

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
2017-18

| PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION | Name K M R EDUCATIONAL SOCIETY | | | PAN AABTK3012F | | |
|--|--|--|---------------------------------|---|------------------------------|---|
| | Flat/Door/Block No PLOT 48 | Name Of Premises/Building/Village SOWJANYA COLONY | | Form No. which has been electronically transmitted ITR-7 | | |
| | Road/Street/Post Office | Area/Locality BOWENPALLY | | | | |
| | Town/City/District SECUNDERABAD | State TELANGANA | Pin/ZipCode 500011 | Status AOP/BOI | Aadhaar Number/Enrollment ID | |
| | Designation of AO(Ward/Circle) EXEMPTION CIRCLE 1(1)HYD | | | Original or Revised ORIGINAL | | |
| | E-filing Acknowledgement Number 568919821300318 | | Date(DD/MM/YYYY) 30-03-2018 | | | |
| | 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 payable | | | 5 | 0 | |
| 6 | Total tax and interest payable | | | 6 | 0 | |
| 7 | Taxes Paid | a | Advance Tax | 7a | 0 | |
| | | b | TDS | 7b | 37255 | |
| | | c | TCS | 7c | 0 | |
| | | d | Self Assessment Tax | 7d | 0 | |
| | | e | Total Taxes Paid (7a+7b+7c +7d) | 7e | 37255 | |
| 8 | Tax Payable (6-7e) | | | 8 | 0 | |
| 9 | Refund (7e-6) | | | 9 | 37260 | |
| 10 | Exempt Income | Agriculture | | 10 | 0 | |
| | | Others | | | | |

This return has been digitally signed by M RAJASEKHAR REDDY in the capacity of SECRETARY
having PAN AFKPM3450K from IP Address 117.195.169.147 on 30-03-2018 at HYDERABAD
Dsc SI No & issuer 13212350CN=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 (RUNNING MLR INSTITUTE OF TECHNOLOGY), DUNDIGAL, QUTBULLAHPUR MANDAL, RANGAREDDY DISTRICT, AABTK3012F** [name and PAN of the trust or institution] as at **31/03/2017** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **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 CONFIRMATION FROM SUNDRY 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 **trust** as at **31/03/2017** and
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place **HYDERABAD**Date **29/10/2017**

Name

Membership Number

FRN (Firm Registration Number)

Address

KISHORE & VENKAT ASSOC
IATES
026845
0001807S
130/2RT, SANJEEVAREDDY
NAGAR -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 (₹) | 372788466 |
| 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 |
|-----|---|----|

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 |
|--------------|---------------------------------|---|------------------------------------|-------------------------------|---|
| Total | | | | | |

Place **HYDERABAD**
Date **29/10/2017**

Name
Membership Number
FRN (Firm Registration Number)
Address

KISHORE & VENKAT ASSOCIATES
IATES
026845
0001807S
130/2RT, SANJEEVAREDDY
NAGAR -500038



| | |
|---------------------|----------|
| Form Filing Details | |
| Revision/Original | Original |

NAME **KMR EDUCATIONAL SOCIETY**
Running MLR INSTITUTE OF TECHNOLOGY

DATE OF INCORPORATION

ADDRESS Plot no 48 , Sowjanya colony
Bowenpally , Secunderabad - 500011

STATUS Society REGD. U/S. 12A
Exemption U/s 11

ASSESSMENT YEAR 2017-18

PREVIOUS YEAR ENDED 31-03-2017

PAN AABTK3012F

COMPUTATION OF TOTAL INCOME

EXCESS OF INCOME OVER EXPENDITURE

| | |
|---------------------------------------|---------------|
| (as per income & expenditure Account) | (6,70,082.00) |
| Add: Donations | 1,60,000.00 |
| | <hr/> |
| | (5,10,082.00) |
| TDS | 49079 |
| Refund Due | <hr/> |
| | 49079 |
| | <hr/> <hr/> |

