

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	AAATY1498C		
Name	YADALA SATYANARAYANA MEMORIAL EDUCATIONAL SOCIETY		
Address	204, Rehman Plaza, Methodist School, Abids , Hyderabad , 36-Telangana, 91-INDIA, 500001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	312737860281025

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	4,02,724
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 4,02,720
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 VENKATA GOPALA KRISHNA MURTHY YADALA in the capacity of
Others having PAN AACPY3687R from IP address 183.83.135.199 on 28-
Oct-2025 17:25:36 DSC SI.No & Issuer 2883013 & 5448830591320145055CN=PantaSign Sub CA for
DSC 2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN

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TRUE COPY

P. Prasad

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**P. PRASAD**

B.Com., LL.B., F.C.A.

M. No. 207196

SHARMA & SASTRY

Chartered Accountants

No. 8568/3, Jeera,

Secunderabad-500 003.

Frn. No. 37855

YADALA SATYANARAYANA MEMORIAL EDUCATIONAL SOCIETY
204, REHMAN PLAZA, METHODIST SCHOOL, ABIDS, HYDERABAD, ANDHRA PRADESH-500001
BALANCE SHEET AS AT 31ST MARCH, 2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUNDS		FIXED ASSETS	
CAPITAL		(AS PER SCHEDULE - 1)	19,13,44,916.62
CAPITAL FUND [SOCIETY]	(30,36,237.00)	INVESTMENTS	
CORPUS FUND [SOCIETY]	1,74,49,165.00	0% ASSETS [AGRICULTURE LAND] [SOCIETY]	7,28,178.00
PROFIT & LOSS A/C [SOCIETY]	64,03,015.85		
RESERVE & SERPLUS	1,00,73,962.11	CURRENT ASSETS	
NET LOSS	(2,47,29,971.92)	SUNDRY DEBTORS	
	61,59,934.04	ACE ENGINEERING COLLEGE - GHATKESAR	2,13,70,800.00
CAPITAL ACCOUNT		DEVASHREE ISPAT PVT LTD	18,800.00
RESERVES AND SURPLUS - SOCIETY	1,31,280.00	FEE REIMBURSEMENT RECEIVABLE A/C(GOVT)	1,99,67,000.00
RESERVES AND SURPLUSES			4,13,56,600.00
OPENING PROFIT & LOSS A/C [COLLEGE]	(31,39,18,365.94)	CASH AND BANK	
RESERVE & SERPLUS	(0.93)	AICTE IDEA LAB ACEEC BANK-1105	10,000.00
	(31,39,18,366.87)	CASH	60,806.53
		CBCA 510101001208534 (37)	25,221.38
LOAN FUNDS		TRANS FEE	
SECURED LOANS		CORP - 520101023419594 / NSS	30,172.80
HDFC VEHICLE LOAN 231188	26,78,839.00	CORP NO : 510101007116393 (MSME)	9,879.00
