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

	Nan	ne					PAN	
	TE	JA EDUCATIONA	L SOCIETY				AAATT762	4B
THE	Flat	/Door/Block No		Name Of Pren	nises/Building/	/Village	Form No. which	ch
AIC	SY	NO.33 AND 34	- 147				has been electronically	ITR-7
CRO NO NO	Roa	d/Street/Post Office	e	Area/Locality			transmitted	
OF ELECTR RANSMISSION	СН	ERIYAL VILLAGI	E	KEESARA MENDAL			Status AO	P/BOI
RANS	Tov	vn/City/District		State		Pin/ZipCode	Aadhaar Nu	mber/Enrollment II
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	12000	RDIST		TELANGANA		501301		
PE	Des	ignation of AO(W	/ard/Circle) CE	NTRAL CIRCLE	7		Original or Re	vised ORIGINAL
	E-fi	lling Acknowledge	ement Number	275991381311017 Date(I			DD/MM/YYYY	31-10-2017
	1	1 Gross total income						0
	2	Deductions under (Chapter-VI-A				2	0
-	3	3 Total Income						0
Æ.	3a	Current Year loss, if any					3a	0
INCOME	4	Net tax payable					4	0
	5	Interest payable					5	0
N OF THER	6						6	0
COMPUTATION AND TAX TI	7	Taxes Paid	a Advance	Tax	7a		0	
T d	1	Taxes Paid	b TDS		7b	4455	2	
OMPU			c TCS		7c		0 100	
0			APPL CARPORTER FORE	essment Tax	7d		0	
				xes Paid (7a+7b+7	(c +7d)		7e	44552
	8	Tax Payable (6-	7e)				8	0
	9	Refund (7e-6)					9	44550
	10	Exempt Income		griculture thers			0 10	0

This return has been digitally signed b	SRIDEVI GADDAM	in the capacity of _SECRETARY
having PANAEIPG7169Q fro	m IP Address 124.123.105.36 on 31-10-2017 at	R R DIST
Dsc Sl No & issuer Ahmedabad,ST=G	Ocode Solutions CA 2014,2.5.4.51=#13133330312c20474c464320 ajarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=	496e666f746f776572,STREET=Bodakdev S G Road\ Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

: D-31 NO.

: TEJA EDUCATIONAL SOCIETY ME OF ASSESSEE

: AAATT7624B AN

: SY NO.33 AND 34, CHERIYAL VILLAGE, KEESARA MENDAL, R R DIST, OFFICE ADDRESS

TELANGANA-501301

ASSESSMENT YEAR : 2017 - 2018 AOP (TRUST) STATUS : 2016 - 2017 CENTRAL CIRCLE 7 FINANCIAL YEAR WARD NO

09/09/2002 D.O.I.

EMAIL ADDRESS mallesham1975@gmail.com

NATURE OF BUSINESS SOCIETY

METHOD OF ACCOUNTING MARCANTILE SYSTEM NAME OF BANK : CANARA BANK

CNRB0004926 IFS CODE SPECIALISED MID-CORPORATE, HYD ABID ROA

ADDRESS 0606201021972 ACCOUNT NO.

: ORIGINAL (FILING DATE : 31/10/2017 & NO. : 275991381311017) RETURN

COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF INCOME		325962128	NIL
AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11 AND 12 DERIVED EXCLUDING VOLUNTARY CONTRIBUTION	_		
INCOME BEFORE APPLICATION OF INCOME		325962128	
LESS: APPLICATION OF INCOME AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE ACCOUNT		341476177	NIL
GROSS TOTAL INCOME		-	NIL
TOTAL INCOME		_	NIL
COMPUTATION OF TAX ON TOTAL INC	COME		
TAX ON RS. NIL		NIL	
FEES FOR PROFESSIONAL OR TECHNICAL SERVICES	27995		
OTHER INTEREST SALE OF IMMOVABLE PROPERTY	4033 12524	44552	
		-44552	
REFUNDABLE		(44552)	
TAX ROUNDED OFF U/S 288B		(44550)	

SRIDEVI GADDAM

		Deta	ails of Tax Deducted at Source on Inco	ome other that	n Salary		
SI. No.	Tax Deduction Account Number (TAN) of the Deductor	Certificate	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
194A	: Other Interes	t				**	
1.	HYDC04738G		SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	40330	25/05/201 6	4033	4033
			Total	40330			4033
1941	A : SALE OF IMI	MOVABLE PR	ROPERTY				
1.	MUMT11446B		TATA CONSULTANCY SERVICES	626212	01/03/201 7	12524	12524
			Total	626212		12524	12524
194.1	· Fees for profe	essional or te	chnical services				
1.	HYDD05371C		DIRECTOR OF EVALUATION JNT UNIVERSITY	53275	05/01/201 7	5328	5328
2.	HYDV01011D		VEM TECHNOLOGIES PVT LTD	226670	31/03/201 7	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 $\underline{31/03/2017}$ 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.

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

In \underline{our} opinion and to the best of \underline{our} information, and according to information given to \underline{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 Date SECUNDRABAD 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	charitable or religious purposes in India during that year (₹)	341476177
2	(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 (₹)	See
3.	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 accum 11(2) in any earlier year-	nulated or set apart for specified purposes under section
	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

	(c) has not been utilised for purposes for which it was	No	
	accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof		de la
1.	CATION OR USE OF INCOME OR PROPERTY FOR T Whether any part of the income or property of the trust wa in the previous year to any person referred to in section 13 this Annexure as such person)? If so, give details of the an and the nature of security, if any.	as lent, or continues to be lent, (3) (hereinafter referred to in	REFERRED TO IN SECTION
2.	Whether any part of the income or property of the trust was made, available for the use of any such person during the person details of the property and the amount of rent or compensations.	previous year? If so, give	No
3.	Whether any payment was made to any such person during salary, allowance or otherwise? If so, give details	No	
1. APPLICA 1. 2. 3. 4. 5. 6. 7.	Whether the services of the trust were made available to a previous year? If so, give details thereof together with rem received, if any	No	
5.	Whether any share, security or other property was purchas during the previous year from any such person? If so, give the consideration paid	[[[[[[[[[[[[[[[[[[[No
6.	Whether any share, security or other property was sold by during the previous year to any such person? If so, give de consideration received		No
7.	Whether any income or property of the trust was diverted favour of any such person? If so, give details thereof toget or value of property so diverted		No
8.	Whether the income or property of the trust was used or a for the benefit of any such person in any other manner? If		No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. Name and address of No the concern	Where the concern is a company, number and class of shares held		Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during
	-COME	PA LI PLET		the previous year-say, Yes/No
Tot	al	10 1/2 1/20	101	67

