

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
2025-26

PAN	AABTC0360Q		
Name	CMR TECHNICAL EDUCATION SOCIETY		
Address	PLOT NO 33, JAYA NAGAR COLONY, BOWENPALLY, Bowenpally S.O, Tirumalagiri , HYDERABAD , 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	434088000051125

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	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	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	14,08,108
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 14,08,110
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

This return has been digitally signed by GOPAL REDDY CHAMAKURA in the capacity of
Principal Officer having PAN ABJPC6525E from IP address 103.217.239.26 on
05-Nov-2025 16:02:35 DSC SI.No & Issuer 4440105 & 25625297CN=e-Mudhra Sub CA for Class 3
Organisation 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated

Barcode/QR Code



AABTC0360Q07434088000051125cf02e5c62589e517135f005492d676df868bcd0b

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 : 2025-2026
YEAR ENDING : 31.03.2025
P A N : AABTC 0360 Q
RANGE : ADIT (Exemption)

COMPUTATION OF TOTAL INCOME	AMOUNT
Surplus as per Income & Exp. A/c	56,872,407
Add: Depreciation	81,485,347
Less: Exemption U/s 11	<u>138,357,753</u>
TAXABLE INCOME	NIL
TAX THREON	NIL
TDS & TCS as per 26As	1,408,108
REFUNDABLE	1,408,108



For CMR Technical Education Society

Chairman

APPLICATION OF FUNDS:

Gross Receipts	1049748990
Less: Tuition Fee Receivable	554393193
Add: Previous Year Tuition Fee Receivable	376523794

Net Funds Available	871879591
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85% Of the above	741097653
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Revenue Expenditure (Excluding Depreciation)	911391237
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Capital Expenditure	190300877
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Total Applications	1101692114
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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

CONSOLIDATED BALANCE SHEET AS ON 31.03.2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	56,006,199	FIXED ASSETS	666,632,487
OTHER FUND	52,595,925	DEPOSITS	22,381,101
SECURED LOANS	148,751,684	CURRENT ASSETS	563,907,332
UNSECURED LOANS	231,302,500	PRELIMINARY EXPENSES	483,078
SUNDRY CREDITORS	47,197,886	CASH & BANK BALANCES	17,350,814
OUTSTANDING LIABILITIES	734,900,619		
	<u>1,270,754,813</u>		<u>1,270,754,813</u>



For CMR Technical Education Society

[Signature]
Chairman

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

[Signature]

CA P. Ravichandra
Partner
M.No: 230754



CMR TECHNICAL EDUCATION SOCIETY

CONSOLIDATED INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Aarogya Sree Exps	325,854	By Tuition Fee	770,400,000
To Advertisement	4,013,809	By Jntu & Admission Fee	16,288,000
To AICTE Fee	34,672	By NBA Fee	7,473,000
To AMC Exps	3,573,489	By Examination Fee Received	35,995,082
To Audit Fee	649,000	By Hospital Receipts	90,248,354
To Bank Charges	466,089	By Hostel Fees	73,055,624
To Bio Medical Waste Exps	1,006,214	By Transport Fee	35,365,066
To Blood Bank Exps	167,347	By Aarogya Sri Receipts	7,405,377
To Building Maintenance	4,696,257	By Grants Received	542,260
To Camp & Seminar Exps	628,901	By Consultancy Receipts	2,314,980
To College Functions Exps	2,870,919	By Interest on FDR's	3,843,259
To Computer Pheripherals	3,521,075	By Other Income	6,817,988
To Conference Exps	657,874		
To Convenor TGCET	45,900		
To Convenor TGPGCET	5,200		
To Consultancy Exps	2,114,813		
To Doctors Consultancy Exps	2,689,551		
To Dialysis Services Exps	216,700		
To E - Journals & News Papers	3,172,350		
To E - Journals & Subscriptions	201,645		
To Electricity Charges	14,790,323		
To Employees Gratuity Exps	10,246,400		
To Employer PF Contribution	1,133,148		
To Examination Fee & Remunerations	20,825,364		
To Free Medicines Exps	5,029,877		
To Fuel for Cars	3,023,542		
To Fuel for College Buses	5,748,276		
To Fuel & Oil Exps	1,571,076		
To Garden Maintenance	3,071,992		
To Generator Maintenance	2,950,587		
To Gift & Prizes	817,860		
To Green Audit Exps	22,480		
To Guest Faculty Remuneration	252,000		
To Hospital Consumables	4,135,904		
To Hospital Maintenance	3,611,560		
To Hostel Maintenance	43,213,913		
To INC Inspection Fee	25,000		
To Insurance Exps	1,190,293		
To Interest Exps	3,935,603		
To Internet Charges	1,025,008		
To Jntuh Affiliation Fee	2,557,650		
To Jntuh Common Service Fee	5,954,500		
To Jntuh Ratification Exp	550,640		
To Jntuh Inspection Fee	46,453		
To KNRUH Affiliation Fee	1,681,500		
To KNRUH Inspection Fee	147,500		
To Lab Consumables & Maintenance	5,562,368		
To Medical Camp Exps	1,306,026		
To Library Maintenance Exps	404,528		
To Meetings & Seminars	1,790,421		
To Membership & Subscription Fee	658,382		
To NCC & NSS Exps	1,021,777		
To NMC & Inspection Exps	6,854,000		
To OD Processing Exps	1,164,524		
To Office Maintenance	4,895,695		
To Oxygen Refilling Exps	1,090,097		
To Patients Food Exps	1,698,457		
To Postage & Courier	502,608		
To Printing & Stationary	10,317,339		



For CMR Technical Education Society

[Signature]
Chairman

To Rates & Taxes	4,205,294
To Research & Development	10,369,102
To Repairs & Maintenance	4,007,755
To Salaries & Wages	619,663,814
To Scholarships	9,555,000
To Security & Housekeeping Exps	11,870,619
To Software Exps	2,451,270
To Sports & Games	1,441,402
To Staff Development Programme	5,431,560
To Staff Welfare	732,451
To Stock Audit Fee Exps	47,200
To Student Projects & Development	6,410,137
To Students Welfare	2,315,884
To TAFRC Processing Fee	170,045
To Telephone Charges	918,927
To TGCHC Fee	295,400
To Training & Placement	8,300,796
To Transportation Exps	249,232
To Travelling & Conveyance	1,405,889
To University Affiliation Fee	1,062,000
To University Inspection Exps	359,000
To University Fee Exps	1,100,000
To Vehicles Maintenance	10,973,928
To Water & Sanitization Exps	1,976,987
To Website Charges	127,890
To Work Shop Exps	67,325
To Depreciation	81,485,347

**Excess of Income Over
Expenditure** **56,872,407**

1,049,748,990

1,049,748,990



For CMR Technical Education Society

[Signature]
Chairman

For P R Chandra & Co,
Chartered Accountants

FRN: 018985S

[Signature]
CA P. Ravichandra
Partner
M.No: 230754



CMR TECHNICAL EDUCATION SOCIETY

CONSOLIDATED BALANCE SHEET SCHEDULES AS ON 31.03.2025

GENERAL FUND :

Opening Balance	(866,208)
Add : Corpus Donations	-
Add : Surplus for the Year	56,872,407

56,006,199

SECURED LOANS :

HDFC Vehicle Loan - 99288940	2,918,636
CBI OD - 5411848357	260,737
CMR TES DOD - 50200098838754	(120,848)
CMR TES OD - 50200098800711	81,252,945
HDFC MRI MACHINE LOAN	55,800,000
YES Bank - MEN000601393	8,640,215

148,751,684

OTHER FUND

Employees Gratuity	43,040,925
Scholarships	9,555,000

52,595,925

UNSECURED LOANS :

A Narendar Reddy	1,000,000
Bala Kotaiah Gandla	360,000
B Srinath Reddy	1,500,000
Bhadra Reddy Pale	2,500,000
Chaitanya Reddy	500,000
Chamakura Abhinav Reddy	17,900,900
Chamakura Anuraag Reddy	33,730,000
Chamakura Bhoopal Reddy	5,000,000
Chamakura Gopal Reddy	25,475,000
Chamakura Narasimha Reddy	5,000,000
Chamakura Shruthi	5,000,000
Chamakura Sowjanya	5,000,000
Chamakura Srisailam Reddy	5,000,000
Chamakura Swaroopa	5,000,000
Chamakura Vasantha Latha	46,480,000
Chintala Laxmi	1,400,000
Chintala Muthyam Reddy	22,000,000
D Bharathi	200,000
H Gangadhar	300,000
K Madhav Reddy	1,206,500
K Padma Latha	300,000
K Sambashiva Rao	300,000
K Srinivas Rao	500,000
K Srinivas Reddy	250,000
M Ramalinga Reddy	250,000
M Raghupal Reddy	500,000
N L N Reddy	300,000
Rajashekar Reddy	1,000,100
R Sampath Kumar	1,000,000
R Vijay Chidrawar	500,000
Sada Anudeep Reddy	16,000,000
Sada Narsimha Reddy	3,000,000
Sada Pushpa Latha	15,000,000
S Rajendra Reddy	3,000,000
Sumathi	450,000
U Uma Maheshwara Rao	500,000
Venkata Shesha Sai Ramakanth Kanagala	3,500,000
V Devender Reddy	200,000
Y Rajasekhar Reddy	200,000

231,302,500



For CMR Technical Education Society

[Signature]
Chairman

CMR TECHNICAL EDUCATION SOCIETY

CONSOLIDATED BALANCE SHEET SCHEDULES AS ON 31.03.2025

SUNDRY CREDITORS :

3 Pixels Technologies	22,886
Alliance Medical Systems	100,000
Avghni Renewable Energy Systems India Pvt Lt	1,132,470
Balkishan Muralidhar	22,500
Bees Software Solutions Pvt. Ltd.	302,937
Bhagyalaxmi Enterprises	9,144,460
B Narsing Rao & Co	162,000
BR Industries	364,917
Cloud Chip Technologies Pvt. Ltd.	315,000
Crescent Vision Care	278,954
Deepak Gas Agency	57,877
Devi Electricals	143,000
Dhara Filling Station	474,127
Digital Connect	62,556
Durga Bhavani Enterprises	1,477,280
Electrical Lines	315,121
Entuple Technologies	383,500
Epsilon Healthcare Solutions Pvt. Ltd.	447,300
Essar Enterprise Power Solutions	116,180
Geethanjali Ganesan	148,500
Genesis Computers	4,212,500
G I S T	1,110,017
India Lab Tech	72,000
India Labs Ltd	1,768,520
Jaypee Brothers	490,488
K Mahipal	4,206,536
K Ravinder Reddy (Flex Fixing & E Rection Wor	396,000
Leo Academy	121,500
Madhavi Stickers & Manufacturer	749,900
Manoj Vijaya Milk Parlour	186,022
Maridi Bio Industries Pvt. Ltd.	20,060
Medchal Modern Gas	162,306
Medchal Service Station	266,689
Minosha India Ltd.	22,587
MR Sales & Services	18,750
New Mat India	82,347
NCL Altek Seccolor Ltd.	194,367
New Rajani Plastics & Generals	6,317
Nikhi Enterprises	30,015
Nvis Technologies Pvt. Ltd.	199,999
OM Roofing Industries	282,955
P G Kiran Kumar	999,000
Physitech Electrocncs	210,998
Planet Equipments	68,000



