


INDIAN INCOME TAX UPDATED RETURN ACKNOWLEDGEMENT

[Where the data of the Updated Return of Income is filed in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 and verified]
(Please see Rule 12 and Rule 12AC of the Income-tax Rules, 1962)

Assessment Year

2022-23

| | | | |
|---|--|---------------------------------|-----------------|
| PAN | AADTB0233F | | |
| Name | BABA EDUCATIONAL ASSOCIATION | | |
| Address | 4-2-2 , Sri Rachapudy naga bushanam degree and P G Colony, Nellore Road, Badvel S.O, 02-Andhra Pradesh , 91-INDIA , 516227 | | |
| Status | Firm | Form Number | ITR-7 |
| Filed u/s | 139(4) - Belated | e-Filing Acknowledgement Number | 907555160311222 |
| Taxable Income and Tax details | Current Year business profit, if any | 1 | 0 |
| | Total Income as per Updated return | 2 | 0 |
| | Total Income as per earlier return | 3 | 0 |
| | Book Profit under MAT, where applicable as per Updated Return | 4 | 0 |
| | Adjusted Total Income under AMT, where applicable as per Updated Return | 5 | 0 |
| | Amount payable (+) / Refundable (-) as per Updated return | 6 | (+) 1,000 |
| | Additional income-tax liability on updated income | 7 | 0 |
| | Net amount payable | 8 | 1,000 |
| | Tax paid u/s 140B | 9 | 1,000 |
| | Tax due | 10 | 0 |
| Updated Income Tax Return submitted electronically on <u>31-Dec-2022 19:58:57</u> from IP address <u>103.159.193.195</u> and verified by <u>R VENKATA SAI KRISHNA</u> having PAN <u>ARGPR5868G</u> on <u>31-Dec-2022</u> using <u>7WBEULM33I</u> generated through <u>Aadhaar OTP</u> mode. | | | |
| System Generated |  | | |
| Barcode/QR code | | | |
| AADTB0233F07907555160311222b9c70d7a4453258a92903fdedbd491b57b116bc9 | | | |
| DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU | | | |

Name : BABA EDUCATIONAL ASSOCIATION
 Address(O) : 00, SRI RACHAPUDY NAGABUSHANAM DEGREE AND PG COLLEGE, Nellore Road, Badvel,
 badvel, ANDHRA PRADESH-516227

Permanent Account No : AADTB0233F Date of Incorporation : 05/11/1990
 Status : Association Of Persons Resident Status Resident
 (Trust)
 Previous year : 2021-2022 Assessment Year : 2022-2023
 Ward/Circle : Return : ORIGINAL

Computation of Total Income

| Income Heads | Income Before Set off | Income After Set off |
|------------------------------------|--------------------------|-------------------------|
| Income from House Property | 0 | 0 |
| Income From Business or Profession | 0 | 0 |
| Income from Capital Gains | 0 | 0 |
| Income from Other Sources | 0 | 0 |
| Gross Total Income | | 0 |
| Exemption of 15% for Rs. | | 0 |
| Less : Deduction under Chapter VIA | | 0 |
| Total Income | | 0 |
| Rounding off u/s 288A | | 0 |
| Income Taxable at Special Rate | | 0 |

TAX CALCULATION

| | | |
|---|----------|----------|
| Tax Payable | | 0 |
| Less : Tax Deposited u/s 140A | | 1000 |
| Amount Refundable | | 1000 |
| Amount Refundable Rounded Off u/s 288 B | | 1000 |
| IE-4 Gross receipts Under Section 10(23C)(iiia) | Receipts | 13250000 |
| IE-4 Amount applied Under Section 10(23C)(iiia) | Amount | 12190000 |

COMPREHENSIVE DETAIL

Details : Tax Deposited u/s 140A

| Bank and Branch | BSR Code | Dated | ChallanNo. | Amount |
|-----------------|----------|------------|------------|--------|
| | 6390009 | 31/12/2022 | 29838 | 1000 |

Return Filing Due Date : 31/07/2022

Return Filing Section : 139(4)