Place Date SECUNDRABAD 31/03/2016

Name

Membership Number

FRN (Firm Registration Number)

Address

HARIBABU CHENNUPALLI

022361 0001064

frm Regn.No 0010645

PLOT NO:10,FLAT NO:201, A. R.RESIDENCY, RAVI CO-OP

HOUSING SOCIETY, TRIMUL GHERRY, SECUNDERABAD-5

00015 TELANGANA

Form Filing Details		
Revision/Original	Original	

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 PARTICULARS** 193,364,963 FEES RECEIPTS Staff Salaries 249,644,400 EPF (Employee's Share of cont.) 9.074,639 By Tuitions Fees To ESI (Employee's Share of cont.) 46,226,051 506,965 By Admission fees & Other fees 29,936,701 318,976 By Transportation Fee Telephone charges To 40,296 4,420,194 By Interest Received (S.B-a/c) Printing & Stationery To 9,477,699 By Insured Claims Received 114,680 To Building Repairs & College Maintanance To Lab consumbles & Repairs Maintanance 795,147 To Seminars & Workshop 264,434 To Guest Honarorium 866,500 199,874 To Faculty Development Programe To Student Technical Activities 187,940 To Fire Service Fee 935,268 1,694,793 To Vehicle Repairs & Maintanance 4,405,053 To Training & Placement Exp. To Sports & Games Expences 141,308 To Staff Welfare 191,811 63,496 To NSS Unit Exp. 829,578 To Generator Maintenance To Electricity Charges 4,160,321 403,765 To Periodical &Subscriptions To AICTE Fee 450,000 To Hospital Intentionship Expences 2,025,000 To JNTU Common Service Fee 6,925,647 7,047 To R & D Project Expences To EDC Cell Grant Exp (AICTE) 116,618 To Student Mirit Scholarship 103.300 17,163 To Postage& Telegrams 1,192,740 To Administrative Expenses To Membership Registration fee 1.049.859 To JNTU Examination Fee Exp. 9,851,235 40,750 To TCS Exam Remuneration 256,492 To Bank Charges To Advertisement Charges 1,072,921 2,003,400 To Rates & Taxs To Interest term Loan 10,541,703 To Interest on working Capital Loan 1,402,047 13,414,105 To Interest on Unsecured Loan To Security Charges 1,627,960 82,828 To Insurance Charges 2,249,592 To Insurance Charges on Vehicles To Buses Repairs & Transport Maintenance 9,882,090 147,997 To Garden Maintanance To Functions & Celebrations Exp. 1,642,514 159,856 To Entertainment & Meeting Exp. To Travelling & Conveyance Charges 1.689.744 To Internet & Website Charges 1,506,518 To Computer Peripherals & Maintanance 908,247 275,625 To Audit Fee 1.610.624 To Hire Charges 2,418,717 To Furniture Repairs & Maintanance To Electrical Repairs & maintanace 1,083,978 33,417,136 To Depreciation (15,514,049)To Excess of income over Expenditure 325,962,128 325,962,128 Total

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

> > RI BABU) Partner M. No. 022361

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

Date

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

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

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			GROSS	BLOCK		DE	DEPRECIATION	NO	NET BLOCK	LOCK
SI.	DESCRIPTION	ASAT	ADDITIONS	ADDITIONS	AS AT	for the Yr	UP TO	ASAT	31st March	31st March
No.		01.4.16	DURING THE	DURING THE	31.03.17	March'17	April		2,017	2,016
			UPTO SEPT'16	AFTER SEPT'16			2,016	2,016 31.03.2017		
-	Land	2.227.000			2.227.000	67	0	ı	2,227,000	2227000
2	Buildings	197,888,902	24,492,698	1	222,381,600	13,558,202	86799583	100,357,784	122,023,816	111089319
3	Furniture & Fixtures	27,059,388	1.5	456,034	29,228,888	1,720,341	11797461	13,517,802	15,711,086	15261927
4	Text Books Library	16,841,519		1,453,575	18,804,756	1,176,197	6315996	7,492,193	11,312,563	10525523
2	Computers	44,867,616		5,045,018	49,970,634	5,037,536	39052232	44,089,768	5,880,866	5815384
9	Electrical & Lab Equip.	65,778,047	3,448,982	12,055,661	81,282,690	6,980,681	28716987	35,697,668	45,585,022	37061060
7	Vehicles	54,496,385	7,137,784	63,376	61,697,545	4,944,179	28704663	33,648,842	28,048,703	25791722
									t	
	TOTAL	409,158,857	37,360,592	19,073,664	465,593,113	33,417,136	201,386,922	234,804,057	230,789,056	207,771,935

GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY

Sy.No.33 & 34, Cheeryal (V), Keesara (M).R.R.Dist.(T.S)-501 301 WE AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 34 03 2017

Г		PARTICULARS	Rs		PARTICULARS		is
T		Staff Salaries	161,915,239		FEES RECEIPTS		
		EPF (Employee's Share of cont.)	7,942,066	Ву	Tultions Fees		226,893,500
	0	ESI (Employee's Share of cont.)	500,847	Ву	Admission fees & Other fees		43,580,91
	0	Telephone charges	311,798	By	Transportation Fee		26,218,42
	0	Printing & Stationery	4,033,507	Ву			40,29
	0	Building Repairs & College Maintanance	7,180,753	By	Insured Claims Received		114,68
	0.	Lab consumbles & Repairs Maintanance	399,513	1-,			1,1100
		Seminars & Workshop	174,702			1	
	0	Guest Honarorium	866,500			- 1	
		Faculty Development Programe	199,874				
		Student Technical Activities	187,940				
	0	Fire Service Fee	789,745				
	0					1	
	0	Vehicle Repairs & Maintenance	1,431,075				
	0	Training & Placement Exp.	4,405,053		*		
	0	Sports & Games Expences	141,308				
T	0	Staff Welfare	191,811				
	52.00	NSS Unit Exp.	63,496				
	0	Generator Maintenance	702,105				
		Electricity Charges	3,521,047				
1	6	Periodical &Subscriptions	14,069		W		
1	О	AICTE Fee	150,000				
1	Го	JNTU Common Service Fee	5,990,910				
7	Го	R & D Project Expences	7,047				
	Го	EDC Cell Grant Exp (AICTE)	116,618				
	Го	Student Mirit Scholarship	103,300				
	Γο -	Postage& Telegrams	11,219	1			
	ГО	Administrative Expences	1,064,510	1			
	Го	Membership Registration fee	1,040,659				
	Го	JNTU Examination Fee Exp.	8,895,455	1			
	Го	TCS Exam Remuneration	40,750				
	Го	Bank Charges	250,854	1			
	Го	Advertisement Charges	868,401		9		
		Rates & Taxs	1,551,630				
	Го		10,541,703				
12	Γο	Interest term Loan	1,402,047				
	Го	Interest on working Capital Loan					
	Го	Interest on Unsecured Loan	13,414,105				
	Го	Security Charges	1,377,808				
	Го	Insurance Charges	82,828				
1	To	Insurance Charges on Vehicles	1,891,193				
1	-	Buses Repairs &Transport Maintenance	8,360,903				
	То	Garden Maintanance	128,257				
	То	Functions & Celebrations Exp.	1,337,042				
	To	Entertainment & Meeting Exp.	159,856				
-	То	Travelling & Conveyance Charges	1,566,993				
-	To	Internet & Website Charges	. 1,327,162				
-	Ţo	Computer Peripherals & Maintanance	908,247				
1	То	Audit Fee	275,625				
и	То	Hire Charges	1,610,624				
И	То	Furniture Repairs & Maintanance	1,895,410				
Ι.	То	Electrical Repairs & maintanace	1,003,703				
١.	То	Depreciation	28,134,139				
т	To	Excess of income over Expenditure	6,366,368	201			
1		Total.	296,847,814	_			296,847,8

