

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
2020-21

PAN	AABTM9670R		
Name	MARRI EDUCATIONAL SOCIETY		
Address	survey no 485 487, , Dundigal Village Quthbullapur, Dundigal, K.V.RANGAREDDY, TELANGANA, 500043		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	261736401150221
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	29119
	(+)Tax Payable /(-)Refundable (6-7)	8	-29120
Dividend 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

Income Tax Return submitted electronically on 15-02-2021 16:25:45 from IP address 183.83.39.39 and verified by

MARRI MAMTA REDDY

having PAN AGOPM7150R on 15-02-2021 16:25:45 from IP address 183.83.39.39 using

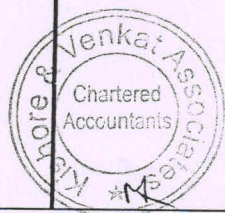
Digital Signature Certificate (DSC).

DSC details: 17283915CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

MARRI EDUCATIONAL SOCIETY
DUNDIGAL, QUTHBULLAPUR MANDAL, R.R.DISTRICT
RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2020

RECEIPTS		TOTAL	PAYMENTS		TOTAL
	Opening Balances		By	Salaries	13,38,29,186.00
To	Cash in Hand	16,141.00	By	Lab Maintenance	19,62,097.00
To	Cash at Bank	1,39,07,043.00			-
			By	Repairs Maintenance	-
To	Tuition Fee from Students	11,18,93,600.00		-Buildings	50,54,513.00
To	Tuition Fee from Govt	1,49,06,000.00		-Computer	2,45,425.00
To	Admission Fee	42,18,500.00		-Electricals	10,29,657.00
To	Misc Fee	50,84,000.00		-Furniture & Fixtures	1,55,667.00
To	NBA Fee	61,02,000.00		-Plant & Machinery	1,21,328.00
To	Advance Fee Collection from Students	7,93,000.00		-Vehicles	74,79,793.00
To	Exam remuneration	21,91,712.00		-Generator	3,37,259.00
To	Bus Fee collection	1,92,56,995.00	By	JNTU Payments	
To	DST Programme	11,00,000.00		- Affiliation	20,77,300.00
To	Exam Fee Collection	1,15,74,316.00		- Common Service Fee	49,97,500.00
To	Misc Income	3,56,806.00		- Examination Fee	40,26,344.00
To	Project Fee Collection	75,000.00		- Autonomous Fee	2,00,000.00
To	Subsidy Received	28,56,000.00		- FFCA	1,38,500.00
To	Fee dues receivable	6,86,14,500.00		- Processing Fee	1,75,885.00
To	Unsecured Loans	7,31,000.00		- SCM	2,49,346.00
To	MLR Institute Of Technology	76,50,000.00		- Project	25,960.00
To	MLR Pharmacy	20,21,134.00		- Certificate Clearance	16,800.00
To	R & D Programme	5,44,000.00			
To	Student fee Refundable	32,500.00	By	CPCSEA	64,000.00
To	TDS Receivable	1,79,484.00	By	Advertisements	52,09,117.00
To	Vehicle Insurance Claim	1,81,294.00	By	Admission Processing fee	10,30,400.00
To	Interest on KMBL Saving Bank Accounts	7,56,963.00	By	Admission TS- ECET & EMCE	2,12,000.00
To	Late fee	5,79,500.00	By	AICTE Fee	4,10,000.00
To	Pharmacy council of India	1,20,000.00	By	Audit fee	4,83,800.00
To	Interest on TDs refund AY2017-18	9,867.00	By	Bank charges	38,808.00
To	IETE NEW DELHI	7,553.00	By	B Pharmacy-Processing fee	23,400.00
			By	Bus Hire Charges	58,35,500.00
			By	College and Office Maintanance	15,59,689.00
			By	Conveyance	1,49,283.00
			By	Administrative Expenses	1,30,690.00
			By	Electricity charges	22,74,495.00
			By	ESI Employer Contribution	1,16,349.00
			By	Examiners Remuneration	28,88,019.00
			By	Grama Panchayathi tax	19,08,101.00
			By	Garden maintenance	1,21,720.00
			By	Interest on Car Loans	7,66,787.00
			By	Internet Charges	2,16,000.00
			By	Medical Exp	2,000.00
			By	Misc. exp	55,666.00
			By	DST project	1,21,380.00
			By	Ineterest on tds	294.00
			By	Pooja Expenses	38,481.00
			By	Postage & Couriers	2,705.00
			By	Printing & Stationary	18,61,040.00
			By	College Security Services	6,02,055.00
			By	Staff welfare Expenses	3,98,988.00
			By	Staff Insurance	4,29,580.00
			By	Student Activities (Development	56,68,912.00
			By	Telephone charges	65,666.00
			By	Training & Placement	2,45,653.00
			By	Transport charges	39,530.00
			By	Secured loan	45,00,759.00



