

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
Accreted Income & Tax Detail	Accreted 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

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Barcode/QR Code



AABTK3012F0728754536004032224AE8E5581F5C56F5D180F084E3710CCB545BC7D

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 31-03-2021

RECEIPTS		AMOUNT		PAYMENTS	AMOUNT
	Opening Balance			Opening Balance	
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			
To	Admission Fee	3,888,000			
To	NBA Fee & Accreditation Fee	4,695,703	By	Repairs & Maintenance	
To	Misc Fee	3,121,502	By	- Buildings	4,707,828
To	Advance fee Received	22,459,976	By	- Electricals	403,659
To	Bus Fee Collected	6,328,573	By	- Furniture & Fixtures	9,878
To	Bus Fee Advances Collected	8,528,000	By	- Vehicles	1,329,465
To	Examination Fee (Autonomous)	12,608,823	By	- Computers	357,024
To	Examination Fee (JNTU)	117,255			
To	Infrastructure Usage Charges	2,122,239	By	JNTU Payments	
To	Interest from Bank	1,689,269	By	- Affiliation and Accrediation Fees	139,200
To	Other income	571,667	By	- Common Service Fee	5,148,300
To	Sale of Vehicle	180,000	By	- JNTU Examination Fees	81,777
To	Penalties on Fee	66,199			
To	DST Programme	606,520			
To	CRT Registration Fees	4,325,010	By	Fixed Assets	
To	IPFC Project	2,072,500	By	Computers	18,980
To	Student Fee Refunds	39,300	By	Lab Equipment	581,297
To	Aicte Fee Receivable	500,000	By	Library Books	1,601,697
To	Aicte FDP funds	729,715	By	Sports Equipments	750,000
To	ICAAMM-2020	503,000	By	Furniture & Fixtures	301,728
To	Outstanding Receivables	180,000	By	Fire Safety Equipments	997,585
To	Consultancy Charges	5,297,146			
To	GST Payable	106,200			
	Branch / Divisions			Loans (Liability)	
To	MLRIT & M	24,735	By	Secured Loans	7,003,326
				Sundry Creditors & Provisions	
			By	Loans & Advances	7,413,829
			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 payabe	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	3,258,849
			By	TDS on Contractors/advertisement/securi	56,732
			By	Administrative Expenses	
			By	Dst-Project	1,005,797
			By	AICTE FEES	3,272
			By	STI-HUB [Dst 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	161,605
		By Internet Charges	821,213
		By Interest on Over Draft [Kotak Bank]	492,031
		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 PF 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 Expences	65,670
		By Students Placements & Trainings	1,911,870
		By Students Technical Events & Activities	76,178
		By Telephones & Mobile Bills	335,300
		By Transport Charges [Misc]	5,301
		By TS Higher Education Fees	50,000
		By Misc. Expences	151,640
		By Pooja Expences	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	4,698
		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	133,121
		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	1,216,603
Total	399,874,555	Total	399,874,555

for KISHORE & VENKAT ASSOCIATES
Chartered Accountants
FRN 0018078


(M V RAMANA REDDY)
Partner
M No 026845
Place : Hyderabad
Date : 14-02-2022



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: Accademic fee for previous year	54,787,128
					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 Maintanance	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	Examinors 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 Accreditation 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	5,342			
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 Expenses	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	239,000	
To	Workshops & Seminars	518,805	
To	Xerox Machince Maintenances	114,416	
To	Excess of Income Over Expenditure	59,472,061	
		400,694,181	400,694,181

for KISHORE & VENKAT ASSOCIATES
Chartered Accountants
FRN 001807S



M
(M V RAMANA REDDY)
Partner
M No 026845
Place : Hyderabad
Date : 14-02-2022

for KMR EDUCATIONAL SOCIETY

M Mamata Reddy
(M MAMATA REDDY)
TREASURER

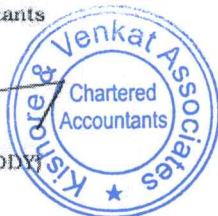


KMR EDUCATIONAL SOCIETY
Running by MLR INSTITUTE OF TECHNOLOGY
DUNDIGAL, QUTHABULLAPUR MANDAL, R.R.DISTRICT
BALANCE SHEET AS ON 31-03-2021

