

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment
Year
2024-25

PAN	AAATM8546M		
Name	M.G.R.EDUCATIONAL SOCIETY		
Address	173 MALLA REDDY GARDENS, BOWENPALLY, Bowenpally S.O, Tirumalagiri , HYDERABAD , 36-Telangana, 91-INDIA, 500011		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	651266730261024

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	13,10,338
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 13,10,340
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return electronically transmitted on 26-Oct-2024 16:37:05 from IP address
183.82.6.160 and verified by GOPAL REDDY CHAMAKURA having PAN
ABJPC6525E on 06-Nov-2024 using paper ITR-Verification Form/Electronic Verification Code
TAWKWN9DTI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAATM8546M076512667302610241ac45fafa16528cd1ae49e5ce0c9fa704ebcb0b5

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

NAME OF THE ASSESSEE : MGR EDUCATIONAL SOCIETY
ADDRESS : 173
MALLAREDDY GARDENS,
BOWENPALLY,
SECUNDERABAD - 501401.
STATUS : EDUCATIONAL SOCIETY
ASSESSMENT YEAR : 2024-2025
YEAR ENDING : 31.03.2024
P A N : AAATM 8546 M
RANGE : ADIT (Exemption)

COMPUTATION OF TOTAL INCOME	AMOUNT
Surplus as per Income & Exp. A/c	10,69,91,527
Add: Depreciation	10,78,44,850
Less: Exemption U/s 11	<u>21,48,36,377</u>
TAXABLE INCOME	NIL
TAX THREON	NIL
TDS & TCS as per 26As	13,10,332
REFUNDABLE	13,10,332



For M.G.R. Educational Society

[Signature]
Secretary

MGR EDUCATIONAL SOCIETY (CMR COLLEGE OF PHARMACY)

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	(4,42,14,225)	FIXED ASSETS	4,06,70,187
OUTSTANDING LIABILITIES	15,64,17,389	DEPOSITS	2,13,68,979
SUNDRY CREDITORS	16,38,825	PUR ADV & RECEIVABLES	6,61,19,571
INTER TRANSFER RECEIPTS	2,12,09,963	CASH & BANK BAL.	68,93,214
	<u>13,50,51,952</u>		<u>13,50,51,952</u>

For P R Chandra & Co,
Chartered Accountants
FRN: 016985S

P. Ravichandra
CA P. Ravichandra
Partner
M.No: 230754



M.G.R. Educational Society

[Signature]
Secretary

MGR EDUCATIONAL SOCIETY (CMR COLLEGE OF PHARMACY)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisements	9,64,944	By Tuition Fee	7,14,90,000
To AMC Charges	2,27,730	By JNTU & Admission Fee	20,94,500
To Audit Fee	59,000	By NBA Fee	12,54,000
To Bank Charges	277	By Transport Fee	51,58,000
To Books & Periodicals	2,06,720	By Exam Fee Received	31,44,195
To Building Maintenance Exps	9,79,835	By Research Grants	4,60,800
To College Function / Festivals Exps	9,25,076	By Interest on FDR's	10,78,476
To Computer Peripherals	3,32,400	By Interest on Savings	6,605
To Conference Exps	5,15,337	By Hostel Fee	97,65,000
To Consultancy Exps	1,47,036		
To E Journals & News Papers	4,84,827		
To Electricity Charges	19,960		
To Employees Gratuity Expenses	2,54,100		
To Employer PF Contribution	2,53,261		
To Exam Fee & Expenses	22,67,355		
To Fuel for Cars	1,05,564		
To Fuel for College Buses	12,25,708		
To Garden Maintenance	4,10,110		
To Gifts & Prizes	1,77,000		
To Guest Faculty Remuneration	1,46,080		
To Hostel Expenses	42,23,982		
To Insurance Exps	1,45,755		
To Internet Charges	1,14,999		
To JNTU Affiliation Fee	4,21,000		
To JNTU Common Service Fee	14,26,700		
To JNTU Inspection Fee	71,282		
To JNTU Ratification Exps	24,448		
To Lab Consumables & Maintenance	8,95,255		
To Meetings & Seminars	1,58,206		
To Membership & Subscriptions	1,34,810		
To Office Maintenance	13,12,470		
To PCI Fee	18,88,000		
To Postage & Telegram	2,00,150		
To Printing & Stationary	19,39,206		
To Rates & Taxes	2,43,516		
To Repairs & Maintenance	7,50,225		
To Research & Development	24,29,497		
To Salaries & Wages	5,18,56,926		
To Scholarships	15,25,000		
To Security & Housekeeping Exps	5,23,500		
To Software Exps	4,83,404		
To Sports & Games	2,54,161		
To Staff Development Programme	8,64,384		
To Staff Welfare	48,193		
To Student Projects & Developments	10,14,090		
To Student Welfare	51,287		
To Task Exps	5,900		
To Telephone Charges	1,29,361		
To Training & Placement Exps	12,91,336		
To Transport Charges	70,582		
To Travelling & Conveyance	1,10,499		
To TSCH Fee	59,700		
To Vehicle Maintenance	8,43,000		
To Water Exps	1,84,560		
To Web Site Charges	10,000		
To Work Shop Exps	2,15,804		
To Depreciation	67,96,380		
Excess of Income Over Expenditure	20,31,689		
	9,44,51,576		9,44,51,576