RECEIPTS	TOTAL	PAYMENTS	TOTAL
		By Outstanding Balance	2,98,98,859.00
		By Medical Superintendent ESI	7,75,000.00
		By MLRITM	22,00,000.00
		By Professional Tax	3,97,850.00
		By Provident fund Employer	5,73,954.00
		By Loan and advances	91,500.00
		By Water expenses	10,84,680.00
		By Building Insurance	40,900.00
		By HMDA Processing Charges	12,14,082.00
		By Compensation	30,09,597.00
		Fixed Assets	
		By Lab Equipment	20,15,508.00
		By Building	51,24,495.00
		By Computers & Software	4,29,000.00
		By Furniture	2,93,480.00
		By Office Equipment	18,33,010.00
		By Library Books	2,65,543.00
		By Electrical Equipment	40,27,558.00
		By Air Conditioners	2,01,000.00
		By CC Cameras	7,74,300.00
		By Closing balances	
		By Cash in Hand	8,887.00
		By Cash at Bank	2,19,06,278.00
	27,57,58,908.00		27,57,58,908.00

for KISHORE & VENKAT ASSOCIATES
Chartered Accountants
FRN 001807S

M



(M V RAMANA REDDY)
Partner
M No 026845
Place : Hyderabad
Date : 14-01-2021

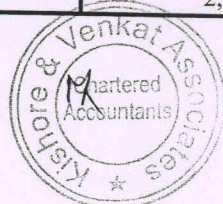
for MARRI EDUCATIONAL SOCIETY

For Marri Educational Society

M Mamatha Reddy
(M MAMATHA REDDY)
Treasurer

MARRI EDUCATIONAL SOCIETY
DUNDIGAL, QUTHABULLAPUR MANDAL, R.R.DISTRICT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

EXPENDITURE		TOTAL	INCOME		TOTAL
To	Administrative expenses	1,30,690.00	By	Tuition Fee	19,57,39,647.00
To	Admission Processing fee	10,30,400.00		Add: Academic fee of Previous Year	3,43,59,417.00
To	Repairs Maintenance				23,00,99,064.00
	-Buildings	56,01,791.00		Less: Academic fee of Current year	3,83,49,844.00
	-Computer	9,15,539.00			19,17,49,220.00
	-Electricals	12,49,407.00	By	Admission Fee	42,84,500.00
	-Furniture & fixtures	2,55,667.00	By	NBA Fee	61,73,000.00
	-Plant & Machinery	2,71,328.00	By	Misc. fee	50,84,000.00
	-Vehicles	82,40,922.00	By	Bus Fee collection	1,92,56,995.00
	-Generator	10,23,889.00	By	Exam Fee Collection	1,18,99,192.00
To	Advertisements	52,30,111.00	By	Examiner Remuneration	22,17,819.00
To	Audit Fee	4,83,800.00	By	DST Programme	11,00,000.00
To	CPCSEA	64,000.00	By	Fines	5,79,500.00
To	Bank charges	38,808.00	By	Interest on TDS	9,867.00
To	Bus Hire Charges	64,66,341.00	By	Interest from Savings Bank	7,56,963.00
To	College and Office Maintenance	16,77,623.00			
To	Conveyance	1,63,053.00	By	Misc income	3,59,060.00
To	Depreciation	1,71,94,719.00			
To	Compensation	30,09,597.00	By	Project Fee Collection	75,000.00
To	JNTU Payments		By	IETE NEW DELHI	7,553.00
	- Affiliation	20,77,300.00			
	- Common Service Fee	49,97,500.00			
	- Examination Fee	78,75,147.00			
	- Autonomous Fee	2,00,000.00			
	- FFCA	1,38,500.00			
	- Processing Fee	1,75,885.00			
	- SCM	3,49,546.00			
	- Project	26,870.00			
	- Certificate Clearance	16,800.00			
To	Electricity charges	22,74,495.00			
To	ESI Employer Contribution	1,30,179.00	By	Excess of Expenditure over Income	96,98,836.00
To	Examinors Remuneration	28,88,019.00			
To	AICTE Fee	5,15,047.20			
To	Lab Maintenance	28,77,551.00			
To	Garden maintenance	6,41,720.00			
To	Gramapanchayat tax	19,08,101.00			
To	Interest on TDS	294.00			
To	Medical Superintendent,ESI	7,75,000.00			
To	Interest on Car Loans	7,66,787.00			
To	Internet Charges	2,16,000.00			
To	Medical expenses	2,000.00			
To	B Pharmacy-Processing Fee	23,400.00			
To	PF Employer Contribution	5,73,954.00			
To	Student activities expenses	63,18,912.00			
To	Pharmacy council of India	80,011.80			
To	Pooja Expenses	1,38,481.00			
To	Postage & Couriers	2,705.00			



