Acknowledgement Number:719292420131022

Date of filing : 13-Oct-2022 *

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
2022-23

PAN	AABTC0360Q		
Name	CMR TECHNICAL EDUCATION SOCIETY		
Address	PLOT NO 33 , JAYA NAGAR COLONY, BOWENPALLY , Tirumalagiri , HYDERABAD , Bowenpally S.O , 36-Telangana , 91-India , 500011		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	719292420131022

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	2,45,720
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 2,45,720
Accreted Income & 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 (17-18)	14	0

Income Tax Return submitted electronically on 13-Oct-2022 16:12:02 from IP address 115.246.253.50 and verified by GOPAL REDDY CHAMAKURA having PAN ABJPC6525E on 29-Oct-2022 using XN9T9N5RCI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code

AABTC0360Q07719292420131022AB0EF78704287E2FFDB98B5D44225A8CA33FCE01

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)."*

FORM ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically] (Please see Rule 12 of the Income-tax Rules, 1962)		Assessment Year 2022-23
Name	CMR TECHNICAL EDUCATION SOCIETY		
PAN	AABTC0360Q	**Form Number**	ITR-7
Filed u/s	139(1) - Return filed on or before due date	**e-Filing Acknowledgement Number**	719292420131022

VERIFICATION

I, **GOPAL REDDY CHAMAKURA** son/ daughter of **MALLA REDDY CHAMAKURA** , solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number **719292420131022** is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as **Others** and I am also competent to make this return and verify it. I am holding permanent account number **ABJPC6525E**

Signature >			
Date of submission	13-Oct-2022	**Source IP address**	115.246.253.50
System Generated Barcode/QR Code	AABTC0360Q07719292420131022AB0EF78704287E2FFDB98B5D44225A8CA33FCE01		

Instructions:

1. Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by SPEED POST ONLY. Alternately, you may e-verify the electronic transmitted return data using Aadhaar OTP or Login to e-Filing account through Net-Banking login or EVC generated using Pre-Validated Bank Account/Demat Account or EVC generated through Bank ATM.
2. Form ITR-V shall not be received in any other office of the Income Tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id registered in the e-Filing account.
3. On successful verification, the return filing acknowledgement can be downloaded from e-Filing portal as a proof of completion of process of filing the return of Income.
4. Please sign only in the box provided for signature. Signature anywhere else other than the box provided can render the ITR V invalid.
5. For any queries, please contact 1800 103 0025, 1800 419 0025. For International callers +91-80-46122000, +91-80-61464700.

The ITR V should be received at Central Processing Centre, Bengaluru - 560500 within **30 days** from the date of successful transmission of the return data. (Please note the change in time available for verifying the return, i.e from 120 days to 30 days).

"Please note that if the ITR-V is received beyond 30 days of uploading the data, the date of receipt of ITR-V will be taken as the date of filing of return and all provisions of the act will apply accordingly."

NAME OF THE ASSESSEE	: **CMR TECHNICAL EDUCATION SOCIETY**
ADDRESS	: PLOT NO:33, JAYANAGAR COLONY, BOWENPALLY, SECUNDERABAD.
STATUS	: EDUCATIONAL SOCIETY
ASSESSEMENT YEAR	: 2023-2023
YEAR ENDING	: 31.03.2022
P A N	: **AABTC 0360 Q**
RANGE	: ADIT (Exemption)

COMPUTATION OF TOTAL INCOME	**AMOUNT**
Surplus as per Income & Exp. A/c	(1,82,23,856)
Add: Depreciation	4,76,39,608
Less: Exemption U/s 11	**2,94,15,753**
TAXABLE INCOME	**NIL**
TAX THREON	**NIL**
TDS & TCS as per 26As	2,58,733
REFUNDABLE	**2,58,733**

For CMR Technical Education Society

CMR Technical Education Society Medchal 501 401 Kandlakoya (V)

Chairman

APPLICATION OF FUNDS:

Gross Receipts		453756842
Less: Tuition Fee Receivable		180376228
Add: Previous Year Tuition Fee Receivable		169023004
	Net Funds Available	**442403618**
	85% Of the above	**376043075**
Revenue Expenditure (Excluding Depreciation)	424341089	
Capital Expenditure	260615771	
Total Applications	**684956860**	

More than 85% of the income Applied for objects of the Society.

For CMR Technical Education Society

CMR Technical Education Society Medchal 501 401 Kandlakoya (V.)

