


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2024-25
[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)			
PAN	AAAAA9786E		
Name	ANANTHA LAKSHMI EDUCATIONAL SOCIETY		
Address	Survey No-234-236, Near S K University , Itikilapalli Village, ANANTAPUR , ANANTHAPUR , 02-Andhra Pradesh, 91-INDIA, 515001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	520264411270924
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	10,703
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 10,700
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
This return has been digitally signed by <u>M RAMUDU</u> in the capacity of <u>Principal Officer</u> having PAN <u>ACIPM4063D</u> from IP address <u>49.43.231.240</u> on <u>27-Sep-2024 21:28:36</u> DSC SI.No & Issuer <u>6898471</u> & <u>519856038698CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN</u>			
System Generated Barcode/QR Code	 AAAAA9786E07520264411270924e3c413edce154561648c4813354e37184bb54728		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

Anantha Lakshmi Educational Society

Near SK University
Ittkulapalli
Anantapur - 515 001

Income and Expenditure Statement

1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Indirect Expenses	19,70,53,461.56	Sales Accounts	
Accredation Charges	11,82,893.00	Direct Incomes	19,94,96,229.00
Admission Expenses	10,61,289.00	Diploma Fees	40,02,490.00
Bank Charges	2,55,256.83	Fee/Income	<u>19,54,93,739.00</u>
Bus Expenses	65,32,316.00	Indirect Incomes	5,88,287.48
Depreciation	1,16,88,064.00	Income From Online Exam	4,19,385.48
Diploma Expenses	38,75,760.00	Interest Income	<u>1,68,902.00</u>
Disturbtution of Scholarships and Stipends	17,82,400.00		
Government Fees	27,89,265.00		
Hostel Expenses	2,52,64,533.00		
Interest Charges	9,39,928.61		
Lab Maintenance	10,00,036.00		
Maintenance & Spares	18,71,407.00		
Placement & Training Expenses	29,47,568.00		
Printing & Stationery	25,45,903.16		
Research Project Expenses	7,73,900.00		
Salaries & Allowances	9,02,80,843.24		
Software & Website Charges	11,38,900.00		
Staff Development Expenses	1,28,500.00		
Students Welfare/prizes/medicals	10,32,548.00		
Telephone & Internet Charges	8,59,292.00		
Academic Council Meeting Expenses	1,95,600.00		
Accounting Charges	1,20,000.00		
Advertisement	24,23,012.00		
Alumin Meet	2,54,600.00		
Annual Fees& Licenses	93,28,923.44		
Audit Fee	70,800.00		
Building Repairs & Maintenance	25,30,873.00		
College Maintenance	11,95,962.00		
Electricity Charges	34,42,910.00		
ESI	7,28,117.00		
Exam Fee	64,78,670.36		
Examnation Expenses	3,57,169.92		
Faculty Development Programme	10,66,800.00		
Fire Safety Expenses	2,48,914.00		
Functions & Celebrations	22,21,007.00		
Gardening Expenses	6,46,140.00		
Generator Maintenance	5,41,266.00		
Insurances & Taxes	50,984.00		
Library Maintainance	6,79,080.00		
Miscelleous Expenses	3,56,856.00		
News Paper & Peiodicals	81,305.00		
NSS Activities	8,12,260.00		
Professional Tax for Society	2,500.00		
Project &Development Training	19,46,000.00		
Provident Fund (PF)	1,42,237.00		
Sports & Games Expenses	8,94,270.00		
Training Programme to Staff	9,58,000.00		
Travelling Expenses	4,13,352.00		



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

C.A. Dr. D. HARISCHANDRA RAMA
Proprietor
Firm. No: 002845S
Mem. No: 023779

continued ...

Anantha Lakshmi Educational Society

Income and Expenditure Statement : 1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Vehicle Maintenance	8,37,650.00		
Water Charges	77,600.00		
Excess of income over expenditure	30,31,054.92		
Total	20,00,84,516.48	Total	20,00,84,516.48

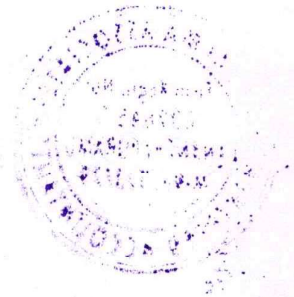


For D. H. RAMA ASSOCIATES
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Firm Regd. No: 002845S

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

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Excess of Income over expenditure	30,31,024.93	Water Charges	77,800.00
		Vehicle Maintenance	8,37,850.00
Total	30,00,84,518.48		
		Total	30,00,84,518.48

Dr. D.H. RAJA SESHIAI
 CHAIRMAN
 ANANTHA LAKSHMI EDUCATIONAL SOCIETY
 10/11/2024



10/11/2024

Anantha Lakshmi Educational Society

Near SK University
Ittkulapalli
Anantapur - 515 001

Balance Sheet

1-Apr-23 to 31-Mar-24

Liabilities		as at 31-Mar-24	Assets		as at 31-Mar-24
Capital Account		15,97,19,958.80	Fixed Assets		17,43,94,791.00
Capital Fund	15,97,19,958.80		Block of Assets - 0% Block	37,72,833.00	
Loans (Liability)		2,31,03,045.85	Block of Assets -05 % Block	14,65,60,782.00	
Secured Loans	11,27,692.50		Block of Assets -10% Block	1,26,86,141.01	
Advance From Members	1,78,77,497.00		Block of Assets - 15% Block	91,40,282.00	
Bank OD A/c (Bank Occ A/c)	40,97,856.35		Block of Assets -30% Block	9,52,256.00	
Current Liabilities		1,43,03,607.96	Block of Assets-40%(60%) Block	12,82,496.99	
Duties & Taxes	61,842.60		Current Assets		5,18,86,583.47
Sundry Creditors	1,33,92,787.40		Cash-in-Hand	1,79,197.00	
ESI Payable	1,375.00		Bank Accounts	85,19,532.83	
Provident Fund & PT Payable	46,896.00		Deposits & Advances	33,33,210.00	
TDS Payable on Salaries	8,00,706.96		Student Fees Receivable	3,98,43,940.64	
Suspense A/c			TDS Receivable A.Y 2024-25	10,703.00	
Excess of income over expenditure		2,91,54,761.86	Misc, Expenses (ASSET)		
Opening Balance	2,61,23,706.94				
Current Period	30,31,054.92				
Total		22,62,81,374.47	Total		22,62,81,374.47



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