

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data 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
2020-21

PAN	AAATT7624B		
Name	TEJA EDUCATIONAL SOCIETY		
Address	SY NO.33 AND 34, , CHERIYAL VILLAGE, KEESARA MANDAL, R R DIST, TELANGANA, 501301		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	782914661041220
Taxable Income and Tax details	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	193341
Dividend Tax Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8	-193340
	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
Accreted Income Detail	Accreted Income as per section 115TD	14	
	Additional Tax payable u/s 115TD	15	
	Interest payable u/s 115TE	16	
	Additional Tax and interest payable	17	
	Tax and interest paid	18	
	(+)Tax Payable /(-)Refundable (17-18)	19	

Income Tax Return submitted electronically on 04-12-2020 18:30:01 from IP address 49.206.39.39 and verified by SRIDEVI GADDAM
 having PAN AEIPG7169Q on 04-12-2020 18:30:01 from IP address 49.206.39.39 using
 Digital Signature Certificate (DSC).
 DSC details: 18497605CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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



TEJA EDUCATIONAL SOCIETY

Sy.No.33 & 34, Cheeryal (V), Keesara (M) R.R Dist (T.S) 501 301

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2020

PARTICULARS	Rs	PARTICULARS	Rs
To Staff Salaries	23,14,33,281		
To EPF (Employer Share of Cont)	95,70,776		
To ESI (Employer Share of Cont)	10,32,874		
To Telephone charges	3,11,394	By Tullion Fees	34,29,70,500
To Printing & Stationery	1,45,83,144	By Admission fees & Other fees	5,54,32,198
To Electricity Charges	32,69,430	By Transportation Fee	3,84,79,920
To Building Repairs & Maintenance Expenses	1,04,21,027	By Other Income	14,52,125
To College Maintenance Expenses	21,01,946	By Interest Received on TDS Refund	7,224
To Lab consumables & Repairs Maintenance	7,93,227		
To Seminars & Workshop	6,74,681		
To Guest Honorarium	9,61,000		
To Faculty Development Programe	2,74,685		
To Student Projects Expenses	6,99,150		
To Student Technical Activities	6,55,740		
To R & D Project Expenses	3,16,850		
To Paper Publication Incentives	77,000		
To NSS Unit Exp.	88,849		
To Vehicle Repairs & Maintenance	6,95,042		
To Training & Placement Exp.	39,76,447		
To Sports & Games Expences	3,15,364		
To Staff Welfare & Incentives	19,47,657		
To Hospital Intentionship Fees	28,75,000		
To Generator Maintenance	6,91,105		
To TASK Registration Fee	9,17,956		
To TSSCHE /TSCET Fee	3,26,000		
To Periodical &Subscriptions	2,02,252		
To NBA Fee	2,95,010		
To PCI Fee	3,11,800		
To AICTE Fee	2,20,000		
To JNTU Common Service Fee	89,65,293		
To Student Mirit Scholarship	26,500		
To Postage& Telegrams	11,713		
To Administrative Expences	3,02,127		
To Membership Registration fee	4,76,333		
To JNTU/Autonomous Examination Expnses	84,98,278		
To Bank Charges	2,67,483		
To Advertisement Charges	39,35,346		
To Rates & Taxes	33,84,989		
To Interest term Loan	48,36,441		
To Interest on working Capital Loan	25,39,694		
To Interest on Unsecured Loan	3,50,41,612		
To Hire Charges	8,26,736		
To Security Charges	30,38,917		
To Insurance Charges	2,96,998		
To Insurance Charges on Vehicles	31,52,210		
To Buses Repairs &Transport Maintenance	1,09,86,173		
To Garden Maintenance	12,26,053		
To Functions & Celebrations Exp.	28,26,347		
To Entertainment & Meeting Exp.	44,010		
To Travelling & Conveyance Charges.	39,60,081		
To Internet & Website Charges	22,65,063		
To Computer Peripherals & Maintenance	13,61,440		
To Consultancy Fee	6,36,000		
To Audit fee	1,18,000		
To Fumiture Repairs & Maintenance	20,64,227		
To Electrical Repairs & maintenance	28,71,902		
To Loss on Sale of Vehicle	7,19,565		
To Depreciation	3,70,37,667		
To Excess of income over Expenditure	65,97,089		
Total	43,83,41,874		

FOR HARI DABU & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn. No. 001064S

