

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2024-25

PAN	AAATC8090J		
Name	CHANDRAMMA EDUCATIONAL SOCIETY		
Address	Survey No. 59, JAYA NAGAR COLONY, BOWENPALLY S.O, TIRUMALAGIRI, HYDERABAD, 500011, Telangana		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	674278461311024
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	5,75,11,727
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 5,75,11,730
	Accrued Income as per section 115TD	10	0
Accrued Income and Tax Detail	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return electronically transmitted on 31-Oct-2024 23:56:39 from IP address 122.164.176.53 and verified by MAHENDRA REDDY CHAMAKURA having PAN ABQPC7402H on 31-Oct-2024 using paper ITR-Verification Form/Electronic Verification Code generated through mode

System Generated

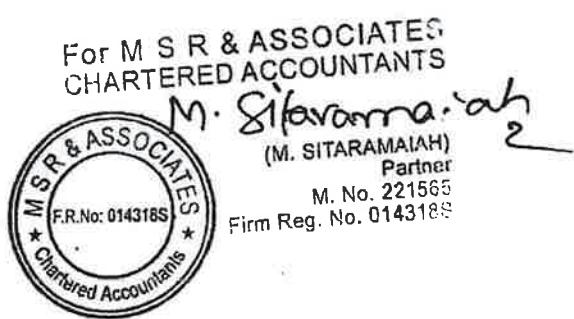


AAATC8090J07642784613110247c5341dd77623d5993f64df30217004ba35e5be3

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M. Reddy
Principal
MALLA REDDY COLLEGE OF ENGG.
Maisammaguda, Dhulapally Post,
Kompally, Secunderabad-500100, T.S.

CHANDRAMMA EDUCATIONAL SOCIETY				
(MALLA REDDY COLLEGE OF ENGINEERING)				
INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2024				
EXPENDITURE	AMOUNT	INCOME		AMOUNT
	Rs.			Rs.
To ADMISSION FEE	3,78,700	By TUTION FEE		24,80,60,000
To ADVERTISEMENT CHARGES	7,50,976	By OTHER FEE COLLECTION		3,19,05,337
To AFFILIATION FEE	44,25,815	By OTHER INCOME		17,18,865
To ANNUAL DAY CELEBRATIONS	12,25,100			
To BANK CHARGES & INTEREST	3,685			
To BUILDING MAINTENANCE	44,31,167			
To CATERING AND PATIENT WELFARE EXPENSE	34,16,000			
To COMMON SERVICE FEE	69,28,000			
To COMPUTER MAINTENANCE	82,37,268			
To ELECTRICITY CHARGES	1,51,03,022			
To ESI EMPLOYER CONTRIBUTION	69,539			
To EXAM FEE(EXPENSES)	1,96,75,764			
To FUNCTIONS & CELEBRATIONS	8,64,260			
To GAMES & SPORTS EXP.	5,71,929			
To GARDENING MAINTAINENCE	5,17,900			
To HONORORUM	6,79,900			
To HOSTEL EXPENSES	54,43,642			
To ICICI CARDS PAYMENT	3,245			
To INSURANCE	36,996			
To JNTU INSPECTION FEE	20,000			
To JOURNALS & PERIODICALS	16,12,318			
To LAB MAINTENANCE	23,58,826			
To LEGAL EXPENSES	25,000			
To MEETINGS & SEMINARS	20,48,071			
To MEMBERSHIPS & SUSBCRIPTIONS	1,87,127			
To OFFICE MAINTENANCE	21,03,498			
To PF CONTRIBUTION EMPLOYER	3,83,583			
To PLACEMENT EXPENSES	6,05,274			
To PRINTING & STATIONARY	38,82,538			
To RATES & TAXES	7,12,333			
To REPAIRS & MAINTENANCE	18,82,986			
To SALARIES	20,41,25,312			
To SECURITY SERVICES	34,04,721			
To STAFF RATIFICATION	2,89,301			
To STAFF WELFARE	12,74,338			
To STUDENT CHAPTER FEE-EXP	32,64,310			
To STUDENT WELFARE EXPENSES	10,29,224			
To TDS-INTEREST & PENALITIES	500			
To TELEPHONE & INTERNET CHARGES	10,84,766			
To TRANING & PLACEMENT EXPENSES	5,900			
To TRAINING PROGRAMME	10,70,000			
To TRANSPORT CHARGES	18,000			
To VEHICLE INSURANCE	1,73,734			
To VEHICLE MAINTENANCE	1,39,25,992			
To DEPRECIATION	2,17,68,767			
Excess of Income Over Expenditure	(5,83,16,924)			
	28,16,84,202			28,16,84,202



For Chandramma Educational Society
Mallu Reddy
Secretary

Mallu Reddy
Principal
MALLA REDDY COLLEGE OF ENGG.
Maisammaguda, Dhulapally Post,
Komppally, Secunderabad-500100, T.S.

