

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
2018-19

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

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name CMR ENGINEERING EDUCATIONAL SOCIETY		PAN AAAAC7790A	
Flat/Door/Block No Plot No:1 Sy No.59	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7
Road/Street/Post Office JayaNagar Colony	Area/Locality Bowenpally		
Town/City/District Secunderabad	State TELANGANA	Pin/ZipCode 500011	Status AOP/BOI
Designation of AO (Ward / Circle) EXEMPTION WARD 1(1), HYD		Original or Revised ORIGINAL	
E-filing Acknowledgement Number 333344810121018		Date(DD-MM-YYYY) 12-10-2018	

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 and Fee Payable	5	0
6	Total Tax, Interest and Fee Payable	6	0
7	Taxes Paid		
a	Advance Tax	7a	0
b	TDS	7b	36159
c	TCS	7c	0
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c+7d)	7e	36159
8	Tax Payable (6-7e)	8	0
9	Refund (7c-6)	9	36160
10	Exempt Income		
	Aggriculture		
	Others	10	0

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 2018-19. I further declare that I am making this return in my capacity as Secretary, R. Engineering Educational Society and am also competent to make this return and verify it.

Sign here [Signature] Date 12-10-2018 Place Hyderabad

If the return has been prepared by a Tax Return Preparer (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

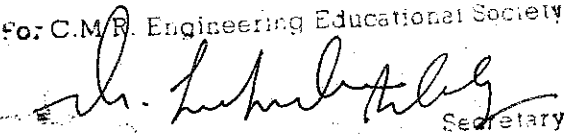


AAAAC7790A0733334481012101811EB8060C3E5C0CD85825851B13BDAACBFD988ED

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 ITD-CPC will be sent to the e-mail address 2.1111@mrkreddy.co.in

NAME OF THE ASSESSEE : CMR ENGINEERING EDUCATIONAL SOCIETY
ADDRESS : PLOT NO: 1
JAYANAGAR COLONY,
BOWENPALLY,
SECUNDERABAD
STATUS : EDUCATIONAL SOCIETY
ASSESSMENT YEAR : 2018 - 2019
YEAR ENDING : 31.03.2018
P A N : AAAAC7790A
RANGE : ADIT (Exemptions)

COMPUTATION OF TOTAL INCOME	AMOUNT
Surplus as per Income & Exp. A/c	(21,037,760)
Add: Depreciation	13,260,512
Less: Exemption U/s 11	(7,777,247)
TAXABLE INCOME	NIL
TAX THEREON	NIL
TDS as per 26As	36,159
REFUNDABLE	36,159

For: C.M.R. Engineering Educational Society

Secretary

APPLICATION OF FUNDS:

Gross Receipts	205,640,838
Less: Tuition Fee Receivable	70,420,150
Add: Previous Year Tuition Fee Receivable	75,732,819

Net Funds Available	210,953,507
----------------------------	--------------------

85% of the above	179,310,481
------------------	--------------------

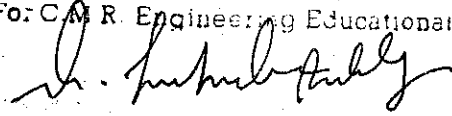
Revenue Expenditure (Excluding Depreciation)	213,418,085
---	-------------

Capital Expenditure	30,798,583
---------------------	------------

Total Applications	244,216,668
--------------------	--------------------

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

For C. M. R. Engineering Educational Society



Secretary

CMR ENGINEERING EDUCATIONAL SOCIETY

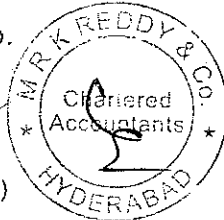
BALANCE SHEET AS ON 31.3.2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	(110,770,382)	FIXED ASSETS	115,897,191
SECURED LOANS	15,756,655	DEPOSITS	13,585,368
UN SECURED LOANS	25,061,957	PUR. & RECEIVABLES	70,829,022
SUNDRY CREDITORS	25,305,855	PRE EXPENSES	102,542
OUTSTANDING LIABILITIES	248,231,118	CASH & BANK BAL.	3,171,081
	203,585,204		203,585,204

