


<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>				Assessment Year 2024-25
[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	AABTM9670R			
Name	MARRI EDUCATIONAL SOCIETY			
Address	Survey No 485 487, Dundigal Village Quthbullapur, Dindigul B.O, Dundigal, Hyderabad , K.V.RANGAREDDY , 36-Telangana, 91-INDIA, 500043			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	537068991290924	
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	1,75,102	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,75,100	
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>MARRI MAMTA REDDY</u> in the capacity of <u>Others</u> having PAN <u>AGOPM7150R</u> from IP address <u>49.43.225.98</u> on <u>29-Sep-2024 14:22:46</u> DSC SI.No & Issuer <u>5590268</u> & <u>276328759280CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN</u>				
System Generated				
Barcode/QR Code	AABTM9670R075370689912909248359208877ec1ac6c73a7187c6abf3c6cf70491d			
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>				

24245099BKFP GK3830



**MARRI EDUCATIONAL SOCIETY**  
**DUNDIGAL, QUTHABULLAPUR MANDAL, R.R.DISTRICT**  
**BALANCE SHEET AS ON 31-03-2024**

LIABILITIES	Amounts	ASSETS	Amounts
<b>Capital Account</b>		<b>FIXED ASSETS</b>	
Capital Fund		As Per Annexure	19,53,10,280.33
Excess of Income Over Exp	8,53,13,723.00		
Profit/Loss during the year	6,30,48,634.53		
	14,83,62,357.53		
<b>Loans (Liability)</b>			
Unsecured Loans	2,60,55,000.00		
<b>CURRENT LIABILITIES</b>		<b>CURRENT ASSETS</b>	
TDS Payable	17,51,727.00	Deposits	3,33,887.00
Sundry Creditors	12,89,80,874.70	Loans & Advances	21,14,574.00
Special Fee Payable	68,51,390.00	Tution Fee due from Govt	29,17,19,568.00
Advance Bus Fee	1,00,35,000.00	Tution Fee due from Students	1,98,50,197.00
Tuition fee for the academic year	9,12,57,638.17	KMR Educational Society	1,69,26,738.58
Refundable Caution Deposits	20,83,000.00	TDS & TCS Receivable	13,11,217.31
Student Fee Refundable	14,79,295.00	Branch	-
Affiliation Fee Payable	3,67,800.00		
Advance Tuition Fee	3,73,40,705.00		
Common Services Fee Payable	52,000.00		
DST Programme	1,00,31,953.00	<b>Closing balances</b>	
Salaries Payable	7,83,13,621.00	Cash in Hand	6,862.00
Audit Fee Payable	4,93,637.00	Cash at Bank	4,72,54,453.25
Exam Fee Payable	6,89,514.00		
Exam Remuneration Payable	14,71,152.00		
Electricity Charges Payable	6,82,408.00		
NBA Expenses Payable	8,50,000.00		
Provident fund payable	18,056.00		
R& D Programme	26,13,945.00		
Advance Exam Fee	1,20,33,600.00		
Professional Tax Payable	78,300.00		
Bus Hire Charges Payable	1,29,34,803.00		
	57,48,27,776.00		57,48,27,776.00

For M/s. Peddireddy & Co  
Chartered Accountants  
ICAI FRN NO.025037S

**Raju Peddireddy**  
Proprietor  
M No : 245099  
Place : Hyderabad  
Date : 29-09-2024



For MARRI EDUCATIONAL SOCIETY

*M Mamtha Reddy*  
**(M.MAMTHA REDDY)**  
TREASURER



**MARRI EDUCATIONAL SOCIETY**  
**DUNDIGAL, QUTHABULLAPUR MANDAL, R.R.DISTRICT**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2024**