Signature valid
Gaddam Sridevi
Date: 2020.12.04

Signature valid
CH HARI DABU
Date: 2020.12.04

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



TEJA EDUCATIONAL SOCIETY

SCHEDULE - D - FIXED ASSETS FOR THE PERIOD 01.04.2019 to 31.03.2020

DESCRIPTION	GROSS BLOCK				DEPRECIATION			NET BLOCK		
	AS AT 01.04.19	ADDITIONS DURING THE UP TO SEPT'19	ADDITIONS DURING THE AFTER SEPT'19	Deletions	AS AT 31.03.20	for the March'20	UP TO April 2,019	AS AT 31.03.2020	31st March 2,020	31st March 2,019
Land	12,041,000				12,041,000		0		12,041,000	12,041,001
Buildings	236,265,369	18,669,098			254,934,465	12,923,700	125,697,467	138,021,167	116,313,298	110,567,902
Furniture & Fixtures	32,357,661	1,146,245	2,161,262		35,665,168	1,778,087	16,903,665	18,581,752	17,083,406	15,553,996
Text Books Library	23,064,986	485,581	2,061,078		25,611,645	1,448,732	10,083,784	11,542,516	14,069,129	12,971,202
Computers	68,393,495	1,939,900	7,348,296		77,681,691	6,534,520	57,671,242	64,205,762	13,475,929	10,722,253
Electrical & Lab Equip.	113,582,101	2,009,997	6,430,959		122,023,057	9,532,767	55,255,665	64,788,452	57,234,605	58,326,436
vehicles	69,069,616	74,366	7,989,599	5,105,706	72,027,875	4,819,841	37,940,366	42,760,207	29,267,668	28,063,109
T O T A L	554,774,228	24,325,185	25,991,184	5,105,706	599,984,891	37,037,667	303,462,190	340,499,857	259,485,034	248,245,898

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PRINCIPAL

Geethanjali College of Pharmacy
Cheerayal(V), Keerasala(W), Medical Dist. T.S. -501301

for Teja Educational Society

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President



TEJA EDUCATIONAL SOCIETY
GEETHANJALI COLLEGE OF PHARMACY
Sy.No.33 & 34, Cheeryal (V), Keosara (M), R.R. Dist.(T.S)-501 301
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2020

PARTICULARS	Rs	PARTICULARS	Rs
To Salaries Staff	31,863,698		
To EPF (Employer Share of Cont.)	1,627,946	FEES RECEIPTS	
To ESI (Employer Share of Cont.)	100,540	By Tuitions Fees	33,338,500
To Telephone charges	5,936	By Admission-fees & Other fees	2,942,439
To Printing & Stationery	880,810	By Transportation Fee	4,419,136
To Building Repairs & College Maintenance	2,083,377		
To Lab consumables & Repairs Maintenance	273,248		
To Computer Peripherals & Maintenance	111,940		
To Hospital Intentionship Fees	2,975,000		
To Insurance Charges on Vehicles	474,317		
To Staff Welfare & Incentives	184,288		
To Rates & Taxes	655,221		
To Administrative Expenses	153,404		
To Security Charges	451,757		
To Electricity Charges	481,605		
To Periodical & Subscriptions Journals	184,577		
To FASK Registration Fee	44,005		
To SSCHE /TSCET Fee	22,200		
To JNTU Common Service Fee	1,280,985		
To AICTE Fee	70,000		
To PCI Fee	311,800		
To JNTU Examination Fee Exp.	227,035		
To Postage & Telegrams	476		
To Sports & Games Expences	5,820		
To Bank Charges	18,653		
To Advertisement Charges	156,166		
To Training & Placement Exp.	25,000		
To Buses Repairs & Transport Maintenance	1,636,571		
To Vehicle Repairs & Maintenance	2,040		
To Garden Maintenance	138,045		
To Functions & Celebrations Exp.	396,892		
To Seminars & Workshop	91,000		
To Generator Maintenance	102,738		
To Furniture Repairs & Maintenance	25,119		
To Electrical Repairs & maintenance	122,943		
To Travelling & Conveyance	193,293		
To Internet & Website Charges	238,432		
To Depreciation	4,712,858		
To Loss of income over Expenditure	(11,629,660)		
Total	40,700,075		40,700,075

Date :

For GEETHANJALI COLLEGE OF PHARMACY

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



Signature
PRINCIPAL
Geethanjali College of Pharmacy
Cheeryal (V), Keosara (M), Medchal Dist. T.S.-5013