

FOR ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM
 [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature].
 (Please see Rule 12 of the Income-tax Rules, 1962)

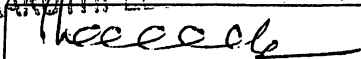
Assessment Year
2015 - 16

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name MARUTHI EDUCATIONAL SOCIETY		PAN AAKFM3588P	
	Flat/Door/Block No SY NO-483	Name Of Premises/Building/Village DUNDIGAL VILLAGE		Form No. which has been electronically transmitted ITR-7
	Road/Street/Post Office	Area/Locality QUTHUBULLAPUR MANDAL		
	Town/City/District RANGA REDDY DISTRICT	State TELANGANA	Pin 500043	Status Firm
	Designation of AO (Ward / Circle) ADIT(E)-III			Original or Revised ORIGINAL
	E-filing Acknowledgement Number 942284450010216		Date(DD-MM-YYYY)	01-02-2016

COMPUTATION OF INCOME AND TAX THEREON	1	Gross Total Income	1	0
	2	Deductions under Chapter-VI-A	2	0
	3	Total Income	3	0
	a	Current Year loss, if any	3a	0
	4	Net Tax Payable	4	0
	5	Interest Payable	5	0
	6	Total Tax and Interest Payable	6	0
	7	Taxes Paid		
		a Advance Tax	7a	0
		b TDS	7b	27243
	c TCS	7c	0	
	d Self Assessment Tax	7d	0	
	e Total Taxes Paid (7a+7b+7c +7d)	7e	27243	
8	Tax Payable (6-7e)	8	0	
9	Refund (7e-6)	9	27243	
10	Exempt Income			
	Agriculture		0	
	Others		0	

VERIFICATION


I, **CH SATHI REDDY** son/ daughter of **CH PULLA REDDY**, holding Permanent Account Number **AAHPC9859N** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2015-16. I further declare that I am making this return in my capacity as **SECRETARY** and I am also competent to make this return and verify it.

Sign here  Date **01-02-2016** Place **HYDERABAD**

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

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

For Office Use Only
 Receipt No _____ Filed from IP address **117.221.48.42**
 Date _____
 Seal and signature of receiving official _____



AAKFM3588P07942284450010216D7062D06754016BC9077DF9365A25F9777CD00F

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

NAME : MARUTHI EDUCATIONAL SOCIETY
ADDRESS : Dundigal, Qutbullapur Mandal,
R R District
STATUS : SOCIETY REGISTERED U/s.12A
ASSESSMENT YEAR : 2015-16
PREVIOUS YEAR ENDED : 31/03/2015
DATE OF INCORPORATION : 27/01/1994
PAN NO. : AAKFM3588P

COMPUTATION OF TOTAL INCOME

EXCESS OF EXPENDITURE OVER INCOME (As per Income & Expenditure Account)	-9241988.00
Add: Donation	30200.00
PF	601569
PT	<u>383250</u>
	<u>-8226969.00</u>

for MARUTHI EDUCATIONAL SOCIETY


TREASURER

MARUTHI EDUCATIONAL SOCIETY
DUNDIGAL, QUTHBULLAPUR MANDAL, R.R.DISTRICT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2015

