

INDIAN 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
2017-18

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		Form No. which has been electronically transmitted ITR-7			
	Road/Street/Post Office CHERIYAL VILLAGE	Area/Locality KEESARA MENDAL					
	Town/City/District R R DIST	State TELANGANA	Pin/ZipCode 501301	Status AOP/BOI	Aadhaar Number/Enrollment ID		
	Designation of AO(Ward/Circle) CENTRAL CIRCLE 7			Original or Revised ORIGINAL			
	E-filing Acknowledgement Number 275991381311017			Date(DD/MM/YYYY) 31-10-2017			
	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 payable			5	0		
6	Total tax and interest payable			6	0		
COMPUTATION OF INCOME AND TAX THEREON	7	Taxes Paid	a Advance Tax	7a	0		
			b TDS	7b	44552		
			c TCS	7c	0		
			d Self Assessment Tax	7d	0		
			e Total Taxes Paid (7a+7b+7c +7d)		7e		44552
	8	Tax Payable (6-7e)			8	0	
	9	Refund (7e-6)			9	44550	
	10	Exempt Income	Agriculture		0	10	0
			Others		0		

This return has been digitally signed by SRIDEVI GADDAMin the capacity of SECRETARYhaving PAN AEIPG7169Q from IP Address 124.123.105.36 on 31-10-2017 at R R DISTDsc 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**

NO. : D-31
 NAME OF ASSESSEE : TEJA EDUCATIONAL SOCIETY
 PAN : AAATT7624B
 OFFICE ADDRESS : SY NO.33 AND 34, CHERIYAL VILLAGE, KEESARA MENDAL, R R DIST,
 TELANGANA-501301
 STATUS : AOP (TRUST) ASSESSMENT YEAR : 2017 - 2018
 WARD NO : CENTRAL CIRCLE 7 FINANCIAL YEAR : 2016 - 2017
 D.O.I. : 09/09/2002
 EMAIL ADDRESS : mallesham1975@gmail.com
 NATURE OF BUSINESS : SOCIETY
 METHOD OF ACCOUNTING : MARCANTILE SYSTEM
 NAME OF BANK : CANARA BANK
 IFS CODE : CNRB0004926
 ADDRESS : SPECIALISED MID-CORPORATE, HYD ABID ROA
 ACCOUNT NO. : 0606201021972
 RETURN : ORIGINAL (FILING DATE : 31/10/2017 & NO. : 275991381311017)

COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF INCOME		NIL
AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11 AND 12	325962128	
DERIVED EXCLUDING VOLUNTARY CONTRIBUTION		
INCOME BEFORE APPLICATION OF INCOME	325962128	
LESS : APPLICATION OF INCOME		
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES -	341476177	NIL
REVENUE ACCOUNT		
GROSS TOTAL INCOME		NIL
TOTAL INCOME		NIL

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL		NIL
LESS TAX DEDUCTED AT SOURCE		
FEES FOR PROFESSIONAL OR TECHNICAL SERVICES	27995	
OTHER INTEREST	4033	
SALE OF IMMOVABLE PROPERTY	12524	
	44552	
	-44552	
REFUNDABLE		(44552)
TAX ROUNDED OFF U/S 288B		(44550)

SRIDEVI GADDAM

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
194A : Other Interest							
1.	HYDC04738G		SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	40330	25/05/2016	4033	4033
			Total	40330		4033	4033
194IA : SALE OF IMMOVABLE PROPERTY							
1.	MUMT11446B		TATA CONSULTANCY SERVICES LIMITED	626212	01/03/2017	12524	12524
			Total	626212		12524	12524
194J : Fees for professional or technical services							
1.	HYDD05371C		DIRECTOR OF EVALUATION JNT UNIVERSITY	53275	05/01/2017	5328	5328
2.	HYDV01011D		VEM TECHNOLOGIES PVT LTD	226670	31/03/2017	22667	22667
			Total	279945		27995	27995
			Grand Total	946487		44552	44552

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **TEJA EDUCATIONAL SOCIETY**, **AAATT7624B** [name and PAN of the trust or institution] as at **31/03/2017** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us**, subject to the comments given below:

In **our** opinion and to the best of **our** information, and according to information given to **us**, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2017** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place **SECUNDRABAD**
Date **31/03/2016**

Name
Membership Number
FRN (Firm Registration Number)
Address



HARIBABU CHENNUPALLI
022361
0001064
PLOT NO:10, FLAT NO:201, A.
R.RESIDENCY, RAVI CO-OP
HOUSING SOCIETY, TRIMUL
GHERRY, SECUNDERABAD-5
00015 TELANGANA

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	341476177
2. Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	No
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	Not Applicable
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No


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 31.03.2017

PARTICULARS		Rs	PARTICULARS		Rs
To	Staff Salaries	193,364,963	By	FEES RECEIPTS	
To	EPF (Employee's Share of cont.)	9,074,639	By	Tuitions Fees	249,644,400
To	ESI (Employee's Share of cont.)	506,965	By	Admission fees & Other fees	46,226,051
To	Telephone charges	318,976	By	Transportation Fee	29,936,701
To	Printing & Stationery	4,420,194	By	Interest Received (S.B-a/c)	40,296
To	Building Repairs & College Maintanance	9,477,699	By	Insured Claims Received	114,680
To	Lab consumbles & Repairs Maintanance	795,147			
To	Seminars & Workshop	264,434			
To	Guest Honarorium	866,500			
To	Faculty Development Programe	199,874			
To	Student Technical Activities	187,940			
To	Fire Service Fee	935,268			
To	Vehicle Repairs & Maintanance	1,694,793			
To	Training & Placement Exp.	4,405,053			
To	Sports & Games Expences	141,308			
To	Staff Welfare	191,811			
To	NSS Unit Exp.	63,496			
To	Generator Maintenance	829,578			
To	Electricity Charges	4,160,321			
To	Periodical &Subscriptions	403,765			
To	AICTE Fee	450,000			
To	Hospital Intentionship Expences	2,025,000			
To	JNTU Common Service Fee	6,925,647			
To	R & D Project Expences	7,047			
To	EDC Cell Grant Exp (AICTE)	116,618			
To	Student Mirit Scholarship	103,300			
To	Postage& Telegrams	17,163			
To	Administrative Expenses	1,192,740			
To	Membership Registration fee	1,049,859			
To	JNTU Examination Fee Exp.	9,851,235			
To	TCS Exam Remuneration	40,750			
To	Bank Charges	256,492			
To	Advertisement Charges	1,072,921			
To	Rates & Taxes	2,003,400			
To	Interest term Loan	10,541,703			
To	Interest on working Capital Loan	1,402,047			
To	Interest on Unsecured Loan	13,414,105			
To	Security Charges	1,627,960			
To	Insurance Charges	82,828			
To	Insurance Charges on Vehicles	2,249,592			
To	Buses Repairs &Transport Maintenance	9,882,090			
To	Garden Maintanance	147,997			
To	Functions & Celebrations Exp.	1,642,514			
To	Entertainment & Meeting Exp.	159,856			
To	Travelling & Conveyance Charges	1,689,744			
To	Internet & Website Charges	1,506,518			
To	Computer Peripherals &Maintanance	908,247			
To	Audit Fee	275,625			
To	Hire Charges	1,610,624			
To	Furniture Repairs & Maintanance	2,418,717			
To	Electrical Repairs & maintanace	1,083,978			
To	Depreciation	33,417,136			
To	Excess of income over Expenditure	(15,514,049)			
Total		325,962,128			325,962,128

For HARI BABU & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn. No. 001064S


(Ch. HARI BABU) Partner
M. No. 022361

TEJA EDUCATIONAL SOCIETY
 Sy.No.33 & 34, Cheeryal (V), Keesara (M), R.R.Dist.(T.S)-501 301
BALANCE SHEET AS AT 31.03.2017

LIABILITIES	Rs	ASSETS	Rs
<u>CAPITAL</u>		<u>FIXED ASSETS</u>	
Corpus Fund	66,975,803	NET FIXED ASSETS(As per schedule)	230,789,056
Loss of Income over Expenditure	(45,955,147)		
Opening (30,441,098)		Buildings Under Constructions	8,058,220
Current Year (15,514,049)			
<u>LOAN FUNDS</u>		<u>OTHER CURRENT ASSETS</u>	
<u>Unsecured Loans</u>	203,835,016	Staff Salary advances & Loans	525,554
Others Loan	203,835,016	Prepaid Expences	1,100,571
		Hire Charges Suspense	2,046,511
<u>Secured Loans</u>	83,260,584	TDS receivable	209,176
ICICI Bank	10,549,818	Telephone & Other Deposits	1,498,866
Canara Bank	69,020,722	TCS Fee Receivable	117,012
H.D.F.C Bank	2,113,295	Tuition Fee Receivable	109,780,918
Kotech Mahindra Pvt.Ltd	1,576,749		
<u>BANK OD A/C</u>		<u>CURRENT ASSETS</u>	
Canara Bank (O.D)	23,137,804	<u>CASH AND BANK</u>	
		Cash at Bank	5,514,255
<u>CURRENT LIABILITIES</u>		<u>CASH</u>	
Other Sundry Liabilities	16,481,490	Cash in hand	177,279
Staff Salary deposits	192,705		
Canteen Deposit	50,000		
Other Provisions for Expenses	11,839,163		
	359,817,418		359,817,418

Date :

For HARI BABU & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Regn. No. 001064S


 (Ch. HARI BABU) Partner
 M. No. 022361

SCHEDULE - D - FIXED ASSETS FOR THE PERIOD 01.04.2016 to 31.03.2017

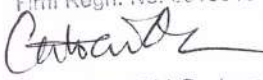
TOTAL

TEJA EDUCATIONAL SOCIETY
GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY
Sy.No.33 & 34, Cheeryal (V), Keesara (M).R.R.Dist.(T.S)-501 301
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2017

PARTICULARS	Rs	PARTICULARS	Rs
To Staff Salaries	161,915,239	FEES RECEIPTS	
To EPF (Employee's Share of cont.)	7,942,066	By Tuitions Fees	226,893,500
To ESI (Employee's Share of cont.)	500,847	By Admission fees & Other fees	43,580,917
To Telephone charges	311,798	By Transportation Fee	26,218,421
To Printing & Stationery	4,033,507	By Interest Received (S.B-a/c)	40,296
To Building Repairs & College Maintenance	7,180,753	By Insured Claims Received	114,680
To Lab consumables & Repairs Maintenance	399,513		
To Seminars & Workshop	174,702		
To Guest Honarorium	866,500		
To Faculty Development Programe	199,874		
To Student Technical Activities	187,940		
To Fire Service Fee	789,745		
To Vehicle Repairs & Maintenance	1,431,075		
To Training & Placement Exp.	4,405,053		
To Sports & Games Expences	141,308		
To Staff Welfare	191,811		
To NSS Unit Exp.	63,496		
To Generator Maintenance	702,105		
To Electricity Charges	3,521,047		
To Periodical & Subscriptions	14,069		
To AICTE Fee	150,000		
To JNTU Common Service Fee	5,990,910		
To R & D Project Expences	7,047		
To EDC Cell Grant Exp (AICTE)	116,618		
To Student Mirit Scholarship	103,300		
To Postage & Telegrams	11,219		
To Administrative Expences	1,064,510		
To Membership Registration fee	1,040,659		
To JNTU Examination Fee Exp.	8,895,455		
To TCS Exam Remuneration	40,750		
To Bank Charges	250,854		
To Advertisement Charges	868,401		
To Rates & Taxes	1,551,630		
To Interest term Loan	10,541,703		
To Interest on working Capital Loan	1,402,047		
To Interest on Unsecured Loan	13,414,105		
To Security Charges	1,377,808		
To Insurance Charges	82,828		
To Insurance Charges on Vehicles	1,891,193		
To Buses Repairs & Transport Maintenance	8,360,903		
To Garden Maintenance	128,257		
To Functions & Celebrations Exp.	1,337,042		
To Entertainment & Meeting Exp.	159,856		
To Travelling & Conveyance Charges	1,566,993		
To Internet & Website Charges	1,327,162		
To Computer Peripherals & Maintenance	908,247		
To Audit Fee	275,625		
To Hire Charges	1,610,624		
To Furniture Repairs & Maintenance	1,895,410		
To Electrical Repairs & maintainace	1,003,703		
To Depreciation	28,134,139		
To Excess of income over Expenditure	6,366,368		
Total	296,847,814		296,847,814

Date :

For HARI BABU & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn. No. 001064S


(Ch. HARI BABU) Partner
M. No. 022361

For GEETHANJALI COLLEGE OF ENGG & TECH.


(AUTHORISED SIGNATORY)



TEJA EDUCATIONAL SOCIETY
GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY
Sy.No.33 & 34, Cheeryal (V), Keesara (M), R.R. Dist. (T.S)-501 301
BALANCE SHEET AS AT 31.03.2017

LIABILITIES	Rs	ASSETS	Rs
CAPITAL		FIXED ASSETS	
Corpus Fund	66,975,803	NET FIXED ASSETS(As per schedule)	190,761,979
Loss of Income over Expenditure	1,246,528	Buildings Under Constructions	3,403,247
		OTHER CURRENT ASSETS	
LOAN FUNDS		Geethanjali College Of Pharmacy	86,867,784
Unsecured Loans	203,835,016	Staff Salary advances & Loans	483,954
Others Loan	203,835,016	Prepaid Expences	1,100,571
		Hire Charges Suspense	2,046,511
Secured Loans	66,833,746	TDS receivable	209,176
ICI Bank	10,549,818	Telephone & Other Deposits	1,498,866
Canara Bank	52,593,884	TCS Fee Receivable	117,012
H.D.F.C Bank	2,113,295	Tuition Fee Receivable	105,851,923
Kotech Mahindra Pvt.Ltd	1,576,749		
BANK OD A/C	23,137,804	CURRENT ASSETS	
Canara Bank (O.D)	23,137,804	CASH AND BANK	4,813,159
		Cash at Bank	
CURRENT LIABILITIES		CASH	139,554
Other Sundry Liabilities	13,174,915	Cash in hand	
Staff Salary deposits	192,705		
Canteen Deposit	50,000		
Advance M.Q-Tuition Fee	15,463,500		
	6,383,720		
PROVISIONS			
	397,293,737		397,293,737

Date:

For GEETHANJALI COLLEGE OF ENGG & TECH.