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

(Signature)
(M. RAMAKRISHNA REDDY)
Proprietor

MSD: 25546



For: C.M R. Engineering Educational Society

(Signature)
Secretary

CMR ENGINEERING EDUCATIONAL SOCIETY

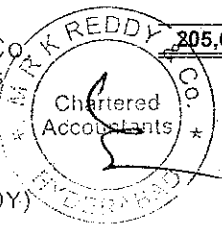
INCOME & EXPENDITURE A/C AS ON 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement Exps	494,844	By Tuition Fee	138,252,000
To AICTE Fee	103,050	By Transport Fee	13,463,000
To AMC Charges	64,250	By JNTU & Admission Fee	9,575,000
To Audit Fee	10,000	By Interest on FDR's	251,962
To Bank Charges	30,907	By NBA Fee	9,378,000
To Books & Periodicals	220,695	By Other Receipts	2,025,876
To Bus Hire Charges	8,160,681	By Hostel Fee	32,695,000
To CHS Fee	18,880		
To College Function Exp	758,856		
To Computer Peripherals	646,714		
To Consultancy Charges	145,320		
To EAMCET Convenor Fee	154,000		
To ECET Convenor Fee	32,000		
To E-Journals & News Papers	1,240,802		
To Electricity Charges	3,664,814		
To Garden Expenses	278,853		
To Guest Faculty Remuneration	199,429		
To Hostel Maintenance	15,612,564		
To Interest in Term Loan	2,843,260		
To Interest on Vehicle Loan	447,417		
To Internet Expenses	157,175		
To JNTU Affiliation Fee	51,000		
To JNTU Common Service Fee	5,348,000		
To JNTUH Ratification	53,000		
To Lab Maintenance Expenses	729,500		
To Loan Processing Charges	5,750		
To Membership Fee	53,100		
To NAAC Fee	250,750		
To News Papers & Magzines	278,766		
To Office Maintenance	909,155		
To Patent Fee	13,750		
To Penal Damages PF	18,506		
To PF Employer Contribution	982,434		
To Postage & Courier	207,705		
To Printing & Stationery	1,335,136		
To Rates & Taxes	514,060		
To Repairs & Maintenance	682,593		
To Research & Development	921,453		
To Salaries & Wages Non Teaching	25,923,910		
To Salaries & Wages Sub-Staff	20,056,351		
To Salaries & Wages Teaching Staff	112,682,283		
To Seminars & Meetings	168,682		
To Software Expenses	666,142		
To Sports & Games	351,182		
To Staff Welfare	185,972		
To Student Projects & Development	1,769,220		
To Student Welfare	228,887		
To Telephone Charges	186,891		
To Training & Placement	1,558,723		
To Transport Charges	158,704		
To Travelling & Conveyance	371,122		
To TSCHE Fee	269,600		
To Vehicle Insurance	285,018		
To Vehicle Maintenance	649,232		
To Workshop Expenses	266,998		
To Depreciation	13,260,512		
Excess of Expenditure Over	(21,037,760)		
Income			

For M R K REDDY & Co. 205,640,838

Chartered Accountants
FRN : 0032655

(M. RAMAKRISHNA REDDY)
Proprietor



205,640,838

For: G.M.R. Engineering Educational Society

[Signature]
Secretary

CMR ENGINEERING EDUCATIONAL SOCIETY

BALANCE SHEET SCHEDULES AS ON 31-03-2018

GENERAL FUND:

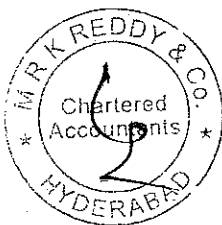
Opening	(89,732,622)
Add: Surplus for the Year	(21,037,760)
	<u>(110,770,382)</u>

SECURED LOANS:

HDFC Vehical Loan - 41998154-52620	1,402,628
HDFC Vehicle Loan -39593180-41735	550,506
HDFC Vehicle Loan -39723745-22443	296,039
HDFC Vehilce Loan- 35919366-86108	583,630
Reliance Home Finance - 300531	10
Volkswagen Finance	574,949
Reliance Home Finance - 21700	12,348,893
	<u>15,756,655</u>

