

FORM-
ITR-V
INDIAN INCOME TAX RETURN VERIFICATION FORM
 [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
 ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature] .
Assessment Year
2017-18

(Please see Rule 12 of the Income-tax Rules, 1962)

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name MALLA REDDY EDUCATIONAL SOCIETY		PAN AABTM7610H		
	Flat/Door/Block No Survey No: 59,	Name Of Premises/Building/Village Jaya Nagar Colony,		Form No. which has been electronically transmitted ITR-7	
	Road/Street/Post Office	Area/Locality Bowenpally			
	Town/City/District Secunderabad	State TELANGANA	Pin/ZipCode 500011	Status AOP/BOI Aadhaar Number/ Enrollment ID	
	Designation of AO (Ward / Circle) EXEMPTION CIRCLE 1(1)HYD		Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 397540330150218		Date(DD-MM-YYYY) 15-02-2018		
	1	Gross Total Income		1	0
	2	Deductions under Chapter-VI-A		2	0
	3	Total Income		3	0
		a	Current Year loss, if any	3a	0
4	Net Tax Payable		4	0	
5	Interest Payable		5	0	
6	Total Tax and Interest Payable		6	0	
7	Taxes Paid				
	a	Advance Tax	7a	0	
	b	TDS	7b	623577	
	c	TCS	7c	48517	
	d	Self Assessment Tax	7d	0	
	e	Total Taxes Paid (7a+7b+7c+7d)	7e	672094	
8	Tax Payable (6-7e)		8	0	
9	Refund (7c-6)		9	672090	
10	Exempt Income		10	0	
		Agriculture			
		Others		0	

VERIFICATION

I, Mahender Reddy Chamakura son/ daughter of Malla Reddy Chamakura, holding Permanent Account Number ABQPC7402H solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2017-18. I further declare that I am making this return in my capacity as Secretary and I am also competent to make this return and verify it.

Sign here

Date **15-02-2018**Place **HYDERABAD**

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only
Receipt NoFiled from IP address **183.82.99.209**

Date

Seal and signature of
receiving official

AABTM7610H0739754033015021823F50D5B92CBAEC73D048BFE1CDD3FC42A551D6F

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address 2.1064@mrkreddy.co.in

NAME OF THE ASSESSEE : MALLA REDDY EDUCATIONAL SOCIETY
ADDRESS : SURVEY NO: 59,
JAYANAGAR COLONY,
BOWENPALLY,
SECUNDERABAD
ACCOUNTING YEAR : 01.04.2016 TO 31.03.2017
ASSESSMENT YEAR : 2017 - 2018
PAN : AABTM7610H
STATUS : EDUCATIONAL SOCIETY
RANGE : ADIT (Exemptions)

COMPUTATION OF TOTAL INCOME	AMOUNT
Surplus as per Income & Expenditure Account	12,83,85,063
Add: Depreciation	6,49,22,777
	<u>19,33,07,839</u>
Less: Exemption U/s 11	19,33,07,839
TAXABLE INCOME	NIL
TAX THEREON	NIL
TDS AS PER FORM 26 AS	6,72,092
ADD : ADVANCE INCOME TAX PAID	-
	<u>6,72,092</u>
REFUNDABLE	6,72,092

Malla Reddy Educational Society

U. Maheshwara Reddy
Secretary

NOTE OF APPLICATION OF FUNDS:

SOURCE OF FUNDS

Gross Receipts During the Year	50,72,35,409
Total Funds Available	50,72,35,409
85% on above	43,11,50,097

APPLICATION OF FUNDS

Revenue Expenditure (Excluding Depreciation)	31,39,27,569	
Re-Payment of Secured Loans		
Capital Expenditure	11,74,97,280	43,14,24,849
SURPLUS		NIL

More than 85% of the Income Applied for objects of the Society.

Depreciation is added back and not claimed as application of Funds

for Malla Reddy Educational Society

M. Malla Reddy
Secretary

MALLA REDDY EDUCATIONAL SOCIETY

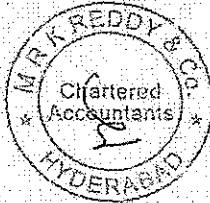
CONSOLIDATED BALANCE SHEET AS ON 31-03-2017

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND	385,459,287	FIXED ASSETS	479,661,727
SECURED LOANS	20,712,465	DEPOSITS	221,238,173
SUNDRY CREDITORS	5,204,130	PURCHASE & ADVANCES	5,977,600
OTHER CURRENT LIABILITIES	460,954,268	OTHER CURRENT ASSETS	133,420,340
		CASH & BANK BALANCES	32,032,307
	872,330,148		872,330,148

For M R K REDDY & Co.
Chartered Accountants
FRN : 003265S

(M. RAMAKRISHNA REDDY)
Proprietor

Mys: 28526



Malla Reddy Educational Society
U. K. Malla Reddy
Secretary

MALLA REDDY EDUCATIONAL SOCIETY

CONSOLIDATED BALANCE SHEET SCHEDULES AS ON 31.03.2017

GENERAL FUND:

OP. BALANCE	(18,364,469)
Add/Less:-Unclaimed Balances	612,427,426
ADD: EXCESS OF INCOME OVER EXPR.	(208,603,669)
	<u>385,459,287</u>

SECURED LOANS:

HDFC Vehicle Loan	533,400
HDFC Veh. Loan No.815966381(Bus)	652,511
HDFC Veh. Loan No.81610251(Bus)	652,511
HDFC Veh. Loan No.81610270(Bus)	652,511
HDFC Veh. Loan No.81610275(Bus)	652,511
HDFC Veh. Loan No.81610279(Bus)	661,616
HDFC V.Loan-9551	1,726,056
Bank of Maharashtra-50039094249(C	(3,554)
ICICI-V.LOAN-10 BUSES	13,286,264
UBI- Veh Loan	-
HDFC Veh Loan 1078	1,898,640
	<u>20,712,465</u>

OTHER CURRENT LIABILITIES:

PF PAYABLE	103,719
PT Payable	87,650
Other Provisions	80,314,967
Salaries Payable	301,948,646
Advance from Students	65,818,290
Students Caution Deposit	825,600
Stipend & NSS	312,000
Exam Fee	6,380,287
Caution Deposit	945,200
TDS Payable (Cont)	50,755
TDS Payable	68,654
Common Services Payable	4,098,500
	<u>460,954,268</u>

DEPOSITS:

Fixed Deposit	220,495,847
Telephone Electricity Deposit	742,326
	<u>221,238,173</u>

OTHER CURRENT ASSETS:

Fee Receivable	124,399,137
Interest Receivable	6,869,587
Other Advance	0
TCS Receivable	48,516
TDS Receivable	2,103,100
	<u>133,420,340</u>

