Acknowledgement Number:649734210261024 **Date of filing : 26-Oct-2024***

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 2024-25

PAN	AABTC0360Q		
Name	CMR TECHNICAL EDUCATION SOCIETY		
Address	PLOT NO 33, JAYA NAGAR COLONY, BOWENPALLY, Tirumalagiri, HYDERABAD , Bowenpally S.O , 36-Telangana, 91-INDIA, 500011		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	649734210261024

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	8,43,464
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 8,43,460
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return electronically transmitted on 26-Oct-2024 13:17:19 from IP address 183.82.6.160 and verified by GOPAL REDDY CHAMAKURA havinng PAN ABJPC6525E on 06-Nov-2024 using paper ITR-Verification Form/Electronic Verification Code TAWKWNKS8I generated through Aadhaar OTP mode

System Generated Barcode/QR Code

AABTC0360Q076497342102610248 0ce969e6fe91cd2629307a3d64608734ab38cb7

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)."

CMR TECHNICAL EDUCATION SOCIETY

CONSOLIDATED BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	(8,66,212)	FIXED ASSETS	55,78,16,858
SECURED LOANS	1,17,96,316	DEPOSITS	3,71,14,269
UNSECURED LOANS	24,58,22,500	CURRENT ASSETS	38,47,90,653
SUNDRY CREDITORS	5,18,97,194	PRELIMINARY EXPENSES	4,83,078
OUTSTANDING LIABILITIES	67,17,42,938	CASH & BANK BALANCES	1,87,783
	98,03,92,737		**98,03,92,737**

UDIN:24230754BKBQSR3629
DATE: 30-Sept-2024

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

PR CHANDRA & CO. FRN: 018985S Chartered Accountants

For CMR Technical Education Society
Chairman

CMR TECHNICAL EDUCATION SOCIETY

CONSOLIDATED INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	36,35,741	By Tuition Fee	60,46,75,000
To AICTE Fee	8,85,000	By Jntu & Admission Fee	1,64,28,500
To AMC Exps	5,41,600	By NBA Fee	71,37,000
To Audit Fee	1,80,000	By Examination Fee Received	3,49,26,021
To Bank Charges	3,07,940	By Hospital Receipts	7,57,07,751
To Bio Medical Waste Exps	4,91,904	By Hostel Fees	7,26,82,801
To Blood Bank Exps	1,18,233	By Transport Fee	3,57,32,870
To Building Maintenance	35,30,015	By Grants Received	55,67,749
To Camp & Seminar Exps	3,75,380	By Aarogya Sri Receipts	17,26,084
To College Functions Exps	24,63,049	By Interest on FDR's	30,93,520
To Computer Pheripherals	34,77,514	By Other Income	42,30,066
To Conference Exps	4,28,420		
To Convenor TSCET	1,41,600		
To Convenor TSICET	53,930		
To Consultancy Exps	21,97,610		
To Doctors Consultancy Exps	24,85,202		
To E - Journals & News Papers	30,48,807		
To E - Journals & Subscriptions	1,80,682		
To Electricity Charges	97,48,943		
To Employees Gratuity Exps	1,08,25,060		
To Employer PF Contribution	11,77,429		
To Examination Fee & Remunerations	2,36,53,051		
To Free Medicines Exps	34,16,743		
To Fuel for Cars	29,67,956		
To Fuel for College Buses	55,12,643		
To Fuel & Oil Exps	10,63,147		
To Garden Maintenance	26,37,744		
To Generator Maintenance	26,74,058		
To Gift & Prizes	7,85,650		
To Green Audit Exps	13,875		
To Guest Faculty Remuneration	2,95,100		
To Hospital Lab Consumables	34,69,236		
To Hospital Maintenance	32,75,995		
To Hostel Maintenance	4,11,95,826		
To INC Fee	2,50,000		
To Insurance Exps	13,67,977		
To Interest on Loans	10,16,685		
To Interest on OD	2,31,610		
To Internet Charges	12,50,000		
To Jntuh Affiliation Fee	24,44,370		
To Jntuh Common Service Fee	59,82,000		
To Jntuh Ratification Exp	3,03,000		
To Jntuh Inspection Fee	90,100		
To KNRUH Affiliation Fee	23,60,000		
To KNRUH Inspection Fee	2,95,000		
To Lab Consumables & Maintenance	57,19,282		
To Medical Camp Exps	11,47,523		
To Meetings & Seminars	17,02,810		
To Membership & Subscription Fee	7,87,418		
To NCC & NSS Exps	9,87,482		
To NMC & Inspection Exps	6,87,000		
To OD Processing Exps	1,45,391		
To Office Maintenance	48,41,234		
To Oxygen Refilling Exps	1,86,304		
To Patients Food Exps	14,73,154		
To Pharmacy Exps	43,76,521		
To Postage & Courier	5,13,190		
To Printing & Stationary	87,05,420		
To Rates & Taxes	52,33,163		

For CMR Technical Education Society

Chairman

P R CHANDRA & CO. FRN: 012985S Chartered Accountants

To	Research & Development	72,40,284
To	Repairs & Maintenance	38,14,795
To	Salaries & Wages	50,56,20,356
To	Scholarships	1,02,25,000
To	Security & Housekeeping Exps	1,31,13,205
To	Software Exps	24,01,477
To	Sports & Games	12,98,090
To	Staff Development Programme	24,01,480
To	Staff Welfare	6,61,338
To	Student Projects & Development	25,74,005
To	Students Welfare	11,70,279
To	TAFRC Fee	2,25,000
To	Telephone Charges	9,33,214
To	Training & Placement	1,98,62,490
To	Transportation Exps	3,50,362
To	Travelling & Conveyance	14,44,372
To	TSCHE Fee	3,85,500
To	University Fees	6,10,000
To	Vehicles Maintenance	1,14,83,064
To	Water & Sanitization Exps	15,97,130
To	Website Charges	1,35,480
To	Work Shop Exps	5,26,590
To	Depreciation	7,09,09,273
	Excess of Income Over Expenditure	**1,35,72,860**
		86,19,07,362

86,19,07,362

UDIN:24230754BKBQSR3629
DATE: 30-Sept-2024

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

PR CHANDRA & CO. FRN: 018985S Chartered Accountants

For CMR Technical Education Society
Chairman

CMR TECHNICAL EDUCATION SOCIETY

CONSOLIDATED BALANCE SHEET SCHEDULES AS ON 31.03.2024

GENERAL FUND :	
Opening Balance	(1,44,39,072)
Add : Corpus Donations	-
Add : Surplus for the Year	1,35,72,860
	(8,66,212)
SECURED LOANS :	
HDFC Vehicle Loan - 99288940	4,07,866
CBI OD - 5411848357	13,73,577
YES Bank - MEN000601393	1,00,14,873
	1,17,96,316
UNSECURED LOANS :	
A Narendar Reddy	10,00,000
Bala Kotaiah Gandla	3,60,000
B Srinath Reddy	15,00,000
C Gopal Reddy	1,99,25,000
Chaitanya Reddy	5,00,000
Chintala Laxmi	4,00,000
Chintala Muthyam Reddy	85,00,000
C Vasantha Latha	25,00,000
D Bharathi	2,00,000
H Gangadhar	3,00,000
K Madhav Reddy	12,06,500
K Padma Latah	3,00,000
K Sambashiva Rao	3,00,000
K Srinivas Rao	5,00,000
K Srinivas Reddy	2,50,000
Maruri Ramalinga Reddy	2,50,000
M Raghupal Reddy	5,00,000
N L N Reddy	3,00,000
R Sampath Kumar	10,00,000
R Vijay Chidrawar	5,00,000
Sada Narsimha Reddy	30,00,000
Sumathi	4,50,000
U Uma Maheshwara Rao	5,00,000
V Devender Reddy	2,00,000
Y Rajasekhar Reddy	2,00,000
Bhadra Reddy Palle	25,00,000
Chamakura Abhinav Reddy	1,79,00,900
Chamakura Anuraag Reddy	3,42,50,000
Chamakura Bhoopal Reddy	50,00,000
Chamakura Gopal Reddy	2,15,50,000
Chamakura Shruthi	50,00,000
Chamakura Sowjanya	50,00,000
Chamakura Srisailam Reddy	50,00,000
Chamakura Swaroopa	50,00,000
Chamakura Vasantha Latha	4,39,80,000
Chintala Laxmi	10,00,000
Chintala Muthyam Reddy	1,15,00,000
Narasimha Reddy Chamakura	50,00,000
Rajashekar Reddy	10,00,100
Sada Anudeep Reddy	1,60,00,000
Sada Pushpa Latha	1,50,00,000
S Rajendra Reddy	30,00,000
Venkata Shesha Sai Ramakanth Kanagala	35,00,000
	24,58,22,500

