

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment
Year
2023-24

PAN	AAATM2428E		
Name	MAMATHA EDUCATIONAL SOCIETY		
Address	4-2-161, POLICE COLONY, Khammam (Urban), KHAMMAM , Collectorate S.O (Khammam) , 36-Telangana, 91-INDIA, 507002		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	527973701251123

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	1,81,14,387
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,81,14,390
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 JAYASREE PUVVADA in the capacity of Others having PAN ALFPP8074K from IP address 43.241.121.162 on 25-Nov-2023 16:56:39 DSC SI.No & Issuer 6166526 & 22600854CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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AAATM2428E07527973701251123922095b256599063f24466982126007d14d1f0

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Dean & Principal

Mamatha Dental College
Khammam - 507 002

MANDA KRISHNA & CO.,
Chartered Accountants
Khammam.

AUDITOR'S REPORT

To the Members of
MAMATA EDUCATIONAL SOCIETY,
KHAMMAM.

We have audited the attached Balance Sheet of Mamata Educational Society, Khammam, at 31st March, 2023 Income & Expenditure Account for the year ending on that date annexed thereto. This financial statement is the responsibility of Society management. Our responsibility is to express an opinion on this financial statement based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes (a) examining, on a test basis, evidence supporting the financial statement amounts and disclosures in the financial statement (b) assessing the accounting principles used in the preparation of financial statements (c) assessing significant estimates made by the management in the preparation of the financial statements and (d) evaluating overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion and report that :

1. We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of account have been kept by the Society so far as appears from our examination of those books.
3. The Balance Sheet and the Income & Expenditure Account dealt with by these report are in agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanations given to us the said accounts give true and fair view.
 - a) In case of Balance Sheet of the Statement of Affairs of the Society as on 31st March, 2023, and
 - b) In the case of the Income & Expenditure Account the Excess of Income over Expenditure earned by the Society for the year ended on that date.

Place : Khammam
Date : 26.10.2023
UDIN: 23023688BGQVHV9070



For MANDA KRISHNA & CO.,
CHARTERED ACCOUNTANTS
FRN: 005961S
P. Manda L
(CA. P. MANDA KRISHNA)
Proprietor - M.No.23688

G. Yas
Dean & Principal
Mamata Dental College
Khammam - 507 002

MAMATA EDUCATIONAL SOCIETY

5-7-200/8/A MGH CAMPUS :: KHAMMAM

BALANCE SHEET AS AT 31.03.2023

PARTICULARS	SCHEDULE	AMOUNT IN Rs. 2022-23	AMOUNT IN Rs. 2021-22
1. SOURCE OF FUNDS			
Capital Fund	A	3884776919	3068272615
Secured Loan	B	4569013	7739244
Un Secured Loans	C	300000	300000
CURRENT LIABILITIES & PROVISIONS			
a. Deposits & Advances Received	D	97991002	69557465
b. Provisions	E	341744165	607234023
TOTAL		4329381099	3753103346
2. APPLICATION OF FUNDS			
1. FIXED ASSETS			
a. Gross Block	F	4437615122	4200956787
b. Less Depreciation		1672618944	1374219259
c. Net Block		2764996178	2826737528
2 Investments	G	50000	50000
3. CURRENT ASSETS, LOANS & ADVANCES			
Inventory	H	9538299	8139554
Cash & Bank Balances	I	1394871082	724013373
Other Current Assets	J	11539375	7750885
Loans & Advances	K	148386164	186412007
TOTAL		1554796621	918176265
		4329381099	3753103346

PER OUR REPORT OF EVEN DATE

Place : Khammam

Date : 26.10.2023

UDIN:23023688BGQVHV9070

For MANDA KRISHNA & CO.,
CHARTERED ACCOUNTANTS

FRN:005961S

P. Manda
(CA. P. MANDA KRISHNA)
Proprietor - M.No.23688*G. V. Rao*
Dean & Principal
Mamata Dental College
Khammam - 507 002

