

**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	AACTM4130H		
Name	GOUTHAMI INSTITUTE OF TECHNOLOGY AND MANAGEMENT FOR WOMEN RUNNING UNDER (MOTHER THERISSA MEMORIAL CHRISTIAN MINORITY EDUCATIONAL SOCIETY)		
Address	1, C/O BALAJI HIGH SCHOOL COMPOUND, TADIPATRI ROAD, JAMMALAMADUGU, KADAPA, 02-Andhra Pradesh, 91-INDIA, 516434		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	215742781300823
Taxable Income and Tax Details	Current Year business loss, if any	1	5,59,440
	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	920
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 920
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 K.C.BABAMMA in the capacity of Partner  
having PAN ASUPC5740M from IP address 103.24.124.102 on 30-Aug-2023 10:43:45 DSC  
SI.No & Issuer 4699276 & 8206184381946310168CN=PantaSign Sub CA for DSC 2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN

System Generated

Barcode/QR Code



AACTM4130H05215742781300823103052423781ab2bc87d8c57e8289259e5cd1326

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



# 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

215485430290823

Date of e-Filing

29-Aug-2023

Name	:	GOUTHAMI INSTITUTE OF TECHNOLOGY AND MANAGEMENT FOR WOMEN RUNNING UNDER (MOTHER THERISSA MEMORIAL CHRISTIAN MINORITY EDUCATIONAL SOCIETY)
PAN/TAN	:	AACTM4130H
Address	:	1, C/O BALAJI HIGH SCHOOL COMPOUND, TADIPATRI ROAD, KADAPA, Jammalamadugu, CUDDAPAH, Jammalamadugu S.O, 02, 516434
Form No.	:	Form 3CB-3CD
Form Description	:	Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	202927

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

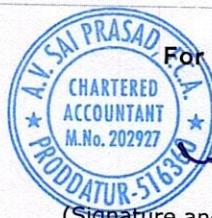


## FORM NO. 3CB

[See rule 6G(1)(b)]

*Audit report under section 44AB of the Income-tax Act 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G*

1. We have examined the balance sheet as on, 31-Mar-2023, and the profit & loss account for the period beginning from 01-Apr-2022 to ending on 31-Mar-2023, attached herewith, of  
**M/s. MOTHER THERISSA MEMORIAL CHRISTIAN MINORITY EDUCATIONAL SOCIETY**  
1, C/O BALAJI HIGH SCHOOL COMPOUND, TADIPATRI ROAD, JAMMALAMADUGU, Jammalamadugu S.O,  
KADAPA, Andhra Pradesh, 516 434, India  
PAN: AACTM4130H
2. We certify that the balance sheet and the profit & loss account are in agreement with the books of account maintained at the head office at KADAPA and 0 branches.
3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any:  
1 Nil  
(b) Subject to above,-  
(A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.  
(B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.  
(C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:-  
(i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31-Mar-2023; and  
(ii) in the case of the profit & loss account of the Loss of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any:  
1 Nil



For M/s Saiprasad&co.

(Signature and stamp/seal of the signatory)

**AMBATI VENKATA SAIPRASAD**

Proprietor, M. No. 202927

Firm reg. No. 006453S

Full Address: 3/1023 YMR COLONY, YMR COLONY, YMR Colony S.O, Proddatur, Andhra Pradesh, 516 360, India

Place: Proddatur

Date: 29-Aug-2023

UDIN: 23202927BGVOGR2198



# FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income tax Act, 1961

## PART - A

1	Name of the assessee	GOUTHAMI INSTITUTE OF TECHNOLOGY AND MANAGEMENT FOR WOMEN RUNNING UNDER : (MOTHER THERISSA MEMORIAL CHRISTIAN MINORITY EDUCATIONAL SOCIETY)
2	Address	1, C/O BALAJI HIGH SCHOOL COMPOUND, TADIPATRI ROAD, JAMMALAMADUGU, Jammalamadugu S.O, KADAPA, Andhra Pradesh, 516 434, India
3	Permanent Account Number or Aadhaar Number	: PAN: AACTM4130H
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same	: No
5	Status	: AOP-MMR
6	Previous year	: 01-Apr-2022 to 31-Mar-2023
7	Assessment year	: 2023-24
8	Indicate the relevant clause of section 44AB under which the audit has been conducted	: 44AB(a)
8a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB/115BAC/ 115BAD?	: Not Applicable

