

**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**

PAN	AAAAA9786E		
Name	ANANTHA LAKSHMI EDUCATIONAL SOCIETY		
Address	Survey No-234-236, Near S K University, , Itikilapalli Village, ANANTAPUR, ANDHRA PRADESH, 515001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	211897510150121
Taxable Income and Tax 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	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	50092
	(+)Tax Payable /(-)Refundable (6-7)	8	-50090
Dividend Distribution Tax details	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 & Tax Detail	Accreted Income as per section 115TD	14
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 15-01-2021 12:14:38 from IP address 59.92.225.112 and verified by

M.RAMUDU

having PAN ACIPM4063D on 15-01-2021 12:16:32 from IP address 59.92.225.112 using

Electronic Verification Code CF283WQ4MI generated through Aadhaar OTP mode.

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

# Anantha Lakshmi Educational Society

## Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
<b>Capital Account</b>	<b>15,97,57,612.80</b>	<b>Fixed Assets</b>	<b>14,92,10,209.00</b>
<i>Capital Fund</i>	<u>15,97,57,612.80</u>	Block of Assets - 0 % Block	37,72,833.00
<b>Loans (Liability)</b>	<b>6,31,68,716.12</b>	Block of Assets - 05 % Block	10,82,80,299.00
Bank OD A/c	2,85,65,723.12	Block of Assets - 10 % Block	1,57,35,396.01
Secured Loans	38,23,872.00	Block of Assets - 15 % Block	1,39,21,846.00
Unsecured Loans	10,00,000.00	Block of Assets - 30 % Block	39,48,906.00
Advance From Members	<u>2,97,79,121.00</u>	Block of Assets - 40%(60%) Block	<u>35,50,928.99</u>
<b>Current Liabilities</b>	<b>5,14,81,066.96</b>	<b>Current Assets</b>	<b>13,39,02,659.95</b>
Sundry Creditors	1,29,11,201.00	Sundry Debtors	4,76,89,650.00
Govt Funds TSDI	3,71,750.00	Cash-in-Hand	25,913.00
Salaries Payable	3,09,80,084.00	Bank Accounts	2,81,95,007.62
Student Fee Refund	68,54,040.00	Building Under Construction	5,76,28,945.00
T D S Payable	12,691.96	Deposits & Advances	2,90,010.00
TDS Payable on salaries	<u>3,51,300.00</u>	Tax Deducted at Sources	23,042.00
Suspense A/c		TCS Receivable A.Y 2020-21	41,390.00
Excess of income over expenditure	<b>87,05,473.07</b>	TDS Receivable A.Y 2020-21	<u>8,702.33</u>
Opening Balance			
Current Period	<u>87,05,473.07</u>		
<b>Total</b>	<b>28,31,12,868.95</b>	<b>Total</b>	<b>28,31,12,868.95</b>



For D.H.RAMA ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 Firm Regd.No-002845S  
 A. Dr. D Harischandra Rama  
 Proprietor  
 Firm. No:002845 S  
 Mem. No:023779

Anantha Lakshmi Educational Society

Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
<b>Direct Expenses</b>	<b>13,10,31,300.74</b>	<b>Direct Incomes</b>	<b>15,32,01,659.00</b>
Bus	59,33,179.00	Tution Fee	11,63,64,659.00
College	10,55,01,128.74	Adimission Fee	67,94,000.00
Hostel	1,95,96,993.00	Bus Fee	48,26,000.00
		Hostel Fee	2,52,17,000.00
<b>Indirect Expenses</b>	<b>1,73,58,553.16</b>	<b>Indirect Incomes</b>	<b>38,93,667.97</b>
Bank Charges	39,290.16	Income From Computer Hire	4,55,561.97
Depreciation	1,38,61,194.00	Interest Income	71,556.00
Interest Charges	34,58,069.00	Alumni Contribution	1,16,550.00
Excess of income over expenditure	87,05,473.07	Other Incomes	32,50,000.00
<b>Total</b>	<b>15,70,95,326.97</b>	<b>Total</b>	<b>15,70,95,326.97</b>



For D.H.RAMA ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Regd.No.002845S

CA.Dr. D Hatischandra Rama  
Proprietor  
Firm. No:002845 S  
Mem. No:023779