Chairman

CMR TECHNICAL EDUCATION SOCIETY

CONSOLIDATED BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	(1,02,58,618)	FIXED ASSETS	47,61,21,867
SECURED LOANS	14,80,835	DEPOSITS	1,11,69,177
UNSECURED LOANS	17,61,90,900	CURRENT ASSETS	19,23,11,095
SUNDRY CREDITORS	5,04,70,279	PRELIMINARY EXPENSES	4,83,078
OUTSTANDING LIABILITIES	49,28,40,221	CASH & BANK BALANCES	3,06,38,399
	71,07,23,617		**71,07,23,617**

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

P R CHANDRA & CO. FRN: 018985S Chartered Accountant

CMR Technical Education Society Medchal 501 401 Kandlakoya (V.)

For CMR Technical Education Society

Chairman

CMR TECHNICAL EDUCATION SOCIETY

CONSOLIDATED INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2022

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To	Advertisement	15,57,693	By	Tuition Fee	31,01,43,000
To	AICTE Fee	4,15,000	By	JNTU & Admission Fee	1,36,05,000
To	Application Processing Fee	8,26,000	By	NBA Fee	54,90,000
To	Bank Charges	65,794	By	Transport Fee	2,50,21,430
To	Building Maintenance	17,84,512	By	Hostel Fees	4,91,42,500
To	College Functions Exps	12,56,443	By	Examination Fee Received	2,12,96,876
To	Computer Pheripherals	17,07,500	By	Interest on FDR's	95,887
To	Conference Exps	22,62,245	By	Research Funds Received	15,08,012
To	Convenor TSCET	1,04,520	By	Interest on Savings A/c	9,636
To	Consultancy Exps	5,74,720	By	Consultancy Project Receipts	16,61,600
To	E - Journals & News Papers	24,99,440	By	Other Receipts	67,201
To	Electricity Charges	33,51,805	By	Hospital Receipts	2,57,15,700
To	Employees Gratuity Exps	1,00,13,500			
To	Employer PF Contribution	12,64,008			
To	Examination Fee & Remunerations	1,27,66,104			
To	Free Medicine Exps	3,90,237			
To	Fuel for Cars	21,56,421			
To	Fuel for College Buses	37,80,443			
To	Garden Maintenance	14,12,076			
To	Generator Maintenance	13,52,510			
To	Gift & Prizes	4,54,050			
To	Guest Faculty Remuneration	2,33,000			
To	Hospital Consumables	23,36,449			
To	Hospital Maintenance	15,86,643			
To	Hostel Maintenance	1,84,85,563			
To	Inspection Exps	21,95,017			
To	Interest on Loans	1,06,732			
To	Internet Charges	5,69,800			
To	Jntuh Affiliation Fee	14,44,200			
To	Jntuh Common Service Fee	58,85,000			
To	Jntuh Ratification Expenses	2,18,000			
To	Jntuh Inspection Fee	5,26,115			
To	Lab Consumables	21,98,777			
To	Lab Maintenance	13,29,799			
To	Meetings & Seminars	16,87,561			
To	Medical Camp Exps	4,54,581			
To	Membership & Subscription Fee	5,26,930			
To	NBA Fee	59,000			
To	NCC & NSS Exps	4,05,679			
To	Office Maintenance	23,50,804			
To	Patients Food Exps	10,24,510			
To	Postage & Courier	4,74,830			
To	Printing & Stationary	30,11,014			
To	Rates & Taxes	7,99,132			
To	Research & Development	58,39,279			
To	Repairs & Maintenance	18,47,527			
To	Salaries & Wages	28,67,85,549			
To	Security Charges	27,32,296			
To	Software Exps	11,95,480			
To	Sports & Games	5,26,416			
To	Staff Development Programme	19,54,651			
To	Staff welfare	3,65,505			
To	Student Projects & Development	16,57,784			
To	Scholarships	54,52,545			
To	Student Welfare	2,11,564			
To	TAFRC Fee	1,02,000			
To	Telephone Charges	4,70,481			
To	Training & Placement	93,87,301			
To	Transportation Exps	2,04,653			
To	Travelling & Conveyance	3,89,324			
To	TSCHE Fee	3,41,000			
To	Vehicles Insurance	11,68,047			
To	Vehicles Maintenance	51,15,130			
To	Website Charges	76,400			
To	Work Shop Exps	6,14,000			
To	Depreciation	4,76,39,608			
	Excess of Income Over Expenditure	**(1,82,23,856)**			
		45,37,56,842			**45,37,56,842**

