Acknowledgement Number:615997871181024 **Date of filing : 18-Oct-2024**

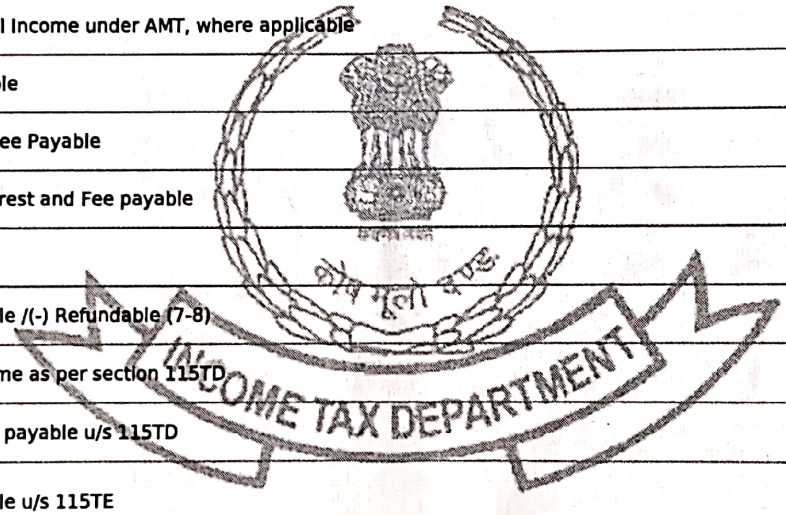
INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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	AABTT4300K		
Name	THE TENALI COLLEGE COMMITTEE		
Address	Vsr & Nvr College Premise , Vsr & Vnr College, Ithanagar, Tenali , GUNTUR , 02-Andhra Pradesh, 91-INDIA, 522201		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	615997871181024

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	0
	(+) 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 18-Oct-2024 13:27:39 from IP address 49.37.158.69 and verified by SUDHAKAR NANNAPANENI havinng PAN AAQPN6917R on 18-Oct-2024 using paper ITR-Verification Form/Electronic Verification Code _____ generated through _____ mode

System Generated Barcode/QR Code

AABTT4300K07615997871181024842a6b06be88d374827b1ec22de9f9e2f182ee92

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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A.Y. 2024-2025

Name : The Tenali College Committee

Address : Vsr & Nvr College Premise
Vsr & Vnr College
Ithanagar, Tenali - 522 201

Previous Year : 2023-2024
PAN : AABTT 4300 K

Date of Formation : 01-Jul-1954
Status : Trust

Tax under Old Regime

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
				0
Total Income				
Tax on total income				0

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			1,98,88,911
- 11(1): Applied in India during the PY		1,98,88,911	
- Revenue expenses	1,69,97,033		
- Loan repayment	28,91,878		
- 11(1): Accumulation to the extent of 15%		0	
- 15% of Non-corpus Donations paid to trust/institution regd. u/s 12AB/ 10(23C)(iv) to (via)			1,98,88,911
Income after application			0
Taxable Income			0

Bank A/cs

Bank Accounts in India

Bank Name and Account No.	IFS Code	Type of Account
Central bank of India - 2156401807	CBIN0280836	Current
Central bank of India - 2156401852	CBIN0280836	Current
Central bank of India - 2156400905	CBIN0280836	Current
Central bank of India - 3238543388	CBIN0280836	Current
Central bank of India - 2156401841	CBIN0280836	Current

Date : 18-Oct-2024
Place : Tenali

For The Tenali College Committee

Authorised Signatory

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THE TENALI COLLEGE COMMITTEE