## PART - B

9	(a) If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?	As per sch. 9a No
	(b) If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.	No
10	(a) Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession). (b) If there is any change in the nature of business or profession, the particulars of such change.	As per sch.10
11	(a) Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed. List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) (c) List of books of account and nature of relevant documents examined.	Yes, As per sch.11a As per sch.11b As per sch.11c
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant sections (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)	No
13	(a) Method of accounting employed in the previous year. (b) Whether there had been any change in the method of accounting employed	Mercantile system No



vis-a-vis the method employed in the immediately preceding previous year.				
(c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.				Not Applicable
Serial number	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	
(d) Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145 (2)				No
(e) If answer to (d) above is in the affirmative, give details of such adjustments				
		Increase in profit (Rs.)	Decrease in profit (Rs.)	Net Effect (Rs.)
ICDS I - Accounting Policies				
ICDS II - Valuation of Inventories				
ICDS III - Construction Contracts				
ICDS IV - Revenue Recognition				
ICDS V - Tangible Fixed Assets				
ICDS VI - Changes in Foreign Exchange Rates				
ICDS VII - Governments Grants				
ICDS VIII - Securities				
ICDS IX - Borrowing Costs				
ICDS X - Provisions, Contingent Liabilities and Contingent Assets				
Disclosure as per ICDS:				
ICDS I - Accounting Policies				
ICDS II - Valuation of Inventories				
ICDS III - Construction Contracts				
ICDS IV - Revenue Recognition				
ICDS V - Tangible Fixed Assets				
ICDS VII - Governments Grants				
ICDS IX - Borrowing Costs				
ICDS X - Provisions, Contingent Liabilities and Contingent Assets				
14	(a) Method of valuation of closing stock employed in the previous year.			
	(b) In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish			No
	Serial number	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)
15	Give the following particulars of the capital asset converted into stock-in-trade: -			NIL
	(a) Description of capital asset;			
	(b) Date of acquisition;			
	(c) Cost of acquisition;			
	(d) Amount at which the asset is converted into stock-in-trade.			
16	Amounts not credited to the profit and loss account, being,-			
	(a) the items falling within the scope of section 28;			NIL
	(b) the pro forma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;			NIL
	(c) escalation claims accepted during the previous year;			NIL
	(d) any other item of income;			NIL
	(e) capital receipt, if any.			NIL
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish			NIL
	Details of property	Consideration received or accrued	Value adopted or assessed or assessable	



18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :- (a) Description of asset/block of assets. (b) Rate of depreciation. (c) Actual cost or written down value, as the case may be. Additions/deductions during the year with dates; in the case of any (d) addition of an asset, date put to use; including adjustments on account of— Central Value Added Tax credits claimed and allowed under the Central (i) Excise Rules,1944, in respect of assets acquired on or after 1st March, 1994, (ii) change in rate of exchange of currency, and (iii) subsidy or grant or reimbursement, by whatever name called. (e) Depreciation allowable. (f) Written down value at the end of the year.	As per sch.18												
19	Amounts admissible under sections- a) 32AD, (b) 33AB, (c) 33ABA, (d) 35(1)(i), (e) 35(1)(ii), (f) 35(1)(iia), (g) 35(1)(iii), (h) 35(1)(iv), (i) 35(2AA), (j) 35(2AB), (k) 35ABA, (l) 35ABB, (m)35AD, (n)35CCA, (o)35CCC, (p) 35CCD, (q) 35D, (r) 35DD, (s)35DDA, (t)35E: Amount debited to profit and loss account Amounts admissible as per the provisions of the Income Tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income Tax Act, 1961 or Income Tax Rules,1962 or any other guidelines, circular, etc., issued in this behalf.	NIL												
20	(a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]	NIL												
	(b) Details of contributions received from employees for various funds as referred to in section 36(1)(va): <table><tr><td>Serial number</td><td>Nature of fund</td><td>Sum received from employees</td><td>Due date for payment</td><td>The actual Amount paid</td><td>The actual date of payment to the concerned authorities</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>	Serial number	Nature of fund	Sum received from employees	Due date for payment	The actual Amount paid	The actual date of payment to the concerned authorities							NIL
Serial number	Nature of fund	Sum received from employees	Due date for payment	The actual Amount paid	The actual date of payment to the concerned authorities									
21	(a) Please furnish the details of amounts debited to the profit and loss account, being in the nature of - Capital expenditure Personal expenditure Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like, published by a political party Expenditure incurred at clubs being entrance fees and subscriptions Expenditure incurred at clubs being cost for club services and facilities used Expenditure by way of penalty or fine for violation of any law for the time being force Expenditure by way of any other penalty or fine not covered above Expenditure incurred for any purpose which is an offence or which is prohibited by law	NIL												
	(b) Amounts inadmissible under section 40(a):- (i) as payment to non-resident referred to in sub-clause (i) (A) Details of payment on which tax is not deducted: (I) date of payment (II) amount of payment (III) nature of payment	NIL												