EXPENDITURE		Amounts	INCOME		Amounts
To Admission Processing fee		7,76,700.00	By <u>Tuition Fee</u>		47,53,49,000.00
To <u>Repairs &amp; Maintenance</u>			Add: Academic fee of Previous Year		7,21,96,829.00
-Buildings	84,34,954.00				54,75,45,829.00
-Computer	27,53,983.00		Less: Academic fee of next year		9,12,57,638.17
-Electricals	39,49,025.00				<b>45,62,88,190.83</b>
-Furniture & fixtures	8,39,011.00		By Admission Fee		87,01,500.00
-Plant & Machinery	14,05,668.00		By NBA Fee		1,31,13,000.00
-Generator	3,53,740.00		By Miscellaneous Fee		95,33,000.00
-Plumbing	13,79,753.00		By Bus Fee collection		1,52,42,070.00
To Buses Fuel Expenses	82,03,416.00		By Alumni Fee		28,700.00
To staff/student/Buildngs & others insurance	3,96,856.00		By Exam Fee Collection		2,32,53,185.01
To Advertisement Expenses	10,98,459.00		By Examiners Remuneration		21,71,614.36
To Audit Fee	6,48,000.00		By Interest from Savings Bank Account		42,59,330.00
To Bank charges	7,090.60		By Quality Control Receipts		8,23,455.80
To Bus Hire Charges	58,75,490.00		By Other Misc Income		18,31,506.75
To College and Office Maintanance	1,18,81,354.00				
To Conveyance	6,810.00				
To Consultancy Charges	2,96,000.00				
To Depreciation	3,74,00,618.35				
To <u>JNTUH Payments</u>					
- Affiliation & Inspection fee	31,30,790.00				
- Common Service Fee	62,96,000.00				
- Examination Fee	16,75,497.00				
- Inspection	2,08,632.00				
- Ratification Fee	1,600.00				
- Processing Fee	3,000.00				
- NOC and JGAM	2,75,000.00				
- Certificate Clearance	1,03,800.00				
- SCM	2,84,000.00				
- BOS/Academic council/Govering Body Expenses	4,49,253.00				
- Project Fee	23,822.00				
To AICTE Fee and ICTIEE Fee	13,19,995.00				
To Alumine Expenses	12,63,350.00				
To Electricity Charges	54,10,808.00				
To Examiners Remuneration	47,31,915.00				
To E-Journals	41,75,500.00				
To Journals & Periodicals	75,32,218.00				
To Functions & Celebrations	6,55,667.00				
To SEED Fund/ R&D Expenses	20,21,000.00				
To Lab Maintenance	1,82,02,539.28				
To Games & Sports	8,54,936.00				
To Garden maintenance	13,59,760.00				
To Library Maintenance	18,56,566.00				
To Gramapanchayat tax	10,24,568.00				
To Interest on TDS	32,599.00				
To Internet Charges	10,47,370.00				
To Incentives	76,64,353.00				
To PF Employer Contribution	1,33,734.00				
To Training & Placement Expenses	48,71,034.00				
To Student Activities Expenses	59,16,768.00				
To Pharmacy council of India	7,08,000.00				
To Pooja Expenses	2,65,730.00				

EXPENDITURE		TOTAL	INCOME		TOTAL
To	Printing & Stationary	1,19,56,207.00			
To	Salaries & Allowances	28,77,03,935.00			
To	Miscellaneous expenses	26,456.00			
To	Staff Welfare Expenses	11,83,561.00			
To	Water Expenses	3,71,250.00			
To	Telephone Charges	50,006.00			
To	Freeships Expenses	1,21,960.00			
To	FDP and DST Expenses	4,81,231.00			
To	Philanthropist Expences	10,95,580.00			
To	Excess of Income over Expenditure	6,30,48,634.53			
		<b>53,52,45,552.75</b>			<b>53,52,45,552.75</b>

For M/s. Peddireddy & Co

Chartered Accountants  
ICAI FRN NO.025037S

*Raju*

Raju Peddireddy  
Proprietor  
M No : 245099  
Place : Hyderabad  
Date : 29-09-2024



For MARRI EDUCATIONAL SOCIETY

*M M to Reddy*

(M.MAMTHA REDDY)  
TREASURER



**MARRI EDUCATIONAL SOCIETY**  
**DUNDIGAL, QUTHBULLAPUR MANDAL, R.R.DISTRICT**  
**RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2024**

