

Acknowledgement Number:401745300270824

Date of filing : 27-Aug-2024

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment
Year
2024-25

PAN	AABTM7687E		
Name	MEDARAMETLA ANJAMMA MASTHAN RAO MEMORIAL SERVICE SOCIETY		
Address	Sy.No.137 , Narasaraopet, NARASARAOPET , GUNTUR , 02-Andhra Pradesh, 91-INDIA, 522601		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	401745300270824

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	97,019
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 97,020
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 electronically transmitted on 27-Aug-2024 13:15:35 from IP address 61.3.8.242 and
verified by M.RAMASESHAGIRIRAO having PAN AGCPM4691B on 27-Aug-2024
using paper ITR-Verification Form/Electronic Verification Code TGD9H1441I generated through Aadhaar
OTP mode

System Generated

Barcode/QR Code



AABTM7687E0740174530027082405e2caadd0b8b6da491a80411702002e2999e5fb

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name and Address of the Assessee : MEDARAMETLA ANJAMMA MASTHAN RAO
MEMORIAL SERVICE SOCIETY
DNO:9-2-31
ARUNDELPET, NARASARAOPET
GUNTUR DISTRICT - 522601

Status : Charitable Society
(Sec. 10 (23C) (iiiad))

PAN/GIR No. : AABTM7687E
DATE OF INCORPORATION : 30-12-2004
Range : EXEMPTIONWARD

FIN. Year : 2023-2024

Asst. Year : 2024-2025

Statement of Total Income

Rs.

Total Collections	96309521
Less: 15% as per norms	14446428
Income to be applied for charitable purposes	81863093
Income applied for charitable purpose	111146670
Excess to be taxable	NIL
Less: Tax Deduction at Source	97019
Refund	97019

for M A M MEMORIAL SERVICE SOCIETY


President & Correspondent

MEDARAMETLA ANJAMMA MASTHANRAO MEMORIAL SERVICE SOCIETY

REGDNO:686/2004

**RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2024.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE		BY SALARIES	42846008.00
CASH ON HAND	2654360.41	BY BANK CHARGES	112567.86
CASH AT BANKS	2922758.87	BY ELECTRICITY CHARGES	719702.10
		BY PRINTING & STATIONARY	927349.00
TO TUTION FEE	93228663.00	BY COLLAGE MAINT	1391852.00
TO INTEREST ON BANKS	7400.00	BY U A FEE PAID	2540660.00
TO OTHER RECEIPTS	6540.00	BY CAR INSURANCE	242025.00
TO DISCOUNT	286231.00	BY HOSTAL MAINT	1134477.00
TO TUTION FEE BED	1309300.00	BY COLLAGE APPROVAL FEE	7478071.08
TO HOSTAL FEE	1165951.00	BY INSPECTION CHARGES	87900.00
TO LOANS & ADVANCES	305436.00	BY ESI	22000.00
TO UNSECURED LOANS	12543483.00	BY VEHICLES MAINT	989700.00
		BY COMPUTERS MAINT	772570.00
		BY ADVERTISEMENT	1749197.00
		BY EXAMINATION FEE	13178730.00
		BY PROFESSIONAL TAX	51578.00
		BY REPAIRS & MAINT	1421251.00
		BY PLACEMENTS	234800.00
		BY AICTE PROCESSING FEE	2233134.22
		BY SPORTS EXPENSES	146325.00
		BY ELECTRICITY EXPENSESS	455000.00
		BY NEWSPAPER BILL	16350.00
		BY INTERENET CHARGES	320625.00
		BY WATER EXP	158775.00
		BY EPF	429129.80
		BY PANCHAYATHI TAX	95275.00
		BY SOFTWARE	32556.00
		BY TDS	54500.00
		BY POSTAGE & TELEGRAM	8500.00
		BY RENT	2000000.00
		BY DONATION	846500.00
		BY TRANSPORT EXP	362750.00
		BY FUNCTION EXPENSESS	354423.00
		BY INTEREST ON LOANS	5080293.00
		BY TRAVELLING EXPENSESS	152161.00
		BY AUDIT FEE	10000.00
		BY BUILDING CONSTRUCTION	6537742.95
		BY DEPOSITS	3565745.00
		BY LOANS REPAYMENTS	1165877.29
		BY FIXED ASSETS	11220570.00
		BY CLOSING BALANCE	
		CASH ON HAND	565205.71
		CASH AT BANKS	2718247.27
TOTAL	<u>114430123.28</u>	TOTAL	<u>114430123.28</u>

