
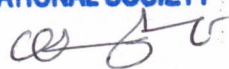


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2025-26
[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AAKFM3588P			
Name	MARUTHI EDUCATIONAL SOCIETY			
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	541618381111125	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	1A	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	4,14,536	
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 4,14,540		
Accreted Income and Tax Detail	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	
Income Tax Return electronically transmitted on <u>11-Nov-2025 16:49:52</u> from IP address <u>124.123.182.5</u> and verified by <u>RAJESHWAR RAO BABBULA</u> having PAN <u>AEUPB6934J</u> on <u>11-Nov-2025</u> using paper ITR-Verification Form/Electronic Verification Code _____ generated through _____ mode				
System Generated Barcode/QR Code	 AAKFM3588P07541618381111257711fcbd1821c70c38712683b0ef98dbd5c717f4			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

for MARUTHI EDUCATIONAL SOCIETY



Treasurer /

MARUTHI EDUCATIONAL SOCIETY					
DUNGIDAL, QUTHBULLAPUR MANDAL, R.R DISTRICT-500043					
BALANCE SHEET AS AT 31.03.2025					
LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
	Rs	Rs		Rs	Rs
Capital Fund	184655972		<u>FIXED ASSETS</u>		
			(As Per Annexure)		441629266
			Land		10404505
ADD:- Excess of Income Over Expenditure	171227332	355883304	Land Development Expenses		908500
<u>LOANS (LIABILITY)</u>			<u>DEPOSITS</u>		
Secured Loans		178419613	Electricity Deposit	7485055	
Unsecured Loans		20153000	Fixed Deposit	15750606	
Advance Fees Collection		72828571	Intest on Electricity	266979	
Provision Fees For 2 Months		102433833	Telephone Deposit	21500	23524140
<u>OUTSTANDING LIABILITIES</u>			<u>CURRENT ASSETS</u>		
Sundry Creditors	141228730		Loand &Advances	85498012	
Bank OD	79125136		TDS Receivable	1139997	
ESI Payable	10671		TCS Receivable	471097	
Electricity Charges Payable	910241		Income tax pending appeal	970134	
Exams Remuneration Payable	16466600		Insurance	516697	
PF Payable	214506		Sundry Debtors	508499	
PT Payabe	95450		Scholarship Receivable	592080100	681184536
Salaries Payable	166664920				
Staff Insurance Payable	400064		<u>Cash & Bank Balances</u>		
TDS payable	1996202	407112520	Cash in hand	80199	
			Cash at Bank	16127567	16207766
DST Project Work		8871530			
Deposit from Employees		19539531			
Engineer's Association Fees		69434			
Other Deductions		8547377			
		1173858713			1173858713

For MARUTHI EDUCATIONAL SOCIETY

(Signature)

Treasurer/

For M S R & ASSOCIATES
CHARTERED ACCOUNTANTS



(M. SITARAMAIAH)
Partner
M. No. 221566
Firm Reg. No. 014318S

MARUTHI EDUCATIONAL SOCIETY

DUNGIDAL, QUTHBULLAPUR MANDAL, R.R DISTRICT-500043

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

Expenditure	Amount	Income	Amount	Amount
	Rs		Rs	Rs
To Admin Expenses	2246353	By Tution Fee 2024-25		614603000
To Advertisement	2575658	By Admission Fee		38660000
To AFRC Processing Fee	172006	By Alumni		755000
To AICTE Fee	948154	By Bank Interest		558920
To AMC Charges	365000	By Bus Fee - Students & Staff		56188356
To Audit Fee	458814	By Consultancy Income		5136022
To Awareness Pro on Innovation	941416	By Exam Fee		31838900
To Bank Charges	92624	By Interest on FD		1193196
To Bus Hire Charges	13816329	By AICITE Grants/Other Grants		2103751
To College Maintenance	3097294	By Tuck Shop		2316578
To Consultancy expenses	620000	By Other Income		46797191
To Contribution ESI	299421			
To Contribution Providend Fund	1250950			
To conveyance expenses	66845			
To Depreciation	78253219			
To Donations	30000			
To Electricity Charges	9334926			
To Entreprneurship Development Programs	1465800			
To Exam Branch Expenses	3213868			
To Examination Expenses	5830701			
To Functions & Celebrations	668682			
To Games & Sports	243286			
To Gardening Expenses	322273			
To Generator Maintenance Expenses	1071710			
To General Expenditure	358450			
To Implementation of Patent Rights (IPR)	2214640			
To Implimentation of E Governance & E Content	2728971			
To Insurance				
- Property	197159			
- Students	257588			
- Staff	1270310			
- Vehicles	834616			
To Interest on Secured Loans	15920257			
To Interest on Late Payment of TDS	136646			
To Internet Expenses	2213000			
To ISO Certification Charges	7405			
To JNTUH Regn & Common Services Fe	10231782			
To Journals & Periodicals	3415980			
To Lab Maintenance & Consumables	924356			
To Library Recurring Expenses	6136			
To Miscellaneous Expenses	208641			
To NBA Accrediation	1255844			
To NSS Expenses	112700			

