

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year  
**2018-19**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	CMR TECHNICAL EDUCATION SOCIETY			AABTC0360Q		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	PLOT NO: 33,	Jaya nagar Colony				
	Road/Street/Post Office	Area/Locality		Status	AOP/BOI	
		Bowenpally				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	Secunderabad	TELANGANA	500011			
	Designation of AO(Ward/Circle)			Original or Revised		
	EXEMPTION CIRCLE 1(1)HYD			ORIGINAL		
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
333425491121018			12-10-2018			
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
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	224861
			c	TCS	7c	32000
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	256861	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	256860	
10	Exempt Income	Agriculture		10	0	
		Others				

This return has been digitally signed by Gopal Reddy Chamakura in the capacity of Chairman

having PAN ABJPC6525E from IP Address 183.82.99.209 on 12-10-2018 at Hyderabad

Dsc SI No & issuer 1399416613CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdevl, S G Road\, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME OF THE ASSESSEE : CMR TECHNICAL EDUCATION SOCIETY  
ADDRESS : PLOT NO:33,  
JAYANAGAR COLONY,  
BOWENPALLY,  
SECUNDERABAD.  
STATUS : EDUCATIONAL SOCIETY  
ASSESSMENT YEAR : 2018-2019  
YEAR ENDING : 31.03.2018  
P A N : AABTC 0360 Q  
RANGE : ADIT (Exemption)

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COMPUTATION OF TOTAL INCOME	AMOUNT
Surplus as per Income & Exp. A/c	(2,295,834)
Add: Depreciation	22,064,425
Less: Exemption U/s 11	<u>19,768,591</u>
<b>TAXABLE INCOME</b>	<b>NIL</b>
<b>TAX THREON</b>	<b>NIL</b>
TDS as per 26As	256,862
<b>REFUNDABLE</b>	<b>256,862</b>

For CMR Technical Education Society

  
Chairman

**APPLICATION OF FUNDS:**

Gross Receipts	253564626
Less: Tuition Fee Receivable	60966579
Add: Previous Year Tuition Fee Receivable	89055089
Add: Advanced Tuition Fee Received	<u>20300000</u>
<b>Net Funds Available</b>	<b><u>301953136</u></b>

<b>85% Of the above</b>	<b><u>256660165</u></b>
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Revenue Expenditure (Excluding Depreciation)	233796035
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Capital Expenditure	45112067
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Total Applications	<u><u>278908102</u></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 31-03-18

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	(67,816,805)	FIXED ASSETS	155,049,550
SECURED LOANS	19,987,284	DEPOSITS	60,812,594
UNSECURED LOANS	12,610,000	CURRENT ASSETS	62,129,800
SUNDRY CREDITORS	38,364,728	PRELIMINARY EXPENSES	483,078
OUTSTANDING LIABILITIES	281,451,139	CASH & BANK BALANCES	6,121,324
	<u>284,596,347</u>		<u>284,596,347</u>

