

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-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature] .

Assessment Year

2017-18

(Please see Rule 12 of the Income-tax Rules, 1962)

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name CMR TECHNICAL EDUCATION SOCIETY		PAN AABTC0360Q	
Flat/Door/Block No PLOT NO: 33,	Name Of Premises/Building/Village Jaya nagar Colony		Form No. which has been electronically transmitted ITR-7
Road/Street/Post Office	Area/Locality Bowenpally		
Town/City/District Secunderabad	State TELANGANA	Pin/ZipCode 500011	Status AOP/BOI
Designation of AO (Ward / Circle) DD/ADIT - 3 EXEMPTION HYD		Original or Revised ORIGINAL	
E-filing Acknowledgement Number 292642580061117		Date(DD-MM-YYYY) 06-11-2017	

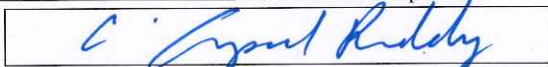
COMPUTATION OF INCOME AND TAX THEREON

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	63573
	c	TCS	7c	0
	d	Self Assessment Tax	7d	0
	e	Total Taxes Paid (7a+7b+7c +7d)	7e	63573
8	Tax Payable (6-7e)		8	0
9	Refund (7e-6)		9	63570
10	Exempt Income		10	0
		Agriculture		
		Others		0

## 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 previous year relevant to the assessment year 2017-18. I further declare that I am making this return in my capacity as Chairman and I am also competent to make this return and verify it.

Sign here



Date 06-11-2017

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



AABTC0360Q07292642580061117E9E2AB8DAD8A5787267CBF11B309AFBA1B884EB3

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address [2.1096@mrkreddy.co.in](mailto:2.1096@mrkreddy.co.in)

**NAME OF THE ASSESSEE** : **CMR TECHNICAL EDUCATION SOCIETY**  
**ADDRESS** : PLOT NO:33,  
JAYANAGAR COLONY,  
BOWENPALLY,  
SECUNDERABAD.  
**STATUS** : EDUCATIONAL SOCIETY  
**ASSESSMENT YEAR** : 2017-2018  
**YEAR ENDING** : 31.03.2017  
**P A N** : **AABTC 0360 Q**  
**RANGE** : ADIT (Exemption)

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<b>COMPUTATION OF TOTAL INCOME</b>	<b>AMOUNT</b>
Surplus as per Income & Exp. A/c	(20,343,297)
Add: Depreciation	19,315,339
Less: Exemption U/s 11	<u>(1,027,958)</u>
<b>TAXABLE INCOME</b>	<b>NIL</b>
<b>TAX THREON</b>	<b>NIL</b>
TDS as per 26As	63,574
<b>REFUNDABLE</b>	<b>63,574</b>

For CMR Technical Education Society

  
Chairman

**APPLICATION OF FUNDS:**

Gross Receipts	226135498
Less: Tuition Fee Receivable	89148089
Add: Previous Year Tuition Fee Receivable	94370417
Add: Advanced Tuition Fee Received	34626000
<b>Net Funds Available</b>	<b>171613409</b>

<b>85% Of the above</b>	<b>145871397</b>
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Revenue Expenditure (Excluding Depreciation)	227163456
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Capital Expenditure	38630170
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Total Applications	<u>265793626</u>
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More than 85% of the income Applied for objects of the Society.

For CMR Technical Education Society

  
Chairman

# CMR TECHNICAL EDUCATION SOCIETY

BALANCE SHEET AS ON 31-03-17

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	-65520971	FIXED ASSETS	132,001,908
SECURED LOANS	34264238	DEPOSITS	10,427,706
UNSECURED LOANS	22600000	CURRENT ASSETS	90,506,030
SUNDRY CREDITORS	34396725	PRELIMINARY EXPENSES	483,078
OUTSTANDING LIABILITIES	234698108	CASH & BANK BALANCES	27,019,380
	<b>260438101</b>		<b>260,438,101</b>

