

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year  
**2018-19**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name <b>K M R EDUCATIONAL SOCIETY</b>		PAN <b>AABTK3012F</b>			
	Flat/Door/Block No <b>PLOT 48</b>	Name Of Premises/Building/Village <b>SOWJANYA 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/ZipCode <b>500011</b>	Status <b>AOP/BOI</b>		
	Designation of AO(Ward/Circle) <b>EXEMPTION CIRCLE 1(1)HYD</b>			Original or Revised <b>ORIGINAL</b>		
	E-filing Acknowledgement Number <b>341226481221018</b>		Date(DD/MM/YYYY) <b>22-10-2018</b>			
	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	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	26964	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	26964	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	26960	
10	Exempt Income	Agriculture		10	2106324	
		Others				

This return has been digitally signed by M RAJASEKHAR REDDY in the capacity of SECRETARYhaving PAN AFKPM3450K from IP Address 183.82.177.31 on 22-10-2018 at HYDERABADDisc SI No & issuer: 13212350CN=v-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,D=eMudhra Consumer Services Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**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 **KMR EDUCATIONAL SOCIETY . AABTK3012F** [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 trust 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:

**NO CONFIRMATIONS FROM CREDITORS FEW TRANSACTION ARE SETTLED IN CASH**

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 trust as at **31/03/2018** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounts for the year ending on **31/03/2018**.

The prescribed particulars are annexed hereto.

Place **HYDERABAD**  
Date **15/10/2018**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address



**M V RAMANA REDDY**  
926846  
0001807S  
130/2RT, SANJEEVA REDDY  
NAGAR, HYDERABAD - 5000  
38

**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 ( ₹ )	353359477
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )	No
3.	Amount of 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 it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
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**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
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 trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust 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 **15/10/2018**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

  
**MY RAMANA REDDY**  
 026846  
 00013078  
**430261, SANJEEVA REDDY**  
**NAGAR, HYDERABAD - 5000**  
**38**

Form Filing Details	
Revision/Original	Original

**NAME** : K M R Educational Society  
**STATUS** : Society Regd. U/s.12A  
 Exemption U/s. 11  
**ADDRESS** : Plot no.48, Sowjanya Colony  
 Bowenpally, Secunderabad - 500011  
**ASSESSMENT YEAR** : 2018-19  
**Date of Incorporation** : 19-09-2002  
**PREVIOUS YEAR ENDED** : 31-03-2018  
**PAN** : AABTK3012F

**COMPUTATION OF TOTAL INCOME**

<b>Excess Of Income Over Expenditure</b>		
(as per Income & Expenditure account)		(24,25,153.00)
<b>Add: Inadmissible Expenditure</b>		
(a) Donations	1,00,000.00	
(b) ESI Late Payments	43,462.00	
(c) Provident Fund Late Payments	2,21,035.00	
(d) Interest on TDS late Payments	33,268.00	3,97,765.00
<b>TOTAL TAXABLE INCOME</b>		<b>(20,27,388.00)</b>
Tax Deducted at Source	26,964.00	
Refund Due	26,964.00	



For K M R EDUCATIONAL SOCIETY

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SECRETARY & CORRESPONDENT

**KMR EDUCATIONAL SOCIETY**  
 Running MLR INSTITUTE OF TECHNOLOGY  
 DUNDIGAL, QUTHABULLAPUR MANDAL, R.R.DISTRICT  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2018**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b>Opening Balances</b>			<b>Opening Balances</b>		
To	Cash in hand	3,33,211.00	By	Bank Over Draft	2,87,83,967.00
To	Cash in Bank	64,70,154.00			
			By	Salaries	17,22,29,357.00
			By	Lab Maintenance	18,88,452.00
To	Tuition Fee from Students	13,18,21,710.00			
To	Tuition Fee from Govt	2,57,89,100.00			
To	Admission Fee	67,58,500.00	By	<b>Repairs &amp; Maintenance</b>	
To	NBA Fee	90,30,000.00		- Buildings	46,76,075.00
To	Misc Fee	73,17,000.00		- Electricals	20,99,257.00
To	Advance fee Received	2,91,47,940.00		- Furniture & Fixtures	1,86,691.00
To	AICC Conference	7,82,214.00		- Vehicles	6,95,857.00
To	Bus Fee Collected	1,99,79,482.00		- Computers	1,94,809.00
To	Condonation Fee	1,08,900.00		- Generator	6,25,008.00
To	Conference Advance	1,23,560.00		- Water Plant	90,061.00
To	CRT Registration Fees 17-18	22,35,402.00			
To	DST programme	86,44,951.00	By	<b>JNTU Payments</b>	
To	Examination Fee (Autonomous)	1,98,62,863.00		- Affiliation Fee	31,026.00
To	Examination Fee (JNTU)	44,84,800.00		- Common Service Fee	48,97,500.00
To	Hostel Fee Collected	4,65,36,058.00		- Examination Fees	34,65,371.00
To	Infrastructure Usage Charges	12,59,315.00		- Other Fees	1,50,000.00
To	Interest from Bank	6,55,143.00			
To	Loans & Advance	41,57,500.00	By	Administrative Expenses	56,360.00
To	Marri Educational Society	1,93,27,851.00	By	Advertisement Charges	36,33,643.00
To	Other income	16,38,951.00	By	AICTE Fee	1,50,000.00
To	Penalties on Fee	10,29,041.00	By	Bank Charges	1,48,171.00
To	Project Fee Collections	3,46,235.00	By	Bus hire charges	89,84,117.00
To	Refundable Caution Deposit	9,62,000.00	By	College Maintenance	36,61,355.00
To	Sponsorship	74,126.00	By	Consultancy Charges	10,96,775.00
To	Tuition Fee Arrears From Govt.	8,26,65,300.00	By	Conveyance	1,21,910.00
To	Tuition Fee Refundable	2,43,136.00	By	Donations	1,00,000.00
To	Tuition Fee Arrears From Students	2,44,000.00	By	DST Fellowship	1,07,279.00
			By	DST Programme	54,14,657.00
			By	Electricity charges	63,19,083.00
			By	Exam Branch Autonomous Maintenance	21,63,302.00
			By	Examinors Remuneration	54,86,582.00
			By	Faculty Development Programme	7,34,726.00
			By	Functions & Celebrations	18,88,019.00
			By	Garden Maintenance	9,41,174.00
			By	Guest Faculty Remuneration	3,09,600.00
			By	Honorarium	3,35,700.00
			By	Hostel Maintenance	30,09,439.00
			By	Innovation & Entrepreneurship	7,30,227.00
			By	Interest & Penalty	33,752.00
			By	Interest on Overdraft	16,19,438.00
			By	Interest on Term Loan	23,96,993.00
			By	Interest on Vehicle Loans	18,698.00
			By	Internal Audit fees	2,83,074.00
			By	Internet Charges	3,70,338.00
			By	Labour Charges	3,03,210.00
			By	Library Maintenance	6,00,000.00
			By	Marri Eduacatinal Society AICTE Fee	5,00,000.00
			By	Marri Educational Society Affiliation Fee	1,88,000.00
			By	Marri Educational Society ESI	8,042.00
			By	Marri Educational Society PF	10,92,118.00
			By	Marri Educational Society PT	5,59,800.00
			By	Medical Expenses	3,857.00
			By	Membership Fee	11,29,245.00
			By	Mess Maintenance	1,78,70,655.00
			By	Misc Expenses:	3,42,621.00



		By Paper publication fee	7,67,886.00
		By Papers & Periodicals	40,372.00
		By Pooja Expenses	68,710.00
		By Postage Telegram/Couriers	10,855.00
		By Printing & stationary	22,61,622.00
		By Processing Fee	2,77,860.00
		By Property Tax	13,48,543.00
		By Research & Development expenses	3,85,600.00
		By Security Services	12,84,076.00
		By Sports & Games	31,67,292.00
		By Staff Welfare	2,52,518.00
		By Student Activities & Technical Events	26,06,152.00
		By Telephone & Mobile Bills	6,39,266.00
		By Training & placement	23,22,469.00
		By Transport Charges	54,844.00
		By Travelling Expenses	13,41,549.00
		By TSC of Higher Education Fee	2,82,000.00
		By Vehicle Insurance	1,29,456.00
		By Workshop & Seminar	4,54,530.00
		By Outstanding Liabilities	5,69,78,596.00
		By <b>Fixed Assets</b>	
		Building	2,34,95,673.00
		Furniture & Fixtures	48,16,433.00
		Hostel Equipment	16,99,590.00
		Lab Equipment	3,14,47,203.00
		Library Books	10,09,890.00
		Office Equipment	68,499.00
		Sports Equipment	24,43,616.00
		By <b>Current Assets</b>	
		Security Deposits	91,200.00
		Travel Advance	24,242.00
		Advance for Equipments & Others	75,33,258.00
		By <b>Current liabilities</b>	
		Vehicle loan Repayment	1,46,638.00
		Term Loan Repayment	53,49,387.00
By <b>Closing Balances</b>		By <b>Closing Balances</b>	
Bank Over Draft	2,18,88,599.00	Cash In Hand	3,60,448.00
		Cash At Bank	80,31,378.00
	45,39,17,042.00		45,39,17,042.00

for KISHORE & VENKAT ASSOCIATES

Chartered Accountants

FRN 0018075



(M V RAMANUJ REDDY)

Partner

M No 026845

Place : Hyderabad

Date : 30/09/2018

for KMR EDUCATIONAL SOCIETY

*mkr*

(M RAJASHEKAR REDDY)

SECRETARY & CORRESPONDENT



**KMR EDUCATIONAL SOCIETY**  
**Running MLR INSTITUTE OF TECHNOLOGY**  
**DUNDIGAL, QUTHABULLAPUR MANDAL, R.R.DISTRICT**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Salaries	19,97,28,689.00	By	Fee Receipts	22,69,02,365.00
To	Lab Maintenance	19,37,624.00		ADD: Advance fee collected in previous year	3,42,72,795.00
To	<u>Repairs maintenance</u>			Less : Advance collection in current year	3,78,17,060.00
	- Buildings	56,63,476.00			<b>22,33,58,100.00</b>
	- Electricals	24,11,382.00	By	Admission Fee	67,58,500.00
	- Furniture & Fixtures	3,09,543.00	By	Misc Fee	73,17,000.00
	- Vehicles	8,43,081.00	By	NBA Fee	90,30,000.00
	- Computers	1,94,812.00	By	AICC Conference	5,50,085.00
	- Generator	8,51,169.00	By	Bus fee Collection	2,53,00,636.00
	- Water Plant	1,14,075.00	By	Condonation Fee	1,08,900.00
To	<u>JNTU Payments</u>		By	CRT Registration Fees	18,94,500.00
	- Affiliation Fee	16,56,426.00	By	DST Programme	15,07,383.00
	- Inspection Fees	1,66,000.00	By	Examination Fee (Autonomous)	1,98,62,863.00
	- Common Service Fee	57,24,500.00	By	Examination Fee (JNTU)	44,84,800.00
	- Examination Fees	51,78,639.00	By	Hostel fee collection	4,79,92,034.00
	- Other Fees	1,50,000.00	By	Infrastructure usage charges	11,88,748.00
To	Administrative Expenses	56,360.00	By	Interest on banks	6,55,143.00
To	Advertisement	38,90,023.00	By	Interest on FDs	2,62,433.00
To	AICTE Fee	1,50,000.00	By	Other income	16,38,951.00
To	Audit Fee	5,00,000.00	By	Penalties On Fees	10,29,041.00
To	Bank Charges	1,48,170.00	By	Projects Collections	3,46,235.00
To	Bus Hire Charges	94,69,991.00	By	Sponsorship	74,125.00
To	College Maintenance	46,24,055.00	By	<b>Excess Of Expenditure over Income</b>	<b>24,25,153.00</b>
To	Consultancy Charges	10,96,775.00			
To	Conveyance	1,21,910.00			
To	Depreciation	3,89,76,026.00			
To	Donations	1,00,000.00			
To	Education fair	1,50,000.00			
To	Electricity Charges	70,18,237.00			
To	ESI Employer Contribution	1,59,063.00			
To	Exam Branch Autonomous Maint	21,90,415.00			
To	Examinors Remuneration	54,86,582.00			
To	Faculty Paper Publication	7,67,886.00			
To	Faculty Development Programme	7,94,726.00			
To	Functions & Celebrations	23,03,108.00			
To	Garden Maintenance	9,91,174.00			
To	Guest Faculty Remuneration	3,09,600.00			
To	Honorarium	3,35,700.00			
To	Hostel Maintenance	32,47,019.00			
To	Innovation & Entrepreneurship	7,30,227.00			
To	Interest & Penalty	33,752.00			
To	Interest On Overdraft	16,19,438.00			
To	Interest On Secured Loans	23,96,993.00			
To	Interest On Vehicle Loan	18,968.00			
To	Internal Audit Fee	6,37,074.00			
To	Internet Charges	4,37,838.00			



To	Labour Charges	3,03,210.00		
To	Library Maintenance	6,16,500.00		
To	Medical Exp	3,857.00		
To	Membership Fee	11,79,245.00		
To	Mess maintainance	2,08,10,010.00		
To	Miscelleneous Expenses	3,45,250.00		
To	Papers & Periodicals	46,832.00		
To	PF Employer Contribution	5,75,401.00		
To	Pooja Expenses	68,710.00		
To	Postage & Teligram/couriers	10,855.00		
To	Printing & stationary	24,88,888.00		
To	Processing Fee	2,77,860.00		
To	Property Tax	13,48,534.00		
To	Research And Development	3,85,600.00		
To	Security Charges	13,91,321.00		
To	Sports & Games Exp	34,29,017.00		
To	Staff Welfare Exp	2,52,518.00		
To	Student activities	27,85,232.00		
To	Telephone Chages	6,64,547.00		
To	Training & Placement Exp	28,88,722.00		
To	Transport Charges	54,844.00		
To	Travelling Exp	13,41,549.00		
To	TSC Of higher education fee	2,82,000.00		
To	Vehicle Insurance	89,072.00		
To	Workshop & Seminars	4,54,530.00		
		<u>35,57,84,630.00</u>		<u>35,57,84,630.00</u>

for KISHORE & VENKAT ASSOCIATES

Chartered Accountants

FRN 0018075



(M V RAMANA REDDY)

Partner

M No 026845

Place : Hyderabad

Date : 30/09/2018

for KMR EDUCATIONAL SOCIETY



(M RAJASHEKAR REDDY)

