

# Government of India



सत्यमेव जयते

## INCOME-TAX DEPARTMENT ACKNOWLEDGEMENT

Received with thanks from CMR TECHNICAL EDUCATION SOCIETY  
a return of income and/or return of fringe benefits in Form No. ITR 7 for assessment year 2011-12,  
having the following particulars.

| PERSONAL INFORMATION                           | Name                            |                                    | PAN                             |                |
|--|---------------------------------|------------------------------------|---------------------------------|----------------|
|  | CMR TECHNICAL EDUCATION SOCIETY |                                    | AABTC 0360 Q                    |                |
| COMPUTATION OF INCOME AND TAX THEREON          | Flat/Door/Block No              | PLOT NO: 33                        | Name of Premises                |                |
|  | Road/Street/                    | JAYANAGAR COLONY                   | Area/Locality                   | BOWENPALLY     |
| COMPUTATION OF FRINGE BENEFITS AND TAX THEREON | Town/ City                      | SECUNDERABAD                       | State                           | ANDHRA PRADESH |
|  | Original or Revised             | Original                           | Status (fill the code)          | 12             |
| Designation of Assessing Officer (Ward/Circle) |                                 | ADIT (Exemptions)                  |                                 |                |
| COMPUTATION OF INCOME AND TAX THEREON          | 1                               | Gross total income                 |                                 | NIL            |
|  | 2                               | Deductions under Chapter-VI-A      |                                 | NIL            |
|  | 3                               | Total Income                       |                                 | NIL            |
|  | 3a                              | Current Year loss (if any)         |                                 | NIL            |
|  | 4                               | Net tax payable                    |                                 | NIL            |
|  | 5                               | Interest payable                   |                                 | NIL            |
|  | 6                               | Total tax and interest payable     |                                 | NIL            |
|  | 7                               | Taxes Paid                         |                                 |                |
|  |                                 | a                                  | Advance Tax                     |                |
|  |                                 | b                                  | TDS                             | 1,13,632       |
|  |                                 | c                                  | TCS                             |                |
|  |                                 | d                                  | Self Assessment Tax             |                |
|  |                                 | e                                  | Total Taxes Paid (7a+7b+7c +7d) | 1,13,632       |
|  | 8                               | Tax Payable (6-7e)                 |                                 | NIL            |
| 9  | Refund (7e-6)                   |                                    | 1,13,632                        |                |
| COMPUTATION OF FRINGE BENEFITS AND TAX THEREON | 10                              | Value of Fringe Benefits           |                                 | NIL            |
|  | 11                              | Total fringe benefit tax liability |                                 | NIL            |
|  | 12                              | Total interest payable             |                                 | NIL            |
|  | 13                              | Total tax and interest payable     |                                 | NIL            |
|  | 14                              | Taxes Paid                         |                                 |                |
|  |                                 | a                                  | Advance Tax                     | NIL            |
|  |                                 | b                                  | Self Assessment Tax             | NIL            |
|  |                                 | c                                  | Total Taxes Paid (14a+14b)      | NIL            |
| 15   | Tax Payable (13-14c)            |                                    | NIL                             |                |
| 16   | Refund (14c - 13)               |                                    | 1,13,632                        |                |

Receipt No  
Date

04104

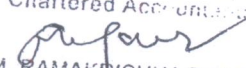
Seal and Signature of Receiving Official

8 FEB 2012


# CMR TECHNICAL EDUCATION SOCIETY

**BALANCE SHEET AS ON 31-03-2011**

| LIABILITIES              | AMOUNT                    | ASSETS                  | AMOUNT                    |
|--------------------------|---------------------------|-------------------------|---------------------------|
| GENERAL FUND             | 246329.97                 | FIXED ASSETS            | 35140870.94               |
| SECURED LOANS            | 17009215.00               | DEPOSITS                | 7464514.00                |
| UNSECURED LOANS          | 9110000.00                | TDS RECEIVABLE          | 160978.00                 |
| SUNDRY CREDITORS         | 14281687.30               | PURCHASE & OTH ADVANCES | 444094.13                 |
| OUT STANDING LIABILITIES | 9925009.00                | TUITION FEE RECEIVABLE  | 4927875.00                |
|                          |                           | PRELIMINARY EXPS        | 483078.37                 |
|                          |                           | BANK & CASH BALANCE     | 1950830.83                |
|                          | <u><u>50572241.27</u></u> |                         | <u><u>50572241.27</u></u> |

For M R K REDDY & CO.  
Chartered Accountants  
  
(M. RAMAKRISHNA REDDY)  
Proprietor



For CMR Technical Education Society  
  
Chairman/Secretary

AND - 27546