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

*(Signature)*  
(M. RAMAKRISHNA REDDY)  
Proprietor

M.00: 25126



For CMR Technical Education Society

*(Signature)*  
Chairman

# CMR TECHNICAL EDUCATION SOCIETY

## INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	769,951	By Tution Fee	152,694,000
To AICTE Fee	100,000	By Transport Fee	19,978,056
To Audit Fee	10,000	By Hostel Fees	31,228,000
To Bank Charges	120,176	By Interest on FDR's	1,288,335
To Books & Periodicals	352,698	By Jntu & Admission Fee	10,309,500
To Bus Hire Charges	9,571,052	By NBA Fee	8,691,000
To Building Maintenance	458,796	By Other Receipts	1,946,607
To College Functions Exp	1,283,376		
To TSEAMCET Convenor Fee	42,500		
To E - Journals & News Papers	1,250,930		
To Electricity Charges	3,522,471		
To Employer PF Contribution	848,522		
To Garden Maintenance	486,531		
To Generator Maintenance	375,484		
To Guest Faculty Remuneration	273,050		
To Hostel Maintenance	16,879,810		
To Insurance	146,476		
To Interest on OD	119,273		
To Interest on Term Loan	3,382,978		
To Internet Charges	108,600		
To Jntu Affiliation Fee	737,700		
To JNTU Common Services Fee	4,809,750		
To JNTUH Ratification	91,035		
To Lab Maintenance	1,098,945		
To Meetings & Seminars	921,412		
To Membership & Subscription Fee	24,000		
To Office Maintenance	1,235,588		
To Postage & Courier	419,557		
To Printing & Stationary	1,451,197		
To Rates & Taxes	580,640		
To Research & Development	1,847,950		
To Repairs & Maintenance	988,193		
To Salaries & Wages Sub Staff	7,864,408		
To Salaries & Wages-Teaching staff	133,408,147		
To Salaries & Wages Non Teaching Sta	25,105,832		
To Software Exps	457,195		
To Sports & Games	387,237		
To Staff welfare	479,224		
To Student Projects & Development	1,029,160		
To Student Welfare	352,558		
To Telephone Charges	255,075		
To Training & Placement	2,029,799		
To Travelling & Conveyance.	334,317		
To TSCHE Processing Fee	30,800		
To Vehicles Maintenance	597,503		
To Work Shop Exps	523,561		
To Depreciation	19,315,339		
<b>Excess of Income Over Expenditure</b>	<b>(20,343,297)</b>		
	<b>226,135,498</b>		<b>226,135,498</b>

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



M.W. No. 27546

For CMR Technical Education Society

*C. Srinivas Reddy*  
Chairman

# CMR TECHNICAL EDUCATION SOCIETY

## BALANCE SHEET SCHEDULES AS ON 31-03-2017

### GENERAL FUND :

Opening Balance	-45177674
Add : Excess of Expr. over Income	-20343297
	<u>-65520971</u>

### SECURED LOANS :

City Union Bank-512120020001755	10011665
City Union Bank - 501812080015734	24252572
	<u>34264238</u>

### UNSECURED LOANS :

Mr.A Narendar Reddy	1,000,000
Mr.Bala Kotaiah Gandla	360,000
Mr.B.Srinath Reddy	1,500,000
Mr.C.Gopal Reddy	2,000,000
Mr.Chaitanya Reddy	500,000
Mrs.C.Vasanth Latha	2,000,000
Mrs.D.Bharathi	200,000
Mr.G Anil	450,000
Mr.H.Gangadhar	300,000
Mr.JISHA BHUBESH	450,000
Mr.K.Madhav Reddy	1,000,000
Mr.K. Mahipal Reddy	1,000,000
Mrs.Kommanaboina S S Lakshmi	250,000
Mr.K. Padma Latah	300,000
Mr.K. Sambashiva Rao	300,000
Mr.K.Srinivas Rao	500,000
Mr.K.Srinivas Reddy	250,000
Mr.K Pradeep Reddy	1,500,000
Mr.Maruri Ramalinga Reddy	250,000
Mr.M. Janga Reddy	300,000
Mr.M.Raghupal Reddy	500,000
Mr.N L N Reddy	300,000
Mrs.Pinamal Sruthi	790,000
Mr.P. Pavan Kumar	500,000
Mr.R. Sampath Kumar	1,000,000
Mr.R.Vijay Chidrawar	500,000
Mr.Santha Kumar Reddy	2,000,000
Mr.S.Aravind	500,000
Mrs.SUMATHI	450,000
Mr.T Rama Mohan Reddy	500,000
Mr.U. Uma Maheshwara Rao	500,000
Mr.V A Narayana	250,000
Mr.V.Devender Reddy	200,000
Mr.Y Rajasekhar Reddy	200,000
	<u>22,600,000</u>