SECRETARY & CORRESPONDENT



**KMR EDUCATIONAL SOCIETY**  
Running by MLR INSTITUTE OF TECHNOLOGY  
DUNDIGAL, QUTHABULLAPUR MANDAL, R.R.DISTRICT  
**BALANCE SHEET AS ON 31-03-2018**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Capital Account</b>		<b>FIXED ASSETS</b>	
Capital Fund	7,52,84,290.00	As Per Annexure	30,24,26,991.00
Less : Excess of Expenditure Over Income	(24,25,153.00)	Land	5,68,62,440.00
	7,28,59,137.00	<b>CURRENT ASSETS</b>	
<b>Loans (Liability)</b>		Deposits	26,37,202.00
Unsecured Loans	3,86,63,500.00	Loans & Advances	12,41,529.00
Secured Loans	2,18,21,978.00	Tuition Fee due from Govt	6,06,42,800.00
Bank O.D	2,18,88,599.00	Tuition Fee due from students	16,11,293.00
<b>CURRENT LIABILITES</b>		Accrued Interest	15,18,527.00
Duties & Taxes	6,29,817.00	Hostel Fee Receivable	13,90,976.00
Sundry Creditors	4,48,95,621.00	Interest Receivable Electricity Deposit	1,26,164.00
Fee Recived in Advance	4,08,16,440.00	TDS Receivable	7,65,748.00
Special Fee refundable	47,38,575.00	Sundry Debtors	8,31,724.00
Tution Fee refundable	97,47,568.00		
Advance fee for Academic Year	3,78,17,060.00		
Conference Advance	1,23,560.00		
Refundable Caution Deposits	60,04,000.00		
Staff Deposits	5,71,382.00		
MLR IT & M	3,20,47,208.00		
<b>OUTSTANDING LIABILITIES</b>			
Salaries Payable	7,95,29,401.00	Cash in Hand	3,60,448.00
Audit fee payable	11,65,656.00	Bank Balance	80,31,378.00
Electricity Charges Payable	6,99,154.00		
Bus Hire Charges Payable	17,42,550.00		
Professional Tax Payable	93,150.00		
Provident Fund Payable	94,669.00		
ESIC payable	19,020.00		
JNTU Fee payable	66,17,868.00		
Telephone Charges Payable	17,057.00		
Examinor remuneration payable	2,30,626.00		
Fellowship Charges payable	46,67,721.00		
CRT Registration fee	22,29,402.00		
DST Programme	81,90,201.00		
FIST Programme	3,80,800.00		
ISB - TEP Registration Fees	21,500.00		
OCJP Registration Fee	1,24,000.00		
	<b>43,84,47,220.00</b>		<b>43,84,47,220.00</b>

for KISHORE & VENKAT ASSOCIATES  
Chartered Accountants  
FRN 001807S

(M V RAMANA REDDY)  
Partner  
M No 026845  
Place : Hyderabad  
Date : 30/09/2018



for KMR EDUCATIONAL SOCIETY

(M RAJASHEKAR REDDY)  
SECRETARY & CORRESPONDENT



**KMR EDUCATIONAL SOCIETY**  
Running by MLR INSTITUTE OF TECHNOLOGY  
DUNDIGAL, QUTHBULLAPUR MANDAL, R.R.DISTRICT  
**DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2018**

SL. NO.	NAME OF THE ASSET	W.D.V.AS		Additions/(Deletions)			TOTAL AS		DEPRECIATION		W.D.V AS
		ON 01-04-17	SEP'2017	Before SEP'2017	After SEP'2017	Total	Deletio	ON 31-03-2018	RATE	AMOUNT	AT 31-03-2018
1	BUILDINGS	13,47,08,147.00	4,83,38,809.00	4,83,38,809.00	1,05,33,618.00	5,88,72,427.00	0.00	19,35,80,574.00	0.10	1,88,31,376.50	17,47,49,197.50
2	AIR CONDITIONER	35,20,654.00	0.00	0.00	0.00	0.00	0.00	35,20,654.00	0.15	5,28,098.10	29,92,555.90
3	WATER COOLER & PURIFIERS	14,40,788.00	0.00	0.00	0.00	0.00	0.00	14,40,788.00	0.15	2,16,118.20	12,24,669.80
4	LAB EQUIPMENT	2,18,76,344.00	1,26,96,664.00	1,26,96,664.00	2,97,72,215.00	4,24,68,879.00	0.00	6,43,45,223.00	0.15	74,18,867.33	5,69,26,355.68
5	COMPUTERS & SOFTWARES	70,61,927.00	0.00	0.00	0.00	0.00	0.00	70,61,927.00	0.40	28,24,770.80	42,37,156.20
6	ELECTRICAL EQUIPMENT	44,76,110.00	0.00	0.00	10,150.00	10,150.00	0.00	44,86,260.00	0.15	6,72,177.75	38,14,082.25
7	FURNITURE	1,93,28,133.00	17,09,906.00	17,09,906.00	33,07,423.00	50,17,329.00	0.00	2,43,45,462.00	0.10	22,69,175.05	2,20,76,286.95
8	LIBRARY BOOKS	87,17,517.00	5,01,245.00	5,01,245.00	11,40,405.00	16,41,650.00	0.00	1,03,59,167.00	0.15	14,68,344.68	88,90,822.33
9	XEROX MACHINE	6,49,027.00	0.00	0.00	0.00	0.00	0.00	6,49,027.00	0.15	97,354.05	5,51,672.95
10	BUSES	40,227.00	0.00	0.00	0.00	0.00	0.00	40,227.00	0.15	6,034.05	34,192.95
11	GENERATOR	14,71,697.00	0.00	0.00	0.00	0.00	0.00	14,71,697.00	0.15	2,20,754.55	12,50,942.45
12	UPS	17,79,652.00	0.00	0.00	0.00	0.00	0.00	17,79,652.00	0.15	2,66,947.80	15,12,704.20
13	VEHICLES	15,31,093.00	3,33,933.00	3,33,933.00	0.00	3,33,933.00	0.00	18,65,026.00	0.15	2,79,753.90	15,85,272.10
14	OFFICE EQUIPMENT	8,06,992.00	38,999.00	38,999.00	29,500.00	68,499.00	0.00	8,75,491.00	0.15	1,29,111.15	7,46,379.85
15	SPORTS EQUIPMENT	77,85,506.00	43,87,416.00	43,87,416.00	41,208.00	44,28,624.00	0.00	1,22,14,130.00	0.15	18,29,028.90	1,03,85,101.10
16	MOBILE INSTRUMENTS	1,32,228.00	0.00	0.00	0.00	0.00	0.00	1,32,228.00	0.15	19,834.20	1,12,393.80
17	PROJECTORS	9,67,483.00	0.00	0.00	0.00	0.00	0.00	9,67,483.00	0.15	1,45,122.45	8,22,360.55
18	SAFELOCKERS	7,069.00	0.00	0.00	0.00	0.00	0.00	7,069.00	0.15	1,060.35	6,008.65
19	TV	48,001.00	0.00	0.00	0.00	0.00	0.00	48,001.00	0.15	7,200.15	40,800.85
20	FIRE SAFETY	6,99,749.00	0.00	0.00	0.00	0.00	0.00	6,99,749.00	0.15	1,04,962.35	5,94,786.65
21	LIFT	14,21,826.00	0.00	0.00	0.00	0.00	0.00	14,21,826.00	0.15	2,13,273.90	12,08,552.10
22	HOSTEL EQUIPMENTS	50,27,843.00	39,02,933.00	39,02,933.00	11,60,580.00	50,63,513.00	0.00	1,00,91,356.00	0.15	14,26,659.90	86,64,696.10
	<b>TOTAL</b>	<b>22,34,98,013.00</b>	<b>7,19,09,905.00</b>	<b>7,19,09,905.00</b>	<b>4,59,95,099.00</b>	<b>11,79,05,004.00</b>	<b>0.00</b>	<b>34,14,03,017.00</b>		<b>3,89,76,026.10</b>	<b>30,24,26,990.90</b>



for KMR EDUCATIONAL SOCIETY

*Mhbh*

(M RAJASHEKAR REDDY)

SECRETARY & CORRESPONDENT

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year

**2019-20**

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN			
	K M R EDUCATIONAL SOCIETY			AABTK3012F			
	Flat/Door/Block No	Name Of Premises/Building/Village			Form Number.	ITR-7	
	PLOT 48	SOWJANYA COLONY					
	Road/Street/Post Office	Area/Locality					
		BOWENPALLY			Status AOP/BOI		
	Town/City/District	State	Pin/ZipCode	Filed u/s			
	SECUNDERABAD	TELANGANA	500011	139(1)-On or before due date			
	Assessing Officer Details (Ward/Circle)		EXEMPTION CIRCLE 1(1)HYD				
	e-filing Acknowledgement Number		224153741261019				
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0	
	2	Total Deductions under Chapter-VI-A			2	0	
	3	Total Income			3	0	
	3a	Deemed Total Income under AMT/MAT			3a	0	
	3b	Current Year loss, if any			3b	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	32733	
c			TCS	7c	0		
d			Self Assessment Tax	7d	0		
e			Total Taxes Paid (7a+7b+7c +7d)	7e	32733		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	32730		
10	Exempt Income	Agriculture		10	0		
		Others					

Income Tax Return submitted electronically on 26-10-2019 18:59:38 from IP address 183.83.38.196 and verified byM MAMTA REDDY having PAN AGOPM7150R on 26-10-2019 18:59:38 from IP address183.83.38.196 using Digital Signature Certificate (DSC)DSC details: 17283915CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

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 **KMR EDUCATIONAL SOCIETY**, AABTK3012E [name and PAN of the trust or institution] as at 31/03/2019 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:

**-NO CONFIRMATIONS FROM CREDITORS**

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 31/03/2019 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

Place **HYDERABAD**

Date **26/10/2019**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**M V RAMANA REDDY**  
026845  
0001807S  
130/2RT, SANJEEVA REDDYN  
AGAR, HYDERABAD - 500038



**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 ( ₹ )	371112871
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 it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
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## 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 **26/10/2019**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

  
**M Y RAMANA REDDY**  
**026845**  
**0001807S**  
**130/2RT, SANJEEVA REDDYN**  
**AGAR, HYDERABAD - 500038**



### Form Filing Details

Revision/Original	Original
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**NAME** : K M R Educational Society  
**STATUS** : Society Regd. U/s.12A  
 Exemption U/s. 11  
**ADDRESS** : Plot no.48, Sowjanya Colony  
 Bowenpally, Secunderabad - 500011  
**ASSESSMENT YEAR** : 2018-19  
 Date of Incorporation : 19-09-2002  
**PREVIOUS YEAR ENDED** : 31-03-2019  
**PAN** : AABTK3012F

**COMPUTATION OF TOTAL INCOME**

<b><u>Excess Of Income Over Expenditure</u></b>			
(as per Income & Expenditure account)			(15,51,671.00)
<b>Add: Inadmissible Expenditure</b>			
(a) Donations	5,08,034.00		
(b) ESI Late Payments	4,931.00		
(c) PF Late Payments	66,261.00		
(d) Interest on TDS late Payments	5,906.00	5,85,132.00	
<b>TOTAL TAXABLE INCOME</b>			<b>(9,66,539.00)</b>
Tax Deducted at Source	32,733.00		
Refund Due	32,733.00		

For K M R EDUCATIONAL SOCIETY

*M. M. Reddy*

Authorised Signatory



**KMR EDUCATIONAL SOCIETY**  
**Running MLR INSTITUTE OF TECHNOLOGY**  
**DUNDIGAL, QUTHABULLAPUR MANDAL, R.R.DISTRICT**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019**

<u>RECEIPTS</u>		<u>AMOUNT</u>	<u>PAYMENTS</u>		<u>AMOUNT</u>
<u>Opening Balances</u>			<u>Opening Balances</u>		
To	Cash in hand	3,60,448.00	By	Bank Over Draft	2,18,88,599.00
To	Cash in Bank	80,31,377.00			
			By	Salaries	21,13,47,635.00
			By	Lab Maintenance	15,85,779.00
To	Tuition Fee from Students	13,61,01,200.00			
To	Tuition Fee from Govt	1,49,37,600.00			
To	Admission Fee	44,21,500.00	By	<u>Repairs &amp; Maintenance</u>	
To	NBA Fee	1,07,31,000.00		- Buildings	31,14,597.00
To	Misc Fee	97,79,500.00		- Electricals	43,20,380.00
To	Advance fee Received	3,19,81,722.00		- Furniture & Fixtures	1,00,430.00
To	AICC Conference	33,404.00		- Vehicles	20,49,312.00
To	Bus Fee Collected	1,89,74,464.00		- Computers	1,08,250.00
To	BEC fee	3,10,576.00		- Generator	10,65,025.00
To	Condonation Fee	44,500.00		- Machinery	2,66,719.00
To	Consultancy projects	2,87,000.00		- Water Plant	1,62,430.00
To	CRT Registration Fees 18-19	29,33,520.00	By	<u>JNTU Payments</u>	
To	Examination Fee (Autonomous)	2,16,21,366.00		- Affiliation Fee	8,23,900.00
To	Exam remuneration	3,78,041.00		- Common Service Fee	42,78,500.00
To	Examination Fee (JNTU)	17,27,676.00		- Examination Fees	2,33,094.00
To	Hostel Fee Collected	5,36,89,627.00		- Other Fees	22,000.00
To	Infrastructure Usage Charges	14,38,723.00			
To	Interest from Bank	12,20,168.00	By	Administrative Expenses	73,500.00
To	Other income	13,59,006.00	By	Admission processing fee	5,20,500.00
To	Penalties on Fee	4,72,275.00	By	Advertisement Charges	8,69,078.00
To	Refundable Caution Deposit	9,44,000.00	By	AICTE Fee	4,38,000.00
To	Tuition Fee Arrears From Govt.	5,45,70,000.00	By	AERC Processing fee	45,000.00
To	Tuition Fee Arrears From Students	1,01,000.00	By	AMC Charges	1,36,012.00
To	ICTAME Conference	6,83,297.00	By	Bank Charges	92,166.00
To	Rent received from Cricket ground	5,13,500.00	By	Bus hire charges	59,59,842.00
To	Rent received from Food stalls	1,27,251.00	By	College Maintenance	75,73,988.00
To	DST Programme	17,13,348.00	By	Consultancy Charges	2,63,333.00
To	Staff Deposit	7,63,997.00	By	Conveyance	95,929.00
To	Sundry Debtors	7,30,000.00	By	Donations	5,08,034.00
To	Staff Advance	3,28,400.00	By	Electricity charges	56,65,585.00
			By	Exam Branch Autonomous Maintenance	12,76,513.00
			By	Examiners Remuneration	40,19,420.00
			By	Faculty Development Programme	69,396.00
			By	Faculty Paper Publication	6,89,058.00
			By	Functions & Celebrations	5,85,639.00
			By	Garden Maintenance	14,08,798.00
			By	Grampanchayat taxes	19,17,274.00
			By	Honorarium	1,23,000.00
			By	Hostel Maintenance	20,81,413.00
			By	Incentives	1,34,200.00
			By	Innovation & Entrepreneurship	28,465.00
			By	Vehicle Insurance	4,12,213.00
			By	Interest on tds	5,906.00
			By	Interest on Overdraft	22,45,203.00
			By	Interest on Secured loan	18,63,437.00
			By	Interest on Vehicle Loans	6,749.00
			By	Internal Audit fees	3,24,500.00
			By	Internet Charges	4,70,000.00
			By	Land Conversion Charges	48,86,500.00
			By	Library Maintenance	2,07,342.00
			By	Marri Educational Society	2,27,47,558.00
			By	Medical Expenses	10,566.00
			By	Membership Fee	11,09,485.00
			By	Mess Maintenance	2,24,34,012.00
			By	Misc Expenses	1,01,785.00
			By	NBA Processing fee	17,11,015.00