HDFC VEHICLE LOAN 231204	26,78,839.00	HDFC BANK 50200043941815	1,33,465.68
HDFC VEHICLE LOAN 231326	26,78,839.00	SBH 62204813356 SBI	80,508.46
HDFC VEHICLE LOAN 231334	26,78,839.00	SBI A/C NO: 30684522345	1,32,830.64
HDFC VEHICLE LOAN 231348	26,78,839.00	SBI NSS A/C 4169175005-2	(29,500.00)
HDFC VEHICLE LOAN 555937	27,93,496.00	UBI 510101001208526 (36)	15,618.66
HDFC VEHICLE LOAN 555942	27,93,496.00	EXAM BR	
HDFC VEHICLE LOAN A/C 87149086	14,74,214.97	UBI 510101001208542 (38)	30,365.67
HDFC VEHICLE LOAN A/C 87167559	14,74,214.97		4,99,368.82
HDFC VEHICLE LOAN A/C 87167569	14,74,214.97	OTHER CURRENT ASSETS	
HDFC VEHICLE LOAN A/C 87911702	19,02,699.85	DEPOSITS (ASSETS)	2,49,793.00
HDFC VEHICLE LOAN A/C 87911705	19,02,699.85	GRATUITY FUND A/C	36,20,786.24
HDFC VEHICLE LOAN A/C 87911711	19,02,699.85	SOUTHERN POWER DISTRIBUTION CO TCS FY 2024-25	74,414.49
HDFC VEHICLE LOAN A/C 8841020	21,11,239.15	TDS RECEIVABLE [SOCIETY]	2,20,234.00
HDFC VEHICLE LOAN A/C 8841034	19,90,601.95	TDS RECEIVABLES 24-25	5,253.00
POONAWALLA FIN CORP LTD - LOAN A/C NO. APPL00343942	3,62,66,422.00	UGC(DTBU) ADVANCE	1,46,670.93
	6,94,80,194.56		33,00,000.00
UNSECURED LOANS			76,17,151.66
ACE EDUCATIONAL ACADEMY	18,56,400.00	CURRENT ASSETS	
ACE ENGINEERING ACADEMY	17,95,69,772.00	BOB A/C. NO. 8719 - [SOCIETY]	38,302.60
ACE ENGINEERING EDUCATION INDIA PVT LTD	22,59,61,432.20	CASH IN HAND [SOCIETY]	40,664.10
ACE ENGINEERING PUBLICATION	17,00,000.00		78,966.70
BANGARU BABU LOANS AND ADVANCES	15,00,000.00	LOANS AND ADVANCES (ASSETS)	
Y S M EDUCATIONAL SOCIETY	2,13,70,800.00	FIXED DEPOSIT (UNION BANK)	5,00,000.00
	43,19,58,404.20	HYMAVATHI ENTERPRISES	11,00,000.00
CURRENT LIABILITIES		IMPREST AMT RELEASED TO HOD'S	44,000.00
ECE CONSULTANT WORK	1,40,000.00	V SWATHI (LAND LEASE)	2,50,000.00
GANTI MADHAVI (GRIEVANCE COMMITTE)	(10,200.00)	VORUGANTI	3,00,000.00
GOVERNMENT GRANTS (AICTE) - CSE	2,98,118.00	BHASKAR(HOSTEL RENT ADVANCE)	
GOVERNMENT GRANTS (AICTE) - ECE	82,750.00		21,94,000.00
GOVERNMENT GRANTS	4,86,275.00	LOAN & ADVANCES (PAID)	
		ABDUL KAREEM SALARY ADVANCE	1,45,000.00
		C ANJANEYULU (DRIVER) SAL ADV	2,000.00
		HEMANTH KUMAR YADAV ADV SALARY	9,500.00
		K SANDHYA SWEEPER	2,000.00



