

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

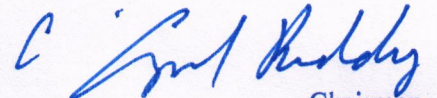
LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	79,65,238	FIXED ASSETS	26,31,45,704
SECURED LOANS	19,66,891	DEPOSITS	6,74,27,694
UNSECURED LOANS	3,61,10,000	CURRENT ASSETS	17,23,38,622
SUNDRY CREDITORS	3,71,59,641	PRELIMINARY EXPENSES	4,83,078
OUTSTANDING LIABILITIES	43,06,54,178	CASH & BANK BALANCES	1,04,60,848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

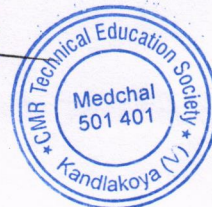

Chairman

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. Ravichandra
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 :

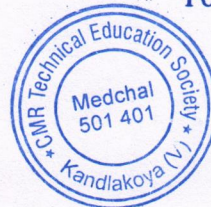
HDFC Vehicle Loan - 99288940	19,66,891
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19,66,891

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

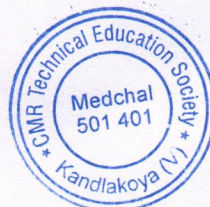
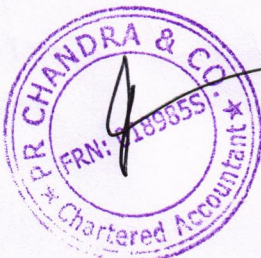
CMR TECHNICAL EDUCATION SOCIETY

CONSOLIDATED BALANCE SHEET SCHEDULES AS ON 31.03.2021

SUNDRY CREDITORS :

Anu Power Tech	63,000
Aspiring Minds Assessment Pvt. Ltd.,	97,355
Bees Software Solutions Pvt Ltd	5,90,000
Bhagalaxmi Enterprises	96,46,980
BR Industries	8,38,417
Chodhary Brothers	2,19,879
Dhanlaxmi Iron Industries Pvt Ltd	76,970
Dhara Filling Station	4,74,127
Digital Connect	50,000
Durga Bhavani Enterprises	14,77,280
Electrical Lines	3,15,121
Focus 4-D Career Education Pvt Ltd.,	73,655
Genesis Computers	42,12,500
G I S T	11,10,017
Ideas2ipr	14,100
K Mahipal	42,06,536
K.Ravinder Reddy (Flex Fixing & E Rection Wor	3,96,000
LEE SHREYUS FOUNDATION	40,000
Leo Academy	1,21,500
Madhavi Stichers & Manufacturer	7,49,900
Medchal Modern Gas	1,62,306
MRK & Co	59,000
M Venkat Reddy	40,000
NCL Altek Seccolor Ltd,	1,94,367
N Ganesh	1,800
Nvis Technologies Pvt Ltd	1,99,999
OM ROOFING INDUSTRIES	2,82,955
Paramount Engineering Works	65,675
P.G.Kiran Kumar	9,99,000
Physitech Electrocnics	2,39,790
Power-Inn Systems & Controls	1,57,150
Professional Advanced Electronics	24,891
P.Sudhakar Rao (Bricks)	14,17,375
Rajasekhar Reddy	1,40,000
Ranger Electronics Security Solution	1,34,110
Ray Technologies	94,563
Red Hat India Pvt Ltd.	3,25,000
Seeco Lab Equipments Co	1,40,000
Shri Manjunatha Traders	3,26,168
S.Narsimha Reddy	4,91,150
Sree Manikeshwari Rice Depot	3,06,300
Sree Tirumala Traders	9,74,650
SRINIVAS AND ASSOCIATES	4,04,000
Suntek Corp Solutions Pvt Ltd.	13,11,017
SV Electronics	80,000
SVA Security Services	1,51,007
The Global Information Systems Technologies I	9,22,723
Unique Automation Systems	2,04,000
Vainavi Industries Limited	1,39,002
Velanati Kavitha Devi	80,000
Vorton Techsolutions Pvt. Ltd.,	7,50,606
V.R. Engineering Works	2,13,200
V.R. Enterprises	7,60,500
Y Prasad	2,97,000
Y Shoban Babu	2,97,000