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

P R CHANDRA & CO. FRN: 018985S Chartered Accountants

CMR Technical Education Society Medchal 501 401 Kandlakoya (V)

For CMR Technical Education Society

Chairman

CMR TECHNICAL EDUCATION SOCIETY

CONSOLIDATED BALANCE SHEET SCHEDULES AS ON 31.03.2022

GENERAL FUND :

Opening Balance	79,65,238
Add : Surplus for the Year	(1,82,23,856)
	(1,02,58,618)

SECURED LOANS :

HDFC Vehicle Loan - 99288940	14,80,835
	14,80,835

UNSECURED LOANS :

Unsecured Loans	17,61,90,900
	17,61,90,900

SUNDRY CREDITORS :

Anu Power Tech	63,000
Aspiring Minds Assessment Pvt. Ltd.,	97,355
Bees Software Solutions Pvt Ltd	2,68,763
Bhagyalaxmi Enterprises	92,68,780
Chodhary 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
GIST	11,10,017
Ideas2ipr	14,100
K Mahipal	42,06,561
K.Ravinder Reddy (flex fixing & e rection works)	3,96,000
Lakshmi garments	40,000
Lee shreyus foundation	10,000
Leo academy	1,21,500
Madhavi stichers & manfactuterer	7,49,900
Medchal modern gas	1,62,306
Minosha india ltd	35,151
Mrk & co	59,000
M Venkat Reddy	40,000
Mythri Techno Solutions Pvt Ltd	59,10,680
Ncl Altek Seccolor Ltd,	1,94,367
N Ganesh	1,800
Nvis Technologies Pvt Ltd	1,99,999
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
Rajasekhar Reddy	1,40,000
Ranger Electronics Security Solution	1,34,110

For CMR Technical Education Society

Chairman

CMR Technical Education Society Medchal 501 401 Kandlakoya (V)

P.R. CHANDRA & CO. FRN: 018985S Chartered Accountant

Ray Technologies	94,563
Red Hat India Pvt Ltd.	3,25,000
Seeco Lab Equipments Co	1,35,000
Shri Manjunatha Traders	3,26,168
S Narsimha Reddy	4,91,150
Sree Manikeshwari Rice Depot	3,06,300
Sree Tirumala Traders	9,74,650
Srinivas and Associates	80,000
S S Industries	4,52,727
SV Electronics	80,000
The Global Informatiom Systems Technologies F	9,22,723
Unique Automation Systems	2,04,000
Vainavi Industries Limited	1,40,003
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
Ahuja book company Pvt Ltd	20,24,358
BD Instrumentation	4,39,095
BR Industried	8,68,917
Choudhary Brothers	2,08,301
Damera Medifies Pvt Ltd	30,000
Epsilon Healthcare Solutions Pvt Ltd	5,71,200
Fujitec India Pvt Ltd	1,20,060
India Labs Ltd	19,04,154
Jivatech Surgicals Pvt Ltd	21,08,865
Maruthi Medical Services	72,800
Pioneer Ceramic Industries	1,27,636
Plannet Equipments	1,68,000
Prime Textiles	2,69,096
Sai Marketing	52,625
Sneha Grafiks	60,000
Sree Rama Trading	1,66,380
Srinivasa Book Centre	3,60,520
	5,04,70,279

OUTSTANDING LIABILITIES :

Bus Hire Charges Payable	28,90,899
Gratuity Payable	1,00,13,500
Tuition Fee Received In Advance	4,12,02,035
PT Payable	1,19,900
Refundable Caution Deposit	66,88,000
Salaries & Wages Payable	42,95,84,177
TDS Payable	23,41,710
	49,28,40,221

DEPOSITS :

Electricity Security Deposits	9,69,834
Fixed Deposit 303-185018 (E&T)	67,89,861
Fixed Deposit 303-185019 (MBA)	34,09,482
	1,11,69,177

P R CHANDRA & CO. FRN: 189855 Chartered Accountants

CMR Technical Education Society Medchal 501 401 Kandlakoya (V)

For CMR Technical Education Society

Chairman

CURRENT ASSETS

Advance to Suppliers	1,08,31,677
Grant Receivable from DST	3,25,900
Tuition Fee Receivable	18,03,76,228
TCS Receivable	65,671
TDS Receivable	7,11,620
	19,23,11,095

CASH & BANK BALANCES :

