

**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**

<u>RECEIPTS</u>		<u>AMOUNT</u>	<u>PAYMENTS</u>		<u>AMOUNT</u>
<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	<b><u>Repairs &amp; Maintenance</u></b>		
To	NBA Fee & Accreditation Fee	1,23,97,585.00	By	- Buildings	37,39,549.00
To	Misc Fee	73,80,600.00	By	- Electricals	18,43,159.00
To	Advance fee Received	2,46,08,000.00	By	- Furniture & Fixtures	8,30,255.00
To	Bus Fee Collected	2,72,89,868.00	By	- Vehicles	59,49,534.00
To	Examination Fee (Autonomous)	2,28,57,257.80	By	- Computers	10,56,656.00
To	Examination Fee (JNTU)	77,897.00	By	- Generator	3,39,695.00
To	Hostel Fee Receivables	5,29,000.00	<b><u>JNTU Payments</u></b>		
To	Infrastructure Usage Charges	13,10,242.87	By	- Affiliation Fee	3,12,500.00
To	Interest from Bank	5,04,935.00	By	- Common Service Fee	37,19,000.00
To	Other income	30,62,667.02	By	- Other Fees	1,76,000.00
To	Penalties on Fee	13,49,447.00	<b><u>Fixed Assets</u></b>		
To	Tuition Fee Arrears From Govt.	7,06,46,650.00	By	Computers	16,46,669.00
To	Fee due receivables	15,06,487.40	By	Electrical Equipment	60,000.00
To	DST Programme	11,93,840.00	By	Lab Equipment	16,79,636.00
To	STI-HUB [Dst Project]	1,54,28,180.00	By	Library Books	17,71,009.00
To	Staff Deposit	3,14,592.00	By	Office Equipment	48,970.00
To	Staff Advance	17,26,573.51	By	Land	7,50,000.00
To	Aicte Project-M.S.N.Gupta	13,17,600.00	By	Air Conditioners	1,71,000.00
To	CRT Registration Fees	42,37,643.24	By	Construction of new building	33,10,611.00
To	ICTAME Conference	32,000.00	By	UPS	2,33,490.00
To	MLR Infrastructure Private Limited	32,82,000.00	<b><u>Current Assets</u></b>		
To	MSME- New Delhi [LBI Project]	25,00,000.00	By	AICTE FEES Receivable	5,00,000.00
To	Income tax refund	25,795.00	By	MSME Project	95,06,598.00
To	CBT Fee	9,67,900.00	<b><u>Current liabilities</u></b>		
To	NSS Programmes	22,000.00	By	Term Loan Repayment	63,08,149.00
To	<b>Closing Balance</b>		By	Interest on Over Draft [ Kotak Bank]	49,21,072.67
	Bank OD A/c	5,76,15,695.05	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><u>Branch / Divisions</u></b>		
			By	MLRIT & M	80,17,074.46
			<b><u>Loans (Liability)</u></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 Duties	7,40,750.00
		By Innovation & Entrepreneship	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 <b>Closing Balance</b>	
		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**

<u>EXPENDITURE</u>		<u>AMOUNT</u>	<u>INCOME</u>		<u>AMOUNT</u>
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 & Accreditation 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
			By	Penalties On Fees	13,91,727.00
To	AICTE Fee	2,50,000.00			
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			





<u>EXPENDITURE</u>		<u>AMOUNT</u>	<u>INCOME</u>		<u>AMOUNT</u>
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 maintainance	43,85,241.00			
To	Miscelleneous 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 & Activitie	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)  
TREASURER



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

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<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	Tution 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 LIABILITES</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
Tution 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.AS			Additions/(Deletions)		RATE	DEPRECIATION		W.D.V.AS AT 31-03-2020
		01-04-19	Before SEP'2019	After SEP'2019	Total	31-03-2020		31-03-2020		
1	HOSTEL CONTRUCTION IN PROGRESS	1,98,60,220	31,45,928	64,113	0	0.00%	0	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	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	5,67,112	32,13,635	
4	WATER COOLER & PURIFIERS	10,40,969	0	0	10,40,969	15.00%	1,56,145	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	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	43,94,808	75,29,393	
7	ELECTRICAL EQUIPMENT	40,54,679	0	0	40,54,679	15.00%	6,08,202	6,08,202	34,46,477	
8	FURNITURE	2,03,73,692	0	0	2,03,73,692	10.00%	20,37,369	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	14,73,713	89,21,312	
10	XEROX MACHINE	4,68,922	0	0	4,68,922	15.00%	70,338	70,338	3,98,584	
11	BUSES	29,064	0	0	29,064	15.00%	4,360	4,360	24,704	
12	GENERATOR	10,63,301	0	0	10,63,301	15.00%	1,59,495	1,59,495	9,03,806	
13	UPS	18,10,061	2,33,490	0	20,43,551	15.00%	3,06,533	3,06,533	17,37,018	
14	VEHICLES	19,42,481	0	0	19,42,481	15.00%	2,91,372	2,91,372	16,51,109	
15	OFFICE EQUIPMENT	8,40,548	0	48,970	8,89,518	15.00%	1,29,755	1,29,755	7,59,763	
16	SPORTS EQUIPMENT	88,27,336	0	0	88,27,336	15.00%	13,24,100	13,24,100	75,03,236	
17	MOBILE INSTRUMENTS	95,535	0	0	95,535	15.00%	14,330	14,330	81,205	
18	PROJECTORS	8,04,352	0	0	8,04,352	15.00%	1,20,653	1,20,653	6,83,699	
19	SAFELOCKERS	5,107	0	0	5,107	15.00%	766	766	4,341	
20	TV	34,681	0	0	34,681	15.00%	5,202	5,202	29,479	
21	FIRE SAFETY	5,05,569	0	0	5,05,569	15.00%	75,835	75,835	4,29,733	
22	LIFT	10,27,269	0	0	10,27,269	15.00%	1,54,090	1,54,090	8,73,179	
23	HOSTEL EQUIPMENTS	73,64,992	0	60,000	74,24,992	15.00%	11,09,249	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>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**

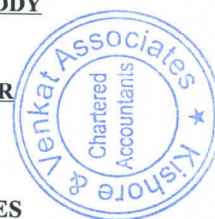
The prescribed particulars are annexed hereto.

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 <b>institution</b> 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 <b>finally set apart</b> 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 <b>wholly</b> 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 <b>institution</b> 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 <b>institution</b> 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 <b>institution</b> 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 <b>institution</b> 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 <b>institution</b> 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 <b>institution</b> 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 <b>institution</b> 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**  
**001807S**  
**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***

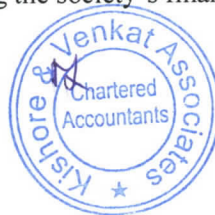
We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the society in accordance 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.

**FOR KISHORE AND VENKAT ASSOCIATES**

Chartered Accountants  
(Firm Reg. No. 001807S)

Place : Hyderabad  
Date : 14-01-2021



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



UDIN : 21026845AAAACC8309