

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name MAHAVEER EDUCATIONAL SOCIETY		PAN AAATMI071E		
	Flat/Door/Block No S.NO.117 AND 118,,S.NO.117 AND 118,	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7	
	Road/Street/Post Office VYASAPURI COLONY,	Area/Locality BANDLAGUDA,			
	Town/City/District HYDERABAD,,R.R DIST	State ANDHRA PRADESH	Pin 500005	Status AOP(Trusts)	
	Designation of AO(Ward/Circle) EXEMPTIONS		Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 735824261310317		Date(DD/MM/YYYY) 31-03-2017		
	1	Gross total income		1	0
	2	Deductions under Chapter-VI-A		2	0
	3	Total Income		3	0
	3a	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	102913	
		c TCS	7c	0	
		d Self Assessment Tax	7d	0	
		e Total Taxes Paid (7a+7b+7c +7d)		7e	102913
8	Tax Payable (6-7e)		8	0	
9	Refund (7e-6)		9	102913	
10	Exempt Income	Agriculture	10	0	
		Others	10	0	

This return has been digitally signed by SAMREDDY SURENDER REDDY in the capacity of VICE CHAIRMAN

having PAN ARCPS9481Q from IP Address 49.204.249.118 on 31-03-2017 at Hyderabad

Dsc SI No & issuer 1398918779CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e46432049e666f746f776572,STREET=Bodakdev, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

LSREDDY AND CO
Chartered Accountants



FLAT 504,5th FLOOR, AFZAL COMMERCIAL
COMPLEX, LAKDIKAPOL, HYDERABAD
TELANGANA 500004
Ph. 9440213087, 40-23320245

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 MAHAVEER EDUCATIONAL SOCIETY AABTM1071E [name and PAN of the trust or institution] as at 31/03/2016 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 above-named 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 31/03/2016
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2016

The prescribed particulars are annexed hereto.

For LSREDDY AND CO
Chartered Accountants

(SREENIVASULU REDDY LEBAKA)
PROPRIETOR

Membership No: 200697
Registration No: 005426S

Place :HYDERABAD
Date : 30/03/2017

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.	196992616
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.	NA
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 of 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(B)? 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 purpose 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 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 land, building or other 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, the 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

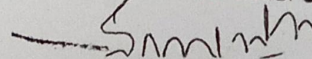
MAHAVEER EDUCATIONAL SOCIETY
Consolidated Income and Expenditure Account for the year ending 31st March, 2016

Expenditure	Amount Rs.	Income	Amount Rs.
To Teaching Staff Salaries	13,29,86,257	By Income from Fee	16,48,93,100
To Non Teaching Staff Salaries	1,48,52,208	By Remuneration - Exam	6,86,229
To Security Charges P	5,63,819	By Exam fee - JNTU	677,252
To Lab Remuneration A	1,27,553	By Income from Exam Conducting	1,53,996
To JNTUH-Common & Recognition Services Fee A	66,60,900	By Income From transport	166,93,500
To JNTU Affiliation Fee A	8,41,043	By Interest Income	10,49,271
To OU Affiliation Fee A	15,595	By Other Fee	14,26,739
To Diploma Affiliation Fee A	1,50,000	By Income from IT Course	64,45,000
To Inspection fee JNTU A	2,43,500	By Interest on Refund	8,379
To AFRC Fee A	11,500	By Rent from TCS Ltd	42,650
To TSAFRC A	28,750	By Projects fee collected	42,86,500
To TASK Fee A	15,000	By Rent from Canteen	6,30,000
To CPRI - Bangaluru A	2,000		
To Membership Fee - Institute of Engineering A	22,008		
To Processing Fee A	57,310		
To Scholarship Refund A	17,07,170		
To SBTET A	25,900		
To Student Welfare A	6,61,485		
To Advertiesement P	4,88,295		
To Computer Lab Maintenance A	1,40,621		
To Lab Expences A	4,53,128		
To Exam fee Refund A	1,000		
To College Maintenance P	4,30,304		
To Internet Charges A	50,000		
To Electrical Maintenance AP	3,10,401		
To Vehicle Repairs & Maintenance P	5,74,114		
To Office Maintenance A	65,314		
To External Faculty Remuneration A	2,78,162		
To Professional Tax A	20,000		
To Rates & taxes P	1,24,215		
To Subscription Fee A	1,00,000		
To Bank Charges P	17,752		
To Printing & Stationery A	10,91,816		
To Postage & Courier Charges P	1,885		
To Interest on Loan P	6,04,462		
To Interest on Term Loan P	8,56,420		
To PF P	2,61,657		
To Electricity Charges P	14,48,147		
To Petrol, Diesel, Gas Filling Charges P	21,94,431		
To Travelling & Conveyance Expences P	1,13,490		
To Transportation Charges P	12,830		
To Telephone charges P	1,40,859		
To Staffwelfare Expences A	2,87,553		
To Vehicle Insurance P	6,07,812		
To Web Designing charges P	33,850		
To Other Expences P	20,500		
To Depreciation P	1,59,90,884		
To Excess of Income over Expenditure	1,13,00,716		
	19,69,92,616		19,69,92,616

For and on behalf of
L.S. REDDY & CO.,
 Firm Registration No. 005426S
 Chartered Accountants

$P = 2,47,78,375 + 17,752 = 24,79,6127$ ✓

$A = 1,30,57,308$ ✓

or Mahaveer Educational Society,


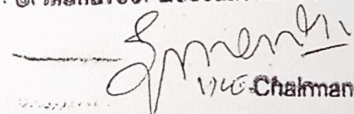
MAHAVEER EDUCATIONAL SOCIETY
Consolidated Balance Sheet as on 31st March, 2016

Liabilities	Amount Rs.	Assets	Amount Rs.
<u>General Fund:</u> 8,17,10,480		Fixed Assets	
Add: Current year 1,13,00,716		(As per Schedule)	24,48,56,711
	9,30,11,196	<u>Current Assets, Loans & Advances:</u>	
<u>Secured Loans:</u>		(As per Schedule)	1,55,45,301
(As per schedule)	83,83,986	TDS	1,02,913
<u>UnSecured Loans:</u>		Debtors	5,35,314
(As per schedule)	2,03,00,000	<u>Receivables:</u>	
<u>Current Liabilities :</u>		(As per Schedule)	9,09,40,406
Sundry Creditors		<u>Cash & Bank Balances:</u>	
(As per schedule)	5,65,60,664	(As per Schedule)	67,40,225
<u>Provisions:</u>			
Outstanding Expenses			
(As per schedule)	18,04,65,025		
	35,87,20,871		35,87,20,871

For and on behalf of
L.S. REDDY & CO.
Firm Registration No. 005/26S
Chartered Accountants

L. SREENIVASULU REDDY
Proprietor
Membership No. 200697

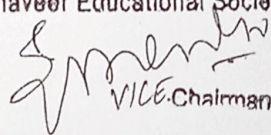
For Mahaveer Educational Society


Vice-Chairman

MAHAVEER EDUCATIONAL SOCIETY
Schedules for the year 2015-16

Particulars	Mahaveer College	Anjamma College	Degree College	Total Rs.
Sundry Creditors:				
Caution Deposit	1,48,92,900	-	-	1,48,92,900
Sundry Creditors	1,72,67,834	-	-	1,72,67,834
Anusha Graphics	12,605			12,605
Associated scientific Corp (1)	28,38,638			28,38,638
DPK Generators Engineering	25,000			25,000
Exalt Equipment	25,05,226	2,50,421	-	27,55,647
Goodrich Sugar & Chemical Complex Ltd	77,500	-	-	77,500
HS Pyromatic Rtdels Pvt.Ltd	44,625	-	-	44,625
Infinity Technologies	63,150			63,150
IT Park	5,80,291	-	-	5,80,291
Kanishk Engineering	83,000			83,000
Keerthana Associates	31,500			31,500
K.Harisharan	54,37,377			54,37,377
Kriatec Services Pvt.Ltd	49,000	-	-	49,000
Meera Silk Center	1,18,400			1,18,400
Metsonic Engineers Pvt.Ltd	10,000	1,15,744	-	1,25,744
Multitech Systems	7,87,064	-	-	7,87,064
Narne Network P.Ltd	18,000			18,000
P.Chinna Reddy	51,73,245			51,73,245
Perfect Electronics Systems	29,000	-	-	29,000
Physitech	61,609	-	-	61,609
Pioneer Elabs Ltd	30,000			30,000
Prantathi Advertisement	1,05,515			1,05,515
Primedistributers	3,30,000	-	-	3,30,000
Primes Technologies	2,08,000			2,08,000
QVC Security Devices Pvt.Ltd	91,000	-	-	91,000
Rachana Televisions	4,661			4,661
Rajdeep Engineers P Ltd	1,35,999			1,35,999
RDP Work Stations Pvt.Ltd	10,56,850	2,83,500	-	13,40,350
Re Touch Car Services	3,025			3,025
Shiva Sakthi Steels	1,01,980			1,01,980
S.Pushpa Steels	4,00,818			4,00,818
Sreedatta & Co	1,90,439			1,90,439
Sri Hari Pads & Boards	499			499
Sree Lalitha Enterprises	56,150			56,150
Sri Steel Latha Corporation	14,53,909			14,53,909
Sudarshan Reddy	6,00,000			6,00,000
Techno Systems Services	92,060			92,060
Vasavi EnterPrises	3,000			3,000
Vijaya Bhanu Engineering Pvt.Ltd	90,000	-	-	90,000
Wine Yard Technologies	27,390			27,390
Adroit Engineering Solutions Pvt.Ltd	-	55,000	-	55,000
Qubics Technologies	-	7,68,740	-	7,68,740
Mahaveer Institute Engineering College	-			-
	5,50,87,259	14,73,405	-	5,65,60,664

or Mahaveer Educational Society


VICE-Chairman

OK

Secured Loans:

Loan Against FDR - 00103	28,01,714	-	-	28,01,714
Loan Against FDR - 00104	28,01,714	-	-	28,01,714
Loan Against FDR - 00110	24,99,483	-	-	24,99,483
SBI Term Loan - 56191	2,81,075	-	-	2,81,075

UNSecured Loans:

K.Aravind Reddy - Loan	80,00,000	-	-	80,00,000
M.Venkat Reddy	30,00,000	-	-	30,00,000
Rakesh Prasad Thiwari	90,00,000	-	-	90,00,000
Krishna Nair - Hand Loan	3,00,000	-	-	3,00,000
	2,03,00,000	-	-	2,03,00,000

Provisions:

Garander Elegant Security Force	81,894	-	-	81,894
Non Teaching Salaries Payable	3,23,28,134	14,903	-	3,23,43,037
Professional Tax Payable	5,59,600	2,58,100	-	8,17,700
JNTU Recongnised & Common Fee Services	30,61,000	3,85,000	-	34,46,000
JNTU Affiliation Payable	6,06,900	1,62,750	-	7,69,650
Tds Payable	18,08,446	-	-	18,08,446
Teaching Salaries Payable	8,39,69,439	5,64,36,801	7,29,160	14,11,35,400
Provident Fund Payable	-	62,898	-	62,898
	12,24,15,413	5,73,20,452	7,29,160	18,04,65,025

Deposits, Loans & Advances/Receivables:

FDRS incl Accrued Interest	44,44,120	23,76,074	5,00,000	73,20,194
AICTE Deposit	35,00,000	28,00,000	-	63,00,000
BSNL	25,281	-	-	25,281
DTE AP Deposit	16,64,875	-	-	16,64,875
Electricity Deposit	2,05,670	-	-	2,05,670
Telephone Deposit	29,281	-	-	29,281
	98,69,227	51,76,074	5,00,000	1,55,45,301

Cash & Bank Balances:

