

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4 , ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	LITTLE FLOWER EDUCATIONAL SOCIETY			AAAAAL2561Q		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-7	
	AYYALURU VILLAGE					
	Road/Street/Post Office	Area/Locality				
		NANDYAL		Status AOP/BOI		
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	KURNOOL		518502	139(1)-On or		
	Assessing Officer Details (Ward/Circle)			EXEMPTION CIR, VIJAYAWADA		
	e-filing Acknowledgement Number			226665361281019		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	1000
	6	Total tax, interest and Fee payable			6	1000
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	23293
c			TCS	7c	0	
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	23293	
8	Tax Payable (6-7e)			8	0	
9	Refund (7c-6)			9	22290	
10	Exempt Income	Agriculture		10	0	
		Others				

Income Tax Return submitted electronically on 28-10-2019 17:16:37 from IP address 157.44.201.29 and verified by

S. VENKATA RAMI REDDY having PAN AIXPR9981L on 28-10-2019 17:16:37 from IP address

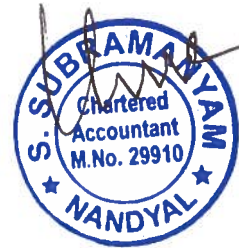
157.44.201.29 using **Digital Signature Certificate (DSC)**

DSC details: 1248112CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certi

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPG, BENGALURU

LITTLE FLOWER EDUCATIONAL SOCIETY					
AYYALURU VILLAGE, NANDYAL, KURNOOL DISTRICT					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019					
	EXPENDITURE	Amount		INCOME	Amount
To	Salaries	49444681	By	Fees collected	50571933
To	Interest on Vehicle Loans	627710	By	Bus fee collected	4338925
To	Labour charges	366755	By	Other Income	444656
To	Miscellaneous Expenses	423024	By	Consultancy Projects	720000
To	Photography Expenses	43206	By	Interest from Banks	241867
To	Postage charges	77568	By	Endowments	205000
To	Printing & Stationery	512669	By	Alumni	83500
To	Paper Subscription	35380	By	Mobilisation of Funds	82324
To	Audit Expenses	66200			
To	Lab Consumables & Maintenance	531236			
To	Auto charges	30510			
To	Vehicle Maintenance Charges	3958357	By	Excess of Expenditure Over Income	10800400
To	NSS Programme	12010			
To	Transport Charges	37510			
To	Travelling Expenses	165265			
To	Training & Placements	405080			
To	Water Charges	4300			
To	Admission Canvacing expenses	78410			
To	Electrical expenses	246440			
To	Bank Charges	12059			
To	Building Maintenance	812528			
To	Internet & Telephone expenses	394391			
To	Ground Maintenance	30877			
To	Electricity Charges	1695274			
To	Staff Welfare	275328			
To	Software Maintenance	5000			
To	Seed Amount	23400			
To	Fees Refund	528750			
To	Advertisement charges	550759			
To	Function Expenses	257705			
To	Garden expenses	74350			
To	General expenses	119026			
To	Generator Expenses	93525			
To	Honorarium	109500			
To	AICET Fee	200000			
To	Painting charges	141120			
To	Sports material	15880			
To	JNTU	648750			
To	RO Plant Maintenance	71800			
To	Repairs to Motor	11400			
To	MBA affiliation fee	190155			
To	Donations	77010			
To	Panchayat Tax	104700			
To	Workshops/Seminars/FDPs	196730			
To	Remunerations	1212767			
To	SBTET	370084			
To	Exam Expenses	1840106			
To	Project Expenses	359320			

	Sub Total	67488605		Sub Total	67488605
To	Fire Equipment	718300	By	Excess of expenditure over income	18790940
To	Construction Cost	3850632			
To	Generator Cost	980855			
To	Refregirators	164006			
To	CC Camera	60760			
To	Furniture	483530			
To	Computers	1670089			
To	Library Books	62368			
To	Excess of expenditure over income transferred	10800400			
	Total	18790940		Total	18790940



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LITTELE FLOWER EDUCATIONAL SOCIETY
AYYALURU VILLAGE, NANDYAL, KURNOOL DISTRICT
BALANCE SHEET AS ON 31-03-2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Management contribution	3500000	FIXED ASSETS:	
Excess of income over expenditure	125533152	As per annexure	149963730
Last year balance : 136333552		Land Cost	3199285
(-) This year balance : 10800400		DEPOSITS	1727246
Secured Loans	6400578	CLOSING BALANCE	
Un Secured Loans	3224400	Cash Balance	363888
Current Liabilities	17219972	Bank Balalnce	623953
Total	155878102	Total	155878102



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LITTELE FLOWER EDUCATIONAL SOCIETY				
AYYALURU VILLAGE, NANDYAL, KURNOOL DISTRICT				
Assets Statement for the year ending 31-03-2019				
S No	Name of the Asset	Actual Cost	Additions	Total
1	Buildings	73050399	3850632	76901031
2	Furniture	9797417	483530	10280947
3	Computers	10051779	1670089	11721868
4	Generator	263925	980855	1244780
5	Cooler	140500	-	140500
6	Books & Library	10387487	62368	10449855
7	Vans	51000	-	51000
8	Buses	13981040	-	13981040
9	Car	6970229	-	6970229
10	Xerox Machine	426250	-	426250
11	Water Plant	723974	-	723974
12	Bore Well	95101	-	95101
13	Motor Bike	77575	-	77575
14	Lab Equipment	13695615	-	13695615
15	Projector	307214	-	307214
16	Air Conditioner	44500	-	44500
17	Water Tank	13500	-	13500
18	Bio metric Machine	676715	-	676715
19	Motor Cost	40200	-	40200
20	CC Cameras	282500	60760	343260
21	Software	144800	-	144800
22	Fans	117870	-	117870
23	Invertors, UPS & UPVS	493600	-	493600
24	Refrigerator	140000	164006	304006
25	Fire Equipment	-	718300	718300
	Total	141973190	7990540	149963730