For Mother Teresa Memorial Christian



<p>(IV) name and address of the payee</p> <p>(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)</p> <p>(I) date of payment</p> <p>(II) amount of payment</p> <p>(III) nature of payment</p> <p>(IV) name and address of the payee</p> <p>(V) amount of tax deducted</p>	NIL
<p>(ii) as payment referred to in sub-clause (ia)</p> <p>(A) Details of payment on which tax is not deducted:</p> <p>(I) date of payment</p> <p>(II) amount of payment</p> <p>(III) nature of payment</p> <p>(IV) name and address of the payee</p>	NIL
<p>(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.</p> <p>(I) date of payment</p> <p>(II) amount of payment</p> <p>(III) nature of payment</p> <p>(IV) name and address of the payee</p> <p>(V) amount of tax deducted</p> <p>(VI) amount out of (V) deposited, if any</p>	NIL
<p>(iii) as payment referred to in sub-clause (ib)</p> <p>Details of payment on which levy is not deducted:</p> <p>(I) date of payment</p> <p>(A) (II) amount of payment</p> <p>(III) nature of payment</p> <p>(IV) name and address of the payee</p>	NIL
<p>Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.</p> <p>(I) date of payment</p> <p>(B) (II) amount of payment</p> <p>(III) nature of payment</p> <p>(IV) name and address of the payer</p> <p>(V) amount of levy deducted</p> <p>(VI) amount out of (V) deposited, if any</p>	NIL
(iv) under sub-clause (ic) [Wherever applicable]	NIL
(v) under sub-clause (iia)	NIL
(vi) under sub-clause (iib)	NIL
(vii) under sub-clause (iii)	NIL
<p>(A) date of payment</p> <p>(B) amount of payment</p> <p>(C) name and address of the payee</p>	
(viii) under sub-clause (iv)	NIL
(ix) under sub-clause (v)	NIL
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;	NIL
(d) Disallowance/deemed income under section 40A(3):	

**For Mother Teresa Memorial Christian  
Minority Educational Society,  
K. C. Babanur  
Secretary cum Correspondent.**



	(A)	On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:				Yes
		Serial number	Date of payment	Nature of payment	Amount	Name and Permanent Account Number or Aadhaar Number of the payee, if available
	(B)	On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);				Yes
		Serial number	Date of payment	Nature of payment	Amount	Name and Permanent Account Number or Aadhaar Number of the payee, if available
	(e)	provision for payment of gratuity not allowable under section 40A(7);				NIL
	(f)	any sum paid by the assessee as an employer not allowable under section 40A(9);				NIL
	(g)	particulars of any liability of a contingent nature;				NIL
	(h)	amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;				NIL
	(i)	amount inadmissible under the proviso to section 36(1)(iii)				NIL
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.					NIL
23	Particulars of payments made to persons specified under section 40A (2)(b).					NIL
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.					NIL
25	Any amount of profit chargeable to tax under section 41 and computation thereof.					NIL
26	In respect of any sum referred to in clauses (a), (b), (c), (d), (e), (f) or (g) of section 43B, the liability for which:-					NIL
	(A)	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was				
		(a)	paid during the previous year;			
		(b)	not paid during the previous year.			
	(B)	Was incurred in the previous year and was				
		(a)	paid on or before the due date for furnishing the return of income of the previous year under section 139(1);			
		(b)	not paid on or before the aforesaid date.			
	(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)					No
27	Amount of Central Value Added Tax credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits/ Input Tax Credit(ITC) in the accounts.					NIL
	(a)					
	(b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.				NIL
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(vii-a), if yes, please furnish the details of the same.					Not Applicable
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(vii-b), if yes, please furnish the details of the same.					Not Applicable
29A	(a)	Whether any amount is to be included as income chargeable under the head 'Income from other sources' as referred to in section 56(2)(ix)?				No
	(b)	If yes, please furnish the following details:				

For Mother Teresa Memorial Christian  
Minority Educational Society,  
K. C. Babanwala  
Secretary cum Correspondent.



	(i) Nature of income (ii) Amount thereof	
29B	(a) Whether any amount is to be included as income chargeable under the head 'Income from other sources' as referred to in section 56(2)(x)? (b) If yes, please furnish the following details: (i) Nature of income (ii) Amount (in Rs.) thereof	No
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque [Section 69D].	NIL
30A	(a) Whether primary adjustment to transfer price, as referred to in section 92CE(1), has been made during the previous year? (b) If yes, please furnish the following details: (i) Under which clause of section 92CE(1) primary adjustment is made? (ii) Amount (in Rs.) of primary adjustment (iii) Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of section 92CE(2)? (iv) If yes, whether the excess money has been repatriated within the prescribed time (v) If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	No
30B	(a) Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in section 94B(1)? (b) If yes, please furnish the following details: (i) Amount (in Rs.) of expenditure by way of interest or of similar nature incurred (ii) Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.) (iii) Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above (iv) Details of interest expenditure brought forward as per sub-section (4) of section 94B (v) Details of interest expenditure carried forward as per sub-section (4) of section 94B	Not Applicable
30C	(a) Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year? (b) If yes, please specify:- (i) Nature of the impermissible avoidance arrangement: (ii) Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement:	No
31	(a) Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year: (i) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the lender or depositor; (ii) amount of loan or deposit taken or accepted; (iii) whether the loan or deposit was squared up during the previous year; (iv) maximum amount outstanding in the account at any time during the previous year; (v) whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;	As per sch.31a