For KMR EDUCATIONAL SOCIETY

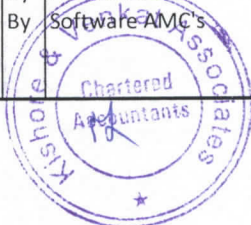

Secretary



KMR EDUCATIONAL SOCIETY
Running MLR INSTITUTE OF TECHNOLOGY
DUNDIGAL, QUTHABULLAPUR MANDAL, R.R.DISTRICT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2017

| | <u>RECEIPTS</u> | <u>AMOUNT</u> | <u>PAYMENTS</u> | <u>AMOUNT</u> |
|----|------------------------------|----------------|---|----------------|
| | Opening Balances | | By Outstanding Liabilities | 22,936,389.00 |
| To | Cash in hand | 69,728.00 | By Salaries | 131,625,965.00 |
| To | Cash in Bank | 7,360,762.00 | By Electricity charges | 5,823,496.00 |
| To | Fee Receipts | 129,268,130.00 | By Advertisement Charges | 5,968,773.00 |
| To | Examination fee | 10,944,029.00 | By Bus hire charges | 8,982,411.00 |
| To | Infrastructure Usage Charges | 471,505.00 | By Interest On Vehicle Loans | 22,212.00 |
| To | Interest from Bank | 252,846.00 | By Consultancy Charges | 18,750.00 |
| To | Other income | 804,182.00 | By Interest on Secured Loans | 2,914,604.00 |
| To | Penalties on Fee | 823,261.00 | By Interest on overdraft | 3,012,259.00 |
| To | Rent Received | 182,593.00 | By Mess Maintanace | 11,342,126.00 |
| To | DST programme | 6,920,639.00 | By Telephone & Mobile Bills | 558,933.00 |
| To | Bus Fee Collected | 16,924,356.00 | By Water Purifier Treatment Exp | 89,403.00 |
| To | Tution Fee due From Govt. | 80,700,300.00 | By Functions & Celebrations | 725,253.00 |
| To | Advance fee Received | 17,413,500.00 | By Internet Charges | 663,709.00 |
| To | Tution Fee Receivable | 2,333,300.00 | By Bank Charges | 75,418.00 |
| To | Project Fee Collections | 351,000.00 | By Examinors Remuneration | 232,660.00 |
| To | Reliance Loan | 39,455.00 | By Library Maintenance | 471,122.00 |
| To | Unsecured Loan | 11,000,000.00 | By College Maintanace | 1,305,165.00 |
| To | Term Loan -KOTAK | 10,785,719.00 | By Garden Maintenance | 1,354,106.00 |
| To | Hostel Fee | 35,851,356.00 | By Xerox Machine maintanace | 391,296.00 |
| To | OCJP Registration Fee | 124,000.00 | By Lab Maintanance | 890,666.00 |
| To | Electricity Charges Received | 207,087.00 | By Student Activities & Technical Event | 1,324,886.00 |
| To | Special Fee | 1,216,750.00 | By Hostel Maintainence | 2,265,298.00 |
| To | CRT Registration Fees 16-17 | 1,450,500.00 | By Conference Expenditure | 88,920.00 |
| To | Staff Deposit | 228,354.00 | By JNTU Common service Fee | 2,884,506.00 |
| To | MLRITM | 13,277,995.00 | By Membership Fee | 676,903.00 |
| To | ISB - TEP Registration Fees | 21,500.00 | By Pooja Exp | 46,190.00 |
| To | KOTAK - OD | 28,783,967.00 | By Postage Telegram/Couriers | 11,866.00 |
| To | ADVANCES | 1,785,000.00 | By Printing & stationary | 1,997,655.00 |
| | | | By Sports & Games | 279,493.00 |
| | | | By Staff Welfare | 24,825.00 |
| | | | By Insurance | 129,091.00 |
| | | | By Travelling Expenses | 857,069.00 |
| | | | By Students Training & placement | 1,942,684.00 |
| | | | By Conveyance | 9,280.00 |
| | | | By Work shop & Seminar | 259,513.00 |
| | | | By Repairs & Maintenance | |
| | | | -Buildings | 4,043,670.00 |
| | | | - Furniture | 426,453.00 |
| | | | -Electricals | 2,295,618.00 |
| | | | -Computers | 25,620.00 |
| | | | -Vehicles | 746,665.00 |
| | | | By Property Tax | 1,348,534.00 |
| | | | By Security Services | 861,317.00 |
| | | | By Professional Tax | 696,100.00 |
| | | | By Provident Fund | 443,120.00 |
| | | | By ESI | 135,340.00 |
| | | | By Papers & Periodicals | 30,050.00 |
| | | | By loan processing | 580,800.00 |
| | | | By AICTE Fee | 250,023.00 |
| | | | By Donations | 160,000.00 |
| | | | By Education Fair | 150,163.00 |
| | | | By Misc Expenses | 36,812.00 |
| | | | Exam Branch Autonomous | |
| | | | By Maintenance | 2,400,521.00 |
| | | | By Incentives | 12,550.00 |
| | | | By Software-AMC's | 41,008.00 |



