

**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                            | AABTN2325C                                                                                                                |                                 |                 |
| Name                           | NALLA NARASIMHA REDDY EDUCATIONAL SOCIETY                                                                                 |                                 |                 |
| Address                        | Plot No.473, Suprabath Township Ven-11, Kachivani Singaram, Ghatkesar Mandal , Hyderabad , 36-Telangana, 91-INDIA, 500088 |                                 |                 |
| Status                         | 05-AOP/BOI                                                                                                                | Form Number                     | ITR-7           |
| Filed u/s                      | 139(1)-On or before due date                                                                                              | e-Filing Acknowledgement Number | 458270570281023 |
| 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                               | 41,420          |
|                                | (+) Tax Payable /(-) Refundable (7-8)                                                                                     | 9                               | (-) 41,420      |
| 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 N NARASIMHA REDDY in the capacity of Principal Officer having PAN ABKPN8808N from IP address 49.204.11.53 on 28-Oct-2023 17:29:42 DSC SI.No & Issuer 3297396 & 154365005111CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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AABTN2325C07458270570281023df38f9314e337866cd481730efda641932014263

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

# A.Y. 2023-2024

Name : Nalla Narasimha Reddy Educational Society

Previous Year : 2022-2023

Address : Plot No.473

PAN : AABTN 2325 C

Suprabath Township Ven-11

Status : Trust

Kachivani Singaram

D. O. F. : 16-Dec-2008

Ghatkesar Mandal, Hyderabad - 500 088

## Statement of Income

|                             |   | Rs. | Rs. | Rs.    |
|-----------------------------|---|-----|-----|--------|
| Taxable Income u/s 11 to 13 | 1 |     |     | 0      |
| ■ Total Income              |   |     |     | 0      |
| Tax on total income         |   |     |     | 0      |
| TDS / TCS                   | 2 |     |     | 41,420 |
| ■ Refund Due                |   |     |     | 41,420 |

### Schedule 1

#### Taxable Income u/s 11 to 13

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AB?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

19,96,25,759

- 11(1): Applied in India during the PY

19,75,18,052

- Revenue expenses

18,68,39,684

- Capital expenses

1,06,03,116

- Loan repayment

75,252

- 11(1): Accumulation to the extent of 15%

21,07,707 19,96,25,759

Income after application

0

Taxable income

0

### Schedule 2

TDS as per Form 16A

Deductor, TAN

TDS TDS claimed Gross receipt  
deducted in current year offered

Bharti Airtel Limited, TAN- RTKB03826E

5,619 5,619 2,80,957

Ict Academy Of Tamilnadu, TAN- CHEI06323C

1,000 1,000 50,000

Southern Power Distribution Company Of Telangana Limited,  
TAN- HYDC04738G

1,470 1,470 14,700

Total

8,089 8,089 3,45,657

Tax collected at source

Collector & TAN

TCS TCS claimed  
collected in current year

Automotive Manufacturers Private Limited, TAN-  
HYDA00029B

33,331 33,331

Grand Total

41,420 41,420

Bank A/c for Refund: Bank of Baroda 19440200000288 IFSC: BARB0CHILAK

Date : 28-Oct-2023

Place : Hyderabad

For Nalla Narasimha Reddy Educational Society

Authorised Signatory



**STATEMENT OF APPLICATION OF INCOME FOR AY 2023-24**  
Nalla Narasimha Reddy Educational Society

0

0

| Particulars                       | Amount              |
|-----------------------------------|---------------------|
| <b>INCOME PARTICULARS</b>         |                     |
| Total Income                      | 19,96,25,759        |
| Less: Accumulation U/s 11(1) @15% | 2,99,43,864         |
| <b>Amount to be spent</b>         | <b>16,96,81,895</b> |

**APPLICATION PARTICULARS**

|                                                      |             |                     |
|------------------------------------------------------|-------------|---------------------|
| Total Income                                         |             | 19,96,25,759        |
| 1) Surplus for the FY.2022-23.                       | 28,79,150   |                     |
| 2) Depreciation for the FY.2022-23.                  | 1,37,90,119 |                     |
| <b>Amount of Revenue Expenses for the FY 2022-23</b> |             | <b>18,29,56,490</b> |

