

**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 AARFS7746L  
Name SRI DHANALAKSHMI EDUCATIONAL & DEVELOPMENT SOCIETY  
Address Road No.2 , Gandhi Nagar , Chilakaluripet , 02-Andhra Pradesh , 91-India , 522616  
Status AOP/BOI Form Number ITR-7  
Filed u/s 139(1) - Return filed on or before due date e-Filing Acknowledgement Number 744615600221022

|                                |                                                   |    |            |
|--------------------------------|---------------------------------------------------|----|------------|
| Taxable Income and Tax details | Current Year business loss, if any                | 1  | 0          |
|                                | Total Income                                      |    | 28,520     |
|                                | 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  | 58,205     |
|                                | (+)Tax Payable /(-)Refundable (6-7)               | 8  | (-) 58,210 |
|                                | Accreted Income as per section 115TD              | 9  | 0          |
| Accreted Income & Tax Detail   | 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 (17-18)             | 14 | 0          |

This return has been digitally signed by RAGHAVA RAO NANNAPANENI in the capacity of Principal Officer having PAN AAZPN4314M from IP address 117.216.185.11 on 27-Oct-2022

DSC Sl. No. & Issuer 2932841 & 21099025CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AARFS7746L077446156002210227A2CC04D740688170A835905207F6D653A50238F

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

\*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

**SRI DHANALAKSHMI EDUCATONAL & DEVELOPMENT SOCIETY :: CHILAKALURIPET**

**CONSOLIDATED BALANCESHEET AS ON 31.03.2022**

| LIABILITIES                                   | SOCIETY(Rs.) | SCHOOL (Rs.) | COLLEGE(Rs.) | Elimination (Rs.) | TOTAL(Rs.)  | ASSETS                    | SOCIETY (Rs.) | SCHOOL (Rs.) | COLLEGE(Rs.) | Elimination (Rs.) | TOTAL(Rs.)  |
|-----------------------------------------------|--------------|--------------|--------------|-------------------|-------------|---------------------------|---------------|--------------|--------------|-------------------|-------------|
| <b>Corpus Fund</b>                            |              |              |              |                   |             | <b>Fixed Assets</b>       |               |              |              |                   |             |
| Opening balance                               | 4,32,26,911  | -            | -            | -                 | 4,32,26,911 | Site at chilakaluripet    | 1,58,38,731   | -            | -            | -                 | 1,58,38,731 |
| Add:Received during year                      | 10,92,446    | -            | -            | -                 | 10,92,446   | Land at Muppla            | -             | -            | 1,34,427     | -                 | 1,34,427    |
|                                               | 4,43,19,357  | -            | -            | -                 | 4,43,19,357 | Other Fixed Assets        | 4,51,29,109   | 28,04,637    | 3,74,953     | -                 | 4,83,08,699 |
| <b>Excess of Income over Expenditure</b>      |              |              |              |                   |             | <b>Deposits</b>           |               |              |              |                   |             |
| Opening balance                               | 2,16,13,456  | 41,53,192    | 13,41,488    | -                 | 2,71,08,136 | Fixed Deposits with Banks | 24,18,430     | -            | -            | -                 | 24,18,430   |
| <b>Less:Excess Of Expenditure Over Income</b> | 6,16,177     | (14,31,619)  | 4,76,938     | -                 | (3,38,504)  | Term Deposits with Banks  | -             | 4,79,326     | -            | -                 | 4,79,326    |
|                                               | 2,09,97,279  | 55,84,811    | 8,64,550     | -                 | 2,74,46,640 | APSPDCL                   | 14,904        | -            | -            | -                 | 14,904      |
| <b>Current Liabilities</b>                    |              |              |              |                   |             | Telephone Deposit         | -             | 3,200        | -            | -                 | 3,200       |
| Outstanding Liabilities                       | 2,522        | 61,608       | 23,360       | -                 | 87,490      | <b>Current Assets</b>     |               |              |              |                   |             |
| Salaries Payable                              | -            | 3,90,950     | -            | -                 | 3,90,950    | Electricity Deposit       | 2,88,230      | -            | -            | -                 | 2,88,230    |
| Advance Fees Collected                        | -            | 6,32,856     | -            | -                 | 6,32,856    | TDS Receivable            | 55,773        | 5,711        | -            | -                 | 61,484      |
| Creditors for capital expenses                | 5,538        | -            | -            | -                 | 5,538       | IT Refund recievable      | 70,979        | 55,100       | -            | -                 | 1,26,079    |
| Cheques issued but not cleared                | 3,530        | -            | -            | -                 | 3,530       | Prepaid Insurance         | -             | 2,85,686     | -            | -                 | 2,85,686    |
|                                               |              |              |              |                   |             | Discount receivable       | -             | 1,19,168     | -            | -                 | 1,19,168    |
|                                               |              |              |              |                   |             | <b>Bank Balances</b>      |               |              |              |                   |             |
|                                               |              |              |              |                   |             | Bank Balance              | 14,97,063     | 28,23,955    | -            | -                 | 43,21,018   |
|                                               |              |              |              |                   |             | Cash on hand              | 15,008        | 93,442       | 3,78,530     | -                 | 4,86,979    |
|                                               | 6,53,28,226  | 66,70,225    | 8,87,910     | -                 | 7,28,86,361 |                           | 6,53,28,226   | 66,70,225    | 8,87,910     | -                 | 7,28,86,361 |