3,71,59,641



For CMR Technical Education Society

C. Suresh Reddy
Chairman

CMR TECHNICAL EDUCATION SOCIETY

CONSOLIDATED BALANCE SHEET SCHEDULES AS ON 31.03.2021

OUTSTANDING LIABILITIES :

Bus Hire Charges Payable	29,65,833
CMR CET	83,393
Advance Tuition Fee	4,12,02,035
JNTUH Affiliation fee Payable	3,61,900
JNTUH Common Service Fee Payable	10,68,500
PF Payable	2,10,812
PT Payable	3,21,800
Caution Deposit	52,93,000
Salaries & Wages Payable	37,77,84,185
TDS Payable	13,62,720

43,06,54,178

DEPOSITS :

Accrued Interest	4,32,839
Electricity Security Deposits	9,69,834
FIXED DEPOSIT 303-185018 (E&T)	67,89,861
FIXED DEPOSIT 303-185019 (MBA)	34,09,482
HDFC FIXED DEPOSIT - 50300451703820	51,03,463
HDFC FIXED DEPOSIT - 50300451704184	51,14,068
HDFC FIXED DEPOSIT - 50300454466516	25,51,742
HDFC FIXED DEPOSIT - 50300459199124	25,50,908
HDFC FIXED DEPOSIT - 50300459200414	51,01,816
HDFC FIXED DEPOSIT - 50300462649526	51,01,841
HDFC FIXED DEPOSIT - 50300462650234	51,01,841
HDFC FIXED DEPOSIT - 50300467143150	50,00,000
HDFC FIXED DEPOSIT - 50300467144137	50,00,000
HDFC FIXED DEPOSIT - 50300467144841	50,00,000
HDFC FIXED DEPOSIT - 50300487023554	2,00,000
HDFC FIXED DEPOSIT - 50300492168317	1,00,00,000

6,74,27,694

CURRENT ASSETS

Advance to Suppliers	22,89,340
Grant Receivable from DST	4,25,900
Tuition Fee Receivable	16,90,23,004
TCS Receivable	24,445
TDS Receivable	5,75,932

17,23,38,622

CASH & BANK BALANCES :

City Union Bank	510909010018535	30,526
HDFC Bank	50100197609222	46,746
HDFC Bank	50200023892581	10,500
HDFC Bank	16402320000013	32,18,149
HDFC Bank	164023200000212	4,18,250
ICICI Bank	631205029057	11,87,030
State Bank of India	62108950449	62,321
State Bank of India	35447226012	10,845
State Bank of India	38870602990	1,068
Bank of Baroda	410201012000490	37,51,370
Cash on Hand		17,24,042

1,04,60,848



For CMR Technical Education Society

C. Sankar Reddy
Chairman

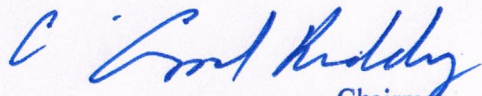
CMR TECHNICAL EDUCATION SOCIETY

CONSOLIDATED FIXED ASSETS SCHEDULE AS ON 31.03.2021

PARTICULARS	Depn. Rate	Op. Bal. 01-04-2020	ADDITIONS		TOTAL	Depreci- ation	Clg. Bal. 31.03.2021
			Bef. Sep.20	Aft. Sep.20			
CMR TECHNICAL CAMPUS							
Land		1,30,94,620	-	-	1,30,94,620	-	1,30,94,620
Building & Civil Works	10%	11,23,48,369	2,62,736	4,48,103	11,30,59,208	1,12,83,516	10,17,75,692
Computers	40%	57,66,169	12,64,400	1,26,33,970	1,96,64,539	53,39,022	1,43,25,518
Furniture & Fixtures	10%	1,27,46,667	-	-	1,27,46,667	12,74,667	1,14,72,000
Generator	15%	21,97,786	-	-	21,97,786	3,29,668	18,68,118
Lab Equipment	15%	1,93,53,325	1,04,194	3,55,761	1,98,13,280	29,45,310	1,68,67,970
Library Books	10%	66,08,350	2,46,625	-	68,54,975	6,85,498	61,69,478
Office Equipment	15%	43,55,157	-	59,000	44,14,157	6,57,699	37,56,458
Solar Equipment	40%	14,51,520	-	-	14,51,520	5,80,608	8,70,912
Sports Equipments	15%	24,03,816	3,31,500	-	27,35,316	4,10,297	23,25,019
Vehicles	15%	71,60,027	-	-	71,60,027	10,74,004	60,86,023
Patents	25%	56,217	21,700	2,14,900	2,92,817	46,342	2,46,475
A=		18,75,42,023	22,31,155	1,37,11,734	20,34,84,912	2,46,26,629	17,88,58,283