For CMR Technical Education Society

*C. Srinivas Reddy*  
Chairman

# CMR TECHNICAL EDUCATION SOCIETY

## BALANCE SHEET SCHEDULES AS ON 31-03-2017

### SUNDRY CREDITORS :

Anu Power Tech	63,000
Ascentronics Systems Pvt Ltd	105,000
Aspiring Minds Assessment Pvt. Ltd.,	97,355
BR Industries	128,000
Durga Bhavani Enterprises	1,477,280
Fantasy Foods Pvt Ltd	23,404
Focus 4-D Career Education Pvt Ltd.,	73,655
Genesis Computers	4,212,500
GIST	1,110,017
K Mahipal	4,206,536
Konsols	134,996
K.Ravinder Reddy	396,000
K Varalaxmi Mahipal	831,500
Leo Academy	121,500
Madhavi Stickers & Manufacturer	749,900
NCL Altek Seccolor Ltd,	194,367
Paramount Engineering Works	93,675
P.G KIRAN KUMAR	624,000
Peridot Technologies	525,000
Podakkal Enterprises	25,375
Power Inn Systems & Controls	157,150
P Sudhakar Rao(Bricks)	1,417,375
Ray Technologies	94,563
Red Hat India Pvt Ltd.,	325,000
Sciencetech Technologies Pvt Ltd	198,904
S.Narsimha Reddy	491,150
Space	115,000
Sree Krishna Hardware & Steel Center	25,200
Sree Ravi Kiran Electricals	261,879
Sree Tirumala Traders	974,650
SRINIVASA BOOK CENTRE	21,270
Sri Sai Krishna Enterprises	6,982
The Global Information Systems Technolo	922,723
Unique Automation Systems	204,000
Universal Emporium	89,788
UV Sceintifics	10,730
Vasava Datta Cement C/o Bhagya	11,434,825
Lakshmi Enterprises	
Vainavi Industries Limited	134,170
Vorton Techsolutions Pvt. Ltd.,	750,606
V R Engineering Works	213,200
V.R. Enterprises	760,500
Y prasad	297,000
Y shoban babu	297,000
	<u>34,396,725</u>



For CMR Technical Education Society

*C. Srinivas Reddy*  
Chairman

# CMR TECHNICAL EDUCATION SOCIETY

## BALANCE SHEET SCHEDULES AS ON 31-03-2017

### OUTSTANDING LIABILITIES :

Advance Tuition Fee	57,817,950
Bus Hire Charges Payable	3,774,063
PF Payable	635,200
PT Payable	202,298
Caution Deposit	2,891,000
Salaries & Wages Payable	165,594,477
TDS Payable	1,196,451
UGC Grant Payable (DST - ECR)	2,586,670
	<u>234,698,109</u>

### DEPOSITS :

Accrued Interest	304,633
Electricity Security Deposits	569,056
Fixed Deposit-303-185018(E & T)	6,338,171
Fixed Deposit-303-185019(MBA)	3,215,846
	<u>10,427,706</u>

### CURRENT ASSETS

Tuition Fee Receivable	89,055,089
Sundry Debtor-Others	26,564
Advance to Suppliers	1,025,334
TDS Receivable	306,042
Fee Receivable(cmrit)	93,000
	<u>90,506,030</u>

### CASH & BANK BALANCES :

SBI.A/c.No.35447226012	163,153
CUB A/c. 510909010018535	10,022,787
HDFC Bank A/c.No. 16402320000013	1,146,706
HDFC Bank A/c.No.16402320000212	95,420
HDFC Bank A/c.No. 50100197609222	45,000
HDFC Bank A/c.No. 50200023892581	187,654
ICICI Bank A/c.No. 631205029057	170,054
SBH A/c.No.62108950449	14,934,818
Cash on Hand	253,787
	<u>27,019,380</u>



