Acknowledgement Number:531609011101125 Date of filing : 10-Nov-2025

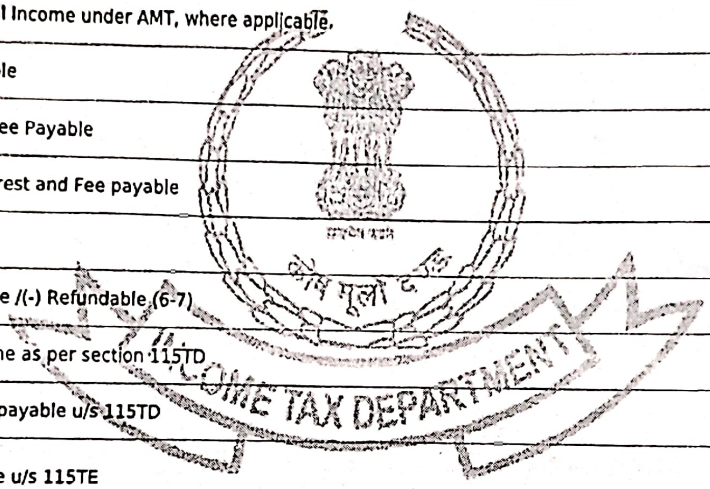
INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

(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	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	531609011101125

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	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+) 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



This return has been digitally signed by SUDHAKAR NANNAPANENI in the capacity of Principal Officer having PAN AAQPN6917R from IP address 49.37.156.101 on 10-Nov-2025 22:29:57 DSC Sl.No & Issuer 6054570 & 168688544290043022703278491789362994649CN=Care4Sign DSC Sub CA 2022,OU=Certifying Authority,O=Care4Sign Safetec Limited,C=IN

System Generated Barcode/QR Code

AABTT4300K07531609011101125 8f2866bf4eeeb105bf5e973723ce81cf321700b1

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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A.Y. 2026-2026

Name	: The Tenali College Committee	**Previous Year**	: 2024-2025
	:	**PAN**	: AABTT 4300 K
Address	: Vsr & Nvr College Premise Vsr & Vnr College Ithanagar, Tenali - 522 201	**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
Total Income				0
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			2,10,35,685
- 11(1): Applied in India during the PY		2,10,35,685	
- Revenue expenses	2,01,56,343		
- Capital expenses	1,00,000		
- Loan repayment	7,79,342		
- 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)			2,10,35,685
Income after application			0
Taxable income			0

Bank A/cs

Bank Accounts in India

Bank Name and Account No.	IFS Code	Type of Account	For refund?
Central bank of india - 2156401807	CBIN0280836	Current	Yes
Central bank of india - 2156401852	CBIN0280836	Current	Yes
Central bank of india - 2156400905	CBIN0280836	Current	Yes
Central bank of india - 3238543388	CBIN0280836	Current	Yes

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e Tenali College Committee | Asst year: 2025-2026

Central bank of India - 2156401841	CBIN0280836	Current	Yes

For The Tenali College Committee

Date : 10-Nov-2025
Place : Tenali

Authorised Signatory

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Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)

e-Filing

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number	Date of e-Filing
530968000101125	10-Nov-2025

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	:	2025-26
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	I&E.pdf	574707	8516de7e9cfbbaf01a249ad77f619ab962d3259484a01d2eded6a6089fea8629
2	BS.pdf	545583	989a5ecd526dea2f0758f694965fd978506c004577ddb2237abeccf9f1f201c8

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THE TENALI COLLEGE COMMITTEE