For CMR Technical Education Society


 Chairman

PARTICULARS	Depn. Rate	Op. Bal. 01-04-2020	ADDITIONS		TOTAL	Depreciation	Clg. Bal. 31.03.2021
			Bef. Sep.20	Aft. Sep.20			
CMR HOSPITAL							
Land		-	3,18,59,530	-	3,18,59,530	-	3,18,59,530
Building & Civil Works	10%	-	6,49,120	5,35,19,410	5,41,68,530	27,40,883	5,14,27,648
Computers	40%	-	-	-	-	-	-
Furniture & Fixtures	10%	-	5,13,546	3,24,871	8,38,417	67,598	7,70,819
Generator	15%	-	-	-	-	-	-
Medical Equipment	10%	-	-	2,41,500	2,41,500	12,075	2,29,425
B=		-	3,30,22,196	5,40,85,781	8,71,07,977	28,20,556	8,42,87,421
A+B=		18,75,42,023	3,52,53,351	6,77,97,515	29,05,92,889	2,74,47,185	26,31,45,704



For CMR Technical Education Society

C. Sant Reddy
Chairman

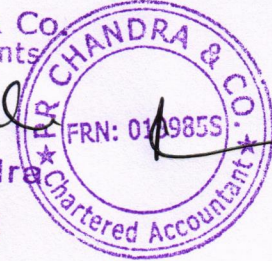
CMR TECHNICAL EDUCATION SOCIETY

CMR TECHNICAL CAMPUS

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	(1,36,61,827)	FIXED ASSETS	17,88,58,283
SECURED LOANS	19,66,891	DEPOSITS	6,74,27,694
UNSECURED LOANS	1,31,10,000	CURRENT ASSETS	17,23,38,622
SUNDRY CREDITORS	3,63,21,224	PRELIMINARY EXPENSES	4,83,078
OUTSTANDING LIABILITIES	42,91,88,327	CASH & BANK BALANCES	1,01,69,837
		INTER UNIT TRANSFER	3,76,47,100
	46,69,24,615		46,69,24,615

For P R Chandra & Co
Chartered Accountants
FRN: 018985S
P. Ravichandra
CA P Ravichandra
Proprietor
M.No: 230754



For CMR Technical Education Society

C. Srinivas Reddy
Chairman

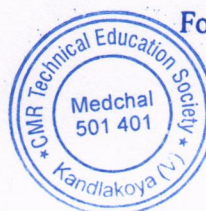
CMR TECHNICAL EDUCATION SOCIETY

CMR TECHNICAL CAMPUS

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	10,39,975	By Tuition Fee	25,81,10,000
To Bank Charges	22,095	By Jntu & Admission Fee	1,24,07,000
To Building Maintenance	6,20,222	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	6,45,484	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	5,42,291	By Other Receipts	1,75,000
To Generator Maintenance	4,14,479		
To Guest Faculty Remuneration	1,74,500		
To Hostel Maintenance	78,61,206		
To Interest on Loans	5,74,441		
To Internet Charges	3,15,000		
To Jntuh Affiliation Fee	13,22,400		
To Jntuh Common service fee	57,12,500		
To Jntuh Ratification Expenses	2,78,200		
To Jntuh 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	2,66,110		
To Postage & Courier	1,65,409		
To Printing & Stationary	13,15,866		
To Rates & Taxes	12,84,596		
To Research & Development	47,16,328		
To Repairs & Maintenance	5,57,607		
To Salaries & Wages	21,35,36,494		
To Security Charges	2,31,646		
To Software Exps	1,02,684		
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	2,62,892		
To Training & Placement	71,83,438		
To Transportation Exps	1,16,126		
To Travelling & Conveyance.	1,59,600		
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	2,46,26,629		
Excess of Income Over Expenditure	2,87,38,206		
	<u><u>33,18,64,171</u></u>		<u><u>33,18,64,171</u></u>

