

**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			PAN		
	MARUTHI EDUCATIONAL SOCIETY			AAKFM3588P		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	SY NO-483	DUNDIGAL VILLAGE				
	Road/Street/Post Office	Area/Locality		Status Firm		
		QUTHUBULLAPUR MANDAL				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	RANGA REDDY DISTRICT	TELANGANA	500043			
	Designation of AO(Ward/Circle)			Original or Revised		
	ADIT E III			ORIGINAL		
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
341201821221018			22-10-2018			
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 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	0
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	0	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10	0	
		Others				
					0	

This return has been digitally signed by B. RAJESWARA RAO in the capacity of TREASURERhaving PAN AEUPB6934J from IP Address 183.82.177.31 on 22-10-2018 at HYDERABADDsc SI No & issuer 2252891529980961386CN=SafeScript sub-CA for RCI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

NAME : MARUTHI EDUCATIONAL SOCIETY  
ADDRESS : Dundigal, Qutubullapur Mandal  
RR District -500043  
DATE OF FORMATION : 27-01-1994  
STATUS : SOCIETY REGISTERED U/S-12A  
PREVIOUS YEAR ENDING : 31-03-2018  
ASSESSMENT YEAR : 2018-19  
PAN : AAKFM3588P

**COMPUTATION OF TOTAL INCOME**


**EXCESS OF EXPENDITURE OVER INCOME**

**(As Per Income & Expenditure Account)**

Profit for the Current Year	(1,09,92,362.00)
Add: Donations	75,000.00
TDS Not Paid (94C)	<u>55,975.00</u>
	<b>(1,08,61,387.00)</b>

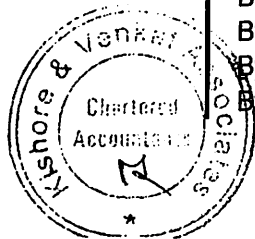
TDS As per 26AS	33,314.00
TCS As per 26AS	<u>1,57,172.00</u>
Refund Due	<u>1,90,486.00</u>

  
(M.RAJASHEKARA REDDY)  
President

  
(B.RAJESHWAR RAO)  
Treasurer

**MARUTHI EDUCATIONAL SOCIETY**  
**DUNDIGAL, QUTHBULLAPUR MANDAL, R.R.DISTRICT**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2018**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	<b>OPENING BALANCES</b>		By	Advertisement Expenses	45,80,945.00
To	Cash in hand	1,25,860.00	By	Annual Day	7,69,408.00
To	Cash at Bank	1,11,95,919.00	By	AICTE	12,04,000.00
To	Tution Fee	10,21,52,170.00	By	Administrative Expenses	10,80,370.00
To	Special Fee	14,500.00	By	Bank Charges	92,764.00
To	Admission fee	2,48,45,500.00	By	Books & Periodicals	10,26,226.00
To	Misc Income	10,11,863.00	By	Computer Maintenance	3,23,177.00
To	Interest	2,48,186.00	By	Consultancy Charges	90,000.00
To	ICET	1,92,000.00	By	Conveyance Exp	2,14,703.00
To	EM CET	2,45,92,000.00	By	Donation	75,000.00
To	E CET & PG CET	31,29,000.00	By	NBA Accrediation	5,90,000.00
To	Bus Fee	2,76,24,000.00	By	Electricity Charges	52,72,181.00
To	Infrastructure Usage Charges	3,96,879.00	By	Examiner Remuneration & Expenditure	17,48,702.00
To	Fee Receivable	14,00,600.00	By	PF Admin Charges	1,17,854.00
To	Tution Fee receivable (Govt)	12,03,45,680.00	By	College Maintenance	4,95,759.00
To	Adv Fee Collection	1,50,53,900.00	By	Functions & Seminars	6,00,967.00
To	Exam Fee	1,70,54,656.00	By	Gardening Expenses	22,40,861.00
To	Unsecured Loans	61,28,430.00	By	Generator Maintenance	9,86,388.00
To	Loans And Advances	15,00,000.00	By	Insurance	9,54,891.00
To	Secured Loans	9,23,644.00	By	Interest on Loans - Banks	91,87,250.00
To	Projects	11,27,750.00	By	Interest on TDS	1,23,675.00
To	Students Training Programe	2,64,600.00	By	Internet Charges	7,49,966.00
To	Bank OD A/c	11,98,16,194.00	By	JNTU-H (Affiliation Fee)	27,20,831.00
To	DST Project	36,01,638.00	By	JNTU-H (exam)	46,76,951.00
To	Civil Seminar Project	50,000.00	By	JNTU-H Infrastructure Fee	66,36,239.00
To	Projects - Elite Linkin	2,00,000.00	By	JNTU-H Others	8,55,520.00
			By	Lab maintenance	7,09,487.00
			By	Labour Charges	8,51,640.00
			By	Miscellaneous expenses	1,68,700.00
			By	NSS Programme	9,260.00
			By	Medical Expenses	3,10,137.00
			By	Property Tax	8,47,731.00
			By	Petrol & Diesel	13,00,985.00
			By	Pooja Expenses	62,806.00
			By	Postage & Telagram Charges	34,730.00
			By	Printing & Stationery	44,93,957.00
			By	Project expenses	9,72,628.00
			By	Reg. & Licence & Renewals	10,75,462.00
			By	Repairs & Maintenance (Buildings)	11,41,818.00
			By	Scholarships	70,200.00
			By	Games & sports expenses	12,53,745.00
			By	Guest Faculty Expenses	94,000.00
			By	Inspection Fee	4,500.00
			By	Processing Expenses	5,86,650.00
			By	Ratification Fee	88,000.00
			By	Rent	57,500.00
			By	Student Activities	30,45,858.00
			By	Training & Placement Expenses	26,29,375.00
			By	Vehicle Maintenance	2,01,158.00
			By	Water Charges	40,450.00
			By	Workshop Expenses	2,72,748.00
			By	Staff Welfare Expenses	15,90,800.00
			By	Website charges	7,000.00