ITHANAGAR, TENALI- 522 201

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2025

Particulars	TCC	VSR & NVR	NVR CET	NVR EXAM CELL	NVR CET HOSTEL	TOTAL INCOME
Income :-						
CANTEEN RENT A/C	10,000.00	0	-	-		10,000.00
FEES A/C	-	48,72,000.00	1,38,00,500.00	7,77,500.00	1,48,100.00	1,95,98,100.00
FEES COLLECTIONS (BANK)	-	40,750.00	-	-	-	40,750.00
ELECTRICITY A/C	1,19,275.05	-	-	-		1,19,275.05
INTEREST RECEIVED A/C	3,26,879.00	-	-	1,501.00	1,898.00	3,30,278.00
RECORDS A/C	13,300.00	-	-	-		13,300.00
RENT A/C	8,20,627.00	45,000.00	-	-		8,65,627.00
SOLAR GENERATION A/C	20,555.00	-	-	-		20,555.00
STUDENT AMENITION A/C	37,800.00	-	-	-		37,800.00
EXCESS OF EXPENDITURE	72,92,010.62	15,22,097.19	(25,84,226.67)	2,06,382.90	4,77,178.05	69,13,442.09
	86,40,446.67	**64,79,847.19**	**1,12,16,273.33**	**9,85,383.90**	**6,27,176.05**	**2,79,49,127.14**
Expenses						
ADVERTISEMENTS	4,000.00	30,400.00	79,168.00	-		1,13,568.00
APPLICATION FEES	-	13,660.00	-	-		13,660.00
AUDIT FEES	10,000.00	-	10,000.00	-		20,000.00
AICTE A/C	-	-	2,86,000.00	-		2,86,000.00
BANK CHARGES	3,33,967.55	7,055.50	1,988.30	-	53.25	3,43,065
BUILDING REPAIRS & MAINTENANCE		9,88,103.00	-	-		9,88,103.00
BULK SMS A/C	-	-	1,48,000.00	-		1,48,000.00
CC CAMERAS EXPENSES A/C	-	-	15,500.00	-		15,500.00
COLLAGE SOFTWARE A/C	-	-	5,000.00	-		5,000.00
CANTEEN A/C	-	14,060.00	-	-		14,060.00
COMPUTER REPAIRS & MAINTENANCE	-	42,400.00	3,250.00	-		45,650.00
CSE WORKSHOP A/C	-	-	1,50,000.00			1,50,000.00
CLEANING WORK A/C	-	-	-	-	2,250.00	2,250.00
COTS A/C	-	-	-	-	1,95,776.00	1,95,776.00
COTS LABOUR CHARGES A/C	-	-	-	-	1,05,100.00	1,05,100.00

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

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DONATIONS TO FLOOD RELIEF A/C	-	-	1,97,400.00			1,97,400.00
DRINKING WATER A/C	-	-	8,000.00			8,000.00
DEPRECIATION	27,59,947.85		-			27,59,947.85
DISTANCE EDUCATION EXP A/C	-	68,000.00				68,000.00
DIESEL A/C	-	-	-	-		50,000.00
ELECTRICITY A/C	-	1,79,433.85	1,90,350.00		50,000.00	4,40,702
EXAM CELL A/C	-	-	-	2,01,826.00	70,923.80	2,01,826.00
FIC COMMITTEE A/C	-	10,000.00	-			10,000.00
FLEX A/C	-	39,680.00	16,600.00			56,280.00
FUNCTION & FECILITATION A/C	-	-	2,900.00			2,900.00
GARDEN A/C	24,000.00	16,900.00	31,500.00			72,400.00
GUEST LECTURE A/C	-	-	3,89,660.00			3,89,660.00
GST	-	36.00	-			36.00
GENERAL BODY EXPENSES	4,500.00	-	-			4,500.00
HOSTEL A/C	2,35,000.00	16,936.00	1,84,700.00			4,36,636.00
HOUSE KEEPING A/C	-	6,000.00	-			6,000.00
INCREMENT A/C	-	-	7,000.00			7,000.00
INTERNET A/C	-	16,100.00	1,56,000.00			1,72,100.00
INTER RECOGNITION FEES	-	3,809.44	-			3,809
INTEREST ON LOAN A/C	44,44,677.03	-	-			44,44,677
INTEREST ON SOLAR LOAN	19,069.24	-	-			19,069
JNTUK A/C	-	-	3,50,404.50	7,09,948.90		10,60,353
JOB WORK A/C	-	-	2,250.00			2,250.00
LABOUR CHARGES A/C	-	-	13,600.00			13,600.00
LIBRARY A/C	-	21,910.00	36,570.00			58,480.00
LAB EXPENSES A/C	-	-	-	12,014.00		12,014.00
MEETING EXP A/C	-	-	1,050.00			1,050.00
MIS EXP A/C	40,500.00	30,000.00	-			70,500.00
NVRCT HOSTEL A/C	-	-	1,961.00			1,961.00
NAAC A/C	-	9,49,035.40	-			9,49,035
OFFICE MAINTENANCE A/C	18,000.00	500.00	3,500.00			22,000.00
PEST CONTORL A/C	-	-	3,000.00			3,000.00
PROFESSIONAL TAX A/C	-	43,532.00	51,543.00			95,075.00
PETROL EXP A/C	5,000.00	-	-		68,968.00	73,968.00
POND A/C	23,000.00	-	-			23,000.00
POND FILL UP A/C	6,55,000.00	-	-			6,55,000.00
POSTAGE A/C	1,500.00	-	-			1,500.00