For HARI EABU & ASSOCIATES CHARTERED ACCOUNTANTS Firm Regn. No. 001054S

(AUTHORISED SIGNATORY)

(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 31.03.2017

	1 1 2 20 11 10 10 10 10 10 10 10 10 10 10 10 10	Rs	ASSETS	Rs
	LIABILITIES	130		
47	CAPITAL 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 OTHER CURRENT ASSETS	3,403,247
	LOAN FUNDS		Geethanjali College Of Pharmacy	86,867,784
	Unscured Loans Others Loan 203,835,0	203,835,016	Staff Salary advances &Loans	483,954
			Prepaid Expences	1,100,571
	Secured Loans CICI Bank 10,549,8		Hire Charges Suspense	2,046,511
	Canara Bank 52,593,6 H.D.F.C Bank 2,113,6	295	TDS receiveble	209,176
ē	Kotech Mahindra Pvt.Ltd 1,576,	749	Telephone & Other Deposits	1,498,866
	BANK OD A/C Canara Bank (O.D)	23,137,804	TCS Fee Receivable	117,012
574			Tuition Fee Receivable CURRENT ASSETS	105,851,923
	CURRENT LIABILITIES Other Sundry Liabilities	13,174,915 192,705	5	1010 15
	Staff Salary deposits Canteen Deposit	50,000 15,463,500	Cash at Bank	4,813,15
	Advance M.Q-Tuition Fee	6,383,720	Cash in hand	139,55
	PROVISIONS	0,303,72	~	
		397,293,73	7	397,293,73

Date :

For HARI EABU & ASSOCIATES CHARTERED ACCOUNTANTS Firm Regn. No. 0010548

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

For GEETHANJALI COLLEGE OF ENGG & TECH.

(G.R.RAVINDER REDDY) GENERAL SECRETARY

Sign

TEJA EDUCATIONAL SOCIETY GEETHANJALI COLLEGE OF PHARMACY

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

	7	PARTICULARS	Rs	T	R THE PERIOD ENDED 31.03.2017 PARTICULARS	
0	To	The state of the s	31,449,724	1	PARTICULARS	Rs
101	То	(Control of Control	1,132,573		FEER DECEMBER	
	То	(Cont.)	6,118		FEES RECEIPTS	
	То	Telephone charges	7,178	D.,	T. W.	
	To	Printing & Stationery			Tuitions Fees	22,750,
	То	Building Repairs & College Maintanance	2 296 046	Dy	Admission fees & Other fees	2,649,
1	То	Lab consumbles & Repairs Maintanance	395,634	Ву	Transportation Fee	3,718,2
- 1	То	Hospital Intentionship Expences	2,025,000			
- 1	10	Vehicle Repairs & Maintenance	263,718			
1	To	Insurance Charges on Vehicles	358,399			
	To	Rates & Taxs	451,770			
- 13	To	Administrative Expenses	128,230		*	
		Fire Service Fee	145,523			
17		Security Charges	250,152			
1	ال	Electricity Charges	639,274			
17	O	Periodical &Subscriptions Journals	389,696			
	0	JNTU Common Service Fee	934,737			
T		AICTE Fee	300,000			
T	0 1	Membership Registration fee	9,200			
	0 1	INTU Examination Fee Exp.	955,780			
T	OF	Post & Telegrams	5,944			
T		Bank Charges	5,638			
T	o A	Advertisement Charges	204,520			
T	o B	Buses Repairs & Transport Maintenance	1,521,187	1		
To	OG	earden Maintanance	19,740			
To	o Fi	unctions & Celebrations Exp.	305,472			
To	S	eminars & Workshop	89,732			
Го	G	enerator Maintenance	127,473			
Го	FL	urniture Repairs & Maintanance	523,307			
0	E	ectrical Repairs & maintanance	80,275			
0	In	avelling & Conveyance	122,751			
0	Int	ternet& Website Charges				
	De	epreciation	179,356			
0	Lo	ss for the period	5,282,996			
	To	otal	(21,876,170)	+		
			29,118,560	1		29,118,560

Date:

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

> (Ch. HARI BABU) Pertner M. No. 022361

For GEETHANJALI COLLEGE OF PHARMACY

(G.R.RAVINDER REDDY) GENERAL SECRETARY

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TEJA EDUCATIONAL SOCIETY GEETHANJALI COLLEGE OF PHARMACY

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

LIABILITIES	Rs	AS AT 31.03.2017 ASSETS	Rs
CAPITAL Loss of Income over Expenditure	(47,197,428)	FIXED ASSETS NET FIXED ASSETS(As per schedule)	40,027,07
Unscured Loans Geethanjali College Of Engg.&Tech.	86,867,784	Buildings Under Constructions OTHER CURRENT ASSETS	4,654,97
Secured Loans Canara Bank	16,426,838	Staff Salary advances & Loans Tuition Fee Receivable	41,600 19,392,498
CURRENT LIABILITIES Other Sundry Liabilities	3,306,575	CURRENT ASSETS	
PROVISIONS	5,455,443	CASH AND BANK Cash at Bank CASH	701,096
		Cash in hand	41 971