By Travelling Expenses	18,65,840.00
By Telephone Expenses	1,40,304.00
By PF employer Contribution	5,81,916.00
By Transport Charges	1,67,45,280.00
By House keeping Expenses	13,06,611.00
By SMS Expenses	2,84,900.00
By Outstanding expenses	8,90,97,475.00
By ESI employer Contribution	1,49,830.00

**Current liabilities**

By PF Payable	5,81,916.00
By ESI Payable	55,401.00
By PT Payable	7,81,350.00
By Salary Payable	14,58,47,701.00
By TDS	40,22,844.00
By Secured Loans	7,20,24,343.00
By DST Project	42,30,537.00
By Civil Seminars	1,00,600.00

**Fixed Assets**

By Air Craft	14,85,000.00
By Computers	72,31,229.00
By Construction Work	1,32,19,669.00
By Electrical Materials	65,67,855.00
By Furniture & Fixtures	1,57,14,461.00
By Lab Equipment	46,01,636.00
By Machinery	7,75,444.00
By Office equipment	7,09,044.00
By Printers	8,81,460.00
By Fire Safety	1,20,165.00
By Cars	19,99,787.00
By Land	97,95,000.00
By Water Coolers	32,500.00
By Library Books	37,41,344.00
By Sports Equipment	2,75,666.00

**Current Assets**

By Advances	58,86,250.00
By Creditors -Advance	10,32,947.00

**Closing Balance**

By Cash in Hand	42,630.00
By Bank Balance	17,30,081.00

**TOTAL**

**48,29,94,969.00**

**TOTAL**

**48,29,94,969.00**

For KISHORE & VENKAT ASSOCIATES

For MARUTHI EDUCATIONAL SOCIETY

Chartered Accountants  
frn. 0018075

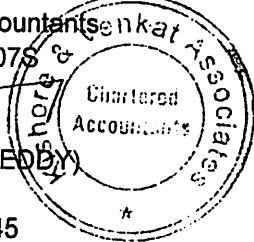
(M.V.RAMANA REDDY)

Partner

M.No. 026845

Place: Hyderabad

Date : 26/09/2018



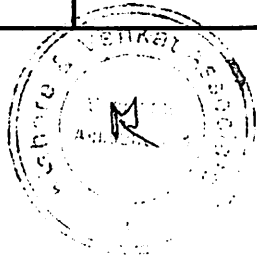
(M.RAJASHEKARA REDDY)  
President

(B.RAJESHWAR RAO)  
Treasurer

**MARUTHI EDUCATIONAL SOCIETY  
DUNDIGAL, QUTHBULLAPUR MANDAL, R.R.DISTRICT**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018**

