

Acknowledgement Number:674278461311024

Date of filing : 31-Oct-2024

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 , 36-Telangana , 500011		
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
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	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

Barcode/QR Code



AAATC8090J076742784613110247c5341dd77623d5993f64df30217004ba35e5be3

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Principal
MALLA REDDY COLLEGE OF ENGG.
Maisammaguda, Dhulapally Post,
Kampanly, 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 HONORORIUM	6,79,900		
To HOSTEL EXPENSES	54,43,642		
To ICICI CARDS PAYMENT	3,245		
To INSURANCE	38,996		
To JNTU INSPECTION FEE	20,000		
To JOURNALS & PERIODICALS	16,12,318		
To LAB MAINTENANCE	23,58,626		
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	2,69,301		
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 M S R & ASSOCIATES
CHARTERED ACCOUNTANTS



M. Sitaramaiah
(M. SITARAMAIAH)
Partner
M. No. 221565
Firm Reg. No. 014318S

For Chandramma Educational Society,

U. Sitaramaiah
Secretary

[Signature]
Principal
MALLA REDDY COLLEGE OF ENGG.
Maisammaguda, Dhulapally Post,
Kompally, 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. Sitaramaiah
(M. SITARAMAIAH)
Partner
M. No. 221565
Firm Reg. No. 014318S

For Chandramma Educational Society

M. Malla Reddy

Secretary

M. Malla Reddy
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 (MREC)	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 DEPOSIT	3,96,575
FIXED DEPOSITS	1,00,00,000

1,03,96,575

OTHER CURRENT ASSETS:

OTHER ADVANCES (MRECW)	10,06,500
OTHER ADVANCES (MRES)	
SCHOLARSHIP RECEIVABLE	22,53,95,308

22,64,01,808

CASH & BANK BALANCES:

CASH	2,06,223
CANARA BANK- 6773214000019(GRANTS)	51,332
CANARA BANK-6773214000030	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

1,09,56,001



For Chandramma Educational Society

U. Chandramma Reddy

Secretary

[Signature]
Principal
MALLA REDDY COLLEGE OF ENGG.
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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

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