

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 transmitted electronically without digital signature] .

Assessment Year  
**2017-18**

(Please see Rule 12 of the Income-tax Rules, 1962)

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name <b>CMR ENGINEERING EDUCATIONAL SOCIETY</b>		PAN <b>AAAAC7790A</b>	
Flat/Door/Block No Plot No:1 Sy No.59	Name Of Premises/Building/Village <b>JayaNagar Colony</b>		Form No. which has been electronically transmitted <b>ITR-7</b>
Road/Street/Post Office	Area/Locality <b>Bowenpally</b>		
Town/City/District <b>Secunderabad</b>	State <b>TELANGANA</b>	Pin/Zip Code <b>500011</b>	Status <b>AOP/BOI</b>
Designation of AO (Ward / Circle) <b>EXEMPTION WARD 1(1), HYD</b>		Original or Revised <b>ORIGINAL</b>	
E-filing Acknowledgement Number <b>292727830061117</b>		Date(DD-MM-YYYY) <b>06-11-2017</b>	

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
	a Current Year loss, if any	3a	0
4	Net Tax Payable	4	0
5	Interest Payable	5	0
6	Total Tax and Interest Payable	6	0
7	Taxes Paid		
	a Advance Tax	7a	0
	b TDS	7b	29263
	c TCS	7c	32500
	d Self Assessment Tax	7d	0
	e Total Taxes Paid (7a+7b+7c +7d)	7e	61763
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	61760
10	Exempt Income	10	0
	Agriculture		
	Others		0

**VERIFICATION**

I, **Srisailam Reddy Chamakura** son/ daughter of **Narasimha Reddy Chamakura**, holding Permanent Account Number **ADDPC8977E** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2017-18. I further declare that I am making this return in my capacity as Secretary **For CMR Engineering Educational Society** and I am also competent to make this return and verify it.

Sign here

Date **06-11-2017**Place **Hyderabad**

If the return has been prepared by a Tax Return Preparator (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only

Receipt No

Filed from IP address **183.82.99.209**

Date

Seal and signature of receiving official



AAAAC7790A07292727830061117C8BB93C6E21FE60F88DC41DC1CA30BC5E85FE143

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, within 120 days from date of transmitting the data electronically. 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 ITC-PC will be sent to the e-mail address [21111@mrkreddy.co.in](mailto:21111@mrkreddy.co.in)

**NAME OF THE ASSESSEE** : CMR ENGINEERING EDUCATIONAL SOCIETY  
**ADDRESS** : PLOT NO:1,  
JAYANAGAR COLONY,  
BOWENPALLY,  
SECUNDERABAD.  
**STATUS** : EDUCATIONAL SOCIETY  
**ASSESSMENT YEAR** : 2017-2018  
**YEAR ENDING** : 31.03.2017  
**P A N** : AAAAC7790A  
**RANGE** : ADIT (Exemption)

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COMPUTATION OF TOTAL INCOME	AMOUNT
Surplus as per Income & Exp. A/c	(19,820,440)
Add: Depreciation	11823901.8
Less: Exemption U/s 11	<u>(7,996,538)</u>
<b>TAXABLE INCOME</b>	<b>NIL</b>
<b>TAX THEREON</b>	<b>NIL</b>
TDS as per 26As	29263
<b>REFUNDABLE</b>	<b>29263</b>

For CMR Engineering Educational Society

  
Secretary

**APPLICATION OF FUNDS:**

Gross Receipts		177492221
Less: Tuition Fee Receivable		75732819
Add: Previous Year Tuition Fee Receivable		74122550
Add: Advanced Tuition Fee Received		<u>10800000</u>
<b>Net Funds Available</b>		<b>186681952</b>
<b>85% Of the above</b>		<b><u>158679659</u></b>
Revenue Expenditure (Excluding Depreciation)	185488759	
Capital Expenditure	21813588	
Total Applications	<u>207302347</u>	