For Mother Teresa Memorial Christian  
Minority Educational Society,  
K. C. Babakumar  
Secretary cum Correspondent

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(vi)	in case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.	
(b)	<p>Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:</p> <p>name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the person from whom specified sum is received;</p> <p>amount of specified sum taken or accepted;</p> <p>whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;</p> <p>in case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.</p> <p>(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by the Central, State or Provincial Act.)</p>	NIL
(ba)	<p>Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account:</p> <p>Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer;</p> <p>Nature of transaction;</p> <p>Amount of receipt (in Rs.);</p> <p>Date of receipt;</p>	NIL
(bb)	<p>Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:</p> <p>Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer;</p> <p>Amount of receipt (in Rs.);</p>	NIL
(bc)	<p>Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:</p> <p>Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payee;</p> <p>Nature of transaction;</p> <p>Amount of payment (in Rs.);</p> <p>Date of payment;</p>	NIL
(bd)	<p>Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:</p> <p>Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payee;</p> <p>Amount of payment (in Rs.);</p>	NIL

For Mother Teresa Memorial Christian  
Minority Educational Society,  
K.C. Babanwar  
Secretary cum Correspondent.



(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3<sup>rd</sup> July, 2017)

(c) Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year

- (i) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payee;
- (ii) amount of the repayment;
- (iii) maximum amount outstanding in the account at any time during the previous year;
- (iv) whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account;
- (v) in case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.

As per sch.31c

(d) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

- (i) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer;
- (ii) repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year.

NIL

(e) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—

- (i) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer;
- (ii) repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year.

NIL

(Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from the Government, Government company, banking company or a corporation established by the Central, State or Provincial Act).

32 (a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:

As per sch.32a

Sl No	Assessment Year	Nature of loss/allowance (in rupees)	Amount as returned (in rupees)^	All losses/allowances not allowed under section 115BAA/115BAC/115BAD	Amount as assessed (give reference to relevant order)	Remarks
-------	-----------------	--------------------------------------	---------------------------------	--	---	---------

<sup>^</sup>If the assessed depreciation is less and no appeal pending then take assessed.

(b) Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79

Not Applicable

(c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same.

No

(d) Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.

NIL

(e) In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.

Not Applicable

For Mother Teresa Memorial Christian  
Minority Educational Society,

8

K. C. Babanwa  
Secretary cum Correspondent.



<b>33</b>	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).				NIL
	Section under which deduction is claimed	Amounts admissible as per the provision of the Income Tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income Tax Act, 1961 or Income Tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.			
<b>34</b>	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:				Yes, As per sch. 34a
(a)	1 Tax deduction and collection Account Number (TAN) 2 Section 3 Nature of payment 4 Total amount of payment or receipt of the nature specified in column (3) 5 Total amount on which tax was required to be deducted or collected out of (4) 6 Total amount on which tax was deducted or collected at specified rate out of (5) 7 Amount of tax deducted or collected out of (6) 8 Total amount on which tax was deducted or collected at less than specified rate out of (5) 9 Amount of tax deducted or collected on (8) 10 Amount of tax deducted or collected not deposited to the credit of the Central Government out of (7) and (9)				
(b)	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details:				Yes, As per sch. 34b
	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported. If not, please furnish list of details/transactions which are not reported.
(c)	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:				No
	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable		Amount paid out of column (2) along with date of payment.	
<b>35</b>	In the case of a trading concern, give quantitative details of principal items of goods traded:				Not Applicable
(a)	(i) opening Stock; (ii) purchases during the previous year; (iii) sales during the previous year; (iv) closing Stock; (v) shortage/excess, if any.				
(b)	In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products:				Not Applicable
	A Raw materials : (i) opening stock; (ii) Purchases during the previous year; (iii) consumption during the previous year; (iv) sales during the previous year; (v) closing stock; (vi) yield of finished products; (vii) percentage of yield; (viii) shortage/excess, if any.				
	B Finished products/By-products : (i) opening stock;				

For Mother Teresa Memorial Christian  
 Minority Educational Society,  
 K. C. Babanur  
 Secretary cum Correspondent.