For P R Chandra & Co
Chartered Accountants
FRN: 0189855
P. Rachela
CA P Ravichandra
Proprietor
M.No: 230754



For CMR Technical Education Society

C. Jyoti Reddy
Chairman

CMR TECHNICAL EDUCATION SOCIETY

BALANCE SHEET SCHEDULES AS ON 31.03.2021

GENERAL FUND :

Opening Balance (4,24,00,033)
Add : Surplus for the Year 2,87,38,206

(1,36,61,827)

SECURED LOANS :

HDFC Vehicle Loan - 99288940 19,66,891

19,66,891

INTRA TRANSFER

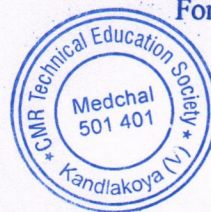
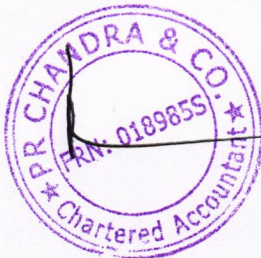
CMR Hospital 3,76,47,100

3,76,47,100

UNSECURED LOANS :

A Narendar Reddy 10,00,000
Bala Kotaiah Gandla 3,60,000
B.Srinath Reddy 15,00,000
Chaitanya Reddy 5,00,000
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

1,31,10,000



For CMR Technical Education Society

C. Sankar Reddy
Chairman

CMR TECHNICAL EDUCATION SOCIETY

BALANCE SHEET SCHEDULES AS ON 31.03.2021

SUNDRY CREDITORS :

Anu Power Tech	63,000
Aspiring Minds Assessment Pvt. Ltd.,	97,355
Bees Software Solutions Pvt Ltd	5,90,000
Bhagalaxmi Enterprises	96,46,980
Chodhary Brothers	2,19,879
Dhanlaxmi Iron Industries Pvt Ltd	76,970
Dhara Filling Station	4,74,127
Digital Connect	50,000
Durga Bhavani Enterprises	14,77,280
Electrical Lines	3,15,121
Focus 4-D Career Education Pvt Ltd.,	73,655
Genesis Computers	42,12,500
G I S T	11,10,017
Ideas2ipr	14,100
K Mahipal	42,06,536
K.Ravinder Reddy (Flex Fixing & E Rection Wor	3,96,000
LEE SHREYUS FOUNDATION	40,000
Leo Academy	1,21,500
Madhavi Stichers & Manufacturer	7,49,900
Medchal Modern Gas	1,62,306
MRK & Co	59,000
M Venkat Reddy	40,000
NCL Altek Seccolor Ltd,	1,94,367
N Ganesh	1,800
Nvis Technologies Pvt Ltd	1,99,999
OM ROOFING INDUSTRIES	2,82,955
Paramount Engineering Works	65,675
P.G.Kiran Kumar	9,99,000
Physitech Electrocnics	2,39,790
Power-Inn Systems & Controls	1,57,150
Professional Advanced Electronics	24,891
P.Sudhakar Rao (Bricks)	14,17,375
Rajasekhar Reddy	1,40,000
Ranger Electronics Security Solution	1,34,110
Ray Technologies	94,563
Red Hat India Pvt Ltd.	3,25,000
Seeco Lab Equipments Co	1,40,000
Shri Manjunatha Traders	3,26,168
S.Narsimha Reddy	4,91,150
Sree Manikeshwari Rice Depot	3,06,300
Sree Tirumala Traders	9,74,650
SRINIVAS AND ASSOCIATES	4,04,000
Suntek Corp Solutions Pvt Ltd.	13,11,017
SV Electronics	80,000
SVA Security	1,51,007
The Global Informatiom Systems Technologies	9,22,723
Unique Automation Systems	2,04,000
Vainavi Industries Limited	1,39,002
Velanati Kavitha Devi	80,000
Vorton Techsolutions Pvt. Ltd.,	7,50,606
V.R. Engineering Works	2,13,200
V.R. Enterprises	7,60,500
Y Prasad	2,97,000
Y Shoban Babu	2,97,000

