


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHA), 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)				
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	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	532743610291123	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	1,34,266	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,34,270	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
Income Tax Return submitted electronically on <u>29-Nov-2023 13:07:53</u> from IP address <u>183.82.6.160</u> and verified by <u>GOPAL REDDY CHAMAKURA</u> having PAN <u>ABJPC6525E</u> on <u>29-Nov-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>74B8ZWE7KI</u> generated through <u>Aadhaar</u> OTP mode				
System Generated Barcode/QR Code	 AABTC0360Q07532743610291123a2cb6ce7d24384831c250bbec539c0efdfae3e93			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

NAME OF THE ASSESSEE : CMR TECHNICAL EDUCATION SOCIETY
ADDRESS : PLOT NO:33,
JAYANAGAR COLONY,
BOWENPALLY,
SECUNDERABAD.
STATUS : EDUCATIONAL SOCIETY
ASSESSMENT YEAR : 2023-2024
YEAR ENDING : 31.03.2023
P A N : AABTC 0360 Q
RANGE : ADIT (Exemption)

COMPUTATION OF TOTAL INCOME	AMOUNT
Surplus as per Income & Exp. A/c	(41,80,454)
Add: Depreciation	6,04,33,449
Less: Exemption U/s 11	<u>5,62,52,995</u>
TAXABLE INCOME	NIL
TAX THREON	NIL
TDS & TCS as per 26As	2,58,733
REFUNDABLE	2,58,733



For CMR Technical Education Society

C. Smt. Reddy
Chairman

APPLICATION OF FUNDS:

Gross Receipts	620981537
Less: Tuition Fee Receivable	299182805
Add: Previous Year Tuition Fee Receivable	169023004

Net Funds Available	490821736
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85% Of the above	417198476
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Revenue Expenditure (Excluding Depreciation)	564728542
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Capital Expenditure	99031999
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Total Applications	663760541
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More than 85% of the income Applied for objects of the Society.



For CMR Technical Education Society

[Signature]
Chairman

CMR TECHNICAL EDUCATION SOCIETY

CONSOLIDATED BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	(1,44,39,072)	FIXED ASSETS	51,47,20,417
SECURED LOANS	1,22,16,675	DEPOSITS	9,61,18,332
UNSECURED LOANS	29,87,22,500	CURRENT ASSETS	30,29,25,222
SUNDRY CREDITORS	5,10,96,283	PRELIMINARY EXPENSES	4,83,078
OUTSTANDING LIABILITIES	56,92,61,176	CASH & BANK BALANCES	26,10,514
	91,68,57,563		91,68,57,563

UDIN: 23230754BGVGVK8880
Date: 31-10-2023

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

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



For CMR Technical Education Society

C. Ravichandra
Chairman

CMR TECHNICAL EDUCATION SOCIETY

CONSOLIDATED INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	20,72,476	By Tuition Fee	38,99,51,000
To AICTE Fee	2,00,000	By Hospital Receipts	8,63,59,110
To University Fees	6,49,000	By Hostel & Others Receipts	14,46,71,427
To Bank Charges	1,26,306		
To Bank Commission Exps	1,66,250		
To Building Maintenance	22,09,595		
To Bio Medical Waste Exps	4,59,540		
To College Functions Exps	15,01,270		
To Computer Pheripherals	23,60,787		
To Conference Exps	1,97,820		
To Convenor TSCET	2,30,000		
To Consultancy Exps	18,97,650		
To E - Journals & News Papers	28,62,904		
To Electricity Charges	89,80,718		
To Employees Gratuity Exps	1,24,56,090		
To Employer PF Contribution	11,47,668		
To Examination Fee & Remunerations	1,99,84,190		
To Free Medicine Exps	26,13,660		
To Fuel for Cars	26,58,941		
To Fuel for College Buses	56,68,514		
To Garden Maintenance	21,97,903		
To Generator Maintenance	18,83,894		
To Gift & Prizes	5,46,690		
To Guest Faculty Remuneration	2,70,422		
To Hostel Maintenance	3,46,18,931		
To Hospital Lab Consumables	50,44,471		
To Hospital Maintenance	28,34,353		
To Interest on Loans	40,13,977		
To Internet Charges	8,76,297		
To Jntuh Affiliation Fee	20,69,130		
To Jntuh Common Service Fee	53,11,000		
To Jntuh Ratification Expenses	3,08,000		
To Jntuh Inspection Fee	3,21,773		
To Lab Consumables & Maintenance	18,53,216		
To Meetings & Seminars	15,97,866		
To Medical Camp Exps	6,07,954		
To Membership & Subscription Fee	6,14,170		
To NBA Fee	9,01,767		
To NCC & NSS Exps	7,65,184		
To NMC & Inspection Exps	12,01,000		
To Office Maintenance	40,56,617		
To Patients Food Exps	9,15,913		
To Postage & Courier	6,40,797		
To Printing & Stationary	59,98,971		
To Rates & Taxes	20,38,410		
To Research & Development	59,73,134		
To Repairs & Maintenance	23,52,129		
To Salaries & Wages	35,45,08,759		
To Scholarships	86,25,000		
To Security Charges	1,10,90,854		
To Software Exps	18,22,406		
To Sports & Games	9,68,351		



For CMR Technical Education Society


 Chairman

To Staff Development Programme	21,30,210
To Staff welfare	4,14,440
To Student Projects & Development	23,16,900
To Student Welfare	3,22,900
To TAFRC Fee	50,000
To Telephone Charges	6,56,043
To Training & Placement	1,39,99,695
To Transportation Exps	2,40,530
To Travelling & Conveyance	5,68,351
To TSCHE Fee	2,73,100
To Vehicles Insurance	9,08,647
To Vehicles Maintenance	63,65,403
To Water Exps	8,92,355
To Website Charges	1,09,250
To Work Shop Exps	2,08,000
To Depreciation	6,04,33,449

