

Government of India



सत्यमेव जयते

INCOME-TAX DEPARTMENT
ACKNOWLEDGEMENT

Received with thanks from CMR ENGINEERING EDUCATIONAL SOCIETY
a return of income and/or return of fringe benefits in Form No. ITR 7 for assessment year 2012-13,
having the following particulars.

PERSONAL INFORMATION	Name		CMR ENGINEERING EDUCATIONAL SOCIETY		PAN		
					AAAAC7790A		
	Flat/Door/Block No	PLOT NO: 1		Name of Premises	Sy. No. 59		
	Road/Street/	JAYANAGAR COLONY		Area/Locality	BOWENPALLY		
	Town/ City	SECUNDERABAD		State	ANDHRA PRADESH		
Original or Revised		Original		Status (fill the code)	12		
Designation of Assessing Officer (Ward/Circle)			ADIT (Exemptions)				
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income				NIL	
	2	Deductions under Chapter-VI-A				NIL	
	3	Total Income				NIL	
	3a	Current Year loss (if any)				NIL	
	4	Net tax payable				NIL	
	5	Interest payable				NIL	
	6	Total tax and interest payable				NIL	
	7	Taxes Paid					
		a	Advance Tax				
		b	TDS		3,653		
	c	TCS					
	d	Self Assessment Tax					
	e	Total Taxes Paid (7a+7b+7c +7d)		3,653			
8	Tax Payable (6-7e)				NIL		
9	Refund (7e-6)				3,653		
COMPUTATION OF FRINGE BENEFITS AND TAX THEREON	10	Value of Fringe Benefits				NIL	
	11	Total fringe benefit tax liability				NIL	
	12	Total interest payable				NIL	
	13	Total tax and interest payable				NIL	
	14	Taxes Paid					
		a	Advance Tax		NIL		
		b	Self Assessment Tax		NIL		
		c	Total Taxes Paid (14a+14b)		NIL		
15	Tax Payable (13-14c)				NIL		
16	Refund (14c - 13)				3,653		

Receipt No
Date

ASK No: 065010213132963
Date/A.Y: 01-02-2013/2012-13
PAN: AAAAC7790A / ITR7
Name: CMR ENGINE
RRR/BIN: CA044100764/
N00012/12
DDIT/ADIT
(EXEMPTIONS)-III,
HYDERABAD

ng Official



NAME OF THE ASSESSEE : C.M.R.ENGINEERING EDUCATIONAL SOCIETY
ADDRESS : Plot No.Sy.No.59,
Jayanagar Colony,
Bowenpally
Secunderabad - 500 011
ACCOUNTING YEAR : 01.04.2011 to 31.03.2012
ASSESSMENT YEAR : 2012 - 2013
STATUS : EDUCATIONAL SOCIETY
PAN : AAAAC 7790 A
RANGE : ADIT (Exemptions)

COMPUTATION OF TOTAL INCOME	AMOUNT
1. INCOME EXEMPTED U/S 11	
Surplus Income as per Income & Expenditure A/c	272,469
Add: Depreciation	5,206,824
	<hr/>
	5,479,294
Less: Exemption U/s 11	5,479,294
TAXABLE INCOME	NIL
TAX THEREON	NIL

For C.M.R.Engineering Educational Society

[Handwritten Signature]
Secretary

NOTE ON APPLICATION OF FUNDS:

SOURCE OF FUNDS

GROSS RECEIPTS		24865822
Less: Tuition Fee Receivable		3946000
	Net Funds Available	<u>20919822</u>

APPLICATION OF FUNDS

Revenue Expenditure (Excluding Depreciation)	19386528	
Capital Expenditure	<u>32989380</u>	<u>52375908</u>
SURPLUS		<u>NIL</u>

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

Depreciation is added back and not claimed as application of Funds

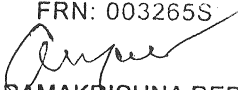
For C.M.E. Engineering Educational Society

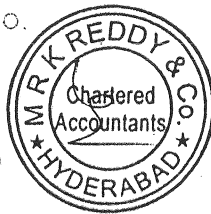
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Secretary