City Union Bank	510909010018535	30,526
HDFC Bank	50100197609222	18,45,961
HDFC Bank	50200023892581	1,81,231
HDFC Bank	16402320000013	4,24,684
HDFC Bank	16402320000212	1,94,171
HDFC Bank	50200054963487	17,15,818
HDFC IMS	50200062460067	1,46,007
ICICI Bank	631205029057	41,71,741
State Bank of India	62108950449	1,78,31,301
State Bank of India	35447226012	10,845
State Bank of India	38870602990	1,068
Bank of Baroda	64680100006894	32,70,295
Cash In Hand		8,14,752
		3,06,38,399

P.R. CHANDRA & CO. FRN: 018985S Chartered Accountants

CMR Technical Education Society Medchal 501 401 Kandlakoya (V)

For CMR Technical Education Society

Chairman

CMR TECHNICAL EDUCATION SOCIETY

CONSOLIDATED FIXED ASSETS SCHECULE AS ON 31.03.2022

PARTICULARS	DEP. RATE	OP.BAL. 01-04-2021	ADDITIONS BEF.SEP.21	ADDITIONS AFT.SEP.21	TOTAL	DEPRECIATION	CLG.BAL. 31-03-2022
LAND		4,49,54,150	45,84,243	18,67,000	5,14,05,393	-	5,14,05,393
BUILDING & CIVIL WORK	10%	15,32,03,340	8,39,36,988	9,53,95,626	33,25,35,954	2,84,83,814	30,40,52,140
COMPUTERS	40%	1,43,25,518	17,63,004	68,47,620	2,29,36,142	78,04,933	1,51,31,209
ELECTRICAL EQUIPMENTS	15%	-	10,15,720	29,32,900	39,48,620	3,72,326	35,76,295
FURNITURE & FIXTURES	10%	1,22,42,819	36,15,880	62,36,031	2,20,94,730	18,97,671	2,01,97,059
GENERATOR	15%	18,68,118	-	-	18,68,118	2,80,218	15,87,900
LAB EQUIPMENT	15%	1,68,67,970	4,38,990	5,75,548	1,78,82,508	26,39,210	1,52,43,298
LIBRARY	10%	61,69,478	3,44,600	27,93,528	93,07,606	7,91,084	85,16,521
MEDICAL EQUIPMENTS	10%	2,29,425	71,48,868	3,39,40,301	4,13,18,594	24,34,844	3,88,83,750
OFFICE EQUIPMENT	15%	37,56,458	3,55,604	7,37,320	48,49,382	6,72,108	41,77,274
SOLAR EQUIPMENT	40%	8,70,912	-	-	8,70,912	3,48,365	5,22,547
SPORTS EQUIPMENT	15%	23,25,019	-	-	23,25,019	3,48,753	19,76,266
VEHICLES	15%	60,86,023	15,62,400	44,20,000	1,20,68,423	14,78,763	1,05,89,659
PATENTS	25%	2,46,475	1,03,600	-	3,50,075	87,519	2,62,557
		26,31,45,704	**10,48,69,897**	**15,57,45,874**	**52,37,61,475**	**4,76,39,608**	**47,61,21,867**

P.R. CHANDRA & CO. FRN: 019855S Chartered Accountants

For CMR Technical Education Society

CMR Technical Education Society Medchal 501 401 Kandlakoya (V)

Chairman

CMR TECHNICAL EDUCATION SOCIETY
(CMR TECHNICAL CAMPUS)

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	2,55,19,259	FIXED ASSETS	17,53,54,124
SECURED LOANS	14,80,835	DEPOSITS	1,11,69,177
UNSECURED LOANS	2,16,10,000	CURRENT ASSETS	18,39,70,355
SUNDRY CREDITORS	4,06,32,672	PRELIMINARY EXPENSES	4,83,078
OUTSTANDING LIABILITIES	47,90,84,862	CASH & BANK BALANCES	2,41,81,052
		INTER UNIT TRANSFER	17,31,69,841
	56,83,27,628		**56,83,27,628**

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

P. R. CHANDRA & CO. FRN: 018985S Chartered Accountant

CMR Technical Education Society Medchal 501 401 Kandlakoya (V)

