

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
2021-22

PAN	AAAAA9786E		
Name	ANANTHA LAKSHMI EDUCATIONAL SOCIETY		
Address	Survey No-234-236 , Near S K University , 0 , Itikilapalli Village , ANANTAPUR , 02-Andhra Pradesh , 91-India , 515001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	157648940110222

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			43,332
(+)Tax Payable /(-)Refundable (6-7)	8			(-) 43,330
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 11-02-2022 10:58:54 from IP address 10.1.36.239 and verified by MRAMESH NAIDU having PAN AHVPM6536H on 11-02-2022 11:00:27 using Electronic Verification code XJA7W48P5I generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAAAA9786E07157648940110222B1199AF7C8D705505AF270E587A9EFC4BDB3D153

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

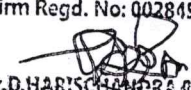
Anantha Lakshmi Educational Society

Balance Sheet

1-Apr-20 to 31-Mar-21

Liabilities	as at 31-Mar-21	Assets	as at 31-Mar-21
Capital Account	15,97,57,612.80	Fixed Assets	19,70,83,817.00
<i>Capital Fund</i>	<u>15,97,57,612.80</u>	Block of Assets - 0 % Block	37,72,833.00
Loans (Liability)	5,40,43,592.00	Block of Assets - 05 % Block	15,98,10,894.00
Bank OCC A/c (Bank OD A/c)	2,24,74,070.00	Block of Assets - 10 % Block	1,61,15,514.01
Secured Loans	80,15,675.00	Block of Assets - 15 % Block	1,21,88,892.00
Unsecured Loans	10,00,000.00	Block of Assets - 30 % Block	27,76,250.00
Advance From Members	<u>2,25,53,847.00</u>	Block of Assets - 40%(60%) Block	<u>24,19,433.99</u>
Current Liabilities	4,78,11,112.96	Current Assets	8,34,26,302.64
Sundry Creditors	88,59,670.00	Sundry Debtors	7,63,73,526.00
Accounting Fee Payable	1,50,000.00	Cash-in-Hand	1,18,533.00
Govt Funds TSDI	3,71,750.00	Bank Accounts	64,64,808.90
Salaries Payable	3,76,63,184.00	Deposits & Advances	3,76,010.00
TDS Payable on salaries	<u>7,66,508.96</u>	TCS Receivable A.Y 2020-21	41,390.00
Suspense A/c		TDS Receivable A.Y 2020-21	8,702.33
Excess of income over expenditure	1,88,97,801.88	Tds Receivable A Y 2021-22	<u>43,332.41</u>
Opening Balance	86,92,473.07		
Current Period	<u>1,02,05,328.81</u>		
Total	28,05,10,119.64	Total	28,05,10,119.64



For D. H. RAMA ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Regd. No: 0028458

 CA. Dr. D. HARIS CHANDRA RAMA
 Proprietor
 Firm. No: 0028455
 Mem. No: 023779

Anantha Lakshmi Educational Society

Income and Expenditure Statement

1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21	Particulars	1-Apr-20 to 31-Mar-21
Expenses (Direct) (Direct Expenses)		Income (Direct) (Direct Incomes)	
Expenses (Indirect) (Indirect Expenses)	14,06,44,985.32	Income (Indirect) (Indirect Incomes)	15,08,50,314.00
Bank Charges	1,45,370.97	1. Fee From Students	14,61,46,779.24
Bus Expenses	43,13,031.00	2. Income From Grants/Sponsorships	1,17,000.00
Depreciation	1,50,85,522.00	3. Income From Online Exam	1,87,734.49
Hostel Expenses	1,26,25,769.00	4. Interest Income	2,11,233.00
Interest Charges	28,77,683.00	5. Alumni Contribution	11,17,078.76
Salaries & Allowances	7,25,68,577.00	<u>Other Incomes</u>	<u>30,70,488.64</u>
Students Welfare / Prizes / Medals	3,53,997.08		
Telephone Charges	4,89,514.88		
Academic Council Meeting Expenses	27,770.00		
Academic Support to Weak Students	1,32,580.00		
Accounting Fees	1,50,000.00		
Admission Expenses	7,71,141.00		
Advertisements	24,45,621.00		
Audit Fee	64,800.00		
Board Meeting Expenses/Room Expenses	1,82,625.00		
Board of Studies Meeting Exp	1,10,192.00		
Building Repairs	7,00,973.00		
Consultancy/Professional Charges	3,48,160.00		
Electricity Charges	10,22,588.00		
Exam Expenses	49,360.00		
Exam Fees	1,18,74,395.16		
Faculty Development Programmes	4,18,300.00		
Freight Charges	24,630.00		
Functions/Celebrations/Meetings	3,96,482.00		
Games/Sports Expenses	1,11,690.00		
Generator Maintenance	1,38,469.00		
Ground / Garden Maintenance	6,61,353.00		
Guest Lecturar Remuneration	2,46,500.00		
Industrial Tours	1,38,823.00		
Lab Maintenance	8,52,388.00		
Maintenance	9,05,061.00		
Miscellaneous Expenses	1,98,908.00		
Modernization and Strengthening of Libraries	3,12,541.00		
Newspapers/periodicals/Magazines & Journals	96,845.00		
Observer Remuneration	75,100.00		
Office Maintenance	3,84,210.00		
Placement & Training Expenses	19,55,926.00		
Printing /Stationery	35,33,375.00		
Professional Tax for Employees	2,03,800.00		
Professional Tax for Society	2,500.00		
Project And Skill Development Training	10,05,000.00		
Regn/Renewals/Affiliations/Inspections	10,27,747.23		
Renovation Works	3,34,650.00		
Research Project Expenses	2,54,950.00		
Software And Website Charges	2,25,120.00		
Taxes and Other Expenses	1,17,000.00		
Training Programmes For Staff	88,600.00		
Travelling & Conveyance	2,44,517.00		
Vehicle Maintenance	1,64,855.00		



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Anantha Lakshmi Educational Society

Income and Expenditure Statement : 1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21	Particulars	1-Apr-20 to 31-Mar-21
-Water Charges	<u>1,85,975.00</u>		
Excess of income over expenditure	1,02,05,328.81		
Total	15,08,50,314.13	Total	15,08,50,314.13



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