

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
2023-24

PAN	AARFS7746L		
Name	SRI DHANALAKSHMI EDUCATIONAL & DEVELOPMENT SOCIETY		
Address	Road No.2 , Gandhi Nagar , Chilakaluripet , 02-Andhra Pradesh, 91-INDIA, 522616		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	455698541281023

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
Accreted Income and Tax Detail	Taxes Paid	8	1,84,935
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,84,940
	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 RAGHAVA RAO NANNAPANENI in the capacity of
Others having PAN AAZPN4314M from IP address 117.209.6.45 on 28-Oct-
2023 13:31:55 DSC SI.No & Issuer 2932841 & 333771307141CN=XtraTrust Sub CA 2022,OU=Certifying
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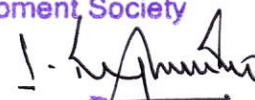
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SRI DHANALAKSHMI EDUCATIONAL & DEVELOPMENT SOCIETY	Status	: AOP(Society)
Registration address -	Asst. year	: 2023-2024
Road No. 2, Gandhi Nagar, Chilakaluripet, Guntur (Dist) - 522619	DOF	: 22.09.1987
	PAN	: AARFS7746L
	A/c No	: 10535114642
	IFSC	: SBIN001195
	Ward	: ITO(Exemptions)

Statement Showing Computation of Total Income

Particulars	Amount(₹)	Amount(₹)
Corpus Donations Received	10,58,499	
Total of Receipts as per Income and Expenditure a/c	1,49,58,086	
Proceeds from Sale of Fixed Assets (Which was used As application of Income In Earlier year)	1,50,000	
	1,61,66,585	
<u>Less:</u> Corpus Donations Exempted U/s 11(1)(d)	10,58,499	1,51,08,086
<u>Amount utilised for the objects of the Society -</u>		
Revenue expenditure for as per Income & Expenditure a/c	1,52,98,997	
Depreciation on assets not claimed as application	2,36,752	
<u>Less:</u> Sources not allowed as application		
-Applied from earlier years accumulations	4,27,663	
	1,51,08,086	
<u>Add:</u> Unpaid application as on 31/3/22 paid during the year	4,78,440	
<u>Less:</u> Unpaid application as on 31/03/2023	5,38,156	1,50,48,370
		59,716
<u>Less:</u> Amount of income accumulated or set apart* /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly * /in part only for such purposes or Surplus available which ever is lower		59,716
Total Income Returned		-
Tax on Total Income	-	

For Sri Dhanalakshmi Educational
And Development Society


President

SRI DHANALAKSHMI EDUCATIONAL & DEVELOPMENT SOCIETY

Sheet as at March 31, 2023

(All amounts are Rs. in hundreds except otherwise stated)

	Particulars	N	As at '31 March 2023	As at '31 March 2022
I	Sources of Funds			
1	NPO Funds	2		
(a)	Unrestricted Funds		7,19,656.15	7,17,659.97
(b)	Restricted Funds		-	-
			7,19,656.15	7,17,659.97
2	Current liabilities			
(a)	Payables	3	1,13,720.97	11,203.64
			1,13,720.97	11,203.64
	Total		8,33,377.12	7,28,863.61
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	4		
(i)	Property, Plant and Equipment		6,60,430.49	6,42,818.57
			6,60,430.49	6,42,818.57
2	Current assets			
(b)	Cash and bank balances	6	1,67,688.28	77,057.53
(c)	Short Term Loans and Advances	5	5,258.35	8,987.51
			1,72,946.63	86,045.04
	Total		8,33,377.12	7,28,863.61

Significant accounting policies

1

Other disclosures

2-11

Notes referred to above form an integral part of the financial statements.

For AAKI & CO.
Chartered Accountants
Firm Reg.No: 013453S

CA. Tirumaleswara Rao Aaki
Partner
M.No: 227019

**For Sri Dhanalakshmi Educational
And Development Society**

President



SRI DHANALAKSHMI EDUCATIONAL & DEVELOPMENT SOCIETY
Notes forming part of the Financial Statements for the year ended, 31st March, 2023
 (All amounts are Rs. in hundreds except otherwise stated)

	Society	School	College	31 March 2023	31 March 2022
7 Fees from Rendering services	-	98,743.71	46,220.00	1,44,963.71	1,17,102.64
(a) Fees collected	0.00	98743.71	46220.00	144963.71	117102.64
8 Other income	1,830.95	293.68	-	2,124.63	7,603.29
(a) Interest income	76.54	-	-	76.54	35.30
Lease received from Society	1,766.98	-	-	1,766.98	2,206.25
Electricity Charges Received	-	649.00	-	649.00	1,216.00
Discounts Received	-	-	-	-	-
Total other income	3674.47	942.68	0.00	4,617.15	11,060.84
9 Employee benefits expense				31 March 2023	31 March 2022
(Including contract labour)	8,441.95	65,129.51	47,220.00	1,20,791.46	99,350.44
(a) Salaries, wages, bonus and other allowances	8441.95	65129.51	47220.00	1,20,791.46	99,350.44
Total Employee benefits expense					
10 Depreciation and amortization expense				31 March 2023	31 March 2022
(a) on tangible assets (Refer note 4)				5,179.71	3,659.30
Total Depreciation and amortization expense				5,179.71	3,659.30
11 Other Expenses				31 March 2023	31 March 2022
(i) Travelling Expenses	20.60	-	-	20.60	-
(ii) Office Maintenance	23.10	-	-	23.10	23.10
(iii) Repairs and maintenance - Buildings	110.65	-	-	110.65	152.10
(iv) Mis Maintenance Expenses	-	5,541.74	-	5,541.74	3,494.99
(v) Telephone Charges	108.00	39.52	-	147.52	147.53
(vi) Electricity Charges	-	2,076.84	1,048.11	3,124.95	2,320.11
(vii) Printing Stationary	13.90	1,047.33	56.65	1,117.88	173.95
(viii) Insurance	-	3,113.58	-	3,113.58	2,865.89
(ix) Income tax	1,449.86	189.80	-	1,639.66	1,426.00
(x) Vehicle Maintenance	-	5,877.73	-	5,877.73	4,817.16
(xi) Site lease	2,430.00	-	-	2,430.00	2,430.00
(xii) General Expense	2,250.05	-	-	2,250.05	1,665.80
(xiii) Fire Safety Expense	2,220.60	-	-	2,220.60	-
(xiv) Miscellaneous expenses	4,473.49	106.96	-	4,580.45	2,252.06
Total	13100.25	17993.50	1104.76	32,198.51	21,768.69

For Sri Dhanalakshmi Educational
 And Development Society

[Signature]
 President