P R CHANDRA & CO. Chartered Accountants FRN: 010355S

For CMR Technical Education Society

Chairman

CMR TECHNICAL EDUCATION SOCIETY

CONSOLIDATED BALANCE SHEET SCHEDULES AS ON 31.03.2024

SUNDRY CREDITORS :

Bees Software Solutions Pvt. Ltd.	5,45,035
Bhagyalaxmi Enterprises	91,44,460
Bharat Electricals	15,600
Book Selection Centre	13,06,892
Cloud Chip Technologies Pvt. Ltd.	3,15,000
Devi Electricals	1,43,000
Dhara Filling Station	4,74,127
Digital Connect	50,000
Doshi Brothers	13,195
Durga Bhavani Enterprises	14,77,280
Electrical Lines	3,15,121
Essar Enterprises Power Solutions	1,10,170
Genesis Computers	42,12,500
G I S T	11,10,017
Kaukutla Upendra Reddy	41,150
K Mahipal	42,06,536
K Ravinder Reddy (Flex Fixing & E Rection Wor	3,96,000
Lakshmi Garments	82,000
Leo Academy	1,21,500
Madhavi Stichers & Manfactuterer	7,49,900
Medchal Modern Gas	1,62,306
Medchal Service Station	86,767
Minosha India Ltd.	22,585
MR Sales & Services	23,250
NCL Altek Seccolor Ltd.	1,94,367
New Rajani Plastics & Generals	10,666
Nikhi Enterprises	30,015
Nvis Technologies Pvt. Ltd.	1,99,999
OM Roofing Industries	2,82,955
P G Kiran Kumar	9,99,000
Physitech Electrocnics	2,10,998
Power-Inn Systems & Controls	1,57,150
P Pulla Rao (Civil Works)	11,58,921
Pranav Tech Solutions	52,542
Prometheus Patent Services Pvt. Ltd.	1,30,850
P Sudhakar Rao (Bricks)	14,17,375
Pyramid Educational & Training Solutions	9,55,610
Rajasekhar Reddy	1,40,000
Ranger Electronics Security Solution	84,250
Red Hat India Pvt. Ltd.	3,25,000
Seeco Lab Equipments Co	1,35,000
Shri Manjunatha Traders	3,26,168
Skytech Publishers & Distributors	16,12,853
S Narsimha Reddy	4,91,150
Sree Manikeshwari Rice Depot	1,64,340
Sree Tirumala Traders	9,74,650
Sri Chilukuri Balaji Catering Services	9,82,616
Sri Trinethra Electricals	3,24,584
S S Industries	4,52,727

PR CHANDRA & CO. FRN: 01[illegible] Chartered Accountant

For CMR Technical Education Society

Chairman

SVA Security Services	74,999
SSR Subscription Agency	20,51,306
The Global Informatiom Systems Technologies	9,22,723
Trailer Transport	7,575
UltraTech Cments Ltd.	37,90,600
Unique Automation Systems	2,04,000
Vandana Computers & Laptops	1,69,000
Vorton Techsolutions Pvt. Ltd.	7,50,606
V R Engineering Works	2,13,200
V R Enterprises	7,60,500
Y Prasad	2,97,000
Y Shoban Babu	2,97,000
3 Pixels Technologies	13,34,174
Alliance Medical Systems	1,00,000
BR Industries	3,64,917
Crescent Vision Care	2,78,954
Epsilon Healthcare Solutions Pvt. Ltd.	5,71,200
Essar Enterprise Power Solutions	1,11,000
India Labs Ltd.	17,68,520
Life Care Ltd.	19,928
Maridi Bio Industries Pvt. Ltd.	41,664
New Rajani Plastics & Generals	51,536
Planet Equipments	68,000
Rapid Pest Solutions	23,670
Skytech Publishers & Distributors	1,49,950
Sree Ravikiran Electricals	19,527
The Educational Enterprise	2,28,852
UV Scientifics	2,88,616
	5,18,97,194

PR CHANDRA & CO. FRN: 0 Chartered Accountants

For CMR Technical Education Society

Chairman

CMR TECHNICAL EDUCATION SOCIETY

CONSOLIDATED BALANCE SHEET SCHEDULES AS ON 31.03.2024

OUTSTANDING LIABILITIES :		
CMR TC Staff Club		1,42,270
Gratuity Payable		3,32,94,650
Jntu Affiliation Fee Payable		24,44,370
PF Payable		5,37,128
PT Payable		2,54,350
Refundable Caution Deposit		97,19,500
Salaries & Wages Payable		55,73,92,367
Tuition Fee Received in Advance		1,99,95,000
TDS Payable		25,02,046
Advance Tuition Fee Receivable		68,70,000
Electricity Charges Payable		(4,96,616)
PT Payable		39,050
Salaries & Wages Payable		3,72,88,223
TDS Payable		17,60,600
		67,17,42,938
DEPOSITS :		
Electricity Security Deposits		11,14,269
HDFC Fixed Deposit - 50300944803582		1,70,00,000
CBI FD - 5353938618		1,90,00,000
		3,71,14,269
CURRENT ASSETS		
Aarogya Sri Health Care Trust		4,14,900
Advance to Suppliers		61,63,810
Tuition Fee Receivable		37,65,23,794
TCS Receivable		72,871
TDS Receivable		16,15,278
		38,47,90,653
CASH & BANK BALANCES :		
Bank of Baroda	64680100006894	2,51,424
HDFC Bank	50100197609222	1,71,026
HDFC Bank	50200023892581	9,80,974
HDFC Bank	16402320000013	(59,93,792)
HDFC Bank	16402320000212	8,35,105
HDFC Bank	50200054963487	20,86,013
HDFC IMS	50200062460067	3,72,024
State Bank of India	62108950449	12,108
Central Bank of India	5352774079	8,614
Central Bank of India	5535974117	4,587
Central Bank of India	5535973544	24,521
Central Bank of India	5535971864	23,161
ICICI Bank	631205029057	94,807
Cash In Hand		13,17,211
		1,87,783

PR CHANDRA & CO. Chartered Accountants FRN: 012955S

For CMR Technical Education Society

Chairman

CMR TECHNICAL EDUCATION SOCIETY

CONSOLIDATED FIXED ASSETS SCHECULE AS ON 31.03.2024

PARTICULARS	DEP. RATE	OP.BAL. 01-04-2023	ADDITIONS BEF.SEP.23	ADDITIONS AFT.SEP.23	TOTAL	DEPRECIATION	CLG.BAL. 31-03-2024
LAND		5,14,05,393	-	-	5,14,05,393	-	5,14,05,393
BUILDING & CIVIL WORK	10%	31,97,58,597	1,44,49,039	4,38,27,730	37,80,35,366	3,56,12,150	34,24,23,216
COMPUTERS	40%	1,97,32,342	1,00,47,506	96,80,150	3,94,59,998	1,38,47,969	2,56,12,029
ELECTRICAL EQUIPMENTS	15%	17,73,437	-	-	17,73,437	2,66,016	15,07,421
FURNITURE & FIXTURES	10%	2,26,71,626	6,36,406	59,26,472	2,92,34,504	26,27,127	2,66,07,377
GENERATOR	15%	26,16,128	-	-	26,16,128	3,92,419	22,23,709
LAB EQUIPMENT	15%	1,36,56,944	2,92,857	8,50,773	1,48,00,574	21,56,278	1,26,44,296
LIBRARY	10%	80,46,640	18,89,810	23,00,342	1,22,36,792	11,08,662	1,11,28,130
MEDICAL EQUIPMENTS	15%	5,79,83,277	66,39,369	57,02,500	7,03,25,146	1,01,21,084	6,02,04,062
OFFICE EQUIPMENT	15%	52,20,127	19,78,969	30,09,676	1,02,08,772	13,05,590	89,03,182
PATENTS	25%	2,51,742	1,99,800	11,20,000	15,71,542	2,52,886	13,18,657
SOFTWARE	40%	4,80,000	6,00,000	6,20,360	17,00,360	5,56,072	11,44,288
SOLAR EQUIPMENT	40%	3,13,528	-	-	3,13,528	1,25,411	1,88,117
SPORTS EQUIPMENT	15%	16,79,826	-	10,85,673	27,65,499	3,33,399	24,32,100
UPS & BATTERIES	40%	1,29,600	13,19,783	-	14,49,383	5,79,753	8,69,630
VEHICLES	15%	90,01,210	18,28,500	-	1,08,29,710	16,24,457	92,05,254
		51,47,20,417	**3,98,82,039**	**7,41,23,676**	**62,87,26,132**	**7,09,09,273**	**55,78,16,858**

