


<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year
[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)			2023-24
PAN	AAATH3396N		
Name	HOLY CROSS EDUCATIONAL SOCIETY		
Address	1 , MELUMAI POST,MADANAPALLI ROAD, PALAMANER , CHITTOOR , 29-Tamil Nadu, 91-INDIA, 517408		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	500319071031123
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	94,326
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 94,330
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>RAVINDRABABU</u> in the capacity of <u>Others</u> having PAN <u>ACUPR2913D</u> from IP address <u>117.251.22.18</u> on <u>03-Nov-2023 12:00:10</u> DSC SI.No & Issuer <u>3223647 &amp; 24188058CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN</u>			
System Generated Barcode/QR Code	 AAATH3396N07500319071031123c3a01888e0b9810f8131b9d9887b00ecf9eff2f2		
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>			



**PAN.NO:AAATH 3396N/ACIT/CIRCLE-1/VIJAYAWADA/2023-2024 ASST.YEAR**

M/s.Holy Cross Educational Society,  
No.01, Melumoi Cross,  
Madanapalli Road,  
Palamaner,Chittoor District,  
Andhrapradesh-517 408.

**Income & Expenditure account for the Year Ended 31.03.2023.**

To	<u>Establishment and Administrative Exp</u>	By	Fees Collection	263181793
"	Depreciation account	15230122	" Interest receipts(From Bank	
"	Vehicle Maintenance	32360779	FD's)	745611
"	Advertisement Expense	55510	" Bank Interest	1052
"	Internet Charges	130000	" Other Incomes	2191853
"	Travelling Exp	1306700		
	Building Tax	319790		
	Profession tax	117400		
"	Provident Fund & EDLI Charge	336582		
"	List of Interest (Schedule)	2922370		
"	Audit Fees	230000		
"	Bank Charges	94151		
"	Donations Paid	406316		
"	<u>Expenditure on EDUCATIONAL Objects</u>			
"	APPECMA For Engineering College	35000		
"	Engineering College	3208816		
"	Building Maintenance	3262287		
"	Fee Refunded	916859		
"	Hostel expenses a/c	23144219		
"	Salaries & Staff Welfare Exp	82265299		
"	SBI General Insurance For Staff	559043		
"	Staff Insurance	36657		
"	University & Board Exp	4018180		
"	Cultural Meet Exp	836475		
"	Canvas Exp	1672114		
"	Electricity charges a/c	3192178		
"	Examination Remuneration	16998033		
"	Fire safety expenses a/c	1480306		
"	General expenses a/c	986061		
"	Medical Exp	5000		
"	Honorarium to Guest Lectures	374600		
"	Horticulture expense	97808		
"	House Rent	20000		
"	Inspection Exp	357370		
"	ID Card Material Exp	70200		
"	Lab maintenance a/c	2458084		
"	News Paper & Journal	294228		
"	NACC Expenses	2511276		
"	NSS A/C	25790		
"	NBA Account	45250		
"	Placement Expenses	3705207		
	c/d	206086061	c/d	266120309



c/f	206086061	c/f	266120309
" Postage & Courier expense	15794		
" Printing & stationery	998254		
" Purchase of Record&book	1469042		
" Rode Work Exp	718800		
" Telephone Charges	1223723		
" Training Program Exp	794736		
" Web Page & Software Maintenance C	1360292		
" Xerox Machine Exp	89250		
Excess of Income			
Over Expenditure	53364357		
	<u>266120309</u>		<u>266120309</u>

**Balance Sheet as on 31.03.2023.**

Corpus Fund(OB)	46158332	Fixed Assets	117271750
General Fund	182948755	Capital Work in Progress	86831674
Secured Loans	16481557	Fixed Deposits	17995065
Unsecured Loans	7246852	Other Deposits (OB-22500)	703316
Current Liabilities & Provisions	7602324	Sundry Advances	3523000
		Advance for Cap Work	29985106
		Advance to Employees	1458137
		Engineering College FD Fund(OB)	0
		TDS others(OB-95909)	0
		TDS on interest receivable	71400
		Interest receivable	21401
		TDS As Per 26AS(OB-73291)	0
		TCS Receivabl	22926
		Bank Accounts	2478811
		Cash in hand	75234
	<u>260437820</u>		<u>260437820</u>

**Corpus Fund Account**

01.04.22.	Cr: Opening Balance	46158332
31.03.23.	Cr: Received d/y	...
"	Credit balance	<u>46158332</u>

**General Fund account**

01.04.22.	Cr: Opening balance	129584398
31.03.23.	Cr: Excess of Income Over Expenditure	53364357
		<u>182948755</u> 0
	Credit balance	<u>182948755</u>

