


<b>FORM ITR-V</b>	<b>INDIAN INCOME TAX RETURN VERIFICATION FORM</b> [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically] (Please see Rule 12 of the Income-tax Rules, 1962)		Assessment Year <b>2020-21</b>
Name	CHANDRAMMA EDUCATIONAL SOCIETY		
PAN	AAATC8090J	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	265114950150221
<b>VERIFICATION</b>			
I, <u>BHADRA REDDY CHAMAKURA</u> son/ daughter of <u>MAJAREDDY CHAMAKURA</u> , solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number <u>265114950150221</u> is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as <u>Others</u> and I am also competent to make this return and verify it. I am holding permanent account number <u>ABVPC7579C</u> .			
Signature			
Date of submission	15-02-2021 23:51:34	Source IP address	124.123.164.173
System Generated barcode	 AAATC8090J07265114950150221ED4C97F68559E420A2C4F6472D5968BEAD9AB99A		
<b>Instructions:</b>			
<ol style="list-style-type: none"> <li>1. Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by <b>ORDINARY POST OR SPEED POST ONLY</b>, so as to reach within 120 days from date of submission of ITR. Alternately, you may e-verify the electronic transmitted return data using Aadhaar OTP or Login to e-Filing account through Net-Banking login or EVC obtained generated using Pre-Validated Bank Account/Demat Account or EVC generated through Bank ATM.</li> <li>2. If Form ITR-V is received beyond the 120<sup>th</sup> day of electronic transmission of the return data or e-Verified beyond the 120<sup>th</sup> day of electronic transmission of the return data, then the day on which e-Verified or the Form ITR-V is received at Centralized Processing Centre, Income Tax Department, Bengaluru would be treated as the date of filing the Income Tax Return and all consequences of Income Tax Act shall accordingly will be applicable.</li> <li>3. Form ITR-V shall not be received in any other office of the Income Tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id registered in the e-Filing account.</li> </ol>			
On successful verification, the return filing acknowledgement can be downloaded from e-Filing portal as a proof of completion of process of filing the return of Income.			



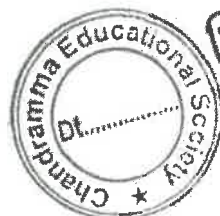
  
Principal / Dean  
Malla Reddy Institute of Medical Sciences

Name of Assessee CHANDRAMMA EDUCATIONAL SOCIETY  
Address Survey No. 59, JAYA NAGAR COLONY, TIRUMALAGIRI, BOWENPALLY  
S.O, HYDERABAD, TELANGANA, 500011  
E-Mail casrkm@gmail.com  
Status AOP Trust Assessment Year 2020-2021  
Ward Year Ended 31.3.2020  
PAN AAATC8090J Formation Date 06/09/2002  
Residential Status Resident  
Nature of Business EDUCATION SERVICES-Secondary/ senior secondary education(17002)  
Filing Status Original  
Return Filed On 15/02/2021 Acknowledgement No.: 265114950150221  
Bank Name UNION BANK OF INDIA, MAISAMMAGUDA MALLAREDDY COLLEGE, A/C  
NO:711401010050029, Type: Current, IFSC: UBIN0571148  
Tele: Mob:9100044999  
Registration no : DIT(E)/12A/HYD/117(03)/07-08  
Registration Date : 24/08/2007  
Sub Status : Association of persons (Trust) , Claiming Exemption Under Section 11

**Computation of Total Income**

<b>Income from Other Sources (Chapter IV F)</b>		<b>0</b>
<b>Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution</b>		<b>2602035616</b>
Less: Application of Income		
Amount applied to charitable purposes in india during the previous year - Revenue Account	2001179920	
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)]	279931302	
Amount applied to charitable purposes in India during the previous year - Capital Account (Repayment of Loan)	264131109	
		2545242331
Income Exempt u/s 11(1)(a) Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 )		56793285
		<b>-2602035616</b>
<b>Gross Total Income</b>		<b>0</b>
<b>Total Income</b>		<b>0</b>
Round off u/s 288 A		<b>0</b>
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		