For CMR Technical Education Society

*C. Suresh Reddy*  
Chairman



# CMR TECHNICAL EDUCATION SOCIETY

## FIXED ASSETS SCHECULE AS ON 31-03-2017

PARTICULARS	Depn. Rate	Op. Bal. 01-04-2016	Bef. Sep.16	ADDITIONS Aft. Sep.16	TOTAL	Depreci-ation	Cig. Bal. 31-03-2017
Land		6,106,870		-	6,106,870	-	6,106,870
Building & Civil Works	10%	65,131,727	17,295,385	4,262,755	86,689,867	8,455,849	78,234,018
Computers	60%	3,613,097	3,332,348	3,762,674	10,708,119	5,296,069	5,412,050
Furniture & Fixtures	10%	14,753,873	1,443,040	360,725	16,557,638	1,637,728	14,919,910
Generator	15%	382,260	-	-	382,260	57,339	324,921
Lab Equipment	15%	10,675,119	1,020,791	3,487,216	15,183,126	2,015,928	13,167,198
Library Books	10%	5,881,143	588,592	381,606	6,851,341	666,054	6,185,287
Office Equipment	15%	4,058,616	359,840	686,299	5,104,755	714,241	4,390,514
Sports Equipments	15%	576,760	48,184	551,814	1,176,758	135,128	1,041,630
Vehicles	15%	1,507,612	429,268	619,633	2,556,513	337,004	2,219,509
		<b>112,687,077</b>	<b>24,517,448</b>	<b>14,112,722</b>	<b>151,317,247</b>	<b>19,315,339</b>	<b>132,001,908</b>



For CMR Technical Education Society

*(Signature)*

Chairman

## FORM NO. 10B

[ See rule 17B ]

## Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **Cmr Technical Education Society , AABTC0360Q** [name and PAN of the trust or institution] as at **31/03/2017** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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

In **our** opinion and to the best of **our** information, and according to information given to **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 **institution** as at **31/03/2017** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place **Hyderabad**  
Date **31/10/2017**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**Ramakrishna Reddy Motati**  
**027546**  
**003265S**  
**Flat No: 101 , Manohar Apartm**  
**ents, Vidyanagar, hyderabad - 5**  
**00044**



## 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 that year ( ₹ )	226135498
2.	Whether the <b>institution</b> 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 ( ₹ )	No
3.	Amount of income <b>accumulated or set apart</b> for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust <b>wholly</b> for such purposes. ( ₹ )	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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) ( ₹ )	0
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.	No
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 ( ₹ )	No
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-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(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	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

**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 <b>institution</b> 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.	No
2.	Whether any part of the income or property of the <b>institution</b> 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.	No
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	No
4.	Whether the services of the <b>institution</b> were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the <b>institution</b> during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the <b>institution</b> during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the <b>institution</b> 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	No
8.	Whether the income or property of the <b>institution</b> was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

**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**

S. 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
<b>Total</b>					

Place **Hyderabad**  
Date **31/10/2017**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**Ramakrishna Reddy Motati**  
**027546**  
**003265S**  
**Flat No: 101 , Manohar Apartm**  
**ents, Vidyanagar, hyderabad - 5**  
**00044**



Form Filing Details	
Revision/Original	Original

PROCEEDINGS OF THE DIRECTOR OF INCOME TAX (EXEMPTIONS) : HYDERABAD

K.K.TRIPATHY, I.R.S.,  
Director of Income Tax (Exemptions)

F.No.DIT(E)/HYD/12A/47(08)/11-12

Dated: 15.12.2011.

SUB: Registration u/s.12AA of the I.T. Act, 1961 in the case of **CMR Technical Education Society, Plot No.33, Jayanagar Colony, Bowenpally, Secunderabad-11** – Grant of Order– Issue of – Reg.

REF: Application in Form No.10A filed on 12.08.2011 by the said Trust/Assn/Instn.

\* \* \*

ORDER U/S.12AA(1)(b)(i) OF THE INCOME TAX ACT, 1961

1. As constituted by the Trust Deed/Memorandum or Articles of Association dt.13-07-2007, the Trust/Institution has filed an application in Form No.10A for Registration u/s. 12A(a) of the I.T. Act on 12.08.2011.
2. Accordingly, the said trust is hereby registered in the register meant for applications in Form No.10A vide F.No.DIT(E)/HYD/12A/47(08)/11-12. This registration is granted with effect from 01.04.2011 onwards.
3. This registration is subject to the fulfillment of the conditions laid down u/s.12A (a) of the I.T. Act, 1961.
4. The registration does not ipso facto exempt the income unless the provisions of Sections 11, 12 and 13 of the I.T. Act, 1961 are adhered to.
5. This registration may be cancelled in terms of the provisions of Section 12AA(3) if at any stage it is found that the activities of the applicant trust/institution are not genuine or are not being carried out in accordance with the objects of the trust/institution.
6. The applicant shall comply with the provisions of Section 139(4A).
7. Any amendment to the Trust Deed/Memorandum of Association would be effected with the prior approval of the undersigned, failing which the registration granted as above will be liable to be withdrawn.