Interest Calculated Upto : 31/12/2022

Schedule ER :

Amount applied to charitable or religious purposes in India during the previous year - Revenue Account

Schedule AI :

Aggregate of income referred to in section u/s 11 and 12 derived during the previous year excluding Voluntary contribution forming part of corpus as per section 11(1)(d) and voluntary contributions

Verified By : VENKATA SAI KRISHNA RACHAPUDY

BABA EDUCATIONAL ASSOCIATION
S R N B DEGREE & PG COLLEGE
D. No : 4-2-2, Nellore Main Road, Badvel-516227.

F.Y 2021-22
F.Y 2022-23
PAN AADTB0233F

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

| <u>EXPENDITURE</u> | <u>AMOUNT</u> | <u>INCOME</u> | <u>AMOUNT</u> |
|-------------------------------|----------------------|----------------------|----------------------|
| Advertisement | 200,750 | | |
| A N U Expenses | 325,600 | Gross Receipts | 13,250,000 |
| APHERMC | 32,500 | | |
| APSPDCL | 145,605 | | |
| Bank Charges | 330 | | |
| Book And Periodicals | 425,630 | | |
| Bus Expenses | 75,600 | | |
| Audit Fee | 15,000 | | |
| Donations | 426,530 | | |
| Guest Expenses | 35,600 | | |
| Insurance | 70,015 | | |
| Interest | 42,600 | | |
| Observer Remuniration | 76,520 | | |
| Lab Expenses | 43,500 | | |
| Library Maintenance | 28,600 | | |
| M Com Practical Expenses | 16,500 | | |
| Meeting & Events | 168,200 | | |
| Municipal Tax | 599,062 | | |
| Nagarjuna Open University Exp | 42,600 | | |
| NCC Expenses | 98,650 | | |
| NSS Expenses | 101,183 | | |
| Printing And Stationery | 93,250 | | |
| Reapire & Maintenance | 149,325 | | |
| General Expenses | 65,674 | | |
| Salaries | 7,022,500 | | |
| Staff Welfare | 16,451 | | |
| Travelling | 58,680 | | |
| Y V U Expenses | 975,497 | | |
| Depreciation | 838,050 | | |
| To Net Profit | 1,060,000 | | |
| | 13,250,000 | | 13,250,000 |

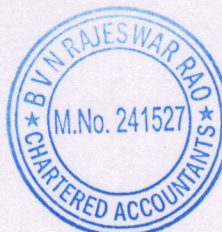
BABA EDUCATIONAL ASSOCIATION
S R N B DEGREE & PG COLLEGE
D. No : 4-2-2, Nellore Main Road, Badvel-516227.


F.Y 2021-22
F.Y 2022-23
PAN AADTB0233F

BALANCE SHEET AS ON 31.03.2022

| <u>LIABILITIES</u> | <u>AMOUNT</u> | <u>ASSETS</u> | <u>AMOUNT</u> |
|-------------------------------|----------------------|----------------------------|----------------------|
| <u>CAPITAL FUND</u> | | <u>Fixed Assets</u> | |
| Capita | 8550000 | Fixed Assets | 6139003 |
| | | Depreciation | 838050 |
| | | | 5300953 |
| | | Other Current Assets | 884847 |
| <u>UNSECURED LOANS</u> | | | |
| Others | 1200000 | | |
| | | Sundry Debtors | 3251700 |
| | | Cash In Hand | 60965 |
| | | Bank Balance | 126535 |
| | | Loans & Advances | 125000 |
| | 9750000 | | 9750000 |