**PART-I**

|                    |                                                                                                       |             |                     |
|--------------------|-------------------------------------------------------------------------------------------------------|-------------|---------------------|
| 1                  | Revenue Expenses                                                                                      |             | 18,29,56,490        |
| Less:              | Provision for Expenses not Actually Paid As on 31.3.2023                                              | 1,73,10,119 |                     |
| Add:               | Provisions Outstanding as on 31.03.2022 & Paid During FY 2022-23                                      | 2,11,93,313 |                     |
|                    | <b>Amount of Revenue Expenses Spent During the FY 2022-23</b>                                         |             | <b>18,68,39,684</b> |
| 2                  | Capital Expenses Spent During FY 2022-23                                                              | 1,37,19,315 |                     |
| Less:              | Provision for Expenses not Actually Paid As on 31.3.2023                                              | 4,51,487    |                     |
| Add:               | Provisions Outstanding as on 31.03.2022 & Paid During FY 2022-23                                      | 3,35,069    |                     |
| Less:              | Capital Expenses Incurred through Loans                                                               | 29,99,781   |                     |
| Add:               | Principal Repayment of Loans in FY 2022-23 ( in respect of Loans which are used for Capital Expenses) | 75,253      |                     |
|                    | <b>Amount of Capital Expenses Spent During the FY 2022-23</b>                                         |             | <b>1,06,78,369</b>  |
| Add:               | Accumulation to the extent of 15%                                                                     | 21,07,706   |                     |
| <b>Grand Total</b> |                                                                                                       |             | <b>19,96,25,759</b> |



**Nalla Narasimha Reddy Educational Society**  
**Nalla Narasimha Reddy Educational Institutions**  
**Chowdariguda, Korremula 'X' Road, Ghatkesar Mandal, Medchal District, Hyderabad.**  
**Income & Expenditure Statement**  
**For the Period From 01-Apr-2022 to 31-Mar-2023**

| Expenditure                              | Amount(Rs.)         | Income                       | Amount(Rs.)         |
|------------------------------------------|---------------------|------------------------------|---------------------|
| <b>To</b>                                |                     | <b>By</b>                    |                     |
| Audit Fee                                | 94,400              | Fee Collections (Schedule-L) | 18,74,85,570        |
| Advertisement Expenses                   | 43,18,378           | Interest Received on FD      | 29,978              |
| Bank Charges                             | 26,086              | Other Income (Schedule-M)    | 1,21,10,211         |
| College Maintenance                      | 12,60,897           |                              |                     |
| Conveyance                               | 13,30,696           |                              |                     |
| Depreciation                             | 1,37,90,119         |                              |                     |
| Electricity Charges                      | 18,38,388           |                              |                     |
| ESI Contribution                         | 4,10,145            |                              |                     |
| Examination Expenses                     | 34,18,616           |                              |                     |
| Educational Fair Expenses                | 5,68,600            |                              |                     |
| Gramapanchayath Tax                      | 8,63,289            |                              |                     |
| Hoarding Rent Expenses                   | 2,71,332            |                              |                     |
| Honourarium                              | 14,76,410           |                              |                     |
| Interest on TDS                          | 13,536              |                              |                     |
| Interest                                 | 94,40,944           |                              |                     |
| Inspection & Penal Charges               | 51,500              |                              |                     |
| Journals & Magazines                     | 6,25,436            |                              |                     |
| Lab Maintenance                          | 16,29,588           |                              |                     |
| Loan Processing Fee                      | 6,800               |                              |                     |
| Membership Fee                           | 1,03,250            |                              |                     |
| AICTE fee                                | 3,09,300            |                              |                     |
| News Paper & Periodicals                 | 63,247              |                              |                     |
| National Conferences Programme           | 7,55,475            |                              |                     |
| Postage and courier                      | 850                 |                              |                     |
| Petrol and Diesel                        | 65,61,875           |                              |                     |
| PF-admin Charges                         | 61,068              |                              |                     |
| Printing and Stationery                  | 23,57,267           |                              |                     |
| Professional Charges                     | 1,62,000            |                              |                     |
| Provident Fund                           | 10,43,272           |                              |                     |
| Building Maintenance                     | 96,82,332           |                              |                     |
| Computer Maintenance                     | 26,74,920           |                              |                     |
| Play Ground Maintenance                  | 4,27,538            |                              |                     |
| Garden Maintenance                       | 8,63,688            |                              |                     |
| College Maintenance                      | 4,33,310            |                              |                     |
| Research and Development                 | 12,45,000           |                              |                     |
| Remuneration                             | 21,70,310           |                              |                     |
| Sport items                              | 6,61,228            |                              |                     |
| Staff Welfare                            | 8,75,417            |                              |                     |
| Staff Insurance Charges                  | 4,05,547            |                              |                     |
| Salaries                                 | 10,87,69,373        |                              |                     |
| Security Charges                         | 27,91,491           |                              |                     |
| Task Subscription                        | 16,520              |                              |                     |
| Telephone Charges & Internet Charges     | 16,17,209           |                              |                     |
| Training program for Skill development   | 19,50,249           |                              |                     |
| Vehicle Insurance                        | 7,90,087            |                              |                     |
| Vehicle Repairs                          | 17,12,348           |                              |                     |
| University Fee                           | 68,07,278           |                              |                     |
| <b>Excess of Income over Expenditure</b> | <b>28,79,150</b>    |                              |                     |
| <b>Total</b>                             | <b>19,96,25,759</b> | <b>Total</b>                 | <b>19,96,25,759</b> |