PR CHANDRA & CO. FRN: 018985S Chartered Accountants

For CMR Technical Education Society

Chairman

NAME OF THE ASSESSEE	:	**CMR TECHNICAL EDUCATION SOCIETY**
ADDRESS	:	**PLOT NO:33, JAYANAGAR COLONY, BOWENPALLY, SECUNDERABAD.**
STATUS	:	**EDUCATIONAL SOCIETY**
ASSESSEMENT YEAR	:	**2024-2025**
YEAR ENDING	:	**31.03.2024**
P A N	:	**AABTC 0360 Q**
RANGE	:	**ADIT (Exemption)**

COMPUTATION OF TOTAL INCOME	**AMOUNT**
Surplus as per Income & Exp. A/c	1,35,72,860
Add: Depreciation	7,09,09,273
Less: Exemption U/s 11	**8,44,82,134**
TAXABLE INCOME	**NIL**
TAX THREON	**NIL**
TDS & TCS as per 26As	8,43,364
REFUNDABLE	**8,43,364**

For CMR Technical Education Society

Chairman

CMR TECHNICAL EDUCATION SOCIETY
(CMR TECHNICAL CAMPUS)

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	9,64,11,727	FIXED ASSETS	22,25,82,177
SECURED LOANS	4,07,866	DEPOSITS	1,81,14,269
UNSECURED LOANS	4,46,41,500	CURRENT ASSETS	38,12,54,635
SUNDRY CREDITORS	4,64,76,686	PRELIMINARY EXPENSES	4,83,078
OUTSTANDING LIABILITIES	62,62,81,680	CASH & BANK BALANCES	(34,58,113)
		INTER UNIT TRANSFER	19,52,43,318
	81,42,19,459		**81,42,19,459**

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

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

For CMR Technical Education Society
Chairman

CMR TECHNICAL EDUCATION SOCIETY
(CMR TECHNICAL CAMPUS)

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	27,40,658	By Tuition Fee	47,54,20,000
To AICTE Fee	8,85,000	By Jntu & Admission Fee	1,64,28,500
To Audit Fee	1,80,000	By NBA Fee	71,37,000
To Bank Charges	11,985	By Examination Fee Received	3,49,26,021
To Building Maintenance	35,30,015	By Hostel Fees	5,78,32,801
To College Functions Exps	24,63,049	By Transport Fee	3,23,97,870
To Computer Pheripherals	29,76,903	By Grants Received	55,67,749
To Conference Exps	4,28,420	By Interest on FDR's	14,47,044
To Convenor TSCET	1,41,600	By Other Receipts	42,30,066
To Convenor TSICET	53,930		
To Consultancy Exps	21,97,610		
To E - Journals & News Papers	30,48,807		
To Electricity Charges	27,78,047		
To Employees Gratuity Exps	1,08,25,060		
To Employer PF Contribution	11,77,429		
To Examination Fee & Remunerations	2,36,53,051		
To Fuel for Cars	29,33,375		
To Fuel for College Buses	55,12,643		
To Garden Maintenance	17,01,029		
To Generator Maintenance	15,76,704		
To Gift & Prizes	7,85,650		
To Green Audit Exps	13,875		
To Guest Faculty Remuneration	2,95,100		
To Hostel Maintenance	3,07,36,914		
To Insurance Exps	10,60,381		
To Interest on OD	2,31,610		
To Internet Charges	12,50,000		
To Jntuh Affiliation Fee	24,44,370		
To Jntuh Common Service Fee	59,82,000		
To Jntuh Ratification Exp	3,03,000		
To Jntuh Inspection Fee	90,100		
To Lab Consumables & Maintenance	24,44,929		
To Meetings & Seminars	17,02,810		
To Membership & Subscription Exps	7,67,948		
To NCC & NSS Exps	9,87,482		
To Office Maintenance	37,57,011		
To Postage & Courier	5,13,190		
To Printing & Stationary	58,52,163		
To Rates & Taxes	33,12,704		
To Research & Development	72,40,284		
To Repairs & Maintenance	32,32,154		
To Salaries & Wages	35,95,59,203		
To Scholarships	1,02,25,000		
To Security & Housekeeping Exps	1,16,99,167		
To Software Exps	19,74,885		
To Sports & Games	12,98,090		
To Staff Development Programme	24,01,480		
To Staff Welfare	6,61,338		
To Student Projects & Development	25,74,005		
To Students Welfare	5,70,279		
To Telephone Charges	6,90,227		
To Training & Placement	1,98,62,490		
To Transportation Exps	3,50,362		
To Travelling & Conveyance	5,82,891		
To TSCHE Fee	3,85,500		
To Vehicles Maintenance	1,07,00,094		
To Water & Sanitization Exps	6,01,000		
To Website Charges	1,35,480		
To Work Shop Exps	5,26,590		
To Depreciation	3,40,87,670		
Excess of Income Over Expenditure	**3,46,82,311**		
	63,53,87,051		**63,53,87,051**

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

P. Ravi

CA P. Ravichandra
Partner
M.No: 230754

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

For CMR Technical Education Society

Chairman

CMR TECHNICAL EDUCATION SOCIETY
(CMR TECHNICAL CAMPUS)

BALANCE SHEET SCHEDULES AS ON 31.03.2024

GENERAL FUND :	
Opening Balance	6,17,29,416
Add : Surplus for the Year	3,46,82,311
	9,64,11,727
SECURED LOANS :	
HDFC Vehicle Loan - 99288940	4,07,866
	4,07,866
INTRA TRANSFER	
CMR IMS & Hospital	19,51,43,318
CMR College of Nursing	1,00,000
	19,52,43,318
UNSECURED LOANS :	
A Narendar Reddy	10,00,000
Bala Kotaiah Gandla	3,60,000
B Srinath Reddy	15,00,000
C Gopal Reddy	1,99,25,000
Chaitanya Reddy	5,00,000
Chintala Laxmi	4,00,000
Chintala Muthyam Reddy	85,00,000
C Vasantha Latha	25,00,000
D Bharathi	2,00,000
H Gangadhar	3,00,000
K Madhav Reddy	12,06,500
K Padma Latah	3,00,000
K Sambashiva Rao	3,00,000
K Srinivas Rao	5,00,000
K Srinivas Reddy	2,50,000
Maruri Ramalinga Reddy	2,50,000
M Raghupal Reddy	5,00,000
N L N Reddy	3,00,000
R Sampath Kumar	10,00,000
R Vijay Chidrawar	5,00,000
Sada Narsimha Reddy	30,00,000
Sumathi	4,50,000
U Uma Maheshwara Rao	5,00,000
V Devender Reddy	2,00,000
Y Rajasekhar Reddy	2,00,000
	4,46,41,500

P R CHANDRA & CO., FRN: 016655 * Chartered Accountants *

For CMR Technical Education Society

Chairman

CMR TECHNICAL EDUCATION SOCIETY
(CMR TECHNICAL CAMPUS)

BALANCE SHEET SCHEDULES AS ON 31.03.2024

SUNDRY CREDITORS :