For HARI BABU & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn. No. 001094S

(Ch. HARI BABU) Partner
M. No. 022361

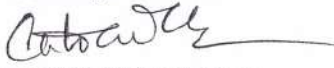
(G.R.RAVINDER REDDY)
GENERAL SECRETARY

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 31.03.2017

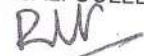
PARTICULARS		Rs	PARTICULARS		Rs
To	Salaries Staff	31,449,724	FEES RECEIPTS		
To	EPF (Employee's Share of cont.)	1,132,573			
To	ESI (Employee's Share of cont.)	6,118			
To	Telephone charges	7,178			
To	Printing & Stationery	386,687	By	Tuitions Fees	22,750,900
To	Building Repairs & College Maintanance	2,296,946	By	Admission fees & Other fees	2,649,380
To	Lab consumbles & Repairs Maintanance	395,634	By	Transportation Fee	3,718,280
To	Hospital Intentionship Expences	2,025,000			
To	Vehicle Repairs & Maintenance	263,718			
To	Insurance Charges on Vehicles	358,399			
To	Rates & Taxes	451,770			
To	Administrative Expenses	128,230			
To	Fire Service Fee	145,523			
To	Security Charges	250,152			
To	Electricity Charges	639,274			
To	Periodical &Subscriptions Journals	389,696			
To	JNTU Common Service Fee	934,737			
To	AICTE Fee	300,000			
To	Membership Registration fee	9,200			
To	JNTU Examination Fee Exp.	955,780			
To	Post & Telegrams	5,944			
To	Bank Charges	5,638			
To	Advertisement Charges	204,520			
To	Buses Repairs &Transport Maintenance	1,521,187			
To	Garden Maintanance	19,740			
To	Functions & Celebrations Exp.	305,472			
To	Seminars & Workshop	89,732			
To	Generator Maintenance	127,473			
To	Furniture Repairs & Maintanance	523,307			
To	Electrical Repairs & maintanance	80,275			
To	Travelling & Conveyance	122,751			
To	Internet& Website Charges	179,356			
To	Depreciation	5,282,996			
To	Loss for the period	(21,876,170)			
Total		29,118,560			29,118,560

Date :

For HARI BABU & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Regn. No. 0010048


 (Ch. HARI BABU) Partner
 M. No. 022361

For GEETHANJALI COLLEGE OF PHARMACY


 (G.R.RAVINDER REDDY)
 GENERAL SECRETARY

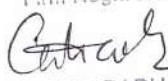


TEJA EDUCATIONAL SOCIETY
GEETHANJALI COLLEGE OF PHARMACY
Sy.No.33 & 34, Cheeryal (V), Keesara (M), R.R.Dist.(T.S)-501 301
BALANCE SHEET AS AT 31.03.2017

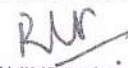
LIABILITIES	Rs	ASSETS	Rs
<u>CAPITAL</u>		<u>FIXED ASSETS</u>	
Loss of Income over Expenditure	(47,197,428)	NET FIXED ASSETS(As per schedule)	40,027,077
<u>Unsecured Loans</u>		Buildings Under Constructions	4,654,973
Geethanjali College Of Engg.&Tech.	86,867,784	<u>OTHER CURRENT ASSETS</u>	
<u>Secured Loans</u>		Staff Salary advances & Loans	41,600
Canara Bank	16,426,838	Tuition Fee Receivable	19,392,495
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Other Sundry Liabilities	3,306,575	<u>CASH AND BANK</u>	
<u>PROVISIONS</u>		Cash at Bank	701,096
	5,455,443	<u>CASH</u>	
		Cash in hand	41,971
	64,859,212		64,859,212

Date :

For HARI BABU & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn. No. 931054S


(Ch. HARI BABU) Partner
M. No. 022361

For GEETHANJALI COLLEGE OF PHARMACY


(G.R.RAVINDER REDDY)
GENERAL SECRETARY



F.Y-2016-17
SCHEDULE - D - GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY
- FIXED ASSETS FOR THE PERIOD 01.04.2016 to 31.03.2017

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION			NET BLOCK	
		AS AT 01.04.16	ADDITIONS DURING THE UPTO SEPT'16	ADDITIONS DURING THE AFTER SEPT'16	AS AT 31.03.17	for the March'17	UP TO April 2,016	AS AT 31.03.2017	31st March 2,017	31st March 2,016
1	Land	1,120,000	-	-	1,120,000	-	-	-	1,120,000	1120000
2	Buildings	172,946,276	10,924,296	-	183,870,572	10,729,998	76,570,588	87,300,587	96,569,985	96375688
3	Furniture & Fixtures	24,837,385	760,352	399,671	25,997,408	1,494,121	10,856,363	12,350,484	13,646,924	13981022
4	Text Books Library	13,334,183	386,664	1,331,356	15,052,203	903,320	5,353,327	6,256,647	8,795,556	7980856
5	Computers	41,559,987	-	5,045,018	46,605,005	4,517,087	36,554,017	41,071,104	5,533,901	5005970
6	Electrical & Lab Equip.	53,583,567	2,903,284	11,308,947	67,795,798	5,844,801	23,175,986	29,020,787	38,775,011	30407581
7	Vehicles	50,202,262	7,137,784	-	57,340,046	4,644,812	26,374,631	31,019,443	26,320,603	23827631
T O T A L		357,583,660	22,112,380	18,084,992	397,781,032	28,134,139	178,884,914	207,019,053	190,761,979	178,698,746

CH. HARI BABU & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn. No. 0310648

Ch. Hari Babu

(CH. HARI BABU) Partner
M. No. 022001

She

RW

F.Y.2016-17
SCHEDULE - D - FIXED ASSETS FOR THE PERIOD 01.04.2016 to 31.03.2017

GEETHANJALI COLLEGE OF PHARMACY

Sl. No.	DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		AS AT 01.04.16	ADDITIONS DURING THE UPTO SEPT'16	ADDITIONS DURING THE AFTER SEPT'16	AS AT 31.03.17	for the Yr. March'17	UP TO April 2,016	AS AT 31.03.2017	31st March 2,017	31st March 2,016
1	Land	1,107,000	-	-	1,107,000	-	-	-	1,107,000	1,107,000
2	Buildings	24,942,626	13,568,402	-	38,511,028	2,828,203	10,228,994	13,057,198	25,453,830	14,713,632
3	Furniture & Fixtures	2,222,003	953,114	56,363	3,231,480	226,220	941,097	1,167,317	2,064,163	1,280,906
4	Text Books Library	3,507,336	122,998	122,219	3,752,553	272,877	962,669	1,235,546	2,517,007	2,544,667
5	Computers	3,307,629	58,000	-	3,365,629	520,448	2,498,215	3,018,664	346,965	809,414
6	Electrical & Lab Equip.	12,194,480	545,698	746,714	13,486,892	1,135,880	5,541,000	6,676,881	6,810,011	6,653,480
7	Vehicles	4,294,123	-	63,376	4,357,499	299,367	2,330,032	2,629,399	1,728,100	1,964,091
TOTAL		51,576,197	15,248,212	988,672	67,812,081	5,282,996	22,502,008	27,785,004	40,027,077	29,073,189

CH. HARI BABU & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regd. No. 091064S
(Ch. HARI BABU) Partner
M. No. 022031

Signature

RV

INDIAN 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

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	TEJA EDUCATIONAL SOCIETY			AAATT7624B		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	SY NO.33 AND 34					
	Road/Street/Post Office	Area/Locality		Status	AOP/BOI	
	CHERIYAL VILLAGE	KEESARA MANDAL				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	R R DIST	TELANGANA	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
COMPUTATION OF INCOME AND TAX THEREON	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			

This return has been digitally signed by SRIDEVI GADDAMin the capacity of SECRETARYhaving PAN AEIPG7169Q from IP Address 124.123.108.69 on 29-10-2018 at R R DISTDsc 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**

CODE NO. : D-31
NAME OF ASSESSEE : TEJA EDUCATIONAL SOCIETY
PAN : AAATT7624B
OFFICE ADDRESS : SY NO.33 AND 34, CHERIYAL VILLAGE, KEESARA MANDAL, R R DIST, TELANGANA-501301
STATUS : AOP (TRUST) **ASSESSMENT YEAR** : 2018 - 2019
WARD NO : CENTRAL CIRCLE 7 **FINANCIAL YEAR** : 2017 - 2018
D.O.I. : 09/09/2002
EMAIL ADDRESS : mallesham1975@gmail.com
NATURE OF BUSINESS : SOCIETY
METHOD OF ACCOUNTING : MARCANTILE SYSTEM
NAME OF BANK : CANARA BANK
IFS CODE : CNRB0004926
ADDRESS : SPECIALISED MID-CORPORATE, HYD ABID ROA
ACCOUNT NO. : 0606201021972
RETURN : ORIGINAL (FILING DATE : 29/10/2018 & NO. : 353249101291018)

COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF INCOME		NIL
AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI) AND 10(23C)(VIA) DERIVED EXCLUDING VOLUNTARY CONTRIBUTION	373501492	
<u>INCOME BEFORE APPLICATION OF INCOME</u>	<u>373501492</u>	
LESS : APPLICATION OF INCOME		
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE ACCOUNT	390048222	NIL
GROSS TOTAL INCOME		<u>NIL</u>
TOTAL INCOME		<u>NIL</u>

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL		NIL
<u>LESS TAX DEDUCTED AT SOURCE</u>		
COLLECTION AT SOURCE FROM ALCOHOLIC LIQUOR	12605	
FOR HUMAN CONSUMPTION		
FEEES FOR PROFESSIONAL OR TECHNICAL SERVICES	60225	
OTHER INTEREST	3454	
SALE OF IMMOVABLE PROPERTY	5964	
SALE OF VEHICLE	20996	
		<u>103244</u>
		<u>-103244</u>
		(103244)
REFUNDABLE		(103240)
TAX ROUNDED OFF U/S 288B		

For Teja Educational Society
A. Sridin
SRIDEVI GADDAM
 President

As per Form 26AS [File Creation Date: 16-09-2018] last imported on 16-09-2018 10:36 AM

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
194A : Other Interest							
1.	HYDC04738G		SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	34540	30/06/2017	3454	3454
194IA : SALE OF IMMOVABLE PROPERTY							
1.	MUMA14385A		APTECH LIMITED	162000	23/05/2017	3240	3240
2.	MUMT11446B		TATA CONSULTANCY SERVICES LIMITED	136200	24/07/2017	2724	2724
Total				298200		5964	5964
194J : Fees for professional or technical services							
1.	HYDD05371C		DIRECTOR OF EVALUATION JNT UNIVERSITY	2250	01/09/2017	225	225
2.	HYDV01011D		VEM TECHNOLOGIES PVT LTD	600000	31/03/2018	60000	60000
Total				602250		60225	60225
Grand Total				934990		69643	69643

Details of Tax Collected at Source on Income

Sl. No.	Tax Deduction and Tax Collection Account Number of the Collector	Name and address of the Collector	Amount received /debited	Date of receipt /debit	Total tax deducted	Amount claimed for this year
206CA : Collection at source from alcoholic liquor for human consumption						
1.	HYDV13560B	VENKATARAMANA MOTORS	1260490	30/08/2017	12605	12605
206CL : SALE OF VEHICLE						
1.	HYDJ00564E	JASPER INDUSTRIES PVT LIMITED	2099635	31/07/2017	20996	20996
Grand Total			3360125		33601	33601

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **TEJA EDUCATIONAL SOCIETY**, **AAATT7624B** [name and PAN of the trust or institution] as at **31/03/2018** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us**, subject to the comments given below:

In **our** opinion and to the best of **our** information, and according to information given to **us**, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **SECUNDERABA**

D

Date **29/10/2018**

Name

Membership Number

FRN (Firm Registration Number)

Address

HARIBABU CHENNUPALLI

022361

0001064

**PLOT NO:10,FLAT NO:201, A,
R.RESIDENCY, RAVI CO-OP
HOUSING SOCIETY, TRIMUL
GHERRY, SECUNDERABAD-5
00015 TELANGANA**

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	390048222
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account	No

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 31.03.2018

PARTICULARS	Rs	PARTICULARS	Rs
To Staff Salaries	210,082,055		
To EPF -Employer Share	9,529,907		
To ESI - Employer Share	873,703	FEES RECEIPTS	
To Telephone charges	284,952	By Tuitions Fees	280,899,300
To Printing & Stationery	8,804,252	By Admission fees & Other fees	51,668,627
To Building Repairs & Maintenance	12,034,310	By Transportation Fee	35,406,373
To College Maintenance	3,182,691	By Other Income	5,527,192
To Lab consumbles & Repairs Maintenance	765,026		
To Seminars & Workshop	350,421		
To Guest Honorarium	792,716		
To Faculty Development Programe	30,246		
To Student Technical Activities	337,408		
To AICTE Grant Expenses (FDP & Seminars)	804,984		
To R & D Project Expences (DST/SERB)	359,325		
To Paper Publication Incentives	139,500		
To NSS Unit Exp.	27,570		
To Vehicles Repairs & Maintenance	1,815,702		
To Training & Placement Exp.	6,557,689		
To Sports & Games Expences	286,577		
To Staff Welfare & Incentives	598,973		
To Generator Repairs & Maintenance	1,885,883		
To Electricity Charges	3,876,637		
To Periodical & Subscriptions	252,857		
To NBA Fee	59,000		
To AICTE Fee	355,877		
To JNTU Common Service Fee	6,565,614		
To PCI Fee	750,000		
To Student Merit Scholarship	453,218		
To Postage & Telegrams	28,471		
To Administrative Expences	1,435,671		
To Legal Expenses	75,000		
To Membership Registration fee	1,509,742		
To Examination Expenses-(JNTU&Autonomous)	9,511,671		
To Bank Charges	730,887		
To Advertisement Charges	1,624,390		
To Rates & Taxes	1,719,575		
To Interest term Loan	7,989,641		
To Interest on working Capital Loan	3,807,809		
To Interest on Unsecured Loan	18,678,167		
To Hire Charges	1,628,845		
To Security Charges	2,114,282		
To Insurance Charges	217,226		
To Insurance Charges on Vehicles	2,535,213		
To Bus Repairs &Transport Maintenance	9,266,152		
To Garden Maintanance	318,043		
To College Functions & Celebrations Exp.	3,547,528		
To Entertainment & Meeting Exp.	61,224		
To Travelling & Conveyance Charges	1,870,051		
To Internet & Website Charges	2,095,731		
To Hospital InternShip Expences	2,475,000		
To Computer Peripherals &Maintenance	2,835,209		
To Audit Fee	112,500		
To Architect Fee	200,000		
To Furniture Repairs & Maintenance	2,053,045		
To Electrical Repairs & maintenance	2,143,832		
To Depreciation	37,606,224		
To Loss of income over Expenditure	(16,546,730)		
Total	373,501,492		373,501,492

