

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
2022-23

PAN	AAAAL2561Q		
Name	LITTLE FLOWER EDUCATIONAL SOCIETY		
Address	Ayyaluru Village , Nandyal , Kurnool , 02-Andhra Pradesh , 91-INDIA , 518502		
Status	Firm	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	492998050140922

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	0
Accreted Income & Tax Details			
	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 (12-13)	14	0

This return has been digitally signed by LITTLE FLOWER EDUCATIONAL SOCIETY in the capacity of Director having PAN AIXPR9981L from IP address 103.206.115.1 on 14-Sep-2022 DSC Sl.No & Issuer 22571645 & 22571645CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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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 31-03-2022

	EXPENDITURE	Total		INCOME	Total
To	Building Maintenance	5399885	By	Fee Collected	78032821
To	Electrical Repairs & Maintanance	1040759	By	Bus Fee	2460609
To	Generator Maintanance	239825	By	Mobilisation of Funds	222341
To	JNTU Affiliation	769600	By	Endowments	215000
To	Laboratory Consumables&Maintanance	285842	By	Alumni Receipts	63000
To	Salaries	58340216	By	Other Income	272926
To	Vehicles Expenditure	2981248	By	NSS - Receipt	42500
To	Admission Expenses	159942			
To	Advertisment	890482			
To	AICTE	405000			
To	AUDIT FEE	24000			
To	Bank Charges	47821			
To	College & Office Expenses	499629			
To	Computers Repairs & Maintanance	38045			
To	Coordinator Fee - JNTu	5000			
To	Electricity Charges	1707611			
To	Exam Expenses	306247			
To	Fee Refund	101750			
To	FIRE	6000			
To	Function Expense	152300			
To	Furniture Repairs and Maintanance	3650			
To	Garden Maintenance	69620			
To	Ground Maintenance	55700			
To	Honororium	374100			
To	Instutite Membership Fee	66548			
To	Inspection Fee	71500			
To	Interest Paid to Ici Bank	10638			
To	INTERNET BILL	450836			
To	Jntv Ucs Fee	274950			
To	Labour Cess	101167			
To	MISCELLANEOUS EXPENSES	211165			
To	National Board of Accreditation	675020			
To	News Papers Bill	10649			
To	NSS - Exp	9995			
To	PANCHAYAT SECRETARY	221500			
To	Photo Expense	10600			
To	Postal Charges	75208			
To	Printing & Stationary	523672			
To	Prizes to Students	14028			
To	Professional Charges	10600			
To	PROJECT EXPENDITURE	490900			
To	REMUNERATION	274340			
To	SBTET Affiliation Fee	150000			
To	SBTET MIS Fee	83400			
To	Secretary SBTET	19000			
To	Seminars/ Work Shop/FDP	236478			
To	Software Maintanance	5000			
To	SPORTS Expenses	59122			
To	Staff Welfare	238209			
To	Seed Amount	33000			
To	Tech Fest - SBTET	17800			
To	Telephone Charges	26949			
To	Training and Placements	175300			

To	Transport Charges	232911			
To	Water Plant Maintenance	15810			
To	Excess of Income Over Expenditure	2603630			
	Total	81309198		Total	81309198
To	Buildings Constructions	9077956	By	Excess Of Income Over Expenditure	2603630
To	Furniture	1597988			
To	Computers	3235490			
To	Library Books	200869			
To	Xerox Machine & Printers	144597			
To	Lab Equipment	436407			
To	Projector	168500			
To	Air Conditioner	260000			
To	Bio metric Machine	11500			
To	Motor Cost	22900			
To	CC Cameras	33750			
To	Software	978919			
To	Invertors, UPS & UPVS	295000			
To	Roads	807558	By	Excess of Expenditure Over Income	14667804
	Total	17271434			17271434
UDIN:22029910ASCNQW3455					



<u>LITTLE FLOWER EDUCATIONAL SOCIETY</u>			
<u>AYYALURU VILLAGE, NANDYAL, KURNOOL DISTRICT</u>			
<u>BALANCE SHEET AS ON 31-03-2022</u>			
Liabilities	Amount	Assets	Amount
Capital Account	3500000	Fixed Assets	18333398
Management Contribution	<u>3500000</u>	Land	3199285
Excess of income over expenditure	122237118	As per Schedule	<u>180134114</u>
Opening Balance	119633470	Current Assets	1359058
Current Period	<u>2603648</u>	Cash-in-hand	1100814
Un secured Loans	23294400	Bank Accounts	253823
Current Liabilities	35660938	TDS Receivable	<u>4421</u>
Total	184692456	Total	184692456

UDIN:22029910ASCNQW3455



LITTELE FLOWER EDUCATIONAL SOCIETY				
AYYALURU VILLAGE, NANDYAL, KURNOOL DISTRICT				
Assets Statement for the year ending 31-03-2022				
S No	Name of the Asset	Actual Cost	Additions	Total
1	Buildings	86638204	9077956	95716160
2	Furniture	11082807	1597988	12680795
3	Computers	12691868	3235490	15927358
4	Generator	1244780	-	1244780
5	Cooler	140500	-	140500
6	Library Books	10561235	200869	10762104
7	Vans	51000	-	51000
8	Buses	13981040	-	13981040
9	Car	6970229	-	6970229
10	Xerox Machine & Printers	581264	144597	725861
11	Water Plant	723974	-	723974
12	Bore Well	95101	-	95101
13	Motor Bike	77575	-	77575
14	Lab Equipment	14628868	436407	15065275
15	Projector	307214	168500	475714
16	Air Conditioner	156500	260000	416500
17	Water Tank	13500	-	13500
18	Bio metric Machine	676715	11500	688215
19	Motor Cost	58070	22900	80970
20	CC Cameras	343260	33750	377010
21	Software	144800	978919	1123719
22	Fans	117870	-	117870
23	Invertors, UPS & UPVS	493600	295000	788600
24	Refrigerator	364406	-	364406
25	Fire Equipment	718300	-	718300
27	Roads	0	807558	807558
	Total	162862680	17271434	180134114