For CMR Technical Education Society

C. Smt. Pradeep
Chairman

Power-Inn Systems & Controls	157,150
Pulla Rao (Civil Works)	1,158,921
Prometheus Patent Services Pvt. Ltd.	130,850
P Sudhakar Rao (Bricks)	1,417,375
Pyramid Educational & Training Solutions	862,711
Rajasekhar Reddy	140,000
Ranger Electronics Security Solution	84,250
Rapid Pest Solutions	26,000
Red Hat India Pvt. Ltd.	325,000
Reset Illuminations Pvt Ltd	35,919
Seeco Lab Equipments Co	135,000
Scientific Enterprises	827,847
Shri Manjunatha Traders	49,640
Siemens Health Care Pvt Ltd	302,934
Skytech Publishers & Distributors	1,602,853
S Narsimha Reddy	491,150
Sree Manikeshwari Rice Depot	152,360
Sree Tirumala Traders	974,650
Sri Enterprises	28,943
Sri Surabhi Sankalp Arts	67,800
Sri Trinethra Electrical	552,962
S S Industries	452,727
SSR Subscription Agency	74,999
Sterling Aircon	294,000
SVA Security Services	975,519
The Global Information Systems Technologies	922,723
T Lakshmi Naga Nitin	90,000
Trident Refrigeration Pvt Ltd	436,852
Tulasi Science Instruments	222,789
Unique Automation Systems	204,000
Vorton Techsolutions Pvt. Ltd.	750,606
V R Engineering Works	213,200
V R Enterprises	760,500
Wipro GE Health Care Pvt Ltd	90,500
Whole Sale on Wheels	241,718
Y Prasad	297,000
Y Shoban Babu	297,000

47,197,886



For CMR Technical Education Society

C. S. Reddy
Chairman

CMR TECHNICAL EDUCATION SOCIETY

CONSOLIDATED BALANCE SHEET SCHEDULES AS ON 31.03.2025

OUTSTANDING LIABILITIES :

CMR TC Staff Club	173,093
Exam Fee Exps Payable	1,984,652
Jntu Affiliation Fee Payable	2,557,650
PF Payable	178,132
PT Payable	156,950
Refundable Caution Deposit	11,148,500
Salaries & Wages Payable	697,931,806
TDS Payable	12,450,636
Tuition Fee Received in Advance	8,319,200

734,900,619

DEPOSITS :

ACD Deposit	1,742,859
CBI FD - 5353938618	20,638,242

22,381,101

CURRENT ASSETS

Advance to Suppliers	5,456,072
D Abhishek Reddy	900,000
TCS Receivable	78,665
TDS Receivable	2,987,052
Tuition Fee Receivable	554,393,193
Others	92,350

563,907,332

CASH & BANK BALANCES :

Bank of Baroda	64680100006894	351,973
Central Bank of India	5352774079	458,140
Central Bank of India	5535974117	377,864
Central Bank of India	5535973544	297,072
Central Bank of India	5535971864	1,089,199
HDFC Bank	50100197609222	949,998
HDFC Bank	50200023892581	505,800
HDFC Bank	16402320000013	5,515,038
HDFC Bank	16402320000212	3,261,145
HDFC Bank	50200054963487	89,454
HDFC Bank	50200062460067	2,075,749
State Bank of India	62108950449	1,698,365
Cash In Hand		681,017

17,350,814



For CMR Technical Education Society

C. S. Reddy
Chairman

CMR TECHNICAL EDUCATION SOCIETY

CONSOLIDATED FIXED ASSETS SCHECULE AS ON 31.03.2025

PARTICULARS	DEP. RATE	OP.BAL. 01-04-2024	BEF.SEP.24	ADDITIONS AFT.SEP.24	TOTAL	DEPRECIATION	CLG.BAL. 31-03-2025
LAND		51,405,393	-	-	51,405,393	-	51,405,393
BUILDING & CIVIL WORK	10%	342,423,216	44,719,991	32,262,046	419,405,253	40,327,423	379,077,830
COMPUTERS	40%	25,612,029	1,228,691	2,759,792	29,600,512	11,288,246	18,312,364
ELECTRICAL EQUIPMENTS	15%	1,507,421	-	389,401	1,896,822	255,318	1,641,504
FURNITURE & FIXTURES	10%	26,607,377	3,060,935	2,794,539	32,462,851	3,106,558	29,356,293
GENERATOR	15%	2,223,709	-	-	2,223,709	333,556	1,890,152
LAB EQUIPMENT	15%	12,644,296	1,323,451	1,746,685	15,714,432	2,226,163	13,488,268
LIBRARY	10%	11,128,130	1,223,840	1,187,320	13,539,290	1,294,563	12,244,727
MEDICAL EQUIPMENTS	15%	60,204,062	-	75,837,268	136,041,330	14,718,404	121,322,925
OFFICE EQUIPMENT	15%	8,903,182	1,574,771	3,954,133	14,432,086	1,868,253	12,563,833
PATENTS	25%	1,318,657	225,000	486,480	2,030,137	446,724	1,583,412
PROJECTORS	15%	-	-	337,920	337,920	25,344	312,576
SOFTWARE	40%	1,144,288	615,960	2,537,000	4,297,248	1,211,499	3,085,749
SOLAR EQUIPMENT	40%	188,117	-	7,544,940	7,733,057	1,584,235	6,148,822
SPORTS EQUIPMENT	15%	2,432,100	-	173,415	2,605,515	377,821	2,227,694
UPS & BATTERIES	40%	869,630	165,180	74,160	1,108,970	428,756	680,214
VEHICLES	15%	9,205,254	4,077,959	-	13,283,213	1,992,482	11,290,731
		557,816,858	58,215,778	132,085,099	748,117,735	81,485,347	666,632,487



For CMR Technical Education Society

[Signature]
Chairman

CMR TECHNICAL EDUCATION SOCIETY

(CMR TECHNICAL CAMPUS)

BALANCE SHEET AS ON 31.03.2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	175,903,305	FIXED ASSETS	231,815,812
OTHER FUND	52,595,925	DEPOSITS	1,116,886
SECURED LOANS	2,918,636	CURRENT ASSETS	557,111,784
UNSECURED LOANS	28,641,500	PRELIMINARY EXPENSES	483,078
SUNDRY CREDITORS	39,097,539	CASH & BANK BALANCES	12,396,506
OUTSTANDING LIABILITIES	634,695,479	INTER UNIT TRANSFER	130,928,318
	<u>933,852,383</u>		<u>933,852,383</u>



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: 230754



CMR TECHNICAL EDUCATION SOCIETY (CMR TECHNICAL CAMPUS)

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	2,789,645	By Tuition Fee	512,070,000
To AICTE Fee	34,672	By Jntu & Admission Fee	16,288,000
To AMC Exps	444,414	By NBA Fee	7,473,000
To Audit Fee	649,000	By Examination Fee Received	35,995,082
To Bank Charges	24,822	By Hostel Fees	59,583,324
To Building Maintenance	3,645,691	By Transport Fee	31,245,065
To College Functions Exps	2,530,836	By Grants Received	542,260
To Computer Pheripherals	3,026,618	By Consultancy Receipts	2,314,980
To Conference Exps	657,874	By Interest on FDR's	1,279,487
To Convenor TGCET	45,900	By Other Receipts	6,524,248
To Convenor TGPGCET	5,200		
To Consultancy Exps	2,114,813		
To E - Journals & News Papers	3,172,350		
To Electricity Charges	4,222,060		
To Employees Gratuity Exps	10,246,400		
To Employer PF Contribution	1,133,148		
To Examination Fee & Remunerations	20,752,204		
To Fuel for Cars	3,023,542		
To Fuel for College Buses	5,748,276		
To Garden Maintenance	1,876,900		
To Generator Maintenance	1,669,171		
To Gift & Prizes	817,860		
To Green Audit Exps	22,480		
To Guest Faculty Remuneration	252,000		
To Hostel Maintenance	32,968,262		
To Insurance Exps	1,130,705		
To Interest Exps	626,418		
To Internet Charges	700,000		
To Jntuh Affiliation Fee	2,557,650		
To Jntuh Common Service Fee	5,954,500		
To Jntuh Ratification Exp	550,640		
To Jntuh Inspection Fee	46,453		
To Lab Consumables & Maintenance	2,420,884		
To Library Maintenance Exps	404,528		
To Meetings & Seminars	1,790,421		
To Membership & Subscription Exps	630,652		
To NCC & NSS Exps	1,021,777		
To Office Maintenance	3,847,813		
To Postage & Courier	502,608		
To Printing & Stationary	5,963,707		
To Rates & Taxes	1,534,910		
To Research & Development	10,369,102		
To Repairs & Maintenance	3,337,084		
To Salaries & Wages	361,039,357		
To Scholarships	9,555,000		
To Security & Housekeeping Exps	5,339,985		
To Software Exps	1,963,727		
To Sports & Games	1,309,056		
To Staff Development Programme	5,431,560		
To Staff Welfare	718,451		
To Student Projects & Development	6,410,137		



For CMR Technical Education Society

[Signature]
Chairman

To Students Welfare	627,284
To TAFRC Processing Fee	170,045
To Telephone Charges	701,233
To TGCHC Fee	295,400
To Training & Placement	8,300,796
To Transportation Exps	249,232
To Travelling & Conveyance	464,431
To Vehicles Maintenance	10,156,025
To Water & Sanitization Exps	568,941
To Website Charges	127,890
To Work Shop Exps	67,325
To Depreciation	35,064,004

Excess of Income Over
Expenditure

79,491,575

673,315,446

673,315,446



For CMR Technical Education Society

[Signature]
Chairman

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

[Signature]

CA P. Ravichandra
Partner
M.No: 230754



CMR TECHNICAL EDUCATION SOCIETY (CMR TECHNICAL CAMPUS)

BALANCE SHEET SCHEDULES AS ON 31.03.2025

GENERAL FUND :

Opening Balance	96,411,730
Add : Surplus for the Year	79,491,575
	175,903,305

OTHER FUND

Employees Gratuity	43,040,925
Scholarships	9,555,000
	52,595,925

SECURED LOANS :

HDFC Vehicle Loan - 99288940	2,918,636
	2,918,636

INTRA TRANSFER

CMR IMS & Hospital	130,828,318
CMR College of Nursing	100,000
	130,928,318

UNSECURED LOANS :

A Narendar Reddy	1,000,000
Bala Kotaiah Gandla	360,000
B Srinath Reddy	1,500,000
Chaitanya Reddy	500,000
Chamakura Gopal Reddy	3,925,000
Chamakura Vasantha Latha	2,500,000
Chintala Laxmi	400,000
Chintala Muthyam Reddy	8,500,000
D Bharathi	200,000
H Gangadhar	300,000
K Madhav Reddy	1,206,500
K Padma Latha	300,000
K Sambashiva Rao	300,000
K Srinivas Rao	500,000
K Srinivas Reddy	250,000
M Ramalinga Reddy	250,000
M Raghupal Reddy	500,000
N L N Reddy	300,000
R Sampath Kumar	1,000,000
R Vijay Chidrawar	500,000
Sada Narsimha Reddy	3,000,000
Sumathi	450,000
U Uma Maheshwara Rao	500,000
V Devender Reddy	200,000
Y Rajasekhar Reddy	200,000
	28,641,500