Tax Due  
T.D.S./T.C.S



0  
35253847

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Refundable (Round off u/s 288B)

-35253847  
35253850

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

Non-Salary(as per Annexure) 35253847  
Due Date for filing of Return October 31, 2020  
Due date extended to 15/02/2021

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Receipts from main objects	2602035616
<b>Total</b>	<b>2602035616</b>

Details of T.D.S. on Non-Salary(26 AS Import Date:15 Feb 2021)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	AAROGYASRI HEALTH CARE TRUST	HYDA07828C	238860162	23886716	23886716
2	ADITYA BIRLA HEALTH INSURANCE CO LIMITED	MUMA48025F	928468	92851	92851
3	APARNA CONSTRUCTIONS AND ESTATES PRIVATE LIMITED	HYDA01693G	289032	5781	5781
4	APOLLO MUNICH HEALTH INSURANCE COMPANY LIMITED	RTKA04833D	3056972	305698	305698
5	AROGYA BHADRATHA TELANGANA STATE POLICE DEPARTMENT	HYDA15381C	1719123	171912	171912
6	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED	PNEB02239G	3170760	317099	317099
7	BANK OF INDIA ZONAL OFFICE PTI BUILDING	HYDB01677E	7725857	772590	772590
8	BHARTI AXA GENERAL INSURANCE COMPANY LIMITED	BLRB06855C	2433182	243319	243319
9	CANARA BANK TS	HYDC09551D	101918	0	0
10	CENTRAL POWER DISTRIBUTION OF AP LTD	HYDC01832F	551620	55162	55162
11	CONTROLLER OF DEFENCE ACCOUNTS	HYDC00751C	27270	2727	2727
12	DR.NANDAMURI TARAKA RAMA RAO VAIDYA SEVA TRUST (DR	VPND01338B	2029476	202949	202949
13	E S I C SUPER SPECIALITY HOSPITAL SANATHNAGAR HYDE	HYDE02128A	4419155	441916	441916
14	EDELWEISS GENERAL INSURANCE COMPANY LIMITED	MUME10906A	136133	13613	13613
15	EMPLOYEES STATE INSURANCE CORPORATION MODEL HOSPIT	HYDE00557E	652781	65279	65279
16	FUTURE GENERALI INDIA INSURANCE COMPANY LIMITED	MUMF04760A	897150	89715	89715
17	GLAND PHARMA LIMITED	HYDG00199D	47900	4791	4791
18	HOFC ERGO GENERAL INSURANCE COMPANY LIMITED	MUML07225B	1177227	117725	117725
19	HETERO LABS LIMITED	HYDP00777A	75581	7564	7564
20	HINDUSTAN AERONAUTICS LTD	HYDH00084A	293796	29381	29381
21	HINDUSTAN PETROLEUM CORPORATION LIMITED	HYDH02288G	720000	72000	72000
22	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED	MUMI03974F	3108973	310919	310919
23	IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED	BLRI01661C	209235	20924	20924
24	IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED	DELI04264B	2547568	254758	254758
25	LIBERTY GENERAL INSURANCE LIMITED	MUML08246A	491841	49186	49186