Cash	8,50,612	4,06,850	7,99,180	20,56,642
Andhra Bank A/c No: 0113	4,94,601	26,67,994	4,772	31,67,367
Axis Bnak A/c No: 8780	2,06,425	10,10,454	-	12,16,880
Bank of Baroda A/c No: 0136	80,053	-	-	80,053
BANK OF INDIA A\c No : 0060	10,983	1,449	-	12,432
BANK OF BARODA A\c No: 137	1,555	-	-	1,555
BANK OF BARODA A\c No: 138	1,018	-	-	1,018
KOTAK MAHINDRA BANK	54,475	-	-	54,475
SBI -PMIST A\c No: 6672	18,469	-	-	18,469
State Bank of India A/c No: 5206	58,206	-	-	58,206
State Bank of India A/c No: 5535	73,129	-	-	73,129
	18,49,526	40,86,747	8,03,952	67,40,225

Receivables:

Scholarship Receivable	8,04,22,875	11,74,075	3,10,000	8,19,06,950
Special Fee Receivable	-	2,000	-	2,000
Admission Fee Receivable	-	3,83,500	-	3,83,500
Tution fee Receivable	12,71,509	73,34,650	-	86,06,159
Tata Consultancy Services Ltd	41,797	-	-	41,797
	8,17,36,181	88,94,225	3,10,000	9,09,40,406
TDS	1,02,913	-	-	1,02,913
	1,02,913	-	-	1,02,913

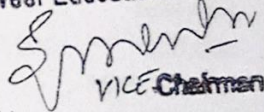
TDS
or Mahaveer Educational Society

S. Menka

MAHAVEER EDUCATIONAL SOCIETY
DEPRECIATION - 2015-16

DESCRIPTION	Dep Rate	O.B 01.04.2015	Additions Before Sep	Additions After Sep	Delitions	Total	Depreciation	C.B 31.03.2016
Land	0%	13,46,58,783				13,46,58,783	-	13,46,58,783
Building	10%	6,85,00,372	11,98,264	95,39,859	-	7,92,38,495	74,46,857	7,17,91,638
Computers & Softwares	60%	10,76,742	48,80,500	-	-	59,57,242	35,74,345	23,82,897
Vehicles	15%	86,97,221	-	-	-	86,97,221	13,04,583	73,92,638
Furniture & Fittings	10%	30,31,588	-	91,000	-	31,22,588	3,07,709	28,14,879
Office Equipment	10%	38,53,792	-	-	-	38,53,792	3,85,379	34,68,413
Library Books	10%	75,49,653	2,09,152	-	-	77,58,805	7,75,881	,69,82,924
Lab Equipment	15%	35,95,236	63,17,566	58,39,602	-	1,57,52,404	19,24,890	1,38,27,514
Electrical Equipment	15%	16,44,807	-	-	-	16,44,807	2,46,721	13,98,086
Fire Equipment	15%	33,408	-	-	-	33,408	5,011	28,397
Generator	15%	1,30,050	-	-	-	1,30,050	19,508	1,10,542
Total		23,27,71,652	126,05,482	1,54,70,461	-	26,08,47,595	1,59,90,884	24,48,56,711

or Mahaveer Educational Society


VICE Chairman

MAHAVEER CONSOLIDATED (FY 2015-16)

Income as per Consolidated I&E Statement
& thereof

Amount Rs.
19,69,92,616 (A)
16,74,43,724 (E)

Amounts not received:

Scholarship receivable
Admission fee receivable
Social Fee Receivable
Mission Fee Receivable

	MIST	Anjamma College	Degree College	Total
	8,04,22,875	-	3,10,000	8,07,32,875
	12,71,509	35,73,725	-	48,45,234
	-	2,000	-	2,000
	-	3,83,500	-	3,83,500
	<u>8,16,94,384</u>	<u>39,59,225</u>	<u>3,10,000</u>	<u>8,59,63,609</u>

Income Not Received during the year
Expenditure expended in the year

8,59,63,609 (C)
8,14,80,115 (D)

Capital Expenditure:

Capital Expenditure
Payment of Loans & Interest accrued thereon
Deposits
Expenditure as per Consolidated I&E Statement (Excl Depreciation)
Advance for Capital Expenditure

	2,43,96,968	36,78,975	-	2,80,75,943
	6,04,462			6,04,462
			2,50,000	2,50,000
				16,97,01,016
	<u>3,67,800</u>	<u>1,67,514</u>		<u>5,35,314</u>

19,91,66,735

Outstanding Liabilities:

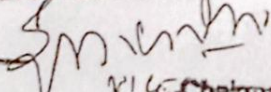
Debtors for Capital goods
Outstanding Expenses

	53,63,165	14,73,405	-	68,36,570
	<u>3,43,74,842</u>	<u>1,70,73,920</u>	<u>7,29,160</u>	<u>5,21,77,922</u>

5,90,14,492

Expended 14,01,52,243 (E)
Deficit/(Excess) (5,86,72,129) (F)

For Mahaveer Educational Society


V. G. Chairman

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name		PAN			
	MAHAVEER EDUCATIONAL SOCIETY		AABTM1071E			
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted		
	S.NO.117 AND 118,,S.NO.117 AND 118,					
	Road/Street/Post Office	Area/Locality		Status		
	VYASAPURI COLONY,	BANDLAGUDA,				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	HYDERABAD,,R.R DIST	TELANGANA	500005			
	Designation of AO(Ward/Circle)		EXEMPTIONS	Original or Revised		
	E-filing Acknowledgement Number		404304981210218	Date(DD/MM/YYYY)		
			21-02-2018			
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	
	3a	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	131073
			c	TCS	7c	43962
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	175035	
8	Tax Payable (6-7e)		8	0		
9	Refund (7e-6)		9	175035		
10	Exempt Income	Agriculture	0	10	0	
		Others	0			

This return has been digitally signed by SAMREDDY SURENDER REDDY in the capacity of VICE CHAIRMAN
having PAN ARCPS9481Q from IP Address 124.123.60.168 on 21-02-2018 at Hyderabad

Dsc SI No & issuer 1398918779CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e66617461776572,STREET=Bodakdevi, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



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ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

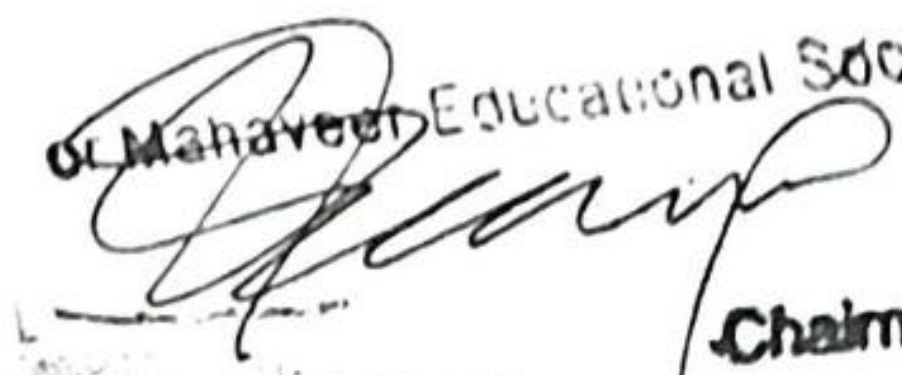
Name	MAHAVEER EDUCATIONAL SOCIETY	PAN	AABTM1071E
Form No	10BB	Assessment Year	2017
e-Filing Acknowledgement Number	405546411220218	Date of e-Filing	22/02/2018

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

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

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Dr. Mahaveer Educational Society

Chairman

LSREDDY AND CO
Chartered Accountants



FLAT 504, 5th FLOOR, AFZAL COMMERCIAL
COMPLEX, LAKDIKAPOL, HYDERABAD
TELANGANA 500004
Ph. 9440213087, 40-23320245

FORM NO. 10BB


[See Rule 10CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).

- (i) I have examined the Balance Sheet as at 31/03/2017 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached here with of MAHAVEER EDUCATIONAL SOCIETY AABTM1071E (name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).
- (ii) I certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at HYDERABAD, ANDHRA PRADESH and NIL branches.
- (iii) Subjects to comments below
- (a) I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit.
- (b) In my opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from my examination of the books of account.
- (c) In my opinion and to the best of my information and according to the information given to me/us, the said accounts read with notes thereon, if any, give a true and fair view -
- (1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31/03/2017 and
- (2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

Where any of the matters stated in this report is answered in the negative, or with a qualification, the report shall state the reasons for the same

The prescribed particulars are annexed herewith :


LSREDDY AND CO
Chartered Accountants
(SREENIVASULLU REDDY LEBAKA)
PROPRIETOR

Membership No: 200697

Registration No: 0005426S

Place : HYDERABAD
Date : 30/01/2018

or Mahaveer Educational Society

**Annexure
Statement of Particulars
PART A-GENERAL**

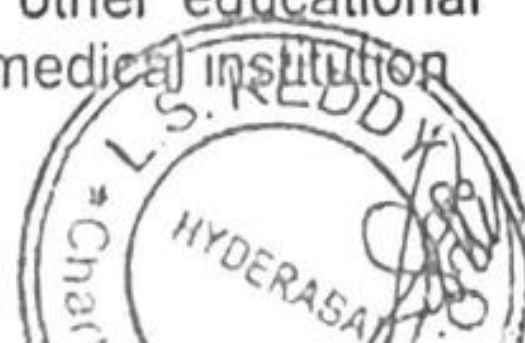
- | | |
|---|-------------------------------------|
| 1. Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution. | MAHAVEER EDUCATIONAL SOCIETY |
| 2. Address | |
| Flat/Door/Block No. | S.NO.117 AND 118, |
| Name of Premise/ Building/ Village | S.NO.117 AND 118, |
| Road/ Street /Post Office | VYASAPURI COLONY, |
| Area/ Locality | BANDLAGUDA, |
| Town/ City/ District | HYDERABAD, |
| State | TELANGANA |
| Pin Code | 500005 |
| 3. Permanent Account Number | AABTM1071E |
| 4. Assessment Year | 2017-2018 |
| 5. Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption. | (vi) |

6. Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

Number of notification/approval	Date of notification/approval
F.NO DIT (E)12A/HYD/120 (03)	13-Jun-2007
F.NO.CC/TECH-1/22B(18) 4 AND 185	13-Mar-2008

PART B - APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES

- | | |
|--|-------------------------------|
| 7. Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)] | EDUCATIONAL ACTIVITIES |
| 8. Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution | 177310942 |



or Mahaveer Educational Society

9. Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established 177310942
10. Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year. 0
11. Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C). 0
12. (a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? No
- (b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated
13. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? No
- (b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated
14. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated? No
- (b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.

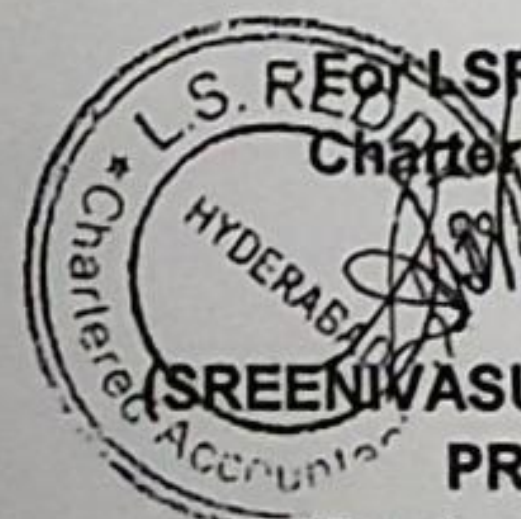
PART C - OTHER INFORMATION

15. (a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11. No
- (b) If the answer to (a) above is 'yes', then give details as under :
16. In relation to any income being profits and gains of business, -

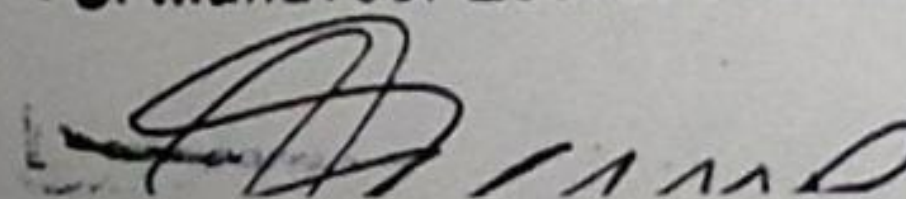


- (a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution ? X
- (b) whether separate books of account were maintained in respect of such business ? X
- (c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income.
17. (a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10 ? No
- (b) if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.
18. (a) Whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received ? No
- (b) if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.
19. (a) whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 &3) No
- (b) if the answer to (a) above is 'yes', then state the amount of such anonymous donation.