64,859,212

Date

For HART EABU & ASSOCIATES CHARTERED ACCOUNTANTS Firm Regn. No. 9010048

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

For GEETHANJALI COLLEGE OF PHARMACY

(G.R.RAVINDER REDDY) GENERAL SECRETARY



64,859,212

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

2,016 31.03.2017	110000	1,120,000	1,120,000	1,120,000 1,587 96,569,985 96,13,646,924 11	1,120,000 1,587 96,569,985 96 13,646,924 11 6,647 8,795,556	.,587 1,120,000 1,484 13,646,924 13,647 8,795,556 1,104 5,533,901	- 1,120,000 - 1,120,000 1,484 13,646,924 11,647 8,795,556 1,104 5,53,901 6,1787 38,775,011	- 1,120,000 1,587 96,569,985 96,569,924 13,647 8,795,556 104 5,533,901 6,787 38,775,011 36,443	1,120,000 1,484 13,646,924 13,646,924 13,647 13,647 1,104 1,533,901 1,787 1,443 26,320,603 23,001 1,443	1,120,000 1,484 13,646,924 13,647 13,647 1,104 1,533,901 1,787 1,443 1,443 1,176,011 1,443 1,176,011 1,176,0
		78 570 588	76,570,588	76,570,588	76,570,588 10,856,363 5,353,327	76,570,588 10,856,363 5,353,327 36,554,017	76,570,588 10,856,363 5,353,327 36,554,017 23,175,986	76,570,588 10,856,363 5,353,327 36,554,017 23,175,986 26,374,631	76,570,588 10,856,363 5,353,327 36,554,017 23,175,986 26,374,631	76,570,588 10,856,363 5,353,327 36,554,017 23,175,986 26,374,631
	1	- 07 01	10,729,998	10,729,998	10,729,998 1,494,121 903,320	10,729,998 1,494,121 903,320 4,517,087	10,729,988 1,494,121 903,320 4,517,087 5,844,801	10,729,998 1,494,121 903,320 4,517,087 5,844,801 4,644,812	10,729,998 1,494,121 903,320 4,517,087 5,844,801 4,644,812	10,729,998 1,494,121 903,320 4,517,087 5,844,801 4,644,812
	1,120,000	1,120,000	1,120,000	1,120,000 183,870,572 25,997,408	1,120,000 183,870,572 25,997,408 15,052,203	1,120,000 183,870,572 25,997,408 15,052,203 46,605,005	1,120,000 183,870,572 25,997,408 15,052,203 46,605,005 67,795,798	1,120,000 183,870,572 25,997,408 15,052,203 46,605,005 67,795,798 57,340,046	1,120,000 183,870,572 25,997,408 15,052,203 46,605,005 67,795,798 57,340,046	1,120,000 183,870,572 25,997,408 15,052,203 46,605,005 67,795,798 57,340,046
	а	3 6	399 671	399,671	399,671	399,671 1,331,356 5,045,018	399,671 1,331,356 5,045,018 11,308,947	399,671 1,331,356 5,045,018 11,308,947	399,671 1,331,356 5,045,018 11,308,947	399,671 1,331,356 5,045,018 11,308,947
	ì	10,924,296	10,924,296	10,924,296 760,352	10,924,296 760,352 386,664	10,924,296 760,352 386,664	10,924,296 760,352 386,664 2,903,284	10,924,296 760,352 386,664 2,903,284 7,137,784	10,924,296 7,137,784	
THE PERSON NAMED IN	1,120,000	1,120,000	1,120,000 172,946,276 24,837,385	1,120,000 172,946,276 24,837,385 13,334,183	1,120,000 172,946,276 24,837,385 13,334,183	1,120,000 172,946,276 24,837,395 13,334,183 41,559,987	1,120,000 172,946,276 24,837,395 13,334,183 41,559,987 53,583,567	1,120,000 172,946,276 24,837,395 13,334,183 41,559,987 53,583,567 50,202,262	1,120,000 172,946,276 24,837,395 13,334,183 41,559,987 53,583,567 50,202,262	
3000	the second of the	Buildings	Buildings Furniture & Fixtures	Buildings Furniture & Fixtures Text Books Library	Buildings Furniture & Fixtures Text Books Library	Buildings Furniture & Fixtures Text Books Library Computers	Buildings Furniture & Fixtures Text Books Library Computers Electrical & Lab Equip.	Buildings Furniture & Fixtures Text Books Library Computers Electrical & Lab Equip.	Buildings Furniture & Fixtures Text Books Library Computers Electrical & Lab Equip. Vehicles	Buildings Furniture & Fixtures Text Books Library Computers Electrical & Lab Equip. Vehicles

OF HARI BABU & ASSOCIATES OHARTERED ACCOUNTANTS FIRM REGIO, NO. 0010048

PARI BABU) Fortner

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

29,073,189	40,027,077	27,785,004	22,502,008	5,282,996	988,672 67,812,081	988,672	15,248,212	51,575,197	TOTAL
1,964,091	1,728,100	2,629,399	2,330,032	299,367	4,357,499	63,376	ji	4,294,123	Vehicles
6,653,480	6,810,011	6,676,881	5,541,000	1,135,880	13,486,892	746,714	545,698	12,194,480	Electrical & Lab Equip.
809,414	346,965	3,018,664	2,498,215	520,448	3,365,629		58,000	3,307,629	Computers
2,544,667	2,517,007	1,235,546	962,669	272,877	3,752,553	122,219	122,998	3,507,336	Text Books Library
1,280,906	2,064,163	1,167,317	941,097	226,220	3,231,480	56,363	953,114	2,222,003	Furniture & Fixtures
14,713,632	25,453,830	13,057,198	10,228,994	2,828,203	38,511,028		13,568,402	24,942,626	Buildings
1,107,000	1,107,000	.1	1		1,107,000	ı		1,107,000	Land
2,010	2,017	31.03.2017	2,016	Maici	01.00.17	AFTER SEPT'16	UPTO SEPT'16	21.64.	
31st March	31st March	AS AT	UP TO	for the Yr.	AS AT	ADDITIONS	ADDITIONS	AS AT	DESCRIPTION
LOCK	NET BLOCK	N	EPRECIATION	DE		GROSS BLOCK	GROSS		