For Teja Educational Society

A. Sridhar
President.

For HARI BABU & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn. No. 021094S

[Signature]
(Ch. HARI BABU) Partner
M. No. 022361

TEJA EDUCATIONAL SOCIETY
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
<u>CAPITAL</u>		<u>FIXED ASSETS</u>	
Corpus Fund	66,975,803	NET FIXED ASSETS(As per schedule)	241,840,834
Loss of Income over Expenditure	(62,497,636)		
Opening	(45,950,906)	<u>OTHER CURRENT ASSETS</u>	
Current Year	(16,546,730)		
<u>LOAN FUNDS</u>		Canara Mutual Fund	200,000
<u>Unsecured Loans</u>	197,095,364	Staff Salary advances & Loans	1,121,676
Others Loan	197,095,364	Prepaid Expences	1,354,722
<u>Secured Loans</u>	75,082,893	Hire Charges Suspense	914,238
ICICI Bank	6,971,895	TDS receivable	282,353
Canara Bank	67,051,746	Telephone & Other Deposits	1,571,871
H.D.F.C Bank	703,775	Consultancy Fee Receivable	151,270
Kotak Mahindra Pvt.Ltd	355,477	Tuition Fee Receivable	95,639,590
<u>BANK OD A/C</u>		<u>CURRENT ASSETS</u>	
Canara Bank (O.D)	33,321,845		
<u>CURRENT LIABILITIES</u>		<u>CASH AND BANK</u>	
Other Sundry Liabilities	22,245,352	Cash at Bank	4,853,284
Staff Salary deposits	139,595	<u>CASH</u>	
Canteen Deposit	50,000	Cash in hand	95,969
Other Provisions for Expenses	15,612,591		
	348,025,807		348,025,807

For Teja Educational Society

G. Sridhar
President

For HARI BABU & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn. No. 001064S

Hari Babu
(Ch. HARI BABU) Partner
M. No. 022301

TEJA EDUCATIONAL SOCIETY

SCHEDULE - D - FIXED ASSETS FOR THE PERIOD 01.04.2017 to 31.03.2018

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION			NET BLOCK	
		AS AT 01.4.17	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 2,017	AS AT 31.03.2018	31st March 2,018	31st March 2,017
1	Land	2,227,000	-	-	2,227,000	-	0	-	2,227,000	2,227,000
2	Buildings	222,381,600	9,133,886	-	231,515,486	13,115,770	100,357,784	113,473,554	118,041,932	122,023,816
3	Furniture & Fixtures	29,228,888	744,941	313,064	30,286,893	1,661,256	13,517,801	15,179,057	15,107,836	15,711,086
4	Text Books Library	18,804,756	412,210	1,606,552	20,823,518	1,252,805	7,492,193	8,744,998	12,078,520	11,312,563
5	Computers	49,970,634	1,047,324	9,331,750	60,349,708	6,956,439	44,089,768	51,046,207	9,303,501	5,880,866
6	Electrical & Lab Equip.	81,282,690	19,689,705	3,172,443	104,144,838	10,029,142	35,697,668	45,610,810	58,534,028	45,585,022
7	Vehicles	61,697,545	2,556,707	-	64,254,252	4,590,811	33,648,842	37,706,235	26,548,017	28,048,703
T O T A L		465,593,113	33,584,773	14,423,809	513,601,695	37,606,224	234,804,055	271,760,861	241,840,834	230,789,056

For Teja Educational Society

G. Sridhar
President

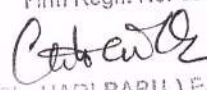
TEJA EDUCATIONAL SOCIETY
GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY

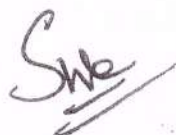
Sy.No.33 & 34, Cheeryal (V), Keesara (M).R.R.Dist.(T.S)-501 301

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2018

PARTICULARS	Rs	PARTICULARS	Rs
To Staff Salaries	177,854,887		
To EPF (Employer Share of Cont.)	8,151,013	FEES RECEIPTS	
To ESI (Employer Share of Cont.)	805,566	By Tuitions Fees	250,595,000
To Telephone charges	277,525	By Admission fees & Other fees	48,127,125
To Printing & Stationery	8,403,778	By Transportation Fee	31,151,780
To Building Repairs & Maintenance	10,604,797	By Other Income	4,827,192
To College Maintenance Expenses	3,182,691	By Grant Received from AICTE & SERB	700,000
To Lab consumables & Repairs Maintenance	416,416		
To Seminars & Workshop	307,931		
To Guest Honorarium	792,716		
To Faculty Development Programme	30,246		
To Student Technical Activities	337,408		
To AICTE Grant Expenses (FDP & Seminars)	804,984		
To R & D Project Expenses (DST/SERB)	359,325		
To Paper Publication Incentives	139,500		
To NSS Unit Exp.	27,570		
To Vehicle Repairs & Maintenance	1,560,942		
To Training & Placement Exp.	6,557,689		
To Sports & Games Expenses	286,577		
To Staff Welfare & Incentives	598,973		
To Generator Repairs & Maintenance	1,275,088		
To Electricity Charges	3,335,809		
To Periodical & Subscriptions	18,114		
To NBA Fee	59,000		
To AICTE Fee	105,877		
To JNTU Common Service Fee	5,091,278		
To Student Merit Scholarship	407,218		
To Postage & Telegrams	23,383		
To Administrative Expenses	1,276,657		
To Legal Expenses	75,000		
To Membership Registration fee	1,450,422		
To Examination Expenses-(JNTU&Autonomous)	8,395,269		
To Bank Charges	706,223		
To Advertisement Charges	1,416,590		
To Rates & Taxes	1,326,027		
To Interest term Loan	7,989,641		
To Interest on working Capital Loan	3,807,809		
To Interest on Unsecured Loan	18,678,167		
Hire Charges	1,628,845		
To Security Charges	1,819,319		
To Insurance Charges	217,226		
To Insurance Charges on Vehicles	2,151,221		
To Bus Repairs & Transport Maintenance	7,943,942		
To Garden Maintenance	259,911		
To College Functions & Celebrations Exp.	3,395,049		
To Entertainment & Meeting Exp.	61,224		
To Travelling & Conveyance Charges	1,696,264		
To Internet & Website Charges	1,883,897		
To Computer Peripherals & Maintenance	2,547,126		
To Audit Fee	112,500		
To Architect Fee	200,000		
To Furniture Repairs & Maintenance	2,048,380		
To Electrical Repairs & maintenance	1,380,579		
To Depreciation	32,023,921		
To Loss of income over Expenditure	(906,413)		
Total	335,401,097		335,401,097

For HARI BABU & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Regn. No. 0010043


 (Ch. HARI BABU) Partner
 M. No. 022301

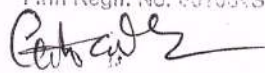


For HARI BABU & ASSOCIATES

TEJA EDUCATIONAL SOCIETY
GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY
 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
<u>CAPITAL</u>		<u>FIXED ASSETS</u>	
Corpus Fund	66,975,803	NET FIXED ASSETS(As per schedule)	199,355,941
Excess of Income over Expenditure	340,112		
<u>LOAN FUNDS</u>		<u>CURRENT ASSETS</u>	
<u>Unsecured Loans</u>	197,095,364	Geethanjali College Of Pharmacy	96,688,564
Others Loan	197,095,364	Staff Salary Loans & advances	1,090,876
		Prepaid Expences	1,354,722
<u>Secured Loans</u>	58,656,055	Hire Charges Suspense	914,238
ICICI Bank	6,971,895	TDS receivable	282,353
Canara Bank	50,624,908	Canara Mutual Fund	200,000
H.D.F.C Bank	703,775	Telephone & Other Deposits	1,571,871
Kotech Mahindra Pvt.Ltd	355,477	Consultancy Fee Receivable	151,270
Canara Bank (OD A/c)	33,321,845	Tuition Fee Receivable	76,602,625
		<u>CURRENT ASSETS</u>	
<u>CURRENT LIABILITIES</u>		<u>CASH AND BANK</u>	
Other Sundry Liabilities	16,052,025	Cash at Bank	3,352,692
Staff Salary deposits	139,595	<u>CASH</u>	
Canteen Deposit	50,000	Cash in hand	62,388
<u>PROVISIONS</u>	8,996,741		
	381,627,540		381,627,540

FOR HARI BABU & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Regn. No. 031054S


 (Ch. HARI BABU) Partner
 M. No. 022361

Geethanjali College of Engg. and Tech.


 Secretary



F.Y-2017-18

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 March'18	UPTO April 2,017	31st March 2,018	31st March 2,017
1	Land	1,120,000	-	-	1,120,000	-	-	-	-
2	Buildings	183,870,572	3,678,218	-	187,548,790	10,024,820	87,300,586	1,120,000	1,120,000
3	Furniture & Fixtures	25,997,408	456,580	21,198	26,475,186	1,411,410	12,350,484	90,223,384	96,569,985
4	Text Books Library	15,052,203	386,502	1,400,585	16,839,290	988,235	6,256,647	12,713,292	13,646,924
5	Computers	46,605,005	592,824	9,104,750	56,302,579	6,407,460	41,071,104	9,594,408	8,795,556
6	Electrical & Lab Equip.	67,795,798	18,817,531	2,953,568	89,566,897	8,860,399	29,020,787	8,824,015	5,533,901
7	Vehicles	57,340,046	2,556,707	-	59,896,753	4,331,596	31,019,443	51,801,711	38,775,011
T O T A L		397,781,032	26,488,362	13,480,101	437,749,495	32,023,921	207,019,051	199,355,941	190,761,979

For HARI BABU & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn. No. 001084S

Chandru

(Ch. HARI BABU) Partner
M. No. 022361

Geethanjali College of Engg. and Tech.

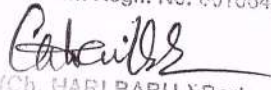
Geethanjali College of Engg. and Tech.

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Secretary -

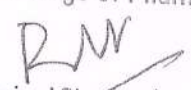
TEJA EDUCATIONAL SOCIETY
GEETHANJALI COLLEGE OF PHARMACY
 Sy.No.33 & 34, Cheeryal (V), Keesara (M).R.R.Dist.(T.S)-501 301
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2018

PARTICULARS	Rs	PARTICULARS	Rs
To Salaries Staff	32,227,168	FEES RECEIPTS	
To EPF (Employer Share of Cont.)	1,378,894	By Tuitions Fees	30,304,300
To ESI (Employer Share of Cont.)	68,137	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 Maintanance	1,429,513		
To Lab consumables & Repairs Maintanance	348,610		
To Computer Peripherals & Maintanance	288,083		
To Hospital Intentionship Expences	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 Garden Maintanance	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 & Maintanance	4,665		
To Electrical Repairs & maintanance	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

For HARI BABU & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Regn. No. 001064S


 (Ch. HARI BABU) Partner
 M. No. 022361



Geethanjali College of Pharmacy

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

For HARI BABU & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Regn. No. 001064S

(Signature)
 (HARI BABU) Partner
 M. No. 022361

(Signature)

Geethanjali College of Pharmacy

(Signature)
 Authorised Signatory

INDIAN 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 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name TEJA EDUCATIONAL SOCIETY			PAN AAATT7624B			
	Flat/Door/Block No SY NO.33 AND 34		Name Of Premises/Building/Village		Form Number. ITR-7		
	Road/Street/Post Office CHERIYAL VILLAGE		Area/Locality KEESARA MANDAL				
	Town/City/District R R DIST		State TELANGANA	Pin/ZipCode 501301	Status AOP/BOI Filed u/s 139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle) EXEMPTION CIRCLE 1(1)HYD						
	e-filing Acknowledgement Number 169584101210919						
	1	Gross total income			1	0	
	2	Total Deductions under Chapter-VI-A			2	0	
	3	Total Income			3	0	
	3a	Deemed Total Income under AMT/MAT			3a	0	
3b	Current Year loss, if any			3b	0		
4	Net tax payable			4	0		
5	Interest and Fee Payable			5	0		
6	Total tax, interest and Fee payable			6	0		
COMPUTATION OF INCOME AND TAX THEREON	7	Taxes Paid	a Advance Tax	7a	0		
			b TDS	7b	67446		
			c TCS	7c	48184		
			d Self Assessment Tax	7d	0		
			e Total Taxes Paid (7a+7b+7c +7d)	7e	115630		
	8	Tax Payable (6-7e)			8	0	
	9	Refund (7e-6)			9	115630	
	10	Exempt Income	Agriculture		0	10	0
			Others		0		

Income Tax Return submitted electronically on 21-09-2019 19:11:58 from IP address 183.82.255.19 and verified by

SRIDEVI GADDAM having PAN AEIPG7169Q on 21-09-2019 19:11:58 from IP address

183.82.255.19 using Digital Signature Certificate (DSC)