UN SECURED 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
Ms.Busakari Divyavani	400,000
Mr.B Venkat Lakshmi	800,000
Mr.Ch Gopal Reddy	700,000
Mr.Ch Srisailam Reddy	1,150,000
Ms.Ch. Swaroopa	805,000
Ms.D. Shalini	400,000
Mr.D Sowjanya Reddy	500,000
Mr.C Devadas	500,000
Mr.G. Prabhakar Reddy	1,200,000
Ms.G Swarupa Lakshmi	400,000
Mr.J. Suresh Goud	500,000
Ms.J Swathi	600,000
Mr.K. Goverdhan Reddy	500,000
Mr.K Indrakiran Reddy	1,000,000
Mr.K. Madhava Chary	1,500,000



For C.M.R. Engineering Educational Society

Secretary

Mr.K. Ravindra Reddy	500,000
Ms.K. Sabitha Reddy	500,000
Ms.K. Sandhya Reddy	500,000
Ms.K. Subhashini	700,000
Ms.M Renuka	400,000
Mr.Nagaraju Swamy	600,000
Ms.Nalabala Naga Sudha	400,000
Mr.P Kiran	500,000
Ms.Prashanthi Reddy	1,307,000
Mr.S. Dhampal Reddy	1,000,000
Ms.S Hima Bindu	500,000
Mr.Simhadri Naresh	250,000
Mr.Srinivasa	1,499,957
Mr.T Jagadeesh	400,000
Ms.T. Jyothi	600,000
Mr.Yadagiri Reddy	1,050,000
Mr.Y Ravindra	500,000
	<u>25,061,957</u>

OUTSTANDING LIABILITIES:

Advance Tuition Fee	11,245,000
Bus Hire Charges Payable	2,215,236
Caution Deposit	1,525,000
PF Payable	161,059
PT Payable	44,000
Salaries Payable	225,494,402
Scholarship Payable	6,022,000
TDS Payable	1,524,421
	<u>248,231,118</u>



for C.M.E. Engineering Educational Society

[Handwritten Signature]
Secretary

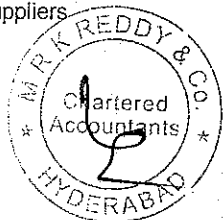
CMR ENGINEERING EDUCATIONAL SOCIETY

BALANCE SHEET SCHEDULES AS ON 31-03-2018

SUNDRY CREDITORS:

Access Power Care Systems	312,650
Adroit Infocom India Pvt Ltd.	120,600
Avghni Renewable Energy Systems India Pvt Ltd	3,513,550
Ascentronics Systems Pvt Ltd	100,000
Bookionics	348,129
Clarity Enterprises	86,460
Coign Consultants Pvt Ltd.	425,827
Electrical Lines	387,476
Essae Technology's Pvt Ltd	125,000
EXCEL ENGINEERS	102,000
GSK Chemicals	27,879
Harshini Digitals	34,590
ICT ACADEMY	53,100
Indian Institute of	333,750
JBD Books Distributors	497,707
Kesoram Cement	803,942
MADINA STONES	147,000
Mangaaldeep Enterprises	375,214
Mangaaldeep Hardwares	81,397
Mechtrix Engineers	16,226
Medchal Service Station	98,665
Meena Enterprises	428,965
Mek Engineering Corporation	10,384
Metsonic Engineers Pvt Ltd	310,954
NCL Alltech & Seccolor Limited	593,135
Omega Computers	58,385
Padmavathi Traders	321,500
P Amarnath Reddy (Building Materials)	1,326,800
Pavani Traders	436,980
PROGRESSIVE MARKETING	48,000
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	288,907
Ricoh India Ltd.	7,626
Sarwotham Ispat	2,252,310
Sree Venkataramana Wood Doors	4,896
SRI GANESH BAMBOO MERCHANT SH	95,000
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
SWASTIK MACHINERY CORPORATION	60,689
The Hindu	202,500
Triumphant Training Solutions	337,501
Ultra Tile Pvt Ltd	199,980
Vasavadatta Cements	1,513,101
Veena Enterprises	521,763
Venkateshwara Bricks Suppliers	375,215
Vigneshwara Enterprises	423,150
Viju Graphics	2,919
Vinay Metal Suppliers	215,483

25,305,855



For CMR Engineering Educational Society

[Signature]
Secretary

CMR ENGINEERING EDUCATIONAL SOCIETY

BALANCE SHEET SCHEDULES AS ON 31-03-2018

DEPOSITS:

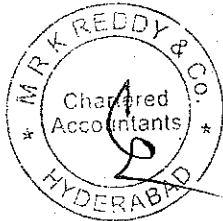
Accrued Interest	1,910,584
Electricity Deposit	286,234
Fire Deposit	133,550
STDR - 7640	6,000,000
Fixed Deposit	3,500,000
MNRE Subsidy Receivable	1,755,000
	<u>13,585,368</u>

SUNDRY DEBTORS RECEIVABLES:

AP Tech Ltd	44,100
Satvat Infosol Pvt Ltd	111,912
Tata Consultancy Services	50,100
Tuition Fee Receivable	70,420,150
TDS Receivable	202,760
	<u>70,829,022</u>

CASH & BANK BALANCES:

Bank of Maharashtra - 46567	28,577
HDFC Bank - 16402320000187	3,912
HDFC Bank - 16408640000048	2,739,653
HDFC BANK 50200030017540	30,000
HDFC BANK 9324	90,000
ICICI Bank - 631205029184	26,923
SBH - 62165969431	7,488
SBI - 35569944487	18,523
Union Bank of India - 36351	24,369
Union Bank of India - 36383	12,175
Cash Balance	189,463
	<u>3,171,081</u>



For: C.M.R. Engineering Educational Society

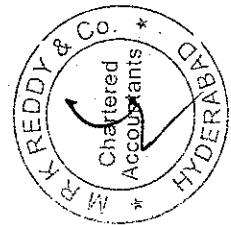
Secretary

CMR ENGINEERING EDUCATIONAL SOCIETY

FIXED ASSETS SCHEDULE AS ON 31-03-2018

PARTICULARS	DEP. OP. BAL.		ADDITIONS		TOTAL	DEPRECIATION	W.D.V. CLG. BAL. 31-03-2018
	RATE	01-04-2017	BEF. SEP. 17	AFT. SEP. 17			
LAND		10,463,210.00	6,549,000	500,000	17,512,210	-	17,512,210
BUILDINGS & CIVIL WORK	10%	48,920,284.00	5,215,457	3,721,399	57,857,140	5,599,644	52,257,496
LAB EQUIPMENT	15%	12,079,441.00	880,389	2,386,763	15,346,593	2,122,982	13,223,611
COMPUTERS	40%	868,701.00		4,078,080	4,946,781	1,163,096	3,783,685
OFFICE EQUIPMENT	15%	3,922,126.00	669,376	44,165	4,635,667	692,038	3,943,629
VEHICLES	15%	8,714,043.00			8,714,043	1,307,106	7,406,937
FURNITURE & FIXTURES	10%	6,480,646.00	252,857	618,770	7,352,273	704,289	6,647,984
LIBRARY	10%	5,394,243.00		815,049	6,209,292	580,177	5,629,115
SPORTS EQUIPMENT	15%	987,375.00	57,278		1,044,653	156,698	887,955
GENERATOR	15%	529,051.00		1,175,000	1,704,051	167,483	1,536,568
SOLAR EQUIPMENT	40%			3,835,000	3,835,000	767,000	3,068,000
		98,359,120	13,624,357	17,174,226	129,157,703	13,260,512	115,897,191