3,63,21,224



For CMR Technical Education Society

C. Sankar Reddy
Chairman

CMR TECHNICAL EDUCATION SOCIETY

BALANCE SHEET SCHEDULES AS ON 31.03.2021

OUTSTANDING LIABILITIES :

Bus Hire Charges Payable	29,65,833
CMR CET	83,393
Advance Tuition Fee	4,12,02,035
JNTUH Affiliation fee Payable	3,61,900
JNTUH Common Service Fee Payable	10,68,500
PF Payable	2,10,812
PT Payable	3,21,800
Caution Deposit	52,93,000
Salaries & Wages Payable	37,63,18,335
TDS Payable	13,62,720

42,91,88,328

DEPOSITS :

Accrued Interest	4,32,839
Electricity Security Deposits	9,69,834
FIXED DEPOSIT 303-185018 (E&T)	67,89,861
FIXED DEPOSIT 303-185019 (MBA)	34,09,482
HDFC FIXED DEPOSIT - 50300451703820	51,03,463
HDFC FIXED DEPOSIT - 50300451704184	51,14,068
HDFC FIXED DEPOSIT - 50300454466516	25,51,742
HDFC FIXED DEPOSIT - 50300459199124	25,50,908
HDFC FIXED DEPOSIT - 50300459200414	51,01,816
HDFC FIXED DEPOSIT - 50300462649526	51,01,841
HDFC FIXED DEPOSIT - 50300462650234	51,01,841
HDFC FIXED DEPOSIT - 50300467143150	50,00,000
HDFC FIXED DEPOSIT - 50300467144137	50,00,000
HDFC FIXED DEPOSIT - 50300467144841	50,00,000
HDFC FIXED DEPOSIT - 50300487023554	2,00,000
HDFC FIXED DEPOSIT - 50300492168317	1,00,00,000

6,74,27,694

CURRENT ASSETS

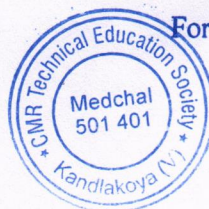
Advance to Suppliers	22,89,340
Grant Receivable from DST	4,25,900
Tuition Fee Receivable	16,90,23,004
TCS Receivable	24,445
TDS Receivable	5,75,932

17,23,38,622

CASH & BANK BALANCES :

City Union Bank	510909010018535	30,526
HDFC Bank	50100197609222	46,746
HDFC Bank	50200023892581	10,500
HDFC Bank	16402320000013	32,18,149
HDFC Bank	16402320000212	4,18,250
ICICI Bank	631205029057	11,87,030
State Bank of India	62108950449	62,321
State Bank of India	35447226012	10,845
State Bank of India	38870602990	1,068
Bank of Baroda	410201012000490	37,51,370
Cash on Hand		14,33,031

