

Acknowledgement Number:792995101071122

Date of filing : 07-Nov-2022

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	AAKFM3588P
Name	MARUTHI EDUCATIONAL SOCIETY
Address	SY NO 483, DUNDIGAL VILLAGE, QUTBULLAPUR , Dindigul B.O , Dundigal , HYDERABAD , 36-Telangana , 91-India , 500043
Status	AOP/BOI
Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date
e-Filing Acknowledgement Number	792995101071122

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	49,518
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 49,520
Accreted Income & 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 (17-18)	14	0

This return has been digitally signed by RAJESHWAR RAO BABBULA in the capacity of Principal Officer having PAN AEUPB6934J from IP address 183.83.38.47 on 07-Nov-2022

DSC SI. No. & Issuer 2943962 & 50976805CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME : MARUTHI EDUCATIONAL SOCIETY
ADDRESS : Dundigal, Qutubullapur Mandal
RR District -500043
DATE OF FORMATION : 27-01-1994
STATUS : SOCIETY REGISTERED U/S-12A
PREVIOUS YEAR ENDING : 31-03-2022
ASSESSMENT YEAR : 2022-23
PAN : AAKFM3588P

COMPUTATION OF TOTAL INCOME

GROSS RECEIPTS	47,54,40,237.00
85% There Of	<u>40,41,24,201.45</u>
Application Of Money On	
Revenue Expenditure	37,28,81,125.00
Capital Expenditure	10,75,44,168.00
Total Expenditure	48,04,25,293.00
Less : Provisions As per 10B	5,20,42,886.00 42,83,82,407.00
TDS as per 26AS	<u>49,520.00</u>
Refund Due	<u>49,520.00</u>

for MARUTHI EDUCATIONAL SOCIETY



Secretary

MARUTHI EDUCATIONAL SOCIETY
DUNDIGAL, QUTHBULLAPUR MANDAL, R.R.DISTRICT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	<u>OPENING BALANCES</u>				
To	Cash in hand	13,730.00	By	Salaries	208,000,781.00
To	Cash at Bank	31,608,105.00	By	Awareness pro innovation	535,000.00
To	Tution Fee	226,411,559.00	By	Administrative Expenses	1,696,019.00
To	PM SSS Fee	1,760,901.00	By	Bank Charges	106,320.00
To	P G Set Mtec	301,000.00	By	Books & Periodicals - Library Recovering	163,322.00
To	Admission fee	29,371,500.00	By	Computer Maintenance	1,030,824.00
To	Misc Income	4,398,712.00	By	professional Consultancy Charges	360,046.00
To	Interest	505,240.00	By	Conveyance Exp	329,778.00
To	ICET	454,000.00	By	Cancellation & excess Fee	3,007,612.00
To	EM CET	42,165,000.00	By	Electricity Charges	2,439,521.00
To	E CET	3,960,000.00	By	Examiner Remuneration & Expenditure	5,208,561.00
To	Bus Fee collections	10,686,558.00	By	Examination Expenses	2,561,000.00
To	Consultancy income	158,310.00	By	College Maintenance	1,121,186.00
To	Fee Receivable 19-20	24,969,930.00	By	Loan Processing Fees - Yes Bank	19,304.00
To	Tution Fee receivable (Govt)	49,287,000.00	By	Functions & Seminars	1,203,806.00
To	Corporate Training programme	451,623.00	By	Gardening Expenses	1,188,780.00
To	Tution fee students	168,400.00	By	Generator Maintenance	784,635.00
To	Exam Fee	23,726,050.00	By	Insurance - Staff	335,935.00
To	Project Grants	1,588,821.00	By	Insurance -vehicle	586,404.00
To	Allumi	1,187,114.00	By	Interest on car Loans - Banks	149,549.00
To	Technology Transfer and Patent royalty	311,700.00	By	Internet	1,360,000.00
To	Research Grants	2,015,710.00	By	Bus Hire Charges	4,187,129.00
To	Bank O D	24,971,843.00	By	JNTU-H (Affiliation Fee)	471,896.00
To	Philanthropist Contribution	443,396.00	By	JNTU-H	11,093,902.00
			By	Implementation of e govornance	1,513,093.00
			By	Merit scholarship awards	1,050,000.00
			By	Implementation of Patent Rights[IPR]	290,000.00
			By	NSS Programme	64,380.00
			By	Medical Expenses	112,833.00
			By	Property Tax	845,612.00
			By	Advertisement charges	3,769,284.00
			By	Pooja Expenses	33,792.00
			By	Postage & Telagram Charges	83,405.00
			By	Printing & Stationery	4,117,196.00
			By	Repairs & Maintenance (Buildings)	31,892,662.00
			By	Scholarships	826,000.00
			By	Games & sports expenses	465,240.00
			By	Electrical Maintenance	616,284.00
			By	Lab Maintenance	902,339.00
			By	Enterprenurship development Exp	568,000.00
			By	Student welfare expenses	2,774,293.00
			By	Research and Development	545,755.00
			By	Trainings & Placements Expenses	2,295,508.00
			By	Technology innovation & Incubation	655,000.00
			By	Vehicle Maintenance	925,140.00
			By	Facultry Development Expenses	900,801.00
			By	Water Charges	343,419.00
			By	Workshop Expenses	306,082.00
			By	Staff Welfare Expenses	2,416,386.00
			By	Travelling Expenses	920,195.00