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

For CMR Engineering Educational Society

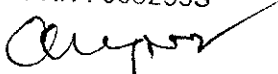
  
Secretary

# CMR ENGINEERING EDUCATIONAL SOCIETY

**BALANCE SHEET AS ON 31-03-17**

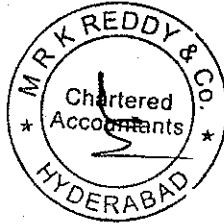
LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	(89,732,622)	FIXED ASSETS	98,359,120
SECURED LOANS	25,008,423	DEPOSITS	5,691,659
UNSECURED LOANS	27,161,957	CURRENT ASSETS	77,029,690
SUNDRY CREDITORS	20,297,061	PRELIMINARY EXPENSES	1,02,542
OUTSTANDING LIABILITIES	167,854,682	CASH & BANK BALANCES	2,257,490
ADVANCED TUITION FEE	32,851,000		
	<b>183,440,501</b>		<b>183,440,501</b>

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

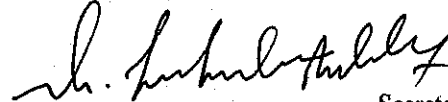


(M. RAMAKRISHNA REDDY)  
Proprietor

MNO : 25376



For CMR Engineering Educational Society



Secretary

# CMR ENGINEERING EDUCATIONAL SOCIETY

**INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2017**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	437,612	By Tution Fee	113,144,000
To Audit Fee	10,000	By Transport Fee	13,920,000
To Bank Charges	33,126	By Hostel Fees	31,460,000
To Books & Periodicals	214,728	By Other Receipts	1,415,221
To Bus Hire Charges	8,262,489	By Interest on FDR's	262,500
To College Functions Exp	729,100	By Jntu & Admission Fee	9,073,500
To Computer Pheripherals	602,540	By NBA Fee	8,217,000
To Consultancy Fee	135,050		
To Eamcet Convenor Fee	25,000		
To E Cet Convenor Fee	32,000		
To E - Journals & News Papers	1,119,699		
To Electricity Charges	2,746,408		
To Ernployer PF Contribution	492,382		
To Garden Maintenance	263,500		
To Generator Maintenance	264,892		
To Guest Faculty Remuneration	41,000		
To Hostel Maintenance	16,805,932		
To Insurance	286,658		
To Interest on OD	827,763		
To Interest on Term Loan	3,133,716		
To Interest on Vehicle Loan	455,894		
To Internet Charges	138,950		
To Jntu Affiliation Fee	682,000		
To JNTU Common Services Fee	548,938		
To Lab Maintenance	635,946		
To Loan Processing Charges	11,118		
To Meetings & Seminars	129,750		
To Membership & Subscription Fee	72,850		
To Office Maintenance	855,589		
To Postage & Courier	196,400		
To Printing & Stationary	1,090,456		
To Rates & Taxes	242,661		
To Research & Development	853,501		
To Repairs & Maintenance	620,431		
To Salaries & Wages-Non Tech staff	26,264,359		
To Salaries & Wages Sub Staff	19,687,825		
To Salaries & Wages-Teaching staff	91,701,653		
To Software Exp	487,823		
To Sports & Games	297,525		
To Staff welfare	145,295		
To Student Projects & Development	832,000		
To Student Welfare	178,539		
To Telephone Charges	168,561		
To Training & Placement	1,525,725		
To Transport Charges	129,900		
To Travelling & Conveyance.	136,380		
To TSCHE Processing Fee	42,600		
To Vehicle Insurance	52,404		
To Vehicles Maintenance	619,541		
To Work Shop Exps	220,550		
To Depreciation	11,823,902		
<b>Excess of Income Over Expenditure</b>	<b>(19,820,440)</b>		
	<u><u>177,492,221</u></u>		<u><u>177,492,221</u></u>