For CMR Technical Education Society

Chairman

CMR TECHNICAL EDUCATION SOCIETY
CMR TECHNICAL CAMPUS

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT		INCOME	AMOUNT
To Advertisement	12,81,527	By	Tuition Fee	31,01,43,000
To AICTE Fee	4,15,000	By	Jntu & Admission Fee	1,36,05,000
To Bank Charges	61,174	By	NBA Fee	54,90,000
To Building Maintenance	17,84,512	By	Transport Fee	2,50,21,430
To College Functions Exps	12,56,443	By	Hostel Fees	4,91,42,500
To Computer Pheripherals	14,60,898	By	Examination Fee Received	2,12,96,876
To Conference Exps	22,62,245	By	Interest on FDR's	49,860
To Convenor TSCET	1,04,520	By	Grants Received	15,08,012
To Consultancy Exps	5,74,720	By	Consultancy Receipts	16,61,600
To E - Journals & News Papers	24,99,440	By	Interest on Savings A/c	9,636
To Electricity Charges	29,71,394	By	Other Receipts	67,201
To Employees Gratuity Exps	1,00,13,500			
To Employer PF Contribution	12,64,008			
To Examination Fee & Remunerations	1,27,66,104			
To Fuel for Cars	21,56,421			
To Fuel for College Buses	32,15,645			
To Garden Maintenance	13,26,431			
To Generator Maintenance	9,27,860			
To Gift & Prizes	4,54,050			
To Guest Faculty Remuneration	2,33,000			
To Hostel Maintenance	1,84,85,563			
To Interest on Loans	1,06,732			
To Internet Charges	5,69,800			
To Jntuh Affiliation Fee	14,44,200			
To Jntuh Common Service Fee	58,85,000			
To Jntuh Ratification Expenses	2,18,000			
To Jntuh Inspection Fee	5,26,115			
To Lab Maintenance	13,29,799			
To Meetings & Seminars	16,87,561			
To Membership & Subscription Fee	5,26,930			
To NBA Fee	59,000			
To NCC & NSS Exps	4,05,679			
To Office Maintenance	23,50,804			
To Postage & Courier	4,74,830			
To Printing & Stationary	20,44,460			
To Rates & Taxes	7,99,132			
To Research & Development	58,39,279			
To Repairs & Maintenance	18,47,527			
To Salaries & Wages	24,03,23,981			
To Security Charges	20,83,246			
To Software Exps	11,95,480			
To Sports & Games	5,26,416			
To Staff Development Programme	19,54,651			
To Staff welfare	3,65,505			
To Student Projects & Development	16,57,784			
To Scholarships	54,52,545			
To Student Welfare	2,11,564			
To TAFRC Fee	1,02,000			
To Telephone Charges	3,43,927			
To Training & Placement	93,87,301			
To Transportation Exps	2,04,653			
To Travelling & Conveyance	2,65,840			
To TSCHE Fee	3,41,000			
To Vehicles Insurance	11,68,047			
To Vehicles Maintenance	51,15,130			
To Website Charges	76,400			
To Work Shop Exps	6,14,000			
To Depreciation	2,57,95,256			
Excess of Income Over Expenditure	**3,91,81,086**			
	42,79,95,115			**42,79,95,115**

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

P R CHANDRA & CO. FRN: 018985S Chartered Accountant

For CMR Technical Education Society

Chairman

CMR Technical Education Society Medchal 501 401 Kandlakoya (V)

CMR TECHNICAL EDUCATION SOCIETY
(CMR TECHNICAL CAMPUS)

BALANCE SHEET SCHEDULES AS ON 31.03.2022

GENERAL FUND :	
Opening Balance	(1,36,61,827)
Add : Surplus for the Year	3,91,81,086
	2,55,19,259
SECURED LOANS :	
HDFC Vehicle Loan - 99288940	14,80,835
	14,80,835
INTRA TRANSFER	
CMR Hospital	17,31,69,841
	17,31,69,841
UNSECURED LOANS :	
Unsecured Loans	2,16,10,000
	2,16,10,000
SUNDRY CREDITORS :	
Anu Power Tech	63,000
Aspiring Minds Assessment Pvt. Ltd.,	97,355
Bees Software Solutions Pvt Ltd	2,68,763
Bhagyalaxmi Enterprises	92,68,780
Chodhary 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
GIST	11,10,017
Ideas2ipr	14,100
K Mahipal	42,06,561
K.Ravinder Reddy (flex fixing & e rection works)	3,96,000
Lakshmi garments	40,000
Lee shreyus foundation	10,000
Leo academy	1,21,500
Madhavi stichers & manfactuterer	7,49,900
Medchal modern gas	1,62,306
Minosha india ltd	35,151
Mrk & co	59,000
M Venkat Reddy	40,000

PR CHANDRA & CO * Chartered Accountants FRN: 0[illegible]