  
(K.K.TRIPATHY)  
Director of Income Tax (Exemptions)

Copy to:

1. CMR Technical Education Society,  
Plot No.33, Jayanagar Colony, Bowenpally,  
Secunderabad-11.
2. Copy to the DDIT (E) , Hyderabad.




**Form 26AS**
**Annual Tax Statement under Section 203AA of the Income Tax Act, 1961**

- See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AABTC0360Q	Current Status of PAN	Active	Financial Year	2016-17	Assessment Year	2017-18
Name of Assessee	CMR TECHNICAL EDUCATION SOCIETY						
Address of Assessee	PNO 33, JAYANAGAR COLONY, BOWENPALLY, SECUNDERABAD, , ANDHRA PRADESH, 500011						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections. Refer [www.tin-nsdl.com](http://www.tin-nsdl.com) / [www.itiisl.com](http://www.itiisl.com) for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

**PART A - Details of Tax Deducted at Source**

(All amount values are in INR)

Sr. No.	Name of Deductor					TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>†</sup>	Total TDS Deposited
1	DIRECTOR OF EVALUATION JNT UNIVERSITY					HYDD05371C	26975.00	2698.00	2698.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>2</sup>	Date of Booking	Remarks <sup>**</sup>	Amount Paid / Credited	Tax Deducted <sup>###</sup>	TDS Deposited	
1	194J	05-Jan-2017	F	26-May-2017	-	17125.00	1713.00	1713.00	
2	194J	07-Jun-2016	F	04-Aug-2016	-	9850.00	985.00	985.00	
Sr. No.	Name of Deductor					TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>†</sup>	Total TDS Deposited
2	APTECH LIMITED					MUMA14385A	26460.00	530.00	530.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>2</sup>	Date of Booking	Remarks <sup>**</sup>	Amount Paid / Credited	Tax Deducted <sup>###</sup>	TDS Deposited	
1	194IA	25-Jan-2017	F	31-May-2017	-	16740.00	335.00	335.00	
2	194IA	06-Jan-2017	F	31-May-2017	-	9720.00	195.00	195.00	
Sr. No.	Name of Deductor					TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>†</sup>	Total TDS Deposited
3	HDFC BANK LIMITED					MUMH03189E	439078.00	43907.80	43907.80
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>2</sup>	Date of Booking	Remarks <sup>**</sup>	Amount Paid / Credited	Tax Deducted <sup>###</sup>	TDS Deposited	
1	194A	16-Mar-2017	F	19-May-2017	-	107197.00	10719.70	10719.70	
2	194A	26-Dec-2016	F	30-Jan-2017	-	164053.00	16405.30	16405.30	
3	194A	26-Sep-2016	F	26-Oct-2016	-	167828.00	16782.80	16782.80	
Sr. No.	Name of Deductor					TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>†</sup>	Total TDS Deposited
4	TATA CONSULTANCY SERVICES LIMITED					MUMT11446B	806932.00	16438.00	16438.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>2</sup>	Date of Booking	Remarks <sup>**</sup>	Amount Paid / Credited	Tax Deducted <sup>###</sup>	TDS Deposited	
1	194IA	21-Mar-2017	F	08-Jun-2017	-	95400.00	1908.00	1908.00	
2	194IA	14-Jan-2017	F	08-Jun-2017	-	10000.00	200.00	200.00	
3	194IA	13-Jan-2017	F	08-Jun-2017	-	26550.00	531.00	531.00	
4	194IA	13-Jan-2017	F	08-Jun-2017	-	27150.00	543.00	543.00	
5	194IA	10-Jan-2017	F	08-Jun-2017	-	11800.00	236.00	236.00	
6	194IA	10-Nov-2016	F	06-Feb-2017	-	27150.00	543.00	543.00	
7	194IA	09-Aug-2016	F	30-Oct-2016	-	30150.00	603.00	603.00	
8	194IA	06-Aug-2016	F	30-Oct-2016	-	14400.00	288.00	288.00	
9	194IA	01-Jul-2016	F	30-Oct-2016	-	11760.00	235.00	235.00	
10	194IA	01-Jul-2016	F	30-Oct-2016	-	34200.00	684.00	684.00	
11	194IA	01-Jul-2016	F	30-Oct-2016	-	72114.00	1442.00	1442.00	
12	194IA	01-Jun-2016	F	01-Aug-2016	-	292500.00	5850.00	5850.00	
13	194J	19-May-2016	F	01-Aug-2016	-	3750.00	375.00	375.00	
14	194IA	19-May-2016	F	01-Aug-2016	-	24100.00	482.00	482.00	
15	194IA	02-May-2016	F	01-Aug-2016	-	35508.00	710.00	710.00	
16	194IA	02-May-2016	F	01-Aug-2016	-	14400.00	288.00	288.00	
17	194IA	21-Apr-2016	F	01-Aug-2016	-	30240.00	605.00	605.00	
18	194IA	17-Apr-2016	F	01-Aug-2016	-	34560.00	691.00	691.00	
19	194IA	04-Apr-2016	F	01-Aug-2016	-	11200.00	224.00	224.00	

