

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



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Income Tax Department, Government of India

Acknowledgement Number -212076140150222

We have examined the balance sheet of **MARRI EDUCATIONAL SOCIETYAABTM9670R** [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	VENKATA RAMANA REDDY MARU
Membership Number	026845
Firm Registration Number	001807s
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	₹ 22,02,36,327
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	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 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
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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
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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
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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									

Place

183.83.38.113

Date

15-Feb-2022

Acknowledgement Number - 212076140150222

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 06:09:57 PM
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MARRI EDUCATIONAL SOCIETY
DUNDIGAL, QUTHBULLAPUR MANDAL, R.R.DISTRICT
RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2021

RECEIPTS		TOTAL	PAYMENTS		TOTAL
	Opening Balances		By	Salaries	15,25,99,823.00
To	Cash in Hand	8,887.00	By	Lab Maintenance	10,44,432.00
To	Cash at Bank	2,19,06,373.00			-
			By	Repairs Maintenance	-
				-Buildings	9,17,446.00
To	Tuition Fee from Students	13,43,74,791.00		-Computer	89,380.00
To	Tuition Fee from Govt for the year	-		-Electricals	10,53,317.00
To	Admission Fee	40,69,250.00		-Furniture & Fixtures	11,716.00
To	Misc Fee	50,95,000.00		-Plant & Machinery	66,222.00
To	NBA Fee	64,33,700.00		-Vehicles	23,67,572.00
To	Advance Fee Collection from Students	1,27,09,000.00		-Generator	2,47,067.00
To	Exam Remuneration	11,99,686.00			
To	Bus Fee collection	78,56,802.00	By	JNTU Payments	
To	DST Programme	32,00,250.00		- Affiliation	1,87,500.00
To	Exam Fee Collection	1,14,62,167.00		- Common Service Fee	18,18,500.00
To	Misc Income	5,94,006.00		- Examination Fee	46,50,264.00
To	R & D Programme	2,82,500.00		- Miscellaneous Fee	3,200.00
To	TDS Receivable	14,620.00		- NOC	10,000.00
To	Interest on KMBL Saving Bank Accounts	13,20,850.00		- Project	17,960.00
To	Tuition fee from Govt (earlier years)	6,63,48,450.00		- Rv/Rc	57,815.00
			To	TSCHE - CAT	23,400.00
			By	Advertisements	10,44,527.00
			By	Admission Processing Fee	15,88,600.00
			By	Bank Charges	23,419.70
			By	B Pharmacy-Processing fee	12,000.00
			By	Bus Hire Charges	13,90,851.00
			By	College and Office Maintenance	31,20,036.00
			By	Conveyance	41,926.00
			By	Certification Charges	35,000.00
			By	Electricity Charges	12,62,301.00
			By	ESI Employer Contribution	99,384.00
			By	Examiners Remuneration	17,35,889.00
			By	Grama Panchayathi Tax	11,48,018.00
			By	GHMC	2,48,000.00
			By	BOS Expenses	1,63,485.00
			By	Garden Maintenance	2,51,419.00
			By	Interest on Car Loans	3,84,050.00
			By	Internet Charges	1,75,570.00
			By	Misc. Exp	1,27,129.00
			By	DST Project	13,81,442.00
			By	R & D Programme	2,00,000.00
			By	Pooja Expenses	7,260.00
			By	Postage & Couriers	820.00
			By	Printing & Stationary	12,10,001.00
			By	College Security Services	59,500.00
			By	Donation & Charity	30,50,000.00
			By	Staff Welfare Expenses	6,48,127.00
			By	Student fee Refund	92,000.00
			By	Student Development Activities	57,11,288.00
			By	Telephone Charges	62,942.00
			By	Transportation Charges	27,440.00
			By	Secured Loan	40,23,492.00

RECEIPTS	TOTAL	PAYMENTS	TOTAL
		By Outstanding Balance	2,88,48,809.00
		By MLR Institute Of Technology	12,81,000.00
		By MLR Pharmacy	3,94,016.00
		By Pharmacy Council of India	2,00,000.00
		By Professional Charges	1,13,119.00
		By Provident fund Employer	4,72,221.00
		By Penalties	26,883.00
		By Water expenses	2,100.00
		Fixed Assets	
		By Building	6,97,280.00
		By Office Equipment	35,690.00
		By Library Books	1,55,803.00
		By Lab Equipments	1,90,656.00
		Closing balances	
		By Cash in Hand	42,911.00
		By Cash at Bank	4,99,24,313.30
	27,68,76,332.00		27,68,76,332.00

for KISHORE & VENKAT ASSOCIATES
Chartered Accountants
FRN 001807S

for MARRIEDUCATIONAL SOCIETY
For MARRIEDUCATIONAL SOCIETY

M Mamtha Reddy

(M MAMTHA REDDY)
TREASURER

(M V RAMANA REDDY)
Partner
M No 026845
Place : Hyderabad
Date : 14-02-2022

MARRI EDUCATIONAL SOCIETY
DUNDIGAL, QUTHABULLAPUR MANDAL, R.R.DISTRICT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