*Bm*

NAME OF ASSESSEE : CHANDRAMMA EDUCATIONAL SOCIETY  
Code : CES

A.Y. 2020-2021 PAN : AAATC8090J

26	MAGMA HDI GENERAL INSURANCE COMPANY LIMITED	CALM10629D	119150	11915	11915
27	MAITHRI LABORATORIES PRIVATE LIMITED	HYDM01771A	163720	16372	16372
28	MAKSON HEALTHCARE PRIVATE LIMITED	BPLM06801E	123232	12324	12324
29	MANE INDIA PVT LTD	HYDM01035G	83391	8340	8340
30	MERIL LIFE SCIENCES INDIA PRIVATE LIMITED	MUMI05922A	5569468	111389	111389
31	MRF LTD	HYDM01831E	80160	8017	8017
32	NATIONAL INSURANCE CO LIMITED	CHEN08110E	5610751	561076	561076
33	NATIONAL REMOTE SENSING CENTRE	HYDN00485C	116800	11681	11681
34	NEPHROCARE HEALTH SERVICES PRIVATE LIMITED	HYDN03917E	113610	11361	11361
35	NORTHERN POWER DISTRIBUTION COMPANY OF TELANGANA L	HYDN01052C	98372	9838	9838
36	ORIENTAL INSURANCE COMPANY LIMITED	DELO02197G	6179081	617939	617939
37	RELIANCE GENERAL INSURANCE COMPANY LIMITED	MUMR10380G	2973160	297339	297339
38	RELIGARE HEALTH INSURANCE COMPANY LIMITED	DELR14351B	1350178	135027	135027
39	ROYAL SUNDARAM GENERAL INSURANCE CO LIMITED	CHER02536C	431036	43104	43104
40	SALAR JUNG MUSEUM	HYDS00957F	68048	6805	6805
41	SBI GENERAL INSURANCE COMPANY LIMITED	MUMS63121C	1589523	158953	158953
42	SCHNEIDER ELECTRIC INDIA PRIVATE LIMITED	BLRS14808D	1365204	136528	136528
43	SMS LIFESCIENCES INDIA LIMITED	HYDS47130G	104612	10464	10464
44	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA L	HYDC05449D	519820	51982	51982
45	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	CHES24709G	8510457	851054	851054
46	SUVARNA AROGYA SURAKSHA TRUST	BLRS33856E	14061995	1406201	1406201
47	TATA AIG GENERAL INSURANCE COMPANY LIMITED	MUMT07207E	1763856	176387	176387
48	THE NEW INDIA ASSURANCE COMPANY LTD.	MUMT08795D	17813309	1781347	1781347
49	THE SINGARENI COLLIERIES COMPANY LIMITED - SINGARE	HYDT01441G	15000	1500	1500
50	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	859260	85926	85926
51	UNITED INDIA INSURANCE COMPANY LIMITED	CHEU04958C	11374786	1137553	1137553
52	USHODAYA ENTERPRISES PRIVATE LIMITED	HYDU01266G	30000	3000	3000
53	UTI INFRASTRUCTURE TECHNOLOGY AND SERVICES LIMITED	MUMU04675G	503159	50317	50317
54	YES BANK LIMITED	MUMY02084F	55328	5533	5533
	<b>TOTAL</b>			<b>35253847</b>	<b>35253847</b>

Details of Turnover as per GSTR-3B (Imported From Form 26AS)

S.NO.	GSTIN	ARN	Date	Period	Taxable Turnover	Total Turnover
1	36AAATC8090J2ZG	AA360419056368S	08-May-2019	April,2019	7831462	7831462
2	36AAATC8090J2ZG	AA360519113301K	13-Jun-2019	May,2019	8402844	8402844
3	36AAATC8090J2ZG	AA360619098428G	11-Jul-2019	June,2019	8282719	8282719
4	36AAATC8090J2ZG	AA360719081827L	12-Aug-2019	July,2019	9641561	9641561
5	36AAATC8090J2ZG	AA360819319435T	21-Sep-2019	August,2019	8266339.75	9198666.4
6	36AAATC8090J2ZG	AA360919195722I	19-Oct-2019	September,2019	8761622	9261628.09
7	36AAATC8090J2ZG	AA361019140153L	15-Nov-2019	October,2019	9853653.53	9853653.53
8	36AAATC8090J2ZG	AA361119176388Q	16-Dec-2019	November,2019	9278545.46	9433573.38
9	36AAATC8090J2ZG	AA361219410141P	20-Jan-2020	December,2019	8917246.03	9020799.61
10	36AAATC8090J2ZG	AA360220331205X	20-Mar-2020	February,2020	8304681.24	8356357.24

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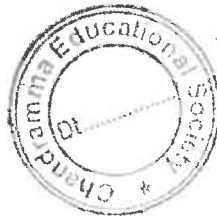
NAME OF ASSESSEE : CHANDRAMMA EDUCATIONAL SOCIETY  
Code :CES

