

2018-19

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]

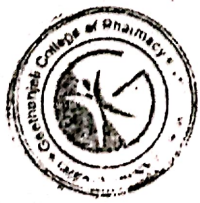
Assessment Year
2018-19

Name TLJA 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 CHERYAL VILLAGE	Area/Locality KEESARA MANDAL	Status AOP/BOI
Town/City/District R R DIST	State TELANGANA	Pin/Zip Code 501301
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
		Others	0

return has been digitally signed by SRIDEVI GADDAM in the capacity of SECRETARY
 using PAN AEPFG7169Q from IP Address 124.123.108.69 on 29-10-2018 at R.R.DIST
 SI No & issuer 1401087876CN=(n)Code Solutions CA 2014.2.5.4.51=#13133330312c20474e464320496e666f746f776572, 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



[Signature]
PRINCIPAL
 Geethanjali College of Pharmacy
 Cheryal (V), Keesara (M), Medchal Dist. T.S.-581301.



TEJA EDUCATIONAL SOCIETY
 GEETHANJALI COLLEGE OF PHARMACY
 Sy.No.33 & 34, Checryal (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 Sales Staff	32,227,168	FEES RECEIPTS	
To EPF (Employer Share of Cont.)	1,378,894	By Tuitions Fees	30,304,300
To ESI (Employer Share of Cont.)	69,137	By Admission fees & Other fees	3,541,502
To Telephone charges	7,427	By Transportation Fee	4,254,593
To Printing & Stationery	400,474		
To Building Repairs & College Maintenance	1,429,513		
To Lab Consumables & Repairs Maintenance	348,610		
To Computer Peripherals & Maintenance	288,063		
To Hospital Internship Expenses	2,475,000		
To Vehicle Repairs & Maintenance	254,760		
To Insurance Charges on Vehicles	363,992		
To Rates & Taxes	393,548		
To Administrative Expenses	159,014		
To Security Charges	294,963		
To Electricity Charges	540,826		
To Periodical & Subscriptions Journals	234,743		
To JNTU Common Service Fee	1,474,336		
To AICTE Fee	250,000		
To PCIF e	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 Gardening 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)		
Total	38,100,395		38,100,395



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

Geethanjali College of Pharmacy
Signature
 Authorised Signatory



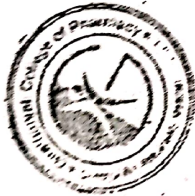
Geethanjali College of Pharmacy

TEJA EDUCATIONAL SOCIETY
 GEETHANJALI COLLEGE OF PHARMACY
 Sy.No.23 & 24, Cheralal (V), Keesara (M), R.R.Dist.(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)	42,424,893
Unsecured Loans		OTHER CURRENT ASSETS	
Geethanjali College Of Engg & Tech.	99,088,504	Staff Salary advances & Loans	30,600
Secured Loans		Tuition Fee Receivable	18,038,966
Canara Bank	18,428,838	CURRENT ASSETS	
CURRENT LIABILITIES		CASH AND BANK	
Other Sundry Liabilities	6,183,327	Cash at Bank	1,500,592
PROVISIONS		Cash in hand	33,521
	6,615,250		
	63,088,231		63,088,231

Geethanjali College of Pharmacy

RJR
 Authorized Signatory



[Signature]
PRINCIPAL
 Geethanjali College of Pharmacy
 (Med (Ph)), Keesara (M), R.R.Dist. (S)-501 301.



GEETHANJALI COLLEGE OF PHARMACY
SCHEDULE - D - FIXED ASSETS FOR THE PERIOD 01.04.2017 to 31.03.2018

Sl. No.	DESCRIPTION	GROSS BLOCK			DEPRECIATION		NET BLOCK			
		AS AT 01.04.17	ADDITIONS DURING THE UPTO SEPT'17	ADDITIONS DURING THE AFTER SEPT'17	AS AT 31.03.18	for the Yr. March'18	Up to April 2017	AS AT 31.03.2018	31st March 2018	31st March 2017
1	Land	1,107,000	5,455,668	291,866	1,107,000	3,090,950	13,057,198	16,148,148	1,107,000	1,107,000
2	Buildings	88,511,028	288,981	205,887	43,966,696	249,846	1,167,317	1,417,163	27,818,548	25,453,830
3	Furniture & Fixtures	8,231,480	25,708	227,000	3,811,707	264,570	1,235,546	1,500,116	2,064,163	2,064,163
4	Text Books Library	3,752,553	454,300	218,875	8,984,228	548,979	3,018,664	7,845,624	2,484,112	2,517,007
5	Computers	5,865,629	872,174	-	4,047,129	1,168,743	6,676,861	2,888,614	479,486	346,965
6	Electrical & Lab Equip.	15,485,892	-	-	14,577,941	259,215	2,629,399	2,888,614	6,732,317	6,810,011
7	Vehicles	4,387,499	-	-	4,357,499	-	-	-	1,468,885	1,728,100
TOTAL		67,812,031	7,096,411	943,708	75,852,200	5,552,303	27,785,004	33,367,307	42,484,893	40,027,077

25,000 (billion)



Geethanjali College of Pharmacy
 Geethanjali, Kessara (M), Madhav Dist. T.S. 591391.

Geethanjali College of Pharmacy
 Authorised Signatory
 RW