EXPENDITURE		TOTAL	INCOME		TOTAL
To	Admission Processing fee	16,96,310.00	By	Tution Fee	25,02,64,000.00
To	Repairs Maintanance			Add: Academic fee of Previous Year	3,83,49,844.00
	-Buildings	17,50,862.00			28,86,13,844.00
	-Computer	16,32,320.00		Less: Academic fee of next year year	7,21,53,461.00
	-Electricals	14,73,482.00			21,64,60,383.00
	-Furniture & fixtures	8,61,716.00	By	Admission Fee	69,30,000.00
	-Plant & Machinery	10,08,222.00	By	NBA Fee	73,53,000.00
	-Vehicles	28,71,582.00	By	Misc. fee	54,53,000.00
	-Generator	12,97,068.00	By	Bus Fee collection	78,56,802.00
To	Advertisements	10,64,145.00	By	Exam Fee Collection	1,14,62,167.00
To	Audit Fee	3,57,000.00	By	Examiner Remuneration	12,14,736.00
To	Certification Charges	35,000.00	By	ECSICR - STTPNC	2,71,667.00
To	Bank charges	23,419.00	By	Interest from Savings Bank	13,20,850.00
To	Bus Hire Charges	48,90,851.00	By	Misc income	3,22,339.00
To	Administartive expenses	16,500.00			
To	College and Office Maintanance	35,52,995.00			
To	Conveyance	5,41,926.00			
To	Depreciation	1,65,75,213.00			
To	JNTU Payments				
	- Affiliation	14,29,500.00			
	- Common Service Fee	51,39,500.00			
	- Examination Fee	78,66,669.00			
	- Miscellaneous Fee	3,200.00			
	- Viva	10,460.00			
	- NOC	10,000.00			
	- Rv/Rc	28,215.00			
To	TSCHE - CAT	23,400.00			
To	Electricity charges	12,89,661.00			
To	ESI Employer Contribution	99,384.00			
To	Examinors Remuneration	17,35,889.00			
To	Lab Maintenance	12,61,299.00			
To	Garden maintenance	11,01,419.00			
To	Gramapanchayat tax	11,48,018.00			
To	GHMC	2,48,000.00			
To	BOS Expenses	1,63,485.00			
To	DST Expenses	1,29,261.00			
To	Donation & Charity	30,50,000.00			
To	Interest on Car Loans	3,84,050.00			
To	Internet Charges	4,45,205.00			
To	B Pharmacy-Processing Fee	12,000.00			
To	PF Employer Contribution	4,80,029.00			
To	Penalties	26,883.00			
To	Student Activities Expenses	80,61,547.00			
To	Pharmacy council of India	2,00,000.00			
To	Pooja Expenses	2,62,260.00			
To	Postage & Couriers	820.00			

	EXPENDITURE	TOTAL		INCOME	TOTAL
To	Printing & Stationary	17,96,681.00			
To	Salaries & Allowances	14,12,32,080.00			
To	R&D Programme Expenses	2,00,000.00			
To	Fire Safety Expenses	10,11,531.00			
To	Misc expenses	1,27,129.00			
To	Staff welfare Expenses	6,62,877.00			
To	Water Expenses	1,52,100.00			
To	Telephone Charges	62,942.00			
To	Transportation charges	5,690.00			
To	College Security Services	3,24,366.00			
To	Excess of income over expenditure	3,88,10,783.00			
		25,86,44,944.00			25,86,44,944.00

