

FORM ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature] . (Please see Rule 12 of the Income-tax Rules, 1962)	Assessment Year 2014 - 15
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PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name Çmr Technical Education Society		PAN AABTC0360Q	
	Flat/Door/Block No Plot No: 33	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7
	Road/Street/Post Office Jaya nagar Colony	Area/Locality Bowenpally		
	Town/City/District Secunderabad	State TELANGANA	Pin 500011	
	Designation of AO (Ward / Circle) DD/ADIT - 3 EXEMPTION HYD		Original or Revised REVISED	
	E-filing Acknowledgement Number 566611890220415		Date(DD-MM-YYYY) 22-04-2015	

COMPUTATION OF INCOME AND TAX THEREON	1	Gross Total Income	1	0
	2	Deductions under Chapter-VI-A	2	0
	3	Total Income	3	0
	a	Current Year loss, if any	3a	0
	4	Net Tax Payable	4	0
	5	Interest Payable	5	0
	6	Total Tax and Interest Payable	6	0
	7	Taxes Paid		
		a Advance Tax	7a	0
		b TDS	7b	56729
	c TCS	7c	0	
	d Self Assessment Tax	7d	0	
	e Total Taxes Paid (7a+7b+7c +7d)	7e	56729	
8	Tax Payable (6-7e)	8	0	
9	Refund (7e-6)	9	56730	

VERIFICATION

I, Gopal Reddy Chamakura son/ daughter of Malla Reddy Chamakura, holding Permanent Account Number ABJPC6525E solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the period 2014-15. I further declare that I am making this return in my capacity as Chairman of CMR Technical Education Society and I am also competent to make this return and verify it.

Sign here Date 31-03-2015 Place Hyderabad

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only
 Receipt No Filed from IP address 183.82.99.209

Date

Seal and signature of receiving official



AABTC0360Q07566611890220415857B7B93C267CEDFF9D61107082C8374FD7BE01

Please send the duly signed Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V can not be received in any other office of the Income Tax Department or in any other manner. The confirmation of receipt of Form ITR-V at IIT-CR will be sent to the e-mail address: itrcr@incometax.gov.in

NAME OF THE ASSESSEE : CMR TECHNICAL EDUCATION SOCIETY
ADDRESS : Plot No. 33,
: Jayanagar Colony,
: Bowenpally,
: Secunderabad
STATUS : Education Society
ASSESSMENT YEAR : 2014 - 15
YEAR ENDING : 31-03-2014
PAN : AABTC 0360 Q
RANGE : Exemption Circle

COMPUTATION OF TOTAL INCOME

Surplus as per Income & Expenditure a/c	277,123
Add: Depreciation	11,030,520

	11,307,643
Less: Exemption U/s 11	11,307,643

TAXABLE INCOME	NIL
TAX THEREON	NIL
TDS as per Form 16A	56,729
REFUNDABLE	56,729

For CMR Technical Education Society

C. Srinivas Reddy

Chairman

NOTE ON APPLICATION OF FUNDS :

SOURCE OF FUNDS

Gross Receipts During the Year	111,924,633
Add: Op. Fee Receivables	20,804,475

	132,729,108
Less: Fee Receivable During the Year	37,786,500

Total Funds Available	94,942,608

APPLICATION OF FUNDS

Revenue Expenditure (Excluding Depreciation)	100,616,990	
Capital Expenditure	13,413,685	
	-----	114,030,675

SURPLUS		NIL

For CMR Technical Education Society

C. August Robby
Chairman

CMR TECHNICAL EDUCATION SOCIETY

BALANCE SHEET AS AT 31.03.2014

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND	26,243,094	FIXED ASSETS	74,197,932
SECURED LOANS	817,961	DEPOSITS	8,053,661
UNSECURED LOANS	11,550,000	CURRENT ASSETS	38,159,986
SUNDRY CREDITORS	19,256,738	PRELIMINARY EXPENSES	483,078
OUTSTANDING LIABILITIES	64,128,994	CASH & BANK BALANCES	1,102,130
	121,996,787		121,996,787