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

(M. RAMAKRISHNA REDDY)  
Proprietor

MNO: 27546



For CMR Technical Education Society

*[Signature]*  
Chairman



# CMR TECHNICAL EDUCATION SOCIETY

## INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	836,211	By Tuition Fee	175,253,000
To AICTE Fee	-	By Transport Fee	15,577,250
To Audit Fee	10,000	By Hostel Fees	30,300,000
To Bank Charges	105,835	By Interest on FDR's	2,460,281
To Building Maintenance	1,262,815	By Jntu & Admission Fee	10,958,500
To Bus Hire Charges	8,593,795	By NBA Fee	9,411,000
To College Functions Exp	971,503	By Other Receipts	9,604,595
To Computer Pheripherals	475,688		
To Convenor TSCET	478,000		
To E - Journals & News Papers	1,355,418		
To Electricity Charges	3,758,774		
To Employer PF Contribution	1,619,601		
To Garden Maintenance	579,403		
To Generator Maintenance	324,175		
To Guest Faculty Remuneration	251,600		
To Hostel Maintenance	16,071,495		
To Interest on Overdraft	121,285		
To Interest on Term Loan	2,639,778		
To Interest on Vehicle Loans	173,965		
To Internet Charges	93,972		
To Jntu Affiliation Fee	929,124		
To JNTU Common Services Fee	5,411,000		
To JNTUH Ratification	157,758		
To JNTUH Inspection Fee	72,300		
To Lab Maintenance	959,321		
To Meetings & Seminars	731,279		
To Membership & Subscription Fee	483,818		
To Office Maintenance	1,130,458		
To Postage & Courier	202,329		
To Printing & Stationary	1,446,418		
To Rates & Taxes	841,179		
To Research & Development	2,288,360		
To Repairs & Maintenance	879,731		
To Salaries & Wages Non Teaching Sta	30,108,448		
To Salaries & Wages Sub Staff	15,308,878		
To Salaries & Wages-Teaching staff	127,179,063		
To Software Exps	326,584		
To Sports & Games	245,737		
To Staff welfare	472,158		
To Student Projects & Development	835,500		
To Student Welfare	293,775		
To Telephone Charges	235,823		
To Training & Placement	2,206,014		
To Transportation	117,830		
To Travelling & Conveyance.	148,584		
To TSCHE Processing Fee	156,000		
To Vehicles Insurance	287,176		
To Vehicles Maintenance	253,983		
To Work Shop Exps	364,094		
To Depreciation	22,064,425		
<b>Excess of Income Over Expenditure</b>	<b>(2,295,834)</b>		

253,564,626

253,564,626

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

(M. RAMAKRISHNA REDDY)

Proprietor

Mo: 27540



For CMR Technical Education Society

*(Signature)*

Chairman

# CMR TECHNICAL EDUCATION SOCIETY

## BALANCE SHEET SCHEDULES AS ON 31-03-2018

1

### GENERAL FUND :

Opening Balance	(65,520,971)
Add : Excess of Expr. over Income	(2,295,834)
	<u>(67,816,805)</u>

### SECURED LOANS :

City Union Bank-512120020001755	(3,913)
City Union Bank - 501812080015734	18,187,551
HDFC Vehicle Loan - 46640331	901,823
HDFC Vehicle Loan - 46642422	901,823
	<u>19,987,284</u>

### UNSECURED LOANS :

Mr.A Narendar Reddy	1,000,000
Mr.Bala Kotaiah Gandla	360,000
Mr.B.Srinath Reddy	1,500,000
Mr.Chaitanya Reddy	500,000
Mrs.D.Bharathi	200,000
Mr.H.Gangadhar	300,000
Mr.K.Madhav Reddy	1,000,000
Mr.K. Mahipal Reddy	1,000,000
Mr.K. Padma Latah	300,000
Mr.K Pradeep Reddy	1,500,000
Mr.K. Sambashiva Rao	300,000
Mr.K.Srinivas Rao	500,000
Mr.K.Srinivas Reddy	250,000
Mr.Maruri Ramalinga Reddy	250,000
Mr.M.Raghupal Reddy	500,000
Mr.N L N Reddy	300,000
Mr.R. Sampath Kumar	1,000,000
Mr.R.Vijay Chidrawar	500,000
Mrs.SUMATHI	450,000
Mr.U. Uma Maheshwara Rao	500,000
Mr.V.Devender Reddy	200,000
Mr.Y Rajasekhar Reddy	200,000
	<u>12,610,000</u>