for KISHORE & VENKAT ASSOCIATES
Chartered Accountants
FRN 001807S

for MARRI EDUCATIONAL SOCIETY
For MARRI EDUCATIONAL SOCIETY

M. Mamtha Reddy
(M.MAMTHA REDDY)
TREASURER
~~Secretary / Correspondent~~

(M V RAMANA REDDY)
Partner
M No 026845
Place : Hyderabad
Date : 14-02-2022

MARRI EDUCATIONAL SOCIETY
DUNDIGAL, QUTHABULLAPUR MANDAL, R.R.DISTRICT
BALANCE SHEET AS ON 31-03-2021

LIABILITIES	TOTAL	ASSETS	TOTAL
Capital Account		FIXED ASSETS	
Capital Fund		As Per Annexure	12,80,98,220.00
Excess of Income Over Exp Profit/Loss during the year	(1,08,55,477.00)		
	3,88,10,783.00		
	2,79,55,306.00		
Loans (Liability)			
Secured Loans	26,68,931.00		
Unsecured Loans	2,08,55,000.00		
CURRENT LIABILITIES		CURRENT ASSETS	
TDS Payable	21,38,229.00	Deposits	1,95,952.00
Sundry Creditors	10,06,31,968.00	Loans & Advances	17,70,892.00
Special Fee refundable	68,82,390.00	Tuition Fee due from Govt	11,17,92,500.00
Advance Hostel Fee	29,00,000.00	Fee dues Receivables	1,63,50,500.00
Tuition fee for the academic year	7,48,75,771.00		
Refundable Caution Deposits	20,83,000.00	KMR Educational Society	13,97,691.00
Student Fee Refundable	13,82,000.00	TDS Receivable	9,49,400.00
Advance Tuition Fee	2,12,41,471.00		
DST Programme	46,48,028.00		
Salaries Payable	1,43,50,861.00		
Audit Fee Payable	4,25,637.00		
Provident fund payable	69,998.00		
R& D Programme	14,89,050.00		
JNTU Payable	83,77,497.00		
Professional Tax Payable	45,300.00		
ESI Payable	7,264.00		
Bus Hire Charges Payable	1,74,80,070.00	Cash in Hand	42,911.00
Insurance Payable	14,608.00	Cash at Bank	4,99,24,313.00
	31,05,22,379.00		31,05,22,379.00

for KISHORE & VENKAT ASSOCIATES
Chartered Accountants
FRN 001807S

(M V RAMANA REDDY)
Partner
M No 026845
Place : Hyderabad
Date : 14-02-2022

for MARRI EDUCATIONAL SOCIETY
For MARRI EDUCATIONAL SOCIETY
M. Mamtha Reddy
(M.MAMTHA REDDY)
TREASURER
Secretary / Correspondent

MARRI EDUCATIONAL SOCIETY
DUNDIGAL, QUTHBULLAPUR MANDAL, R.R.DISTRICT
DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2021

Sl. No.	Name of the Asset	W.D.V.as on		Additions\ Deletions		After Sep'2020	Total Additions	Total as on 31/03/2021	Rate of Dep	Total Dep for the Year	W.D.V as at	
		01-04-2020		Before Sep'2020							31/03/2020	
1	Land	10,04,750		-		-	-	10,04,750.00	0.00%	-	10,04,750	
2	Air Conditioners	16,60,396		-		15,45,300.00	15,45,300.00	32,05,696.00	15.00%	3,64,957	28,40,739	
3	Buildings	5,67,19,946		15,69,300.00		62,83,580.00	78,52,880.00	6,45,72,826.00	10.00%	61,43,104	5,84,29,722	
4	CC Camera	11,60,651		-		-	-	11,60,651.00	15.00%	1,74,098	9,86,553	
5	Ceiling fans	1,54,012		-		-	-	1,54,012.00	15.00%	23,102	1,30,910	
6	Civil Work	50,32,103		-		-	-	50,32,103.00	0.00%	-	50,32,103	
7	Computers & softwares	9,74,834		6,372.00		11,00,854.00	11,07,226.00	20,82,060.00	40.00%	6,12,653	14,69,407	
8	Furniture	76,79,858		-		5,50,000.00	5,50,000.00	82,29,858.00	10.00%	7,95,486	74,34,372	
9	Lab Equipment	1,88,37,374		2,83,200.00		23,02,203.00	25,85,403.00	2,14,22,777.00	15.00%	30,40,751	1,83,82,026	
10	Library Books	46,28,093		-		11,05,803.00	11,05,803.00	57,33,896.00	15.00%	7,77,149	49,56,747	
11	Electrical Equipment	1,13,04,791		-		7,41,852.00	7,41,852.00	1,20,46,643.00	15.00%	17,51,358	1,02,95,285	
12	Office Equipment	30,02,377		-		8,86,690.00	8,86,690.00	38,89,067.00	15.00%	5,16,858	33,72,209	
13	Printers	1,99,555		-		2,00,365.00	2,00,365.00	3,99,920.00	15.00%	44,961	3,54,959	
14	Sports Equipment	13,90,409		-		2,00,879.00	2,00,879.00	15,91,288.00	15.00%	2,23,627	13,67,661	
15	UPS	6,16,674		-		2,00,981.00	2,00,981.00	8,17,655.00	15.00%	1,07,575	7,10,080	
16	Vehicles	1,32,14,288		-		-	-	1,32,14,288.00	15.00%	19,82,143	1,12,32,145	
17	Water Cooler	1,04,555		-		-	-	1,04,555.00	15.00%	15,683	88,872	
18	Water Pump	11,389		-		-	-	11,389.00	15.00%	1,708	9,681	
	TOTAL	12,76,96,055		18,58,872.00		1,51,18,507.00	1,69,77,379.00	14,46,73,434.00		1,65,75,213	12,80,98,221	

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 : 14-02-2022

for MARRI EDUCATIONAL SOCIETY
M Manta Reddy
(M.MAMTHA REDDY)
TREASURER