Place :HYDERABAD
Date : 30/01/2018


L.S. REDDY AND CO
Chartered Accountants
HYDERABAD
(SREENIVASULU REDDY LEBAKA)
PROPRIETOR
Membership No: 200697
Registration No: 0005426S

or Mahaveer Educational Society



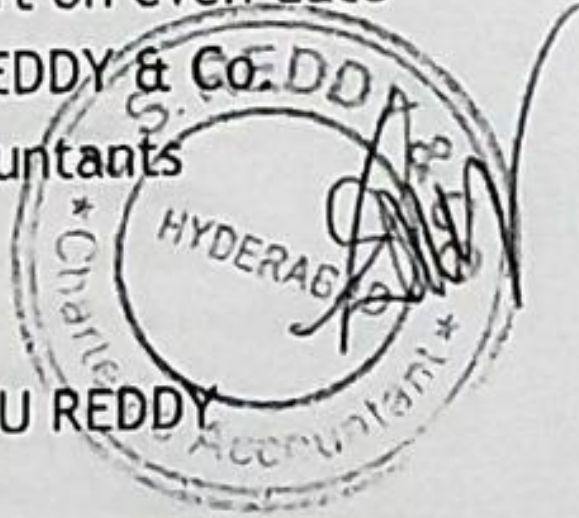
MAHAVEER EDUCATIONAL SOCIETY

Consolidated Balance Sheet as on 31st March, 2017

Liabilities	Amount	Rs.	Assets	Amount	Rs.
<u>General Fund:</u>	9,30,11,196		<u>Fixed Assets</u>	25,22,27,911	
Add: Current year	<u>,16,86,454</u>	9,46,97,650	(As per Schedule)		
<u>Secured Loans:</u>		1,31,94,290	<u>Current Assets, Loans</u>		
(As per schedule)			& Advances:		
			(As per Schedule)	7,67,63,802	
<u>UnSecured Loans:</u>		2,06,00,000	TCS	43,962	
(As per schedule)			TDS	1,31,073	
<u>Current Liabilities</u>			<u>Cash & Bank Balances:</u>		
(As per schedule)		4,23,38,476	(As per Schedule)	42,61,364	
<u>Provisions:</u>					
(As per schedule)		16,25,97,694			
		33,34,28,111			33,34,28,111

As per our report on even date

For M/S. L.S. REDDY & Co. D.D.A.
Chartered Accountants



L. SREENIVASULU REDDY

Proprietor

M.No:200697

Place: Hyderabad

Date: 30.01.2018

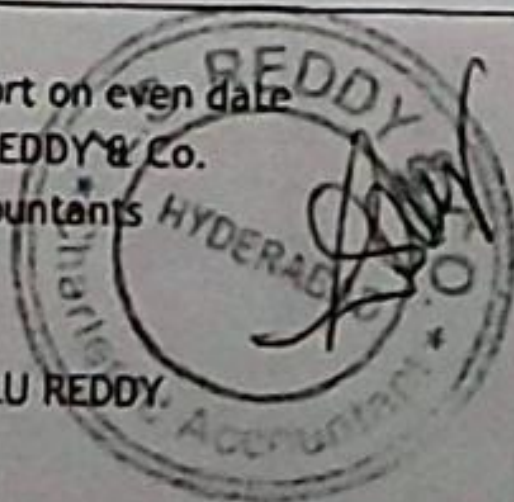
MAHAVEER EDUCATIONAL SOCIETY

Signature

MAHAVEER EDUCATIONAL SOCIETY
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.2017

EXPENDITURE	Amount Rs.	Income	Amount Rs.
To Teaching Staff Salaries	12,33,03,824	By Income from Fee	14,22,93,940
To Non Teaching Staff Salaries	1,64,39,545	By Remuneration - Exam	11,81,965
To Advertisement	6,60,425	By Income From transport	83,73,000
To AICTE Fee	1,51,000	By Mis Fee	2,10,29,500
To Attair Expenses	29,850	By Interest On IT Refund	7,617
To Bank Charges	37,031	By Interest Bank Accounts	14,24,920
To Book Bank Expenses	5,10,000		
To Books & Periodicals	5,865		
To College Maintenance	14,25,465		
To College Function Expenses	4,16,424		
To Computer Maintenance	61,200		
To CSI Membership Fee	6,980		
To Diploma Affiliation Fee	25,000		
To Electricity Charges	7,87,741		
To P F Contribution	1,08,352		
To Generator Maintenance	24,849		
To Consultancy Charges	23,000		
To Audit Fee	30,000		
To Interest On Bank Loans	8,42,627		
To Interest On T D S (Ay 2013-14)	89,400		
To Interest On Unsecured Loans	5,77,500		
To Interest On V.Loans	4,33,149		
To Internet Charges	3,00,973		
To JNTUH Common Service Fee	11,52,000		
To JNTUH Affiliation Fee	29,29,850		
To Lab Consumables	4,71,998		
To Lateral Entry Admission Fee	1,42,000		
To Meetings & Seminar Expenses	16,460		
To Office Maintenance	1,05,807		
To Orientation Programme Expenses	29,925		
To Polycet Admission Fee	68,500		
To Postage & courier Charges	3,494		
To Printing & Stationary	7,08,446		
To Project Training Fee	3,60,150		
To Rates & Taxes	9,24,298		
To Professional Tax	10,000		
To Ratification Expenses	20,200		
To Repairs & Maintenance	29,950		
To SBTET	1,50,000		
To Software Expenses	28,750		
To Sports & Games	70,348		
To Spot Admission Fee - Diploma	13,560		
To Staff Welfare	2,14,533		
To Student Insurance	11,57,003		
To Students Welfare	1,76,445		
To Subscriptions & Journals	57,850		
To TASK fee	3,44,797		
To Telephone Charges	1,18,570		
To Transport Charges	53,859		
To Travelling & Conveyance	1,40,067		
To TSCH E Fee	1,27,978		
To TS ECET Admission Fee	2,500		
To TSRTC Admission Fee	14,000		
To Vehicle Insurance	47,964		
To Vehicle Repair & Maintenance	30,85,298		
To Water Charges	2,200		
To O U Fee	433,790		
To Depreciation	1,61,21,697		
To Excess of Income over Expenditure	16,86,454		
	17,73,10,942		17,73,10,942

As per our report on even date
 For M/S. L.S. REDDY & Co.
 Chartered Accountants



L. SREENIVASULU REDDY,
 Proprietor
 M.No:200697
 Place: Hyderabad
 Date: 30.01.2018

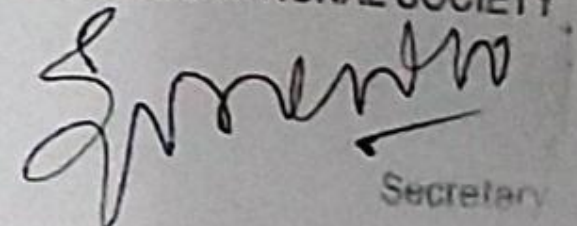
MAHAVEER EDUCATIONAL SOCIETY

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MAHAVEER EDUCATIONAL SOCIETY
DEPRECIATION - 2016-17

DESCRIPTION	Dep Rate	O.B 01.04.2016	Additions Before Sep	Additions After Sep	Delitions	Total	Depreciation	C.B 31.03.2017
Land	0%	13,46,58,783				13,46,58,783	-	13,46,58,783
Building	10%	7,17,91,638	,4,08,074	,33,47,489	-	7,55,47,201	73,87,346	6,81,59,855
Computers & Softwares	60%	,23,82,896	,2,20,000	,12,05,657	-	38,08,553	19,23,435	18,85,118
Vehicles	15%	,73,92,638	,12,50,184	,44,14,905	1,45,000	129,12,727	16,05,791	113,06,936
Furniture & Fittings	10%	,28,14,880	,4,96,212	""	-	33,11,092	3,31,109	29,79,983
Office Equipment	10%	,34,68,413	,4,40,000	,,1,800	-	39,10,213	3,90,931	35,19,282
Library Books	10%	,69,82,924	,17,17,352	,,87,554	-	87,87,830	8,74,405	,79,13,425
Lab Equipment	15%	1,38,27,514	,7,75,158	,26,75,866	-	1,72,78,538	23,91,091	1,48,87,447
Electrical Equipment	15%	,13,98,086	""	""	-	13,98,086	2,09,713	11,88,373
Fire Equipment	15%	,,28,397	""	""	-	28,397	4,260	24,137
Generator	15%	,1,10,543	""	""	-	1,10,543	16,581	,93,962
Solar Plant	15%	""	,65,00,000	""	-	65,00,000	975,000	55,25,000
Sports Items	15%	""	,,62,825	,,34,820	-	,97,645	12,035	,85,615
		24,48,56,712	1,18,69,805	1,17,68,091	,1,45,000	26,83,49,608	1,61,21,697	25,22,27,911

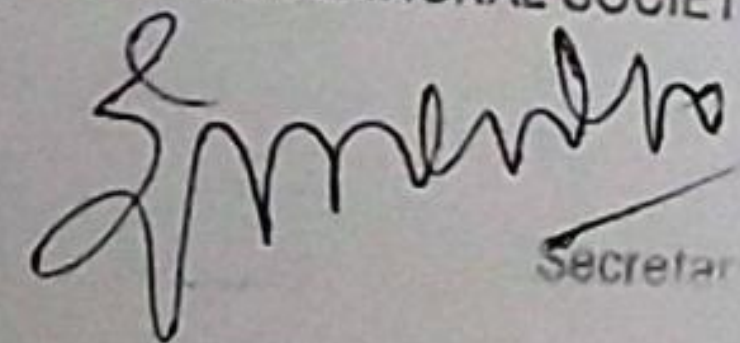
For MAHAVEER EDUCATIONAL SOCIETY


Secretary

MAHAVEER EDUCATIONAL SOCIETY
Schedules for the year 2016-17

Particulars	Mahaveer College	Anjamma College	Degree College	Total Rs.
<u>Sundry Creditors:</u>				
Sundry Creditors	4,03,96,172	19,38,910	3,394	4,23,38,476
	4,03,96,172	19,38,910	3,394	4,23,38,476
<u>Secured Loans:</u>				
Loan Against FDR - 00103	31,02,958			31,02,958
Loan Against FDR - 00104	31,02,958			31,02,958
Loan Against FDR - 00110	24,73,187			24,73,187
H D F C - Vehicle Loans --3007	29,21,608			29,21,608
H D F C - Vehicle Loans --1200	8,69,639			8,69,639
H D F C - Vehicle Loans --0984	7,23,940			7,23,940
	1,31,94,290	-	-	1,31,94,290
<u>UNSecured Loans:</u>				
M. Venkat Reddy	1,00,00,000			1,00,00,000
Rakesh Prasad Thiwari	87,00,000			87,00,000
Krishna Nair - Hand Loan	3,00,000			3,00,000
Kranthi Kiran K	16,00,000			16,00,000
	2,06,00,000	-	-	2,06,00,000
<u>Provisions:</u>				
E S I Payable	2,242	741		2,983
P F Payable	10,895	3,885		14,780
P T Payable	1,96,450	1,61,150	14,850	3,72,450
Salaries & Wages Payable	9,64,01,684	5,60,86,264	3,04,114	15,27,92,062
Caution Deposit	87,41,987			87,41,987
T D S Payable	6,43,432			6,43,432
Audit Fee	30,000			30,000
	10,60,26,690	5,62,52,040	3,18,964	16,25,97,694
<u>Deposits, Loans & Advances/Receivables:</u>				
FDRS incl Accrued Interest	55,97,938	23,76,074		79,74,012
AICTE Deposit	35,00,000	28,00,000	2,50,000	65,50,000
BSNL	25,281			25,281
DTE AP Deposit	16,64,875			16,64,875
Electricity Deposit	2,05,670			2,05,670
Telephone Deposit	29,281			29,281
Advances For Suppliers	5,13,565	1,21,265		6,34,830
Fee Receivables	5,11,24,853	78,45,000	7,10,000	5,96,79,853
	6,26,61,463	1,31,42,339	9,60,000	7,67,63,802