For CMR Technical Education Society

CMR Technical Education Society * (N) Medchal 501 401 * Kandlakoya

Chairman

Mythri Techno Solutions Pvt Ltd	59,10,680
Ncl Altek Seccolor Ltd,	1,94,367
N Ganesh	1,800
Nvis Technologies Pvt Ltd	1,99,999
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
Rajasekhar Reddy	1,40,000
Ranger Electronics Security Solution	1,34,110
Ray Technologies	94,563
Red Hat India Pvt Ltd.	3,25,000
Seeco Lab Equipments Co	1,35,000
Shri Manjunatha Traders	3,26,168
S Narsimha Reddy	4,91,150
Sree Manikeshwari Rice Depot	3,06,300
Sree Tirumala Traders	9,74,650
Srinivas and Associates	80,000
S S Industries	4,52,727
SV Electronics	80,000
The Global Informatiom Systems Technologies	9,22,723
Unique Automation Systems	2,04,000
Vainavi Industries Limited	1,40,003
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
	4,06,32,672

P.R. CHANDRA & CO. FRN: 016868S Chartered Accountants

For CMR Technical Education Society

CMR Technical Education Society Medchal 501 401 Kandlakoya (V)

Chairman

CMR TECHNICAL EDUCATION SOCIETY
(CMR TECHNICAL CAMPUS)

BALANCE SHEET SCHEDULES AS ON 31.03.2022

OUTSTANDING LIABILITIES :

Bus Hire Charges Payable	28,90,899
Gratuity Payable	1,00,13,500
Tuition Fee Received In Advance	4,12,02,035
PT Payable	63,950
Refundable Caution Deposit	66,88,000
Salaries & Wages Payable	41,63,67,758
TDS Payable	18,58,721
	47,90,84,863

DEPOSITS :

Electricity Security Deposits	9,69,834
Fixed Deposit 303-185018 (E&T)	67,89,861
Fixed Deposit 303-185019 (MBA)	34,09,482
	1,11,69,177

CURRENT ASSETS

Advance to Suppliers	25,36,765
Grant Receivable from DST	3,25,900
Tuition Fee Receivable	18,03,76,228
TCS Receivable	24,445
TDS Receivable	7,07,017
	18,39,70,355

CASH & BANK BALANCES :

City Union Bank	510909010018535	30,526
HDFC Bank	50100197609222	18,45,961
HDFC Bank	50200023892581	1,81,231
HDFC Bank	16402320000013	4,24,684
HDFC Bank	16402320000212	1,94,171
State Bank of India	62108950449	1,78,31,301
State Bank of India	35447226012	10,845
State Bank of India	38870602990	1,068
Bank of Baroda	64680100006894	32,70,295
Cash In Hand		3,90,971
		2,41,81,052

PR CHANDRA & CO. Chartered Accountants FRN: 018985

For CMR Technical Education Society

CMR Technical Education Society Medchal 501 401 Kandlakoya (V)

Chairman

CMR TECHNICAL EDUCATION SOCIETY

CMR TECHNICAL CAMPUS

FIXED ASSETS SCHECULE AS ON 31.03.2022

PARTICULARS	DEP. RATE	OP.BAL. 01-04-2021	ADDITIONS BEF.SEP.21	ADDITIONS AFT.SEP.21	TOTAL	DEPRECIATION	CLG.BAL. 31-03-2022
LAND		1,30,94,620	-	-	1,30,94,620	-	1,30,94,620
BUILDING & CIVIL WORK	10%	10,17,75,692	51,42,300	3,99,189	10,73,17,181	1,07,11,759	9,66,05,422
COMPUTERS	40%	1,43,25,518	12,14,604	61,98,680	2,17,38,802	74,55,785	1,42,83,017
FURNITURE & FIXTURES	10%	1,14,72,000	4,83,920	3,54,468	1,23,10,388	12,13,315	1,10,97,073
GENERATOR	15%	18,68,118	-	-	18,68,118	2,80,218	15,87,900
LAB EQUIPMENT	15%	1,68,67,970	4,38,990	5,75,548	1,78,82,508	26,39,210	1,52,43,298
LIBRARY	10%	61,69,478	3,44,600	27,93,528	93,07,606	7,91,084	85,16,521
OFFICE EQUIPMENT	15%	37,56,458	1,00,950	2,78,320	41,35,728	5,99,485	35,36,243
SOLAR EQUIPMENT	40%	8,70,912	-	-	8,70,912	3,48,365	5,22,547
SPORTS EQUIPMENT	15%	23,25,019	-	-	23,25,019	3,48,753	19,76,266
VEHICLES	15%	60,86,023	15,62,400	23,00,000	99,48,423	13,19,763	86,28,659
PATENTS	25%	2,46,475	1,03,600	-	3,50,075	87,519	2,62,557
		17,88,58,283	**93,91,364**	**1,28,99,733**	**20,11,49,380**	**2,57,95,256**	**17,53,54,124**

P.R. CHANDRA & CO. Chartered Accountants FRN: 008855S

CMR Technical Education Society Medchal 501 401 Kandlakoya (V.)