M R K REDDY & Co.  
Chartered Accountants  
BIN 0002655



For CMR Engineering Educational Society

*[Handwritten Signature]*

# CMR ENGINEERING EDUCATIONAL SOCIETY

## BALANCE SHEET SCHEDULES AS ON 31-03-2017

### GENERAL FUND :

Opening Balance	(69,912,182)
Add : Excess of Expr. over Income	(19,820,440)
	<u>(89,732,622)</u>

### SECURED LOANS :

HDFC Vechical Loan Innova - 41998154	1,878,293
HDFC Vechicle Loan Creato - 39593180	975,641
HDFC Vehicle Loan I-20 - 39723745	524,665
HDFC Vehilce Loan Fortuner - 35919366	1,510,329
Reliance SOD - RLLFHYD000307856	2,000,000
Reliance TL RHEHHYD00021700	17,231,268
Volkswagen Finance	888,226
	<u>25,008,423</u>

### UNSECURED LOANS :

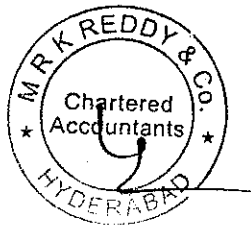
Mr.A Koteswar	500,000
Mr.A Shyam Kumar	600,000
Mr.Badavathu Ravi Lal	400,000
Mr.B. Mahender	200,000
Mr.B. Pavan	600,000
Mr.B. Ravi Lal	600,000
Mr.Busakari Divyavani	400,000
Mr.B Venkat Lakshmi	800,000
Mr.Ch Gopal Reddy	700,000
Mr.Ch Srisailam Reddy	1,150,000
Mrs.Ch. Swaroopa	805,000
Mrs.D. Shalini	400,000
Mrs.D Sowjanya Reddy	500,000
Mr.G Devadas	500,000
Mr.G. Prabhakar Reddy	1,200,000
Mr.G Raghupathi Reddy	500,000
Mrs.G Swarupa Lakshmi	400,000
Mr.J. Suresh Goud	500,000
Mrs.J Swathi	600,000
Mr.K. Goverdhan Reddy	500,000



For CMR Engineering Educational Society

*[Handwritten Signature]*  
Secretary

Mr.K Indrakiran Reddy	1,000,000
Mr.K. Madhava Chary	1,500,000
Mr.K. Ravindra Reddy	500,000
Mrs.K. Sabitha Reddy	500,000
Mrs.K. Sandhya Reddy	500,000
Mr.K Siva Shankar Prasad	400,000
Mr.K Subhashini	700,000
Mrs.M Bhavani	600,000
Mr.M Rajashekar Naidu	600,000
Mrs.M Renuka	400,000
Mr.Nagaraju Swamy	600,000
Mrs.Nalabala Naga Sudha	400,000
Mr.P Kiran	500,000
Mrs.Prashanthi Reddy	1,307,000
Mr.S. Dhampal Reddy	1,000,000
Mrs.S Hima Bindu	500,000
Mr.Simhadri Naresh	250,000
Mr.Srinivasa	1,499,957
Mr.T Jagadeesh	400,000
Mrs.T. Jyothi	600,000
Mr.Yadagiri Reddy	1,050,000
Mr.Y Ravindra	500,000
	<u>27,161,957</u>