		By Telephone Expenses	185,199.00
		By PF employer Contribution	1,022,936.00
		By Diesel & Fuel/ Transport Expenses	276,683.00
		By Donation	690,001.00
		By Skill Development	1,357,000.00
		By Miscellaneous expenes	170,900.00
		By Security charges	806,926.00
		By ESI employer Contribution	251,477.00
		By Teaching aids & syllabes books	843,253.00
		By NBA Accrediation	1,699,220.00
		By AICTE	253,245.00
		By AFRC Processing fees	213,202.00
		By Admission processing charges	194,800.00
		By AMC	50,000.00
		By membership & registration	177,000.00
		<u>Current liabilities</u>	
		By Electricity charges payable	255655
		By ESI	8962
		By PF	72529
		By PT	62250
		By Salaries payable	478989
		By TDS other than salaries	1028699
		By TDS Payable march salaries o/s	2479703
		By Loan repaid	500000
		By Project expenses	1,928,699.00
		By <u>Fixed Assets</u>	
		By Buildings - HMDA Fee	900000
		By Fire safety	32720
		By Furniture & fixtures	3371148
		By Office equipment	539745
		By Xerox Machine	921,900.00
		By Lab Equipment	11,572,170.00
		By UPS	564,242.00
		By Printer	127,000.00
		By Computers	14,999,258.00
		By Library books	1,385,544.00
		By Air Conditioners	1,142,700.00
		By Television	1,010,100.00
		By Electrical equipment	3,730,738.00
		By LIFT	1,059,762.00
		By Fixed Deposit	200,000.00
		By Loans & Advance	11,268,005.00
		By Interest on HDFC Loan	3,387,664.00
		By Insurance Properrty	302,580.00
		By Bank Charge HDFC	20,861.00
		By Loan enhancement	705,696.00
		By fixed deposit	4,650,000.00
		By Bank OD	67,196,242.00
		By Car Loans	2767969
		By YEs Bank Car Loan	583242
		By Creditors	18,081,828.00
		By Advance for Vehicle	500,000.00
		<u>Closing Balance</u>	
		By Cash in Hand	13,254.00
		By Bank Balance	7,700,497.00
		TOTAL	480,916,202.00
		TOTAL	480,916,202.00

For KISHORE & VENKAT ASSOCIATES

Chartered Accountants
frn. 001807S

M.V.RAMANA REDDY)
Partner

M.No. 026845

Plac Hyderabad

Date : 30-09-2022



For MARUTHI EDUCATIONAL SOCIETY

(Signature)
(CH SATHI REDDY)
Secretary & Correspondent

(Signature)
(B.RAJESHWAR RAO)
Treasurer

MARUTHI EDUCATIONAL SOCIETY
DUNDIGAL, QUTHBULLAPUR MANDAL, R.R.DISTRICT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022


EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
To Salaries		260,033,817.00	By Tution Fee 21-22	409,688,960.00	
To Advertisement Expenses		3,822,400.00	Less Fee recd in advance	88,772,000.00	
To Admin Expenses		1,696,019.00		320,916,960.00	
To AICTE Fees		253,245.00	Add : Adv fee	59,013,269.00	
To Awareness programe on Innovation		1,142,326.00		379,930,229.00	
To AFRC Processing Fee		213,202.00	Add : Provision fee	101,159,625.00	
To Admision processing fee		194,800.00		481,089,854.00	
To AMC Chargers		50,000.00	Less : provision fee	80,181,642.00	400,908,212.00
To Audit Fee		200,000.00			
To Bank Charges		127,181.00	By Bank Interest		505,240.00
To Bus Hire Charges		13,761,040.00	By Admin Fee		29,371,500.00
To Books & Periodicals		163,322.00	By Exam Fee		23,726,050.00
To Consultancy Charges		360,046.00	By Consultancy		158,310.00
To Conveyance Exp		329,778.00	By Bus Fee - Staff		1,117,099.00
To Cancellation and Excess fee refunded		3,007,612.00	By Bus Fee - students		10,686,558.00
To Donations		690,001.00	By Alumni Contribution		1,187,114.00
To ESI Employer share		251,477.00	By Misc Income		4,430,830.00
To Entrepreneurship Development Expenses		1,071,314.00	By Technology Transfer		311,700.00
To Exam Branch Expenses		5,208,561.00	By Reserach Grants		2,015,710.00
To Examination Expenditure		6,589,000.00	By Corporate Tranings		451,623.00
To Electricity Charges		2,830,312.00	By Philanthropist Contribution		443,396.00
To Functions & Seminars		1,203,806.00	By Interest on FDR & Ele dep		126,895.00
To Gardening Expenses		1,188,780.00			
To Games & sports expenses		465,240.00			
To Incentives on R & D		8,125,000.00			
To Innovation Product development		1,458,239.00			
To Insurance - Staff		335,935.00			
To Insurance on Vehicle		586,404.00			
To Insurance Property		302,580.00			
To Interest on Loans -Banks		149,549.00			
To Interest on Loans -HDFC		3,387,664.00			
To Internet Charges		1,810,000.00			
To Implementation of E Governance		1,513,093.00			
To Medical Expenses		390,000.00			
To JNTU - H		11,093,902.00			
To JNTU-Affiliation fee		471,896.00			
To Loan enhancement proce chgs		725,000.00			
To Medical Expenses		112,833.00			
To Misce Expenses		199,230.00			
To Merit scholarship Awards expenses		1,876,000.00			
To Membership and registration		177,000.00			
To NBA Accrediation fee		1,699,220.00			
To NSS Programme		64,380.00			
To Property Tax		845,612.00			
To Postage & Telegram Charges		83,405.00			
To Printing & Stationery		4,818,397.00			
To PF employer Contribution		1,022,936.00			
To Research and Development Expenses		545,755.00			
Repairs & Maintenance					
To Buildings		7,151,255.00			
To College Maintenance		1,121,186.00			
To Computer Maintenance		1,030,824.00			
To Electrical Maintainance		616,284.00			
To Generator Maintenance		799,149.00			
To Lab maintenance		902,339.00			
To Vehicle Maintenance		860,155.00			
To Work shop maintainence		546,156.00			



	EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To	Seminars & Workshops	2,012,414.00		
To	Security Charges	898,501.00		
To	Staff Welfare Expenses	854,089.00		
To	Student welfare Expenses	1,811,606.00		
To	Skill development expenses	1,357,000.00		
To	Telephone expenses	185,199.00		
To	Travelling Expenses	920,195.00		
To	Training & Placement Expenses	2,295,508.00		
To	Teaching Aids & Syllabus Books	843,253.00		
To	Training Programme for staff (facultydev)	1,408,201.00		
To	Transport Expenses	277,083.00		
To	Water Charges	343,419.00		
To	Depreciation	51,669,262.00		
To	Excess of Income over Expenditure	50,889,850.00		
	TOTAL	475,440,237.00	TOTAL	475,440,237.00