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| INDIAN INCOME TAX UPDATED RETURN ACKNOWLEDGEMENT | | | | Assessment Year 2023-24 |
|--|--|---------------------------------|-----------------|----------------------------|
| [Where the data of the Updated Return of Income is filed in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 (SUGAM), ITR-5, ITR-6, ITR-7 and verified] (Please see Rule 12 and Rule 12AC of the Income-tax Rules, 1962) | | | | |
| PAN | AADTB0233F | | | |
| Name | BABA EDUCATIONAL ASSOCIATION | | | |
| Address | 00, SRI RACHAPUDY NAGABUSHANAM DEGREE AND PG COLLEGE, NELLORE ROAD, BADVEL , BADVEL , 02- Andhra Pradesh , 516227 | | | |
| Status | 05-AOP/BOI | Form Number | ITR-7 | |
| Filed u/s | 139(8A) | e-Filing Acknowledgement Number | 195025271300424 | |
| Taxable Income and Tax details | Current Year business loss, if any | 1 | 0 | |
| | Total Income as per Updated return | 2 | 2,60,000 | |
| | Total Income as per earlier return | 3 | 0 | |
| | Book Profit under MAT, where applicable as per Updated Return | 4 | 0 | |
| | Adjusted Total Income under AMT, where applicable as per Updated Return | 5 | 0 | |
| | Amount payable (+) / Refundable (-) as per Updated return | 6 | (+) 1,570 | |
| | Additional income-tax liability on updated income | 7 | 143 | |
| | Net amount payable | 8 | 1,713 | |
| | Tax paid u/s 140B | 9 | 1,715 | |
| | Tax due (11 - 12) | 10 | 0 | |
| Updated Income Tax Return submitted electronically on <u>30-Apr-2024 20:32:22</u> from IP address <u>103.149.59.218</u> and verified by <u>VENKATA SAI KRISHNA RACHAPUDY</u> having PAN <u>AFGPR5868G</u> on <u>30-Apr-2024</u> using generated through mode | | | | |
| System Generated Barcode/QR Code |  AADTB0233F071950252713004243a0974bed88cb988f488621796ce9decc80eb846 | | | |
| DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU | | | | |

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Name : M/s BABA EDUCATIONAL ASSOCIATION
 Address(O) : 00, SRI RACHAPUDY NAGABUSHANAM DEGREE AND PG COLLEGE, Nellore Road, Badvel,
 badvel, ANDHRA PRADESH-516227 -

Permanent Account No : AADTB0233F Date of Incorporation : 05/11/1990
 Status : Association Of Persons Resident Status Resident
 (Trust)
 Previous year : 2022-2023 Assessment Year : 2023-2024
 Ward/Circle : Return : ORIGINAL

Computation of Total Income

| Income Heads | Income Before Set off | Income After Set off |
|--|--------------------------|-------------------------|
| Income from House Property | 0 | 0 |
| Income From Business or Profession | 0 | 0 |
| Income from Capital Gains | 0 | 0 |
| Income from Other Sources | 260000 | 0 |
| Gross Total Income | | 0 |
| Exemption of 15% for Rs. Income Applied | | 0 |
| | | 260000 |
| Less : Deduction under Chapter VIA | | 0 |
| Total Income | | 0 |
| Rounding off u/s 288A | | 0 |
| Income Taxable at Special Rate | | 0 |

TAX CALCULATION

| | | |
|---|------|------|
| Tax Payable | | 0 |
| Add : Interest And Fee | | 1000 |
| Fee u/s 234F | 1000 | |
| 1 Amount Payable | | 1000 |
| 2 Amount payable on the basis of last valid return | 0 | |
| 3i Refund claimed as per last valid return, if any | 0 | |
| 3ii Total Refund issued as per last valid return, if any (include interest u/s 244A received) | 0 | |
| 4 Fee for default in furnishing return of income u/s 234F | 1000 | |
| 5 Regular Assessment Tax, if any | 0 | |
| 6 Aggregate liability on additional income | | |
| 6ii In case refund has not been issued | 1000 | |
| [1+3i-(2+5)] | | |
| 7 Additional income-tax liability on updated income [25% of (6-4)] | 0 | |
| 8 Net amount payable (6+7) | 1000 | |
| 9 Tax paid u/s 140B | 1000 | |
| 10 Tax due (8-9) | 0 | |
| Tax Rounded Off u/s 288 B | | 0 |

IE-4 Gross receipts Under Section
 10(23C)(iiiad)