For CMR Technical Education Society

Chairman

CMR TECHNICAL EDUCATION SOCIETY

CMR INSTITUTE OF MEDICAL SCIENCIES & HOSPITAL

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	(3,57,77,876)	FIXED ASSETS	30,07,67,743
UNSECURED LOANS	15,45,80,900	CASH & BANK BALANCES	64,57,347
INTRA UNIT TRANSFER	17,31,69,841	CURRENT ASSETS	83,40,741
OUTSTANDING LIABILITIES	1,37,55,358		
SUNDRY CREDITORS	98,37,607		
	31,55,65,830		**31,55,65,830**

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

P R CHANDRA & CO. FRN: 018985S Chartered Accountant

CMR Technical Education Society Medchal 501 401 Kandlakoya (V.)

For CMR Technical Education Society

Chairman

CMR TECHNICAL EDUCATION SOCIETY

CMR INSTITUTE OF MEDICAL SCIENCIES & CMR HOSPITAL

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	2,76,166	By Hospital Collection	2,57,15,700
To Fuel & Oil Charges	5,64,798	By Interest on FD's	46,027
To Bank Charges	4,620		
To Computer Peripherals	2,46,602		
To Electricity Charges	3,80,411		
To Garden Maintenance	85,645		
To Generator Maintenance	4,24,650		
To Free Medicines Exps	3,90,237		
To Inspection Exps	21,95,017		
To Hospital Maintenance	15,86,643		
To Application Processing Fee	8,26,000		
To Lab Consumables	21,98,777		
To Hospital Consumables	23,36,449		
To Patients Food Exps	10,24,510		
To Medical Camp Exps	4,54,581		
To Printing & Stationary	9,66,554		
To Salaries	4,63,35,350		
To Security Charges	6,49,050		
To Telephone Charges	1,26,554		
To Travelling & Conveyance	1,23,484		
To Depreciation	2,19,70,570		
Excess of Income Over Expenditure	**(5,74,04,941)**		
	2,57,61,727		**2,57,61,727**

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

CA P Ravichandra
Proprietor
M.No: 230754

P R CHANDRA & CO. FRN: 018985S Chartered Accountants

CMR Technical Education Society Medchal 501 401 Kandlakoya (V)

For CMR Technical Education Society

Chairman

CMR TECHNICAL EDUCATION SOCIETY

CMR INSTITUTE OF MEDICAL SCIENCIES & HOSPITAL

BALANCE SHEET SCHEDULES AS ON 31.03.2022

GENERAL FUND :

Opening Balance	-
Add : Corpus Donations	2,16,27,065
Add : Surplus for the Year	(5,74,04,941)
	(3,57,77,876)

INTRA BRANCH TRASFER

CMR Technical Campus	17,31,69,841
	17,31,69,841

UNSECURED LOANS :

Unsecured Loans	15,45,80,900
	15,45,80,900

SUNDRY CREDITORS

Alliance Medical Systems	2,85,600
Ahuja book company Pvt Ltd	20,24,358
BD Instrumentation	4,39,095
BR Industried	8,68,917
Choudhary Brothers	2,08,301
Damera Medifies Pvt Ltd	30,000
Epsilon Healthcare Solutions Pvt Ltd	5,71,200
Fujitec India Pvt Ltd	1,20,060
India Labs Ltd	19,04,154
Jivatech Surgicals Pvt Ltd	21,08,865
Maruthi Medical Services	72,800
Pioneer Ceramic Industries	1,27,636
Plannet Equipments	1,68,000
Prime Textiles	2,69,096
Sai Marketing	52,625
Sneha Grafiks	60,000
Sree Rama Trading	1,66,380
Srinivasa Book Centre	3,60,520
	98,37,607

OUTSTANDING LIABILITIES :

PT Payable	55,950
Salaries & Wages Payable	1,32,16,419
TDS Payable	4,82,989
	1,37,55,358

CURRENT ASSETS

Advance to Suppliers	82,94,912
TCS Receivable	41,226
TDS Receivable	4,603
	83,40,741