For Mamata Educational Society

P. A.
SECRETARY

MAMATA EDUCATIONAL SOCIETY

5-7-200/8/A MGH CAMPUS :: KHAMMAM

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 01.04.2022 TO 31.03.2023

PARTICULARS	SCHEDULE	AMOUNT IN Rs.	
		2022-23	2021-22
INCOME			
Students' Fee Collection	L	2047001650	1212657091
Hospital Collections	M	365537949	360456349
Pharmacy Sales		234405605	184177797
Other Receipts	N	61888778	30217623
Profit on Sale of Medical Equipment		86238	0
Increase in Pharmacy Stock		1398746	1479445
TOTAL		2710318965	1788988304
EXPENDITURE			
<u>Pharmacy Stocks A/c</u>			
Purchase During the year		101639522	92644389
Staff Salaries		848167979	709662257
Stipend		128661233	116930778
Security & House Keeping		42759110	30041889
EPF		14129552	13431231
ESI		4197072	4108180
Affiliation Fee		11841900	2410000
Arogya sree Expenses		4482592	4990281
Hospitals' Consumables		70724934	67147572
Lab Consumables		29484314	32983767
Seminors & Conferences		92625	9000
Electrical Charges		61615365	48653850
Generator Maintainence		5583420	3879459
Miscellaneous Expenses	O	269600494	225468796
Financial Charges	P	2434866	1803098
Loss On Sale Of Equipment		0	208573
Depreciation		298399684	274886759
TOTAL		1893814661	1629259879
Income Over Expenditure		816504304	159728426

PER OUR REPORT OF EVEN DATE

Place : Khammam

Date : 26.10.2023

UDIN:23023688BGQVHV9070

For MANDA KRISHNA & CO.,
CHARTERED ACCOUNTANTS

FRN:005961S


(CA. P. MANDA KRISHNA)
Proprietor - M. No.23688
Dean & Principal
Mamata Dental College
Khammam - 507 002

For Mamata Educational Society


SECRETARY

MAMATA EDUCATIONAL SOCIETY:: KHAMMAM
SCHEDULES TO BALANCE SHEET AS AT 31.03.2023

PARTICULARS	SCHEDULE	AMOUNT IN Rs. 2022-23	AMOUNT IN Rs. 2021-22
Capital Fund:			
Donations & Membership Money	A	54198699	54198699
Income Over Expenditure For Previous Years		3014073916	2854345490
Add : Income Over Expenditure For The Year		816504304	159728426
TOTAL		3884776919	3068272615
Loans Received			
Secured Loan			
Axis Bank Vehicle Loan	B	4569013	7739244
Un Secured Loans			
Sri P Srinivasa Rao	C	100000	100000
Sri P Subbaiah		200000	200000
TOTAL		300000	300000
Deposits Received			
Caution Deposit For Food Court	D	1000000	1000000
Caution Deposit BDS		9510500	8330500
Caution Deposit MBBS		20101570	15021570
Caution Deposit GNM		1693500	1693500
Caution Deposit For Old MMC Building		12000000	0
Hostel Deposits		170000	170000
Stipend Fee BDS		17720133	15770012
Stipend Fee MBBS		31260236	24697267
Ambulance Deposits Received		55000	55000
Electricity Deposit by Hostlers		4480063	2819616
TOTAL		97991002	69557465
Provisions			
Advance From NTRUHS For Examination	E	27414	27414
Advance From KNRUHS For Examination		0	150000
Amounts Payable To staff		308276	474966
Amounts Payable		304186	97936
Electricity Charges Payable		3581229	3284928
EPF Payable		2154607	2394950
ESI Payable		425026	466621
GST Payable		1503664	1247040
TDS Payable		13248902	16837216
Lic Payable		0	1120
National Service Scheme		0	47150
Salaries Payable		71466960	63154179
Scholarships Payable		3113026	4005826
Stipend Payable		48796609	34929923
PT Payable		620680	326280
Examination Expenses Payable		1470622	2409366
Sundry Creditors Payable		194722965	477379109
TOTAL		341744165	607234023