For CMR Technical Education Society

[Signature]
Chairman

CMR TECHNICAL EDUCATION SOCIETY

(CMR TECHNICAL CAMPUS)

BALANCE SHEET SCHEDULES AS ON 31.03.2025

SUNDRY CREDITORS :

Balkishan Muralidhar	22,500
Bees Software Solutions Pvt. Ltd.	302,937
Bhagyalaxmi Enterprises	9,144,460
B Narsing Rao & Co	162,000
Cloud Chip Technologies Pvt. Ltd.	315,000
Deepak Gas Agency	57,877
Devi Electricals	143,000
Dhara Filling Station	474,127
Digital Connect	62,556
Durga Bhavani Enterprises	1,477,280
Electrical Lines	315,121
Entuple Technologies	383,500
Genesis Computers	4,212,500
G I S T	1,110,017
India Lab Tech	72,000
K Mahipal	4,206,536
K Ravinder Reddy (Flex Fixing & E Rection Wo	396,000
Leo Academy	121,500
Madhavi Stichers & Manufactuterer	749,900
Manoj Vijaya Milk Parlour	186,022
Medchal Modern Gas	162,306
Medchal Service Station	86,767
Minosha India Ltd.	22,587
MR Sales & Services	18,750
NCL Altek Seccolor Ltd.	194,367
New Rajani Plastics & Generals	6,317
Nikhi Enterprises	30,015
Nvis Technologies Pvt. Ltd.	199,999
OM Roofing Industries	282,955
P G Kiran Kumar	999,000
Physitech Electrocnics	210,998
Power-Inn Systems & Controls	157,150
Pulla Rao (Civil Works)	1,158,921
Prometheus Patent Services Pvt. Ltd.	130,850
P Sudhakar Rao (Bricks)	1,417,375
Pyramid Educational & Training Solutions	862,711
Rajasekhar Reddy	140,000
Ranger Electronics Security Solution	84,250
Red Hat India Pvt. Ltd.	325,000
Seeco Lab Equipments Co	135,000
Shri Manjunatha Traders	49,640
Skytech Publishers & Distributors	1,602,853
S Narsimha Reddy	491,150
Sree Manikeshwari Rice Depot	152,360
Sree Tirumala Traders	974,650
Sri Enterprises	28,943
Sri Surabhi Sankalp Arts	67,800
S S Industries	452,727
SSR Subscription Agency	74,999
SVA Security Services	975,519
The Global Information Systems Technologies	922,723
Unique Automation Systems	204,000



For CMR Technical Education Society

[Handwritten Signature]

Chairman

orton Techsolutions Pvt. Ltd.	750,606
V R Engineering Works	213,200
V R Enterprises	760,500
Whole Sale on Wheels	241,718
Y Prasad	297,000
Y Shoban Babu	297,000

39,097,539

OUTSTANDING LIABILITIES :

CMR TC Staff Club	173,093
Exam Fee Exps Payable	1,984,652
Jntu Affiliation Fee Payable	2,557,650
PF Payable	178,132
PT Payable	88,700
Refundable Caution Deposit	11,148,500
Salaries & Wages Payable	608,651,653
TDS Payable	1,593,900
Tuition Fee Received in Advance	8,319,200

634,695,480

DEPOSITS :

ACD Deposit	1,116,886
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1,116,886

CURRENT ASSETS

Advance to Suppliers	200,000
D Abhishek Reddy	900,000
TCS Receivable	37,440
TDS Receivable	1,488,801
Tuition Fee Receivable	554,393,193
Others	92,350

557,111,784

CASH & BANK BALANCES :

Bank of Baroda	64680100006894	351,973
HDFC Bank	50100197609222	949,998
HDFC Bank	50200023892581	505,800
HDFC Bank	16402320000013	5,515,038
HDFC Bank	164023200000212	3,261,145
State Bank of India	62108950449	1,698,365
Cash In Hand		114,187

12,396,506



For CMR Technical Education Society

[Signature]
Chairman

CMR TECHNICAL EDUCATION SOCIETY

(CMR TECHNICAL CAMPUS)

FIXED ASSETS SCHECULE AS ON 31.03.2025

PARTICULARS	DEP. RATE	OP.BAL. 01-04-2024	ADDITIONS		TOTAL	DEPRECIATION	CLG.BAL. 31-03-2025
			BEF.SEP.24	AFT.SEP.24			
LAND		13,094,620	-	-	13,094,620	-	13,094,620
BUILDING & CIVIL WORK	10%	135,840,972	16,506,225	10,404,402	162,751,599	15,754,940	146,996,659
COMPUTERS	40%	24,627,734	1,109,591	2,685,182	28,422,507	10,831,966	17,590,639
FURNITURE & FIXTURES	10%	11,285,479	1,909,692	898,246	14,093,417	1,364,429	12,728,988
GENERATOR	15%	1,147,258	-	-	1,147,258	172,089	975,169
LAB EQUIPMENT	15%	12,422,685	1,198,555	-	13,621,240	2,043,186	11,578,054
LIBRARY	10%	6,951,986	311,975	27,608	7,291,569	727,777	6,563,793
OFFICE EQUIPMENT	15%	6,198,209	1,126,116	1,950,594	9,274,919	1,244,943	8,029,975
PATENTS	25%	1,318,657	225,000	486,480	2,030,137	446,724	1,583,412
SOFTWARE	40%	-	509,760	767,000	1,276,760	357,304	919,456
SOLAR EQUIPMENT	40%	188,117	-	-	188,117	75,247	112,870
SPORTS EQUIPMENT	15%	1,718,030	-	103,155	1,821,185	265,441	1,555,744
VEHICLES	15%	7,788,431	4,077,959	-	11,866,390	1,779,959	10,086,432
		222,582,177	26,974,873	17,322,667	266,879,717	35,064,004	231,815,812



For CMR Technical Education Society

[Signature]
Chairman

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

BALANCE SHEET AS ON 31.03.2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	(116,577,856)	FIXED ASSETS	426,688,421
SECURED LOAN	145,833,048	DEPOSITS	21,264,215
UNSECURED LOANS	202,661,000	CURRENT ASSETS	6,655,548
INTRA UNIT TRANSFER	118,535,948	CASH & BANK BALANCES	2,831,109
OUTSTANDING LIABILITIES	100,205,140		
SUNDRY CREDITORS	6,782,012		
	<u><u>457,439,293</u></u>		<u><u>457,439,293</u></u>



For CMR Technical Education Society

[Signature]
Chairman

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

[Signature]
CA P. Ravichandra
Partner
M.No: 230754



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

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Aarogya Sree Exps	325,854	By Tuition Fee	235,380,000
To Advertisement	910,342	By Hospital Receipts	90,248,354
To AMC Exps	3,129,075	By Hostel Fee	13,472,300
To Bank Charges	439,243	By Transport Fee	4,120,001
To Bio Medical Waste Exps	1,006,214	By Aarogya Sree Receipts	7,405,377
To Blood Bank Exps	167,347	By Interest on FDR's	2,563,772
To Building Maintenance	945,873	By Other Income	293,741
To College Functions Exps	315,465		
To Computer Peripherals	456,690		
To Doctors Consultancy Exps	2,689,551		
To Dialysis Services Exps	216,700		
To E Journals & Subscriptions	201,645		
To Electricity Charges	10,568,263		
To Exam Fee Exps	73,160		
To Free Medicines Exps	5,029,877		
To Fuel & Oil Exps	1,502,280		
To Garden Maintenance	1,064,578		
To Generator Maintenance	1,281,416		
To Hospital Consumables Exps	4,135,904		
To Hospital Maintenance	3,611,560		
To Hostel Exps	10,245,651		
To Insurance Exps	59,588		
To Interest Exps	3,309,185		
To Internet Exps	325,008		
To Lab Consumables & Maintenance	2,366,903		
To Medical Camp Exps	1,306,026		
To Membership & Subscription Exps	27,730		
To NMC & Inspection Exps	6,854,000		
To OD Processing Exps	1,164,524		
To Office Maintenance	1,047,882		
To Oxygen Refilling Exps	1,090,097		
To Patients Food Exps	1,698,457		
To Printing & Stationary	3,767,107		
To Rates & Taxes	2,547,014		
To Repairs & Maintenance	670,671		
To Salaries & Wages	242,383,804		
To Security & Housekeeping Exps	6,530,634		
To Software Exps	487,543		
To Sports & Games Exps	132,346		
To Staff Welfare	14,000		
To Stock Audit Fee Exps	47,200		
To Students Welfare	1,688,600		
To Telephone Charges	148,650		
To Travelling & Conveyance	601,245		
To University Affiliation Fee	1,062,000		
To University Inspection Exps	359,000		
To Vehicle Maintenance	817,903		
To Water & Sanitization Exps	1,025,464		
To Depreciation	45,638,142		
Excess of Income Over Expenditure	(22,003,866)		
	353,483,545		353,483,545

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

CA P. Ravichandra
Partner
M.No: 230754



For CMR Technical Education Society


Chairman

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

BALANCE SHEET SCHEDULES AS ON 31.03.2025

GENERAL FUND :

Opening Balance	(94,573,990)
Add : Surplus for the Year	(22,003,866)
	<u><u>(116,577,856)</u></u>

SECURED LOANS :

CBI OD - 5411848357	260,737
CMR TES DOD - 50200098838754	(120,848)
CMR TES OD - 50200098800711	81,252,945
HDFC MRI MACHINE LOAN	55,800,000
YES Bank - MEN000601393	8,640,215
	<u><u>145,833,048</u></u>

INTRA TRASFER

CMR Technical Campus	130,828,318
CMR IHS	(3,475,500)
CMR CP	(1,625,500)
CMR CN	(7,191,370)
	<u><u>118,535,948</u></u>

UNSECURED LOANS :

Bhadra Reddy Palle	2,500,000
Chamakura Abhinav Reddy	17,900,900
Chamakura Anuraag Reddy	33,730,000
Chamakura Bhoopal Reddy	5,000,000
Chamakura Gopal Reddy	21,550,000
Chamakura Narasimha Reddy	5,000,000
Chamakura Shruthi	5,000,000
Chamakura Sowjanya	5,000,000
Chamakura Srisailam Reddy	5,000,000
Chamakura Swaroopa	5,000,000
Chamakura Vasantha Latha	43,980,000
Chintala Laxmi	1,000,000
Chintala Muthyam Reddy	13,500,000
Rajashekar Reddy	1,000,100
Sada Anudeep Reddy	16,000,000
Sada Pushpa Latha	15,000,000
S Rajendra Reddy	3,000,000
Venkata Shesha Sai Ramakanth Kanaga	3,500,000

202,661,000



For CMR Technical Education Society


Chairman

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

BALANCE SHEET SCHEDULES AS ON 31.03.2025

SUNDRY CREDITORS

3 Pixels Technologies	22,886
Alliance Medical Systems	100,000
Avghni Renewable Energy Systems India	1,132,470
BR Industries	364,917
Crescent Vision Care	278,954
Epsilon Healthcare Solutions Pvt. Ltd.	447,300
Essar Enterprise Power Solutions	116,180
Geethanjali Ganesan	148,500
India Labs Ltd.	1,768,520
Maridi Bio Industries Pvt. Ltd.	20,060
Medchal Service Station	179,922
New Mat India	82,347
Planet Equipments	68,000
Rapid Pest Solutions	26,000
Reset Illuminations Pvt Ltd	35,919
Siemens Health Care Pvt Ltd	302,934
Sri Trinethra Electrical	552,962
Sterling Aircon	294,000
T Lakshmi Naga Nitin	90,000
Trident Refrigeration Pvt Ltd	436,852
Tulasi Science Instruments	222,789
Wipro GE Health Care Pvt Ltd	90,500