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

(Signature)
(M. RAMAKRISHNA REDDY)
Proprietor



MA50: 27546

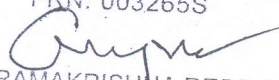
For CMR Technical Education Society

(Signature)
Chairman

CMR TECHNICAL EDUCATION SOCIETY

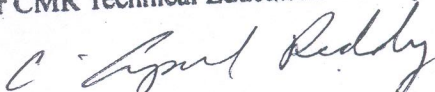
INCOME & EXPENDITURE STATEMENT AS ON 31.03.2014

	EXPENDITURE	AMOUNT Rs.		INCOME	AMOUNT Rs.
To	Advertisement	499,937	By	Tuition Fee	86,914,370
To	Bank Charges	2,596	By	Admn. & JNTU Fee	5,950,000
To	Books & Periodicals	2,736,607	By	Bus Fees	9,200,825
To	Buses Hire Charges	6,866,475	By	Hostel Fee	7,209,800
To	College Functions & Celebrations	499,819	By	Interest on FDR's	1,498,415
To	Computer Maintenance	70,825	By	Other Receipts	1,151,223
To	Consultancy Charges	6,946			
To	Donations	12,100			
To	E-Journals	1,041,596			
To	Electricity Charges	1,537,518			
To	Exam Remuneration & Exps.	1,212,551			
To	Garden Maintenance	234,035			
To	Generator Maintenance	945,082			
To	Gifts & Cash Prizes-Students	8,400			
To	Guest Faculty Remuneration	62,750			
To	Hostel Maintenance	5,058,145			
To	Inspection Fee	108,500			
To	Interest on Secured Loans	228,368			
To	Interest on Vehicle Loan	105,594			
To	Internet Charges	125,882			
To	JNTU Affiliation Fee	436,500			
To	Lab Maintenance	403,810			
To	Medical Expenses	116,304			
To	Meetings & Seminars	291,328			
To	News Papers & Journals	31,138			
To	Office Maintenance	530,819			
To	PF Admin Charges	31,895			
To	P.F. Employer Contribution	354,576			
To	Pooja Expenses	12,646			
To	Postage & Couriers	222,567			
To	Printing & Stationary	1,501,637			
To	Rates & Taxes	160,577			
To	R & D Expenses	503,850			
To	Repairs & Maintenance	400,201			
To	Salaries - Non Teaching Staff	16,882,904			
To	Salaries Teaching Staff	51,555,409			
To	Security Staff Salaries	278,375			
To	Software Exp.	345,250			
To	Sports & Games	178,014			
To	Staff & Students Uniforms	1,468,628			
To	Staff Welfare	97,526			
To	Student Projects & Development	1,027,304			
To	Student Welfare	298,322			
To	Subscripion Fee	142,900			
To	Telephone Charges	135,913			
To	Training & Placement	973,553			
To	Travelling & Conveyance	203,421			
To	Vehicle Maintenance	194,197			
To	Water Charges	194,500			
To	Website Hosting Charges	19,200			
To	Work Shop Exp	260,000			
To	Depreciation	11,030,520			
	Excess of Income Over Expenditure	277,123			
		111,924,633			111,924,633

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

(M. RAMAKRISHNA REDDY)
Proprietor



For CMR Technical Education Society


Chairman

CMR TECHNICAL EDUCATION SOCIETY

BALANCE SHEET SCHEDULES AS ON 31-03-2014

GENERAL FUND :

Opening Balance	25,965,971
Add : Excess of Expr. over Income	277,123
	<u>26,243,094</u>

SECURED LOANS :

HDFC Veh. Loan	817,961
	<u>817,961</u>

UNSECURED LOANS :

Bala Kotaiah Gandla	360,000
B.SrinathReddy	1,500,000
C .Gopal Reddy	3,300,000
D.Bharathi	200,000
H.Gangadhar	300,000
K.Madhav Reddy	1,000,000
Kommanaboina S S Lakshmi	250,000
K. Padma Latha	300,000
K.Sambashiva Rao	300,000
K.Srinivasa Reddy	250,000
Maruri Ramalinga Reddy	250,000
M. Janga Reddy	300,000
N.L.N.Reddy	300,000
Pinamala Sruthi	290,000
R Sampath Kumar	1,000,000
VA Narayana	250,000
V. Devender Reddy	200,000
K. Mahipal Reddy	1,000,000
Y Rajashekar Redy	200,000
	<u>11,550,000</u>



