

Acknowledgement Number:523096821221123

Date of filing : 22-Nov-2023

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
2023-24

PAN	AAKFM3588P		
Name	MARUTHI EDUCATIONAL SOCIETY		
Address	SY NO 483 , Dindigul B,O, DUNDIGAL VILLAGE,QUTHBULLAPUR , HYDERABAD , 36-Telangana , 500043		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	523096821221123

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	71,527
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 71,530
Accreted Income and Tax Detail			
	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

Income Tax Return submitted electronically on 22-Nov-2023 17:23:37 from IP address 124.123.173.219
and verified by RAJESHWAR RAO BABBULA having PAN AEUPB6934J on 22-Nov-2023
using paper ITR-Verification Form /Electronic Verification Code _____ generated through mode _____

System Generated

Barcode/QR Code



AAKFM3588P0752309682122112333c8add668e62e8413756e6084eb0b1804671974

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	MARUTHI EDUCATIONAL SOCIETY		
Address	SY NO 483,DUNDIGAL VILLAGE,DUNDIGAL, B.O,QUTHBULLAPUR,HYDERABAD,TELANGANA,500043		
E-Mail	camsr9@gmail.com		
Status	AOP Trust	Assessment Year	2023-2024
Ward		Year Ended	31.3.2023
PAN	AAKFM3588P	Formation Date	27/01/1994
Residential Status	Resident		
Filing Status	Original		
Return Filed On	22/11/2023	Acknowledgement No.:	523096821221123
Bank Name	HDFC BANK, PETBASHEERABAD, A/C NO:06961450000375 ,Type: Saving ,IFSC: HDFC0000696		
Tele:	Mob:9100044999		
Registration no :	AAKFM3588PE20213		
Registration Date :	24/01/2022		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

Computation of Total Income

Income from Other Sources (Chapter IV F) 0

Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution 507801015

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account	442122990	
		442122990

Income Exempt u/s 11(1)(a)

Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12)	65678025	
		-507801015

Gross Total Income 0

Total Income 0

Round off u/s 288 A 0

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due	0
T.D.S./T.C.S	71527
	-71527
Refundable (Round off u/s 288B)	71530

T.D.S./ T.C.S. From

Non-Salary(as per Annexure)	42655
T.C.S.(as per Annexure)	28872

Due Date for filing of Return October 31, 2023
Due date extended to 30/11/2023 F.No.225/177/2023/ITA.II

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Receipts from main objects	479783137
Interest income	622292
Bus Fee	22879000
Consultancy	957756
Alumni	1835972
Philanthropist Fund	515000
Other Income	1207858
Total	507801015

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	HDFC BANK	PETBASHEERABAD	06961450000375		HDFC0000696	Saving(Primary)

Details of T.D.S. on Non-Salary(26 AS Import Date:29 Oct 2023)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	ALMOND HOUSE PRIVATE LIMITED	HYDA20595B	150000	3000	3000
2	CENTRAL POWER DISTRIBUTION OF AP LTD	HYDC01832F	35630	3563	3563
3	EDUQUITY CAREER TECHNOLOGIES PRIVATE LIMITED	BLRE00729B	35000	700	700
4	HDFC BANK LIMITED	MUMH03189E	257591	25759	25759
5	SANPRINTS PRIVATE LIMITED	MUMS43851D	159890	9633	9633
6	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	10540	0	0
TOTAL				42655	42655

Details of T.C.S.(26 AS Import Date:29 Oct 2023)

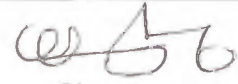
S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	CENTRAL POWER DISTRIBUTION OF AP LTD	HYDC01832F	692	692
2	HARSHA AUTOMOTIVE PRIVATE LIMITED	HYDH01453E	11980	11980
3	TEJASWI AUTOMOBILES	HYDT08967A	16200	16200
TOTAL			28872	28872

Details of Members of AOP

S. No.	Name of Member	PAN
1	M Raja Sekhar Reddy	AFKPM3450K
2	Ch Satti Reddy	AAHPC9859N
3	RAJESHWARARAO B	AEUPB6934J
4	M MAMTA REDDY	AGOPM7150R
5	V YADIAH	ACGPV6954L
6	CH JAYASIMHA REDDY	AHRPR6482M
7	M LAXMA REDDY	ADTPM0709Q
8	M ARUNDATI	ADTPM0706B
9	CH ADITYA KUMAR REDDY	AEVPC3065L
10	B SAKETH	BTGPS2426E

NAME OF ASSESSEE : MARUTHI EDUCATIONAL SOCIETY
MARUTHI

A.Y. 2023-2024 PAN : AAKFM3588P Code



Signature

(RAJESHWAR RAO BABBULA)

For MARUTHI EDUCATIONAL SOCIETY

Date-25.11.2023

CompuTax : MARUTHI [MARUTHI EDUCATIONAL SOCIETY]