ITHANAGAR, TENALI- 522 201

BALANCE SHEET AS AT 31.03.2024

LIABLITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
CAPITAL FUND			**FIXED ASSETS**		
-OPENING BALANCE	1,80,22,743.00		GROSS VALUE	2,97,46,501	
-ADD: DONATIONS TO CORPUS FUND	-		ADD: ADDITIONS	-	
	1,80,22,743.00		LESS: DELETIONS	-	
-Add: EXCESS EXP. OVER INCOME	1,14,14,095.50	66,08,648		2,97,46,501	
			LESS:DEPRECIATION	31,48,772	
LOANS & LIABLITIES			NET VALUE		2,65,97,729
-CBI O.D A/C_3926141519		3,98,24,560	**DEPOSITS:**		
-CBI COVID LOAN		3,86,847	TELEPHONE DEPOSIT	2,500	
-CBI SOLAR LOAN		3,94,857	NEW COURSE DEPOSIT	5,000	
-UNSECURED LOANS		69,31,200	NAAC PREPERATION ADV	5,000	
			SECURITY DEPOSIT	10,000	
SUNDRY CREDITORS		5,93,914	ELECTRICITY DEPOSIT (MCA)	54,600	
			ANDHRA BANK FDR I	5,49,502	6,26,602
PROVISIONS : VSR College					
-SALARIES PAYABLE	3,11,764.00		**FEES RECEIVABLES :**		
-PROFESSIONAL TAX PAYABLE	500.00		-NVR ENGINEERING COLLEGE	2,03,89,946	
-EXPENSES PAYABLE	861.00		-NVR & VSR COLLEGE	61,96,913	2,65,86,859
-ELECTRICITY CHARGES PAYABLE	6,978.00	3,20,103			
PROVISIONS: NVRCET			**CASH AND BANK BALANCES :**		
-AFFILIATION FEE PAYABLE	18,81,741.00				
-SALARIES PAYABLE TS&NTS	11,48,384.00		**NVR COLLEGE OF ENGG &TECH :**		
-PROFESSIONAL TAX	3,856.00		-CASH ON HAND	-	
-INTERNET CHARGES PAYABLE	12,000.00		-C.B.I. 2156401841	32,583	32,583
-OTHER CHARGES PAYABLE	3,068.00	30,49,049			
			NVR TRANSPORT		
PROVISIONS: TCC			-CASH ON HAND	-	
-AUDIT FEE PAYABLE	82,600.00		-CBI A/c.3238543388	10,008	10,008
-TAX REPRESENTATION FEE PAYABLE	1,66,600.00	2,49,200	**NVR EXAM CELL**		
			- CBI A/C.NO:2156400905	38,386	38,386
			NVR HOSTEL		
			-CBIN A/C - 3768565218	45,821	45,821
			NVR ALLUMINI		
			-CBIN A/C - 3787311577	12,548	12,548
			NVR & VSR COLLEGE :		
			VSR&NVR (P.G & U.G)		
			-CBIA/c No:2156401818	3,949	3,949
			VSR&NVR		
			-CBI A/c No: 2156382248_Prathiba A/c	3,023	
			-CBI A/C NO:2156389673_Princi A/c	31,027	
			-CBI A/c No:2156394457_Autonomy	21,872	
			-CBI A/c No :5309988346	26,090	
			-CBI A/c No.:2156401692	4,75,462	
			-CBI A/c No:2156401794_Principal Misc	16,794	
			-CBI A/c No:3862115567_DISTANCE	5,242	
			-CBI A/c No:2156401738_Joint	14,256	
			-CBI A/c No:2156389606	1,60,202	
			-CBI A/c No:2156396090	3,74,015	11,27,983
			-ANDHRA BANK 894		
			THE TENALI COLLEGE COMMITTEE :		
			-CBI A/c No:2156401807	21,759	21,759
TOTAL		5,83,58,378	**TOTAL**		5,83,58,378

"As per the information provided before us"

THE TENALI COLLEGE COMMITTEE

(Nemmapaneni Sudhakar)
Secretary & Correspondent

for CM RAO & CO
Chartered Accountants

Partner
G.Venkateswara Rao
FRN : 003121S
M N: 026810

DATE : 28-09-2024
PLACE: Guntur

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THE TENALI COLLEGE COMMITTEE
TENALI
CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2024