Receipts 19473974

IE-4 Amount applied Under Section
10(23C)(iiiad)

Amount 17850689

COMPREHENSIVE DETAIL

Income From Other Sources

0

Interest on Bank Savings

Interest Received

4741

4741

Other Income

other income

255259

255259

Total Income

260000

Total of Other Sources

260000

Exemptions

Income claimed Exempt U/s 10

1623285

260000

Total

260000

Jurisdiction: Return for Asst. Year: 2022-2023 filed with Ward: on vide receipt No. 0

Application of Funds

Return Filing Due Date : 31/07/2023

Return Filing Section : 139(8A)

Interest Calculated Upto : 30/04/2024

Schedule AI :

Aggregate of income referred to in section u/s 11 and 12 derived during the previous year excluding Voluntary contribution forming part of corpus as per section 11(1)(d) and voluntary contributions

Verified By : VENKATA SAI KRISHNA RACHAPUDY

Sri Rachapudy Nagabushanam Degree & Pg College

Profit & Loss A/c

1-Apr-22 to 31-Mar-23

| Particulars | 1-Apr-22 to 31-Mar-23 | Particulars | 1-Apr-22 to 31-Mar-23 |
|----------------------------------|-----------------------|-------------------------|-----------------------|
| Direct Expenses | | Direct Incomes | 1,82,34,340.00 |
| Indirect Expenses | 1,78,50,688.62 | TUTION FEE | <u>1,82,34,340.00</u> |
| Repairs & Manintance | 3,32,415.96 | Indirect Incomes | 14,94,375.00 |
| ADMISSIONS FOR COLLEGE | 2,43,600.00 | Other Income | 4,75,358.00 |
| Advertisement | 3,27,481.16 | Exam Fee Received | 10,10,900.00 |
| A N U Expenses | 2,99,500.00 | Interest Received | 4,741.00 |
| APSPDCL | 8,64,016.00 | Misc. Income | <u>3,376.00</u> |
| Bank Charges | 3,848.82 | | |
| Books and Periodicals | 6,50,976.16 | | |
| Bus Expenses | 1,92,700.00 | | |
| C A (Audit Fee) | 35,000.00 | | |
| Depreciation | 7,93,912.00 | | |
| DONATIONS | 4,35,652.00 | | |
| GUEST EXPENSES | 1,25,800.00 | | |
| inspection Y V U | 68,150.00 | | |
| INSURENCE | 14,500.00 | | |
| Interest | 1,28,627.00 | | |
| ITI College Expenses | 71,125.00 | | |
| Lab Expenses | 3,98,650.08 | | |
| M Com Practical Expenses | 62,600.00 | | |
| MEETINGS & EVENTS | 5,05,794.72 | | |
| MUNICIPAL TAX | 70,868.00 | | |
| NAAC | 1,35,004.72 | | |
| NCC Expenses | 4,68,970.00 | | |
| Petrol Expenses | 1,85,787.00 | | |
| Repairs and Maintenance Building | 4,60,120.00 | | |
| Salaries | 70,00,875.00 | | |
| Traveling | 75,460.00 | | |
| Y V U Challan | 38,51,755.00 | | |
| YVU EXAM EXPENCES | <u>47,500.00</u> | | |
| Nett Profit | 18,78,026.38 | | |
| Total | 1,97,28,715.00 | Total | 1,97,28,715.00 |

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Sri Rachapudy Nagabushanam Degree & Pg College