Date :26.10.2023



G. V. Rao

For Mamata Educational Society

P. V.
 SECRETARY

MAMATA EDUCATIONAL SOCIETY:: KHAMMAM

PARTICULARS	SCHEDULE	AMOUNT IN Rs.	AMOUNT IN Rs.
		2022-23	2021-22
Investment in Sthambhadri Bank	G	50000	50000
Inventory	H	9538299	8139554
Cash & Bank Balances	I		
Cash on hand		2661382	3158282
Bank Balances			
In Current A/cs			
Union Bank Of India CA No 1		5028699	1513398
Union Bank Of India CA No 2		51011548	20264677
Union Bank Of India CA No 3		-1079343	4760275
Union Bank Of India CA No 5		581970	2832056
Union Bank Of India CA No 6		3171381	1222179
Union Bank Of India CA No 7		850044	3631047
Union Bank Of India CA No 8		1328287	1380287
Union Bank Of India CA No 9		230897	461897
Union Bank Of India CA No 10		306928	716798
Union Bank Of India CA No 12		1131306	3121620
Union Bank Of India CA No 155011010000012		54044	0
Union Bank Of India CA No 13		238334	449366
Union Bank Of India CA No 16		587448	546961
Union Bank Of India CA No 17		5337	97213
Union Bank Of India CA No 24		576587	523045
Union Bank Of India CA No 28		77620	114674
Union Bank Of India CA No 35		81227	40750
Union Bank Of India CA No 1018		344305	1566547
Union Bank Of India CA No 2434		80847	
Union Bank Of India CA No 2829		290366520	624613
Union Bank Of India CA No 2856		847092	582642
Union Bank Of India CA No 2953		654072	583764
Union Bank Of India CA No 2980		151578	2742304
Union Bank Of India CA No 3004		8330334	3111491
Union Bank Of India CA No 3013		1058805	1024876
Union Bank Of India CA No 3208		118835	62461
Union Bank Of India CA No 2847		19869673	107353
Union Bank Of India CA No 162011010000001		4053228	2327285
Union Bank Of India CA No 162011010000004		42212052	72181
Union Bank Of India CA No 155011010000009		19410	49410
SBI CA No 62077225913		11137230	41127
SBI CA No 62328518703		755544	54417
In Savings Bank A/cs			
Union Bank Of India SBA No 809		1139996	1723925
Union Bank Of India SBA No 81765		1866	48453
Fixed Deposits			
Corpus Funds FDs With UBI		16110000	13110000
FD With UBI		324496000	322996000
Flexi Deposit With UBI A/c 1		3730000	4000000
Flexi Deposit With UBI A/c 2		341430000	126760000
Flexi Deposit With UBI A/c 3		57030000	19890000
Flexi Deposit With UBI A/c 5		10640000	8210000
Flexi Deposit With UBI A/c 16		16000000	15500000
Flexi Deposit With UBI A/c 2847		112500000	74500000
Flexi Deposit With UBI A/c 2953		21080000	2800000
Flexi Deposit With UBI A/c 2856		37870000	22920000
Flexi Deposit With UBI A/c 2829		6000000	53770000
TOTAL		1394871082	724013373

Date :26.10.2023



G. Vas
Dean & Principal
Mamata Dental College
Khammam - 507 002

For Mamata Educational Society

SECRETARY

MAMATA EDUCATIONAL SOCIETY:: KHAMMAM

PARTICULARS	SCHEDULE	AMOUNT IN Rs. 2022-23	AMOUNT IN Rs. 2021-22
Deposits Made	J		
Airtel Deposit		5500	5500
APSEB Deposit		7646679	5690689
BSNL Deposit		14344	14344
Deposit With KMC		89250	89250
Gayatri Gas Agencies		10000	10000
Gas Deposit		1600	1600
NSC Deposit		19000	19000
Spicc Jyothi gas Deposit		4000	4000
Telephone Deposit		16258	16258
Telephone Deposit TATA Indica		500	500
TSSPDCL Deposit		3732244	1899744
TOTAL		11539375	7750885