DSC details: 1401087876CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdevl, S G Roadl,
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

CODE NO. : D-31
NAME OF ASSESSEE : TEJA EDUCATIONAL SOCIETY
PAN : AAATT7624B
OFFICE ADDRESS : SY NO.33 AND 34, CHERIYAL VILLAGE, KEESARA MANDAL, R R DIST, TELANGANA-501301
STATUS : AOP (TRUST) **ASSESSMENT YEAR** : 2019 - 2020
SUB-STATUS : TRUST/INSTITUTION REGISTERED U/S 12A
REG. NO. U/S 12A/12AA : 1174/2002
CLAIMING EXEMPTION UNDER : Section 10(23C)(iv)
WARD NO : CENTRAL CIRCLE 7 **FINANCIAL YEAR** : 2018 - 2019
D.O.I. : 09/09/2002
EMAIL ADDRESS : mallesham1975@gmail.com
NATURE OF BUSINESS : SOCIETY
METHOD OF ACCOUNTING : MARCANTILE SYSTEM
NAME OF BANK : CANARA BANK
IFS CODE : CNRB0004926
ADDRESS : SPECIALISED MID-CORPORATE, HYD ABID ROA
ACCOUNT NO. : 0606201021972
RETURN : ORIGINAL

COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF INCOME		NIL
AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI) AND 10(23C)(VIA) DERIVED EXCLUDING VOLUNTARY CONTRIBUTION	396854712	
<u>INCOME BEFORE APPLICATION OF INCOME</u>	<u>396854712</u>	
LESS : APPLICATION OF INCOME		
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE ACCOUNT	417824388	NIL
	<u> </u>	
GROSS TOTAL INCOME		<u>NIL</u>
TOTAL INCOME		<u>NIL</u>

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL		NIL
<u>LESS TAX DEDUCTED AT SOURCE</u>		
CONTRACTORS AND SUB-CONTRACTORS	4267	
FEEES FOR PROFESSIONAL OR TECHNICAL SERVICES	60000	
OTHER INTEREST	3179	
SALE OF VEHICLE	48184	
	<u> </u>	
		115630
		<u>-115630</u>
REFUNDABLE		<u>(115630)</u>


SRIDEVI GADDAM

As per Form 26AS [File Creation Date: 18-09-2019] last imported on 18-09-2019 09:52 AM

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
194A : Other Interest							
1.	HYDC04738G		SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	31790	30/06/2018	3179	3179
194C : Contractors and sub-contractors							
1.	MUMS43851D		SANPRINTS PRIVATE LIMITED	213354	31/03/2019	4267	4267
194J : Fees for professional or technical services							
1.	HYDV01011D		VEM TECHNOLOGIES PVT LTD	600000	31/03/2019	60000	60000
Grand Total				845144		67446	67446

Details of Tax Collected at Source on Income

Sl. No.	Tax Deduction and Tax Collection Account Number of the Collector	Name and address of the Collector	Amount received /debited	Date of receipt /debit	Total tax deducted	Amount claimed for this year
206CL : SALE OF VEHICLE						
1.	HYDJ00564E	JASPER INDUSTRIES PVT LIMITED	4818400	05/09/2018	48184	48184
Grand Total			4818400		48184	48184

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **TEJA EDUCATIONAL SOCIETY**, **AAATT7624B** [name and PAN of the trust or institution] as at **31/03/2019** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **SECUNDERABA**

Date **18/09/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address



HARI BABU CHENNUPALLI
0001064
PLOT NO 44, CHANDRAGIRI
COLONY, TRIMULGHERRY
, SECUNDERABAD-500015 TE
LANGANA

UDIN No: 19022361AAAACX1353

ANNEXURE**Statement of particulars****I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	417824388
2.	Whether the <u>trust</u> has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No

TEJA EDUCATIONAL SOCIETY

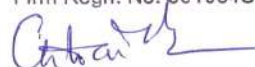
Sy.No.33 & 34, Cheeryal (V), Keesara (M).R.R.Dist.(T.S)-501 301

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2019

PARTICULARS	Rs	PARTICULARS	Rs
To Staff Salaries	22,56,29,611		
To EPF (Employer Share of Cont.)	95,35,749	FEES RECEIPTS	
To ESI (Employer Share of Cont.)	12,41,319	By Tuition Fees	30,36,22,000
To Telephone charges	3,04,712	By Admission fees & Other fees	5,27,58,568
To Printing & Stationery	1,18,57,234	By Transportation Fee	3,90,75,383
To Building Repairs & Maintenance	67,77,824	By Other Income	10,49,461
To College Maintenance Expenses	33,01,998	By Grant Received from AICTE	3,49,300
To Lab consumables & Repairs Maintenance	9,75,119		
To Furniture Repairs & Maintenance	11,48,849		
To Electrical Repairs & maintenance	29,86,966		
To Generator Repairs & Maintenance	6,77,116		
To Vehicle Repairs & Maintenance	5,75,618		
To Bus Repairs &Transport Maintenance	1,03,97,351		
To Computer Peripherals &Maintenance	26,70,741		
To Garden Maintenance	3,10,682		
To Electricity Charges	26,26,528		
To Seminars & Workshop Expenses	9,02,426		
To Guest Honorarium	13,97,840		
To Faculty Development Programe	1,35,035		
To Student Technical Activities	7,47,996		
To R & D Project Expences (DST/SERB)	1,32,242		
To Paper Publication Incentives	65,000		
To NSS Grant Expenses	85,951		
To Training & Placement Exp.	88,17,452		
To Sports & Games Expences	2,64,688		
To Staff Welfare & Incentives	13,92,675		
To Hospital Intentionship Expences	33,75,000		
To Periodical & Subscriptions	43,425		
To NBA Fee	15,93,000		
To AICTE Fee	2,50,000		
To PCI Fee	4,60,000		
To JNTU Common Service Fee	72,90,523		
To Student Merit Scholarship	2,35,500		
To Postage & Telegrams	28,384		
To Administrative Expences	2,55,040		
To Membership Registration fee	9,57,022		
To Examination Expenses-(JNTU&Autonomous)	1,04,08,115		
To Bank Charges	4,49,000		
To Advertisement Charges	30,52,314		
To Rates & Taxes	31,25,447		
To Interest term Loan	72,94,777		
To Interest on working Capital Loan	39,99,516		
To Interest on Unsecured Loan	2,72,94,989		
To Hire Charges	6,41,793		
To Security Charges	29,04,565		
To Insurance Charges	3,05,210		
To Insurance Charges on Vehicles	28,12,330		
To College Functions & Celebrations Exp.	30,71,014		
To Entertainment & Meeting Exp.	1,20,307		
To Travelling & Conveyance Charges	36,84,337		
To Internet & Website Charges	22,57,802		
To Audit Fee	1,41,600		
To Architect Fee	4,00,000		
To Loss on Sale of Vehicle	71,089		
To Depreciation	3,63,43,567		
To Loss of income over Expenditure	(2,09,69,676)		
Total	39,68,54,712		39,68,54,712

For HARI BABU & ASSOCIATES
CHARTERED ACCOUNTANTS

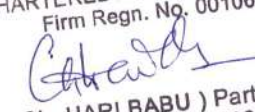
Firm Regn. No. 001064S



(Ch. HARI BABU) Partner
M. No. 022361

TEJA EDUCATIONAL SOCIETY
Sy.No.33 & 34, Cheeryal (V), Keesara (M).R.R.Dist.(T.S)-501 301
BALANCE SHEET AS AT 31.03.2019

LIABILITIES	Rs	ASSETS	Rs
<u>CAPITAL</u>		<u>FIXED ASSETS</u>	
Corpus Fund	6,69,75,803	NET FIXED ASSETS(As per schedule)	24,82,45,898
Loss of Income over Expenditure	(8,34,67,312)	Building Under Constructions	74,70,511
Opening	(6,24,97,636)	<u>OTHER CURRENT ASSETS</u>	
Current Year	(2,09,69,676)		
<u>LOAN FUNDS</u>		Canara Mutual Fund	2,00,000
<u>Unsecured Loans</u>	29,22,54,538	Staff Salary advances & Loans	14,24,965
Others Loan	29,22,54,538	Prepaid Expences	15,15,689
<u>Secured Loans</u>	5,83,37,244	Hire Charges Suspense	12,59,561
ICICI Bank	92,44,117	TDS receivable	4,05,664
Canara Bank	4,90,93,127	Telephone & Other Deposits	17,71,871
<u>BANK OD A/C</u>		Consultancy Fee Receivable	78,105
Canara Bank (O.D)	38,50,532	Tuition Fee Receivable	12,75,56,322
<u>R&D GRANTS RECEIVED</u>	13,28,325	<u>CURRENT ASSETS</u>	
DRDO Project Grant-A/c	14,63,234	<u>CASH AND BANK</u>	
MTRDC(CARS)-DRDO Project-A/c	(1,35,400)	Cash at Bank	30,16,375
SERB Project -A/c	491	<u>CASH</u>	
<u>CURRENT LIABILITIES</u>		Cash in hand	96,401
Other Sundry Liabilities	2,60,42,205		
Staff Salary deposits	1,60,705		
Canteen Deposit	50,000		
Other Provisions for Expenses	2,75,09,322		
	39,30,41,362		39,30,41,362

For HARI BABU & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Regn. No. 001064S

 (Ch. HARI BABU) Partner
 M. No. 022361

TEJA EDUCATIONAL SOCIETY

SCHEDULE - D - FIXED ASSETS FOR THE PERIOD 01.04.2018 to 31.03.2019

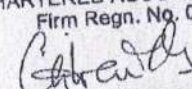
Sl. No.	DESCRIPTION	GROSS BLOCK					DEPRECIATION			NET BLOCK	
		AS AT 01.04.18	ADDITIONS DURING THE UPTO SEPT'18	ADDITIONS DURING THE AFTER SEPT'18	Deletions	AS AT 31.03.19	for the March'19	UP TO April 2,018	AS AT 31.03.2019	31st March 2,019	31st March 2,018
1	Land	2,227,000	9,814,001	-		12,041,001	-	0	-	12,041,001	2,227,000
2	Buildings	231,515,486	3,644,531	1,105,352		236,265,369	12,223,914	113,473,554	125,697,467	110,567,902	118,041,932
3	Furniture & Fixtures	30,286,893	205,721	1,865,047		32,357,661	1,624,608	15,179,057	16,803,665	15,553,996	15,107,836
4	Text Books Library	20,823,518	577,214	1,684,254		23,064,986	1,348,786	8,744,998	10,093,784	12,971,202	12,078,520
5	Computers	60,349,708	6,474,387	1,569,400		68,393,495	6,625,035	51,046,207	57,671,242	10,722,253	9,303,501
6	Electrical & Lab Equip.	104,144,838	2,092,745	7,344,518		113,582,101	9,644,855	45,610,810	55,255,665	58,326,436	58,534,029
7	Vehicles	64,254,252	4,903,665	2,114,884	2,203,185	71,272,801	4,876,368	36,130,139	41,006,507	28,063,109	26,548,016
T O T A L		513,601,695	27,712,264	15,663,455	2,203,185	556,977,414	36,343,567	270,184,764	306,528,331	248,245,898	241,840,835

For HARI BABU & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn. No. 001064S

(Signature)
(Ch. HARI BABU) Partner
M. No. 022361

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 31.03.2019

PARTICULARS	Rs	PARTICULARS	Rs
To Salaries Staff	32,020,489		
To EPF (Employer Share of Cont.)	1,603,200		
To ESI (Employer Share of Cont.)	120,040	By Tuitions Fees	27,786,000
To Telephone charges	7,502	By Admission fees & Other fees	3,915,143
To Printing & Stationery	641,791	By Transportation Fee	4,445,856
To Building Repairs & College Maintanance	1,096,331		
To Lab consumbles & Repairs Maintanance	295,543		
To Computer Peripherals & Maintanance	51,224		
To Hospital Intentionship Expences	3,375,000		
To Insurance Charges on Vehicles	455,702		
To Staff Welfare & Incentives	60,000		
To Rates & Taxes	688,474		
To Administrative Expenses	158,895		
To Security Charges	430,026		
To Electricity Charges	383,929		
To Periodical & Subscriptions Journals	28,324		
To JNTU Common Service Fee	1,399,723		
To NBA Fee	708,000		
To AICTE Fee	150,000		
To PCI Fee	460,000		
To Membership Registration fee	156,606		
To JNTU Examination Fee Exp.	281,005		
To Postage & Telegrams	5,177		
To Bank Charges	9,932		
To Advertisement Charges	110,429		
To Buses Repairs & Transport Maintenance	1,388,276		
To Garden Maintanance	172,145		
To Functions & Celebrations Exp.	186,748		
To Seminars & Workshop	212,139		
To Student Merit Scholarship	41,000		
To Generator Maintenance	98,977		
To Electrical Repairs & maintenance	303,738		
To Travelling & Conveyance	171,151		
To Internet & Website Charges	254,630		
To Depreciation	4,938,098		
To Loss of income over Expenditure	(16,317,245)		
Total	36,146,999		36,146,999

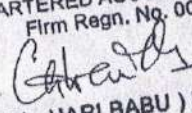
For HARI BABU & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Regn. No. 001064S

 (Ch. HARI BABU) Partner
 M. No. 022361

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
<u>CAPITAL</u>		<u>FIXED ASSETS</u>	
Loss of Income over Expenditure	(79,154,993)	NET FIXED ASSETS(As per schedule)	44,092,946
<u>Unsecured Loans</u>		<u>OTHER CURRENT ASSETS</u>	
Geethanjali College Of Engg.&Tech.	130,166,736	Staff Salary advances & Loans	17,800
<u>Secured Loans</u>		Tuition Fee Receivable	25,072,325
Canara Bank	7,826,838	<u>CURRENT ASSETS</u>	
<u>CURRENT LIABILITIES</u>		<u>CASH AND BANK</u>	
Other Sundry Liabilities	6,688,321	Cash at Bank	574,322
<u>PROVISIONS</u>		Cash in hand	67,647
	4,298,139		
	69,825,041		69,825,041