CHANDRAMMA EDUCATIONAL SOCIETY

(MALLA REDDY COLLEGE OF ENGINEERING)

BALANCE SHEET AS ON 31-03-2024

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND	25,99,11,565	FIXED ASSETS	12,99,81,836
SUNDRY CREDITORS	79,16,344	DEPOSITS	1,03,96,575
OTHER CURRENT LIABILITIES	23,13,27,227	PURCHASE & ADVANCES	21,10,000
INTER TRANSFER RECEIPTS	29,78,17,008	OTHER CURRENT ASSETS	22,64,01,808
		CASH & BANK BALANCES	1,09,55,998
		INTER TRANSFER PAYMENTS	41,71,25,926
	79,69,72,143		79,69,72,143

For M S R & ASSOCIATES
CHARTERED ACCOUNTANTS



M. S. R. & ASSOCIATES
(M. SITARAMAIAH)
Partner
M. No. 221565
Firm Reg. No. 0143185

For Chandramma Educational Society

M. Mallamreddy

Secretary

Mallamreddy
Principal
MALLA REDDY COLLEGE OF ENGG.
Maisammaguda, Dhulapally Post,
Kompally, Secunderabad-500100, T.S.

CHANDRAMMA EDUCATIONAL SOCIETY

(MALLA REDDY COLLEGE OF ENGINEERING)

BALANCE SHEET SCHEDULES AS ON 31-03-2024

GENERAL FUND:

GENERAL FUND	31,82,28,489
ADD: EXCESS OF INCOME OVER EXPR.	(5,83,16,924)
	<u>25,99,11,565</u>

OTHER CURRENT LIABILITIES:

ESIC PAYABLE	619
NSS FUNDS	1,67,250
OTHER ADVANCES - LIABILITY (MREC)	10,67,250
OTHER ADVANCES - LIABILITY (MRES)	2,43,500
OTHER ADVANCES - MRU - (MRES)	23,52,600
PF PAYABLE	5,430
PROJECT FUND	10,45,000
PT PAYABLE	41,200
SALARIES PAYABLE	22,62,90,365
TDS PAYABLE - CONTRACTORSS	-10
TDS PAYABLE - SALARIES	1,14,023
	<u>23,13,27,227</u>

DEPOSITS:

ELECTRICITY CONSUMPTION	3,96,575
DEPOSIT	
FIXED DEPOSITS	1,00,00,000
	<u>1,03,96,575</u>

OTHER CURRENT ASSETS:

OTHER ADVANCES (MRECW)	10,06,500
OTHER ADVANCES (MRES)	
SCHOLARSHIP RECEIVABLE	22,53,95,308
	<u>22,64,01,808</u>

CASH & BANK BALANCES:

CASH	2,06,223
CANARA BANK-	
677321400019(GRANTS)	51,332
CANARA BANK-677321400030	1,78,096
ICICI 180701001274	10,93,496
ICICI-769401000005 (STU)	73,52,983
ICICI-769401000087 (EXAM)	13,69,463
ICICI-769401000093 NSS UNIT	1,74,963
S B I-30666145129	5,29,445
	<u>1,09,56,001</u>



For Chandramma Educational Society
Malla Reddy
Secretary


Principal
MALLA REDDY COLLEGE OF ENGG.
 Maisammaguda, Dhulapally Post,
 Kompally, Secunderabad-500100, T.S.

CHANDRAMMA EDUCATIONAL SOCIETY
 (MALLA REDDY COLLEGE OF ENGINEERING)

FIXED ASSETS SCHEDULE AS ON 31-03-2024

PARTICULARS	DEPN RATE	OP. BAL 01-04-2023	ADDITIONS		Deletions	TOTAL 31-03-2024	DEPREC- IATION	CLG. BAL 31-03-2024
			Bef. Sept.	Aft. Sept.				
BUILDING & CIVIL WORKS	10%	7,36,71,253	1,27,19,477	34,10,615		8,98,01,345	88,09,604	8,09,91,741
LAND		85,32,155				85,32,155		85,32,155
COMPUTERS	40%	39,08,475	1,90,61,778	22,72,544		2,52,42,797	96,42,610	1,56,00,187
FURNITURE & FIXTURES	10%	69,18,522				69,18,522	6,91,852	62,26,670
LIBRARY BOOKS	10%	41,79,599	19,77,175	5,91,262		67,48,036	6,45,240	61,02,796
LAB EQUIPMENT	15%	78,26,100	1,75,274	20,48,933		1,00,50,307	13,53,876	86,96,431
OFFICE EQUIPMENT	15%	28,68,959	3,44,510	3,70,354		35,83,823	5,09,797	30,74,026
VEHICLES	15%	4,36,502				4,36,502	65,475	3,71,027
SPORTS EQUIPMENT	15%	1,85,493	48,200	2,03,421		4,37,114	50,311	3,86,803
		10,85,27,058	3,43,26,414	88,97,129		15,17,50,601	2,17,68,767	12,99,81,836

For Chandramma Educational Society

Dr. M. Chandramma

Secretary



Principal
 MALLA REDDY COLLEGE OF ENGG.
 Maisammaguda, Dhulapally Post,
 Kompally, Secunderabad-500100, T.S.

Yeduru