A.Y. 2020-2021 PAN : AAATC8090J

11	36AAATC8090J2ZG	AA360120366484E	20-Feb-2020	January,2020	8586999	8671123
12	36AAATC8090J2ZG	AA360320480860D	07-Jul-2020	March,2020	7142186	82146866
Total					103269859.01	180101253.25

**Details of SFT Transaction (Imported From Form 26AS)**

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
1	SFT-003_03A Cash deposit in current account	BANK OF INDIA, STAR HOUSE C 5 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	108108984
2	SFT-003_03A Cash deposit in current account	BANK OF INDIA, STAR HOUSE C 5 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	108108984
3	SFT-003_03A Cash deposit in current account	BANK OF INDIA, STAR HOUSE C 5 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	-108108984
4	SFT-003_03A Cash deposit in current account	BANK OF INDIA, STAR HOUSE C 5 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	9223166
5	SFT-003_03A Cash deposit in current account	BANK OF INDIA, STAR HOUSE C 5 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	9223166
6	SFT-003_03A Cash deposit in current account	BANK OF INDIA, STAR HOUSE C 5 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	-9223166
7	SFT-003_03A Cash deposit in current account	BANK OF INDIA, STAR HOUSE C 5 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	109128991
8	SFT-003_03A Cash deposit in current account	BANK OF INDIA, STAR HOUSE C 5 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	109128991
9	SFT-003_03A Cash deposit in current account	BANK OF INDIA, STAR HOUSE C 5 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	-109128991
10	SFT-003_03A Cash deposit in current account	CANARA BANK, 112 CANARA BANK HEAD OFFICE 112 J C ROAD J C ROAD, BANGALORE, KARNATAKA, INDIA, 560002	-	23269000
11	SFT-003_03B Cash withdrawals in current account	BANK OF INDIA, STAR HOUSE C 5 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	980503
12	SFT-003_03B Cash withdrawals in current account	BANK OF INDIA, STAR HOUSE C 5 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	980503
13	SFT-003_03B Cash withdrawals in current account	BANK OF INDIA, STAR HOUSE C 5 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	-980503
14	SFT-003_03B Cash withdrawals in current account	BANK OF INDIA, STAR HOUSE C 5 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	1049463
15	SFT-003_03B Cash withdrawals in current account	BANK OF INDIA, STAR HOUSE C 5 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	1049463
16	SFT-003_03B Cash withdrawals in current account	BANK OF INDIA, STAR HOUSE C 5 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	-1049463



17	SFT-003_03B Cash withdrawals in current account	BANK OF INDIA, STAR HOUSE C 5 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	0
18	SFT-003_03B Cash withdrawals in current account	BANK OF INDIA, STAR HOUSE C 5 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	0
19	SFT-003_03B Cash withdrawals in current account	BANK OF INDIA, STAR HOUSE C 5 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	0
20	SFT-003_03B Cash withdrawals in current account	CANARA BANK, 112 CANARA BANK HEAD OFFICE 112 J C ROAD J C ROAD, BANGALORE, KARNATAKA, INDIA, 560002	-	0
21	SFT-004 Cash deposit (Other than Current Account)	BANK OF INDIA, STAR HOUSE C 5 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	36657380
22	SFT-004 Cash deposit (Other than Current Account)	BANK OF INDIA, STAR HOUSE C 5 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	36657380
23	SFT-004 Cash deposit (Other than Current Account)	BANK OF INDIA, STAR HOUSE C 5 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	-36657380
24	SFT-005 Time deposit	YES BANK LIMITED, 15TH FLOOR, YES BANK TOWER, IFC 2 9TH FLOOR, NEHRU CENTER, SENAPATI BAPAT MARG ELPHINSTONE WEST, MUMBAI, MAHARASHTRA, INDIA, 400013	-	5000000
25	SFT-005 Time deposit	YES BANK LIMITED, 15TH FLOOR, YES BANK TOWER, IFC 2 9TH FLOOR, NEHRU CENTER, SENAPATI BAPAT MARG ELPHINSTONE WEST, MUMBAI, MAHARASHTRA, INDIA, 400013	-	5000000
26	SFT-005 Time deposit	YES BANK LIMITED, 15TH FLOOR, YES BANK TOWER, IFC 2 9TH FLOOR, NEHRU CENTER, SENAPATI BAPAT MARG ELPHINSTONE WEST, MUMBAI, MAHARASHTRA, INDIA, 400013	-	-5000000
27	SFT-005 Time deposit	CANARA BANK, 112 CANARA BANK HEAD OFFICE 112 J C ROAD J C ROAD, BANGALORE, KARNATAKA, INDIA, 560002	-	2500000
28	SFT-005 Time deposit	CANARA BANK, 112 CANARA BANK HEAD OFFICE 112 J C ROAD J C ROAD, BANGALORE, KARNATAKA, INDIA, 560002	-	-2500000
29	SFT-005 Time deposit	CANARA BANK, 112 CANARA BANK HEAD OFFICE 112 J C ROAD J C ROAD, BANGALORE, KERALA, INDIA, 560002	-	2403082
<b>Total</b>				<b>295820569.00</b>