Schedules forming part of Balance sheet

<u>PROVISIONS</u>	564403
Periodical & Subscription Payables	88913
TDS Payable	15513
ESI Payable	264839
EPF Payable	12600
P.T.Payable	829428
Salaries Payable	2522443
Salaries Arrears Payable	

For HARI BABU & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Regn. No. 001064S

 (Ch. HARI BABU) Partner
 M. No. 022361

F.Y.-2018-19 GEETHANJALI COLLEGE OF PHARMACY
SCHEDULE - D :- FIXED ASSETS FOR THE PERIOD 01.04.2018 to 31.03.2019

SCHEDULE - D :- FIXED ASSETS FOR THE PERIOD 01.04.2018 TO 31.03.2019										
Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION			NET BLOCK	
		AS AT 01.04.18	ADDITIONS DURING THE UPTO SEPT'18	ADDITIONS DURING THE AFTER SEPT'18	AS AT 31.03.19	for the Yr. March'19	UP TO April 2,018	AS AT 31.03.2019	31st March 2,019	31st March 2,018
1	Land	1,107,000	3,098,000	-	4,205,000	-	-	-	4,205,000	1,107,000
2	Buildings	43,966,696	-	1,105,352	45,072,048	2,837,122	16,148,148	18,985,270	26,086,778	27,818,548
3	Furniture & Fixtures	3,811,707	175,501	321,836	4,309,044	273,096	1,417,163	1,690,259	2,618,785	2,394,544
4	Text Books Library	3,984,228	48,091	397,583	4,429,902	273,099	1,500,116	1,773,216	2,656,686	2,484,112
5	Computers	4,047,129	68,000	-	4,115,129	218,994	3,567,643	3,786,637	328,492	479,486
6	Electrical & Lab Equip.	14,577,941	76,279	1,255,510	15,909,730	1,115,453	7,845,624	8,961,077	6,948,653	6,732,317
7	Vehicles	4,357,499	-	-	4,357,499	220,333	2,888,614	3,108,947	1,248,552	1,468,885
T O T A L		75,852,200	3,465,871	3,080,281	82,398,352	4,938,098	33,367,307	38,305,406	44,092,946	42,484,893

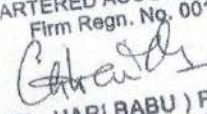
TEJA EDUCATIONAL SOCIETY

GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2019

PARTICULARS		Rs	PARTICULARS		Rs
To	Staff Salaries	193,609,122			
To	EPF (Employer Share of Cont.)	7,932,549			
To	ESI (Employer Share of Cont.)	1,121,279	By	FEES RECEIPTS	
To	Telephone charges	297,210	By	Tuition Fees	275,836,000
To	Printing & Stationery	11,215,443	By	Admission fees & Other fees	48,843,425
To	Building Repairs & Maintenance	5,681,493	By	Transportation Fee	34,629,527
To	College Maintenance Expenses	3,301,998	By	Other Income	1,049,461
To	Lab consumables & Repairs Maintenance	679,576	By	Grant Received from AICTE	349,300
To	Furniture Repairs & Maintenance	1,148,849			
To	Electrical Repairs & maintenance	2,683,228			
To	Generator Repairs & Maintenance	578,139			
To	Vehicle Repairs & Maintenance	575,618			
To	Bus Repairs & Transport Maintenance	9,009,075			
To	Computer Peripherals & Maintenance	2,619,517			
To	Garden Maintenance	138,537			
To	Electricity Charges	2,242,599			
To	Seminars & Workshop Expenses	690,287			
To	Guest Honorarium	1,397,840			
To	Faculty Development Programme	135,035			
To	Student Technical Activities	747,996			
To	R & D Project Expenses (DST/SERB)	132,242			
To	Paper Publication Incentives	65,000			
To	NSS Grant Expenses	85,951			
To	Training & Placement Exp.	8,817,452			
To	Sports & Games Expenses	264,688			
To	Staff Welfare & Incentives	1,332,675			
To	Periodical & Subscriptions	15,101			
To	NBA Fee	885,000			
To	AICTE Fee	100,000			
To	JNTU Common Service Fee	5,890,800			
To	Student Merit Scholarship	194,500			
To	Postage & Telegrams	23,207			
To	Administrative Expenses	96,145			
To	Membership Registration fee	800,416			
To	Examination Expenses-(JNTU&Autonomous)	10,127,110			
To	Bank Charges	439,068			
To	Advertisement Charges	2,941,885			
To	Rates & Taxes	2,436,973			
To	Interest term Loan	7,294,777			
To	Interest on working Capital Loan	3,999,516			
To	Interest on Unsecured Loan	27,294,989			
To	Hire Charges	641,793			
To	Security Charges	2,474,539			
To	Insurance Charges	305,210			
To	Insurance Charges on Vehicles	2,356,628			
To	College Functions & Celebrations Exp.	2,884,266			
To	Entertainment & Meeting Exp.	120,307			
To	Travelling & Conveyance Charges	3,513,186			
To	Internet & Website Charges	2,003,172			
To	Audit Fee	141,600			
To	Architect Fee	400,000			
To	Loss on Sale of Vehicle	71,089			
To	Depreciation	31,405,469			
To	Loss of income over Expenditure	(4,652,431)			
	Total	360,707,713			360,707,713

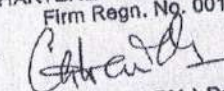
For HARI BABU & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Regn. No. 001064S

 (Ch. HARI BABU) Partner
 M. No. 022361

TEJA EDUCATIONAL SOCIETY
GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY
 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
<u>CAPITAL</u>			<u>FIXED ASSETS</u>		
Corpus Fund		66,975,803	NET FIXED ASSETS(As per schedule)		204,152,951
Loss of Income over Expenditure		(4,312,319)	Building Under Constructions		7,470,511
<u>LOAN FUNDS</u>			<u>CURRENT ASSETS</u>		
<u>Unsecured Loans</u>			Geethanjali College Of Pharmacy		130,166,736
Others Loan	292,254,538	292,254,538	Staff Salary Loans & advances		1,407,165
<u>Secured Loans</u>			Prepaid Expences		1,515,689
ICICI Bank	9,244,117	50,510,406	Hire Charges Suspense		1,259,561
Canara Bank	41,266,289		TDS receivable		405,664
Canara Bank (OD A/c)		3,850,532	Canara Mutual Fund		200,000
<u>R&D GRANTS RECEIVED</u>			Telephone & Other Deposits		1,771,871
DRDO Project Grant-A/c	1463234	1,328,325	Consultancy Fee Receivable		78,105
MTRDC(CARS)-DRDO Project-A/c	-135400		Tuition Fee Receivable		102,483,997
SERB Project -A/c	491		<u>CURRENT ASSETS</u>		
<u>CURRENT LIABILITIES</u>			<u>CASH AND BANK</u>		
Other Sundry Liabilities		19,353,884	Cash at Bank		2,442,053
Staff Salary deposits		160,705	<u>CASH</u>		
Canteen Deposit		50,000	Cash in hand		28,753
<u>PROVISIONS</u>					
		23,211,183			
		453,383,057			453,383,057

Schedules forming part of Balance sheet

<u>PROVISIONS</u>		Amount
Periodical & Subscription Payables		125638
Staff Salaries Payable		14370927
TDS Payable		1554836
ESI Payable		138729
EPF Payable		1268744
P.T.Payable		60250
Electricity Charges Payable		234674
JNTU Fee Payable		3522898
Govt.Scholarship Spl.Fee Payable		1925250
Telephone Charges Payable		9237
Total		23211183

For HARI BABU & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Regn. No. 0010645

 (Ch. HARI BABU) Partner
 M. No. 022361

F.Y:-2018-19 GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY
SCHEDULE - D :- FIXED ASSETS FOR THE PERIOD 01.04.2018 to 31.03.2019

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION			NET BLOCK		
		AS AT 01.04.18	ADDITIONS DURING THE UPTO SEPT'18	ADDITIONS DURING THE AFTER SEPT'18	Deletions	AS AT 31.03.19	for the March'19	UP TO April 2,018	AS AT 31.03.2019	31st March 2,019	31st March 2,018
1	Land	1,120,000	6,716,001	-		7,836,001	-	-	-	7,836,001	1,120,000
2	Buildings	187,548,790	3,644,531			191,193,321	9,386,792	97,325,406	106,712,198	84,481,124	90,223,384
3	Furniture & Fixtures	26,475,186	30,220	1,543,211		28,048,617	1,351,512	13,761,894	15,113,406	12,935,211	12,713,292
4	Text Books Library	16,839,290	529,123	1,266,671		18,635,084	1,075,687	7,244,882	8,320,569	10,314,515	9,594,408
5	Computers	56,302,579	6,406,387	1,569,400		64,278,366	6,406,041	47,478,564	53,884,605	10,393,761	8,824,015
6	Electrical & Lab Equip.	89,566,897	2,016,466	6,089,008		97,672,371	8,529,402	37,765,186	46,294,588	51,377,783	51,801,712
7	Vehicles	59,896,753	4,903,665	2,114,884	2,203,185	64,712,117	4,656,036	33,241,525	37,897,561	26,814,556	25,079,131
T O T A L		437,749,495	24,246,393	12,583,174	2,203,185	472,375,877	31,405,469	236,817,457	268,222,926	204,152,951	199,355,942

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
(+)Tax Payable /(-)Refundable (6-7)	8	-193340

Dividend

Distribution Tax details

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

CODE NO. : D-31
NAME OF ASSESSEE : TEJA EDUCATIONAL SOCIETY
PAN : AAATT7624B
OFFICE ADDRESS : SY NO.33 AND 34, CHERIYAL VILLAGE, KEESARA MANDAL, R R DIST, TELANGANA-501301
STATUS : AOP (TRUST) **ASSESSMENT YEAR** : 2020 - 2021
SUB-STATUS : PUBLIC CHARITABLE TRUST
CLAIMING EXEMPTION UNDER : Section 10(23C)(iv)
WARD NO : CENTRAL CIRCLE 7 **FINANCIAL YEAR** : 2019 - 2020
D.O.I. : 09/09/2002
EMAIL ADDRESS : mallesham1975@gmail.com
NATURE OF BUSINESS : SOCIETY
METHOD OF ACCOUNTING : MARCANTILE SYSTEM
NAME OF BANK : CANARA BANK
IFS CODE : CNRB0004926
ADDRESS : SPECIALISED MID-CORPORATE, HYD ABID ROA
ACCOUNT NO. : 0606201021972
RETURN : ORIGINAL

COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF INCOME				NIL
AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI) AND 10(23C)(VIA) DERIVED EXCLUDING VOLUNTARY CONTRIBUTION		438341974		
<u>INCOME BEFORE APPLICATION OF INCOME</u>		438341974		
LESS : APPLICATION OF INCOME				
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE ACCOUNT	431744885			
AMOUNT ACCUMULATED OR SET APART UPTO 15% (65751296)	6597089	438341974		NIL
GROSS TOTAL INCOME				NIL
TOTAL INCOME				NIL

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL				NIL
<u>LESS TAX DEDUCTED AT SOURCE</u>				
SECTION 194C: CONTRACTORS AND SUB-CONTRACTORS	2912			
SECTION 194J: FEES FOR PROFESSIONAL OR TECHNICAL SERVICES	106730			
SECTION 194A: OTHER INTEREST	3303			
SECTION 206CL: SALE OF VEHICLE	80396	193341		
		-193341		
REFUNDABLE		(193341)		
TAX ROUNDED OFF U/S 288B		(193340)		

For Teja Educational Society


SRIDEVI GADDAM

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
194A : Other Interest							
1.	HYDC04738G		SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	33030	30/06/2019	3303	3303
Total (Section)				33030		3303	3303
194C : Contractors and sub-contractors							
1.	MUMS43851D		SANPRINTS PRIVATE LIMITED	145617	27/12/2019	2912	2912
Total (Section)				145617		2912	2912
194J : Fees for professional or technical services							
1.	BLRC06745E		CDA R AND D BANGALORE 93	697300	31/03/2020	69730	69730
Sub-Total (TAN)				697300		69730	69730
2.	HYDV01011D		VEM TECHNOLOGIES PVT LTD	370000	31/12/2019	37000	37000
Sub-Total (TAN)				370000		37000	37000
Total (Section)				1067300		106730	106730
Grand Total				1245947		112945	112945

Details of Tax Collected at Source on Income

Sl. No.	Tax Deduction and Tax Collection Account Number of the Collector	Name and address of the Collector	Amount received /debited	Date of receipt /debit	Total tax deducted	Amount claimed for this year
206CL : SALE OF VEHICLE						
1.	HYDH01453E	HARSHA AUTOMOTIVE PRIVATE LIMITED	50000	13/02/2020	500	500
Sub-Total (TAN)			50000		500	500
2.	HYDS18628B	SREE KRISHNA AUTOMOTIVES HYDERABAD PRIVATE LIMITED	7989579	18/11/2019	79896	79896
Sub-Total (TAN)			7989579		79896	79896
Grand Total			8039579		80396	80396

For Teja Educational Society

G. Sridhar
President

FORM NO. 10BB

[See rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).

(i) **We** have examined the Balance Sheet as at **31/03/2020** and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of **TEJA EDUCATIONAL SOCIETY , AAATT7624B** (name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).

(ii) **We** certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at **A** and **NIL** branches.

(iii) Subject to comments below

(a) **We** have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purpose of the audit.

(b) In **our** opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from **our** examination of the books of account.