For CMR Technical Education Society

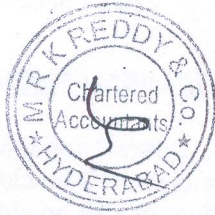
C. Srinath Reddy
Chairman

CURRENT ASSETS

Tuition Fee Receivable	37,788,240
TDS Receivable	298,884
Meritrac Service Pvt. Ltd.	72,862
	<u>38,159,986</u>

CASH & BANK BALANCES :

Cash on Hand	493,282
Bank of Maharashtra -66175	15,066
HDFC Bank A/c. 16402320000013	520,284
HDFC Bank A/c. 16402320000212	36,367
ICICI Bank -631205029057	9,750
SBH A/c.No.62108950449	24,010
UB.A/c.No.327401010036206	3,371
	<u>1,102,130</u>



For CMR Technical Education Society

C. Suresh Reddy
Chairman

SUNDRY CREDITORS :

Bhavani Traders	1,262,350
Abhyasa	806,075
Bookionics	785,487
COIGN Consultants	347,000
Durga Bhavani Enterprises	1,977,280
Focus 4-D Career Education Pvt Ltd	202,630
Genesis Computers.	4,212,500
K Mahipal	4,206,536
K Varalaxmi Mahipal	831,500
Red Hat India Pvt Ltd.,	105,750
Ritham Ads	170,257
Sree Tirumala Traders	974,650
Sri Lakshmi Narsimha Slabs	502,222
Sri Laxmi Narsimha Traders	1,125,400
Sugna Media Network	191,550
Ultratech Cement Ltd.	904,400
U.V. Scientifics	69,211
Vasava Datta Cement	206,840
V R Engineering Works	375,100

19,256,738**OUTSTANDING LIABILITIES :**

Bus Hire Charges Payable	2,212,793
TDS Payable on Contractors	31,032
TDS Payable on Professional Charge	24,270
TDS Payable on Salaries & Wages	93,613
Tution Fee Recived in Advance	24,304,250
Electricity Charges Payable	145,014
Examination Fee Payable	134,783
JNTU Common Service Fee Payable	80,500
P F Payable	64,282
PT Payable	25,000
Refundable Caution Deposit	2,218,500
Salaries & Wages Payable	30,729,856
Special Fee Payable	4,065,100

64,128,994**DEPOSITS :**

Accrued Interest	2,943,663
Electricity Deposit	99,998
Electricity Security Deposit	10,000
Fixed Deposit-303-185018(E & T)	3,500,000
Fixed Deposit-303-185019(MBA)	1,500,000

8,053,661**For CMR Technical Education Society****Chairman**

CMR TECHNICAL EDUCATION SOCIETY

FIXED ASSETS SCHEDULE AS ON 31-03-2014

PARTICULARS	Deprn. Rate	Op. Bal. 01-04-2013	ADDITIONS		TOTAL	Depreciation	Clg. Bal. 31-03-2014
			Bef. Sep.	Aft. Sep.			
Building & Civil Works	10%	41,021,149	2,145,044	3,844,848	47,011,041	4,508,862	42,502,179.30
Computers	60%	2,806,920	2,625,000	57,075	5,488,995	3,276,275	2,212,720.50
Furniture & Fixtures	10%	4,421,366	2,137,971	544,550	7,103,887	683,161	6,420,725.80
Generator	15%	162,123		423,000	585,123	56,043	529,079.55
Lab Equipment	15%	7,493,400	632,594	313,459	8,439,453	1,242,409	7,197,044.48
Land		6,106,870			6,106,870	-	6,106,870.00
Library Books	10%	6,050,050			6,050,050	605,005	5,445,045.00
Office Equipment	15%	1,150,445	587,625	102,519	1,840,589	268,399	1,572,189.58
Sports Equipments	15%	147,550			147,550	22,133	125,417.50
Vehicles	15%	2,454,894			2,454,894	368,234	2,086,659.90
		71,814,767	8,128,234	5,285,451	85,228,452	11,030,520	74,197,932



For CMR Technical Education Society

K. R. Reddy

Chairman