For P K Rao & CO.,  
Chartered Accountants  
Firm Reg. No.: 014554 S

*P. Kameshwar Rao*  
Sd/-  
(CA P. Kameshwar Rao)  
Proprietor  
M.No. 029943

Place : Hyderabad  
Date : 28.10.2023



For M/s Nalla Narasimha Reddy Education Society

*[Signature]*  
Sd/-  
Authorized Signatory

**Nalla Narasimha Reddy Education Society**  
**Nalla Narasimha Reddy Educational Institutions**  
Chowdariguda, Korremula 'X' Road, Ghatkesar Mandal, Medchal District, Hyderabad.  
**BALANCE SHEET AS ON 31.3.2023**

| LIABILITIES                                    | AMOUNT (RS)  | ASSETS                                                             | AMOUNT (RS)  |
|------------------------------------------------|--------------|--------------------------------------------------------------------|--------------|
| <b>Capital Account:</b>                        |              | <b>Property, Plant and Equipment - Sch.H</b>                       | 8,44,87,339  |
| Capital Fund                                   | 8,43,448     |                                                                    |              |
| <b>Loans (Liability)</b>                       |              | <b>Current Assets</b>                                              |              |
| secured Loans - <b>Sch.A</b>                   | 4,97,68,419  | Deposits (Asset)-Electricity                                       | 3,45,893     |
| Unsecured Loans - <b>Sch.B</b>                 | 12,90,03,822 | Deposits (Asset)- Rental Deposit                                   | 15,000       |
| Security Deposit-Readers Society India Pvt Ltd | 50,000       | Gayatri Bank share Capital A/C                                     | 10,01,000    |
|                                                |              | Fee Receivable From Students -2022-23                              | 1,13,92,953  |
| <b>Current Liabilities</b>                     |              | Fee Receivable From Students -2021-22                              | 20,43,000    |
| Outstanding Expenses Payable - <b>Sch.C</b>    | 44,16,152    | Fee Receivable Govt. Welfare                                       | 13,05,67,450 |
| Bank OD                                        | 4,98,28,441  | Pre Paid Insurance                                                 | 3,97,764     |
| <b>Payables</b>                                |              | TDS Receivable - <b>Sch.I</b>                                      | 4,52,401     |
| Provision for Expenses - <b>Sch.D</b>          | 96,38,537    | ICT Acadamey Receivable                                            | 24,500       |
| Examination Fee Payable - <b>Sch.E</b>         | 11,18,322    | <b>Cash &amp; Bank Balances</b>                                    |              |
| Provision For Statutory Payments- <b>Sch.F</b> | 16,21,227    | Cash                                                               | 96,276       |
| Scholarship Fee Payable - <b>Sch.G</b>         | 10,16,500    | Bank Accounts - <b>Sch.J</b>                                       | 1,05,44,974  |
|                                                |              | Excess of Expenditure Over Income of Previous Years - <b>Sch.K</b> | 59,36,320    |
|                                                | -            |                                                                    |              |
|                                                | -            |                                                                    |              |
|                                                | 24,73,04,869 |                                                                    | 24,73,04,869 |