C.M.R. Engineering Educational Society



[Handwritten Signature]
Secretary



TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System



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	2017-18	Assessment Year	2018-19
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 / www.uitl.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 #	Total TDS Deposited
1	SATVAT INFOSOL PRIVATE LIMITED				CHES34469B	71400.00	1428.00	1428.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted #	TDS Deposited
1	194C	31-Mar-2018	F	23-May-2018		71400.00	1428.00	1428.00
2	CENTRAL POWER DISTRIBUTION OF AP LTD				HYDC01832F	24960.00	2496.00	2496.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted #	TDS Deposited
1	194A	21-Jun-2017	O	06-Aug-2017	-	24960.00	2496.00	2496.00
2	194A	21-Jun-2017	F	06-Aug-2017	-	24960.00	2496.00	2496.00
3	194A	21-Jun-2017	O	06-Aug-2017	B	-24960.00	-2496.00	-2496.00
3	TATA CONSULTANCY SERVICES LIMITED				HYDT01679G	54000.00	1080.00	1080.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted #	TDS Deposited
1	194IA	13-Dec-2017	F	13-Jan-2018	-	19200.00	384.00	384.00
2	194IA	05-Dec-2017	F	13-Jan-2018	-	34800.00	696.00	696.00
4	APTECH LIMITED				MUMA14385A	230700.00	4614.00	4614.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted #	TDS Deposited
1	194IA	19-Jan-2018	F	24-May-2018	-	68700.00	1374.00	1374.00
2	194IA	15-Jun-2017	F	31-Jul-2017	-	45000.00	900.00	900.00
3	194IA	23-May-2017	F	31-Jul-2017	-	27000.00	540.00	540.00
4	194IA	23-May-2017	F	31-Jul-2017	-	45000.00	900.00	900.00
5	194IA	16-May-2017	F	31-Jul-2017	-	45000.00	900.00	900.00
5	HDFC BANK LIMITED				MUMH03189E	251962.00	25196.20	25196.20
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted #	TDS Deposited
1	194A	31-Mar-2018	F	25-Apr-2018	-	99454.00	9945.40	9945.40
2	194A	14-Feb-2018	F	25-Apr-2018	-	40933.00	4093.30	4093.30
3	194A	30-Jan-2018	F	25-Apr-2018	-	70890.00	7089.00	7089.00
4	194A	31-Dec-2017	F	20-Jan-2018	-	40685.00	4068.50	4068.50
6	TATA CONSULTANCY SERVICES LIMITED				MUMT11446B	67240.00	1345.00	1345.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted #	TDS Deposited
1	194IA	01-Jul-2017	F	06-Nov-2017	-	31440.00	629.00	629.00
2	194IA	17-Apr-2017	F	15-Aug-2017	-	21200.00	424.00	424.00
3	194IA	17-Apr-2017	F	15-Aug-2017	-	21200.00	424.00	424.00

Sr. No.	Section	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted**	TDS Deposited
4	194IA	17-Apr-2017	F	15-Aug-2017	B	-21200.00	-424.00
5	194IA	13-Apr-2017	F	15-Aug-2017	-	14600.00	292.00
6	194IA	13-Apr-2017	F	15-Aug-2017	B	-14600.00	-292.00
7	194IA	10-Apr-2017	F	15-Aug-2017	-	14600.00	292.00

PART A1 - 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
No Transactions Present					

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB (For Seller/Landlord of Property)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
No Transactions Present						

PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector	TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected*	Total TCS Deposited
No Transactions Present					

PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major Head	Minor Head	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
No Transactions Present											

Part D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Amount of Refund	Interest	Date of Payment	Remarks
No Transactions Present						

Part E - Details of AIR Transaction

Sr. No.	Type Of Transaction	Name of AIR Filer	Transaction Date	Single/Joint Party Transaction	Number of Parties	Amount	Mode	Remarks**
No Transactions Present								

Notes For AIR:

1. Due date for filing Annual Information return by specified entities (Filers) is 31st August, immediately following the FY in which transaction is registered / recorded. This section will be updated after filing AIR.
2. Transaction amount is total amount reported by AIR filer. It does not reflect respective share of each individual in joint party transaction.

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB (For Buyer/Tenant of Property)

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS
No Transactions Present							

(All amount values are in INR)

PART G - TDS Defaults* (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default																		
1	2017-18	0.00	0.00	14980.50	0.00	0.00	0.00	14980.50																		
<table border="1"> <thead> <tr> <th>Sr. No.</th> <th>TANs</th> <th>Short Payment</th> <th>Short Deduction</th> <th>Interest on TDS Payments Default</th> <th>Interest on TDS Deduction Default</th> <th>Late Filing Fee u/s 234E</th> <th>Interest u/s 220(2)</th> <th>Total Default</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>HYDC04798D</td> <td>0.00</td> <td>0.00</td> <td>14980.50</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>14980.50</td> </tr> </tbody> </table>									Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default	1	HYDC04798D	0.00	0.00	14980.50	0.00	0.00	0.00	14980.50
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default																		
1	HYDC04798D	0.00	0.00	14980.50	0.00	0.00	0.00	14980.50																		

***Notes:**

1. Defaults relate to processing of statements and donot 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 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

