

Acknowledgement Number:401877250041125

Date of filing : 04-Nov-2025

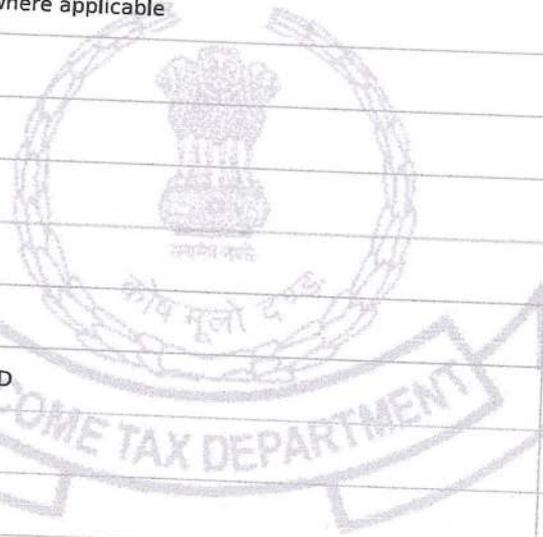
INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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	AABTK4886F		
Name	KALLAM ACADEMY OF EDUCATIONAL SOCIETY		
Address	2-14-464 , 2nd Lane, Syamala Nagar , Guntur , 02-Andhra Pradesh, 91-INDIA, 522006		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	401877250041125

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	95,087
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 95,090
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 04-Nov-2025 08:24:27 from IP address 49.37.156.19 and verified by UMA SHANKARA REDDY M having PAN AKTPM8403G on 04-Nov-2025 using paper ITR-Verification Form/Electronic Verification Code EAV1ZUTD6I generated through Aadhaar OTP mode

System Generated
Barcode/QR Code



AABTK4886F0740187725004112599e2bf5d765b9d170f6990d70e4405f07903b697

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



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A.Y. 2025-2026

Name : Kallam Academy Of Educational Society

Previous Year : 2024-2025

PAN : AABTK 4886 F

Address : 2-14-464

2nd Lane,

Syamala Nagar, Guntur - 522 006

Date of Formation : 17-Jan-2006

Status : Trust

Tax under Old Regime

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			95,087
Refund Due				95,090

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				33,51,26,684
- 11(1): Applied in India during the PY			21,92,55,428	
- Revenue expenses		18,00,75,924		
- Capital expenses		3,91,79,504		
- 11(1) - Clause 2 to Explan. 1: Deemed Application				
Fees re-imburement not received from Government of Andhra Pradesh		6,56,02,253	6,56,02,253	
- 11(1): Accumulation to the extent of 15%			5,02,69,003	
- 15% of Non-corporus Donations paid to trust/institution regd. u/s 12AB/ 10(23C)(iv) to (via)				33,51,26,684
Income after application				0
Taxable income				0

Schedule 2

TDS as per Form 16A

Deductor, TAN & Section

	TDS deducted	TDS claimed in current year	Gross receipt offered
A P C Power Distribution Corporation Limited, Section- 194A	2,840	2,840	28,339
Kallam Agro Products & Oils P Limited, Section- 194J(b)	50,000	50,000	5,00,000
Sanprints Private Limited, Section- 194C	3,198	3,198	1,59,918
Sanprints Private Limited, Section- 194J(b)	22,919	22,919	2,29,185
Total	78,957	78,957	9,17,442

Tax collected at source

Collector & TAN

Kallam Agro Products & Oils P Limited

Grand Total

Bank A/cs



M. S. Reddy

	TCS collected in current year	TCS claimed
	16,130	16,130
	95,087	95,087

Bank Accounts in India

Bank Name and Account No.