1,01,69,837



For CMR Technical Education Society

C. Sankar Reddy
Chairman

CMR TECHNICAL EDUCATION SOCIETY

CMR TECHNICAL CAMPUS

FIXED ASSETS SCHECULE AS ON 31.03.2021

PARTICULARS	Depn. Rate	Op. Bal. 01-04-2020	ADDITIONS		TOTAL	Depreciation	Clg. Bal. 31-03-2021
			Bef. Sep.20	Aft. Sep.20			
Land		1,30,94,620	-	-	1,30,94,620	-	1,30,94,620
Building & Civil Works	10%	11,23,48,369	2,62,736	4,48,103	11,30,59,208	1,12,83,516	10,17,75,692
Computers	40%	57,66,169	12,64,400	1,26,33,970	1,96,64,539	53,39,022	1,43,25,518
Furniture & Fixtures	10%	1,27,46,667	-	-	1,27,46,667	12,74,667	1,14,72,000
Generator	15%	21,97,786	-	-	21,97,786	3,29,668	18,68,118
Lab Equipment	15%	1,93,53,325	1,04,194	3,55,761	1,98,13,280	29,45,310	1,68,67,970
Library Books	10%	66,08,350	2,46,625	-	68,54,975	6,85,498	61,69,478
Office Equipment	15%	43,55,157	-	59,000	44,14,157	6,57,699	37,56,458
Solar Equipment	40%	14,51,520	-	-	14,51,520	5,80,608	8,70,912
Sports Equipments	15%	24,03,816	3,31,500	-	27,35,316	4,10,297	23,25,019
Vehicles	15%	71,60,027	-	-	71,60,027	10,74,004	60,86,023
Patents	25%	56,217	21,700	2,14,900	2,92,817	46,342	2,46,475
		18,75,42,023	22,31,155	1,37,11,734	20,34,84,912	2,46,26,629	17,88,58,283



For CMR Technical Education Society

C. Sankar Reddy
Chairman

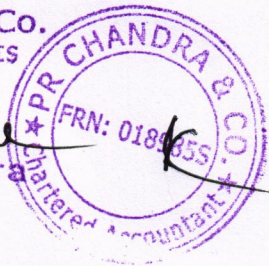
CMR TECHNICAL EDUCATION SOCIETY CMR HOSPITAL

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	2,16,27,065	FIXED ASSETS	8,42,87,421
UNSECURED LOANS	2,30,00,000	PRELIMINARY EXPENSES	
INTRA UNIT TRANSFER	3,76,47,100	CASH & BANK BALANCES	2,91,011
OUTSTANDING LIABILITIES	14,65,850		
SUNDRY CREDITORS	8,38,417		
	<u>8,45,78,432</u>		<u>8,45,78,432</u>

For P R Chandra & Co.
Chartered Accountants
FRN: 0189855

P. Ravichandra
CA P Ravichandra
Proprietor
M.No: 230754



For CMR Technical Education Society



C. Srinivas Reddy
Chairman

CMR TECHNICAL EDUCATION SOCIETY

CMR HOSPITAL

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	1,94,428	By Hospital Receipts	1,14,84,561
To Building Maintenance	88,650		
To Electricity Charges	3,28,579		
To Garden Maintenance	1,36,542		
To Generator Maintenance	4,24,826		
To Hospital Maintenance	14,07,050		
To Hospital Permission Exps	2,50,938		
To Office Maintenance	4,56,981		
To Postage & Courier	65,874		
To Printing & Stationary	4,59,876		
To Rates & Taxes	7,68,100		
To Repairs & Maintenance	59,710		
To Salaries & Wages	1,35,90,634		
To Security Charges	1,56,787		
To Software Exps	25,450		
To Telephone Charges	1,25,561		
To Transportation Exps	51,064		
To Travelling & Conveyance.	3,05,420		
To Depreciation	28,20,556		
Excess of Income Over Expenditure	(1,02,32,465)		
	<u><u>1,14,84,561</u></u>		<u><u>1,14,84,561</u></u>

For P R Chandra & Co
Chartered Accountants
FRN: 0189855
P. Ravichandra
CA P Ravichandra
Proprietor
M.No: 230754



For CMR Technical Education Society

S. Srinivasulu
Chairman

CMR TECHNICAL EDUCATION SOCIETY CMR HOSPITAL

BALANCE SHEET SCHEDULES AS ON 31.03.2021

GENERAL FUND :

Opening Balance	-
Add : Corpus Donations	3,18,59,530
Add : Surplus for the Year	(1,02,32,465)
	<u>2,16,27,065</u>

UNSECURED LOANS :

C.Gopal Reddy	1,23,00,000
C Vasantha Latha	44,00,000
C Anuraag Reddy	53,00,000
Chintala Laxmi	10,00,000
	<u>2,30,00,000</u>

SUNDRY CREDITORS

BR Industries	8,38,417
	<u>8,38,417</u>

INTRA UNIT TRASFER

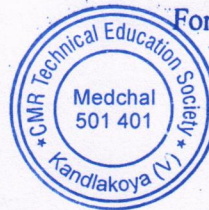
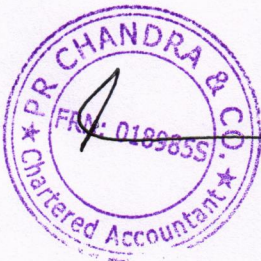
CMR Technical Campus	3,76,47,100
	<u>3,76,47,100</u>