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Capital Account		FIXED ASSETS	
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	CURRENT ASSETS	
Loans (Liability)		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
CURRENT LIABILITIES		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 Recived 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
MIR 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		
OUTSTANDING LIABILITIES			
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		
MLRIT&M	1,397,692		
CRT 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		
	570,782,614		570,782,614

for KISHORE & VENKAT ASSOCIATES
Chartered Accountants
FRN 001807S

M
(M V RAMANA REDDY)
Partner
M No 026845
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 SEP:2020	After SEP:2020	Deletions			
1	BUILDINGS	163,321,075	0	0	0	10.00%	16,332,107	146,988,967
2	NEW BUILDING CONSTRUCTION	0	0	30,079,000	0	0.00%	0	30,079,000
3	AIR CONDITIONER	3,213,635	0	0	0	15.00%	482,045	2,731,590
4	WATER COOLER & PURIFIERS	884,824	0	0	0	15.00%	132,724	752,100
5	LAB EQUIPMENT	49,088,517	0	554,800	0	15.00%	7,404,887	42,238,429
6	COMPUTERS & SOFTWARES	7,529,393	6,000	16,166	0	40.00%	3,017,390	4,534,168
7	ELECTRICAL EQUIPMENT	3,446,477	0	343,449	0	15.00%	542,730	3,247,196
8	FURNITURE	18,336,323	0	3,905,860	0	10.00%	2,028,925	20,213,258
9	LIBRARY BOOKS	8,921,312	0	3,848,857	0	15.00%	1,626,861	11,143,308
10	XEROX MACHINE	398,584	0	0	0	15.00%	59,788	338,796
11	BUSES	24,704	0	0	0	15.00%	3,706	20,999
12	GENERATOR	903,806	0	0	0	15.00%	135,571	768,235
13	UPS	1,737,018	0	0	0	15.00%	260,553	1,476,465
14	VEHICLES	1,651,109	0	0	180,000	15.00%	220,666	1,250,443
15	OFFICE EQUIPMENT	759,763	0	0	0	15.00%	114,723	655,150
16	SPORTS EQUIPMENT	7,503,236	0	10,110	0	15.00%	1,148,115	6,656,849
17	MOBILE INSTRUMENTS	81,205	0	301,728	0	15.00%	12,181	69,024
18	PROJECTORS	683,699	0	1,000	0	15.00%	102,630	582,069
19	SAFELOCKERS	4,341	0	0	0	15.00%	651	3,690
20	TV	29,479	0	0	0	15.00%	4,422	25,057
21	FIRE SAFETY	429,733	0	997,585	0	15.00%	139,279	1,288,039
22	LIFT	873,179	0	0	0	15.00%	130,977	742,202
23	HOSTEL EQUIPMENTS	6,315,743	0	0	0	15.00%	947,361	5,368,381
	TOTAL	276,137,154	6,000.00	40,058,555	180,000		34,848,292	281,173,417



for KMR EDUCATIONAL SOCIETY

M M. 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



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

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: --

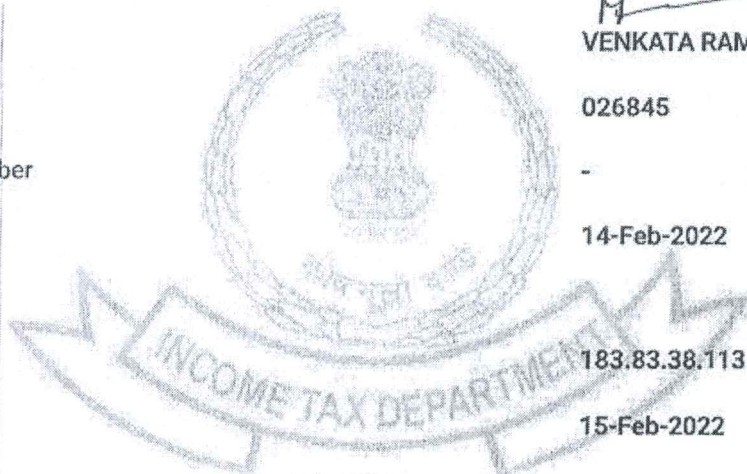
In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(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	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	

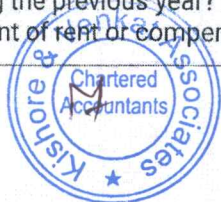
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details 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
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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
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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
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