MALLA REDDY EDUCATIONAL SOCIETY

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2017

	EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To	Advertisement Charges	3,841,105	Fee Collection	409,934,460
To	Administrative Expenses	810,984		
To	Admission Expenses	894,832		
To	Affiliation/Common Service Fee	28,394,215	JNTU Fee	55,383,490
To	Annual Day Celebration	2,683,530	Exam Fees	-
To	Annual Maintanance	1,019,472		
To	Attendance Software	261,607		
To	Bank & Interest Charges	1,013,816	Transport Fee	26,830,300
To	Bonquets & Mementos	303,269		
To	Building Maintenance	4,510,325	Interest Receipts	13,961,252
To	Computer Maintenance	3,915,742	Seminor & Conference	872,756
To	Audit Fee	35,400		
To	Consultancy Charges	1,220,612		
To	Conveyance Charges	2,774,079		
To	Electrical Charges	12,840,779		
To	Exam Fees	15,350		
To	Honorarium	962,953		
To	Faculty Club Expenses	553,681		
To	Garden Maintenance	2,165,745		
To	Generator Expenses	1,278,172		
To	Independence & Repulic day Exp	682,176		
To	Inespection Fees	1,056,444		
To	Insurance & Tax	4,296,305		
To	Internet Expenses	936,731		
To	Journals & Periodicals	4,694,666		
To	Lab Maintenance	9,371,712		
To	Library Maintanance	4,688,360		
To	Library Recuring Expns	1,403,474		
To	Medical Dispensory	579,107		
To	Meeting & Seminars	2,999,407		
To	Membership & Subscription	993,771		
To	Misc Expences	50,583		
To	News Papers & Periodicals	2,157,786		
To	Office Maintenance	3,892,718		
To	Orientation Programme	1,199,874		
To	PF Contribution Employer	244,874		
To	Placement Expences	1,649,210		
To	Postage & Courier	912,754		
To	Printing & Stationary	4,082,924		
To	Project Fee	1,015,672		
To	Rates & Taxes	1,422,453		
To	Research & Dev. Expenses	8,761,197		
To	Remuneration	2,928,819		
To	Repairs & Maintance	4,492,235		
To	Salaries	464,319,610		
To	Security Services	3,223,244		
To	Sports & Games	5,135,110		

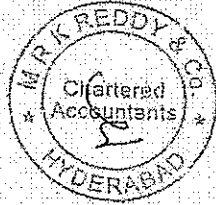
Staff Development Expenses	933,933	
Staff Meetings	828,143	
Staff Recruitment Expenses	1,577,094	
Staff Welfare	3,194,282	
Student Hand Books	677,370	
Student Welfare	4,725,192	
Syllabus Books	1,541,731	
Teachers Day Exps	273,848	
Telephone Charges	2,907,946	
Training & Placement Exp.	1,725,571	
Transport Charges	1,161,650	
Travelling Expences	3,209,104	
Vehicle Maintance	17,680,992	
Webdesigning & Maintenance	531,175	
Water Charges	757,381	
Depreciation	64,922,777	
Excess of Income Over Expenditure	(208,603,669)	
	506,982,258	506,982,258

For M R K REDDY & Co.
Chartered Accountants
FRN : 003265S

Ramkrishna

(M. RAMAKRISHNA REDDY)
Proprietor

M/001/28526



Maha Reddy Educational Society

M. Mahalingam Reddy
Secretary

MALLA REDDY EDUCATIONAL SOCIETY

CONSOLIDATED FIXED ASSETS SCHEDULE AS ON 31-03-2017

PARTICULARS	DEPN RATE	OP. BAL 01-04-2016	ADDITIONS		TOTAL 31-03-2017	DEPREC- IATION	CLG. BAL 31-03-2017
			Ref.Sep.	Aft. Sep.			
SOCIETY							
BUILDING & CIVIL WORKS	10%	38,195,858	780,403	110,000	39,086,261	3,903,126	35,183,135
FURNITURE & FIXTURES	10%	2,089,069	0	0	2,089,069	208,907	1,880,162
GENERATOR	15%	252,129	0	0	252,129	37,819	214,310
LAND		2,100,000	0	0	2,100,000	-	2,100,000
OFFICE EQUIPMENT	15%	236,305	0	0	236,305	35,446	200,859
VEHICLES	15%	13,223,117	7,994,931	0	21,218,048	3,182,707	18,035,341
MRECW							
BUILDING & CIVIL WORKS	10%	58,605,884	13,414,999	2,178,742	74,199,625	7,311,025	66,888,599
COMPUTERS & SOFTWARES	60%	729,994	4,308,563	1,051,250	6,089,807	3,338,509	2,751,298
FURNITURE & FIXTURES	10%	4,864,857	439,450	-	5,304,307	530,431	4,773,876
GENERATOR	15%	574,431	-	-	574,431	86,165	488,266
LAND		900,000	-	-	900,000	-	900,000
LIBRARY BOOKS	10%	3,653,028	472,290	404,517	4,529,835	432,758	4,097,077
LAB EQUIPMENT	15%	5,110,538	1,426,861	398,522	6,935,921	1,010,499	5,925,422
OFFICE EQUIPMENT	15%	3,070,220	1,357,250	1,550,210	5,977,680	780,386	5,197,294
SPORTS & MUSICALS	15%	241,858	-	-	241,858	36,279	205,579
VEHICLES	15%	4,479,970	-	-	4,479,970	671,995	3,807,974
MRIET							
BUILDING & CIVIL WORKS	10%	48,316,124	2,678,742	3,561,826	54,556,692	5,277,578	49,279,114
COMPUTERS	60%	732,305	0	125,000	857,305	476,883	380,422
FURNITURE & FIXTURES	10%	3,189,320	0	0	3,189,320	318,932	2,870,388
LAND		200,000	0	0	200,000	-	200,000
LIBRARY BOOKS	10%	2,303,072	339,920	157,940	2,800,932	272,196	2,528,736
LAB EQUIPMENT	15%	5,202,301	1,031,600	1,462,629	7,696,530	1,044,782	6,651,748
OFFICE EQUIPMENT	15%	1,925,238	473,420	357,000	2,755,658	386,574	2,369,085
SPORTS & MUSICALS	15%	54,992	178,312	0	233,304	34,996	198,308
GENERATOR	15%	478,158	0	0	478,158	71,724	406,434
VEHICLES	15%	1,802,764	2,713,695	100,000	4,616,459	684,969	3,931,491

MRCMCW													
BUILDING & CIVIL WORKS	10%	917,811	0	0	0	917,811	91,781	826,030					
COMPUTERS	60%	5,386	0	0	0	5,386	3,232	2,154					
FURNITURE & FIXTURES	10%	29,553	0	0	0	29,553	2,955	26,598					
LIBRARY BOOKS	10%	296,041	0	0	0	296,041	29,604	266,437					
OFFICE EQUIPMENT	15%	147,676	0	0	0	147,676	22,151	125,524					
CMR INT SCHOOL													
BUILDING & CIVIL WORKS	10%	4,484,531	1,557,879	1,828,466	7,870,876	695,664	278,689	2,508,199					
FURNITURE & FIXTURES	10%	2,414,698	372,190	0	2,786,888	126,225	1,070,987	1,515,574					
LAB EQUIPMENT	15%	41,198	0	1,600,601	1,641,799	0	0	0					
VEHICLES	15%	496,782	0	13,286,264	13,783,046	0	0	0					
MR COLL OF EDU.(BED)													
BUILDING & CIVIL WORKS	10%	0	0	0	0	-	35,060	315,540					
FURNITURE & FIXTURES	10%	350,600	0	0	350,600	495,129	74,269	420,860					
LAB EQUIPMENT	15%	495,129	0	0	495,129	153,170	22,976	130,195					
VEHICLES	15%	153,170	0	0	153,170	0	0	0					
		427,087,223	69,279,243	48,218,037	544,584,503	64,922,777	479,661,727						

MALLA REDDY EDUCATIONAL SOCIETY

(MALLA REDDY INSTITUTE OF TECHNOLOGY & SCIENCE)

BALANCE SHEET AS ON 31-03-2017

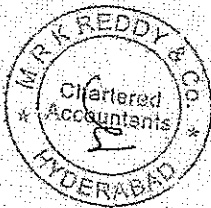
LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND	53,265,370	FIXED ASSETS	163,674,319
SECURED LOANS	-	DEPOSITS	34,124,460
SUNDRY CREDITORS	448,909	PURCHASE & ADVANCES	-
OTHER CURRENT LIABILITIES	114,020,085	OTHER CURRENT ASSETS	35,392,332
INTER TRANSFERS RECEIPTS	72,741,616	CASH & BANK BALANCES	7,284,868
	-		
	240,475,979		240,475,979