For CMR Engineering Educational Society

*[Handwritten Signature]*  
Secretary

# CMR ENGINEERING EDUCATIONAL SOCIETY

## BALANCE SHEET SCHEDULES AS ON 31-03-2017

### SUNDRY CREDITORS :

Access Power Care Systems	312,650
Adroit Infocom in	120,600
ARK Infosolution Pvt Ltd	11,921
Ascentronics Systems Pvt Ltd	205,000
Bookionics	348,129
Clarify Enterprises	86,460
Essae Technology's Pvt Ltd	125,000
Harshini Digitals	34,590
Indian Institute of	333,750
JBD Books Distributors	497,707
Kesoram Cement	803,942
Mangaldeep Enterprises	375,214
Mangaldeep Hardwares	81,397
Medchal Service Station	69,957
Meena Enterprises	428,965
NCL Alltech & Seccolor Limited	593,135
Omega Computers	58,385
Padmavathi Traders	321,580
P Amarnath Reddy (Building Materials)	1,326,800
Pavani Traders	436,980
P. Sudhakar(Bricks)	1,429,372
P Sudhakar (Mastry)	1,256,800
Ramdev Sanitary	980,931
Ramesh Steels	368,952
Ratna Enterprises	432,187
Regal Sports Co.	561,567
Sarwotham Ispat	2,252,310
Sree Venkataramana Wood Doors	4,896
Sri Lakshmi Slab Works	425,360
Srinivasa Enterprises	396,782
Srinivasa Metal Suppliers	397,203
Srinivas Electrical & Hardwares	746,572
Srinivas Steels	428,951
S.V Traders	415,360
Triumphant Training Solutions	337,501
Ultra Tile Pvt Ltd	199,980
Veena Enterprises	521,763
Venkateshwara Bricks Suppliers	375,215
Vigneshwara Enterprises	423,150
Viju Graphics	2,919
Vinay Metal Suppliers	215,483
Vasavadatta Cements C/o Bhagya	1,551,645
Lakshmi Enterprises	

20,297,061



For CMR Engineering Educational Society

*[Handwritten Signature]*  
Secretary



# CMR ENGINEERING EDUCATIONAL SOCIETY

## BALANCE SHEET SCHEDULES AS ON 31-03-2017

### OUTSTANDING LIABILITIES :

Bus Hire Charges Payable	2,093,821
PF Payable	389,276
PT Payable	153,000
Caution Deposit	1,520,000
Salaries & Wages Payable	156,654,286
Scholarship Payable	6,112,500
TDS Payable	931,799
	<u>167,854,682</u>

### DEPOSITS :

Accrued Interest	1,771,875
Electricity Security Deposits	286,234
Fire Deposit	133,550
Fixed Deposit- (Joints)	3,500,000
	<u>5,691,659</u>

### CURRENT ASSETS

Tuition Fee Receivable	75,732,819
Sundry Debtor-Others	92,040
TDS Receivable	204,831
G Satyanarayana	500,000
P Amarnath Reddy	500,000
	<u>77,029,690</u>

### CASH & BANK BALANCES :

Bank of Maharashtra - 60054646567	28,577
HDFC Bank - 16402320000187	94,433
HDFC Bank - 16408640000048	1,172,718
ICICI Bank - 631205029184	821,915
SBH - 62165969431	69,679
SBI - 35569944487	19,172
Union Bank of India - 327401010036351	24,369
Union Bank of India - 327401010036383	12,175
Cash in Hand	14,454
	<u>2,257,490</u>



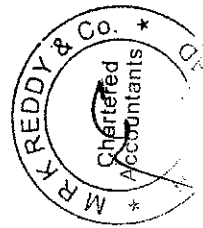
For CMR Engineering Educational Society

  
Secretary

# CMR ENGINEERING EDUCATIONAL SOCIETY

## FIXED ASSETS SCHEDULE AS ON 31-03-2017

PARTICULARS	Deprn. Rate	Op. Bal. 01-04-2016	ADDITIONS		TOTAL	Depreciation	Clg. Bal. 31-03-2017
			Bef. Sep. 16	Aft. Sep. 16			
Land		9,403,210	500,000		10,463,210	-	10,463,210
Building & Civil Works	10%	48,927,302	1,315,078	3,896,992	54,139,372	5,219,088	48,920,284
Computers	60%	1,438,803	505,450	130,000	2,074,253	1,205,552	868,701
Furniture & Fixtures	10%	6,364,114	196,700	606,225	7,167,039	686,393	6,480,646
Generator	15%	622,413			622,413	93,362	529,051
Lab Equipment	15%	9,729,496	1,101,565	3,105,988	13,937,049	1,857,608	12,079,441
Library Books	10%	4,394,607	421,280	1,115,731	5,931,618	537,375	5,394,243
Office Equipment	15%	3,030,633	879,000	647,500	4,557,133	635,007	3,922,126
Sports Equipments	15%	618,700	479,800	58,000	1,156,500	169,125	987,375
Vehicles	15%	3,840,156	4,963,967	1,330,312	10,134,435	1,420,392	8,714,043
		<b>88,369,434</b>	<b>10,362,840</b>	<b>11,450,748</b>	<b>110,183,022</b>	<b>11,823,902</b>	<b>98,359,120</b>



