

Acknowledgement Number:523089051221123


Date of filing : 22-Nov-2023

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b> [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 2023-24
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PAN	AAATCS090J		
Name	CHANDRAMMA EDUCATIONAL SOCIETY		
Address	Survey No. 59 , JAYA NAGAR COLONY,BOWENPALLY S.O, TIRUMALAGIRI , HYDERABAD , 36-Telangana , 500011		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	523089051221123

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	4,95,15,981
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 4,95,15,980
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

Income Tax Return submitted electronically on 22-Nov-2023 17:16:12 from IP address 124.123.173.219 and verified by MAHENDRA REDDY CHAMAKURA having PAN ABQPC7402H on 22-Nov-2023 using paper ITR-Verification Form /Electronic Verification Code \_\_\_\_\_ generated through mode \_\_\_\_\_

System Generated  
Barcode/QR Code   
AAATC8090J075230890512211235d2b1af613e19a1c559dd7cdd9b11be6e816c77c

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



*V.V.S.W. Srinivasulu*  
Principal / Dean  
Malla Reddy Institute of Medical Sciences

NAME OF ASSESSEE : CHANDRAMMA EDUCATIONAL SOCIETY  
Code :CES

A.Y. 2023-2024 PAN : AAATC8090J

CompuTax : CES [CHANDRAMMA EDUCATIONAL SOCIETY]



V. Venkatesh Kumar  
Principal / Dean  
Malla Reddy Institute of Medical Sciences



**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.

I have examined the balance sheet of **CHANDRAMMA 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-2023** 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.

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

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

(1) Nil

In my opinion and to the best of my information, and according to information given to me, 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-2023** 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-2023**

subject to the following observations/qualifications

(1) Nil

The prescribed particulars are annexed hereto.



Place :HYDERABAD  
Date : 30-Oct-2023  
UDIN : 23221565BGWMQE3543



For M S R & ASSOCIATES  
Chartered Accountant  
(Firm Regn No.: 0014318S)

(MALLADI SITARAMAIAH)

Membership No: 221565

V.V.V. ————  
Principal / Dean  
Malla Reddy Institute of Medical Sciences

# CHANDRAMMA EDUCATIONAL SOCIETY

( MALLA REDDY INSTITUTE OF MEDICAL SCIENCES )

INCOME & EXPENDITURE ACCOUNT AS ON 31-12-2023

EXPENDITURE		AMOUNT	INCOME		AMOUNT
		Rs.			Rs.
To	AAROGYA SRI EXPENSES	1,564,500	By	TUTION FEE	1,200,563,000
To	ADVERTISEMENT CHARGES	592,520	By	AAROGYA SREE INCOME	20,887,878
To	ANNUAL MAINTENANCE CONTRACT	5,156,591	By	OTHER INCOME	36,386,256
To	BANK CHARGES & INTEREST	3,066,144	By	IN PATIENT INCOME	73,699,247
To	BUILDING MAINTENANCE	892,141	By	OTHER FEE COLLECTION	27,330,000
To	CME PROGRAM EXPENSES	16,000	By	OUT PATIENT INCOME	26,102,140
To	COLLEGE MAINTENANCE	5,909,728			
To	COMPUTER MAINTENANCE	3,438,814			
To	CONSULTANCY AND PROFESSIONAL FEE	12,224,723			
To	CONSUMABLES & DISPOSAL	108,088,729			
To	ELECTRICAL MATERIALS	17,002,681			
To	ELECTRICITY CHARGES	32,223,388			
To	EXAM REMUNERATION	1,480,962			
To	GAMES & SPORTS EXP.	2,173,223			
To	GARDENING MAINTAINENCE	843,545			
To	GHMC TAX	15,442,785			
To	GST PAID	77,492			
To	GROCERY	1,084,937			
To	HOSPITAL MAINTENANCE	13,911,486			
To	HOSTEL EXPENSES	1,790,050			
To	HOUSEKEEPING CHARGES	25,965,613			
To	IN ELIGIBLE GST	56,007,749			
To	INSPECTION FEE & EXPENSES	2,310,585			
To	INSURANCE	2,840,437			
To	KNR UNIVERSITY	17,115,250			
To	LAB TESTING CHARGES	2,833,525			
To	LEGAL EXPENSES	531,000			
To	LIBRARY & JOURNALS	15,655,017			
To	MEDICAL COUNCIL FEE & EXPENSES	1,869,420			
To	OFFICE MAINTENANCE	100,000			
To	OTHER EXPENSES	212,957			
To	PF ADMINISTRATION CHARGES	16,099			
To	PF CONTRIBUTION EMPLOYER	442,187			
To	PHARMACY & MEDICENS PURCHASE	24,107,545			
To	PRINTING & STATIONARY	1,662,036			
To	PROMOTIONAL EXPENSES	14,178,900			
To	RATES & TAXES	1,635,891			
To	REPAIRS & MAINTENANCE	5,371,248			
To	RESEARCH & DEVELOPMENT	1,450,000			
To	SALARIES	523,080,469			
To	SECURITY SERVICES	19,457,005			
To	STAFF UNIFORMS	364,501			
To	STIPEND	27,124,316			
To	STUDENTS UNIFORM	336,000			
To	TELEPHONE & INTERNET CHARGES	2,563,467			
To	TRANSPORT CHARGES	285,843			
To	TRAVELLING EXPENSES	2,793,254			
To	VEHICLE MAINTENANCE	16,190,378			
To	DEPRECIATION	66,785,725			
	<b>Excess of Income Over Expenditure</b>	<b>324,701,666</b>			
		<b>1,384,968,521</b>			<b>1,384,968,521</b>

V.V.V.



**For M S R & ASSOCIATES  
CHARTERED ACCOUNTANTS**

(M. SITARAMAIAH)  
Partner  
M.No. 221565  
Reg. No. 014318S

**Principal / Dean  
Malla Reddy Institute of Medical Sciences  
For Chandramma Educational Society**

**Secretary**

# CHANDRAMMA EDUCATIONAL SOCIETY

## ( MALLA REDDY INSTITUTE OF MEDICAL SCIENCES )

### FIXED ASSETS SCHEDULE AS ON 31-03-2023

PARTICULARS	DEPN RATE	OP. BAL 01-04-2022	ADDITIONS		Deletions	TOTAL 31-03-2023	DEPRECIATION	CLG. BAL 31-03-2023
			Bcf. Sept.	Aft. Sept.				
AIR CONDITIONERS	15%	10,086,117	1,308,400	312,226		11,706,743	1,732,595	9,974,148
BLOOD BANK EQUIPMENT	15%	1,808,096				1,808,096	271,214	1,536,882
BUILDING & CIVIL WORKS	10%	185,691,105	92,866,220	140,526,967		419,084,292	34,882,081	384,202,211
COMPUTERS	40%	2,757,815				2,757,815	1,103,126	1,654,689
ELECTRICAL EQUIPMENT	15%	4,226,741		25,000		4,251,741	635,886	3,615,855
FURNITURE & FIXTURES	10%	12,427,225				12,427,225	1,242,723	11,184,503
GENERATOR	15%							
HOSPITAL EQUIPMENT	15%	67,927,292				67,927,292	10,189,094	57,738,198
LAB EQUIPMENT (COLLEGE)	15%	49,740,625	338,983	22,676,012		72,755,620	9,212,642	63,542,978
OPERATION THEATRE EQUIP.	15%	1,751,595				1,751,595	262,739	1,488,856
OPHTHALMIC LAB EQUIP.	15%	519,975				519,975	77,996	441,979
LIBRARY BOOKS	10%	5,894,608				5,894,608	589,461	5,305,147
OFFICE EQUIPMENT	15%	1,795,021	97,000	55,440		1,947,461	287,961	1,659,500
SEWERAGE TREATMENTS	15%	59,141				59,141	8,871	50,270
SPORTS EQUIPMENT	15%	332,422		289,715		622,137	71,592	550,545
WATER TREATMENT PLANT	15%	35,335				35,335	5,300	30,035
X-RAY LAB EQUIP.	15%	4,790,794				4,790,794	718,619	4,072,175
VEHICLES	15%	17,643,472	2,402,219	33,159,624		53,205,315	5,493,826	47,711,489
LAND		5,000,000	6,000,000			11,000,000		11,000,000
		<b>372,487,379</b>	<b>103,612,822</b>	<b>197,044,984</b>		<b>672,545,185</b>	<b>66,785,726</b>	<b>605,759,460</b>



For Chandramma Educational Society

Secretary

V.V.V. *(Signature)*

Principal / Dean

Malla Reddy Institute of Medical Sciences