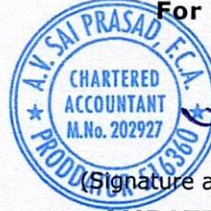
	(ii) purchases during the previous year;											
	(iii) quantity manufactured during the previous year;											
	(iv) sales during the previous year;											
	(v) closing stock;											
	(vi) shortage/excess, if any.											
36A	(a) Whether the assessee has received any amount in the nature of dividend as referred to in section 2(22)(e)?	No										
	(b) If yes, please furnish the following details:											
	(i) Amount received (in Rs.)											
	(ii) Date of receipt											
37	Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.	Not Applicable										
38	Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.	Not Applicable										
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.	Not Applicable										
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:	As per sch.40										
	1. Total turnover of the assessee											
	2. Gross profit/turnover											
	3. Net profit/turnover											
	4. Stock-in-trade/turnover											
	5. Material Consumed/finished goods produced											
	(The details required to be furnished for principal items of goods traded or manufactured or services rendered)											
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income Tax Act, 1961 and Wealth tax Act, 1957 along with details of relevant proceedings.	NIL										
42	(a) Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B?	No										
	(b) If yes, please furnish:											
	<table border="1"> <thead> <tr> <th>Income-tax Department Reporting Entity Identification Number</th> <th>Type of Form</th> <th>Due date for furnishing</th> <th>Date of furnishing, if furnished</th> <th>Whether the Form contains information about all details/ transactions which are required to be reported. If not, please furnish list of the details/transactions which are not reported.</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported. If not, please furnish list of the details/transactions which are not reported.						
Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported. If not, please furnish list of the details/transactions which are not reported.								
43	(a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in section 286(2)	No										
	(b) if yes, please furnish the following details:											
	(i) Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity											
	(ii) Name of parent entity											
	(iii) Name of alternate reporting entity (if applicable)											
	(iv) Date of furnishing of report											
	(c) if not due, Expected date of filing											
44	Break-up of total expenditure of entities registered or not registered under the GST:											
	<table border="1"> <thead> <tr> <th>Particulars</th> <th>Total amount of</th> <th>Expenditure in respect of entities registered under GST</th> <th>Expenditure relating to</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Particulars	Total amount of	Expenditure in respect of entities registered under GST	Expenditure relating to					No		
Particulars	Total amount of	Expenditure in respect of entities registered under GST	Expenditure relating to									

For Mother Teresa Memorial Christian  
Minority Educational Society,  
K.C. Babanwa  
Secretary cum Correspondent.



Expenditure incurred during the year	Relating to goods or services exempt from GST	Relating to Entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	entities not registered under GST
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For M/s Saiprasad&co.



(Signature and stamp/seal of the signatory)

Place: PRODDATUR

Name of the signatory:

**AMBATI VENKATA SAIPRASAD**

Date: 29-Aug-2023

Proprietor, M. No. 202927

Firm reg. No. 006453S

Full Address : 3/1023 YMR COLONY, YMR COLONY, YMR Colony  
S.O, Proddatur, Andhra pradesh, 516 360, India

For Mother Teresa Memorial Christian  
Minority Educational Society,

*K.C. Babanrao*

Secretary cum Correspondent.



**9a: Details of profit sharing ratio**

Name	Profit share %
1 J.V. Nagasivamma	14
2 K. Rambabu	14
3 K.C.Babamma	16
4 J.V.Pratap Reddy	14
5 K.Md, Rafi	14
6 B.DEEPTHI NIKHILA REDDY	14
7 C.SHAILUSHAKUM	14
Total	<b>100</b>

**10: Details of business / profession**

Sector	Sub-Sector	Code	Particulars of change
1 Education Services	Higher education	17004	No Change

**11a: Books prescribed u/s 44 AA**

1 Cash book
2 Ledger

**11b: Books maintained**

	Address
1 Bank book	1, C/O BALAJI HIGH SCHOOL COMPOUND, TADIPATRI ROAD, JAMMALAMADUGU, KADAPA-516 434, Andhra pradesh, India
2 Cash book	-do-
3 Journal	-do-
4 Ledger	-do-

**11c: Books / documents examined**

1 Bank book
2 Cash book
3 Journal
4 Ledger
5 Bank Book
6 Cash Book
7 Journal
8 Ledger

For Mother Teresa Memorial Christian  
Minority Educational Society,  
K.C. Babamma  
Secretary cum Correspondent.



**18 (i): Depreciation allowable under the Act**

Block of Assets	Rate	W.D.V. as on 01.04.22	Additions Up to 3.10.22	Additions after 3.10.22	Deletion	Total	Other Adjustments, if any	Depreciation	W.D.V. as on 31.03.2023
2. Buildings - office, factory...	10%	1,88,08,739	NIL	NIL	NIL	1,88,08,739	NIL	18,80,874	1,69,27,865
4. Furnitures/ fittings -	10%	12,24,191	NIL	NIL	NIL	12,24,191	NIL	1,22,419	11,01,772
5. Plant/ Machinery - not covered in other blocks, cars...	15%	38,07,673	NIL	2,35,000	NIL	40,42,673	NIL	5,88,776	34,53,897
7. Plant/ Machinery - computer, energy saving devices...	40%	48,483	9,00,000	4,83,000	NIL	14,31,483	NIL	4,75,993	9,55,490
<b>Total</b>		<b>2,38,89,086</b>	<b>9,00,000</b>	<b>7,18,000</b>		<b>2,55,07,086</b>	<b>0</b>	<b>30,68,062</b>	<b>2,24,39,024</b>