For M R K REDDY & Co.
Chartered Accountants
FRN : 003265S

(Signature)

(M. RAMAKRISHNA REDDY)
Proprietor

Mys 28526



Malla Reddy Educational Society

(Signature)
Secretary

MALLA REDDY EDUCATIONAL SOCIETY

(MALLA REDDY INSTITUTE OF TECHNOLOGY & SCIENCE)

BALANCE SHEET SCHEDULES AS ON 31-03-2017

GENERAL FUND:

OP. BALANCE	(54,725,042)
Add/Less:- Un Claimed Balances	160,577,854
ADD: EXCESS OF INCOME OVER EXPR.	(52,587,441)

53,265,370

SECURED LOANS:

UBI- Veh Loan	-
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OTHER CURRENT LIABILITIES:

PF Payable	47,095
PT Payable	18,700
Advance Fee From Students	15,010,500
Other Provisions	9,689,365
Salaries Payable	86,055,112
Common Services payable	1,277,500
Caution Deposit	945,200
Exam Fee	941,951
Stipend & NSS	-
Tds Payable (Cont)	23,022
Tds Payable	11,640

114,020,085

INTER TRANSFERS RECEIPTS

M R C B M	420,257
M R E C W	(1,642,988)
MRES	(5,269,817)
M R I B M	(73,033,361)
M R I E T	(1,223,781)
MRIMS	7,620,546
M R I T	563,458
M R M C W	464,596
CMR INT.SCH	(640,526)

72,741,616

DEPOSITS:

Fixed Deposit	33,700,000
Telephone Electricity Deposit	424,460

34,124,460

OTHER CURRENT ASSETS:

Fee Receivable	35,392,332
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35,392,332

MALLA REDDY EDUCATIONAL SOCIETY

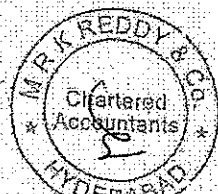
(MALLA REDDY INSTITUTE OF TECHNOLOGY & SCIENCE)

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2017

	EXPENDITURE	AMOUNT Rs.		INCOME	AMOUNT Rs.
To	Advertisement Charges	319,114		Fee Collections	103,605,000
To	Affiliation/Common Service Fee	6,037,684		JNTU Fee	13,959,000
To	Annual Day Celebration	672,461		Transport Fee	2,328,100
To	Bank & Interest Charges	19,124		Interest Receipts	-
To	Building Maintenance	1,094,808		Seminar & Conference	811,369
To	Computer Maintenance	197,185			
To	Conveyance Charges	839,139			
To	Electricity Charges	2,650,450			
To	Inspection Fee	675,210			
To	Insurance	231,856			
To	Journals & Periodicals	1,012,124			
To	Lab Maintenance	3,308,390			
To	Library Maintenance	1,284,000			
To	Meetings and Seminars	785,571			
To	Membership & Subscription	10,400			
To	Office Maintenance	177,734			
To	PF Contribution Employer	85,197			
To	Placement Expenses	193,707			
To	Postage & Courier	293,483			
To	Printing & Stationary	773,371			
To	Rates & Taxes	377,161			
To	Remuneration	503,361			
To	Repairs & Maintenance	539,157			
To	Research & Dev. Expenses	1,630,403			
To	Salaries	120,656,515			
To	Security Services	260,520			
To	Sports & Games	917,312			
To	Staff Welfare	725,128			
To	Student Welfare	1,469,832			
To	Telephone Charges	672,533			
To	Staff Recruitment Expenses	254,120			
To	ID Cards Printing	105,620			
To	Training & Placement Exp.	365,845			
To	Transport Charges	19,368			
To	Travelling Expenses	754,411			
To	Vehicle Maintenance	215,105			
To	Depreciation	23,336,936			
	Excess of Income Over Expenditure	(52,587,441)			
		120,703,469			120,703,469

For M R K REDDY & Co.
Chartered Accountants
FRN : 003265S

(M. RAMAKRISHNA REDDY)



Malla Reddy Educational Society

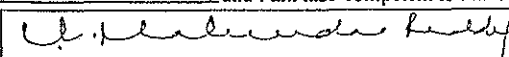

(Signature)
Secretary

MALLA REDDY EDUCATIONAL SOCIETY

(MALLA REDDY INSTITUTE OF TECHNOLOGY & SCIENCE)

FIXED ASSETS SCHEDULE AS ON 31-03-2017

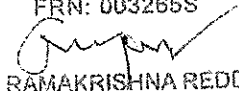
PARTICULARS	DEPN RATE	OP. BAL 01-04-2016	ADDITIONS		TOTAL 31-03-2017	DEPREC- IATION	CLG. BAL 31-03-2017
			Bef.Sep.	Aft. Sep.			
LAND		80,000	-		80,000	-	80,000
BUILDING & CIVIL WORKS	10%	122,760,030	16,905,927	5,839,046	145,505,003	14,258,548	131,246,455
COMPUTERS	60%	2,613,693	2,550,000	7,600,000	12,763,693	5,378,216	7,385,477
FURNITURE & FIXTURES	10%	5,171,011	57,250		5,228,261	522,826	4,705,435
GENERATOR	15%	566,609	-		566,609	84,991	481,617
LIBRARY BOOKS	10%	4,080,512	366,393	9,007	4,455,912	445,141	4,010,771
LAB EQUIPMENT	15%	7,243,938	291,806	820,396	8,356,140	1,191,891	7,164,249
OFFICE EQUIPMENT	15%	2,351,053	-	606,968	2,958,021	398,181	2,559,841
SPORTS & MUSICALS	15%	308,637	146,976		455,613	68,342	387,271
VEHICLES	15%	6,342,004	200,000	100,000	6,642,004	988,801	5,653,203
		151,517,486	20,518,352	14,975,417	187,011,255	23,336,936	163,674,319

FORM ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature] . (Please see Rule 12 of the Income-tax Rules, 1962)	Assessment Year 2016-17		
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name Malla Reddy Educational Society		PAN AABTM7610H	
	Flat/Door/Block No Survey No: 59,	Name Of Premises/Building/Village Jaya Nagar Colony,	Form No. which has been electronically transmitted ITR-7	
	Road/Street/Post Office	Area/Locality Bowenpally	Status AOP(Trusts)	
	Town/City/District Secunderabad	State TELANGANA	Pin 500011	
	Designation of AO (Ward / Circle) EXEMPTION CIRCLE 1(I)HYD		Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 595614120180117		Date(DD-MM-YYYY) 18-01-2017	
	1	Gross Total Income	1	0
	2	Deductions under Chapter-VI-A	2	0
	3	Total Income	3	0
	a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	0	
5	Interest Payable	5	0	
6	Total Tax and Interest Payable	6	0	
COMPUTATION OF INCOME AND TAX THEREON	7 Taxes Paid			
	a	Advance Tax	7a	0
	b	TDS	7b	228733
	c	TCS	7c	0
	d	Self Assessment Tax	7d	0
	e	Total Taxes Paid (7a+7b+7c +7d)	7e	228733
	8	Tax Payable (6-7e)	8	0
	9	Refund (7e-6)	9	228730
	10	Exempt Income	Agriculture	
			Others	0
VERIFICATION				
I, <u>Mahender Reddy Chamakura</u> son/ daughter of <u>Malla Reddy Chamakura</u> , holding Permanent Account Number <u>ABQPC7402H</u> solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2016-17. I further declare that I am making this return in my capacity as <u>Secretary</u> and I am also competent to make this return and verify it.				
Sign here		Date	18-01-2017	
		Place	Hyderabad	
If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:				
Identification No. of TRP	Name of TRP		Counter Signature of TRP	
For Office Use Only Receipt No		Filed from IP address	183.82.99.209	
Date				
Seal and signature of receiving official		AABTM7610H0759561412018011742646F53F8EB25505E171174A4236D544ED4E1F1		
Please send the duly signed Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address . 2.1064@mrkreddy.co.in				

