

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]Assessment Year
2022-23

(Please see Rule 12 of the Income-tax Rules, 1962)

PAN	AAFTS8616P		
Name	SRI BALA CHANDRA EDUCATIONAL SOCIETY		
Address	01 , Guntur Road , Medapi Post & Vil , Tripuranthakam (mandal) , Prakasam Dt , 02-Andhra Pradesh , 91-India , 523326		
Status	AOP BOI	Form Number	ITR-7
Filed u/s	139(4) - Belated- Return filed after due date	e-Filing Acknowledgement Number	483606570110922

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	1,000
Accreted Income & Tax Detail	Total tax, interest and Fee payable	6	1,000
	Taxes Paid	7	19,140
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 18,140
	Accreted Income as per section 115TD	9	0
	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

Income Tax Return submitted electronically on 11-09-2022 11:59:43 from IP address 103.165.15.40 and verified by A.VENKATESWARA REDDY having PAN AIAPA3874G on 11-09-2022 12:05:45 using XBATCISVII generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAFTS8616P07483606570110922EFFE3B8E10065B6D1ECE8EF28EEF5DE89E8AD198

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2022-2023**Name** : Sri Bala Chandra Educational Society**Previous Year** : 2021-2022**PAN** : AAFTS 8616 P**Address** : 01

Guntur Road

Medapi Post & Vil

Tripuranthakam (mandal), Prakasam Dt - 523

Status : Trust**D. O. F.** : 18-Sep-1997

326

Statement of Income

	Rs.	Rs.	Rs.
■ Total Income			0
<i>Tax on total income</i>			0
TDS	1	19,140	
Total prepaid taxes			19,140
Balance Tax			-19,140
Fee u/s 234F			1,000
■ Refund Due			18,140

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

	TDS deducted	TDS claimed in current year	Gross receipt offered
Union Bank Of India Ro Nellore, TAN- HYDU02673G	19,140	19,140	1,91,403

Bank A/c for Refund: UNION BANK 025411011000037 IFSC: UBIN0802549

For Sri Bala Chandra Educational Society

Date : 11-Sep-2022

Place : Prakasam Dt

Authorised Signatory

SRI BALA CHANDRA EDUCATIONAL SOCIETY
MEDAPI

INCOME AND EXPENDITURE A/c FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>By School</u>		<u>By Gross Receipts</u>	
Salaries	11,52,000.00	" <u>Elementary School</u>	
Rent	1,98,000.00	Fee	4,34,280
Electricity	2,66,668.00	Hostel fee	-
P.F	1,24,591.00	Bus Fee	<u>2,32,100</u>
Miscealleaneous	12,060.00	" <u>High School</u>	6,66,380.00
" <u>Hostel Expenses</u>		Fee	12,04,300
Rice	2,53,800.00	Hostel fee	12,81,040
Dall	65,200.00	Bus Fee	<u>2,90,870</u>
Oil	71,340.00	" Interest on FD	27,76,210.00
Chilli Powder	22,180.00	" IT Refund	1,91,403.00
Milk	84,275.00		12,219.00
Vegetables	80,042.00		
Fire Wood	38,266.00		
Kirana Items	2,08,220.00		
" <u>Vehicle Maintenance</u>			
Diesel	1,95,672.00		
Taxes	14,500.00		
Insurances	1,51,314.00		
" Bank Charges	717.00		
" Vehicle Loan Interest	1,05,886.00		
" Depreciation	4,89,223.00		
Excess of Income over Exp	1,12,258.00		
	<u>36,46,212.00</u>		<u>36,46,212.00</u>

Secretary

Sri Bala Chandra Educational Society
Medapi

For T.SATYANARAYANA & Co;