(c) In **our** opinion and to the best of **our** information and according to the information given to **us** , the said accounts read with notes thereon, if any, give a true and fair view -

(1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at **31/03/2020** and

(2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

The prescribed particulars are annexed herewith:

Place **HYDERABAD**
Date **27/11/2020**

Name **HARIBABU CHENNUPALLI**
Membership No. **022361**
FRN (Firm Registration Number) **0001064S**
Address **PLOT NO 44, CHANDRAGIRI COLONY, TRIMULGHERRY, SECUNDERABAD-500015 TELANGANA**

Comments

ANNEXURE
Statement of particulars
PART A
GENERAL

1.	Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	TEJA EDUCATIONAL SOCIETY
2.	Address	
	Flat/ Door/ Block No.	SY NO.33 AND 34
	Name of premises/ Building/ Village	
	Road/ Street /Post Office	CHERIYAL VILLAGE
	Area/ Locality	KEESARA MANDAL
	Town/ City / District	R R DIST
	State	TELANGANA
	Pin Code	501301
3.	Permanent Account Number	AAATT7624B
4.	Assessment Year	2020 - 21
5.	Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	(iv)
6.	Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	
	Number of notification /approval	Date of notification/approval
	1174/2002	2002-09-09

PART B -

APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES

7.	Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)]	CHARITABLE EDUCATIONAL
8.	Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution (₹)	438341974
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established (₹)	431744885
10.	Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year. (₹)	6597089
11.	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C). (₹)	0
12.	(a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
13.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
14.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated?	No
	(b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.	

**PART C -
OTHER INFORMATION**

15.	(a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11.	No
	(b)	
16.	In relation to any income being profits and gains of business, -	
	(a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution?	Yes
	(b) whether separate books of account were maintained in respect of such business?	Yes
	(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income. (₹)	
17.	(a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause	No

	(v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?	
	(b) if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.	
18	(a) Whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	No
	(b) if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.	
19	(a) whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 & 3)	No
	(b) if the answer to (a) above is 'yes', then state the amount of such anonymous donation. (₹)	

Place
Date

HYDERABAD
27/11/2020

Name
Membership No.
FRN (Firm Registration Number)
Address

HARIBABU CHENNUPALLI
022361
0001064S
PLOT NO 44, CHANDRAGIRI CO
LONY, TRIMULGHERRY, SECU
NDERABAD-500015 TELANGANA

UDIN: 20022361AAAAHN6139

Form Filing Details	
Revision/Original	Original



TEJA EDUCATIONAL SOCIETY
 Sy.No.33 & 34, Cheeryal (V), Keesara (M).R.R.Dist.(T.S)-501 301
BALANCE SHEET AS AT 31.03.2020

LIABILITIES		Rs	ASSETS	Rs
CAPITAL			FIXED ASSETS	
Corpus Fund		6,69,75,803		
Excess of Income over Expenditure		(7,68,70,223)	NET FIXED ASSETS(As per schedule)	25,94,85,034
Opening	(8,34,67,312)			
Current Year	65,97,089		OTHER CURRENT ASSETS	
LOAN FUNDS				
Unsecured Loans				
Others Loan	31,15,91,991	31,15,91,991	Canara Mutual Fund	2,00,000
Secured Loans			Staff Salary advances & Loans	6,31,456
ICICI Bank	44,79,575	4,48,69,050	Prepaid Expences	16,27,895
Canara Bank	3,22,16,342		Hire Charges Suspense	16,03,546
Axis Bank	81,73,133		Hire Charges Suspense	16,03,546
BANK OD A/C			TDS / TCS receivable	4,95,760
Canara Bank (O.D)		1,32,36,155	Telephone & Other Deposits	17,78,871
R&D GRANTS RECEIVED			Consultancy Fee Receivable	1,81,322
DRDO Project Grants-In Aid-CDA(R&D)	(1,28,233)	21,95,371	Tuition Fee Receivable	14,31,41,500
DRDO Project Grant-(MTRDC-CARS)	2,17,048			
JNTUH-TEQIP-III -Research Scheme	1,18,937		CURRENT ASSETS	
AICTE Grants-(FDP/SPDP/MODROB)	19,87,128		CASH AND BANK	
SERB Project -A/c	491		Cash at Bank	1,24,44,572
CURRENT LIABILITIES			CASH	
Other Sundry Liabilities	2,23,85,467	5,96,31,338	Cash in hand	39,529
Staff Salary deposits	6,43,590			
Canteen Deposit	50,000			
Other Provisions for Expenses	3,10,69,281			
Advance Tuition fee	54,83,000			
		42,16,29,485		42,16,29,485

For Teja Educational Society

G. Sridevi
 President

For HARI BABU & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Regn. No. 001064S

Ch. Hari Babu
 (Ch. HARI BABU) Partner
 M. No. 022361

Signature valid
 Digitally signed by
 Gaddam Sridevi
 Date: 2020.12.04
 18:24:25 +05:30

Signature valid
 Digitally signed by
 CH HARI
 BABU
 Date: 2020.12.04
 18:24:31 +05:30

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	FEES RECEIPTS	
To EPF (Employer Share of Cont.)	95,70,776	By Tuition Fees	34,29,70,500
To ESI (Employer Share of Cont.)	10,32,874	By Admission fees & Other fees	5,54,32,198
To Telephone charges	3,11,394	By Transportation Fee	3,84,79,926
To Printing & Stationery	1,45,83,144	By Other Income	14,52,126
To Electricity Charges	32,69,430	By Interest Received on TDS Refund	7,224
To Building Repairs & Maintanance Expenses	1,04,21,027		
To College Maintanance Expenses	21,01,946		
To Lab consumables & Repairs Maintanance	7,93,227		
To Seminars & Workshop	6,74,681		
To Guest Honarorium	9,61,000		
To Faculty Development Programe	2,74,685		
To Student Projects Expenses	5,99,150		
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	29,75,000		
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 Maintanance	12,25,053		
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 & Maintanance	13,51,440		
To Consultancy Fee	6,36,000		
To Audit fee	1,18,000		
To Furniture Repairs & Maintanance	20,64,227		
To Electrical Repairs & maintanace	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	43,83,41,974		

For HARI BABU & ASSOCIATES
CHARTERED ACCOUNTANTS 43,83,41,974

Firm Regn. No. 001064S

Ch. Hari Babu
(Ch. HARI BABU) Partner
M. No. 022361

Signature valid
Gaddam Sridevi
Date: 2020.12.04
18:24:35 +05:30

Signature valid
CH HARI BABU
Date: 2020.12.04
18:24:36 +05:30

G. Sridevi
President

TEJA EDUCATIONAL SOCIETY
SCHEDULE - D - FIXED ASSETS FOR THE PERIOD 01.04.2019 to 31.03.2020

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		AS AT 01.04.19	ADDITIONS DURING THE UPTO 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
1	Land	12,041,000				12,041,000	-	0	-	12,041,000	12,041,001
2	Buildings	236,265,369	18,669,096	-		254,934,465	12,923,700	125,697,467	138,621,167	116,313,298	110,567,902
3	Furniture & Fixtures	32,357,661	1,146,245	2,161,252		35,665,158	1,778,087	16,803,665	18,581,752	17,083,406	15,553,996
4	Text Books Library	23,064,986	485,581	2,061,078		25,611,645	1,448,732	10,093,784	11,542,516	14,069,129	12,971,202
5	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
6	Electrical & Lab Equip.	113,582,101	2,009,997	6,430,959		122,023,057	9,532,787	55,255,665	64,788,452	57,234,605	58,326,436
7	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
TOTAL		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

for Teja Educational Society,
A. Sridhar
 President

TEJA EDUCATIONAL SOCIETY
GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY
 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	199,569,583		
To	EPF (Employer Share of Cont.)	7,942,830	FEES RECEIPTS	
To	ESI (Employer Share of Cont.)	932,334	By Tuition Fees	309,632,000
To	Telephone charges	305,458	By Admission fees & Other fees	52,489,759
To	Printing & Stationery	13,702,334	By Transportation Fee	34,060,790
To	Electricity Charges	2,787,825	By Other Income	1,452,126
To	Building Repairs & Maintenance Expenses	8,337,650	By Interest Received on TDS Refund	7,224
To	College Maintenance Expenses	2,101,946		
To	Lab consumables & Repairs Maintenance	519,979		
To	Seminars & Workshop	583,681		
To	Guest Honarorium	961,000		
To	Faculty Development Programe	274,685		
To	Student Projects Expenses	599,150		
To	Student Technical Activities	655,740		
To	R & D Project Expenses	316,850		
To	Paper Publication Incentives	77,000		
To	NSS Unit Exp.	88,849		
To	Vehicle Repairs & Maintenance	693,002		
To	Training & Placement Exp.	3,951,447		
To	Sports & Games Expences	309,544		
To	Staff Welfare & Incentives	1,763,369		
To	Hospital Intentionship Fees			
To	Generator Maintenance	588,367		
To	TASK Registration Fee	873,951		
To	TSSCHE /TSCET Fee	303,800		
To	Periodical &Subscriptions	17,675		
To	NBA Fee	295,010		
To	AICTE Fee	150,000		
To	JNTU Common Service Fee	7,684,308		
To	Student Mirit Scholarship	26,500		
To	Postage& Telegrams	11,237		
To	Administrative Expences	148,723		
To	Membership Registration fee	476,333		
To	JNTU/Autonomous Examination Expnses	8,271,243		
To	Bank Charges	248,830		
To	Advertisement Charges	3,779,180		
To	Rates & Taxes	2,729,768		
To	Interest term Loan	4,836,441		
To	Interest on working Capital Loan	2,539,694		
To	Interest on Unsecured Loan	35,041,612		
To	Hire Charges	826,736		
To	Security Charges	2,587,160		
To	Insurance Charges	296,998		
To	Insurance Charges on Vehicles	2,677,893		
To	Buses Repairs &Transport Maintenance	9,349,602		
To	Garden Maintenance	1,087,008		
To	Functions & Celebrations Exp.	2,429,455		
To	Entertainment & Meeting Exp.	44,010		
To	Travelling & Conveyance Charges	3,766,788		
To	Internet & Website Charges	2,026,631		
To	Computer Peripherals & Maintenance	1,239,500		
To	Consultancy Fee	636,000		
To	Audit fee	118,000		
To	Furniture Repairs & Maintenance	2,039,108		
To	Electrical Repairs & maintainace	2,748,959		
To	Loss on Sale of Vehicle	719,565		
To	Depreciation	32,324,809		
To	Excess of income over Expenditure	18,226,749		
Total		397,641,899		397,641,899

Date :

For GEETHANJALI COLLEGE OF ENGG & TECH.


 (G.R.RAVINDER REDDY)
 GENERAL SECRETARY

TEJA EDUCATIONAL SOCIETY
GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY
 Sy.No.33 & 34, Cheeryal (V), Keesara (M).R.R.Dist.(T.S)-501 301
BALANCE SHEET AS AT 31.03.2020

LIABILITIES		Rs	ASSETS		Rs
<u>CAPITAL</u>			<u>FIXED ASSETS</u>		
Corpus Fund		66,975,803	NET FIXED ASSETS(As per schedule)		218,294,857
Excess of Income over Expenditure		13,914,430	Building Under Constructions		-
Opening	(4,312,319)		<u>OTHER CURRENT ASSETS</u>		
Current Year	18,226,749				
<u>LOAN FUNDS</u>					
<u>Unsecured Loans</u>			Geethanjali College Of Pharmacy		143057595
Others Loan	311,591,991	311,591,991	Canara Mutual Fund		200,000
<u>Secured Loans</u>			Staff Salary advances & Loans		566,156
ICICI Bank	4,479,575	37,042,212	Prepaid Expences		1,627,895
Canara Bank	24,389,504		Hire Charges Suspense		1,603,546
Axis Bank	8,173,133		TDS / TCS receivable		495,760
<u>BANK OD A/C</u>			Telephone & Other Deposits		1,778,871
Canara Bank (O.D)		13,236,155	Consultancy Fee Receivable		181,322
<u>R&D GRANTS RECEIVED</u>			Tuition Fee Receivable		116,996,371
DRDO Project Grants-In Aid-CDA(R&D)	(128,233)	2,195,371			
MTRDC(CARS)-DRDO Project-A/c	217,048		<u>CURRENT ASSETS</u>		
JNTUH-TEQIP-III -Research Scheme	118,937		<u>CASH AND BANK</u>		
AICTE & Other Grants (FDP)	1,987,128		Cash at Bank		5,426,556
SERB Project -A/c	491		<u>CASH</u>		
<u>CURRENT LIABILITIES</u>			Cash in hand		30,319
Other Sundry Liabilities		14,540,171			
Staff Salary deposits		643,590			
Canteen Deposit		50,000			
Other Provisions for Expenses		24,586,525			
Advance Tuition fee		5,483,000			
		490,259,248			490,259,248

Date :

For GEETHANJALI COLLEGE OF ENGG & TECH.