THAT BABU) FORMER

(Ch. MARI BABU) FORMER

M. NO. 022331

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1/5

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

	Nai	ne				Maria Carlos Company		PAN		
	TE	JA EDUCATIONAL	SOCIETY					AAATT762	4B	
THE	Fla	t/Door/Block No		Name Of Pro	Name Of Premises/Building/Village				h	
IAND	SY	NO.33 AND 34				has been electronically	ITR-7			
TRO	Ros	nd/Street/Post Office		Area/Locality	Area/Locality					
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	СН	ERIYAL VILLAGE		KEESARA M	ANDAL			Status AOI	P/BOI	
L IN E OF	To	wn/City/District		State		Pin/Zip	Code	Aadhaar Number/Enrollment		
RSONA	RI	RDIST		TELANGAN	A	501301	1			
H	Des	ignation of AO(Wa	ard/Circle)	CENTRAL CIRCLI	Ε 7			Original or Rev	vised ORIGINAL	
	E-f	iling Acknowledger	nent Numbe	er 353249101291	1018		Date(I	D/MM/YYYY)	29-10-2018	
	1	Gross total income		25	and displacement			1	0	
	2	Deductions under Chapter-VI-A							0	
	3	Total Income							0	
ME	3a	Current Year loss, if any						3a	0	
COMPUTATION OF INCOME AND TAX THEREON	4	Net tax payable						4	0	
N OF INC	5	Interest and Fee Payable						5	0	
N.C.	6	Total tax, interest and Fee payable						6	0	
MPUTATIC AND TAX	7	Taxes Paid	a Adv	ance Tax	7a		0	0		
PUT			b TDS	S	7b		69643			
COM			c TCS		7c		33601			
				Assessment Tax	7d		0			
				l Taxes Paid (7a+7b+	7c +7d)			7e	103244	
	8	Tax Payable (6-7e	:)					8	0	
	9	Refund (7e-6)						9	103240	
+ 1	10	Exempt Income		Agriculture Others				0 10	0	

This return has been	digitally signed by	SRIDEVI	GADDAM				in the capacity of	SECRETARY
having PAN AE	IPG7169Q from I	P Address	124.123.108.69	on	29-10-2018	_ at	R R DIST	
Dsc SI No & issuer								TREET=Bodakdev S G Road Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

: D-31 CODE NO.

: TEJA EDUCATIONAL SOCIETY NAME OF ASSESSEE

: AAATT7624B

: SY NO.33 AND 34, CHERIYAL VILLAGE, KEESARA MANDAL, R R DIST, OFFICE ADDRESS

TELANGANA-501301

ASSESSMENT YEAR : 2018 - 2019 : AOP (TRUST) STATUS : 2017 - 2018 FINANCIAL YEAR : CENTRAL CIRCLE 7 WARD NO

: 09/09/2002 D.O.I.

: mallesham1975@gmail.com **EMAIL ADDRESS**

: SOCIETY NATURE OF BUSINESS

: MARCANTILE SYSTEM METHOD OF

ACCOUNTING

: CANARA BANK NAME OF BANK : CNRB0004926 IFS CODE

SPECIALISED MID-CORPORATE, HYD ABID ROA **ADDRESS**

: 0606201021972 ACCOUNT NO.

: ORIGINAL (FILING DATE : 29/10/2018 & NO. : 353249101291018) RETURN

COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF	A 	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	373501492	
INCOME BEFORE APPLICATION OF INCOME	373501492	
LESS: APPLICATION OF INCOME AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE ACCOUNT	390048222	NIL
GROSS TOTAL INCOME		NIL
TOTAL INCOME		NIL
COMPUTATION OF TAX ON TOTAL INCOME		
TAX ON RS. NIL	NIL	
COLLECTION AT SOURCE FROM ALCOHOLIC LIQUOR FOR HUMAN CONSUMPTION 12605		
FEES FOR PROFESSIONAL OR TECHNICAL SERVICES OTHER INTEREST 60225		
SALE OF IMMOVABLE PROPERTY 5964	103244	
SALE OF VEHICLE	-103244	
	(103244)	
REFUNDABLE TAX ROUNDED OFF U/S 288B	(103240)	

For Teja Educational Society a. Snidin

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

SI. 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
194	A : Other Inte	erest					
1.	HYDC04738G		SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	34540	30/06/2017	3454	3454
194	IA : SALE OF	IMMOVAB	LE 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
194	.I : Fees for r	rofessiona	l or technical services	0.1			
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
da .	1		Total	602250		60225	60225
			Grand Total	934990		69643	69643

Details of Tax Collected at Source on Income

SI. 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
2060	CA : Collection	on at source from alcoholic liquor for hum	an consun	nption		
1.	HYDV13560B	VENKATARAMANA MOTORS	1260490	30/08/2017	12605	12605
060	CL : SALE O	FVEHICLE			440	
1		JASPER INDUSTRIES PVT LIMITED	2099635	31/07/2017	20996	20996
363	11100000042	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

 \underline{We} have examined the balance sheet of \underline{TEJA} EDUCATIONAL SOCIETY, AAATT7624B [name and PAN of the trust or institution] as at $\underline{31/03/2018}$ 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.

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

In <u>our</u> opinion and to the best of <u>our</u> information, and according to information given to \underline{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

 \mathbf{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.	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	Not Applicable
	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 (₹)	
8.	Whether, during the previous year, any part of income accum 11(2) in any earlier year-	nulated or set apart for specified purposes under section
	(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

	referred to in section 11(2)(b)(ii) or section 11(2)(b) (iii), or	No	
	accumulated or set apart during the period for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof TION OR USE OF INCOME OR PROPERTY FOR TOWN OR USE OF INCOME OR PROPERTY OF the trust was accumulated to set apart, or in the year immediately followed the property of the trust was accumulated or property of the trust was accumulated or property of the trust was accumulated or period for which it was accumulated or set apart during the period for which it was accumulated or set apart during the period for which it was accumulated or set apart during the period for which it was accumulated or set apart during the period for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the	THE BENEFIT OF PERSONS	REFERRED TO IN SECTI
IC/	TION OR USE OF INCOME OR PROPERTY of the trust w	as lent, or continues to be lent,	No
1.	whether any part of the income of property of the income of property of the in the previous year to any person referred to in section 1; this Annexure as such person)? If so, give details of the article is a section of the article in the income of property of the income of the inco	3(3) (hereinafter referred to in mount, rate of interest charged	
	CAL a french VI	vas made, or continued to be	No
2.	made, available for the use of any such person carry	sation charged, if any.	
	Whether any payment was made to any such person duri	ng the previous year by way of	No
3.	Whether any payment was made to any stern person and whether any payment was made to any stern person and the person and the person and the person and the person are person and the person and the person are person are person and the person are person are person are person and the person are pe		
	salary, allowance or otherwise? If so, give details	any such person during the	No
4.	Whether the services of the trust were made available to previous year? If so, give details thereof together with re		
li =	received, if any	ased by or on behalf of the trust	No
5.	Whether any share, security or other property was purch during the previous year from any such person? If so, gi		
	the consideration paid	by or on behalf of the trust	No
6.	Whether any share, security or other property was sold during the previous year to any such person? If so, give		
	consideration received	ted during the previous year in	No
7	favour of any such person? It so, give detaits thereof to		
	or value of property so diverted	or applied during the previous year	No No
8	Whether the income or property of the trust was used of for the benefit of any such person in any other manner?	? If so, give details	

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. Name and address of No the concern	Where the concern is a company, number and class of shares held	Nominal value of the	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
To	al	//63		

