

F.Y:-2023-24

Knowledge Number:497231180250924

Date of filing : 25-Sep-2024

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment
Year
2024-25

[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)

PAN	AAATY1498C		
Name	YADALA SATYANARAYANA MEMORIAL EDUCATIONAL SOCIETY		
Address	204, Rehman Plaza, Methodist School, Abids , Hyderabad , 36-Telangana, 91-INDIA, 500001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	497231180250924

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	2,92,031
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 2,92,030
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by VENKATA GOPALA KRISHNA MURTHY YADALA in the capacity of
Others having PAN AACPY3687R from IP address 183.83.135.199 on 25-
Sep-2024 13:04:43 DSC SI.No & Issuer 2883013 & 54810592312267CN=Verasys Sub CA
2022,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

System Generated

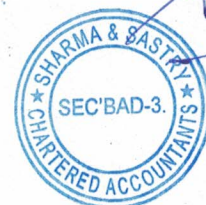
Barcode/QR Code



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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PRINCIPAL
ACE Engineering College
Ankushapur (v), Ghatkesar (M)
M.M. Dist.-501301 T.S.



YADALA SATYANARAYANA MEMORIAL EDUCATIONAL SOCIETY
204, REHMAN PLAZA, METHODIST SCHOOL, ABIDS, HYDERABAD, ANDHRA PRADESH-500001
TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO DIRECT EXPENSES		BY DIRECT INCOMES	
BONUS 6,20,197.48		APPLICATION FEE 5,69,000.00	
EPF EMPLOYERS CONTRIBUTION 32,03,842.00		FEE REIMBERSEMENT 2,14,15,000.00	
ESI EMPLOYERS CONTRIBUTION 6,04,455.00	44,28,494.48	JNTU FEE 2023-24 90,65,000.00	
TO NON TEACHING STAFF SALARIES		NBA FEE 2023-24 40,56,800.00	
NON TEACHING STAFF SALARIES 2,11,737.00	2,11,737.00	TS EAMCET CONVENOR FEE 23-24 3,69,95,000.00	
TO TEACHING STAFF SALARIES		TS ECET CONVENOR FEE 23-24 A/C 47,55,000.00	
SAKUNTALA 17,99,800.00		TUTION FEE 2023-24 20,88,91,297.53	28,57,47,097.53
KASARA(TRAINER) 12,02,736.00	30,02,536.00		
TEACHING STAFF SALARIES			
TO GROSS PROFIT 27,81,04,330.05	27,81,04,330.05		
	28,57,47,097.53		28,57,47,097.53
TO BUILDING MAINTENANCE 42,42,940.00		BY GROSS PROFIT 27,81,04,330.05	
TO COMPUTER MAINTENECE 3,97,729.00		BY BITSAT EXAMINATION FEE 1,86,671.00	
TO ELECTRICAL MAINTANENCE EXP 13,80,258.44		BY CANTEEN INCOME 60,92,714.21	
TO FURNITURE REPAIRS 13,82,558.00		BY DONATIONS RECEIVED [SOCIETY] 3,80,320.00	
TO REPAIRS & MAINTANCE 4,81,655.00		BY EXAMINATION FEE 2023-24 (AUTONOMOUS) 1,23,85,123.19	
TO TRANSPORT CHARGES 1,99,811.00		BY EXAMINATION FEE 2023-24 (JNTUH) 27,28,428.00	
TO VEHICLE MAINTANCE EXP 24,69,869.26		BY HOSTEL FEE 4,38,15,379.00	
TO VEHICLE PARKING CHARGES EXP 6,26,100.00	1,11,80,920.70	BY INT FROM BANK [SOCIETY] 18,404.00	
TO INDIRECT EXPENSES (AS PER SCHEDULE - 12)	36,41,69,195.40	BY INTEREST RECEIVED 2,03,863.48	
TO DEPRECIATION 3,89,33,877.00	3,89,33,877.00	BY OTHER INCOME 61,902.00	
		BY OTHER INCOME [SOCIETY] 61,350.00	
		BY SALE OF OLD BUSES 2,00,000.00	
		BY TCS ONLINE EXAM REMUNERATION 7,04,552.15	
		BY TRAINING & SKILL DEVELOPMENT FEE(CRT) 44,580.00	
		BY TRANSPORT FEE STAFF 23-24 14,14,473.00	
		BY TRANSPORT FEE STUDENTS 23-24 2,73,51,643.00	
		BY TSPSC GOVE EXAM FEE (16,000.00)	
		BY UGC-NET-2023 1,24,280.00	9,57,57,683.03
		BY CLASS ROOM FURNITURE 38,113.60	
		BY NET LOSS 4,03,83,866.42	4,03,83,866.42
	41,42,83,993.10		41,42,83,993.10
TO NET LOSS 4,03,83,866.42	4,03,83,866.42	BY LOSS TRANSFERRED TO BALANCE SHEET	31,34,96,405.34
TO PROFIT & LOSS A/C 27,31,12,538.92	27,31,12,538.92		
TOTAL 31,34,96,405.34	31,34,96,405.34	TOTAL 31,34,96,405.34	31,34,96,405.34