6,782,012

OUTSTANDING LIABILITIES :

PT Payable	68,250
Salaries & Wages Payable	89,280,154
TDS Payable	10,856,736

100,205,140

DEPOSITS:

ACD Deposit	625,973
CBI FD - 5353938618	20,638,242

21,264,215



For CMR Technical Education Society

[Signature]
Chairman

CURRENT ASSETS:

Advance to Suppliers	5,116,072
TCS Receivable	41,226
TDS Receivable	1,498,251

6,655,548

CASH & BANK BALANCES :

CBI - 5352774079	458,140
HDFC Bank 50200054963487	89,454
HDFC Bank 50200062460067	2,075,749
Cash In Hand	207,766

2,831,109



For CMR Technical Education Society

[Signature]
Chairman

CMR TECHNICAL EDUCATION SOCIETY

(CMR INSTITUTE OF MEDICAL SCIENCES & CMR HOSPITAL)

FIXED ASSETS SCHECULE AS ON 31.03.2025

PARTICULARS	DEP. RATE	OP.BAL. 01-04-2024	BEF.SEP.24	ADDITIONS AFT.SEP.24	TOTAL	DEPRECIATION	CLG.BAL. 31-03-2025
LAND		38,310,773	-	-	38,310,773	-	38,310,773
BUILDING & CIVIL WORK	10%	205,144,430	28,213,766	19,518,549	252,876,745	24,311,747	228,564,998
COMPUTERS	40%	821,349	-	-	821,349	328,540	492,809
ELECTRICAL EQUIPMENTS	15%	1,507,421	-	389,401	1,896,822	255,318	1,641,504
FURNITURE & FIXTURES	10%	15,078,926	1,011,509	1,454,630	17,545,065	1,681,775	15,863,290
GENERATOR	15%	1,076,451	-	-	1,076,451	161,468	914,983
LIBRARY	10%	3,760,522	659,881	334,554	4,754,957	458,768	4,296,189
MEDICAL EQUIPMENTS	15%	60,204,062	-	75,837,268	136,041,330	14,718,404	121,322,925
OFFICE EQUIPMENTS	15%	2,554,947	387,925	1,846,730	4,789,602	579,936	4,209,666
PROJECTORES	15%	-	-	337,920	337,920	25,344	312,576
SOFTWARE	40%	1,144,288	106,200	1,770,000	3,020,488	854,195	2,166,293
SOLAR EQUIPMENT	40%	-	-	7,544,940	7,544,940	1,508,988	6,035,952
SPORTS EQUIPMENTS	15%	714,069	-	70,260	784,329	112,380	671,950
UPS & BATTERIES	40%	869,630	165,180	74,160	1,108,970	428,756	680,214
VEHICLES	15%	1,416,823	-	-	1,416,823	212,523	1,204,299
		332,603,690	30,544,461	109,178,412	472,326,562	45,638,142	426,688,421



For C.M.R. Technical Education Society



[Signature]
Chairman

CMR TECHNICAL EDUCATION SOCIETY
(CMR INSTITUTE OF HEALTH SCIENCIES)

BALANCE SHEET AS ON 31.03.2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	(2,154,660)	FIXED ASSETS	847,051
OUTSTANDING LIABILITIES		CASH & BANK BALANCES	473,789
INTRA UNIT TRANSFER	3,475,500		
	<u>1,320,840</u>		<u>1,320,840</u>



For C.M.R. Technical Education Society


Chairman

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


CA P. Ravichandra
Partner
M.No: 230754



CMR TECHNICAL EDUCATION SOCIETY
(CMR INSTITUTE OF HEALTH SCIENCIES)

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Exps	126,892	By Tuition Fee	8,280,000
To Bank Charges	190		
To Camp & Seminar Exps	162,497		
To Computer Peripherals	12,898		
To Garden Maintenance	45,721		
To KNRUH Affiliation Fee	1,327,500		
To KNRUH Inspection Fee	59,000		
To Lab Consumables & Maintenance	211,546		
To Printing & Stationary	241,359		
To Salaries & Wages	5,546,890		
To Telephone Charges	21,456		
To Travelling & Conveyance	159,816		
To University Fee Exps	260,000		
To Water & Sanitization Exps	186,411		
To Depreciation	135,870		
 Excess of Income Over Expenditure	 (218,046)		
	<u>8,280,000</u>		<u>8,280,000</u>



For C.M.R. Technical Education Society

[Signature]
Chairman

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

[Signature]
CA P. Ravichandra
Partner
M.No: 230754



CMR TECHNICAL EDUCATION SOCIETY

(CMR INSTITUTE OF HEALTH SCIENCIES)

BALANCE SHEET SCHEDULES AS ON 31.03.2025

GENERAL FUND :

Opening Balance	(1,936,614)
Add : Corpus Donations	-
Add : Surplus for the Year	(218,046)
	<u>(2,154,660)</u>

INTRA BRANCH TRASFER

CMR IMS & Hospital	3,475,500
	<u>3,475,500</u>

CASH & BANK BALANCES :

Central Bank of India 5535974117	377,864
Cash In Hand	95,925
	<u>473,789</u>



For C.M.R. Technical Education Society


Chairman

CMR TECHNICAL EDUCATION SOCIETY

(CMR INSTITUTE OF HEALTH SCIENCES)

FIXED ASSETS SCHEDULE AS ON 31.03.2025

PARTICULARS	DEP. RATE	OP. BAL. 01-04-2024	BEF. SEP. 24	ADDITIONS AFT. SEP. 24	TOTAL	DEPRECIATION	CLG. BAL. 31-03-2025
COMPUTERS	40%	55,500	22,800	52,110	130,410	41,742	88,668
FURNITURE & FIXTURES	10%	62,338	41,256	28,941	132,535	11,806	120,729
LAB EQUIPMENTS	15%	132,498	124,896	68,423	325,817	43,741	282,076
LIBRARY	10%	159,224	84,952	64,711	308,887	27,653	281,234
OFFICE EQUIPMENTS	15%	47,553	12,874	24,844	85,271	10,927	74,344
		457,114	286,778	239,029	982,921	135,870	847,051



For C.M.R. Technical Education Society

[Signature]

Chairman

CMR TECHNICAL EDUCATION SOCIETY
(CMR COLLEGE OF PHYSIOTHERAPY)

BALANCE SHEET AS ON 31.03.2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	(392,246)	FIXED ASSETS	1,119,462
SUNDRY CREDITORS	277,757	CASH & BANK BALANCES	391,549
INTRA UNIT TRANSFER	1,625,500		
	<u>1,511,011</u>		<u>1,511,011</u>



For C.M.R. Technical Education Society

C. S. Reddy
Chairman

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

P. Ravichandra

CA P. Ravichandra
Partner
M.No: 230754



CMR TECHNICAL EDUCATION SOCIETY
(CMR COLLEGE OF PHYSIOTHERAPY)

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Exps	97,516	By Tuition Fee	6,165,000
To Bank Charges	449		
To Camp & Seminar Exps	128,941		
To Computer Peripherals	6,128		
To Garden Maintenance	16,896		
To KNRUH Affiliation Fee	236,000		
To KNRUH Inspection Fee	59,000		
To Lab Consumables & Maintenance	175,489		
To Printing & Stationary	189,416		
To Salaries & Wages	4,894,162		
To Telephone Charges	28,869		
To Travelling & Conveyance	87,941		
To University Fee Exps	190,000		
To Water & Sanitization Exps	97,458		
To Depreciation	139,025		
Excess of Income Over Expenditure	(182,290)		
	<u>6,165,000</u>		<u>6,165,000</u>

For C.M.R. Technical Education Society



[Signature]
Chairman

For P R Chandra & Co,
Chartered Accountants
ERN: 0189855

[Signature]
CA P. Ravichandra
Partner
M.No: 230754



CMR TECHNICAL EDUCATION SOCIETY
(CMR COLLEGE OF PHYSIOTHERAPY)

BALANCE SHEET SCHEDULES AS ON 31.03.2025

GENERAL FUND :

Opening Balance	(209,956)
Add : Corpus Donations	-
Add : Surplus for the Year	(182,290)
	<u>(392,246)</u>

SUNDRY CREDITORS

Scientific Enterprises	277,757
	<u>277,757</u>

INTRA BRANCH TRASFER

CMR IMS & Hospital	1,625,500
	<u>1,625,500</u>

CASH & BANK BALANCES :

Central Bank of India 5535973544	297,072
Cash In Hand	94,477
	<u>391,549</u>



For C.M.R. Technical Education Society


Chairman

CMR TECHNICAL EDUCATION SOCIETY

(CMR COLLEGE OF PHYSIOTHERAPY)

FIXED ASSETS SCHECULE AS ON 31.03.2025

PARTICULARS	DEP. RATE	OP.BAL. 01-04-2024	ADDITIONS BEF.SEP.24	AFT.SEP.24	TOTAL	DEPRECIATION	CLG.BAL. 31-03-2025
COMPUTERS	40%	39,900	42,200	22,500	104,600	37,340	67,260
FURNITURE & FIXTURES	10%	83,895	98,478	74,652	257,025	21,970	235,055
LAB EQUIPMENTS	15%	89,112	-	577,757	666,869	56,699	610,171
LIBRARY	10%	38,849	46,520	61,483	146,852	11,611	135,241
OFFICE EQUIPMENTS	15%	21,080	47,856	14,205	83,141	11,406	71,735
		272,836	235,054	750,597	1,258,487	139,025	1,119,462



For C.M.R. Technical Education Society

[Signature]
Chairman

CMR TECHNICAL EDUCATION SOCIETY

(CMR COLLEGE OF NURSING)

BALANCE SHEET AS ON 31.03.2025[illegible]

For C.M.R. Technical Education Society



C. Grant Ruddy
Chairman

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

FRN: 018985S
P. Rao
CA P. Ravichandra
Partner
M.No: 230754



CMR TECHNICAL EDUCATION SOCIETY
(CMR COLLEGE OF NURSING)

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Exps	89,414	By Tuition Fee	8,505,000
To Bank Charges	1,384		
To Building Maintenance	104,693		
To Camp & Seminar Exps	337,463		
To College Functions Exps	24,618		
To Computer Peripherals	18,741		
To Fuel & Oil Exps	68,796		
To Garden Maintenance	67,897		
To INC Inspection Fee	25,000		
To KNRUH Affiliation Fee	118,000		
To KNRUH Inspection Fee	29,500		
To Lab Consumables & Maintenance	387,546		
To Printing & Stationary	155,750		
To Rates & Taxes	123,370		
To Salaries & Wages	5,799,601		
To Telephone Charges	18,719		
To Travelling & Conveyance	92,456		
To University Student Admission Fee	650,000		
To Water & Sanitization Exps	98,713		
To Depreciation	508,305		
Excess of Income Over Expenditure	(214,967)		
	8,505,000		8,505,000

For C.M.R. Technical Education Society



[Signature]
Chairman

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

[Signature]
CA P. Ravichandra
Partner
M.No: 230754



CMR TECHNICAL EDUCATION SOCIETY

(CMR COLLEGE OF NURSING)

