

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
2020-21**

PAN	AAAAL2561Q		
Name	LITTLE FLOWER EDUCATIONAL SOCIETY		
Address	AYYALURU VILLAGE, , , NANDYAL, KURNOOL, ANDHRA PRADESH, 518502		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	136824781080121

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	0
	(+)Tax Payable /(-)Refundable (6-7)	8	20506
			-20510
Dividend 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 08-01-2021 16:08:20 from IP address 157.48.183.151 and verified by

S. VENKATA RAMI REDDY

having PAN AIXPR9981L on 08-01-2021 16:08:20 from IP address 157.48.183.151 using

Digital Signature Certificate (DSC).

DSC details: 1248112CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494e44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

LITTLE FLOWER EDUCATIONAL SOCIETY

AYYALURU VILLAGE, NANDYAL, KURNOOL DISTRICT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

EXPENDITURE		Amount	INCOME		Amount
To	Salaries	53232447	By	Fees collected	74299491
To	Interest on Vehicle Loans	523364	By	Bus fee collected	2461933
To	Office Maintanance	325972	By	Other Income	184291
To	Miscellaneous Expenses	176226	By	Interest from Banks	214354
To	Paper subscription	30787	By	Consultancy Project	630000
To	Photography Expenses	37900	By	Endowments	212000
To	Conveyance charges	36970	By	Alumni Receipts	74500
To	Postage charges	101878			
To	Prinitng & Stationery	415557			
To	Auto Expenses	21820			
To	Lab Consumables & Maintanance	581790			
To	Workshops/Seminors/FDPs	217990			
To	Vehicle Maintanance Charges	1896042			
To	NSS Programme	4560			
To	Transport Charges	33740			
To	Travelling Expenses	174858			
To	Training & Placements	343737			
To	Software Maintanance	82817			
To	Fire Challan	99855			
To	Bank Charges	25976			
To	Building Maintanance	1000281			
To	Internet & Telephone expenses	589298			
To	Electricity Charges	2106327			
To	Advertismnt charges	699500			
To	Function Expenses	201175			
To	Garden expenses	187464			
To	General expenses	176382			
To	Generator Expenses	322590			
To	Honororium	111000			
To	Affiliation & other Fees	4226462			
To	Sports material	28005			
To	RO Plant Maintanance	77770			
To	Staff Welfare	266949			
To	Seed Amount	22910			
To	Remunarations	363961			
To	Project Expenses	203144			
To	Excee of Income over expenditure	9129065			
	Sub Total	78076569		Sub Total	78076569
To	Loan repaid to ICICI	2114319	By	Excess of income over exp s transferred	9129065
To	Construction Cost	5263060	By	Excess of expenditure over income	145983
To	Air Conditioner	112000			
To	Refregirators	60400			
To	Furniture	629860			
To	Computers	970000			
To	Library Books	125409			
	Total	9275048		Total	9275048

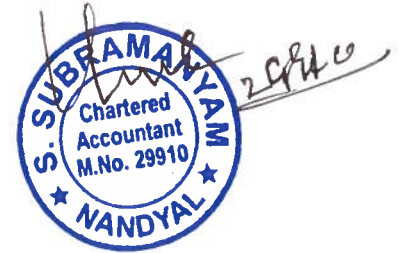
UDIN:21029910AAAAAC7028



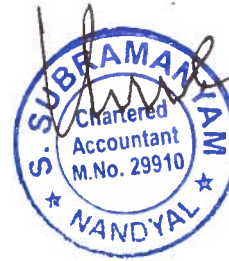
LITTELE FLOWER EDUCATIONAL SOCIETY
AYYALURU VILLAGE, NANDYAL, KURNOOL DISTRICT
BALANCE SHEET AS ON 31-03-2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Management contribution	3500000	FIXED ASSETS:	
Excess of income over expenditure	134662217	As per annexure	157026459
Last year balance : 125533152		Land Cost	3199285
(+) This year balance : 9129065		DEPOSITS	3302558
Secured Loans	3673719	CLOSING BALANCE	
Un Secured Loans	3224400	Cash Balance	129733
Current Liabilities	34593482	Bank Balalnce	15995783
Total	179653818	Total	179653818

UDIN:21029910AAAAAC7028



<u>LITTELE FLOWER EDUCATIONAL SOCIETY</u>				
<u>AYYALURU VILLAGE, NANDYAL, KURNOOL DISTRICT</u>				
<u>Assets Statement for the year ending 31-03-2020</u>				
S No	Name of the Asset	Actual Cost	Additions	Total
1	Buildings	76967542	5263060	82230602
2	Furniture	10280947	629860	10910807
3	Computers	11721868	970000	12691868
4	Generator	1244780	-	1244780
5	Cooler	140500	-	140500
6	Books & Library	10449855	125409	10575264
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	112000	156500
17	Water Tank	13500	-	13500
18	Bio metric Machine	676715	-	676715
19	Motor Cost	40200	-	40200
20	CC Cameras	343260	-	343260
21	Software	144800	-	144800
22	Fans	117870	-	117870
23	Invertors, UPS & UPVS	493600	-	493600
24	Refrigerator	304006	60400	364406
25	Fire Equipment	718300	-	718300
	Total	150030241	7160729	157026459



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