**PART A1 - Details of Tax Deducted at Source for 15G / 15H**

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>†</sup>	Total TDS Deposited
Sr. No.	Section <sup>1</sup>	Transaction Date	Date of Booking	Remarks <sup>**</sup>	Amount Paid / Credited	Tax Deducted <sup>###</sup>	TDS Deposited	

No Transactions Present

**PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB (For Seller/Landlord of Property)**

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
Gross Total Across Deductor(s)						

No Transactions Present

**PART B - Details of Tax Collected at Source**

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid / Debited	Total Tax Collected*	Total TCS Deposited
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Debited	Tax Collected**	TCS Deposited

No Transactions Present

**PART C - Details of Tax Paid (other than TDS or TCS)**

Sr. No.	Major Head <sup>1</sup>	Minor Head <sup>2</sup>	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
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No Transactions Present

**PART D - Details of Paid Refund**

Sr. No.	Assessment Year	Mode	Amount of Refund	Interest	Date of Payment	Remarks
1	2015	ECS	21550.00	107.00	02-Feb-2017	-

**PART E - Details of AIR Transaction**

Sr. No.	Type of Transaction <sup>1</sup>	Name of AIR Filer	Transaction Date	Single / Joint Party Transaction	Number of Parties	Amount	Mode	Remarks**
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No Transactions Present

**Notes for AIR :**

- Due date for filing Annual Information return by specified entities (Filers) is 31st August, immediately following the FY in which transaction is registered / recorded. This section will be updated after filing AIR.
- Transaction amount is total amount reported by AIR filer. It does not reflect respective share of each individual in joint party transaction.

**PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB (For Buyer/Tenant of Property)**

Sr. No.	Acknowledgement Number	Name of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS***
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS***
Gross Total Across Deductee(s)							

No Transactions Present

**PART G - TDS Defaults\* (Processing of Statements)**

(All amount values are in INR)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
1	2016-17	0.00	0.00	1015.50	0.00	0.00	0.00	1015.50
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
1	HYDC04359F	0.00	0.00	1015.50	0.00	0.00	0.00	1015.50

**\*Notes:**

- Defaults relate to processing of statements and do not include demand raised by the respective Assessing Officers.
- For more details please log on to TRACES as taxpayer.

**Contact Information**

Part of Form 26AS	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer
F	NSDL / Concerned Bank Branch
G	Deductor

**Legends used in Form 26AS**

\* Status of Booking

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay & Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement

**\*\* Remarks**

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'C'	Rectification of error in AIR filed by filer
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'T'	Transporter

# Total Tax Deducted includes TDS, Surcharge and Education Cess  
 ## Tax Deducted includes TDS, Surcharge and Education Cess  
 + Total Tax Collected includes TCS, Surcharge and Education Cess  
 ++ Tax Collected includes TCS, Surcharge and Education Cess  
 \*\*\* Total TDS Deposited will not include the amount deposited as Fees and Interest  
 #### Total Amount Deposited other than TDS includes the Fees , Interest and Other ,etc

**Notes for Form 26AS**

- Figures in brackets represent reversal (negative) entries
- In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax
- Tax Credits appearing in Part A, A1, A2 and B of the Annual Tax Statement are on the basis of details given by deductor in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed
- This statement is issued on behalf of the Income Tax Department. See Section 203AA and second provision to Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962
- This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties
- Date is displayed in dd-MMM-yyyy format
- Details of Tax Deducted at Source in Form 26AS, for Form 15G/15H includes transactions for which declaration under section 197A has been Quoted