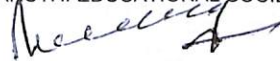
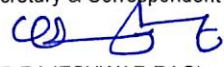
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For KISHORE & VENKAT ASSOCIATES
Chartered Accountants
frn. 001807S


(M.V. RAMANA REDDY)
Partner
M.No. 026845
Place: Hyderabad
Date : 30-09-2022



For MARUTHI EDUCATIONAL SOCIETY


(CH SATHI REDDY)
Secretary & Correspondent

(B. RAJESHWAR RAO)
Treasurer

DUNDIGAL, QUTHBULLAPUR MANDAL, R.R.DISTRICT
DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2022

Sl. No.	Name of the Asset	W.D.V.as on 01/04/2021	Additions\ Deletions			Total as on 31/03/2022	Rate of Dep	Dep Before Sept	Dep After Sept	Total Dep for the Year	W.D.V as at 3/31/2022
			Before Sep'2021	After Sep'2021	Total Additions						
1	Buildings	78,196,343	30,992,837	-	30,992,837	109,189,180	10%	10,918,918	-	10,918,918	98,270,262
2	Air Conditioners	1,625,677	792,700	350,000	1,142,700	2,768,377	15%	362,757	26,250.00	389,007	2,379,370
3	Water Coolers & Purifiers	648,263	-	-	-	648,263	15%	97,239	-	97,239	551,024
4	Lab Equipment	42,851,380	5,188,194	8,601,436	13,789,630	56,641,010	15%	7,205,936	645,107.70	7,851,044	48,789,966
5	Lab Equipment (Project)	12,020,958	-	-	-	12,020,958	15%	1,803,144	-	1,803,144	10,217,814
6	Computers	4,149,858	14,659,418	339,840	14,999,258	19,149,116	40%	7,523,710	67,968.00	7,591,678	11,557,438
7	Electrical Equipment	17,651,145	2,084,679	1,646,059	3,730,738	21,381,883	15%	2,960,374	123,454.43	3,083,828	18,298,055
8	Furniture	58,434,818	448,000	2,947,820	3,395,820	61,830,638	10%	5,888,282	147,391.00	6,035,673	55,794,965
9	Library Books	7,495,657	449,856	935,688	1,385,544	8,881,201	15%	1,191,827	70,176.60	1,262,004	7,619,197
10	Air Craft	850,360	-	-	-	850,360	15%	127,554	-	127,554	722,806
11	Xerox Machine	183,665	244,650	677,250	921,900	1,105,565	15%	64,247	50,793.75	115,041	990,524
12	Vehicles	513,948	-	-	-	513,948	15%	77,092	-	77,092	436,856
13	Generator	332,047	-	-	-	332,047	15%	49,807	-	49,807	282,240
14	Fire safety	350,986	32,720	-	32,720	383,706	15%	57,556	-	57,556	326,150
15	UPS	124,284	-	668,882	668,882	793,166	15%	18,643	50,166.15	68,809	724,357
16	Bore Well	98,613	-	-	-	98,613	15%	14,792	-	14,792	83,821
17	Office Equipment	3,195,636	796,096	184,018	980,114	4,175,750	15%	598,760	13,801.35	612,561	3,563,189
18	Sports Equipment	1,607,356	-	-	-	1,607,356	15%	241,103	-	241,103	1,366,253
19	Cars	25,700,265	-	-	-	25,700,265	15%	3,855,040	-	3,855,040	21,845,225
20	Machinery	33,975,498	-	-	-	33,975,498	15%	5,096,325	-	5,096,325	28,879,173
21	Printers	1,493,058	14,200	112,800	127,000	1,620,058	15%	226,089	8,460.00	234,549	1,385,509
22	Projectors	694,870	-	-	-	694,870	15%	104,231	-	104,231	590,640
23	Civil Works	30,092,837	(30,092,837)	63,400,000	33,307,163	63,400,000	0%	-	-	-	63,400,000
24	Solar Systems	4,036,800	-	-	-	4,036,800	40%	1,614,720	-	1,614,720	2,422,080
25	Television	885,514	-	1,010,100	1,010,100	1,895,614	15%	132,827	75,757.50	208,585	1,687,029
26	Lift	-	1,059,762	-	1,059,762	1,059,762	15%	158,964	-	158,964	900,798
	TOTAL	327,209,836	26,670,275	80,873,893	107,544,168	434,754,004		50,389,936	1,279,326	51,669,262	383,084,742

