

Acknowledgement Number:772241221021122

Date of filing : 02-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	AAATC8090J		
Name	CHANDRAMMA EDUCATIONAL SOCIETY		
Address	Survey No. 59 , JAYA NAGAR COLONY,BOWENPALLY S.O , TIRUMALAGIRI , HYDERABAD , 36-Telangana , 500011		
Status	AOP/BOI	Form Number	ITR-7.
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	772241221021122

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	5,15,61,631
(+)Tax Payable /(-)Refundable (6-7)		8	(-) 5,15,61,630
Accrued Income & Tax Detail			
Accrued 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

Income Tax Return submitted electronically on 02-Nov-2022 14:50:13 from IP address 124.123.187.103 and verified by MAHENDRA REDDY CHAMAKURA having PAN ABQPC7402H on 02-Nov-2022 using generated through mode

System Generated

Barcode/QR Code



AAATC8090J07772241221021122082389C392E7BA59BC0A93681E1E900C6943CF74

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



*V. V. K. W. S. N. S. L.*  
**Principal / Dean**  
**Malla Reddy Institute of Medical Sciences**

**Aggregate of income u/s 11,12 and 10(23C) derived during the previous year**

Receipts from main objects	2117290419
Net consideration on transfer of capital asset	60409000
<b>Total</b>	<b>2177699419</b>

**Bank Account Detail**

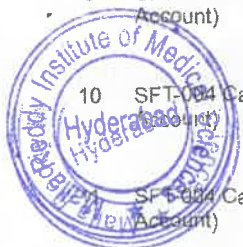
S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	UNION BANK OF INDIA	MAISAMMAGUDA MALLAREDDY COLLEGE	711401010050029		UBIN0571148	Current(Primary)

**Details of Turnover as per GSTR-3B (Imported From Form 26AS)**

S.NO.	GSTIN	ARN	Date	Period	Taxable Turnover	Total Turnover
1	36AAATC8090J2ZG	AA3605214079828	08-Jul-2021	May,2021	689792.2	689792.2
2	36AAATC8090J2ZG	AA3606216169633	31-Jul-2021	June,2021	1609888.43	3065888.43
3	36AAATC8090J2ZG	AA3604214909590	06-Jul-2021	April,2021	409772.75	409772.75
4	36AAATC8090J2ZG	AA360721464754Y	21-Aug-2021	July,2021	1766724	1766724
5	36AAATC8090J2ZG	AA360821539775S	29-Sep-2021	August,2021	0	0
6	36AAATC8090J2ZG	AA3610213643889	19-Nov-2021	October,2021	0	0
7	36AAATC8090J2ZG	AA360921422126F	19-Oct-2021	September,2021	0	0
8	36AAATC8090J2ZG	AA360122515145R	21-Feb-2022	January,2022	129941	129941
9	36AAATC8090J2ZG	AA361121521935F	23-Dec-2021	November,2021	0	0
10	36AAATC8090J2ZG	AA3612214706393	19-Jan-2022	December,2021	0	0
11	36AAATC8090J2ZG	AA360222559801B	23-Mar-2022	February,2022	322387.36	322387.36
12	36AAATC8090J2ZG	AA3603227187290	29-Apr-2022	March,2022	95406.44	95406.44
<b>Total</b>					<b>5023912.18</b>	<b>6479912.18</b>

**Details of SFT Transaction (Imported From Form 26AS)**

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
1	SFT-003_03A Cash deposit in current account	BANK OF INDIA, STAR HOUSE C 5 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	43599047
2	SFT-003_03A Cash deposit in current account	BANK OF INDIA, STAR HOUSE C 5 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	83732571
3	SFT-003_03B Cash withdrawals in current account	BANK OF INDIA, STAR HOUSE C 5 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	0
4	SFT-003_03B Cash withdrawals in current account	BANK OF INDIA, STAR HOUSE C 5 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	593680
5	SFT-004 Cash deposit (Other than Current Account)	BANK OF INDIA, STAR HOUSE C 5 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	1602000
6	SFT-004 Cash deposit (Other than Current Account)	BANK OF INDIA, STAR HOUSE C 5 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	63413862
7	SFT-004 Cash deposit (Other than Current Account)	BANK OF INDIA, STAR HOUSE C 5 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	36232366
8	SFT-004 Cash deposit (Other than Current Account)	BANK OF INDIA, STAR HOUSE C 5 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	4019120
9	SFT-004 Cash deposit (Other than Current Account)	BANK OF INDIA, STAR HOUSE C 5 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	17202872
10	SFT-004 Cash deposit (Other than Current Account)	BANK OF INDIA, STAR HOUSE C 5 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	1114711
	SFT-004 Cash deposit (Other than Current Account)	BANK OF INDIA, STAR HOUSE C 5 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	23115590



