

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	AAHTS7547K		
Name	SREE CBEDUCATIONAL AND CULTURAL TRUST		
Address	THORADEVANDAHALLI (V & P) , SRINIVASPUR ROAD, KOLAR TALUK, KOLAR , KOLAR , 15-Karnataka, 91-INDIA, 563101		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	281088011271025

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	1A	2,09,660
	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	4,20,343
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 4,20,340
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 V. KRISHNA REDDY in the capacity of
Others having PAN ABYPR8888E from IP address 122.171.19.214 on 27-
Oct-2025 10:36:32 DSC SI.No & Issuer 3296023 & 25575824CN=e-Mudhra Sub CA for Class 3 Individual
2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated
Barcode/QR Code



AAHTS7547K072810880112710259e22a3076402a660fcfd1052dd2dcf284150e195

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

**SREE C.B. EDUCATIONAL & CULTURAL TRUST,
C. BYREGOWDA INSTITUTE OF TECHNOLOGY
THORADEVANDAHALLI (V & P), KOLAR - SRINIVASPURA ROAD, KOLAR-563 101**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

EXPENDITURES	DETAILS		AMOUNT		INCOMES	DETAILS		AMOUNT	
	RS.	PS.	RS.	PS.		RS.	PS.	RS.	PS.
To Direct Expenses					By Direct Incomes				
Accounts & 'Audit Fees		60,000.00			Application Fees				
Advertisement Expenses		6,720.00			Examination & Revaluation Fee	53,09,000.00			
TDS Software Renewal Fees		4,220.00			Exam Remuneration & stationery From VTU	5,59,255.00			
Transportation Charges		11,080.00			Hostel (Boarding & Lodging) Fee	22,500.00			
ISO Expenses		50,000.00			Other Fee	45,433.00			
Electricity Charges		20,21,345.00			Other Incomes	6,000.00			
Faculty -FDP/Workshop		2,12,870.00			Placement Training Fee	29,72,131.00			
Fee Reimbursement to Students		18,01,433.00			Project Grants	5,000.00			
Repairs & Maintenance (As Per Schl.)		89,12,973.00			Tuition Fee / College Fee	11,21,95,768.00			
Renewal of Hosting & Domain		84,016.00			Sale of Lab Books	10,99,433.00			
Bank charges & Others (As Per Schl.)		31,78,399.10			Transportation Fee	28,89,340.00			
Office Expenses		1,14,510.00			Library Membership Fees	600.00			
Misellaneous Expenses		12,925.00			Rent Received	18,720.00			12,51,23,180.00
Property Tax		61,000.00							
Postage & Courier		4,145.00			By Indirect Incomes				
Placement, WorkShop & Cul. Activities(As Per Schl.)		24,63,414.00			Bank Interest - SB	52,725.00			
Property Insurance		4,957.00			Interest on BESCO Deposit	21,250.00			
Rates & Taxes (As Per Schl.)		2,51,956.00			Interest on FD	2,59,398.00			
Printing & Stationery		13,21,141.00			Dividend	12,538.00			3,45,911.00
Salary & other benefits (As Per Schl.)		3,16,21,375.00							
Telephone Charges & Bulk SMS/EMail Charges		4,20,300.00							
Travelling Expenses		3,01,836.00							
News Paper, Periodicals & National Journals		64,188.00							
Professional Fees		1,00,000.00							
NAAC Expenditure		4,00,544.00							
Pooja Expenses		13,300.00							
Photos & Videos Charges		46,300.00							
KUPECA Membership		30,000.00							
Fee Remittance (As Per Schl.)		88,52,459.88		6,24,27,406.98					
" Depreciation on Fixed Assets (As Per Schl.)				2,31,11,149.63					
" Income Tax				1,64,216.30					
" Excess of Income over Expenditure				3,97,66,318.09					
TOTAL				12,54,69,091.00	TOTAL				12,54,69,091.00

Date : 27.10.2025

UDIN:25237620BMJNZP8368

**For N. DEVARAJ & ASSOCIATES
CHARTERED ACCOUNTANTS**

Navyashree

PROPX. CA. NAVYASHREE DEVARAJ
B. Com., FCA.

