

2018-19

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**  
 [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year  
**2019-20**

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name TEJA EDUCATIONAL SOCIETY		PAN AAATT7624B			
	Flat/Door/Block No SY NO.33 AND 34	Name Of Premises/Building/Village		Form Number. ITR-7		
	Road/Street/Post Office CHERYAL VILLAGE	Area/Locality KEESARA MANDAL				
	Town/City/District RR DIST	State TELANGANA	Pin/Zip Code 501301	Status AOP/BOI		
	Assessing Officer Details (Ward/Circle) EXEMPTION CIRCLE 1(1)HYD		Filed u/s 139(1)-On or before due date			
	e-filing Acknowledgement Number 169584101210919					
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income		1	0	
	2	Total Deductions under Chapter-VI-A		2	0	
	3	Total Income		3	0	
	3a	Deemed Total Income under AMT/MAT		3a	0	
	3b	Current Year loss, if any		3b	0	
	4	Net tax payable		4	0	
	5	Interest and Fee Payable		5	0	
	6	Total tax, interest and Fee payable		6	0	
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	67446
c			TCS	7c	48184	
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	115630	
8	Tax Payable (6-7e)		8	0		
9	Refund (7e-6)		9	115630		
10	Exempt Income	Agriculture	0	10	0	
		Others	0			

Income Tax Return submitted electronically on 21-09-2019 19:11:58 from IP address 183.82.255.19 and verified by SRIDEVI GADDAM having PAN AEIPG7169Q on 21-09-2019 19:11:58 from IP address 183.82.255.19 using Digital Signature Certificate (DSC)  
 DSC details: 1401087876CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c2047d4e464320496e666f746f776572,STREET=Bodakdev, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



*Principal*  
**PRINCIPAL**  
 Geethanjali College of Pharmacy  
 Cheryal(V), Keesara(M), Medical Dist. T.S. 502384

**TEJA EDUCATIONAL SOCIETY**  
**GEETHANJALI COLLEGE OF PHARMACY**  
 Sy.No.33 & 34, Cheeryal (V), Keesara (M), R.R.Dist.(T.S)-501 301  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2019**

PARTICULARS	Rs	PARTICULARS	Rs
To Salaries Staff	32,020,489		
To EPF (Employer Share of Cont.)	1,603,200	<b>FEES RECEIPTS</b>	
To ESI (Employer Share of Cont.)	120,040	By Tuitions Fees	27,786,000
To Telephone charges	7,502	By Admission fees & Other fees	3,915,143
To Printing & Stationery	641,791	By Transportation Fee	4,445,856
To Building Repairs & College Maintenance	1,096,331		
To Lab consumbles & Repairs Maintenance	295,543		
To Computer Peripherals & Maintenance	51,224		
To Hospital Intentionship Expences	3,375,000		
To Insurance Charges on Vehicles	455,702		
To Staff Welfare & Incentives - P	60,000		
To Rates & Taxes	688,474		
To Administrative Expenses - P	158,895		
To Security Charges	430,026		
To Electricity Charges	383,929		
To Periodical & Subscriptions Journals	28,324		
To JNTU Common Service Fee	1,399,723		
To NBA Fee	708,000		
To AICTE Fee	150,000		
To PCI Fee	460,000		
To Membership Registration fee	156,606		
To JNTU Examination Fee Exp.	281,005		
To Postage & Telegrams	5,177		
To Bank Charges	9,932		
To Advertisement Charges	110,429		
To Buses Repairs & Transport Maintenance	1,388,276		
To Garden Maintenance	172,145		
To Functions & Celebrations Exp. - P	186,748		
To Seminars & Workshop	212,139		
To Student Merit Scholarship - P	41,000		
To Generator Maintenance	98,977		
To Electrical Repairs & maintenance	303,738		
To Travelling & Conveyance	171,151		
To Internet & Website Charges	254,630		
To Depreciation	4,938,098		
To Loss of income over Expenditure	(16,317,245)		
<b>Total</b>	<b>36,146,999</b>		<b>36,146,999</b>



*Principal*  
**PRINCIPAL**  
 Geethanjali College of Pharmacy  
 (Cheeryal(V), Keesara(M), Medchal Dist. T.S.-501301)