Bees Software Solutions Pvt. Ltd.	5,45,035
Bhagyalaxmi Enterprises	91,44,460
Bharat Electricals	15,600
Book Selection Centre	13,06,892
Cloud Chip Technologies Pvt. Ltd.	3,15,000
Devi Electricals	1,43,000
Dhara Filling Station	4,74,127
Digital Connect	50,000
Doshi Brothers	13,195
Durga Bhavani Enterprises	14,77,280
Electrical Lines	3,15,121
Essar Enterprises Power Solutions	1,10,170
Genesis Computers	42,12,500
G I S T	11,10,017
Kaukutla Upendra Reddy	41,150
K Mahipal	42,06,536
K Ravinder Reddy (Flex Fixing & E Rection Wo	3,96,000
Lakshmi Garments	82,000
Leo Academy	1,21,500
Madhavi Stichers & Manfactuterer	7,49,900
Medchal Modern Gas	1,62,306
Medchal Service Station	86,767
Minosha India Ltd.	22,585
MR Sales & Services	23,250
NCL Altek Seccolor Ltd.	1,94,367
New Rajani Plastics & Generals	10,666
Nikhi Enterprises	30,015
Nvis Technologies Pvt. Ltd.	1,99,999
OM Roofing Industries	2,82,955
P G Kiran Kumar	9,99,000
Physitech Electrocnics	2,10,998
Power-Inn Systems & Controls	1,57,150
P Pulla Rao (Civil Works)	11,58,921
Pranav Tech Solutions	52,542
Prometheus Patent Services Pvt. Ltd.	1,30,850
P Sudhakar Rao (Bricks)	14,17,375
Pyramid Educational & Training Solutions	9,55,610
Rajasekhar Reddy	1,40,000
Ranger Electronics Security Solution	84,250
Red Hat India Pvt. Ltd.	3,25,000
Seeco Lab Equipments Co	1,35,000
Shri Manjunatha Traders	3,26,168
Skytech Publishers & Distributors	16,12,853
S Narsimha Reddy	4,91,150
Sree Manikeshwari Rice Depot	1,64,340
Sree Tirumala Traders	9,74,650
Sri Chilukuri Balaji Catering Services	9,82,616
Sri Trinethra Electricals	3,24,584
S S Industries	4,52,727
SSR Subscription Agency	74,999
SVA Security Services	20,51,306
The Global Informatiom Systems Technologies	9,22,723
Trailer Transport	7,575

P R CHANDRA & CO., FRN: 012555 Chartered Accountants

For CMR Technical Education Society

Chairman

UltraTech Cments Ltd.	37,90,600
Unique Automation Systems	2,04,000
Vandana Computers & Laptops	1,69,000
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
	4,64,76,686

OUTSTANDING LIABILITIES :

CMR TC Staff Club	1,42,270
Gratuity Payable	3,32,94,650
Jntu Affiliation Fee Payable	24,44,370
PF Payable	5,37,128
PT Payable	2,54,350
Refundable Caution Deposit	97,19,500
Salaries & Wages Payable	55,73,92,367
Tuition Fee Received in Advance	1,99,95,000
TDS Payable	25,02,046
	62,62,81,681

DEPOSITS :

Electricity Security Deposits	11,14,269
HDFC Fixed Deposit - 50300944803582	1,70,00,000
	1,81,14,269

CURRENT ASSETS

Advance to Suppliers	52,13,810
Tuition Fee Receivable	37,49,03,794
TCS Receivable	31,645
TDS Receivable	11,05,386
	38,12,54,635

CASH & BANK BALANCES :

Bank of Baroda	64680100006894	2,51,424
HDFC Bank	50100197609222	1,71,026
HDFC Bank	50200023892581	9,80,974
HDFC Bank	16402320000013	(59,93,792)
HDFC Bank	16402320000212	8,35,105
State Bank of India	62108950449	12,108
Cash In Hand		2,85,042
		(34,58,113)

DR CHANDRA & CO., FRN: 010855 Chartered Accountants

For CMR Technical Education Society

Chairman

CMR TECHNICAL EDUCATION SOCIETY
(CMR TECHNICAL CAMPUS)

FIXED ASSETS SCHECULE AS ON 31.03.2024

PARTICULARS	DEP. RATE	OP.BAL. 01-04-2023	ADDITIONS BEF.SEP.23	ADDITIONS AFT.SEP.23	TOTAL	DEPRECIATION	CLG.BAL. 31-03-2024
LAND		1,30,94,620	-	-	1,30,94,620	-	1,30,94,620
BUILDING & CIVIL WORK	10%	11,24,15,702	92,48,832	2,77,29,359	14,93,93,893	1,35,52,921	13,58,40,972
COMPUTERS	40%	1,92,23,427	95,25,836	92,22,720	3,79,71,983	1,33,44,249	2,46,27,734
FURNITURE & FIXTURES	10%	1,12,46,116	4,13,500	8,33,500	1,24,93,116	12,07,637	1,12,85,479
GENERATOR	15%	13,49,715	-	-	13,49,715	2,02,457	11,47,258
LAB EQUIPMENT	15%	1,36,56,944	1,41,270	7,50,490	1,45,48,704	21,26,019	1,24,22,685
L BRARY	10%	57,34,413	5,86,558	13,29,592	76,50,563	6,98,577	69,51,986
CFFICE EQUIPMENT	15%	40,17,612	12,24,363	18,83,816	71,25,791	9,27,582	61,98,209
PATENTS	25%	2,51,742	1,99,800	11,20,000	15,71,542	2,52,886	13,18,657
SOLAR EQUIPMENT	40%	3,13,528	-	-	3,13,528	1,25,411	1,88,117
SPORTS EQUIPMENT	15%	16,79,826	-	3,13,706	19,93,532	2,75,502	17,18,030
VEHICLES	15%	73,34,360	18,28,500	-	91,62,860	13,74,429	77,88,431
		19,03,18,005	**2,31,68,659**	**4,31,83,183**	**25,66,69,847**	**3,40,87,670**	**22,25,82,177**

PR CHANDRA & CO., FRN:010189S, Chartered Accountant

For CMR Technical Education Society

Chairman

CMR TECHNICAL EDUCATION SOCIETY

(CMR INSTITUTE OF MEDICAL SCIENCIES & CMR HOSPITAL)

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	(9,45,73,990)	FIXED ASSETS	33,26,03,690
SECURED LOAN	1,13,88,450	DEPOSITS	1,90,00,000
UNSECURED LOANS	20,11,81,000	CURRENT ASSETS	19,16,018
INTRA UNIT TRANSFER	18,81,28,318	CASH & BANK BALANCES	34,85,836
OUTSTANDING LIABILITIES	4,54,61,257		
SUNDRY CREDITORS	54,20,508		
	35,70,05,544		**35,70,05,544**

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

For CMR Technical Education Society

Chairman

CMR TECHNICAL EDUCATION SOCIETY

(CMR INSTITUTE OF MEDICAL SCIENCIES & CMR HOSPITAL)

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	6,45,235	By Tuition Fee	11,76,90,000
To AMC Exps	5,41,600	By Hospital Receipts	7,57,07,751
To Bank Charges	2,90,998	By Hostel Fee	1,48,50,000
To Bio Medical Waste Exps	4,91,904	By Transport Fee	33,35,000
To Blood Bank Exps	1,18,233	By Aarogya Sree Receipts	17,26,084
To Computer Peripherals	4,78,118	By Interest on FDR's	16,46,476
To Doctors Consultancy Exps	24,85,202	By Other Income	
To E Journals & Subscriptions	1,80,682		
To Electricity Charges	69,70,896		
To Free Medicines Exps	34,16,743		
To Fuel & Oil Exps	10,63,147		
To Garden Maintenance	8,72,500		
To Generator Maintenance	10,97,354		
To Hospital Consumables Exps	34,69,236		
To Hospital Maintenance	32,75,995		
To Hostel Exps	1,04,58,912		
To Insurance Exps	3,07,596		
To Interest On Loan	10,16,685		
To Lab Consumables	32,74,353		
To Medical Camp Exps	11,47,523		
To Membership & Subscription Exps	19,470		
To NMC & Inspection Exps	6,87,000		
To OD Processing Exps	1,45,391		
To Office Maintenance	10,84,223		
To Oxygen Refilling Exps	1,86,304		
To Patients Food Exps	14,73,154		
To Pharmacy Exps	43,76,521		
To Printing & Stationary	25,90,434		
To Rates & Taxes	19,20,459		
To Repairs & Maintenance	5,82,641		
To Salaries & Wages	13,72,09,756		
To Security Charges	14,14,038		
To Software Exps	4,26,592		
To Students Welfare	6,00,000		
To TAFRC Fee	2,25,000		
To Telephone Charges	1,97,587		
To Travelling & Conveyance	5,86,411		
To Vehicle Maintenance	7,82,970		
To Water & Sanitization Exps	7,54,500		
To Depreciation	3,64,95,450		
Excess of Income Over Expenditure	**(1,84,05,502)**		
	21,49,55,311		**21,49,55,311**

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

CA P. Ravichandra
Partner
M.No: 230754

For CMR Technical Education Society

Chairman

CMR TECHNICAL EDUCATION SOCIETY

(CMR INSTITUTE OF MEDICAL SCIENCIES & CMR HOSPITAL)

