

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
---	-------------------------------

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

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			Deletions	Total	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	



Chensu go

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

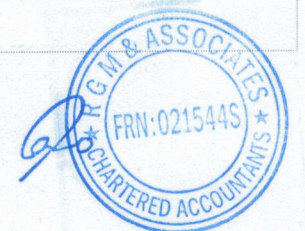
Barcode/QR Code



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

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	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		Additions	Deletions	Total	Depreciation	Balance as at 31.03.2023
		01.04.2022	31.03.2024					
Buildng 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
Zerox 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

Chierpa
 PARTNER
 M.No. 241527