


| INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT | | | Assessment Year 2025-26 |
|--|---|---------------------------------|-------------------------------|
| [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 | 259692861251025 |
| Taxable Income and Tax Details | Current Year business loss, if any | 1 | 0 |
| | Total Income | 1A | 4.38.150 |
| | Book Profit under MAT, where applicable | 2 | 0 |
| | Adjusted Total Income under AMT, where applicable | 3 | 0 |
| | Net tax payable | 4 | 9,784 |
| | Interest and Fee Payable | 5 | 0 |
| | Total tax, interest and Fee payable | 6 | 9,784 |
| | Taxes Paid | 7 | 15,360 |
| (+) Tax Payable /(-) Refundable (6-7) | 8 | (-) 5,580 | |
| Accreted Income and Tax Detail | Accreted Income as per section 115TD | 9 | 0 |
| | Additional Tax payable u/s 115TD | 10 | 0 |
| | Interest payable u/s 115TE | 11 | 0 |
| | Additional Tax and interest payable | 12 | 0 |
| | Tax and interest paid | 13 | 0 |
| | (+) Tax Payable /(-) Refundable (12-13) | 14 | 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>49.43.193.251</u> on <u>25-Oct-2025 13:36:50</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 |  AAAAA9786E072596928612510253b1a7b14ee6802ddf2235afb91acfdb77ad42963 | | |
| DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU | | | |

| Receipts | | Payments | |
|-----------------------|------------------------|--|------------------------|
| 1-Apr-24 to 31-Mar-25 | | 1-Apr-24 to 31-Mar-25 | |
| Brought Forward | 27,67,51,157.67 | Brought Forward | 25,42,57,326.66 |
| | | Vehicle Maintenance | 8,58,628.72 |
| | | Water Charges | 1,04,000.00 |
| | | Accredation Charges | 79,65,627.00 |
| | | Admission Expenses | 15,52,464.00 |
| | | Affiliation Fees | 13,58,744.40 |
| | | Bank Charges | 60,413.22 |
| | | Bus Expenses | 26,55,357.00 |
| | | Diploma Expenses | 4,64,200.00 |
| | | Disturbtution of Scholarships and Stipends | 12,56,000.00 |
| | | Functions & Events | 24,30,654.00 |
| | | Government Fees | 3,11,859.00 |
| | | Hostel Expenses | 1,00,10,539.00 |
| | | Interest Charges | 55,643.00 |
| | | Lab Maintenance | 13,01,015.00 |
| | | Maintenance & Spares | 3,61,889.00 |
| | | Salaries & Allowances | 12,09,70,346.70 |
| | | Software & Website Charges | 16,45,415.00 |
| | | Staff Development Expenses | 21,96,509.00 |
| | | Student Development Expenses | 16,44,380.00 |
| | | Students Welfare/prizes/medicals | 13,36,640.00 |
| | | Telephone & Internet Charges | 5,45,858.00 |
| | | Closing Balance | 2,24,97,407.71 |
| | | Bank Accounts | 2,20,46,943.71 |
| | | Cash-in-Hand | 4,50,464.00 |
| Total | 27,67,51,157.67 | Total | 27,67,54,734.37 |