For P K Rao & CO.,  
Chartered Accountants  
Firm Reg. No.: 014554 S

*P. Kameshwar Rao*  
Sd/-  
(CA P.Kameshwar Rao)  
Proprietor  
M.No. 029943



Place : Hyderabad  
Date : 28.10.2023

For M/s Nalla Narasimha Reddy Education Society

*[Signature]*  
Sd/-  
Authorized Signatory

**Nalla Narasimha Reddy Education Society**

**Scheduled.A**

| SBI Term Loans                                | Amount (Rs.)       |
|-----------------------------------------------|--------------------|
| Axis Bank Ltd Bus Loan A/c No - 113408581680  | 29,24,529          |
| Gayatri Bank Term Loan A/c No 101430091000174 | 4,68,43,890        |
| <b>Total</b>                                  | <b>4,97,68,419</b> |

**Schedule.B**

| Un Secured Loans              | Amount (Rs.)        |
|-------------------------------|---------------------|
| N Sindhu                      | 20,00,000           |
| Ch. Harsih Chandra Reddy      | 15,00,000           |
| Dr. C. V. Krishna Reddy       | 2,50,000            |
| E. Lakshmi C/o Raju           | 9,00,000            |
| E Manjula W/o E Prakash Reddy | 1,58,10,000         |
| M. Subbalakshmi               | 1,50,000            |
| N Leela                       | 73,35,000           |
| N Narasimha Reddy             | 7,92,42,634         |
| N Prashanth                   | 74,01,000           |
| K Arunkumari C/O MV Reddy     | 48,10,241           |
| M Venugopal                   | 96,04,947           |
| <b>Total</b>                  | <b>12,90,03,822</b> |

**Schedule.C**

| Sundry Creditors                       | Amount (Rs.)     |
|----------------------------------------|------------------|
| Adarsh Filling Station                 | 5,93,721         |
| BEENA PARTHA SARTHY                    | 96,000           |
| B Siddulu                              | 9,000            |
| Disruption Digital P Ltd               | 1,21,800         |
| EAISEB Software Solution P Ltd         | 2,16,000         |
| ERV DURGA NARESH                       | 59,400           |
| Experts Force Facility Mgmt.Serv.P Ltd | 5,16,454         |
| Innovative Technologies                | 1,14,500         |
| MSR ENTERPRISES                        | 5,54,110         |
| Rachana Art Printers                   | 2,66,600         |
| S Balaiah                              | 2,99,600         |
| Shah Book House Pvt. Ltd.,             | 4,51,487         |
| Sri Kamakshi Cements Agencies          | 6,20,400         |
| Srinivasa Stationery & Xerox           | 84,215           |
| Sri Srinivasa Metal Industries         | 3,96,205         |
| Vijaya Auto Spares                     | 16,660           |
| <b>Total</b>                           | <b>44,16,152</b> |

**Schedule I**

| TDS Receivables | Amount (Rs.)    |
|-----------------|-----------------|
| AY 2010-11      | 52,770          |
| AY 2011-12      | 1,25,710        |
| AY 2012-13      | 1,33,178        |
| AY 2014-15      | 99,324          |
| A.Y.2023-24     | 41,419          |
| <b>Total</b>    | <b>4,52,401</b> |

**Schedule.J**

| Bank Accounts                                       | Amount (Rs.)       |
|-----------------------------------------------------|--------------------|
| Andhra Bank Convener R Time - 11801000102907        | 5,229              |
| Andhra Bank Convener Smartec - 118010100104640      | 2,731              |
| Andhra Bank Exam Branch - 118010100054026           | 38,808             |
| Andhra Bank ICCEMET 2015 - 118010100098978          | 2,012              |
| Andhra Bank NNRG I EEE - 118010100108415            | 898                |
| Andhra Bank Professional Activity - 118010100054017 | 1,58,599           |
| Bank of Baroda Ac No. 19440200000288                | 30,910             |
| Bank of Baroda Ac No. 19440200000308                | 73,581             |
| Gayatri Bank A/c No. 101410021004473                | 13,597             |
| State Bank of India Ac No. 31072720264              | 97,074             |
| State Bank of India A/c No 40158039144              | 96,25,537          |
| Syndicate Bank - 33172010003339                     | 4,63,139           |
| SYND-NNRESGISFIETESF A/C NO.33172010003492          | 32,858             |
| <b>Total</b>                                        | <b>1,05,44,974</b> |