BALANCE SHEET SCHEDULES AS ON 31.03.2025

GENERAL FUND :

Opening Balance	(557,378)
Add : Corpus Donations	-
Add : Surplus for the Year	(214,967)
	<u>(772,344)</u>

SUNDRY CREDITORS :

Jaypee Brothers	490,488
Scientific Enterprises	550,090
	<u>1,040,578</u>

INTRA BRANCH TRASFER

CMR IMS & Hospital	7,191,370
CMR Technical Campus	100,000
	<u>7,291,370</u>

CURRENT ASSETS

Advance to Suppliers	140,000
	<u>140,000</u>

CASH & BANK BALANCES :

Central Bank of India 5535971864	1,089,199
Cash In Hand	168,662
	<u>1,257,861</u>



For C.M.R. Technical Education Society


Chairman

CMR TECHNICAL EDUCATION SOCIETY

(CMR COLLEGE OF NURSING)

FIXED ASSETS SCHECULE AS ON 31.03.2025

PARTICULARS	DEP. RATE	OP.BAL. 01-04-2024	BEF.SEP.24	ADDITIONS AFT.SEP.24	TOTAL	DEPRECIATION	CLG.BAL. 31-03-2025
BUILDING & CIVIL WORK	10%	1,437,815	-	2,339,095	3,776,910	260,736	3,516,173
COMPUTERS	40%	67,546	54,100	-	121,646	48,658	72,988
FURNITURE & FIXTURES	10%	96,739	-	338,070	434,809	26,577	408,232
LAB EQUIPMENTS	15%	-	-	1,100,505	1,100,505	82,538	1,017,967
LIBRARY	10%	217,548	120,512	698,964	1,037,024	68,754	968,270
OFFICE EQUIPMENTS	15%	81,393	-	117,760	199,153	21,041	178,112
		1,901,042	174,612	4,594,394	6,670,048	508,305	6,161,742



For C.M.R. Technical Education Society

[Signature]
Chairman



TRACES

TDS Reconciliation Analysis and Correction Enabling System



Annual Tax Statement

Permanent Account Number (PAN)	AABTC0360Q	Current Status of PAN	Active	Financial Year	2024-25	Assessment Year	2025-26
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.utiitl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

PART-I - 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	EDUQUITY CAREER TECHNOLOGIES PRIVATE LIMITED				BLRE00729B	202600.00	4052.00	4052.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	30-Jun-2024	F	12-Aug-2024	-	47800.00	956.00	956.00
2	194C	31-May-2024	F	12-Aug-2024	-	154800.00	3096.00	3096.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
2	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-2025	F	15-May-2025	-	25000.00	500.00	500.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
3	VSION TECH PARK PRIVATE LIMITED				CHEV14895G	526885.00	52690.00	52690.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194I(b)	22-Feb-2025	F	01-Jun-2025	-	7500.00	750.00	750.00
2	194I(b)	20-Feb-2025	F	01-Jun-2025	-	63000.00	6300.00	6300.00
3	194I(b)	20-Feb-2025	F	01-Jun-2025	-	4125.00	413.00	413.00
4	194I(b)	01-Oct-2024	F	30-Jan-2025	-	26250.00	2625.00	2625.00
5	194I(b)	01-Oct-2024	F	30-Jan-2025	-	8625.00	863.00	863.00
6	194I(b)	01-Oct-2024	F	30-Jan-2025	-	189000.00	18900.00	18900.00
7	194I(b)	06-Jun-2024	F	06-Aug-2024	-	48750.00	4875.00	4875.00
8	194I(b)	23-May-2024	F	06-Aug-2024	-	137260.00	13726.00	13726.00
9	194I(b)	15-May-2024	F	06-Aug-2024	-	11250.00	1125.00	1125.00
10	194I(b)	01-May-2024	F	06-Aug-2024	-	31125.00	3113.00	3113.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
4	COGNOSCENTE INVNTED PRIVATE LIMITED				DELC14705F	207000.00	20700.00	20700.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194I(b)	31-Mar-2025	F	11-Jul-2025	-	207000.00	20700.00	20700.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
5	NATIONAL TESTING AGENCY				DELN18836G	5000.00	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	194JB	01-Aug-2024	F	10-Nov-2024	-	5000.00	500.00	500.00
2	194JB	01-Aug-2024	F	10-Nov-2024	-	0.00	0.00	0.00
3	194JB	01-Aug-2024	F	10-Nov-2024	B	-5000.00	-500.00	-500.00
4	194JB	01-Aug-2024	F	10-Nov-2024	-	5000.00	500.00	500.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
6	AAROGYASRI HEALTH CARE TRUST				HYDA07828C	7405377.00	740542.00	740542.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194JB	31-Mar-2025	F	12-Jun-2025	-	71500.00	7150.00	7150.00
2	194JB	31-Mar-2025	F	12-Jun-2025	-	52000.00	5200.00	5200.00
3	194JB	31-Mar-2025	F	12-Jun-2025	-	58780.00	5878.00	5878.00
4	194JB	31-Mar-2025	F	12-Jun-2025	-	46780.00	4678.00	4678.00

5	194JB	31-Mar-2025	F	12-Jun-2025	-	191840.00	19184.00	19184.00
6	194JB	31-Mar-2025	F	12-Jun-2025	-	30000.00	3000.00	3000.00
7	194JB	31-Mar-2025	F	12-Jun-2025	-	52500.00	5250.00	5250.00
8	194JB	31-Mar-2025	F	12-Jun-2025	-	197060.00	19706.00	19706.00
9	194JB	31-Mar-2025	F	12-Jun-2025	-	40000.00	4000.00	4000.00
10	194JB	31-Mar-2025	F	12-Jun-2025	-	318871.00	31888.00	31888.00
11	194JB	31-Mar-2025	F	12-Jun-2025	-	845920.00	84592.00	84592.00
12	194JB	31-Mar-2025	F	12-Jun-2025	-	261060.00	26106.00	26106.00
13	194JB	31-Mar-2025	F	12-Jun-2025	-	200500.00	20050.00	20050.00
14	194JB	31-Mar-2025	F	12-Jun-2025	-	54000.00	5400.00	5400.00
15	194JB	31-Mar-2025	F	12-Jun-2025	-	196492.00	19650.00	19650.00
16	194JB	31-Mar-2025	F	12-Jun-2025	-	110000.00	11000.00	11000.00
17	194JB	31-Mar-2025	F	12-Jun-2025	-	101780.00	10178.00	10178.00
18	194JB	31-Mar-2025	F	12-Jun-2025	-	207280.00	20728.00	20728.00
19	194JB	31-Mar-2025	F	12-Jun-2025	-	58373.00	5838.00	5838.00
20	194JB	31-Mar-2025	F	12-Jun-2025	-	140000.00	14000.00	14000.00
21	194JB	31-Mar-2025	F	12-Jun-2025	-	256213.00	25622.00	25622.00
22	194JB	31-Mar-2025	F	12-Jun-2025	-	109280.00	10928.00	10928.00
23	194JB	31-Mar-2025	F	12-Jun-2025	-	141780.00	14178.00	14178.00
24	194JB	28-Feb-2025	F	12-Jun-2025	-	42500.00	4250.00	4250.00
25	194JB	28-Feb-2025	F	12-Jun-2025	-	159109.00	15911.00	15911.00
26	194JB	28-Feb-2025	F	12-Jun-2025	-	25000.00	2500.00	2500.00
27	194JB	31-Jan-2025	F	12-Jun-2025	-	50000.00	5000.00	5000.00
28	194JB	31-Jan-2025	F	12-Jun-2025	-	42500.00	4250.00	4250.00
29	194JB	31-Jan-2025	F	12-Jun-2025	-	25000.00	2500.00	2500.00
30	194JB	31-Jan-2025	F	12-Jun-2025	-	160780.00	16078.00	16078.00
31	194JB	31-Jan-2025	F	12-Jun-2025	-	104000.00	10400.00	10400.00
32	194JB	31-Jan-2025	F	12-Jun-2025	-	25000.00	2500.00	2500.00
33	194JB	31-Jan-2025	F	12-Jun-2025	-	259750.00	25975.00	25975.00
34	194JB	31-Jan-2025	F	12-Jun-2025	-	69000.00	6900.00	6900.00
35	194JB	31-Jan-2025	F	12-Jun-2025	-	30000.00	3000.00	3000.00
36	194JB	31-Jan-2025	F	12-Jun-2025	-	264560.00	26456.00	26456.00
37	194JB	31-Jan-2025	F	12-Jun-2025	-	47000.00	4700.00	4700.00
38	194JB	31-Jan-2025	F	12-Jun-2025	-	66750.00	6675.00	6675.00
39	194JB	31-Jan-2025	F	12-Jun-2025	-	48250.00	4825.00	4825.00
40	194JB	31-Jan-2025	F	12-Jun-2025	-	34280.00	3428.00	3428.00
41	194JB	30-Nov-2024	F	05-Feb-2025	-	135000.00	13500.00	13500.00
42	194JB	31-Oct-2024	F	05-Feb-2025	-	25000.00	2500.00	2500.00
43	194JB	31-Oct-2024	F	05-Feb-2025	-	172500.00	17250.00	17250.00
44	194JB	31-Oct-2024	F	05-Feb-2025	-	43000.00	4300.00	4300.00
45	194JB	31-Oct-2024	F	05-Feb-2025	-	25000.00	2500.00	2500.00
46	194JB	30-Sep-2024	F	27-Nov-2024	-	40000.00	4000.00	4000.00
47	194JB	31-Aug-2024	F	06-Nov-2024	-	65000.00	6500.00	6500.00
48	194JB	31-Aug-2024	F	27-Nov-2024	B	-40000.00	-4000.00	-4000.00
49	194JB	31-Aug-2024	F	27-Nov-2024	-	40000.00	4000.00	4000.00
50	194JB	31-Aug-2024	U	06-Nov-2024	B	-40000.00	-4000.00	-4000.00
51	194JB	31-Aug-2024	U	06-Nov-2024	-	40000.00	4000.00	4000.00
52	194JB	31-Aug-2024	F	06-Nov-2024	-	182500.00	18250.00	18250.00
53	194JB	31-Aug-2024	F	06-Nov-2024	-	170500.00	17050.00	17050.00
54	194JB	31-Aug-2024	F	06-Nov-2024	-	47500.00	4750.00	4750.00
55	194JB	31-Aug-2024	F	06-Nov-2024	-	114660.00	11466.00	11466.00
56	194JB	31-Aug-2024	F	06-Nov-2024	-	70000.00	7000.00	7000.00
57	194JB	31-Aug-2024	F	06-Nov-2024	-	41000.00	4100.00	4100.00
58	194JB	31-Jul-2024	F	06-Nov-2024	-	11000.00	1100.00	1100.00
59	194JB	31-Jul-2024	F	06-Nov-2024	-	60000.00	6000.00	6000.00
60	194JB	31-Jul-2024	F	06-Nov-2024	-	30250.00	3025.00	3025.00
61	194JB	31-Jul-2024	F	06-Nov-2024	-	101500.00	10150.00	10150.00
62	194JB	31-Jul-2024	F	06-Nov-2024	-	16500.00	1650.00	1650.00
63	194JB	31-Jul-2024	F	06-Nov-2024	-	97212.00	9722.00	9722.00
64	194JB	31-Jul-2024	F	06-Nov-2024	-	90267.00	9027.00	9027.00
65	194JB	31-Jul-2024	F	06-Nov-2024	-	41000.00	4100.00	4100.00
66	194JB	31-Jul-2024	F	06-Nov-2024	-	30000.00	3000.00	3000.00
67	194JB	31-May-2024	F	12-Aug-2024	-	17500.00	1750.00	1750.00
68	194JB	31-May-2024	F	12-Aug-2024	-	22000.00	2200.00	2200.00
69	194JB	31-May-2024	F	12-Aug-2024	-	40000.00	4000.00	4000.00
70	194JB	31-May-2024	F	12-Aug-2024	-	55000.00	5500.00	5500.00