7 For Mother Teresa Memorial Christian  
Minority Educational Society,  
K.C. Babanra  
Secretary cum Correspondent.



**18 (ii): Details of Additions to Fixed Assets**

Block of Assets	Amount	Date of purchase	Date put to use	Adjustments, if any
5. Plant/ Machinery 15%-	1,00,000	30-Dec-2022	30-Dec-2022	
5. Plant/ Machinery 15%-	1,35,000	07-Feb-2023	07-Feb-2023	
<b>Total of block 5</b>	<b>2,35,000</b>			
7. Plant/ Machinery 40%-	3,00,000	05-Jul-2022	05-Jul-2022	
7. Plant/ Machinery 40%-	3,00,000	18-Jul-2022	18-Jul-2022	
7. Plant/ Machinery 40%-	3,00,000	13-Sep-2022	13-Sep-2022	
7. Plant/ Machinery 40%-	4,83,000	02-Nov-2022	02-Nov-2022	
<b>Total of block 7</b>	<b>13,83,000</b>			
<b>Grand Total</b>	<b>16,18,000</b>			

**31a: Loans/ Deposits/ sums accepted u/s 269SS**

Name	Address	PAN/Aadhaar	Amount of deposit/ loan	squared up	Maximum Amount o/s	Accepted by Cheque/DD/ ECS	Accepted by A/c payee Cheque/DD
1 C. Nagoor	Proddatur		56,55,000	No	66,55,000	Cheque	Yes
2 K. Rambabu	Proddatur		15,00,000	No	15,89,000	Cheque	Yes
<b>Total</b>			<b>71,55,000</b>				

**31c: Loans/ Deposits/ sums repaid u/s 269T**

Name	Address	PAN/Aadhaar	Amount of repayment	Maximum Amount o/s	Repaid by Cheque/DD/ ECS	Repaid by A/c payee Cheque/DD
1 Ramraju	Proddatur		1,70,000	1,70,000	Cheque	Yes

**32a: Brought forward Loss**

Asst. Year	Nature of loss/allowance	Amount as returned <sup>^</sup>	All losses/ allowances not allowed under section 115BAA/115BAC/115BAD	Amount as assessed	Asst. Order No.	Asst. order date	Remarks
2022-23	Ordinary business loss	17,22,259		17,22,259			Assessed Amount is as per self assessment u/s 140A.
2020-21	Depreciation allowance	26,81,727		26,81,727			Assessed Amount is as per self assessment u/s 140A.

For Mother Teresa Memorial Christian  
Minority Educational Society,

14

K. C. Babanra  
Secretary cum Correspondent.



Schedules to Form 3CD - M/s. MOTHER THERISSA MEMORIAL CHRISTIAN MINORITY EDUCATIONAL SOCIETY -  
A.Y. 2023-24

2022-23	Depreciation allowance	29,21,397		29,21,397	Assessed Amount is as per self assessment u/s 140A.
Total		<b>73,25,383</b>	<b>NIL</b>	<b>73,25,383</b>	

^If the assessed depreciation is less and no appeal pending then take assessed.

For Mother Teresa Memorial Christian  
Minority Educational Society,  
K.C. Babanur  
Secretary and Respondent.



**34a: Deduction or collection of tax as per the provisions of Chapter XVII-B or Chapter XVII-BB**

Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (5)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (7) and (9)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1 HYDM 09504 F	194C	Payments to contractors	58,98,991	58,98,991	58,98,991	59,000	NIL	NIL	NIL
2 HYDM 09504 F	192	Salary	2,11,39,767	28,80,000	28,80,000	60	NIL	NIL	NIL
Total			2,70,38,758	87,78,991	87,78,991	59,060	0	0	0

For Mother Teresa Memorial Christian  
Minority Educational Society,  
K. C. Babanra  
Secretary cum Correspondent.



**34b: TDS/TCS returns**

Tax deduction and collection Account Number (TAN)	Type of Form	Due date	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported. If not, please furnish list of details/transactions which are not reported.
HYDM 09504 F	26Q	31-May-2023	11-Aug-2023	
HYDM 09504 F	24Q	31-May-2023	11-Aug-2023	

**40: Accounting Ratios**

		Current year amount	Ratio to turnover(%)	Last year amount	Last year %
1	Total turnover of the assessee	3,16,90,000		2,74,70,000	
2	Gross profit/turnover	NIL	NIL	NIL	NIL
3	Net profit/turnover	-5,33,591	-1.68	-46,14,935	-16.8
4	Stock-in-trade/turnover	NIL	NIL	NIL	NIL
5	Material consumed to Finished goods		NIL		NIL
	Material consumed	NIL		NIL	
	Finished goods produced	NIL		NIL	

Place: PRODDATUR

Date: 29-Aug-2023



For M/s Saiprasad&co.

**AMBATI VENKATA SAIPRASAD**

Proprietor, M. No. 202927

Firm reg. No. 006453S

For Mother Teresa Memorial Christian  
Minority Educational Society,  
K.C. Babanur  
Secretary cum Correspondent.