EXPENDITURE		TOTAL	INCOME	TOTAL
To	Printing & Stationary	26,81,615.00		
To	Salaries & Allowances	15,50,93,089.00		
To	Building Insurance	40,900.00		
To	HMDA Processing Charges	12,14,082.00		
To	Misc expenses	55,666.00		
To	Staff welfare Expenses	11,48,988.00		
To	Staff insurance	4,29,580.00		
To	Water Expenses	10,84,680.00		
To	Telephone charges	65,666.00		
To	Training & Placement	15,45,655.00		
To	Transport charges	39,530.00		
To	Admission TS-ECET & EMCET	2,12,000.00		
To	College Security Services	6,02,164.00		
		25,32,51,505.00		25,32,51,505.00

for KISHORE & VENKAT ASSOCIATES
Chartered Accountants
FRN 001807S

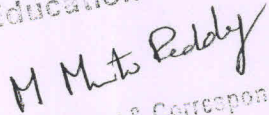


(M V RAMANA REDDY)
Partner
M No 026845
Place : Hyderabad
Date : 14-01-2021



for MARRI EDUCATIONAL SOCIETY

Marrri Educational Society


(M MAMATHA REDDY)
Secretary & Correspondent
Treasurer

MARRI EDUCATIONAL SOCIETY
DUNDIGAL, QUTHABULLAPUR MANDAL, R.R.DISTRICT
BALANCE SHEET AS ON 31-03-2020

LIABILITIES	TOTAL	ASSETS	TOTAL
Capital Account		FIXED ASSETS	
Capital Fund		As Per Annexure	12,76,96,059.00
Excess of Income Over Exp	(11,95,305.47)		
Profit/Loss during the year	(96,98,835.54)		
	(1,08,55,477.00)		
Loans (Liability)		CURRENT ASSETS	
Secured Loans	66,92,424.00	Deposits	1,95,952.00
Unsecured Loans	2,08,55,000.00	Tuition Fee due from Govt	4,39,71,400.00
		Fee dues Receivables	6,45,95,791.00
CURRENT LIABILITES		KMR Educational Society	12,52,575.00
TDS Payable	6,87,315.00	TDS Receivable	9,46,397.00
Sundry Creditors	7,12,17,302.00		
Special Fee refundable	69,22,390.00		
Advance Hostel Fee	29,00,000.00		
Tuition fee for the academic year	4,10,68,296.00		
Refundable Caution Deposits	20,83,000.00		
Student Fee Refundable	16,60,000.00		
Advance Tuition Fee	4,26,35,471.00		
DST Programme	26,99,959.00		
Salaries Payable	4,91,75,928.00		
Audit fee payable	2,45,637.00		
Provident fund payable	1,15,217.00		
R& D Programme	12,06,550.00		
JNTU Exam fee Payable	37,15,522.00		
Professional Tax Payable	41,800.00		
ESI Payable	12,327.00	Closing Balances	
Bus Hire Charges Payable	1,74,80,070.00	Cash in Hand	8,887.00
Insurance Payable	14,608.00	Cash at Bank	2,19,06,278.00
	26,05,73,339.00		26,05,73,339.00

for KISHORE & VENKAT ASSOCIATES

Chartered Accountants
FRN 001807S

M

(M V RAMANA REDDY)

Partner

M No 026845

Place : Hyderabad

Date : 14-01-2021



for MARRI EDUCATIONAL SOCIETY

For Marri Educational Society

M Mamatha Reddy

(M MAMATHA REDDY)

Treasurer

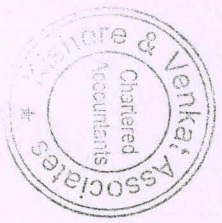
Society Correspondent

MARRI EDUCATIONAL SOCIETY
DUNDIGAL, QUTHBULLAPUR MANDAL, R.R.DISTRICT
DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2020