AS PER OUR REPORT OF EVEN DATE ANNEXED
For BOGGARAM DIVAKAR & CO
Chartered Accountants

B. Divakar Murali Krishna

(CA B DIVAKAR MURALI KRISHNA)
Proprietor

M.No.214830, Firm Regn No.027871S



For MEDARAMETLA ANJAMMA AMSTAN RAO
MEMORIAL SERVICE SOCIETY

M. Seshagiri Rao

(M SESHAGIRI RAO)
President & Correspondent

MEDARAMETLA ANJAMMA MASTHANRAO MEMORIAL SERVICE SOCIETY

REGDNO:686/2004

**INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024.**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARIES	42846008.00	BY TUTION FEE	99837403.00
TO BANK CHARGES	112567.86	BY INTEREST ON BANKS	7400.00
TO ELECTRICITY CHARGES	719702.10	BY OTHER RECEIPTS	6540.00
TO PRINTING & STATIONARY	927349.00	BY DISCOUNT	286231.00
TO COLLAGE MAINT	1391852.00	BY FDR INTEREST	579745.00
TO U A FEE PAID	2540660.00	BY HOSTAL FEE	1165951.00
TO CAR INSURANCE	242025.00	BY TUTION FEE BED	1309300.00
TO HOSTAL MAINT	1134477.00		
TO COLLAGE APPROVAL FEE	7478071.08		
TO INSPECTION CHARGES	87900.00		
TO ESI	22000.00		
TO VEHICLES MAINT	989700.00		
TO COMPUTERS MAINT	772570.00		
TO ADVERTISEMENT	1749197.00		
TO EXAMINATION FEE	13178730.00		
TO PROFESSIONAL TAX	51578.00		
TO REPAIRS & MAINT	1421251.00		
TO PLACEMENTS	234800.00		
TO AICTE PROCESSING FEE	2233134.22		
TO SPORTS EXPENSES	146325.00		
TO ELECTRICITY EXPENSESS	455000.00		
TO NEWSPAPER BILL	16350.00		
TO INTERENET CHARGES	320625.00		
TO WATER EXP	158775.00		
TO EPF	429129.80		
TO PANCHAYATHI TAX	95275.00		
TO SOFTWARE	32556.00		
TO TDS	54500.00		
TO POSTAGE & TELEGRAM	8500.00		
TO RENT	2000000.00		
TO DONATION	846500.00		
TO TRANSPORT EXP	362750.00		
TO FUNCTION EXPENSESS	354423.00		
TO INTEREST ON LOANS	5080293.00		
TO TRAVELLING EXPENSESS	152161.00		
TO AUDIT FEE	10000.00		
TO DEPRICIATION	9941037.78		
TO EXCESS OF INCOME	4594797.16		
TOTAL	<u>103192570.00</u>	TOTAL	<u>103192570.00</u>

AS PER OUR REPORT OF EVEN DATE ANNEXED

For BOGGARAM DIVAKAR & CO

Chartered Accountants

B.D.V. YL

(CA B DIVAKAR MURALI KRISHNA)

Proprietor

M.No.214830, Firm Regn No.027871S



For MEDARAMETLA ANJAMMA AMSTAN RAO
MEMORIAL SERVICE SOCIETY

K

(M SESHAGIRI RAO)

President & Correspondent

MEDARAMETLA ANJAMMA MASTHANRAO MEMORIAL SERVICE SOCIETY
REGDNO:686/2004
BALANCESHEET AS ON 31ST MARCH,2024.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND		FIXED ASSETS	87260115.18
OPENING BALANCE	41781478.40		
ADD:EXCESS OF INCOME	4594797.16	FIXED DEPOSIT	12508668.00
CLOSING BALANCE	46376275.56	LOANS & ADVANCESS	344564.00
SECURED LOANS	47192877.00	FEE RECEIVABLE	12790500.00
UNSECURED LOANS	17793565.00	TDS RECEIVABLE(22-23)	75101.00
PROVISIONS	4996702.60	TDS RECEIVABLE(23-24)	97019.00
		CURRENT ASSETS	
		CASH AT BANKS	2718247.27
		CASH ON HAND	565205.71
TOTAL	116359420.16	TOTAL	116359420.16

AS PER OUR REPORT OF EVEN DATE ANNEXED
For BOGGARAM DIVAKAR & CO
Chartered Accountants


(CA B DIVAKAR MURALI KRISHNA)
Proprietor
M.No.214830, Firm Regn No.027871S

For MEDARAMETLA ANJAMMA AMSTAN RAO
MEMORIAL SERVICE SOCIETY


(M SESHAGIRI RAO)
President & Correspondent