Union Bank of India - 015010011049675

IFS Code	Type of Account	For refund?
UBIN0801500	Current	Yes

Date : 04-Nov-2025

Place : Guntur

For Kallam Academy Of Educational Society



[Handwritten Signature]
Authorized Signatory

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
402007080041125

Date of e-Filing
04-Nov-2025

Name	: KALLAM ACADEMY OF EDUCATIONAL SOCIETY
PAN/TAN	: AABTK4886F
Address	: Syamala Nagar, Guntur - 522 007
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	: 2025-26
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 020129

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

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	KALLAM ACADEMY OF EDUCATIONAL SOCIETY - 2025-26IE.pdf	176568	64b03feaf9252db1940e2b4e0c4e476c9dfe27ee820da2ac14817022df56f555
2	KALLAM ACADEMY OF EDUCATIONAL SOCIETY - 2025-26BS.pdf	170066	efee6aef0d1ea56e45c3c56a3e34e0fd02a46514dc9e989c6de14af4db7ab307

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KALLAM ACADEMY OF EDUCATIONAL SOCIETY

BALANCE SHEET AS AT MARCH 31, 2025

SOURCES OF FUNDS

	Sch. Ref.	Rs.	P.
Capital Fund	[1]	39,49,87,652.09	
Loans & Advances	[2]	40,88,841.75	
Sundry Creditors	[3]	<u>6,97,96,812.95</u>	
Total		<u><u>46,88,73,306.79</u></u>	

APPLICATION OF FUNDS

Fixed Assets	[4]	25,87,62,830.29	
Investments & Deposits	[5]	2,80,71,750.00	
Sundry Debtors	[6]	16,59,07,719.02	
Cash & Bank balances	[7]	<u>1,61,31,007.48</u>	
Total		<u><u>46,88,73,306.79</u></u>	

Guntur
26-10-2025
UDIN : 25020129BMTCTXH2226
For Kallam Academy of Educational Society

Sd/-

Secretary



As per our report even date annexed
For K V R SUBBA RAO & CO.
Chartered Accountants

Sd/-

K V R Subba Rao FCA
Chartered Accountant



KALLAM ACADEMY OF EDUCATIONAL SOCIETY

SCHEDULES TO BALANCE SHEET AS AT MARCH 31, 2025

SCHEDULE : [1]

CAPITAL FUND:

	Rs.	P.
Balance as on April 1, 2024	31,41,49,956.48	
Add: Surplus for the year	8,08,37,695.61	
Total	<u>39,49,87,652.09</u>	

SCHEDULE : [2]

LOANS / ADVANCES:

Society:

Axis Bank SOD Account	15,60,659.09	
A Jaya Lakshmi Kameswaramma	625.46	
A Ranga Reddy	21,42,419.00	
Bonthu Adi Narayana	3,09,790.27	
M Monica	33,101.49	
M Sujatha	37,188.22	
M Yogita	5,058.22	
Total	<u>40,88,841.75</u>	

SCHEDULE : [3]

SUNDRY CREDITORS:

Society:

Canteen - deposit	2,00,000.00	
Dharani Enterprises	1,53,610.00	
G Sudhakar Rao	4,30,256.00	
Hanuman Paints & Sanitary	20,233.00	
Kancheti Dedeepya	7,63,231.00	
Pathan Meeravali	1,13,850.00	
Shaik Moulali	5,15,965.00	
Srinivas - Mestry	2,15,325.00	
TDS Payable	66,934.35	
TDS Payable - on contracts	18,032.00	
Udbhav Metal Systems Manufacturing Pvt. Ltd.,	54,988.00	
V.Siva Naga Vani	3,73,578.00	
V.Vidya Sagar	2,17,996.00	
VSP Rebar Industry	17,52,883.00	

College:

A Abhinav	8,15,556.00	
Bloom Energy Solutions	4,000.00	
BSR Reddy	3.00	
Code Tantra Tech Solution Pvt.Ltd .	2,00,000.00	
Essar Enterprises Power Solutions	54,288.00	
Fotis System	50,000.00	
Hari Santosh Electricals	1,900.00	
Heera Flex & Ads	45,540.00	
Jagadeka Smart Solutions Pvt.Ltd	17,348.00	
Jayishna Trader And Services	74,422.00	
JNTU	71,11,909.20	
Kalyani Communications Pvt.Ltd	28,005.00	
Lalitha Agencies	1,85,000.00	
LV Technologies	6,38,616.00	
Mutha Glass & Hardware	9,245.00	



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Carried down

1,41,32,713.55



Brought down 1,41,32,713.55

Rajguru Distributors	2,14,052.00
Sai Balaji Agencies	36,264.00
Smart Bridge Educational Services Pvt Ltd	26,91,000.00
Sri Maruthi Printers	1,26,500.00
Students subsense	93,946.00
V.Siva Rami Reddy	14,850.00
Vanama Appanna And Sons Iron Company	6,866.00
Venna Bhupal Reddy	5,50,000.00
Expenses payable:	
Affiliation & Other Fee Payable 24-25	67,39,800.00
Consultancy fee	7,00,000.00
EPF Payable	56,942.00
Exam Remuneration Payable 24-25	26,00,150.00
Garden Maintenance Payable	5,00,000.00
Ground Maintenance Payable	5,00,000.00
Internet Charges payable 23-24	7,00,000.00
Merit Scholarship Payable 23-24	10,85,000.00
Professional Tax Payable	48,050.00
Rent payable - Kallam Prathyusha	24,750.00
Salaries Payable	96,61,269.00
Salaries Payable 24-25	2,36,86,042.40
Staff consultancy fee payable - 23-24	12,87,000.00
Student Project Assistance Payable 23-24	15,22,530.00
TDS Payable	6,04,327.00
Diplomo:	
Remuneration payable	1,03,402.00
PG Courses: JNTU	
JNTU	93,050.00
Affiliation & Other Fee Payable 24-25	16,36,550.00
Exam Remuneration Payable 24-25	3,81,759.00
Total	6,97,96,812.95

SCHEDULE : [5]

INVESTMENTS / DEPOSITS:

Society:

Chaitanya Godavari Bank	2,75,00,000.00
Electricity	4,75,050.00

College:

Computer society of India	96,700.00
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Total **2,80,71,750.00**

SCHEDULE : [6]

SUNDRY DEBTORS:

Society:

TDS on interest	54,968.70
TCS Receivable	16,130.00

College:

Tuition fee receivable	16,42,67,975.19
Digi Solutions	5,000.00
Nalluri Venkateswarlu	8,130.00
Salary advance	4,13,118.00
Surya Teja Services	770.00
TDS Receivable	3,54,137.23

Carried down **16,51,20,229.42**



TDS Receivable - Salaries	Brought down	16,51,20,229.12
Tech Team Solutions		4,13,673.00
Traval advance		1,25,000.00
		2,48,816.90
	Total	<u>16,59,07,719.02</u>

SCHEDULE : [7]

CASH & BANK BALANCES:

Society:

Cash on hand	7,787.00
Andhra Bank - SB 49675	18,329.39

College:

Cash	8,37,840.00
Axis Bank - 92301006478365	7,58,522.00
Axis Bank - 917010028135647	29,43,788.73
Axis Bank - Allumin	16,185.00
ICICI Bank - 448401000033	83,99,382.10
State Bank of India	29,81,024.01

PG Courses:

Cash	30,626.00
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Diploma:

Cash	73,027.00
Union Bank - 15011100000706	64,496.25

Total	<u>1,61,31,007.48</u>
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KALLAM ACADEMY OF EDUCATIONAL SOCIETY