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

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PRINTING AND STATIONARY A/C	5,720.00	5,600.00	1,84,008.00	19,045.00		2,14,373.00
POOJA EXP A/C	-	-	9,500.00			9,500.00
PROMOTIONAL A/C	-	-	7,12,540.00			7,12,540.00
PROVIDENT FUND A/C	-	-	43,340.00			43,340.00
PRIYA DARSHINI A/C	-	-	-	34,700.00		34,700.00
OSPIRE RECUIREMENT DRIVE A/C	-	-	4,000.00			4,000.00
REFRESHMENTS A/C	-	-	22,400.00			22,400.00
REPAIRS & MAINTANENC	5,430.00	4,56,679.00	1,32,815.00	7,850.00	69,460.00	6,72,234.00
REMUNARATION A/C	-	35,000.00	-			35,000.00
SALARY A/C	12,000.00	32,04,761.00	72,26,938.00		64,645.00	1,05,08,344.00
SCHOLARSHIP (INTERNAL)A/C	-	-	10,000.00			10,000.00
SOFTWARE A/C	13,000.00	19,160.00	-			32,160.00
SOLAR REPAIR A/C	-	5,200.00	-			5,200.00
SPORTS A/C	-	18,350.00	44,400.00			62,750.00
STATIONARY A/C	-	35,821.00	-			35,821.00
STUDENT AMMINITIES A/C	-	23,100.00	-			23,100.00
TA CHARGES	-	23,100.00	-			23,100.00
TELEPHONE A/C	2,735.00	8,525.00	52,907.53			64,168
TRAVELLING EXPENSES A/C	14,400.00	-	-			14,400.00
UNIFORM A/C	-	56,000.00	1,66,750.00			2,22,750.00
VEHICLE MAINTENANCE	-	-	1,05,380.00			1,05,380.00
VEDIO CHARGES A/C	-	16,000.00	-			16,000.00
VARDHANTHI A/C	9,000.00	-	-			9,000.00
WEBSITE A/C	-	75,000.00	7,000.00			82,000.00
WORKSHOP A/C	-	-	1,47,400.00			1,47,400.00
	86,40,446.67	64,79,847.19	1,12,16,273.33	9,85,383.90	6,27,176.05	2,79,49,127.14

for CM RAO & CO
Chartered Accountants

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

DATE : 10-11-2025
PLACE: Guntur

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

"As per the information provided before us"
THE TENALI COLLEGE COMMITTEE

(Nannapaneni Sudhakar)
Secretary & Correspondent

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THE TENALI COLLEGE COMMITTEE