M. NO. 237620 FRN 016252s



[Signature]

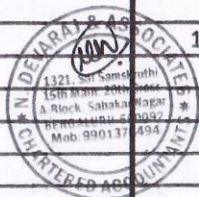
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SREE C.B. EDUCATIONAL AND CULTURAL TRUST
THORAEVANDAHALLI (V & P), SRINIVASPURA ROAD, KOLAR - 563 101, KARNATAKA

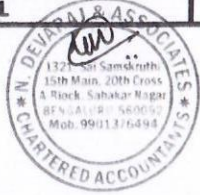
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FIXED ASSETS AND DEPRECIATION SCHEDULE AS AT 31ST MARCH 2025

PARTICULARS	W.D.V AS AT 01.04.2024	ADDITIONS		DELETIONS	GROSS BLOCK AS AT 31.03.2025	RATE OF DEPRN.	DEPRECIATION	NET BLOCK AS AT 31.03.2025
		USED FOR 180 DAYS OR MORE	USED FOR LESS THAN 180 DAYS					
Land	8,12,908.00				8,12,908.00	0%	-	8,12,908.00
Building	12,55,66,037.19	1,98,59,000.00			14,54,25,037.19	10%	1,45,42,503.72	13,08,82,533.47
Building under construction	3,97,19,819.14	1,03,33,969.00	2,76,17,865.00	1,98,59,000.00	5,78,12,653.14	0%	-	5,78,12,653.14
Borewell	1,54,322.32				1,54,322.32	10%	15,432.23	1,38,890.09
Biometric System	11,172.11				11,172.11	15%	1,675.82	9,496.29
Generator	1,91,065.51				1,91,065.51	15%	28,659.83	1,62,405.69
College Siren	2,756.24				2,756.24	15%	413.44	2,342.81
Sports Equipments	15,662.90		3,50,000.00		3,65,662.90	15%	28,599.43	3,37,063.46
Furniture & Fixture	19,78,703.19		1,50,000.00		21,28,703.19	10%	2,05,370.32	19,23,332.87
Computer Systems	53,48,421.03	83,12,803.00			1,36,61,224.03	40%	54,64,489.61	81,96,734.42
Lab Equipments	23,30,718.27		70,415.00		24,01,133.27	15%	3,54,888.87	20,46,244.40
Electrical Transformer & Panel Board	18,169.68				18,169.68	15%	2,725.45	15,444.22
Kitchenware / Vessels for Hostel	7,615.00				7,615.00	15%	1,142.25	6,472.75
Library Books	33,500.44	78,730.00	1,64,933.00		2,77,163.44	40%	77,878.78	1,99,284.67
Vehicles	26,99,775.49				26,99,775.49	15%	4,04,966.32	22,94,809.17
Wall Clock	71.33				71.33	15%	10.70	60.63
Water Filter	37,446.05				37,446.05	15%	5,616.91	31,829.14
Solar Water Heater System for Hostel	6,844.46				6,844.46	15%	1,026.67	5,817.79
Water Filter for Hostel	9,915.73				9,915.73	15%	1,487.36	8,428.37
Xerox Machine	19,322.97		2,85,560.00		3,04,882.97	15%	24,315.44	2,80,567.52
College Bell	74.91				74.91	15%	11.24	63.67
Stop Watch	663.12				663.12	15%	99.47	563.65
Fire Flex	369.97				369.97	15%	55.50	314.48
Sun Direct Equipment	241.81				241.81	15%	36.27	205.54
Sound System	20,653.76		1,12,239.00		1,32,892.76	15%	11,515.99	1,21,376.77
Fridge & Stand	3,566.71				3,566.71	15%	535.01	3,031.71
Mobile Hand Set	1,002.55				1,002.55	15%	150.38	852.17
Kerosene Motor	1,991.39				1,991.39	15%	298.71	1,692.68
CC TV Camera	3,64,653.19		3,79,429.00		7,44,082.19	15%	83,155.15	6,60,927.04
UPS/Battery	10,71,813.96	6,00,000.00	3,15,375.08		19,87,189.04	15%	2,74,425.23	17,12,763.82
Fire Extinguishers	4,068.16		16,756.00		20,824.16	15%	1,866.92	18,957.23
Battery Stand	1,937.22				1,937.22	15%	290.58	1,646.63
Web Camera	10,096.51				10,096.51	15%	1,514.48	8,582.04
IOT Starter Kit	28,089.65				28,089.65	15%	4,213.45	23,876.20
Matrix Eternity Systems	18,857.48				18,857.48	15%	2,828.62	16,028.85
Electric Sanitary Destroyer	6,655.58				6,655.58	15%	998.34	5,657.24
Epson Projectors	4,53,374.09		4,33,333.00		8,86,707.09	15%	1,00,506.09	7,86,201.00
RO Plant	1,69,043.75				1,69,043.75	15%	25,356.56	1,43,687.19
TATA Motors Bus KA 07 B 5665	16,07,878.89				16,07,878.89	15%	2,41,181.83	13,66,697.06
Software	89,458.56	10,42,530.00	42,200.00		11,74,188.56	40%	4,61,235.42	7,12,953.14