For Sri Dhanalakshmi Educational  
And Development Society  
*[Signature]*  
President



**SRI DHANALAKSHMI EDUCATONAL & DEVELOPMENT SOCIETY :: CHILAKALURIPET**

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

| PARTICULARS                        | SOCIETY (Rs.) | SCHOOL (Rs.) | COLLEGE (Rs.) | Elimination (Rs.) | TOTAL (Rs.) | PARTICULARS                          | SOCIETY (Rs.) | SCHOOL (Rs.) | COLLEGE (Rs.) | Elimination (Rs.) | TOTAL (Rs.) |
|------------------------------------|---------------|--------------|---------------|-------------------|-------------|--------------------------------------|---------------|--------------|---------------|-------------------|-------------|
| To Site Lease                      | 2,43,000      | -            | -             | -                 | 2,43,000    | By Fees                              | -             | 73,41,264    | 43,69,000     | -                 | 1,17,10,264 |
| To Electricity Charges             | -             | 1,60,690     | 71,321        | -                 | 2,32,011    | By Interest Received on Deposits     | 7,26,181      | 25,161       | -             | -                 | 7,51,342    |
| To Taxes and Licences              | 1,27,300      | 15,300       | -             | -                 | 1,42,600    | By Interest Received on Income tax   | 8,987         | -            | -             | -                 | 8,987       |
| To Annual Sports meet expenses     | -             | -            | -             | -                 | -           | By Electricity charges received      | 2,20,625      | -            | -             | -                 | 2,20,625    |
| To Salaries                        | 7,86,965      | 42,30,327    | 47,22,000     | -                 | 97,39,292   | By Site lease received               | 3,530         | -            | -             | -                 | 3,530       |
| To Telephone Charges               | 10,800        | 3,953        | -             | -                 | 14,753      | By Discount received                 | -             | 1,21,600     | -             | -                 | 1,21,600    |
| To Staff Welfare Expenses          | -             | -            | -             | -                 | -           | By Excess Of expenditure over Income | 6,16,177      | (14,31,619)  | 4,76,938      | -                 | (3,38,505)  |
| To Office Expenses                 | 2,310         | -            | -             | -                 | 2,310       |                                      |               |              |               |                   |             |
| To Printing & Stationary           | 510           | 9,280        | 7,605         | -                 | 17,395      |                                      |               |              |               |                   |             |
| To Building Repairs                | 15,210        | -            | -             | -                 | 15,210      |                                      |               |              |               |                   |             |
| To Bank Charges                    | 358           | 171          | -             | -                 | 529         |                                      |               |              |               |                   |             |
| To Insurance                       | -             | 2,86,589     | -             | -                 | 2,86,589    |                                      |               |              |               |                   |             |
| To ESJ                             | -             | 16,898       | -             | -                 | 16,898      |                                      |               |              |               |                   |             |
| To General Expenses                | 1,66,580      | -            | -             | -                 | 1,66,580    |                                      |               |              |               |                   |             |
| To Electrical Maintenance          | 30,563        | -            | 2,210         | -                 | 32,773      |                                      |               |              |               |                   |             |
| To General Maintenance             | 54,726        | -            | -             | -                 | 54,726      |                                      |               |              |               |                   |             |
| To Generator Maintenance           | 19,872        | -            | -             | -                 | 19,872      |                                      |               |              |               |                   |             |
| To CC Camera Maintenance           | 18,561        | -            | -             | -                 | 18,561      |                                      |               |              |               |                   |             |
| To AC Maintenance                  | 95,055        | -            | -             | -                 | 95,055      |                                      |               |              |               |                   |             |
| To Utensils Repairs                | 3,690         | -            | -             | -                 | 3,690       |                                      |               |              |               |                   |             |
| To Providend fund                  | -             | 1,78,854     | -             | -                 | 1,78,854    |                                      |               |              |               |                   |             |
| To Vehicle Maintanance             | -             | 4,81,716     | -             | -                 | 4,81,716    |                                      |               |              |               |                   |             |
| To Miscellaneous Maint. for school | -             | 3,49,499     | -             | -                 | 3,49,499    |                                      |               |              |               |                   |             |
| To Depreciation                    | -             | 3,23,128     | 42,802        | -                 | 3,65,930    |                                      |               |              |               |                   |             |
|                                    | 15,75,500     | 60,56,406    | 48,45,938     | -                 | 1,24,77,843 |                                      | 15,75,500     | 60,56,406    | 48,45,938     | -                 | 1,24,77,843 |