UDAYANAGAR, TENALI: 522 201

BALANCE SHEET AS AT 31.03.2025

UABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
CAPITAL FUND			**FIXED ASSETS**		
-OPENING BALANCE	1,78,36,659.00		GROSS VALUE	7,65,97,731	
	1,78,36,659.00		ADD: ADDITIONS	1,00,000	
-Add. EXCESS EXP. OVER INCOME	(69,13,442.00)	1,09,23,217	LESS: DELETIONS	-	
				2,66,97,731	
LOANS & LIABILITIES			LESS:DEPRECIATION	27,59,948	
-CBI O.D A/C_3926141519			NET VALUE		2,39,37,783
		3,95,18,873	**DEPOSITS:**		
			TELEPHONE DEPOSIT	2,500	
-UNSECURED LOANS			NEW COURSE DEPOSIT	5,000	
		69,31,200	NAAC PREPERATION ADV	5,000	
			SECURITY DEPOSIT	10,000	
SUNDRY CREDITORS		5,93,914	ELECTRICITY DEPOSIT (MCA)	54,600	
					77,100
PROVISIONS : VSR College					
-SALARIES PAYABLE	3,11,764.00		**FEES RECEIVABLES :**		
-PROFESSIONAL TAX PAYABLE	500.00		-NVR ENGINEERING COLLEGE	2,50,86,431	
-EXPENSES PAYABLE	861.00		-NVR & VSR COLLEGE	87,80,563	3,38,66,994
-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		SBI A/C No.30910842247	16,19,238	
-INTERNET CHARGES PAYABLE	12,000.00		CBI-A/c No.5745779627	72,328.80	
-OTHER CHARGES PAYABLE	3,068.00	30,49,049	CBI A/C 2156401841	8,40,151	25,31,718
PROVISIONS: TCC					
-AUDIT FEE PAYABLE	82,600.00				
-TAX REPRESENTATION FEE PAYABLE	1,66,600.00	2,49,200	NVR EXAM CELL		
			- CBI A/C.NO:2156400905	93,273	93,273
			NVR HOSTEL		
			-CBIN A/C - 3768565218	2,06,234	2,06,234
			-CBIN A/C - 3768601941	1,13,531	1,13,531
			VSR&NVR		
			-CBI A/C NO:2156389673_Princi A/c	51,009	
			-CBI A/c No.:2156401692	1,69,559	
			-CBI A/c No:2156396090	2,14,376	4,34,943
			THE TENALI COLLEGE COMMITTEE :		
			-CBI A/c No:2156401807	1,98,580	1,98,580
			Cash		1,25,400
TOTAL		6,15,85,556	**TOTAL**		6,15,85,556

"As per the information provided before us"
THE TENALI COLLEGE COMMITTEE

(Nannapaneni Sudhakar)
Secretary & Correspondent

for CM RAO & CO
Chartered Accountants

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

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

DATE : 10-11-2025
PLACE: Guntur

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THE TENALI COLLEGE COMMITTEE

ITHANAGAR, TENALI

DEPRICIATION STATEMENT AS ON 31-3-2025

Sl.No	Name of the Asset	W.D.V as 01-04-24	ADDITIONS Before 30-09-24	ADDITIONS After 30-09-24	Total	DELETION LESS SALES		Depreciation Amount	Net Value 31-03-2025
	TCC & VSR								
1	A.V.Edu .Equipment	44,236	-	-	44,236		15%	6,635	37,601
2	Building	12,20,958	-	-	12,20,958		10%	1,22,096	10,98,862
3	Computers & Printers(VSR)	1,81,556	-	-	1,81,556		40%	72,622	1,08,934
4	Electrical Equipment	10,332	-	-	10,332		15%	1,550	8,782
5	Equipment	6,05,195	-	-	6,05,195		15%	90,779	5,14,416
6	Furniture	3,79,461	-	-	3,79,461		10%	37,946	3,41,515
7	Furniture (MCA)	8,788	-	-	8,788		15%	1,318	7,470
8	Lab Equipment	7,88,783	-	-	7,88,783		15%	1,18,317	6,70,466
9	Land	19,89,100	-	-	19,89,100		0%	-	19,89,100
10	Library	5,38,518	-	-	5,38,518		10%	53,852	4,84,666
11	Shed	29,830	-	-	29,830		10%	2,983	26,847
12	Vermi Compost Unit	26,847	-	-	26,847		10%	2,685	24,162
13	Library books (MCA)	7,788	-	-	7,788		10%	779	7,009
	Total	58,31,392	-	-	58,31,392	-		5,11,563	53,19,829