For CMR Technical Education Society

*C. Srinath Reddy*  
Chairman

# CMR TECHNICAL EDUCATION SOCIETY

## BALANCE SHEET SCHEDULES AS ON 31-03-2018

### SUNDRY CREDITORS :

Anu Power Tech	63,000
Aspiring Minds Assessment Pvt. Ltd.,	97,355
Avghni Renewable Energy	4,000,000
Bhagyalaxmi enterprises	11,434,825
Bhavani Pototao & Onion Suppliers	10,075
Bookionics	39,793
Confederation of Indian Industry	8,850
Dhara Filling Station	474,127
Durga Bhavani Enterprises	1,477,280
Focus 4-D Career Education Pvt Ltd.,	73,655
Genesis Computers	4,212,500
G I S T	1,110,017
K Mahipal	4,206,536
K.Ravinder Reddy (Flex Fixing & E Rectio	396,000
K Varalakshmi Mahipal	831,500
Leo Academy	121,500
Madhavi Stichers & Manufacturer	749,900
Manoj Vijaya Milk Parlour	89,240
Medchal Modern Gas	162,306
Metsonic Engineers	12,921
M Shankaraiah	35,824
NCL Altek Seccolor Ltd,	194,367
Paramount Engineering Works	93,675
P.G.Kiran Kumar	624,000
Power-Inn Systems & Controls	157,150
Pranav Tech Solutions	25,000
P.Sudhakar Rao ( Bricks)	1,417,375
Ray Technologies	94,563
Red Hat India Pvt Ltd.	325,000
Scientech Technologies Pvt. Ltd.	78,904
Shri Manjunatha Traders	326,168
S.Narsimha Reddy	491,150
Sree Krishna Hardware & Steel Centre	25,200
Sree Manikeshwari Rice Depot	306,300
Sree Tirumala Traders	974,650
Srinivasa Book Centre	21,270
SR Lab Equipment	19,080
The Global Informatiom Systems Technol	922,723
Unique Automation Systems	204,000
U.V. Scientifics	40,343
Vainavi Industries Limited	98,300
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>38,364,728</u>



For CMR Technical Education Society

*C. Suresh Reddy*  
Chairman



# CMR TECHNICAL EDUCATION SOCIETY

## BALANCE SHEET SCHEDULES AS ON 31-03-2018

### OUTSTANDING LIABILITIES :

Bus Hire Charges Payable	3,669,280
Advance Tuition Fee	53,824,000
JNTUH Affiliation Fee Payable	747,000
PF Payable	270,692
PT Payable	123,500
Caution Deposit	3,044,000
Salaries & Wages Payable	218,353,912
TDS Payable	1,418,756
	<u>281,451,140</u>

### DEPOSITS :

Accrued Interest	563,946
Electricity Security Deposits	878,619
Fixed Deposit-303-185018(E & T)	6,789,861
Fixed Deposit-303-185019(MBA)	3,409,482
Fixed Deposit 37255796733	6,544,331
Fixed Deposit 37255798118	6,087,750
Fixed Deposit 37255757738	6,116,548
Fixed Deposit 50300208058536	9,763,256
Fixed Deposit 50300208181945	9,249,401
Fixed Deposit 50300208919171	9,249,401
MNRE Subsidy Receivable	2,160,000
	<u>60,812,594</u>

### CURRENT ASSETS

Advance to Suppliers	530,126
Fee Receivable(Cmr Cet)	109,600
Sundry Debtor-Others	80,227
Tuition Fee Receivable	60,856,979
TDS Receivable	552,868
	<u>62,129,800</u>

### CASH & BANK BALANCES :

CUB A/c. 510909010018535	24,501
HDFC Bank A/c.No. 50100197609222	4,141,451
HDFC Bank A/c.No. 50200023892581	82,374
HDFC Bank A/c.No. 16402320000013	1,286,618
HDFC Bank A/c.No.16402320000212	94,362
ICICI Bank A/c.No. 631205029057	23,320
SBH A/c.No.62108950449	73,432
SBI.A/c.No.35447226012	308,242
Cash on Hand	87,025
	<u>6,121,324</u>