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(AICTE) - EEE			SALARY ADVANCE		
GRATUITY CLAIM ACCOUNT	2,94,981.00		M BALAMANY- SAL ADV	15,000.00	
A/C					
SANPRINTS PVT LTD	61,346.25		MALIJEDI MURALI ECE SAL	1,25,000.00	
			ADVANCE		
TDS ON CONTRACTORS 94 C	53,117.00		MD ARIF MIYA DRIVER SAL	8,000.00	
			ADV		
TDS ON INTREST 194 A	38,77,416.00		MR.ABHISHEK POTTI	(20,189.00)	
			SALARY ADV		
TDS ON PROFESSIOANLS 94	1,56,545.00		VEERAVALI SURESH IT	20,000.00	3,06,311.00
J			SALARY ADVANCE		
TDS ON RENT 194 I	2,82,580.00				
TDS ON SALARIES 92 B	15,27,474.00	72,50,402.25			
SUNDRY CREDITORS					
ABHISHEK COMPUTERS AND	(1,066.00)				
LAPTOPS-GST					
APEX EDUCATIONAL	(500.00)				
SERVICES					
ATEEQ ADVERTISING	(4,271.00)				
AGENCY					
AUTOMOTIVE	2,11,330.00				
MANUFACTURERS P LTD					
COCUBES TECHNOLOGIES	1,50,150.00				
PVT LTD					
COLLEGE DUNIYA WEB	20,420.00				
PRIVATE LTD					
DEVASHREE ISPAT PVT LTD	20,000.00				
EDUQUITY CAREER	14,019.00				
TECHNOLOGIES PVT LTD					
ICT ACADEMY OF TAMIL	500.00				
NADU					
K BHARATHI (FURNITURE)	(492.00)				
K NAGABHUSHANA CHARY	(4,606.00)				
(FURNITURE)					
KARSHAK ART PRINTERS	2.00				
MULTITECH SYSTEMS	55,000.00				
NAVA TELANGANA PRINTERS	9,810.00				
PVT LTD					
NSS UNIT	17,000.00				
OM VENKATESHWARA	2,065.00				
SANITARY STORES					
PARADIGM CONSULTANTS	3,24,500.00				
AND RESOURCE					
MANAGEMNET PVT LT					
PRITHVI ASSOCIATES	45,000.00				
SHAIK MUNAWAR	2,000.00				
ALI(LABOUR PAYMENT)					
SOUTHERN POWER	34,030.00				
DISTRIBUTION CO					
SRI VENKATA RAMANA	(59,000.00)				
HANUMAN RESEARCH					
FOUNDATION					
SUNEEL PANIGRAHI &CO	64,040.00				
SUNPOWER TECHNOLOGIES	2,548.00				
VISHNU ROOFING SYSTEMS	984.62				
VORUGANTI	90,000.00				
BHASKAR(HOSTEL RENT)					
VVC MOTORS	23,340.00				
WAY 2 NEWS PRIVATE	1,50,000.00				
LIMITED					
Y LINGAIAH	26,780.00	11,93,583.62			
PROVISIONS					
GRATUITY PAYABLE A/C	4,50,110.00				
INTREST PAYABLE	1,98,91,679.00	2,03,41,789.00			
PROFESSIONAL CHARGES					
PAYABLE					
MAMATHA RAO(HR)		58,300.00			
COONSULTANCY CHARGES					
SALARIES & WAGES PAYABLE					
EPF PAYABLE	2,52,557.00				
ESI PAYABLE	9,646.00				
P T PAYABLE	75,000.00				
SALARIES PAYABLE	2,11,32,769.00	2,14,69,972.00			
TOTAL		24,41,25,492.80	TOTAL		24,41,25,492.80




