

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
2023-24

PAN	AABAA5490Q		
Name	AMMA NANNA ANADHA ASHRAMAM		
Address	H NO 3-330/1H/2 ,, NEAR BALAJI RAMA KRISHNA TEMPLE, VALIGONDA ROAD, CHOUTUPPAL , NALGONDA , 36-Telangana, 91-INDIA, 508252		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	533403920291123

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	1,79,465
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,79,470
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 GATTU SHANKAR in the capacity of Managing Director having PAN AUNPG3999B from IP address 183.82.232.8 on 29-Nov-2023 16:31:17 DSC SI.No & Issuer 4071065 & 4430645626641717860CN=IDSign sub CA for Consumers 2022,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN

System Generated

Barcode/QR Code



AABAA5490Q075334039202911236b9d198fa13a7e0673bde1e8622fe8c8c8890c4b

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee : Amma Nanna Anadha Ashramam
PAN : AABAA5490Q
Office Address : H No 3-330/1h/2 , Near Balaji Rama Krishna Temple, Valigonda Road, Choutuppal, Nalgonda, Telangana-508252
Status : AOP (TRUST)
Sub-status : Public Charitable Trust
Reg. No. U/s 12a/12aa : Aabaa5490qe20211
Claiming Exemption Under : Section 11
Ward No :
D.O.I. : 29/01/2010
Email Address : ammananna24365@gmail.com
Name Of Bank : Icici Bank
Ifsc Code : Icic0000599
Address : Hyderabad
Account No. : 030401002422
Return : Original (Filing Date : 29/11/2023 & No. : 533403920291123)
Import Date : Ais : 28-11-2023 01:09 Pm
Tis : 28-11-2023 01:09 Pm

26as

COMPUTATION OF TOTAL INCOME

Income Not Forming Part Of Application Of Income			
Voluntary Contributions Other Than Corpus And Anonymous Donations Taxable U/s 115BBC	140945586		Nil
Aggregate Of Income Referred To In Sections 11, 12 And Sections 10(23C)(iv), 10(23C)(v), 10(23C)(vi) And 10(23C)(Via) Derived Excluding Voluntary Contribution	504644		
Income Before Application Of Income	141450230		
Less : Application Of Income			
Amount Applied During The Previous Year (Excluding Application From Borrowed Fund, Deemed Application, Previous Year Accumulation Upto 15%)	113093126		
Amount Accumulated Or Set Apart Upto 15%	21217534		
Amount Accumulated Or Set Apart For Specified Purpose	7139570	141450230	Nil
Gross Total Income			Nil
Total Income			Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil			Nil
Less Tax Deducted At Source			
Section 194a: Other Interest	50465		
Section 194n: Payment Of Certain Amounts In Cash	129000	179465	
		-179465	
Refundable		(179465)	
Tax Rounded Off U/s 288B		(179470)	

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year	Head of Income	B/F C/F
194A : Other Interest									
1.	HYDI00787D		ICICI BANK LTD	504644	31/03/2023	50465	50465	OS	
194N : Payment of certain amounts in cash									
1.	MUMI15219B		ICICI BANK LIMITED	6450000	29/03/2023	129000	129000	NA	
Grand Total				6954644		179465	179465		

Note: Form 26AS [File Creation Date: 28-11-2023] last imported on 28-11-2023 01:09 PM

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ ITR	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Interest from savings bank	Other Source	194A	58171.00	58171.00	0.00	58171.00		
2	Interest from deposit	Other Source	194A	520563.00	520563.00	0.00	520563.00	504644.00	504644.00
3	Cash deposits			16933754.00	16933754.00			0.00	16933754.00
4	Cash withdrawals			16450000.00	16450000.00			0.00	16450000.00
5	Purchase of time deposits			12842972.00	12842972.00				
6	Donation received			32575933.00	32575933.00				