**Schedule.M**

| Other Income                    | Amount (Rs.)       |
|---------------------------------|--------------------|
| Airtel Tower Rent               | 2,80,957           |
| Alumni Receipt                  | 1,43,800           |
| Readers stores India Pvt Ltd    | 58,752             |
| Tech Samparthi Receipts         | 42,050             |
| International Yoga Day Receipts | 1,75,000           |
| Transport Fee                   | 1,10,22,127        |
| Interest on IT Refund           | 1,125              |
| AICTE Receipts                  | 3,86,400           |
| <b>Total</b>                    | <b>1,21,10,211</b> |

**Schedule.D**

| Provision for Expenses               | Amount (Rs.)     |
|--------------------------------------|------------------|
| Bharti Airtel Ltd Payable            | 7,569            |
| Bingi Srinivas Hoarding Rent Payable | 19,096           |
| Electricity Charges Payable          | 1,90,814         |
| News Paper Payable                   | 1,100            |
| Staff ABRY Scheme Payable            | 79,890           |
| Staff Salaries Payable               | 93,37,559        |
| Telephone Bill Payable               | 2,509            |
| <b>Total</b>                         | <b>96,38,537</b> |

**Schedule.E**

| Examination Fees Payable         | Amount (Rs.)     |
|----------------------------------|------------------|
| Examination Fee Payable - Eng    | 9,75,364         |
| Examination Fee Payable - Pharma | 1,42,958         |
| <b>Total</b>                     | <b>11,18,322</b> |

**Schedule.F**

| Provision For Statutory Payments             | Amount (Rs.)     |
|----------------------------------------------|------------------|
| Affiliation Fee Payable                      | 9,92,878         |
| Employee Provident Fund Payable              | 1,73,006         |
| ESIC Payable                                 | 37,024           |
| Professional Tax Payable Tin No. 36452576559 | 46,600           |
| TDS 24Q Payable                              | 1,69,922         |
| TDS 26Q Payable                              | 2,01,797         |
| <b>Total</b>                                 | <b>16,21,227</b> |

**Schedule.G**

| Scholar Ship Fee Payable             | Amount (Rs.)     |
|--------------------------------------|------------------|
| Scholar Ship Fee Payable-Engineering | 6,15,500         |
| Scholar Ship Fee Payable-Pharmacy    | 67,000           |
| Scholar Ship Fee Payable-MBA         | 3,34,000         |
| <b>Total</b>                         | <b>10,16,500</b> |

**Schedule.K**

| Excess of Expenditure Over Income of Previous Years | Amount (Rs.)     |
|-----------------------------------------------------|------------------|
| FY 2010-11                                          | 51,92,793        |
| FY 2011-12                                          | 52,06,755        |
| FY 2012-13                                          | 35,96,359        |
| FY 2013-14                                          | 3,98,442         |
| FY 2014-15                                          | 3,35,787         |
| FY 2015-16                                          | 16,91,576        |
| FY 2017-18                                          | 15,37,312        |
| FY 2018-19                                          | (5,87,933)       |
| FY 2016-17                                          | (1,14,523)       |
| FY 2019-20                                          | (27,36,034)      |
| FY 2020-21                                          | (32,67,622)      |
| FY 2021-22                                          | (24,37,442)      |
| FY 2022-23                                          | (28,79,150)      |
| <b>Total</b>                                        | <b>59,36,320</b> |

**Schedule.L**

| Fee Collections                         | Amount (Rs.)        |
|-----------------------------------------|---------------------|
| <b>Exam Fee Collections-Autonomous</b>  |                     |
| B Pharmacy                              | 5,48,000            |
| B.Tech                                  | 34,22,450           |
| MBA                                     | 2,73,450            |
| <b>Tuition Fee Collections</b>          |                     |
| <b>B Pharmacy</b>                       |                     |
| Tuition Fee                             | 2,48,81,000         |
| Special Fee                             |                     |
| <b>B Tech</b>                           |                     |
| Tuition Fee                             | 14,60,99,885        |
| Special Fee                             |                     |
| <b>MBA</b>                              |                     |
| Tuition Fee                             | 47,55,000           |
| Special Fee                             |                     |
| <b>Exam Fee Collections-JNTU</b>        |                     |
| B Pharmacy                              | 8,23,940            |
| B.Tech                                  | 58,62,730           |
| MBA                                     | 4,72,440            |
| M Pharmacy                              | 36,865              |
| M.Tech                                  | 15,920              |
| <b>Director Evaluation Fee Receipt</b>  | 2,43,890            |
| <b>Exam fee II Other Centre Receipt</b> | 50,000              |
| <b>Total</b>                            | <b>18,74,85,570</b> |



