

Acknowledgement Number:543348060270922

Date of filing:27-Sep-2022

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
2022-23

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	AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	543348060270922	
Taxable Income and Tax details	Current Year business loss, if any	1	0	
	Total Income		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	0	
	Total tax, interest and Fee payable	6	0	
	Taxes Paid	7	7,965	
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 7,970	
	Accreted Income & 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 (17-18)		14	0	

Income Tax Return submitted electronically on 27-Sep-2022 11:39:34 from IP address 49.205.228.121 and verified by N NARASIMHA REDDY having PAN ABKPN8808N on 27-Sep-2022 using XBDT7VZRXI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AABTN2325C07543348060270922C76506163A73DF8C104678D4E85DEAD8D8BDC4FC

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2022-2023

Name : Nalla Narasimha Reddy Educational Society

Previous Year : 2021-2022

Address : Plot No.473
Suprabath Township Ven-11
Kachivani Singaram
Ghatkesar Mandal, Hyderabad - 500 088

PAN : AABTN 2325 C

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

Statement of Income

		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
Total Income				<u>0</u>
Tax on total income				<u>0</u>
TDS	2		7,965	
Total prepaid taxes				<u>7,965</u>
Refund Due				<u>7,970</u>

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A)
Whether registered u/s 12A / 12AA / 12AB? Yes
Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12				15,16,46,714
Income available for application u/s 11				15,16,46,714
- 11(1): applied in India during the PY				
- Revenue account		12,05,52,495		
- Capital account		3,08,73,634	15,14,26,129	
- 11(1): Accumulation to the extent of 15%			2,20,585	15,16,46,714
Income after application				<u>0</u>
Total additions				
Taxable income				<u>0</u>

Schedule 2

TDS as per Form 16A

Deductor, TAN	TDS deducted	TDS claimed in current year	Gross receipt offered
Bharti Airtel Limited, TAN- RTKB03826E	5,476	5,476	2,73,782
Southern Power Distribution Company Of Telangana Limited, TAN- HYDC04738G	1,489	1,489	14,890
Total	<u>6,965</u>	<u>6,965</u>	<u>2,88,672</u>
Collector & TAN	TCS collected	TCS claimed in current year	Expenditure as per 26AS
Harsha Automotive Private Limited, TAN- HYDH01453E	1,000	1,000	1,00,000
Grand Total	<u>7,965</u>	<u>7,965</u>	

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

Date : 27-Sep-2022

Place : Hyderabad

For Nalla Narasimha Reddy Educational Society

Authorised Signatory

STATEMENT OF APPLICATION OF INCOME FOR AY 2022-23

Nalla Narasimha Reddy Educational Society
Nalla Narasimha Reddy Educational Institutions

Particulars		Amount
INCOME PARTICULARS		
	Total Income	15,16,46,714
Less:	Accumulation U/s 11(1) @15%	2,27,47,007
	Amount to be spent	12,88,99,707

APPLICATION PARTICULARS

Total Income	15,16,46,714
1) Surplus for the FY.2021-22.	24,37,442
2) Depreciation for the FY.2021-22.	1,27,12,844
Amount of Revenue Expenses for the FY 2021-22	13,64,96,428

PART-I

1	Revenue Expenses		13,64,96,428
Less:	Provision for Expenses not Actually Paid As on 31.3.2022	2,12,42,445	
	Add:		
	a) Opening Provisions Outstanding as on 31.03.2022	52,98,512	
	Amount of Revenue Expenses Spent During the FY 2021-22		12,05,52,495
2	Capital Expenses Spent During FY 2021-22		3,12,08,703
Less:	Provision for Expenses not Actually Paid As on 31.3.2022	3,35,069	
	Amount of Capital Expenses Spent During the FY 2021-22		3,08,73,634

Grand Total	15,14,26,129
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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-2021 to 31-Mar-2022

