

TEJA Educational Society

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the date 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
2021-22

PAN	AAATT7624B	
Name	TEJA EDUCATIONAL SOCIETY	
Address	SY NO.33 AND 34 , CHERIYAL VILLAGE , KEESARA MANDAL , R R DIST , 36-Telangana , 91-India , 501301	
Status	AOP/BOI	Form Number ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number 287002600291221

Current Year business loss, if any	1	0
Total Income		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	2,21,466
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 2,21,470
Dividend Tax Payable	9	0
Interest Payable	10	0
Total Dividend tax and interest payable	11	0
Taxes Paid	12	0
(+)Tax Payable /(-)Refundable (11-12)	13	0
Accrued Income as per section 115TD	14	0
Additional Tax payable u/s 115TD	15	0
Interest payable u/s 115TE	16	0
Additional Tax and interest payable	17	0
Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by **SRIDEVI GADDAM** in the capacity of having PAN AEIPG7169Q from IP address 10.1.254.16 on 20-12-2021 16:46:24
DSC SI. No. & Issuer 3487883 & 18497605CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated
Barcode/QR Code



AAATT7624B07287002600201221BCR6BD75C62CEAFA0BAC5E7E0D68CC0165347792

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

(Signature)
PRINCIPAL
Geethanjali College of Pharmacy
Cheriyal (V), Keesara (M), Medchal Dist. (T.S)-501 301

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 31.03.2021

PARTICULARS		Rs	PARTICULARS		Rs
To	Salaries Staff	30,706,772			
To	EPF (Employer Share of Cont.)	1,567,762			
To	ESI (Employer Share of Cont.)	92,151	By	FEES RECEIPTS	
To	Telephone charges	13,743	By	Tuitions Fees	36,686,000
To	Printing & Stationery	1,043,284	By	Admission fees & Other fees	2,544,417
To	Building Repairs & College Maintanance	147,281	By	Transportation Fee	2,229,349
To	Lab consumbles & Repairs Maintanance	76,582			
To	Computer Peripherals & Maintanance	74,924			
To	Hospital Intentionship Fees	3,050,000			
To	Insurance Charges on Vehicles	421,034			
To	Staff Welfare & Incentives	1,750			
To	Rates & Taxes	490,275			
To	Administrative Expenses	143,428			
To	Security Charges	261,735			
To	Electricity Charges	310,137			
To	Periodical & Subscriptions Journals	280,416			
To	TASK Registration Fee	40,100			
To	TSSCHE /TSCET Fee	39,010			
To	JNTU Common Service Fee	1,221,050			
To	PCI Fee	500,000			
To	JNTU Examination Fee Exp.	1,299,117			
To	Postage & Telegrams	258			
To	Bank Charges	8,245			
To	Advertisement Charges	254,810			
To	Vehicles Repairs & Transport Maintenance	1,398,527			
To	Garden Maintanance	22,150			
To	Functions & Celebrations Exp.	6,408			
To	Seminars & Workshop	9,250			
To	Generator Maintenance	103,901			
To	Furniture Repairs & Maintanance	525,300			
To	Electrical Repairs & maintanance	450,051			
To	Travelling & Conveyance	14,493			
To	Internet & Website Charges	229,679			
To	Depreciation	4,220,195			
To	Loss of income over Expenditure	(7,564,052)			
T o t a l		41,459,766			41,459,766

Date :

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

Geethanjali College of Pharmacy

[Signature]
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 31.03.2021

LIABILITIES	Rs	ASSETS	Rs
<u>CAPITAL</u>		<u>FIXED ASSETS</u>	
Loss of Income over Expenditure	(98,348,705)	NET FIXED ASSETS(As per schedule)	37,259,561
Opening	(90,784,653)		
Current Year	(7,564,052)		
<u>UNSECURED LOANS</u>		<u>OTHER CURRENT ASSETS</u>	
Geethanjali College Of Engg.&Tech.	158,322,321	Staff Salary advances & Loans	264,800
		Tuition Fee Receivable	41,654,563
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Other Sundry Liabilities	10,070,636	<u>CASH AND BANK</u>	
<u>PROVISIONS</u>	9,830,319	Cash at Bank	573,426
		Cash in hand	122,221
	79,874,571		79,874,571

Date :

