


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year
[Where the data of the Return of Income in Form ITR-1(SAHJ), 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)				2023-24
PAN	AADTS9868F			
Name	SIDHARTHA EDUCATIONAL SOCIETY			
Address	47-9-16 FLAT NO-4A, Lakshmi Sri Nivasam, 3rd Lane, Dwaraka Nagar , Visakhapatnam , 02-Andhra Pradesh, 91-INDIA, 530016			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	489383441311023	
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	25,299	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 25,300	
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	
This return has been digitally signed by <u>MADHUSUDHANAM CHAPPA</u> in the capacity of <u>Managing Director</u> having PAN <u>AEWPC2648Q</u> from IP address <u>106.51.54.41</u> on <u>31-Oct-2023 18:17:41</u> DSC SI.No & Issuer <u>5055741</u> & <u>81658760453CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN</u>				
System Generated Barcode/QR Code	 AADTS9868F0748938344131102394f4ea7f1063d4d4942df9de911e55229ad2ef4a			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Bank Charges	2,195.16	By Fee Receipts	34,89,320.00
To Audit Fee	15,000.00	By Interest on FDR	2,47,116.00
To AU Fees	4,45,715.85	By Interest on IT Refund	1,399.00
To Advertisement Exp	11,453.00	By Dividend on Chits	1,99,098.00
To Car Insurance	26,370.00		
To Electricity Charges	7,357.00		
To Printing & Stationery	16,097.00		
To Office Expenses	16,645.12		
To Salaries	13,32,000.00		
To Telephone Expenses	18,540.00		
To Property Tax	26,430.00		
To Travelling Expenses	7,650.00		
To Repairs & Maintenance	10,931.00		
To Vehicle Maintenance	95,336.00		
To Depreciation	4,17,098.00		
To Excess of Income over Expenditure	14,88,114.87		
	39,36,933.00		39,36,933.00

As per Report of Even date
For VENKAT SRINIVAS & Co.
CHARTERED ACCOUNTANTS

(CA. A. SRINIVAS)
PARTNER
M.No.029619



For SIDHARTHA EDUCATIONAL SOCIETY

(CH. MADHUSUDHANAM)
SECRETARY



Place: Visakhapatnam
Date: 27-10-2023

UDIN: 23029619BGVIML7757

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	Sch No	AMOUNT	ASSETS	Sch No	AMOUNT
Capital Fund	I	1,17,75,544.67	Fixed Assets	IV	39,17,781.35
Loan Liabilities	II	6,55,289.01	Current Assets		
Current Liabilities & Provisions	III	15,000.00	Deposits		71,14,576.00
			Loans & Advances	V	7,95,136.00
			Cash & Bank balances		
			Cash in hand		1,36,214.72
			Bank Balance	VI	4,82,125.61
		1,24,45,833.68			1,24,45,833.68

As per Report of Even date
For VENKAT SRINIVAS & Co.,
CHARTERED ACCOUNTANTS

(CA. A.SRINIVAS)
PARTNER
M.No.029619



For SIDHARTHA EDUCATIONAL SOCIETY

(Handwritten Signature)

(CH. MADHUSUDHANAM)
SECRETARY



Place: Visakhapatnam
Date: 27-10-2023

UDIN: 23029619BGVIML7757

SCHEDULE - IV

DEPRECIATION STATEMENT AS AT 31.03.2023

NAME OF THE ASSET	RATE	WDV AS ON 1.04.2022	Additions		Total	Depreciation for the year	WDV as on 31.03.2023
			Befor 30.09.22	After 30.09.22			
Land		8,48,805.00	-	-	8,48,805.00	-	8,48,805.00
Building	10%	15,67,656.85	-	-	15,67,656.85	1,56,766.00	14,10,890.85
CC Camera	15%	24,713.00	-	-	24,713.00	3,707.00	21,006.00
Computer	40%	35,932.25	-	-	35,932.25	14,373.00	21,559.25
Electrical Equipment	15%	16,943.65	-	-	16,943.65	2,542.00	14,401.65
Furniture & Fixtures	10%	6,17,472.80	1,10,816.00	-	7,28,288.80	72,829.00	6,55,459.80
Hyundai Car	15%	10,17,227.00	-	-	10,17,227.00	1,52,584.00	8,64,643.00
Lab Equipment	15%	10,300.75	-	-	10,300.75	1,545.00	8,755.75
Library Books	15%	50,985.40	-	-	50,985.40	7,648.00	43,337.40
Sports Equipment	15%	29,801.65	-	-	29,801.65	4,470.00	25,331.65
LCD & DVD	15%	4,225.00	-	-	4,225.00	634.00	3,591.00
		42,24,063.35	1,10,816.00	-	43,34,879.35	4,17,098.00	39,17,781.35

As per Report of Even date
For VENKAT SRINIVAS & Co.,
CHARTERED ACCOUNTANTS

(CA. A.SRINIVAS)
PARTNER
M.No.029619



Place: Visakhapatnam
Date: 27-10-2023

For SIDHARTHA EDUCATIONAL SOCIETY

(CH. MADHUSUDHANAM)
SECRETARY