| <u>RECEIPTS</u> | <u>AMOUNT</u> | <u>PAYMENTS</u> | <u>AMOUNT</u> |
|-----------------|-----------------------|------------------------------------|-----------------------|
| | | By Interest on TDS | 18,438.00 |
| | | By TSC Of Higher education fee | 124,700.00 |
| | | By NBA & NAAC Accrediation Charges | 1,009,000.00 |
| | | By MLRIT - MUN Program A/c | 9,367.00 |
| | | By Medical Aids | 54,532.00 |
| | | By Jntu misc fee | 113,015.00 |
| | | By Paper publication fee | 260,791.00 |
| | | By Rates & Taxes | 530,014.00 |
| | | By Research & development exp | 437,810.00 |
| | | By Internal Audit fees | 384,100.00 |
| | | By Fixed Assets | |
| | | Computers/Softwares | 7,750,744.00 |
| | | UPS | 175,800.00 |
| | | Lab Equipment | 7,382,213.00 |
| | | Furniture & Fixtures | 8,957,699.00 |
| | | Construction | 12,096,559.00 |
| | | Mobile Phones | 26,990.00 |
| | | Library Books | 1,655,311.00 |
| | | Generator | 1,224,500.00 |
| | | Fire Safety Equipment | 9,500.00 |
| | | Electrical Equipment | 1,267,537.00 |
| | | Kitchen Equipments | 450,894.00 |
| | | Air Conditioner | 504,172.00 |
| | | Water Coolers & Purifiers | 1,119,172.00 |
| | | Projectors | 791,963.00 |
| | | Sports & Games Equipment | 3,360,720.00 |
| | | By Current Assets | |
| | | Deposits | 378,324.00 |
| | | Loans & advances | 8,105,161.00 |
| | | JNTU Affiliation Fee | 249,000.00 |
| | | By Current liabilities | |
| | | Vehicle loan Repayment | 306,181.00 |
| | | Term Loan Repayment | 2,961,481.00 |
| | | Reliance loan | 78,689,547.00 |
| | | Sundry Creditors | 4,131,966.00 |
| | | Staff Advance | 1,364,006.00 |
| | | Closing Balances | |
| | | By Cash In Hand | 333,211.00 |
| | | By Cash At Bank | 6,470,137.00 |
| | 379,591,814.00 | | 379,591,814.00 |

for KISHORE & VENKAT ASSOCIATES
Chartered Accountants
FRN 001807S


(M V RAMANA REDDY)
Partner
M No 026845
Place : Hyderabad
Date : 29/10/2017



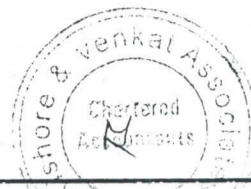
for KMR EDUCATIONAL SOCIETY


SECRETARY & CORRESPONDENT



KMR EDUCATIONAL SOCIETY
Running MLR INSTITUTE OF TECHNOLOGY
DUNDIGAL, QUTHABULLAPUR MANDAL, R.R.DISTRICT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2017