To	Amount (Rs.)	By	Amount (Rs.)
Audit Fee	70,800	Fee Collections (Schedule-L)	14,38,75,471
Advertisement Expenses	55,10,180	Interest Received on FD	24,608
Bank Charges	15,419	Other Income (Schedule-M)	77,46,635
College Maintenance	5,21,120		
Conveyance	3,85,989		
Depreciation	1,27,12,844		
Electricity Charges	10,86,589		
ESI Contribution	2,87,737		
Examination Expenses	53,82,210		
Gramapanchayath Tax	8,63,289		
Hoarding Rent Expenses	2,47,080		
Honourarium	9,43,807		
Exhibition Expenses	95,100		
Interest on TDS	55		
Interest on Vehicle Loan	15,894		
Intrest on loan	23,06,959		
Interest on OD	29,58,514		
Inspection & Penal Charges	32,010		
Journals & Magazines	6,70,857		
Loss on sale of car	3,03,244		
Lab Maintenance	2,12,992		
AICTE fee	3,05,000		
NAAC	72,305		
News Paper & Periodicals	2,05,020		
Postage and courier	2,04,216		
Petrol and Diesel	44,84,243		
PF-admin Charges	43,173		
Printing and Stationery	14,93,860		
Professional Charges	1,50,000		
Provident Fund	8,72,069		
Repairs & Maintenance	19,16,467		
Sport items	9,05,380		
Staff Welfare	8,99,236		
Staff Insurance Charges	4,13,694		
Salaries	9,42,64,267		
Task Subscription	16,520		
Telephone Charges & Internet Charges	7,05,336		
Training program for Skill development	91,000		
Vehicle Insurance	9,20,384		
Vehicle Maintenance	9,05,779		
University Fee	57,18,633		
Excess of Income over Expenditure	24,37,442		
Total	15,16,46,714	Total	15,16,46,714

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

-Sd P. Kameswar Rao
(CA P. Kameswar Rao)
Proprietor
M.No. 029943



For M/s Nalla Narasimha Reddy Education Society

-Sd
Authorized Signatory

Place : Hyderabad
Date : 27.09.2022

Nalla Narasimha Reddy Education Society
Nalla Narasimha Reddy Educational Institutions
Chowdariguda, Korremula 'X' Road, Ghatkesar Mandal, Medchal District, Hyderabad.
BALANCE SHEET AS ON 31.3.2022

LIABILITIES	AMOUNT (RS)	ASSETS	AMOUNT (RS)
Capital Account:		Property, Plant and Equipment - Sch.H	8,45,58,143
Capital Fund	8,43,448		
Loans (Liability)		Current Assets	
SBI Term Loans - Sch.A	3,68,02,971	Bees Software Solutions Pvt Ltd	5,00,000
Unsecured Loans - Sch.B	17,06,99,600	Deposit with TSRTC	39,650
Security Deposit-Readers Society India Pvt Ltd	50,000	Deposits (Asset)- Electricity	3,45,893
		Deposits (Asset)- Rental Deposit	15,000
Current Liabilities		Fee Receivable From Students -2021-22	3,74,10,437
Outstanding Expenses Payable - Sch.C	34,47,917	Fee Receivable Govt. Welfare	9,11,04,450
Payables		Pre Paid Insurance	4,82,277
Provision for Expenses - Sch.D	1,24,57,587	TDS Receivable - Sch.I	4,28,167
Examination Fee Payable - Sch.E	15,81,419		
Provision For Statutory Payments- Sch.F	30,74,091	Cash & Bank Balances	
Scholarship Fee Payable - Sch.G	10,16,500	Cash	1,07,081
		Bank Accounts - Sch.J	61,66,965
		Excess of Expenditure Over Income of Previous Years - Sch.K	88,15,470
Total	22,99,73,533	Total	22,99,73,533

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

(CA P.Kameshwar Rao)
Proprietor
M.No. 029943



For M/s Nalla Narasimha Reddy Education Society

Authorized Signatory

Place : Hyderabad
Date : 27.09.2022

Nalla Narasimha Reddy Education Society

Scheduled.A

SBI Term Loans	Amount (Rs.)
State Bank of India OD-37203497940	3,11,65,062
SBI Covid Term Loan - 39487494905	56,37,909
Total	3,68,02,971

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	1,61,20,000
M. Subbalakshmi	1,50,000
N Leela	73,35,000
N Narasimha Reddy	13,50,43,600
N Prashanth	74,01,000
Total	17,06,99,600