For MARUTHI EDUCATIONAL SOCIETY



Treasurer/



To Postage & Courier Expenses	2500		
To Printing & Stationery	1053230		
To Processing Charges	266424		
To Professional Memberships	214600		
To Project Expenses	945816		
To Property Tax	855590		
To Reg,Licences ,Subcription Etc Expences	123313		
To Record Books / Laboratory Work Sheets	1514350		
To Repairs & Maintenance			
- Computer	434164		
- Building	275114		
- Electrical	3877677		
- Furniture	20740		
- Vehicle	994632		
To Research & Development	1197041		
To Salaries	417548491		
To Scholarship & Merit Awards	100000		
To	22000		
Science & Technology Startup Park			
To Secutity Services	2938396		
To Seminars/ Conferences/ Work Shops	5965307		
To Staff Welfare & Medical Aid	875445		
To Syllabus books & Teaching aids	756840		
To Student Innovation Product development and Incubation	1836230		
To Telephone & Cell Phone Charges	110263		
To Training & Placement Expenses	4992177		
To Training Programe For Staff	1129894		
To Transport Charges	8599311		
To Travelling Charges	1964850		
To TSCHE Fee	629378		
To Excess of Income over Expenditure	171227332		
	800150914		800150914

For MARUTHI EDUCATIONAL SOCIETY

C. G. C.
Treasurer/

For M S R & ASSOCIATES
CHARTERED ACCOUNTANTS

M. Sitaramaiah
(M. SITARAMAIAH)
Partner
M. No 221566
Firm Reg. No. 0143189



MARUTHI EDUCATIONAL SOCIETY			
DUNGIDAL, QUTHBULLAPUR MANDAL, R.R DISTRICT-500043			
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025			
RECEIPTS	Amount	PAYMENTS	Amount
	Rs		Rs
To Opening cash balance	267904	By Admin Expenses	141353
To Opening Bank Balances :-		By Advertisement	2325058
Balances at Bank	2833790	By AFRC Processing Fee	172006
Bank OD	-124158454	By AICTE Fee	948154
To Tution Fee 2024-25	366924734	By AMC Charges	365000
To Admission Fee	38660000	By Audit Fee	458814
To Alumni	755000	By Awareness Pro on Innovation	941416
To Bank Interest	558920	By Bank Charges	92623.79
To Bus Fee - Students & Staff	53057000	By Bus Hire Charges	7674626
To Consultancy Income	4484430	By College Maintenance	1210631
To Exam Fee	31838900	By Consultancy expenses	595000
To Interest on FD	83278	By Contribution ESI	299421
To AICITE Grants/Other Grants	2103751	By Contribution Providend Fund	1250950
To Tuck Shop	2316578	By conveyance expenses	66845
To Other Income	15005842	By Donations	30000
To CRT Fee	25498000	By Electricity Charges	8424685
To Condonation Fee	6290500	By Entrereneurship Development Programs	1465800
To Loan from HDFC Bank	75389394	By Exam Branch Expenses	2929770
To Unsecured Loan	5000000	By Examination Expenses	5830701
To Loans & Advances	2612900	By Functions & Celebrations	653932
		By Games & Sports	243286
		By Gardening Expenses	266573
		By Generator Maintenance Expenses	991337
		By General Expenditure	358450
		By Implementation of Patent Rights (IPR)	2214640
		By Implimentation of E Governance & E Conte	2045469
		By Insurance	
		- Property	197159
		- Students	257588
		- Staff	1270310
		- Vehicles	834616
		By Interest on Secured Loans	14370529.91
		By Interest on Late Payment of TDS	136646
		By Internet Expenses	2213000
		By ISO Certification Charges	7405
		By JNTUH Regn & Common Services Fee	10231782
		By Journals & Periodicals	3415980
		By Lab Maintenance & Consumables	795756
		By Library Recurring Expenses	6136
		By Miscellaneous Expenses	208641
		By NBA Accrediation	1255844
		By NSS Expenses	112700
		By Postage & Courier Expenses	2500
		By Printing & Stationery	849768
		By Professional Memberships	214600
		By Project Expenses	945816
		By Property Tax	855590

For MARUTHI EDUCATIONAL SOCIETY

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Treasurer



	By Reg,Licences ,Subcription Etc Expences	101613
	By Record Books / Laboratory Work Sheets	1514350
	By Repairs & Maintenance	
	- Computer	314923
	- Building	275114
	- Electrical	3655743
	- Furniture	20740
	- Vehicle	1075005
	By Research & Development	1197041
	By Salaries	363148331
	By Scholarship & Merit Awards	100000
	By Science & Technology Startup Park	22000
	By Security Services	2433842
	By Seminars/ Conferences/ Work Shops	5465307
	By Staff Welfare & Medical Aid	840835
	By Syllabus books & Teaching aids	756840
	By Student Innovation Product development and Incubation	1836230
	By Telephone & Cell Phone Charges	110263
	By Training & Placement Expenses	5343433
	By Training Programe For Staff	1129894
	By Transport Charges	8186407
	By Travelling Charges	1963094
	By TSCHE Fee	629378
	By Additions of Fixed Assets	23914536
	By Deposits	4309323
	By Other Current assets	32572
	By Other Current Liabilities	520034
	By Repayment of Secured Loans	15689990
	By Sundry Creditors - Opening Paid	42552330
	By Current Provisions - Opening Paid	5121761
	By Closing Balances:-	
	Cash in hand	80199
	Balances at Bank	16127567
	Bank OD	-79125136
509522467		509522467