**Name :** GOUTHAMI INSTITUTE OF TECHNOLOGY AND MANAGEMENT  
FOR WOMEN RUNNING UNDER (MOTHER THERISSA MEMORIAL  
CHRISTIAN MINORITY EDUCATIONAL SOCIETY)

**Address :** 1  
C/O BALAJI HIGH SCHOOL COMPOUND  
TADIPATRI ROAD  
JAMMALAMADUGU, KADAPA - 516 434

**P. Y. :** 2022-2023  
**P.A.N. :** AACTM 4130 H  
**D.O.F. :** 21-Feb-1998  
**Status :** AOP-MMR

## Statement of Income

Sch.No Rs. Rs. Rs.

■ **Profits and gains of Business or Profession**Business-1

Net Profit Before Tax as per P & L a/c -5,33,591

Add: Inadmissible expenses & Income not included

Depreciation debited to P & L a/c 30,42,213

25,08,622

Less: Deductible expenditure & income to be excluded

Incomes considered separately 1 9,223

Adjusted Profit of Business-1

24,99,399

Total income of Business and Profession

24,99,399

Less: Depreciation as per IT Act

6 30,68,062

Income chargeable under the head "Business and Profession"

-5,68,663

■ **Income from other sources**

Interest income 2 9,223

Total -5,59,440

Unabsorbed Losses - C/F 3 5,59,440

Less - Brought forward losses set off 7 0

■ **Total Income**

0

■ **Tax on total income**

TDS / TCS 4 0

■ **Refund Due**

920

920

## Schedule 1

Amount

Income considered under other heads

Interest received 9,223

Grand total 9,223

## Schedule 2

Interest income

Name of the Bank

For Mother Teresa Memorial Christian  
Minority Educational Society,

Interest

K.C. Babamony  
Secretary cum Correspondent.



Other Interest

Southern Power Distribution Company A P Limited	9,193
Interest on Income Tax refund	30
<b>Total</b>	<b>9,223</b>

**Schedule 3**

Description	Unabsorbed Loss
Depreciation unabsorbed	5,59,440

**Schedule 4**

Tax on total income	0
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**Schedule 5**

TDS as per Form 16A

<u>Deductor, TAN</u>	TDS deducted	TDS claimed in current year	Gross receipt offered
Southern Power Distribution Company A P Limited, TAN- HYDS12336C	920	920	9,193

Bank A/c for Refund: State Bank of India 30927563593 IFSC: SBIN0010600

Date : 29-Aug-2023

Place : KADAPA

**For MOTHER THERISSA MEMORIAL CHRISTIAN  
MINORITY EDUCATIONAL SOCIETY**

Authorised Signatory

For Mother Teresa Memorial Christian  
Minority Educational Society,

K. C. Babanra

Secretary cum Correspondent.



**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023**

<b>Expenditure</b>	<b>Amount ₹.</b>	<b>Income</b>	<b>Amount ₹.</b>
To Staff Salaries	24,481,404	By Fee Collections	30,799,300
To Bank charges	8,768	By Consultancy Projects	530,000
To Free ships	120,000	By Endowments	240,000
To Vehicle Maintenace (Diesel & Petrol)	215,600	By Alumini	120,700
To Common Services & Affiliation Charges	873,676	By Interest Recd	
To AICTE Fee	195,000	APSPDCL	9,193
To Postal & Courier Charges	34,086	Int on IT Refund	30
To Repairs & Maintenance Buildings	112,795		
To Repairs & Maintenance (Computers)	39,060		
To Vehicle Repairs & Maintenance	88,290		
To Green Environment & Energy Audit	46,000		
To Provident Fund	83,787		
To Electricity Charges	1,151,706		
To Advertisement	106,845		
To Audit Fee	10,000		
To Repairs & Maintenance (Labs)	113,730		
To Internet Expenses & Telephone Charges	246,500		
To Mobilisation Fund	150,000		
To Printing & Stationary	104,600		
To Sports Maintenance & Expenses	35,500		
To Seed Amount	132,800		
To Registration & Membership Fee	51,000		
To Vehicle Insurance	93,978		
To Library Expenditure	89,154		
To Functions & Celebrations	104,440		
To Rate & Taxes	98,911		
To Travelling Expenses & Transport Expense	83,200		
To ECAP expenses	11,800		
To Staff Training Expenses	103,600		
To Interest Paid	204,370		
To Depreciation	3,042,213		
To Net Surplus	-533,590		
	<b>31,699,223</b>		<b>31,699,223</b>



AS PER OUR REPORT OF EVEN DAE

UDIN: 23202927BGVOGR2198

A.V.SAI PRASAD FCA

M.NO.202927

DATE: 29.08.2023

For Mother Teresa Memorial Christian  
Minority Educational Society,  
K.C. Babahma  
Secretary cum Correspondent.



