

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
2021-22

PAN	AAAAAL9786H		
Name	L M N EDUCATIONAL SOCIETY		
Address	7-325-7E , PERAM BAZAR , MARKAPUR , Markapur , 02-Andhra Pradesh , 91-India , 523316		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	657811310301221

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	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	17,464
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 17,460
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 30-12-2021 20:13:43 from IP address and verified by L.VENKATESWARA REDDY having PAN AKJPV2070J on using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AAAAAL9786H07657811310301221370A3749CD64B40BE7AA21B5620CF59E6C49%BF

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2021-2022

Name : L M N EDUCATIONAL SOCIETY

Previous Year : 2020-2021

PAN : AAAAL 9786 H

Address : 7-325-7E

PERAM BAZAR

MARKAPUR, Markapur - 523 316

Status : Trust

D. O. F. : 10-Jun-2015

Statement of Income

	Rs.	Rs.	Rs.
■ Total Income			0
Tax on total income			0
TDS	1	17,464	
Total prepaid taxes			17,464
■ Refund Due			17,460

Schedule 1

TDS as per Form 16A

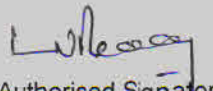
Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Canara Bank, TAN- HYDC10599B	17,464	17,464	2,27,167

Date : 30-Dec-2021

Place : Markapur

For L M N EDUCATIONAL SOCIETY


Authorised Signatory

L M N EDUCATIONAL SOCIETY
L M N COLLEGE OF EDUCATION (B.Ed & D.Ed)

RECIEPTS & PAYMENTS A/C FOR THE YEAR ENDED 31.03.2021

RECIEPTS	Amount	PAYMENTS	Amount
To <u>Opening Balance</u>		By Salaries	34,50,000.00
Cash on hand	11,079.00	" Travelling	18,745.00
Sy Bank - CA - 7268	2,97,443.00	" Sadar	19,649.00
Sy Bank - CA - 7253	17,697.00	" Stationary	36,800.00
Sy Bank - S B - 6651	3,04,344.00	" Telephone	13,200.00
		" College Maintainance	49,500.00
To College Fees	45,27,100.00	" Sports & Games	19,100.00
" Interest Received	3,004.00	" Functions	29,350.00
		" Exam Feeses	3,10,800.00
		" University Fee	80,500.00
		" College Shifting Fee	1,50,000.00
		" Building Construction	7,20,000.00
		By <u>Closing Balance</u>	
		Cash on hand	1,82,529.00
		Sy Bank - CA - 7268	16,748.00
		Sy Bank - CA - 7253	17,462.00
		Sy Bank - S B - 6651	46,284.00
	51,60,667.00		51,60,667.00

As per our report even date

For L M N Educational Society

Secretary / Correspondent

For T.Satyanarayana & Co.,

Chartered Accountants

T. Satyanarayana

T.Satyanarayana

Partner

M.NO.201341



L M N EDUCATIONAL SOCIETY
L M N COLLEGE OF EDUCATION (B.Ed & D.Ed)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2021

Expenditure	Amount	Income	Amount
To Salaries	34,50,000.00	By Fee Receipts	45,27,100.00
" Travelling	18,745.00	" Interest Received	3,004.00
" Sadar	19,649.00	" Interest on FDs	2,27,167.00
" Stationary	36,800.00		
" Telephone	13,200.00		
" College Maintainance	49,500.00		
" Sports & Games	19,100.00		
" Functions	29,350.00		
" Exam Feeses	3,10,800.00		
" University Fee	80,500.00		
" College Shifting Fee	1,50,000.00		
" Depreciation	3,44,427.00		
" Excess of Income over Exp	2,35,200.00		
	47,57,271.00		47,57,271.00

As per our report even date

For L M N Educational Society

Secretary / Correspondent

For T.Satyanarayana & Co.,

Chartered Accountants

T. Satyanarayana

T.Satyanarayana

Partner

M.NO.201341



L M N EDUCATIONAL SOCIETY
L M N COLLEGE OF EDUCATION (B.Ed & D.Ed)

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Capital Fund</u>		Cash on Hand	1,82,529.00
Balance b/d	1,12,18,952	<u>Cash at Bank</u>	
Add: Excess of Income.	<u>2,35,200</u>	Sy Bank - CA - 7268	16,748.00
	1,14,54,152.00	Sy Bank - CA - 7253	17,462.00
		Sy Bank - S B - 6651	46,284.00
		Sy Bank FDs	32,48,462.00
		Fixed Assets	79,17,567.00
		T D S Recievable	25,100.00
	<u>1,14,54,152.00</u>		<u>1,14,54,152.00</u>

As per our report even date

For L M N Educational Society

Secretary / Correspondent

For T.Satyanarayana & Co.,
Chartered Accountants

T. Satyanarayana

T.Satyanarayana

Partner

M.NO.201341



L M N EDUCATIONAL SOCIETY
L M N COLLEGE OF EDUCATION (B.Ed & D.Ed)

FIXED ASSETS AND DEPRECIATION - SCHEDULE

Name of the Asset	W.D.V. on 1.04.2020	Additions	Total	Depreciation	W.D.V. As on 31.03.2021
Lands	12,44,085		12,44,085	-	12,44,085
Building	59,55,993	7,20,000	66,75,993	2,97,800	63,78,193
Furniture	93,203		93,203	9,320	83,883
Lab Equipments	64,393	-	64,393	9,659	54,734
Sports Materials	25,395	-	25,395	3,809	21,586
Computers	1,58,925	-	1,58,925	23,839	1,35,086
	75,41,994	7,20,000	82,61,994	3,44,427	79,17,567