For HARI BABU & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 Firm Regn. No. 0010645  
*(Signature)*  
 (Ch. HARI BABU ) Partne  
 M. No. 02236

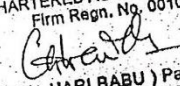


TEJA EDUCATIONAL SOCIETY  
 GEETHANJALI COLLEGE OF PHARMACY  
 Sy.No.33 & 34, Cheeryal (V), Keesara (M), R.R. Dist. (T.S) - 501 301  
 BALANCE SHEET AS AT 31.03.2018

LIABILITIES	Rs	ASSETS	Rs
<b>CAPITAL</b>		<b>FIXED ASSETS</b>	
Loss of Income over Expenditure	(79,154,993)	NET FIXED ASSETS(As per schedule)	44,092,946
<b>Unsecured Loans</b>		<b>OTHER CURRENT ASSETS</b>	
Geethanjali College Of Engg.&Tech.	130,166,736	Staff Salary advances & Loans	17,800
		Tuition Fee Receivable	25,072,321
<b>Secured Loans</b>		<b>CURRENT ASSETS</b>	
Canara Bank	7,826,838	<b>CASH AND BANK</b>	
<b>CURRENT LIABILITIES</b>		Cash at Bank	574,321
Other Sundry Liabilities	6,688,321	Cash in hand	67,640
<b>PROVISIONS</b>			
	4,298,139		
	<b>69,825,041</b>		<b>69,825,041</b>

**Schedules forming part of Balance sheet**

PROVISIONS	Rs
Periodical & Subscription Payables	564403
TDS Payable	88913
ESI Payable	15513
EPF Payable	264839
P.T. Payable	12600
Salaries Payable	829428
Salaries Arrears Payable	2522443
	<b>1298439</b>

For HARI BABU & ASSOCIATE  
 CHARTERED ACCOUNTANT  
 Firm Regn. No. 00106  
  
 (Ch. HARI BABU ) Part  
 M. No. 022



*Principal*  
**PRINCIPAL**  
 Geethanjali College of Pharmacy  
 Cheeryal (V), Keesara (M), Medchal Dist. T.S. - 501301.

F.Y.-2018-19  
**GEETHANJALI COLLEGE OF PHARMACY**  
**SCHEDULE - D :- FIXED ASSETS FOR THE PERIOD 01.04.2018 to 31.03.2019**

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION		NET BLOCK		
		AS AT 01.04.18	ADDITIONS DURING THE UPTO SEPT'18	ADDITIONS DURING THE AFTER SEPT'18	AS AT 31.03.19	for the Yr. March'19	UP TO April 2,018	AS AT 31.03.2019	31st March 2,019	31st March 2,018
1	Land	1,107,000	3,098,000	-	4,205,000	-	-	4,205,000	1,107,000	
2	Buildings	43,966,696	-	1,105,362	45,072,048	2,837,122	16,148,148	4,205,000	1,107,000	
3	Furniture & Fixtures	3,811,707	175,501	321,836	4,309,044	273,096	1,417,163	26,086,778	27,818,548	
4	Text Books Library	3,984,228	48,091	397,583	4,429,902	273,096	1,500,116	2,618,785	2,394,544	
5	Computers	4,047,129	68,000	-	4,115,129	218,994	3,567,643	2,656,686	2,484,112	
6	Electrical & Lab Equip.	14,577,941	76,279	1,255,510	15,909,730	1,115,453	7,845,624	328,492	479,486	
7	Vehicles	4,357,499	-	-	4,357,499	220,333	2,888,614	6,948,653	6,732,317	
<b>TOTAL</b>		<b>75,852,200</b>	<b>3,465,871</b>	<b>3,080,281</b>	<b>82,398,352</b>	<b>4,938,098</b>	<b>33,367,307</b>	<b>38,305,406</b>	<b>44,092,946</b>	<b>42,484,893</b>

Libr 12,31,005.00  
 Aud 3,97,583.00

2,30,347



**PRINCIPAL**  
 Geethanjali College of Pharmacy  
 Kessala, Kollam  
 Dr. T.S. Sridhar

4,45,624