Loans & Advances Given	K		
Capital Advances			
Advance For Purchase Of Land		21910200	21910200
Revenue Advances			
Advance For Purchases		1096262	1024822
Advance For Travelling		1500	1500
Advance for Unlversity Expenses		32747	32747
Advances Recoverable at MGH		418721	418721
Advance for Inter College Sports Meet		24755	24755
Advance to CSN Reddy		27950	27950
Advance For Examinations		139108	246005
Advance to EPF		1389242	1389242
Advance to MNC Travelling Expenses		10418	10418
Advance to Nursing college		42617	42617
Advance to Pathology Department		1500	1500
Advance to Pharmacology Department		727	727
Advance to R N Rao		69112	69112
Advance to Postage		0	1000
Advance to Bio Chemistry Department		1912	2000
Advance to K sundar Ramaiah		5000	5000
Amounts Recievebale From KNR UHS		690530	374819
Amounts Recievebale From NTR UHS		4800	4800
Amounts Recoverable at MAMS		3747256	365234
Amounts Recoverable at MGH		1494303	1494303
Amounts Recoverable At Pharmacy		6443881	6053170
Amounts Recoverable From Staff		120548	385414
Andhra Bank Credit Card		97493	97493
Appolo Munich		3300	3300
APSRTC		163454	162624
Arogya Bhadratha		1326442	1163071
Arogya Bhadratha (SPF)		10770	3657
Arogya Sahayata		15186	0

Date :26.10.2023



G. Vas
Dean & Principal
Mamata Dental College
Khammam - 507 002

For Mamata Educational Society

pq
SECRETARY

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MAMATA EDUCATIONAL SOCIETY:: KHAMMAM

PARTICULARS	SCHEDULE	AMOUNT IN Rs.	AMOUNT IN Rs.
		2022-23	2021-22
BSNL Dues		176926	261170
CM Relief Fund		22600	22600
Dedicated Health Care Insurance		900	900
CRPF		3220	88819
Deposit With Appellate Tribunal Luxury Tax		0	872481
Deposit With ESI Tribunal		849650	2030650
Deposit With Asst Commisioner Labour		20000	20000
DRDA		70614	70614
Due Bills		4303071	4133741
E Mediteck TPA Services Ltd		12356	10676
Family Health Plan Ltd		1650	1650
Good Health Insurance		77987	77787
HDFC Ergo General Insurance Cp.Ltd		12546	11766
Heavy Water Plant		71703	95321
ITDA Bhadrachalam		40532	40532
LIC (Health Checkup)		15640	15640
MD India Health Care		2884	2884
Medi Assist Insurance		81195	107521
Medicines sans Frontiers		7709	7709
Paramount Health Care Management Pvt Ltd		26571	26571
Rajiv Giri Bala Raksha		79057	79057
Reliance Insurance		1936	1936
RINL Visakha Steels		104630	104630
Salary Advances		15235	93892
Singareni		1606189	936830
Star Health Allied Insurance Co Ltd		69534	63301
South Central Railway		33220	33220
NPDCL			19480
TSNPDCL		167674	492288
Vidal Health TPA Ltd		19312	19312
Vipul Med Conp		4200	0
Advance to Frontline Electro Medical Ltd		252700	0
Advance to Venkatappaiah.D		50000	0
Advance to Krupakar.T		12000	0
Advances To Suppliers		36074801	71850457
Income tax refundable			
TDS Recoverable		56548247	63579530
TCS Recoverable		119334	374652
Interest receivable			
Interest recivlable on Fds		7617910	5313034
Interest recivlable on APSEB Deposit		522700	235157
TOTAL		148386164	186412007