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	<u>OPENING BALANCES</u>		By	Salaries	77,088,918.00
To	Cash in hand	79,718.00	By	ICICI Bank Loan	3,468,538.00
To	Cash at Bank	20,434,958.00	By	Reliance loan	17,936,439.00
To	Tution Fee ✓	58,608,030.00	By	Wind Fab	100,000.00
To	Admission fee ✓	139,000.00	By	Vehicle loan repayment	158,446.00
To	Emcet ✓	7,699,000.00	By	Scholarship	534,000.00
To	Misc Income ✓	161,107.00	By	Advertisement Expenses	1,575,724.00
To	Interest ✓	669,378.00	By	Annual Day	1,418,079.00
To	Interest on FDR ✓	240,716.00	By	A.I.C.T.E	310,000.00
To	ICET ✓	120,000.00	By	Bank Charges	4,339.00
To	PG CET ✓	427,500.00	By	Property Tax	1,327,113.00
To	Bus Fee - students	19,102,600.00	By	Books & Periodicals	287,501.00
To	Hostel Fee	170,000.00	By	Canteen Expenses	434,725.00
			By	College Maintainance	1,502,066.00
			By	Computer Maintenance	948,605.00
To	Deposits	3,000,000.00	By	Cancellation fee	239,500.00
To	FEE Receivable from Govt. 13-14	33,933,075.00	By	Consultancy Charges	661,000.00
To	Tution Fee receivable ✓	2,048,000.00	By	Conveyance Exp	395,262.00
To	Income tax Pending Appeal	6,353,005.00	By	Donation for Flood relief fund	30,200.00
To	Adv Fee Collection	85,900,000.00	By	Electrical Maintainence	287,696.00
			By	PF Admin Charges	15,007.00
To	Special Fee receipt ✓	340,625.00	By	Fire Saffety Equipment	325,575.00
			By	Electricity Charges	2,203,031.00
			By	Functions & Seminars	1,488,088.00
			By	Gardening Expenses	471,255.00
			By	Generator Desiel expenses	1,844,731.00
			By	General Expenses	628,010.00
			By	Guest Faculty Expenses	594,000.00
			By	Vehicle Insurance	279,562.00
			By	Interst on car Loan	194,286.00
			By	Interest on Loan	10,631,558.00
			By	Interest on TDS	20,313.00
			By	ISO Audit	72,472.00
			By	Internet Charges	328,000.00
			By	JNTU-H (exam)	5,523,562.00
			By	JNTU-H Infrastructure Fee	5,488,000.00
			By	Lab maintenance	1,050,335.00
			By	Labour Charges	687,202.00
			By	misc expenses	2,334,341.00
			By	Medical Expenses	546,403.00
			By	Petrol & Diesel	305,535.00
			By	Pooja Expenses	376,279.00
			By	Postage & Telagram Charges	336,288.00
			By	Printing & Stationery	5,321,925.00
			By	Project expenses	668,008.00
			By	Reg. & Licence & Renewals	823,977.00
			By	Repairs & Maintenance (Buildings)	2,599,287.00
			By	Repairs & Maintenance Others	1,584,724.00
			By	Staff Welfare Expenses	1,571,187.00
			By	Games & sports expenses	800,997.00
			By	Student Welfare Expenses	1,033,965.00
			By	Techno Fest Expenses	1,194,256.00
			By	Training & Placement Expenses	1,100,636.00
			By	Vehicle Maintenance	571,805.00
			By	Water Charges	872,740.00
			By	Work shop maintainence	716,689.00
			By	Xerox Maint	140,867.00
			By	Transport Expenses	295,950.00
			By	Graduation Day Expenses	530,067.00
			By	Website charges	124,891.00
			By	Generator Repair exp	2,205,844.00
			By	NSS Programme	37,000.00

6,74,95,262
Scholarship amt.



	By Painting Charges	720,731.00
	By Penalty Charges	2,927.00
	By JNTU Ratification Expenses	512,850.00
	By TA/DA	495,347.00
	By Telephone exp	384,602.00
	By Travelling exp	804,750.00
	By PF employer Contribution	169,047.00
	By Hostel Exp	205,000.00
	By Sports expenses	492,298.00
	By EDC project work	95,000.00
	By Excess Fee refund	1,156,215.00
	By Transport Charges	17,488,114.00
	By HOD Allowances	1,208,000.00
	By P F Employee Contribution	163,594.00
	By P T Employee Contribution	231,550.00
	By TDS On Salaries	1,124,543.00
	By Vodafone	40,777.00
	By TDS on Advtg	21,448.00
	By TDS on Cont	659.00
	By TDS on Audit Fee	7,922.00
	By Loans & Advances	3,962,058.00
	<u>Outstanding expenses 13-14</u>	
	By Electricity charges	224,528.00
	By PF	98,433.00
	By PT	61,250.00
	By TDS	58,527.00
	By Vodafone	3,159.00
	By Sundry Creditors	1,000,694.00
	By Salaries	7,228,447.00
	By Others	2,605,705.00
	By <u>Fixed Assets</u>	
	Computers	4,899,065.00
	Sports Equipments	119,184.00
	Electrical Materials	1,844,603.00
	Furniture & Fixtures	8,596,360.00
	Lab Equipment	6,170,799.00
	Machinery	3,108.00
	Office equipment	407,340.00
	PRINTERS	389,851.00
	Projectors	537,295.00
	Constuction Civil Work	699,593.00
	Air Conditioner	64,000.00
	Library Books	675,429.00
	Vehicles	50,000.00
	By <u>Current Assets</u>	
	Salary Advances	446,000.00
	By <u>Closing Balance</u>	
	Cash in Hand	79,768.00
	Bank Balance	7,229,343.00
	TOTAL	239,426,712.00
	TOTAL	239,426,712.00