71	194JB	31-May-2024	F	12-Aug-2024	-	38500.00	3850.00	3850.00
72	194JB	31-May-2024	F	12-Aug-2024	-	16500.00	1650.00	1650.00
73	194JB	31-May-2024	F	12-Aug-2024	-	25000.00	2500.00	2500.00
74	194JB	31-May-2024	F	12-Aug-2024	-	16500.00	1650.00	1650.00
75	194JB	31-May-2024	F	12-Aug-2024	-	87500.00	8750.00	8750.00
76	194JB	31-May-2024	F	12-Aug-2024	-	67000.00	6700.00	6700.00
77	194JB	31-May-2024	F	12-Aug-2024	-	47500.00	4750.00	4750.00
78	194JB	31-May-2024	F	12-Aug-2024	-	82500.00	8250.00	8250.00
79	194JB	31-May-2024	F	12-Aug-2024	-	85000.00	8500.00	8500.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
7	CENTRAL POWER DISTRIBUTION OF AP LTD				HYDC01832F	39950.00	3995.00	3995.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	30-Jun-2024	F	11-Aug-2024	-	39950.00	3995.00	3995.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
8	CENTRAL BANK OF INDIA				HYDC02658F	1453097.33	145310.00	145310.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	31-Mar-2025	F	04-Jun-2025	-	1316733.99	131673.00	131673.00
2	194A	02-May-2024	F	08-Aug-2024	-	136363.34	13637.00	13637.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
9	HDFC BANK LIMITED				MUMH03189E	2019757.00	232030.50	232030.50
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	05-Mar-2025	F	08-May-2025	-	72579.00	0.00	0.00
2	194A	28-Feb-2025	F	08-May-2025	-	25603.00	0.00	0.00
3	194A	11-Feb-2025	F	08-May-2025	-	718943.90	90437.90	90437.90
4	194A	11-Feb-2025	F	08-May-2025	-	718943.90	90437.90	90437.90
5	194A	11-Feb-2025	F	08-May-2025	G	-718943.90	-90437.90	-90437.90
6	194A	09-Jan-2025	F	08-May-2025	-	6601.10	6601.10	6601.10
7	194A	09-Jan-2025	F	08-May-2025	-	6601.10	6601.10	6601.10
8	194A	09-Jan-2025	F	08-May-2025	G	-6601.10	-6601.10	-6601.10
9	194A	07-Jan-2025	F	08-May-2025	-	16593.10	16593.10	16593.10
10	194A	07-Jan-2025	F	08-May-2025	-	16593.10	16593.10	16593.10
11	194A	07-Jan-2025	F	08-May-2025	G	-16593.10	-16593.10	-16593.10
12	194A	21-Dec-2024	F	22-Jan-2025	-	316576.00	31657.60	31657.60
13	194A	21-Dec-2024	F	22-Jan-2025	-	312028.90	31657.60	31657.60
14	194A	21-Dec-2024	F	22-Jan-2025	G	-312028.90	-31657.60	-31657.60
15	194A	21-Dec-2024	F	22-Jan-2025	-	312028.90	31657.60	31657.60
16	194A	21-Dec-2024	F	22-Jan-2025	G	-316576.00	-31657.60	-31657.60
17	194A	11-Dec-2024	F	22-Jan-2025	-	54675.00	5467.50	5467.50
18	194A	04-Dec-2024	F	22-Jan-2025	-	214490.00	21449.00	21449.00
19	194A	07-Nov-2024	F	22-Jan-2025	-	10587.00	1058.70	1058.70
20	194A	21-Sep-2024	F	21-Oct-2024	-	314890.00	31489.00	31489.00
21	194A	21-Jun-2024	F	29-Jul-2024	-	272766.00	27276.60	27276.60
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
10	NSE IT LIMITED				MUMN06710E	29470.00	2947.00	2947.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194I(b)	03-Jul-2024	F	29-Oct-2024	-	29470.00	2947.00	2947.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
11	SANPRINTS PRIVATE LIMITED				MUMS43851D	3235850.50	187137.01	187137.01
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	06-Mar-2025	F	25-May-2025	-	58500.00	1170.00	1170.00
2	194JB	06-Mar-2025	F	25-May-2025	-	51000.00	5100.00	5100.00
3	194C	17-Jan-2025	F	25-May-2025	-	54358.50	1087.17	1087.17
4	194JB	17-Jan-2025	F	25-May-2025	-	26250.00	2625.00	2625.00
5	194C	14-Jan-2025	F	25-May-2025	-	54250.00	1085.00	1085.00
6	194JB	14-Jan-2025	F	25-May-2025	-	26250.00	2625.00	2625.00
7	194JB	09-Jan-2025	F	25-May-2025	-	29000.00	2900.00	2900.00
8	194JB	09-Jan-2025	F	25-May-2025	-	28250.00	2825.00	2825.00
9	194JB	09-Jan-2025	F	25-May-2025	-	23000.00	2300.00	2300.00
10	194C	09-Jan-2025	F	25-May-2025	-	29250.00	585.00	585.00
11	194C	09-Jan-2025	F	25-May-2025	-	29250.00	585.00	585.00

12	194C	09-Jan-2025	F	25-May-2025	-	21060.00	421.20	421.20
13	194JB	28-Nov-2024	F	08-Feb-2025	-	312050.00	31205.00	31205.00
14	194C	28-Nov-2024	F	08-Feb-2025	-	377191.50	7543.83	7543.83
15	194JB	12-Nov-2024	F	08-Feb-2025	-	29000.00	2900.00	2900.00
16	194C	12-Nov-2024	F	08-Feb-2025	-	144125.00	2882.50	2882.50
17	194C	12-Nov-2024	F	08-Feb-2025	-	29742.00	594.84	594.84
18	194JB	12-Nov-2024	F	08-Feb-2025	-	147000.00	14700.00	14700.00
19	194JB	15-Oct-2024	F	08-Feb-2025	-	149750.00	14975.00	14975.00
20	194C	15-Oct-2024	F	08-Feb-2025	-	167818.50	3356.37	3356.37
21	194C	01-Oct-2024	F	08-Feb-2025	-	263467.00	5269.34	5269.34
22	194JB	01-Oct-2024	F	08-Feb-2025	-	240000.00	24000.00	24000.00
23	194JB	01-Oct-2024	F	08-Feb-2025	-	15000.00	1500.00	1500.00
24	194JB	24-Sep-2024	F	09-Nov-2024	-	89500.00	8950.00	8950.00
25	194C	24-Sep-2024	F	09-Nov-2024	-	101790.00	2035.80	2035.80
26	194JB	12-Sep-2024	F	09-Nov-2024	-	26450.00	2645.00	2645.00
27	194C	12-Sep-2024	F	09-Nov-2024	-	70200.00	1404.00	1404.00
28	194C	12-Sep-2024	F	09-Nov-2024	-	27125.00	542.50	542.50
29	194C	12-Sep-2024	F	09-Nov-2024	-	24213.00	484.26	484.26
30	194JB	12-Sep-2024	F	09-Nov-2024	-	88250.00	8825.00	8825.00
31	194JB	12-Sep-2024	F	09-Nov-2024	-	27500.00	2750.00	2750.00
32	194JB	30-Aug-2024	F	09-Nov-2024	-	57000.00	5700.00	5700.00
33	194C	30-Aug-2024	F	09-Nov-2024	-	50310.00	1006.20	1006.20
34	194I(b)	19-Jul-2024	F	09-Nov-2024	-	165000.00	16500.00	16500.00
35	194C	19-Jul-2024	F	09-Nov-2024	-	202950.00	4059.00	4059.00

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/Sub-section (2) of section 194BA

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

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 ^{A & A}
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)							

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	ULTRATECH CEMENT LIMITED				BLRU01804F	205200.24	205.21	205.21
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited
1	206CR	06-Jul-2024	F	13-Oct-2024	-	205200.24	205.21	205.21
Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected +	Total TCS Deposited
2	CENTRAL POWER DISTRIBUTION OF AP LTD				HYDC01832F	5589000.00	5589.00	5589.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited
1	206CR	30-Mar-2025	F	04-May-2025	-	803000.00	803.00	803.00
2	206CR	07-Mar-2025	F	04-May-2025	-	675000.00	675.00	675.00
3	206CR	07-Feb-2025	F	04-May-2025	-	710000.00	710.00	710.00
4	206CR	31-Dec-2024	F	20-Jan-2025	-	742000.00	742.00	742.00

5	206CR	06-Dec-2024	F	20-Jan-2025	-	812000.00	812.00	812.00
6	206CR	06-Nov-2024	F	20-Jan-2025	-	744000.00	744.00	744.00
7	206CR	30-Sep-2024	F	21-Oct-2024	-	817000.00	817.00	817.00
8	206CR	06-Sep-2024	F	21-Oct-2024	-	286000.00	286.00	286.00
Sr. No.	Name of Collector			TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected +	Total TCS Deposited	
3	ULTRA TECH CEMENT LIMITED			HYDU01099A	9953741.34	9953.76	9953.76	
Sr. No.	Section I	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited
1	206CR	28-Sep-2024	F	13-Oct-2024	-	14099.99	14.10	14.10
2	206CR	10-Sep-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
3	206CR	10-Sep-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
4	206CR	10-Sep-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
5	206CR	10-Sep-2024	F	13-Oct-2024	-	42299.99	42.30	42.30
6	206CR	10-Sep-2024	F	13-Oct-2024	-	42299.99	42.30	42.30
7	206CR	10-Sep-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
8	206CR	10-Sep-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
9	206CR	10-Sep-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
10	206CR	10-Sep-2024	F	13-Oct-2024	-	42299.99	42.30	42.30
11	206CR	10-Sep-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
12	206CR	10-Sep-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
13	206CR	10-Sep-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
14	206CR	10-Sep-2024	F	13-Oct-2024	-	42299.99	42.30	42.30
15	206CR	10-Sep-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
16	206CR	10-Sep-2024	F	13-Oct-2024	-	42299.99	42.30	42.30
17	206CR	10-Sep-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
18	206CR	10-Sep-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
19	206CR	10-Sep-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
20	206CR	10-Sep-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
21	206CR	10-Sep-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
22	206CR	10-Sep-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
23	206CR	10-Sep-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
24	206CR	10-Sep-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
25	206CR	10-Sep-2024	F	13-Oct-2024	-	42299.99	42.30	42.30
26	206CR	10-Sep-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
27	206CR	10-Sep-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
28	206CR	10-Sep-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
29	206CR	10-Sep-2024	F	13-Oct-2024	-	42299.99	42.30	42.30
30	206CR	10-Sep-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
31	206CR	10-Sep-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
32	206CR	10-Sep-2024	F	13-Oct-2024	-	42299.99	42.30	42.30
33	206CR	10-Sep-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
34	206CR	10-Sep-2024	F	13-Oct-2024	-	42299.99	42.30	42.30
35	206CR	10-Sep-2024	F	13-Oct-2024	-	42299.99	42.30	42.30
36	206CR	10-Sep-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
37	206CR	10-Sep-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
38	206CR	10-Sep-2024	F	13-Oct-2024	-	42299.99	42.30	42.30
39	206CR	10-Sep-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
40	206CR	10-Sep-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
41	206CR	10-Sep-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
42	206CR	10-Sep-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
43	206CR	10-Sep-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
44	206CR	10-Sep-2024	F	13-Oct-2024	-	42299.99	42.30	42.30
45	206CR	10-Sep-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
46	206CR	10-Sep-2024	F	13-Oct-2024	-	42299.99	42.30	42.30
47	206CR	10-Sep-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
48	206CR	10-Sep-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
49	206CR	10-Sep-2024	F	13-Oct-2024	-	42299.99	42.30	42.30
50	206CR	10-Sep-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
51	206CR	10-Sep-2024	F	13-Oct-2024	-	42299.99	42.30	42.30
52	206CR	10-Sep-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
53	206CR	10-Sep-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
54	206CR	10-Sep-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
55	206CR	10-Sep-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
56	206CR	10-Sep-2024	F	13-Oct-2024	-	42299.99	42.30	42.30
57	206CR	10-Sep-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
58	206CR	10-Sep-2024	F	13-Oct-2024	-	42299.99	42.30	42.30