BALANCE SHEET SCHEDULES AS ON 31.03.2024

GENERAL FUND :	
Opening Balance	(7,61,68,488)
Add : Surplus for the Year	(1,84,05,502)
	(9,45,73,990)
SECURED LOANS :	
CBI OD - 5411848357	13,73,577
YES Bank - MEN000601393	1,00,14,873
	1,13,88,450
INTRA TRASFER	
CMR Technical Campus	19,51,43,318
CMR IHS	(24,29,000)
CMR CP	(5,40,500)
CMR CN	(40,45,500)
	18,81,28,318
UNSECURED LOANS :	
Bhadra Reddy Palle	25,00,000
Chamakura Abhinav Reddy	1,79,00,900
Chamakura Anuraag Reddy	3,42,50,000
Chamakura Bhoopal Reddy	50,00,000
Chamakura Gopal Reddy	2,15,50,000
Chamakura Shruthi	50,00,000
Chamakura Sowjanya	50,00,000
Chamakura Srisailam Reddy	50,00,000
Chamakura Swaroopa	50,00,000
Chamakura Vasantha Latha	4,39,80,000
Chintala Laxmi	10,00,000
Chintala Muthyam Reddy	1,15,00,000
Narasimha Reddy Chamakura	50,00,000
Rajashekar Reddy	10,00,100
Sada Anudeep Reddy	1,60,00,000
Sada Pushpa Latha	1,50,00,000
S Rajendra Reddy	30,00,000
Venkata Shesha Sai Ramakanth Kanaga	35,00,000
	20,11,81,000

P R CHANDRA & CO., FRN: 018995S Chartered Accountants

For CMR Technical Education Society

Chairman

CMR TECHNICAL EDUCATION SOCIETY

(CMR INSTITUTE OF MEDICAL SCIENCIES & CMR HOSPITAL)

BALANCE SHEET SCHEDULES AS ON 31.03.2024

SUNDRY CREDITORS		
3 Pixels Technologies		13,34,174
Alliance Medical Systems		1,00,000
BR Industries		3,64,917
Crescent Vision Care		2,78,954
Epsilon Healthcare Solutions Pvt. Ltd.		5,71,200
Essar Enterprise Power Solutions		1,11,000
India Labs Ltd.		17,68,520
Life Care Pharma		19,928
Maridi Bio Industries Pvt. Ltd.		41,664
New rajani Plastics & Generals		51,536
Planet Equipments		68,000
Rapid Pest Solutions		23,670
Skytech Publishers & Distributors		1,49,950
Sree Ravikiran Electricals		19,527
The Educational Enterprises		2,28,852
UV Scientifics		2,88,616
		54,20,508
OUTSTANDING LIABILITIES :		
Advance Fee Received		68,70,000
Electricity Charges Payable		(4,96,616)
PT Payable		39,050
Salaries & Wages Payable		3,72,88,223
TDS Payable		17,60,600
		4,54,61,257
DEPOSITS:		
CBI FD - 5353938618		1,90,00,000
		1,90,00,000
CURRENT ASSETS:		
Aarogya Sri Health Care Trust		4,14,900
Advance to Suppliers		9,50,000
TCS Receivable		41,226
TDS Receivable		5,09,892
		19,16,018
CASH & BANK BALANCES :		
CBI -	5352774079	8,614
HDFC Bank	50200054963487	20,86,013
HDFC Bank	50200062460067	3,72,024
ICICI Bank	631205029057	94,807
Cash In Hand		9,24,379
		34,85,836

PR CHANDRA & CO., FRN: 018[illegible]S, Chartered Accountants

For CMR Technical Education Society

Chairman

CMR TECHNICAL EDUCATION SOCIETY

(CMR INSTITUTE OF MEDICAL SCIENCIES & CMR HOSPITAL)

FIXED ASSETS SCHECULE AS ON 31.03.2024

PARTICULARS	DEP. RATE	OP.BAL. 01-04-2023	ADDITIONS BEF.SEP.23	ADDITIONS AFT.SEP.23	TOTAL	DEPRECIATION	CLG.BAL. 31-03-2024
LAND		3,83,10,773	-	-	3,83,10,773	-	3,83,10,773
BUILDING & CIVIL WORK	10%	20,73,42,895	43,54,746	1,53,85,845	22,70,83,486	2,19,39,056	20,51,44,430
COMPUTERS	40%	5,08,915	2,85,000	4,31,250	12,25,165	4,03,816	8,21,349
ELECTRICAL EQUIPMENTS	15%	17,73,437	-	-	17,73,437	2,66,016	15,07,421
FURNITURE & FIXTURES	10%	1,14,25,510	-	50,48,386	1,64,73,896	13,94,970	1,50,78,926
GENERATOR	15%	12,66,413	-	-	12,66,413	1,89,962	10,76,451
LIBRARY	10%	23,12,227	11,06,364	7,19,779	41,38,370	3,77,848	37,60,522
MEDICAL EQUIPMENTS	15%	5,79,83,277	66,39,369	57,02,500	7,03,25,146	1,01,21,084	6,02,04,062
OFFICE EQUIPMENTS	15%	12,02,515	6,69,554	10,41,825	29,13,894	3,58,947	25,54,947
SOFTWARE	40%	4,80,000	6,00,000	6,20,360	17,00,360	5,56,072	11,44,288
SPORTS EQUIPMENTS	15%	-	-	7,71,967	7,71,967	57,898	7,14,069
UPS & BATTERIES	40%	1,29,600	13,19,783		14,49,383	5,79,753	8,69,630
VEHICLES	15%	16,66,850	-	-	16,66,850	2,50,028	14,16,823
		32,44,02,412	**1,49,74,816**	**2,97,21,912**	**36,90,99,140**	**3,64,95,450**	**33,26,03,690**

PR CHANDRA & CO., FRN: 010985S, Chartered Accountant

For CMR Technical Education Society

Chairman

CMR TECHNICAL EDUCATION SOCIETY

(CMR INSTITUTE OF HEALTH SCIENCIES)

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	(19,36,614)	FIXED ASSETS	4,57,114
OUTSTANDING LIABILITIES		CASH & BANK BALANCES	35,272
INTRA UNIT TRANSFER	24,29,000		
	4,92,386		**4,92,386**

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

CA P. Ravichandra
Partner
M.No: 230754

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

For CMR Technical Education Society

Chairman

CMR TECHNICAL EDUCATION SOCIETY

(CMR INSTITUTE OF HEALTH SCIENCIES)

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Exps	1,01,912	By Tuition Fee	49,95,000
To Bank Charges	1,422		
To Camp & Seminor Exps	1,25,490		
To Computer Peripherals	8,945		
To Garden Maintenance	10,413		
To KNRUH Affiliation Fee	18,88,000		
To KNRUH Inspection Fee	2,36,000		
To Printing & Stationary	1,56,151		
To Salaries & Wages	38,56,841		
To Telephone Charges	10,874		
To Travelling & Conveyance	1,26,341		
To University Fee Exps	2,30,000		
To Water & Sanitization Exps	98,213		
To Depreciation	81,012		
Excess of Income Over Expenditure	**(19,36,614)**		
	49,95,000		**49,95,000**

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

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

For CMR Technical Education Society
Chairman

CMR TECHNICAL EDUCATION SOCIETY

(CMR INSTITUTE OF HEALTH SCIENCIES)

BALANCE SHEET SCHEDULES AS ON 31.03.2024

GENERAL FUND :

Opening Balance	-
Add : Corpus Donations	-
Add : Surplus for the Year	(19,36,614)
	(19,36,614)

INTRA BRANCH TRASFER

CMR IMS & Hospital	24,29,000
	24,29,000

CASH & BANK BALANCES :

CBI - 5535974117	4,587
Cash In Hand	30,685
	35,272

PR CHANDRA & CO. FRN: 012855 Chartered Accountants

For CMR Technical Education Society

Chairman

CMR TECHNICAL EDUCATION SOCIETY

(CMR INSTITUTE OF HEALTH SCIENCIES)

FIXED ASSETS SCHECULE AS ON 31.03.2024

PARTICULARS	DEP. RATE	OP.BAL. 01-04-2023	ADDITIONS BEF.SEP.23	ADDITIONS AFT.SEP.23	TOTAL	DEPRECIATION	CLG.BAL. 31-03-2024
COMPUTERS	40%	-	92,500	-	92,500	37,000	55,500
FURNITURE & FIXTURES	10%	-	54,910	13,599	68,509	6,171	62,338
LAB EQUIPMENTS	15%	-	1,05,691	46,120	1,51,811	19,313	1,32,498
LIBRARY	10%	-	64,582	1,06,421	1,71,003	11,779	1,59,224
OFFICE EQUIPMENTS	15%	-	35,691	18,612	54,303	6,750	47,553
		-	**3,53,374**	**1,84,752**	**5,38,126**	**81,012**	**4,57,114**