For MAHAVEER EDUCATIONAL SOCIETY

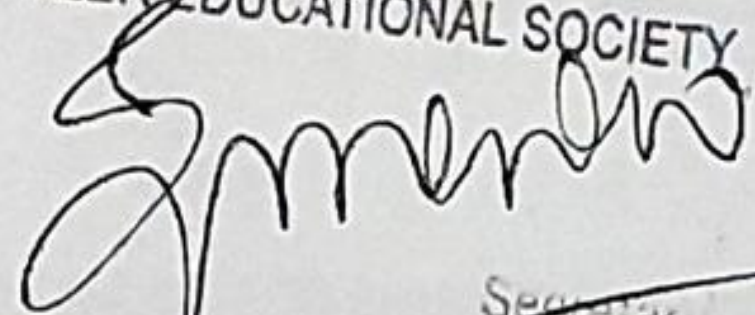

Secretary

Cash & Bank Balances:

Cash	72,227	32,650	5,60,448	6,65,325
Andhra Bank A/c No: 265		7,41,513		7,41,513
Axis Bnak A/c No: 3225		1,50,100		1,50,100
Bank Of India		1449		1,449
ICICI Bank -0001		16,658		16,658
Andhra Bank A/c No			21,711	21,711
ICICI Bank -0023			40,757	40,757
Andhra Bank A/c No: 113	1,59,777			1,59,777
Axis Bnak A/c No: 8780	8,43,972			8,43,972
B O B -136	2,86,003			2,86,003
B O B --137	1,555			1,555
B O B -138	1,018			1,018
Bank Of India	10,983			10,983
ICICI Bank -0002	25,861			25,861
ICICI Bank -0024	11,67,450			11,67,450
KMB	1,875			1,875
S B I -5206	57,178			57,178
S B I -5535	50,342			50,342
S B I -6672	17,837			17,837

<u>26,96,078</u>	<u>9,42,370</u>	<u>6,22,916</u>	<u>42,61,364</u>
------------------	-----------------	-----------------	------------------

For MAHAVEER EDUCATIONAL SOCIETY


Secretary

MAHAVEER INSTITUTE OF SCIENCE & TECHNOLOGY
Balance Sheet as on 31st March, 2017

Liabilities	Rs.	Assets	Rs.
General Fund:	14,27,25,460	Fixed Assets	24,67,22,079
Add: Current year	1,75,95,757	(As per Schedule)	
Secured Loans:		Current Assets, Loans	
(As per schedule)	1,31,94,290	& Advances:	6,26,61,463
		(As per Schedule)	
UnSecured Loans:		TCS	43,962
(As per schedule)	2,06,00,000	TDS	1,31,073
Current Liabilities:		InterBranch Transfers	
(As per schedule)	4,03,96,172	Mahaveer Degree College	10,07,925
		A A R M Engineering College	272,75,789
Provisions:		Cash & Bank Balances:	26,96,078
(As per schedule)	10,60,26,690	(As per Schedule)	
	34,05,38,369		34,05,38,369



For MAHAVEER EDUCATIONAL SOCIETY

[Handwritten Signature]
Secretary

MAHAVEER INSTITUTE OF ENGINEERING & TECHNOLOGIES
Income and Expenditure Account for the year ending 31st March, 2017

Expenditure	Amount Rs.	Income	Amount Rs.
To Advertisement P	6,01,025	By Income from Fee	12,55,96,600
To AICTE Fee A	,1,51,000	By Remuneration - Exam	10,88,859
To Attair Expenses P	,29,850	By Income From transport	81,60,000
To Bank Charges P	,33,625	By Mis Fee	20452,500
To Book Bank Expenses A	5,10,000	By Interest On TDS	7,617
To Books & Periodicals A	,5,865	By Interest Bank Accounts	14,19,568
To College Maintenance P	1057,951		
To College Function Expenses P	416,424		
To CSI Membership Fee A	,6,980		
To Diploma Affiliation Fee A	25,000		
To Electricity Charges P	774,802		
To P F Contribution P	80,452		
To Generator Maintenance P	24,849		
To Guest Faculty Expenses A	,3,000		
To Inspection Fee A	10,500		
To Interest On Bank Loans P	8,42,627		
To Interest On TDS (Ay 2013-14) P	,89,400		
To Interest On Unsecured Loans P	577,500		
To Interest On V.Loans P	4,33,149		
To Internet Charges A	200,973		
To JNTUH Common Service Fee A	11,52,000		
To JNTUH Affiliation Fee A	27,25,100		
To Lab Consumables A	3,62,433		
To Lateral Entry Admission Fee A	92,000		
To Meetings & Seminar Expenses A	,16,460		
To Office Maintenance A	64,827		
To Orientation Programme Expenses A	29,925		
To Polycet Admission Fee A	,68,500		
To Postage & courier Charges P	3,054		
To Printing & Stationary A	6,42,643		
To Project Training Fee A	360,150		
To Rates & Taxes P	9,24,298		
To Audit Fee P	30,000		
To Professional Tax P	,10,000		
To Ratification Expenses A	,20,200		
To Repairs & Maintenance P	,29,950		
To Teaching Staff Salaries	922,88,402 ✓		
To Non Teaching Staff Salaries	13606,240 ✓		
To SBTET A	150,000		
To Software Expenses A	,28,750		
To Sports & Games P	,70,348		
To Spot Admission Fee - Diploma A	,13,560		
To Staff Welfare A	1,79,473		
To Student Insurance A	11,57,003		
To Students Welfare A	1,39,150		
To Subscriptions & Journals A	,27,250		
To TASK fee A	3,44,797		
To Telephone Charges P	,94,381		
To Transport Charges P	,53,859		
To Travelling & Conveyance P	1,17,352		
To TSCHE Fee A	1,13,178		
To TS ECET Admission Fee A	,2,500		
To TSRTC Admission Fee A	,14,000		
To Vehicle Insurance P	,47,964		
To Vehicle Repair & Maintenance P	30,85,298		
To Water Charges P	2,200		
To Depreciation P	1,51,87,170		
To Excess of Income over Expenditure	175,95,757 ✓		
	15,67,25,144		



For MAHAVEER EDUCATIONAL SOCIETY

P = 2,46,17,528
A = 86,17,217

MAHAVEER INSTITUTE OF ENGINEERING & TECHNOLOGIES

DEPRECIATION 2016-17

DESCRIPTION	Dep Rate	O.B 01.04.2016	Additions Before Sep	Additions After Sep	Deletions	Total	Depreciation	C.B 31.03.2017
Land	0%	13,46,58,783				13,46,58,783	-	13,46,58,783
Building	10%	7,17,91,638	4,08,074	33,47,489		7,55,47,201	73,87,346	6,81,59,855
Computers & Softwares	60%	21,94,834	2,20,000	9,58,632		33,73,466	17,36,490	16,36,976
Vehicles	15%	73,92,638	12,50,184	44,14,905	1,45,000	129,12,727	16,27,541	112,85,186
Furniture & Fittings	10%	27,43,956	4,96,212			32,40,168	3,24,017	29,16,151
Office Equipment	10%	32,39,884	4,40,000	1,800		36,81,684	3,68,078	33,13,606
Library Books	10%	61,40,673	13,35,215			74,75,888	7,47,589	67,28,299
Lab Equipment	15%	100,78,697	7,75,158	20,55,725		129,09,580	17,82,258	1,11,27,322
Electrical Equipment	15%	13,73,167				13,73,167	2,05,975	11,67,192
Fire Equipment	15%	28,397				28,397	4,260	24,137
Generator	15%	1,10,543				1,10,543	16,581	93,962
Solar Plant	15%	"	65,00,000			65,00,000	975,000	55,25,000
Sports Items	15%	"	62,825	34,820		97,645	12,035	85,610
Total		23,97,53,210	114,87,668	1,08,13,371	1,45,000	26,19,09,249	1,51,87,170	24,67,22,079

For MAHAVEER EDUCATIONAL SOCIETY

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name MAHAVEER EDUCATIONAL SOCIETY			PAN AABTM107IE		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7		
	S.NO.117 AND 118,,S.NO.117 AND 118,					
	Road/Street/Post Office	Area/Locality		Status AOP/BOI	Aadhaar Number/Enrollment ID	
	VYASAPURI COLONY,	BANDLAGUDA,				
	Town/City/District	State	Pin/ZipCode			
	HYDERABAD,,R.R DIST	TELANGANA	500005			
	Designation of AO(Ward/Circle) EXEMPTIONS			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 432370631110319		Date(DD/MM/YYYY) 11-03-2019			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1
2		Deductions under Chapter-VI-A			2	0
3		Total Income			3	0
3a		Current Year loss, if any			3a	0
4		Net tax payable			4	0
5		Interest and Fee Payable			5	0
6		Total tax, interest and Fee payable			6	0
7		Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	127434
			c	TCS	7c	0
	d		Self Assessment Tax	7d	0	
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	127434	
8	Tax Payable.(6-7c)			8	0	
9	Refund (7e-6)			9	127434	
10	Exempt Income	Agriculture		10	0	
		Others				

This return has been digitally signed by SAMREDDY SURENDER REDDY in the capacity of VICE CHAIRMAN

having PAN ARCPS9481Q from IP Address 124.123.61.219 on 11-03-2019 at Hyderabad

Dsc SI No & issuer 1154900CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	MAHAVEER EDUCATIONAL SOCIETY		
Address	S.NO.117 AND 118,,S.NO.117 AND 118,,VYASAPURI COLONY,,BANDLAGUDA,,HYDERABAD,,R.R DIST,TELANGANA,500005		
Status	AOP Trust	Assessment Year	2018-2019
Ward	EXEMPTIONS ()	Year Ended	31.3.2018
PAN	AABTM1071E	Formation Date	06/09/1999
Residential Status	Resident		
Particular of Business	Engineering College		
Method of Accounting	Mercantile		
A.O. Code	---		
Filing Status	Original		
Last Year Return Filed On	21/02/2018	Serial No.:	404304981210218
Bank Name	AXIS BANK LTD, CHANDRAYANA GUTTA BRANCH ,MICR:500211044, A/C NO:912010035408780 ,Type: Current ,IFSC: UTIB0001498		
Tele:	(40)24455001 Mob:9550544411		
Registration no :	DIT(E)/12A/HYD/120(03)		
Registration Date :	13/06/2007		

Computation of Total Income

Income from Other Sources (Chapter IV F) 0

Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution **162123395**

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account	173091487		
Amount applied to charitable purposes in India during the previous year – Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]	12578618		
		<u>185670105</u>	
Gross Total Income			<u>162123395</u>

Total Income

Round off u/s 288 A

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due	0
T.D.S.	<u>127434</u>
	-127434
Refundable (Round off u/s 288B)	127430

T.D.S./ T.C.S. From

Non-Salary(as per Annexure)	127434
Due Date for filing of Return September 30, 2018	
Due date extended to 31/10/2018 F.NO.225/358/2018/ITA.II DT. 08.10.2018	

As per notification, due date for the purpose of interest u/s 234A, has not been extended.

