

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
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 31-Dec-2024 21:45:57 from IP address 152.59.237.16 and verified by VENKATA SAI KRISHNA RACHAPUDY having PAN AFGPR5868G on 31-Dec-2024 using paper ITR-Verification Form/Electronic Verification Code T4LKNRGLI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AADTB0233F0780075413031122454417ca6de6a6cc81697a744f481a1b71c6a897b

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Signature



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> | | 2402 |
| STATE BANK OF INDIA | 2402 | |
| Total Income | | 2402 |

Total of Other Sources

2402

Exemptions

Income claimed Exempt U/s 10

23858720

Total

23858720

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 | Depriciation | 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 |

UDIN : 26241527BWASLJ1069

For **R G M & ASSOCIATES**
 CHARTERED ACCOUNTANTS
 FRN : 0215448

 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 | | | Deletions | Total | Depreciation | Balance as at 31.03.2023 |
|----------------------|------|-------------------|------------------|------------------|-----------|-------------------|----------------|-----------------------------|
| | | 01.04.2022 | Additions | Additions | | | | |
| Buildng Construction | - | 6,800,070 | 3,728,047 | 2,112,989 | - | 12,641,106 | - | 12,641,106 |
| College Building | 10% | 3,317,566 | - | - | - | 3,317,566 | 331,757 | 2,985,809 |
| College Site | 0% | 43,200 | - | - | - | 43,200 | - | 43,200 |
| BUS | 15% | 783,010 | - | - | - | 783,010 | 117,451 | 665,558 |
| Computer Lab | 15% | 261,964 | - | - | - | 261,964 | 174,654 | 87,310 |
| Furniture | 10% | 539,330 | - | - | - | 539,330 | 53,933 | 485,397 |
| Zerox Machine | 15% | 46,981 | 128,650 | 47,600 | - | 223,231 | 29,915 | 193,316 |
| Class Boards | 40% | 73,160 | - | 46,732 | - | 119,892 | 38,610 | 81,282 |
| Lab Equipments | 15% | 111,766 | 308,469 | 308,379 | - | 728,614 | 69,398.76 | 659,215 |
| Student Benches | 10% | - | 288,540 | 205,000 | - | 493,540 | 39,104.00 | 454,436 |
| FANS | 15% | - | 25,080 | - | - | 25,080 | 3,762.00 | 21,318 |
| Air Conditioner | 15% | - | 246,000 | - | - | 246,000 | 36,900.00 | 209,100 |
| Fair Soft Solutions | 40% | - | 54,322 | 28,500 | - | 82,822 | 27,428.94 | 55,393 |
| fridge | 15% | - | 75,005 | - | - | 75,005 | 11,250.71 | 63,754 |
| CC CAMERA | 15% | - | 44,005 | - | - | 44,005 | 6,600.71 | 37,404 |
| | | 11,977,046 | 4,898,118 | 2,749,200 | - | 19,624,364 | 940,765 | 18,683,599 |

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

Chierpa
 PARTNER
 M.No. 241527