Geethanjali College Of Pharmacy

RW
 Authorised Signatory

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

F.Y:-2020-21 GEETHANJALI COLLEGE OF PHARMACY
 SCHEDULE - D :- FIXED ASSETS FOR THE PERIOD 01.04.2020 to 31.03.2021

Sl. No.	DESCRIPTION	GROSS BLOCK		AS AT 31.03.21	for the Yr. March'21	DEPRECIATION		NET BLOCK	
		AS AT 01.04.20	ADDITIONS DURING THE UP TO SEPT'20			ADDITIONS DURING THE AFTER SEPT'20	UP TO April 2,020	AS AT 31.03.2021	31st March 2,021
1	Land	4,205,000	-	4,205,000	2,347,810	21,583,948	-	4,205,000	4205000
2	Buildings	45,072,048	-	45,072,046	262,207	1,969,327	23,941,758	21,130,290	23478100
3	Furniture & Fixtures	4,576,646	-	4,606,148	292,339	2,064,785	2,231,534	2,374,614	2607321
4	Text Books Library	4,911,928	-	5,064,429	163,005	4,000,013	2,357,124	2,707,305	2847143
5	Computers Lab Equipment	4,407,526	-	4,407,526	995,643	10,093,961	4,163,018	244,508	407513
6	Laboratory & Other Equipment	16,677,791	-	16,785,369	159,190	3,296,230	11,089,604	5,695,765	6583830
7	Vehicles	4,357,499	-	4,357,499			3,455,420	902,079	1061269
T O T A L		84,208,440	-	84,498,019	4,220,195	43,018,263	47,238,458	37,259,561	41,190,177

Geethanjali College Of Pharmacy

RW
 Authorised Signatory

Manjushree
 PRINCIPAL
 Geethanjali College of Pharmacy
 1001, K. Marudurai Street, S. S. Nagar,
 Geethanjali, K. Marudurai, Chennai

BOOKS RECEIPT



CIN: U22222TG2011PTC073344

SIA PUBLISHERS AND DISTRIBUTORS PVT. LTD.

5-1-911/5 Biyabani Square Building, Putli Bowli Lane,
Opp. Osmania Medical College, Koti, Hyderabad, Telangana 500095
GST No: 36AAPCS6264C1Z4 (Customer Care No: 040 6644 7999)

INVOICE

Party Details Geethanjali College of Pharmacy (Keesara) (c) Survey No.31 Cheryal (V) Keesara Ranga reddy District Hyderabad-501301 Telangana Phone:040 32449147 Mobile No:8555088896		INVOICE :UBD/IN/2340 Ref Bill No: User: Samad	Date: 19-Feb-2021 Bil Time: 18:32:00
Remark:CREDIT/... IN C/O WASEEM SIR			

S.No.	BarCode	Description	Author	PUB	QTY	CUR	Rate	Gross	Disc%	Net Amount
1	9780198796589 NEW	AN INTRODUCTION TO MEDICAL CHEMISTRY 615.19	PATRICK	OXFORD UNIVERSITY PRESS	4	INR	1,030.00	4,120.00	22.00	3,213.60
2	9789353067038 NEW	ORGANIZATIONAL BEHAVIOR 18ED 658.4	ROBBINS	PEARSON EDUCATION	2	INR	949.00	1,898.00	24.00	1,442.48
3	9789385529184 NEW	PHARMACEUTICAL ENGINEERING UNIT OPERATIONS PRINCIPLES & PRACTICE 615.19	SUBRAH MANJUNATH	VALLABH PRAKASHAN	3	INR	525.00	1,575.00	13.00	1,370.25
4	9780199459742 NEW	PERSONALITY DEVELOPMENT & SOFT SKILLS 2ED 126	MITRA	OXFORD UNIVERSITY PRESS	2	INR	460.00	920.00	22.00	717.60
5	9788131732854 NEW	THE ACE OF SOFT SKILLS 813.54	RAMESH	PEARSON EDUCATION	4	INR	609.00	2,436.00	24.00	1,851.36
6	9780195637489 New	BOTANY FOR DEGREE STUDENTS 6ED col-580	DUTTA	OXFORD UNIVERSITY PRESS	4	INR	850.00	3,400.00	22.00	2,652.00
7	9788131707937 NEW	HETEROCYCLIC CHEMISTRY 3ED 547-59	GILCHRIST	PEARSON EDUCATION	4	INR	779.00	3,116.00	24.00	2,368.16
8	9788184871159 NEW-LP	ORGANIC REACTION MECHANISMS 4ED 542.139	AHLUWALIA	NAROSA PUBLISHING	3	INR	610.00	1,830.00	22.00	1,427.40