Schedules 1 to 2 form an integral part of accounts

For YADALA SATYANARAYANA MEMORIAL
EDUCATIONAL SOCIETY

YADALA VENKATA
GOPALA KRISHNA
MURTHY

Digitally signed by YADALA
VENKATA GOPALA KRISHNA
MURTHY
Date: 2025.10.28 16:42:24 +05'30'

VENKATA GOPALA KRISHNA MURTHY
YADALA
(SECRETARY)

Place : HYDERABAD
Date : 24/10/2025



In terms of our attached report of even date

For SHARMA AND SASTRY

CHARTERED ACCOUNTANTS

Putcha Prasad
PRASAD PUTCHA

(PARTNER)
M. NO. : 207196
FRN : 0003785S

P. PRASAD
B.Com., LL.B., F.C.A.
M. No. 207196
SHARMA & SASTRY
Chartered Accountants
No. 8568/3, Jeera,
Secunderabad-500 003.
Frn. No. 3785S

YADALA SATYANARAYANA MEMORIAL EDUCATIONAL SOCIETY
204, REHMAN PLAZA, METHODIST SCHOOL, ABIDS, HYDERABAD, ANDHRA PRADESH-500001
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2025

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO DIRECT EXPENSES		BY DIRECT INCOMES	
EPF EMPLOYERS CONTRIBUTION	36,84,625.00	APPLICATION FEE	7,46,350.00
ESI EMPLOYERS CONTRIBUTION	5,49,462.00	DONATIONS RECEIVED [SOCIETY]	12,00,000.00
SALARIES & WAGES	2,98,000.00	FEE REIMBERSEMENT	99,57,000.00
	45,32,087.00	JNTU FEE 2024-25	1,60,51,407.55
TO TEACHING STAFF SALARIES		NBA FEE 2024-25	1,00,81,000.00
S MANI MOHAN TRINATH SALARY	32,000.00	TG E CET CONVENER FEE 2024-25	60,25,000.00
TO GROSS PROFIT	32,74,05,079.14	TG EAMCET CONVENER FEE 24-25	4,62,05,000.00
		TUTION FEE 2024-25	24,17,03,408.59
	33,19,69,166.14		33,19,69,166.14
TO ADVERTISEMENT CHARGES	24,49,965.00	BY GROSS PROFIT	32,74,05,079.14
TO AFRC PROCESSING FEE 24-25	75,000.00	BY BITSAT EXAMINATION FEE	1,56,800.00
TO AID R & D	18,000.00	BY CANTEEN INCOME(FOOD)	62,58,638.71
TO AIML R& D	14,250.00	BY CANTEEN(OTHERS)	12,45,671.39
TO AIML WORK SHOP	6,951.00	BY EXAMINATION FEE 24-25 (AUTONOMOUS)	1,58,71,126.00
TO AUDIT FEE	7,26,000.00	BY GAMES SPORTS INCOME (TOURNAMENT)	16,000.00
TO AUTONOMOUS EXAM BRANCH EXP	1,06,75,090.00	BY HOSTEL FEE	6,07,36,176.92
TO AUTONOMUS EXPENSES	1,45,000.00	BY INT FROM BANK [SOCIETY]	84,608.00
TO BANK CHARGES	1,19,976.74	BY INTEREST ON GRATUITY FUND A/C	2,57,376.89
TO BANK CHARGES - SOCIETY	353.00	BY INTEREST RECEIVED	5,86,718.00
TO BUILDING MAINTENENCE	72,77,963.00	BY OTHER INCOME	23,103.00
TO CANTEEN EXP	69,64,936.00	BY OTHER INCOME (GOVT EXAMS)	76,800.00
TO CHEM R & D	200.00	BY OTHER INCOME [SOCIETY]	75,560.00
TO CHEMISTRY LAB CONSUMABLES	1,000.00	BY TCS ONLINE EXAMINATION FEE	11,25,096.50
TO CIVIL LAB CONSUMABLES	47,000.00	BY TRANSPORT FEE 2024-25	3,69,96,227.34
TO CIVIL WORKSHOP	1,28,960.00	BY TSPSC GOVE EXAM FEE	1,80,000.00
TO CLASS ROOM MAINTENANCE A/C	20,93,972.00	BY NET LOSS	12,36,89,902.75
TO COMPUTER MAINTENECE	5,56,186.00		2,47,29,971.92
TO CONSULTENCY CHARGES	6,04,900.00		
TO CONVEYANCE EXP	13,94,169.00		
TO CSD R & D	11,840.00		
TO CSD-WORKSHOP	16,730.00		
TO CSE LAB CONSUMABLES	10,31,795.50		
TO CSE R & D	1,25,104.00		
TO CSE WORKSHOP	53,300.00		
TO CSM LAB CONSUMABLES	53,163.50		
TO CSM R & D	3,000.00		
TO CSM-WORKSHOP	8,000.00		
TO CSO R & D	16,670.00		
TO DS - WORKSHOP	8,200.00		
TO DSM R & D	18,667.00		
TO ECE LAB CONSUMABLES	3,85,294.00		
TO ECE R & D	73,340.00		
TO EEE LAB CONSUMBLES	2,31,560.00		
TO EEE R & D	73,637.00		
TO EEE WORKSHOP	13,966.00		
TO ELECTRICAL MAINTANENCE EXP	6,31,978.00		
TO ELECTRICITY CHARGES	1,53,43,707.58		
TO FUNCTIONS & CELEBRATIONS	12,74,362.00		
TO FURNITURE REPAIRS	1,42,153.00		
TO GAMES & SPORTS EXP	3,61,645.00		
TO GARDENING EXP	9,01,054.00		
TO GENERAL EXPENCCESS	44,747.00		
TO GOVT ONLINE EXAM EXP A/C	2,17,400.00		
TO GRATUITY PAYMENT	9,77,921.00		
TO H & BS LAB CONSUMABLES	1,44,938.00		
TO H & BS R & D	29,701.00		
TO H&BS WORKSHOP	2,130.00		
TO HOSTEL EXP	1,96,75,068.00		