Payments		Receipts	
PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
Salaries Teaching	97,74,155	Fee (Engineering)	1,96,20,160
Salaries Non Teaching	19,38,196	Rent Receipts	94,000
Affilication Fee	6,30,925	Interest on Saving Bank A/c	12,993
Bank charges	3,07,490	Other Incomes (Indoor Stadium)	1,61,749
Office Maintance	1,93,018	Donations	-
Exam Expenses	2,34,519		
Printing & Stationary	5,09,759		
Repairs & Maintance	2,84,830		
Telephone charges	77,271		
Guest Lecturer	40,000		
Diesel Charges	25,000		
Advertisement	97,130		
Electricity Charges	2,04,844		
Employer Contribution PF	56,100		
Garden & Ground Development	81,240		
Internet & Bulk SMS Charges	2,25,000		
Library Maintance	15,250		
Professional Tax	60,988		
Interest on CBI OD	37,78,971		
Interest on CBI Covid Loan	1,16,347		
Interest on Solar Loan	92,065		
Remuneration charges	2,56,529		
Legal Expenses	40,000		
Lab Maintenance A/c	1,48,050		
Uniform Charges	1,00,900		
Transport charges	1,500		
Depreciation	31,48,772		
Audit fee	35,400		
Tax representation Fee	60,000		
Electrical Expenses	29,160		
Rennovations	7,58,802		
Staff Welfare Expenses	56,650		
Soft Ware Expenses	1,68,060		
AICTE	8,44,337		
Sports & Awards	19,770		
Canteen Developemt	2,840		
Donation	5,000		
Miscellaneous Expenses	1,95,171		
NACC	2,29,511		
Diploma	19,83,309		
IQAC A/c	1,000		
JNTUK A/c	14,56,973		
Prathibhaku Puraskarm A/C	11,000		
Project	2,85,400		
Promotion	18,94,800		
Provision	6,17,940		
Science Expo Exp /C	53,035		
Website Charges	6,000		
Student Amenities	1,50,000		
Net Excess of Income / expenditure	**(1,14,14,095)**		
TOTAL	**1,98,88,911**	**TOTAL**	**1,98,88,911**

"As per the information provided before us"

for, CM RAO & CO
Chartered Accountants

Partner
G.Venkateswara Rao

DATE : 28-09-2024
Place : Guntur

for, THE TENALI COLLEGE COMMITTEE

(Nannapaneni Sudhakar)
Secretary & Correspondent

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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	Date of e-Filing
542760120290924	29-Sep-2024

Name	:	THE TENALI COLLEGE COMMITTEE
PAN/TAN	:	AABTT4300K
Address	:	Vsr & Nvr College Premise, Vsr & Vnr College, Ithanagar, Tenali, 522 201, GUNTUR, Andhra pradesh
Form No.	:	Form 10BB (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 which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	:	2024-25
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	026810

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

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	TCC_CONSOFILE.pdf	412050	63c04874b1af0d4036a191511b0bec4e2f0c9224188c7d9c17e66a27be513a93
2	TCC_IT BS.pdf	646009	8c8e493d03c2d6d2f97ffc9c8c1d3da3b1ff9497861[illegible]5374e9f500fa9c8c54d1b

C M RAO & CO
CHARTERED ACCOUNTANTS
FRN:003121S
GUNTUR

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FORM NO. 10BB (A.Y. 2023-24 onwards)

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

[See rule 16CC and Rule 17B]

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 which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -542760120290924

We have examined the balance sheet of **The Tenali College Committee** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-Mar-2024** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure.

In our opinion and to the best of our information and according to explanations given to us , the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

Sl.no	Observations/ Qualifcations
1	NIL

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) In the case of the balance sheet, of the state of affairs of the above named **institution** as on **31-Mar-2024**; and,
(ii) In the case of the Income and Expenditure account or Profit and Loss account, of the income and application / profit or loss of its accounting year ending on **31-MAR-2024**.

Subject to the following observations / qualifications-

Sl.no	Observations/ Qualifcations
1	NIL

For C M RAO & Co.
CHARTERED ACCOUNTANTS
FRN:003121S

The prescribed particulars are annexed hereto.

