

## 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  
**2021-22**

PAN	AAAAL2561Q		
Name	LITTLE FLOWER EDUCATIONAL SOCIETY		
Address	Ayyaluru Village , 0 , Nandyal , Kurnool , 02-Andhra Pradesh , 91-India , 518502		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	989394720280122

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		16,858
	(+)Tax Payable /(-)Refundable (6-7)	8		(-) 16,860
	Distribution Tax details	Dividend Tax Payable	9	
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	
	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

This return has been digitally signed by **S. VENKATA RAMI REDDY** in the capacity of having PAN **AIXPR9981L** from IP address **10.1.122.226** on **28-01-2022 18:53:15**

DSC Sl. No. & Issuer **4559555 & 50238390CN=Capricom CA 2014,OU=Certifying Authority,O=Capricom Identity Services Pvt Ltd.,C=IN**

System Generated

Barcode/QR Code



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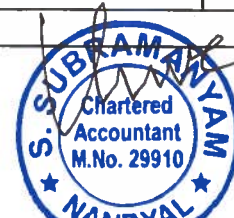
**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**LITTLE FLOWER EDUCATIONAL SOCIETY**  
**AYYALURU VILLAGE, NANDYAL, KURNOOL DISTRICT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021**

EXPENDITURE		Amount	INCOME		Amount
To	Salaries	54184221	By	Fees collected	49379831
To	Interest on Vehicle Loans	183437	By	Bus fee collected	1838059
To	College & Office Expenses	474488	By	Other Income	162306
To	Miscellaneous Expenses	246521	By	Endowments	200000
To	Bank charges	14715	By	Interest from Banks	206241
To	Printing & Stationery	261819	By	Mobilisation of Funds	95159
To	JNTU Fees	2754045	By	Alumni Receipts	65000
To	AFRC Processing fee	137521	By	Excess of expenditure over income	15028746
To	Postage charges	70088			
To	Lab Consumables & Maintanance	697513			
To	Vehicle Maintanance Charges	1628395			
To	Staff Welfare	251073			
To	Seed Amount	24700			
To	Instutite Membership Fee	120080			
To	Software Maintanance	5000			
To	Exam Expenses	851264			
To	Transport Charges	8000			
To	Travelling Expenses	76510			
To	Training & Placements	422695			
To	Fire Challan	174814			
To	Prizes Distribution	9600			
To	Building Maintanance	553440			
To	Internet & Telephone expenses	332583			
To	Electricity Charges	1161179			
To	Advertisment charges	716175			
To	Function Expenses	91500			
To	Garden expenses	120370			
To	APSCHE Processing fees	144021			
To	Ground Maintanance	19900			
To	Generator Expenses	16725			
To	Panchayat Tax	141035			
To	Fees Refund	237895			
To	Workshop/Seminor/FDP	152620			
To	Honororium	125850			
To	RO Plant Maintanance	135050			
To	Project Expenses	430500			
	<b>Sub Total</b>	<b>66975342</b>	<b>Sub Total</b>		<b>66975342</b>
To	Loan repaid to ICICI	2563378			
To	Construction Cost	4412374	By	Excess of expenditure over income	23428344
To	Furniture	172000			
To	Books & Library	145710			
To	Xerox Machine	155014			
To	Lab Equipment	933253			
To	Motor	17870			
To	Excess of expenditure over income	15028746			
	<b>Total</b>	<b>23428344</b>	<b>Total</b>		<b>23428344</b>

UDIN:22029910AAAAAQ9419



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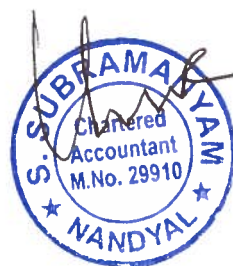
**LITTELE FLOWER EDUCATIONAL SOCIETY**  
**AYYALURU VILLAGE, NANDYAL, KURNOOL DISTRICT**  
**BALANCE SHEET AS ON 31-03-2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Management contribution	3500000	FIXED ASSETS:	
Excess of income over expenditure	119633470	As per annexure	162862680
Last year balance : 134662217		Land Cost	3199285
(-) This year balance : 15028747		DEPOSITS	3296162
Secured Loans	1110341	CLOSING BALANCE	
Un Secured Loans	5724400	Cash Balance	693518
Current Liabilities	40883954	Bank Balalnce	640781
<b>Total</b>	<b>170692426</b>	<b>Total</b>	<b>170692426</b>

UDIN:22029910AAAAAQ9419



<u>LITTELE FLOWER EDUCATIONAL SOCIETY</u>				
<u>AYYALURU VILLAGE, NANDYAL, KURNOOL DISTRICT</u>				
<u>Assets Statement for the year ending 31-03-2021</u>				
S No	Name of the Asset	Actual Cost	Additions	Total
1	Buildings	82225830	4412374	86638204
2	Furniture	10910807	172000	11082807
3	Computers	12691868		12691868
4	Generator	1244780	-	1244780
5	Cooler	140500	-	140500
6	Books & Library	10575264	145710	10720974
7	Vans	51000	-	51000
8	Buses	13981040	-	13981040
9	Car	6970229	-	6970229
10	Xerox Machine	426250	155014	581264
11	Water Plant	723974	-	723974
12	Bore Well	95101	-	95101
13	Motor Bike	77575	-	77575
14	Lab Equipment	13695615	933253	14628868
15	Projector	307214	-	307214
16	Air Conditioner	156500		156500
17	Water Tank	13500	-	13500
18	Bio metric Machine	676715	-	676715
19	Motor Cost	40200	17870	58070
20	CC Cameras	343260	-	343260
21	Software	144800	-	144800
22	Fans	117870	-	117870
23	Invertors, UPS & UPVS	493600	-	493600
24	Refrigerator	364406		364406
25	Fire Equipment	718300	-	718300
	<b>Total</b>	<b>157026459</b>	<b>5836221</b>	<b>162862680</b>



29/3/20