Air Conditioner	31,943.00		87,206.00		1,19,149.00	15%	11,331.90	1,07,817.10
Smart TV		4,82,800.00			4,82,800.00	15%	72,420.00	4,10,380.00
Lexmark Printers	1,02,022.80	95,580.00			1,97,602.80	40%	79,041.12	1,18,561.68
ID Card Printer		1,05,999.00			1,05,999.00	40%	42,399.60	63,599.40
HP Printers		1,99,172.00			1,99,172.00	40%	79,668.80	1,19,503.20
College Bus KA 07 C 1163			23,28,000.00		23,28,000.00	15%	1,74,600.00	21,53,400.00
College Bus KA 07 C 1164			23,28,000.00		23,28,000.00	15%	1,74,600.00	21,53,400.00
Bio Gas Plant		27,050.00			27,050.00	15%	4,057.50	22,992.50
Barcode Scanner & Printer		27,770.00			27,770.00	40%	11,108.00	16,662.00
Tata Magic Bus_KA07B7796	6,02,962.18				6,02,962.18	15%	90,444.33	5,12,517.85
STP Under Construction	-	-	3,00,000.00		3,00,000.00	-	-	3,00,000.00
TOTAL	18,35,55,666.29	4,11,65,403.00	3,49,81,311.08	1,98,59,000.00	23,98,43,380.37		2,31,11,149.63	21,67,32,230.75

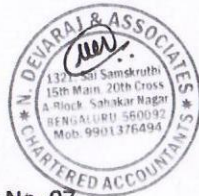



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SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2025