RECEIPTS		Amounts	PAYMENTS		Amounts
<b>Opening Balances</b>					
To	Cash in Hand	1,00,537.00	By	Admission Processing fee	7,76,700.00
To	Cash at Bank	2,87,59,238.00	By	<b>Repairs &amp; Maintenance</b>	-
				-Buildings	64,84,544.00
To	Tuition Fee from Students	-		-Computer	3,30,575.00
To	Tuition Fee from Govt	30,72,98,090.00		-Electricals	27,42,144.00
To	Admission Fee	-		-Furniture & fixtures	6,11,803.00
To	NBA Fee	87,22,500.00		-Plant & Machinery	10,24,118.00
To	Miscellaneous Fee	91,89,000.00		-Generator	3,53,740.00
To	Bus Fee collection	91,85,399.00		-Plumbing	13,21,753.00
To	Alumni Fee	2,52,77,070.00	By	Buses Fuel Expenses	81,79,916.00
To	Quality control Services	28,700.00	By	Staff/Student/Buildings & others insurance	3,96,856.00
To	Exam Fee Collection	7,12,530.00	By	Advertisement Expenses	10,98,459.00
To	Examiner Remuneration	3,52,86,785.00	By	Audit Fee	6,48,000.00
To	Interest from Savings Bank	35,40,053.87	By	AMC Charges	-
To	Misc Income	42,42,750.00	By	Bank charges	7,090.60
To	Other income	4,05,027.75	By	Bus Hire Charges	28,68,142.00
To	Unsecured Loans	-	By	College and Office Maintenance	99,18,061.00
To	Advance Tuition Fee Received	90,00,000.00	By	Conveyance Expenses	6,810.00
To	TDS & TCS Recivable	9,45,000.00	By	FDP Expenses or ICTIEE	2,53,995.00
To	Student Fee Refund	21,780.00	By	<b>JNTUH Payments</b>	-
To	Branch Receipts	7,93,200.00		- Affiliation	28,12,990.00
To	Opening Fees Received	74,00,000.00		- Common Service Fee	54,65,500.00
To	MLR Institute of Technology	5,79,45,000.00		- Examination Fee	51,438.00
To	Hostel Fee	9,60,500.00		- Inspection	2,00,632.00
To	DST Program	1,00,000.00		- NBA Expenses	8,50,000.00
		19,56,000.00		- Processing Fee	3,000.00
				- NOC & JGAM	2,75,000.00
				- Certificate Clearance	1,03,800.00
				- SCM	2,84,000.00
				- BOS	4,49,253.00
			By	AICTE Fee or CPCSEA	16,05,000.00
			By	Electricity Charges	47,28,400.00
			By	Examinors Remuneration	30,93,378.00
			By	E-Journals	87,43,562.00
			By	Journals & Periodicals	38,43,946.00
			By	Functions & Celebrations	16,07,690.00
			By	SEED Fund/ R&D Expenses	20,21,000.00
			By	Lab Maintenance	1,42,50,304.08
			By	Games & Sports	3,11,436.00
			By	Garden maintenance	6,78,760.00
			By	Library Maintenance	6,38,936.00
			By	Gramapanchayat tax	10,24,568.00
			By	Internet Charges	10,47,370.00
			By	Training & Placement Expenses	36,92,743.00
			By	Student Activities Expenses	34,43,993.00
			By	Pharmacy council of India	7,08,000.00
			By	Pooja Expenses	730.00



RECEIPTS	Amounts	PAYMENTS	Amounts
		By Printing & Stationary	1,05,43,646.00
		By Salaries & Allowances	25,92,83,857.00
		By TDS on salaries Paid	30,67,500.00
		By Provident Fund Payable	3,26,057.00
		By Professional Tax Paid	15,82,500.00
		By Misc expenses	25,397.00
		By Freeship Expenses	1,21,960.00
		By Staff Welfare Expenses	11,65,786.00
		By Water Expenses	3,71,250.00
		By Telephone Charges	50,006.00
		By Student Refund	8,35,300.00
		By Alumni Expenses	50,000.00
		By Out Standing Liabilities	1,02,47,350.69
		By DST Project	17,51,983.00
		By Pharmacy Exam Fee	22,33,445.00
		By MLR Institute Of Pharmacy	74,00,000.00
		By MLR Institute Of Technology	1,31,01,000.00
		By Consultancy Charges	3,21,000.00
		By Advances to Creditors	41,65,730.00
		By Unsecured Loans	90,00,000.00
			-
			-
		<b>Fixed Assets</b>	-
		By Air Conditioner	1,11,54,792.00
		By Building	3,42,200.00
		By Xerox Machine	1,63,46,540.00
		By Computer & Software	40,35,450.00
		By Furniture	-
		By Lab Equipments	8,22,952.00
		By Library Books	2,76,356.00
		By Electrical Equipment	28,87,880.00
		By Office Equipment	5,08,932.00
		By Vehicles	2,59,840.00
		By Projectors	43,500.00
		By Water Pump Set	3,24,500.00
		By Library Equipment	30,03,000.00
		By HD Televisions	-
			-
		By <b>Closing balances</b>	6,862.00
		Cash in Hand	4,72,54,453.25
		Cash at Bank	
	51,18,69,160.62		51,18,69,160.62

For M/s. Peddireddy & Co  
Chartered Accountants  
ICAI FRN NO.025037S

Raju Peddireddy  
Proprietor  
M No : 245099  
Place : Hyderabad  
Date : 29-09-2024



For MARRI EDUCATIONAL SOCIETY

M Mamtha Reddy  
(M.MAMTHA REDDY)  
TREASURER



**MARRI EDUCATIONAL SOCIETY**  
**DUNDIGAL, QUTHBULLAPUR MANDAL, R.R.DISTRICT**  
**DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2024**

