

2017-18

DIAN 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 transmitted electronically with digital signature]

Assessment Year
2018-19

Name TEJA EDUCATIONAL SOCIETY		PAN AAATT7624B			
Flat/Door/Block No SY NO.33 AND 34	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7		
Road/Street/Post Office CHERIAL VILLAGE	Area/Locality KEESARA MANDAL		Status AOP/BOI		
Town/City/District R R DIST	State TELANGANA	Pin/ZipCode 501301	Aadhaar Number/Enrollment ID		
Designation of AO(Ward/Circle) CENTRAL CIRCLE 7			Original or Revised ORIGINAL		
E-filing Acknowledgement Number 353249101291018		Date(DD/MM/YYYY) 29-10-2018			
1	Gross total income	1	0		
2	Deductions under Chapter-VI-A	2	0		
3	Total Income	3	0		
3a	Current Year loss, if any	3a	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	69643	
		c TCS	7c	33601	
		d Self Assessment Tax	7d	0	
		e Total Taxes Paid (7a+7b+7c +7d)	7e	103244	
8	Tax Payable (6-7e)	8	0		
9	Refund (7e-6)	9	103240		
10	Exempt Income	Agriculture	0	10	0
		Others	0		

return has been digitally signed by SRIDEVI GADDAM in the capacity of SECRETARY
 using PAN AEIPG7169Q from IP Address 124.123.108.69 on 29-10-2018 at R R DIST
 e SI No & issuer 1401087876CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c2047e46432049e6666f746f776572,STREET=Bodakdevl, 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



Signature
PRINCIPAL
 -Geethanjali College of Pharmacy
 -Cherial(V), Keesara(M), Medchal Dist. T.S.-501301.

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 31.03.2018

PARTICULARS	Rs	PARTICULARS	Rs
To Salaries Staff	32,227,168		
To EPF (Employer Share of Cont.)	1,378,894		
To ESI (Employer Share of Cont.)	68,137	By Tuitions Fees	30,304,300
To Telephone charges	7,427	By Admission fees & Other fees	3,541,502
To Printing & Stationery	400,474	By Transportation Fee	4,254,593
To Building Repairs & College Maintenance	1,429,513		
To Lab Consumables & Repairs Maintenance	348,610		
To Computer Peripherals & Maintenance	288,083		
To Hospital Internship Expenses	2,475,000		
To Vehicle Repairs & Maintenance	254,760		
To Insurance Charges on Vehicles	383,992		
To Rates & Taxes	393,548		
To Administrative Expenses	159,014		
To Security Charges	294,963		
To Electricity Charges	540,828		
To Periodical & Subscriptions Journals	234,743		
To JNTU Common Service Fee	1,474,336		
To AICTE Fee	250,000		
To PCI Fee	750,000		
To Membership Registration fee	59,320		
To JNTU Examination Fee Exp.	1,116,402		
To Postage & Telegrams	5,088		
To Bank Charges	24,664		
To Advertisement Charges	207,800		
To Buses Repairs & Transport Maintenance	1,322,210		
To Garder Maintenance	58,132		
To Functions & Celebrations Exp.	152,479		
To Seminars & Workshop	42,490		
To Student Merit Scholarship	46,000		
To Generator Maintenance	610,795		
To Furniture Repairs & Maintenance	4,665		
To Electrical Repairs & maintenance	763,253		
To Travelling & Conveyance	173,787		
To Internet & Website Charges	211,834		
To Depreciation	5,582,303		
To Loss for the period	(15,640,317)		
T o t a l	38,100,395		38,100,395



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

Geethanjali College of Pharmacy

R.M.
 Authorised Signatory

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
CAPITAL		FIXED ASSETS	
Loss of Income over Expenditure	(62,837,748)	NET FIXED ASSETS(As per schedule)	42,484,893
Unsecured Loans		OTHER CURRENT ASSETS	
Geethanjali College Of Engg.&Tech.	96,688,564	Staff Salary advances & Loans	30,800
Secured Loans		Tuition Fee Receivable	19,036,965
Canara Bank	16,426,838	CURRENT ASSETS	
CURRENT LIABILITIES		CASH AND BANK	
Other Sundry Liabilities	6,193,327	Cash at Bank	1,500,592
PROVISIONS		Cash in hand	33,581
	6,615,850		
	63,086,831		63,086,831

Geethanjali College of Pharmacy

RJR
 Authorised Signatory



Sanjiv
PRINCIPAL
 Geethanjali College of Pharmacy
 (Keesara (M), Medchal Dist. T.S.-501301)

F.Y-2017-18.
GEETHANJALI COLLEGE OF PHARMACY
SCHEDULE - D - FIXED ASSETS FOR THE PERIOD 01.04.2017 to 31.03.2018

Sl. No.	DESCRIPTION	AS AT 01.04.17	GROSS BLOCK		AS AT 31.03.18	for the Yr. March 18	DEPRECIATION		NET BLOCK	
			ADDITIONS DURING THE UPTO SEPT'17	ADDITIONS DURING THE AFTER SEPT'17			UP TO April 2,017	AS AT 31.03.2018	31st March 2,018	31st March 2,017
1	Land	1,107,000	-	-	1,107,000	3,090,950	13,057,198	16,148,148	1,107,000	1,107,000
2	Buildings	38,511,028	5,455,668	291,866	43,966,696	249,846	1,167,317	1,417,163	27,818,548	25,453,830
3	Furniture & Fixtures	3,231,480	288,361	3,811,707	3,811,707	264,570	1,235,546	1,500,116	2,394,544	2,064,163
4	Text Books Library	3,752,553	25,708	3,984,228	3,984,228	548,979	3,018,664	3,567,643	479,486	346,965
5	Computers	3,365,629	484,500	4,047,129	4,047,129	6,676,861	6,676,861	7,845,624	6,732,317	6,810,011
6	Electrical & Lab Equip.	13,486,892	872,174	218,875	14,577,941	259,215	2,629,399	2,888,614	1,468,885	1,728,100
7	Vehicles	4,357,499	-	-	4,357,499	-	-	-	-	-
TOTAL		67,812,081	7,096,411	943,708	75,852,200	5,582,303	27,735,004	33,367,307	42,484,893	40,027,077

25,000,000



Geethanjali College of Pharmacy
 Geethanjali (V) Kessara (M), Medical Dist. T.S.-591301-
 Principal

Geethanjali College of Pharmacy
 Authorised Signatory
 RW