Tot Qty: 26	Total Gross: 19,295.00	Tot Disc: 4,252.15	Net Gross: 15,042.85
Add Other Charges: 0.00	Less Other Charges: 0.00	Round Off: -0.15	Net Amount: 15,043.00

Certificate: We certify that the prices mentioned in the invoice are as per the current Publisher's Catalogue / Distributors's Invoice

Note: All Disputes are Subject to Hyderabad Jurisdiction Only

SIA Publishers & Distributors Pvt. Ltd.
 ICICI BANK, Abids Branch
 A/C No: 041051000019 IFSC: ICIC0000410
 Hyderabad, Telangana State

CAUTION: Don't Pay Cash to Our Executives.
 We take No Responsibility of Payments Made by Hand/Cash
 Payment Should be Done Only Through
 Cheque/DD/NEFT/RTGS
 in favour of SIA PUBLISHERS & DISTRIBUTORS(P) LTD.

For Free Home Delivery of Books Logon to www.universalbooks.com



Received
 Geethanjali College of Pharmacy
 Cheryal, Keesara, Hyderabad
 19/02/21
 11662 - 11687

TAURUS BOOKS

4700

22.01.2021

1/s.

Sl. No.	Author	Title	Qty.	Rate	Amount	Rs.	Ps.
						27160	
1	Rathor	Basic Communication	4	799		3196	
2	Prashak	Superimant Pharm	5	375		1875	
3	Suresh	Communication skit	5	799		3995	
4	Kennedi	A Jailed Chemist	4	995		3980	
5	Santini	Differential Equations	3	3497		10491	
6						44200	
		Lm 25/1				11050	
TOTAL						33150	

Received *[Signature]*
22/1/21

[Signature]
PRINCIPAL
anjali



Chennai, Tamil Nadu (M) Medical S.T. 501301.

1778

M/s. principal, Geethanjali College of Pharmacy Cherial, Hyderabad.

Sl. No.	Author	Title	Qty.	Rate	Amount	
					Rs.	Ps.
1.	Turco	Sterile Dosageforms	1	1,295/-	1,295.00	
2.		Master	1	2,	2, .00	
3.	Mosby	P	1	1,295/-	1, .00	
4.	Mosby	Pharmacy Review	1	1,295/-	1,295.00	
5.	Sethy	P	1	4,000/-	4,000.00	
6.	Sethy	-- do -- Volume - IV	1			0
					14,880.00	
Discount 35% (-)					5,208.00	
(Rupees Nine thousand Six hundred seventy two)					9,672.00	
TOTAL					9,672.00	

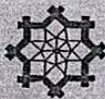
11773-11778

Subin
Geethanjali College of Pharmacy
Cheeryal(V), Keerasara(M), Medchal Dist. T.S.-501301.

U
SK



E JOURNALS RECEIPT



Dr. Sangeeta Kaul
Network Manager

DELNET

Developing Library Network

J.N.U. Campus, Nelson Mandela Road
Vasant Kunj, New Delhi 110070, India
Tel: 91-11-26742222, 26741266
91-9810329992 (Mobile)
Fax: 91-11-26741122
E-mail: sangs@delnet.ren.nic.in,
sangskaul2003@yahoo.co.in
Web: www.delnet.in

DELNET/IM-7187/tgGCP/MEM/2020

February 19, 2020

Sub: DELNET Membership Renewal

Dear Ms. Nagamani,

We acknowledge with thanks the receipt of ₹ 13,570 (₹ Thirteen Thousand Five Hundred Seventy only) vide DD no. 102228 dated 12.02.2020 made towards the DELNET Annual Institutional Membership Fee for the period 12.02.2020 to 11.02.2021. The receipt no. 60177 dated 19.02.2020 is enclosed for the office records.

You are requested to access DELNET databases through the World Wide Web using the following procedure:

Web Address: <http://www.delnet.in>

Click onto "New Discovery Portal". Since the IP address provided by you is not static (broadband), you are requested to use following login & password to access the new discovery portal of DELNET.