| <u>EXPENDITURE</u> | | <u>AMOUNT</u> | <u>INCOME</u> | | <u>AMOUNT</u> |
|--------------------|---|----------------|---------------|--|--|
| To | Salaries | 142,001,648.00 | By | Fee Receipts | 204,166,771.00 |
| To | Advertisement | 6,387,254.00 | | ADD: Advance fee.collected in previous year | <u>29,725,901.00</u> 233,892,672.00 |
| To | <u>Repairs maintenance</u> | | | Less : Advance collection in current year | <u>34,027,795.00</u> 199,864,877.00 |
| | -Buildings | 7,448,508.00 | | | |
| | -Electricals | 2,508,309.00 | | | |
| | -Furniture & Fixtures | 704,186.00 | By | Bus fee Collection | 19,474,510.00 |
| | -Vehicles | 746,675.00 | | | |
| | -Computers | 25,620.00 | By | CRT Registration Fees | 1,862,000.00 |
| To | AICTE Fee | 250,023.00 | By | Electricity Charges Received | 207,087.00 |
| To | Bank Charges | 75,418.00 | By | Examination Fee | 10,944,029.00 |
| To | Buses hire Charges | 12,310,974.00 | By | Other income | 1,112,513.00 |
| To | College Maintanance | 1,693,026.00 | By | Hostel fee | 35,840,556.00 |
| To | Conference Expenses | 88,920.00 | By | Infrastructure usage charges | 691,525.00 |
| To | Consultancy Charges | 18,750.00 | By | Interest From Electricity Deposit | 138,780.00 |
| To | Conveyance | 9,280.00 | By | Interest on banks | 252,846.00 |
| To | Donations | 160,000.00 | By | Interest on FDs | 242,212.00 |
| To | Education fair | 174,963.00 | By | NBA Fee | 8,276,800.00 |
| To | Electricity Charges Exam Branch Autonomous | 6,491,121.00 | By | Penalties On Fees | 823,261.00 |
| To | Maintenance | 2,478,626.00 | By | Projects Collections | 351,000.00 |
| To | Examinors Remuneration | 231,302.00 | By | Rent Received | 256,534.00 |
| To | Functions & Celebrations | 822,789.00 | | | |
| To | Garden Maintanance | 1,461,084.00 | | | |
| To | Property Tax | 1,348,534.00 | | | |
| To | Generator Maintenance | 525,600.00 | By | Excess Of Expenditure over Income | 670,082.00 |
| To | Hostel maintanance | 6,444,788.00 | | | |
| To | Incentive & Extra Hours | 12,550.00 | | | |
| To | Insurance On Loan | 1,000,000.00 | | | |
| To | Interest & Penalty On TDS | 18,438.00 | | | |
| To | Interest On Overdraft | 3,012,251.00 | | | |
| To | Interest On Secured Loans | 2,914,604.00 | | | |
| To | Interest On Vehicle Loan | 22,212.00 | | | |
| To | Internal Audit Fee | 384,100.00 | | | |
| To | Internet Charges | 663,709.00 | | | |
| To | JNTU Affiliation Fee | 1,591,200.00 | | | |
| To | JNTU Common Service Fee | 5,943,500.00 | | | |
| To | JNTU Misc fees | 113,015.00 | | | |
| To | Lab Maintenance | 1,152,499.00 | | | |
| To | Library Maintanance | 481,622.00 | | | |
| To | Loan processing fee | 580,800.00 | | | |
| To | Medical Exp | 54,532.00 | | | |
| To | Membership Fee | 676,903.00 | | | |
| To | Mess maintanance | 19,600,135.00 | | | |
| To | NAAC & NBA processing charges | 1,009,000.00 | | | |
| To | Paper Publication Fee | 50,276.00 | | | |
| To | Papers & Periodicals | 40,430.00 | | | |
| To | PF & esi employer Contribution | 636,683.00 | | | |
| To | Pooja Expenses | 46,190.00 | | | |



| EXPENDITURE | | AMOUNT | INCOME | | AMOUNT |
|-------------|-----------------------------|----------------|--------|--|----------------|
| To | Postage & Teligram/couriers | 11,866.00 | | | |
| To | Printing & stationary | 2,391,645.00 | | | |
| To | Rates & Taxes | 530,014.00 | | | |
| To | Research And Development | 437,810.00 | | | |
| To | Security Charges | 989,558.00 | | | |
| To | Softwares & AMC's | 70,391.00 | | | |
| To | Sports & Games Exp | 360,915.00 | | | |
| To | Staff Welfare Exp | 42,810.00 | | | |
| To | Student activities | 1,477,546.00 | | | |
| To | Telephone Chages | 577,796.00 | | | |
| To | Training & Placement Exp | 1,980,365.00 | | | |
| To | Travelling Exp | 1,085,097.00 | | | |
| To | Transport Charges | 1,347,123.00 | | | |
| To | Water Plant Treatment | 89,403.00 | | | |
| To | Workshop & Seminars | 404,530.00 | | | |
| To | Xerox Machine Maintenance | 440,446.00 | | | |
| To | ICTAME Paper Publications | 158,515.00 | | | |
| To | TSC Of higher education fee | 124,700.00 | | | |
| To | Vehicle Insurance | 129,091.00 | | | |
| To | Depreciation | 33,946,944.00 | | | |
| | | 281,008,612.00 | | | 281,008,612.00 |

for KISHORE & VENKAT ASSOCIATES

Chartered Accountants

FRN 0018075



(M V RAMANA REDDY)