For CMR Technical Education Society

  
Chairman





# CMR TECHNICAL EDUCATION SOCIETY

FIXED ASSETS SCHEDULE AS ON 31-03-2018

PARTICULARS	Deprn. Rate	Op. Bal. 01-04-2017	ADDITIONS		TOTAL	Depreciation	Clg. Bal. 31-03-2018
			Bef. Sep.17	Aft. Sep.17			
Land		6,106,870	-	-	6,106,870	-	6,106,870
Building & Civil Works	10%	78,234,018	5,033,113	14,755,201	98,022,332	9,064,473	88,957,859
Computers	60%	5,412,050	154,525	5,617,600	11,184,175	5,025,225	6,158,950
Furniture & Fixtures	10%	14,919,910	637,350	770,626	16,327,886	1,594,257	14,733,629
Generator	15%	324,921	1,150,000	-	1,474,921	221,238	1,253,683
Lab Equipment	15%	13,167,198	3,276,186	3,049,461	19,492,845	2,695,217	16,797,628
Library Books	10%	6,185,287	195,113	252,809	6,633,209	650,680	5,982,529
Office Equipment	15%	4,390,514	310,121	1,323,345	6,023,980	804,346	5,219,634
Solar Equipment	40%	-	-	5,040,000	5,040,000	1,008,000	4,032,000
Sports Equipments	15%	1,041,630	-	245,217	1,286,847	174,636	1,112,211
Vehicles	15%	2,219,509	3,230,000	-	5,449,509	817,426	4,632,083
Patents	25%	-	-	71,400	71,400	8,925	62,475
		<b>132,001,907</b>	<b>13,986,408</b>	<b>31,125,659</b>	<b>177,113,974</b>	<b>22,064,425</b>	<b>155,049,550</b>

For CMR Technical Education Society

*(Signature)*  
Chairman





# TRACES

TDS Reconciliation Analysis and Correction Enabling System



## 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	2017-18	Assessment Year	2018-19
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.utitst.com](http://www.utitst.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 #	Total TDS Deposited
1	SATVAT INFOSOL PRIVATE LIMITED				CHES34469B	53200.00	1064.00	1064.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Mar-2018	F	23-May-2018	-	53200.00	1064.00	1064.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
2	C R RAO ADVANCED INSTITUTE OF MATHEMATICS STATISTICS AND COMPUTER SCIENCE				HYDC03820F	195000.00	19500.00	19500.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194J	28-Feb-2018	F	03-May-2018	-	65000.00	6500.00	6500.00
2	194J	28-Feb-2018	F	03-May-2018	-	65000.00	6500.00	6500.00
3	194J	31-Jan-2018	F	03-May-2018	-	65000.00	6500.00	6500.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
3	TATA CONSULTANCY SERVICES LIMITED				HYDT01679G	28200.00	564.00	564.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194IA	24-Jan-2018	F	15-May-2018	-	28200.00	564.00	564.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
4	APTECH LIMITED				MUMA14385A	165600.00	3312.00	3312.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194IA	19-Jan-2018	F	24-May-2018	-	36000.00	720.00	720.00
2	194IA	15-Jun-2017	F	31-Jul-2017	-	36000.00	720.00	720.00
3	194IA	09-Jun-2017	F	31-Jul-2017	-	36000.00	720.00	720.00
4	194IA	09-Jun-2017	F	31-Jul-2017	-	21600.00	432.00	432.00
5	194IA	16-May-2017	F	31-Jul-2017	-	36000.00	720.00	720.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
5	BIZZLON MANAGEMENT SOLUTIONS PRIVATE LIMITED				MUMB23321E	55080.00	1101.00	1101.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	25-Feb-2018	F	20-May-2018	-	55080.00	1101.00	1101.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
6	HDFC BANK LIMITED				MUMH03189E	1464677.00	146467.70	146467.70
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194A	31-Mar-2018	F	25-Apr-2018	-	288125.00	28812.50	28812.50
2	194A	26-Feb-2018	F	25-Apr-2018	-	37314.00	3731.40	3731.40
3	194A	29-Jan-2018	F	25-Apr-2018	-	579676.00	57967.60	57967.60
4	194A	28-Oct-2017	F	20-Jan-2018	-	559562.00	55956.20	55956.20
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited



Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted <sup>##</sup>	TDS Deposited
7		STATE BANK OF INDIA			MUMS89573B	516454.00	51649.00	51649.00
1	194A	31-Mar-2018	F	30-May-2018	-	70813.00	7082.00	7082.00
2	194A	31-Mar-2018	F	30-May-2018	-	76124.00	7613.00	7613.00
3	194A	31-Mar-2018	F	30-May-2018	-	37705.00	3771.00	3771.00
4	194A	24-Feb-2018	F	30-May-2018	-	64321.00	6433.00	6433.00
5	194A	24-Jan-2018	F	30-May-2018	-	97500.00	9750.00	9750.00
6	194A	24-Jan-2018	F	30-May-2018	-	104813.00	10482.00	10482.00
7	194A	24-Dec-2017	F	06-Feb-2018	-	65178.00	6518.00	6518.00