Place

SECUNDERABA

 $\underline{\mathtt{D}}$

Date

29/10/2018

5,2

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

Form Filing Details		
Revision/Original	Original	

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		PARTICULAR	S		Rs
To Staff Salaries	210,082,	055				
To EPF -Employer Share	9,529,		FEES RECEI	PTS		
To ESI - Employer Share	873,	67553 km	Tuitions Fees			280,899,300
To Telephone charges	284,		Admission fee	s & Other fees		51,668,627
To Printing & Stationery	8,804,		Transportation			35,406,373
To Building Repairs & Maintenand			Other Income			5,527,192
To College Maintenance	3,182,	20.5	o their moonie			0,021,102
To Lab consumbles & Repairs Ma		100 C 10 A 10 A				
To Seminars & Workshop	350,					
To Guest Honorarium	792,	17.75				
To Faculty Development Program		246				
To Student Technical Activities	337,	coming size 1				
To AICTE Grant Expenses (FDP &						
R & D Project Expences (DST/						
To Paper Publication Incentives	139,					
		A CONTRACTOR OF THE PARTY OF TH				
		570				
Vehicles Repairs & Maintenan		S. C. S. C. C.				
Training & Placement Exp.	6,557,					
Sports & Games Expences	286,	200				
o Staff Welfare & Incentives	598,	520793290				
Generator Repairs & Maintena						
To Electricity Charges	3,876,					
o Periodical & Subscriptions	252,	COCCOCCO COCCO				
o NBA Fee		000				
o AICTE Fee	355,					
o JNTU Common Service Fee	6,565,					
o PCI Fee	750,					
o Student Merit Scholarship	453,					
To Postage & Telegrams	28,					
o Administrative Expences	1,435,					
o Legal Expenses	75,	22.000.000				
o Membership Registration fee	1,509,					
o Examination Expenses-(JNTU8	&Autonomous) 9,511,	371				
o Bank Charges	730,	COLUMN TO THE PARTY OF THE PART				
o Advertisement Charges	1,624,	390				
o Rates & Taxs	1,719,	575				
o Interest term Loan	7,989,	641				
o Interest on working Capital Loa	an 3,807,	309				
o Interest on Unsecured Loan	18,678,	167				
o Hire Charges	1,628,	845				
o Security Charges	2,114,	282				
o Insurance Charges	217,				9	
o Insurance Charges on Vehicle					57	
o Bus Repairs &Transport Maint		Market State of the State of th				
o Garden Maintanance	318,					
o College Functions & Celebration						
o Entertainment & Meeting Exp.	61,	1002100001				(00)
o Travelling & Conveyance Char		F-100 - 10 1 1 1 1 1 1 1 1 1				
o Internet & Website Charges	2,095,					
o Hospital InternShip Expences	2,475,	5 K C S				
o Computer Peripherals &Mainte						
o Audit Fee	112,	Constant I		*2		
o Architect Fee	200,		1			24
o Furniture Repairs & Maintenan						
o Electrical Repairs & maintenar		5 0 5 5 5 5 5		75		
o Depreciation	37,606,					
To Loss of income over Expenditu		HOUSE COMMITTEE				
Total	373,501,	OCCUPATION AND ADDRESS OF THE PARTY OF THE P				373,501,492
IOLAI	373,501,	102				010,001

For Teja Educational Society

C. Saidi President. For HARI BABU & ASSOCIATES CHARTERED ACCOUNTANTS Firm Regn. No. 0210848

> (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
CAPITAL		FIXED ASSETS	
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)	3	OTHER CURRENT ASSETS	
Current Year (16,546,730)			
LOAN FUNDS		Canara Mutual Fund	200,000
Unscured Loans	197,095,364	į.	
		Staff Salary advances &Loans	1,121,676
Others Loan 197,095,364		•	
		Prepaid Expences	1,354,722
Secured Loans	75,082,893	10 5.	
ICICI Bank 6,971,895		Hire Charges Suspense	914,238
Canara Bank 67,051,746			
H.D.F.C Bank 703,775		TDS receiveble	282,353
Kotak Mahindra Pvt.Ltd 355,477			100000000000000000000000000000000000000
		Telephone & Other Deposits	1,571,871
BANK OD A/C			1
Canara Bank (O.D)	33,321,845	Consultancy Fee Receivable	151,270
CURRENT LIABILITIES		Tuition Fee Receivable	95,639,590
Other Sundry Liabilities	22,245,352		00,000,000
Staff Salary deposits	139,595	OOKKENT AGGETS	
Canteen Deposit	The state of the s	CASH AND BANK	
Other Provisions for Expenses	15,612,591	Cash at Bank	4,853,284
Other Provisions for Expenses	10,012,001	CASH	100000000000000000000000000000000000000
		Cash in hand	95,969
	348,025,807		348,025,807

For Teja Educational Society

C. Swider

For HARI BABU & ASSOCIATES CHARTERED ACCOUNTANTS Firm Regn. No. 0010848

> (Ch. HARI BABU) Pertner M. No. 022361

TEJA EDUCATIONAL SOCIETY SCHEDULE - D - FIXED ASSETS FOR THE PERIOD 01.04.2017 to 31.03.2018

AC AT	ADDITIONS	AC AT
17 3	E DURING THE 31.03.18 March'18 April 2.017	DURING THE 31.03.18 March'18 April AFTER SEPT'17 2.017
2,227,000 313,064 30,286,893 1,606,552 9,331,750 3,172,443 104,144,838 2,172,443 3,172,443 3,172,443 2,252,000 3,349,708 4,089,768 4,089,768 4,089,768 3,172,443 104,144,838 10,029,142 4,590,811 33,648,842	2,227,000 231,515,486 30,286,893 20,823,518 60,349,708 10,029,142 64,254,252 64,254,252 64,254,252 100,341 10,029,142 33,648	313.064 30,286,893 1,661,256 13,515,700 100,357 1,606,552 20,823,518 1,252,805 7,492 9,331,750 60,349,708 6,956,439 44,082 3,172,443 104,144,838 10,029,142 35,697 64,254,252 4,590,811 33,648
2,227,000 231,515,486 30,286,893 20,823,518 60,349,708 104,144,838 64,254,252	2,227,000 231,515,486 313,064 30,286,893 1,606,552 20,823,518 9,331,750 60,349,708 3,172,443 104,144,838	9,133,886 744,941 313,064 30,286,893 412,210 1,606,552 20,823,518 1,047,324 9,331,750 60,349,708 19,689,705 3,172,443 104,144,838 2,556,707 64,254,252
23 3 3 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	AFTER SEPT'17 - 23 313,064 3 11,606,552 9,331,750 6 3,172,443 10	9,133,886 744,941 1,047,324 1,047,324 1,9689,705 2,556,707 333,684 3172,443 10,689,705 3,172,443 6
AFTER SEPT'17 313,064 1,606,552 9,331,750 3,172,443	AFTER AFTER 3,3,3,3,3,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4	9,133,886 744,941 1,047,324 19,689,705 2,556,707
	9,133,886 744,941 1,047,324 19,689,705 2,556,707	DUR DUPT UPT

