

| <b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>  |   |                                 | Assessment<br>Year<br>2025-26 |
|--|---|---------------------------------|-------------------------------|
| [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<br>filed and verified]<br>(Please see Rule 12 of the Income-tax Rules, 1962)   |   |                                 |                               |
| PAN  | AAATW1775G  |                                 |                               |
| Name   | WE ARE FOR YOU EDUCATIONAL SOCIETY  |                                 |                               |
| Address  | Nh-5 , Rajanagaram, Venkatapuram, East Godavari District , East Godavari , 02-Andhra Pradesh, 91-INDIA, 533294  |                                 |                               |
| Status   | 05-AOP/BOI  | Form Number                     | ITR-7                         |
| Filed u/s  | 139(1)-On or before due date  | e-Filing Acknowledgement Number | 604721591191125               |
| 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                               | 2,81,660                      |
| (+) Tax Payable /(-) Refundable (6-7)  | 8   | (-) 2,81,660                    |                               |
| 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 <u>K UPENDER REDDY</u> in the capacity of <u>Principal Officer</u> having PAN <u>AVSPK1052D</u> from IP address <u>49.37.159.52</u> on <u>19-Nov-2025 20:51:04</u> DSC SI.No & Issuer <u>3399106</u> & <u>4828748690090834353CN=IDSign sub CA for Consumers 2022,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN</u> |   |                                 |                               |
| System Generated<br>Barcode/QR Code  | <br><b>AAATW1775G0760472159119112582866d301909d780e64b7e1ab9811691f3825d20</b> |                                 |                               |
| <b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>   |   |                                 |                               |

**ISTS**

**Profit & Loss A/c**

1-Apr-24 to 31-Mar-25

| Particulars              | 1-Apr-24 to 31-Mar-25  | Particulars             | 1-Apr-24 to 31-Mar-25  |
|--------------------------|------------------------|-------------------------|------------------------|
| <b>Indirect Expenses</b> | <b>32,61,05,065.84</b> | <b>Indirect Incomes</b> | <b>32,66,15,748.00</b> |
| ACADEMIC EXPENSES        | 1,90,87,516.33         | Exam Fees               | 29,97,500.00           |
| ADMINISTRATION EXPENSES  | 1,98,71,459.46         | HOSTEL FEES             | 2,03,89,171.00         |
| ADVERTISEMENT EXPENSES   | 9,56,244.00            | OTHER INCOME            | 17,03,083.00           |
| FINANCE CHARGES          | 52,54,913.68           | Allumini                | 19,00,000.00           |
| HOSTEL EXPENSES          | 2,19,88,163.00         | Other Interest Received | 44,762.00              |
| INSURANCE                | 8,37,311.00            | Research Fund Received  | 22,63,853.00           |
| LEGAL EXPENSES           | 3,28,000.00            | Transport Fee           | 1,84,53,400.00         |
| RATES & TAXES            | 16,18,407.32           | TUTION FEE              | <u>27,88,63,979.00</u> |
| REFRESHMENTS             | 2,68,000.00            |                         |                        |
| RENT                     | 8,38,895.00            |                         |                        |
| REPAIRS AND MAINTENANCE  | 71,98,501.04           |                         |                        |
| SALARIES                 | 21,71,66,867.00        |                         |                        |
| TRANSPORTATION EXPENSES  | 1,43,46,072.55         |                         |                        |
| TRAVELLING CHARGES       | 71,460.00              |                         |                        |
| DEPRECIATION             | 1,62,33,077.46         |                         |                        |
| Interest on TDS          | <u>40,178.00</u>       |                         |                        |
| <b>Nett Profit</b>       | <b>5,10,682.16</b>     |                         |                        |
| <b>Total</b>             | <b>32,66,15,748.00</b> | <b>Total</b>            | <b>32,66,15,748.00</b> |

*(Handwritten Signature)*  
 (T. VEERABHADRA RAO)  
 M.No. 028512  
 UDIN : 25028512  
 BMMNCF6413



For We are for you Educational Socie

*(Handwritten Signature)*  
 President  
 (K. UPEVDAR REDDY)  
 For We are for you Educational Socie

*(Handwritten Signature)*  
 President  
 (V. ANUSHA)