For MARUTHI EDUCATIONAL SOCIETY

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Treasurer /

For M S R & ASSOCIATES
CHARTERED ACCOUNTANTS

M. Sitaramaiah
(M. SITARAMAIAH)
Partner
M. No 221566
Firm Reg. No. 0143188

MSR & ASSOCIATES
F.R.No: 0143188
Chartered Accountants

MARUTHI EDUCATIONAL SOCIETY
DUNDIGAL, QUTHBULLAPUR MANDAL, R.R.DISTRICT-500043
DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2025

Sl. No.	NAME OF THE ASSETS	W.D.V. as on 01.04.24	Additions\Deletions			Rate of Dep	Total as on 31.03.25		Before		After		total Depreciation for the year	W.D.V. as on 31.03.2025
		Before Sep'24	After Sep'24	Deletions	Total Additions		Sep		Sep					
1	Buildings	21,41,38,703	90,25,521	20,56,974		10%	22,52,21,198	22316422	102849				2,24,19,271	20,28,01,927
2	Air Conditioners	51,52,310				15%	51,52,310	772846	0				7,72,846	43,79,463
3	Water Coolers & Purifiers	3,98,115		1,00,900		15%	4,99,015	59717	7568				67,285	4,31,730
4	Lab Equipment	4,81,84,405	3,41,444	9,00,000		15%	4,94,25,849	7278877	67500				73,46,377	4,20,79,472
5	Lab Equipment(Research)	73,82,371				15%	73,82,371	1107356	0				11,07,356	62,75,015
6	Computers	5,05,84,765	62,55,462	3,07,745		40%	5,71,47,972	22736091	61549				2,27,97,640	3,43,50,332
7	Electrical Items	3,36,82,548				15%	3,36,82,548	5052382	0				50,52,382	2,86,30,166
8	Furniture	5,48,05,649	24,49,274	68,956		10%	5,73,23,879	5725492	3448				57,28,940	5,15,94,939
9	Library Books	71,65,760	8,12,968			15%	79,78,728	1196809	0				11,96,809	67,81,919
10	Air Craft	5,22,227				15%	5,22,227	78334	0				78,334	4,43,893
11	Xerox Machine	20,94,007	3,70,397			15%	24,64,404	369661	0				3,69,661	20,94,743
12	Vehicles	7,40,004	1,05,76,800			15%	1,13,16,804	1697521	0				16,97,521	96,19,283
13	Generator	14,14,539	9,26,300			15%	23,40,839	351126	0				3,51,126	19,89,713
14	Fire Safety	3,27,533				15%	3,27,533	49130	0				49,130	2,78,403
15	UPS	6,39,483				15%	6,39,483	95922	0				95,922	5,43,560
16	Bore Well	5,10,262	1,27,600			15%	6,37,862	95679	0				95,679	5,42,182
17	Office Equipments	26,25,903				15%	26,25,903	393886	0				3,93,886	22,32,018
18	Sports Equipments	21,76,809	97,145			15%	22,73,954	341093	0				3,41,093	19,32,861
19	Cars	1,94,98,508				15%	1,94,98,508	2924776	0				29,24,776	1,65,73,732
20	Machinery	2,20,98,052	1,17,696			15%	2,22,15,748	3314708	8827				33,23,535	1,88,92,213
21	Printers	18,02,375				15%	18,02,375	270356	0				2,70,356	15,32,018
22	Projectors / ICTEquipment	6,36,712				15%	6,36,712	95507	0				95,507	5,41,206
23	Solar Systems	8,71,949				40%	8,71,949	348780	0				3,48,780	5,23,169
24	Civil Works	-				0%	-	0	0				-	-
25	Digital LED Pannels	51,65,301				15%	51,65,301	774795	0				7,74,795	43,90,506
26	Lift	16,58,551				25%	16,58,551	414638	0				4,14,638	12,43,913
27	CC Cameras	2,37,343	5,12,475	2,79,933		15%	10,29,751	112473	20995				1,33,468	8,96,283
28	Bio Metric	40,713				15%	40,713	6107	0				6,107	34,606
TOTAL		48,45,54,895	3,14,95,386	38,32,204	-		51,98,82,485	7,79,80,484	2,72,735				7,82,53,219	44,16,29,266



MARUTHI EDUCATIONAL SOCIETY

(Signature)

Treasurer