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32	SFT-005 Time deposit	BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051 ICICI Bank Limited, ICICI BANK TOWERS 1 BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	5000000
33	SFT-005 Time deposit	HDFC BANK LTD, HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER, PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	20600000
34	SFT-005 Time deposit	ICICI Bank Limited, ICICI BANK TOWERS 1 BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	30000000
<b>Total</b>			<b>735299899.00</b>

**Details of T.D.S. on Non-Salary(26 AS Import Date:28 Oct 2022)**

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	A.P.EMPLOYEES STATE INSURANCE CORPN.	HYDA00996C	8824281	882481	882481
2	AAROGYASRI HEALTH CARE TRUST	HYDA07828C	218646670	21866518	21866518
3	ACKO GENERAL INSURANCE LIMITED	MUMA52069D	824251	82426	82426
4	ADITYA BIRLA HEALTH INSURANCE CO. LIMITED	MUMA48025F	3652176	365220	365220
5	ANNORA PHARMA PRIVATE LIMITED	HYDA17276A	47093	4709	4709
6	APOLLO HEALTH RESOURCES LIMITED	HYDA06744D	11000	1100	1100
7	APTAR PHARMA PRIVATE LIMITED	PNEA18181C	84521	8452	8452
8	AROGYA BHADRATHA SPF TELANGANA	HYDA15384F	76407	7641	7641
9	AROGYA BHADRATHA TELANGANA STATE POLICE DEPARTMENT	HYDA15381C	92112	9212	9212
10	ASTRAZENECA PHARMA INDIA LIMITED	BLRA05080F	50000	1000	1000
11	BAJAJ ALLIANZ GENERAL - INSURANCE COMPANY LIMITED	PNEB02239G	5155035	515513	515513
12	BANK OF INDIA ZONAL OFFICE PTI BUILDING	HYDB01677E	12953386	1292910	1292910
13	BHARAT BIOTECH INTL LTD	HYDB00771B	72230	7223	7223
14	BHARTI AXA GENERAL INSURANCE COMPANY LIMITED	BLRB06855C	1810065	181008	181008
15	CARE HEALTH INSURANCE LIMITED	DELR14351B	3998649	399877	399877
16	CBCC GLOBAL RESEARCH LLP	AHMC05048B	288892	28892	28892
17	CENTRAL POWER DISTRIBUTION OF AP LTD	HYDC01832F	430390	43039	43039
18	CONTROLLER OF DEFENCE ACCOUNTS	HYDC00751C	281116	28112	28112
19	DR.YSR AAROGYASRI HEALTH CARE TRUST	VPND01338B	13494182	1349518	1349518
20	E S I C SUPER SPECIALITY HOSPITAL SANATHNAGAR HYDE	HYDE02128A	26350571	2520911	2520911
21	EDELWEISS GENERAL INSURANCE COMPANY LIMITED	MUME10906A	1352814	135282	135282
22	EMPLOYEES STATE INSURANCE CORPORATION MODEL HOSPIT	HYDE00557E	6058430	605844	605844
23	ENTOD PHARMACEUTICALS LTD	MUME03063E	72223	7223	7223
24	FUTURE GENERALI INDIA INSURANCE COMPANY LIMITED	MUMF04760A	1044576	104457	104457
25	GLAND PHARMA LIMITED	HYDG00199D	115185	11518	11518
26	GO DIGIT GENERAL INSURANCE LIMITED	PNE003849G	1122102	112213	112213
27	GRANULES INDIA LIMITED	HYDG00432F	991856	99199	99199
28	HDFC BANK LIMITED	MUMH03189E	812269	81226	81226
29	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	MUML07225B	8857728	885771	885771
30	HETERO LABS LIMITED	HYDP00777A	105601	10566	10566
31	HINDOSTAN AERONAUTICS LTD	HYDH00084A	17645541	1764562	1764562
32	HINDUSTAN PETROLEUM CORPORATION LIMITED	HYDH02288G	720000	72000	72000
33	ICICI BANK LTD	HYDI00787D	978916	97893	97893
34	ICICI LOMBARD GENERAL	MUMI03974F	8773904	877417	877417