Sl. No.	Name of the Asset	W.D.V.as on		Additions		Deletions		Total as on 31/03/2024	Rate of Dep	Total Dep for the Year	W.D.V as at 31/03/2024
		Before Sep'2023	After Sep'2023	Total Additions	Total						
1	Land	10,04,750	-	-	-	-	-	10,04,750.00	0.00%	-	10,04,750
2	Air Conditioners	73,15,081	-	-	-	-	-	73,15,081.00	15.00%	10,97,262	62,17,819
3	Buildings	8,60,95,141	-	-	-	-	-	9,67,55,636.00	10.00%	96,75,564	8,70,80,072
4	CC Camera	11,05,540	-	-	-	-	-	11,05,540.00	15.00%	1,65,831	9,39,709
5	Ceiling fans	94,583	-	-	-	-	-	94,583.00	15.00%	14,187	80,396
6	Computers & softwares	2,73,18,660	1,23,93,540.00	-	1,63,46,540.00	-	-	4,36,65,200.00	40.00%	1,49,87,372	2,86,77,828
7	Furniture	1,39,71,100	22,63,240.00	-	40,03,950.00	-	-	1,79,75,050.00	10.00%	16,84,343	1,62,90,707
8	Gas Equipment	2,44,685	-	-	-	-	-	2,44,685.00	15.00%	36,703	2,07,982
9	Lab Equipment	1,71,14,132	-	-	11,08,716.00	-	-	1,82,22,848.00	15.00%	27,33,427	1,54,89,421
10	Library Books	92,29,559	32,803.00	-	7,91,579.00	-	-	1,00,21,138.00	15.00%	15,00,710	85,20,428
11	Electrical Equipment	87,01,663	-	-	2,65,972.00	-	-	89,67,635.00	15.00%	13,45,145	76,22,490
12	Office Equipment	88,91,150	8,69,660.00	-	33,11,320.00	-	-	1,22,02,470.00	15.00%	17,65,146	1,04,37,324
13	Printers	5,28,271	-	-	-	-	-	5,28,271.00	15.00%	79,241	4,49,030
14	Transformer	25,692	-	-	-	-	-	25,692.00	15.00%	3,854	21,838
15	Sports Equipment	9,88,135	-	-	-	-	-	9,88,135.00	15.00%	1,48,220	8,39,915
16	UPS	13,78,143	-	-	-	-	-	13,78,143.00	15.00%	2,06,721	11,71,422
17	Vehicles	59,07,321	-	-	5,08,932.00	-	-	64,16,253.00	15.00%	9,62,438	54,53,815
18	Water Cooler	1,63,660	-	-	-	-	-	1,63,660.00	15.00%	24,549	1,39,111
19	Water Pump	6,994	-	-	43,500.00	-	-	50,494.00	15.00%	7,574	42,920
20	Library Equipment	44,206	-	-	3,24,500.00	-	-	3,68,706.00	15.00%	55,306	3,13,400
21	Generator	16,11,888	-	-	-	-	-	16,11,888.00	15.00%	2,41,783	13,70,105
22	HD Televisions	-	30,03,000.00	-	30,03,000.00	-	-	30,03,000.00	40.00%	6,00,600	24,02,400
23	Xerox Machine	-	3,42,200.00	-	3,42,200.00	-	-	3,42,200.00	15.00%	25,665	3,16,535
24	Projectors	-	-	-	2,59,840.00	-	-	2,59,840.00	15.00%	38,976	2,20,864
	<b>TOTAL</b>	<b>19,17,40,354</b>	<b>1,89,04,443</b>	<b>4,09,70,544</b>	<b>23,27,10,898</b>	<b>-</b>	<b>-</b>	<b>23,27,10,898</b>	<b>-</b>	<b>3,74,00,618</b>	<b>19,53,10,280</b>

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

For M/s. Peddiredddy & Co  
Chartered Accountants  
ICAI FRN NO 025037S



Raju Peddiredddy  
Proprietor  
M No : 245099  
Place : Hyderabad  
Date : 29-09-2024

For MARRI EDUCATIONAL SOCIETY

*M Mamtha Reddy*  
(M.MAMTHA REDDY)  
TREASURER



**Acknowledgement Number:536664160290924**

## **FORM NO. 10B**

*[See rule 16CC and 17B]*

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of Marri Educational Society [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2024 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2024; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2024.

Subject to the following observations/qualifications-

The prescribed particulars are annexed hereto.

Name of Chartered Accountant

Membership Number

Firm Registration Number

Address

IP Address

Place

Date

Raju Peddireddy

ARCA245099

0025037S

Flat No 2502, Green Park Avenue, Jeedimetla

49.43.225.98

Hyderabad

29-Sep-2024