For Sri Dhanalakshmi Educational  
And Development Society

President

20.5.2022



**SADINENI CHOWDARAI AH RESIDENTIAL PUBLIC SCHOOL :: CHILAKALURIPET**  
**RECOGNISED BY CBSE**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

| EXPENDITURE                          | AMOUNT (Rs.) | INCOME                                      | AMOUNT (Rs.) |
|--------------------------------------|--------------|---------------------------------------------|--------------|
| To Salaries                          | 42,30,327    | By School Fees                              | 71,57,654    |
| To ESI                               | 16,898       | By Admission fees                           | 1,48,500     |
| To Provident Fund                    | 1,78,854     | By Sale of Prospectus                       | 8,050        |
| To Electricity Bills                 |              | By Discount received on vehicle maintenance | 1,21,600     |
| To Taxes & Licences                  | 1,60,690     | By Miscellaneous Income                     | 27,060       |
| To Telephone Bills                   | 15,300       | By Interest received from                   | 22,825       |
| To Printing & Stationary             | 3,953        | TDR SBI, Ch-pet                             |              |
| To Vehicle Maintanance               | 9,280        | Andhra Bank, Ch-pet                         | 2,336        |
| To Insurance                         | 4,81,716     |                                             |              |
| To Annual Sports meet expenses       | 2,86,589     |                                             |              |
| To School Repairs & Maintenance      | -            |                                             |              |
| To Bank Charges                      | 3,49,499     |                                             |              |
| To Depreciation                      | 171          |                                             |              |
| To Excess of Income Over Expenditure | 3,23,128     |                                             |              |
|                                      | 14,31,619    |                                             |              |
|                                      | 74,88,025    |                                             | 74,88,025    |



For AAKI & Co.,  
Chartered Accountants  
Firm Reg No.: 0134533  
CA Narendra Mani  
Partner  
IA. No.: 282007

For Sri Dhanalakshmi Educational  
And Development Society

President