For CMR Engineering Educational Society

*(Handwritten Signature)*

Secretary

PROCEEDINGS OF THE DIRECTOR OF INCOME TAX (EXEMPTIONS) : HYDERABAD

K.K.TRIPATHY, I.R.S.,  
Director of Income Tax (Exemptions)

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

Dated: 21.12.2011.

SUB: 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** – Grant of Order– Issue of – Reg.

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

\* \* \*

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

1. As constituted by the Trust Deed/Memorandum or Articles of Association dt.23-10-2009, the Trust/Institution has filed an application in Form No.10A for Registration u/s. 12A(a) of the I.T. Act on 29.08.2011.
2. Accordingly, the said trust is hereby registered in the register meant for applications 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. This registration is subject to the fulfillment of the conditions laid down u/s.12A (a) of 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. This registration may be cancelled in terms of the provisions of Section 12AA(3) if at any stage it is found that the activities of the applicant trust/institution are not genuine or are not being carried out in accordance with the objects of the trust/institution.
6. The applicant shall comply with the provisions of Section 139(4A).
7. Any amendment to the Trust Deed/Memorandum of Association would be effected with the prior approval of the undersigned, failing which the registration granted as above will be liable to be withdrawn.

(K.K.TRIPATHY)

Director of Income Tax (Exemptions)  
Hyderabad.

Copy to:

1. CMR Engineering Educational Society,  
Plot No.1, Jayanagar Colony, Bowenpally,  
Secunderabad-11.
2. Copy to the DDIT (E) , Hyderabad.



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

We have examined the balance sheet of CMR Engineering Educational Society, AAAAC7790A [name and PAN of the trust or institution] as at 31/03/2017 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.

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

In our opinion and to the best of our information, and according to information given to 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 institution as at 31/03/2017 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017

The prescribed particulars are annexed hereto.

Place Hyderabad

Date 31/10/2017

Name

Ramakrishna Reddy Motati

Membership Number

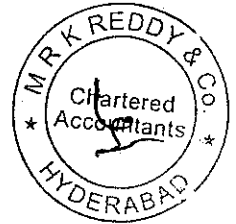
027546

FRN (Firm Registration Number)

003265S

Address

Flat No:101, Manohar Apartme  
nts, vidyanagar, Hyderabad - 5  
0 0044



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 ( ₹ )	177492221
2.	Whether the <u>institution</u> 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 income <u>accumulated or set apart</u> 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 <u>wholly</u> for such purposes. ( ₹ )	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

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

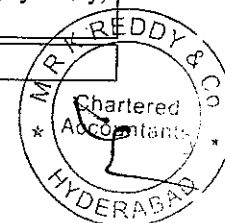
1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the 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.	No
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
4.	Whether the services of the 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	No
5.	Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the 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	No
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

**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**

S. 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
<b>Total</b>					

Place **Hyderabad**  
Date **31/10/2017**

Name **Ramakrishna Reddy Motati**  
Membership Number **027546**  
FRN (Firm Registration Number) **003265S**  
Address **Flat No:101, Manohar Apartme  
nts, vidyanagar, Hyderabad - 5  
0 0044**



Form Filing Details	
Revision/Original	Original

**e-Filing** *Anywhere Anytime*

Income Tax Department, Government of India

**ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)**

<b>Name</b>	CMR ENGINEERING EDUCATIONAL SOCIETY	<b>PAN</b>	AAAAC7790A
<b>Form No</b>	10B	<b>Assessment Year</b>	2017
<b>e-Filing Acknowledgement Number</b>	292726801061117	<b>Date of e-Filing</b>	06/11/2017