C.M.R. ENGINEERING EDUCATIONAL SOCIETY

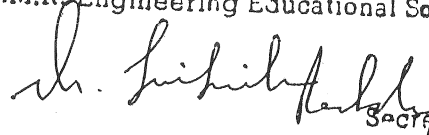
BALANCE SHEET AS ON 31-03-2012

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	3,407,702	FIXED ASSETS	48,265,796
SECURED LOANS	854,277	DEPOSITS	3,747,173
UNSECURED LOANS	15,445,000	TDS RECEIVABLE	26,906
SUNDRY CREDITORS	9,496,467	PREL. EXPS.	102,542
CURRENT LIABILITIES	30,596,551	TUITION FEE RECEIVABLE	3,946,000
		CASH & BANK BAL.	3,711,580
	59,799,998		59,799,998

For M R K REDDY & Co.
Chartered Accountants
FRN: 003265S

(M. RAMAKRISHNA REDDY)
Proprietor




For C.M.R. Engineering Educational Society

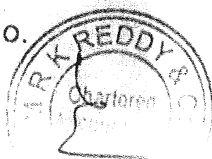

Secretary

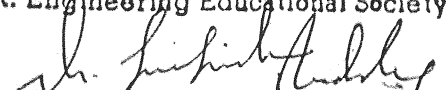
C.M.R.ENGINEERING EDUCATIONAL SOCIETY

INCOME AND EXPENDITURE A/C AS ON 31-03-2012

EXPENSES	AMOUNT	INCOME	AMOUNT
To AICTE FEE	200000.00	By Tuition Fee	19,501,63
To Bank Charges	2788.12	By Admission Fee & JNTU Fee	2,151,00
To Bus Hire Charges	1799116.00	By Interest on FDR's	370,18
To College Function Exp .	132160.00 ✓	By Transport Fee	2,843,00
To Computer Peripherals	55740.00		
To Electrical Charges	208411.00		
To Garden Maintenance	96745.00		
To Guest Faculty Remuneration	89300.00		
To Interest on Vehicle Loans	61277.13		
To Internet Charges	161765.00		
To JNTU Affiliation Fee	99935.00		
To JNTU Infra Fee	686000.00		
To Lab Maintenance	257118.00 ✓		
To Newspapers & Journals	90937.00 ✓		
To Office Maintenance	96087.00		
To Postage & Telegrams	23301.00		
To Printing & Stationary	458386.00		
To Rates & Taxes	34400.00		
To Repairs & Maintenance	121675.00		
To Salaries & Wages	13998471.00 ✓		
To Software Exp	20000.00		
To Sports & Games	161597.00		
To Staff Welfare	91385.00		
To Student Welfare	43500.00		
To Telephone Charges	6810.00		
To Transport Charges	14500.00		
To Travelling & Conveyance	83435.00 ✓		
To Vehicle Insurance	41418.00		
To Vehicle Maintenance	241771.00		
To Web Site Expenses	8500.00		
To Depreciation	5,206,824		
Excess of over Income	272,469.43		
Expenditure			
	24,865,822		24,865,822

For M R K REDDY & Co.
Chartered Accountants
FRN: 003265S

(M. RAMAKRISHNA REDDY)
Proprietor



For C.M.R. Engineering Educational Society

Secretary

C.M.R. ENGINEERING EDUCATIONAL SOICEY

BALANCE SHEET SCHEDULES AS AT 31-03-2012

GENERAL FUND:

Opening	3,135,233
Less: Surplus during the year	272,469
	<u>3,407,702</u>

SECURED LOANS:

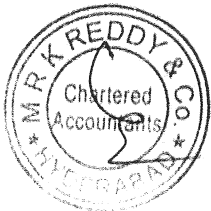
HDFC Vehicle Loan - 19523818	854,277
	<u>854,277</u>

UNSECURED LOANS:

Ch Bhoopal Reddy	6,785,000
Ch Narasimha Reddy	3,350,000
Ch Sirsailam Reddy	3,910,000
Ch.Sruthi	400,000
Ch.Swaroopa	1,000,000
	<u>15,445,000</u>

CURRENT LIABILITIES:

Caution Deposit	678,000
Exam Fee	460,518
PT Payable	6,590
Salaries Payable	1,487,348
Fee Payable	24,647,000
Scholarship Payable	3,222,875
Staff Welfare Association	17,191
Tds Payable	28,163
Tds Payable Contractors	48,866
	<u>30,596,551</u>