MARUTHI EDUCATIONAL SOCIETY

DUNDIGAL, QUTHBULLAPUR MANDAL, R.R DISTRICT-500043

BALANCE SHEET AS AT 31.03.2023

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
	Rs	Rs		Rs	Rs
Capital Fund	131213122		FIXED ASSETS (As Per Annexure)		388256531
ADD:- Excess of Income Over Expenditure	16171602	147384724	Land		10404505
			Land Development Expenses		908500
<u>LOANS (LIABILITY)</u>			<u>DEPOSITS</u>		
Secured Loans		121539759.00	Electricity Deposit	7485055	
Unsecured Loans		21652000.00	Fixed Deposit	5224594	
Advance Fees Collection		153537337.00	Intest on Electricity	172713	
Provision Fees For 2 Months		82546094	Telephone Deposit	21500	12903862
<u>OUTSTANDING LIABILITIES</u>			<u>CURRENT ASSETS</u>		
Sundry Creditors	124266293		Loand &Advances	47149512	
Audit Fee Payable	224609		TDS Receivable	691489	
ESI Payable	8569		TCS Receivable	340450	
Electricity Charges Payable	394550		Income tax pending appeal	970134	
PF Payable	82201		Insurance	516697	
PT Payabe	94150		Sundry Debtors	2287200	
Salaries Payable	99927640		Scholarship Receivable	255608100	307563582
TDS payable	1280418	226278430			
DST Project Work		8693114	<u>Cash & Bank Balances</u>		
Deposit from Employees		19539531	Cash in hand	345455	
Engineer's Association Fees		69434	Cash at Bank	65739127	66084532
Other Deductions		4881139			
		786121562			786121562

For M S R & ASSOCIATES
CHARTERED ACCOUNTANTS



(M. SITARAMAIAH)
Partner
M. No. 221565
Firm Reg. No. 0143185

For MARUTHI EDUCATIONAL SOCIETY

Director

MARUTHI EDUCATIONAL SOCIETY

DUNDIGAL, QUTHBULLAPUR MANDAL, R.R DISTRICT-500043

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Expenditure	Amount	Income	Amount	Amount
	Rs		Rs	Rs
To Admin Expenses	2532330	By Tuition Fee 2022-23	312470691	
To Advertisement	4272733	Add: Scholarship Fee Receivable	162875000	
To AICTE Fee	957522		475345691	
To Audit Fee	554000	Less: Fee Received in Advance - 2022-23 & Provision for 2 months 2022-2023	182028493	
To Awareness Pro on Innovation	896850		293317198	
To Bank Charges	117356	Add: Advance Fee - 2021-22 & Provision Fees for 2 months 2021- 22	177111642	470428840
To Bus Hire Charges	35366537	By Admission Fee		21665000
To College Maintenance	3043704	By Alumni		1835972
To Consultancy expenses	1132610	By Bank Interest		926053
To Contribution ESI	401542	By Bus Fee - Students & Staff		25817075
To Contribution Providend Fund	1058691	By Consultancy Income		1005390
To conveyance expenses	302416	By Exam Fee		29320576
To Depreciation	63149250	By Other Income		1207858
To Donations	189000	By Philanthropist Fund		515000
To Electricity Charges	5696498			
To Entrepreneurship Development Programs	1398417			
To Exam Branch Expenses	5177403			
To Examination Expenses	16000520			
To Functions & Celebrations	3478000			
To Games & Sports	3008256			
To Gardening Expenses	1490123			
To Generar Maintenance Expenses	1269584			
To Implimentation of Patent Rights (IPR)	1926600			
To Implimentation of E Governence & E Content	2333951			
To Insurance				
- Students	138410			
- Staff	1040008			
- Vehicles	1035902			
To Interest on Secured Loans	2651714			
To Internet Expenses	1560983			
To JNTUH Regn & Common Services Fe	12687315			
To Journals & Periodicals	2716809			
To Lab Maintenance & Consumables	3078239			
To Legal Expenses	616658			
To Miscellaneous Expenses	384603			
To NAAC Expenses	159897			
To NBA Accrediation	1138713			
To NSS Expenses	104970			