Schedule.C

Sundry Creditors	Amount (Rs.)
Adarsh Filling Station	5,40,952
B Siddulu	4,500
J K Media Solution	20,00,000
Neo Communication	1,51,939
Pranava Tech Soiution	75,520
Susheen Techno Power Systems	35,628
Karshak Arts	2,59,287
Sanbay Network Pvt Ltd	1,47,264
Shah Book House	1,52,177
Tirumala Electricals	61,000
Veda Enterprises	19,650
Total	34,47,917



Schedule.D

Provision for Expenses	Amount (Rs.)
Bharti Airtel Ltd Payable	24,063
Bingi Srinivas Hoarding Payable	17,361
Electricity Charges Payable	1,08,544
Staff Salaries Payable	1,22,55,998
Staff ABRY Scheme payable	49132
Telephone Bill Payable	1,780
Telephone Exp Vodafone Payable	709
Total	1,24,57,587

Schedule.E

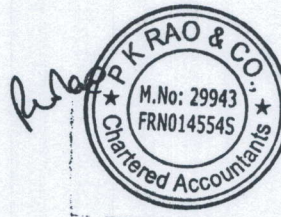
Examination Fees Payable	Amount (Rs.)
Examination Fee Payable - Eng	14,03,534
Examination Fee Payable - Pharma	1,41,159
Examination Fee Payable -MBA	36,726
Total	15,81,419

Schedule.F

Provision For Statutory Payments	Amount (Rs.)
Employee Provident Fund Payable	1,76,202
ESIC Payable	46,615
Professional Tax Payable Tin No. 36452576559	39,500
TDS 24Q Payable	3,30,100
TDS 26Q Payable	1,95,599
1st Year Clearance Fee Payable	13,92,000
Affiliation Fee Payable	8,94,075
Total	30,74,091

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
Total	10,16,500



Schedule I

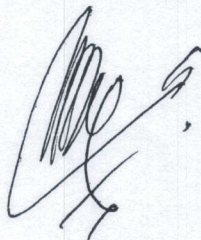
TDS Receivables	Amount (Rs.)
AY 2010-11	52,774
AY 2011-12	1,25,710
AY 2012-13	1,33,178
AY 2014-15	99,324
AY 2020-21	(4)
A.Y.2021-22	9,221
A.Y.2022-23	6,964
TCS -2022-23	1,000
Total	4,28,167

Schedule.J

Bank Accounts	Amount (Rs.)
Andhra Bank Ac No. 118011100000229	93,008
Andhra Bank Convener R Time - 11801000102907	5,219
Andhra Bank Convener Smartec - 118010100104640	2,655
Andhra Bank Exam Branch - 118010100054026	37,736
Andhra Bank ICCEMET 2015 - 118010100098978	1,956
Andhra Bank NNRG I EEE - 118010100108415	874
Andhra Bank Professional Activity - 118010100054017	49,143
Bank of Baroda Ac No. 19440200000288	21,874
Bank of Baroda Ac No. 19440200000308	14,36,394
State Bank of India Ac No. 31072720264	3,28,244
Sydiccate Bank - 33172010003339	3,09,002
SYND-NNRESGISFIETESF A/C NO.33172010003492	31,922
State Bank of India Ac No. 40158039144	38,48,939
Total	61,66,965

Schedule.M

Other Income	Amount (Rs.)
Airtel Tower Rent	2,73,783
Alumni Receipt	1,31,900
Readers stores India Pvt Ltd	1,07,532
Faculty Development Program	1,26,000
Enterpreneurship Department Institution	4,000
Interest on IT Refund	2,470
Transport Fee	70,68,950
Appoon Digital P Ltd	10,000
NCC Receipt	22,000
Total	77,46,635



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)
Total	88,15,470

Schedule.L**Fee Collections****Amount (Rs.)****Exam Fee Collections**

B Pharmacy	5,13,920
B.Tech	41,56,010
MBA	5,60,990
M.Pharmacy	22,795
M.Tech	56,265

Tuition Fee Collections**B Pharmacy**

Tuition Fee	1,67,18,500
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B Tech

Tuition Fee	11,80,33,241
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MBA

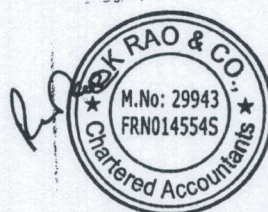
Tuition Fee	37,60,000
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M Tech

Tuition Fee	50,000
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Director Evaluation Fee Receipt