Date :26.10.2023




Dean & Principal
Mamata Dental College
Khammam - 507 002

For Mamata Educational Society


SECRETARY

MAMATA EDUCATIONAL SOCIETY:: KHAMMAM

PARTICULARS	SCHEDULE	AMOUNT IN Rs. 2022-23	AMOUNT IN Rs. 2021-22
<u>Students' Fee</u>	L		
Tuition Fee MBBS		1256126390	783716296
Tuition Fee BDS		137769350	61000000
Tuition Fee Medical Super Speciality		17500000	2160000
Tuition Fee Medical PG		468798000	258892131
Tuition Fee Dental PG		42865000	46824630
Tuition Fee BSc Nursing		26698700	19982800
Tuition Fee MSc Nursing		1085000	1875000
Tuition Fee GNM		206000	732000
Reffered Fee BDS		2435000	1150000
Reffered Fee MBBS		3115000	2900000
Reffered Fee Bsc Nursing		74250	15250
Hostel Fee MBBS		56195500	8258105
Hostel Fee BDS		13344125	1412586
Hostel Fee Medical PG		4546440	6246008
Hostel Fee Dental PG		726575	967350
Hostel Fee BSc Nursing		13589420	1908950
Hostel Fee MSc Nursing		69900	59350
Hostel Fee GNM		367700	75400
Mess Fee		0	10109535
Gym Fee		79300	50200
Special Fee Nursing		1410000	4321500
TOTAL		2047001650	1212657091
<u>Hospital Collections</u>	M		
Arogya Sree Collections		73990271	75291119
General Hospital Collections		63282962	121525341
General Hospital Collections MAMS		190991492	134749407
Super Speciality Hospital Collections		23632282	20637484
Dental Hospital Collections MIDS		9137991	4872448
Dental Hospital Collections MDH		4502950	3380550
TOTAL		365537949	360456349
<u>Other Receipts</u>	N		
Interest On FDs		16846705	11439275
Interest On Flexi Deposits		12900278	9964268
Interest On TDS Refund Received		1784419	1135016
Interest on APSEB Deposit		572090	332456
Interest on ESI Deposit		969637	0
Discounts received at Pharmacy		42057	903
Miscellaneous Income		0	23244
Other Fee		26978092	5656375
Other Income		1795500	1666085
TOTAL		61888778	30217623

Date :26.10.2023




Dean & Principal
Mamata Dental College
Khammam - 507 002

For Mamata Educational Society


SECRETARY

MAMATA EDUCATIONAL SOCIETY:: KHAMMAM

PARTICULARS	SCHEDULE	AMOUNT IN Rs. 2022-23	AMOUNT IN Rs. 2021-22
<u>Miscellaneous Expenses</u>	O		
Advertisement		2231789	1282027
Accreditation Fee		1000	20000
Annual Fee		501500	383500
Application Fee		600166	6177490
Assessment Fee		606869	369500
Auditor's Fee		0	75000
Building Maintainence		15281011	19069787
Bus Hire Charges		0	237500
Canteen Expenses		210169	149249
Computers Maintainence		1192083	1198531
Consultancy Charges		10561065	4125309
Donations Paid		336000	332000
Examination Expenses		19948	12483
Functions & Celebrations		1786896	46436
Garden Maintainence		679357	568580
General Expenses		1387427	1433345
Honorarium		39900	27300
Hospital Maintainence		7998600	5077681
Inspection Fee		4554900	3883100
Insurance		1059991	1037178
Interest On VehicleLoan		469777	469250
Interest On GST		105275	16437
Intrest on TDS		16830	0
Leagal Expenses		311500	425000
Luxury Tax		1174211	0
Medical Camp Expenses		659754	647355
Medicines Purchased		1921351	2034297
Membership Subscription		199892	82026
Merit Scholarships		0	731000
Mess Miantainance		7967422	32877145
Mineral Water Consumables		149320	34390
Miscellaneous		32434	55403
Oils & Fuels		6561574	4070290
Papers & Journals		19062738	15209173
Patient Food Expenses		11775700	9206276
Postage, Telephones & Cell Phones		681035	867143
Printing & Stationery		14406381	9046438
Professional Charges		53093375	28589303
Rates & Taxes		22485181	21016854
Renewal Fee		42110	0
Rent on Equipment		12388	0
Retainership Expenses		1564882	0
GST		24388543	20958322
Registration Fee		25000	120000
Rent		73200	73200
Repairs & Maintainence		28355943	15691523
Research & Development		0	32800
Sports & Games		386367	704162
Staff Welfare		1238811	901698
Transport Un loading		461817	879746
Travelling & Conveyance		2171226	916263
Vehicles' Maintainence		4071894	2331342
Water Charges		16685891	11975964
TOTAL		269600494	225468796
<u>Financial Charges</u>	P		
Bank Charges		2139866	1213098
BG Commission		295000	590000
		2434866	1803098