 (G.R.RAVINDER REDDY)
 GENERAL SECRETARY

F.Y:-2019-20 GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY
SCHEDULE - D :- FIXED ASSETS FOR THE PERIOD 01.04.2019 to 31.03.2020

		GROSS BLOCK					DEPRECIATION			NET BLOCK	
Sl. No.	DESCRIPTION	AS AT 01.04.19	ADDITIONS DURING THE UPTO 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
1	Land	7,836,000				7,836,000	-			7,836,000	7,836,001
2	Buildings	191,193,321	18,669,096			209,862,417	10,315,022	106,712,198	117,027,219	92,835,198	84,481,124
3	Furniture & Fixtures	28,048,617	1,070,076	1,969,817		31,088,510	1,499,020	15,113,406	16,612,425	14,476,085	12,935,211
4	Text Books Library	18,635,084	449,590	1,615,043		20,699,717	1,157,163	8,320,569	9,477,731	11,221,986	10,314,515
5	Computers	64,278,366	1,822,400	7,173,399		73,274,165	6,321,144	53,884,605	60,205,749	13,068,416	10,393,761
6	Electrical & Lab Equip.	97,672,371	1,570,237	6,102,658		105,345,266	8,399,902	46,294,588	54,694,491	50,650,775	51,377,783
7	Vehicles	64,712,117	74,366	7,989,599	5,105,706	67,670,376	4,632,558	34,831,420	39,463,978	28,206,398	26,814,556
T O T A L		472,375,876	23,655,765	24,850,516	5,105,706	515,776,451	32,324,809	265,156,785	297,481,594	218,294,857	204,152,951

RW

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 31.03.2020

PARTICULARS	Rs	PARTICULARS	Rs
To Salaries Staff	31,863,698		
To EPF (Employer Share of Cont.)	1,627,946		
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 Maintanance	2,083,377		
To Lab consumables & Repairs Maintanance	273,248		
To Computer Peripherals & Maintanance	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 TASK 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 Maintanance	138,045		
To Functions & Celebrations Exp.	396,892		
To Seminars & Workshop	91,000		
To Generator Maintenance	102,738		
To Furniture Repairs & Maintanance	25,119		
To Electrical Repairs & maintanance	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


 (G.R.RAVINDER REDDY)
 GENERAL SECRETARY

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
<u>CAPITAL</u>		<u>FIXED ASSETS</u>	
Loss of Income over Expenditure	(90,784,653)	NET FIXED ASSETS(As per schedule)	41,190,177
<u>Unsecured Loans</u>		<u>OTHER CURRENT ASSETS</u>	
Geethanjali College Of Engg.&Tech.	143,057,595	Staff Salary advances & Loans	65,300
<u>Secured Loans</u>		Tuition Fee Receivable	26,145,129
Canara Bank	7,826,838	<u>CURRENT ASSETS</u>	
<u>CURRENT LIABILITIES</u>		<u>CASH AND BANK</u>	
Other Sundry Liabilities	7,845,296	Cash at Bank	7,018,016
<u>PROVISIONS</u>		Cash in hand	9,211
	6,482,756		
	74,427,832		74,427,832

For GEETHANJALI COLLEGE OF PHARMACY


 (G.R.RAVINDER REDDY)
 GENERAL SECRETARY

F.Y.-2019-20 GEETHANJALI COLLEGE OF PHARMACY
SCHEDULE - D :- FIXED ASSETS FOR THE PERIOD 01.04.2019 to 31.03.2020

Sl. No.	DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK	
		AS AT 01.04.19	ADDITIONS DURING THE UPTO SEPT'19	ADDITIONS DURING THE AFTER SEPT'19	AS AT 31.03.20	for the Yr. March'20	UP TO April 2,019	31st March 2,020	31st March 2,019
1	Land	4,205,000			4,205,000	-	-	4,205,000	4,205,000
2	Buildings	45,072,048			45,072,048	2,608,678	18,985,270	23,478,100	26,086,778
3	Furniture & Fixtures	4,309,044	76,169	191,435	4,576,648	279,067	1,690,259	2,607,321	2,618,785
4	Text Books Library	4,429,902	35,991	446,035	4,911,928	291,569	1,773,216	2,847,143	2,656,686
5	Computers	4,115,129	117,500	174,897	4,407,526	213,376	3,786,637	407,513	328,492
6	Electrical & Lab Equip.	15,909,730	439,760	328,301	16,677,791	1,132,885	8,961,077	6,583,830	6,948,653
7	Vehicles	4,357,499			4,357,499	187,283	3,108,947	1,061,269	1,248,552
T O T A L		82,398,352	669,420	1,140,668	84,208,440	4,712,858	38,305,406	41,190,177	44,092,946

RNV

TeJa Educational Society

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
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	287002600201221

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	2,21,466
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 2,21,470	
Distribution Tax details	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 & Tax Detail	Accreted 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 Sl. 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



AAATT7624B07287002600201221BCE6BD75C62CEAFA0BAC5E7E0D68CC0165347792

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME OF ASSESSEE : TEJA EDUCATIONAL SOCIETY
PAN : AAATT7624B
OFFICE ADDRESS : SY NO.33 AND 34, CHERIYAL VILLAGE, KEESARA MANDAL, R R DIST, TELANGANA-501301
STATUS : AOP (TRUST) **ASSESSMENT YEAR** : 2021 - 2022
SUB-STATUS : PUBLIC CHARITABLE TRUST
CLAIMING EXEMPTION UNDER : Section 10(23C)(iv)
WARD NO : EXEMPTION CIRCLE **FINANCIAL YEAR** : 2020 - 2021
1(1)HYD
D.O.I. : 09/09/2002
EMAIL ADDRESS : malleshham1975@gmail.com
NATURE OF BUSINESS : SOCIETY
METHOD OF ACCOUNTING : MARCANTILE SYSTEM
NAME OF BANK : ICICI BANK LIMITED
MICR CODE : 500229045
IFSC CODE : ICIC0001318
ADDRESS : KAPRA, ANDHRA PRADESH
ACCOUNT NO. : 131801000493
RETURN : ORIGINAL (FILING DATE : 20/12/2021 & NO. : 287002600201221)

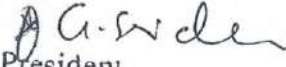
COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF INCOME			NIL
AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI) AND 10(23C)(VIA) DERIVED EXCLUDING VOLUNTARY CONTRIBUTION	448988323		
<u>INCOME BEFORE APPLICATION OF INCOME</u>	<u>448988323</u>		
LESS : APPLICATION OF INCOME			
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE ACCOUNT	440078279		
AMOUNT ACCUMULATED OR SET APART UPTO 15% (67348248)	8910044	448988323	NIL
GROSS TOTAL INCOME			<u>NIL</u>
TOTAL INCOME			<u>NIL</u>

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL			NIL
<u>LESS TAX DEDUCTED AT SOURCE</u>			
SECTION 194C: CONTRACTORS AND SUB-CONTRACTORS	1434		
SECTION 194A: OTHER INTEREST	2852		
SECTION 206CL: SALE OF VEHICLE	62176		
SECTION 194JB: SECTION 194JB	145946		
SECTION 206CR: SECTION 206CR	9058	221466	
		<u>-221466</u>	
REFUNDABLE		(221466)	
TAX ROUNDED OFF U/S 288B		<u>(221470)</u>	

For Teja Educational Society


President

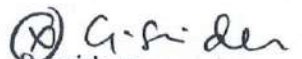
Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year	B/F C/F
194A : Other Interest								
1.	HYDC04738G		SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	28520	30/06/2020	2852	2852	
Total (Section)				28520		2852	2852	
194C : Contractors and sub-contractors								
1.	MUMS43851D		SANPRINTS PRIVATE LIMITED	91148	30/12/2020	1434	1434	
Total (Section)				91148		1434	1434	
194JB : SECTION 194JB								
1.	HYDH03255A		HANBIT AUTONATION TECHNOLOGIES PRIVATE LIMITED	1945946	30/11/2020	145946	145946	
Total (Section)				1945946		145946	145946	
Grand Total				2065614		150232	150232	

Details of Tax Collected at Source on Income

Sl. No.	Tax Deduction and Tax Collection Account Number of the Collector	Name and address of the Collector	Amount received /debited	Date of receipt /debit	Total tax deducted	Amount claimed for this year
206CL : SALE OF VEHICLE						
1.	HYDH01453E	HARSHA AUTOMOTIVE PRIVATE LIMITED	2313000	06/07/2020	17348	17348
Sub-Total (TAN)			2313000		17348	17348
1.	HYDS18628B	SREE KRISHNA AUTOMOTIVES HYDERABAD PRIVATE LIMITED	5977097	28/11/2020	44828	44828
Sub-Total (TAN)			5977097		44828	44828
Total (Section)			8290097		62176	62176
206CR : SECTION 206CR						
1.	CALS01746D	SARWOTTAM ISPAT LIMITED	7400248	17/02/2021	5549	5549
Sub-Total (TAN)			7400248		5549	5549
1.	HYDJ01795D	JAIDHAR CONSTRUCTIONS	4709979	31/03/2021	3509	3509
Sub-Total (TAN)			4709979		3509	3509
Total (Section)			12110227		9058	9058
Grand Total			20400324		71234	71234

For Teja Educational Society


 President

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
286568350201221

Date of e-Filing
20-Dec-2021

Name	:	TEJA EDUCATIONAL SOCIETY
PAN/TAN	:	AAATT7624B
Address	:	SY NO.33 AND 34,hyderabad,KEESARA MENDAL,36,91,501301
Form No.	:	Form 10BB
Form Description	:	Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C)
Assessment Year	:	2021-22
Financial Year	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	ACZPG1763H

(This is a computer generated Acknowledgement Receipt and needs no signature)

FORM NO. 10BB [See rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).



e-Filing Anywhere Anytime
Income Tax Department, Government of India

- (i) We have examined the Balance Sheet as at 31 March 2021 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of **TEJA EDUCATIONAL SOCIETY and AAATT7624B** (Name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).
- (ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at **SY NO.33 AND 34, KEESARA MENDA** and Nil branches.
- (iii) Subject to comments below
- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- (b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.
- (c) In our opinion and to the best of our information and according to the information given to us, the said accounts read with notes thereon, if any, give a true and fair view –
- (1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at **31 March 2021** and
- (2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

The prescribed particulars are annexed herewith :

Place	49.206.53.178
Date	20-Dec-2021
Name	HARIBABU CHENNUPALLI
Membership No.	022361
Firm Registration Number	001064S
Address	SY NO.33 AND 34, KEESARA MENDAL, hyderabad, 501301, Telangana

ANNEXURE
Statement of particulars

PART A- GENERAL

1. Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	TEJA EDUCATIONAL SOCIETY
2. Address	SY NO.33 AND 34, CHERIYAL VILLAGE, Cheeriyal, Keesara B.O, K.V.RANGAREDDY, Telangana, India - 501301
3. Permanent Account Number	AAATT7624B
4. Assessment year	2021-22
5. Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	(iv)
6. Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution	1174/2002, 09-Sep-2002

PART B- Application of income for charitable or religious or educational or philanthropic purposes

7. Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in subclauses (iv),(v),(vi) or (via) of section 10(23C)]	CHARITABLE EDUCATIONAL
8. Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution	₹ 44,89,88,323
9. Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established	₹ 44,00,78,279
10. Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year.	₹ 89,10,044
11. Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third provision to section 10(23C).	₹ 0
12. (a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
(b) If answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
13. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in	No

accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	
(b) If answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
14. Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated?	No
(b) If answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.	

PART C- OTHER INFORMATION

15. (a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in subsection (5) of section 11.	No
(b) If the answer to (a) above is 'yes', then give details as under:	

Sl. No.	Nature of Investment or Deposit	Amount Invested or Deposit	Period of investment or Deposit
No Records Added			

16. In relation to any income being profits and gains of business, -	
(a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution?	Yes
(b) whether separate books of account were maintained in respect of such business?	Yes
(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income.	-
17. (a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?	No
(b) If answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited	

18	(a) whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	No
	(b) If answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution	
19	(a) whether any anonymous donation referred to in section 115 BBC was received during the year?	No
	(b) If answer to (a) above is 'yes', then state the amount of such anonymous donation	-

Place

49.206.53.178

Date

20-Dec-2021

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 31.03.2021

PARTICULARS	Rs	PARTICULARS	Rs
To Staff Salaries	23,07,02,673	FEES RECEIPTS	
To EPF (Employer Share of Cont.)	97,15,702	By Tuition Fees	38,70,52,500
To ESI (Employer Share of Cont.)	9,14,370	By Admission fees & Other fees	4,14,96,772
To Telephone charges	3,04,646	By Transportation Fee	1,77,36,009
To Printing & Stationery	1,21,36,659	By Other Income	27,03,042
To Electricity Charges	21,25,157		
To Building Repairs & Maintenance Expenses	1,31,50,924		
To College Maintenance Expenses	61,23,732		
To Lab consumables & Repairs Maintenance	3,37,313		
To Seminars & Workshop	1,59,050		
To Guest Honarorium	5,58,720		
To Faculty Development Programe	19,700		
To Student Projects Expenses	50,948		
To Student Technical Activities	2,00,996		
To Student Fee Concessions	40,06,000		
To R & D Project Expenses	31,500		
To Paper Publication Incentives	1,01,500		
To NSS Unit Exp.	51,950		
To Training & Placement Exp.	45,05,641		
To Sports & Games Expences	4,506		
To Staff Welfare & Incentives	5,65,620		
To Hospital Intentionship Fees	30,50,000		
Generator Maintenance	7,03,362		
To TASK Registration Fee	40,100		
To TSSCHE /TSCET Fee	7,05,010		
To Periodical &Subscriptions	2,84,915		
To NBA Fee	2,36,000		
To PCI Fee	5,00,000		
To JNTU Common Service Fee	79,51,150		
To Student Mirit Scholarship	1,94,000		
To Postage& Telegrams	5,017		
To Administrative Expences	1,81,122		
To Membership Registration fee	16,789		
To JNTU/Autonomous Examination Expnses	48,34,811		
To Bank Charges	15,99,779		
To Advertisement Charges	42,50,439		
To Rates & Taxes	11,14,834		
To Interest term Loan	45,48,352		
To Interest on working Capital Loan	21,24,665		
To Interest on Unsecured Loan	4,99,54,096		
To Hire Charges	10,61,716		
To Security Charges	17,71,833		
To Insurance Charges	4,08,643		
To Insurance Charges on Vehicles	24,41,577		
To Vehicles Repairs &Transport Maintenance	1,18,62,452		
To Garden Maintenance	7,17,991		
To Functions & Celebrations Exp.	60,509		
To Entertainment & Meeting Exp.	11,258		
To Travelling & Conveyance Charges	20,74,280		
To Internet & Website Charges	22,76,673		
To Computer Peripherals & Maintenance	14,05,835		
To Consultancy Service fee	17,45,217		
To Architecture Consultancy Fee	4,00,000		
To Structural Consultancy Fee	6,50,000		
To Audit fee	1,23,310		
To Furniture Repairs & Maintenance	31,57,074		
To Electrical Repairs & maintainace	41,43,761		
To Depreciation	3,77,04,402		
To Excess of income over Expenditure	89,10,044	33,83,14,255	
Total	44,89,88,323		44,89,88,323

Signature valid
Gaddam Sridevi
Date: 2021.12.20
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Signature valid
CHENNUPALI HARI
Date: 2021.12.20
16:17:39 +05:30