		By	Painting charges	32,23,799.00
		By	Papers & Periodicals	27,000.00
		By	Pooja Expenses	23,900.00
		By	Postage Telegram/Couriers	5,559.00
		By	Printing & stationary	17,88,870.00
		By	Processing Fee	4,36,600.00
		By	Research & Development expenses	36,41,817.00
		By	Security Services	15,78,002.00
		By	Sports & Games	17,21,950.00
		By	Staff Welfare	3,95,213.00
		By	Student Activities & Technical Events	24,55,645.00
		By	Telephone & Mobile Bills	3,20,635.00
		By	Training & placement	24,11,148.00
		By	Transport Charges	1,12,213.00
		By	Travelling Expenses	7,68,798.00
		By	Water Charges	1,26,405.00
		By	Workshop & Seminar	10,84,842.00
		By	Outstanding Liabilities	3,98,24,454.00
		By	Unsecured Loans	1,70,40,000.00
		By	<u>Fixed Assets</u>	
			Furniture & Fixtures	5,59,299.00
			Computers	1,14,19,416.00
			Electrical Equipment	9,54,400.00
			Vehicles	7,01,360.00
			Lab Equipment	94,23,314.00
			Library Books	11,53,316.00
			Office Equipment	2,42,500.00
			Ups & Batteries	5,83,251.00
			Air Conditioners	12,01,000.00
			Projectors	1,23,936.00
			Construction of new building	1,84,56,310.00
		By	<u>Current Assets</u>	
			Electricity Deposit	1,95,648.00
			Security Deposit	43,550.00
			Travel Advance	9,070.00
		By	<u>Current liabilities</u>	
			Vehicle loan Repayment	1,32,846.00
			Term Loan Repayment	58,74,379.00
By	<u>Closing Balances</u>			
	Bank Over Draft	By	<u>Closing Balances</u>	
			Cash In Hand	49,398.00
			Cash At Bank	1,21,86,688.00
	48,47,73,595.00			48,47,73,595.00

for KISHORE & VENKAT ASSOCIATES

Chartered Accountants  
FRN 001807S



(M V RAMANA REDDY)

Partner

M No 026845

Place : Hyderabad

Date : 26/10/2019



for KMR EDUCATIONAL SOCIETY



(M MAMTHA REDDY)

TREASURER





**KMR EDUCATIONAL SOCIETY**  
**Running MLR INSTITUTE OF TECHNOLOGY**  
**DUNDIGAL, QUTHABULLAPUR MANDAL, R.R.DISTRICT**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Salaries	21,82,06,413.00	By	Tuition fee	24,86,25,300.00
To	Lab Maintenance	15,85,779.00		Add: Academic fee of Previous year	3,78,17,060.00
					28,64,42,360.00
To	<b>Repairs maintenance</b>			Less: Academic fee of Current year	4,77,40,393.00
	- Buildings	31,39,259.00			<b>23,87,01,967.00</b>
	- Electricals	43,70,689.00	By	Admission Fee	44,21,500.00
	- Furniture & Fixtures	1,39,815.00	By	Misc Fee	97,79,500.00
	- Vehicles	21,06,862.00	By	NBA Fee	1,07,31,000.00
	- Computers	1,08,250.00	By	AICC Conference	33,404.00
	- Generator	10,86,599.00	By	Bus fee Collection	2,11,71,889.00
	- Water Plant	1,62,430.00	By	BEC Fees	3,10,576.00
	-Machinery	2,66,719.00	By	Condonation Fee	44,500.00
			By	Consultancy Projects	2,87,000.00
To	<b>JNTU Payments</b>		By	CRT Registration Fees	22,29,402.00
	- Affiliation Fee	8,23,900.00	By	Examination Fee (Autonomous)	2,16,21,366.00
	- Common Service Fee	58,95,000.00	By	Exam Remuneration	3,78,041.00
	- Examination Fees	2,33,094.00	By	Examination Fee (JNTU)	17,27,677.00
	- Other Fees	22,000.00	By	Hostel fee collection	5,30,70,625.00
			By	Infrastructure usage charges	14,38,723.00
To	Administrative Expenses	73,500.00	By	Interest on banks	13,67,919.00
To	Admission Processing fee	5,20,500.00	By	Interest on FDs	2,83,808.00
To	Advertisement	8,69,479.00	By	Interest on Electricity deposit	67,666.00
To	AFRC Processing fee	45,000.00	By	Other income	14,69,982.00
To	AICTE Fee	4,38,000.00	By	Penalties On Fees	4,72,278.00
To	AMC Charges	1,36,012.00	By	Rents from cricket ground	5,13,500.00
To	Audit Fee	1,50,000.00	By	Rents from food stalls	1,27,251.00
To	Bank Charges	92,166.00	By	ICTAME Conference	6,83,297.00
To	Bus Hire Charges	80,97,135.00	By	Rents from others	1,80,000.00
To	College Maintenance	79,64,968.00			
To	Consultancy Charges	2,63,333.00			
To	Conveyance	95,929.00	By	<b>Excess Of Expenditure over Income</b>	<b>15,51,671.00</b>
To	Depreciation	4,27,46,781.00			
To	Donations	5,08,034.00			
To	Electricity Charges	61,43,563.00			
To	ESI Employer Contribution	1,64,643.00			
To	Exam Branch Autonomous Maint	12,79,213.00			
To	Examinors Remuneration	40,19,420.00			
To	Faculty Paper Publication	6,89,058.00			
To	Faculty Development Programme	69,396.00			
To	Functions & Celebrations	5,85,639.00			
To	Garden Maintenance	9,08,798.00			
To	Gramapanchayat taxes	19,17,274.00			
To	Honorarium	1,23,000.00			
To	Hostel Maintenance	20,83,485.00			
To	Innovation & Entrepreneurship	5,28,465.00			
To	Incentives	1,34,200.00			
To	Insurance	4,12,213.00			
To	Interest on TDS	5,906.00			
To	Interest On Overdraft	23,92,954.00			
To	Interest On Secured Loans	20,40,106.00			
To	Interest On Vehicle Loan	6,749.00			
To	Internal Audit Fee	3,24,500.00			
To	Internet Charges	4,70,000.00			



To	Library Maintenance	2,07,342.00		
To	Medical Exp	10,566.00		
To	Membership Fee	11,09,485.00		
To	Mess maintainance	2,24,37,402.00		
To	Miscellaneous Expenses	1,01,785.00		
To	NBA Processing fee	17,11,015.00		
To	News Papers & Periodicals	27,000.00		
To	PF Employer Contribution	5,90,999.00		
To	Pooja Expenses	23,900.00		
To	Painting Charges	38,65,472.00		
To	Postage & Teligram/couriers	5,559.00		
To	Printing & stationary	17,88,870.00		
To	Processing Fee	4,36,600.00		
To	Research And Development	36,41,817.00		
To	Security Charges	15,96,851.00		
To	Sports & Games Exp	17,66,050.00		
To	Staff Welfare Exp	3,95,213.00		
To	Student activities	24,55,645.00		
To	Telephone Chages	3,19,083.00		
To	Training & Placement Exp	35,46,867.00		
To	Transport Charges	1,12,213.00		
To	Travelling Exp	8,57,333.00		
To	Water Charges	1,26,405.00		
To	Workshop & Seminars	10,84,842.00		
		<b>37,26,64,542.00</b>		<b>37,26,64,542.00</b>

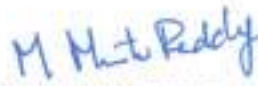
for KISHORE & VENKAT ASSOCIATES  
Chartered Accountants  
FRN 0018075

for KMR EDUCATIONAL SOCIETY



(M V RAMANA REDDY)  
Partner  
M No 026845  
Place : Hyderabad  
Date : 26/10/2019





(M MAMTHA REDDY)  
TREASURER



**KMR EDUCATIONAL SOCIETY**  
**Running by MLR INSTITUTE OF TECHNOLOGY**  
**DUNDIGAL, QUTHABULLAPUR MANDAL, R.R.DISTRICT**  
**BALANCE SHEET AS ON 31-03-2019**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Capital Account</b>		<b>FIXED ASSETS</b>	
Capital Fund	7,28,59,137.00	As Per Annexure	30,50,70,874.00
Less : Excess of Expenditure Over Income	(15,51,671.00)	Land	6,17,48,940.00
	7,13,07,466.00	<b>CURRENT ASSETS</b>	
<b>Loans (Liability)</b>		Deposits	28,76,400.00
Unsecured Loans	2,16,23,500.00	Loans & Advances	3,79,477.00
Secured Loans	1,59,91,422.00	Tuition Fee due from Govt	8,17,74,300.00
Bank O.D	10,34,64,109.00	Tuition Fee due from students	15,10,293.00
<b>CURRENT LIABILITES</b>		Accrued Interest	17,73,954.00
Tds Payable	15,86,754.00	Hostel Fee Receivable	6,96,974.00
Sundry Creditors	4,18,85,006.00	Interest Receivable Electricity Deposit	1,93,830.00
Fee Received in Advance	5,08,43,162.00	TDS Receivable	7,98,481.00
Special Fee refundable	33,56,075.00	Sundry Debtors	3,88,351.00
Tuition Fee refundable	77,45,368.00		
Advance fee for Academic Year	4,77,40,393.00		
Refundable Caution Deposits	69,48,000.00		
Staff Deposits	13,35,379.00		
Marri Educational Society	92,99,649.00		
<b>OUTSTANDING LIABILITIES</b>		Cash in Hand	49,398.00
Salaries Payable	6,03,98,161.00	Bank Balance	1,21,86,688.00
Audit fee payable	3,88,656.00		
Electricity Charges Payable	4,77,978.00		
Bus Hire Charges Payable	34,79,969.00		
Professional Tax Payable	84,700.00		
Provident Fund Payable	1,03,795.00		
ESIC payable	18,597.00		
JNTU Fee payable	18,43,000.00		
JNTU Common service payable	18,41,500.00		
Telephone Charges Payable	17,057.00		
Fellowship Charges payable	83,43,321.00		
CRT Registration fee	29,33,520.00		
DST Programme	58,54,063.00		
FIST Programme	3,80,800.00		
ICTAME Conference	11,060.00		
ISB - TEP Registration Fees	21,500.00		
OCJP Registration Fee	1,24,000.00		
	<b>46,94,47,960.00</b>		<b>46,94,47,960.00</b>

for KISHORE & VENKAT ASSOCIATES  
Chartered Accountants  
FRN 001807S



*M*

(M V RAMANA REDDY)  
Partner  
M No 026845  
Place : Hyderabad  
Date : 26/10/2019

for KMR EDUCATIONAL SOCIETY

*M Mamtha Reddy*  
(M MAMTHA REDDY)  
TREASURER



**KMR EDUCATIONAL SOCIETY**  
 Running by MLR INSTITUTE OF TECHNOLOGY  
 DUNDIGAL, QUTHBULLAPUR MANDAL, R.R.DISTRICT  
**PROVISIONAL DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2019**

SL. NO.	NAME OF THE ASSET	W.D.V AS		Additions/(Deletions)			RATE	DEPRECIATION	W.D.V AS AT
		ON	01-04-18	Before SEP'2018	After SEP'2018-dec	Deletions			
1	HOSTEL CONTRUCTION IN PROGR		0	36,80,639	1,61,79,581	0	1,98,60,220	0	1,98,60,220
2	BUILDINGS	17,47,49,198	0	0	0	0	17,47,49,198	1,74,74,920	15,72,74,278
3	AIR CONDITIONER	29,92,556	0	5,98,000	6,03,000	0	41,93,556	5,83,808	36,09,748
4	WATER COOLER & PURIFIERS	12,24,670	0	0	0	0	12,24,670	1,83,700	10,40,969
5	LAB EQUIPMENT	5,69,26,356	0	65,12,193	32,83,242	16,03,000	6,51,18,791	95,21,575	5,55,97,215
6	COMPUTERS & SOFTWARES	42,37,156	0	1,09,01,586	9,16,993	0	1,60,55,735	62,38,895	98,16,840
7	ELECTRICAL EQUIPMENT	38,14,082	0	9,56,128	0	0	47,70,210	7,15,532	40,54,679
8	FURNITURE	2,20,76,287	0	5,26,000	33,299	0	2,26,35,586	22,61,894	2,03,73,692
9	LIBRARY BOOKS	88,90,822	0	0	11,53,316	0	1,00,44,138	14,20,122	86,24,016
10	XEROX MACHINE	5,51,673	0	0	0	0	5,51,673	82,751	4,68,922
11	BUSES	34,193	0	0	0	0	34,193	5,129	29,064
12	GENERATOR	12,50,942	0	0	0	0	12,50,942	1,87,641	10,63,301
13	UPS	15,12,704	0	2,03,267	3,79,984	0	20,95,955	2,85,894	18,10,061
14	VEHICLES	15,85,272	0	7,00,000	0	0	22,85,272	3,42,791	19,42,481
15	OFFICE EQUIPMENT	7,46,380	0	2,42,500	0	0	9,88,880	1,48,332	8,40,548
16	SPORTS EQUIPMENT	1,03,85,101	0	0	0	0	1,03,85,101	15,57,765	88,27,336
17	MOBILE INSTRUMENTS	1,12,394	0	0	0	0	1,12,394	16,859	95,535
18	PROJECTORS	8,22,361	0	1,23,936	0	0	9,46,297	1,41,944	8,04,352
19	SAFELOCKERS	6,009	0	0	0	0	6,009	901	5,107
20	TV	40,801	0	0	0	0	40,801	6,120	34,681
21	FIRE SAFETY	5,94,787	0	0	0	0	5,94,787	89,218	5,05,569
22	LIFT	12,08,552	0	0	0	0	12,08,552	1,81,283	10,27,269
23	HOSTEL EQUIPMENTS	86,64,696	0	0	0	0	86,64,696	12,99,704	73,64,992
	<b>TOTAL</b>	<b>30,24,26,991</b>	<b>2,44,44,249,00</b>	<b>2,25,49,415</b>	<b>16,03,000</b>	<b>34,78,17,655</b>	<b>4,27,46,781</b>	<b>30,50,70,874</b>	



for KMR EDUCATIONAL SOCIETY

*M.M. Reddy*  
 (M MAMTHA REDDY)