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**Details of T.C.S.(26 AS Import Date:28 Oct 2022)**

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	ALLIANCE MEDICAL SYSTEMS	HYDA02187D	6685	6685
2	BHARAT HEAVY ELECTRICALS LTD.	HYDB00086C	5534	5534
3	CENTRAL POWER DISTRIBUTION OF AP LTD	HYDC01832F	41360	41360
4	HETERO HEALTHCARE LIMITED	HYDH01490G	22266	22266
5	INDIA MEDTRONIC PRIVATE LIMITED	BRDI00265G	145	145
6	LINDE INDIA LIMITED	CALB05706B	10163	10163
7	M G B MOTOR AND AUTO AGENCIES PVT LTD	HYDM02965E	29671	29671
8	MARUTHI AGENCIES	HYDM08927C	2245	2245
9	NAVA SANJIVANI DRUGS	HYDN04473A	2076	2076
10	NOVACARE HEALTHCARE SOLUTIONS PRIVATE LIMITED	MUMN25703G	1154	1154
11	OLYMPUS MEDICAL SYSTEMS INDIA PRIVATE LIMITED	RTKO01218A	1839	1839
12	RDC CONCRETE (INDIA) PVT LTD	MUMR22552F	4506	4506
13	SAHAJANAND MEDICAL TECHNOLOGIES LIMITED	SRTS00849C	235	235
14	SHANKER BADAM	HYDS41770B	1	1
15	SREE KRISHNA AUTOMOTIVES HYDERABAD PRIVATE LIMITED	HYDS18628B	104298	104298
16	TOTAL LIABRARY SOLUTIONS INDIA PVT. LTD.	DELT03307D	1006	1006
17	VHM ELECTRICALS PRIVATE LIMITED	HYDV08789E	5144	5144
18	VISHAL SURGICAL EQUIPMENT CO.,	HYDV00084A	4225	4225
<b>TOTAL</b>			<b>242553</b>	<b>242553</b>

**Details of Members of AOP**

S. No.	Name of Member	PAN
1	MAHENDRA REDDY CHAMAKURA	ABQPC7402H
2	BHADRA REDDY CHAMAKURA	ABVPC7579C

Signature  
(MAHENDRA REDDY CHAMAKURA)  
For CHANDRAMMA EDUCATIONAL SOCIETY  
Date-05.11.2022

CompuTax : CES [CHANDRAMMA EDUCATIONAL SOCIETY]



*U.V. Rao*  
Principal / Dean  
Malla Reddy Institute of Medical Sciences



Sl. No.	Details	Amount
	No Records Added	
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	No, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, -, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

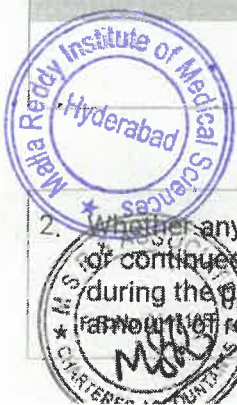
## II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

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2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Total (Nominal value of the investment) 0  
 Total (Income from the investment) 0  
 Place 49.206.36.171  
 Date 30-Sep-2022



*V.V.V. to him*  
Principal / Dean  
Malla Reddy Institute of Medical Sciences

Acknowledgement Number - 577372490300922

This form has been digitally signed by SITARAMAIAH MALLADI having PAN AOTPM8306E from IP Address 49.206.36.171 on 30-Sep-2022 12:54:41 AM  
 Dsc SI No and issuer CN=IDSign sub CA for Consumers 2014,OU=Certifying Authority,O=QCID Technologies Private Limited



For M S R & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
*Sitaramaiah*  
 (M. SITARAMAIAH)  
 Partner  
 M.No. 221565  
 Reg. No. 014318S