For C.M.R. Engineering Educational Society

Ch. Suresh Reddy
Secretary

C.M.R. ENGINEERING EDUCATIONAL SOCIETY
BALANCE SHEET SCHEDULES AS AT 31-03-2012

SUNDRY CREDITORS:

Bhavani Tiles	564,210
Clarity Enterprises	111,200
Data Systems	6,510
Ganesh Hardware	579,601
Gangabhavani Steels	870,575
JBD Books Distributors	497,707
Mangaldeep Hardwares	456,611
Mechtrix Engineers	100,000
Navnirman Enterprises	79,970
NCL Allteck & Seccolor Limited	521,910
Power INN Systems	70,800
P.Sudhakar (Bricks)	882,430
Ramdev Sanitary	980,931
Ramesh Steels	368,952
Regal Sports	93,297
Sharath Enterprises	36,800
Sree Sai Ganesh Enterprises	100,000
Srinivas Electrical & Hardwares	746,572
Srinivas Steels	428,951
Sri Sai Srinivasa Stationary	46,200
Vasavadatta Cements	1,953,240
	<u>9,496,467</u>

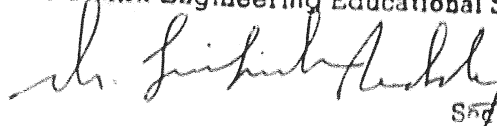
DEPOSITS:

Fixed Deposits (Joints)	3,500,000
Accrued Interest	69,033
Fire Deposit	100,000
Electricity Deposit	78,140
	<u>3,747,173</u>

CASH & BANK BALANCES:

Cash Balance	53,240
Bank of Maharashtra -- 6006564656:	28,692
HDFC Bank -- 16408640000048	1,987,592
HDFC Bank -- 1640232000187	536,919
State Bank of Hyderabad -- 6216596	694,652
ICICI Bank - 29184	25,000
Union Bank of India -327401010036:	10,654
Union Bank of India - 36351	374,831
	<u>3,711,580</u>

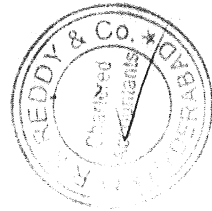
For C.M.R. Engineering Educational Society


Secretary

C.M.R. ENGINEERING EDUCATIONAL SOICEY

FIXED ASSETS SCHEDULE

PARTICULARS	DEP. RATE	OP.BAL. 01-04-2011	ADDITIONS BEFORE SEP.	AFTER SEP.	TOTAL	DEPRECI- ATION	CLG.BAL. 31-03-2012
LAND		8,529,275			8,529,275		8,529,275
BUILDINGS & CIVIL WORKS	10%	9,459,005	10,248,710	10,783,411	30,491,126	2,509,942	27,981,184
COMPUTERS	60%	843,612	1,656,000		2,499,612	1,499,767	999,845
FURNITURE & FIXTURES	10%	696,059	1,441,199	439,700	2,576,958	235,711	2,341,247
LAB EQUIPMENT	15%	450,808	2,119,682	3,023,845	5,143,527	544,741	4,598,786
LIBRARY BOOKS	10%		421,242	456,224	1,328,273	110,016	1,218,257
VEHICLE NISSAN CAR	15%		680,300		680,300	102,045	578,255
NEW BUS	15%			1,495,370	1,495,370	112,153	1,383,217
OFFICE EQUIPMENT	15%	504,483		223,697	728,180	92,450	635,730
TOTAL:-		20,483,241	16,567,133	16,422,247	53,472,621	5,206,824	48,265,796



For C.M.R. Engineering Educational Society

(Signature)
Secretary

FORM NO 10B

[Vide rule 17B of Income – tax Rules, 1962]

AUDIT REPORT UNDER SECTION 12A (B) OF THE INCOME – TAX ACT, 1961, IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS

I/We have examined the Balance Sheet of C.M.R. ENGINEERING EDUCATIONAL SOCIETY as at 31st March 2012 and the profit and loss account for the year ended on that date which are in agreement with the books or account maintained by the said trust or institution.

I/We have obtained all the information and explanations which to the best of my/our knowledge and belief were necessary for the purposes of the audit. In my/our opinion, proper books of account have been kept by the head office and the branches of the above named trust/institution visited by me/us so far as appears from my/our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by me/us, subject to the comments given below:

In my/our opinion and to the best of my/our information, and according to information given to me/us, 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 / institution as at 31st March 2012, and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2012.