**KMR EDUCATIONAL SOCIETY**  
**DUNDIGAL, QUTHABULLAPUR MANDAL, R.R.DISTRICT**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

EXPENDITURE		TOTAL	INCOME		TOTAL
To	Salaries	26,76,17,235	By	Tuition fee	43,40,99,077
To	Lab Maintenance	23,89,975		Add: Academic fee for previous year	6,80,48,387
					50,21,47,464
To	Repairs maintenance			Less: Academic fee for current year	7,17,69,066
	- Buildings	7,23,62,737			43,03,78,398
	- Electricals	6,57,418	By	Admissions Fee	52,75,500
	- Furniture & Fixtures	1,09,346	By	Misc Fee	87,02,101
	- Vehicles	1,06,06,509	By	NBA Fee & Accreditation fee	1,27,61,502
	- Computers	17,77,660	By	Bus fee Collection	1,89,21,116
			By	CRT Registration Fees	43,25,010
To	JNTU Payments		By	Examination Fee (Autonomous)	3,74,56,799
	- Affiliation Fee	26,77,550	By	Examination Fee (JNTU)	52,682
	- Common Service Fee	57,42,000	By	ICAAMM-2021	6,47,103
	- Examination Fees	39,769	By	Infrastructure usage charges	15,47,363
	- JNTU Ratification Fee	4,40,000	By	Interest on banks	10,92,737
	- TAFRC Fees	2,12,000	By	Interest on Electricity deposit	51,678
			By	IPFC Project	9,41,860
To	Admission Processing fee	5,62,600	By	Consultancy Charges	25,93,820
To	AMC Charges	1,10,752	By	Other income	3,11,816
To	Ambulance Maintenance	21,729	By	Alumni Financial Contribution	6,02,500
To	AICTE Fee	5,40,000	By	Research Grans-Private Organisation	24,77,522
To	Audit Fee	7,60,500	By	Corporate Trainings	3,60,000
To	Bank Charges	1,06,379			
To	Bus Hire Charges	46,22,084			
To	College Maintenance	21,49,675			
To	Consultation Facility Consumables	19,59,418			
To	Conveyances	70,880			
To	Depreciation	4,18,03,089			
To	Economic Social Studies Centre	24,75,804			
To	Electricity Charges	31,11,681			
To	ESI Employer Contribution	10,480			
To	Exam Branch Autonomous Maint.	27,46,201			
To	Examinors Remuneration	76,92,307			
To	Faculty Development Programme	1,50,000			
To	Faculty Paper Publication	14,09,472			
To	Functions & Celebrations	14,92,290			
To	Garden Maintenances	1,45,708			
To	Generator Maintenances	3,58,524			
To	Grampanchayat Taxes	13,45,162			
To	Honorarium	2,55,000			
To	Innovation & Entrepreneurship	21,29,530			
To	Insurance	1,56,000			
To	Interest On Overdraft	7,06,786			
To	Interest On Secured Loans	66,201			
To	Interest & Damage Charges of PF	10,224			
To	Interest on TDS	34,499			
To	Internet Charges	5,81,092			
To	Intellectual Property Facilitation Centre (IPF)	3,49,700			
To	Legal Expenditure	15,000			
To	Library Maintenance	5,46,816			
To	Medical Aids	1,06,750			
To	Membership Fee	3,25,377			
To	Misc. Expenses	32,558			
To	NBA Accreditation Fees	4,13,000			
To	Nss Programmes	8,56,101			
To	PF Employer Contribution	3,49,547			
To	Pooja Expenses	11,575			
To	Postage & Courier Charges	5,014			
To	Printers Maintenances	1,48,210			




For KMR EDUCATIONAL SOCIETY  
*M. M. Venkat Reddy*

Authorised Signature

EXPENDITURE		TOTAL	INCOME		TOTAL
To	Printing & stationary	73,62,936			
To	Painting Charges	32,00,964			
To	Processing Fee GD	15,01,104			
To	Publications	19,22,803			
To	Rates and taxes	6,949			
To	R & D Centre	16,04,038			
To	R & D Programmes	4,33,179			
To	Seed Fund for Students & Faculty Projects	48,52,000			
To	Security Charges	8,35,067			
To	Sports & Games Exp	12,09,490			
To	Staff Welfare Expences	17,91,922			
To	Students Placements & Trainings	41,94,012			
To	Students Technical Events & Activities	53,600			
To	Students Clubs	35,61,785			
To	Telephone Chages	3,33,738			
To	Transport Charges [Misc]	67,550			
To	Travelling Charges	91,063			
To	Workshops & Seminars	24,54,825			
To	Water Plant Treatment [Maintenances]	56,940			
To	Excess of Income Over Expenditure	<b>4,75,89,628</b>			
		<b>52,84,99,506</b>			<b>52,84,99,506</b>

for KISHORE & VENKAT ASSOCIATES  
Chartered Accountants  
FRN 0018078

  
(M V RAMANA REDDY)  
Partner, M No 026845  
Place : Hyderabad  
Date : 30-09-2022



for KMR EDUCATIONAL SOCIETY

  
(M MAMATA REDDY)  
TREASURER



**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  
2020-21**

PAN	AABTK3012F		
Name	K M R EDUCATIONAL SOCIETY		
Address	PLOT NO 48, SOUJANYA COLONY, , BOINPALLY, SECUNDERABAD, TELANGANA, 500011		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	253898191120221
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	48700
	(+)Tax Payable /(-)Refundable (6-7)	8	-48700
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income Tax Detail	Accreted Income as per section 115TD	14
Additional Tax payable u/s 115TD		15	0
Interest payable u/s 115TE		16	0
Additional Tax and interest payable		17	0
Tax and interest paid		18	0
(+)Tax Payable /(-)Refundable (17-18)		19	0

Income Tax Return submitted electronically on 12-02-2021 17:44:31 from IP address 183.83.39.129 and verified by  
MARRI MAMTA REDDY

having PAN AGOPM7150R on 12-02-2021 17:44:31 from IP address 183.83.39.129 using

Digital Signature Certificate (DSC).

DSC details: 17283915CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**KMR EDUCATIONAL SOCIETY**  
 Running MLR INSTITUTE OF TECHNOLOGY  
 DUNDIGAL, QUTHABULLAPUR MANDAL, R.R.DISTRICT  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2020**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	<b>Opening Balance</b>			<b>Opening Balance</b>	
To	Bank Accounts	1,21,86,688.71	By	Bank OD A/c	10,34,64,109.28
To	Cash-in-Hand	49,398.64			
To	Tuition Fee from Students	15,53,05,440.38	By	Lab Maintenances	11,09,655.00
To	Tuition Fee from Govt (FY 2019-20)	1,81,33,800.00	By	Salaries & Wages	17,68,57,426.00
To	Admission Fee	62,59,900.00			
To	NBA Fee & Accreditation Fee	1,23,97,585.00		<b>Repairs &amp; Maintenance</b>	
To	Misc Fee	73,80,600.00	By	- Buildings	37,39,549.00
To	Advance fee Received	2,46,08,000.00	By	- Electricals	18,43,159.00
To	Bus Fee Collected	2,72,89,868.00	By	- Furniture & Fixtures	8,30,255.00
To	Examination Fee (Autonomous)	2,28,57,257.80	By	- Vehicles	59,49,534.00
To	Examination Fee (JNTU)	77,897.00	By	- Computers	10,56,656.00
To	Hostel Fee Receivables	5,29,000.00	By	- Generator	3,39,695.00
To	Infrastructure Usage Charges	13,10,242.87			
To	Interest from Bank	5,04,935.00		<b>JNTU Payments</b>	
To	Other income	30,62,667.02	By	- Affiliation Fee	3,12,500.00
To	Penalties on Fee	13,49,447.00	By	- Common Service Fee	37,19,000.00
To	Tuition Fee Arrears From Govt.	7,06,46,650.00	By	- Other Fees	1,76,000.00
To	Fee due receivables	15,06,487.40			
To	DST Programme	11,93,840.00		<b>Fixed Assets</b>	
To	STI-HUB [Dst Project]	1,54,28,180.00	By	Computers	16,46,669.00
To	Staff Deposit	3,14,592.00	By	Electrical Equipment	60,000.00
To	Staff Advance	17,26,573.51	By	Lab Equipment	16,79,636.00
To	Aicte Project-M.S.N.Gupta	13,17,600.00	By	Library Books	17,71,009.00
To	CRT Registration Fees	42,37,643.24	By	Office Equipment	48,970.00
To	ICTAME Conference	32,000.00	By	Land	7,50,000.00
To	MLR Infrastructure Private Limited	32,82,000.00	By	Air Conditioners	1,71,000.00
To	MSME- New Delhi [LBI Project]	25,00,000.00	By	Construction of new building	33,10,611.00
To	Income tax refund	25,795.00	By	UPS	2,33,490.00
To	CBT Fee	9,67,900.00			
To	NSS Programmes	22,000.00		<b>Current Assets</b>	
To	<b>Closing Balance</b>		By	AICTE FEES Receivable	5,00,000.00
	Bank OD A/c	5,76,15,695.05	By	MSME Project	95,06,598.00
				<b>Current liabilities</b>	
			By	Term Loan Repayment	63,08,149.00
			By	Interest on Over Draft [ Kotak Bank]	49,21,072.67
			By	Interest on Security Loans	16,92,202.00
			By	Interest/Penalties on TDS	15,667.00
			By	Special Fee Payable	1,27,500.00
			By	Student Fee Refunds	6,85,610.00
			By	Lab Equipment	1,62,724.00
			By	Repairs & Maintenance	1,15,857.00
			By	JNTU Common Service Fee Payable	12,61,500.00
			By	Dst-Project	49,08,579.00
				<b>Branch / Divisions</b>	
			By	MLRIT & M	80,17,074.46
				<b>Loans (Liability)</b>	
			By	Unsecured Loans	41,13,500.00





RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		<b>Sundry Creditors &amp; Provisions</b>	
		By Audit Fee Payable	4,62,000.00
		By Electricity Bills Payable	4,77,978.00
		By ESIC Payable	18,262.00
		By Professional Tax Payable	57,000.00
		By Provident Fund Payable	1,03,192.00
		By Refundable Caution Deposit	43,33,000.00
		By Telephone/mobiel Bills Payable	17,057.00
		By Outstanding expenses	14,81,405.00
		<b>BY Duties &amp; Taxes</b>	
		By TDS on Contractors/advertisement/s	1,49,444.00
		By TDS on Professional Services	1,61,465.00
		<b>By Administrative Expenses</b>	
		By Bus Hire Charges Paid	69,70,500.00
		By Garden Maintenance	5,43,306.00
		By ISTE Telangana Section	10,710.00
		By NBA Accredition Fees	23,610.00
		By Adminstrative Exp.	18,160.00
		By Admission Processing Fee	13,12,200.00
		By Advertisements	18,68,281.00
		By AICTE Fees	2,50,000.00
		By AMC Charges	49,540.00
		By Audit Fees	30,000.00
		By Bank Charges	25,110.68
		By College Maintenances	31,98,851.00
		By Consultancy Charges	6,23,475.00
		By Conveyances	2,05,596.00
		By Drivers Batta/Extra Mileage Charges	1,99,250.00
		By Electricity Charges	42,10,109.00
		By Exambranch [Autonomous] Mainten	16,12,606.00
		By Examination Remunerations	64,58,709.00
		By Faculty Development Programme	5,35,401.00
		By Faculty Paper Publications	4,40,000.00
		By Functions,Celebrations & Events	6,87,933.00
		By Grampanchayat Taxes	16,13,227.00
		By Guest Faculty Remunerations	5,44,850.00
		By Honorarium	3,94,780.00
		By Hostels Maintenances	1,95,523.00
		By Incentives/Evening Late Hours Dutie	7,40,750.00
		By Innovation & Entreprenship	34,832.00
		By Insurances	4,78,015.00
		By Internet Charges	7,70,489.00
		By Printing & Stationery	23,95,352.00
		By Processing Fee Kotak OD-530	1,85,850.00
		By Purchase of Water	2,59,000.00
		By Rates & Taxes	780.00
		By R & D Programmes	17,11,726.00
		By Sports & Games	1,91,126.00
		By Staff Insurances	6,25,176.00
		By Staff Welfare Expences	3,63,130.00



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		By Students Placements & Trainings	37,34,946.00
		By Students Technical Events & Activities	20,79,530.00
		By Telephones & Mobile Bills	3,80,129.74
		By Transport Charges [Misc]	1,58,935.00
		By TS Higher Education Fees	1,19,100.00
		By Misc. Expences	5,79,792.00
		By Pooja Expences	1,44,800.00
		By Postage & Courier Charges	1,36,420.00
		By Medical Aids	1,11,713.00
		By Membership & Registration Fees All	2,35,440.00
		By Legal Expenditure	2,10,000.00
		By Security Service Charges	12,49,801.00
		By Lift Maintenance	91,163.00
		By Painting Charges	16,94,000.00
		By Vehicle Maintenance	29,96,151.60
		By Mess Maintenance	41,74,013.00
		By Library Maintenance	2,77,253.00
		By JNTU Examination Fee	8,000.00
		By Closing Balance	
		Bank Accounts	3,71,91,150.55
		Cash-in-Hand	1,03,632.64
<b>Total</b>	<b>45,41,19,683.62</b>	<b>Total</b>	<b>45,41,19,683.62</b>