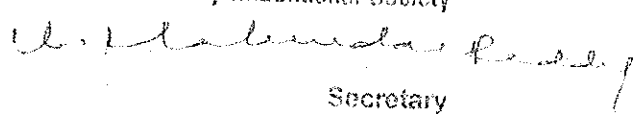
MALLA REDDY EDUCATIONAL SOCIETY

CONSOLIDATED BALANCE SHEET AS ON 31-03-2016

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND	(18,364,471)	FIXED ASSETS	427,087,224
SECURED LOANS	6,559,334	DEPOSITS	110,550,606
SUNDRY CREDITORS	22,936,594	PURCHASE & ADVANCES	5,239,995
OTHER CURRENT LIABILITIES	667,946,418	OTHER CURRENT ASSETS	101,109,506
		CASH & BANK BALANCES	35,090,544
	679,077,876		679,077,876

For M R K REDDY & Co.
Chartered Accountants
FRN: 003265S

(M. RAMAKRISHNA REDDY)
Proprietor
No: 27546



For Malla Reddy Educational Society

Secretary

MALLA REDDY EDUCATIONAL SOCIETY

CONSOLIDATED BALANCE SHEET SCHEDULES AS ON 31.03.2016

GENERAL FUND:

OP. BALANCE	143,853,951
ADD: EXCESS OF INCOME OVER EXPR.	(162,218,422)
	<u>(18,364,471)</u>

SECURED LOANS:

HDFC Vehicle Loan	838,200
HDFC Veh. Loan No.815966381(Bus)	1,067,155
HDFC Veh. Loan No.81610251(Bus)	1,067,155
HDFC Veh. Loan No.81610270(Bus)	1,067,155
HDFC Veh. Loan No.81610275(Bus)	1,067,155
HDFC Veh. Loan No.81610279(Bus)	1,076,260
BOI Vech Loan A/c No 71072310000005(BUS)	38,996
UBI- Veh Loan	140,788
Veh Loan BOI	196,470
	<u>6,559,334</u>

OTHER CURRENT LIABILITIES:

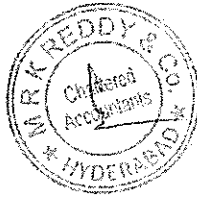
PF PAYABLE	22,340
PT Payable	76,900
Other Provisions	76,804,261
Salaries Payable	550,109,996
Advance from Students	21,008,500
Students Caution Deposit	712,000
Stipend & NSS	312,000
Exam Fee	5,546,076
Caution Deposit	2,032,000
TDS Payable	209,070
Common Services Payable	11,113,275
	<u>667,946,418</u>

DEPOSITS:

Fixed Deposit	110,295,847
Telephone Electricity Deposit	254,759
	<u>110,550,606</u>

OTHER CURRENT ASSETS:

Fee Receivable	98,241,000
Interest Receivable	1,388,982
TDS Receivable	1,479,524
	<u>101,109,506</u>



For Malla Reddy Educational Society

U. S. S. Reddy

Secretary

MALLA REDDY EDUCATIONAL SOCIETY

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2016

	EXPENDITURE	AMOUNT Rs.		INCOME	AMOUNT Rs.
To	Advertisement Charges	4,309,641		Fee Collection	374,479,139
To	Administrative Expenses	623,834			
To	Admission Expenses	608,055			
To	Affiliation/Common Service Fee	24,011,440		JNTU Fee	33,445,822
To	Annual Day Celebration	3,034,232		Exam Fees	-
To	Annual Maintainance	784,209			
To	Attendance Software	201,236			
To	Bank & Interest Charges	760,708		Transport Fee	25,402,983
To	Bonquets & Mementos	617,899			
To	Building Maintenance	4,199,791		Interest Receipts	18,808,874
To	Computer Maintenance	2,246,142		Seminor & Conference	129,778
To	Consultancy Charges	975,475			
To	Conveyancè Charges	2,926,725			
To	Electrical Charges	10,619,054			
To	Exam Fees	11,629			
To	Honororium	356,118			
To	Faculty Club Expenses	810,524			
To	Garden Maintenance	1,426,113			
To	Generator Expenses	1,041,570			
To	Independence& Replicday Exps	362,709			
To	Inespection Fees	2,027,768			
To	Insurance & Tax	3,592,999			
To	Internet Expenses	785,919			
To	Journals & Periodicals	3,922,307			
To	Lab Maintenance	9,419,728			
To	Library Maintanance	4,399,782			
To	Library Recuring Expns	1,418,166			
To	Medical Dispensory	445,467			
To	Meeting & Seminars	2,595,346			
To	Membership & Subscription	768,093			
To	Misc Expences	39,500			
To	News Papers & Periodicals	1,726,254			
To	Office Maintenance	2,937,035			
To	Orientation Programme	684,144			
To	PF Contribution Employer	188,473			
To	Placement Expences	880,460			
To	Postage & Courier	1,535,385			
To	Printing & Stationary	3,419,273			
To	Project Fee	2,871,587			
To	Rates & Taxes	2,506,151			
To	Research & Dev. Expenses	6,269,387			
To	Remuneration	2,208,502			
To	Repairs & Maintance	3,799,264			
To	Salaries	393,896,831			
To	Security Services	2,664,901			

For Malla Reddy Educational Society

To	Sports & Games	4,431,305	
To	Staff Development Expenses	445,430	
To	Staff Meetings	516,953	
To	Staff Recruitment Expenses	744,888	
To	Staff Welfare	2,910,570	
To	Student Hand Books	521,054	
To	Student Welfare	4,774,754	
To	Syllabus Books	766,062	
To	Teachers Day Exps	475,977	
To	Telephone Charges	2,555,213	
To	Training & Placement Exp.	855,594	
To	Transport Charges	1,111,426	
To	Travelling Expences	2,772,585	
To	Vehicle Maintance	18,980,311	
To	Webdesigning & Maintenance	605,123	
To	Water Charges	517,614	
To	Depreciation	56,570,333	
	Excess of Income Over Expenditure	(162,218,422)	
		452,266,596	452,266,596

For M R K REDDY & Co.