Date :26.10.2023



G. Vas
Dean & Principal
Mamata Dental College
Khammam - 507 002

For Mamata Educational Society

P. S.
SECRETARY

MAMATA EDUCATIONAL SOCIETY : : KHAMMAM
STATEMENT OF FIXED ASSETS AS AT 31.03.2023

SCHEDULE - F

SL NO	PARTICULARS	Rate	GROSS BLOCK				DEPRECIATION					NET BLOCK			
			As On	Additions During the Year		Deductions	Total	As On			Add Back Depreciation on Reduced Assets	Total	As On		
			01.01.2022	01.04.22 to 30.09.22	01.10.22 to 31.03.23	During The Year		01.04.2022	1.04.22 to 30.09.22	1.10.22 to 31.03.23	For The Year		31.03.2022	31.03.2023	
1	Land		284488751	0	2803050		287291801						284488751	287291801	
2	Buildings	10%	2793195848	30886492	26362758		2850445098	778155835	204592651	1318138	205910788		984066623	2015040013	1866378475
3	Computers & Software	40%	23715352	3612546	2208330		29536228	20344082	2793526	441666	3235192		23579274	3371270	5956954
4	Furniture & Fixtures	10%	130334643	1777521	8656241		140768405	56717847	7539432	432812	7972244		64690091	73616796	76078314
5	Canteen Equipment	10%	1133192				1133192	765575	36762		36762		802337	367617	330855
6	Electrcal Equipment	15%	190930013	7257780	5945588		204133381	97937627	15037525	445919	15483444	0	113421071	92992386	90712310
7	Equipment	10%	7980061	620278	356940		8957279	2997069	560327	17847	578174		3575243	4982992	5382036
8	Medical Equipment	15%	655071038	44355187	34605123	13762	734017586	348674547	52612752	2595384	55208136	2064	403880619	306396491	330136967
9	Library	15%	29673947	7578946	994280		38247173	19731097	2628269	74571	2702840		22433937	9942850	15813236
10	Buses & Ambulances	30%	20759397		0		20759397	16302351	1337114	0	1337114		17639465	4457046	3119932
11	Other Vehicles	20%	59864523	1898955	1030037		62793515	32593230	5834050	103004	5937053		38530283	27271293	24263232
	Total		4197146765	97987705	82962347	13762	4378083055	1374219260	292972407	5429341	298401748	2064	1672618944	2822927505	2705464111
	Construction In Progress		3810023		59532067	3810023	59532067							3810023	59532067
	TOTAL		4200956788	97987705	142494414	3823785	4437615122	1374219260	292972407	5429341	298401748	2064	1672618944	2826737528	2764996178

Date :26.10.2023



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For Mamata Educational Society

P. J.
SECRETARY