SOCIETY								
125	206CR	26-Aug-2024	F	13-Oct-2024	-	25250.00	25.25	25.25
126	206CR	25-Aug-2024	F	13-Oct-2024	-	35350.00	35.35	35.35
127	206CR	25-Aug-2024	F	13-Oct-2024	-	35350.00	35.35	35.35
128	206CR	25-Aug-2024	F	13-Oct-2024	-	35350.00	35.35	35.35
129	206CR	25-Aug-2024	F	13-Oct-2024	-	35350.00	35.35	35.35
130	206CR	25-Aug-2024	F	13-Oct-2024	-	35350.00	35.35	35.35
131	206CR	25-Aug-2024	F	13-Oct-2024	-	35350.00	35.35	35.35
132	206CR	25-Aug-2024	F	13-Oct-2024	-	20200.00	20.20	20.20
133	206CR	23-Aug-2024	F	13-Oct-2024	-	20200.00	20.20	20.20
134	206CR	23-Aug-2024	F	13-Oct-2024	-	35350.00	35.35	35.35
135	206CR	23-Aug-2024	F	13-Oct-2024	-	35350.00	35.35	35.35
136	206CR	22-Aug-2024	F	13-Oct-2024	-	35350.00	35.35	35.35
137	206CR	22-Aug-2024	F	13-Oct-2024	-	35350.00	35.35	35.35
138	206CR	22-Aug-2024	F	13-Oct-2024	-	35350.00	35.35	35.35
139	206CR	22-Aug-2024	F	13-Oct-2024	-	35350.00	35.35	35.35
140	206CR	17-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
141	206CR	17-Aug-2024	F	13-Oct-2024	-	14099.99	14.10	14.10
142	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
143	206CR	16-Aug-2024	F	13-Oct-2024	-	42299.99	42.30	42.30
144	206CR	16-Aug-2024	F	13-Oct-2024	-	42299.99	42.30	42.30
145	206CR	16-Aug-2024	F	13-Oct-2024	-	42299.99	42.30	42.30
146	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
147	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
148	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
149	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
150	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
151	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
152	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
153	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
154	206CR	16-Aug-2024	F	13-Oct-2024	-	42299.99	42.30	42.30
155	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
156	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
157	206CR	16-Aug-2024	F	13-Oct-2024	-	42299.99	42.30	42.30
158	206CR	16-Aug-2024	F	13-Oct-2024	-	42299.99	42.30	42.30
159	206CR	16-Aug-2024	F	13-Oct-2024	-	42299.99	42.30	42.30
160	206CR	16-Aug-2024	F	13-Oct-2024	-	42299.99	42.30	42.30
161	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
162	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
163	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
164	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
165	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
166	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
167	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
168	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
169	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
170	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
171	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
172	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
173	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
174	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
175	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
176	206CR	16-Aug-2024	F	13-Oct-2024	-	42299.99	42.30	42.30
177	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
178	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
179	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
180	206CR	16-Aug-2024	F	13-Oct-2024	-	42299.99	42.30	42.30
181	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
182	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
183	206CR	16-Aug-2024	F	13-Oct-2024	-	42299.99	42.30	42.30
184	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
185	206CR	16-Aug-2024	F	13-Oct-2024	-	42299.99	42.30	42.30
186	206CR	16-Aug-2024	F	13-Oct-2024	-	42299.99	42.30	42.30
187	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
188	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
189	206CR	16-Aug-2024	F	13-Oct-2024	-	42299.99	42.30	42.30
190	206CR	16-Aug-2024	F	13-Oct-2024	-	42299.99	42.30	42.30

191	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
192	206CR	16-Aug-2024	F	13-Oct-2024	-	42299.99	42.30	42.30
193	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
194	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
195	206CR	16-Aug-2024	F	13-Oct-2024	-	42299.99	42.30	42.30
196	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
197	206CR	16-Aug-2024	F	13-Oct-2024	-	42299.99	42.30	42.30
198	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
199	206CR	16-Aug-2024	F	13-Oct-2024	-	42299.99	42.30	42.30
200	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
201	206CR	16-Aug-2024	F	13-Oct-2024	-	42299.99	42.30	42.30
202	206CR	16-Aug-2024	F	13-Oct-2024	-	42299.99	42.30	42.30
203	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
204	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
205	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
206	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
207	206CR	16-Aug-2024	F	13-Oct-2024	-	28200.00	28.20	28.20
208	206CR	16-Aug-2024	F	13-Oct-2024	-	42299.99	42.30	42.30
209	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
210	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
211	206CR	16-Aug-2024	F	13-Oct-2024	-	28200.00	28.20	28.20
212	206CR	16-Aug-2024	F	13-Oct-2024	-	42299.99	42.30	42.30
213	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
214	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
215	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
216	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
217	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
218	206CR	16-Aug-2024	F	13-Oct-2024	-	42299.99	42.30	42.30
219	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
220	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
221	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
222	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
223	206CR	16-Aug-2024	F	13-Oct-2024	-	32899.99	32.90	32.90
224	206CR	07-Aug-2024	F	13-Oct-2024	-	20200.00	20.20	20.20
225	206CR	07-Aug-2024	F	13-Oct-2024	-	12624.99	12.63	12.63
226	206CR	05-Aug-2024	F	13-Oct-2024	-	20200.00	20.20	20.20
227	206CR	05-Aug-2024	F	13-Oct-2024	-	30300.00	30.30	30.30
228	206CR	05-Aug-2024	F	13-Oct-2024	-	17674.99	17.68	17.68
229	206CR	05-Aug-2024	F	13-Oct-2024	-	25250.00	25.25	25.25
230	206CR	05-Aug-2024	F	13-Oct-2024	-	20200.00	20.20	20.20
231	206CR	02-Aug-2024	F	13-Oct-2024	-	35350.00	35.35	35.35
232	206CR	02-Aug-2024	F	13-Oct-2024	-	35350.00	35.35	35.35
233	206CR	02-Aug-2024	F	13-Oct-2024	-	35350.00	35.35	35.35
234	206CR	01-Aug-2024	F	13-Oct-2024	-	8400.00	8.40	8.40
235	206CR	01-Aug-2024	F	13-Oct-2024	-	35350.00	35.35	35.35
236	206CR	01-Aug-2024	F	13-Oct-2024	-	35350.00	35.35	35.35
237	206CR	01-Aug-2024	F	13-Oct-2024	-	35350.00	35.35	35.35
238	206CR	01-Aug-2024	F	13-Oct-2024	-	25250.00	25.25	25.25
239	206CR	29-Jul-2024	F	13-Oct-2024	-	8800.00	8.80	8.80
240	206CR	29-Jul-2024	F	13-Oct-2024	-	8800.00	8.80	8.80
241	206CR	18-Jul-2024	F	13-Oct-2024	-	30799.97	30.80	30.80
242	206CR	18-Jul-2024	F	13-Oct-2024	-	30799.97	30.80	30.80
243	206CR	18-Jul-2024	F	13-Oct-2024	-	39599.97	39.60	39.60
244	206CR	18-Jul-2024	F	13-Oct-2024	-	30799.97	30.80	30.80
245	206CR	18-Jul-2024	F	13-Oct-2024	-	39599.97	39.60	39.60
246	206CR	18-Jul-2024	F	13-Oct-2024	-	30799.97	30.80	30.80
247	206CR	18-Jul-2024	F	13-Oct-2024	-	17599.98	17.60	17.60
248	206CR	18-Jul-2024	F	13-Oct-2024	-	30799.97	30.80	30.80
249	206CR	18-Jul-2024	F	13-Oct-2024	-	39599.97	39.60	39.60
250	206CR	18-Jul-2024	F	13-Oct-2024	-	39599.97	39.60	39.60
251	206CR	18-Jul-2024	F	13-Oct-2024	-	30799.97	30.80	30.80
252	206CR	18-Jul-2024	F	13-Oct-2024	-	39599.97	39.60	39.60
253	206CR	18-Jul-2024	F	13-Oct-2024	-	30799.97	30.80	30.80
254	206CR	18-Jul-2024	F	13-Oct-2024	-	39599.97	39.60	39.60
255	206CR	18-Jul-2024	F	13-Oct-2024	-	39599.97	39.60	39.60
256	206CR	18-Jul-2024	F	13-Oct-2024	-	30799.97	30.80	30.80