Login : tggeprrr
Password : gcp7187

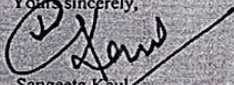
Kindly note your Inter Library Loan (ILL for Books) Password is "tggeprrrlib" to be used while registering a request. You are also welcome to send us the bibliographical references at sangs@delnet.ren.nic.in, sangskaul2003@yahoo.co.in for the resources needed by you. We will try our best to locate these resources. Also, a complete user manual on how to access DELNET online databases is available at the Discovery Portal.

I would like to mention that DELNET provides access to more than three crore catalogue records of books, journals, articles, etc. through Discovery Portal and also more than one crore full-text e-books, e-journals & e-articles through Knowledge Gainer Portal. DELNET also provides Delplus software free of charge for library automation purpose. DELNET Guest House facility at New Delhi can also be availed by member-libraries on payment basis.

I am enclosing a poster on DELNET and a Certificate of Membership. Please kindly let us know if you wish to get any books on ILL or the journal articles.

With kind regards,

Yours sincerely,


Sangeeta Kaul

Ms. L. Nagamani
Librarian
Geethanjali College of Pharmacy
Cheryal Village, Keesara Mandal
Ranga Reddy Distt.-501301
Telangana

- Encl: (1) Receipt no. 60177 dated 19.02.2020 of ₹ 13,570/-
(2) Tax Invoice
(3) DELNET Poster
(4) DELNET Brochure
(5) Certificate of Membership




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

PRINT JOURNALS RECEIPT



SSR SUBSCRIPTION AGENCY

Suppliers of National / International Books, Magazines & Journals

#30-265/25/19, Flat No. S1, Sai Enclave, Geethanagar, Near Sai Vidya Vihar,
R.K. Puram Post, Malkajgiri, Hyderabad - 500 056. TELANGANA, INDIA.
Email : srsrsubage@gmail.com, Mobile : 94404 38089, 99080 74973

No.

452

RECEIPT

Date : 14.02.2020

Received with thanks from Geethanjali College of Pharmacy
Cheruvu (V) Keesara (T)
RR Dist 501301

by Cash / Cheque / RTGS / NEFT 102233 Date 12-02-2020 for Rs. 87920.00
(Rupees Eighty Seven Thousand Nine hundred and twenty only)
against our Bill No. Date towards one year subscription
for journals for the year 2020

Thanking you.

For SSR SUBSCRIPTION AGENCY

[Signature]
Proprietor



[Signature]
PRINCIPAL
Geethanjali College of Pharmacy
Cheruvu (V), Keesara (T), Medchal Dist. T.S. 501301

DATABASE RECEIPT

23

2/19/2020

Tychee_Portal | Details



From:
Tychee Innovations Pvt Ltd
 22-17/1, Saipuram Colony, Gollapudi
 Vijayawada, A.P. 521225
 ☎ (0866) 400-0866
 GSTIN : 37AAFCT7665J1ZP

Invoice No.
 INV-00002-20/21

To:
Geethanjali College of Pharmacy
 Cheeryal (V), Keesara (M) Ranga Reddy Dist

Invoice Date: 18/02/2020
 Expiry Date: 17/02/2021
 Status: PAID

Description	Validity (in Days)	Amount (in INR)
CliniRex Subscription for II, III, IV, V & VI years Individual logins will be provided to 2nd, 3rd, 4th, 5th, & 6th year Pharm D Students, Pharm D Staff and one admin account.	365	76,272.00
IGST (18%) :		13,728.00
TOTAL :		90,000.00
18/02/2020 / Online / NEFT-SBIN320049687126 :		- 81,000.00
18/02/2020 / Online / NEFT-SBIN320049611869 :		- 9,000.00
Total Paid :		90,000.00

Notes

- Includes features like Dashboard, Digital Documentation, Drug Information, Disease Information, Logbook, Case Presentation, Permissions, Calculators, Basic Reports & Patient Database.

TAN#:HYDT07203A
 CIN#:U24246AP2016PTC103357
 PAN#:AAFCT7665J



[Signature]
 Signature
Dr G Bhanu Prathap
 Chief Executive Officer

Thank You For Your Business



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