SCHEDULES TO BALANCE SHEET AS AT MARCH 31, 2025

SCHEDULE : [4] : FIXED ASSETS

S.No.	Particulars	Balance as on 01-04-2024	Additions during the year	Total	Deletions during the year	Balance	Rate of depn.	Depn. for the year	Balance as on 31-03-2025
	Society								
1	Land	5,87,73,612		5,87,73,612	-	5,87,73,612	0%	-	5,87,73,612
1	Land - Ramannapet		1,95,65,600	1,95,65,600	-	1,95,65,600	0%	-	1,95,65,600
2	Building Construction	12,57,87,816	1,22,58,736	13,80,46,552	-	13,80,46,552	5%	69,02,328	13,11,44,224
3	Car	-	16,13,000	16,13,000	-	16,13,000	5%	80,650	15,32,350
4	Chain Saw Mission	2,781	-	2,781	-	2,781	15%	417	2,364
5	Cosntruction Lab	1,48,260	-	1,48,260	-	1,48,260	15%	22,239	1,26,021
6	Lab Equipment	57,174	-	57,174	-	57,174	15%	8,576	48,598
7	Furniture	20,85,194	1,76,500	22,61,694	-	22,61,694	15%	3,39,254	19,22,440
8	Electricals	7,58,303	-	7,58,303	-	7,58,303	15%	1,13,745	6,44,557
9	Elevator	1,76,919	-	1,76,919	-	1,76,919	15%	26,538	1,50,382
10	Solar	30,17,196		30,17,196	-	30,17,196	15%	4,52,579	25,64,617
	College:								
1	Air Conditioner	18,84,677	1,75,500	20,60,177		20,60,177	15%	3,09,027	17,51,151
2	Camera	1,55,785	-	1,55,785		1,55,785	15%	23,368	1,32,418
3	Computers	1,45,47,758	22,92,004	1,68,39,762		1,68,39,762	15%	25,25,964	1,43,13,798
4	Constructions	47,10,568	-	47,10,568	-	47,10,568	15%	7,06,585	40,03,983
5	Electrical Equipment	42,64,036	8,93,630	51,57,666		51,57,666	15%	7,73,650	43,84,016
	ECE Lab Equipment		6,38,616	6,38,616		6,38,616	15%	95,792	5,42,824
	EEE Lab Equipment		1,85,000	1,85,000		1,85,000	15%	27,750	1,57,250
6	Furniture	50,91,685	2,80,260	53,71,945	-	53,71,945	15%	8,05,792	45,66,154
7	Games & sports	5,06,562	1,84,225	6,90,787		6,90,787	15%	1,03,618	5,87,169
8	Labs	50,98,322	36,985	51,35,307	-	51,35,307	15%	7,70,296	43,65,011
9	Library books	43,08,306	5,43,782	48,52,088		48,52,088	15%	7,27,813	41,24,275
10	Machine	59,157	-	59,157		59,157	15%	8,874	50,284
11	Water cooler	65,056	-	65,056		65,056	15%	9,758	55,297
12	Xerox machine	2,95,775	-	2,95,775		2,95,775	15%	44,366	2,51,409
13	Street lights	1,77,119	-	1,77,119		1,77,119	15%	26,568	1,50,551
14	Car	7,91,312	-	7,91,312		7,91,312	15%	1,18,697	6,72,615
15	Fire Equipment	1,04,418	96,800	2,01,218		2,01,218	15%	30,183	1,71,035



16	Generator	44,702	-	44,702		44,702	15%	6,705	37,996
16	Mobile phone		1,18,998	1,18,998		1,18,998	15%	17,850	1,01,148
17	Motor Cycle	4,616	-	4,616		4,616	15%	692	3,924
18	Roots Multicleaner	11,305	-	11,305		11,305	15%	1,696	9,609
19	Auditorium	8,712	-	8,712	-	8,712	15%	1,307	7,405
20	Equipment R&D	1,12,138	-	1,12,138	-	1,12,138	15%	16,821	95,317
20	Cash Machine	14,980	12,000	26,980	-	26,980	15%	4,047	22,933
21	Research Lab	5,69,601	-	5,69,601	-	5,69,601	15%	85,440	4,84,161
22	Computer Lab	8,31,635	-	8,31,635	-	8,31,635	15%	1,24,745	7,06,890
	PG Courses:								
1	Library books	12,544	-	12,544	-	12,544	15%	1,882	10,662
2	Lab Equipment	1,52,804	-	1,52,804	-	1,52,804	15%	22,921	1,29,883
	Diploma:								
1	Library books	3,61,425	1,07,868	4,69,293	-	4,69,293	15%	70,394	3,98,899
	Total	23,49,92,253	3,91,79,504	27,41,71,757	-	27,41,71,757	-	1,54,08,926	25,87,62,830

