

**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     |
| 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 SI. 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



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**

|    | <b>RECEIPTS</b>               | <b>AMOUNT</b> |    | <b>PAYMENTS</b>                          | <b>AMOUNT</b> |
|----|-------------------------------|---------------|----|--|---------------|
|    | <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    |    |  |               |
| To | Admission Fee                 | 3,888,000     | By | <b>Repairs &amp; Maintenance</b>         |               |
| To | NBA Fee & Accreditation Fee   | 4,695,703     | By | - Buildings                              | 4,707,828     |
| To | Misc Fee                      | 3,121,502     | By | - Electricals                            | 403,659       |
| To | Advance fee Received          | 22,459,976    | By | - Furniture & Fixtures                   | 9,878         |
| To | Bus Fee Collected             | 6,328,573     | By | - Vehicles                               | 1,329,465     |
| To | Bus Fee Advances Collected    | 8,528,000     | By | - Computers                              | 357,024       |
| To | Examination Fee (Autonomous)  | 12,608,823    |    |  |               |
| To | Examination Fee (JNTU)        | 117,255       | By | <b>JNTU Payments</b>                     |               |
| To | Infrastructure Usage Charges  | 2,122,239     | By | - Affiliation and Accrediation Fees      | 139,200       |
| To | Interest from Bank            | 1,689,269     | By | - Common Service Fee                     | 5,148,300     |
| To | Other income                  | 571,667       | By | - JNTU Examination Fees                  | 81,777        |
| To | Sale of Vehicle               | 180,000       |    |  |               |
| To | Penalties on Fee              | 66,199        | By | <b>Fixed Assets</b>                      |               |
| To | DST Programme                 | 606,520       | By | Computers                                | 18,980        |
| To | CRT Registration Fees         | 4,325,010     | By | Lab Equipment                            | 581,297       |
| To | IPFC Project                  | 2,072,500     | By | Library Books                            | 1,601,697     |
| To | Student Fee Refunds           | 39,300        | By | Sports Equipments                        | 750,000       |
| To | Aicte Fee Receivable          | 500,000       | By | Furniture & Fixtures                     | 301,728       |
| To | Aicte FDP funds               | 729,715       | By | Fire Safety Equipments                   | 997,585       |
| To | ICAAMM-2020                   | 503,000       |    |  |               |
| To | Outstanding Receivables       | 180,000       | By | <b>Loans (Liability)</b>                 |               |
| To | Consultancy Charges           | 5,297,146     | By | Secured Loans                            | 7,003,326     |
| To | GST Payable                   | 106,200       |    |  |               |
|    | <b>Branch / Divisions</b>     |               |    | <b>Sundry Creditors &amp; Provisions</b> |               |
| To | MLRIT & M                     | 24,735        | 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 | <b>Administrative Expenses</b>           |               |
|    |                               |               | 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     |



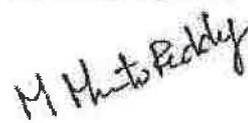
|              |   |                    |
|--------------|---|--------------------|
|              | By Examination Remunerations              | 6,828,981          |
|              | By Faculty Development Programme          | 20,500             |
|              | By Faculty Paper Publications             | 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 Accreditation 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     | 507,451            |
|              | 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 Balances                       |                    |
|              | Bank Accounts                             | 50,869,713         |
|              | Cash-in-Hand                              | 84,006             |
|              | Bank OD A/c                               | 1,218,603          |
| <b>Total</b> | <b>399,874,555</b>                        | <b>399,874,555</b> |

for KISHORE & VENKAT ASSOCIATES  
Chartered Accountants  
FRN 001897B

  
(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**

| <u>EXPENDITURE</u> |                                       | <u>AMOUNT</u> | <u>INCOME</u> |                                      | <u>AMOUNT</u>      |
|--------------------|---------------------------------------|---------------|---------------|--------------------------------------|--------------------|
| To                 | Salaries                              | 208,340,798   | By            | Tuition fee                          | 353,571,835        |
| To                 | Lab Maintenance                       | 1,195,865     |               | Add: Accademic fee for previous year | <u>54,787,128</u>  |
|                    |                                       |               |               |                                      | <u>408,358,963</u> |
|                    |                                       |               |               | Less: Academic fee for current year  | <u>68,048,387</u>  |
|                    |                                       |               |               |                                      | 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         |
|                    |                                       |               | By            | Examination Fee (JNTU)               | 117,255            |
| To                 | JNTU Payments                         |               | By            | ICAAMM-2020                          | 555,060            |
|                    | - Affiliation Fee                     | 1,940,400     | By            | Infrastructure usage charges         | 2,150,557          |
|                    | - Common Service Fee                  | 5,148,300     | By            | Interest on banks                    | 1,921,641          |
|                    | - Examination Fees                    | 81,777        | 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 Fec                             | 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                 | Intèrnet 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 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               | 239,000            |                    |
| To | Workshops & Seminors                   | 518,805            |                    |
| To | Xerox Machince 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  
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>      |
|--|--------------------|---|--------------------|
| <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 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             |   |                    |
| <b>OUTSTANDING LIABILITIES</b>           |                    |   |                    |
| Audit Fee Payable                        | 180,000            |   |                    |
| Salaries Payable                         | 99,890,308         |   |                    |
| Electricity Charges Payable              | 308,620            |   |                    |
| Telephone/mobiel 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          |   |                    |
| MLRTT&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            |   |                    |
|  | <b>570,782,614</b> |   | <b>570,782,614</b> |

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         | Additions/(Deletions) |                 |                   |                | RATE   | DEPRECIATION 3/31/2021 | W.D.V.AS AT 3/31/2021 |
|---------|---------------------------|-----------------------|-----------------|-------------------|----------------|--------|------------------------|-----------------------|
|         |                           | W.D.V.AS 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               | 10,110            | 0              | 15.00% | 114,723                | 655,150               |
| 16      | SPORTS EQUIPMENT          | 7,503,236             | 0               | 301,728           | 0              | 15.00% | 1,148,115              | 6,656,849             |
| 17      | MOBILE INSTRUMENTS        | 81,205                | 0               | 0                 | 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             |
|         | <b>TOTAL</b>              | <b>276,137,154</b>    | <b>6,000.00</b> | <b>40,058,555</b> | <b>180,000</b> |        | <b>34,848,292</b>      | <b>281,173,417</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

Acknowledgement Number -204709890150222



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

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