Partner

M No 026845

Place : Hyderabad

Date : 29/10/2017



for KMR EDUCATIONAL SOCIETY



SECRETARY & CORRESPONDENT



KMR EDUCATIONAL SOCIETY
Running by MLR INSTITUTE OF TECHNOLOGY
DUNDIGAL, QUTHABULLAPUR MANDAL, R.R.DISTRICT
BALANCE SHEET AS ON 31-03-2017

| <u>LIABILITIES</u> | <u>AMOUNT</u> | <u>ASSETS</u> | <u>AMOUNT</u> |
|---|---------------|---|---------------|
| Capital Account | | FIXED ASSETS | |
| Capital Fund | 75954372.00 | As Per Annexure | 256184809.00 |
| Less : Excess of Expenditure Over Income | 670082.00 | Land | 56862440.00 |
| | 75284290.00 | CURRENT ASSETS | |
| Loans (Liability) | | Deposits | 2546002.00 |
| Unsecured Loans | 36623500.00 | Loans & Advances | 3136501.00 |
| Secured Loans | 27064004.00 | Tution Fee due from Govt | 88479900.00 |
| Bank O.D | 28783967.00 | Tution Fee due from students | 272503.00 |
| | | Accrued Interest | 1282337.00 |
| CURRENT LIABILITES | | Interest Receivable Electricity Deposit | 126164.00 |
| Duties & Taxes | 7617.00 | JNTU FEE 2017-18 | 249000.00 |
| Sundry Creditors | 29507111.00 | TDS Receivable | 738785.00 |
| Fee Recived in Advance | 24807500.00 | Sundry Debtors | 916446.00 |
| Special Fee refundable | 4973575.00 | | |
| Tution Fee refundable | 11125128.00 | | |
| Advance fee for Academic Year | 34027795.00 | | |
| Refundable Caution Deposits | 5042000.00 | | |
| Staff Deposits | 608752.00 | | |
| MLR IT & M | 15067317.00 | | |
| OUTSTANDING LIABILITIES | | | |
| Salaries Payable | 96925211.00 | | |
| Audit fee payable | 715656.00 | | |
| Staff Transport Payable | 2710202.00 | | |
| Electricity Charges Payable | 621318.00 | | |
| Bus Hire Charges Payable | 2115086.00 | Cash in Hand | 333211.00 |
| Professional Tax Payable | 576302.00 | Bank Balance | 6470137.00 |
| JNTU Fee payable | 6169194.00 | | |
| Telephone Charges Payable | 38805.00 | | |
| Examinor remuneration payable | 242626.00 | | |
| Fellowship Charges payable | 2255000.00 | | |
| Insurance Payable | 40384.00 | | |
| CRT Registration fee | 1888500.00 | | |
| DST Programme | 9764757.00 | | |
| FIST Programme | 380800.00 | | |
| Esi & Provident Fund payable | 86338.00 | | |
| ISB - TEP Registration Fees | 21500.00 | | |
| OCJP Registration Fee | 124000.00 | | |
| | 417598235.00 | | 417598235.00 |

for KISHORE & VENKAT ASSOCIATES
Chartered Accountants
FRN 001807S



(M V RAMANA REDDY)
Partner
M No 026845
Place : Hyderabad
Date : 29/10/2017

for KMR EDUCATIONAL SOCIETY



SECRETARY & CORRESPONDENT

KMR EDUCATIONAL SOCIETY
Running by MLR INSTITUTE OF TECHNOLOGY
DUNDIGAL, QUTHBULLAPUR MANDAL, R.R.DISTRICT
DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2017