3,750

Total **14,38,75,471**

Schedule-H

Nalla Narasimha Reddy Education Society's- F.Y 2021-22
 Chowdariguda, Korremula X'Road, Ghatkesar R.R.Dist Hyderabad
 STATEMENT OF DEPRECIATION AND PROPERTY, PLANT AND EQUIPMENT FOR THE YEAR ENDED 31.03.2022

S NO	Name of the Asset	Rate%	Ope Balance As On 01.04.21	Additions		Deletions	Total	Depreciation	Closing Bal As on 31.03.2022
				> 6 Months	< 6 Months				
1	Land Development & Conversation	0	85,72,650	-	-	-	85,72,650	-	85,72,650
2	Building Block V	10	20,47,717	83,86,203	-	-	1,04,33,920	10,43,392	93,90,528
3	Buildings Block I II III	10	1,61,99,377	83,86,203	-	-	2,45,85,580	24,58,558	2,21,27,022
4	Building Block IV	10	1,15,99,589	83,86,203	-	-	1,99,85,792	19,98,579	1,79,87,213
5	College Buses	15	58,91,321	-	-	-	58,91,321	8,83,711	50,07,610
6	Plant & Machinery II Lab	15	93,06,464	76,464	2,24,200	-	96,07,128	14,24,254	81,82,874
7	Equipment & Software Plant & Machinery II Lab & Building Equipment	15	25,78,278	-	-	-	25,78,278	3,86,742	21,91,536
8	Library Books	40	6,10,701	94,125	5,01,572	-	12,06,398	3,82,245	8,24,153
9	Computers UPS & Projectors & Camers(Air Conditioner)	40	29,59,506	38,29,212	3,11,044	-	70,99,762	27,77,696	43,22,066
10	Furnitures	15	19,12,102	3,85,977	-	-	22,98,079	3,44,712	19,53,367
11	Office Equipment	15	9,24,291	4,09,400	2,18,100	-	15,51,791	2,16,411	13,35,380
12	Duster RXz	15	6,83,244	-	-	6,83,244	6,83,244	67,758	3,83,962
13	Winger Vehicle	15	4,51,720	-	-	-	4,51,720	1,46,737	8,31,506
14	Creta Auto Sx-Bsiv Car	15	9,78,243	-	-	-	9,78,243	1,38,049	7,82,276
15	Hyundai-Verna-VTT	15	9,20,325	-	-	-	9,20,325	4,44,000	6,66,000
16	Solar Plant	40	11,10,000	-	-	-	11,10,000	1,27,12,844	8,45,58,143
	TOTAL		6,67,45,528	2,99,53,787	12,54,916	6,83,244	9,72,70,987	1,27,12,844	8,45,58,143

Capital Expenditure less Depreciation **3,12,08,703**

College Buses Individuals									
1	Bus-13-14-AP29W2297	15	4,91,676	-	-	-	4,91,676	73,752	4,17,924
2	Bus 2009-10 AP29V2865	15	2,93,140	-	-	-	2,93,140	43,971	2,49,169
3	Bus 2009-10 AP29V2910	15	2,93,140	-	-	-	2,93,140	43,971	2,49,169
4	Bus 2009-10 AP29V2911	15	2,93,140	-	-	-	2,93,140	43,971	2,49,169
5	Bus 2009-10 AP29V2921	15	2,93,140	-	-	-	2,93,140	43,971	2,49,169
6	Bus 2011-12 AP29V6873	15	3,14,802	-	-	-	3,14,802	47,221	2,67,581
7	Bus 2011-12 AP29V6874	15	3,14,802	-	-	-	3,14,802	47,221	2,67,581
8	Bus 2012-13 AP29V9516	15	4,04,384	-	-	-	4,04,384	60,658	3,43,726
9	Bus 2012-13 AP29V9517	15	4,04,384	-	-	-	4,04,384	60,658	3,43,726
10	Bus-2013-14-AP29W2296	15	4,91,675	-	-	-	4,91,675	73,751	4,17,924
11	Ashok Leyland - HECY0512	15	11,48,555	-	-	-	11,48,555	1,72,283	9,76,272
12	Ashok Leyland - HACG6052	15	11,48,555	-	-	-	11,48,555	1,72,283	9,76,272
	TOTAL		58,91,393	-	-	-	58,91,393	8,83,711	50,07,682