For M S R & ASSOCIATES
CHARTERED ACCOUNTANTS

Sitaramaiah
(M. SITARAMAIAH)
Partner
M. No. 221565
Firm Reg. No. 014318S


For MARUTHI EDUCATIONAL SOCIETY

[Signature]
Director

To Postage & Courier Expenses	96996		
To Printing & Stationery	5001261		
To Processing Charges	831808		
To Project Expenses	923367		
To Property Tax	845612		
To Reg,Licences ,Subcription Etc Expences	510370		
To Repairs & Maintenance			
- Computer	628727		
- Building	6992906		
- Electrical	1177637		
- Vehicle	376129		
To Research & Development	1415859		
To Salaries	311635531		
To Scholarship & Merit Awards	1482000		
To Science & Technology Startup Park	1204150		
To Secutity Services	1307904		
To Seminars/ Conferences/ Work Shops	5001622		
To Staff Welfare & Medical Aid	1467246		
To Technology Innovation Product development and Incubation	2390485		
To Telephone & Cell Phone Charges	166624		
To Training & Placement Expenses	5231950		
To Training Programe For Staff	2507318		
To Transport Charges	714063		
To Travelling Charges	1570483		
To Excess of Income over Expenditure	16171602		
	552721764		552721764

For M S R & ASSOCIATES
CHARTERED ACCOUNTANTS

M. Sitaramaiah
(M. SITARAMAIAH)
Partner
M. No. 221565
Firm Reg. No. 014318S



For MARUTHI EDUCATIONAL SOCIETY

(Signature)
Director

MARUTHI EDUCATIONAL SOCIETY

DUNDIGAL, QUTHBULLAPUR MANDAL, R.R DISTRICT-500043

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	Amount	PAYMENTS	Amount
	Rs		Rs
To Opening cash balance	13254	By Admin Expenses	1839598
To Opening Bank Balances :-		By Advertisement	4123390
Balances at Bank	7700497	By AICTE Fee	957522
Bank OD	-24971844	By Audit Fee	554000
To Fee Collection	428797561	By Awareness Pro on Innovation	250846
To Admission Fee	21665000	By Bank Charges	117356
To Alumni	1835972	By Bus Hire Charges	22348340
To Bank Interest	622292	By College Maintenance	2633443
To Bus Fee - Students & Staff	22879000	By Consultancy expenses	1125110
To Consultancy Income	957756	By Contribution ESI	401542
To Exam Fee	29320576	By Contribution Providend Fund	1058691
To Other Income	1207858	By conveyance expenses	302416
To Philanthropist Fund	515000	By Donations	189000
To Secured Loans	119168192	By Electricity Charges	5301948
		By Entrereneurship Development Programs	317625
		By Exam Branch Expenses	677403
		By Examination Expenses	10233430
		By Functions & Celebrations	2478000
		By Games & Sports	276765
		By Gardening Expenses	291703
		By Generator Maintenance Expenses	1069584
		By Implementation of Patent Rights (IPR)	916600
		By Implimentation of E Governence & E Content	1933951
		By Insurance	
		- Staff	1040008
		- Students	138410
		- Vehicles	1035902
		By Interest on Secured Loans	2651714
		By Internet Expenses	1560983
		By JNTUH Regn & Common Services Fee	12687315
		By Journals & Periodicals	1718809
		By Lab Maintenance & Consumables	2878239
		By Legal Expenses	616658
		By Miscellaneous Expenses	5175
		By NAAC Expenses	159897
		By NBA Accrediation	1138713
		By NSS Expenses	104970
		By Postage & Courier Expenses	96996
		By Printing & Stationery	3491261
		By Project Expenses	923367
		By Property Tax	845612
		By Reg,Licences ,Subscription Etc Expences	510370
		By Repairs & Maintenance	
		- Building	314067
		- Computer	437284
		- Electrical	1177637
		- Vehicle	812584

For M S R & ASSOCIATES
CHARTERED ACCOUNTANTS



(M. SITARAMAIAH)
Partner
M. No. 221565
Firm Reg. No. 0143185

For MARUTHI EDUCATIONAL SOCIETY

(Signature)

Director

	By Research & Development	423659
	By Salaries	277053049
	By Scholarship & Merit Awards	1482000
	By Science & Technology Startup Park	110000
	By Security Services	973010
	By Seminars/ Conferences/ Work Shops	2403622
	By Staff Welfare & Medical Aid	1467246
	By Technology Innovation Product development and Incubation	509106
	By Telephone & Cell Phone Charges	166624
	By Training & Placement Expenses	6752026
	By Training Programme For Staff	529100
	By Transport Charges	277608
	By Travelling Charges	3578935
	By Additions of Fixed Assets	51652771
	By Deposits	6456451
	By Loans & Advances	16210156
	By Other Current Liabilities	2931674
	By Repayment of Secured Loans	2221557
	By Sundry Creditors - Opening Paid	44075464
	By Sundry Creditors - Advance Paid	1784733
	By TDS Payable	12623508
	By UnSecured Loans	15200000
	By Closing Balances:-	
	Cash in hand	345454
	Balances at Bank	65739127
609711114		609711114

For M S R & ASSOCIATES
CHARTERED ACCOUNTANTS



M. Sitaramaiah
(M. SITARAMAIAH)
Partner
M. No. 221565
Firm Reg. No. 014318S

For MARUTHI EDUCATIONAL SOCIETY

[Signature]