**ISTS**

**Balance Sheet**

1-Apr-24 to 31-Mar-25

| <b>Liabilities</b>           |                | as at 31-Mar-25        | <b>Assets</b>                       |                | as at 31-Mar-25        |
|------------------------------|----------------|------------------------|-------------------------------------|----------------|------------------------|
| <b>Capital Account</b>       |                | <b>3,01,66,801.92</b>  | <b>Fixed Assets</b>                 |                | <b>16,11,40,161.76</b> |
| CAPITAL FUND                 | 3,10,56,544.94 |                        | BUILDING                            | 7,46,26,571.49 |                        |
| GENERAL FUND                 | (-)8,89,743.02 |                        | COMPUTER, SOFTWARES AND LIBRARY ETC | 25,27,803.72   |                        |
|                              |                |                        | FURNITURE                           | 29,72,591.35   |                        |
| <b>Loans (Liability)</b>     |                | <b>7,53,44,607.17</b>  | LAND                                | 1,50,00,347.00 |                        |
| Secured Loans                | 5,08,25,476.13 |                        | PLANT & MACHINERY AND VEHICLES      | 5,26,89,324.83 |                        |
| Unsecured Loans              | 2,45,19,131.04 |                        | Bio Metric Machine                  | 6,172.00       |                        |
|                              |                |                        | Bus Body Building A/C               | 1,31,62,066.37 |                        |
| <b>Current Liabilities</b>   |                | <b>10,23,94,897.85</b> | Smart TV                            | 95,285.00      |                        |
| Provisions                   | 2,46,92,856.00 |                        | Solar                               | 60,000.00      |                        |
| Sundry Creditors             | 94,41,742.00   |                        |                                     |                |                        |
| Payables                     | 2,04,35,527.85 |                        | <b>Investments</b>                  |                | <b>23,60,352.00</b>    |
| SALARIES PAYABLE             | 4,78,24,772.00 |                        | Chit Funds                          | 17,01,300.00   |                        |
|                              |                |                        | JRG College                         | 6,59,052.00    |                        |
| <b>Suspense A/c</b>          |                |                        |                                     |                |                        |
| <b>Profit &amp; Loss A/c</b> |                |                        | <b>Current Assets</b>               |                | <b>4,44,05,793.18</b>  |
| Opening Balance              |                |                        | Closing Stock                       |                |                        |
| Current Period               | 5,10,682.16    |                        | Deposits (Asset)                    | 55,87,233.00   |                        |
| Less: Transferred            | 5,10,682.16    |                        | Loans & Advances (Asset)            | 55,81,286.59   |                        |
|                              |                |                        | Sundry Debtors                      | 2,15,76,268.95 |                        |
|                              |                |                        | Cash-in-Hand                        | 10,82,805.51   |                        |
|                              |                |                        | Bank Accounts                       | 90,15,910.13   |                        |
|                              |                |                        | Income Tax                          | 10,98,940.00   |                        |
|                              |                |                        | TCS RECEIVABLE                      | 4,31,570.00    |                        |
|                              |                |                        | TDS RECEIVABLE                      | 31,779.00      |                        |
| <b>Total</b>                 |                | <b>20,79,06,306.94</b> | <b>Total</b>                        |                | <b>20,79,06,306.94</b> |

*(T. VEERABHADRA RAJ)*  
M.No. 028512  
UDIN: 25028512  
BMMNCF6413



*We are for you Educational Soci...*  
*(K. UPENDAR REDDY)*  
President  
*We are for you Educational Societ...*  
*(V. ANUSHA)*  
VICE President

**A.Y. 2025-2026****Name** : We Are For You Educational Society**Previous Year** : 2024-2025**Address** : Nh-5  
Rajanagaram**PAN** : AAATW 1775 G

Venkatapuram, East Godavari District - 533 294

**Date of Formation** : 11-Dec-2008**Status** : Trust

Tax under Old Regime

| <b>Statement of Income</b>  |   |     |          |
|-----------------------------|---|-----|----------|
|                             |   | Rs. | Rs.      |
| Taxable Income u/s 11 to 13 | 1 |     | 0        |
| <b>Total Income</b>         |   |     | 0        |
| <i>Tax on total income</i>  |   |     | 0        |
| TDS / TCS                   | 2 |     | 2,81,660 |
| <b>Refund Due</b>           |   |     | 2,81,660 |

**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 &amp; 12

32,65,58,959

- 11(1): Applied in India during the PY

29,10,84,652

- Revenue expenses

26,56,93,302

- Capital expenses

2,53,91,350

- 11(1): Accumulation to the extent of 15%

3,54,74,307

- 15% of Non-corporate Donations paid to trust/institution regd.

32,65,58,959

u/s 12AB/ 10(23C)(iv) to (via)

*Income after application*

0

*Taxable income*

0

**Bank A/cs**Bank Accounts in IndiaBank Name and Account No.

State bank of india - 00000031500424476

IFS Code

Type of  
Account

For refund?

SBIN0002787

Savings

Yes

For We Are For You Educational Society

Date : 19-Nov-2025

Place : East Godavari District

Authorised Signatory