| SL. NO. | NAME OF THE ASSET | W.D.V.AS | | Additions/(Deletions) | | | TOTAL AS | | DEPRECIATION | | W.D.V AS |
|---------|--------------------------|-----------------------|----------|-----------------------|----------------------|-------------|-----------------------|------|----------------------|-----------------------|----------|
| | | ON 01-04-16 | 01-04-16 | Before SEP'2016 | After SEP'2016 | Deletions | ON 31-03-17 | RATE | AMOUNT | AT 31-03-17 | |
| 1 | BUILDINGS | 149,675,719.00 | | 0.00 | 0.00 | 0.00 | 149,675,719.00 | 0.10 | 14,967,572.00 | 134,708,147.00 | |
| 2 | AIR CONDITIONER | 3,655,557.00 | | 0.00 | 446,952.00 | 0.00 | 4,102,509.00 | 0.15 | 581,855.00 | 3,520,654.00 | |
| 3 | WATER COOLER & PURIFIERS | 161,078.00 | | 1,351,502.00 | 167,670.00 | 0.00 | 1,680,250.00 | 0.15 | 239,462.00 | 1,440,788.00 | |
| 4 | LAB EQUIPMENT | 14,228,200.00 | | 2,998,839.00 | 7,819,850.00 | 0.00 | 25,046,889.00 | 0.15 | 3,170,545.00 | 21,876,344.00 | |
| 5 | COMPUTERS & SOFTWARES | 4,192,713.00 | | 5,614,939.00 | 4,484,094.00 | 0.00 | 14,291,746.00 | 0.60 | 7,229,819.00 | 7,061,927.00 | |
| 6 | ELECTRICAL EQUIPMENT | 3,430,364.00 | | 659,164.00 | 1,081,093.00 | 0.00 | 5,170,621.00 | 0.15 | 694,511.00 | 4,476,110.00 | |
| 7 | FURNITURE | 20,271,100.00 | | 884,727.00 | 303,041.00 | 0.00 | 21,458,868.00 | 0.10 | 2,130,735.00 | 19,328,133.00 | |
| 8 | LIBRARY BOOKS | 6,570,590.00 | | 3,181,217.00 | 463,223.00 | 0.00 | 10,215,030.00 | 0.15 | 1,497,513.00 | 8,717,517.00 | |
| 9 | XEROX MACHINE | 763,561.00 | | 0.00 | 0.00 | 0.00 | 763,561.00 | 0.15 | 114,534.00 | 649,027.00 | |
| 10 | BUSES | 47,326.00 | | 0.00 | 0.00 | 0.00 | 47,326.00 | 0.15 | 7,099.00 | 40,227.00 | |
| 11 | GENERATOR | 398,864.00 | | 0.00 | 1,224,500.00 | 0.00 | 1,623,364.00 | 0.15 | 151,667.00 | 1,471,697.00 | |
| 12 | UPS | 1,902,397.00 | | 0.00 | 175,800.00 | 0.00 | 2,078,197.00 | 0.15 | 298,545.00 | 1,779,652.00 | |
| 13 | VEHICLES | 1,801,286.00 | | 0.00 | 0.00 | 0.00 | 1,801,286.00 | 0.15 | 270,193.00 | 1,531,093.00 | |
| 14 | OFFICE EQUIPMENT | 949,402.00 | | 0.00 | 0.00 | 0.00 | 949,402.00 | 0.15 | 142,410.00 | 806,992.00 | |
| 15 | SPORTS EQUIPMENT | 593,811.00 | | 3,793,174.00 | 4,385,480.00 | 0.00 | 8,772,465.00 | 0.15 | 986,959.00 | 7,785,506.00 | |
| 16 | MOBILE INSTRUMENTS | 128,444.00 | | 25,539.00 | 1,451.00 | 0.00 | 155,434.00 | 0.15 | 23,206.00 | 132,228.00 | |
| 17 | PROJECTORS | 548,836.00 | | 589,380.00 | 0.00 | 0.00 | 1,138,216.00 | 0.15 | 170,733.00 | 967,483.00 | |
| 18 | SAFELOCKERS | 8,316.00 | | 0.00 | 0.00 | 0.00 | 8,316.00 | 0.15 | 1,247.00 | 7,069.00 | |
| 19 | TV | 56,472.00 | | 0.00 | 0.00 | 0.00 | 56,472.00 | 0.15 | 8,471.00 | 48,001.00 | |
| 20 | CIVIL WORK | 20,292,374.00 | | 3,739,766.00 | 8,654,656.00 | 0.00 | 32,686,796.00 | 0.00 | 0.00 | 32,686,796.00 | |
| 21 | FIRE SAFETY | 813,734.00 | | 9,500.00 | 0.00 | 0.00 | 823,234.00 | 0.15 | 123,485.00 | 699,749.00 | |
| 22 | LIFT | 1,672,736.00 | | 0.00 | 0.00 | 0.00 | 1,672,736.00 | 0.15 | 250,910.00 | 1,421,826.00 | |
| 23 | HOSTEL EQUIPMENTS | 5,782,422.00 | | 110,570.00 | 20,324.00 | 0.00 | 5,913,316.00 | 0.15 | 885,473.00 | 5,027,843.00 | |
| | TOTAL | 237,945,302.00 | | 22,958,317.00 | 29,228,134.00 | 0.00 | 290,131,753.00 | | 33,946,944.00 | 256,184,809.00 | |



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