

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]

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

Assessment Year

2021-22

PAN	AABTC0360Q		
Name	CMR TECHNICAL EDUCATION SOCIETY		
Address	PLOT NO 33 , JAYA NAGAR COLONY, BOWENPALLY , Tirumalagiri , HYDERABAD , Bowenpally S.O , 36-Telangana , 91-India , 500011		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(4) - Belated- Return filed after due date	e-Filing Acknowledgement Number	378077570160322

	Taxable Income and Tax details	Sl. No.	Amount
	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	1,000
	Total tax, interest and Fee payable	6	1,000
	Taxes Paid	7	1,68,511
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,67,510
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by **GOPAL REDDY CHAMAKURA** in the capacity of having PAN **ABJPC6525E** from IP address **10.1.36.245** on **16-03-2022 01:14:17**

DSC Sl. No. & Issuer **4440105 & 21395344CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**

System Generated

Barcode/QR Code



AABTC0360Q07378077570160322FC87197C41A92686A8306BFFC84F06F9C20B798E

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
378035690160322

Date of e-Filing
16-Mar-2022

Name	:	CMR TECHNICAL EDUCATION SOCIETY
PAN/TAN	:	AABTC0360Q
Address	:	PLOT NO 33,JAYA NAGAR COLONY, BOWENPALLY,HYDERABAD,Tirumalagiri,Bowenpally S.O,Telangana,INDIA,500011
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2021-22
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	230754

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

NAME OF THE ASSESSEE : CMR TECHNICAL EDUCATION SOCIETY
ADDRESS : PLOT NO:33,
JAYANAGAR COLONY,
BOWENPALLY,
SECUNDERABAD.
STATUS : EDUCATIONAL SOCIETY
ASSESSMENT YEAR : 2021-2022
YEAR ENDING : 31.03.2021
P A N : AABTC 0360 Q
RANGE : ADIT (Exemption)

COMPUTATION OF TOTAL INCOME	AMOUNT
Surplus as per Income & Exp. A/c	1,85,05,741
Add: Depreciation	2,74,47,185
Less: Exemption U/s 11	<u>4,59,52,926</u>
TAXABLE INCOME	NIL
TAX THREON	NIL
TDS as per 26As	1,67,510
REFUNDABLE	1,67,510



For CMR Technical Education Society

C. Jyoti Reddy
Chairman

APPLICATION OF FUNDS:

Gross Receipts	343348732
Less: Tuition Fee Receivable	169023004
Add: Previous Year Tuition Fee Receivable	114321446

Net Funds Available	288647174
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85% Of the above	245350098
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Revenue Expenditure (Excluding Depreciation)	297395806
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Capital Expenditure	103050866
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Total Applications	400446672
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More than 85% of the income Applied for objects of the Society.

For CMR Technical Education Society

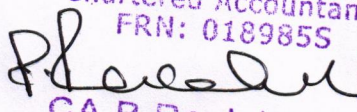



C. Lyal Reddy
Chairman

CMR TECHNICAL EDUCATION SOCIETY

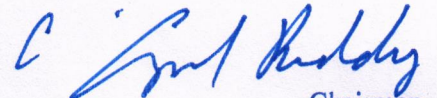
CONSOLIDATED BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	79,65,238	FIXED ASSETS	26,31,45,704
SECURED LOANS	19,66,891	DEPOSITS	6,74,27,694
UNSECURED LOANS	3,61,10,000	CURRENT ASSETS	17,23,38,622
SUNDRY CREDITORS	3,71,59,641	PRELIMINARY EXPENSES	4,83,078
OUTSTANDING LIABILITIES	43,06,54,178	CASH & BANK BALANCES	1,04,60,848
	51,38,55,948		51,38,55,948