AMMA NANNA ANADA ASHRAMAM
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO ADMINISTRATIVE EXPENSES		BY INDIRECT INCOMES	
SALARIES AND WAGES	1,62,06,541.00	DONATIONS RECEIVED	14,09,45,586.00
INTEREST PAID	1,06,000.00		
		FD INTEREST INCOME	5,04,644.00
TO INDIRECT EXPENSES			
AUDIT FEES	25,000.00		
BANK CHARGES AND OTHER	3,698.00		
BHAGAVAN T SHIRTS	1,50,000.00		
BRICKS EXPENSES	1,42,600.00		
CLOTHES EXPENSES	88,796.00		
ELECTRICITY CHARGES	4,99,763.00		
ELECTRONIC EXPENSES	3,62,243.00		
General expenses	12,14,300.00		
FIREWOOD EXPENSES	1,20,000.00		
FUEL EXPENSES	13,00,000.00		
GAS CYLINDER EXPENSES	12,03,940.00		
Advertisement Expenses	4,58,29,252.00		
HOUSE KEEPING EXPENSES	1,78,995.00		
OFFICE EXPENSES	1,75,964.00		
INMATES FOOD EXPENSES	58,86,812.00		
KIRANA ITEMS	2,38,62,750.00		
MAINTAINENCE AND REPAIRS	47,67,412.00		
MEDICAL EXPENSES	12,40,923.00		
MOBILE RECHARGES	721.00		
NEW BUILDING EXPENSES	15,71,654.00		
OTHER EXPENSES	44,670.00		
PF AND ESI PAYMENT	1,43,063.00		
POOJA EXPENSES	3,81,405.00		
POSTAGE AND COURIERS	16,339.00		
PRINTING AND STATIONERY	2,49,087.00		
Ahramam promotion expenses	25,47,100.00		
Kitchen expenses	10,20,908.00		
STAFF WELFARE	6,31,175.00		
TELEPHONE AND INTERNET	15,171.00		
TEMPLE EXPENSES	2,50,000.00		
TRAVELLING AND CONVEYANCE	2,84,748.00		
Building VALUATION EXPENSES	5,29,200.00		
Shed Roofing Expenses	6,73,492.00		
WAGES	1,13,700.00		
TO DEPRECIATION	12,55,704.00		
TO NET PROFIT	2,83,57,104.00		
	14,14,50,230.00		14,14,50,230.00

AMMA NANNA ANADA ASHRAMAM
BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund		<u>FIXED ASSETS</u>	
Corpus Before 01.04.2021	513527	AC	1,57,250.00
Add for the Year		ASHOK LEYLAND BUS	6,15,333.00
		BUILDING	8,31,929.00
Corpus After 01.04.2021		COMPUTERS	3,17,335.00
Opening		EQUIPMENT FOR	22,185.00
Add/(Less) for the Year		FURNITURE AND	3,29,440.00
		KITCHEN UTENSILS	26,451.00
Reserves and Surplus		LAND	5,76,807.00
Opening	2405344.00	LAPTOP	3,12,000.00
Add for the Year	2,12,17,534.00	New Building	2,62,60,000.00
		PRINTER	41,278.00
Accumulation U/s 11(2)		TATA ACE	1,12,866.00
Opening		UPS	534.00
Ay 2021-23	1000000	VEHICLE	38,86,110.00
Ay 2022-23	9060000		
Utilised During the Year	-10060000	<u>CURRENT ASSETS</u>	
Accumulation ay 2023-24	7139570	<u>CASH AND BANK</u>	
		CASH AT BANK	30,10,510.00
		CASH IN HAND	41,200.00
<u>UNSECURED LOANS</u>		<u>OTHER CURRENT ASSETS</u>	
LAXMI SEKHAR	3,00,000.00	ASHRAMAM 2 ND	50,000.00
NARASIMHA	2,00,000.00	TDS RECEIVABLE	1,79,470.00
RAMESH KUMAR	1,50,000.00		
SATISH	2,00,000.00		
SHEKAR	2,00,000.00		
SRI RAMULU	2,50,000.00		
SRINIVAS	1,50,000.00		
UNSECURED LOAN	17,17,599.00		
VENKATESH	2,00,000.00		
VIJAY	2,00,000.00		
<u>SUNDRY CREDITORS</u>			
SUNDRY CREDITORS	10,77,124.00		
<u>PROVISIONS</u>			
SALARIES PAYABLE	8,50,000.00		
TOTAL	3,67,70,698.00	TOTAL	3,67,70,698.00