**Excess of Income Over
Expenditure** **(41,80,454)**

62,09,81,537

62,09,81,537

UDIN: 23230754BGVGVK8880

Date: 31-10-2023

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

P. Rav
CA P. Ravichandra
Partner
M.No: 230754



For CMR Technical Education Society

C. S. R. Reddy
Chairman



CMR TECHNICAL EDUCATION SOCIETY

CONSOLIDATED BALANCE SHEET SCHEDULES AS ON 31.03.2023

GENERAL FUND :

Opening Balance	(1,02,58,617)
Add : Surplus for the Year	(41,80,454)
	<u>(1,44,39,072)</u>

SECURED LOANS :

HDFC Vehicle Loan - 99288940	9,51,255
YES BANK - MEN000601393	1,12,65,420
	<u>1,22,16,675</u>

UNSECURED LOANS :

A Narendar Reddy	10,00,000
Bala Kotaiah Gandla	3,60,000
B.Srinath Reddy	15,00,000
C.Gopal Reddy	39,25,000
Chaitanya Reddy	5,00,000
Chintala Laxmi	4,00,000
Chintala Muthyam Reddy	85,00,000
C.Vasantha Latha	25,00,000
D.Bharathi	2,00,000
H.Gangadhar	3,00,000
K.Madhav Reddy	12,06,500
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
Archana	34,00,000
Bhadra Reddy Palte	25,00,000
Chamakura Abhinav Reddy	1,79,00,900
Chamakura Anuraag Reddy	3,42,50,000
Chamakura Bhoopal Reddy	50,00,000
Chamakura Gopal Reddy	4,14,50,000
Chamakura Shruthi	50,00,000
Chamakura Sowjanya	50,00,000
Chamakura Srisailam Reddy	50,00,000
Chamakura Swaroopa	50,00,000
Chamakura Vasantha Latha	4,39,80,000
Chintala Laxmi	10,00,000
chintala Muthyam Reddy	1,15,00,000
Eldorado Agritech Private Limited	1,25,00,000
Narasimha Reddy Chamakura	50,00,000
Prasanth Kumar	1,66,00,000
Rajashekar Reddy	10,00,100
Sada Anudeep Reddy	1,60,00,000
Sada Pushpa Latha	1,50,00,000
S rajendra Reddy	30,00,000
Srikar Biotech Private Limited	1,25,00,000
Sudhakar Reddy	40,00,000
Venkata Shesha Sai Ramakanth Kanagala	35,00,000

29,87,22,500

For CMR Technical Education Society

C. Srinath Reddy
Chairman



CMR TECHNICAL EDUCATION SOCIETY

CONSOLIDATED BALANCE SHEET SCHEDULES AS ON 31.03.2023

SUNDRY CREDITORS :

Anu Power Tech	63,000
Aspiring Minds Assessment Pvt. Ltd.,	97,355
Bees Software Solutions Pvt Ltd	2,98,763
Bhagyalaxmi Enterprises	91,44,460
Bharat Electricals	49,042
Choudhary Brothers	2,19,879
Cloud Chip Technologies Private Limited	3,15,000
Devi Electricals	1,43,000
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
Iamneo Edutech Private Limited	6,67,013
Kaukutla Upendra Reddy	25,770
K Mahipal	42,06,536
K.Ravinder Reddy (Flex Fixing & E Rection Wor	3,96,000
LAKSHMI GARMENTS	40,000
Leo Academy	1,21,500
Madhavi Stichers & Manufactuterer	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
Nvis Technologies Pvt Ltd	1,99,999
Om Patel and Co	4,27,845
OM ROOFING INDUSTRIES	2,82,955
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
Pyramid Educational & Training Solutions	14,55,254
Rajasekhar Reddy	1,40,000
Ramdev Enterprises	3,56,825
Ranger Electronics Security Solution	84,250
Ray Technologies	94,563
Red Hat India Pvt Ltd.	3,25,000
Royal Sundaram General Insurance Co Ltd	12,285
Seeco Lab Equipments Co	1,35,000
Shri Manjunatha Traders	3,26,168
S.Narsimha Reddy	4,91,150
SPDCTL-Electricity Charges Payble	3,46,080
Sree Manikeshwari Rice Depot	1,64,340
Sree Tirumala Traders	9,74,650
SRINIVAS AND ASSOCIATES	80,000
Sri Tirumala Trading	27,317
S S Industries	4,52,727
Sva Security Services	10,10,111
SV Electronics	80,000
The Global Information Systems Technologies I	9,22,723
UltraTech Cments Ltd	60,77,693
Unique Automation Systems	2,04,000
Vallapu Ashok	9,851
Vandana Computers & Laptops	11,650



For CMR Technical Education Society

[Signature]
Chairman

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
Alliance Medical Systems	2,85,600
BD Instrumentation	4,39,095
BR Industries	3,64,917
Crescent Vision Care	2,78,954
Epsilon Healthcare Solutions Pvt Ltd	5,71,200
Essar Enterprise Power Solutions	1,11,000
India Labs Ltd	19,04,154
Jivatech Surgicals Pvt Ltd	21,08,865
Maridi Bio Industries	79,296
Planet Equipments	68,000
Trident Refrigeration Pvt Ltd	1,73,693