For Teja Educational Society

C. Swider

GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY

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

	PARTICULARS	Rs		PARTICULARS	Rs
То	Staff Salaries	177,854,887			
То	EPF (Employer Share of Cont.)	8,151,013		FEES RECEIPTS	
To	ESI (Employer Share of Cont.)		Ву	Tuitions Fees	250,595,000
To	Telephone charges	- Garden 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 -	By	Admission fees & Other fees	48,127,125
To	Printing & Stationery	8,403,778	Ву	Transportation Fee	31,151,780
	Building Repairs & Maintenance	10,604,797	By	Other Income	4,827,192
To	College Miantenance Expenses	3,182,691	By	Grant Received from AICTE & SERB	700,000
To	Lab consumables & Repairs Maintenance	416,416		Grant (1000) 100 man in a na a a a a a	
To	Seminars & Workshop	307,931			
To	Guest Honororium	792,716		t.	
To	Faculty Development Programe	30,246	1		
To	Student Technical Activities	337,408			
То	AICTE Grant Expenses (FDP & Seminars)	804,984			
То	R & D.Project Expenses (DST/SERB)	359,325			
Tp	Paper Publication Incentives	139,500			
To	NSS Unit Exp.	27,570			
То	Vehicle Repairs & Maintenance	1,560,942			
To	Training & Placement Exp.	6,557,689			
То	Sports & Games Expences	286,577			
То	Staff Welfare & Incentives	598,973			
То	Generator Repairs & Maintenance	1,275,088			
То	Electricity Charges	3,335,809			
То	Periodical & Subscriptions	18,114			
To	NBA Fee	59,000			
10	AICTE Fee	105,877			1
То	JNTU Common Service Fee	5,091,278			
To	Student Merit Scholarship	407,218			-
To	Postage & Telegrams	23,383			
To	Administrative Expences	1,276,657			
То	Legal Expenses	75,000			
To	Membership Registration fee	1,450,422			
То	Examination Expenses-(JNTU&Autonomous)	8,395,269			
То	Bank Charges	706,223			
Το	Advertisement Charges	1,416,590			
То	Rates & Taxs	1,326,027			
То	Interest term Loan	7,989,641			
Го	Interest on working Capital Loan	3,807,809			
То	Interest on Unsecured Loan	18,678,167			
	Hire Charges	1,628,845			
Го	Security Charges	1,819,319			
Го	Insurance Charges	217,226			
Γο	Insurance Charges on Vehicles	2,151,221			
Го	Bus Repairs & Transport, Maintenance	7,943,942			
To -	Garden Maintanance	259,911			
10	College Functions & Celebrations Exp.	3,395,049			
0	Entertainment & Meeting Exp.	61,224			
Го	Travelling & Conveyance Charges	1,696,264			
Γο	Internet & Website Charges	1,883,897			
10	Computer Peripherals & Maintenance	2,547,126			
10	Audit Fee	112,500			
Го	Architect Fee	200,000			
Го	Furniture Repairs & Maintenance	2,048,380			
Го	Electrical Repairs & maintenance	1,380,579			
Го	Depreciation	32,023,921			
Го	Loss of income over Expenditure	(906,413)			335,401,097

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

PPPP

PPPPPPPPPP

(Ch. HAR! BABU) Fariner M. No. 022301

established to be a fixed and behind

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
	CADITAL	(A)		EIVED ACCETO	-
•	CAPITAL		1202012020202020	FIXED ASSETS	
	Corpus Fund		66,975,803		199,355,941
	of Income over Expend	liture	340,112		
				CURRENT ASSETS	1
	LOAN FUNDS			Geethanjali College Of Pharmacy	96,688,564
	Unscured Loans		197,095,364		
	Others Loan	197,095,364		Staff Salary Loans & advances	1,090,876
				Prepaid Expences	1,354,722
	Secured Loans		58,656,055		
	ICICI Bank	6,971,895		Hire Charges Suspense	914,238
	Canara Bank	50,624,908			1
	H.D.F.C Bank	703,775		TDS receiveble	282,353
	Kotech Mahindra Pvt.Ltd	355,477			
	-			Canara Mutual Fund	200,000
	Canara Bank (OD A/c)	Y Y	33,321,845		
			7 3	Telephone & Other Deposits	1,571,871
				Consultancy Fee Receivable	151,270
				Tuition Fee Receivable	76,602,625
	CURRENT LIABILITIES			CURRENT ASSETS	
1	Other Sundry Liabilities		16,052,025		
	Staff Salary deposits		139,595	CASH AND BANK	
	Canteen Deposit		50,000	Cash at Bank	3,352,692
			,	CASH	313-313-3
				Cash in hand	62,388
	PROVISIONS	-	8,996,741		
1			381,627,540		381,627,540

FOLE RELEABU & ASSOCIATES CHARTERED ACCCUMINATIS Firm Regn. No. 2010548

PPPPPPPPPP

(Ch. HARI BABU) Pertner M. No. 022331 Jeemanjah College of Engg. and Tech.

Secretary

GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY - FIXED ASSETS FOR THE PERIOD 01.04.2017 to 31.03,2018 SCHEDULE - D F.Y-2017-18

1,120,000 1,120,000 90,223,384 96,569,985 12,713,292 9,594,408 8,795,556 8,824,015 25,079,132 26,320,603
NET B 31st March 2,018 1,120,000 90,223,384 12,713,292 9,594,408 8,824,015 51,801,711 25,079,132
97,325,406 13,761,894 7,244,882 47,478,564 37,765,186 34,817,621
DEPRECIATION UP TO AS AT UP TO AS AT UP TO AS AT April 2,017 31.03. 2,017 31.03. 235 87,300,586 97,484 13,550,484 13,625,647 7,460 41,071,104 47,71,104 359 29,020,787 37,596 31,019,443 34,8
for the March18 10,024,820 1,411,410 988,235 6,407,460 8,860,399 4,331,596
AS AT 31.03.18 1,120,000 187,548,790 26,475,186 16,839,290 56,302,579 89,566,897 59,896,753
BLOCK ADDITIONS DURING THE AFTER SEPT'1- 21,198 1,400,585 9,104,750 2,953,568 13,480,101
GROSS ADDITIONS DURING THE UPTO SEPT-17 3,678,218 456,580 386,502 592,824 18,817,531 2,556,707
AS AT 01.04.17 1,120,000 183,870,572 25,997,408 15,052,203 46,605,005 67,795,798 57,340,046 387,781,032
Si. DESCRIPTION No. 1 Land 2 Buildings 3 Furniture & Fixtures 4 Text Books Library 5 Computers 6 Electrical & Lab Equip. 7 Vehicles TOTAL

For HARI BABU & ASSOCIATES
CHANTERED ACCOUNTANTS
Firm Regn. No. 001054S

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

Ger Seemanjali College of Engg. and Tech.