**Bank Account Detail**

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	UNION BANK OF INDIA	MAISAMMAGUDA MALLAREDDY COLLEGE	711401010050029		UBIN0571148	Current(Primary)

**Details of Members of AOP**

S. No. Name of Member

PAN

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V.V.V.V. Principal / Dean  
Malla Reddy Institute of Medical Sciences

NAME OF ASSESSEE : CHANDRAMMA EDUCATIONAL SOCIETY  
Code :CES

A.Y. 2020-2021 PAN : AAATC8090J

- 1 MAHENDRA REDDY CHAMAKURA
- 2 BHADRA REDDY CHAMAKURA

ABQPC7402H  
ABVPC7579C



*Handwritten signature*

Signature  
(BHADRA REDDY CHAMAKURA)  
For CHANDRAMMA EDUCATIONAL  
SOCIETY  
Date-18.02.2021



*V.V. Reddy*  
Principal / Dean  
Malla Reddy Institute of Medical Sciences

# CHANDRAMMA EDUCATIONAL SOCIETY

( MALLA REDDY INSTITUTE OF MEDICAL SCIENCES )

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2020

EXPENDITURE		AMOUNT	INCOME	AMOUNT
		Rs.		
To	Purchases	26,467,051		
To	Less:Purchase Returns	(12,844)	Pharmacy Sales	41,561,669
To	Net Purchases	26,454,207	Less:Sales Returns	(934,899)
To	Internal Usage Purchases	22,343,263		40,626,770
To	Advertisement Charges	38,095	Internal Usage Sales	
To	Anatomy Models	57,000	Fee Collection of College	546,235,540
To	Annual Maintenance	5,226,984	In Patient Income	123,265,485
To	Bank Charges & Interest	297,698	Lab Collections	198,795
To	B. G. Commission	1,129,555	Out Patient Income	3,096,341
To	Canteen Expenses	10,862,333		
To	Camp Expenses	66,100	Bank Interest	434,951
To	Computers & Peripherals	855,227	Seminars&conference	501,527
To	Consultancy Charges	67,500	Hostel Fee	20,741,114
To	Conveyance	33,748	Transport	19,747,643
To	Building Maintenance	1,581,517	Aarogyasri Income	35226378
To	Arogyasri Exps.	379,781	Univercity Aff & Admn Fee	785,500
To	Lab Chemicals & Consumables	23,249,111		
To	Electricity Charges	14,187,273		
To	Garden Maintainence	835,793		
To	Hospital Maintenance	9,528,818		
To	Hostel Exps.	9,894,757		
To	Housekeeping Expenses	6,747,338		
To	Inspection Fee	707,186		
To	In Eligible GST	10,650,972		
To	Lab Testing charges	4,158,387		
To	Laundry Expenses	79,640		
To	Mci Fees	54,000		
To	Office/College Maintenance	7,937,757		
To	PF Contribution Employer	636,827		
To	Postage & Courier	11,100		
To	Printing & Stationary	3,499,253		
To	Rates & Taxes	3,670,974		
To	Rates , Taxes & Licences	120,000		
To	Repairs & Maint. - Equipment	3,631,826		
To	Research & Development	3,190,405		
To	Salaries	349,654,628		
To	Staff Uniforms	441,518		
To	Staff Welfare	150,501		
To	Sports & Games	299,000		
To	Telephone & Internet Charges	781,902		
To	Transport Expenses	647,062		
To	Travel Expences	752,629		
To	University Affiliation Fees	3,293,945		
To	Vehicle Maintenance	4,067,992		
To	Seminars & Meeting Exps.	11,000		
To	Examination Exps.	438,434		
To	TAFRC Fee	200,000		
To	Student Activities	402,000		
To	Awards / Rewards - Staff & Students	11,250		
To	Depreciation	32,943,257		
	<b>Excess of Income Over Expenditure</b>	<b>224,598,501</b>		
		<b>790,858,044</b>		<b>790,858,044</b>