5,10,96,283



For CMR Technical Education Society

[Handwritten Signature]
Chairman

CMR TECHNICAL EDUCATION SOCIETY

CONSOLIDATED BALANCE SHEET SCHEDULES AS ON 31.03.2023

OUTSTANDING LIABILITIES :

Bus Hire Charges Payable	28,90,899
Gratuity Payable	2,24,69,590
Jntu Affiliation Fee Payable	20,69,130
JNTU Common Service Fee Payable	33,60,000
PT Payable	1,71,300
Refundable Caution Deposit	80,79,000
Salaries & Wages Payable	50,65,13,914
Tuition Fee Received in Advance	1,99,95,000
TDS Payable	37,12,344

56,92,61,176

DEPOSITS :

Electricity Security Deposits	9,69,834
CBI FD - 5353935833	48,08,048
CBI FD - 5353936643	7,13,40,450
CBI FD - 5353938618	1,90,00,000

9,61,18,332

CURRENT ASSETS

Advance to Suppliers	25,05,461
Grant Receivable from DST	3,25,900
Tuition Fee Receivable	29,91,82,805
TCS Receivable	72,871
TDS Receivable	8,38,185

30,29,25,222

CASH & BANK BALANCES :

Bank of Baroda	64680100006894	2,44,395
HDFC Bank	50100197609222	16,004
HDFC Bank	50200023892581	46,042
HDFC Bank	164023200000013	2,86,095
HDFC Bank	164023200000212	2,16,596
State Bank of India	62108950449	7,45,827
Central Bank of India	5352774079	2,96,791
HDFC Bank	50200054963487	49,891
HDFC IMS	50200062460067	29,783
ICICI Bank	631205029057	95,416
Cash In Hand		5,83,674

26,10,514



For CMR Technical Education Society

C. S. Reddy
Chairman

CMR TECHNICAL EDUCATION SOCIETY

CONSOLIDATED FIXED ASSETS SCHEDULE AS ON 31.03.2023

PARTICULARS	DEP. RATE	OP.BAL. 01-04-2022	BEF.SEP.22	ADDITIONS AFT.SEP.22	TOTAL	DEPRECIATION	CLG.BAL. 31-03-2023
LAND		5,14,05,393	-	-	5,14,05,393	-	5,14,05,393
BUILDING & CIVIL WORK	10%	30,40,52,141	3,44,94,017	1,58,60,058	35,44,06,216	3,46,47,619	31,97,58,597
COMPUTERS	40%	1,51,31,209	89,32,028	73,80,000	3,14,43,237	1,11,01,295	2,03,41,942
ELECTRICAL EQUIPMENTS	15%	20,86,397	-	-	20,86,397	3,12,960	17,73,437
FURNITURE & FIXTURES	10%	2,01,97,059	9,97,745	37,85,581	2,49,80,385	23,08,759	2,26,71,625
GENERATOR	15%	30,77,798	-	-	30,77,798	4,61,670	26,16,128
LAB EQUIPMENT	15%	1,52,43,298	-	7,56,909	1,60,00,207	23,43,263	1,36,56,944
LIBRARY	10%	85,16,521	1,71,001	2,39,863	89,27,385	8,80,745	80,46,640
MEDICAL EQUIPMENTS	10%	3,88,83,750	49,97,425	1,94,63,389	6,33,44,564	53,61,287	5,79,83,277
OFFICE EQUIPMENT	15%	41,77,274	9,38,303	9,42,580	60,58,157	8,38,030	52,20,127
SOLAR EQUIPMENT	40%	5,22,547	-	-	5,22,547	2,09,019	3,13,528
SPORTS EQUIPMENT	15%	19,76,266	-	-	19,76,266	2,96,440	16,79,826
VEHICLES	15%	1,05,89,659	-	-	1,05,89,659	15,88,449	90,01,210
PATENTS	25%	2,62,557	73,100	-	3,35,657	83,914	2,51,742
		47,61,21,868	5,06,03,619	4,84,28,380	57,51,53,867	6,04,33,449	51,47,20,417



For CMR Technical Education Society

[Signature]
Chairman

CMR TECHNICAL EDUCATION SOCIETY
(CMR TECHNICAL CAMPUS)

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	6,17,29,416	FIXED ASSETS	19,03,18,006
SECURED LOANS	9,51,255	DEPOSITS	9,69,834
UNSECURED LOANS	2,86,41,500	CURRENT ASSETS	30,15,41,587
SUNDRY CREDITORS	4,47,11,509	PRELIMINARY EXPENSES	4,83,078
OUTSTANDING LIABILITIES	54,86,79,866	CASH & BANK BALANCES	20,70,213
		INTER UNIT TRANSFER	18,93,30,829
	68,47,13,547		68,47,13,547

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

P. Rav
CA P. Ravichandra
Partner
M.No: 239754



For CMR Technical Education Society

[Signature]
Chairman

CMR TECHNICAL EDUCATION SOCIETY

(CMR TECHNICAL CAMPUS)