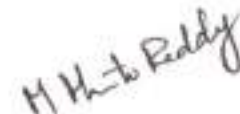
for KISHORE & VENKAT ASSOCIATES  
Chartered Accountants  
FRN 001807S

  
(M V RAMANA REDDY)  
Partner, M No 026845



Place : Hyderabad  
Date : 14-01-2021

for KMR EDUCATIONAL SOCIETY

  
(M MAMATA REDDY)  
Treasurer



**KMR EDUCATIONAL SOCIETY**  
**Running MLR INSTITUTE OF TECHNOLOGY**  
**DUNDIGAL, QUTHABULLAPUR MANDAL, R.R.DISTRICT**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Salaries	21,91,28,530.00	By	Tuition fee	28,09,82,380.00
To	Lab Maintenance	11,45,313.00		Add: Academic fee of Previous year	<u>4,77,40,393.00</u>
					32,87,22,773.00
To	Repairs maintenance			Less: Academic fee of Current year	<u>5,47,87,129.00</u>
	- Buildings	45,65,058.00			27,39,35,644.00
	- Electricals	19,42,081.00	By	Admission and Application Fee	52,40,400.00
	- Furniture & Fixtures	9,02,591.00	By	Misc Fee	73,83,600.00
	- Vehicles	60,76,077.00	By	NBA Fee & Accredition fee	1,23,76,975.00
	- Computers	15,80,950.00	By	Bus fee Collection	2,70,21,118.00
To	JNTU Payments		By	CBT Fee	9,67,900.00
	- Affiliation Fee	3,12,500.00	By	NSS & ISTE	37,000.00
	- Common Service Fee	37,19,000.00	By	CRT Registration Fees	29,41,520.00
	- Examination Fees	8,000.00	By	Examination Fee (Autonomous)	1,33,36,307.00
	- Other Fees	1,76,000.00	By	Examination Fee (JNTU)	77,897.00
To	Administrative Expenses	18,160.00	By	Infrastructure usage charges	22,69,709.00
To	Admission Processing fee	13,12,200.00	By	Interest on banks	5,04,935.00
To	Advertisement	18,81,538.00	By	Interest on Electricity deposit	62,229.00
			By	Other income	33,63,327.00
To	AICTE Fee	2,50,000.00	By	Penalties On Fees	13,91,727.00
To	AMC Charges	49,540.00			
To	Audit Fee	2,07,000.00			
To	Bank Charges	25,110.00			
To	Bus Hire Charges	70,74,000.00			
To	College Maintenance	35,65,846.00			
To	Consultancy Charges	9,37,475.00			
To	Conveyance	2,05,596.00			
To	Drivers Batta / Extra mileage charges	1,99,250.00			
To	Legal Expenditure	2,10,000.00			
To	Electricity Charges	46,00,821.00			
To	ESI Employer Contribution	1,14,929.00			
To	Exam Branch Autonomous Maint	16,97,827.00			
To	Examinors Remuneration	64,58,709.00			
To	Faculty Paper Publication	4,40,000.00			
To	Faculty Development Programme	5,35,401.00			
To	Functions & Celebrations	7,68,521.00			
To	Garden Maintenance	5,43,786.00			
To	Generator Maintenance	3,39,695.00			
To	Graduation day	19,633.00			
To	Guest Faculty Remunerations	5,44,850.00			
To	Gramapanchayatt taxes	16,13,227.00			
To	Honorarium	3,94,780.00			
To	Hostel Maintenance	3,85,680.00			
To	Innovation & Entrepreneurship	34,832.00			
To	Incentives	7,40,750.00			
To	Insurance	4,78,015.00			
To	Interest on TDS	15,667.00			
To	Interest On Overdraft	49,21,072.00			
To	Interest On Secured Loans	16,92,202.00			
To	Lift Maintenance	92,462.00			
To	Staff Insurance	6,25,176.00			



EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Internet Charges	7,91,101.00			
To	Library Maintenance	2,93,753.00			
To	Medical Aids	1,11,713.00			
To	Membership Fee	2,35,440.00			
To	Mess maintenance	43,85,241.00			
To	Miscellaneous Expenses	7,02,793.00			
To	PF Employer Contribution	5,77,658.00			
To	Pooja Expenses	1,44,800.00			
To	Painting Charges	17,32,342.00			
To	Postage & Teligram/couriers	1,36,420.00			
To	Printing & stationary	25,87,903.00			
To	Processing Fee	1,85,850.00			
To	Rates and taxes	780.00			
To	Research And Development	18,35,104.00			
To	Security Charges	12,62,216.00			
To	Sports & Games Exp	2,34,523.00			
To	Staff Welfare Exp	3,63,130.00			
To	Students Technical Events & Activities	20,96,122.00			
To	Students Placements & Trainings	38,18,623.00			
To	Telephone Chages	4,21,375.00			
To	Transport Charges	1,62,695.00			
To	Higher Education fee	1,19,100.00			
To	Vehicle Maintenance	34,83,722.00			
To	Water Charges	3,41,956.00			
To	Depreciation	3,96,43,917.00			
To	Excess of Income Over Expenditure	26,92,161.00			
		<b>35,09,10,288.00</b>			<b>35,09,10,288.00</b>

for KISHORE & VENKAT ASSOCIATES  
Chartered Accountants  
FRN 001807S

for KMR EDUCATIONAL SOCIETY

(M V RAMANA REDDY)  
Partner  
M No 026845  
Place : Hyderabad  
Date : 14-01-2021




M Mamata Reddy  
(M MAMATA REDDY)  
TREASURER



**KMR EDUCATIONAL SOCIETY**  
**Running by MLR INSTITUTE OF TECHNOLOGY**  
**DUNDIGAL, QUTHABULLAPUR MANDAL, R.R.DISTRICT**  
**BALANCE SHEET AS ON 31-03-2020**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
<b>Capital Account</b>		<b>FIXED ASSETS</b>	
Capital Fund	7,13,07,466.00	As Per Annexure	27,61,37,154.00
Less : Excess of Expenditure Over Income	26,92,161.00	Land	6,24,98,946.00
	7,39,99,627.00	<b>CURRENT ASSETS</b>	
<b>Loans (Liability)</b>		Deposits	31,19,933.00
Unsecured Loans	1,75,10,000.00	Loans & Advances	3,87,614.00
Secured Loans	96,83,273.00	Tuition Fee due from students	9,43,55,850.00
Bank O.D	5,76,15,695.00	Accrued Interest	15,03,359.00
<b>CURRENT LIABILITIES</b>		Hostel Fee Receivable	1,37,974.00
Tds Payable	9,88,978.00	Interest Receivable Electricity Deposit	1,93,830.00
Sundry Creditors	5,05,55,679.00	TDS Receivable	8,04,305.00
Fee Recived in Advance	5,13,86,722.00	Sundry Debtors	3,33,617.00
Special Fee refundable	32,28,575.00	AICTE FEES Receivable	5,00,000.00
Tuition Fee refundable	83,49,033.00	MSME NEW DELHI	83,26,085.00
Advance fee for Academic Year	5,47,87,129.00	Interest Receivable Electricity Deposit	69,143.00
Refundable Caution Deposits	36,29,000.00		
Staff Deposits	1,25,000.00	Cash in Hand	1,03,633.00
MIR infrastructure pvt. Ltd	27,16,520.00	Bank Balance	3,71,91,151.00
<b>OUTSTANDING LIABILITIES</b>			
Salaries Payable	10,10,15,057.00		
Audit fee payable	88,656.00		
Electricity Charges Payable	3,90,712.00		
Staff Transport Charges Payable	14,41,821.00		
Examination Fees for 2021	94,91,450.00		
Professional Tax Payable	3,36,500.00		
Provident Fund Payable	2,10,805.00		
ESIC payable	8,641.00		
JNTU Fee payable	18,43,000.00		
JNTU Common service payable	5,80,000.00		
Bus Charges Payable	19,70,069.00		
MLRIT&M	12,52,574.00		
CRT Registration fee	42,29,643.00		
DST Programme	2,59,10,825.00		
FIST Programme	3,80,800.00		
ICTAME Conference	52,060.00		
Deposit	10,000.00		
Aicte Project MSN Gupta	13,17,600.00		
Transport Charges - TSRTC	5,57,150.00		
	<b>48,56,62,594.00</b>		<b>48,56,62,594.00</b>

for KISHORE & VENKAT ASSOCIATES  
Chartered Accountants  
FRN 001807S

  
(M V RAMANA REDDY)  
Partner  
M No 026845  
Place : Hyderabad  
Date : 14-01-2021



for KMR EDUCATIONAL SOCIETY

  
(M MAMATA REDDY)  
TREASURER



**KMR EDUCATIONAL SOCIETY**  
Running by MLR INSTITUTE OF TECHNOLOGY  
DUNDIGAL, QUTHBULLAPUR MANDAL, R.R.DISTRICT  
**DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2020**

SL. NO.	NAME OF THE ASSET	W.D.V.A.S			Additions/(Deletions)		RATE	DEPRECIATION	W.D.V.A.S AT
		ON 01-04-19	Before SEP'2019	After SEP'2019	Total	31-03-2020			
1	HOSTEL CONTRUCTION IN PROGRESS	1,98,60,220	31,45,928	64,113	0	0.00%	0	0	
2	BUILDINGS	15,72,74,278	2,30,70,261	10,64,200	18,14,08,739	10.00%	1,80,87,664	16,33,21,075	
3	AIR CONDITIONER	36,09,748	1,71,000	0	37,80,748	15.00%	5,67,112	32,13,635	
4	WATER COOLER & PURIFIERS	10,40,969	0	0	10,40,969	15.00%	1,56,145	8,84,824	
5	LAB EQUIPMENT	5,55,97,215	7,99,106	12,45,020	5,76,41,341	15.00%	85,52,825	4,90,88,517	
6	COMPUTERS & SOFTWARES	98,16,840	2,32,999	18,74,362	1,19,24,201	40.00%	43,94,808	75,29,393	
7	ELECTRICAL EQUIPMENT	40,54,679	0	0	40,54,679	15.00%	6,08,202	34,46,477	
8	FURNITURE	2,03,73,692	0	0	2,03,73,692	10.00%	20,37,369	1,83,36,323	
9	LIBRARY BOOKS	86,24,016	6,30,469	11,40,540	1,03,95,025	15.00%	14,73,713	89,21,312	
10	XEROX MACHINE	4,68,922	0	0	4,68,922	15.00%	70,338	3,98,584	
11	BUSES	29,064	0	0	29,064	15.00%	4,360	24,704	
12	GENERATOR	10,63,301	0	0	10,63,301	15.00%	1,59,495	9,03,806	
13	UPS	18,10,061	2,33,490	0	20,43,551	15.00%	3,06,533	17,37,018	
14	VEHICLES	19,42,481	0	0	19,42,481	15.00%	2,91,372	16,51,109	
15	OFFICE EQUIPMENT	8,40,548	0	48,970	8,89,518	15.00%	1,29,755	7,59,763	
16	SPORTS EQUIPMENT	88,27,336	0	0	88,27,336	15.00%	13,24,100	75,03,236	
17	MOBILE INSTRUMENTS	95,535	0	0	95,535	15.00%	14,330	81,205	
18	PROJECTORS	8,04,352	0	0	8,04,352	15.00%	1,20,653	6,83,699	
19	SAFELOCKERS	5,107	0	0	5,107	15.00%	766	4,341	
20	TV	34,681	0	0	34,681	15.00%	5,202	29,479	
21	FIRE SAFETY	5,05,569	0	0	5,05,569	15.00%	75,835	4,29,733	
22	LIFT	10,27,269	0	0	10,27,269	15.00%	1,54,090	8,73,179	
23	HOSTEL EQUIPMENTS	73,64,992	0	60,000	74,24,992	15.00%	11,09,249	63,15,743	
	<b>TOTAL</b>	<b>30,50,70,874</b>	<b>2,82,83,253.00</b>	<b>54,97,205</b>	<b>31,57,81,071</b>		<b>3,96,43,917</b>	<b>27,61,37,154</b>	



for KMR EDUCATIONAL SOCIETY

*M. Mamata Reddy*

(M MAMATA REDDY)

TREASURER

## 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 **KMR EDUCATIONAL SOCIETY - AABTK3012F** [name and PAN of the trust or institution] as at **31/03/2020** 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 **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **HYDERABAD**

Date **14/01/2021**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**M V RAMANA REDDY**  
**026845**  
**001807S**  
**130/2RT, SR NAGAR**



## 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 ( ₹ )	350910288
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 finally 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. ( ₹ )	2692161
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 it was to be accumulated or set apart, or in the year	No

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 **14/01/2021**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**M.V. RAMANA REDDY**  
**026845**  
**0018075**  
**130/2RT, SR NAGAR**



Form Filing Details

Revision/Original      Original





**INDEPENDENT AUDITOR'S REPORT**

**TO**  
**The Members of**  
**K M R Educational Society**  
**Hyderabad, Telangana, India.**

We have audited the financial statements of K M R Educational Society, (The society), which comprise the Balance Sheet as at March 31, 2020, and the Statement of Income and Expenditure Account and the Receipts and Payments Account for the year then ended and a summary of the significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of K M R Educational Society as at March 31, 2020, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI)

***Basis of opinion***

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the society in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

***Responsibilities of Management and Those Charged with Governance for the Financial Statements***

Management of the society is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operations of the society in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the society's ability to continue as a going concern, disclosing, as applicable, the matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the society or to cease operations or has no realistic alternative but to do so.

The management is responsible for overseeing the society's financial reporting process.



***Auditor's Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

- i. The Balance Sheet, Statement of Affairs as on 31<sup>st</sup> March, 2020.
- ii. Income and Expenditure Account, excess of income over expenditure for the year ending 31<sup>st</sup> March, 2020.
- iii. Receipts and Payments, all receipts and payments for the year ending 31<sup>st</sup> March, 2020.

In our opinion and to the best of our knowledge and according to the explanation given to us by the management, the statements give a true and fair view.

Place : Hyderabad  
Date : 14-01-2021

**FOR KISHORE AND VENKAT ASSOCIATES**

Chartered Accountants  
(Firm Reg. No. 001807S)



(M V RAMANA REDDY)  
PARTNER  
M.No.026845.