**1. Sections**

Section	Description	Section	Description
192	Salary	194LD	TDS on interest on bonds / government securities
192A	TDS on PF withdrawal	195	Other sums payable to a non-resident
193	Interest on Securities	196A	Income in respect of units of non-residents
194	Dividends	196B	Payments in respect of units to an offshore fund
194A	Interest other than 'Interest on securities'	196C	Income from foreign currency bonds or shares of Indian
194B	Winning from lottery or crossword puzzle	196D	Income of foreign institutional investors from securities
194BB	Winning from horse race	206CA	Collection at source from alcoholic liquor for human
194C	Payments to contractors and sub-contractors	206CB	Collection at source from timber obtained under forest lease
194D	Insurance commission	206CC	Collection at source from timber obtained by any mode other than a forest lease
194DA	Payment in respect of life insurance policy	206CD	Collection at source from any other forest produce (not being tendu leaves)
194E	Payments to non-resident sportsmen or sports associations	206CE	Collection at source from any scrap
194EE	Payments in respect of deposits under National Savings Scheme	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194G	Commission, price, etc. on sale of lottery tickets	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194H	Commission or brokerage	206CI	Collection at source from tendu Leaves
194I	Rent	206CJ	Collection at source from on sale of certain Minerals
194IA	TDS on Sale of immovable property	206CK	Collection at source on cash case of Bullion and Jewellery
194J	Fees for professional or technical services	206CL	Collection at source on sale of Motor vehicle
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India	206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
194LA	Payment of compensation on acquisition of certain immovable	206CN	Collection at source on providing of any services (other than Ch-XVII-B)
194LB	Income by way of Interest from Infrastructure Debt fund	194IC	Payment under specified agreement
194LC	Income by way of interest from specified company payable to a non-resident		
194LBA	Certain income from units of a business trust		
194LBB	Income in respect of units of investment fund		
194LBC	Income in respect of investment in securitization trust		

**2. Minor Head**

Code	Description
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**3. Major Head**

Code	Description
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100	Advance Tax
102	Surtax
106	Tax on distributed profit of domestic companies
107	Tax on distributed income to unit holder
300	Self Assessment tax
400	Tax on regular assessment
800	TDS on sale of immovable property

0020	Corporation Tax
0021	Income Tax (other than companies)
0023	Hotel Receipt Tax
0024	Interest Tax
0026	Fringe Benefit Tax
0028	Expenditure Tax / Other Taxes
0031	Estate Duty
0032	Wealth Tax
0033	Gift Tax

#### 4. Type of Transaction

Code	Description
001*	Cash deposits aggregating to ten lakh rupees or more in a year in any savings account of a person maintained in a banking company to which the Banking
002*	Payment made by any person against bills raised in respect of a credit card aggregating to two lakh rupees or more in a year.
003	Receipt from any person of an amount of two lakh rupees or more for purchase of units of a Mutual Fund.
004	Receipt from any person of an amount of five lakh rupees or more for acquiring bonds or debentures issued by a company or institution.
005	Receipt from any person of an amount of one lakh rupees or more for acquiring shares issued by a company.
006*	Purchase by any person of immovable property valued at thirty lakh rupees or more.
007*	Sale by any person of immovable property valued at thirty lakh rupees or more.
008	Receipt from any person of an amount of five lakh rupees or more in a year for investment in bonds issued by Reserve Bank of India.

\* Transactions for these codes is populated from Financial Year 2013 onwards.

#### Glossary

Abbreviation	Description
AIR	Annual Information Return
AY	Assessment Year
EC	Education Cess

Abbreviation	Description
TDS	Tax Deducted at Source
TCS	Tax Collected at Source



**e-Filing** *Anywhere Anytime*

Income Tax Department, Government of India

**ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)**

<b>Name</b>	CMR TECHNICAL EDUCATION SOCIETY	<b>PAN</b>	AABTC0360Q
<b>Form No</b>	10B	<b>Assessment Year</b>	2017
<b>e-Filing Acknowledgement Number</b>	292641511061117	<b>Date of e-Filing</b>	06/11/2017

*For and on behalf of,  
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)[Click here to Close the window](#)