G VENKATESWARA RAO
Partner - M. No. 026810

Accountant Name :	**GORIJALA VENKATESWARA RAO**
Membership Number :	**026810**
Firm Registration Number :	**0003121S**
Address :	**LAKSHMIPURAM, GUNTUR**
Place :	**GUNTUR**

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S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	Sudhakar Nannapaneni	1-Author		1-PAN	AAQPN6917R	4-12-4 Nannapaneni Street Itha Nagar Tenali, Tenali, Tenali Bazar S.O, GUNTUR, Andhra Pradesh, 522201, India	No	
2.	Voggu Siva Bala Prasad	5-Members of society		1-PAN	ACBPB6160F	Gandhi Nagar Street Tenali, Tenali, Tenali Bazar S.O, GUNTUR, Andhra Pradesh, 522201, India	No	
3.	Lanka Venakata Subba Rao	5-Members of society		1-PAN	APFPL2663C	Chavali Road Vemuru, Tenali, Tenali Bazar S.O, GUNTUR, Andhra Pradesh, 522201, India	No	
4.	Samineni Venkata Vishnu Vardhan Rao	5-Members of society		1-PAN	BAOPS8691G	Vishnu Vardhan Rao Street Labbipet Vijaya Wada, Tenali, Tenali Bazar S.O, GUNTUR, Andhra Pradesh, 522201, India	No	
5.	DR. N. SURYA KUMARI	5-Members of society		1-PAN	ABEPN6205B	Nannapaneni St, Ithanager, Tenali., Tenali, Tenali Bazar S.O, GUNTUR, Andhra Pradesh, 522201, India	No	
6.	PALADUGU. SURENDRA	5-Members of society		1-PAN	CBJPP7011E	Pedaravuru, Tenali Mandal., Tenali, Tenali Bazar S.O, GUNTUR, Andhra Pradesh, 522201, India	No	

(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

S. No.	Name	ID Code	Unique Identification Number	Address	Non Individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

No Records Available

Commencement of activities

10.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	No
	(ii)	If yes in 10 (i), date of commencement of activities	
	(iii)	If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?	
	(iv)	If yes in 10(iii) above, the date of application for registration or approval	

Details of Place where books of accounts and other documents have been maintained

11.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee?	Yes
	(ii)	If Yes in (i) above, whether books of account are maintained at registered office?	Yes
	(iii)	If No in (ii) above, provide the following details regarding any place other than the registered place where	

C M RAO & Co. CHARTERED ACCOUNTANTS FRN:003121S GUNTUR

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Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

S. No.	Date of Payment	Amount	Nature	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

(ix) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus

(x) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects

(xi) Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act

(xii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained

(xiii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained

(xiv) Applied for any purpose beyond the objects of the trust or institution

(xv) Any other Disallowance

(xvi) Total allowable application [(23(iv)+23(v)+23(vi) – (23(vii) to 23(xv))] ₹1,98,88,911

(xvii) Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11

(xviii) Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11

(xix) Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income

Application of income out of different sources

24. Taxable Income 22- [23(xvi) to 23(xix)]

25. Income taxable under section 115BBI

26. Anonymous donation which is chargeable to tax @ 30 % under section 115BBC

27. Application of Income out of the following sources during the previous year

(A) Income accumulated under the third proviso to clause (23C) of section 10

INCOME TAX DEPARTMENT

C. RAO & CO. CHARTERED ACCOUNTANTS FRN:003121S GUNTUR

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30.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No
(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No
(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No
(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No
(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No
(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No
(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No

Depreciation claim,TDS and TCS

31.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No
32.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB	No

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

No Records Available

Schedule Statement of TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)

No Records Available

M. RAO & CO. CHARTERED ACCOUNTANTS INDIA FRN:003121S GUNTUR

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Schedule Interest on TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)
No Records Available			

Attachments

Income and Expenditure Account/Profit and Loss Account	TCC_CONSOFILE.pdf
Balance Sheet	TCC_JT BS.pdf
Miscellaneous Attachments	

Acknowledgement Number -542760120290924

This form has been digitally signed by VENKATESWARA RAO GORIJALA having PAN ACKPG6054C from IP Address 49.37.158.69 on 29/09/2024 07:57:15 PM Dsc Sl.No and issuer 687565695841661651 CN=IDS Jon sub CA for Guhathi 2022,C=IN,O=OCID Technologies Private Limited,OU=Certifying Authority