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KALLAM ACADEMY OF EDUCATIONAL SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2025

INCOME

	Sch. Ref.	Rs. P.
Fees Collections	[8]	28,90,80,641.94
Other income	[9]	<u>4,60,46,042.00</u>
Total (A)		<u>33,51,26,683.94</u>

EXPENDITURE

Administration & maintenance	[10]	2,81,24,901.55
Education	[11]	21,04,13,183.30
Finance Charges	[12]	3,41,977.02
Depreciation	[4]	<u>1,54,08,926.46</u>
Total (B)		<u>25,42,88,988.33</u>

Excess of income over expenditure

(A) - (B) 8,08,37,695.61

Guntur

As per our report even date annexed

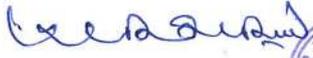
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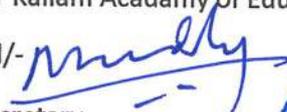
For K V R SUBBA RAO & CO.

UDIN : 25020129BMTCTXH2226

Chartered Accountants

For Kallam Academy of Educational Society

Sd/- 

Sd/- 
Secretary



K V R Subba Rao FCA
Chartered Accountant



KALLAM ACADEMY OF EDUCATIONAL SOCIETY

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2025

SCHEDULE : [8]

FEES COLLECTIONS:

Institute of Technology

Consultation Fee	21,45,000.00	
EXAM Centre charges received	12,46,680.94	
Revaluation/ recounting fee	6,05,000.00	
Student Tuition Fee	24,28,88,330.00	
Supplementary fee	43,94,615.00	25,12,79,625.94

PG Courses

Tuition fee		2,20,05,350.00
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Diploma

Board fee	8,21,650.00	
Exam centre charges	2,10,766.00	
Tuition fee	1,47,63,250.00	1,57,95,666.00
Total		28,90,80,641.94

SCHEDULE : [9]

OTHER INCOME:

Society:

Donations		2,41,409.00
Interest received		20,81,057.00
Student Bus Fee		3,82,14,500.00
Student Hostel Fee		52,02,300.00

College:

Other Income		3,06,776.00
Total		4,60,46,042.00

SCHEDULE : [10]

ADMINISTRATION & MAINTINANCE

Bank Charges		600.55
Bank Renewal & Loan Processing Fee		1,99,145.00
Building & other maintenance		28,47,048.00
Bus Maintenance		1,99,26,501.00
Freight & handling charges		54,500.00
Hostel expenses		43,94,331.00
Kalyana Mandapam Maintenance		9,950.00
Tax and Challans		6,68,650.00
Vehicle Maintenance		24,176.00
		2,81,24,901.55

SCHEDULE : [11]

EDUCATION:

Engineering College:

Advertisement		5,21,915.00
Affiliation & Other Fees		74,91,113.00
Audit Fee		1,000.00
Bank Charges		1,308.56
Books & Periodicals Expenses		14,13,946.00
Cash Theft Account		3,03,034.00
City Office Maintenance		7,61,705.00
Computer Lab Maintenance		15,45,169.00
Consultation Fee		13,70,800.00
Donations		1,15,116.00