Chartered Accountants
FRN: 003265S

Ram Krishna Reddy
(M. RAMAKRISHNA REDDY)
Proprietor

MO: 29546



For Malla Reddy Educational Society

Ch. Venkatesh Reddy
Secretary

MALLA REDDY EDUCATIONAL SOCIETY

CONSOLIDATED FIXED ASSETS SCHEDULE AS ON 31-03-2016

PARTICULARS	DEPN RATE	OP. BAL 01-04-2015	ADDITIONS		TOTAL 31-03-2016	DEPRECIATION	CLG. BAL 31-03-2016
			Ref.Sep.	Aft. Sep.			
SOCIETY							
BUILDING & CIVIL WORKS	10%	42,439,842	0	0	42,439,842	4,243,984	38,195,858
FURNITURE & FIXTURES	10%	2,321,188	0	0	2,321,188	232,119	2,089,069
GENERATOR	15%	296,622	0	0	296,622	44,493	252,129
LAND		2,100,000	0	0	2,100,000	-	2,100,000
OFFICE EQUIPMENT	15%	28,006	250,000	0	278,006	41,701	236,305
VEHICLES	15%	4,227,993	11,328,615	0	15,556,608	2,333,491	13,223,117
MRECV							
BUILDING & CIVIL WORKS	10%	44,597,621	15,841,168	4,432,604	64,871,393	6,265,509	58,605,884
COMPUTERS & SOFTWARES	60%	1,824,986	-	-	1,824,986	1,094,991	729,994
FURNITURE & FIXTURES	10%	5,229,858	-	166,300	5,396,158	531,301	4,864,857
GENERATOR	15%	178,521	497,280	-	675,801	101,370	574,431
LAND		900,000	-	-	900,000	-	900,000
LIBRARY BOOKS	10%	3,475,943	353,041	217,835	4,046,818	393,790	3,653,028
LAB EQUIPMENT	15%	3,785,269	913,268	1,207,332	5,905,869	795,330	5,110,538
OFFICE EQUIPMENT	15%	3,049,699	231,049	304,415	3,585,163	514,943	3,070,220
SPORTS & MUSICALS	15%	233,982	50,557	-	284,539	42,681	241,858
VEHICLES	15%	4,309,145	-	883,456	5,192,601	712,631	4,479,970
MRIET							
BUILDING & CIVIL WORKS	10%	49,011,235	3,172,237	1,422,104	53,605,576	5,289,452	48,316,124
COMPUTERS	60%	1,763,761	67,000	0	1,830,761	1,098,457	732,305
FURNITURE & FIXTURES	10%	3,043,689	500,000	0	3,543,689	354,369	3,189,320
LAND		200,000	0	0	200,000	-	200,000
LIBRARY BOOKS	10%	2,213,257	183,686	153,498	2,550,441	247,369	2,303,072
LAB EQUIPMENT	15%	4,256,499	163,861	1,562,157	5,982,517	780,216	5,202,301
OFFICE EQUIPMENT	15%	2,264,986	0	0	2,264,986	339,748	1,925,238
SPORTS & MUSICALS	15%	7,415	0	52,637	60,052	5,060	54,992
GENERATOR	15%	562,539	0	0	562,539	84,381	478,158
VEHICLES	15%	2,120,899	0	0	2,120,899	318,135	1,802,764



For Malla Reddy Educational Society

(Signature)

Secretary

MRITS												
LAND	80,000	-	-	-	80,000	-	-	-	-	80,000	-	80,000
BUILDING & CIVIL WORKS	122,703,067	10,047,115	3,457,754	136,207,936	10,047,115	136,207,936	13,447,906	122,760,030	122,760,030	122,760,030	13,447,906	122,760,030
COMPUTERS	5,773,732	760,500	-	6,534,232	760,500	6,534,232	3,920,539	2,613,693	2,613,693	2,613,693	3,920,539	2,613,693
FURNITURE & FIXTURES	5,673,553	72,015	-	5,745,568	72,015	5,745,568	574,557	5,171,011	5,171,011	5,171,011	574,557	5,171,011
GENERATOR	666,598	-	-	666,598	-	666,598	99,990	566,609	566,609	566,609	99,990	566,609
LIBRARY BOOKS	4,194,231	223,143	110,395	4,527,769	223,143	4,527,769	447,257	4,080,512	4,080,512	4,080,512	447,257	4,080,512
LAB EQUIPMENT	6,495,517	1,223,795	737,862	8,457,174	1,223,795	8,457,174	1,213,236	7,243,938	7,243,938	7,243,938	1,213,236	7,243,938
OFFICE EQUIPMENT	2,765,945	-	-	2,765,945	-	2,765,945	414,892	2,351,053	2,351,053	2,351,053	414,892	2,351,053
SPORTS & MUSICALS	363,102	-	-	363,102	-	363,102	54,465	308,637	308,637	308,637	54,465	308,637
VEHICLES	7,461,181	-	-	7,461,181	-	7,461,181	1,119,177	6,342,004	6,342,004	6,342,004	1,119,177	6,342,004
MRIT												
BUILDING & CIVIL WORKS	38,688,020	3,458,750	1,588,068	43,734,838	3,458,750	43,734,838	4,294,080	39,440,758	39,440,758	39,440,758	4,294,080	39,440,758
COMPUTERS	1,597,075	0	0	1,597,075	0	1,597,075	938,245	638,830	638,830	638,830	938,245	638,830
FURNITURE & FIXTURES	2,678,520	0	0	2,678,520	0	2,678,520	267,852	2,410,668	2,410,668	2,410,668	267,852	2,410,668
GENERATOR	263,521	0	0	263,521	0	263,521	39,528	223,993	223,993	223,993	39,528	223,993
LIBRARY BOOKS	2,079,562	130,105	3,394	2,213,061	130,105	2,213,061	221,136	1,991,924	1,991,924	1,991,924	221,136	1,991,924
LAB EQUIPMENT	4,954,362	373,634	913,534	6,241,530	373,634	6,241,530	867,715	5,373,816	5,373,816	5,373,816	867,715	5,373,816
OFFICE EQUIPMENT	1,240,171	0	0	1,240,171	0	1,240,171	186,026	1,054,145	1,054,145	1,054,145	186,026	1,054,145
VEHICLES	1,023,926	0	0	1,023,926	0	1,023,926	153,589	870,337	870,337	870,337	153,589	870,337
MRCBM												
BUILDING & CIVIL WORKS	2,326,723	0	0	2,326,723	0	2,326,723	232,672	2,094,050	2,094,050	2,094,050	232,672	2,094,050
COMPUTERS	1,133	0	0	1,133	0	1,133	680	453	453	453	680	453
FURNITURE & FIXTURES	520,142	0	0	520,142	0	520,142	52,014	468,128	468,128	468,128	52,014	468,128
LIBRARY BOOKS	252,888	0	0	252,888	0	252,888	25,289	227,599	227,599	227,599	25,289	227,599
OFFICE EQUIPMENT	316,521	0	0	316,521	0	316,521	47,478	269,042	269,042	269,042	47,478	269,042
MRIBM												
BUILDING & CIVIL WORKS	2,680,763	0	0	2,680,763	0	2,680,763	268,076	2,412,687	2,412,687	2,412,687	268,076	2,412,687
COMPUTERS	65,052	0	0	65,052	0	65,052	39,031	26,021	26,021	26,021	39,031	26,021
FURNITURE & FIXTURES	344,280	0	0	344,280	0	344,280	34,428	309,852	309,852	309,852	34,428	309,852
LAND	250,000	0	0	250,000	0	250,000	-	250,000	250,000	250,000	-	250,000
LIBRARY BOOKS	378,966	0	0	378,966	0	378,966	37,897	341,069	341,069	341,069	37,897	341,069
OFFICE EQUIPMENT	681,875	0	0	681,875	0	681,875	102,281	579,593	579,593	579,593	102,281	579,593
MRIMS												
BUILDING & CIVIL WORKS	3,894,316	0	0	3,894,316	0	3,894,316	389,432	3,504,885	3,504,885	3,504,885	389,432	3,504,885
COMPUTERS	151	0	0	151	0	151	91	60	60	60	91	60
FURNITURE & FIXTURES	385,615	0	0	385,615	0	385,615	38,562	347,054	347,054	347,054	38,562	347,054
LIBRARY BOOKS	282,370	0	0	282,370	0	282,370	28,237	254,133	254,133	254,133	28,237	254,133
OFFICE EQUIPMENT	45,618	0	0	45,618	0	45,618	6,843	38,776	38,776	38,776	6,843	38,776
TRANSFORMER	91,477	0	0	91,477	0	91,477	13,721	77,755	77,755	77,755	13,721	77,755