OUTSTANDING LIABILITIES :

Salaries & Wages Payable	14,65,850
	<u>14,65,850</u>

CASH & BANK BALANCES :

Cash on Hand	2,91,011
	<u>2,91,011</u>



For CMR Technical Education Society

C. Gopal Reddy
Chairman

CMR TECHNICAL EDUCATION SOCIETY CMR HOSPITAL

FIXED ASSETS SCHECULE AS ON 31.03.2021

PARTICULARS	Deprn. Rate	Op. Bal. 01-04-2020	ADDITIONS		TOTAL	Depreci-ation	Clg. Bal. 31-03-2021
			Bef. Sep.20	Aft. Sep.20			
Land		-	3,18,59,530	-	3,18,59,530	-	3,18,59,530
Building & Civil Works	10%	-	6,49,120	5,35,19,410	5,41,68,530	27,40,883	5,14,27,648
Computers	40%	-	-	-	-	-	-
Furniture & Fixtures	10%	-	5,13,546	3,24,871	8,38,417	67,598	7,70,819
Generator	15%	-	-	-	-	-	-
Medical Equipment	10%	-	-	2,41,500	2,41,500	12,075	2,29,425
		-	3,30,22,196	5,40,85,781	8,71,07,977	28,20,556	8,42,87,421



For CMR Technical Education Society

C. Sankar Reddy
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



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

Acknowledgement Number -378035690160322

I have examined the balance sheet of **CMR TECHNICAL EDUCATION SOCIETYAABTC0360Q** [name of the trust or institution] as at **31st March 2021** 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

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

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

- in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2021 and
- in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name

RAVICHANDRA PUVVADA

Membership Number

230754

Firm Registration Number

00189855

Date of Audit Report

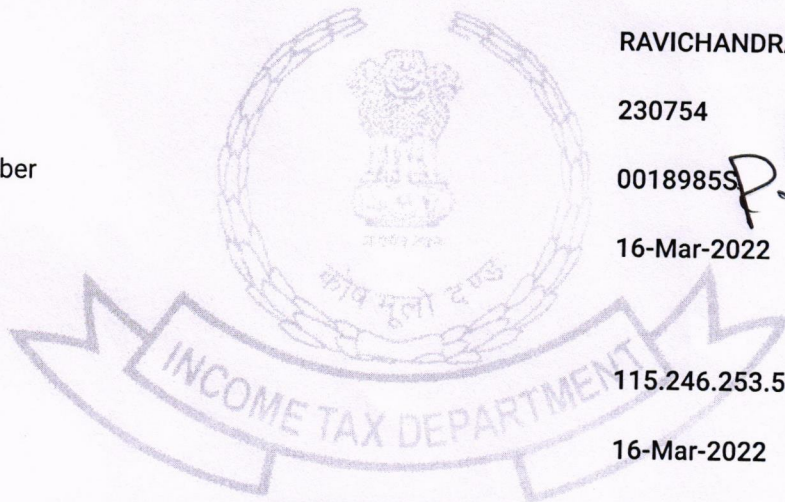
16-Mar-2022

Place

115.246.253.50

Date

16-Mar-2022



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	₹ 34,33,48,732
2. Whether the Trust 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 accumulated or set apart 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 wholly for such purposes.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

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 it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the Trust 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
---	----

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2. Whether any land, building or other property of the Trust 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
---	----

Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

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**

Sl. No.	Detail	Amount
No Records Added		

4. Whether the services of the Trust 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**

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid **No**

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received **No**

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Trust 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**

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

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

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Place

115.246.253.50

Date

16-Mar-2022

Acknowledgement Number - 378035690160322

This form has been digitally signed by RAVICHANDRA PUVVADA having PAN CADPP2949E from IP Address 115.246.253.50 on 16-Mar-2022 12:43:32 AM

Dsc SI No and issuer C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority

