


<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	AAAAM3118L		
Name	MALINENI PERUMALLU EDUCATIONAL SOCIETY		
Address	5-352 , MULAGUNTAPADU VILLAGE , SINGARAYAKONDA , SINGARAYAKONDA, PRAKASAM , PRAKASAM , 02- Andhra Pradesh, 91-INDIA, 523101		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	611402461161024
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	88,983
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 88,980
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
This return has been digitally signed by <u>MALENENI LAKSHMIAH</u> in the capacity of <u>Principal Officer</u> having PAN <u>AFLPM4238A</u> from IP address <u>49.37.158.69</u> on <u>16-Oct-2024 18:35:01</u> DSC SI.No & Issuer <u>4847054</u> & <u>8840529091114766008CN=IDSign sub CA for Consumers 2022,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN</u>			
System Generated Barcode/QR Code	 <b>AAAAM3118L07611402461161024c72403e32c18cb77539bb283e93c41bed0594a92</b>		
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>			

UDIN: 24005581BKGZEV6430  
MRN/Name: 005581/MADHUSUDANA RAO CH  
Firm Registration No.: 003121S  
Document type: GST and Tax Audit  
Document sub type: Form 10B - Tenth proviso to section 10(23C)(b)(iv)/ (v)/ (vi)/  
(via) and section 12A(1)(b)(ii)  
Document Date: 03-10-2024  
Create Date/Time: 16-10-2024 | 17:07:10  
AY/FY: 2024  
Financial Figures/Particulars:  
Assessment Year: 2024-2025  
WDV of Fixed Assets: 201268711  
PAN of the Assessee/  
Auditee: AAAAM3118L  
Document description: Malineni Educational Society Form-10B



A.Y. 2024-2025

Name : MALINENI PERUMALLU EDUCATIONAL SOCIETY

Previous Year : 2023-2024

PAN : AAAAM 3118 L

Address : 5-352  
MULAGUNTAPADU VILLAGE  
SINGARAYAKONDA, PRAKASAM - 523 101

Date of Formation : 09-Oct-1991

Status : Trust

Tax under Old Regime

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
Tax on total income				0
TDS / TCS	2			88,983
■ Refund Due				88,980

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s	139(4A)
Whether registered u/s 12A / 12AB?	Yes
Whether approved u/s 10(23C) (iv) to (via)?	No

Aggregate income referred to in sections 10, 11 & 12		21,16,52,106
- 11(1): Applied in India during the PY	19,65,49,182	
- Revenue expenses	17,08,36,826	
- Capital expenses	62,15,936	
- Loan repayment	1,94,96,420	
- 11(1): Accumulation to the extent of 15%	1,51,02,924	
- 15% of Non-corpus Donations paid to trust/institution regd. u/s 12AB/ 10(23C)(iv) to (via)		21,16,52,106
Income after application		0
Taxable income		0

Schedule 2

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Andhra Pradesh Central Power Distribution Corporation Limited, TAN- HYDA26041B	3,460	3,460	34,586
Canara Bank Et & T Sec, TAN- BLRC01000G	29,699	29,699	2,97,002
Coreintegra Consulting Services Private Limited, TAN- MUMC16932G	607	607	6,066
Indus Towers Limited, TAN- RTKB07145F	13,079	13,079	6,53,884
Sanprints Private Limited, TAN- MUMS43851D	7,045	7,045	3,52,262



State Bank Of India, TAN- MUMS86159D	29,813	29,813	2,98,075
Superintending Engineer Crda Circle Amaravathi, TAN- HYDS62792C	4,560	4,560	45,594
Union Bank Of India Ro Vijaywada, TAN- HYDU02674A	0		
<b>Total</b>	<b>88,263</b>	<b>88,263</b>	<b>16,87,469</b>

Tax collected at source

Collector & TAN

	TCS collected	TCS claimed in current year
Superintending Engineer Crda Circle Amaravathi, TAN- HYDS62792C	720	720
<b>Grand Total</b>	<b>88,983</b>	<b>88,983</b>

Sl.No. **Documents (for reference)**

- 1 INCOME & EXPENDITURE ACCOUNT
- 2 BALANCE SHEET ACCOUNT
- 3 DEPRECIATION STATEMENT
- 4 EXPENDITURE DETAILS STATMENT
- 5 DETAILS OF BALANCE SHEET ITMES
- 6 STATEMENT OF INCOME

**Bank A/cs**Bank Accounts in IndiaBank Name and Account No.


Syndicate bank - 36993070000050

IFS Code	Type of Account
SYNB0003699	Current

Date : 16-Oct-2024

Place : PRAKASAM

For MALINENI PERUMALLU EDUCATIONAL SOCIETY



Authorised Signatory



Annual Information Statement (AIS)

Financial Year 2023-24  
Assessment Year 2024-25

Part A - General Information

Permanent Account Number (PAN)  
AAAAM3118L

Aadhaar Number  
NA

Name of Assessee  
MALINENI PERUMALLU EDUCATIONAL SOCIETY

Date of Incorporation/Formation  
09/10/1991

Mobile Number  
8886009898

E-mail Address  
madhurima.m84@gmail.com

Address

5-352,MULAGUNTAPADU VILLAGE,SINGARAYAKONDA,SINGARAYAKONDA,PRAKASAM,523101,ANDHRA PRADESH

Annual Information Statement (Part B)

(All amount values are in INR)

Part B1-Information relating to tax deducted or collected at source

Rent received

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194I(b)	Rent received (Section 194I(b))	CANARA BANK ET & T SEC (BLRC01000G)	5	2,97,001	
SR. NO.	QUARTER	DATE OF PAYMENT /CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	08/02/2024	10,313	1,031	1,031	Active
2	Q4(Jan-Mar)	11/01/2024	10,313	1,031	1,031	Active
3	Q3(Oct-Dec)	28/12/2023	10,313	1,031	1,031	Active
4	Q3(Oct-Dec)	31/10/2023	10,312	1,031	1,031	Active
5	Q2(Jul-Sep)	16/09/2023	2,55,750	25,575	25,575	Active

Interest from deposit

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
2	TDS-194A	Interest other than "Interest on Securities" received (Section 194A)	STATE BANK OF INDIA (MUMS86159D)	13	2,98,075	
SR. NO.	QUARTER	DATE OF PAYMENT /CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	31/03/2024	62,861	6,287	6,287	Active
2	Q4(Jan-Mar)	31/03/2024	44,900	4,490	4,490	Active
3	Q4(Jan-Mar)	31/03/2024	35,112	3,512	3,512	Active
4	Q4(Jan-Mar)	31/03/2024	28,700	2,870	2,870	Active
5	Q4(Jan-Mar)	31/03/2024	28,700	2,870	2,870	Active
6	Q4(Jan-Mar)	31/03/2024	6,149	615	615	Active
7	Q4(Jan-Mar)	31/03/2024	6,149	615	615	Active
8	Q4(Jan-Mar)	31/03/2024	3,075	308	308	Active
9	Q4(Jan-Mar)	18/01/2024	23,225	2,323	2,323	Active
10	Q4(Jan-Mar)	18/01/2024	23,225	2,323	2,323	Active
11	Q4(Jan-Mar)	18/01/2024	11,613	1,162	1,162	Active
12	Q2(Jul-Sep)	10/08/2023	12,183	1,219	1,219	Active
13	Q2(Jul-Sep)	10/08/2023	12,183	1,219	1,219	Active
14	Q4(Jan-Mar)	31/03/2024	62,861	6,287	6,287	Inactive
15	Q4(Jan-Mar)	31/03/2024	44,900	4,490	4,490	Inactive
16	Q4(Jan-Mar)	31/03/2024	35,112	3,512	3,512	Inactive
17	Q4(Jan-Mar)	31/03/2024	28,700	2,870	2,870	Inactive
18	Q4(Jan-Mar)	31/03/2024	28,700	2,870	2,870	Inactive
19	Q4(Jan-Mar)	31/03/2024	6,149	615	615	Inactive
20	Q4(Jan-Mar)	31/03/2024	6,149	615	615	Inactive
21	Q4(Jan-Mar)	31/03/2024	3,075	308	308	Inactive
22	Q4(Jan-Mar)	18/01/2024	23,225	2,323	2,323	Inactive
23	Q4(Jan-Mar)	18/01/2024	23,225	2,323	2,323	Inactive
24	Q4(Jan-Mar)	18/01/2024	11,613	1,162	1,162	Inactive

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
3	TDS-194A	Interest other than "Interest on Securities" received (Section 194A)	SUPERINTENDING ENGINEER CRDA CIRCLE AMARAVATHI (HYDS62792C)	1	45,594	
SR. NO.	QUARTER	DATE OF PAYMENT /CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	31/03/2024	45,594	4,560	4,560	Active

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
4	TDS-194A	Interest other than "Interest on Securities" received (Section 194A)	ANDHRA PRADESH CENTRAL POWER DISTRIBUTION CORPORATION LIMITED (HYDA26041B)	1	34,586	
SR. NO.	QUARTER	DATE OF PAYMENT /CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	31/03/2024	34,586	3,460	3,460	Active

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
5	TDS-194A	Interest other than "Interest on Securities" received (Section 194A)	UNION BANK OF INDIA RO VIJAYWADA (HYDU02674A)	3	1,773	
SR. NO.	QUARTER	DATE OF PAYMENT /CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	24/03/2024	915	0	0	Active
2	Q2(Jul-Sep)	23/09/2023	145	0	0	Active
3	Q2(Jul-Sep)	01/09/2023	713	0	0	Active

Business receipts

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
6	TDS-194C	Receipts from contract (Section 194C)	INDUS TOWERS LIMITED (RTKB07145F)	8	6,53,884	
SR. NO.	QUARTER	DATE OF PAYMENT /CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	31/03/2024	1,01,336	2,027	2,027	Active



SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
2	Q4(Jan-Mar)	19/03/2024	94,800	1,896	1,896	Active
3	Q4(Jan-Mar)	10/02/2024	92,750	1,855	1,855	Active
4	Q4(Jan-Mar)	11/01/2024	62,280	1,246	1,246	Active
5	Q3(Oct-Dec)	21/12/2023	82,326	1,647	1,647	Active
6	Q3(Oct-Dec)	12/11/2023	72,912	1,458	1,458	Active
7	Q3(Oct-Dec)	03/11/2023	77,387	1,548	1,548	Active
8	Q3(Oct-Dec)	03/11/2023	70,093	1,402	1,402	Active

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
7	TDS-194C	Receipts from contract (Section 194C)	SANPRINTS PRIVATE LIMITED (MUMS43851D)	23	3,52,262

SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	25/03/2024	6,200	124	124	Active
2	Q4(Jan-Mar)	19/03/2024	6,200	124	124	Active
3	Q4(Jan-Mar)	03/01/2024	14,540	291	291	Active
4	Q3(Oct-Dec)	05/12/2023	7,700	154	154	Active
5	Q3(Oct-Dec)	12/10/2023	48,384	968	968	Active
6	Q3(Oct-Dec)	12/10/2023	20,160	403	403	Active
7	Q3(Oct-Dec)	12/10/2023	20,160	403	403	Active
8	Q3(Oct-Dec)	12/10/2023	7,300	146	146	Active
9	Q3(Oct-Dec)	12/10/2023	6,200	124	124	Active
10	Q3(Oct-Dec)	12/10/2023	5,066	101	101	Active
11	Q3(Oct-Dec)	06/10/2023	49,004	980	980	Active
12	Q2(Jul-Sep)	21/09/2023	6,200	124	124	Active
13	Q2(Jul-Sep)	21/09/2023	5,120	102	102	Active
14	Q2(Jul-Sep)	18/08/2023	7,300	146	146	Active
15	Q2(Jul-Sep)	18/08/2023	7,300	146	146	Active
16	Q2(Jul-Sep)	18/08/2023	6,200	124	124	Active
17	Q2(Jul-Sep)	01/08/2023	14,600	292	292	Active
18	Q2(Jul-Sep)	01/08/2023	14,600	292	292	Active
19	Q1(Apr-Jun)	01/06/2023	60,000	1,200	1,200	Active
20	Q1(Apr-Jun)	01/06/2023	14,600	292	292	Active
21	Q1(Apr-Jun)	01/06/2023	12,508	250	250	Active
22	Q1(Apr-Jun)	01/06/2023	6,720	134	134	Active
23	Q1(Apr-Jun)	01/06/2023	6,200	124	124	Active

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
8	TDS-194J	Receipt of fees for professional or technical services (Section 194J)	COREINTEGRA CONSULTING SERVICES PRIVATE LIMITED (MUMC16932G)	2	6,066

SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	08/02/2024	3,077	308	308	Active
2	Q4(Jan-Mar)	08/02/2024	2,989	299	299	Active

Business expenses

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
9	TCS-206CR	Purchase of any goods [except goods on which TCS applicable as per Section 206C (1), 206C (1F) and 206C (1G)]	SUPERINTENDING ENGINEER CRDA CIRCLE AMARAVATHI (HYDS62792C)	2	7,22,166

SR. NO.	QUARTER	DATE OF RECEIPT/ DEBIT	AMOUNT RECEIVED/DEBITED	TAX COLLECTED	TCS DEPOSITED	STATUS
1	Q4(Jan-Mar)	31/03/2024	5,84,988	580	580	Active
2	Q4(Jan-Mar)	05/03/2024	1,37,178	140	140	Active

Note - If there is variation between the TDS/TCS information as displayed in Form26AS on TRACES portal, and the TDS/TCS information as displayed in AIS on Compliance Portal, the taxpayer may rely on the information displayed on TRACES portal for the purpose of filing of tax return and for other tax compliance purposes.

Part B2-Information relating to specified financial transaction (SFT)

Interest from savings bank

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	SFT-016(SB)	Interest income (SFT-016) - Savings	CANARA BANK (AAACC6106G.AB985)	8	18,971

SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	27/05/2024	110007554220	Saving	2,302	Active
2	27/05/2024	32702200013469	Saving	7,865	Active
3	27/05/2024	110007552969	Saving	524	Active
4	27/05/2024	36992200011032	Saving	3,649	Active
5	27/05/2024	32702010068686	Saving	3,325	Active
6	27/05/2024	36992200037096	Saving	911	Active
7	27/05/2024	36992200002456	Saving	56	Active
8	27/05/2024	36992200010865	Saving	339	Active

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
2	SFT-016(SB)	Interest income (SFT-016) - Savings	AXIS BANK LIMITED (AAACU2414K.AB903)	3	1,508

SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	23/05/2024	924010007499539	Saving	555	Active
2	23/05/2024	924010007498523	Saving	479	Active
3	23/05/2024	924010007439294	Saving	474	Active
4	23/05/2024	924010007499539	Saving	555	Inactive
5	23/05/2024	924010007498523	Saving	479	Inactive
6	23/05/2024	924010007439294	Saving	474	Inactive

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
3	SFT-016(SB)	Interest income (SFT-016) - Savings	STATE BANK OF INDIA (AAACS8577K.AB703)	1	195



SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	14/05/2024	0000010897371627	Saving	195	Active

Interest from deposit

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
4	SFT-016(TD)	Interest income (SFT-016) – Term Deposit	STATE BANK OF INDIA (AAACS8577K.AB703)	8	2,98,076

SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	15/05/2024	00000041573191519	Time Deposit	35,113	Active
2	15/05/2024	00000040723620549	Time Deposit	29,374	Active
3	15/05/2024	00000040723620481	Time Deposit	29,374	Active
4	15/05/2024	00000040723613543	Time Deposit	14,687	Active
5	15/05/2024	00000038400371082	Time Deposit	62,861	Active
6	15/05/2024	00000038400325332	Time Deposit	44,901	Active
7	15/05/2024	00000037870778087	Time Deposit	40,883	Active
8	15/05/2024	00000037870775439	Time Deposit	40,883	Active

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
5	SFT-016(TD)	Interest income (SFT-016) – Term Deposit	AXIS BANK LIMITED (AAACU2414K.AB903)	2	6,156

SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	23/05/2024	924040061151768	Time Deposit	5,153	Active
2	23/05/2024	924040055121953	Time Deposit	1,003	Active
3	23/05/2024	924040061151768	Time Deposit	5,153	Inactive
4	23/05/2024	924040055121953	Time Deposit	1,003	Inactive

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
6	SFT-016(TD)	Interest income (SFT-016) – Term Deposit	UNION BANK OF INDIA (AAACU0564G.AB646)	1	1,773

SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	25/05/2024	530401033104499	Time Deposit	1,773	Active

Cash deposits

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
7	SFT-004(P)	Cash deposits in an account other than current account (SFT-004)	CANARA BANK (AAACC6106G.AB985)	4	1,62,20,300

SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT RELATION	ACCOUNT HOLDERS	TOTAL CASH DEPOSIT	CASH DEPOSIT ASSIGNED	STATUS
1	28/05/2024	36992200011032	Savings Account	First/Sole Account Holder	1	27,36,250	27,36,250	Active
2	28/05/2024	110007552969	Savings Account	First/Sole Account Holder	1	24,82,000	24,82,000	Active
3	28/05/2024	32702200013469	Savings Account	First/Sole Account Holder	1	69,20,050	69,20,050	Active
4	28/05/2024	110007554220	Savings Account	First/Sole Account Holder	1	40,82,000	40,82,000	Active

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
8	SFT-003(P)	Cash deposits in current account (SFT-003)	CANARA BANK (AAACC6106G.AB985)	1	68,26,480

SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT RELATION	ACCOUNT HOLDERS	TOTAL CASH DEPOSIT	CASH DEPOSIT ASSIGNED	STATUS
1	29/05/2024	120002580182	Current Account	First/Sole Account Holder	1	68,26,480	68,26,480	Active

Cash withdrawals

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
9	SFT-003(R)	Cash withdrawals from current account (SFT-003)	CANARA BANK (AAACC6106G.AB985)	1	24,45,000

SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT RELATION	ACCOUNT HOLDERS	TOTAL CASH WITHDRAWAL	CASH WITHDRAWAL ASSIGNED	STATUS
1	29/05/2024	120002580182	Current Account	First/Sole Account Holder	1	24,45,000	24,45,000	Active

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
10	SFT-004(R)	Cash withdrawals from account other than current account (SFT-004)	CANARA BANK (AAACC6106G.AB985)	4	5,96,000

SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT RELATION	ACCOUNT HOLDERS	TOTAL CASH WITHDRAWAL	CASH WITHDRAWAL ASSIGNED	STATUS
1	28/05/2024	36992200011032	Savings Account	First/Sole Account Holder	1	4,96,000	4,96,000	Active
2	28/05/2024	110007552969	Savings Account	First/Sole Account Holder	1	0	0	Active
3	28/05/2024	32702200013469	Savings Account	First/Sole Account Holder	1	1,00,000	1,00,000	Active
4	28/05/2024	110007554220	Savings Account	First/Sole Account Holder	1	0	0	Active

Part B7-Any other information in relation to sub-rule (2) of rule 114-I

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
No Transactions Present					

Part B3-Information relating to payment of taxes

SR. NO.	ASSESSMENT YEAR	MAJOR HEAD	MINOR HEAD	TAX (A)	SURCHARGE (B)	EDUCATION CESS (C)	OTHERS (D)	TOTAL (A+B+C +D)	BSR CODE	DATE OF DEPOSIT	CHALLAN SERIAL NUMBER	CHALLAN IDENTIFICATION NUMBER
No Transactions Present												

Note - If there is variation between the details of tax paid as displayed in Form26AS on TRACES portal and the information relating to tax payment as displayed in AIS on Compliance Portal, the taxpayer may rely on the information displayed on TRACES portal for the purpose of filing of tax return and for other tax compliance purposes.

Part B4-Information relating to demand and refund

Refund

SR. NO.	ASSESSMENT YEAR	MODE	NATURE OF REFUND	REFUND AMOUNT	DATE OF PAYMENT
1	2021-22	ECS	ECS (direct credit to bank account)	38,450	13/10/2023
2	2022-23	ECS	ECS (direct credit to bank account)	45,810	13/10/2023







**MULAGUNTAPADU, SINGARAYAKONDA.**  
**PRAKASAM DISTRICT-523101**  
**BALANCE SHEET AS ON 31.03.2024**

LIABILITIES	S.KONDA	GUNTUR	TOTAL	ASSETS	S.KONDA	GUNTUR	TOTAL
CAPITAL FUND	7,06,50,920.99	17,74,70,521.74	24,81,21,442.73	FIXED ASSETS	3,63,95,595.36	16,48,73,115.81	20,12,68,711.17
				INVESTMENTS	56,08,953.00	11,16,134.00	67,25,087.00
SECURED LOAN	(5,43,796.45)	8,15,73,798.33	8,10,30,001.88	CURRENT ASSETS	9,29,945.00	20,77,432.18	30,07,377.18
UNSECURED LOAN	3,00,83,931.64	6,29,01,540.00	9,29,85,471.64	LOANS & ADVANCES	2,52,16,950.64	40,67,273.00	2,92,84,223.64
CURRENT LIABILITIES	59,79,815.70	66,25,461.75	1,26,05,277.45	CASH & BANK BALANCE	6,34,023.57	2,51,05,729.14	2,57,39,752.71
INTERNAL BRANCH	-	46,04,362.31	46,04,362.31	INTERNAL BRANCH	46,04,362.31	-	46,04,362.31
				TUITION FEES RECEIVABLE	3,27,81,042.00	13,59,36,000.00	16,87,17,042.00
	<u>10,61,70,871.88</u>	<u>33,31,75,684.13</u>	<u>43,93,46,556.01</u>		<u>10,61,70,871.88</u>	<u>33,31,75,684.13</u>	<u>43,93,46,556.01</u>

**For Malineni Perumallu Educational Society**  
  
**Secretary & Correspondent**

**For C M RAO & Co.**  
**CHARTERED ACCOUNTANTS**  
 F.R.N.:003121S  
  
**MADHUSUDHANA RAO**  
 Partner - M. No. 005581  


**MALINENI PERUMALLU EDUCATIONAL SOCIETY**  
**SINGARAYAKONDA.PRAKASAM DISTRICT-523101**  
**SCHEDULE OF EXPENDITURE TO INCOME & EXPENDITURE AS ON 31.03.2024**

EXPENDITURE	S.KONDA	GUNTUR	TOTAL
Advertisement Expenses	7,66,278.68	20,14,038.00	27,80,316.68
Affiliation fee	40,58,059.00	38,57,217.00	79,15,276.00
AICTE Payments	5,00,000.00	30,55,000.00	35,55,000.00
Audit Fee	-	45,000.00	45,000.00
Bank charges	75,855.33	1,05,303.94	1,81,159.27
Books & Periodicals	210.00	1,30,605.00	1,30,815.00
College maintenance	6,93,551.00	10,23,785.00	17,17,336.00
Computers Maintenance	1,14,768.00	5,89,200.00	7,03,968.00
Donations	-	1,97,016.00	1,97,016.00
Electricity Charges	7,41,142.12	64,71,315.00	72,12,457.12
E P F	-	1,37,999.00	1,37,999.00
ESI	-	20,350.00	20,350.00
Examinations Expenses	9,73,826.74	51,439.00	10,25,265.74
Functions & Celebrations	1,51,208.00	22,44,236.56	23,95,444.56
Freight charges	-	1,68,066.00	1,68,066.00
Gardening maintenance	-	1,91,660.00	1,91,660.00
Generator Maintenance	23,700.00	39,450.00	63,150.00
Hostel Maintenance	-	73,965.00	73,965.00
Insurance Paid	1,08,000.00	29,84,563.32	30,92,563.32
Internet charges	94,968.00	9,85,438.96	10,80,406.96
Interest paid on Loans	38,66,041.67	22,94,547.00	61,60,588.67
JNTUK	-	1,60,000.00	1,60,000.00
Labs maintenance	56,650.00	1,41,288.00	1,97,938.00
Legal & Professional Charges	45,700.00	2,30,300.00	2,76,000.00
Licences & Renewals	-	79,190.00	79,190.00
Meetings & conferences	-	3,47,646.00	3,47,646.00
Membership & Subscriptions	-	6,30,083.00	6,30,083.00
Merit & Schlorship Awards	-	17,750.00	17,750.00
Misc.Expenses	-	88,684.00	88,684.00
NAAC Accredation Expenses	-	35,905.00	35,905.00
PCI	-	4,72,000.00	4,72,000.00
Printing & Stationary	1,98,449.00	10,90,077.00	12,88,526.00
Postage & Courier Charges	2,390.00	3,346.00	5,736.00
Project work expenses	-	67,500.00	67,500.00
Processing Charges	-	31,88,241.00	31,88,241.00
Rent Payments	-	23,01,000.00	23,01,000.00
Rates & Taxes	1,88,778.00	8,58,654.00	10,47,432.00

For Malineni Perumallu Educational Society

  
**Secretary & Correspondent**





Repaires & Maintenance	11,15,884.00	22,77,095.00	33,92,979.00
Salaries	1,13,49,285.00	7,46,10,400.00	8,59,59,685.00
Sports & Games Expenses	6,600.00	4,43,143.00	4,49,743.00
S B T E T	1,52,200.00	5,39,315.20	6,91,515.20
Softwares Purchases	-	-	-
Solar Power Consumption Charges	-	5,41,889.00	5,41,889.00
Staff Welfare & Medical Aid	3,819.00	1,07,827.00	1,11,646.00
Seminars & Workshops	-	4,66,520.00	4,66,520.00
T D S Payments	-	3,71,142.00	3,71,142.00
Transportation Expenses	95,045.00	67,21,660.00	68,16,705.00
Telephone Expences	18,624.00	23,888.13	42,512.13
Travelling&Conveyance	1,94,105.00	3,31,745.00	5,25,850.00
Training & Placements	50,000.00	1,22,32,982.00	1,22,82,982.00
Vechiles Maintaince	18,77,551.00	83,96,478.32	1,02,74,029.32
Water Plant Maintenance	-	2,63,910.00	2,63,910.00
	<b>2,75,22,688.54</b>	<b>14,37,19,853.43</b>	<b>17,12,42,541.97</b>

For Malineni Perumallu Educational Society

*H. Ravi*  
Secretary & Correspondent



**MALINENI PERUMALLU EDUCATIONAL SOCIETY**  
**MULAGUNTAPADU , SINGARYAKONDA.**  
**PRAKASAM DISTRICT-523101**

**SEHEDULE OF SECURED LOANS AS ON 31.03.2024**

	Amount.Rs	Amount.Rs
<b><u>SINGARAYAKONDA</u></b>		
SBI KDKR: OD :37887702042	(5,43,796.45)	
	<b>TOTAL ( A )</b>	<b><u>(5,43,796.45)</u></b>
<b><u>GUNTUR</u></b>		
Union Bank of India-OD-565101000041201	(2,127.95)	
Cholamandalam Investment & Finance Company	94,12,344.00	
Axis Bank-OD-903030072266510	4,17,79,644.28	
Axis Bank-Term Loan-923060054627590	45,80,000.00	
Axis Bank-Term Loan-923060054627600	26,03,938.00	
Axis Bank-Term Loan-923060054627587	2,32,00,000.00	
	<b>TOTAL ( B )</b>	<b><u>8,15,73,798.33</u></b>
<b>GRAND TOTAL</b>	<b>( A + B )</b>	<b><u>8,10,30,001.88</u></b>

For Malineni Perumallu Educational Society  
  
Secretary & Correspondent





**MALINENI PERUMALLU EDUCATIONAL SOCIETY  
MULAGUNTAPADU , SINGARYAKONDA.  
PRAKASAM DISTRICT-523101**

**SCHEDULE OF UN SECURED LOANS AS ON 31.03.2024**

**S.KONDA**

Ambica Infro	9,89,300.00
Anjaiah rao	3,00,000.00
Abhyudaya Educational Society	70,80,715.80
Devireddy Shiva sree	22,00,000.00
Edara Koteswara rao	24,65,500.00
G Subba Rao	10,45,000.00
K.Seshaiah	6,00,000.00
Krishna Chaitanya	6,00,000.00
Katragadda Sirisha	4,00,000.00
Malineni Productions Pvt ltd	63,63,133.00
Malineni Singaiah	21,00,500.00
Malineni Venkata Narayana	5,70,000.00
Malineni Lakshmaiah	12,69,932.84
M.Subba Ramaiah	1,00,000.00
M.Satyanarayana	4,00,000.00
Malineni Suseela	49,000.00
N.Kavitha	1,00,000.00
Pavuluri Nageswara rao	21,50,850.00
R.Suresh	10,00,000.00
Ravi mani kumari	1,00,000.00
T.Venkateswarlu	2,00,000.00

**Total ( A )**

**3,00,83,931.64**

**GUNTUR**

Abhyudaya Educational Society	1,31,100.00
CH Bhargavi	1,00,000.00
D.Saroj kumar	1,95,000.00
D.Suresh babu	5,00,000.00
D.Vijaya saradhi	9,00,000.00
Doradla Durga Srinivasa Rao	3,00,000.00
E.Jhansi Rani	38,00,000.00
E.Suseela	2,07,800.00
E.Venkateswarlu	2,63,200.00
Gaddipati Sambasiva Rao	4,75,000.00
Gaddipati Seethamma	2,25,000.00
Garikapati Manorama	5,00,000.00
Ghattamaneni Srinivasa Rao	10,00,001.00
Guntupalli Naveen kumar	15,00,000.00
Jilla Venkata Appa Rao	20,00,000.00
K.Hemanth Kumar	3,00,000.00
Kallam Srinivasa Reddy	20,00,000.00
Kancharla Rama Krishna	5,00,000.00

For Malineni Perumallu Educational Society

  
Secretary & Correspondent



Kancharla Chenchu Ramamma	5,00,000.00
Katragadda Swetha	1,00,000.00
K.Krishna Veni	11,00,000.00
Kode Sri latha	10,00,000.00
Katragadda Vara Prasada Rao	19,00,000.00
Katragadda Prasada Rao	16,99,999.00
Katragadda Vamsi	1,00,000.00
Kommalapati Anuradha	8,00,000.00
K.Rambabu	3,50,000.00
Jilla Satya Narayana	10,00,000.00
Malisetty Prasanth	5,00,000.00
M.Krishnaveni	7,00,000.00
M.Malakondala Rao	3,87,350.00
M.Singaiah	5,00,000.00
M.Venkateswara rao	20,00,000.00
Mamillapalli Rangaiah	11,20,000.00
Mamillapalli Sudha Rani	1,50,000.00
M.Vemannarayana	15,00,000.00
Malineni Anuradha	3,00,000.00
M.Annapurna	6,00,000.00
M.Krishna Murthy	10,00,000.00
M N Krishna Rao	4,00,000.00
Muvva Venkateswara rao	8,00,000.00
M Venkata Sujatha	5,00,000.00
M.Venkata Sumanth	2,00,000.00
M.Krishna Latha	7,50,000.00
M.Madhurima	2,28,440.00
Malineni Paerumallu	6,15,700.00
N.Indira Devi	4,50,000.00
N.Revathi devi	16,96,200.00
N.Kavitha	6,72,000.00
N.Rambabu	15,78,000.00
Nuthalapati Mounika	1,90,000.00
Pathuri Vara Lakshmi	2,86,750.00
Pathuri venkateswarlu	5,00,000.00
Pokuri Aruna Kumari	2,50,000.00
P.Ramesh babu	1,00,000.00
Popuri Rupa Vani	10,00,000.00
Popuri Siva Rama Prasad	5,00,000.00
P Sailaja	10,00,000.00
Pulivarthy Sitha ram	5,00,000.00
Ravi Varun Kishore	28,00,000.00
Raja Ravi Ram	5,00,000.00
Ravi Purna Chandra Rao	3,40,000.00
Ravi Mani Kumari	21,50,000.00
Reddy Tea and Cooldrinks	6,00,000.00

For Malineni Perumallu Educational Society

  
Secretary & Correspondent





R.Suresh	4,00,000.00	
Sajja Phani Raja Kumar	10,00,000.00	
Siripuram Venugopal	5,00,000.00	
Swarna Raghu Babu	10,00,000.00	
Swarna Susheela	5,00,000.00	
Talasila Ramadevi	5,00,000.00	
Tottempudi Krishna Kumar	10,00,000.00	
Vejendla Suseela	4,00,000.00	
Vemula Visweswara Rao	4,00,000.00	
V.Kanaka Durga	10,00,000.00	
V.Prasanthi	3,00,000.00	
V.Subbayamma	3,00,000.00	
Yendeti Srinivasa Rao	1,00,000.00	
Y.Veera Prasad	11,00,000.00	
Y.Edukondalu	3,90,000.00	
Yeeragunta Jaganmohan Rao	32,00,000.00	
	<b>Total ( B )</b>	<b><u>6,29,01,540.00</u></b>
<b>TOTAL</b>	<b>( A+B )</b>	<b><u>9,29,85,471.64</u></b>