Carried down

1,35,25,106.56



Brought down 1,35,25,106.56

Electrical Maintainance	12,34,094.00
Electricity	21,19,305.00
EPF	3,76,953.00
ESIC Contribution	52,050.00
Exam Center Charges	21,375.00
Exam Expenses	4,89,668.05
Examination remuneration	13,39,099.00
Exam Expenses (Autonomous)	54,02,870.00
Faculty Publication Incentives	5,80,500.00
Faculty Development Programee Expesnes	6,14,100.00
Fees paid to University	1,76,961.00
Freight & handling charges	1,64,939.00
Game & Sports Exp	1,21,150.00
Garden Maintance	15,37,200.00
Generator Maintainance	1,76,730.00
Ground Maintance	10,26,740.00
Honourorium	7,57,600.00
Insurance	3,80,147.00
Lab Expenses	7,25,599.00
Legal and Professional Fees	1,490.00
Member Board Of Studies Sitting Charges	2,84,000.00
Membership Fee/Registartion Fee	25,000.00
Merit Scholoshrship	77,49,800.00
Miscellanious	7,85,929.00
NBA Expenses	11,80,000.00
Office Maintainance	68,868.00
Postage	9,945.00
Printing & Stationery	25,59,143.00
Professional Tax	39,400.00
Repairs & maintenance	28,31,671.00
Salaries	13,28,46,150.40
Security Services	8,90,129.00
Seminars	8,15,414.00
Solar Maintance	6,72,143.00
Staff Welfare	47,11,195.00
Student Project Assitance Expenses	29,27,530.00
Students Welfare	1,82,816.00
Tax and Challans	7,65,674.00
Telephone Charges	12,51,675.62
Training & Placment Exp	1,19,92,300.00
Travelling Charges	1,94,435.00
Vechicle Maintainance	2,95,058.00
Website Maintenance	69,000.00
PG Courses:	
Affiliation fee & Other	18,50,150.00
Examination expenses	2,500.00
Examiner Remuneration	5,05,421.00
Honororium	1,15,000.00
Merit Scholarship Expenses	40,000.00
Miscellaneous expenses	3,229.00
Student Project Assistance Expenses	7,55,000.00
Training & Placement Expenses	14,000.00
	20,72,56,252.63

Carried down



Mandy



	Brought down	20,72,56,252.63
Travelling expenses		1,06,400.00
Diploma:		
Affiliation & Other Fees		8,18,800.00
Bank charges		947.25
Exam expenses		10,68,350.00
Examination remuneration		1,39,284.00
Honorarium		25,000.00
Lab Expenses		1,05,000.00
Merit Scholarship		1,32,500.00
Miscellaneous expenses		82,117.00
Postage & telephone		4,717.00
Printing & Stationary		2,080.00
Staff welfare		196.42
Students project assistance expenses		4,97,600.00
Travelling		57,008.00
University fee		1,16,931.00
	Total	<u>21,04,13,183.30</u>

SCHEDULE : [12]

FINANCIAL CHARGES

Interest		2,91,668.02
Interest on SOD		50,309.00
		<u>3,41,977.02</u>

SCHEDULE : [13]

FIXED ASSETS

Society:

Building Construction	1,22,58,736.00	
Car	16,13,000.00	
Furniture	1,76,500.00	
Land	1,95,65,600.00	3,36,13,836.00

Engineering College:

Air Conditioner	1,75,500.00	
Cash Machine	12,000.00	
Computers	22,92,004.00	
ECE Lab Equipment	6,38,616.00	
EEE Lab Equipment	1,85,000.00	
Electrical Equipment	8,93,630.00	
Fire Equipment	96,800.00	
Furniture	2,80,260.00	
Games & sports	1,84,225.00	
Labs	36,985.00	
Library books	5,43,782.00	
Mobile phone	1,18,998.00	54,57,800.00

Diploma:

Library Books		1,07,868.00
		<u>3,91,79,504.00</u>



Murthy

