

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 2025-26
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PAN	AADTB0233F		
Name	BABA EDUCATIONAL ASSOCIATION		
Address	Sri Rachapudy naga bushanam degree and P G Colony, Nellore Road, Badvel S.O, NELLORE ROAD , CUDDAPAH , 02-Andhra Pradesh, 91-INDIA, 516227		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	723594800041225

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	1,000
	Total tax, interest and Fee payable	6	1,000
	Taxes Paid	7	1,000
(+) Tax Payable /(-) Refundable (6-7)	8	0	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

Income Tax Return electronically transmitted on 04-Dec-2025 11:18:19 from IP address 157.10.167.179 and verified by VENKATA SAI KRISHNA RACHAPUDI having PAN AFGPR5868G on 04-Dec-2025 using paper ITR-Verification Form/Electronic Verification Code E4V1LIEPXI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AADTB0233F07723594800041225097b45a74ee6d247577325737af5ca9ba8adb3c0

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU


Computation of Income

PERSONAL INFORMATION

Name of Assessee	Baba Educational Association	Incorporation Date	05-Nov-1990
PAN	AADTB0233F	E-mail	srbdegreecollege@gmail.com
Assessment Year	2025-26	Residential Status	Resident
Status	Public Charitable Trust		
Filing Status	Original Return		
Primary Mobile No	9440261908	Address	Sri Rachapudy naga bushanam degree and P G Colony, Nellore Road, Badvel S.O, NELLORE ROAD, Andhra Pradesh-516227
Bank Details			
Account Number	30531689605	Bank Name	STATE BANK OF INDIA
IFSC Code	SBIN0000792	Account Type	Savings

EXEMPT INCOME

2,90,63,046

Gross Receipts unders section 10(23C)	2,90,63,046
Dividend	0

Total Of Head Wise Incomes	0
Current Year Losses Adjustment	0
Balance After CYLA	0
Brought Forward Loss Set-off	0
Gross Total Income	0

DEDUCTIONS UNDER CHAPTER VI-A

0

Total Income	0
Total Income Rounded 288A	0

TAX CALCULATION

Net Tax Liability	0
Amount Payable (Refundable)	0

ANNEXURES

Bank Details				
Bank Name	IFSC / Swift Code	Account / IBAN No.	Account Type	Nominate for Refund
STATE BANK OF INDIA	SBIN0000792	30531689605	Savings	Yes

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

F.Y 2024-25
A.Y 2025-26
PAN AADTB0233F

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Advertisement	4,97,890		
Administration Expenses	2,89,217		
Admissions And Counseling	80,000	Gross Receipts	2,90,63,046
APSPDCL	7,21,230		
Bank Charges	1,998		
Book And Periodicals	10,83,465		
Bus Expenses	1,29,600		
Audit Fee	96,005		
Donations	1,68,570		
Fees Rates and Taxes	29,76,755		
Insurance	80,200		
Interest	19,57,685		
Meeting & Events	3,25,490		
ITI College Expenses	4,02,545		
Intermediate Expenses	3,30,752		
Software Expenses	69,710		
NCC Expenses	2,43,050		
Pooja Expenses	6,500		
Practical Expenses	1,99,920		
Repairs and Maintenance Building	6,36,990		
Rent	7,36,048		
Reapire & Maintenance	8,08,847		
Salaries	1,09,08,807		
Traveling	8,120		
Processing Charges	3,04,024		
Transport	27,500		
Misc	2,00,450		
YVU Exam Expenses	31,915		
Depreciation	23,43,719		
To Net Profit	33,96,044		
	2,90,63,046		2,90,63,046

BABA EDUCATIONAL ASSOCIATION
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F.Y 2024-25
F.Y 2025-26
PAN AADTB0233F

BALANCE SHEET AS ON 31.03.2025

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL FUND</u>		<u>Fixed Assets</u>	
Capita	13171779	Fixed Assets	3,36,79,011
Add Profit	33,96,044	Depriciation	<u>23,43,719</u>
	1,65,67,823		3,13,35,291
		<u>Current Assets</u>	
<u>LOANS & LIABILITIES</u>		Deposits	2151482
secured Loans	19205041	Loans & Advances	3875070
		Sundry Debtors	3463522
Unsecured Loans	78,69,532.39	Cash In Hand	424501
		Bank Balance	2104104
Provisions		Other Current Assets	288427
	<u>43642397</u>		<u>43642397</u>



UDIN : 26241527BDBFZS8643

BABA EDUCATIONAL ASSOCIATION
S R N B DEGREE & PG COLLEGE

F.Y 2024-25
A.Y 2025-26
PAN AADTB0233F

D. No : 4-2-2, Nellore Main Road, Badvel-516227.

Depreciation Schedule for the period ending 31.03.2025

Particulars	Rate	Balance as at			Total	Deletions	Depreciation	Balance as at
		01.04.2022	Additions	Additions				
Buildigng Construction	-	1,26,41,106	37,60,556		1,64,01,662	-	1,64,01,662	
College Building	10%	29,85,809	18,86,190		48,71,999	4,87,199.92	43,84,799	
College Site	0%	43,200	-		43,200	-	43,200	
BUS	15%	6,65,558			6,65,558	99,833.75	5,65,725	
Computer Lab	15%	87,310			87,310	13,096.50	74,214	
Furniture	10%	4,85,397		-	21,34,831	2,00,561.60	19,34,269	
Zerox Machine	15%	1,93,316			1,93,316	28,997.42	1,64,319	
Class Boards	40%	81,282	23,487		1,04,768	41,907.33	62,861	
Lab Equipments	15%	6,59,215	33,07,126	15,90,000	55,56,341	7,14,201.17	48,42,140	
Student Benches	10%	4,54,436	11,00,023		15,54,459	1,55,445.90	13,99,013	
FANS	15%	21,318			21,318	3,197.70	18,120	
Air Conditioner	15%	2,09,100	2,20,000		4,29,100	64,365.00	3,64,735	
Fair Soft Solutions	40%	55,393	4,720		60,113	24,045.37	36,068	
fridge	15%	63,754			63,754	9,563.10	54,191	
CC CAMERA	15%	37,404	24,210		61,614	9,242.10	52,372	
Computer	40%	-	7,61,850		7,61,850	3,04,740.00	4,57,110	
Tv	40%	-	3,48,600		3,48,600	1,39,440.00	2,09,160	
Printers	15%	-	3,19,216		3,19,216	47,882.40	2,71,334	
		1,86,83,599	1,31,46,982	18,48,430	3,36,79,011	23,43,719	3,13,35,291	



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