GOUTHAMI INSTITUTE OF TECHNOLOGY AND MANAGEMENT  
FOR WOMEN RUNNING UNDER (MOTHER THERISSA MEMORIAL  
CHRISTIAN MINORITY EDUCATIONAL SOCIETY)

C/O BALAJI HIGH SCHOOL COMPOUND,  
TADIPATRI ROAD, JAMMALAMADUGU.

STATUS

FIN YR

ASST YR

PAN

AOP

2022 - 2023

2023 - 2024

AACTM4130H

**BALANCE SHEET AS AT 31.3.2023**

Liabilities	Amount ₹.	Assets	Amount ₹.
<u>Capital Fund :</u>		Cash in Hand	4,81,405
Opening Balance	1,54,65,000	Cash at Banks	15,73,601
Add : During the year	0	Deposits & Advances	18,25,675
<u>Reserves &amp; Surplus :</u>		Fee Receivables	15,57,430
Opening Balance	-27,30,034	Fixed Assets	3,44,98,272
Add : During the year	-5,33,590	Misc asset:	
Secured Loans	32,22,270	- HDFC Finance Charges	9,67,772
Un Secured Loan	86,34,000	APSPDCL TDS	920
Trade Creditors	1,67,78,430		
Exp provisions	69,000		
	<u>4,09,05,076</u>		<u>4,09,05,076</u>

\*\* AS PER OUR REPORT OF EVEN DAE



UDIN: 23202927BGVOGR2198

A.V.SAI PRASAD FCA

M.NO.202927

DATE: 29.08.2023

For Mother Teresa Memorial Christian  
Minority Educational Society,

K.C. Babanra

Secretary cum Correspondent.



**GOUTHAMI INSTITUTE OF TECHNOLOGY AND MANAGEMENT FOR WOMEN**  
**RUNNING UNDER (MOTHER THERISSA MEMORIAL CHRISTIAN**  
**MINORITY EDUCATIONAL SOCIETY) TADIPATRI ROAD, JAMMALAMADUGU.** **FIN YR 2022 - 2023**

**DETAILS OF FIXED ASSETS :**

Amount ₹.

Particulars	Rate Op. Balance	Addition/delitions		Total	Depreciation	Cl. Balance
	%	1.4.22	<1.10.22 >1.10.22		for the year	31.3.2023
Site at S.No.306/3	0%	1,46,000		1,46,000	0	1,46,000
Site at S.No.483,484	0%	1,46,900		1,46,900	0	1,46,900
Vacant Site	0%	4,13,000		4,13,000	0	4,13,000
College Building	10%	67,49,469		67,49,469	6,74,947	60,74,522
Eng. College Const.	10%	1,18,00,774	1,15,85,995	2,33,86,769	11,80,077	2,22,06,691
Furniture	10%	12,24,192		12,24,192	1,22,419	11,01,772
Library	15%	6,26,664		6,26,664	94,000	5,32,664
CC Cameras	15%	1,36,097	2,35,000	3,71,097	38,039	3,33,057
Laboratory	15%	11,13,524		11,13,524	1,67,029	9,46,496
Sports Material	15%	3,94,506		3,94,506	59,176	3,35,330
Biometric Mach.	15%	41,043		41,043	6,156	34,886
Xerox machine	15%	68,168		68,168	10,225	57,943
College Bus	15%	3,67,014		3,67,014	55,052	3,11,962
Computers	40%	48,483	9,00,000 4,83,000	14,31,483	4,75,993	9,55,490
Motor car	15%	10,60,658		10,60,658	1,59,099	9,01,559
0		2,43,36,490	9,00,000 1,23,03,995	3,75,40,485	30,42,213	3,44,98,272

**CASH AT BANKS :**

SBI - 30621946017	25,144
SBI - 30875151406	2,57,787
SBI - 30927563593	7,23,728
SBI - 34534046912	5,66,943
<b>DIPLOMA</b>	
<b>TOTAL</b>	<b>15,73,601</b>

**DEPOSITS & ADVANCES :**

VR Ramaraju	8,30,000
Essar Power	9,35,000
APSEB Deposit	60,675
<b>TOTAL</b>	<b>18,25,675</b>

**SECURED LOANS :**

HDFC Bank TL	6171127	0
HDFC Bank TL	82483903	32,22,270
<b>TOTAL</b>		<b>32,22,270</b>

**UN SECURED LOANS:**

	Op Bal	Recd	Repaid	Interest	TDS	Clo O/s
- C. Nagoor	10,00,000	56,55,000				66,55,000
- C. lakshmi Devi	1,00,000					1,00,000
- D. Jagan Mohan	1,00,000					1,00,000
- K. Rambabu	89,000	15,00,000				15,89,000
- Modern Edu Society	1,90,000					1,90,000
- Ramraju	1,70,000		1,70,000			0
	16,49,000	71,55,000	1,70,000	0	0	86,34,000

For Mother Teresa Memorial Christian  
 Minority Educational Society,  
 K. C. Babalwar  
 Secretary cum Correspondent.