Details of T.D.S. on Non-Salary(26 AS Import Date:06 Feb 2019)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
1	ANDHRA BANK	HYDA03630E	672	672	194A
2	ANDHRA BANK	HYDA03630E	554	554	194A
3	ANDHRA BANK	HYDA03630E	601	601	194A
4	ANDHRA BANK	HYDA03630E	567	567	194A
5	ANDHRA BANK	HYDA03630E	582	582	194A
6	ANDHRA BANK	HYDA03630E	712	712	194A
7	ANDHRA BANK	HYDA03630E	718	718	194A
8	ANDHRA BANK	HYDA03630E	509	589	194A
9	BANK OF INDIA ZONAL OFFICE PTI BUILDING	HYDB01077E	2688	2688	194A
10	BANK OF INDIA ZONAL OFFICE PTI BUILDING	HYDB01077E	11825	11825	194A
11	BANK OF INDIA ZONAL OFFICE PTI BUILDING	HYDB01077E	15581	15581	194A
12	BANK OF INDIA ZONAL OFFICE PTI BUILDING	HYDB01077E	3364	3364	194A
13	BANK OF INDIA ZONAL OFFICE PTI BUILDING	HYDB01077E	11828	11828	194A
14	BANK OF INDIA ZONAL OFFICE PTI BUILDING	HYDB01077E	16252	16252	194A
15	BANK OF INDIA ZONAL OFFICE PTI BUILDING	HYDB01077E	5168	5168	194A
16	BANK OF INDIA ZONAL OFFICE PTI BUILDING	HYDB01077E	12225	12225	194A
17	BANK OF INDIA ZONAL OFFICE PTI BUILDING	HYDB01077E	12223	12223	194A
18	STATE BANK OF INDIA	MUMS86172C	1555	1555	194A
19	STATE BANK OF INDIA	MUMS86172C	29640	29640	194A
	TOTAL			127434	

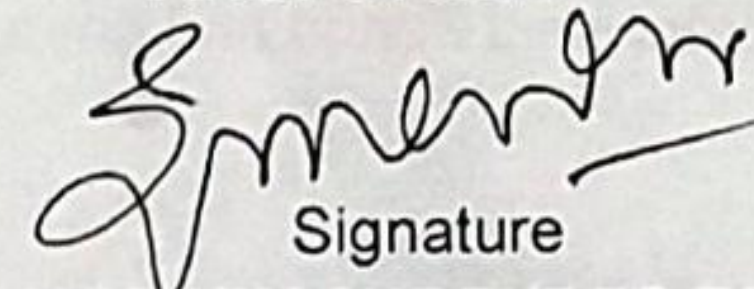
Details of Members of AOP

S. No.	Name of Member
1	SAMREDDY SURENDER REDDY
2	SAMREDDY SUDHARSHAN REDDY

PAN

ARCPS9481Q

ARGPS1908L



Signature

(SAMREDDY SURENDER REDDY)

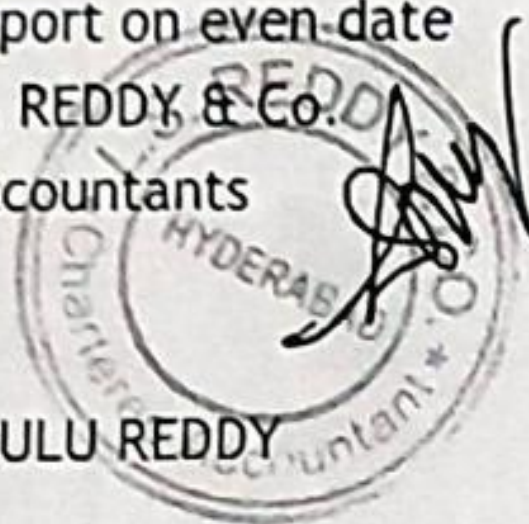
For MAHAVEER EDUCATIONAL SOCIETY

CompuTax : 309E [MAHAVEER EDUCATIONAL SOCIETY]

MAHAVEER EDUCATIONAL SOCIETY
Balance Sheet as on 31st March, 2018

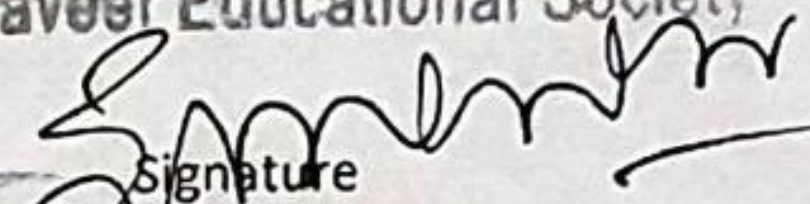
Liabilities	Amount	Rs.	Assets	Amount	Rs.
<u>General Fund:</u> (As per Schedule)	89,695,876		<u>Fixed Assets:</u> (As per Schedule)	24,92,50,453	
<u>Secured Loans:</u> (As per schedule)	1,21,10,068		<u>Current Assets, Loans & Advances:</u> (As per Schedule)	17,945,358	
<u>UnSecured Loans:</u> (As per schedule)	286,00,000		<u>Tuition Fee Receivables</u> (As per Schedule)	801,95,722	
<u>Current Liabilities :</u> (As per schedule)	4,23,89,576		<u>Cash & Bank Balances:</u> (As per Schedule)	,33,62,219	
<u>Provisions:</u> Outstanding Expenses (As per schedule)	17,79,58,231				
	35,07,53,752			35,07,53,752	

As per our report on even date
For M/S. L.S. REDDY & Co.
Chartered Accountants



L. SREENIVASULU REDDY
Proprietor
M.No:200697
Place: Hyderabad
Date: 06-03-2019

MAHAVEER EDUCATIONAL SOCIETY
for Mahaveer Educational Society


 Signature
 Chairman

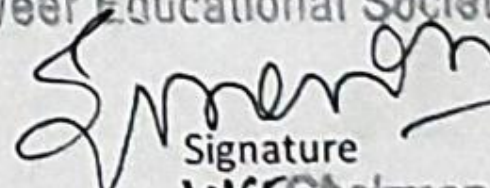
**MAHAVEER EDUCATIONAL SOCIETY
DEPRECIATION - 2017-18**

DESCRIPTION	Dep Rate	O.B 01.04.2017	Additions Before Sep	Additions After Sep	Deletions	Total	Depreciation	C.B 31.03.2018
Land	0%	134,658,783				134,658,783		134,658,783
Building	10%	68,159,855				68,159,855	6,815,986	61,343,870
Civil work in Progress			1,310,402	8,603		1,319,005		1,319,005
Computers	40%	1,885,119		1,020,020		2,905,139	958,051	1,947,087
Vehicles	15%	11,285,186			475,000	10,810,186	1,621,528	9,188,658
Furniture & Fittings	10%	2,979,983				2,979,983	297,998	2,681,985
Office Equipment	10%	3,519,282	22,500			3,541,782	354,178	3,187,604
Library Books	10%	7,913,425	1,671,589	536,581		10,121,595	985,330	9,136,264
Lab Equipment	15%	14,887,447	489,921	2,920,788		18,298,156	2,525,664	15,772,491
Electrical Equipment	15%	1,188,373				1,188,373	178,256	1,010,117
Fire Equipment	15%	24,137				24,137	3,621	20,516
Generator	15%	93,962				93,962	14,094	79,868
Solar Plant	15%	5,525,000				5,525,000	828,750	4,696,250
Sports Equipment	15%	85,610		504,567		590,177	50,684	539,493
Software	25%			2,363,247		2,363,247	295,406	2,067,841
Lift	15%			1,730,400		1,730,400	129,780	1,600,620
		252,206,161	3,494,412	9,084,206	475,000	264,309,779	15,059,327	249,250,453

As per our report on even date
For M/S. L.S. REDDY & Co.
Chartered Accountants

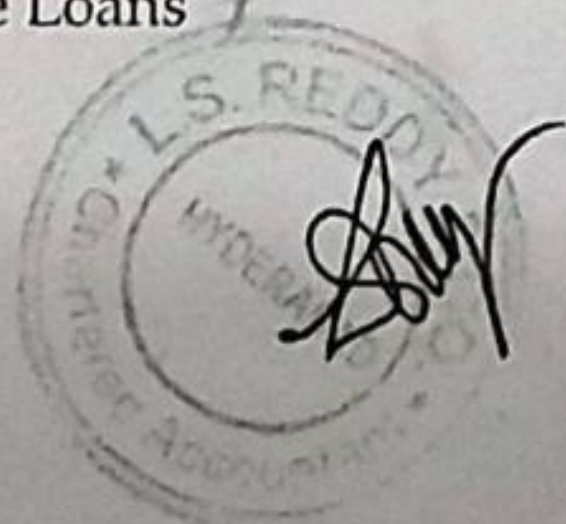
L. SREENIVASULU REDDY
Proprietor
M.No:200697
Place: Hyderabad
Date: 06-03-2019

MAHAVEER EDUCATIONAL SOCIETY
or Mahaveer Educational Society


Signature
Vice Chairman

MAHAVEER EDUCATIONAL SOCIETY
Income and Expenditure Account for the year ending 31st March, 2018

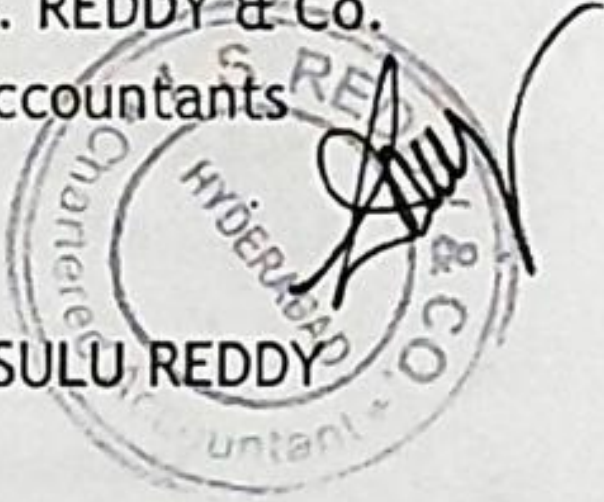
Expenditure	Amount Rs.	Income	Amount Rs.
To Teaching Staff Salaries	✓ 12,77,09,650	By Income from Fee	14,81,73,030
To Non Teaching Staff Salaries	✓ 1,22,81,464	By Remuneration - Exam	13,98,479
To Electricity Charges P	11,91,813	By Transport Fee	83,73,000
To Advertisment P	2,87,790	By Bank Interest	1,45,742
To Membership Fee A	1,12,733	By FDR Interest	12,83,144
To AICTE Fee A	3,00,000	By Rent	27,50,000
To SBTET A	8,11,710		
To NBA Accrediation Fee A	8,23,900		
To O U Fee A	21,984		
To JNTU Common Service Fee A	21,13,500		
To JNTU Registration & Recognition Fee A	11,16,000		
To JNTU Affiliation Fee A	6,32,625		
To JNTUH Fee A	1,02,200		
To THSC Fee A	38,690		
To APSRTC Fee A	14,000		
To TASK fee A	48,550		
To Lateral Entry admission Fee A	15,000		
To ESI Contribution P	48,942		
To PF Contribution P	1,42,933		
To Rates & Taxes P	5,55,143		
To Inspection Fee A	6,720		
To Audit Fee P	25,000		
To Consultancy Charges P	6,000		
To Project Training Fee A	3,72,750		
To Bank Charges P	33,462		
To College Function Expenses P	72,945		
To Students Welfare A	14,932		
To Library Expenses A	24,780		
To Sports & Games P	3,81,950		
To Lab Consumables A	2,84,620		
To Lab Maintenance A	78,786		
To Computer Maintenance A	1,36,112		
To Office Maintenance A	1,27,072		
To Generator Maintenance P	5,550		
To Repairs & Maintenance P	2,53,455		
To Software & Web Site Expenses A	3,62,679		
To Interest On Unsecured Loans P	12,00,000		
To Interest On Vehicle Loans P	4,01,726		



for Mahaveer Educational Society
[Signature]
VICE Chairman

To Interest & Penalties on TDS <i>A P</i>	21,458	
To ESI & EPF Penalties <i>P</i>	134,112	
To Internet Charges <i>A P</i>	1,61,684	
To Subscriptions & Journals <i>A</i>	3,61,016	
To Printing & Stationary <i>A</i>	12,10,497	
To Telephone Charges <i>P</i>	51,905	
To Staff Welfare <i>A</i>	9,175	
To Student Insurance <i>A</i>	4,60,647	
To Transport Charges <i>P</i>	9,269	
To <u>Travelling & Conveyance</u> <i>P</i>	1,20,092	
To Vehicle Insurance <i>P</i>	6,12,566	
To Vehicle Fuel Expenses <i>P</i>	23,65,788	
To Vehicle Repair & Maintenance <i>P</i>	3,55,035	
To Water Charges <i>P</i>	1,750	
To Depreciation <i>P</i>	1,50,59,327	
To Excess of Income over Expenditure ✓	(10,968,092)	
	16,21,23,395	16,21,23,395