Balance Sheet

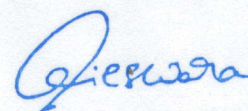
1-Apr-22 to 31-Mar-23

| Liabilities | | as at 31-Mar-23 | Assets | | as at 31-Mar-23 |
|------------------------------|--------------|-----------------------|--------------------------|--------------|-----------------------|
| Capital Account | | 85,50,000.00 | Fixed Assets | | 1,19,77,046.80 |
| Capital | 85,50,000.00 | | Equipments | 1,11,766.00 | |
| | | | Building Construction | 68,00,070.80 | |
| Loans (Liability) | | 57,46,261.48 | Buildings | 33,17,566.00 | |
| Bank OD A/c | 7,68,627.00 | | Bus | 7,83,010.00 | |
| Unsecured Loans | 37,77,634.48 | | Computers Lab | 2,61,964.00 | |
| Others Loans | 12,00,000.00 | | Furniture & Fixers | 5,39,330.00 | |
| | | | Land | 43,200.00 | |
| Current Liabilities | | | My Classboard | 73,160.00 | |
| | | | Xerox Machine | 46,980.00 | |
| Suspense A/c | | | | | |
| Profit & Loss A/c | | 18,78,026.38 | Current Assets | | 41,97,241.06 |
| Opening Balance | | | Closing Stock | | |
| Current Period | 18,78,026.38 | | Deposits (Asset) | 10,00,000.00 | |
| | | | Loans & Advances (Asset) | 1,25,000.00 | |
| | | | Sundry Debtors | 20,61,916.00 | |
| | | | Cash-in-Hand | 23,390.00 | |
| | | | Bank Accounts | 1,02,088.06 | |
| | | | Other Current Assets | 8,84,847.00 | |
| Total | | 1,61,74,287.86 | Total | | 1,61,74,287.86 |

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| INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT | | | | Assessment Year |
|---|--|---------------------------------|-----------------|-----------------|
| [Where the data of the Return of Income in Form ITR-1(SAHJ), 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) | | | | 2024-25 |
| PAN | AADTB0233F | | | |
| Name | BABA EDUCATIONAL ASSOCIATION | | | |
| Address | 00, SRI RACHAPUDY NAGABUSHANAM DEGREE AND PG COLLEGE, Nellore Road, Badvel , badvel , 02-Andhra Pradesh , 516227 | | | |
| Status | 05-AOP/BOI | Form Number | ITR-7 | |
| Filed u/s | 139(4)-Belated | e-Filing Acknowledgement Number | 800754130311224 | |
| 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 | 1,000 | |
| | Total tax, interest and Fee payable | 7 | 1,000 | |
| | Taxes Paid | 8 | 1,000 | |
| | (+) Tax Payable /(-) Refundable (7-8) | 9 | 0 | |
| Accreted Income and Tax Detail | Accreted Income as per section 115TD | 10 | 0 | |
| | Additional Tax payable u/s 115TD | 11 | 0 | |
| | Interest payable u/s 115TE | 12 | 0 | |
| | Additional Tax and interest payable | 13 | 0 | |
| | Tax and interest paid | 14 | 0 | |
| | (+) Tax Payable /(-) Refundable (13-14) | 15 | 0 | |
| Income Tax Return electronically transmitted on <u>31-Dec-2024 21:45:57</u> from IP address <u>152.59.237.16</u> and verified by <u>VENKATA SAI KRISHNA RACHAPUDY</u> having PAN <u>AFGPR5868G</u> on <u>31-Dec-2024</u> using paper ITR-Verification Form/Electronic Verification Code <u>T4LKNRGLEI</u> generated through <u>Aadhaar OTP</u> mode | | | | |
| System Generated Barcode/QR Code |  AADTB0233F0780075413031122454417ca6de6a6cc81697a744f481a1b71c6a897b | | | |
| DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU | | | | |



Name : M/s BABA EDUCATIONAL ASSOCIATION
 Address(O) : 00, SRI RACHAPUDY NAGABUSHANAM DEGREE AND PG COLLEGE, Nellore Road, Badvel,
 badvel, ANDHRA PRADESH-516227

Permanent Account No : AADTB0233F Date of Incorporation : 05/11/1990
 Status : Association Of Persons Resident Status Resident
 (Trust)
 Previous year : 2023-2024 Assessment Year : 2024-2025
 Ward/Circle : Return : ORIGINAL