****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
'G'	Reprocessing of Statement

- # 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

- a. Figures in brackets represent reversal (negative) entries
- b. In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax
- c. 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
- d. 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
- e. This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties
- f. Date is displayed in dd-MMM-yyyy format
- g. 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	206CE	Collection at source from any scrap
194EE	Payments in respect of deposits under National Savings Scheme	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194G	Commission, price, etc. on sale of lottery tickets	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194H	Commission or brokerage	206CI	Collection at source from tendu Leaves
194I	Rent		
194IA	TDS on Sale of immovable property		

194J	Fees for professional or technical services	206CJ	Collection at source from on sale of certain Minerals
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	206CK	Collection at source on cash case of Bullion and Jewellery
194L	Payment of compensation on acquisition of certain immovable	206CL	Collection at source on sale of Motor vehicle
194Lb	Income by way of Interest from Infrastructure Debt fund	206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
194LC	Income by way of interest from specified company payable to a non-resident	206CN	Collection at source on providing of any services(other than Ch
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		

2.Minor Head

3.Major Head

Code	Description
100	Advance tax
102	Surtax
106	Tax on distributed profit of domestic companies
107	Tax on distributed income to unit holder
300	Self Assessment Tax
400	Tax on regular assessment
800	TDS on sale of immovable property

Code	Description
0020	Corporation Tax
0021	Income Tax (other than companies)
0023	Hotel Receipt Tax
0024	Interest Tax
0026	Fringe Benefit Tax
0028	Expenditure Tax / Other Taxes
0031	Estate Duty
0032	Wealth Tax
0033	Gift Tax

4.Type of Transaction

Code	Description
001*	Cash deposits aggregating to ten lakh rupees or more in a year in any savings account of a person maintained in a banking company to which the Banking
002*	Payment made by any person against bills raised in respect of a credit card aggregating to two lakh rupees or more in a year.
003	Receipt from any person of an amount of two lakh rupees or more for purchase of units of a Mutual Fund.
004	Receipt from any person of an amount of five lakh rupees or more for acquiring bonds or debentures issued by a company or institution.
005	Receipt from any person of an amount of one lakh rupees or more for acquiring shares issued by a company.
006*	Purchase by any person of immovable property valued at thirty lakh rupees or more.
007*	Sale by any person of immovable property valued at thirty lakh rupees or more.
008	Receipt from any person of an amount of five lakh rupees or more in a year for investment in bonds issued by Reserve Bank of India.

*Transactions for these codes is populated from Financial Year 2013 onwards.

Glossary

Abbreviation	Description
AIR	Annual Information Return
AY	Assessment Year
EC	Education Cess

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

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 **31/03/2018** 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 **31/03/2018** and

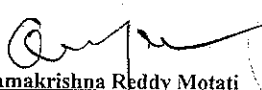
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

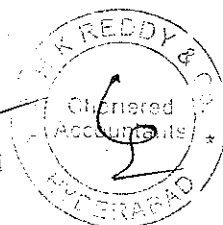
The prescribed particulars are annexed hereto.

Place **Hyderabad**

Date **03/10/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address


Ramakrishna Reddy Motati
027546
003265S
Flat No:101, Manohar Apartme
nts, vidyanagar, Hyderabad - 5
00044



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 (₹)	205640838
2.	Whether the 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 (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	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

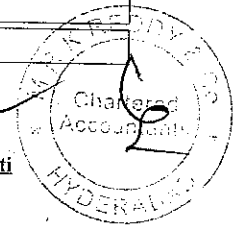
III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

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
Total					

Place **Hyderabad**
Date **03/10/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address

Ramakrishna Reddy Motati
Ramakrishna Reddy Motati
027546
003265S
Flat No:101, Manohar Apartme
nts, vidyanagar, Hyderabad - 5
00044



Form Filing Details	
Revision/Original	Original



e-Filing *Anywhere Anytime*

Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	CMR ENGINEERING EDUCATIONAL SOCIETY	PAN	AAAAC7790A
Form No	10B	Assessment Year	2018-19
e-Filing Acknowledgement Number	333431991121018	Date of e-Filing	12/10/2018

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

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

[Click to Print the Receipt](#)

[Click here to Close the window](#)