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TO HOSTEL MESS EXP A/C	11,000.00	
TO HOSTEL RENT	44,60,400.00	
TO INSURANCE FOR EMPLOYEES LIFE GRATUITY	2,20,839.00	
TO INTEREST ON LOAN (POONAWALA) A/C	35,46,661.00	
TO INTEREST ON TDS	2,20,000.00	
TO INTEREST ON USL	3,52,27,489.00	
TO INTEREST ON VEHICLE LOAN (HDFC)	29,64,175.07	
TO INTERNET CHARGES	7,46,997.23	
TO IOT-LAB CONSUMBELS	2,22,017.00	
TO IT LAB CONSUMABLES	1,85,994.00	
TO IT R & D	2,000.00	
TO IT WORKSHOP	11,890.00	
TO JNTU AFFILIATION AND PROSESSING FEE	39,08,674.30	
TO JNTU COMMON SERVICE FEE 24-25	66,77,500.00	
TO JNTU EXAM BRANCH EXP	6,82,970.00	
TO JOURNALS & SUBSCRIPTIONS LIBRARY	9,60,586.00	
TO LIBRARY RECURRING EXP	1,63,141.00	
TO MATHS R & D	500.00	
TO MECH LAB CONSUMABELS	11,04,276.00	
TO MECH R & D	7,200.00	
TO MEDICAL EXPENSES	31,176.00	
TO MNGT R & D	2,000.00	
TO NBA EXP	15,135.00	
TO NBA ACCREDITATION EXP CIVIL&MECH	47,214.16	
TO NFC HOSTEL RENT	6,30,000.00	
TO NSS UNIT EXPENSES	2,500.00	
TO OFFICE MAINTENENCE EXP	4,08,834.23	
TO PALS PROGRAMME 24-25	1,75,000.00	
TO PHYSICS R & D	1,699.00	
TO PLACEMENT CHARGES	2,32,578.00	
TO POS SWIPING MACHINE RENT	8,496.00	
TO POSTAGE EXP	2,403.00	
TO POWER AND FUEL EXPENSES A/C	1,48,99,775.00	
TO PRINITING AND STATIONARY	40,97,010.00	
TO PROCESSING FEE	1,00,600.00	
TO PROFESSIONAL & CONSULTANCY CHARGES	17,78,573.00	
TO R&D CELL EXPENCCESS	3,26,500.00	
TO REPAIRS & MAINTANCE	1,78,825.00	
TO SAE COLLIGATE CLUB FEE	6,608.00	
TO SECURITY CHARGES	32,32,357.00	
TO SKILLS DEVELOPMENT UNIVERSITY CHARGES	35,75,500.00	
TO SOCIETY WELAFARE EXP	3,00,000.00	
TO SOFTWARE RENEWALS	4,42,217.00	
TO STAFF INCENTIVES	6,63,050.00	
TO STAFF WELFARE EXP	1,12,268.00	
TO STUDENT MERIT AWARDS	5,000.00	
TO STUDENT WELFARE EXP	48,699.00	
TO TCS ONLINE EXAM FEE EXP A/C	20,200.00	
TO TELEPHONE BILL EXP	3,20,822.00	
TO TOLL GATE EXPENSES	2,51,085.00	
TO TRAINING & SKILL DEVELOPMENT EXP	26,91,811.00	
TO TRANSPORT CHARGES	1,87,631.00	
TO TUTION FEE CONCESSION	54,56,500.00	
TO VEHICLE MAINTENANCE EXP	16,57,430.00	
TO WATER TANKER EXPENSES	30,600.00	
TO WEBSITE MAINTANANCE CHARGES	56,000.00	
TO WORKSHOP & SEMINARS EXP	3,46,874.00	17,88,38,223.31
TO ATTAPUR BUS PARKING RENT	53,500.00	
TO BHONGIR BUS PARKING RENT	43,200.00	
TO BUILDING RENT	44,60,400.00	
TO CHINTAL BUS PARKING RENT	36,000.00	
TO ECIL BUS PARKING RENT	1,95,000.00	
TO JNTU BUS PARKING RENT	41,000.00	
TO MEDIPALLY BUS PARKING RENT	1,25,000.00	