As per our report on even date
 For M/S. L.S. REDDY & Co.
 Chartered Accountants



L. SREENIVASULU REDDY
 Proprietor
 M.No:200697
 Place: Hyderabad
 Date: 06-03-2019

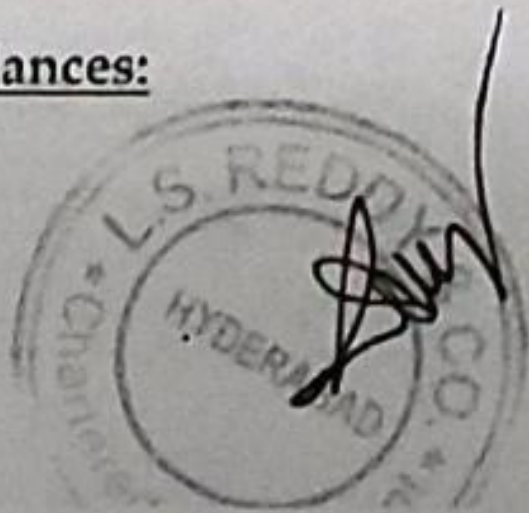
MAHAVEER EDUCATIONAL SOCIETY
 or Mahaveer Educational Society

[Handwritten Signature]
 Signature
 Vice Chairman

P = 2,33,38,011 ✓
A = 12,17,5,822
A = 97,62,362 ✓

MAHAVEER EDUCATIONAL SOCIETY
Schedules for the year 2017-18

Particulars	Mahaveer College	Anjamma College	Degree College	Total Rs.
Current Liabilities				
Sundry Creditors	39,596,857	2,765,024	27,695	42,389,576
	<u>39,596,857</u>	<u>2,765,024</u>	<u>27,695</u>	<u>42,389,576</u>
Secured Loans:				
Loan Against FDR - 00103	3,102,958			3,102,958
Loan Against FDR - 00104	3,102,958			3,102,958
Loan Against FDR - 00110	2,473,187			2,473,187
H D F C - Vehicle Loans --3007	2,423,765			2,423,765
H D F C - Vehicle Loans --1200	522,757			522,757
H D F C - Vehicle Loans --0984	484,443			484,443
	<u>12,110,068</u>	<u>-</u>	<u>-</u>	<u>12,110,068</u>
Unsecured Loans:				
M.Venkat Reddy	10,000,000			10,000,000
Rakesh Prasad Thiwari	4,700,000			4,700,000
Krishna Nair - Hand Loan	300,000			300,000
Kranthi Kiran K	1,600,000			1,600,000
Anthony Reddy	400,000			400,000
S.Sudharshan Reddy	11,600,000			11,600,000
	<u>28,600,000</u>	<u>-</u>	<u>-</u>	<u>28,600,000</u>
Provisions:				
Electricity Charges	107,406	20,018		127,424
P T Payable	151,550	128,050		279,600
Salaries & Wages Payable	106,181,097	58,365,053	224,919	164,771,069
Caution Deposit	8,741,987			8,741,987
JNTU Common Service Fee	1,752,000	361,500		2,113,500
JNTU Affiliation Fee	504,000	128,625		632,625
ESI Payable	3,333	618		3,951
PF Payable	16,330	3,685		20,015
TDS on Advertisement	1,418			1,418
TDS on Subscriptions & Journals	3,850			3,850
TDS on Unsecured Loans	10,000			10,000
TDS on Salaries	1,190,792			1,190,792
TDS on Software Maintenance	7,000			7,000
Audit Fee	55,000			55,000
	<u>118,725,763</u>	<u>59,007,549</u>	<u>224,919</u>	<u>177,958,231</u>
Deposits, Loans & Advances/Receivables:				
FDRS incl Accrued Interest	6,753,648	2,376,074		9,129,722
AICTE Deposit	3,500,000	2,800,000	250,000	6,550,000
Telephone Deposit (BSNL)	63,341			63,341
Telephone Deposit	29,281			29,281
DTE AP Deposit	1,664,875			1,664,875
Electricity Deposit	205,670			205,670
T C S Receivable 2016-17	43,962			43,962
T D S Receivable 2016-17	131,073			131,073
T D S Receivable 2017-18	127,434			127,434
	<u>12,519,284</u>	<u>5,176,074</u>	<u>250,000</u>	<u>17,945,358</u>
Cash & Bank Balances:				
Cash	295,552	153,688	257,313	706,553
Cash at Bank	1,854,827	716,706	84,133	2,655,666
	<u>2,150,379</u>	<u>870,394</u>	<u>341,446</u>	<u>3,362,219</u>



or Mahaveer Educational Society

[Handwritten Signature]



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

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	MAHAVEER EDUCATIONAL SOCIETY	PAN	AABTM1071E
Form No	10B	Assessment Year	2018-19
e-Filing Acknowledgement Number	432262281110319	Date of e-Filing	11/03/2019

*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 **MAHAVEER EDUCATIONAL SOCIETY , AABTM1071E** [name and PAN of the trust or institution] as at **31/03/2018** 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 **31/03/2018** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **HYDERABAD**
Date **06/03/2019**

Name **SREENIVASULU REDDY LEB**
AKA
Membership Number **200697**
FRN (Firm Registration Number) **0005426S**
Address **6-2-1/2, FLAT NO.504, AFZAL
COMMERCIAL COMPLEX, L
AKDIKAPPOOL, HYDERABAD
TELANGANA 500004 INDIA**

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 (₹)	162123395
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. (₹)	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 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 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 **06/03/2019**

Name **SREENIVASULU REDDY LEB**
AKA
Membership Number **200697**
FRN (Firm Registration Number) **0005426S**
Address **6-2-1/2, FLAT NO.504, AFZAL COMMERCIAL COMPLEX, L AKDIKAPPOOL, HYDERABAD, TELANGANA 500004 INDIA**

Form Filing Details	
Revision/Original	Original

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name SAMREDDY SURENDER REDDY			PAN ARCPS9481Q			
	Flat/Door/Block No H.No. 16-1-591,	Name Of Premises/Building/Village		Form Number ITR-2	Status Individual		
	Road/Street/Post Office SAIDABAD COLONY,	Area/Locality SAIDABAD,					
	Town/City/District HYDERABAD,	State TELANGANA	Pin/ZipCode 500059	Filed u/s 139(1)-On or before due date			
	Assessing Officer Details (Ward/Circle) WARD 9(1),HYDERABAD						
	e-filing Acknowledgement Number 956119060290819						
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	979135
		2	Total Deductions under Chapter-VI-A			2	179573
3		Total Income			3	799560	
3a		Deemed Total Income under AMT/MAT			3a	799560	
3b		Current Year loss, if any			3b	0	
4		Net tax payable			4	75308	
5		Interest and Fee Payable			5	0	
6		Total tax, interest and Fee payable			6	75308	
7		Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	66510	
	c		TCS	7c	0		
	d		Self Assessment Tax	7d	8800		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	75310		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	0		
10	Exempt Income	Agriculture		10			
		Others					

Income Tax Return submitted electronically on 29-08-2019 17:36:09 from IP address 124.123.62.90 and verified by SAMREDDY SURENDER REDDY having PAN ARCPS9481Q on 29-08-2019 17:41:15 from IP address 124.123.62.90 using Electronic Verification Code PG9TXHJENI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

19-20

NAME OF THE ASSESSEE : **Mahaveer Educational Society**
ADDRESS : S. No: 117 & 118, Vyasapuri Colony,
Bandlaguda,
Hyderabad - 500005
Telangana (India)
STATUS : EDUCATIONAL SOCIETY
ASSESSMENT YEAR : 2019-20
YEAR ENDING : 31.03.2019
P A N :
RANGE : Exemption

COMPUTATION OF TOTAL INCOME

	<u>AMOUNT</u> Rs.
Surplus as per Income & Expr. A/c	1,32,15,152
Add: Disallowed Expenditure	-
Taxable Income	-
Tax Thereon	-
Less :TDS As per 26AS	-
Total Tax Payable	-

MAHAVEER EDUCATIONAL SOCIETY

CONSOLIDATED BALANCE SHEET AS ON 31.3.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	10,29,11,027	FIXED ASSETS	25,57,34,434
SECURED LOANS	1,09,00,598	CURRENT ASSETS	1,79,46,358
UNSECURED LOANS	2,48,67,500	TUITION FEE RECEIVABLE	6,49,02,999
CURRENT LIABILITIES	43,19,349	CASH & BANK BAL.	42,82,807
PROVISIONS	20,44,04,994	ADVANCE TO SUPPLIERS	45,36,870
	<u>34,74,03,468</u>		<u>34,74,03,468</u>

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


(M. MAKRISHNA REDDY)
Chartered Accountant



MNO: 275A6

MAHAVEER EDUCATIONAL SOCIETY

CONSOLIDATED INCOME AND EXPENDITURE STATEMENT AS ON 31.3.2019

EXPENSES	AMOUNT		INCOME	AMOUNT
To Teaching Staff Salaries	11,98,96,013	By	Income from Fee	16,95,03,220
To Non Teaching Staff Salaries	171,26,997	By	Remuneration - Exam	,28,128
To Electricity Charges	10,95,988	By	Income From transport	83,73,000
To Advertisment	3,56,285	By	Bank Interest	,72,867
To Membership Fee	,40,920	By	Rent	6,81,070
To SBTET	,92,000	By	Kerala Relief Fund	2,57,833
To NBA Accridiation Fee	3,54,000	By	Exam Fee	4283,197
To JNTU Common Service Fee	31,05,500			
To JNTU Affiliation Fee	6,51,298			
To JNTUH Fee	313,644			
To THSC Fee	33,800			
To APSRTC Fee	14,000			
To Registration Fee	5,875			
To E S I	38,178			
To P F Contribution	1,02,907			
To Exam Fee	42,83,197			
To Gardening Expenses	2,00,000			
To Consultancy Charges	26,000			
To Project Training Fee	5,19,080			
To General Expenses	,79,248			
To Bank Charges	38,862			
To College Function Expenses	7,500			
To Students Welfare	40,300			
To Library Expenses	12,390			
To Lift Maintenance	,18,200			
To Lab Consumables	189,017			
To Computer Maintenance	,340			
To Office Maintenance	106,140			
To Generator Maintenance	42,209			
To Repairs & Maintenance	1,08,702			
To Interest On Unsecured Loans	,90,000			
To Interest On V.Loans	2,76,478			
To Interest & Penalties on TDS	147,360			
To Sports Fee	12,180			
To Subscriptions & Journals	3,82,700			
To Printing & Stationary	9,80,155			
To Telephone Charges	72,914			
To Staff Welfare	1,690			
To Tournament Expenses	77,257			
To Bulk SMS	10,620			
To Student Insurance	5,90,055			
To Legal Fee	,15,000			
To TAFRC Expenses	,63,000			
To Attair Expenses	1,03,320			
To Transport Charges	1,730			
To Travelling & Conveyance	,92,974			
To Buses Parking Charges	1,79,500			
To Vehicle Insurance	3,23,202			
To Vehicle Fuel Expenses	21,24,772			
To Vehicle Repair & Maintenance	3,39,641			
To Insurance	1,03,012			
To OU Fee	,24,600			
To Seminars & Works Shops	,10,000			
To Web Site Expenses	10,900			
To Depreciation	1,50,52,513			
EXCES OF INCOME OVER EXPENDITURE	1,32,15,152			
	18,31,99,315			
			For M R K REDDY & Co. Chartered Accountants FRI : 003265S <i>(Signature)</i> (M. RAMAKRISHNA REDD Proprietor NO: 27546	
				
			18,31,99,315	

MAHAVEER EDUCATIONAL SOCIETY

CONSOLIDATED BALANCE SHEET SCHEDULES AS AT 31.3.2019

Current Liabilities

Sundry Creditors	43,19,349
	<u>43,19,349</u>

Secured Loans:

Loan Against FDR - 00103	31,02,958
Loan Against FDR - 00104	31,02,958
Loan Against FDR - 00110	24,73,187
H D F C - Vehicle Loans --3007	18,75,368
H D F C - Vehicle Loans --1200	1,27,605
H D F C - Vehicle Loans --0984	2,18,522
	<u>1,09,00,598</u>

Unsecured Loans:

KSSSN Reddy	2,50,000
Rakesh Prasad Thiwari	47,00,000
Shashank Tiwari	20,00,000
Krishna Nair - Hand Loan	3,00,000
Kranthi Kiran K.	16,00,000
Surender Reddy	40,17,500
Anthony Reddy	4,00,000
S.Sudharshan Reddy	1,16,00,000
	<u>2,48,67,500</u>

Provisions:

Electricity Charges	1,47,442
P T Payable	4,52,800
Salaries & Wages Payable	19,47,57,029
Caution Deposit	87,41,987
ESI Payable	1,854
PF Payable	16,301
TDS on Advertisement	9,490
TDS on Salaries	2,23,091
Audit Fee	55,000
	<u>20,44,04,994</u>

Deposits, Loans & Advances/Receivables:

FDRS incl Accrued Interest	93,80,722
AICTE Deposit	63,00,000
Telephone Deposit (BSNL)	63,341
Telephone Deposit	29,281
DTE AP Deposit	16,64,875
Electricity Deposit	2,05,670
T C S Receivable 2016-17	43,962
T D S Receivable 2016-17	1,31,073
T D S Receivable 2017-18	1,27,434
	<u>1,79,46,358</u>



Cash & Bank Balances:

Cash	6,81,665
Andhra Bank A/c No: 265	73,821
Axis Bnak A/c No: 3225	42,353
Bank Of India	1449
ICICI Bank --0001	6,840
Andhra Bank A/c No	14,409
ICICI Bank --0023	21,261
Andhra Bank A/c No: 113	1,16,784
Axis Bnak A/c No: 8780	4,48,317
BOB --136	2,390
BOB --137	1,555
BOB --138	1,018
Bank Of India	10,983
ICICI Bank --0002	26,88,981
ICICI Bank --0024	46,347
KMB	1,875
SBI --5206	57,178
SBI --5535	49,044
SBI --6672	16,539
	<hr/>
	<hr/>
	42,82,809



**MAHAVEER EDUCATIONAL SOCIETY
DEPRECIATION - 2018-19**

DESCRIPTION	Dep Rate	O.B 01.04.2018	Additions Before Sep	Additions After Sep	Deletions	Total	Depreciation	C.B 31.03.2019
Land	0%	13,46,58,783				13,46,58,783		13,46,58,78
Building	10%	6,13,43,870				6,13,43,870	61,34,387	5,52,09,48
Civil work in Progress		13,19,005	55,13,671	52,79,786		1,21,12,462	-	1,21,12,46
Computers	40%	19,47,087	5,80,647	2,11,150		27,38,884	10,53,324	16,85,56
Vehicles	15%	91,88,658				91,88,658	13,78,299	78,10,35
Furniture & Fittings	10%	26,81,985	93,374			27,75,359	2,77,536	24,97,82
Office Equipment	10%	31,87,604	81,600	8,71,100		41,40,304	3,70,475	37,69,82
Library Books	10%	91,36,264	8,87,793	4,85,565		1,05,09,622	10,26,684	94,82,93
Lab Equipment	15%	1,57,72,491	8,26,183	51,77,684		2,17,76,358	28,78,127	1,88,98,23
Electrical Equipment	15%	10,10,117	14,67,946			24,78,063	3,71,709	21,06,35
Fire Equipment	15%	20,516				20,516	3,077	17,43
Generator	15%	79,868				79,868	11,980	67,88
Solar Plant	15%	46,96,250				46,96,250	7,04,438	39,91,81
Sports Equipment	15%	5,39,493		59,996		5,99,489	85,424	5,14,06
Software	25%	20,67,841				20,67,841	5,16,960	15,50,88
Lift	15%	16,00,620				16,00,620	2,40,093	13,60,52
		24,92,50,452	94,51,214	1,20,85,281	-	27,07,86,947	1,50,52,513	25,57,34,43



Balance Sheet Schedules as on 31.03.2019

Current Liabilities

Sundry Creditors	10,26,693
	<u>10,26,693</u>

Provisions:

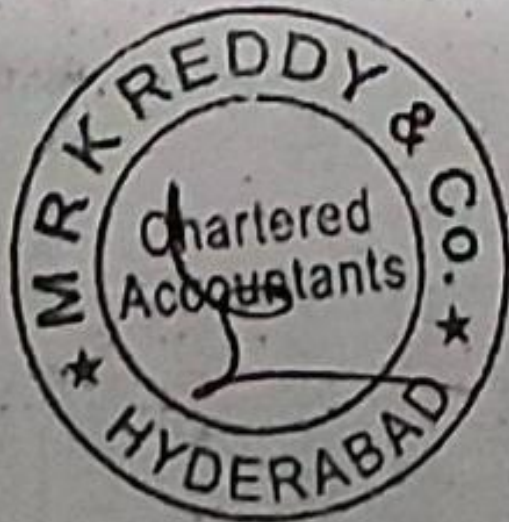
Electricity Charges	40,036
P T Payable	2,71,850
Salaries & Wages Payable	7,77,92,266
ESI Payable	1,854
TDS on Advertisement	3,685
TDS on Salaries	2,23,091
	<u>7,83,32,782</u>

Deposits, Loans & Advances/Receivables:

FDRS incl Accrued Interest	23,76,074
AICTE Deposit	28,00,000
	<u>51,76,074</u>

Cash & Bank Balances:

Cash	2,56,699
Andhra Bank - 0265	73,821
Axis Bank - 3225	42,353
Bank of India	1,449
ICICI Bank - 001	6,840
	<u>3,81,162</u>



MAHAVEER INSTITUTE OF SCIENCE & TECHNOLOGY
Balance Sheet as on 31st March, 2019

Liabilities		Amount Rs	Assets		Amount Rs
<u>General Fund:</u>			<u>Fixed Assets</u>		
Opening Balance			(As per Schedule)		24,64,41,466
Add: Current year	16,78,13,994				
	2,02,56,711	18,80,70,705	<u>Current Assets, Loans & Advances:</u>		1,25,20,284
			(As per Schedule)		
<u>Secured Loans:</u>		1,09,00,598	Tuition Fee Receivables		4,89,78,238
(As per schedule)					
<u>UnSecured Loans:</u>		2,48,67,500	<u>Cash & Bank Balances:</u>		35,59,373
(As per schedule)			(As per Schedule)		
<u>Current Liabilities:</u>			<u>InterBranch Transfers:</u>		
(As per schedule)		32,64,961	A A R M Engineering College		3,84,93,961
<u>Provisions:</u>			Loans & Advances		4,30,670
Outstanding Expenses		12,56,48,573	Advances to Suppliers		35,54,000
(As per schedule)					
<u>InterBranch Transfers:</u>					
Mahaveer Degree College		12,25,655			
		35,39,77,992			35,39,77,992

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

(M. R. KRISHNA REDDY)
Proprietor

MNO: 27516



MAHAVEER INSTITUTE OF SCIENCE & TECHNOLOGY
Income and Expenditure Account for the year ending 31st March, 2019

Expenditure	Amount Rs.	Income	Amount Rs.
To Teaching Staff Salaries	✓ 9,12,06,655	By Income from Fee	14,24,20,700
To Non Teaching Staff Salaries	✓ 143,13,153	By Remuneration - Exam	,23,000
To Electricity Charges P	9,32,701	By Income From transport	83,73,000
To Advertisement P	3,56,285	By Bank Interest	,50,357
To Membership Fee A	,40,920	By Rent	6,81,070
To SBTET A	,92,000	By Kerala Relief Fund	2,57,833
To NBA Accrediation Fee A	3,54,000	By Exam Fee	2354,911
To JNTU Common Service Fee A	23,98,000		
To JNTU Affiliation Fee A	5,51,298		
To JNTUH Fee A	234,840		
To THSC Fee A	33,800		
To APSRTC Fee A	14,000		
To Registration Fee A	5,875		
To ESI P	38,178		
To P.F Contribution P	1,02,907		
To Exam Fee A	23,54,911		
To Gardening Expenses P	2,00,000		
To Consultancy Charges P	26,000		
To Project Training Fee A	5,19,080		
To General Expenses P	,79,248		
To Bank Charges P	35,023		
To College Function Expenses P	7,500		
To Students Welfare A	40,300		
To Library Expenses A	12,390		
To Lift Maintenance P	,18,200		
To Lab Consumables A	161,943		
To Computer Maintenance A	,340		
To Office Maintenance P	106,140		
To Generator Maintenance P	42,209		
To Repairs & Maintenance P	1,08,702		
To Interest On Unsecured Loans P	,90,000		
To Interest On V.Loans P	2,76,478		
To Interest & Penalties on TDS P	147,360		
To Sports Fee P	12,180		
To Subscriptions & Journals A	3,82,700		
To Printing & Stationary A	9,71,435		
To Telephone Charges P	72,914		
To Staff Welfare A	1,690		
To Tournament Expenses P	77,257		
To Bulk SMS P	10,620		
To Student Insurance P	5,90,055		
To Legal Fee P	,15,000		
To TAFRC Fee P	,45,000		
To Attair Expenses P	1,03,320		
To Transport Charges P	1,730		
To Travelling & Conveyance P	,92,974		
To Buses Parking Charges P	1,79,500		
To Vehicle Insurance P	3,23,202		
To Vehicle Fuel Expenses P	21,24,772		
To Vehicle Repair & Maintenance P	3,39,641		
To Web Site Expenses A	10,900		
To Depreciation P	1,36,48,834		
To Excess of Income over Expenditure	✓ 202,56,711		
	15,41,60,871		15,41,60,871

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

(M. RAMAKRISHNA REDDY)

MONO: 27326



P = 2,02,03,930 ✓
A = 8,18,0,422 ✓

Balancesheet Schedules as on 31.03.2019

Current Liabilities

Sundry Creditors

32,64,961

32,64,961

Secured Loans:

Loan Against FDR - 00103

31,02,958

Loan Against FDR - 00104

31,02,958

Loan Against FDR - 00110

24,73,187

H D F C - Vehicle Loans -3007

18,75,368

H D F C - Vehicle Loans -1200

1,27,605

H D F C - Vehicle Loans -0984

2,18,522

1,09,00,598

Unsecured Loans:

KSSSN Reddy

2,50,000

Rakesh Prasad Thiwari

47,00,000

Shashank Tiwari

20,00,000

Krishna Nair - Hand Loan

3,00,000

Kranthi Kiran K

16,00,000

Surender Reddy

40,17,500

Anthony Reddy

4,00,000

S.Sudharshan Reddy

1,16,00,000

2,48,67,500

Provisions:

Electricity Charges

1,07,406

P.T Payable

1,80,950

Salaries & Wages Payable

11,65,41,124

Caution Deposit

87,41,987

PF Payable

16,301

TDS on Advertisement

5,805

Audit Fee

55,000

12,56,48,573

Deposits, Loans & Advances/Receivables:

FDRS incl Accrued Interest

67,54,648

AICTE Deposit

35,00,000

Telephone Deposit (BSNL)

63,341

Telephone Deposit

29,281

DTE AP Deposit

16,64,875

Electricity Deposit

2,05,670

T C S Receivable 2016-17

43,962

T D S Receivable 2016-17

1,31,073

T D S Receivable 2017-18

1,27,434

1,25,20,284

Cash & Bank Balances:

Cash

1,18,361

Andhra Bank - 0113

1,16,784

Axis Bank Ltd -8780

4,48,317

BOB -138

1,018

BOB - 0136

2,390

BOB - 0137

1,555

BOI

10,983

ICICI Bank -002

26,88,981

ICICI Bank - 24

46,347

KMB

1,875

SBI - 5206

57,178

SBI - 5535

49,044

SBI - PMIST - 6672

16,539

35,59,372



MAHAVEER INSTITUTE OF SCIENCE & TECHNOLOGY
DEPRECIATION 2018-19

DESCRIPTION	Dep Rate	O.B 01.04.2018	Additions Before Sep	Additions After Sep	Deletions	Total	Depreciation	C.B 31.03.2019
Land	0%	1346,58,783				1346,58,783		1346,58,783
Building	10%	613,43,870				613,43,870	61,34,387	552,09,483
Civil work in Progress		13,19,005	55,13,671	5279,786		121,12,462		121,12,462
Computers	40%	17,74,186	5,80,647	2,11,150		25,65,983	9,84,163	15,81,820
Vehicles	15%	91,88,658				91,88,658	13,78,299	78,10,359
Furniture & Fittings	10%	26,24,536	93,374			27,17,910	2,71,791	24,46,119
Office Equipment	10%	30,02,495	81,600	8,47,000		39,31,095	3,50,760	35,80,336
Library Books	10%	70,31,672	5,81,554	2,95,331		79,08,557	7,76,089	71,32,468
Lab Equipment	15%	116,43,437	8,26,183	31,56,264		156,25,884	21,07,163	135,18,721
Electrical Equipment	15%	9,92,113	14,67,946			24,60,059	3,69,009	20,91,050
Fire Equipment	15%	20,516				20,516	3,077	17,439
Generator	15%	79,868				79,868	11,980	67,888
Solar Plant	15%	46,96,250				46,96,250	7,04,438	39,91,813
Sports Items	15%	468,920		59,996		5,28,916	74,838	4,54,078
Software	25%	14,51,179				14,51,179	3,62,795	10,88,384
Lift	15%	8,00,310				8,00,310	120,047	6,80,264
Total		24,10,95,798	91,44,975	,98,49,527		26,00,90,300	1,36,48,834	24,64,41,466



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

Number	AABTM1071E		
Name	MAHAVEER EDUCATIONAL SOCIETY		
Address	S.NO.117 AND 118,S.NO.117 AND 118, , VYASAPURI COLONY, BANDLAGUDA, HYDERABAD,R.R DIST, TELANGANA, 500005		
Status	AOP/BOI	Form Number	ITR-7
Section u/s	139(4)-Belated	e-Filing Acknowledgement Number	332741971310321
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	1000
	Total tax, interest and Fee payable	6	1000
	Taxes Paid	7	97876
	(+)Tax Payable /(-)Refundable (6-7)	8	-96880
	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 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 31-03-2021 21:37:55 from IP address 183.82.99.209 and verified by

SAMREDDY SURENDER REDDY

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DSC details: 51077447CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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 Mahaveer Educational Society, AABTM1071E [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 31/03/2021

Name P. Ravichandra
Membership Number 230754
FRN (Firm Registration Number) 0018985S
Address 8-3-677/23, 202 B, KSR Grandu
er Sri Krishna Devaraya Nagar,
Yellareddyguda Hyderabad - 50
0073

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 (₹)	156829589
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 <u>accumulated or set apart</u> 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 <u>wholly</u> for such purposes. (₹)	Yes 10866811
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 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 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 **31/03/2021**

Name
Membership Number
FRN (Firm Registration Number)
Address

P. Ravichandra
230754
0018985S
8-3-677/23, 202 B, KSR Grandu
er Sri Krishna Devaraya Nagar,
Yellareddyguda Hyderabad - 50
0073

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Revision/Original	Original
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Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	MAHAVEER EDUCATIONAL SOCIETY	PAN	AABTM1071
Form No	10B	Assessment Year	2020-21
e-Filing Acknowledgement Number	331948041310321	Date of e-Filing	31/03/2021

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

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

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MAHAVEER EDUCATIONAL SOCIETY

Consolidated Income and Expenditure Account for the year ending 31st March, 2020

Expenditure		Amount Rs.	Income		Amount Rs.
To	Teaching Staff Salaries ✓	12,34,35,463	By	Income from Fee	13,91,29,900
To	Non Teaching Staff Salaries ✓	1,90,01,636	By	Income From transport	86,99,500
To	Electricity Charges P	,10,72,606	By	FDR Interest	
To	Advertiesement P	,4,09,728	By	Other Fee	1,98,67,000
To	Membership Fee A	,,47,058			
To	AICTE Fee A	,4,55,000			
To	SBTET A	,5,46,696			
To	JNTU Common Service Fee A	21,93,000			
To	JNTU Affiliation Fee A	8,31,000			
To	JNTUH Fee A	246,600			
To	O U fee A	57,000			
To	THSC Fee A	35,000			
To	APSRTC Fee A	14,000			
To	E S I P	,,43,905			
To	P F Contribution P	,1,18,343			
To	Gardening Expenses P	,2,30,000			
To	Consultancy Charges P	,,29,900			
To	Project Training Fee A	,5,96,942			
To	General Expenses P	,,91,135			
To	Bank Charges P	,,40,276			
To	College Function Expenses P	,,28,625			
To	Students Welfare A	,,46,345			
To	Library Expenses A	,,14,249			
To	Lift Maintenance P	,,20,930			
To	Lab Consumables A	,1,86,234			
To	Computer Maintenance A	,,12,391			
To	Office Maintenance A	,1,22,061			
To	Generator Maintenance P	,,48,540			
To	Repairs & Maintenance P	,1,25,007			
To	Interest On V.Loans P	,3,17,950			
To	Sports Fee P	,,14,007			
To	Subscriptions & Journals A	,4,40,105			
To	Printing & Stationary A	,11,17,150			
To	Telephone Charges P	,,83,851			
To	Staff Welfare A	,,5,944			
To	Tournament Expenses P	,,88,846			
To	Bulk SMS P	,,12,213			
To	Student Insurance P	3,98,497			
To	Software Expenses A	3,80,000			
To	Transport Charges P	,,1,990			
To	Travelling & Conveyance P	,1,06,920			

MAHAVEER EDUCATIONAL SOCIETY

Consolidated Income and Expenditure Account for the year ending 31st March, 2020

Expenditure		Amount Rs.	Income		Amount Rs.
To	Teaching Staff Salaries ✓	12,34,35,463	By	Income from Fee	13,91,29,900
To	Non Teaching Staff Salaries ✓	1,90,01,636	By	Income From transport	86,99,500
To	Electricity Charges P	,10,72,606	By	FDR Interest	
To	Advertisement P	,4,09,728	By	Other Fee	1,98,67,000
To	Membership Fee A	,,47,058			
To	AICTE Fee A	,4,55,000			
To	SBTET A	,5,46,696			
To	JNTU Common Service Fee A	21,93,000			
To	JNTU Affiliation Fee A	8,31,000			
To	JNTUH Fee A	246,600			
To	O U fee A	57,000			
To	THSC Fee A	35,000			
To	APSRTC Fee A	14,000			
To	E S I P	,,43,905			
To	P F Contribution P	,1,18,343			
To	Gardening Expenses P	,2,30,000			
To	Consultancy Charges P	,,29,900			
To	Project Training Fee A	,5,96,942			
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To	Computer Maintenance A	,,12,391			
To	Office Maintenance A	,1,22,061			
To	Generator Maintenance P	,,48,540			
To	Repairs & Maintenance P	,1,25,007			
To	Interest On V.Loans P	,3,17,950			
To	Sports Fee P	,,14,007			
To	Subscriptions & Journals A	,4,40,105			
To	Printing & Stationary A	,11,17,150			
To	Telephone Charges P	,,83,851			
To	Staff Welfare A	,,5,944			
To	Tournament Expenses P	,,88,846			
To	Bulk SMS P	,,12,213			
To	Student Insurance P	3,98,497			
To	Software Expenses A	3,80,000			
To	Transport Charges P	,,1,990			
To	Travelling & Conveyance P	,1,06,920			

To Buses Parking Charges P	,2,06,425		
To Vehicle Insurance P	,3,71,682		
To Vehicle Fuel Expenses P	,24,43,488		
To Vehicle Repair & Maintenance P	,3,90,587		
To Web Site Expenses A	,,12,535		
To Depreciation P	1,34,03,843		
To Excess of Income over Expenditure ✓	66,57,649		
	16,76,96,400		16,76,96,400

P = 2,00,99,294 ✓

A = 72,49,455 ✓

MAHAVEER INSTITUTE OF SCIENCE & TECHNOLOGY
DEPRECIATION 2019-20

DESCRIPTION	Dep Rate	O.B 01.04.2019	Additions Before Sep	Additions After Sep	Deletions	Total	Depreciation	C.B 31.03.2020
Land	0%	1346,58,783				1346,58,783		1346,58,783
Building	10%	552,09,483				552,09,483	55,20,948	496,88,535
Civil work in Progress		121,12,462				121,12,462		121,12,462
Computers	40%	15,81,820				15,81,820	6,32,728	9,49,092
Vehicles	15%	78,10,359				78,10,359	11,71,554	66,38,805
Furniture & Fittings	10%	24,46,119				24,46,119	2,44,612	22,01,507
Office Equipment	10%	35,80,336				35,80,336	3,58,034	32,22,302
Library Books	10%	71,32,468	2,22,405			73,54,873	7,35,487	66,19,386
Lab Equipment	15%	135,18,721		1,15,324		136,34,045	20,36,457	115,97,588
Electrical Equipment	15%	20,91,050				20,91,050	3,13,658	17,77,393
Fire Equipment	15%	17,439				17,439	2,616	14,823
Generator	15%	67,888				67,888	10,183	57,705
Solar Plant	15%	39,91,813				39,91,813	5,98,772	33,93,041
Sports Items	15%	454,078				4,54,078	68,112	3,85,966
Software	25%	10,88,384				10,88,384	2,72,096	8,16,288
Lift	15%	6,80,264				6,80,264	102,040	5,78,224
Total		24,64,41,467	2,22,405	1,15,324		24,67,79,196	1,20,67,296	23,47,11,900

MAHAVEER EDUCATIONAL SOCIETY

Consolidated Income and Expenditure Account for the year ending 31st March, 2020

Expenditure		Amount Rs.	Income		Amount Rs.
To Teaching Staff Salaries	S ✓	12,34,35,463	By	Income from Fee	13,91,29,900
To Non Teaching Staff Salaries	S ✓	1,90,01,636	By	Income From transport	86,99,500
To Electricity Charges	P	,10,72,606	By	FDR Interest	
To Advertiesement	P	,4,09,728	By	Other Fee	1,98,67,000
To Membership Fee	A	,,47,058			
To AICTE Fee	A	,4,55,000			
To SBTET	A	,5,46,696			
To JNTU Common Service Fee	A	21,93,000			
To JNTU Affiliation Fee	A	8,31,000			
To JNTUH Fee	A	246,600			
To O U fee	A	57,000			
To THSC Fee	A	35,000			
To APSRTC Fee	A	14,000			
To ESI	P — S	,,43,905			
To P F Contribution	P — S	,1,18,343			
To Gardening Expenses	P	,2,30,000			
To Consultancy Charges	P	,,29,900			
To Project Training Fee	A — R	,5,96,942			
To General Expenses	P	,,91,135			
To Bank Charges	P	,,40,276			
To College Function Expenses	P	,,28,625			
To Students Welfare	A	,,46,345			
To Library Expenses	A — L	,,14,249			
To Lift Maintenance	P — B	,,20,930			
To Lab Consumables	A — L	,1,86,234			
To Computer Maintenance	A — B	,,12,391			
To Office Maintenance	A — B	,1,22,061			
To Generator Maintenance	P — B	,,48,540			
To Repairs & Maintenance	P — B	,1,25,007			
To Interest On V.Loans	P	,3,17,950			
To Sports Fee	P	,,14,007			
To Subscriptions & Journals	A L	,4,40,105			
To Printing & Stationary	A	,11,17,150			
To Telephone Charges	P	,,83,851			
To Staff Welfare	A	,,5,944			
To Tournament Expenses	P	,,88,846			
To Bulk SMS	P	,,12,213			
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To Software Expenses	A	3,80,000			
To Transport Charges	P	,,1,990			
To Travelling & Conveyance	P	,1,06,920			

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To Vehicle Insurance P	,3,71,682		
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	16,76,96,400		16,76,96,400

P = 200,99,294 ✓
A = 72,49,455 ✓