Note: Depreciation has been provided using WDV method as per Income Tax Act.

For KISHORE & VENKAT ASSOCIATES

Chartered Accountants
fn. 001807S

(M.V.RAMANA REDDY)
Partner, M No 026845



For MARUTHI EDUCATIONAL SOCIETY

(CH SATHI REDDY)
Secretary & Correspondent

(B.RAJESHWAR RAO)
Treasurer

MARUTHI EDUCATIONAL SOCIETY
DUNDIGAL, QUTHBULLAPUR MANDAL, R.R.DISTRICT
BALANCE SHEET AS ON 31-03-2022

LIABILITIES		AMOUNT	ASSETS	AMOUNT
Capital Fund		11,901,203.00	<u>FIXED ASSETS</u>	
Development Fund		10,809,000.00	(AS PER ANNEXURE)	383,084,742.00
Excess of income Over Expenditure	57,613,069.00		Land	10,404,505.00
Less: Excess of Expenditure over income	<u>50,889,850.00</u>	108,502,919.00	Land Development Exp	908,500.00
<u>LOANS(LIABILITY)</u>			<u>DEPOSITS</u>	
Secured Loans	421,315.00		Telephone Deposit	21,500.00
Bank O D	24,971,844.00		Fixed Deposit	4,982,222.00
Unsecured Loans	31,095,000.00		Electricity Deposit	1,028,604.00
Advance Fee Collection	150,984,938.00		Interest on electricity	140,646.00
Provision fee	<u>80,181,642.00</u>	287,654,739.00	Tution fees receivable 19-20-Govt	361,870.00
<u>OUTSTANDING LIABILITIES</u>			Fee due receivable	2,533,000.00
Sundry Creditors	105,755,933.00		Tution fees receivable 20-21Govt	74,062,000.00
Audit fee payable	504,709.00		Tution fees receivable 21-22Govt	132,103,100.00
Electricity charges payable	390,791.00		<u>CURRENT ASSETS</u>	
P.F.Payable	89,540.00		Loans and Advances	24,474,114.00
Exam remuneration payable	4,028,000.00		TDS on Elect Deposit, fdr & oTHERS	44,710.00
P.T.Payable	81,850.00		T.D.S Receivable	604,123.00
Salaries Payable	86,011,126.00		TCS Receivables	327,059.00
ESI Payable	5,717.00		Income tax pending appeal	970,134.00
TDS payable on Salaries	2,352,405.00		TDS	1,028,699.00
Other Deductions	2,185,000.00		Yes Bank Car Loan Advance	1,083,242.00
TDS Payable (other than salaries)	<u>84,498.00</u>	201,489,569.00	TCS Receivables 21-22	13,391.00
DST project work		8,693,114.00	Insurance Recivables	516,697.00
Deposits from employees		19,539,531.00	Sundry Debtors	2,252,900.00
Engineer's Asson. Fees		69,434.00		
			<u>CASH & BANK BALANCES</u>	
			Cash in Hand	13,254.00
			Bank Balance	7,700,497.00
		648,659,509.00		648,659,509.00

For KISHORE & VENKAT ASSOCIATES

Chartered Accountants
frn. 001807S

(M.V.RAMANA REDDY)
Partner
M.No. 026845
Place: Hyderabad
Date : 30-09-2022



For MARUTHI EDUCATIONAL SOCIETY

(CH SATHI REDDY)
Secretary & Correspondent

(B.RAJESHWAR RAO)
Treasurer