EXPENDITURE	AMOUNT Rs.		INCOME		AMOUNT Rs.
To Salaries	17,79,32,689.00	By	Tution Fee 17-18	27,53,73,458.00	
To Advertisement Expenses	52,37,590.00		Less: Fee received in advance	<u>1,50,53,900.00</u>	
To Admin Expenses	10,80,370.00			26,03,19,558.00	
To Bank Charges	92,764.00		Add: Advance Fee(2016-17)	<u>1,70,44,400.00</u>	
To Property Tax	8,47,731.00			27,73,63,958.00	
To Books & Periodicals	10,26,226.00		Less: Provision for Fee	<u>4,62,27,326.00</u>	23,11,36,632.00
To Bus Hire Charges	2,15,42,634.00				
To SMS Expenses	3,04,252.00				
To College Maintenance	4,95,759.00				
To Computer Maintenance	3,39,877.00	By	Admin Fee		2,48,45,500.00
To Consultancy Charges	90,000.00	By	Exam Fee		1,70,54,656.00
To Conveyance Exp	2,14,703.00	By	Misc Income		10,11,863.00
To Donation	75,000.00	By	Bank Interest		2,48,186.00
To Exam Branch Expenses	17,48,702.00	By	Bus Fee - students & Staff		2,98,77,885.00
To Electricity Charges	58,92,250.00	By	Project incomes		11,27,750.00
To Lab maintenance	7,53,629.00	By	Infrastructure Usage Charges		4,24,793.00
To Gardening Expenses	23,22,931.00	By	Interest on Electricity Deposit		31,280.00
To Generator Maintenance	9,86,388.00	By	Special Fee		14,500.00
To Telephone expenses	1,40,304.00	By	Students Training Programme		2,70,000.00
To NSS Programme	9,260.00				
To House Keeping Expenses	13,44,224.00				
To Insurance	2,80,000.00				
To Interest on Loans -Banks	91,67,250.00				
To Internet Charges	9,03,881.00				
To JNTU-H (exam)	46,76,951.00				
To JNTU-H Infrastructure Fee	66,36,239.00				
To JNTU - Affiliation Fee	27,20,831.00				
To JNTU - Other	8,55,520.00				
To AICTE	12,04,000.00				
To Labour Charges	8,51,640.00				
To Admin & misc expenses	1,68,700.00				
To Medical Expenses	3,10,137.00				
To NBA Accrediation	5,90,000.00				
To Petrol & Diesel	13,00,985.00				
To Pooja Expenses	62,806.00				
To Postage & Telegram Charges	34,730.00				
To Printing & Stationery	46,77,577.00				
To Project expenses	9,72,628.00				
To Reg. & Licence & Renewals	10,75,462.00				
To Repairs & Maintenance (Buildings)	11,41,818.00				
To Staff Welfare Expenses	15,90,800.00				
To Student Activities	31,38,558.00				
To Annual Day Expenses	7,69,408.00				
To Functions & Seminars	6,00,967.00				
To Games & sports expenses	12,53,745.00				
To Training & Placement Expenses	26,88,883.00				
To Water Charges	62,850.00				
To Vehicle Maintenance	2,01,158.00				
To Work shop maintainence	2,72,748.00				

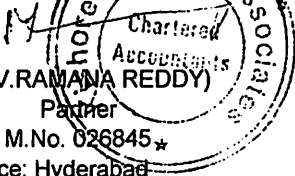


EXPENDITURE			INCOME		AMOUNT Rs.
To Ratification & Processing fee	6,74,650.00				
To Scholarships	70,200.00	By	Excess of Expenditure Over		1,09,92,362.00
To Guest Faculty Expenses	94,000.00		Income		
To Interest on TDS	1,23,675.00				
To Interest on OD	20,000.00				
To ESI Employer share	1,49,830.00				
To Inspection Fee	4,500.00				
To Travelling Expenses	18,65,840.00				
To PF employer Contribution	6,40,843.00				
To Rent	57,500.00				
To Web site Expenses	7,000.00				
To Audit Fee	1,25,000.00				
To Depreciation	4,25,14,814.00				
<b>TOTAL</b>	<b>31,70,35,407.00</b>		<b>TOTAL</b>		<b>31,70,35,407.00</b>