1	Deposits (Assets)		5	Bank Accounts	
	BESCOM Additional Security Deposit	35,290.00		Axis Bank CA A/c No.919010042733100	1,51,330.97
	BESCOM Deposit	4,67,977.00		Cbccc Alumni A/c No. 09	1,000.00
	Fixed Deposit	72,26,389.00		CBCCS CA A/C 01 EC	25,46,134.51
	Gas Connection Deposit	6,000.00		CBCCS CA A/C 02 EC	8,82,012.00
	Telephone Deposit	5,000.00		CBCCS CA A/C 03 EC	30,18,169.04
		77,40,656.00		CBCCS CA.A/C No.03 HO	5,019.00
2	Loans & Advance (Assets)			CBCCS Ltd SB A/c No. 220	3,13,066.00
	Advance for Property	26,33,675.00		CBCCS Placement TrainingSB A/c No.224	4,93,035.00
	Praveen Kumar	25,00,000.00		CBCCS SB A/C NO. 124	1,27,890.00
	Sardat Arasala	5,00,000.00		HDFC Bank OD A/c No. 50200024930782	71,753.67
	TCS AY 2025-26	31,660.00		HDFC KOLAR A/C NO 50200079770721	12,21,692.97
	TDS AY 2025-26	70,049.80		Karnataka Bank Ltd CA No. 4242000100074401	40,77,582.07
	T.D.S - A.Y 2016-17	1,10,183.00		Karnataka Bank Ltd Kolar SB. 4242500101480501	7,992.80
	TDS AY 2020-21	97,214.30		SBI-VGST Grants A/c -37453623460	18,02,209.50
	TDS	49,615.78		Vijaya Bank A/c 130100301000556	2,261.36
		59,92,397.88		Vijaya Bank CA No. 112100301000013	18,792.00
					1,47,39,940.89
3	Provisions		6	Unsecured Loans	
	Electricity Charges Payable	2,03,789.00		Manjunath - CFL	27,00,000.00
	EPF Admin Charges Payable	4,167.00			27,00,000.00
	EPF Employees Cotn Payable	1,00,009.00			
	EPF Employers Cotn Payable	1,04,179.00	7	Sundry Creditors	
	P.T Payable	8,200.00		Krishna Service Station	3,60,596.00
	Salary Payable	26,65,040.00		Sun Rise Publishers & Distributors	35,059.00
	TDS Payable	20,000.00		Sandeep	14,85,000.00
	ESI Employees Cotn Payable	2,102.00		Srinivas	1,98,000.00
	ESI Employers Cotn Payable	9,072.00			20,78,655.00
		31,16,558.00	8	Advance To Suppliers	
4	Other Loans			Venkat Agency	49,000.00
	HDFC Loan - 85809916 - 1	12,09,734.18			49,000.00
	HDFC Loan - 85809920 - 2	78,00,335.50			
	Vehicle Loan From CBCCS A/c No. 07	9,33,350.00			
		99,43,419.68			



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SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

1	Repairs & Maintenance		4	Salary & Other benefits	
	Repairs & Maintenance	1,52,169.00		Staff salary	2,88,04,812.00
	Vehicle & Generator Maintenance & Repairs	75,61,742.00		EPF Employers Contribution	12,58,284.00
	Vehicle Insurance	5,44,095.00		EPF Admin Charges	50,331.00
	Building Maintenance	1,15,190.00		Examination Remuneration	4,63,534.00
	Electrical maintenance	2,93,288.00		Staff Welfare	23,994.00
	Lab Maintenance	1,50,435.00		ESI_Employer's Contribution	1,44,803.00
	Consumables	96,054.00		Staff Bonus	5,60,000.00
		89,12,973.00		Profession Tax	89,800.00
				Staff Health Insurnace	2,25,817.00
					3,16,21,375.00
2	Rates & Taxes				
	Vehicle Tax (RTO)	2,51,956.00			
		2,51,956.00			
3	Fee remittance		5	Placement, WorkShop & Cultural Activities	
	Examination & Revaluation Fee paid	41,08,147.48		Placement Training Expenses	21,30,656.00
	VTU-Higher Semester Fees	21,86,324.16		Cultural Programme Activities	1,41,017.00
	VTU- Makeup Exam Fees Paid	62,879.16		Programme/workshop/Seminar Exp.	1,05,945.00
	VTU - Processing Fees	15,017.70		Graduation Day Celebration Expenses	85,796.00
	VTU- Silver Jubilee Exam Fees	29,676.86			24,63,414.00
	Affiliation Fees	4,30,529.50	6	Bank Charges & Others	
	AICTE Affiliation Fees	3,57,500.00		Bank Charges	35,191.03
	NAAC Accredation Fees	10,43,035.40		Interest on HDFC Loan	29,98,480.07
	NAAC Registration Fees	29,511.80		Interst on Vehicle Loan	1,44,728.00
	Convocation Fees	99,614.16			31,78,399.10
	Revaluation & Photo Copy Fees	2,19,944.16			
	Registration Fees to VTU	2,45,279.50			
	Comed-K Annual Subscription	25,000.00			
		88,52,459.88			



(Signature)
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