UDIN : 21026845AAAACC8309

**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  
**2021-22**

PAN	AABTK3012F		
Name	K M R EDUCATIONAL SOCIETY		
Address	PLOT NO 48, SOWJANYA COLONY , Bowenpally S.O , Tirumalagiri , HYDERABAD , 36-Telangana , 91-India , 500011		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	287545360040322

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	45,847
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 45,850
Distribution Tax details			
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accrued Income & Tax Detail			
	Accrued Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by MARRI MAMTA REDDY in the capacity of Principal Officer having PAN AGOPM7150R from IP address 10.1.219.49 on 04-03-2022 14:58:29  
DSC Sl. No. & Issuer 5590268 & 22041452CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AABTK3012F072875453600403224ABRE5581F5C36F5D180F084E3710CCB545BC7D

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**


**KNR EDUCATIONAL SOCIETY**  
**Running MLR INSTITUTE OF TECHNOLOGY**  
**DUNDIGAL, QUTHABULLAPUR MANDAL, R.R.DISTRICT**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b>Opening Balance</b>			<b>Opening Balance</b>		
To	Bank Accounts	37,191,151	By	Bank OD A/c	57,615,695
To	Cash-in-Hand	103,633			
			By	Lab Maintenances	163,368
To	Tuition Fee from Students	201,363,039	By	Salaries & Wages	207,845,087
To	Tuition Fee from Govt	12,367,200			
To	Tuition Fee Arrears from Govt	68,088,200	<b>Repairs &amp; Maintenance</b>		
To	Admission Fee	3,888,000	By	- Buildings	4,707,828
To	NBA Fee & Accreditation Fee	4,695,703	By	- Electricals	403,659
To	Misc Fee	3,121,502	By	- Furniture & Fixtures	9,878
To	Advance fee Received	22,459,976	By	- Vehicles	1,329,465
To	Bus Fee Collected	6,328,573	By	- Computers	357,024
To	Bus Fee Advances Collected	8,528,000			
To	Examination Fee (Autonomous)	12,608,823	<b>JNTU Payments</b>		
To	Examination Fee (JNTU)	117,255	By	- Affiliation and Accreditation Fees	139,300
To	Infrastructure Usage Charges	2,122,239	By	- Common Service Fee	5,148,300
To	Interest from Bank	1,689,269	By	- JNTU Examination Fees	81,777
To	Other income	571,667			
To	Sale of Vehicle	180,000	<b>Fixed Assets</b>		
To	Penalties on Fee	66,199	By	Computers	18,980
To	DST Programme	606,520	By	Lab Equipment	581,297
To	CRT Registration Fees	4,325,010	By	Library Books	1,601,697
To	IPPC Project	2,072,500	By	Sports Equipments	750,000
To	Student Fee Refunds	39,300	By	Furniture & Fixtures	301,728
To	Aicte Fee Receivable	500,000	By	Fire Safety Equipments	997,585
To	Aicte FDP funds	729,715			
To	ICAAMM-2020	503,000	<b>Loans (Liability)</b>		
To	Outstanding Receivables	180,000	By	Secured Loans	7,003,326
To	Consultancy Charges	5,297,146			
To	GST Payable	106,200	<b>Sundry Creditors &amp; Provisions</b>		
To	<b>Branch / Divisions</b>		By	Loans & Advances	7,413,829
To	MLRIT & M	24,735	By	Outstanding Payables	1,517,779
			By	MLR Infrastructure Private Limiteda	60,000
			By	Electricity Bills Payable	390,712
			By	ESIC Payable	15,823
			By	Professional Tax Payable	54,300
			By	Audit Fee Payable	88,656
			By	Provident Fund Payable	89,150
			By	TDS on Salaries payable	972,556
			By	Salaries payable	247,436
			By	Refundable Caution Deposit	755,000
			By	Mess Maintenance Payable	2,007,315
			By	Hostel Maintenance Payable	4,000,000
			By	Bus Hire Charges Payable	3,258,840
			By	TDS on Contractors/advertisement/secure	56,732
			<b>By Administrative Expenses</b>		
			By	Dat-Project	1,005,797
			By	AICTE FEES	3,272
			By	STI-HUB (Dat Project)	9,362,072
			By	Garden Maintenance	72,875
			By	Admission Processing Fee	493,400
			By	Advertisements	745,853
			By	AMC Charges	51,387
			By	Audit Fees	189,000
			By	Bank Charges	71,491
			By	College Maintenances	676,147
			By	Conveyances	30,488
			By	Center of Economic and Social Studies	297,000
			By	Consultancy Charges	41,062
			By	Electricity Charges	1,775,849
			By	Exambranch [Autonomous] Maintenance	4,325,842



		By Examination Remunerations	6,828,981
		By Faculty Development Programme	20,500
		By Faculty Paper Publications	446,350
		By Functions, Celebrations & Events	131,156
		By Innovation & Entrepreneurship	87,543
		By Insurances	161,608
		By Internet Charges	821,213
		By Interest on Over Draft [ Kotak Bank]	493,031
		By Interest on Security Loans	734,490
		By Interest on DST Projects	53,972
		By Interest/Penalties on TDS	26,237
		By NBA Accredition Fees	212,400
		By Printing & Stationery	814,414
		By Processing Fee Kotak OD-530	97,096
		By PP Employer Contribution Payable	470,730
		By Rates & Taxes	1,576,531
		By RTC Exclusive Bus Sanathnagar	21,040
		By Sports & Games	256,465
		By Staff Insurances	565,000
		By Staff Advances	577,500
		By Staff Welfare Expenses	65,670
		By Students Placements & Trainings	1,011,870
		By Students Technical Events & Activities	76,178
		By Telephones & Mobile Bills	335,300
		By Transport Charges [Misc]	5,301
		By TS Higher Education Fees	60,000
		By Misc. Expenses	151,640
		By Pooja Expenses	16,135
		By Postage & Courier Charges	5,342
		By Membership & Registration Fees All	807,451
		By Medical Aids	5,440
		By Legal Expenditure	15,000
		By News Papers & Periodicals	4,608
		By Online Classes and Meetings Exp.	7,184
		By Security Service Charges	381,071
		By Lift Maintenance	23,520
		By Mess Maintenance	5,020
		By Library Maintenance	133,131
		By Workshops & Seminars	18,805
		By Generator Maintenances	-
		By Printer Maintenances	48,250
		By Xerox Machine Maintenances	114,416
		By Closing Balance	
		Bank Accounts	50,869,713
		Cash-in-Hand	84,006
		Bank OD A/c	1,218,603
Total	399,874,555	Total	399,874,555

for KISHORE & VENKAT ASSOCIATES  
Chartered Accountants  
PIN 0018078

  
(M V RAMANA REDDY)  
Partner  
M No 025845  
Place : Hyderabad  
Date : 14-03-2022



for KMR EDUCATIONAL SOCIETY

  
(M MAMATA REDDY)  
TREASURER



**KMR EDUCATIONAL SOCIETY**  
**Running MLR INSTITUTE OF TECHNOLOGY**  
**DUNDIGAL, QUTHABULLAPUR MANDAL, R.R.DISTRICT**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Salaries	208,340,798	By	Tuition fee	353,571,835
To	Lab Maintenance	1,195,865		Add: Academic fee for previous year	53,787,128
					408,358,963
				Less: Academic fee for current year	68,048,387
					340,310,576
To	Repairs maintenance		By	Admissions Fee	6,589,000
	- Buildings	34,155,616	By	Misc Fee	8,421,007
	- Electricals	1,006,064	By	NBA Fee & Accreditation fee	12,351,003
	- Furniture & Fixtures	3,009,878	By	Bus fee Collection	6,375,033
	- Vehicles	4,262,613	By	CRT Registration Fees	4,229,643
	- Computers	7,553,048	By	Examination Fee (Autonomous)	10,948,973
To	JNTU Payments		By	Examination Fee (JNTU)	117,255
	- Affiliation Fee	1,940,400	By	ICAAMM-2020	555,060
	- Common Service Fee	5,148,300	By	Infrastructure usage charges	2,150,557
	- Examination Fees	81,777	By	Interest on banks	1,921,641
			By	Interest on Electricity deposit	52,388
			By	Other income	578,886
To	Admission Processing fee	493,400	By	Penalties On Fees	66,199
To	Advertisement	756,281	By	Consultancy Charges	5,297,246
To	AMC Charges	51,387	By	Aicte Fdp Funds	729,715
To	AICTE Fee	3,272			
To	Audit Fee	406,500			
To	Bank Charges	71,514			
To	Bus Hire Charges	5,566,849			
To	Center of Economic and Social Studies	297,000			
To	College Maintenance	833,055			
To	Consultancy Charges	41,062			
To	Conveyances	30,488			
To	Depreciation	34,848,292			
To	Electricity Charges	2,084,469			
To	ESI Employer Contribution	32,530			
To	Exam Branch Autonomous Maint	4,372,912			
To	Examiners Remuneration	6,828,981			
To	Faculty Development Programme	920,500			
To	Faculty Paper Publication	406,350			
To	Functions & Celebrations	631,156			
To	Garden Maintenances	572,875			
To	Generator Maintenances	571,852			
To	Innovation & Entrepreneurship	587,543			
To	Insurance	161,605			
To	Interest on DST Projects	53,972			
To	Interest On Overdraft	492,031			
To	Interest On Secured Loans	734,490			
To	Interest on TDS	26,237			
To	Internet Charges	855,845			
To	Legal Expenditure	15,000			
To	Library Maintenance	133,121			
To	Lift Maintenance	23,520			
To	Medical Aids	505,440			
To	Membership Fee	807,461			
To	Misc. Expences	148,640			
To	NBA Accredition Fees	212,400			
To	News Papers & Periodicals	4,698			
To	Online Classes and Meetings Exp.	7,184			
To	PF Employer Contribution	511,797			
To	Pooja Expences	216,135			
To	Postage & Courier Charges	3,342			
To	Printers Maintenances	48,250			



To	Printing & stationary	1,734,966	
To	Processing Fee OD	97,096	
To	Rates and taxes	1,576,531	
To	Security Charges	385,637	
To	Sports & Games Exp	943,266	
To	Staff Insurance	565,000	
To	Staff Welfare Expences	597,620	
To	Students Placements & Trainings	1,952,088	
To	Students Technical Events & Activities	76,178	
To	Telephone Chages	350,420	
To	Transport Charges [Misc]	5,301	
To	TS Higher Education Fees	239,900	
To	Workshops & Seminars	518,805	
To	Xerox Machine Maintenances	114,416	
To	Excess of Income Over Expenditure	59,472,061	
		<b>400,694,181</b>	<b>400,694,181</b>

for KISHORE & VENKAT ASSOCIATES  
Chartered Accountants  
PIN 0018078

*M*

(M V RAMANA REDDY)  
Partner  
M No 026845  
Place : Hyderabad  
Date : 14-02-2023



for KMR EDUCATIONAL SOCIETY

*M Mamata Reddy*

(M MAMATA REDDY)  
TREASURER



**KMR EDUCATIONAL SOCIETY**  
**Running by MLR INSTITUTE OF TECHNOLOGY**  
**DUNDIGAL, QUTHABULLAPUR MANDAL, R.R.DISTRICT**  
**BALANCE SHEET AS ON 31-03-2021**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<b>Capital Account</b>		<b>FIXED ASSETS</b>	
Capital Fund	73,999,622	As Per Annexure	281,173,417
Less : Excess of Expenditure Over Income	59,472,061	Land	62,498,940
	133,471,683	<b>CURRENT ASSETS</b>	
<b>Loans (Liability)</b>		Deposits	3,109,933
Unsecured Loans	17,510,000	Loans & Advances	493,021
Secured Loans	2,679,947	Tuition Fee due from students	129,063,450
<b>CURRENT LIABILITIES</b>		Accrued Interest	1,718,303
Tds Payable	315,740	Hostel Fee Receivable	137,974
GST Payable	106,200	Fees Dues Receivable	30,626,460
Sundry Creditors	126,153,420	Interest Receivable Electricity Deposit	240,982
Fee Received in Advance	50,870,698	TDS Receivable	855,387
Special Fee refundable	3,226,075	Sundry Debtors	297,196
Tuition Fee refundable	8,349,033	MSME NEW DELHI	8,326,085
Advance fee for Academic Year	68,048,387	Interest Receivable Electricity Deposit	69,143
Refundable Caution Deposits	4,072,000	Cash in Hand	84,006
Staff Deposits	85,000	Bank Balance	50,869,713
MLR infrastructure pvt. Ltd	2,461,120	Bank O.D	1,218,603
Bus Fees Collection for 21-22 [4 Months]	8,528,000		
IPFC Project	1,422,360		
Student Fee Refunds	31,300		
<b>OUTSTANDING LIABILITIES</b>			
Audit Fee Payable	180,000		
Salaries Payable	99,890,308		
Electricity Charges Payable	308,620		
Telephone/mobile/ Bills Payable	15,120		
Staff Transport Charges Payable	1,865,538		
Examination Fees for 2021	11,153,000		
Professional Tax Payable	282,200		
Provident Fund Payable	423,162		
ESIC payable	166		
JNTU Fee payable	1,843,000		
JNTU Affiliation Fees Payable	1,801,200		
JNTU Common service payable	580,000		
Bus Charges Payable	1,177,070		
MLRITAM	1,397,692		
CKT Registration fee	4,325,010		
DST Programme	15,944,016		
FIST Programme	380,800		
Deposit	10,000		
Aicte Project MSN Gupta	1,317,600		
Transport Charges - TSRTC	557,150		
	<b>570,782,614</b>		<b>570,782,614</b>

for KISHORE & VENKAT ASSOCIATES  
Chartered Accountants  
FRN 0018078

M V RAMANA REDDY  
Partner  
M No C26845  
Place : Hyderabad  
Date : 14-02-2022



for KMR EDUCATIONAL SOCIETY

M Mamata Reddy  
(M MAMATA REDDY)  
TREASURER





**KMR EDUCATIONAL SOCIETY**  
Running by MLR INSTITUTE OF TECHNOLOGY  
DUNDIGAL, QUTHBULLAPUR MANDAL, R.R.DISTRICT  
**DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2021**