For M S R & ASSOCIATES  
CHARTERED ACCOUNTANTS

*M. Sitaramaiah*  
(M. SITARAMAIAH)  
Partner  
M.No. 221565  
Reg. No. 0142100

for Chandramma Educational Society

CH. Bhadra Reddy  
President

*V.V.V.V. ...*  
Principal / Dean  
Malla Reddy Institute of Medical Sciences





# CHANDRAMMA EDUCATIONAL SOCIETY

( MALLA REDDY INSTITUTE OF MEDICAL SCIENCES )

## FIXED ASSETS SCHEDULE AS ON 31-03-2020

PARTICULARS	DEPN RATE	OP. BAL 01-04-2019	ADDITIONS		Deletions	TOTAL 31-03-2020	DEPREC- IATION	CLG. BAL 31-03-2020
		Bef. Sept.	Aftr. Sept.					
AIR CONDITIONERS	15%	3,866,185	329,766	225,835		4,421,786	646,330	3,775,456
BLOOD BANK EQUIPMENT	15%	2,944,182	-	-		2,944,182	441,627	2,502,555
BUILDING & CIVIL WORKS	10%	67,298,984	5,636,963	7,173,584		80,109,531	7,652,274	72,457,258
COMPUTERS	40%	86,651	-	-		86,651	510,660	765,991
ELECTRICAL EQUIPMENT	15%	1,851,579	-	-		1,851,579	277,737	1,573,842
FURNITURE & FIXTURES	10%	5,685,293	-	-		5,685,293	589,349	5,512,344
HOSPITAL EQUIPMENT	15%	100,751,053	-	-		100,751,053	15,210,158	86,840,895
LAB EQUIPMENT (COLLEGE )	15%	18,063,370	8,541,758	1,025,966		27,631,094	4,067,717	23,563,378
OPERATION THEATRE EQUIP.	15%	2,852,180	-	-		2,852,180	427,827	2,424,353
OPHTHALMOLIC LAB EQUIP.	15%	633,523	213,170	-		846,693	127,004	719,689
LIBRARY BOOKS	10%	2,789,363	1,673,881	3,431,972		7,895,216	617,923	7,277,293
OFFICE EQUIPMENT	15%	1,662,879	450,000	-		2,112,879	316,932	1,795,947
SEWORAGE TREATMENTS	15%	96,301	-	-		96,301	14,445	81,856
SPORTS EQUIPMENT	15%	147,198	-	-		147,198	30,559	229,698
WATER TREATMENT PLANT	15%	57,537	-	113,060		170,597	-	170,597
X-RAY LAB EQUIP.	15%	7,801,008	-	-		7,801,008	8,631	48,906
VEHICLES	15%	5,559,553	-	-		5,559,553	1,170,151	6,630,857
		<b>222,146,838</b>	<b>18,035,538</b>	<b>13,686,817</b>	-	<b>253,869,193</b>	<b>32,943,257</b>	<b>220,925,936</b>

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