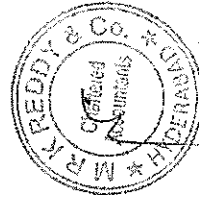


For Andhra Pradesh Educational Society

U. Sankar Reddy

Secretary

MIRMCW													
BUILDING & CIVIL WORKS	10%	1,019,790	0	0	0	1,019,790	101,979	917,811					
COMPUTERS	60%	13,465	0	0	0	13,465	8,079	5,386					
FURNITURE & FIXTURES	10%	32,837	0	0	0	32,837	3,284	29,553					
LIBRARY BOOKS	10%	328,934	0	0	0	328,934	32,893	296,041					
OFFICE EQUIPMENT	15%	173,736	0	0	0	173,736	26,060	147,676					
CMR INT SCHOOL													
BUILDING & CIVIL WORKS	10%	2,365,537	1,110,828	1,427,161	4,903,526	418,995	418,995	4,484,531					
FURNITURE & FIXTURES	10%	1,727,598	955,400	0	2,682,998	268,300	268,300	2,414,698					
LAB EQUIPMENT	15%	48,468	0	0	48,468	7,270	7,270	41,198					
VEHICLES	15%	584,449	0	0	584,449	87,667	87,667	496,782					
MR COLL OF EDU.(BED)													
BUILDING & CIVIL WORKS	10%	0	0	0	0	0	0	0					
FURNITURE & FIXTURES	10%	389,555	0	0	389,555	38,956	38,956	350,600					
LAB EQUIPMENT	15%	582,505	0	0	582,505	87,376	87,376	495,129					
VEHICLES	15%	180,200	0	0	180,200	27,030	27,030	153,170					
		413,110,004	51,907,047	18,640,505	483,657,556	56,570,333	427,087,224						



For Maitha Reddy Educational Society

(Handwritten Signature)

Secretary

MALLA REDDY EDUCATIONAL SOCIETY
(MALLA REDDY INSTITUTE OF TECHNOLOGY & SCIENCE)

BALANCE SHEET AS ON 31-03-2016

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND	(54,725,042)	FIXED ASSETS	151,517,486
SECURED LOANS	140,788	DEPOSITS	8,454,759
SUNDRY CREDITORS	4,646,435	PURCHASE & ADVANCES	798,400
OTHER CURRENT LIABILITIES	173,000,757	OTHER CURRENT ASSETS	30,640,000
INTER TRANSFERS RECEIPTS	75,347,292	CASH & BANK BALANCES	6,999,585
	198,410,230		198,410,230

For M R K REDDY & Co.
Chartered Accountants
FRN: 003265S

(Signature)
(M. RAMAKRISHNA REDDY)
Proprietor

MWD: 27546



For Malla Reddy Educational Society

(Signature)

Secretary

MALLA REDDY EDUCATIONAL SOCIETY

(MALLA REDDY INSTITUTE OF TECHNOLOGY & SCIENCE)

BALANCE SHEET SCHEDULES AS ON 31-03-2016

GENERAL FUND:

OP. BALANCE 2,256,414
ADD: EXCESS OF INCOME (56,981,456)
OVER EXPR.

(54,725,042)

SECURED LOANS:

UBI- Veh Loan 140,788
140,788

OTHER CURRENT LIABILITIES:

PF Payable 8,533
PT Payable 21,650
Other Provisions 11,939,046
Salaries Payable 154,792,357
Common Services payable 3,505,200
Caution Deposit 715,000
Exam Fee 1,990,694
Stipend & NSS -
Tds Payble 28,277

173,000,757

INTER TRANSFERS RECEIPTS

M R C B M 162,347
M R E C W (1,642,988)
M R E S (6,162,987)
M R I B M (63,814,043)
M R I E T (1,223,781)
M R I M S 1,477,757
M R I T 563,458
M R M ' C W (4,066,529)
C M R I N T . S C H (640,526)

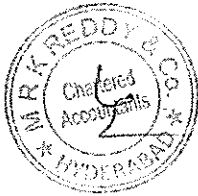
75,347,292

DEPOSITS:

Fixed Deposit 8,200,000
Telephone Electricity Deposit 254,759
8,454,759

OTHER CURRENT ASSETS:

Fee Receivable 30,640,000
30,640,000



For Malla Reddy Educational Society

U. N. Reddy

Secretary

MALLA REDDY EDUCATIONAL SOCIETY

(MALLA REDDY INSTITUTE OF TECHNOLOGY & SCIENCE)

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2016

	EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To	Advertisement Charges	306,840	Fee Collections	98,483,400
To	Affiliation/Common Service Fee	5,805,465	JNTU Fee	9,297,800
To	Annual Day Celebration	646,597	Transport Fee	685,900
To	Bank & Interest Charges	18,388	Interest Receipts	-
To	Building Maintenance	1,023,854	Seminor & Conference	29,977
To	Computer Maintenance	189,601		
To	Conveyance Charges	614,557		
To	Electricity Charges	2,548,510		
To	Inespection Fee	649,240		
To	Insurance	222,938		
To	Journals & Periodicals	973,196		
To	Lab Maintanance	3,181,144		
To	Library Maintanance	1,234,615		
To	Meetings and Seminars	755,357		
To	Membership & Subscription	10,000		
To	Office Maintenance	170,946		
To	PF Contribution Employer	81,920		
To	Placement Expences	186,257		
To	Postage & Courier	282,200		
To	Printing & Stationary	749,395		
To	Rates & Taxes	362,655		
To	Remuneration	484,001		
To	Repairs & Maintenance	518,420		
To	Research & Dev. Expenses	1,615,772		
To	Salaries	116,015,880		
To	Security Services	250,500		
To	Sports & Games	882,031		
To	Staff Welfare	697,238		
To	Student Welfare	2,110,978		
To	Telephone Charges	646,669		
To	Transport Charges	19,123		
To	Travelling Expences	725,395		
To	Vehicle Maintenance	206,832		
To	Depreciation	21,292,019		
	Excess of Income Over Expenditure	(56,981,456)		
		108,497,077		108,497,077

For Malla Reddy Educational Society

U. K. Reddy

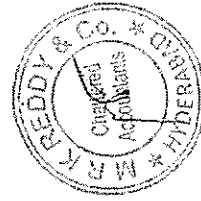
Secretary

MALLA REDDY EDUCATIONAL SOCIETY

(MALLA REDDY INSTITUTE OF TECHNOLOGY & SCIENCE)

FIXED ASSETS SCHEDULE AS ON 31-03-2016

PARTICULARS	DEPN RATE	OP. BAL 01-04-2015	ADDITIONS		TOTAL 31-03-2016	DEPREC- IATION	CLG. BAL 31-03-2016
			Bef.Sep.	Aft. Sep.			
LAND		80,000	-		80,000	-	80,000
BUILDING & CIVIL WORKS	10%	122,703,067	10,047,115	3,457,754	136,207,936	13,447,906	122,760,030
COMPUTERS	60%	5,773,732	760,500		6,534,232	3,920,539	2,613,693
FURNITURE & FIXTURES	10%	5,673,553	72,015		5,745,568	574,557	5,171,011
GENERATOR	15%	666,598	-		666,598	99,990	566,609
LIBRARY BOOKS	10%	4,194,231	223,143	110,395	4,527,769	447,257	4,080,512
LAB EQUIPMENT	15%	6,495,517	1,223,795	737,862	8,457,174	1,213,236	7,243,938
OFFICE EQUIPMENT	15%	2,765,945	-		2,765,945	414,892	2,351,053
SPORTS & MUSICALS	15%	363,102	-		363,102	54,465	308,637
VEHICLES	15%	7,461,181	-		7,461,181	1,119,177	6,342,004
		156,176,926	12,326,568	4,306,011	172,809,505	21,292,019	151,517,486