Director

MARUTHI EDUCATIONAL SOCIETY
DUNDIGAL, QUTHBULLAPUR MANDAL, R.R. DISTRICT-500043
DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2023

Sl. No.	NAME OF THE ASSETS	W.D.V. as on 01.04.22		Additions/Delations				Total as on 31.03.23		Rate of Dep	Before Sep		After Sep		total Depreciation for the year	W.D.V. as on 31.03.2023
		Before Sep'20	After Sep'20	Deletions	Total Additions	Before Sep	After Sep									
1	Buildings	9,82,70,262	5,00,00,000	-	5,00,00,000	-	14,82,70,262	10%	14827026	14827026	1,48,27,026	13,34,43,236				
2	Air Conditioners	23,79,370	1,77,500	-	1,77,500	-	25,56,870	15%	383531	383531	3,83,531	21,73,340				
3	Water Coolers & Purifiers	5,51,024	-	-	-	-	5,51,024	15%	82654	82654	82,654	4,68,370				
4	Lab Equipment	4,87,89,966	34,53,101	-	80,56,442	-	5,68,46,408	15%	7836460	7836460	81,81,711	4,86,64,697				
5	Lab Equipment(Project)	1,02,17,814	-	-	-	-	1,02,17,814	15%	1532672	1532672	15,32,672	86,85,142				
6	Computers	1,15,57,438	1,27,22,836	-	3,23,57,836	-	4,39,15,274	40%	12476975	12476975	1,50,21,542	2,88,93,732				
7	Electrical Items	1,82,98,055	27,57,793	-	59,89,276	-	2,42,87,331	15%	3158377	3158377	34,00,738	2,08,86,593				
8	Furniture	5,57,94,965	26,19,099	-	47,27,640	-	6,05,22,605	10%	5841406	5841406	59,46,833	5,45,75,772				
9	Library Books	76,19,197	11,55,906	-	15,81,395	-	92,00,592	15%	1316265	1316265	13,48,177	78,52,415				
10	Air Craft	7,22,806	-	-	-	-	7,22,806	15%	108421	108421	1,08,421	6,14,385				
11	Xerox Machine	9,90,524	1,49,801	-	1,49,801	-	11,40,325	15%	171049	171049	1,71,049	9,69,276				
12	Vehicles	4,36,856	5,87,371	-	5,87,371	-	10,24,227	15%	153634	153634	1,53,634	8,70,593				
13	Generator	2,82,240	16,75,600	-	16,75,600	-	19,57,840	15%	293676	293676	2,93,676	16,84,164				
14	Fire Safety	3,26,150	-	-	-	-	3,26,150	15%	48923	48923	48,923	2,77,228				
15	UPS	7,24,357	1,60,740	-	1,60,740	-	8,85,097	15%	132765	132765	1,32,765	7,52,332				
16	Bore Well	83,821	-	-	-	-	83,821	15%	12573	12573	12,573	6,00,308				
17	Office Equipments	35,63,189	65,500	-	65,500	-	36,28,689	15%	534478	534478	5,39,391	30,89,298				
18	Sports Equipments	13,66,253	12,56,807	-	12,56,807	-	26,23,060	15%	393459	393459	3,93,459	22,29,601				
19	Cars	2,18,45,225	51,42,330	-	51,42,330	-	2,69,87,555	15%	4048133	4048133	40,48,133	2,29,39,422				
20	Machinery	2,88,79,173	10,59,600	-	10,59,600	-	2,99,38,773	15%	4331876	4331876	44,11,346	2,55,27,427				
21	Printers	13,85,509	1,20,360	-	3,63,360	-	17,48,869	15%	225880	225880	2,25,880	15,22,989				
22	Projectors	5,90,640	-	-	-	-	5,90,640	15%	88596	88596	88,596	5,02,044				
23	Solar Systems	24,22,080	-	-	-	-	24,22,080	40%	968832	968832	9,68,832	14,53,248				
24	Civil Works	6,34,00,000	6,56,561	-	(4,87,61,205)	5,00,00,000	1,46,38,795	0%	0	0	-	1,46,38,795				
25	Television	16,87,029	13,16,750	-	13,16,750	-	30,03,779	15%	253054	253054	2,53,054	27,50,725				
26	Lift	9,00,798	9,10,237	-	18,85,237	-	27,86,035	25%	452759	452759	5,74,634	22,11,401				
	TOTAL	38,30,84,741	9,04,58,206	5,00,00,000	6,83,21,040	5,00,00,000	45,14,05,781		5,96,73,475	5,96,73,475	6,31,49,250	38,82,56,531				

For M S R & ASSOCIATES
 CHARTERED ACCOUNTANTS
 M. No. 221565
 Firm Reg. No. 014318S



For MARUTHI EDUCATIONAL SOCIETY

(Signature)

Director