CASH & BANK BALANCES :

HDFC Bank	50200054963487	1715818
HDFC IMS	50200062460067	146007
ICICI Bank	631205029057	4171741
Cash In Hand		4,23,781
		64,57,347

P R CHANDRA & CO. Chartered Accountants FRN: 009855S

For CMR Technical Education Society

CMR Technical Education Society Medchal 501 401

Chairman

CMR TECHNICAL EDUCATION SOCIETY

CMR INSTITUTE OF MEDICAL SCIENCIES & CMR HOSPITAL

FIXED ASSETS SCHECULE AS ON 31.03.2022

PARTICULARS	DEP. RATE	OP.BAL. 01-04-2021	ADDITIONS BEF.SEP.21	ADDITIONS AFT.SEP.21	TOTAL	DEPRECIATION	CLG.BAL. 31-03-2022
LAND		3,18,59,530	45,84,243	18,67,000	3,83,10,773	-	3,83,10,773
BUILDING & CIVIL WORK	10%	5,14,27,648	7,87,94,688	9,49,96,437	22,52,18,773	1,77,72,055	20,74,46,717
COMPUTERS	40%	-	5,48,400	6,48,940	11,97,340	3,49,148	8,48,192
ELECTRICAL EQUIPMENTS	15%	-	10,15,720	13,22,200	23,37,920	2,51,523	20,86,397
FURNITURE & FIXTURES	10%	7,70,819	31,31,960	58,81,563	97,84,342	6,84,356	90,99,986
GENERATOR	15%			16,10,700	16,10,700	1,20,803	14,89,898
LIBRARY	10%	-	-	25,24,358	25,24,358	1,26,218	23,98,140
MEDICAL EQUIPMENTS	10%	2,29,425	71,48,868	3,39,40,301	4,13,18,594	24,34,844	3,88,83,750
OFFICE EQUIPMENTS	15%	-	2,54,654	4,59,000	7,13,654	72,623	6,41,031
VEHICLES	15%	-	-	21,20,000	21,20,000	1,59,000	19,61,000
		8,42,87,421	**9,54,78,533**	**14,53,70,499**	**32,51,36,453**	**2,19,70,570**	**30,31,65,883**

For CMR Technical Education Society

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	Date of e-Filing
615091530041022	04-Oct-2022

Name	:	CMR TECHNICAL EDUCATION SOCIETY
PAN/TAN	:	AABTC0360Q
Address	:	PLOT NO 33,JAYA NAGAR COLONY, BOWENPALLY,HYDERABAD,Tirumalagiri,Bowenpally S.O,Telangana,INDIA,500011
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	230754

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

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

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

Acknowledgement Number -615091530041022

I have examined the balance sheet of **CMR TECHNICAL EDUCATION SOCIETY AABTC0360Q** [name of the trust or institution] as at **31st March 2022** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution
I have obtained all the information and explanations which to the best of **my** knowledge and belief were necessary for the purposes of the audit. In**my** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **Trust** visited by **me** so far as appears from **my** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **me**, subject to the comments given below: --
In **my** opinion and to the best of **my** information, and according to information given to **me**, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **Trust** as at **31st March 2022** and
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31st March 2022**

The prescribed particulars are annexed hereto.

Name	**RAVICHANDRA PUVVADA**
Membership Number	**230754**
Firm Registration Number	**-**
Date of Audit Report	**30-Sep-2022**
Place	**115.246.253.50**
Date	**04-Oct-2022**

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	**₹ 45,37,56,842**
2.	Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	**No, -**
3.	Amount of incomeaccumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	**₹ 0**
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	**No**

P R CHANDRA & CO. FRN: 018985S Chartered Accountants

Sl. No.	Details	Amount
	No Records Added	

5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	No, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, -, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

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

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No

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

2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No

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

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No

Sl. No.	Detail	Amount
	No Records Added	

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No

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

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

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

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

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

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No

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

P.R. CHANDRA & CO. FRN: 018955 Chartered Accountants

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

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

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

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

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

Total (Nominal value of the investment)	0
Total (Income from the investment)	0
Place	115.246.253.50
Date	04-Oct-2022

Acknowledgement Number - **615091530041022**

This form has been digitally signed by RAVICHANDRA PUVVADA having PAN CADPP2949E from IP Address 115.246.253.50 on 04-Oct-2022 01:29:49 PM
Dsc Sl No and issuer ,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority

P R CHANDRA & CO. FRN: 018985 Chartered Accountant