For Malla Reddy Educational Society

U. V. Venkatesh Kumar
Secretary

FORM ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature] . (Please see Rule 12 of the Income-tax Rules, 1962)	Assessment Year 2015 - 16
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PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name Malla Reddy Educational Society		PAN AABTM7610H	
	Flat/Door/Block No Survey No: 59	Name Of Premises/Building/Village Jaya Nagar Colony,		Form No. which has been electronically transmitted ITR-7
	Road/Street/Post Office	Area/Locality Bowenpally		Status AOP(Trusts)
	Town/City/District Secunderabad	State TELANGANA	Pin 500011	Aadhaar Number
	Designation of AO (Ward / Circle) EXEMPTION CIRCLE 1(1)HYD			Original or Revised ORIGINAL
	E-filing Acknowledgement Number 941706960310116			Date(DD-MM-YYYY) 31-01-2016

COMPUTATION OF INCOME AND TAX THEREON	1	Gross Total Income	1	0
	2	Deductions under Chapter-VI-A	2	0
	3	Total Income	3	0
	a	Current Year loss, if any	3a	0
	4	Net Tax Payable	4	0
	5	Interest Payable	5	0
	6	Total Tax and Interest Payable	6	0
	7	Taxes Paid		
	a	Advance Tax	7a	0
	b	TDS	7b	157910
c	TCS	7c	0	
d	Self Assessment Tax	7d	0	
e	Total Taxes Paid (7a+7b+7c +7d)	7e	157910	
8	Tax Payable (6-7e)	8	0	
9	Refund (7e-6)	9	157910	
10	Exempt Income			
	Agriculture		0	
	Others		0	


VERIFICATION

I, Mahender Reddy Chamakura son/ daughter of Malla Reddy Chamakura, holding Permanent Account Number ABQPC7402H solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2015-16. I further declare that I am making this return in my capacity as Secretary and I am also competent to make this return and verify it.

Sign here _____ Date 31-01-2016 Place Hyderabad

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only Receipt No	Filed from IP address <u>183.82.99.209</u>	 AA8TM7610H079417069603101169F02AB11E7089A3838818C04010EA397AA830398
Date		
Seal and signature of receiving official		

Please send the duly signed Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", by **ORDINARY POST OR SPEED POST ONLY**, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address 21064@mrkreddy.co.in

MALLA REDDY EDUCATIONAL SOCIETY-CONSOLIDATED

CONSOLIDATED BALANCE SHEET AS AT 31.03.2015

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND	143,830,823	FIXED ASSETS	413,110,005
SECURED LOANS	2,869,518	DEPOSITS	101,844,875
SUNDRY CREDITORS	20,068,393	PURCHASE & ADVANCES	10,015,426
OTHER CURRENT LIABILITIES	477,918,183	OTHER CURRENT ASSETS	92,562,745
		CASH & BANK BALANCES	27,153,865
	840,356,901		840,356,901

For M. R. K. REDDY & Co.
Chartered Accountants
FRN: 003265S

[Signature]
(M. RAMAKRISHNA REDDY)
Proprietor

MoNo: 27546



For Malla Reddy Educational Society

[Signature]

Secretary

LIBRARY BOOKS	10%	280,987	0	0	280,987	28,099	252,888
OFFICE EQUIPMENT	15%	372,377	0	0	372,377	55,857	316,521
MRIBM							
BUILDING & CIVIL WORKS	10%	2,978,626	0	0	2,978,626	297,863	2,680,763
COMPUTERS	60%	162,630	0	0	162,630	97,578	65,052
FURNITURE & FIXTURES	10%	382,534	0	0	382,534	38,253	344,280
LAND		250,000	0	0	250,000	-	250,000
LIBRARY BOOKS	10%	421,073	0	0	421,073	42,107	378,966
OFFICE EQUIPMENT	15%	802,205	0	0	802,205	120,331	681,875
MRIMS							
BUILDING & CIVIL WORKS	10%	4,327,018	0	0	4,327,018	432,702	3,894,316
COMPUTERS	60%	378	0	0	378	227	151
FURNITURE & FIXTURES	10%	428,461	0	0	428,461	42,846	385,615
LIBRARY BOOKS	10%	313,744	0	0	313,744	31,374	282,370
OFFICE EQUIPMENT	15%	53,669	0	0	53,669	8,050	45,618
TRANSFORMER	15%	107,619	0	0	107,619	16,143	91,477
MRMCW							
BUILDING & CIVIL WORKS	10%	1,133,100	0	0	1,133,100	113,310	1,019,790
COMPUTERS	60%	33,662	0	0	33,662	20,197	13,465
FURNITURE & FIXTURES	10%	36,486	0	0	36,486	3,649	32,837
LIBRARY BOOKS	10%	365,483	0	0	365,483	36,548	328,934
OFFICE EQUIPMENT	15%	204,395	0	0	204,395	30,659	173,736
CMR INT SCHOOL							
BUILDING & CIVIL WORKS	10%	894,829	0	1,642,306	2,537,135	171,598	2,365,537
FURNITURE & FIXTURES	10%	1,150,470	150,000	586,500	1,886,970	159,372	1,727,598
LAB EQUIPMENT	15%	57,022	0	0	57,022	8,553	48,468
VEHICLES	15%	687,587	0	0	687,587	103,138	584,449
MR COLL OF EDU.(BED)							
BUILDING & CIVIL WORKS	10%	0	0	0	-		
FURNITURE & FIXTURES	10%	0	406,450	25,000	431,450	41,895	389,555
LAB EQUIPMENT	15%	0	685,300	0	685,300	102,795	582,505
VEHICLES	15%	0	212,000	0	212,000	31,800	180,200
		405,686,487	31,545,247	32,251,858	469,483,591	56,373,588	413,110,004



For Malla Reddy Educational Society

C. S. Reddy

Secretary


MALLA REDDY EDUCATIONAL SOCIETY

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2015

	EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To	Advertisement Charges	6,312,283	Fee Collection	362,921,250
To	Affiliation/Common Service Fee	32,710,294	JNTU & Admission Fee	33,449,500
To	Annual Day Celebration	3,951,698	Exam Fees	-
To	Audit Fee	-	Transport Fee	30,120,175
To	Bank & Interest Charges	543,191	Interest Receipts	1,938,635
To	Building Maintenance	4,523,604		
To	Computer Maintenance	5,311,738		
To	Consultancy Charges	1,723,834		
To	Conveyance Charges	3,769,922		
To	Electrical Charges	11,322,059		
To	Insurance & Tax	2,919,209		
To	Journals & Periodicals	3,617,925		
To	Library Maintenance	7,499,361		
To	Lab Maintenance	13,458,910		
To	Meeting & Seminars	4,754,884		
To	Membership & Subscription	900,113		
To	R&D Expenses	8,346,115		
To	News Papers & Periodicals	2,241,772		
To	Office Maintenance	5,893,371		
To	PF Contribution Employer	141,546		
To	Rates & Taxes	8,522,929		
To	Postage & Courier	1,957,010		
To	Printing & Stationary	3,852,602		
To	Salaries	449,249,899		
To	Security Services	2,401,098		
To	Remuneration	3,139,973		
To	Repairs & Maintenance-Furniture	6,458,225		
To	Student Welfare	3,027,970		
To	Telephone Charges	3,251,429		
To	Sports & Games	4,215,327		
To	Staff Welfare	4,220,887		
To	Student Welfare	753,535		
To	Telephone Charges	491,823		
To	Transport Charges	2,899		
To	Travelling Expences	3,550,617		
To	Student amentias and programs	4,859,355		
To	Vehicle Maintance	21,628,328		
To	Faculty Club Exps.	988,444		
To	Staff Recruitment Exps.	908,400		
To	Admission Exps.	741,530		
To	Placement/inspections	3,695,355		
To	Attendance Software	245,410		
To	Syllabus Books	934,222		
To	Garden Maintenance	1,932,152		
To	Sports Grounds Maintenance	1,204,784		