PR CHANDRA & CO. FRN: 018955 Chartered Accountant

For CMR Technical Education Society

Chairman

CMR TECHNICAL EDUCATION SOCIETY

(CMR COLLEGE OF PHYSIOTHERAPY)

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	(2,09,956)	FIXED ASSETS	2,72,836
INTRA UNIT TRANSFER	5,40,500	CASH & BANK BALANCES	57,708
	3,30,544		**3,30,544**

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

CA P. Ravichandra
Partner
M.No: 230754

PR CHANDRA & CO. FRN: 018985S Chartered Accountant

For CMR Technical Education Society

Chairman

CMR TECHNICAL EDUCATION SOCIETY

(CMR COLLEGE OF PHYSIOTHERAPY)

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Exps	84,513	By Tuition Fee	31,05,000
To Bank Charges	1,688		
To Camp & Seminor Exps	91,278		
To Computer Peripherals	1,159		
To Garden Maintenance	10,254		
To KNRUH Affiliation Fee	2,36,000		
To KNRUH Inspection Fee	29,500		
To Printing & Stationary	49,781		
To Salaries & Wages	24,15,646		
To Telephone Charges	18,914		
To Travelling & Conveyance	64,167		
To University Fee Exps	2,00,000		
To Water & Sanitization Exps	58,796		
To Depreciation	53,260		
Excess of Income Over Expenditure	**(2,09,956)**		
	31,05,000		**31,05,000**

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

CA P. Ravichandra
Partner
M.No: 230754

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

For CMR Technical Education Society

Chairman

CMR TECHNICAL EDUCATION SOCIETY

(CMR COLLEGE OF PHYSIOTHERAPY)

BALANCE SHEET SCHEDULES AS ON 31.03.2024

GENERAL FUND :

Opening Balance	-
Add : Corpus Donations	-
Add : Surplus for the Year	(2,09,956)
	(2,09,956)

INTRA BRANCH TRASFER

CMR IMS & Hospital	5,40,500
	5,40,500

CASH & BANK BALANCES :

CBI - 5535973544	24,521
Cash In Hand	33,187
	57,708

PR CHANDRA & Co. FRN: 018995S Chartered Accountants

For CMR Technical Education Society

Chairman

CMR TECHNICAL EDUCATION SOCIETY

(CMR COLLEGE OF PHYSIOTHERAPY)

FIXED ASSETS SCHECULE AS ON 31.03.2024

PARTICULARS	DEP. RATE	OP.BAL. 01-04-2023	ADDITIONS BEF.SEP.23	ADDITIONS AFT.SEP.23	TOTAL	DEPRECIATION	CLG.BAL. 31-03-2024
COMPUTERS	40%	-	66,500	-	66,500	26,600	39,900
FURNITURE & FIXTURES	10%	-	80,500	12,047	92,547	8,652	83,895
LAB EQUIPMENTS	15%	-	45,896	54,163	1,00,059	10,947	89,112
LIBRARY	10%	-	24,621	17,569	42,190	3,341	38,849
OFFICE EQUIPMENTS	15%	-	24,800	-	24,800	3,720	21,080
		-	**2,42,317**	**83,779**	**3,26,096**	**53,260**	**2,72,836**

PR CHANDRA & CO. FRN: 018985S Chartered Accountants

For CMR Technical Education Society

Chairman

CMR TECHNICAL EDUCATION SOCIETY

(CMR COLLEGE OF NURSING)

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	(5,57,378)	FIXED ASSETS	19,01,042
INTRA UNIT TRANSFER	41,45,500	CURRENT ASSETS	16,20,000
		CASH & BANK BALANCES	67,080
	35,88,122		**35,88,122**

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

CA P. Ravichandra
Partner
M.No: 230754

For CMR Technical Education Society

Chairman

CMR TECHNICAL EDUCATION SOCIETY

(CMR COLLEGE OF NURSING)

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Exps	63,423	By Tuition Fee	34,65,000
To Bank Charges	1,848		
To Camp & Seminor Exps	1,58,612		
To Computer Peripherals	12,389		
To Fuel & Oil Exps	34,581		
To Garden Maintenance	43,548		
To INC Inspection Fee	2,50,000		
To KNRUH Affiliation Fee	2,36,000		
To KNRUH Inspection Fee	29,500		
To Printing & Stationary	56,891		
To Salaries & Wages	25,78,910		
To Telephone Charges	15,612		
To Travelling & Conveyance	84,562		
To University Student Admission Fee	1,80,000		
To Water & Sanitization Exps	84,621		
To Depreciation	1,91,881		
Excess of Income Over Expenditure	**(5,57,378)**		
	34,65,000		**34,65,000**

For P R Chandra & Co,
Chartered Accountants
FRN: 018385S

CA P. Ravichandra
Partner
M.No: 230754

For CMR Technical Education Society

Chairman

CMR TECHNICAL EDUCATION SOCIETY

(CMR COLLEGE OF NURSING)

BALANCE SHEET SCHEDULES AS ON 31.03.2024

GENERAL FUND :	
Opening Balance	-
Add : Corpus Donations	-
Add : Surplus for the Year	(5,57,378)
	(5,57,378)
CURRENT ASSETS:	
Tuition Fee Receivable	16,20,000
	-
	-
	16,20,000
INTRA BRANCH TRASFER	
CMR IMS & Hospital	40,45,500
CMR Technical Campus	1,00,000
	41,45,500
CASH & BANK BALANCES :	
CBI - 5535971864	23,161
Cash In Hand	43,919
	67,080

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

For CMR Technical Education Society

Chairman

CMR TECHNICAL EDUCATION SOCIETY

(CMR COLLEGE OF NURSING)

FIXED ASSETS SCHECULE AS ON 31.03.2024

PARTICULARS	DEP. RATE	OP.BAL. 01-04-2023	ADDITIONS BEF.SEP.23	ADDITIONS AFT.SEP.23	TOTAL	DEPRECIATION	CLG.BAL. 31-03-2024
BUILDING & CIVIL WORK	10%	-	8,45,461	7,12,526	15,57,987	1,20,172	14,37,815
COMPUTERS	40%	-	77,670	26,180	1,03,850	36,304	67,546
FURNITURE & FIXTURES	10%	-	87,496	18,940	1,06,436	9,697	96,739
LIBRARY	10%	-	1,07,685	1,26,981	2,34,666	17,118	2,17,548
OFFICE EQUIPMENTS	15%	-	24,561	65,423	89,984	8,591	81,393
		-	**11,42,873**	**9,50,050**	**20,92,923**	**1,91,881**	**19,01,042**

CHANDRA & CO. FRN: 018855 Chartered Accountant

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
554022540300924	30-Sep-2024

Name	:	CMR TECHNICAL EDUCATION SOCIETY
PAN/TAN	:	AABTC0360Q
Address	:	PLOT NO: 33, Jaya nagar Colony, Bowenpally, Secunderabad - 500011, Telangana, India
Form No.	:	Form 10B (A.Y. 2023-24 onwards)
Form Description	:	Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	:	2024-25
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	230754

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

Sl No	Attachment Name	Size(bytes)	Hash value of Attachment
1	BS.pdf	85422	6b7f55a4fa0a079c4e8d3dd3f10ed260c3efdd9135e6300e7dcfba61270b1a3a
2	I&E.pdf	179730	cec759af8354d16ad8fa37d36735f7c691918380ddc14079f43fee2d61a854e3

Data updated till 6-Dec-2024

TDS Centralized Processing Cell | TRACES TDS Reconciliation Analysis and Correction Enabling System

Government of India
Income Tax Department

Annual Tax Statement

Permanent Account Number (PAN)	AABTC0360Q	Current Status of PAN	Active	Financial Year	2023-24	Assessment Year	2024-25
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.utiitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

(All amount values are in INR)

PART-I - Details of Tax Deducted at Source

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
1	VSION TECH PARK PRIVATE LIMITED	CHEV14895G	761400.00	76140.00	76140.00