Computation of Total Income

| Income Heads | Income Before Set off | Income After Set off |
|--|--------------------------|-------------------------|
| Income from House Property | 0 | 0 |
| Income From Business or Profession | 0 | 0 |
| Income from Capital Gains | 0 | 0 |
| Income from Other Sources | 2402 | 2402 |
| Gross Total Income | | 2402 |
| Exemption of 15% for Rs. Income Applied | | 0 23858720 |
| Less : Deduction under Chapter VIA | | 0 |
| Total Income | | 2402 |
| Rounding off u/s 288A | | 2400 |
| Income Taxable at Normal Rate | | 2400 |
| Income Taxable at Special Rate | | 0 |

TAX CALCULATION

| | | |
|--------------------------------------|------|-------------|
| Tax Payable | | 0 |
| Add : Interest And Fee | | 1000 |
| Fee u/s 234F | 1000 | |
| Less : Tax Deposited u/s 140A | | 1000 |
| Amount Payable | | 0 |
| Tax Rounded Off u/s 288 B | | 0 |

| | | |
|---|----------|----------|
| IE-4 Gross receipts Under Section 10(23C)(iiiad) | Receipts | 23858720 |
| IE-4 Amount applied Under Section 10(23C)(iiiad) | Amount | 21114967 |

COMPREHENSIVE DETAIL

| | | |
|--|------|-------------|
| Income From Other Sources | | 2402 |
| <u>Interest on Bank Savings</u> STATE BANK OF INDIA | 2402 | 2402 |
| Total Income | | 2402 |

Total of Other Sources

2402

23858720

Exemptions

Income claimed Exempt U/s 10

23858720

Total

23858720

Details : Tax Deposited u/s 140A

| Bank and Branch | BSR Code | Dated | ChallanNo. | Amount |
|-----------------|----------|------------|------------|--------|
| - | 0005087 | 30/12/2024 | 11560 | 1000 |

Jurisdiction: Return for Asst. Year: 2023-2024 filed with Ward: on vide receipt No. 0

Application of Funds

| | | | |
|---|------------------------------|----------|----------|
| | Income claimed Exempt U/s 10 | | 23858720 |
| 1 | | 23858720 | |

Add:

Return Filing Due Date : 31/07/2024

Return Filing Section : 139(4)

Interest Calculated 30/12/2024

Upto :

Schedule AI :

Aggregate of income referred to in section u/s 11 and 12 derived during the previous year excluding Voluntary contribution forming part of corpus as per section 11(1)(d) and voluntary contributions

Verified By : VENKATA SAI KRISHNA RACHAPUDY

BABA EDUCATIONAL ASSOCIATION
S R N B DEGREE & PG COLLEGE
D. No : 4-2-2, Nellore Main Road, Badvel-516227.

F.Y 2023-24
A.Y 2024-25
PAN AADTB0233F

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

| <u>EXPENDITURE</u> | <u>AMOUNT</u> | <u>INCOME</u> | <u>AMOUNT</u> |
|-------------------------------|-------------------|----------------|-------------------|
| Advertisement | 297925 | | |
| A N U Expenses | 90600 | Gross Receipts | 23,858,720 |
| APSPDCL | 717345 | | |
| Bank Charges | 3675 | | |
| Book And Periodicals | 698822 | | |
| Bus Expenses | 165565 | | |
| Audit Fee | 78000 | | |
| Donations | 443356 | | |
| Guest Expenses | 50500 | | |
| Insurance | 95000 | | |
| Interest | 10486 | | |
| Inspection YVU | 45200 | | |
| Meeting & Events | 826430 | | |
| Library Maintenance | 50000 | | |
| ITI College Expenses | 133585 | | |
| Municipal Tax | 82698 | | |
| Nagarjuna Open University Exp | 53825 | | |
| NCC Expenses | 443638 | | |
| NAAC | 348310 | | |
| NTR Health University | 1156279 | | |
| Paramedical Expenses | 245000 | | |
| Petrol Expenses | 452054 | | |
| Reapire & Maintenance | 1056246 | | |
| Salaries | 9635517 | | |
| Traveling | 83321 | | |
| YVU Exam Expenses | 105700 | | |
| Practical Expenses | 186750 | | |
| (MLT) Inspection | 343120 | | |
| YVU Challan | 2275255 | | |
| Depreciation | 940765 | | |
| To Net Profit | 2743753 | | |
| | 23,858,720 | | 23,858,720 |

BABA EDUCATIONAL ASSOCIATION
S R N B DEGREE & PG COLLEGE
D. No : 4-2-2, Nellore Main Road, Badvel-516227.