TEJA EDUCATIONAL SOCIETY
 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>		
Corpus Fund		6,69,75,803	NET FIXED ASSETS(As per schedule)		25,80,22,397
Excess of Income over Expenditure		(6,79,60,179)	Building Under Constructions		2,33,13,833
Opening	(7,68,70,223)		<u>OTHER CURRENT ASSETS</u>		
Current Year	89,10,044				
<u>LOAN FUNDS</u>					
<u>Unsecured Loans</u>		43,44,20,434	Staff Salary advances & Loans		9,00,824
Others Loan	43,44,20,434		Prepaid Expences		15,71,566
<u>Secured Loans</u>		6,83,56,578	Hire Charges Suspense		18,12,132
ICICI Bank	21,05,988		TDS / TCS receivable		5,90,577
HDFC Bank	5,24,64,747		Telephone & Other Deposits		17,78,871
Axis Bank	1,11,20,843		Consultancy Fee Receivable		1,54,000
YES Bank	26,65,000		Tuition Fee Receivable		27,49,62,689
<u>R&D GRANTS RECEIVED</u>		8,51,514			
DRDO Project Grants-In Aid-CDA(R&D)	1,86,423		<u>CURRENT ASSETS</u>		
MTRDC(CARS)-DRDO Project-A/c	2,17,048		<u>CASH AND BANK</u>		58,37,829
JNTUH-TEQIP-III -Research Scheme	(4,836)		Cash at Bank		
AICTE & Other Grants (FDP)	4,52,388		<u>CASH</u>		
SERB Project -A/c	491		Cash in hand		5,17,440
<u>OTHER LIABILITIES</u>		1,04,72,381			
Capital Goods Sundry Creditors	10472381				
<u>CURRENT LIABILITIES</u>		5,63,45,626			
Other Sundry Creditors	4,18,63,415				
Staff Salary deposits	2,34,235				
Canteen Deposit	50,000				
Other Provisions for Expenses	1,41,97,976				
		56,94,62,157			56,94,62,158

Signature valid
 Gaddam
 Sridevi
 Digitally signed by
 Gaddam Sridevi
 Date: 2021.12.20
 16:17:30 +05:30

Signature valid
 CHENNAI
 LI HARI
 BABU
 Digitally signed by
 CHENNAI LI HARI
 BABU
 Date: 2021.12.20
 16:17:35 +05:30

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 31.03.2021

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To Student Projects Expenses	50,948		
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To Depreciation	3,77,04,402		
To Excess of income over Expenditure	89,10,044		
Total	44,89,88,323		44,89,88,323

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

For Teja Educational Society

Udin:21022361AAAAJQ4798

Date:20/12/2021

(Ch. HARI BABU) Partner
M. No. 022361

President

TEJA EDUCATIONAL SOCIETY
 Sy.No.33 & 34, Cheeryal (V), Keesara (M).R.R.Dist.(T.S)-501 301
BALANCE SHEET AS AT 31.03.2021

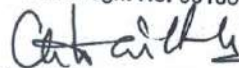
LIABILITIES		Rs	ASSETS		Rs
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DRDO Project Grants-In Aid-CDA(R&D)	1,86,423		<u>CURRENT ASSETS</u>		
MTRDC(CARS)-DRDO Project-A/c	2,17,048		<u>CASH AND BANK</u>		58,37,829
JNTUH-TEQIP-III -Research Scheme	(4,836)		Cash at Bank		
AICTE & Other Grants (FDP)	4,52,388		<u>CASH</u>		
SERB Project -A/c	491		Cash in hand		5,17,440
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Canteen Deposit	50,000				
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		56,94,62,157			56,94,62,158

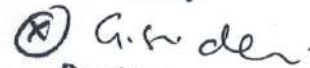
Udin:21022361AAAAJQ4798

Date: 20/12/2021

For Teja Educational Society

For HARI BABU & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Regn. No. 001064S


 (Ch. HARI BABU) Partner
 M. No. 022361

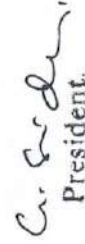

 President

TEJA EDUCATIONAL SOCIETY

SCHEDULE - D - FIXED ASSETS FOR THE PERIOD 01.04.2020 to 31.03.2021

Sl. No.	DESCRIPTION	GROSS BLOCK					DEPRECIATION			NET BLOCK	
		AS AT 01.04.20	ADDITIONS DURING THE UPTO SEPT'20	ADDITIONS DURING THE AFTER SEPT'20	Deletions	AS AT 31.03.21	for the March'21	UP TO April 2,020	AS AT 31.03.2021	31st March 2,021	31st March 2,020
1	Land	12,041,000				12,041,000	-	0	-	12,041,000	12,041,000
2	Buildings	254,934,465	10,897,406	-		265,831,871	12,721,070	138,621,167	151,342,238	114,489,633	116,313,298
3	Furniture & Fixtures	35,665,158	-	1,489,088		37,154,246	1,782,795	18,581,752	20,364,547	16,789,699	17,083,406
4	Text Books Library	25,611,645	-	1,812,462		27,424,107	1,497,536	11,542,516	13,040,052	14,384,055	14,069,129
5	Computers Lab Equipments	77,681,691	703,300	8,079,661		86,464,652	7,287,624	64,205,762	71,493,386	14,971,266	13,475,929
6	Laboratory & Other Equipments	122,023,057	3,150,000	502,187		125,675,244	9,095,355	64,788,452	73,883,807	51,791,437	57,234,605
7	Vehicles	72,027,875	2,790,626	6,817,035		81,635,536	5,320,022	42,760,207	48,080,229	33,555,307	29,267,667
T O T A L		599,984,891	17,541,332	18,700,433	-	636,226,656	37,704,402	340,499,857	378,204,259	258,022,397	259,485,035

For Teja Educational Society



President.

TEJA EDUCATIONAL SOCIETY
GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY
 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	Staff Salaries	199,995,901			
To	EPF (Employer Share of Cont.)	8,147,940			
To	ESI (Employer Share of Cont.)	822,219	FEES RECEIPTS		
To	Telephone charges	290,903	By	Tuition Fees	350,366,500
To	Printing & Stationery	11,093,375	By	Admission fees & Other fees	38,952,355
To	Electricity Charges	1,815,020	By	Transportation Fee	15,506,660
To	Building Repairs & Maintenance Expenses	13,003,643	By	Other Income	2,703,042
To	College Maintenance Expenses	6,123,732			
To	Lab consumables & Repairs Maintenance	260,731			
To	Seminars & Workshop Expenses	149,800			
To	Guest Honarorium	558,720			
To	Faculty Development Programe	19,700			
To	Student Projects Expenses	50,948			
To	Student Technical Activities	200,996			
To	Student Fee Concessions	4,006,000			
To	R & D Project Expenses	31,500			
To	Paper Publication Incentives	101,500			
To	NSS Unit Exp.	51,950			
To	Training & Placement Exp.	4,505,641			
To	Sports & Games Expences	4,506			
To	Staff Welfare & Incentives	563,870			
To	Generator Repairs & Maintenance	599,461			
To	TSSCHE /TSCET Fee	666,000			
To	Periodical &Subscriptions	4,499			
To	NBA Fee	236,000			
To	JNTU Common Service Fee	6,730,100			
To	Student Mirit Scholarship	194,000			
To	Postage& Telegrams	4,759			
To	Administrative Expences	37,694			
To	Membership Registration fee	16,789			
To	JNTU/Autonomous Examination Expnses	3,535,694			
To	Bank Charges	1,591,534			
To	Advertisement Charges	3,995,629			
To	Rates & Taxes	624,559			
To	Interest term Loan	4,548,352			
To	Interest on working Capital Loan	2,124,665			
To	Interest on Unsecured Loan	49,954,096			
To	Hire Charges	1,061,716			
To	Security Charges	1,510,098			
To	Insurance Charges	408,643			
To	Insurance Charges on Vehicles	2,020,543			
To	Vehicles Repairs &Transport Maintenance	10,463,925			
To	Garden Maintenance	695,841			
To	Functions & Celebrations Exp.	54,101			
To	Entertainment & Meeting Exp.	11,258			
To	Travelling & Conveyance Charges	2,059,787			
To	Internet & Website Charges	2,046,994			
To	Computer Peripherals & Maintenance	1,330,911			
To	Consultancy Service fee	1,745,217			
To	Architecture Consultancy Fee	400,000			
To	Structural Consultancy Fee	650,000			
To	Audit fee	123,310			
To	Furniture Repairs & Maintenance	2,631,774			
To	Electrical Repairs & maintainace	3,693,710			
To	Depreciation	33,484,207			
To	Excess of income over Expenditure	16,474,096			
Total		407,528,557			407,528,557

Date :

Geethanjali College of Engg. and Tech.

RW
Secretary

TEJA EDUCATIONAL SOCIETY
GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY
 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>	
Corpus Fund		66,975,803	NET FIXED ASSETS(As per schedule)	220,762,837
Excess of Income over Expenditure		30,388,526	Building Under Constructions	23,313,833
Opening	13,914,430			
Current Year	16,474,096			
<u>LOAN FUNDS</u>			<u>OTHER CURRENT ASSETS</u>	
<u>Unsecured Loans</u>		434,420,434	Geethanjali College Of Pharmacy	158,322,321
Others Loan	434,420,434		Staff Salary advances & Loans	636,024
<u>Secured Loans</u>		68,356,578	Prepaid Expenses	1,571,566
ICICI Bank	2,105,988		Hire Charges Suspense	1,812,132
HDFC Bank	52,464,747		TDS / TCS receivable	590,577
Axis Bank	11,120,843		Telephone & Other Deposits	1,778,871
YES Bank	2,665,000		Consultancy Fee Receivable	154,000
<u>R&D GRANTS RECEIVED</u>		851,514	Tuition Fee Receivable	233,308,126
DRDO Project Grants-In Aid-CDA(R&D)	186,423			
MTRDC(CARS)-DRDO Project-A/c	217,048			
JNTUH-TEQIP-III -Research Scheme	(4,836)			
AICTE & Other Grants (FDP)	452,388			
SERB Project -A/c	491			
<u>OTHER LIABILITIES</u>		10,472,381		
Sundry Creditors Capital Goods	10,472,381			
<u>CURRENT LIABILITIES</u>		36,444,671	<u>CURRENT ASSETS</u>	
Other Sundry Creditors	31,792,779		<u>CASH AND BANK</u>	
Staff Salary deposits	234,235		Cash at Bank	5,264,403
Canteen Deposit	50,000		<u>CASH</u>	
Other Provisions for Expenses	4,367,657		Cash in hand	395,218
		647,909,907		647,909,907

Date :

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Geethanjali College of Engg. and Tech.

RW
Secretary

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

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		AS AT 01.04.20	ADDITIONS DURING THE UPTO SEPT'20	ADDITIONS DURING THE AFTER SEPT'20	Deletions	AS AT 31.03.21	for the March'21	UP TO April 2,020	AS AT 31.03.2021	31st March 2,021	31st March 2,020
1	Land	7,836,000				7,836,000					
2	Buildings	208,862,417	10,897,406			220,759,823	10,373,260	117,027,219	127,400,480	7,836,000	7,836,000
3	Furniture & Fixtures	31,088,510	-	1,459,588		32,548,098	1,520,588	16,612,425	18,133,013	93,359,343	92,835,198
4	Text Books Library	20,699,717	-	1,659,961		22,359,678	1,205,197	9,477,731	10,882,928	14,415,085	14,476,085
5	Computers Lab Equipments	73,274,165	703,300	8,079,661		82,057,126	7,124,619	60,205,749	67,330,368	11,676,750	11,221,986
6	Laboratory & Other Equipments	105,345,286	3,150,000	394,609		108,889,875	8,099,712	54,694,491	62,794,203	14,726,758	13,088,416
7	Vehicles	67,670,376	2,790,626	6,817,035		77,278,037	5,160,831	39,463,978	44,624,809	46,095,672	50,650,775
										32,653,228	28,206,398
T O T A L		515,776,451	17,541,332	18,410,854	-	551,728,637	33,484,207	297,481,594	330,965,800	220,762,837	218,294,858

Geethanjali College of Engg. and Tech.

Rm
 Secretary

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	FEES RECEIPTS	
To ESI (Employer Share of Cont.)	92,151	By Tuitions Fees	36,686,000
To Telephone charges	13,743	By Admission fees & Other fees	2,544,417
To Printing & Stationery	1,043,284	By Transportation Fee	2,229,349
To Building Repairs & College Maintanance	147,281		
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)		
Total	41,459,766		41,459,766

Date :

Geethanjali College of Pharmacy

RW
 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>		Cash at Bank	573,426
	9,830,319	Cash in hand	122,221
	79,874,571		79,874,571

Date :

Geethanjali College Of Pharmacy

RW
 Authorised Signatory

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			DEPRECIATION			NET BLOCK	
		AS AT 01.04.20	ADDITIONS DURING THE UPTO SEPT'20	ADDITIONS DURING THE AFTER SEPT'20	AS AT 31.03.21	for the Yr. March'21	UP TO April 2,020	AS AT 31.03.2021	31st March 2,021
1	Land	4,205,000	-	-	4,205,000	-	-	-	4,205,000
2	Buildings	45,072,048	-	-	45,072,048	2,347,810	21,593,948	23,941,758	21,130,290
3	Furniture & Fixtures	4,576,648	-	29,500	4,606,148	262,207	1,969,327	2,231,534	2,374,614
4	Text Books Library	4,911,928	-	152,501	5,064,429	292,339	2,064,785	2,357,124	2,707,305
5	Computers Lab Equipment	4,407,526	-	-	4,407,526	163,005	4,000,013	4,163,018	244,508
6	Laboratory & Other Equipment	16,677,791	-	107,578	16,785,369	995,643	10,093,961	11,089,604	5,695,765
7	Vehicles	4,357,499	-	-	4,357,499	159,190	3,296,230	3,455,420	902,079
T O T A L		84,208,440	-	289,579	84,498,019	4,220,195	43,018,263	47,238,458	37,259,561
									41,190,177

Geethanjali College Of Pharmacy

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