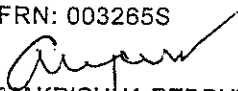


For Malla Reddy Educational Society


 Secretary

To	Staff Meeting	630,431	
To	Students Hand Books	635,432	
To	Orientation Programme	834,322	
To	Teachers Day Exps	580,460	
To	Internet charges	598,761	
To	Rep. & Maint.	489,070	
To	Generator expenses	1,374,533	
To	Water Charges	727,912	
To	Training & Placement	1,167,226	
To	Staff Development Exps.	543,209	
To	Staff Development Exps.	442,328	
To	Administrative Exps.	1,304,026	
To	Annual Maintenance Contract	1,763,844	
To	Depreciation	56,373,588	
	Excess of Income Over Expenditure	(291,211,613)	
		<u>428,429,560</u>	<u>428,429,560</u>

For M R K REDDY & Co.
Chartered Accountants
FRN: 003265S


(M. RAMAKRISHNA REDDY)
Proprietor

MNO: 27546



For Malla Reddy Educational Society



Secretary

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 Malla Reddy Educational Society, AABTM7610H [name and PAN of the trust or institution] as at 31/03/2015 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 31/03/2015 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2015

The prescribed particulars are annexed hereto.

Place Hyderabad

Date 30/01/2016

Name Ramakrishna Reddy Motati
 Membership Number 027546
 FRN (Firm Registration Number) 003265S
 Address Flat No:101, Manohar Apartme
 nts, Vidyanagar, Hyderabad - 5
 00044

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 (₹)	428429560
2.	Whether the <u>institution</u> 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. (₹)	Not Applicable
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	No

it was to be accumulated or set apart, or in the year 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 **30/01/2016**

Name **Ramakrishna Reddy Motati**
Membership Number **027546**
FRN (Firm Registration Number) **003265S**
Address **Flat No:101, Manohar Apartme
nts, Vidyanagar, Hyderabad - 5
00044**

Form Filing Details	
Revision/Original	Original

MALLA REDDY EDUCATIONAL SOCIETY

(MALLA REDDY INSTITUTE OF TECHNOLOGY & SCIENCE)

BALANCE SHEET AS ON 31.03.2015

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND	2,256,414	FIXED ASSETS	156,176,926
SECURED LOANS	467,856	DEPOSITS	21,739,968
SUNDRY CREDITORS	4,507,804	PURCHASE & ADVANCES	200,000
OTHER CURRENT LIABILITIES	110,202,403	OTHER CURRENT ASSETS	24,995,000
INTER TRANSFERS RECEIPTS	91,534,161	CASH & BANK BALANCES	5,856,744
	-		
	208,968,638		208,968,638



For Malla Reddy Educational Society

[Handwritten Signature]

Secretary

MALLA REDDY EDUCATIONAL SOCIETY
(MALLA REDDY INSTITUTE OF TECHNOLOGY & SCIENCE)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

	EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To	Advertisement Charges	1,592,603	Fee Collections	105,078,000
To	Affiliation/Common Service Fee	9,058,000	JNTU & Admission Fee	9,058,000
To	Annual Day Celebration	950,878	Transport Fee	456,750
To	Bank & Interest Charges	167,058		
To	Building Maintenance	1,095,394		
To	Computer Maintenance	1,058,998		
To	Conveyance Charges	903,760		
To	Electricity Charges	2,720,818		
To	Inspection Fee	954,765		
To	Insurance	667,534		
To	Journals & Periodicals	923,736		
To	Lab Maintenance	4,622,397		
To	Library Maintenance	1,815,610		
To	Meetings and Seminars	1,079,201		
To	Office Maintenance	1,586,635		
To	R&D Expenses	2,210,987		
To	PF Contribution Employer	64,241		
To	Placement Expenses	254,300		
To	Postage & Courier	415,000		
To	Printing & Stationary	982,292		
To	Rates & Taxes	2,375,636		
To	Remuneration	680,854		
To	Repairs & Maintenance	1,790,366		
To	Salaries	122,719,930		
To	Sports & Games	1,297,105		
To	Staff Welfare	1,025,350		
To	Telephone Charges	859,566		
To	Transport Charges	1,299		
To	Travelling Expenses	927,918		
To	Vehicle Maintenance	222,581		
To	Student amenities	3,104,380		
To	Depreciation	23,345,048		
	Excess of Income Over Expenditure	(76,881,490)		
		114,592,750		114,592,750



For Malla Reddy Educational Society

(Handwritten Signature)

Secretary

MALLA REDDY EDUCATIONAL SOCIETY

(MALLA REDDY INSTITUTE OF TECHNOLOGY & SCIENCE)

BALANCE SHEET SCHEDULES

GENERAL FUND:

OP. BALANCE	79,137,904
ADD: EXCESS OF INCOME OVER EXPR.	(76,881,490)
	2,256,414

SECURED LOANS:

HDFC Loan A/C	-
UBI- Veh Loan	467,856
	467,856

OTHER CURRENT LIABILITIES:

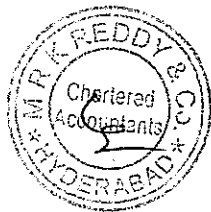
PF Payable	8,958
PT Payable	19,150
Salaries Payable	91,307,273
Expenses Payable	18,152,022
Students Cuation Deposit	715,000
	110,202,403

DEPOSITS:

Fixed Deposit	21,700,000
Telephone Electricity Deposit	39,968
	21,739,968

OTHER CURRENT ASSETS:

Scholarship Receivables	24,995,000
	24,995,000



For Malla Reddy Educational Society

A handwritten signature in black ink, appearing to read "U. Mahesh".

Secretary

MALLA REDDY EDUCATIONAL SOCIETY

(MALLA REDDY INSTITUTE OF TECHNOLOGY & SCIENCE)

FIXED ASSETS SCHEDULE AS ON 31-03-2015

PARTICULARS	DEPN RATE	OP. BAL 01-04-2014	ADDITIONS		TOTAL 31-03-2015	DEPREC- IATION	CLG. BAL 31-03-2015
			Bef.Sep.	Aft. Sep.			
LAND		80,000	-		80,000	-	80,000
BUILDING & CIVIL WORKS	10%	124,002,156	5,464,083	6,508,897	135,975,135	13,272,069	122,703,067
COMPUTERS	60%	8,024,761	-	3,662,610	11,687,371	5,913,640	5,773,732
FURNITURE & FIXTURES	10%	5,401,023	324,343	548,130	6,273,496	599,943	5,673,553
GENERATOR	15%	784,233	-		784,233	117,635	666,598
LIBRARY BOOKS	10%	3,669,756	277,013	675,936	4,622,705	428,474	4,194,231
LAB EQUIPMENT	15%	7,336,424	305,361	-	7,641,785	1,146,268	6,495,517
OFFICE EQUIPMENT	15%	2,726,085	505,224	20,900	3,252,209	486,264	2,765,945
SPORTS & MUSICALS	15%	0	427,179	-	427,179	64,077	363,102
VEHICLES	15%	8,777,860		-	8,777,860	1,316,679	7,461,181
		160,802,298	7,303,203	11,416,473	179,521,974	23,345,048	156,176,926



For Malla Reddy Educational Society

S. Prasad
Secretary