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	16,93,186	By Tuition Fee	38,99,51,000
To AICTE Fee	2,00,000	By Bus Fee & Others	14,41,88,928
To Bank Charges	46,191		
To Building Maintenance	22,09,595		
To College Functions Exps	15,01,270		
To Computer Pheripherals	20,71,195		
To Conference Exps	1,97,820		
To Convenor TSCET	2,30,000		
To Consultancy Exps	18,97,650		
To E - Journals & News Papers	28,62,904		
To Electricity Charges	51,46,010		
To Employees Gratuity Exps	1,24,56,090		
To Employer PF Contribution	11,47,668		
To Examination Fee & Remunerations	1,99,84,190		
To Fuel for Cars	26,58,941		
To Fuel for College Buses	48,69,122		
To Garden Maintenance	15,80,500		
To Generator Maintenance	12,03,588		
To Gift & Prizes	5,46,690		
To Guest Faculty Remuneration	2,70,422		
To Hostel Maintenance	3,46,18,931		
To Interest on Loans	63,209		
To Internet Charges	8,76,297		
To Jntuh Affiliation Fee	20,69,130		
To Jntuh Common Service Fee	53,11,000		
To Jntuh Ratification Expenses	3,08,000		
To Jntuh Inspection Fee	3,21,773		
To Lab Consumables & Maintenance	18,53,216		
To Meetings & Seminars	15,97,866		
To Membership & Subscription Fee	6,14,170		
To NBA Exps	9,01,767		
To NCC & NSS Exps	7,65,184		
To Office Maintenance	33,00,482		
To Postage & Courier	6,40,797		
To Printing & Stationary	48,20,407		
To Rates & Taxes	20,38,410		
To Research & Development	59,73,134		
To Repairs & Maintenance	23,52,129		
To Salaries & Wages	28,79,67,368		
To Scholarships	86,25,000		
To Security Charges	97,41,162		
To Software Exps	15,72,406		
To Sports & Games	9,68,351		
To Staff Development Programme	21,30,210		
To Staff welfare	4,14,440		
To Student Projects & Development	23,16,900		
To Student Welfare	3,22,900		
To TAFRC Fee	50,000		
To Telephone Charges	4,92,579		
To Training & Placement	1,39,99,695		
To Transportation Exps	2,40,530		
To Travelling & Conveyance	3,57,744		
To TSCHE Fee	2,73,100		
To Vehicles Insurance	8,72,667		
To Vehicles Maintenance	63,65,403		
To Water Exps	4,32,950		
To Website Charges	1,09,250		
To Work Shop Exps	2,08,000		
To Depreciation	2,92,70,182		
Excess of Income Over Expenditure	3,62,10,157		

For CMR Technical Education Society



C. Srinivas Reddy
Chairman

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

P. Ravichandra
CA P. Ravichandra
Partner
M.No: 200754



53,41,39,928

53,41,39,928

CMR TECHNICAL EDUCATION SOCIETY (CMR TECHNICAL CAMPUS)

BALANCE SHEET SCHEDULES AS ON 31.03.2023

GENERAL FUND :

Opening Balance	2,55,19,259
Add : Surplus for the Year	3,62,10,157
	6,17,29,416

SECURED LOANS :

HDFC Vehicle Loan - 99288940	9,51,255
	9,51,255

INTRA TRANSFER

CMR IMS & Hospital	18,93,30,829
	18,93,30,829

UNSECURED LOANS :

A Narendar Reddy	10,00,000
Bala Kotaiah Gandla	3,60,000
B.Srinath Reddy	15,00,000
C.Gopal Reddy	39,25,000
Chaitanya Reddy	5,00,000
Chintala Laxmi	4,00,000
Chintala Muthyam Reddy	85,00,000
C.Vasantha Latha	25,00,000
D.Bharathi	2,00,000
H.Gangadhar	3,00,000
K.Madhav Reddy	12,06,500
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

2,86,41,500



For CMR Technical Education Society

C. Srinath Reddy
Chairman

CMR TECHNICAL EDUCATION SOCIETY

(CMR TECHNICAL CAMPUS)

BALANCE SHEET SCHEDULES AS ON 31.03.2023

SUNDRY CREDITORS :

Anu Power Tech	63,000
Aspiring Minds Assessment Pvt. Ltd.,	97,355
Bees Software Solutions Pvt Ltd	2,98,763
Bhagyalaxmi Enterprises	91,44,460
Bharat Electricals	49,042
Choudhary Brothers	2,19,879
Cloud Chip Technologies Private Limited	3,15,000
Devi Electricals	1,43,000
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
Iamneo Edutech Private Limited	6,67,013
Kaukutla Upendra Reddy	25,770
K Mahipal	42,06,536
K.Ravinder Reddy (Flex Fixing & E Rection Wor	3,96,000
LAKSHMI GARMENTS	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
Nvis Technologies Pvt Ltd	1,99,999
Om Patel and Co	4,27,845
OM ROOFING INDUSTRIES	2,82,955
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
Pyramid Educational & Training Solutions	14,55,254
Rajasekhar Reddy	1,40,000
Ramdev Enterprises	3,56,825
Ranger Electronics Security Solution	84,250
Ray Technologies	94,563
Red Hat India Pvt Ltd.	3,25,000
Royal Sundaram General Insurance Co Ltd	12,285
Seeco Lab Equipments Co	1,35,000
Shri Manjunatha Traders	3,26,168
S.Narsimha Reddy	4,91,150
SPDCTL-Electricity Charges Payble	3,46,080
Sree Manikeshwari Rice Depot	1,64,340
Sree Tirumala Traders	9,74,650
SRINIVAS AND ASSOCIATES	80,000
Sri Tirumala Trading	27,317
S S Industries	4,52,727
Sva Security Services	10,10,111
SV Electronics	80,000

For CMR Technical Education Society



C. S. Reddy
Chairman



The Global Information Systems Technologies	9,22,723
UltraTech Cements Ltd	60,77,693
Unique Automation Systems	2,04,000
Vallapu Ashok	9,851
VANDANA COMPUTERS & LAPTOPS	11,650
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
	4,47,11,509

OUTSTANDING LIABILITIES :

