

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 2013-14,
having the following particulars.

PERSONAL INFORMATION	Name		CMR TECHNICAL EDUCATION SOCIETY		PAN	
	Flat/Door/Block No		PLOT NO: 33		AABTC 0360 Q	
	Road/Street/		Name of Premises			
	Town/ City		Area/ Locality		BOWENPALLY	
	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		21,748	
	c	TCS				
	d	Self Assessment Tax				
	e	Total Taxes Paid (7a+7b+7c +7d)		21,748		
8	Tax Payable (6-7e)			NIL		
9	Refund (7e-6)			21,748		
COMPUTATION OF FRINGE BENEFITS AND TAX THEREON	10	Value of Fringe Benefits			NIL	
	11	Total fringe benefit tax liability			NIL	
	12	Total interest			NIL	
	13	Total tax and interest			NIL	
	14	Taxes Paid				
		a	Advance Tax		NIL	
		b	TDS		NIL	
		c	TCS		NIL	
15	Tax Payable			NIL		
16	Refund (14-15)			NIL		



Signature of Receiving 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 : 2013 - 14
YEAR ENDING : 31-03-2013
PAN : AABTC 0360 Q
RANGE : Exemption Circle

COMPUTATION OF TOTAL INCOME

Surplus as per Income & Expenditure a/c	7,728,731
Add: Depreciation	11,174,657
	<hr/>
	18,903,387
Less: Exemption U/s 11	18,903,387
	<hr/>
TAXABLE INCOME	NIL
TAX THEREON	NIL
TDS as per Form 16A	21,748
REFUNDABLE	21,748

for CMR Technical Education Society

C. Suresh Reddy
Chairman/Secretary

NOTE ON APPLICATION OF FUNDS :

SOURCE OF FUNDS

Gross Receipts During the Year	88,551,002
Add: Op. Fee Receivables	20,235,925

Less: Fee Receivable During the Year	108,786,927
	20,804,475

Total Funds Available	87,982,452

APPLICATION OF FUNDS

Revenue Expenditure (Excluding Depreciation)	69,647,615	
Capital Expenditure	24,345,158	
	-----	93,992,773

SURPLUS		NIL

for CMR Technical Education Society
C. Rajendran Reddy
Chairman/Secretary

CMR TECHNICAL EDUCATION SOCIETY

BALANCE SHEET AS AT 31.03.2013

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND	25,965,971	FIXED ASSETS	71,814,765
SECURED LOANS	8,475,291	DEPOSITS	8,663,493
UNSECURED LOANS	8,150,000	TDS RECEIVABLE	242,155
SUNDRY CREDITORS	19,379,065	TUITION FEE RECEIVABLE	20,804,475
OUTSTANDING LIABILITIES	42,365,755	PRELIMINARY EXPENSES	483,078
		CASH & BANK BALANCES	2,328,115
	<u>104,336,082</u>		<u>104,336,082</u>

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


(M. RAMAKRISHNA REDDY)
Proprietor
MNO: 27546



For CMR Technical Education Society


Chairman/Secretary

CMR TECHNICAL EDUCATION SOCIETY

INCOME & EXPENDITURE STATEMENT AS ON 31.03.2013

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Advertisement	93,800	By Tuition Fee	76,706,875
To AFRC Fee	25,000	By Admission Fee	3,041,000
To AICTE Fee	340,000	By Bus Fee	3,624,700
To Bank Charges	12,538	By Hostel Fee	4,525,500
To Books & Periodicals	221,213	By Interest on FDR's	652,927
To Buses Hire Charges	3,412,999		
To Consultancy Charges	23,406		
To Electricity Charges	695,296		
To Examination Exps.	27,240		
To Garden Maintenance	281,504		
To Generator Maintenance	395,266		
To Guest Faculty Remunerations	370,000		
To Hostel Expenditure	4,085,602		
To Interest on Secured Loans	1,718,786		
To Interest on Vehicle Loan	21,553		
To Internet Charges	169,907		
To Jntu Affiliation Fee	601,500		
To JNTU Fee	215,500		
To Lab Maintenance	540,126		
To Meetings & Seminars	83,113		
To Memberships & Subscriptions	184,030		
To Office Maintenance	321,162		
To PF Employer Contribution	228,115		
To Postage & Courier Charges	17,944		
To Printing & Stationary	556,024		
To Rates & Taxes	101,780		
To Repairs & Maintenance	76,496		
To Salaries & Wages A/c	52,122,342		
To Security Service Charges	522,741		
To Sports & Games	304,930		
To Staff Welfare Expenses	115,138		
To Student Activities	149,861		
To Students Welfare	966,617		
To Syllabus Books	46,350		
To Telephone Charges	106,218		
To Training & Placement	279,700		
To Travelling & Conveyance	43,879		
To Vehicle Maintenance	169,939		
To Depreciation	11,174,657		
Excess of Income Over Expenditure	7,728,731		
	88,551,002		88,551,002

For M R K REDDY & Co.

Chartered Accountants

FRN: 0032655

(M. RAMAKRISHNA REDDY)

Proprietor

MNO. 27546



201. CMR Technical Education Society

C. Suresh Reddy
Chairman/Secretary

CMR TECHNICAL EDUCATION SOCIETY

FIXED ASSETS SCHEDULE AS ON 31-03-2013

PARTICULARS	Depn. Rate	Op. Bal. 01-04-2012	ADDITIONS		TOTAL	Depreciation	Clg. Bal. 31-03-2013
			Bef. Sep.	Aft. Sep.			
Building & Civil Works	10%	35,316,631	7,445,849	2,668,334	45,430,814	4,409,665	41,021,149
Computers	60%	1,860,670	4,497,930	376,400	6,735,000	3,928,080	2,806,920
Furniture & Fixtures	10%	2,997,960	955,800	908,402	4,862,162	440,796	4,421,366
Generator	15%	190,733			190,733	28,610	162,123
Lab Equipment	15%	6,769,325	1,618,667	393,088	8,781,080	1,287,680	7,493,400
Land		6,106,870			6,106,870	-	6,106,870
Library Books	10%	4,080,401	2,109,894	503,983	6,694,278	644,229	6,050,049
Office Equipment	15%	759,127	297,800	272,494	1,329,421	178,976	1,150,445
Sports Equipments	15%	173,588			173,588	26,038	147,550
Vehicles	15%	388,959		2,296,517	2,685,476	230,583	2,454,894
		58,644,264	16,925,940	7,419,218	82,989,422	11,174,657	71,814,765



For CMR Technical Education Society

C. S. S. Reddy
Chairman/Secretary

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 2013 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 2013, and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2013.

The prescribed particulars are annexed hereto.

Place: Hyderabad.

Date: 30.09.2013

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 :: 88,551,002/-
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% utilized for the Attainments of Aims and objects
88,551,002/-
3. Amount of Income Accumulated or set apart / Finally set apart :: NIL

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.
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



**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR (S)
IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13 (3)
HAVE A SUBSTANTIAL INTEREST.**

Sl No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col.4 exceeded 5 per cent of the capital of the concern during the previous year – say, Yes/No
1	2	3	4	5	6
			--- NA ---		
Total			NIL-----		

Place: Hyderabad
Date: 30-09-2013

