR Technical Education Society

C. Rajan Reddy
Chairman/Secretary

CMR TECHNICAL EDUCATION SOCIETY

BALANCE SHEET AS AT 31.03.2012

| LIABILITIES | AMOUNT Rs. | ASSETS | AMOUNT Rs. |
|-------------------------|-------------------|---------------------------|-------------------|
| GENERAL FUND | 18,237,240 | FIXED ASSETS | 58,644,265 |
| SECURED LOANS | 14,294,243 | DEPOSITS | 8,010,566 |
| UNSECURED LOANS | 6,900,000 | TDS RECEIVABLE | 220,407 |
| SUNDRY CREDITORS | 20,459,721 | PURCHASE & OTHER ADVANCES | 233,052 |
| OUTSTANDING LIABILITIES | 28,192,856 | TUITION FEE RECEIVABLE | 20,235,925 |
| | | PRELIMINARY EXPENSES | 483,078 |
| | | CASH & BANK BALANCES | 256,768 |
| | 88,084,061 | | 88,084,061 |

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



MNO: 27546

For CMR Technical Education Society

(Signature)
Chairman/Secretary

CMR TECHNICAL EDUCATION SOCIETY

INCOME & EXPENDITURE STATEMENT AS ON 31.03.2012

| EXPENDITURE | | AMOUNT Rs. | INCOME | AMOUNT Rs. |
|-------------|--|-------------------|-------------------|-------------------|
| To | AICTE Fee | 300,000 | Tuition Fees | 52,735,325 |
| To | A M C Charges | 50,000 | Admission Fees | 2,151,000 |
| To | Advertisement | 99,872 | Bus Fees | 4,474,500 |
| To | Bank Charges | 8,564 | Examination Fee | 280,830 |
| To | Buses Hire Charges | 3,254,440 | Interest on FDR's | 605,481 |
| To | College Professional Tax | 5,000 | | |
| To | Computer Maintenance | 81,360 | | |
| To | Electricity Charges | 411,299 | | |
| To | Employer PF Contribution | 101,893 | | |
| To | Examination Remuneration | 128,005 | | |
| To | Garden Maintenance | 195,874 | | |
| To | Generator Maintenance | 359,000 | | |
| To | Guest Faculty Remunerations | 200,096 | | |
| To | Inspection Charges | 10,515 | | |
| To | Interest on Secured Loans | 2,354,060 | | |
| To | Interest on Vehicle Loan | 38,661 | | |
| To | Internet Charges | 93,332 | | |
| To | Jntu Affiliation Fee | 179,000 | | |
| To | Jntu Fee | 133,045 | | |
| To | Lab Maintenance | 363,316 | | |
| To | Meetings & Seminars | 159,006 | | |
| To | News Papers & Journals | 11,662 | | |
| To | Office Maintenance | 139,966 | | |
| To | Postage & Courier | 30,726 | | |
| To | Printing & Stationary | 652,301 | | |
| To | Rates & Taxes | 74,600 | | |
| To | Repairs & Maintenance | 66,931 | | |
| To | Salaries & Wages | 25,054,854 | | |
| To | Security Service Charges | 89,996 | | |
| To | Software Exp | 91,500 | | |
| To | Sports & Games | 53,475 | | |
| To | Staff Welfare | 14,935 | | |
| To | Students Welfare | 7,513 | | |
| To | Syllabus Books | 34,870 | | |
| To | Telephone Charges | 78,541 | | |
| To | Training & Placement | 215,883 | | |
| To | Travelling & Conveyance | 88,672 | | |
| To | Water Charges | 182,500 | | |
| To | Website Hosting Charges | 9,376 | | |
| To | Work Shop Exp | 13,506 | | |
| To | Depreciation | 6,818,082 | | |
| | Excess of Income Over Expenditure | 17,990,910 | | 60,247,136 |
| | | 60,247,136 | | |

For M R K REDDY & Co.

