


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT		Assessment Year 2023-24	
[Where the data of the Return of Income in Form ITR-1(SAHA)], 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	AABTA3162G		
Name	ATLURI MASTAN REDDY EDUCATIONAL SOCIETY		
Address	Sy.No-54/1,54/2, Mastan Reddy Nagar , Narasaraopeta , Guntur , 02-Andhra Pradesh, 91-INDIA, 522601		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(5)-Revised	e-Filing Acknowledgement Number	427064950201023
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	2,43,775
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 2,43,780
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
Income Tax Return submitted electronically on <u>20-Oct-2023 18:37:40</u> from IP address <u>117.192.46.168</u> and verified by <u>ATLURI SANTHI</u> having PAN <u>AMHPA2960L</u> on <u>20-Oct-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7N68EPE9KI</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 AABTA3162G074270649502010230335f33cb3abade6cedc1c58ba0f8f9ddf7f8463		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

Name : Alluri Mastan Reddy Educational Society

P. Y. : 2022-2023

Address : Sy.No-54/1,54/2
Mastan Reddy Nagar
Narasaraopeta, Guntur - 522 601

P.A.N. : AABTA 3162 G

D.O.F. : 25-Aug-2003

Status : Trust

Revised Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
Total Income				0
Tax on total income				0
TDS / TCS	2			2,43,775
Refund Due				2,43,780

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s	139(4A)		
Whether registered u/s 12A / 12AB?	Yes		
Whether approved u/s 10(23C) (iv) to (via)?	No		
Aggregate income referred to in sections 10, 11 & 12			13,22,70,536
- 11(1): Applied in India during the PY		12,56,91,604	
- Revenue expenses	12,56,91,604		
- 11(1): Accumulation to the extent of 15%		65,78,932	13,22,70,536
Income after application			0
Taxable income			0

Schedule 2

TDS as per Form 16A

<u>Deductor, TAN</u>	TDS deducted	TDS claimed in current year	Gross receipt offered
Canara Bank Ap, TAN- HYDC09674A	97,063	97,063	9,70,607
Hdfc Bank Limited, TAN- MUMH03189E	1,38,094	1,38,094	13,80,944
Indian Bank-Hyderabad, TAN- CHEI10053B	8,618	8,618	86,160
Total	2,43,775	2,43,775	24,37,711

Bank A/c for Refund: Canara bank 32783070000752 IFSC: CNRB0013278

Date : 20-Oct-2023
Place : Narasaraopet

For Atluri Mastan Reddy Educational Society

Authorised Signatory

A.M.REDDY EDUCATIONAL SOCIETY

A. Sankar
Secretary

ATLURI MAASTAN REDDY EDUCATIONAL SOCIETY
 # Sy. No- 54/1, 54/2, Mastan Reddy Nagar, Palturipalem, Narsaraopet, Andhra Pradesh - 522601

P V2022-23		INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023		P V2022-23	
PARTICULARS	Amount (Rs.)	Amount (Rs.)	PARTICULARS	Amount (Rs.)	Amount (Rs.)
782,96,203 To Salaries	7,55,05,033		8,91,97,500 By Tuition Fee Received	9,86,99,000	
53,22,060 To Affiliation Expenses	40,18,381		90,00,000 By Bus Fee Collected	98,10,000	
52,684 To Bank Charges	13,38,493		40,25,806 By Interest Income	24,37,711	
1,64,05,155 To Repair and Maintenance	1,03,16,238		23,60,000 By Other Income		13,22,70,536
40,28,572 To Other Expenses	37,24,463		2,03,00,000 By Hostel Fee Collected	2,13,23,825	
18,79,808 To Administration Expenses	15,01,766				
3,05,806 To Transport and Travelling Expenses	3,80,567				
87,69,688 To Interest	1,05,71,085				
12,76,789 To Electricity Charges	14,62,586				
1,25,000 To Audit Fee	30,000				
1,00,000 To Insurance	2,63,728				
16,30,997 To Depreciation	19,61,413				
1,25,15,017 To Hostel Maintenance	1,46,17,851				
-51,24,903 To Excess of Income Over Expenditure		12,56,91,604			
		65,78,932			
12,48,83,307 TOTAL		13,22,70,536	12,48,83,306	TOTAL	13,22,70,536

For ANNADEVARA ASSOCIATES
 Chartered Accountants
 FRN: 0049735

 Partner
 CA A G Krishna Prasad
 M.No: 210576
 19/1/23



For A M Reddy Educational Society
A.M.REDDY EDUCATIONAL SOCIETY
 President


A. Sanku
 Secretary