For P R Chandra & Co,
Chartered Accountants
FRN: 0189068

P. Ravichandra
CA P. Ravichandra
Partner
M.No: 230754



For MGR Educational Society

S. Pradeep
Secretary

MGR EDUCATIONAL SOCIETY
(CMR COLLEGE OF PHARMACY)

BALANCE SHEET SCHEDULES AS ON 31.03.2024

GENERAL FUND:

Opening	(4,62,45,914)
▲Add: Surplus for the Year	20,31,689

(4,42,14,225)

OUTSTANDING LIABILITIES:

Cautions Deposit	12,42,500
Employees Gratuity Payable	43,34,192
JNTUH Affiliation Fee Payable	3,15,200
PF Payable	12,448
PT Payable	15,850
Salaries & Wages Payable	14,85,21,884
Scholarship Payable	19,16,952
TDS Payable	58,363

15,64,17,389

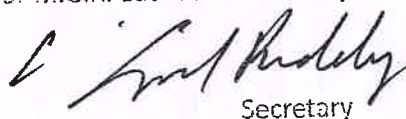
SUNDRY CREDITORS:

J Durga Prasad	29,700
Skytech Publishers & Distributors	7,12,321
SVA Security	14,123
Tulasi Filling Systems	1,48,500
Urban Rebox IT Pvt Ltd.	50,000
UV Scientific	5,09,841
Vans Scientific Information Pvt Ltd,	1,68,540
Vijayawada Auto Electric Works	5,800

16,38,825



For M.G.R. Educational Society


Secretary

MGR EDUCATIONAL SOCIETY

(CMR COLLEGE OF PHARMACY)

BALANCE SHEET SCHEDULES AS ON 31.03.2024

INTERTRANSFER PAYMENTS:

CMR College of Engg. & Tech.	78,20,284
CMR Institute of Technology	1,33,89,679

2,12,09,963

DEPOSITS:

Accured Interest On FD's	98,164
FD DEPOSIT- 50300701412837	31,55,236
FD DEPOSIT-50300701413929	31,53,240
HDFC FIXED DEPOSIT-50300847337879	25,65,950
HDFC FIXED DEPOSIT-50300847339020	25,68,003
HDFC FIXED DEPOSIT-50300847342882	25,66,976
HDFC FIXED DEPOSIT-50300580964886	36,58,419
HDFC FIXED DEPOSIT-50300580965981	36,02,991

2,13,68,979

PURCHASE ADVANCES & RECEIVABLES:

Advance to Suppliers	1,37,774
TDS Receivable	3,50,588
Tuition Fee Receivable	6,56,31,209

6,61,19,571

CASH & BANK BALANCES:

HDFC Bank - 50100234560346	1,80,340
HDFC Bank - 16402320000143	2,31,784
HDFC Bank - 16408640000014	64,68,932
SBI - 62023884334	11,526
Cash Balance	633

68,93,215



For M.G.R. Educational Society

[Handwritten Signature]
Secretary

MGR EDUCATIONAL SOCIETY

(CMR COLLEGE OF PHARMACY)

FIXED ASSETS SCHEDULE AS ON 31.03.2024

PARTICULARS	DEP. RATE	OP.BAL. 01-04-2023	ADDITIONS BEF.SEP.23	AFT.SEP.23	TOTAL	DEPRECIATION	CLG.BAL. 31.03.2024	W.D.V.
LAND		7,10,770			7,10,770	-		7,10,770
BUILDINGS & CIVIL WORK	10%	2,42,93,177	45,000	2,21,598	2,45,59,775	24,44,898	2,21,14,877	
VEHICLES	15%	24,32,724	-	-	24,32,724	3,64,909	20,67,816	
COMPUTERS	40%	24,53,853	23,77,886	18,29,000	66,60,739	22,98,496	43,62,243	
FURNITURE & FIXTURES	10%	22,26,300	1,20,000	34,510	23,80,810	2,36,356	21,44,455	
LAB EQUIPMENT	15%	37,37,809	6,45,465	21,560	44,04,834	6,59,108	37,45,726	
LIBRARY	10%	20,79,220	7,12,321	43,370	28,34,911	2,81,323	25,53,588	
OFFICE EQUIPMENT	15%	24,40,608	2,50,447	-	26,91,055	4,03,658	22,87,397	
SPORTS EQUIPMENT	15%	6,44,166	-	1,46,782	7,90,948	1,07,633	6,83,314	
		4,10,18,627	41,51,119	22,96,820	4,74,66,566	67,96,380	4,06,70,187	



For M.G.R. Educational Society

[Signature]
Secretary

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

552495390300924

Date of e-Filing

30-Sep-2024

Name	: M.G.R.EDUCATIONAL SOCIETY
PAN/TAN	: AAATM8546M
Address	: 173, Mallareddy Gardens, Bowenpally, Secunderabad - 500011, Telangana, India
Form No.	: Form 10B (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 230754

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

Sl No	Attachment Name	Size(bytes)	Hash value of Attachment
1	BS.pdf	85191	24014a36fbecc63687376 09330c5726998aa62dce8 8b7d4717e11f9f3701df7 1
2	P&L.pdf	179945	237eab4d7234eb5ac1972 21b50d5dc1947174578bc 3de564fd3addf6a17b3e1 d