For Malineni Perumallu Educational Society

  
Secretary & Correspondent



**MALINENI PERUMALLU EDUCATIONAL SOCIETY  
MULAGUNTAPADU , SINGARAYAKONDA.  
PRAKASAM DISTRICT-523101**

**SEHEDULE OF CURRENT LIABILITIES AS ON 31.03.2024**

**S KONDA**

**SUNDRY CREDITORS**

Bapuji Hardware	74,005.00
Digital world	1,84,000.00
Kandukuri Ads	28,000.00
Kalyani add communications	18,226.20
Kamatham Communications Pvt.Ltd	1,10,094.00
Lakshmi Adds	1,31,000.00
Mani Brick Works	1,00,250.00
Spatial Architecture Products	2,06,885.00
Sri Sai Ram Paints	1,63,043.45
Sri Venkata Ramana Doors	39,567.00
Sri sai balaji electrical and general stores	1,51,123.20
Sri sai vigneswara Steel	4,33,189.62
Surya Agencies	62,466.24
Sri Vignaeswara Enterprises	1,67,096.99
Thrumala Agencies	70,965.00
Vaishnavi Adds	30,000.00
Internal Branch-IDPS-[GNT]	20,31,648.00

**40,01,559.70**

**PROVISIONS**

Professional Tax Payable	7,47,000.00
Non teaching staff salaries payable	2,17,642.00
Teaching staff salaries payable	10,13,614.00

**19,78,256.00**

**TOTAL**

**Total ( A) 59,79,815.70**

**GUNTUR**

**Provisions**

T D S Payble - Bus Rents	9,900.00
TDS House Keeping Charges	10,927.00
T D S Payble - Rent Payments	15,000.00
T D S Payable-Professional Fee	67,968.00

**1,03,795.00**

**SUNDRY CREDITORS**

Atmos Education Pvt.Ltd	1,50,000.00
Codegnan IT Solutions Pvt.Ltd	4,45,626.00
G.Nagaraju	2,23,400.00
G.Sadasiva Rao	1,71,617.00
G.Srinivasa Rao	1,69,500.00
P.Haribabu	5,88,500.00
Hotel Geetha Regency	19,672.00

**For Malineni Perumallu Educational Society**

  
**Secretary & Correspondent**





Integrated Electronics	14,000.00	
3Way Cable Communications Pvt.Ltd	17,639.00	
P S R Digital Printers	51,240.00	
Saikrupa Stone Crushers	2,00,860.00	
Samthusta Facility Services	5,35,440.00	
Sri Lakshmi Balaji Stone Crushers	1,59,295.00	
Sunrise Advertising	5,000.00	
Saravanabhava HVAC Systems	56,000.00	
Bytexl India Pvt.Limited	16,31,374.00	
Digital World	2,82,000.00	
Ramakrishna Traders	12,64,144.75	
Kamatham Communications Pvt.Ltd	66,679.00	
Talent Farm	2,07,680.00	
Maddipati Sailaja	1,62,000.00	
SB Engineering works	1,00,000.00	
		<u>65,21,666.75</u>
	Total ( B )	<u>66,25,461.75</u>
TOTAL	( A+B )	<u>1,26,05,277.45</u>

For Malineni Perumallu Educational Society

  
Secretary & Correspondent



**MALINENI PERUMALLU EDUCATIONAL SOCIETY**  
**SINGARAYAKONDA : PRAKASAM (DT)**  
**DETAILS OF FIXED ASSETS AS ON 31.03.2024**

NAME OF THE ASSET	WDV AS ON		ADDITIONS			Delitions	Total	DEPRECIATION		W.D.V as on
	01-04-2023		>180Days	<180Days				Rate	Amount	
A/C Machines	80638.58		-	-	-	-	80,638.58	10%	8063.86	72,574.72
Land	2862790.00		-	-	-	-	28,62,790.00	0%	0.00	28,62,790.00
Building-Bank	1285319.47		-	-	-	-	12,85,319.47	10%	128531.95	11,56,787.52
Building-Eng.Block	14717089.41		-	-	-	-	1,47,17,089.41	10%	1471708.94	1,32,45,380.47
Building-Diploma Block	1041166.32		-	-	-	-	10,41,166.32	10%	104116.63	9,37,049.69
Building-MBA Block	3396193.67		-	13,64,853.00	-	-	47,61,046.67	10%	476104.67	42,84,942.00
Building-Hostels	1920422.98		-	-	-	-	19,20,422.98	10%	192042.30	17,28,380.68
Building-Canteen	339581.07		-	-	-	-	3,39,581.07	10%	33958.11	3,05,622.96
Computers	1255009.17		16,60,000.00	37,524.00	-	-	29,52,533.17	20%	590506.63	23,62,026.54
Lab Equipment	2603301.26		-	31,500.00	-	-	26,34,801.26	10%	263480.13	23,71,321.13
Library Books	1126384.07		2,059.00	-	-	-	11,28,443.07	10%	112844.31	10,15,598.76
Electrical Equipment	924695.80		90,350.00	1,39,649.00	-	-	11,54,694.80	10%	115469.48	10,39,225.32
Electrical Fittings	900110.81		-	2,100.00	-	-	9,02,210.81	10%	90221.08	8,11,989.73
Furniture & Fittings	1138317.44		1,30,140.00	2,30,748.00	-	-	14,99,205.44	10%	149920.54	13,49,284.90
Generator	215442.41		-	-	-	-	2,15,442.41	10%	21544.25	1,93,898.16
Mike Set & Other Projectors	292182.76		-	-	-	-	2,92,182.76	10%	29218.28	2,62,964.48
Vehicles	2431076.23		-	-	-	-	24,31,076.23	10%	243107.62	21,87,968.61
Water Cooler	21276.10		35,500.00	-	-	-	56,776.10	10%	5677.61	51,098.49
Water Tanker	0.00		-	1,15,000.00	-	-	1,15,000.00	10%	11500.00	1,03,500.00
Xerox Machine	14101.32		-	45,000.00	-	-	59,101.32	10%	5910.13	53,191.19
<b>TOTAL- A</b>	<b>3,65,65,098.87</b>		<b>19,18,049.00</b>	<b>19,66,374.00</b>		<b>-</b>	<b>4,04,49,521.87</b>		<b>40,53,926.51</b>	<b>3,63,95,595.36</b>



**For Malineni Perumallu Educational Society,**  
  
**Secretary & Correspondent**



NAME OF THE ASSET	WDV AS ON 01-04-2023	ADDITIONS		Delitions	Total	DEPRECIATION		W.D.V as on 31.03.2024
		>180Days	<180Days			Rate	Amount	
Air Conditioners	9,50,270.66	1,14,000.00	29,500.00	-	10,93,770.66	0.10	1,07,902.07	9,85,868.59
ARC Lab Equipment	11,71,625.60	-	-	-	11,71,625.60	0.10	1,17,162.56	10,54,463.04
Buildings - 1	2,81,28,861.76	-	27,60,088.00	-	3,08,88,949.76	0.10	29,50,890.58	2,79,38,059.18
Building-II	2,15,77,506.02	-	-	-	2,15,77,506.02	0.10	21,57,750.60	1,94,19,755.42
Building-III	2,70,15,520.92	-	5,74,256.00	-	2,75,89,776.92	0.10	27,30,264.89	2,48,59,512.03
Building - IV	1,68,22,214.08	-	13,39,200.00	-	1,81,61,414.08	0.10	17,49,181.41	1,64,12,232.67
Building - V	34,40,379.10	-	-	-	34,40,379.10	0.10	3,44,037.91	30,96,341.19
Building - VI	-	-	92,06,314.75	-	92,06,314.75	0.10	4,60,315.74	87,45,999.01
Canteen Shed	-	97,440.00	21,08,703.00	-	22,06,143.00	0.10	1,15,179.15	20,90,963.85
Cool Box	14,308.29	-	-	-	14,308.29	0.10	1,430.83	12,877.46
Vehicles Parking Shed	10,91,601.34	-	-	-	10,91,601.34	0.10	1,09,160.13	9,82,441.21
Computers	1,10,05,689.01	16,140.00	1,19,380.00	-	1,11,41,209.01	0.20	22,16,303.80	89,24,905.21
Electrical Fittings	29,70,301.74	1,87,610.00	56,496.00	-	32,14,407.74	0.10	3,18,615.97	28,95,791.77
Electronic Lab	2,83,116.00	-	-	-	2,83,116.00	0.10	28,311.60	2,54,804.40
Electrical Equipment	38,16,116.30	48,905.00	1,22,500.00	-	39,87,521.30	0.10	3,92,627.13	35,94,894.17
Fire Equipment	4,85,093.57	-	-	-	4,85,093.57	0.10	48,509.36	4,36,584.21
Furniture & Fittings	63,36,037.97	8,62,360.00	-	-	71,98,397.97	0.10	7,19,839.80	64,78,558.17
Generator	3,31,611.41	-	-	-	3,31,611.41	0.10	33,161.14	2,98,450.27
Gym Shed	18,30,966.64	-	-	-	18,30,966.64	0.10	1,83,096.66	16,47,869.98
High voltage transformer	1,96,301.91	-	-	-	1,96,301.91	0.10	19,630.19	1,76,671.72
Land	16,28,374.00	-	-	-	16,28,374.00	-	-	16,28,374.00
Lab Equipments	57,37,367.55	40,710.00	-	-	57,78,077.55	0.10	5,77,807.76	52,00,269.80
Library Books & Racks	42,31,627.36	1,95,219.00	87,901.00	-	45,14,747.36	0.10	4,47,079.69	40,67,667.67



For Malineri Perumallu Educational Society

*(Signature)*

Secretary & Correspondent

Lift Equipment	5,14,066.84	3,24,500.00	-	-	-	8,38,566.84	0.10	83,856.68	7,54,710.16
Mike Set etc.	9,84,574.79	1,35,100.00	2,42,750.00	-	-	13,62,424.79	0.10	1,24,104.98	12,38,319.81
Roads & Buildings	27,84,512.53	-	-	-	-	27,84,512.53	0.10	2,78,451.25	25,06,061.28
Steam Boiler	-	-	2,13,460.00	-	-	2,13,460.00	0.10	10,673.00	2,02,787.00
Solar Power Equipments	3,27,873.78	-	-	-	-	3,27,873.78	0.10	32,787.38	2,95,086.40
Solar Water Heaters	1,72,363.39	-	-	-	-	1,72,363.39	0.10	17,236.34	1,55,127.05
STP Plant	11,53,821.52	-	-	-	-	11,53,821.52	0.10	1,15,382.15	10,38,439.37
Solar Power Plant	42,57,516.60	34,680.00	-	-	-	42,92,196.60	0.10	4,29,219.66	38,62,976.94
Vehicles	64,22,193.39	39,80,000.00	6,00,000.00	-	-	1,10,02,193.39	0.10	10,70,219.34	99,31,974.05
Water Plant	6,05,747.04	-	-	-	-	6,05,747.04	0.10	60,574.70	5,45,172.34
Water Cooler	73,150.81	-	-	-	-	73,150.81	0.10	7,315.12	65,835.69
Water Well	6,62,529.78	-	-	-	-	6,62,529.78	0.10	66,252.98	5,96,276.80
Water chiller	1,27,754.61	-	-	-	-	1,27,754.61	0.10	12,775.46	1,14,979.15
Water Storage Tanks	16,40,849.63	-	-	-	-	16,40,849.63	0.10	1,64,084.96	14,76,764.67
Xerox Machine	4,43,040.10	-	5,12,120.00	-	-	9,55,160.10	0.10	69,910.01	8,85,250.09
<b>GRAND TOTAL</b>	<b>15,92,34,886.04</b>	<b>60,36,664.00</b>	<b>1,79,72,668.75</b>	<b>-</b>	<b>-</b>	<b>18,32,44,218.79</b>	<b>-</b>	<b>1,83,71,102.98</b>	<b>16,48,73,115.81</b>
<b>GRAND TOTAL</b>	<b>19,57,99,984.91</b>	<b>79,54,713.00</b>	<b>1,99,39,042.75</b>	<b>-</b>	<b>-</b>	<b>22,36,93,740.66</b>	<b>-</b>	<b>2,24,25,029.49</b>	<b>20,12,68,711.17</b>



**For Malineni Perumallu Educational Society**  
  
**Secretary & Correspondent**



**MALINENI PERUMALLU EDUCATIONAL SOCIETY  
MULAGUNTAPADU , SINGARYAKONDA.  
PRAKASAM DISTRICT-523101**

**SEHEDULE OF FIXED DEPOSITES AS ON 31.03.2024**

SL.NO	NAME OF THE BANK	BALANCE AS ON 31-03-2023
<b>S KONDA</b>		
1	VETENARY (S.V.V) FDR	15,00,000.00
2	FDR-SBI-Kandukur	29,97,060.00
3	SBI-KDKR-40723613543	2,22,379.00
4	SBI-KDKR-40723620481	4,44,757.00
5	SBI-KDKR-40723620549	4,44,757.00
<b>TOTAL</b>		<b>56,08,953.00</b>