Schedules 1 to 13 form an integral part of accounts

For YADALA SATYANARAYANA MEMORIAL EDUCATIONAL SOCIETY

VENKATA GOPALA KRISHNA MURTHY YADALA
(SECRETARY)

Place : HYDERABAD
Date : 22/09/2024

In terms of our attached report of even date

For SHARMA AND SASTRY
CHARTERED ACCOUNTANTS

PRASAD PUTCHA
(PARTNER)
M. NO. : 207196
FRN : 00037855



PRINCIPAL
ACE Engineering College
Ankushapur (v), Ghatkesar (M)
M.M. Dist.-501301 T.S.

P. PRASAD
B.Com., LL.B., F.C.A.
M. No. 207196
SHARMA & SASTRY
Chartered Accountants
No. 8568/3, Jeera,
Secunderabad-500 003.
Frn. No. 37855

YADALA SATYANARAYANA MEMORIAL EDUCATIONAL SOCIETY
204, REHMAN PLAZA, METHODIST SCHOOL, ABIDS, HYDERABAD, ANDHRA PRADESH-500001
BALANCE SHEET AS AT 31ST MARCH, 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
RESERVES AND SURPLUSES (AS PER SCHEDULE - 1)	1,49,84,990.85	CAPITAL	
		RESERVE & SERPLUS NET LOSS	(1,06,88,452.88) 31,34,96,405.34
LOAN FUNDS			30,28,07,952.46
SECURED LOANS (AS PER SCHEDULE - 2)	5,85,05,405.36	FIXED ASSETS (AS PER SCHEDULE - 6)	18,05,36,600.62
UNSECURED LOANS (AS PER SCHEDULE - 3)	38,22,87,912.80	INVESTMENTS (AS PER SCHEDULE - 7)	7,28,178.00
CURRENT LIABILITIES (AS PER SCHEDULE - 4)	2,96,68,881.39	CURRENT ASSETS	
PROVISIONS (AS PER SCHEDULE - 5)	4,17,60,502.00	SUNDRY DEBTORS (AS PER SCHEDULE - 8)	1,97,75,103.85
		CASH AND BANK (AS PER SCHEDULE - 9)	25,16,666.86
		OTHER CURRENT ASSETS (AS PER SCHEDULE - 10)	50,06,693.61
		LOANS AND ADVANCES (ASSETS) (AS PER SCHEDULE - 11)	1,58,36,497.00
TOTAL	52,72,07,692.40	TOTAL	52,72,07,692.40

Schedules 1 to 13 form an integral part of accounts

For YADALA SATYANARAYANA MEMORIAL
EDUCATIONAL SOCIETY

VENKATA GOPALA KRISHNA MURTHY
YADALA
(SECRETARY)

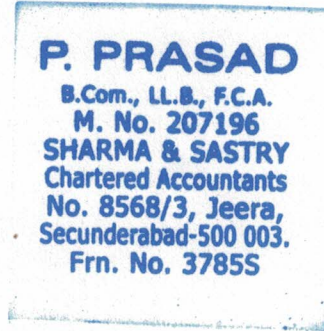
Place : HYDERABAD
Date : 22/09/2024

In terms of our attached report of even date

For SHARMA AND SASTRY

CHARTERED ACCOUNTANTS

PRASAD PUTCHA
(PARTNER)
M. NO. : 207196
FRN : 0003785S




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