For KISHORE & VENKAT ASSOCIATES
Chartered Accountants
frn. 001807S


(M.V. RAMANA REDDY)
Partner
M.No. 026845



for MARUTHI EDUCATIONAL SOCIETY


(M. RAJASHEKARA REDDY)
President


(B. RAJESHWAR RAO)
Treasurer

Place: Hyderabad
DATE: 30/09/2015

MARUTHI EDUCATIONAL SOCIETY
DUNDIGAL, QUTHBULLAPUR MANDAL, R.R.DISTRICT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2015

EXPENDITURE		AMOUNT	INCOME		AMOUNT
		Rs.			Rs.
To	Salaries	89,224,120.00	By	Tution Fee 14-15	141,163,230.00
To	Advertisement Expenses	2,005,535.00			
To	Annual Day	1,418,079.00	By	Advance Fee Collection From 13-14	60,970,000.00
To	A.I.C.T.E	310,000.00	By	Less: Advance Collections	
To	Bank Charges	4,339.34	By	for regular Package	35,800,000.00
To	Property Tax	1,327,113.00			166,333,230.00
To	Books & Periodicals	287,501.00			
To	Canteen Expenses	434,725.00	By	Misc Income	161,107.00
To	College Maintainance	1,502,061.00	By	Interest	669,378.00
To	Computer Maintenance	948,605.00	By	Interest on FDR	57,329.00
To	Cancellation fee	239,500.00	By	Bus Fee - students	19,102,600.00
To	Consultancy Charges	661,000.00	By	Bus Fee - staff	1,531,699.00
To	Conveyance Exp	395,262.00	By	Hostel Fee	170,000.00
To	Donation	30,200.00	By	Interest on FDR	203,763.00
To	Electrical Maintainence	287,696.00	By	Interest on (TYLNSCOUBL)	14,583,050.00
To	PF Admin Charges	26,037.00	By	Infrastructure Charges	287,780.00
			By	Excess of Expenditure Over	
To	Fire Saftey Equipment	325,575.00		Income	9,241,988.00
To	Electricity Charges	2,288,469.00			
To	Functions & Seminars	1,488,088.00			
To	Gardening Expenses	818,735.00			
To	Generator Maintenance	3,372,874.96			
To	General Expenses	628,010.00			
To	Guest Faculty Expenses	594,000.00			
To	Vehicle Insurance	279,562.00			
To	Interst on car Loan	194,285.68			
To	Interest on Loan	10,631,557.82			
To	ISO Audit	72,472.00			
To	Internet Charges	380,000.00			
To	JNTU-H (exam)	5,523,562.00			
To	JNTU-H Infrastructure Fee	5,488,000.00			
To	Lab maintenance	1,050,335.00			
To	Labour Charges	687,202.00			
To	misc expenses	2,334,341.00			
To	Medical Expenses	546,403.00			
To	Petrol & Diesel	305,535.00			
To	Pooja Expenses	376,279.00			
To	Postage & Telagram Charges	336,288.00			
To	Printing & Stationery	5,381,425.00			
To	Project expenses	668,008.00			
To	Reg. & Licence & Renewals	823,977.00			
To	Repairs & Maintenance - Bldgs	2,763,287.00			
	- Others	2,123,729.00			
To	Staff Welfare Expenses	1,715,847.00			
To	Games & sports expenses	800,997.00			
To	Student Welfare Expenses	1,056,365.00			
To	Techno Fest Expenses	1,194,256.00			
To	Training & Placement Expenses	1,100,636.00			
To	Vehicle Maintenance	1,116,830.00			
To	Water Charges	872,740.00			
To	Work shop maintainence	716,689.00			
To	Xerox Maint	140,867.00			
To	Transport Expenses	295,950.00			
To	Website charges	374,891.00			
To	Generator Repair exp	677,700.00			
To	NSS Programme	37,000.00			
To	Painting Charges	725,282.00			
To	Penalty Charges	2,927.00			
To	Ratification Expenses	512,850.00			
To	TA/DA	495,347.00			
To	Telephone exp	417,602.00			