**Schedule-H**

| S NO | Name of the Asset                                    | Rate% | Ope Balance As On 01.04.22 | Additions        |                  | Deletions     | Total              | Depreciation       | Closing Bal As on 31.03.2023 |
|------|------------------------------------------------------|-------|----------------------------|------------------|------------------|---------------|--------------------|--------------------|------------------------------|
|      |                                                      |       |                            | > 6 Months       | < 6 Months       |               |                    |                    |                              |
| 1    | Land Development & Conversation                      | 0     | 85,72,650                  |                  | -                | -             | 85,72,650          | -                  | 85,72,650                    |
| 2    | Building Block V                                     | 10    | 93,90,528                  |                  | -                | -             | 93,90,528          | 9,39,053           | 84,51,475                    |
| 3    | Buildings Block I II III                             | 10    | 2,21,27,022                |                  | -                | -             | 2,21,27,022        | 22,12,702          | 1,99,14,320                  |
| 4    | Building Block IV                                    | 10    | 1,79,87,213                |                  | -                | -             | 1,79,87,213        | 17,98,722          | 1,61,88,491                  |
| 5    | College Buses                                        | 15    | 50,07,610                  | -                | 30,16,769        | -             | 80,24,379          | 9,77,414           | 70,46,965                    |
| 6    | Plant & Machinery II Lab                             | 15    | 81,82,874                  | 5,31,000         | 4,83,000         | 75,520        | 91,21,354          | 13,31,978          | 77,89,376                    |
| 7    | Equipment & Software                                 | 15    | 21,91,536                  | 1,30,000         | -                | -             | 23,21,536          | 3,48,231           | 19,73,305                    |
| 8    | Plant & Machinery II Lab & Building Equipment        | 40    | 8,24,153                   | 78,930           | 6,56,230         | -             | 15,59,313          | 4,92,479           | 10,66,834                    |
| 9    | Computers UPS & Projectors & Camers(Air Conditioner) | 40    | 43,22,066                  | 69,14,434        | 7,50,480         | -             | 1,19,86,980        | 46,44,696          | 73,42,284                    |
| 10   | Air Conditioner                                      | 15    | 19,53,367                  | 1,28,856         | 4,98,800         | -             | 4,98,800           | 37,410             | 4,61,390                     |
| 11   | Furnitures                                           | 10    | 13,35,380                  | -                | 5,05,336         | -             | 25,87,559          | 2,33,489           | 23,54,070                    |
| 12   | Office Equipment                                     | 15    | 3,83,962                   | -                | 1,01,000         | -             | 14,36,380          | 2,07,882           | 12,28,498                    |
| 13   | Duster RXz                                           | 15    | 8,31,506                   | -                | -                | -             | 3,83,962           | 57,595             | 3,26,367                     |
| 14   | Winger Vehicle                                       | 15    | 7,82,276                   | -                | -                | -             | 8,31,506           | 1,24,726           | 7,06,780                     |
| 15   | Creta Auto Sx-Bsiv Car                               | 15    | 6,66,000                   | -                | -                | -             | 7,82,276           | 1,17,342           | 6,64,934                     |
| 16   | Hyundai-Verna-VTT                                    | 40    |                            | -                | -                | -             | 6,66,000           | 2,66,400           | 3,99,600                     |
| 17   | Solar Plant                                          |       |                            |                  |                  |               |                    |                    |                              |
|      | <b>TOTAL</b>                                         |       | <b>8,45,58,143</b>         | <b>77,83,220</b> | <b>60,11,615</b> | <b>75,520</b> | <b>9,82,77,458</b> | <b>1,37,90,119</b> | <b>8,44,87,339</b>           |