**GUNTUR**

1	CORPORATION BANK-530401033104499	27,978.00
2	Axis Bank-924040055121953	83,003.00
3	Axis Bank-FDR	10,05,153.00
<b>TOTAL</b>		<b>67,25,087.00</b>

For Malineni Perumallu Educational Society

  
Secretary & Correspondent



**MALINENI PERUMALLU EDUCATIONAL SOCIETY**  
**MULAGUNTAPADU , SINGARYAKONDA.**  
**PRAKASAM DISTRICT-523101**  
**SEHEDULE OF CURRENT ASSETS AS ON 31.03.2024**

<u>SINGARAYAKONDA</u>	Amount.Rs'	Amount.Rs'
<b><u>DEPOSITS</u></b>		
Electricity Deposit	5,54,570.00	
TDS-2022-23	25,906.00	
TDS-2023-24	76,051.00	
Interest Receivable on Elect.Deposit	31,126.00	
Interest Receivable on Fixed Deposits	1,42,983.00	<b>8,30,636.00</b>
<b><u>SUNDRY DEBTORS</u></b>		
Indus Tower rent Receivable	99,309.00	
Tution fees Receivable	3,27,81,042.00	<b>3,28,80,351.00</b>
	<b>Total (A)</b>	<b>3,37,10,987.00</b>
 <b><u>GUNTUR</u></b>		
Professional Tax Receivable	22,900.00	
Interest Receivable on Elect.Deposit	41,034.00	
Electricity Deposit	3,97,525.00	
BSNL Internet Deposit	50,562.00	
GNT Hostel Rent Deposit	6,00,000.00	
TDS-2022-23	18,507.50	
TDS-2023-24	12,211.68	
Sri Kalpatharuvu Chits India Pvt.Ltd	8,00,000.00	
Vejendla Sujatha	1,00,000.00	
Bathra Novelties	34,692.00	
Receivable fee from Students	13,59,36,000.00	
	<b>Total (B)</b>	<b>13,80,13,432.18</b>
<b>TOTAL</b>	<b>(A + B)</b>	<b>17,17,24,419.18</b>

For Malineni Perumallu Educational Society  
  
 Secretary & Correspondent





**MALINENI PERUMALLU EDUCATIONAL SOCIETY**  
**MULAGUNTAPADU , SINGARYAKONDA.**  
**PRAKASAM DISTRICT-523101**  
**SEHEDULE OF LOANS & ADVANCES AS ON 31.03.2024**

<u>SINGARAYAKONDA</u>	Amount.Rs	Amount.Rs
Malineni Perumallu	6,97,170.00	
Molkalapalli Lakshmaiah	11,88,670.00	
Medikonda Sujatha	50,000.00	
M.Venu	3,31,000.00	
R.V.Kishore	2,60,000.00	
Sri Sai Siri Constructions	2,00,000.00	
Suraksha Hospital	19,94,999.00	
Swarna Brahmaiah	62,715.00	
S B Engineering Works	4,00,000.00	
Malineni Koteswaramma	5,00,000.00	
IDPS Expenses	1,95,32,396.64	
<b>Total ( A )</b>		<b><u>2,52,16,950.64</u></b>
 <b>GUNTUR</b>		
Bulkiogix Shipping pvtltd	5,00,000.00	
Medarametla Madhava Rao	3,33,000.00	
Medarametla Jyothi Krishna	7,50,000.00	
Make Skilled	2,00,000.00	
Inturi Venugopala Rao	2,00,000.00	
Syamala Book Links	2,625.00	
Sri Lakshmi Tent House	50,000.00	
Internal Branch-IDPS	20,31,648.00	
<b>Total ( B )</b>		<b><u>40,67,273.00</u></b>
 <b>TOTAL</b>	<b>( A + B )</b>	<b><u>2,92,84,223.64</u></b>

For Malineni Perumallu Educational Society

  
Secretary & Correspondent



**MALINENI PERUMALLU EDUCATIONAL SOCIETY  
MULAGUNTAPADU , SINGARYAKONDA.  
PRAKASAM DISTRICT-523101**

**SCHEDULE OF CASH & BANK BALANCES AS ON 31-03-2024**

<b>MLEC SINGARAYAKONDA</b>	Rs.	Ps.	Rs.	Ps.
Cash On Hand	4,09,181.95		4,09,181.95	
<b>Cash At Bank</b>				
SBI KDKR: SB : 10897371627	7,318.01			
SBI : Ulavapadu: 11629434183	1,849.56			
Canara bank-120002580182	811.00			
Canara Bank : Kanumalla :369922000 37096	31,966.74			
Canara Bank : Kanumalla :30992200001695	9,988.46			
Canara Bank : Kanumalla :36992200002456	1,896.63			
Canara Bank : Kanumalla :36992200010865	23,838.17			
Canara Bank : Kanumalla :36993070000050	34,733.34			
Canara Bank : KANUMALLA: 36992200011032	9,291.94			
Canara Bank . Kanumalla :36993070000696	2,446.28			
Canara Bank . Kanumalla :36993070000662	66,131.46			
Canara Bank . Kanumalla :36992200007229	1,966.83			
Axis Bank-924020008773093	22,048.20			
Axis Bank-924010007499539	10,555.00			
<b>TOTAL</b>			<b>2,24,841.62</b>	

**TOTAL {A}** **6,34,023.57**

**GUNTUR**

Cash-on-hand 2,39,83,851.77 2,39,83,851.77

**CASH AT BANK**

AXIS Bank-924010007439294	10474.00
AXIS Bank-924010007498523	25008.00
AXIS Bank-924020006386006	308556.60
AXIS Bank-924020008022515	156989.00
Canara Bank-32702200013469	49769.56
Canara Bank-32702010068686	10101.46
Canara Bank-32701010003365	463018.81
Canara Bank-110007554220	16352.96
Canara Bank-110007552969	46480.60
Union Bnak of India-192610100137620	14914.87
Union Bank of India-192611100000380	3189.39
Union Bnak of India-192612010000237	5217.75
Union Bnak of India-192612010000238	8163.69
Union Bnak of India-192612010000400	2206.95
Union Bank of India-510101003726583	534.34
Union Bank of India-ISF A/C-192612010000367	852.50
Chaitanya Gogavari Grameena Bank	46.89

**11,21,877.37**

**For Malineni Perumallu Educational Society**

  
**Secretary & Correspondent**

**TOTAL**



**2,51,05,729.14**

**2,57,39,752.71**