Chartered Accountants

FRN: 003265S

(M. RAMAKRISHNA REDDY)
Proprietor

MNO: 27546



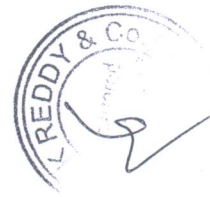
For CMR Technical Education Society

C. Raju Reddy
Chairman/Secretary

CMR TECHNICAL EDUCATION SOCIETY

FIXED ASSETS SCHEUCLE AS ON 31-03-2012

| PARTICULARS | Depn. Rate | Op. Bal. 01-04-2011 | ADDITIONS | | TOTAL | Depreciation | Clg. Bal. 31-03-2012 |
|------------------------|------------|---------------------|-------------------|-------------------|-------------------|------------------|----------------------|
| | | | Bef. Sep. | Aft. Sep. | | | |
| Building & Civil Works | 10% | 20,900,189 | 14,035,005 | 4,078,901 | 39,014,095 | 3,697,464 | 35,316,631 |
| Computers | 60% | 976,675 | | 2,100,000 | 3,076,675 | 1,216,005 | 1,860,670 |
| Furniture & Fixtures | 10% | 970,912 | 1,346,628 | 960,183 | 3,277,723 | 279,763 | 2,997,960 |
| Generator | 15% | 224,392 | | | 224,392 | 33,659 | 190,733 |
| Lab Equipment | 15% | 3,651,026 | 2,005,120 | 2,120,650 | 7,776,796 | 1,007,471 | 6,769,325 |
| Land | | 4,504,270 | | 1,602,600 | 6,106,870 | - | 6,106,870 |
| Library Books | 10% | 2,720,428 | 350,087 | 1,386,250 | 4,456,765 | 376,364 | 4,080,401 |
| Office Equipment | 15% | 593,462 | 42,740 | 236,060 | 872,262 | 113,135 | 759,127 |
| Sports Equipments | 15% | 141,919 | | 57,251 | 199,170 | 25,582 | 173,588 |
| Vehicles | 15% | 457,599 | | | 457,599 | 68,640 | 388,959 |
| | | 35,140,872 | 17,779,580 | 12,541,895 | 65,462,347 | 6,818,082 | 58,644,265 |



L. Jayaram Reddy

Chairman

CMR Technical Education Society
Bowenpally, Hyderabad-11.

FORM NO 10B

[Vide rule 17B of Income – tax Rules, 1962]

AUDIT REPORT UNDER SECTION 12A (B) OF THE INCOME – TAX ACT, 1961, IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS

I/We have examined the Balance Sheet of **CMR TECHNICAL EDUCATIONAL SOCIETY** as at 31st March 2012 and the profit and loss account for the year ended on that date which are in agreement with the books or account maintained by the said trust or 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:

In my/our opinion and to the best of my/our information , and according to information given to me/us , the said accounts 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 31st March 2012, and
- (ii) In the case of the Profit and Loss Account, of the profit or loss of its accounting year ending on 31st March 2012.

The prescribed particulars are annexed hereto.

Place : Hyderabad.
Date: 29.09.2012

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


(**M. RAMAKRISHNA REDDY**)
Proprietor

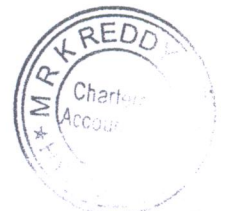
MNO: 27546



**ANNEXURE
STATEMENT OF PARTICULARS**

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES.

| | | |
|---|----|---|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during the year | :: | Rs. 6,02,47,136/- |
| 2. Whether the trust/institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. | :: | More than 85% Utilised for the attainment of the aims & objects |
| 3. Amount of Income Accumulated or set apart / Finally set apart For application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust wholly / in part only for such purposes. | :: | NIL |
| 4. Amount of income eligible for exemption under section 11(1)(c): (Give details) | :: | NIL |
| 5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11 (2) | :: | NIL |
| 6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11 (2)(b)? If so, the details thereof | :: | NIL |
| 7. Whether, any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof | :: | NIL |
| 8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year— | :: | NIL |



| | | |
|--|----|-----|
| a). has been applied for purposes other than ceased to be accumulated or set apart for application thereto, or | :: | NIL |
| b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or | :: | NIL |
| c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof | :: | NIL |
| | | |

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13 (3).

| | | |
|--|----|-----|
| 1. Whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13 (3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any | :: | NIL |
| 2. Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any | :: | NIL |
| 3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details | :: | NIL |
| 4. Whether the services of the trust / institution were made available to any such person during the previous year? If so; give details thereof together with remuneration or compensation received, if any | :: | NIL |
| 5. Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such person? If so, give details thereof together with the consideration paid | :: | NIL |



| | | |
|--|----|-----|
| 6. Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received | :: | NIL |
| 7. Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted | :: | NIL |
| 8. Whether the income or ;property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details | :: | NIL |
| | | |

