

2016-17

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

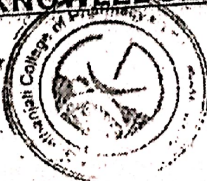
Assessment Year
2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name TEJA EDUCATIONAL SOCIETY		PAN AAATT7624B	
	Flat/Door/Block No SY NO.33 AND 34	Name Of Premises/Building/Village KEESARA MENDAL		Form No. which has been electronically transmitted ITR-7
	Road/Street/Post Office CHEERYAL VILLAGE	Area/Locality KEESARA MENDAL		Status AOP(Trusts)
	Town/City/District R R DIST	State TELANGANA	Pin 501301	Aadhaar Number
	Designation of AO (Ward/Circle) CENTRAL CIRCLE 7			Original or Revised ORIGINAL
	E-filing Acknowledgement Number 461779021240916		Date (DD/MM/YYYY) 24-09-2016	
	1	Gross total income	2	0
	2	Deductions under Chapter-VI-A	3	0
	3	Total Income	3a	0
	3a	Current Year loss, if any	4	0
4	Net tax payable	5	0	
5	Interest payable	6	0	
6	Total tax and interest payable	7	0	
7	Taxes Paid	a Advance Tax	7a	0
		b TDS	7b	65335
		c TCS	7c	0
		d Self Assessment Tax	7d	0
		e Total Taxes Paid (7a+7b+7c+7d)	7e	65335
8	Tax Payable (6-7e)	9	65340	
9	Refund (7e-6)	10	0	
10	Exempt Income	Agriculture	0	
		Others	0	



This return has been digitally signed by **SRIDEVI GADDAM** in the capacity of **SECRETARY**
 Having PAN **AAEFG7169Q** from IP Address **124.123.105.497** on **24-09-2016** at **R R DIST**
 Dec SI No & Issuer: **1395694004CN** (n) Code Solutions CA 2014, OID.2.5.4.51-301, GNFC Infotower, STREET-Bgdakdev, S G Road, Ahmedabad,
 617 Gujarat, OID.2.5.4.17-380034, OU=Certifying Authority, O=Gujarat Narmada Valley Fertilizers and Chemicals Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



PRINCIPAL
 Geethanjali College of Pharmacy
 Cheeryal(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
 BALANCE SHEET AS AT 31.03.2016

LIABILITIES	Rs	ASSETS	Rs
<u>TOTAL</u>		<u>FIXED ASSETS</u>	
of Income over Expenditure	(25,321,258)	NET FIXED ASSETS(As per schedule)	29,073,189
<u>Borrowed Loans</u>		Buildings Under Constructions	11,576,680
from Geethanjali College Of Engg.&Tech.	60,597,060	<u>OTHER CURRENT ASSETS</u>	11,500
<u>Borrowed Loans</u>		Staff Salary advances & Loans	20,247,690
from Bank	16,426,838	Tuition Fee Receivable	
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
for Sundry Liabilities	3,031,196	<u>CASH AND BANK</u>	501,182
<u>PROVISIONS</u>		Cash at Bank	
	6,096,566	<u>CASH</u>	20,161
		Cash in hand	
	61,430,402		61,430,402

For GEETHANJALI COLLEGE OF PHARMACY

R.V.
 (G.R.RAVINDER REDDY)
 GENERAL SECRETARY

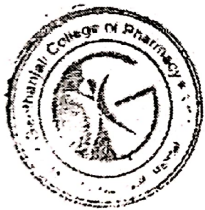
[Signature]
 PRINCIPAL
 Geethanjali College of Pharmacy
 Cheeryal(V), Keesara(M), Medchal Dist. T.S.-501301.



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F.Y.2015-16
 SCHEDULE - D - FIXED ASSETS FOR THE PERIOD 01.04.2015 to 31.03.2016
 GEETHANJALI COLLEGE OF PHARMACY

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION		NET BLOCK		
		AS AT 01.04.15	ADDITIONS DURING THE UPTO SEPT'15	ADDITIONS DURING THE AFTER SEPT'15	AS AT 31.03.16	for the Yr. March'16	UPTO April 2015	AS AT 31.03.2016	31st March 2016	31st March 2015
1	Land	1107000			1,107,000		0	1,107,000	1,107,000	
2	Buildings	21610679	3,331,947		24,942,626	1,634,848	8594148.4	10,228,994	14,713,632	13016532.6
3	Furniture & Fixtures	1665872	182,671	363,460	2,222,003	122,131	818966.7	941,097	1,280,906	846906.3
4	Text Books Library	2244342	482,540	780,454	3,507,336	239,382	723286.55	962,669	2,544,667	1521055.45
5	Computers	2421408	311,125	575,096	3,307,629	782,799	1715416.8	2,498,215	809,414	705991.2
6	Electrical & Lab Equip.	8961322	456,610	2,876,548	12,194,480	920,330	4620669.95	5,541,000	6,653,480	4240652.05
7	Vehicles	4294123			4,294,123	346,604	1983427.75	2,330,032	1,964,091	2310695.25
T O T A L		42,204,746	4,774,893	4,595,558	51,575,197	4,046,094	18,455,914	22,502,008	29,073,189	23,748,832



PRINCIPAL
 Geethanjali College of Pharmacy
 Keesara (M), Medchal (D), Dist. T.S. 501303



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 31.03.2016

ARTICULARS	Rs	PARTICULARS	Rs
Salaries Staff	25,880,443		
o EPF (Employee's Share of cont.)	745,970	FEES RECEIPTS	
o Telephone charges	9,154	By Tuitions Fees	20,435,500
o Printing & Stationery	468,221	By Admission fees & Other fees	3,291,440
o Building Repairs & College Maintenance	439,429	By Transportation Fee	2,730,795
o Lab consumables & Repairs Maintenance	627,089		
o Hospital Intentionship Expenses	1,285,000		
o Repairs & Vehicle Maintenance	250,388		
o Insurance Charges on Vehicles	272,456		
o Rates & Taxes	276,505		
o Security Charges	81,246		
o Staff Welfare	9,223		
o Electricity Charges	404,400		
o Periodical & Subscriptions Journals	749,626		
o Interest on Unsecured Loan	1,600,677		
o AICTE Fee	100,000		
To P.C.I fees	580,000		
To TAFRC Processing Fee	46,000		
To TSSCHE Fee	27,600		
To U Common Service Fee	559,671		
To U Examination Fee Exp.	476,270		
To Post & Telegrams	14,162		
To Bank Charges	4,987		
To Advertisement Charges	379,370		
To Bus Maintenance & Transport	850,064		
To Garden Maintenance	119,384		
To Computer Peripherals & Maintenance	148,922		
To Seminars & Workshop	45,600		
To Generator Maintenance	94,080		
To Electrical Repairs & maintenance	10,678		
To Travelling & Conveyance	140,344		
To Internet & Website Charges	35,000		
To Depreciation	4,046,094		
To Loss for the period	(14,320,316)		
Total	26,457,735		26,457,735

Date :

For GEETHANJALI COLLEGE OF PHARMACY

RVR
 (G.R.RAVINDER REDDY)
 GENERAL SECRETARY



Principal
PRINCIPAL
 Geethanjali College of Pharmacy
 Cheeryal (V), Keesara (M), Medchal Dist. T.S. 501 301.