**List of Interest (Schedule)**

1] Interest on Cholamandalam Finance(HP)	998031
2] Interest on Other Loans	0
3] Interest paid on Term Loan	1924339
	<u>2922370</u>



**List of Secured Loans**

	<u>Op Bal</u>	<u>Cr.New Loan</u>	<u>Dt. Repayment</u>	<u>Cr. Interest</u>	<u>Clg Bal</u>
1] Chola HP	7541014	1318100	9857145	998031	0
2] SBI TL-3	11847052		1305000	1225915	11767967
3] SBI TL	7595166		3580000	698424	4713590
4]	26983232	1318100	14742145	2922370	16481557

**List of Unsecured Loans**

	<u>Op. Bal</u>	<u>Cr.New Loan</u>	<u>Dt.Repayment</u>	<u>Clg Bal</u>
1]Bharath Granites	5994000		5994000	0
2]Mrs.M.Madhavi	1300000	4500000	4500000	1300000
3]Sri.M.Ravindra Babu	5927649	1803000	2700000	5030649
4]Varasiddhi Vinayaka Granites	-5083797	6000000		916203
	8137852	12303000	13194000	7246852
			Credit Balance	7246852

**List of Loans & Advances**

	<u>Op. Bal</u>	<u>Dt: Additions</u>	<u>Cr: Repayment</u>	<u>Clg Bal</u>
1]Madhavi Edutional Trust	15308157	6800000		22108157
2]Madhu granites	7224937	3795000	7685000	3334937
3]Sri.M.R.Sunil	1172512	2869500		4042012
4]Omega Elevetors(lift)		500000		500000
	23705606	13964500	7685000	29985106
			Debit Balance	29985106

**Interest Receipts (From Bank FD's)**

1] Indian Bank	0
2] State Bank of India	0
3] Other FD's	315055
	<u>315055</u>

**List of Current Liabilities & Provisions**

1] Sundry Creditors	7536749
2] Scholarship Received & Payable to Students	65575
	Credit balance
	<u>7602324</u>

**List of Fees Collection**

Bus collections	15798325
Fines & Panalties	27241
Hostel Income	27021460
<u>Tuition fee:</u>	
Cash	147942201
Exam / University Fees	12203107
Tution Fee bank	60189459
	<u>263181793</u>



**List of Other Revenue Expenses**

1 AUDIT FEE	130000
2 Canvas Expenses	624520
3 General Expenses A/c	976061
4 Honorarium to Guest Lecturers A/c	374600
5 Horticulture Expenses	97808
6 ID Card Materials	11800
7 Inspection Exp	357370
8 Lab Maintenance A/c	102060
9 Medical Expenses	5000
10 NBA ACCOUNT	45250
11 News Paper & Journals A/c	294228
12 NSS A/c	25790
13 Postage & Courier Exp.A/c	15794
14 Printing & Stationary Exp.A/c	171270
15 Road Work Expenses	718800
16 SBI General Insurance for Staff	559043
17 STAFF INSURANCE	36657
18 Staff Welfare Exp.A/c	280422
19 Telephone Charges A/c	220739
20 Unsurance ICICI Bank	177549
21 Web Page & Software Maintenance Charges A/c	378047
	<u>5602807</u>

**NOTES**Status: TrustAsst.Year: 2023-2024.Sources of Income:

Other Sources.

D.O.F: 12.07.1998.Status Code: 08Other Sources :

Excess of Income as per Books	53364357
<u>Less:</u> Income exempted U/s 11 & 12 of the Act.	<u>53364357</u>
Taxable Income	<u>NIL</u>
Tax due there on	...
<u>Less:</u> T.D.S As per 26AS	<u>94326</u>
Refund due	<u>94326</u>

Encl:

- 1] Statement & Notes,
- 2] Return in ITR-FORM.7,
- 3] Audit Report in FORM.NO.10B.
- 4] Form 26AS.

CHARTERED ACCOUNTANTCORRESPONDENT OF TRUST



**List of Fixed Assets**

Sl. No.	Particulars	%	Bal.on		Additions		Cr: Reversel d/y	Dep. (Cr)	Bal.on 31.03.23
			01.04.22		upto Sep	After Sep			
1]	Buildings A/c	10%	91964403				5994000	8597040	77373363
2]	Buses A/c	15%	10952290					1642843	9309447
3]	Computers & Printers A/c	40%	3053022	73796	1570653			1564858	3132612
4]	Coolers A/c	10%	351747					35175	316572
5]	Electrical Fittings	10%	449747					44975	404772
6]	Fire Safety Equipments	10%	274756					27476	247280
7]	Furniture & Fittings A/c	10%	7538232	171680	837228			812852	7734288
8]	Lab Instruments A/c	10%	9534261	539850	801263			1047474	9827900
9]	Land A/c		1727648					0	1727648
10]	L.C.D. Projectors A/c	15%	41695					6254	35441
11]	Library Books A/c	40%	477479	18000	11730			200538	306671
12]	Office Equipments	10%	503507	190519				69402	624624
13]	Refrigerator A/c	10%	7002					700	6302
12]	UPS A/c	40%	263941					105576	158365
13]	Xerox Machine A/c	10%	842479					84248	758231
14]	10 Hp (34111879 ) 20 Stage	15%	32147					4822	27325
15]	15 Hp Motor	15%	120533					18080	102453
16]	17 Hp (33058947)	15%	21629					3244	18385
17]	2 Hp Motor (SINo:61201005)	15%	4714					707	4007
18]	2 Hp Single Phase	15%	4185					629	3556
19]	7 HP Serial No:5000603	15%	25857					3879	21978
20]	Borewell	10%	794415					79443	714972
21]	Brick Machine	15%	81059					12158	68901
22]	Concrete Machine A/c	15%	62533					9380	53153
23]	Generator	15%	143649					21548	122102
24]	Hostel Kitchten Equipments	15%	447560					67134	380426
25]	JCB Purchase	15%	525347					78802	446545
26]	Material Handling Crane A/c	15%	12422					1863	10559
27]	POS Machine (Scholarship)	15%	16745					2512	14233
28]	Silver Lamps		48578		18150			0	66728
29]	Software A/c	40%	616954		750000			396783	970171
30]	Stabilizer A/c	40%	5216					2086	3130
31]	Steel Shuttering & Scaffoldin	15%	44101					6616	37485
32]	Transformer	15%	111721					16758	94963
33]	Chapathi Making Machine	15%	189411					28411	161000
34]	Counting Machine	15%	39851	45000				12728	72123
35]	Grinder Purchase	15%	11930					1789	10141
36]	Solar	15%	153470					23021	130449
37]	Sports Items	15%	134217	163702	87605			51258	334266
38]	Cash counting machine	15%	21339					3201	18138
39]	Tractor Madakalu	15%	21420					3213	18207
40]	Welding Machine	15%	17605					2641	14964
41]	Air Conditioner	40%		72500				29000	43500
42]	AP 39 NR4844	15%			1453379			109004	1344375
			131690817	1275047	5530008	5994000	15230122	117271750	
							511866	5482134	

CHARTERED ACCOUNTANT



MANAGING TRUSTEE

# Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
491866740311023

Date of e-Filing  
31-Oct-2023

Name	:	HOLY CROSS EDUCATIONAL SOCIETY
PAN/TAN	:	AAATH3396N
Address	:	1,Melumoi cross, Madanapalli Road,CHITTOOR,Palamaner,Melmai B.O,Andhra Pradesh,517408
Form No.	:	Form 10B (A.Y. 2023-24 onwards)
Form Description	:	Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (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
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	022213

(This is a computer generated Acknowledgement Receipt and needs no signature)

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	BS & IE.pdf	139381	644b1741a0e84828683e7a3b6e5d7b5dedd36a820890a74dbf4776323b79ef20
2	BS & IE.pdf	139381	644b1741a0e84828683e7a3b6e5d7b5dedd36a820890a74dbf4776323b79ef20

<b>UDIN:</b>	23022213BGTZZM3955
<b>MRN/Name:</b>	022213/SUBRAMANIAN T S
<b>Firm Registration No.:</b>	022213
<b>Document type:</b>	GST and Tax Audit
<b>Document sub type:</b>	Form 10B - Tenth proviso to section 10(23C)(b)(iv)/ (v)/ (vi)/ (via) and section 12A(1)(b)(ii)
<b>Document Date:</b>	31-10-2023
<b>Create Date/Time:</b>	03-11-2023   11:52:33
<b>AY/FY:</b>	2023
<b>Financial Figures/Particulars:</b>	
<b>Assessment Year:</b>	2023-2024
<b>Income required to be applied in India by the auditee during the previous year:</b>	266120309
<b>PAN of the Assessee/ Auditee:</b>	AAATH3396N
<b>Document description:</b>	Form 10B Audit Report