To Travelling exp	804,750.00		
To Transport Charges (Bus)	19,129,697.00		
To PF employer Contribution	292,972.00		
To Hostel Exp	205,000.00		
To Graduation day Expenses	530,067.00		
HOD Allowences	1,208,000.00		
Reg. & Licence & Renewals			
To Sports expenses	492,298.00		
To Audit Fee	59,703.00		
To DEPRECIATION	28,780,886.83		
TOTAL	212,341,923.63	TOTAL	212,341,923.63

For KISHORE & VENKAT ASSOCIATES

For Maruthi Educational Society

Chartered Accountants
frn. 001807S

(M.V.RAMANA REDDY)

Partner
M.No. 026845

PLACE: Hyderabad
DATE:30/09/2015



(M.RAJASHEKAR REDDY)
President

(B.RAJESHWAR RAO)
Treasurer

MARUTHI EDUCATIONAL SOCIETY
DUNDIGAL, QUTHBULLAPUR MANDAL, R.R.DISTRICT
BALANCE SHEET AS ON 31-03-2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund		FIXED ASSETS	
Development Fund	47,347,735.00	(AS PER ANNEXURE)	208,355,632.00
Excess of income Over Expenditure	9,241,988.00	Land	609,505.00
Excess of expenditure over income		Land Development Exp	908,500.00
LOANS(LIABILITY)			
Secured Loans	61,740,705.00	DEPOSITS	
Unsecured Loans	3,950,000.00	Rental Deosits	25,000.00
Advance Fee Collection	85,900,000.00	Fixed Deposit with co-op Bank	27,376,099.00
		Telephone Deposit	21,500.00
OUTSTANDING LIABILITIES		Electricity Deposit	574,648.00
Sundry Creditors	14,622,721.00	Interest on electricity	59,043.00
fees receivable 13-14		o/s 2012	3,600.00
Tuition Fee receivable 13-14		Tuition fees receivable 14-15	74,169,700.00
Audit fee payable	135,207.00		
Electricity charges payable	85,438.00	LOANS & ADVANCES	
P. F. Payable	268,158.00	Advance to Suppliers	387,752.00
P. T. Payable	321,770.00	T. D. S Receivable	27,175.00
Salaries Payable	31,544,446.00	Tuition Fee Receivable 11-12 & 12-13	12,379.00
Voda phone bill payable	3,738.00	Accrued interest on FDR	970,134.00
TDS Payable	9,514.00	Income tax pending appeal	3,566,925.00
EDC project work		Fee Receivable	16,249,753.00
scholarships		Others	341,944.00
NSS		Sundry Debtors	44,500.00
Recovery from employees		WINDFAB	
Fees Collected in Advance	64,707,544.00	CASH & BANK BALANCES	
Engineer's Asson. Fees	69,434.00	Cash in Hand	79,768.00
Fee refundable	19,165,947.00	Bank Balance	7,229,343.00
	341,012,900.00		341,012,900.00

For KISHORE & VENKAT ASSOCIATES
 Chartered Accountants
 fn. 001807S

For Maruthi Educational Society

(M.V.RAMANA REDDY)

Partner

M.No. 026845

PLACE: HYDERABAD

DATE: 30/09/2015

(M.RAJASHEKARA REDDY)