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

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THE TENALI COLLEGE COMMITTEE

DEPRICIATION STATEMENT AS ON 31-3-2025

Sl.No	Name of the Asset	W.D.V as 01-04-24	ADDITIONS Before 30-09-24	ADDITIONS After 30-09-24	DELETION Total	DELETION LESS SALES		Depreciation Amount	Net Value 31-03-2025
14	Air Conditioners(NVRCET)	1,02,961	-	-	1,02,961		15%	15,444	87,517
15	Building(NVRCET)	68,51,046	-	-	68,51,046		10%	6,85,105	61,65,941
16	Building(NVRCET)(Phase II)	23,58,771	-	-	23,58,771		10%	2,35,877	21,22,894
17	College Bus (NVRCET)	2,90,229	-	-	2,90,229		10%	29,023	2,61,206
18	Computers(NVRCET)	1,22,196	-	-	1,22,196		40%	48,878	73,318
19	Electrical Equipment(NVRCET)	3,25,434	-	-	3,25,434		15%	48,815	2,76,619
20	Furniture (NVRCET)	3,03,459	-	-	3,03,459		15%	45,519	2,57,940
21	Generator(NVRCET)	42,207	-	-	42,207		15%	6,331	35,876
22	Lab Equipment(NVRCET)	8,09,909	-	-	8,09,909		15%	1,21,486	6,88,423
23	Library(NVRCET)	6,68,521	-	-	6,68,521		10%	66,852	6,01,669
24	Telephone Equpt. (NVRCET)	55,203	-	-	55,203		10%	5,520	49,683
25	Water Coolers(NVRCET)	14,782	-	-	14,782		15%	2,217	12,565
26	Zerox (NVRCET)	12,374	-	-	12,374		15%	1,856	10,518
27	EX-Fire Protection(NVRCET)	35,426	-	-	35,426		15%	5,314	30,112
28	Money Counting Machine	588	-	-	588		15%	88	500
29	Building NVRCET-Phase III	39,60,089	-	-	39,60,089		10%	3,96,009	35,64,080
30	computers NVRCET-PhaseIII	185	-	-	185		40%	74	111
31	Furniture NVRCET- Phase-III	2,20,119	-	-	2,20,119		15%	33,018	1,87,101
32	ElectLequpt NVRCET-Phase-III	74,282	-	-	74,282		15%	11,142	63,140
33	Lab equpt NVRCET Phase-III	3,02,973	-	-	3,02,973		15%	45,446	2,57,527
34	Library NVRCET-Phase-III	10,048	-	-	10,048		10%	1,005	9,043
35	shed(Mechanical)	17,95,468	-	-	17,95,468		10%	1,79,547	16,15,921
36	Furniture(NVRCET)	3,16,058	-	-	3,16,058		10%	31,606	2,84,452
37	Solor system Equipment	20,37,786	-	-	20,37,786		10%	2,03,779	18,34,007
38	CCCameras	56,225	-	-	56,225		15%	8,434	47,791
39	Laptop	-	-	1,00,000	1,00,000		40%	20,000	80,000
	Total	2,07,66,339	-	1,00,000	2,08,66,339	-		22,48,385	1,86,17,954
		2,65,97,731	-	1,00,000	2,66,97,731	-		27,59,948	2,39,37,783

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

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