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>#</sup>	Total TDS Deposited
8	TATA CONSULTANCY SERVICES LIMITED	MUMTI1446B	60200.00	1204.00	1204.00

Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted <sup>##</sup>	TDS Deposited
1	194IA	05-Jul-2017	F	06-Nov-2017	-	31200.00	624.00	624.00
2	194IA	13-Jun-2017	F	15-Aug-2017	-	17200.00	344.00	344.00
3	194IA	08-Apr-2017	F	15-Aug-2017	-	11800.00	236.00	236.00
4	194IA	07-Apr-2017	F	15-Aug-2017	-	17200.00	344.00	344.00
5	194IA	07-Apr-2017	F	15-Aug-2017	B	-17200.00	-344.00	-344.00
6	194IA	01-Apr-2017	F	15-Aug-2017	-	11800.00	236.00	236.00
7	194IA	01-Apr-2017	F	15-Aug-2017	B	-11800.00	-236.00	-236.00

**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**	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 Number	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 <sup>+</sup>	Total TCS Deposited			
1	TALWAR AUTO GARAGES PVT LTD	HYDT00647D	3200000.00	32000.00	32000.00			
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Debited	Tax Collected <sup>++</sup>	TCS Deposited
1	206CL	30-Apr-2017	F	06-Aug-2017	-	1600000.00	16000.00	16000.00
2	206CL	30-Apr-2017	F	06-Aug-2017	-	1600000.00	16000.00	16000.00

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

Sr. No.	Major Head <sup>3</sup>	Minor Head <sup>2</sup>	Tax	Surcharge	Education Cess <sup>4</sup>	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
No Transactions Present											

**Part D - Details of Paid Refund**

Sr. No.	Assessment Year	Mode	Amount of Refund	Interest	Date of Payment	Remarks
1	2016	ECS	9800.00	49.00	01-Jun-2017	-

**Part E - Details of AIR Transaction**

Sr. No.	Type Of Transaction <sup>4</sup>	Name of AIR Filer	Transaction Date	Single/Joint Party Transaction	Number of Parties	Amount	Mode	Remarks**
No Transactions Present								

**Notes For AIR:**

1. 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.
2. 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 <sup>###</sup>
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS <sup>###</sup>



							than TDS
Gross Total Across Deductor(s)							

No Transactions Present

(All amount values are in INR)

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

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	2017-18	0.00	0.00	7342.50	0.00	0.00	0.00	7342.50
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	7342.50	0.00	0.00	0.00	7342.50

**\*Notes:**

1.Defaults relate to processing of statements and donot include demand raised by the respective Assessing Officers.

2.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 and 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
'G'	Reprocessing of Statement

# 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**

a. Figures in brackets represent reversal (negative) entries

b. In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax

c. 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

d. 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

e. This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties

f. Date is displayed in dd-MMM-yyyy format

g. 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
194LB	Income by way of Interest from Infrastructure Debt fund		
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
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

**3.Major Head**

Code	Description
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	Abbreviation	Description
ATR	Annual Information Return	TDS	Tax Deducted at Source
AY	Assessment Year	TCS	Tax Collected at Source
EC	Education Cess		



## 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 31/03/2018 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 31/03/2018 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.

Place Hyderabad  
Date 02/10/2018

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

  
**Ramakrishna Reddy Motati**  
027546  
003265S  
Flat No: 101 , Manohar Apartm  
ents, Vidyanagar, hyderabad -  
500044



## 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 ( ₹ )	253564626
2.	Whether the <u>institution</u> 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 **02/10/2018**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

*[Signature]*  
**Ramakrishna Reddy Motati**  
**027546**  
**003265S**  
**Flat No: 101, Manohar Apartm**  
**ents, Vidyanagar, hyderabad -**  
**500044**



Form Filing Details	
Revision/Original	Original



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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>	2018-19
<b>e-Filing Acknowledgement Number</b>	333424341121018	<b>Date of e-Filing</b>	12/10/2018

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

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