(President)

(B. RAJESHWAR RAO)

(Treasurer)



MARUTHI EDUCATIONAL SOCIETY
DUNDIGAL, GUTHBULLAPUR MANDAL, R.R.DISTRICT
DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2015

Sl. No.	Name of the Asset	W.D.V as on 01/04/2014	Additional Deletions		Total as on 31/03/2015	Rate of Dep	Dep Before Sept	Dep After Sept	Total Dep for the Year	W.D.V as at 31-03-2015	
			Before Sep 2014	After Sep 2014							
1	Buildings	118,797,337.00			118,797,337.00	10%	11,879,733.70	0.00	11,879,733.70	106,917,603.30	
2	Air Conditioners	190,973.00			254,973.00	15%	28,645.95	4,800.00	33,445.95	221,527.05	
3	Water Coolers & Purifiers	344,514.00			344,514.00	15%	51,677.10	0.00	51,677.10	292,836.90	
4	Lab Equipment	20,615,963.00			29,365,405.00	15%	3,963,517.95	220,646.40	4,184,164.35	25,181,240.65	
5	Computers	2,962,583.00			7,874,698.00	60%	1,777,549.80	1,473,634.50	3,251,184.30	4,623,513.70	
6	Electrical Equipment	6,825,240.00			9,510,236.00	15%	1,253,888.70	86,323.35	1,340,212.05	8,170,023.95	
7	Furniture	24,692,649.00			39,418,342.00	10%	3,155,795.30	393,019.45	3,548,814.75	35,869,527.25	
8	Library Books	2,867,607.72			3,543,037.72	15%	471,142.01	30,156.83	501,298.83	3,041,738.89	
9	Air Craft	21,157.00			21,157.00	15%	3,173.55	0.00	3,173.55	17,983.45	
10	Xerox Machine	132,407.00			132,407.00	15%	19,861.05	0.00	19,861.05	112,545.95	
11	Vehicles	75,997.00			1,603,197.00	15%	240,479.55	0.00	240,479.55	1,362,717.45	
12	Generator	1,035,781.00			1,035,781.00	15%	155,367.15	0.00	155,367.15	880,413.85	
13	Fire safety	847,368.00			847,368.00	15%	127,105.20	0.00	127,105.20	720,262.80	
14	UPS	339,677.00			339,677.00	15%	50,951.55	0.00	50,951.55	288,725.45	
15	Bore Well	236,008.00			236,008.00	15%	35,401.20	0.00	35,401.20	200,606.80	
16	Office Equipment	1,333,853.00			1,741,193.00	15%	202,327.95	29,425.50	231,753.45	1,509,439.55	
17	Sports Equipment	971,483.00			1,090,667.00	15%	145,722.45	8,938.83	154,661.25	936,005.75	
18	Cars	10,358,129.00			10,358,129.00	15%	1,553,719.35	0.00	1,553,719.35	8,804,409.65	
19	Machinery	6,457,497.00			7,950,096.00	15%	1,192,048.20	233.10	1,192,281.30	6,757,814.70	
20	Coolers	1,039,935.00			1,039,935.00	15%	155,990.25	0.00	155,990.25	883,944.75	
21	Printers	0.00			389,851.00	15%	0.00	29,238.83	29,238.83	360,612.18	
22	Projectors	1,000.00			537,295.00	15%	150.00	40,222.13	40,372.13	496,922.88	
23	Civil Work	624,215.00			705,215.00	15%	0.00	0.00	0.00	705,215.00	
TOTAL		200,146,158.72	18,137,057.00	18,853,303.00	35,357,999.00		237,136,518.72	26,464,097.96	2,247,417.33	28,780,886.83	208,355,631.89

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

For KISHORE & VENKAT ASSOCIATES

Chartered Accountants

fm. 001807S

(M.V.RAMANA REDDY)

Partner

M.No. 026845

PLACE: HYDERABAD

DATE: 30-9-2015



(M.RAUASHEKAR REDDY)

President

For MARUTHI EDUCATIONAL SOCIETY

(B.RAJESHWARRAO)

Treasurer