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

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

Anantha Lakshmi Educational Society

Near SK University
Ittkulapalli
Anantapur - 515 001

Income and Expenditure Statement

1-Apr-24 to 31-Mar-25

| Particulars | 1-Apr-24 to 31-Mar-25 | Particulars | 1-Apr-24 to 31-Mar-25 |
|--|------------------------|----------------------------------|------------------------|
| Indirect Expenses | 22,94,24,961.86 | Sales Accounts | |
| Accredation Charges | 79,65,627.00 | Direct Incomes | 27,52,75,100.00 |
| Admission Expenses | 15,52,464.00 | Diploma Fees | 1,50,49,000.00 |
| Affiliation Fees | 13,58,744.40 | Fee/Income | <u>26,02,26,100.00</u> |
| Bank Charges | 4,32,094.93 | Indirect Incomes | 9,28,571.70 |
| Bus Expenses | 72,10,322.00 | Income From Grants/ Sponsorships | 1,63,000.00 |
| Depreciation | 1,15,56,208.00 | Income From Online Exam | 4,38,146.00 |
| Diploma Expenses | 1,08,11,200.00 | Interest Income | <u>3,27,425.70</u> |
| Disturbtution of Scholarships and Stipends | 47,21,000.00 | | |
| Functions & Events | 24,30,654.00 | | |
| Government Fees | 3,11,859.00 | | |
| Hostel Expenses | 2,14,03,331.00 | | |
| Interest Charges | 4,71,504.49 | | |
| Lab Maintenance | 13,01,015.00 | | |
| Maintenance & Spares | 23,98,630.00 | | |
| Placement & Training Expenses | 38,89,071.00 | | |
| Research Project Expenses | 17,99,000.00 | | |
| Salaries & Allowances | 11,50,04,089.70 | | |
| Software & Website Charges | 16,45,415.00 | | |
| Staff Development Expenses | 21,96,509.00 | | |
| Student Development Expenses | 33,44,380.00 | | |
| Students Welfare/prizes/medicals | 13,36,640.00 | | |
| Telephone & Internet Charges | 5,45,858.00 | | |
| Academic Council Meeting Expenses | 3,65,000.00 | | |
| Advertisement | 24,36,828.00 | | |
| Alumin Meet | 2,09,000.00 | | |
| Annual Fees& Licenses | 5,87,865.46 | | |
| Audit Fee | 70,800.00 | | |
| Building Repairs & Maintenance | 31,53,295.70 | | |
| College Expenses | 7,00,415.00 | | |
| College Maintenance | 6,18,384.00 | | |
| Electrical Maintenance | 6,76,643.00 | | |
| Electricity Charges | 31,58,373.70 | | |
| ESI | 16,500.00 | | |
| Exam Fee | 21,26,195.84 | | |
| Examnation Expenses | 23,70,183.92 | | |
| Faculty Development Programme | 14,56,000.00 | | |
| Gardening Expenses | 4,64,775.00 | | |
| Generator Maintenance | 6,84,980.00 | | |
| Insurances & Taxes | 68,969.00 | | |
| ISO Certification Charges | 23,600.00 | | |
| Library Maintenance | 7,08,395.00 | | |
| Miscellaneous Expenses | 67,000.00 | | |
| News Paper & Peiodicals | 93,195.00 | | |
| Printing & Stationary | 30,09,952.00 | | |
| Professional Tax for Society | 2,500.00 | | |
| Project &Development Training | 14,42,416.00 | | |
| Provident Fund (PF) | 1,23,648.00 | | |
| Sanitary & Water Lines Maintenance | 3,23,586.00 | | |



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Firm Regd. No: 002845S**

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

continued ...



Anantha Lakshmi Educational Society

Income and Expenditure Statement : 1-Apr-24 to 31-Mar-25

| Particulars | 1-Apr-24 to 31-Mar-25 | Particulars | 1-Apr-24 to 31-Mar-25 |
|-----------------------------------|------------------------------|--------------------|------------------------------|
| Travelling Expenses | 4,18,216.00 | | |
| Vehicle Maintenance | 8,58,628.72 | | |
| Water Charges | 1,04,000.00 | | |
| Excess of income over expenditure | 4,67,78,709.84 | | |
| Total | 27,62,03,671.70 | Total | 27,62,03,671.70 |



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CA.Dr.D.HARISCHANDRA RAMA
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Mem. No: 023779

Anantha Lakshmi Educational Society

Near SK University
Ittkulapalli
Anantapur - 515 001

Balance Sheet

1-Apr-24 to 31-Mar-25

| Liabilities | | as at 31-Mar-25 | Assets | | as at 31-Mar-25 |
|-----------------------------------|-----------------|------------------------|--------------------------------|-----------------|------------------------|
| Capital Account | | 15,97,19,958.80 | Fixed Assets | | 17,44,36,549.00 |
| Capital Fund | 15,97,19,958.80 | | Block of Assets - 0% Block | 37,72,833.00 | |
| | | | Block of Assets -05 % Block | 14,73,80,581.00 | |
| Loans (Liability) | | 2,08,68,626.97 | Block of Assets -10% Block | 1,32,84,017.01 | |
| Secured Loans | 2,61,034.99 | | Block of Assets - 15% Block | 78,38,636.00 | |
| Advance From Members | 1,73,77,497.00 | | Block of Assets -30% Block | 6,66,580.00 | |
| Bank OD A/c (Bank Occ A/c) | 32,30,094.98 | | Block of Assets-40%(60%) Block | 14,93,901.99 | |
| | | | | | |
| Current Liabilities | | 1,24,87,816.96 | Current Assets | | 9,45,73,325.43 |
| Duties & Taxes | 46,515.60 | | Sundry Debtors | 6,86,57,104.80 | |
| Sundry Creditors | 1,13,06,122.40 | | Cash-in-Hand | 4,50,464.00 | |
| ESI Payable | 1,375.00 | | Bank Accounts | 2,20,46,943.71 | |
| Providend Fund & PT Payable | 47,096.00 | | Deposits &Advances | 34,03,810.00 | |
| TDS Payable on Salaries | 10,86,707.96 | | TDS A.Y 2025-26 | 15,002.92 | |
| | | | | | |
| Suspense A/c | | | Misc. Expenses (ASSET) | | |
| Excess of income over expenditure | | 7,59,33,471.70 | | | |
| Opening Balance | 2,91,54,761.86 | | | | |
| Current Period | 4,67,78,709.84 | | | | |
| | | | | | |
| Total | | 26,90,09,874.43 | Total | | 26,90,09,874.43 |



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