*For and on behalf of,  
e-Filing Administrator*

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

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# TDS

Centralized Processing Cell

# TRACES

TDS Reconciliation Analysis and Correction Enabling System

Government of India  
Income Tax Department

## Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

\* See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AAAAC7790A	Current Status of PAN	Active	Financial Year	2016-17	Assessment Year	2017-18
Name of Assessee	CMR ENGINEERING EDUCATIONAL SOCIETY						
Address of Assessee	PLOT NO 1 SY NO 59, JAYANAGAR COLONY, NEW 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](http://www.tin-nsdl.com) / [www.uitisl.com](http://www.uitisl.com) for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

\* Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

### PART A - Details of Tax Deducted at Source

(All amount values are in INR)

Sr. No.	Name of Deductor					TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>2</sup>	Total TDS Deposited
1	SATVAT INFOSOL PRIVATE LIMITED					CHES34469B	135350.00	2707.00	2707.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>3</sup>	Date of Booking	Remarks <sup>4</sup>	Amount Paid / Credited	Tax Deducted <sup>5</sup>	TDS Deposited	
1	194C	28-Feb-2017	F	12-Jun-2017		15000.00	300.00	300.00	
2	194C	20-Jun-2016	F	03-Sep-2016		120350.00	2407.00	2407.00	
Sr. No.	Name of Deductor					TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>2</sup>	Total TDS Deposited
2	CENTRAL POWER DISTRIBUTION OF AP LTD					HYDC01832F	18840.00	1884.00	1884.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>3</sup>	Date of Booking	Remarks <sup>4</sup>	Amount Paid / Credited	Tax Deducted <sup>5</sup>	TDS Deposited	
1	194A	30-Jun-2016	F	23-Jul-2016		18840.00	1884.00	1884.00	
Sr. No.	Name of Deductor					TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>2</sup>	Total TDS Deposited
3	DIRECTOR OF EVALUATION INT UNIVERSITY					HYDD05371C	26125.00	2613.00	2613.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>3</sup>	Date of Booking	Remarks <sup>4</sup>	Amount Paid / Credited	Tax Deducted <sup>5</sup>	TDS Deposited	
1	194J	05-Jan-2017	F	26-May-2017		26125.00	2613.00	2613.00	
Sr. No.	Name of Deductor					TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>2</sup>	Total TDS Deposited
4	APTECH LIMITED					MUMA14385A	49071.00	982.00	982.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>3</sup>	Date of Booking	Remarks <sup>4</sup>	Amount Paid / Credited	Tax Deducted <sup>5</sup>	TDS Deposited	
1	194IA	25-Jan-2017	F	31-May-2017	-	29631.00	593.00	593.00	
2	194IA	06-Jan-2017	F	31-May-2017	-	19440.00	389.00	389.00	
Sr. No.	Name of Deductor					TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>2</sup>	Total TDS Deposited
5	TATA CONSULTANCY SERVICES LIMITED					MUMTH1446B	1041892.00	21077.00	21077.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>3</sup>	Date of Booking	Remarks <sup>4</sup>	Amount Paid / Credited	Tax Deducted <sup>5</sup>	TDS Deposited	
1	194IA	21-Mar-2017	F	08-Jun-2017	-	92400.00	1848.00	1848.00	
2	194IA	01-Mar-2017	F	08-Jun-2017	-	66750.00	1335.00	1335.00	
3	194IA	01-Feb-2017	F	08-Jun-2017	-	17784.00	356.00	356.00	
4	194IA	15-Jan-2017	F	08-Jun-2017	-	10000.00	200.00	200.00	
5	194IA	13-Jan-2017	F	08-Jun-2017	-	93900.00	1878.00	1878.00	
6	194IA	12-Jan-2017	F	08-Jun-2017	-	30600.00	612.00	612.00	
7	194IA	20-Dec-2016	F	06-Feb-2017	-	16600.00	332.00	332.00	
8	194IA	14-Nov-2016	F	06-Feb-2017	-	106470.00	2129.00	2129.00	
9	194IA	09-Nov-2016	F	06-Feb-2017	-	33264.00	665.00	665.00	
10	194IA	20-Oct-2016	F	06-Feb-2017	-	38560.00	771.00	771.00	
11	194IA	20-Sep-2016	F	30-Oct-2016	-	28800.00	576.00	576.00	
12	194IA	13-Aug-2016	F	30-Oct-2016	-	54264.00	1085.00	1085.00	
13	194IA	11-Aug-2016	F	30-Oct-2016	-	29380.00	588.00	588.00	
14	194IA	06-Aug-2016	F	30-Oct-2016	-	48240.00	965.00	965.00	
15	194IA	03-Aug-2016	F	30-Oct-2016	-	16808.00	336.00	336.00	
16	194IA	01-Aug-2016	F	30-Oct-2016	-	17760.00	355.00	355.00	
17	194IA	01-Jul-2016	F	30-Oct-2016	-	125700.00	2514.00	2514.00	
18	194IA	01-Jul-2016	F	30-Oct-2016	-	30600.00	612.00	612.00	
19	194IA	21-Jun-2016	F	01-Aug-2016	-	28800.00	576.00	576.00	
20	194J	01-Jun-2016	F	01-Aug-2016	-	3000.00	300.00	300.00	
21	194IA	01-Jun-2016	F	01-Aug-2016	-	20820.00	416.00	416.00	
22	194IA	01-Jun-2016	F	01-Aug-2016	-	21240.00	425.00	425.00	
23	194IA	01-May-2016	F	01-Aug-2016	-	17920.00	358.00	358.00	
24	194IA	21-Apr-2016	F	01-Aug-2016	-	37560.00	751.00	751.00	
25	194IA	17-Apr-2016	F	01-Aug-2016	-	38880.00	778.00	778.00	
26	194IA	04-Apr-2016	F	01-Aug-2016	-	15800.00	316.00	316.00	