Chartered Accountants



T. Satyanarayana

T.SATYANARAYANA

Partner

M.NO.201341

SRI BALA CHANDRA EDUCATIONAL SOCIETY
MEDAPI

RECEIPTS AND PAYMENTS A/c FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance</u>		<u>By School</u>	
Cash in hand	26,497.00	Salaries	11,52,000.00
Cash at Bank	91,126.00	Rent	1,98,000.00
<u>To Gross Receipts</u>		Electricity	2,66,668.00
" <u>Elementary School</u>		P.F	1,24,591.00
Fee	4,34,280	Miscealleanous	12,060.00
Hostel fee	-	" <u>Hostel Expenses</u>	
Bus Fee	2,32,100	Rice	2,53,800.00
" <u>High School</u>		Dall	65,200.00
Fee	12,04,300	Oil	71,340.00
Hostel fee	12,81,040	Chilli Powder	22,180.00
Bus Fee	2,90,870	Milk	84,275.00
" <u>TDS</u>		Vegetables	80,042.00
	1,34,510.00	Fire Wood	38,266.00
		Kirana Items	2,08,220.00
		" <u>Vehicle Maintenance</u>	
		Diesel	1,95,672.00
		Taxes	14,500.00
		Insurances	1,51,314.00
		" Bank Charges	717.00
		" Vehicle Loan Interest	1,05,886.00
		" Vehicle Loan Principle	5,94,869.00
		" UBI	8,616.00
		" Cash on Hand	46,507.00
	36,94,723.00		36,94,723.00

Secretary

Sri Bala Chandra Educational Society
Medapi



For T.SATYANARAYANA & Co;

Chartered Accountants

T. Satyanarayana

T.SATYANARAYANA

Partner

M.NO.201341

SRI BALA CHANDRA EDUCATIONAL SOCIETY
MEDAPI

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Capital Fund</u>		Cash in hand	46,507.00
Balance B/d 33,61,406		UBI	8,616.00
Add: Excess of		NSC	50,000.00
income over Exp 1,12,258	34,73,664.00	Fixed Assets	28,84,216.00
K.Venkata Reddy	5,30,000.00	FD	33,27,911.00
G.Venkateswarlu	3,90,000.00	TDS (2020-21)	18,431.00
A.Venkateswara Reddy	15,71,114.00	TDS (2021-22)	19,140.00
Cholamandal Vehicle Finance	3,90,043.00		
	63,54,821.00		63,54,821.00

Secretary

Sri Bala Chandra Educational Society
Medapi

For T.SATYANARAYANA & Co;

Chartered Accountants



T. Satyanarayana

T.SATYANARAYANA

Partner

M.NO.201341

SRI BALA CHANDRA EDUCATIONAL SOCIETY
MEDAPI

DEPRECIATION STATEMENT

NAME	W.D.V.on 01.04.2021	Additions	Total	Rate of Depre.	Depre- ciation	WDV on 31/3/2022
<u>Elementary School</u>						
Furniture	1,27,094	-	1,27,094	10%	12,709	1,14,385
Vehicle	2,25,914	-	2,25,914	15%	33,887	1,92,027
<u>High School</u>						
Furniture	2,05,929	-	2,05,929	10%	20,593	1,85,336
Library	7,112	-	7,112	15%	1,067	6,045
Computer	7,112	-	7,112	15%	1,067	6,045
Lab	7,112	-	7,112	15%	1,067	6,045
Play Material	2,844	-	2,844	15%	427	2,417
Vehicle	1,06,682	-	1,06,682	15%	16,002	90,680
<u>Hostel</u>						
Furniture	2,825	-	2,825	10%	283	2,543
Cooling Items	14,225	-	14,225	15%	2,134	12,091
Grinder	2,845	-	2,845	15%	427	2,418
Gas stove	21,337	-	21,337	15%	3,201	18,136
Vehicle	8,93,203	-	8,93,203	15%	1,33,980	7,59,223
Generator	1,50,538	-	1,50,538	15%	22,581	1,27,957
Vehicle	15,98,667	-	15,98,667	15%	2,39,800	13,58,867
	33,73,439		33,73,439		4,89,223	28,84,216