

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
2022-23

PAN	AAAAA9786E	Form Number	ITR-7
Name	ANANTHA LAKSHMI EDUCATIONAL SOCIETY		
Address	Survey No-234-236 , Near S K University , Itikilapalli Village , ANANTAPUR , 02-Andhra Pradesh , 91-India , 515001		
Status	AOP/BOI	e-Filing Acknowledgement Number	531126881240922
Filed u/s	139(1) - Return filed on or before due date		

Taxable Income and Tax details			
	Current Year business loss, if any	1	
	Total Income		
	Book Profit under MAT, where applicable	2	
	Adjusted Total Income under AMT, where applicable	3	
	Net tax payable	4	
	Interest and Fee Payable	5	
	Total tax, interest and Fee payable	6	
	Taxes Paid	7	10,4
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 10,4
Accreted Income & Tax Detail			
	Accreted Income as per section 115TD	9	
	Additional Tax payable u/s 115TD	10	
	Interest payable u/s 115TE	11	
	Additional Tax and interest payable	12	
	Tax and interest paid	13	
	(+)Tax Payable /(-)Refundable (17-18)	14	

This return has been digitally signed by M RAMUDU in the capacity of Others having PAN ACIPM4063D from IP address 49.37.157.28 on 24-Sep-2022

DSC Sl. No. & Issuer 6898471 & 22944264CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAAAA9786E0753112688124092207062C901050234C0B7385EADB81A77361995D25

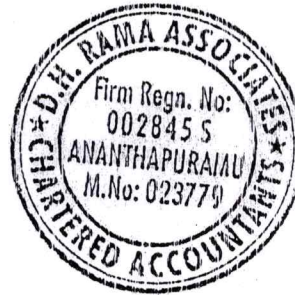
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Anantha Lakshmi Educational Society

Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities	as at 31-Mar-22	Assets	as at 31-Mar-22
Capital Account	15,97,57,612.80	Fixed Assets	19,35,92,305.00
<i>Capital Fund</i>	<u>15,97,57,612.80</u>	Block of Assets - 0 % Block	37,72,833.00
Loans (Liability)	3,59,30,367.61	Block of Assets - 05 % Block	15,92,24,376.00
• Bank OD A/c (Bank OCC A/c)	1,27,09,430.61	Block of Assets - 10 % Block	1,49,45,708.01
Secured Loans	63,43,440.00	Block of Assets - 15 % Block	1,16,23,445.00
Advance From Members	<u>1,68,77,497.00</u>	Block of Assets - 30 % Block	19,43,377.00
Current Liabilities	2,01,91,604.96	Block of Assets - 40%(60%) Block	<u>20,82,561.99</u>
Sundry Creditors	13,54,893.00	Current Assets	4,44,58,559.18
Accounting Fee Payable	1,00,000.00	Sundry Debtors	3,87,48,631.00
Electricity Charges Payable	2,09,571.00	Cash-in-Hand	17,62,451.00
Providend Fund Payable	1,45,800.00	Bank Accounts	36,03,692.30
Salaries Payable	1,73,57,813.00	Deposits & Advances	2,00,010.00
TDS Payable - Advertisement	2,538.00	TDS Recivable A.Y 2022-23	10,432.47
TDS Payable on salaries	8,68,089.96	Tds Receivable A Y 2021-22	<u>43,332.41</u>
T D S Payable - Placement Training	<u>1,52,900.00</u>		
Suspense A/c			
Excess of income over expenditure	2,21,71,278.81		
Opening Balance	1,93,47,293.88		
Current Period	<u>28,23,984.93</u>		
Total	23,80,50,864.18	Total	23,80,50,864.18



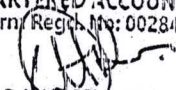
For D. H. RAMA ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn. No: 002845S

CA. Dr. D. KRISHNANDRA RAMA
Proprietor
Firm. No: 002845S
Mem. No: 023779

Anantha Lakshmi Educational Society
Income and Expenditure Statement
1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
Direct Expenses (Expenses (Direct))		Direct Incomes (Income (Direct))	
Indirect Expenses (Expenses (Indirect))	14,12,97,364.24	Indirect Incomes (Income (Indirect))	14,41,21,349.17
Bank Charges	1,81,476.80	1. Fee From Students	14,27,99,638.00
Bus Expenses	41,75,776.00	2. Income From Grants/Sponsorships	84,500.00
Depreciation	1,42,71,433.00 ⁺	3. Income From Online Exam	4,42,123.50
Hostel Expenses	1,08,90,929.00	4. Interest Income	80,587.67
Interest Charges	24,32,422.00	5. Alumni Contribution	<u>7,24,500.00</u>
Lab Consumables	9,00,990.00		
Placement & Training Expenses	42,29,276.00		
Research Project Expenses	4,98,895.00		
Salaries & Allowances	7,20,30,928.00		
Software & Website Charges	4,44,760.00		
Students Welfare / Prizes / Medals	6,50,000.00		
Telephone Charges	4,95,155.00		
Academic Council Meeting Expenses	1,00,000.00		
Accounting Fees	1,30,000.00		
Admission Expenses	13,03,222.80		
Advertisements	14,81,676.00		
Alumni Expenses	1,85,000.00		
Audit Fee	70,800.00		
Board Meeting Expenses/Room Expenses	1,97,480.00		
Board of Studies Meeting Exp	1,19,165.00		
Building Repairs	26,93,590.00		
College Day Fest	13,95,000.00		
Consultancy/Professional Charges	88,690.00		
Distribution of Scholarships and Stipends	14,50,000.00		
Electricity Charges	18,33,438.00		
ESI	2,55,325.00		
Exam Expenses	5,26,331.72		
Exam Fees	28,13,052.56		
Faculty Development Programmes	8,49,150.00		
Freight Charges	25,460.00		
Functions/Celebrations/Meetings	49,320.00		
Games/Sports Expenses	9,03,480.00		
Generator Maintenance	2,63,650.00		
Ground / Garden Maintenance	6,46,683.00		
Guest Lecturar Remuneration	10,75,944.00		
Industrial Tours	7,05,700.00		
Infra/Computer Repairs	3,61,500.00		
Interest On TDS	45,951.00		
ISO Certification Fee	11,500.00		
Maintenance	10,59,685.60		
Medical Expenses	1,05,800.00		
Modernization and Strengthening of Libraries	5,00,550.00		
Newspapers/periodicals/Megazines & Journals	95,080.00		
NSS Activities	1,47,600.00		
Observer Remuneration	3,29,400.00		
Office Maintenance	3,51,650.00		
Printing /Stationery	33,68,986.00		
Professional Tax for Employees	3,31,200.00		
Professional Tax for Society	5,000.00		



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

C.A. Dr. D. Harisandra Rama
Proprietor
Firm. No: 002845S
Mem. No: 023779

Anantha Lakshmi Educational Society

Income and Expenditure Statement : 1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
Project And Skill Development Training	10,28,420.00		
Provident Fund	1,45,800.00		
Regn/Renewals/Affiliations/Inspections	6,97,037.76		
Renovation Works	6,89,765.00		
Taxes and Other Expenses	1,53,080.00		
Training Programmes For Staff	8,40,140.00		
Travelling & Conveyance	2,64,155.00		
Vehicle Maintenance	3,50,215.00		
Water Charges	50,650.00		
Excess of income over expenditure	28,23,984.93		
Total	14,41,21,349.17	Total	14,41,21,349.17



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

CA. Dr. D. CHRISTIANANDRA RAMA
Proprietor
Firm. No: 002845S
Mem. No: 023779