F.Y 2023-24
F.Y 2024-25
PAN AADTB0233F

BALANCE SHEET AS ON 31.03.2024

| <u>LIABILITIES</u> | <u>AMOUNT</u> | <u>ASSETS</u> | <u>AMOUNT</u> |
|---------------------------------------|---------------|------------------------------|---------------|
| <u>CAPITAL FUND</u> | | <u>Fixed Assets</u> | |
| Capita | 10428026 | Fixed Assets | 19,624,364 |
| Add Profit | 2,743,753 | Depreciation | 940,765 |
| | 13,171,779 | | 18683598.83 |
| <u>LOANS & LIABILITIES</u> | | <u>Current Assets</u> | |
| Others | 1196500 | Deposits | 0 |
| Bank OD | 0 | Loans & Advances | 325000 |
| Unsecured Loans | 5318777 | Sundry Debtors | 126138 |
| | 6515277 | Cash In Hand | 418752 |
| | | 0 Bank Balance | 133720 |
| Provisions | 885000 | Other Current Assets | 884847 |

20572056

20572056

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

FRN : 0215448

Gienara Go

PARTNER

M.No. 241527

BABA EDUCATIONAL ASSOCIATION
S R N B DEGREE & PG COLLEGE
D. No : 4-2-2, Nellore Main Road, Badvel-516227.

F.Y 2023-24
A.Y 2024-25
PAN AADTB0233F

Depreciation Schedule for the period ending 31.03.2024

| Particulars | Rate | Balance as at | | Additions | Deletions | Total | Depreciation | Balance as at 31.03.2023 |
|------------------------|------|-------------------|------------------|------------------|-----------|----------|----------------|-----------------------------|
| | | 01.04.2022 | 31.03.2024 | | | | | |
| Buildigng Construction | - | 6,800,070 | 3,728,047 | 2,112,989 | - | - | - | 12,641,106 |
| College Building | 10% | 3,317,566 | - | - | - | - | 331,757 | 2,985,809 |
| College Site | 0% | 43,200 | - | - | - | - | - | 43,200 |
| BUS | 15% | 783,010 | - | - | - | - | 117,451 | 665,558 |
| Computer Lab | 15% | 261,964 | - | - | - | - | 174,654 | 87,310 |
| Furniture | 10% | 539,330 | - | - | - | - | 53,933 | 485,397 |
| Zerex Machine | 15% | 46,981 | 128,650 | 47,600 | - | - | 29,915 | 193,316 |
| Class Boards | 40% | 73,160 | - | 46,732 | - | - | 38,610 | 81,282 |
| Lab Equipments | 15% | 111,766 | 308,469 | 308,379 | - | - | 69,398.76 | 659,215 |
| Student Benches | 10% | - | 288,540 | 205,000 | - | - | 39,104.00 | 454,436 |
| FANS | 15% | - | 25,080 | - | - | - | 3,762.00 | 21,318 |
| Air Conditioner | 15% | - | 246,000 | - | - | - | 36,900.00 | 209,100 |
| Fair Soft Solutions | 40% | - | 54,322 | 28,500 | - | - | 27,428.94 | 55,393 |
| fridge | 15% | - | 75,005 | - | - | - | 11,250.71 | 63,754 |
| CC CAMERA | 15% | - | 44,005 | - | - | - | 6,600.71 | 37,404 |
| | | 11,977,046 | 4,898,118 | 2,749,200 | - | - | 940,765 | 18,683,599 |
| | | | | | | | | 19,624,364 |

For **R G M & ASSOCIATES**
CHARTERED ACCOUNTANTS
FRN : 021544S

Chierp
PARTNER
M.No. 241527