Sr. No.	Section [1]	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194I(b)	09-Mar-2024	F	27-May-2024	-	73500.00	7350.00	7350.00
2	194I(b)	01-Mar-2024	F	27-May-2024	-	84000.00	8400.00	8400.00
3	194I(b)	01-Mar-2024	F	27-May-2024	-	7800.00	780.00	780.00
4	194I(b)	01-Mar-2024	F	27-May-2024	-	22800.00	2280.00	2280.00
5	194I(b)	13-Dec-2023	F	07-Feb-2024	-	12600.00	1260.00	1260.00
6	194I(b)	01-Dec-2023	F	07-Feb-2024	-	154200.00	15420.00	15420.00
7	194I(b)	01-Nov-2023	F	07-Feb-2024	-	159000.00	15900.00	15900.00
8	194I(b)	18-Oct-2023	F	07-Feb-2024	-	17100.00	1710.00	1710.00
9	194I(b)	01-Jun-2023	F	20-Sep-2023	-	117000.00	11700.00	11700.00
10	194I(b)	01-Apr-2023	F	20-Sep-2023	-	113400.00	11340.00	11340.00

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
2	AAROGYASRI HEALTH CARE TRUST	HYDA07828C	1726084.00	172610.00	172610.00

Sr. No.	Section [1]	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194JB	31-Mar-2024	F	12-Jun-2024	-	82000.00	8200.00	8200.00
2	194JB	31-Mar-2024	F	12-Jun-2024	-	97462.00	9747.00	9747.00
3	194JB	31-Mar-2024	F	12-Jun-2024	-	88410.00	8841.00	8841.00
4	194JB	31-Mar-2024	F	12-Jun-2024	-	275712.00	27572.00	27572.00
5	194JB	31-Mar-2024	F	12-Jun-2024	-	52750.00	5275.00	5275.00
6	194JB	31-Mar-2024	F	12-Jun-2024	-	58500.00	5850.00	5850.00
7	194JB	31-Jan-2024	F	12-Jun-2024	-	88000.00	8800.00	8800.00
8	194JB	31-Jan-2024	F	12-Jun-2024	-	11000.00	1100.00	1100.00
9	194JB	31-Jan-2024	F	12-Jun-2024	-	33000.00	3300.00	3300.00
10	194JB	30-Sep-2023	F	08-Nov-2023	-	82500.00	8250.00	8250.00
11	194JB	30-Sep-2023	F	08-Nov-2023	-	118250.00	11825.00	11825.00
12	194JB	30-Sep-2023	F	08-Nov-2023	-	16500.00	1650.00	1650.00
13	194JB	07-Sep-2023	F	08-Nov-2023	-	126500.00	12650.00	12650.00
14	194JB	07-Sep-2023	F	08-Nov-2023	-	57500.00	5750.00	5750.00
15	194JB	07-Sep-2023	F	08-Nov-2023	-	40000.00	4000.00	4000.00
16	194JB	07-Sep-2023	F	08-Nov-2023	-	52000.00	5200.00	5200.00
17	194JB	07-Sep-2023	F	08-Nov-2023	-	40000.00	4000.00	4000.00
18	194JB	07-Sep-2023	F	08-Nov-2023	-	47500.00	4750.00	4750.00
19	194JB	07-Sep-2023	F	08-Nov-2023	-	102500.00	10250.00	10250.00
20	194JB	07-Sep-2023	F	08-Nov-2023	-	40000.00	4000.00	4000.00
21	194JB	07-Sep-2023	F	08-Nov-2023	-	16500.00	1650.00	1650.00
22	194JB	04-Aug-2023	F	08-Nov-2023	-	55000.00	5500.00	5500.00
23	194JB	04-Aug-2023	F	08-Nov-2023	-	33000.00	3300.00	3300.00
24	194JA	07-Jun-2023	F	01-Oct-2023	-	65000.00	6500.00	6500.00
25	194JA	07-Jun-2023	F	01-Oct-2023	-	30000.00	3000.00	3000.00
26	194JA	07-Jun-2023	F	01-Oct-2023	-	16500.00	1650.00	1650.00

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
3	CENTRAL POWER DISTRIBUTION OF AP LTD	HYDC01832F	22690.00	2269.00	2269.00

Sr. No.	Section [1]	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid /	Tax Deducted ##	TDS Deposited

						Credited		
1	194A	06-Jun-2023	F	15-Sep-2023	-	22690.00	2269.00	2269.00
Sr. No.	**Name of Deductor**				**TAN of Deductor**	**Total Amount Paid/ Credited**	**Total Tax Deducted #**	**Total TDS Deposited**
4	CENTRAL BANK OF INDIA				HYDC02658F	2143198.74	214322.00	214322.00
Sr. No.	**Section [1]**	**Transaction Date**	**Status of Booking***	**Date of Booking**	**Remarks****	**Amount Paid / Credited**	**Tax Deducted ##**	**TDS Deposited**
1	194A	31-Mar-2024	F	27-May-2024	-	1505214.65	150522.00	150522.00
2	194A	31-Mar-2024	F	27-May-2024	B	-150522.00	-150522.00	-150522.00
3	194A	31-Mar-2024	F	27-May-2024	-	150522.00	150522.00	150522.00
4	194A	08-Jun-2023	F	02-Oct-2023	-	8679.45	868.00	868.00
5	194A	08-Jun-2023	F	02-Oct-2023	-	175561.64	17556.00	17556.00
6	194A	08-Jun-2023	F	02-Oct-2023	G	-175561.64	-17556.00	-17556.00
7	194A	08-Jun-2023	F	02-Oct-2023	-	8679.45	868.00	868.00
8	194A	08-Jun-2023	F	02-Oct-2023	G	-8679.45	-868.00	-868.00
9	194A	08-Jun-2023	F	02-Oct-2023	-	175561.64	17556.00	17556.00
10	194A	14-May-2023	F	02-Oct-2023	-	16767.00	1677.00	1677.00
11	194A	14-May-2023	F	02-Oct-2023	-	292603.00	29261.00	29261.00
12	194A	14-May-2023	F	02-Oct-2023	G	-292603.00	-29261.00	-29261.00
13	194A	14-May-2023	F	02-Oct-2023	-	16767.00	1677.00	1677.00
14	194A	14-May-2023	F	02-Oct-2023	G	-16767.00	-1677.00	-1677.00
15	194A	14-May-2023	F	02-Oct-2023	-	292603.00	29261.00	29261.00
16	194A	14-Apr-2023	F	02-Oct-2023	-	7825.00	783.00	783.00
17	194A	14-Apr-2023	F	02-Oct-2023	-	136548.00	13655.00	13655.00
18	194A	14-Apr-2023	F	02-Oct-2023	G	-136548.00	-13655.00	-13655.00
19	194A	14-Apr-2023	F	02-Oct-2023	-	7825.00	783.00	783.00
20	194A	14-Apr-2023	F	02-Oct-2023	G	-7825.00	-783.00	-783.00
21	194A	14-Apr-2023	F	02-Oct-2023	-	136548.00	13655.00	13655.00
Sr. No.	**Name of Deductor**				**TAN of Deductor**	**Total Amount Paid/ Credited**	**Total Tax Deducted #**	**Total TDS Deposited**
5	HDFC BANK LIMITED				MUMH03189E	2308707.00	230870.70	230870.70
Sr. No.	**Section [1]**	**Transaction Date**	**Status of Booking***	**Date of Booking**	**Remarks****	**Amount Paid / Credited**	**Tax Deducted ##**	**TDS Deposited**
1	194A	31-Mar-2024	F	08-May-2024	-	114760.00	11476.00	11476.00
2	194A	21-Mar-2024	F	08-May-2024	-	226536.00	22653.60	22653.60
3	194A	09-Feb-2024	F	08-May-2024	-	15289.00	1528.90	1528.90
4	194A	16-Jan-2024	F	08-May-2024	-	580370.00	58037.00	58037.00
5	194A	27-Dec-2023	F	21-Jan-2024	-	860353.00	86035.30	86035.30
6	194A	12-Dec-2023	F	21-Jan-2024	-	215077.00	21507.70	21507.70
7	194A	11-Dec-2023	F	21-Jan-2024	-	296322.00	29632.20	29632.20
Sr. No.	**Name of Deductor**				**TAN of Deductor**	**Total Amount Paid/ Credited**	**Total Tax Deducted #**	**Total TDS Deposited**
6	NSE IT LIMITED				MUMN06710E	36610.00	2374.00	2374.00
Sr. No.	**Section [1]**	**Transaction Date**	**Status of Booking***	**Date of Booking**	**Remarks****	**Amount Paid / Credited**	**Tax Deducted ##**	**TDS Deposited**
1	194I(b)	20-Sep-2023	F	05-Nov-2023	-	5115.00	516.00	516.00
2	194C	20-Sep-2023	F	05-Nov-2023	-	550.00	11.00	11.00
3	194I(b)	08-Aug-2023	F	05-Nov-2023	-	15345.00	1535.00	1535.00
4	194C	08-Aug-2023	F	05-Nov-2023	-	15600.00	312.00	312.00
Sr. No.	**Name of Deductor**				**TAN of Deductor**	**Total Amount Paid/ Credited**	**Total Tax Deducted #**	**Total TDS Deposited**
7	SANPRINTS PRIVATE LIMITED				MUMS43851D	2421074.00	111633.56	111633.56
Sr. No.	**Section [1]**	**Transaction Date**	**Status of Booking***	**Date of Booking**	**Remarks****	**Amount Paid / Credited**	**Tax Deducted ##**	**TDS Deposited**
1	194JB	03-Feb-2024	F	06-Jun-2024	-	65950.00	6595.00	6595.00
2	194C	03-Feb-2024	F	06-Jun-2024	-	48672.00	973.44	973.44
3	194C	03-Feb-2024	F	06-Jun-2024	-	108810.00	2176.20	2176.20
4	194JB	03-Feb-2024	F	06-Jun-2024	-	31750.00	3175.00	3175.00
5	194C	21-Dec-2023	F	14-Feb-2024	-	46800.00	936.00	936.00
6	194JB	21-Dec-2023	F	14-Feb-2024	-	536201.00	53620.10	53620.10
7	194JB	21-Dec-2023	F	14-Feb-2024	-	45000.00	4500.00	4500.00
8	194C	21-Dec-2023	F	14-Feb-2024	-	728637.50	14572.75	14572.75
9	194C	14-Dec-2023	F	14-Feb-2024	-	42405.00	848.10	848.10
10	194JB	14-Dec-2023	F	14-Feb-2024	-	52750.00	5275.00	5275.00
11	194C	24-Nov-2023	F	14-Feb-2024	-	52650.00	1053.00	1053.00
12	194JB	24-Nov-2023	F	14-Feb-2024	-	58500.00	5850.00	5850.00
13	194C	17-Nov-2023	F	14-Feb-2024	-	23400.00	468.00	468.00
14	194C	17-Nov-2023	F	14-Feb-2024	-	195273.00	3905.46	3905.46
15	194C	17-Nov-2023	F	14-Feb-2024	-	85410.00	1708.20	1708.20