For KISHORE & VENKAT ASSOCIATES

Chartered Accountants

Fin. 001807S



(M.V. RAMANA REDDY)

Partner

M.No. 026845\*

Place: Hyderabad

Date : 26/09/2018

For MARUTHI EDUCATIONAL SOCIETY

(M. RAJASHEKARA REDDY)

President

(B. RAJESHWAR RAO)

Treasurer

**MARUTHI EDUCATIONAL SOCIETY**  
**DUNDIGAL, QUTHBULLAPUR MANDAL, R.R.DISTRICT**  
**BALANCE SHEET AS ON 31-03-2018**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Fund		1,19,01,203.00	<b>FIXED ASSETS</b>		
Development Fund		1,08,09,000.00	(AS PER ANNEXURE)		29,97,84,325.00
Excess of income Over Expenditure	4,40,14,469.00				
Add: Excess of Income Over Expenditure	<u>-1,09,92,362.00</u>	3,30,22,107.00	Land		1,04,04,505.00
			Land Development Exp		9,08,500.00
<b><u>LOANS(LIABILITY)</u></b>			<b><u>DEPOSITS</u></b>		
Secured Loans	13,97,54,238.00		Telephone Deposit		21,500.00
Unsecured Loans	2,91,25,000.00		Electricity Deposit		8,07,301.00
Advance Fee Collection	6,49,51,792.00		Interest on electricity		59,043.00
Provision fee for 2 Months	<u>4,62,27,326.00</u>	28,00,58,356.00	Tution fees receivable 17-18-Govt		6,02,38,697.00
<b><u>OUTSTANDING LIABILITIES</u></b>			Tution fees receivable 17-18-Students		8,33,430.00
Sundry Creditors	2,36,51,972.00		<b><u>CURRENT ASSETS</u></b>		
Audit fee payable	1,87,207.00		Loans and Advances		2,77,76,950.00
Electricity charges payable	5,91,917.00		T.D.S Receivable		4,61,457.00
P.F. Payable	71,269.00		TCS Receivables		2,48,987.00
P.T. Payable	67,450.00		Income tax pending appeal		9,70,134.00
Salaries Payable	2,28,53,178.00		Project -Civi Seminars		50,600.00
ESI Payable	6,683.00	4,82,06,785.00	Insurance Recivables		6,31,815.00
TDS Payable	<u>7,77,109.00</u>	14,80,051.00	Sundry Debtors		1,00,392.00
DST project work		1,95,39,531.00	Tution fees receivable 16-17		16,120.00
Recovery from employees		69,434.00	<b><u>CASH &amp; BANK BALANCES</u></b>		
Engineer's Asson. Fees			Cash in Hand		42,630.00
			Bank Balance		17,30,081.00
		<b>40,50,86,467.00</b>			<b>40,50,86,467.00</b>

For KISHORE & VENKAT ASSOCIATES

Chartered Accountants

Frn. 001807S

(M.V. RAMANA REDDY)

Partner

M.No. 026845

Place: Hyderabad

Date : 26/09/2018

For MARUTHI EDUCATIONAL SOCIETY

(M. RAJASHEKARA REDDY)

President

(B. RAJESHWAR RAO)

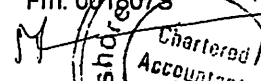
Treasurer

**MARUTHI EDUCATIONAL SOCIETY**  
**DUNDIGAL, QUTHBULLAPUR MANDAL, R.R.DISTRICT**  
**DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2018**


