

Acknowledgement Number:102891760111025

Date of filing : 11-Oct-2025

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
2025-26

PAN	AAMAS2749F	Form Number	ITR-7
Name	SRI RADHAKRISHANA EDUCATIONAL SOCIETY		
Address	REGD NO 140/2001, SAI NAGAR COLONY, NEW YALAM JUNCTION, PALAKAONDA , SRIKAKAULAM , 02-Andhra Pradesh , 532440		
Status	05-AOP/BOI	e-Filing Acknowledgement Number	102891760111025
Filed u/s.	139(4)-Belated		

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		18,079
(+) Tax Payable /(-) Refundable (6-7)	8		(-) 17,080
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 11-Oct-2025 10:50:57 from IP address 49.37.151.60 and verified by REVATHI SAMPATHIRAO having PAN ILCPS4174Q on 11-Oct-2025 using paper ITR-Verification Form/Electronic Verification Code ENA1T3KYQI generated through Aadhaar OTP mode

System Generated
Barcode/QR Code



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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : M/s SRI RADHAKRISHANA EDUCATIONAL SOCIETY
 Address(O) : REGD NO 140/2001, SAI NAGAR COLONY, NEW YALAM JUNCTION, PALAKAONDA,
 SRIKAKULAM, ANDHRA PRADESH-532440
 Mobile No. :
 Permanent Account No : AAMAS2749F Date of Incorporation : 08/05/2001
 Status : Association Of Persons Resident Status Resident
 (Trust)
 Previous year : 2024-2025 Assessment Year : 2025-2026
 Ward/Circle : Return : ORIGINAL

Computation of Total Income

<u>Income Heads</u>	Income Before Set off	Income After Set off
Gross Total Income		0
Exemption of 15% for Rs.		0
Income Applied		2550976
Less : Deduction under Chapter VIA		0
Total Income		0
Rounding off u/s 288A		0
Income Taxable at Special Rate		0

TAX CALCULATION

Tax Payable		0
Less : TDS/TCS		18079
Assessed Tax		-18079
Add : Interest And Fee		1000
Fee u/s 234F	1000	
Amount Refundable		17080
Amount Refundable Rounded Off u/s 288 B		17080
IE-4 Gross receipts Under Section 10(23C)(iiiad)	Receipts	2550976
IE-4 Amount applied Under Section 10(23C)(iiiad)	Amount	2550976

COMPREHENSIVE DETAIL

Exemptions	2550976	2550976
Income claimed Exempt U/s 10	2550976	
Total	2550976	

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
STATE BANK OF INDIA	MUMS86158C	194A	IE4-Schedule IE4	82712	8272
Total				82712	8272
STATE BANK OF INDIA	MUMS99301G	194NFT	IE4-Schedule IE4	490350	9807
Total				490350	9807

Application of Funds

	Income claimed Exempt U/s 10		2550976
1		2550976	

Add:

Return Filing Due Date : 31/07/2025
Due Date Extended 16/09/2025
upto :
Interest Calculated 11/10/2025
Upto :

Return Filing Section : 139(4)
Notification No : Circular No. 6/2025

Details of Bank Accounts :

No of Bank Account :- 1

Sr.No.	IFS Code	Name & Branch	Account No.	Type
1	SBIN0000766	STATE BANK OF INDIA-PALAKONDA	11398706431	Current

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 : REVATHI SAMPATHIRAO

G. PRASADA RAO & ASSOCIATES

Chartered Accountants

1st Floor, Laxmidevi Nilayam, Opp.Income-tax Office, Roy Layout, SRIKAKULAM -
532001, Andhra Pradesh.

AUDIT REPORT

We have examined the Books of accounts produced to us of **SRI RADHA KRISHNA EDUCATIONAL SOCIETY REGD: 140/2001** Sai Nagar Colony, New Yalam Junction ,Palakonda, Paravtipuram Manyam District, and Andhra Pradesh for the year ending 31st March 2025 and report that:

We have obtained all the Information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.

In our opinion, proper Books of Account have been kept by the organization, so far as it appears from our examination of books subject to comment mentioned here under:-

Comment:

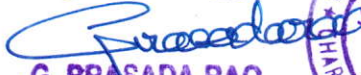
NIL

In our opinion and to the best of our information and according to the explanations given to us the accounts give a true and fair view:

- i) In the case of Receipts and Payments for the State of affairs of the Organization as for the year ending 31st March 2025.
- ii) In the case of Income and Expenditure Account for the state of affairs of the Organization as for the year ending 31st March 2025.
- iii) In the case of Balance Sheet for the state of affairs of the Organization as on 31st March 2025

Place: Srikakulam,
Date 11/10/2025

For G. Prasada Rao & Associates
Chartered Accountants
Reg. No. 011082S


G. PRASADA RAO
(Proprietor M.No.213449)
SRIKAKULAM



CHARTERED ACCOUNTANT.