Sl. NO.	NAME OF THE ASSET	W.D.V.A.S			Additions/(Deletions)			RATE	DEPRECIATION 3/31/2021	W.D.V.A.S AT 3/31/2021
		ON 01/04/20	Before SEP2020	Affect SEP2020	Deletions	Total				
1	BUILDINGS	163,321,075	0	0	0	163,321,075	10.00%	16,332,107	146,988,967	
2	NEW BUILDING CONSTRUCTION	0	0	30,079,000	0	30,079,000	0.00%	0	30,079,000	
3	AIR CONDITIONER	3,213,635	0	0	0	3,213,635	15.00%	482,045	2,731,590	
4	WATER COOLER & PURIFIERS	884,824	0	0	0	884,824	15.00%	132,724	752,100	
5	LAB EQUIPMENT	49,088,517	0	554,800	0	49,643,317	15.00%	7,404,987	42,238,429	
6	COMPUTERS & SOFTWARES	7,529,393	6,900	16,166	0	7,551,559	40.00%	3,017,390	4,534,168	
7	ELECTRICAL EQUIPMENT	3,446,477	0	343,449	0	3,789,926	15.00%	542,730	3,247,196	
8	FURNITURE	18,336,323	0	3,905,860	0	22,242,183	10.00%	2,028,925	20,213,258	
9	LIBRARY BOOKS	8,921,312	0	3,848,857	0	12,770,169	15.00%	1,626,861	11,143,308	
10	XEROX MACHINE	398,584	0	0	0	398,584	15.00%	59,788	338,796	
11	BUSES	24,704	0	0	0	24,704	15.00%	3,706	20,999	
12	GENERATOR	903,806	0	0	0	903,806	15.00%	135,371	768,435	
13	UPS	1,737,018	0	0	0	1,737,018	15.00%	260,553	1,476,465	
14	VEHICLES	1,651,109	0	0	180,000	1,471,109	15.00%	220,666	1,250,443	
15	OFFICE EQUIPMENT	759,763	0	10,110	0	769,873	15.00%	114,723	655,150	
16	SPORTS EQUIPMENT	7,503,236	0	301,728	0	7,804,964	15.00%	1,148,115	6,656,849	
17	MOBILE INSTRUMENTS	81,205	0	0	0	81,205	15.00%	12,181	69,024	
18	PROJECTORS	683,699	0	1,000	0	684,699	15.00%	102,630	582,069	
19	SAFELOCKERS	4,341	0	0	0	4,341	15.00%	651	3,690	
20	TV	29,479	0	0	0	29,479	15.00%	4,422	25,057	
21	FIRE SAFETY	429,733	0	997,585	0	1,427,318	15.00%	139,279	1,288,039	
22	LIFT	873,179	0	0	0	873,179	15.00%	130,977	742,202	
23	HOSTEL EQUIPMENTS	6,315,743	0	0	0	6,315,743	15.00%	947,361	5,368,381	
	<b>TOTAL</b>	<b>276,137,154</b>	<b>6,000.00</b>	<b>40,058,555</b>	<b>180,000</b>	<b>316,021,709</b>		<b>34,848,292</b>	<b>281,173,417</b>	



for KMR EDUCATIONAL SOCIETY

*M Murtireddy*

(M MAMATA REDDY)  
TREASURER



# 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



Acknowledgement Number -204709890150222

We have examined the balance sheet of K M R EDUCATIONAL SOCIETYAABTK3012F [name of the trust or institution] as at 31st March 2021 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 Trust 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 Trust as at 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	M VENKATA RAMANA REDDY MARU
Membership Number	026845
Firm Registration Number	-
Date of Audit Report	14-Feb-2022
Place	183.83.38.113
Date	15-Feb-2022



## ANNEXURE

### STATEMENT OF PARTICULARS

#### I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 34,62,58,383
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
No Records Added		

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

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

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

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

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



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

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

Sl. No.	Detail	Amount
No Records Added		

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

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

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

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

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

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

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

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



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

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

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

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

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



M  
Place  
Date

183.83.38.113  
15-Feb-2022

Acknowledgement Number - 204709890150222

This form has been digitally signed by VENKATA RAMANA REDDY MARU having PAN ACAPM9609B from IP Address 183.83.38.113 on 15-Feb-2022 12:58:20 PM  
Dsc SI No and issuer 21418934CN=e-Mudhra Sub CA for Class 3 Individual 2014.C=IN.O=eMudhra Consumer Services Limited.OU=Certifying Authority

Acknowledgement Number: 759605701291022

Date of filing : 29-Oct-2022

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
**2022-23**

PAN	AABTK3012F		
Name	R. M. R. EDUCATIONAL SOCIETY		
Address	PLOT NO 48, SOWJANYA COLONY, Bowenpally S.O, Taranavogiri, HYDERABAD, 36-Telangana, 91-India, 500041		
Status	AOP/BOI	Form Number	ITR-7
Filed w/s	L39/11 - Return filed on or before due date	e-Filing Acknowledgement Number	759605701291022

		1	0
Taxable Income and Tax details	Current Year business loss, if any		0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	1,88,874
(+)Tax Payable /(-)Refundable (5-7)	8	(-) 1,88,870	
Accrued Income & Tax details	Accrued Income as per section 115TD	9	0
	Additional Tax payable w/s 115TD	10	0
	Interest payable w/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(-)Tax Payable /(-)Refundable (12-13)	14	0

This return has been digitally signed by MARRI MAMTA REDDY in the capacity of Principal Officer having PAN AGOPM7150R from IP address 183.89.39.97 on 29-Oct-2022  
DSC S. No. & Issuer: 1590268 & 22011452CN= e Madhra Sub CA for Class 3 Individual 2014,OU= Certifying Authority, O= eMadhra Consumer Services Limited, C=IN

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Barcode/QR Code



AABTK3012F0775960570129102254890E6F0A3E74D48F3A60ACDDBC0E2DE0663E4A

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

KMR EDUCATIONAL SOCIETY

ASSESSMENT YEAR 2022-23

10 B CALCULATION

RECEIPTS AS PER INCOME & EXPENDITURE ACCOUNT

528499506

85% on Gross receipts

449224580

	Revenue Expenditure	480909878		
Less	Depreciation	41803089		
Less	Outstanding revenue expenditure (as per b sheet)	14921763	424185026	
	Capital Expenditure Assets addition	73850006	<u>73850006</u>	
	REVENUE APPLIED FOR PURPOSE (AS PER 10 B)			498035032
	Tax thereon			0
	Less : TDS		<u>188870</u>	
	Refund Due		188870	

For KMR EDUCATIONAL SOCIETY

*M. H. K. Reddy*

Authorised Signature

**KMR EDUCATIONAL SOCIETY**  
**DUNDIGAL, QUTHABULLAPUR MANDAL, R. R. DISTRICT**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022**

RECEIPTS		Amount in Rs	PAYMENTS		Amount in Rs
To	Opening Balance				
To	Bank Accounts	5,08,69,714			
To	Cash-in-Hand	84,006			
To	Bank OD A/c	12,18,603	By	Lab Maintenances	24,10,758
			By	Salaries & Wages	25,08,76,104
To	Tuition Fee from Students	25,48,16,540			
To	Tuition Fee from Govt. 2021-22	15,06,260			
To	Tuition Fee Arrears from Govt	9,32,08,850	By	<u>Repairs &amp; Maintenance</u>	
				- Buildings	7,18,92,618
			By	- Electricals	6,49,418
To	Admission Fee	53,64,000	By	- Furniture & Fixtures	94,886
To	NBA Fee & Accreditation Fee	1,30,84,001	By	- Vehicles	92,66,858
To	Misc Fee	85,03,601	By	- Computers	11,84,072
To	Advance Fee Received	6,52,77,516	By	- Renovations (Arundathi Hospital)	4,53,028
To	Bus Fee Collected	2,15,93,615			
To	Bus Fee Advances Collected	77,500			
To	Examination Fee (Autonomous)	2,93,72,398	By	<u>JNTU Payments</u>	
			By	MITIUS and Accreditation Fees	5,78,750
			By	- Common Service Fee	57,42,000
To	Infrastructure Usage Charges	15,11,370	By	- JNTU Examination Fees	12,913
To	Interest from Bank	10,92,737	By	- TAFRC Fees	2,12,000
To	Fees Dues Receivable	2,39,35,221			
To	Other Income	2,06,977			
To	Repairs on Fee	1,00,839			
To	DST Programme	1,03,82,607			
			By	<u>Fixed Assets</u>	
To	Consultancy Job Works	26,33,073	By	Computers / Scanners / Printers	1,49,35,346
			By	Lab equipment	2,11,220
To	Governor IS PROJECT 2021	1,18,500	By	Library Books	33,42,312
To	JCAAMB-2021	6,47,103	By	Furniture & Fixtures	9,76,946
To	JCAMIS 2022	1,25,000	By	Mobile Phone Instruments	6,999
To	Outstanding Receivables	1,37,974	By	New Building Construction 2021	2,02,96,690
To	Unsecured Loans	1,000	By	New Building Construction	1,63,90,292
To	Research Grant-Private Organisation	24,77,522	By	Electrical Equipment	1,00,300
To	Salary Payable to Staff	4,22,300	By	Buildings	40,00,000
To	Staff Deposits	84,240	By	Air Conditioners	2,69,500
To	Staff Deposits		By	LCD TV's	2,32,607
To	CET Fee	1,75,001	By	LIFT	8,87,500
To	Corporate Trainings	3,25,000	By	UPS	7,34,158
To	Sundry Creditors-Kurimilla Mahipal	40,000	By	Projectors & Digital Screens	26,31,987
			By	Water Plant	7,30,914
				<u>Loans (Liability)</u>	
			By	Secured Loans	23,65,531
			By	Unsecured Loans	40,00,000
				<u>Sundry Debtors</u>	
			By	Acte Pdp Funds	14,000
			By	Bus Insurance	1,78,090
			By	Staff Advances	2,92,059
			By	TASK Students Registration Fees	31,613



**For KMR EDUCATIONAL SOCIETY**  
*M. H. Reddy*  
**Authorised Signature**




RECEIPTS		Amount in Rs	PAYMENTS		Amount in Rs
To	Branch / Divisions		By	Branch / Divisions	
	MLRIT & M	94,000	By	AIMS	13,66,50,862
	MLR Infrastructure Private Limited	7,25,000	By	Sundry Creditors & Provisions	
	AMIS (Katak Term Loan)	10,00,00,000	By	JNTU Affiliation Fees Payable	16,01,200
			By	Outstanding Payables	2,82,03,052
			By	IPFC Project	4,80,500
			By	Loans & Advances	3,44,072
			By	Telephone/mobile Bills Payable	20,595
			By	Student Fee Refunds	68,700
			By	Tuition Fee Refunds	5,31,000
			By	Aicre Project-M S.N.Gupta	7,62,500
			By	Dst-Project	3,37,822
			By	STI-HUB (Dst Project)	97,60,129
			By	MLR Infrastructure Private Limited	6,48,192
			By	Electricity Bills Payable	3,08,620
		By	ESIC Payable	19,791	
		By	Special Fee Payable 2015-16	2,500	
		By	Audit Fee Payable	1,80,000	
		By	Provident Fund Payable	31,380	
		By	PF Employer Contribution Payable	41,067	
		By	Refundable Caution Deposit	10,23,000	
		By	TLS-Contractors/Advt-Placement/Se	78,784	
		By	TDS on Professional Services	37,500	
		By	GST Payable	2,29,214	
		By	Administrative Expenses		
		By	AMTE FEES	5,10,000	
		By	Garden Maintenance	1,31,825	
		By	Admission Processing Fee	5,63,600	
		By	AMC Charges	1,69,592	
		By	Audit Fees	3,60,500	
		By	Bank Charges	1,06,379	
		By	Lias Hire Charges	40,56,171	
		By	College Maintenance	20,06,509	
		By	Conveyances	70,885	
		By	Consultation Faculty	19,59,416	
		By	TLS-Contractors/Advertisment/Se	3,41,688	
		By	Economic and Social Studies Centre	12,87,218	
		By	Electricity Charges	26,40,062	
		By	Exam Branch Maintenance	27,16,201	
		By	Examination Remunerations	76,92,307	
		By	Faculty Paper Publications	14,50,472	
		By	Publications	17,78,220	
		By	Functions,Celebrations & Events	14,02,308	
		By	Girampanchayat Taxes	13,45,162	
		By	Honorarium	2,75,000	
		By	Intellectual Property Protection Cen	3,49,700	
		By	Innovation & Entrepreneurship	21,27,450	
		By	Insurance	1,56,000	
		By	Internet Charges	5,69,005	
		By	Interest on Over Draft (Katak Bank)	7,06,786	
		By	Interest on Security Loans	66,201	
		By	Interest/Penalties on TDS	34,499	
		By	Interest & Damage Charges of Pr	10,224	



For KMR EDUCATIONAL SOCIETY  
M. H. Reddy  
Authorized Signature

RECEIPTS		Amount in Rs	PAYMENTS		Amount in Rs
			By	NBA Accreditation Fees	4,13,000
			By	NSS Programmes	3,98,121
			By	JNTU Ratification Fee	4,40,000
			By	Printing & Stationery	73,08,006
			By	Processing Fee Kotak OJD-530	15,01,104
			By	PF Employer Contribution	3,24,197
			By	R & D Programmes	4,33,179
			By	R & D Centre	14,65,848
			By	Rates & Taxes	6,949
			By	Security Services	6,10,770
			By	Skill Development Programme Facul	1,47,600
			By	Sports & Games	12,00,409
			By	Staff Insurances	1,56,000
			By	Staff Welfare Expenses	11,10,004
			By	Students Placements & Trainings	42,27,260
			By	Students Technical Events & Activit	51,600
			By	Students Clubs	35,61,785
			By	Telephones & Mobile Bills	3,09,465
			By	Transport Charges (Misc)	67,490
			By	Traveling Charges	91,063
			By	Misc. Expenses	32,085
			By	Donja Expenses	11,575
			By	Postage & Courier Charges	5,014
			By	Membership & Registration Fees All	3,25,377
			By	Medical Aids	1,06,750
			By	Legal Expenditure	15,000
			By	Library Maintenance	5,46,176
			By	Workshops & Seminars	24,54,057
			By	Water Plant Treatment (Maintenance)	56,940
			By	Printer Maintenances	1,35,510
			By	Painting Charges	32,00,964
			By	Ambulance Maintenance	12,739
			By	General Maintenance	65,500
By	Closing Balance Bank OD A/c	7,89,17,796	By	Closing Balance Bank Accounts Cash-in-Hand	10,51,39,026 1,95,182
<b>Total</b>		<b>76,91,29,804</b>	<b>Total</b>		<b>76,91,29,804</b>