Sl. No.	Name of the Asset	W.D.V.as on 01/04/2017	Additions\ Deletions				Total as on 31/03/2018	Rate of Dep	Dep Before Sept	Dep After Sept	Total Dep for the Year	W.D.V as at 3/31/2018
			Before Sep'2017	After Sep'2017	deletions	Total Additions						
			1	Buildings	9,40,82,955	-						
2	Air Conditioners	31,14,286	-	-	-	-	31,14,286	15%	4,67,143	-	4,67,143	26,47,143
3	Water Coolers & Purifiers	5,70,720	32,500	-	-	32,500	6,03,220	15%	90,483	-	90,483	5,12,737
4	Lab Equipment	4,18,06,127	24,20,277	43,55,691	-	67,75,968	4,85,82,095	15%	66,33,961	3,26,676.83	69,60,637	4,16,21,458
5	Computers	97,48,397	54,15,679	18,15,550	-	72,31,229	1,69,79,626	40%	60,65,630	3,63,110.00	64,28,740	1,05,50,886
6	Electrical Equipment	1,17,55,264	30,11,988	37,16,968	-	67,28,956	1,84,84,220	15%	22,15,088	2,78,772.60	24,93,860	1,59,90,360
7	Furniture	5,09,52,846	72,82,283	1,02,89,443	-	1,75,71,726	6,85,24,572	10%	58,23,513	5,14,472.15	63,37,985	6,21,86,587
8	Library Books	45,21,646	10,98,998	27,00,000	-	37,98,998	83,20,644	15%	8,43,097	2,02,500.00	10,45,597	72,75,047
9	Air Craft	12,993	-	14,85,000	-	14,85,000	14,97,993	15%	1,949	1,11,375.00	1,13,324	13,84,669
10	Xerox Machine	3,51,844	-	-	-	-	3,51,844	15%	52,777	-	52,777	2,99,067
11	Vehicles	9,84,563	-	-	-	-	9,84,563	15%	1,47,684	-	1,47,684	8,36,879
12	Generator	6,36,099	-	-	-	-	6,36,099	15%	95,415	-	95,415	5,40,684
13	Fire safety	5,20,390	-	1,39,665	-	1,39,665	6,60,055	15%	78,059	10,474.88	88,533	5,71,522
14	UPS	2,38,088	-	-	-	-	2,38,088	15%	35,713	-	35,713	2,02,375
15	Bore Well	1,62,143	26,768	-	-	26,768	1,88,911	15%	28,337	-	28,337	1,60,574
16	Office Equipment	31,83,212	3,05,406	4,37,933	-	7,43,339	39,26,551	15%	5,23,293	32,844.98	5,56,138	33,70,413
17	Sports Equipment	8,04,228	73,603	2,53,458	-	3,27,061	11,31,289	15%	1,31,675	19,009.35	1,50,684	9,80,605
18	Cars	1,63,34,089	1,95,56,362	24,62,563	-	2,20,18,925	3,83,53,014	15%	53,83,568	1,84,692.23	55,68,260	3,27,84,754
19	Machinery	1,04,86,573	-	43,01,620	-	43,01,620	1,47,88,193	15%	15,72,986	3,22,621.50	18,95,607	1,28,92,586
20	Coolers	6,38,650	-	-	-	-	6,38,650	15%	95,798	-	95,798	5,42,852
21	Printers	19,00,994	-	8,81,460	-	8,81,460	27,82,454	15%	2,85,149	66,109.50	3,51,259	24,31,195
22	Projectors	6,83,624	-	-	-	-	6,83,624	15%	1,02,544	-	1,02,544	5,81,080
23	Civil Works	28,84,021	53,77,050	84,85,122	-	1,38,62,172	1,67,46,193	-	-	-	-	1,67,46,193
	<b>TOTAL</b>	<b>25,63,73,752</b>	<b>4,46,00,914</b>	<b>4,13,24,473</b>	<b>-</b>	<b>8,59,25,387</b>	<b>34,22,99,139</b>		<b>3,96,94,461</b>	<b>23,66,550</b>	<b>4,25,14,814</b>	<b>29,97,84,325</b>

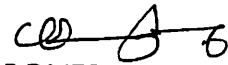
Note: Depreciation has been provided using WDV method as per Income Tax Act.

For KISHORE & VENKAT ASSOCIATES

Chartered Accountants  
 Frn. 0018078  
  
 Chartered Accountants  
 (M.V. RAMANA REDDY)  
 Partner, M No 026845  
 Date : 26/09/2018

For MARUTHI EDUCATIONAL SOCIETY

  
 (M. RAJASHEKARA REDDY)  
 President

  
 (B. RAJESHWAR RAO)  
 Treasurer