**\*Notes:**

1. Defaults relate to processing of statements and 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 Form 26AS	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer
F	NSDL / Concerned Bank Branch
G	Deductor

**Legends used in Form 26AS****\* 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
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 & 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.

**\*\* Remarks**

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'C'	Rectification of error in AIR filed by filer
'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
'T'	Transporter

# 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 the Fees, Interest and Other ,etc

**Notes for Form 26AS**

- Figures in brackets represent reversal (negative) entries
- In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax
- Tax Credits appearing in Part A, A1, A2 and B of the Annual Tax Statement are on the basis of details given by deductor 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
- This statement is issued on behalf of the Income Tax Department. See Section 203AA and second provision to Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962
- This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties
- Date is displayed in dd-MMM-yyyy format
- Details of Tax Deducted at Source in Form 26AS, for Form 15G/15H includes transactions for which declaration under section 197A has been Quoted

**1. Sections**

Section	Description	Section	Description
192	Salary	194LD	TDS on interest on bonds / government securities
192A	TDS on PF withdrawal	195	Other sums payable to a non-resident
193	Interest on Securities	196A	Income in respect of units of non-residents
194	Dividends	196B	Payments in respect of units to an offshore fund
194A	Interest other than 'Interest on securities'	196C	Income from foreign currency bonds or shares of Indian
194B	Winning from lottery or crossword puzzle	196D	Income of foreign institutional investors from securities
194BB	Winning from horse race	206CA	Collection at source from alcoholic liquor for human
194C	Payments to contractors and sub-contractors	206CB	Collection at source from timber obtained under forest lease
194D	Insurance commission	206CC	Collection at source from timber obtained by any mode other than a forest lease
194DA	Payment in respect of life insurance policy	206CD	Collection at source from any other forest produce (not being tendu leaves)
194E	Payments to non-resident sportsmen or sports associations		
194EE	Payments in respect of deposits under National Savings Scheme		