Sl. No.	Name of the Asset	W.D.V.as on		Additions \ Deletions		Total as on 31/03/2020	Rate of Dep	Total Dep for the Year	W.D.V as at 31/03/2020
		01-04-2019	Before Sep'2019	After Sep'2019	Total Additions				
1	Land	10,04,750				10,04,750.00	0.00%	-	10,04,750
2	Air Conditioners	17,34,672				19,35,672.31	15.00%	2,75,276	16,60,396
3	Buildings	5,77,22,352	19,68,825.00	31,55,670.00	51,24,495.00	6,28,46,846.92	10.00%	61,26,901	5,67,19,946
4	CC Camera	4,19,406		8,69,358.00	8,69,358.00	12,88,763.92	15.00%	1,28,113	11,60,651
5	Ceiling fans	1,81,191				1,81,191.16	15.00%	27,179	1,54,012
6	Civil Work	50,32,103				50,32,103.00	0.00%	-	50,32,103
7	Computers & softwares	10,59,056	19,000.00	4,10,000.00	4,29,000.00	14,88,056.20	40.00%	5,13,222	9,74,834
8	Furniture	82,23,476		2,93,400.00	2,93,400.00	85,16,876.10	10.00%	8,37,018	76,79,858
9	Lab Equipment	1,94,35,896	21,09,227.00	5,66,507.00	26,75,734.00	2,21,11,630.03	15.00%	32,74,256	1,88,37,374
10	Library Books	51,20,979	1,36,363.00	1,72,272.00	3,08,635.00	54,29,614.26	15.00%	8,01,522	46,28,093
11	Electrical Equipment	64,62,196	68,37,558.00		68,37,558.00	1,32,99,753.95	15.00%	19,94,963	1,13,04,791
12	Office Equipment	16,53,570	13,15,890.00	5,17,120.00	18,33,010.00	34,86,579.69	15.00%	4,84,203	30,02,377
13	Printers	2,34,771				2,34,770.85	15.00%	35,216	1,99,555
14	Sports Equipment	15,15,710		1,10,330.00	1,10,330.00	16,26,040.43	15.00%	2,35,631	13,90,409
15	UPS	7,25,499				7,25,498.80	15.00%	1,08,825	6,16,674
16	Vehicles	1,55,46,221				1,55,46,221.20	15.00%	23,31,933	1,32,14,288
17	Water Cooler	1,23,006				1,23,006.05	15.00%	18,451	1,04,555
18	Water Pump	13,399				13,398.55	15.00%	2,010	11,389
	TOTAL	12,62,08,253	1,23,86,863.00	62,95,657.00	1,86,82,520.00	14,48,90,773.41	2.55	1,71,94,718	12,76,96,055

Note: Depreciation has been provided using WDV method as per Income Tax Act.

for KISHORE & VENKAT ASSOCIATES
 Chartered Accountants
 FRN 001807S



(M V RAMANA REDDY)
 Partner
 M No 026845
 Place : Hyderabad
 Date : 14-01-2021

for MARRI EDUCATIONAL SOCIETY
 For Marri Educational Society
 (M MAMATHA REDDY)
 Treasurer

M Muthu Reddy



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

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	MARRI EDUCATIONAL SOCIETY	PAN	AABTM9670R
Form No	10B	Assessment Year	2020-21
e-Filing Acknowledgement Number	209786681140121	Date of e-Filing	14/01/2021

*For and on behalf of,
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)

[Click here to Close the window](#)

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

We have examined the balance sheet of **MARRI EDUCTIONAL SOCIETY**, **AABTM9670R** [name and PAN of the trust or institution] as at **31/03/2020** 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 **institution** 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 **institution** as at **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **HYDERABAD**
Date **14/01/2021**

Name
Membership Number
FRN (Firm Registration Number)
Address



M V RAMANA REDDY
026845
001807S
130/2RT, SR NAGAR

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 (₹)	243552670
2.	Whether the institution 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 accumulated or 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. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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.	No
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	No

immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

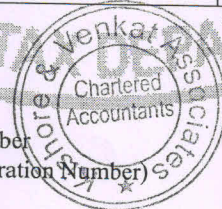
1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the institution 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
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
4.	Whether the services of the institution 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
5.	Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the institution 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
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

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

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **HYDERABAD**
Date **14/01/2021**

Name
Membership Number
FRN (Firm Registration Number)
Address



M. Y. RAMANA REDDY
026845
001807S
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