**1,37,94,835**

**Capital Expenditure less Depreciation**

| <b>College Buses Individuals</b> |                            |    |                  |          |                  |          |                  |                 |                  |
|----------------------------------|----------------------------|----|------------------|----------|------------------|----------|------------------|-----------------|------------------|
| 1                                | Bus-13-14-AP29W2297        | 15 | 4,17,924         |          |                  | -        | 4,17,924         | 62,689          | 3,55,235         |
| 2                                | Bus 2009-10 AP29V2865      | 15 | 2,49,169         |          |                  | -        | 2,49,169         | 37,376          | 2,11,793         |
| 3                                | Bus 2009-10 AP29V2910      | 15 | 2,49,169         |          |                  | -        | 2,49,169         | 37,376          | 2,11,793         |
| 4                                | Bus 2009-10 AP29V2911      | 15 | 2,49,169         |          |                  | -        | 2,49,169         | 37,376          | 2,11,793         |
| 5                                | Bus 2009-10 AP29V2921      | 15 | 2,49,169         |          |                  | -        | 2,49,169         | 37,376          | 2,11,793         |
| 6                                | Bus 2011-12 AP29V6873      | 15 | 2,67,581         |          |                  | -        | 2,67,581         | 40,137          | 2,27,444         |
| 7                                | Bus 2011-12 AP29V6874      | 15 | 2,67,581         |          |                  | -        | 2,67,581         | 40,137          | 2,27,444         |
| 8                                | Bus 2012-13 AP29V9516      | 15 | 3,43,726         |          |                  | -        | 3,43,726         | 51,559          | 2,92,167         |
| 9                                | Bus 2012-13 AP29V9517      | 15 | 3,43,726         |          |                  | -        | 3,43,726         | 51,559          | 2,92,167         |
| 10                               | Bus-2013-14-AP29W2296      | 15 | 4,17,924         |          |                  | -        | 4,17,924         | 62,689          | 3,55,235         |
| 11                               | Ashok Leyland - HECY0512   | 15 | 9,76,272         |          |                  | -        | 9,76,272         | 1,46,441        | 8,29,831         |
| 12                               | Ashok Leyland - HACG6052   | 15 | 9,76,272         |          |                  | -        | 9,76,272         | 1,46,441        | 8,29,831         |
| 13                               | Ashok Leyland - TS08UK1444 | 15 |                  |          | 34,55,995        | 4,39,226 | 30,16,769        | 2,26,258        | 27,90,511        |
|                                  | <b>TOTAL</b>               |    | <b>50,07,610</b> | <b>-</b> | <b>34,55,995</b> |          | <b>80,24,451</b> | <b>9,77,414</b> | <b>70,47,037</b> |



# Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Anywhere Anytime  
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
458121510281023

Date of e-Filing  
28-Oct-2023

|                  |   |                                                                                                                                                                                                                                                                                                                                 |
|------------------|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name             | : | NALLA NARASIMHA REDDY EDUCATIONAL SOCIETY                                                                                                                                                                                                                                                                                       |
| PAN/TAN          | : | AABTN2325C                                                                                                                                                                                                                                                                                                                      |
| Address          | : | 473 SUPRABHAT TOWNSHIP,KACHIWANI<br>SIGNGARAM,K.V.RANGAREDDY,Kachwanisingaram,Korremal<br>B.O,Telangana,INDIA,500088                                                                                                                                                                                                            |
| Form No.         | : | Form 10B (A.Y. 2023-24 onwards)                                                                                                                                                                                                                                                                                                 |
| Form Description | : | Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution |
| Assessment Year  | : | 2023-24                                                                                                                                                                                                                                                                                                                         |
| Financial Year   | : | -                                                                                                                                                                                                                                                                                                                               |
| Month            | : | -                                                                                                                                                                                                                                                                                                                               |
| Quarter          | : | -                                                                                                                                                                                                                                                                                                                               |
| Filing Type      | : | Original                                                                                                                                                                                                                                                                                                                        |
| Capacity         | : | Chartered Accountant                                                                                                                                                                                                                                                                                                            |
| Verified By      | : | 029943                                                                                                                                                                                                                                                                                                                          |

(This is a computer generated Acknowledgement Receipt and needs no signature)

| SI No | Attachment Name | Size(bytes) | Hash value of Attachment                                         |
|-------|-----------------|-------------|------------------------------------------------------------------|
| 1     | BS.pdf          | 99136       | 7e0b7a72852e5b0cbf17f0e287b7351d93050982643945623bd5a3fc02f25271 |
| 2     | PL.pdf          | 106539      | 1594c598e5e92d5ba681bfefe66604c9ea00f83bef168d1051820bf4991564e3 |
| 3     | BS.pdf          | 99136       | 7e0b7a72852e5b0cbf17f                                            |