257	206CR	18-Jul-2024	F	13-Oct-2024	-	39599.97	39.60	39.60
258	206CR	15-Jul-2024	F	13-Oct-2024	-	6600.00	6.60	6.60
259	206CR	14-Jul-2024	F	13-Oct-2024	-	8800.00	8.80	8.80
260	206CR	12-Jul-2024	F	13-Oct-2024	-	30799.97	30.80	30.80
261	206CR	12-Jul-2024	F	13-Oct-2024	-	30799.97	30.80	30.80
262	206CR	12-Jul-2024	F	13-Oct-2024	-	30799.97	30.80	30.80
263	206CR	12-Jul-2024	F	13-Oct-2024	-	30799.97	30.80	30.80
264	206CR	12-Jul-2024	F	13-Oct-2024	-	13199.99	13.20	13.20
265	206CR	11-Jul-2024	F	13-Oct-2024	-	15400.00	15.40	15.40
266	206CR	10-Jul-2024	F	13-Oct-2024	-	17599.98	17.60	17.60
267	206CR	10-Jul-2024	F	13-Oct-2024	-	21999.97	22.00	22.00
268	206CR	10-Jul-2024	F	13-Oct-2024	-	21999.97	22.00	22.00
269	206CR	08-Jul-2024	F	13-Oct-2024	-	17599.98	17.60	17.60
270	206CR	08-Jul-2024	F	13-Oct-2024	-	13199.99	13.20	13.20
271	206CR	08-Jul-2024	F	13-Oct-2024	-	17599.98	17.60	17.60
272	206CR	30-Jun-2024	F	24-Jul-2024	-	30799.97	30.80	30.80
273	206CR	30-Jun-2024	F	24-Jul-2024	-	18870.00	18.87	18.87
274	206CR	30-Jun-2024	F	24-Jul-2024	-	30799.97	30.80	30.80
275	206CR	30-Jun-2024	F	24-Jul-2024	-	30799.97	30.80	30.80
276	206CR	30-Jun-2024	F	24-Jul-2024	-	30799.97	30.80	30.80
277	206CR	30-Jun-2024	F	24-Jul-2024	-	30799.97	30.80	30.80
278	206CR	30-Jun-2024	F	24-Jul-2024	-	30799.97	30.80	30.80
279	206CR	30-Jun-2024	F	24-Jul-2024	-	30799.97	30.80	30.80
280	206CR	30-Jun-2024	F	24-Jul-2024	-	30799.97	30.80	30.80
281	206CR	30-Jun-2024	F	24-Jul-2024	-	30799.97	30.80	30.80
282	206CR	30-Jun-2024	F	24-Jul-2024	-	30799.97	30.80	30.80
283	206CR	30-Jun-2024	F	24-Jul-2024	-	30799.97	30.80	30.80
284	206CR	30-Jun-2024	F	24-Jul-2024	-	26399.98	26.40	26.40
285	206CR	30-Jun-2024	F	24-Jul-2024	-	30799.97	30.80	30.80
286	206CR	30-Jun-2024	F	24-Jul-2024	-	30799.97	30.80	30.80
287	206CR	30-Jun-2024	F	24-Jul-2024	-	30799.97	30.80	30.80
288	206CR	30-Jun-2024	F	24-Jul-2024	-	30799.97	30.80	30.80
289	206CR	30-Jun-2024	F	24-Jul-2024	-	30799.97	30.80	30.80
290	206CR	30-Jun-2024	F	24-Jul-2024	-	30799.97	30.80	30.80
291	206CR	30-Jun-2024	F	24-Jul-2024	-	30799.97	30.80	30.80
292	206CR	16-Jun-2024	F	24-Jul-2024	-	21999.97	22.00	22.00
293	206CR	16-Jun-2024	F	24-Jul-2024	-	19799.99	19.80	19.80
294	206CR	16-Jun-2024	F	24-Jul-2024	-	21999.97	22.00	22.00
295	206CR	15-Jun-2024	F	24-Jul-2024	-	26399.98	26.40	26.40
296	206CR	15-Jun-2024	F	24-Jul-2024	-	26399.98	26.40	26.40
297	206CR	08-Jun-2024	F	24-Jul-2024	-	30799.97	30.80	30.80
298	206CR	08-Jun-2024	F	24-Jul-2024	-	30799.97	30.80	30.80
299	206CR	08-Jun-2024	F	24-Jul-2024	-	30799.97	30.80	30.80
300	206CR	08-Jun-2024	F	24-Jul-2024	-	30799.97	30.80	30.80
301	206CR	08-Jun-2024	F	24-Jul-2024	-	30799.97	30.80	30.80
302	206CR	08-Jun-2024	F	24-Jul-2024	-	30799.97	30.80	30.80

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected *	Total TCS Deposited
4	ULTRATECH CEMENT LIMITED				HYDU01592D	1956768.16	1956.97	1956.97
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid/ Debited	Tax Collected ⁺⁺	TCS Deposited
1	206CR	23-Nov-2024	F	21-Jan-2025	-	4000.01	4.01	4.01
2	206CR	23-Nov-2024	F	21-Jan-2025	-	75096.00	75.10	75.10
3	206CR	12-Nov-2024	F	21-Jan-2025	-	8000.00	8.00	8.00
4	206CR	12-Nov-2024	F	21-Jan-2025	-	75096.00	75.10	75.10
5	206CR	29-Oct-2024	F	21-Jan-2025	-	75096.00	75.10	75.10
6	206CR	29-Oct-2024	F	21-Jan-2025	-	4000.01	4.01	4.01
7	206CR	29-Oct-2024	F	21-Jan-2025	-	4000.01	4.01	4.01
8	206CR	29-Oct-2024	F	21-Jan-2025	-	75096.00	75.10	75.10
9	206CR	29-Oct-2024	F	21-Jan-2025	-	75096.00	75.10	75.10
10	206CR	23-Oct-2024	F	21-Jan-2025	-	75096.00	75.10	75.10
11	206CR	21-Oct-2024	F	21-Jan-2025	-	75096.00	75.10	75.10
12	206CR	21-Oct-2024	F	21-Jan-2025	-	8000.00	8.00	8.00
13	206CR	18-Oct-2024	F	21-Jan-2025	-	75096.00	75.10	75.10
14	206CR	18-Oct-2024	F	21-Jan-2025	-	8000.00	8.00	8.00
15	206CR	14-Oct-2024	F	21-Jan-2025	-	75096.00	75.10	75.10
16	206CR	14-Oct-2024	F	21-Jan-2025	-	12000.01	12.01	12.01

17	206CR	10-Oct-2024	F	21-Jan-2025	-	75096.00	75.10	75.10
18	206CR	10-Oct-2024	F	21-Jan-2025	-	12000.01	12.01	12.01
19	206CR	08-Oct-2024	F	21-Jan-2025	-	75096.00	75.10	75.10
20	206CR	07-Oct-2024	F	21-Jan-2025	-	75096.00	75.10	75.10
21	206CR	07-Oct-2024	F	21-Jan-2025	-	8000.00	8.00	8.00
22	206CR	05-Oct-2024	F	21-Jan-2025	-	75096.00	75.10	75.10
23	206CR	03-Oct-2024	F	21-Jan-2025	-	75096.00	75.10	75.10
24	206CR	03-Oct-2024	F	21-Jan-2025	-	8000.00	8.00	8.00
25	206CR	03-Oct-2024	F	21-Jan-2025	-	8000.00	8.00	8.00
26	206CR	03-Oct-2024	F	21-Jan-2025	-	75096.00	75.10	75.10
27	206CR	01-Oct-2024	F	21-Jan-2025	-	75096.00	75.10	75.10
28	206CR	01-Oct-2024	F	21-Jan-2025	-	75096.00	75.10	75.10
29	206CR	28-Sep-2024	F	21-Oct-2024	-	75096.00	75.10	75.10
30	206CR	28-Sep-2024	F	21-Oct-2024	-	75096.00	75.10	75.10
31	206CR	28-Sep-2024	F	21-Oct-2024	-	8000.00	8.00	8.00
32	206CR	28-Sep-2024	F	21-Oct-2024	-	8000.00	8.00	8.00
33	206CR	25-Sep-2024	F	21-Oct-2024	-	79560.01	79.57	79.57
34	206CR	25-Sep-2024	F	21-Oct-2024	-	10000.02	10.01	10.01
35	206CR	24-Sep-2024	F	21-Oct-2024	-	75096.00	75.10	75.10
36	206CR	24-Sep-2024	F	21-Oct-2024	-	10000.02	10.01	10.01
37	206CR	24-Sep-2024	F	21-Oct-2024	-	10000.02	10.01	10.01
38	206CR	24-Sep-2024	F	21-Oct-2024	-	75096.00	75.10	75.10
39	206CR	23-Sep-2024	F	21-Oct-2024	-	10000.02	10.01	10.01
40	206CR	23-Sep-2024	F	21-Oct-2024	-	75096.00	75.10	75.10
41	206CR	23-Sep-2024	F	21-Oct-2024	-	10000.02	10.01	10.01
42	206CR	23-Sep-2024	F	21-Oct-2024	-	75096.00	75.10	75.10

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)

(All amount values are in INR)

Sr. No.	Financial Year	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
1	2024-25	0.00	64914.00	0.00	2488.00	0.00	0.00	67402.00
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
1	HYDC04359F	0.00	64914.00	0.00	2488.00	0.00	0.00	67402.00

*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
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	194N First Proviso	Payment of certain amounts in cash to non-filers except in case of co-operative societies
194A	Interest other than 'Interest on securities'	194N Third Proviso	Payment of certain amounts in cash to co-operative societies not covered by first proviso
194B	Winning from lottery or crossword puzzle, etc	194N First Proviso read with Third Proviso	Payment of certain amount in cash to non-filers being co-operative societies
194BA	Winnings from online games	194O	Payment of certain sums by e-commerce operator to e-commerce participant
194BB	Winning from horse race		
194C	Payments to contractors and sub-contractors		
194D	Insurance commission		
194DA	Payment in respect of life insurance policy		
194E	Payments to non-resident sportsmen or sports associations		
194EE	Payments in respect of deposits under National Savings Scheme		
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India (omitted w.e.f. 01-oct-2024).		

194G	Commission, price, etc. on sale of lottery tickets	194P	Deduction of tax in case of specified senior citizen
194H	Commission or brokerage	194Q	Deduction of tax at source on payment of certain sum for purchase of goods
194I(a)	Rent on hiring of plant and machinery	195	Other sums payable to a non-resident
194I(b)	Rent on other than plant and machinery	196A	Income in respect of units of non-residents
194IA	TDS on Sale of immovable property	196B	Payments in respect of units to an offshore fund
194IB	Payment of rent by certain individuals or Hindu undivided family	196C	Income from foreign currency bonds or shares of Indian
194IC	Payment under specified agreement	196D	Income of foreign institutional investors from securities
194J(a)	Fees for technical services	196DA	Income of specified fund from securities
194J(b)	Fees for professional services or royalty etc	206CA	Collection at source from alcoholic liquor for human
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	206CB	Collection at source from timber obtained under forest lease
194LA	Payment of compensation on acquisition of certain immovable	206CC	Collection at source from timber obtained by any mode other than a forest lease
194LB	Income by way of Interest from Infrastructure Debt fund	206CD	Collection at source from any other forest produce (not being tendu leaves)
194LC(2)(i) and (ia)	Income under clause (i) and (ia) of sub-section (2) of section 194LC	206CE	Collection at source from any scrap
194LC(2)(ib)	Income under clause (ib) of sub-section (2) of section 194LC	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194LC(2)(ic)	Income under clause (ic) of sub-section (2) of section 194LC	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194LBA	Certain income from units of a business trust	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194LBB	Income in respect of units of investment fund	206CI	Collection at source from tendu Leaves
194LBC	Income in respect of investment in securitization trust	206CJ	Collection at source from on sale of certain Minerals
194R	Benefits or perquisites of business or profession	206CK	Collection at source on cash case of Bullion and Jewellery
194S	Payment of consideration for transfer of virtual digital asset by persons other than specified persons	206CL	Collection at source on sale of Motor vehicle
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	206CM	Collection at source on sale in cash of any goods (other than bullion/jewelry)
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	206CN	Collection at source on providing of any services (other than Chapter-XVII-B)
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	206CO	Collection at source on remittance under LRS for purchase of overseas tour program package
Sub-section (2) of section 194BA	Net Winnings from online games where the net winnings are made in kind or cash is not sufficient to meet the tax liability and tax has been paid before such net winnings are released	206CP	Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80E
		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
		206CR	Collection at source on sale of goods
		206CT	Collection at source on remittance under LRS is for the purposes of education or medical treatment and not covered under Code P

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