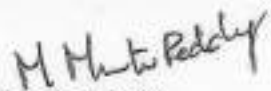
for KISHORE & VENKAT ASSOCIATES  
Chartered Accountants  
FRN 00:8075

  
M V RAMANA REDDY  
Partner, M No 026845



Place : Hyderabad  
Date : 30-09-2022

for KMR EDUCATIONAL SOCIETY

  
(M MAMATA REDDY)  
Treasurer



**KMR EDUCATIONAL SOCIETY**  
**DUNDIGAL, QV(HABULLAPUR MANDAL, R.R.U)DISTRICT**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

EXPENDITURE		TOTAL	INCOME		TOTAL
To	Salaries	26,76,17,235	By	Tuition fee	43,40,99,077
To	Lab Maintenance	23,89,975		Add: Academic fee for previous year	6,80,48,387
					50,21,47,464
To	Repairs maintenance:			Less: Academic fee for current year	7,17,69,066
	- Buildings	7,23,62,737			43,03,78,398
	- Electricals	6,57,418	By	Admissions Fee	52,75,500
	- Furniture & Fixtures	1,09,346	By	Misc Fee	87,02,101
	- Vehicles	1,06,06,509	By	NBA Fee & Accreditation fee	1,27,61,502
	- Computers	17,77,660	By	Bus fee Collection	1,84,21,116
To	JNTU Payments		By	CRT Registration Fees	41,25,610
	- Affiliation Fee	26,77,550	By	Examination Fee (Autonomous)	3,74,56,799
	- Common Service Fee	57,42,000	By	Examination Fee (JNTU)	52,682
	- Examination Fees	39,769	By	ICAA/M-2021	6,47,103
	- JNTU Satisfaction Fee	4,40,000	By	Infrastructure usage charges	15,47,180
	- TAFRC Fees	2,12,000	By	Interest on banks	10,92,737
			By	Interest on Electricity deposit	51,678
To	Admission Processing fee	5,62,600	By	CPSC Project	9,41,860
To	AMC Charges	1,10,752	By	Consultancy Charges	28,93,820
To	Ambulance Maintenance	21,729	By	Other income	3,11,816
To	ANKTE Fee	5,40,000	By	Alumn. Financial Contribution	6,02,600
To	Audit Fee	7,60,500	By	Research Group-Private Organisation	24,77,532
To	Bank Charges	1,06,379	By	Corporate Trainings	3,60,000
To	Bus Hire Charges	46,22,084			
To	College Maintenance	21,49,675			
To	Consultation Faculty Consumables	19,59,418			
To	Conveyance	70,880			
To	Depreciation	4,18,01,009			
To	Economic Social Studies Centre	24,75,804			
To	Electricity Charges	31,11,581			
To	ESI Employer Contribution	10,160			
To	Exam Search Autonomous Maint	27,46,201			
To	Examiners Remuneration	76,92,307			
To	Faculty Development Programme	1,50,000			
To	Faculty Paper Publication	14,09,472			
To	Functions & Celebrations	14,92,290			
To	Guests Maintenances	1,43,718			
To	Generator Maintenance	3,58,524			
To	Organization/Travel Taxes	13,45,162			
To	Honorarium	2,55,300			
To	Innovation & Entrepreneurship	21,29,532			
To	Insurance	1,56,000			
To	Interest On Overdraft	7,06,786			
To	Interest On Secured Loans	66,201			
To	Interest & Damage Charges of PF	10,224			
To	Interest on TDS	34,499			
To	Internet Charges	5,81,072			
To	Intellectual Property Facilitation Centre (IPF)	3,43,730			
To	Legal Expenditure	15,000			
To	Library Maintenance	5,46,316			
To	Medical Aids	1,06,750			
To	Membership Fee	3,20,377			
To	Misc Expenses	32,558			
To	NBA Accreditation Fees	4,13,000			
To	Ass Programmes	2,05,301			
To	PF Employer Contribution	3,43,647			
To	Postage Expenses	11,573			
To	Postage & Courier Charges	5,014			
To	Printers Maintenance	1,48,210			



For KMR EDUCATIONAL SOCIETY  
*H. N. S. Reddy*

Authorized Signature

EXPENDITURE		TOTAL	INCOME	TOTAL
To	Printing & Stationary	73,62,936		
To	Printing Charges	33,00,964		
To	Processing Fee CD	15,01,104		
To	Publications	19,22,803		
To	Rates and taxes	6,949		
To	R & D Centre	16,04,038		
To	R & D Programmes	4,33,179		
To	Seed Fund for Students & Faculty Projects	48,52,000		
To	Security Charges	8,35,067		
To	Sports & Sports Exp	12,09,490		
To	Staff Welfare Expenses	17,31,922		
To	Students Placements & Trainings	41,34,012		
To	Students Technical Events & Activities	55,600		
To	Students Clubs	35,61,785		
To	Telephone Charges	3,33,739		
To	Transport Charges (Misc)	67,550		
To	Travelling Charges	91,063		
To	Workshops & Seminars	24,54,825		
To	Water Plant Treatment (Malarenaones)	56,940		
To	Excess of Income Over Expenditure	4,75,99,629		
		<b>52,84,99,506</b>		<b>52,84,99,506</b>

for KISHORE & VENKAT ASSOCIATES

Chartered Accountants  
FRN 0018079

*M*

(M V RAMANA REDDY)  
Partner, M No 026845  
Place : Hyderabad  
Date : 30-09-2023



for KMR EDUCATIONAL SOCIETY

*M Mamata Reddy*

(M MAMATA REDDY)  
TREASURER



**KMR EDUCATIONAL SOCIETY**  
**DUNDIGAL, QUTHABULLAPUR MANDAL, R.R. DISTRICT**  
**BALANCE SHEET AS ON 31-03-2022**

<u>LIABILITIES</u>	<u>TOTAL</u>	<u>ASSETS</u>	<u>TOTAL</u>
<u>Capital Account</u>		<u>FIXED ASSETS</u>	
Capital Fund	13,34,71,683	As Per Annexure	46,40,25,859
Less: Excess of Expenditure Over Income	4,75,89,628	Land	6,24,98,940
	18,10,61,311	<u>CURRENT ASSETS</u>	
<u>Loans (Liability)</u>		Deposits	31,09,933
Bank O.D	7,89,17,796	Loans & Advances	4,62,271
Unsecured Loans	1,35,11,000	Tuition Fee due from students	16,88,36,400
Secured Loans	10,03,14,416	Accrued Interest	17,18,300
MLRIT & M	14,91,692	AIMS-21-22	3,64,50,802
<u>CURRENT LIABILITIES</u>		Revenue Receivable	1,54,02,847
Tds Payable	10,22,859	Interest Receivable Electricity De	3,56,635
GST Payable	3,43,628	TDS Receivable	19,15,666
Sundry Creditors	13,74,04,179	Sundry Debtors	7,56,927
MLRIT	3,66,50,862	Arts Project: MSN Gupta	2,35,100
Fee Received in Advance	9,05,05,712	XCSME NEW DBLFI	23,00,000
Special Fee Payable	32,23,575	Cash in Hand	1,95,182
Staff Deposits	1,69,240	Bank Balance	10,54,39,026
MIR Infrastructure pvt. Ltd	18,75,005		
Advance Bus Fees Collected for 22-23	1,15,02,000		
Advance Fee for Academic Year	7,17,69,066		
<u>OUTSTANDING LIABILITIES</u>			
Salaries Payable	10,05,68,718		
Electricity Charges Payable	4,68,619		
Telephone/mobile Bills Payable	19,777		
Staff Transport Charges Payable	18,65,538		
Examination Fee 22-23 (Collected in 21-22)	32,50,500		
Professional Tax Payable	1,12,200		
President Fund Payable	49,750		
IT Recovery Voluntary Contribution	4,90,200		
JNTU Fee payable	2,27,200		
JNTU Affiliation Fees Payable	20,98,800		
JNTU Common services payable	5,80,000		
Refundable Caution Deposit	45,16,000		
RTC Exclusive Buses Payable	5,57,150		
Bus Charges Payable	16,53,364		
DBT Programme	1,65,69,163		
AIST Programme	3,80,800		
Deposit	10,000		
Income-2022	1,25,000		
	<b>86,33,04,122</b>		<b>86,33,04,122</b>

for KISHORE & VENKAT ASSOCIATES

Chartered Accountants  
 PRN 0018075

*M*

(M V RAMANA REDDY)  
 Partner, M No 026845

Place : Hyderabad  
 Date : 30-09-2022



for KMR EDUCATIONAL SOCIETY

*M Mamata Reddy*

(M MAMATA REDDY)  
 TREASURER



**KMR EDUCATIONAL SOCIETY**  
**Raising by MLR INSTITUTE OF TECHNOLOGY**  
**DUNDIGAL, QUTHBULLAPUR MANDAL, R.R.DISTRICT**

**DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2022**

SL. NO.	NAME OF THE ASSET	W.D.V.A.S				Rate	W.D.V.A.S AT
		01-04-21	Before SEP 2021	After SEP 2021	Additions/(Deletions)		
1	BUILDINGS	14,69,88,967	40,00,000	6,09,11,616	-	21,79,00,583	31-03-2022
2	NEW BUILDING CONSTRUCTION	3,00,70,000	1,08,02,122	2,53,30,494	6,69,11,616	-	19,94,56,106
3	AIR CONDITIONER	37,31,500	-	4,95,500	-	32,47,000	27,80,169
4	WATER COOLER & PURIFIERS	7,52,100	-	-	-	7,52,100	6,39,285
5	LAB EQUIPMENT	4,22,38,429	60,70,941	-	-	4,83,09,370	4,10,62,965
6	COMPUTERS & SOFTWARES	45,34,168	1,41,08,735	9,26,611	-	1,94,69,514	1,18,47,031
7	ELECTRICAL EQUIPMENT	32,47,196	1,00,300	-	-	33,47,496	28,45,371
8	FURNITURE	2,02,13,258	63,600	9,13,246	-	2,11,90,204	1,91,16,851
9	LIBRARY BOOKS	1,1,43,308	21,825	34,69,276	-	1,46,34,409	1,26,99,444
10	XEROX MACHINE	3,38,796	-	-	-	3,38,796	2,87,977
11	BUSES	20,999	-	-	-	20,999	17,649
12	GENERATOR	7,68,235	-	-	-	7,68,235	6,53,000
13	UPS	14,76,465	1,49,120	7,00,528	-	23,26,113	20,29,736
14	VEHICLES	12,50,993	-	-	-	12,50,443	10,62,876
15	OFFICE EQUIPMENT	6,55,150	-	-	-	6,55,150	5,56,678
16	SPORTS EQUIPMENT	66,56,849	-	-	-	66,56,849	56,58,321
17	MOBILE INSTRUMENTS	69,024	6,999	-	-	76,023	64,619
18	PROJECTORS	5,82,069	-	28,31,987	-	34,14,056	31,14,347
19	SAFELOCKERS	3,690	-	-	-	3,690	3,137
20	TV	25,057	-	3,92,607	-	2,57,664	2,36,460
21	FIRE SAFETY	12,88,009	-	-	-	12,88,009	10,94,834
22	LIFT	7,42,202	-	22,95,100	-	30,37,302	27,53,839
23	HOSTEL EQUIPMENTS	53,68,381	-	-	-	53,68,381	45,63,124
24	WATER PLANT	-	-	7,30,914	-	7,30,914	0,76,095
	<b>TOTAL</b>	<b>28,11,73,417</b>	<b>3,80,23,642</b>	<b>10,87,37,980</b>	<b>6,69,11,616</b>	<b>35,50,23,422</b>	<b>4,18,03,089</b>
							<b>31,32,20,333</b>



for KMR EDUCATIONAL SOCIETY

*M H L Reddy*  
(M MAMATA REDDY)  
TREASURER

**KMR EDUCATIONAL SOCIETY**  
**Running by Arundathi Institute of Medical Sciences**  
**DUNDIGAL, QUTHBULLAPUR MANDAL, R.R. DISTRICT**

**DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2022**

Sl. NO.	NAME OF THE ASSET	W.D.V AS				Rate	DEPRECIATION	W.D.V AS AT
		ON 01/04/21	Before SEP'2021	After SEP'2021	Deletions			
1	NEW BUILDING CONSTRUCTION	-	-	11,140,933	-	0%	11,140,933	
2	AIR CONDITIONER	-	-	2,273,000	-	0%	2,273,000	
3	FURNITURE	-	-	4,252,082	-	0%	4,252,082	
4	LIBRARY BOOKS	-	-	2,797,162	-	0%	2,797,162	
5	VEHICLES	-	-	2,120,000	-	0%	2,120,000	
6	FIRE SAFETY	-	3,550,825	9,174,815	-	0%	9,174,815	
7	HOSPITAL EQUIPMENTS	-	-	115,496,709	-	0%	119,047,534	
	<b>TOTAL</b>	<b>0</b>	<b>3,550,825</b>	<b>147,254,701</b>	<b>0</b>	<b>0</b>	<b>150,805,526</b>	

for KMR EDUCATIONAL SOCIETY

*M M L to Reddy*  
M MAMATA REDDY  
TREASURER



# 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



Acknowledgement Number - 625313000071022

We have examined the balance sheet of **K M R EDUCATIONAL SOCIETY AABTK3012F** [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

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 Trust 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-

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

The prescribed particulars are annexed hereto.

Name	VENKATA RAMANA REDDY MARU
Membership Number	026845
Firm Registration Number	0001807S
Date of Audit Report	30-Sep-2022
Place	183.83.38.120
Date	07-Oct-2022

## ANNEXURE

### STATEMENT OF PARTICULARS

#### I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of Income of the previous year applied to charitable or religious purposes in India during that year	₹ 52,84,99,506
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of 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.	₹ 3,04,64,474
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No



Sl. No.	Details	Amount
<b>No Records Added</b>		

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

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

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
<b>No Records Added</b>				

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

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

Sl. No.	Detail	Amount
<b>No Records Added</b>		

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

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

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

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
<b>No Records Added</b>			

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

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
<b>No Records Added</b>			

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

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

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

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

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

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

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 183.83.38.120

Date 07-Oct-2022

**Acknowledgement Number - 625313000071022**

This form has been digitally signed by VENKATA RAMANA REDDY MARU having PAN ACAPM9609B from IP Address 183.83.38.120 on 07-Oct-2022 06:55:47 PM  
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