

Acknowledgement Number:538442900021223

Date of filing : 02-Dec-2023

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
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PAN	AAAAL9786H		
Name	L M N EDUCATIONAL SOCIETY		
Address	7-325-7E , PERAM BAZAR, MARKAPUR , Markapur , 02-Andhra Pradesh, 91-INDIA, 523316		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	538442900021223

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	1,000
	Total tax, interest and Fee payable	7	1,000
	Taxes Paid	8	10,930
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 9,930
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 02-Dec-2023 11:42:56 from IP address 103.168.80.96
 and verified by L.VENKATESWARA REDDY having PAN AKJPV2070J on 02-Dec-2023 using paper ITR-Verification Form /Electronic Verification Code 7438DLGMCI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAAAL9786H0753844290002122398437c20b9c3d8e1f82a730fc9910ac402de4aac

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2023-2024**Name** : L M N EDUCATIONAL SOCIETY**Previous Year** : 2022-2023**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
<i>Tax on total income</i>			0
TDS / TCS	1		10,930
Balance Tax			-10,930
Fee u/s 234F			1,000
■ Refund Due			9,930

Schedule 1*TDS as per Form 16A*Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Canara Bank, TAN- HYDC10600C	10,930	10,930	1,09,302

Bank A/c for Refund: CANARA BANK 36673070007268 IFSC: CNRB0013667

For L M N EDUCATIONAL SOCIETY

Date : 02-Dec-2023

Place : Markapur

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 31.03.2023

RECIEPTS	Amount	PAYMENTS	Amount
To <u>Opening Balance</u>		By Salaries	14,71,500.00
Cash on hand	25,735.00	" Travelling	16,100.00
Sy Bank - CA - 7268	2,78,969.00	" Sadar	26,888.00
Sy Bank - CA - 7253	17,432.00	" Stationary	32,950.00
Canara Bank - S B - 6651	16,993.00	" Telephone	16,300.00
		" College Maintainance	37,850.00
To College Fees	41,89,554.00	" Sports & Games	14,600.00
" Interest Received	498.00	" Functions	27,800.00
		" Exam Feeses	9,69,010.00
		" University Fee	2,78,485.00
		" Affliation Fee	1,64,445.00
		" Bank Charges	1,272.00
		" Books & Journals	24,998.00
		" Electricity	44,464.00
		By <u>Closing Balance</u>	
		Cash on hand	41,200.00
		Canara Bank - CA - 7268	1,39,180.00
		Canara Bank - CA - 7253	17,432.00
		Canara Bank - CA - 5729	11,87,216.00
		Canara Bank - S B - 6651	17,491.00
	45,29,181.00		45,29,181.00

As per our report even date

For L M N Educational Society

For T.Satyanarayana & Co.,
Chartered Accountants

Secretary / Correspondent



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 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Capital Fund</u>		Cash on Hand	41,200.00
Balance b/d	1,15,20,807	<u>Cash at Bank</u>	
Add: Excess of Income.	61,414	Canara Bank - CA - 7268	1,39,180.00
	1,15,82,221.00	Canara Bank - CA - 7253	17,432.00
Salaries Payable	9,04,500.00	Canara Bank - CA - 5729	11,87,216.00
		Canara Bank - S B - 6651	17,491.00
		Canara Bank FDs	36,53,700.00
		Fixed Assets	73,77,642.00
		T D S Recievable	52,860.00
	1,24,86,721.00		1,24,86,721.00

As per our report even date

For L M N Educational Society

For T.Satyanarayana & Co.,
Chartered Accountants

Secretary / Correspondent



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 31.03.2023

Expenditure	Amount	Income	Amount
To Salaries	23,76,000.00	By Fee Receipts	41,89,554.00
" Travelling	16,100.00	" Interest Received	498.00
" Sadar	26,888.00	" Interest on FDs	2,50,790.00
" Stationary	32,950.00		
" Telephone	16,300.00		
" College Maintainance	37,850.00		
" Sports & Games	14,600.00		
" Functions	27,800.00		
" Exam Feeses	9,69,010.00		
" University Fee	2,78,485.00		
" Affliation Fee	1,64,445.00		
" Bank Charges	1,272.00		
" Books & Journals	24,998.00		
" Electricity	44,464.00		
" Depreciation	3,48,266.00		
" Excess of Income over Exp	61,414.00		
	44,40,842.00		44,40,842.00

As per our report even date

For L M N Educational Society

For T.Satyanarayana & Co.,
Chartered Accountants

Secretary / Correspondent



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 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Capital Fund</u>		Cash on Hand	41,200.00
Balance b/d	1,15,20,807	<u>Cash at Bank</u>	
Add: Excess of Income.	61,414	Canara Bank - CA - 7268	1,39,180.00
		Canara Bank - CA - 7253	17,432.00
		Canara Bank - CA - 5729	11,87,216.00
Salaries Payable	9,04,500.00	Canara Bank - S B - 6651	17,491.00
		Canara Bank FDs	36,53,700.00
		Fixed Assets	73,77,642.00
		T D S Recievable	52,860.00
	1,24,86,721.00		1,24,86,721.00

As per our report even date

For T.Satyanarayana & Co.,
Chartered Accountants

For L M N Educational Society

Secretary / Correspondent



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 1.04.2022	Additions	Total	Rate of Dep	Depreciation	W.D.V. As on 31.03.2023
Lands	12,44,085		12,44,085	-	-	12,44,085
Building	61,78,033	-	61,78,033	5%	3,08,902	58,69,131
Furniture	1,24,095	-	1,24,095	10%	12,410	1,11,685
Lab Equipments	46,524	-	46,524	15%	6,979	39,545
Sports Materials	18,348	-	18,348	15%	2,752	15,596
Computers	1,14,823	-	1,14,823	15%	17,223	97,600
	77,25,908	-	77,25,908		3,48,265	73,77,643