SRI RADHA KRISHNA EDUCATIONAL SOCIETY
SAI NAGAR COLONY, NEW YALAM JUNCTION PALAKONDA
PARVATHIPURAM MANYAM DISTRICT -532440

REGD NO : 140/2001

ACCOUNTING YEAR: 2024-2025

ASSESSMENT YEAR: 2025-2026

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2025

PARTICULARS		RS.	PARTICULARS		RS.
<u>RECEIPTS</u>			<u>PAYMENTS</u>		
To	Opening Balances:		By.	Salaries & other benefits paid to faculty and staff	17,26,000
To	Cash on Hand	15,314	By.	UDF Fees	1,44,625
To	Bank Balance	4,56,621	By.	Inspection Fee	13,500
			By.	Ratification Fee	35,000
To	Tution Fee collection	24,40,000	By.	Affiliation Fee	27,500
To	Bank SB Interest	64	By.	Advertisement	9,560
			By.	Computer Repairs & Maintance	14,158
			By.	Higher Education Fee	27,000
			By.	News Paper & Sationary	95,155
			By.	Property Tax	14,700
			By.	Electrical Charges	9,515
			By.	Telephone Charges	9,122
			By.	Celebrations	79,511
			By.	Lab Maintance	42,895
			By.	Travelling Charges	40,125
			By.	Building Repairs & Maintance	60,126
			By.	TDS 2024-2025	18,079
			By.	<u>Closing Balances:</u>	
			By.	State Bank Of India -11398706431	5,14,787
			By.	Cash on Hand	30,641
Total:		29,11,999	Total:		29,11,999

For G. Prasada Rao & Associates
Chartered Accountants
Reg. No. 011082S

G. Prasada Rao
G. PRASADA RAO
(Proprietor M.No.213449)
SRIKAKULAM



Signature of the Assessee

SRI RADHA KRISHNA EDUCATIONAL SOCIETY
SAI NAGAR COLONY, NEW YALAM JUNCTION PALAKONDA
PARVATHIPURAM MANYAM DISTRICT -532440
REGD NO : 140/2001

ACCOUNTING YEAR 2024-2025

ASSESSMENT YEAR 2025-2026

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2025

EXPENDITURE	RS.	INCOME	RS.
To. Salaries & other benefits paid to faculty and staff	21,10,000	By. Tution Fee collection	24,40,000
To. UDF Fees	1,44,625	By. Fdr Interest	1,10,912
To. Inspection Fee	13,500	By. Bank SB Interest	64
To. Ratification Fee	35,000		
To. Affilation Fee	27,500		
To. Advertisement	9,560		
To. Computer Repairs & Maintance	14,158		
To. Higher Education Fee	27,000		
To. News Paper & Sationary	95,155		
To. Property Tax	14,700		
To. Electrical Charges	9,515		
To. Telephone Charges	9,122		
To. Celebrations	79,511		
To. Lab Maintance	42,895		
To. Travelling Charges	40,125		
To. Building Repairs & Maintance	60,125		
To. Depreciation	28,567		
To. Excess Of Exepnditure over Income	(2,10,082)		
Total:	25,50,976	Total:	25,50,976

For G. Prasada Rao & Associates
Chartered Accountants
Reg. No. 011082S

G. Prasada Rao
G. PRASADA RAO
(Proprietor M.No.213449
SRIKAKULAM



Signature of the Assessee

SRI RADHA KRISHNA EDUCATIONAL SOCIETY
SAI NAGAR COLONY, NEW YALAM JUNCTION PALAKONDA
PARVATHIPURAM MANYAM DISTRICT -532440
REGD NO : 140/2001

ACCOUNTING YEAR:-2024-2025

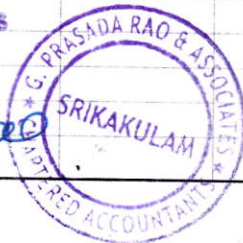
ASSESSMENT YEAR 2025-2026

BALANCE SHEET AS ON 31ST MARCH, 2025

CAPITAL/LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<u>Fund Balance:</u>			<u>Fixed Assets:</u>		
Opening Balance	24,80,127		Computers	2,48,720	
ADD: Excess of expenditure Over Income during the year	(2,10,082)		Less : Depreciation	24,872	2,23,848
	22,70,045	22,70,045	Electrical Fittings	2,198	
			Less : Depreciation	220	1,978
Current Liabilities			Furniture	16,241	
Salary Payable		5,10,000	Less : Depreciation	1,624	14,617
			Scientific equipment	18,507	
			Less : Depreciation	1,851	16,656
			Current Assets		
			Corpusfund		19,59,439
			TDS F.Y 2024-2025		18,079
			<u>Cash and Bank Balance:</u>		
			State Bank Of India -11398706431		5,14,787
			Cash In Hand		30,641
Total:		27,80,045	Total:		27,80,045

For G. Prasada Rao & Associates
Chartered Accountants
Reg. No. 0110828

G. Prasada Rao
G. PRASADA RAO
(Proprietor M.No.213449)
SRIKAKULAM



Signature of the Assessee