For P R Chandra & Co
Chartered Accountants
FRN: 018985S

CA P Ravichandra
Proprietor
M.No: 230754




For CMR Technical Education Society

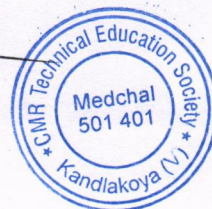

Chairman

CMR TECHNICAL EDUCATION SOCIETY

CONSOLIDATED INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	12,34,403	By Tuition Fee	25,81,10,000
To Bank Charges	22,095	By JNTU & Admission Fee	1,24,07,000
To Building Maintenance	7,08,872	By NBA Fee	1,07,34,000
To College Functions Exp	55,569	By Transport Fee	94,90,250
To Computer Pheripherals	8,02,961	By Hostel Fees	1,24,70,000
To Convenor TSCET	4,79,600	By Examination Fee Received	1,22,68,290
To Covid-19 Donation	5,00,000	By Interest on FDR's	15,46,643
To E - Journals & News Papers	10,88,105	By Research Funds Received	54,86,386
To Electricity Charges	9,74,063	By Non Govt Funds	49,90,997
To Employer PF Contribution	14,65,979	By Interest on Savings A/c	61,546
To Examination Fee & Remunerations	95,85,821	By Consultancy Project Receipts	41,24,059
To Garden Maintenance	6,78,833	By Other Receipts	1,75,000
To Generator Maintenance	8,39,305	By Hospital Receipts	1,14,84,561
To Guest Faculty Remuneration	1,74,500		
To Hostel Maintenance	78,61,206		
To Hospital Maintenance	14,07,050		
To Hospital Permission Exps	2,50,938		
To Interest on Loans	5,74,441		
To Internet Charges	3,15,000		
To JNTU Affiliation Fee	13,22,400		
To JNTU Common service fee	57,12,500		
To JNTU Ratification Expenses	2,78,200		
To JNTU Inspection Fee	52,546		
To Lab Maintenance	7,59,148		
To Meetings & Seminars	8,49,250		
To Membership & Subscription Fee	2,68,820		
To NCC & NSS Exps	1,13,393		
To Office Maintenance	7,23,091		
To Postage & Courier	2,31,283		
To Printing & Stationary	17,75,742		
To Rates & Taxes	20,52,696		
To Research & Development	47,16,328		
To Repairs & Maintenance	6,17,317		
To Salaries & Wages	22,71,27,128		
To Security Charges	3,88,433		
To Software Exps	1,28,134		
To Sports & Games	1,57,192		
To Staff Development programme	9,12,300		
To Staff welfare	4,58,000		
To Student Projects & Development	12,92,353		
To Scholarships	68,54,000		
To Student Welfare	22,422		
To Telephone Charges	3,88,453		
To Training & Placement	71,83,438		
To Transportation Exps	1,67,190		
To Travelling & Conveyance.	4,65,020		
To TSCHE Fee	3,72,751		
To Vehicles Insurance	2,90,765		
To Vehicles Maintenance	17,94,633		
To Website Charges	50,000		
To Work Shop Exps	8,52,140		
To Depreciation	2,74,47,185		
Excess of Income Over Expenditure	1,85,05,741		
	34,33,48,732		34,33,48,732

For P R Chandra & Co
Chartered Accountants
FRN: 018985S
P. Rachela
CA P Ravichandra
Proprietor
M.No: 230764



For CMR Technical Education Society

C. Sridhar Reddy
Chairman

CMR TECHNICAL EDUCATION SOCIETY

CONSOLIDATED BALANCE SHEET SCHEDULES AS ON 31.03.2021

GENERAL FUND :

Opening Balance	(4,24,00,033)
Add : Corpus Donation	3,18,59,530
Add : Surplus for the Year	1,85,05,741

79,65,238

SECURED LOANS :

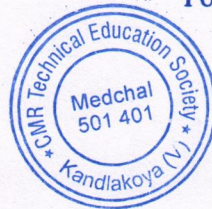
HDFC Vehicle Loan - 99288940	19,66,891
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19,66,891

UNSECURED LOANS :

A Narendar Reddy	10,00,000
Bala Kotaiah Gandla	3,60,000
B Srinath Reddy	15,00,000
C Gopal Reddy	1,23,00,000
C Vasantha Latha	44,00,000
C Anuraag Reddy	53,00,000
Chaitanya Reddy	5,00,000
Chintala Laxmi	10,00,000
D Bharathi	2,00,000
H Gangadhar	3,00,000
K Madhav Reddy	10,00,000
K Padma Latah	3,00,000
K Sambashiva Rao	3,00,000
K Srinivas Rao	5,00,000
K Srinivas Reddy	2,50,000
Maruri Ramalinga Reddy	2,50,000
M Raghupal Reddy	5,00,000
N L N Reddy	3,00,000
R Sampath Kumar	10,00,000
R Vijay Chidrawar	5,00,000
Sada Narsimha Reddy	30,00,000
SUMATHI	4,50,000
U Uma Maheshwara Rao	5,00,000
V Devender Reddy	2,00,000
Y Rajasekhar Reddy	2,00,000

3,61,10,000



For CMR Technical Education Society

C. Sankar Reddy
Chairman