Bus Hire Charges Payable	28,90,899
Gratuity Payable	2,24,69,590
Jntu Affiliation Fee Payable	20,69,130
JNTU Common Service Fee Payable	33,60,000
PT Payable	1,56,100
Refundable Caution Deposit	80,79,000
Salaries & Wages Payable	48,75,76,394
Tuition Fee Received in Advance	1,99,95,000
TDS Payable	20,83,754
	54,86,79,867

DEPOSITS :

Electricity Security Deposits	9,69,834
	9,69,834

CURRENT ASSETS

Advance to Suppliers	12,30,825
Grant Receivable from DST	3,25,900
Tuition Fee Receivable	29,91,82,805
TCS Receivable	31,645
TDS Receivable	7,70,412
	30,15,41,587

CASH & BANK BALANCES :

Bank of Baroda	64680100006894	2,44,395
HDFC Bank	50100197609222	16,004
HDFC Bank	50200023892581	46,042
HDFC Bank	16402320000013	2,86,095
HDFC Bank	164023200000212	2,16,596
State Bank of India	62108950449	7,45,827
Cash In Hand		5,15,254
		20,70,213



For CMR Technical Education Society

[Signature]
Chairman

CMR TECHNICAL EDUCATION SOCIETY

(CMR TECHNICAL CAMPUS)

FIXED ASSETS SCHEDULE AS ON 31.03.2023

PARTICULARS	DEP. RATE	OP.BAL. 01-04-2022	BEF.SEP.22	ADDITIONS AFT.SEP.22	TOTAL	DEPRECIATION	CLG.BAL. 31-03-2023
LAND		1,30,94,620	-	-	1,30,94,620	-	1,30,94,620
BUILDING & CIVIL WORK	10%	9,90,03,562	1,32,33,593	1,20,02,381	12,42,39,536	1,18,23,835	11,24,15,702
COMPUTERS	40%	1,42,83,017	87,16,028	67,80,000	2,97,79,045	1,05,55,618	1,92,23,427
FURNITURE & FIXTURES	10%	1,10,97,073	-	13,25,000	1,24,22,073	11,75,957	1,12,46,116
GENERATOR	15%	15,87,900	-	-	15,87,900	2,38,185	13,49,715
LAB EQUIPMENT	15%	1,52,43,298	-	7,56,909	1,60,00,207	23,43,263	1,36,56,944
LIBRARY	10%	61,18,381	-	2,39,863	63,58,244	6,23,831	57,34,413
OFFICE EQUIPMENT	15%	35,36,243	1,64,610	9,42,580	46,43,433	6,25,821	40,17,612
SOLAR EQUIPMENT	40%	5,22,547	-	-	5,22,547	2,09,019	3,13,528
SPORTS EQUIPMENT	15%	19,76,266	-	-	19,76,266	2,96,440	16,79,826
VEHICLES	15%	86,28,659	-	-	86,28,659	12,94,299	73,34,360
PATENTS	25%	2,62,557	73,100	-	3,35,657	83,914	2,51,742
		17,53,54,124	2,21,87,331	2,20,46,733	21,95,88,188	2,92,70,182	19,03,18,006



For CMR Technical Education Society

 Chairman

CMR TECHNICAL EDUCATION SOCIETY
(CMR INSTITUTE OF MEDICAL SCIENCES & CMR HOSPITAL)

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	(7,61,68,488)	FIXED ASSETS	32,44,02,412
SECURED LOAN	1,12,65,420	DEPOSITS	9,51,48,498
UNSECURED LOANS	27,00,81,000	CURRENT ASSETS	13,83,635
INTRA UNIT TRANSFER	18,93,30,829	CASH & BANK BALANCES	5,40,301
OUTSTANDING LIABILITIES	2,05,81,309		
SUNDRY CREDITORS	63,84,774		
	42,14,74,845		42,14,74,845

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

P. Ravichandra
CA P. Ravichandra
Partner
M.No: 223754



For CMR Technical Education Society

[Signature]
Chairman



CMR TECHNICAL EDUCATION SOCIETY
(CMR INSTITUTE OF MEDICAL SCIENCIES & CMR HOSPITAL)

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	3,79,290	By Hospital Receipts	8,63,59,110
To University Fee	6,49,000	By Other Income	4,82,499
To Bank Charges	80,116		
To Bank Commission Exps	1,66,250		
To Bio Medical Waste Exps	4,59,540		
To Computer Peripherals	2,89,592		
To Electricity Charges	38,34,708		
To Free Medicines Exps	26,13,660		
To Fuel & Oil Charges	7,99,392		
To Garden Maintenance	6,17,403		
To Generator Maintenance	6,80,306		
To Hospital Maintenance	28,34,353		
To Interest On Loan	39,50,769		
To Lab Consumables	50,44,471		
To Medical Camp Exps	6,07,954		
To NMC & Inspection Exps	12,01,000		
To Office Maintenance	7,56,135		
To Patients Food Exps	9,15,913		
To Printing & Stationary	11,78,564		
To Salaries & Wages	6,65,41,391		
To Security Charges	13,49,692		
To Software Exps	2,50,000		
To Telephone Charges	1,63,464		
To Travelling & Conveyance	2,10,607		
To Vehicle Insurance	35,980		
To Water Exps	4,59,405		
To Depreciation	3,11,63,267		
Excess of Income Over Expenditure	(4,03,90,612)		
	8,68,41,609		8,68,41,609

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

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



For CMR Technical Education Society

C. Sankar Reddy
Chairman



CMR TECHNICAL EDUCATION SOCIETY

(CMR INSTITUTE OF MEDICAL SCIENCES & CMR HOSPITAL)