J. Prasad



TO RENT	2,75,000.00		
TO SAGAR RINGROAD BUS PARKING RENT	1,85,500.00		
TO UPPAL DEPOT BUS PARKING RENT	1,49,500.00	55,64,100.00	
TO GROUP INSURANCE	2,66,966.00		
TO INSURANCE (VEHICLES)	18,15,364.20		
TO INSURANCE (BUILDING)	1,42,354.00	22,24,684.20	
TO SALARIES		24,57,39,821.00	
TO CIVIL LAB MAINTENANCE	15,700.00		
TO CSD - LAB MAINTENANCE EXP A/C	12,299.00		
TO CSE LAB MAINTANANCE	6,35,615.00		
TO CSO LAB MAINTENANCE EXP A/C	5,600.00		
TO ECE LAB MAINTENANCE	52,369.00		
TO EEE LAB MAINTANACE	1,57,092.00		
TO IOT LAB MAINTANANCE	1,960.00		
TO IT LAB MAINTANANCE	83,016.00		
TO MECH LAB MAINTENANCE	2,32,888.00	11,96,539.00	
TO MEMBERSHIP CHARGES EXP		94,400.00	
TO PROPERTY TAX	16,90,584.00		
TO RATES & TAXES	5,96,575.90		
TO ROAD TAX	4,38,512.40	27,25,672.30	
TO DEPRECIATION		3,94,41,514.00	
TOTAL		47,58,24,953.81	TOTAL 47,58,24,953.81

Schedules 1 to 2 form an integral part of accounts

For YADALA SATYANARAYANA MEMORIAL EDUCATIONAL SOCIETY

YADALA VENKATA GOPALA KRISHNA MURTHY

Digitally signed by YADALA VENKATA GOPALA KRISHNA MURTHY
Date: 2025.10.28 16:48:42 +05'30'

VENKATA GOPALA KRISHNA MURTHY
YADALA
(SECRETARY)



Place : HYDERABAD
Date : 24/10/2025

In terms of our attached report of even date

For SHARMA AND SASTRY

CHARTERED ACCOUNTANTS

Putcha Prasad

Digitally signed by Putcha Prasad
Date: 2025.10.28 16:49:25 +05'30'

PRASAD PUTCHA

(PARTNER)
M. NO. : 207196
FRN : 0003785S

P. PRASAD

B.Com., LL.B., F.C.A.
M. No. 207196
SHARMA & SASTRY
Chartered Accountants
No. 8568/3, Jeera,
Secunderabad-500 003.
Frn. No. 3785S