The prescribed particulars are annexed hereto.

Place : Hyderabad.
Date: 29.09.2012.

For M R K REDDY & Co.
Chartered Accountants
FRN: 003265S

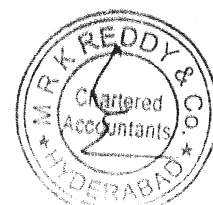

(M. RAMAKRISHNA REDDY)
Proprietor

MO: 27546

**ANNEXURE
STATEMENT OF PARTICULARS**

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES.

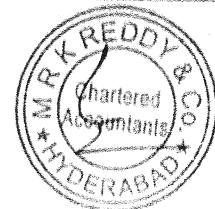
1. Amount of income of the previous year applied to charitable or religious purposes in India during the year	::	Rs. 2,48,65,822/-
2. Whether the trust/institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	::	More than 85% Utilised for the attainment of the Aims & Objects of the society
3. Amount of Income Accumulated or set apart / Finally set apart For application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust wholly / in part only for such purposes.	::	NIL
4. Amount of income eligible for exemption under section 11(1)(c): (Give details)	::	NIL
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)	::	NIL
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	::	NIL
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	::	NIL
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—	::	NIL



a). has been applied for purposes other than ceased to be accumulated or set apart for application thereto, or	::	NIL
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	::	NIL
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	::	NIL

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/institution 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	::	NIL
2. Whether any land, building or other property of the trust/institution 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	::	NIL
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	::	NIL
4. Whether the services of the trust / institution were made available to any such person during the previous year? If so; give details thereof together with remuneration or compensation received, if any	::	NIL
5. Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such person? If so, give details thereof together with the consideration paid	::	NIL



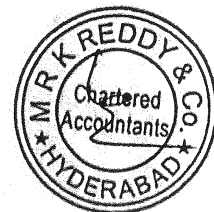
6. Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received	::	NIL
7. Whether any income or property of the trust/institution was diverted during the 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	::	NIL
8. Whether the income or ;property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	::	NIL



**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 and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col.4 exceeded 5 per cent of the capital of the concern during the previous year – say, Yes/No
1	2	3	4	5	6
			--- NA ---		
Total			NIL-----		

Place: Hyderabad
Date: 29.09.2012



F.No.DIT(E)/HYD/12A/76(08)/11-12

Dated: 21.12.2011

For Registration u/s.12AA of the I.T. Act, 1961 in the case of CMR Engineering Educational Society, Plot No.1, Jayanagar Colony, Bowenpally, Secunderabad-11 - Chartered Order Issued - Reg.

RE: Application in Form No.10A filed on 29.08.2011 by the said Trust/Assn/Instt.

ORDER U/S.12AA(1)(b)(i) OF THE INCOME TAX ACT, 1961

1. As constituted by the Trust Deed/Memorandum & Articles of Association dt.13.10.2009, the Trust/Institution has filed an application in Form No.10A for Registration u/s. 12A(1) of the I.T. Act on 29.08.2011.
2. Accordingly, the said trust is hereby registered in the register maintained for this purpose in Form No.10A vide F.No.DIT(E)/HYD/12A/76(08)/11-12. This registration is granted with effect from 01.04.2011 onwards.
3. The registration is subject to the fulfilment of the conditions laid down in I.T. Act and the I.T. Act, 1961.
4. The registration does not ipso facto exempt the income unless the provisions of Sections 11, 12 and 13 of the I.T. Act, 1961 are adhered to.
5. The registration may be cancelled in terms of the provisions of Section 12AA(1)(b)(ii) if it is found that the activities of the applicant trust/institution are not in accordance with the provisions of the I.T. Act.
6. The applicant shall comply with the provisions of Section 139(4A).
7. Any amendment to the Trust Deed/Memorandum of Association would be effective only after the prior approval of the undersigned. In case which the registration granted as above will be held to be withdrawn.

(M.K. TRIPATHY)

Director of Income Tax (Exemption),
Hyderabad



May be

1. CMR Engineering Educational Society,
Plot No.1, Jayanagar Colony, Bowenpally,
Secunderabad-11

2. Copy to the DIT (E), Hyderabad