BALANCE SHEET SCHEDULES AS ON 31.03.2023

GENERAL FUND :

Opening Balance	-
Add : Corpus Donations	(3,57,77,876)
Add : Surplus for the Year	(4,03,90,612)
	<u>(7,61,68,488)</u>

INTRA BRANCH TRASFER

CMR Technical Campus	18,93,30,829
	<u>18,93,30,829</u>

SECURED LOANS :

YES BANK - MEN000601393	1,12,65,420
	<u>1,12,65,420</u>

UNSECURED LOANS :

Archana	34,00,000
Bhadra Reddy Palle	25,00,000
Chamakura Abhinav Reddy	1,79,00,900
Chamakura Anuraag Reddy	3,42,50,000
Chamakura Bhoopal Reddy	50,00,000
Chamakura Gopal Reddy	4,14,50,000
Chamakura Shruthi	50,00,000
Chamakura Sowjanya	50,00,000
Chamakura Srisailam Reddy	50,00,000
Chamakura Swaroopa	50,00,000
Chamakura Vasantha Latha	4,39,80,000
Chintala Laxmi	10,00,000
chintala Muthyam Reddy	1,15,00,000
Eldorado Agritech Private Limited	1,25,00,000
Narasimha Reddy Chamakura	50,00,000
Prasanth Kumar	1,66,00,000
Rajashekar Reddy	10,00,100
Sada Anudeep Reddy	1,60,00,000
Sada Pushpa Latha	1,50,00,000
S rajendra Reddy	30,00,000
Srikar Biotech Private Limited	1,25,00,000
Sudhakar Reddy	40,00,000
Venkata Shesha Sai Ramakanth Kanagal	35,00,000

27,00,81,000



For CMR Technical Education Society

[Signature]
Chairman

CMR TECHNICAL EDUCATION SOCIETY

(CMR INSTITUTE OF MEDICAL SCIENCES & CMR HOSPITAL)

BALANCE SHEET SCHEDULES AS ON 31.03.2023

SUNDRY CREDITORS

Alliance Medical Systems	2,85,600
BD Instrumentation	4,39,095
BR Industries	3,64,917
Crescent Vision Care	2,78,954
Epsilon Healthcare Solutions Pvt Ltd	5,71,200
Essar Enterprise Power Solutions	1,11,000
India Labs Ltd	19,04,154
Jivatech Surgicals Pvt Ltd	21,08,865
Maridi Bio Industries	79,296
Planet Equipments	68,000
Trident Refrigeration Pvt Ltd	1,73,693

63,84,774

OUTSTANDING LIABILITIES :

PT Payable	15,200
Salaries & Wages Payable	1,89,37,519
TDS Payable	16,28,590

2,05,81,309

DEPOSITS:

CBI FD - 5353935833	48,08,048
CBI FD - 5353936643	7,13,40,450
CBI FD - 5353938618	1,90,00,000

9,51,48,498

CURRENT ASSETS:

Advance to Suppliers	12,74,636
TCS Receivable	41,226
TDS Receivable	67,773

13,83,635

CASH & BANK BALANCES :

CBI - 5352774079	296791
HDFC Bank 50200054963487	49891
HDFC IMS 50200062460067	29783
ICICI Bank 631205029057	95416
Cash In Hand	68,420

5,40,301



For CMR Technical Education Society

[Signature]
Chairman

CMR TECHNICAL EDUCATION SOCIETY

(CMR INSTITUTE OF MEDICAL SCIENCES & CMR HOSPITAL)

FIXED ASSETS SCHECULE AS ON 31.03.2023

PARTICULARS	DEP. RATE	OP.BAL. 01-04-2022	BEF.SEP.22	ADDITIONS AFT.SEP.22	TOTAL	DEPRECIATION	CLG.BAL. 31-03-2023
LAND		3,83,10,773	-	-	3,83,10,773	-	3,83,10,773
BUILDING & CIVIL WORK	10%	20,50,48,578	2,12,60,424	38,57,677	23,01,66,679	2,28,23,784	20,73,42,895
COMPUTERS	40%	8,48,192	2,16,000	6,00,000	16,64,192	5,45,677	11,18,515
ELECTRICAL EQUIPMENTS	15%	20,86,397	-	-	20,86,397	3,12,960	17,73,437
FURNITURE & FIXTURES	10%	90,99,986	9,97,745	24,60,581	1,25,58,312	11,32,802	1,14,25,510
GENERATOR	15%	14,89,898	-	-	14,89,898	2,23,485	12,66,413
LIBRARY	10%	23,98,140	1,71,001	-	25,69,141	2,56,914	23,12,227
MEDICAL EQUIPMENTS	10%	3,88,83,750	49,97,425	1,94,63,389	6,33,44,564	53,61,287	5,79,83,277
OFFICE EQUIPMENTS	15%	6,41,031	7,73,693	-	14,14,724	2,12,209	12,02,515
VEHICLES	15%	19,61,000	-	-	19,61,000	2,94,150	16,66,850
		30,07,67,744	2,84,16,288	2,63,81,647	35,55,65,679	3,11,63,267	32,44,02,412



For CMR Technical Education Society

[Signature]
Chairman

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
496766140011123

Date of e-Filing
01-Nov-2023

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 (A.Y. 2023-24 onwards)
Form Description	:	Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	230754

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

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	I&E.pdf	45292	eea055cfecb1c20e59764 1bb220f12495b85071d01 dd75207928f6af9304558 1
2	BS.pdf	45965	a17b299194d5def13c50a 0685d611b339346177206 3f211f2ce71ca49e4b359 e



TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System



Annual Tax Statement

Permanent Account Number (PAN)	AABTC0360Q	Current Status of PAN	Active	Financial Year	2022-23	Assessment Year	2023-24
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 / www.tiitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

(All amount values are in INR)

PART-I - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
1	ICT ACADEMY OF TAMILNADU				CHEI06323C	25000.00	500.00	500.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	31-Mar-2023	F	03-Jun-2023	-	25000.00	500.00	500.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
2	VSION TECH PARK PRIVATE LIMITED				CHEV14895G	145800.00	14580.00	14580.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194I(b)	01-Dec-2022	F	03-Feb-2023	-	145800.00	14580.00	14580.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
3	CENTRAL BANK OF INDIA				HYDC02658F	631690.52	63170.00	63170.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	31-Mar-2023	F	03-Jun-2023	-	156054.79	15605.00	15605.00
2	194A	31-Mar-2023	F	03-Jun-2023	-	8942.46	894.00	894.00
3	194A	31-Mar-2023	F	03-Jun-2023	-	186584.27	18659.00	18659.00
4	194A	15-Mar-2023	F	03-Jun-2023	-	16767.00	1677.00	1677.00
5	194A	15-Mar-2023	F	03-Jun-2023	-	263342.00	26335.00	26335.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
4	SAVIR CONSULTANTS PRIVATE LIMITED				HYDS45145C	442800.00	8856.00	8856.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	26-Jul-2022	F	04-Jun-2023	-	420000.00	8400.00	8400.00
2	194C	22-Jul-2022	F	04-Jun-2023	-	22800.00	456.00	456.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
5	HDFC BANK LIMITED				MUMH03189E	229370.00	22937.00	22937.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	07-Feb-2023	F	01-May-2023	-	184160.00	18416.00	18416.00
2	194A	09-Jan-2023	F	01-May-2023	-	45210.00	4521.00	4521.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
6	SANPRINTS PRIVATE LIMITED				MUMS43851D	374553.00	7491.06	7491.06
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	30-Mar-2023	F	19-Apr-2023	-	25155.00	503.10	503.10
2	194C	01-Feb-2023	F	19-Apr-2023	-	12730.00	254.60	254.60
3	194C	16-Dec-2022	F	11-Feb-2023	-	30150.00	603.00	603.00
4	194C	01-Dec-2022	F	11-Feb-2023	-	23476.50	469.53	469.53
5	194C	10-Oct-2022	F	11-Feb-2023	-	60534.00	1210.68	1210.68
6	194C	20-Sep-2022	F	27-Nov-2022	-	45004.00	900.08	900.08
7	194C	20-Sep-2022	F	27-Nov-2022	-	90625.50	1812.51	1812.51
8	194C	25-Aug-2022	F	27-Nov-2022	-	14625.00	292.50	292.50
9	194C	25-Jul-2022	F	27-Nov-2022	-	16965.00	339.30	339.30
10	194C	18-Jul-2022	F	27-Nov-2022	-	25096.50	501.93	501.93
11	194C	17-Jun-2022	F	09-Aug-2022	-	30191.50	603.83	603.83

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted	Total TDS Deposited
7	STATE BANK OF INDIA				MUMS89573B	90300.00	9030.00	9030.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194A	13-Feb-2023	F	07-Jun-2023	-	90300.00	9030.00	9030.00

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

Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted #	Total TDS Deposited
Sr. No.	Section ¹	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted ^{##}	TDS Deposited

No Transactions Present

PART-III - Details of Transactions under Proviso to section 194B/First Proviso to sub-section (1) of section 194R/ Proviso to sub-section(1) of section 194S

Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid / Credited
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Remarks**	Amount Paid/Credited

No Transactions Present

PART-IV -Details of Tax Deducted at Source u/s 194IA/ 194IB / 194M/ 194S (For Seller/Landlord of Property/Contractors or Professionals/ Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Deductor		PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Section ¹	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
Gross Total Across Deductor(s)							

No Transactions Present

PART-V - Details of Transactions under Proviso to sub-section (1) of section 194S as per Form-26QE (For Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Buyer		PAN of Buyer	Transaction Date	Total Transaction Amount
Sr. No	Challan Details mentioned in the Statement					Status of Booking*
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount		
Gross Total Across Buyer(s)						

No Transactions Present

PART-VI-Details of Tax Collected at Source

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected ⁺	Total TCS Deposited
1	SANBAY NETWORKS PRIVATE LIMITED				HYDS15940B	7200000.00	7200.00	7200.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ⁺⁺	TCS Deposited
1	206CR	31-Mar-2023	F	15-Jun-2023	-	7200000.00	7200.00	7200.00

PART-VII- Details of Paid Refund (For which source is CPC TDS. For other details refer AIS at E-filing portal)

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
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No Transactions Present

PART-VIII-Details of Tax Deducted at Source u/s 194IA/ 194IB /194M/194S (For Buyer/Tenant of Property /Person making payment to contractors or Professionals / Buyer of Virtual Digital Asset)

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	Section ¹	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-IX - Details of Transactions/Demand Payments under Proviso to sub-section (1) of section 194S as per Form 26QE (For Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Seller			PAN of Seller	Transaction Date	Total Transaction Amount	Total Amount Deposited ^{###} other than TDS
Sr. No	Challan Details					Status of Booking*	Demand Payment	Total Amount Deposited ^{###} other than TDS
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount				
Gross Total Across Seller(s)								

No Transactions Present

PART X-TDS/TCS Defaults* (Processing of Statements)

					Interest on TDS/			
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(All amount values are in INR)

Sr. No.	Financial Year	Short Payment	Short Deduction/Collection	TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
I	2022-23	0.00	537929.51	46533.00	21482.00	0.00	1725.00	607669.51
Sr. No.	TANs	Short Payment	Short Deduction/Collection	Interest on TDS/TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
I	HYDC04359F	0.00	537929.51	46533.00	21482.00	0.00	1725.00	607669.51

***Notes:**

1.Defaults related to processing of statements, do not include demand raised by the respective Assessing Officers.