16	194C	17-Nov-2023	F	14-Feb-2024	-	85410.00	1708.20	1708.20
17	194C	17-Nov-2023	F	14-Feb-2024	-	40800.00	816.00	816.00
18	194C	17-Nov-2023	F	14-Feb-2024	-	31375.00	627.50	627.50
19	194C	25-Oct-2023	F	14-Feb-2024	-	22221.50	444.43	444.43
20	194C	12-Oct-2023	F	14-Feb-2024	-	32550.00	651.00	651.00
21	194C	12-Oct-2023	F	14-Feb-2024	-	38259.00	765.18	765.18
22	194C	06-Oct-2023	F	14-Feb-2024	-	29250.00	585.00	585.00
23	194C	01-Jun-2023	F	30-Sep-2023	-	19000.00	380.00	380.00

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

No Transactions Present

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

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

No Transactions Present

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

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

No Transactions Present

PART-VI-Details of Tax Collected at Source

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected [+]	Total TCS Deposited
1	CENTRAL POWER DISTRIBUTION OF AP LTD				HYDC01832F	2466000.00	2466.00	2466.00
Sr. No.	Section [1]	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited
1	206CR	30-Mar-2024	F	05-May-2024	-	682000.00	682.00	682.00
2	206CR	06-Mar-2024	F	05-May-2024	-	593000.00	593.00	593.00
3	206CR	07-Feb-2024	F	05-May-2024	-	592000.00	592.00	592.00
4	206CR	31-Dec-2023	F	19-Jan-2024	-	599000.00	599.00	599.00
Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected [+]	Total TCS Deposited
2	HARSHA AUTOMOTIVE PRIVATE LIMITED				HYDH01453E	3068000.00	30680.00	30680.00
Sr. No.	Section [1]	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited
1	206CL	28-Feb-2024	F	15-May-2024	-	3068000.00	30680.00	30680.00

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

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

No Transactions Present

PART-VIII-Details of Tax Deducted at Source u/s 194LA/ 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)

SOCIETY

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	2023-24	0.00	1332477.96	202176.00	66570.00	0.00	2986.00	1604209.96
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	1332477.96	202176.00	66570.00	0.00	2986.00	1604209.96

***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
192	Salary
192A	TDS on PF withdrawal
193	Interest on Securities
194	Dividends
194A	Interest other than 'Interest on securities'
194B	Winning from lottery or crossword puzzle, etc
194BA	Winnings from online games
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
194G	Commission, price, etc. on sale of lottery tickets
194H	Commission or brokerage
194I(a)	Rent on hiring of plant and machinery
194I(b)	Rent on other than plant and machinery
194IA	TDS on Sale of immovable property
194IB	Payment of rent by certain individuals or Hindu undivided family
194IC	Payment under specified agreement
194J(a)	Fees for technical services
194J(b)	Fees for professional services or royalty etc
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
194LA	Payment of compensation on acquisition of certain immovable
194LB	Income by way of Interest from Infrastructure Debt fund
194LC(2)(i) and (ia)	Income under clause (i) and (ia) of sub-section (2) of section 194LC
194LC(2)(ib)	Income under clause (ib) of sub-section (2) of section 194LC
194LC(2)(ic)	Income under clause (ic) of sub-section (2) of section 194LC
194LBA	Certain income from units of a business trust
194LBB	Income in respect of units of investment fund
194LBC	Income in respect of investment in securitization trust
194R	Benefits or perquisites of business or profession
194S	Payment of consideration for transfer of virtual digital asset by persons other than specified persons
Proviso to section 194B	Winnings from lotteries and crossword puzzles, etc where consideration is made in kind or cash is not sufficient to meet the tax liability and tax has been paid before such winnings are released
First Proviso to sub-section(1) of section 194R	Benefits or perquisites of business or profession where such benefit is provided in kind or where part in cash is not sufficient to meet tax liability and tax required to be deducted is paid before such benefit is released
Proviso to sub-section(1) of section 194S	Payment for transfer of virtual digital asset where payment is in kind or in exchange of another virtual digital asset and tax required to be deducted is paid before such payment is released
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

Section	Description
194LD	TDS on interest on bonds / government securities
194M	Payment of certain sums by certain individuals or Hindu Undivided Family
194N	Payment of certain amounts in cash other than cases covered by first proviso or third proviso
194N First Proviso	Payment of certain amounts in cash to non-filers except in case of co-operative societies
194N Third Proviso	Payment of certain amounts in cash to co-operative societies not covered by first proviso
194N First Proviso read with Third Proviso	Payment of certain amount in cash to non-filers being co-operative societies
194O	Payment of certain sums by e-commerce operator to e-commerce participant
194P	Deduction of tax in case of specified senior citizen
194Q	Deduction of tax at source on payment of certain sum for purchase of goods
195	Other sums payable to a non-resident
196A	Income in respect of units of non-residents
196B	Payments in respect of units to an offshore fund
196C	Income from foreign currency bonds or shares of Indian
196D	Income of foreign institutional investors from securities
196DA	Income of specified fund from securities
206CA	Collection at source from alcoholic liquor for human
206CB	Collection at source from timber obtained under forest lease
206CC	Collection at source from timber obtained by any mode other than a forest lease
206CD	Collection at source from any other forest produce (not being tendu leaves)
206CE	Collection at source from any scrap
206CF	Collection at source from contractors or licensee or lease relating to parking lots
206CG	Collection at source from contractors or licensee or lease relating to toll plaza
206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
206CI	Collection at source from tendu Leaves
206CJ	Collection at source from on sale of certain Minerals
206CK	Collection at source on cash case of Bullion and Jewellery
206CL	Collection at source on sale of Motor vehicle
206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
206CN	Collection at source on providing of any services(other than Chapter-XVII-B)
206CO	Collection at source on remittance under LRS for purchase of overseas tour program package
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

3.Major Head

Code	Description
200	TDS/TCS
400	Tax on regular assessment
800	TDS on sale of immovable property

Code	Description
0020	Corporation Tax
0021	Income Tax (other than companies)

Glossary

Abbreviation	Description
AY	Assessment Year

Abbreviation	Description
TDS	Tax Deducted at Source
TCS	Tax Collected at Source