2.For more details please log on to TRACES as taxpayer.

Contact Information

Part of Annual Tax Statement	Contact in case of any clarification
I	Deductor
II	Deductor
III	Deductor
IV	Deductor
V	Buyer
VI	Collector
VII	Assessing Officer / Bank
VIII	NSDL / E-Filing/ Concerned Bank Branch
IX	E-Filing/ Concerned Bank Branch/ Seller
X	Deductor

Legends used in Annual Tax Statement***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
M	Matched	Particulars of challan details provided in TDS statement have matched with the challan details available in OLTAS
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
Z	Mismatch	Particulars of challan details provided in TDS statement have not matched with the challan details available in OLTAS. Status of challan will be updated as "M" (Matched), once correction is done by the deductor.

****Remarks**

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'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
'G'	Reprocessing of Statement
'T'	Transporter
'W'	For Part III, Details shown are as per details submitted by Deductor

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 Fees, Interest and Other etc.It also includes any default amount paid by deductor in case of Transactions covered under Proviso to sub-section (1) of section 194S

Notes for Annual Tax Statement

a. Figures in brackets represent reversal (negative) entries

b. Tax Credits appearing in Part I, II, IV and VI of the Annual Tax Statement are on the basis of details given by deductor/collector 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

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

d. Part II of Annual Tax Statement contains details of transactions related to Form 15G/15H furnished by the deductor in the TDS statement.

1.Sections

Section	Description	Section	Description
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192	Salary	194LD	TDS on interest on bonds / government securities
192A	TDS on PF withdrawal	194M	Payment of certain sums by certain individuals or Hindu Undivided Family
193	Interest on Securities	194N	Payment of certain amounts in cash other than cases covered by first proviso or third proviso
194	Dividends	194O	Payment of certain sums by e-commerce operator to e-commerce participant
194A	Interest other than 'Interest on securities'	194P	Deduction of tax in case of specified senior citizen
194B	Winning from lottery or crossword puzzle, etc	194Q	Deduction of tax at source on payment of certain sum for purchase of goods
194BB	Winning from horse race	195	Other sums payable to a non-resident
194C	Payments to contractors and sub-contractors	196A	Income in respect of units of non-residents
194D	Insurance commission	196B	Payments in respect of units to an offshore fund
194DA	Payment in respect of life insurance policy	196C	Income from foreign currency bonds or shares of Indian
194E	Payments to non-resident sportsmen or sports associations	196D	Income of foreign institutional investors from securities
194EE	Payments in respect of deposits under National Savings Scheme	196DA	Income of specified fund from securities
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CA	Collection at source from alcoholic liquor for human
194G	Commission, price, etc. on sale of lottery tickets	206CB	Collection at source from timber obtained under forest lease
194H	Commission or brokerage	206CC	Collection at source from timber obtained by any mode other than a forest lease
194I(a)	Rent on hiring of plant and machinery	206CD	Collection at source from any other forest produce (not being tendu leaves)
194I(b)	Rent on other than plant and machinery	206CE	Collection at source from any scrap
194IA	TDS on Sale of immovable property	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194IB	Payment of rent by certain individuals or Hindu undivided family	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194IC	Payment under specified agreement	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194J(a)	Fees for technical services	206CI	Collection at source from tendu Leaves
194J(b)	Fees for professional services or royalty etc	206CJ	Collection at source from on sale of certain Minerals
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	206CK	Collection at source on cash case of Bullion and Jewellery
194LA	Payment of compensation on acquisition of certain immovable	206CL	Collection at source on sale of Motor vehicle
194LB	Income by way of Interest from Infrastructure Debt fund	206CM	Collection at source on sale in cash of any goods (other than bullion/jewelry)
194LC	Income by way of interest from specified company payable to a non-resident	206CN	Collection at source on providing of any services (other than Chapter-XVII-B)
194LBA	Certain income from units of a business trust	206CO	Collection at source on remittance under LRS for purchase of overseas tour program package
194LBB	Income in respect of units of investment fund	206CP	Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80E
194LBC	Income in respect of investment in securitization trust	206CQ	Collection at source on remittance under LRS for purpose other than for purchase of overseas tour package or for educational loan taken from financial institution
194R	Benefits or perquisites of business or profession	206CR	Collection at source on sale of goods
194S	Payment of consideration for transfer of virtual digital asset by persons other than specified persons		
Proviso to section 194B	Winnings from lotteries and crossword puzzles, etc where consideration is made in kind or cash is not sufficient to meet the tax liability and tax has been paid before such winnings are released		
First Proviso to sub-section (1) of section 194R	Benefits or perquisites of business or profession where such benefit is provided in kind or where part in cash is not sufficient to meet tax liability and tax required to be deducted is paid before such benefit is released		
Proviso to sub-section (1) of section 194S	Payment for transfer of virtual digital asset where payment is in kind or in exchange of another virtual digital asset and tax required to be deducted is paid before such payment is released		

2.Minor Head

Code	Description
200	TDS/TCS
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)

Glossary

Abbreviation	Description	Abbreviation	Description
AY	Assessment Year	TDS	Tax Deducted at Source
		TCS	Tax Collected at Source