190,761,979

199,355,941

Secretary -

TEJA EDUCATIONAL SOCIETY GEETHANJALI COLLEGE OF PHARMACY

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

PARTICULARS To Salaries Stoff	Pe	sara FOR	(M).R.R.Dist.(T.S)-501 301 THE PERIOD ENDED 31.03.2018	
		1	PARTICULARS	
To EPF (Employer Share of Cont.)	32,227,168	1		Rs
ESI (Employer Share of Cont.)	1,378,894		FEES RECEIPTS	
relephone charges	68,137		Tuitions Fees	
Printing & Stationery	7,427	Ву	Admission fees & Other fees	30,304,3
lo Building Repairs & College Maint	400,474	Ву	Transportation Fee	3,541,5
Consultibles & Renaire Mainte	1,429,513		1, 4, 12, 10, 1, 66	4,254,5
The contract of the contract o	348,610	1		
Copital Intentionship Evposes	288,083	- 1		-
TOTALIO REDBITS & Maintenance	2,475,000	- 1	*	1
Trisulance Charges on Vehicles	254,760	- 1		
Rates & Taxs	383,992	- 1		
Administrative Expenses	393,548			
Security Charges	159,014			1
Electricity Charges	294,963	- 1		
Periodical & Subscriptions Journals	540,828	1		
JNTU Common Service Fee	234,743	-		
AICTE Fee	1,474,336	1		
PCI Fee	250,000	1		
Membership Registration fee	750,000	1		
JNTU Examination Fee Exp.	59,320	1		
Postage & Telegrams	1,116,402	1		
Bank Charges	5,088			
Advertisement Charges	24,664			
Ruses Popular ST	207,800	1		
Buses Repairs & Transport Maintenance	1,322,210	1		
- Wallialiance	58,132	ĺ		
Functions & Celebrations Exp.	152,479	1		
Seminars & Workshop				1
Student Merit Scholarship	42,490			
Generator Maintenance	46,000			
umiture Repairs & Maintanance	610,795		20	
recurred Repairs & maintanana	4,665			
aveilling & Conveyance	763,253			
ternet& Website Charges	173,787			
epreciation	211,834	0.		
ess for the period	5,582,303			
otal	(15,640,317)			
	38,100,395			

FOR HARI BABU & ASSOCIATES CHARTERED ACCOUNTANTS Firm Regn. No. 0010648

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

.jali 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

	LIABILITIES	BALANCE SHEET A		
CAL	PITAL	+	ASSETS	Rs
Loss	s of Income over Expenditure	(62,837,748)	FIXED ASSETS NET FIXED ASSETS(As per schedule)	42,484,89
Gee	thanjali College Of Engg.&Tech.	96,688,564	OTHER CURRENT ASSETS Staff Salary advances & Loans	30,800
Cana	ured Loans ara Bank	16,426,838	Tuition Fee Receivable	19,036,968
	RENT LIABILITIES Sundry Liabilities	1	CURRENT ASSETS	
		6,193,327	CASH AND BANK	
PROV	/ISIONS	6,615,850	Cash at Bank	1,500,592
100			Cash in hand	33,581
	4	63,086,831		
				63,086,831

For HARI EABU & ASSOCIATES CHARTERED ACCOUNTANTS Firm Regn. No. 0010545

PPPPPPPP

M. No. 022361

Lasthanjali College of Pharmacy

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

	Nam	e					PAN	un.
-	TEJA	A EDUCATIONAL S	OCIETY				AAATT7624	В
HE -	Flat/	Door/Block No		Name Of Premise	s/Building/Vill		*	
TON	SY NO.33 AND 34						Form Number	· ITR-7
ONA	Road/Street/Post Office			Area/Locality				
MATI	CHERIYAL VILLAGE			1877	KEESARA MANDAL			POI
INFORM NOWLED NUMBER	CIIL	MIND (IDDITOR					Status AOP/BOI	
Z O D	Tow	n/City/District		State		Pin/ZipCode	Filed u/s	
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	RR	DIST		TELANGANA		501301	139(1)-On or	before due date
PER	Asse	ssing Officer Details	(Ward/Circle)	EXEMPTION CIT	EXEMPTION CIRCLE 1(1)HYD			K 2
	e-fil	ing Acknowledgemen	nt Number	16958410121091	9			0
	1	Gross total income		A 15 1 2 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2			1	(370)
Ì	2	Total Deductions u	nder Chapter-V	7I-A			2	0
	3	3 Total Income					3	0
ME	3a	Deemed Total Inco	me under AMT	/MAT	on on the	A	3a	0
INCOME	3b						3b	0
IN OF INC	4	Net tax payable					4	0
NO	5	Interest and Fee Pa	ayable		Loss .		5	0
TATIO	6	Total tax, interest	and Fee payabl	e			6	
COMPUTATION AND TAX TI	7	Taxes Paid	_034, _04430040004	ce Tax	7a 7b	6744	0	
CON			b TDS		76 7c	4818		
			c TCS	ssessment Tax	7d		0	
		I I		Faxes Paid (7a+7b+7c+7d)			7e	115630
	8	Tax Payable (6-7e			STATE STATE		8	0
	9	Refund (7e-6)	1				9	115630
	-		1	Agriculture			010	
	10	Exempt Income		Others			0	

Income Tax Return submitted electronical	ly on 21-09-2019 19:11:58 from IP address 183.82.255.19	and verified by
SRIDEVI GADDAM	having PANAEIPG7169Q on21-09-2019 19:11:58	from IP address
183.82.255.19 using Digital Signat	ure Certificate (DSC)	PEET-Rodaldev\ S.G.Road\
DSC details: 1401087876CN=(n)Code Solution Ahmedabad.ST=Gujarat,2.5.4.	ons CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,ST1 17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Va	lley Fertilizers and Chemicals

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 : Section 10(23C)(iv)

UNDER

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 : MARCANTILE SYSTEM

ACCOUNTING

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		1	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	
INCOME BEFORE APPLICATION OF INCOME		396854712	
LESS: APPLICATION OF INCOME AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE ACCOUNT	2	417824388	NIL
ODOGO TOTAL INCOME			NIL
GROSS TOTAL INCOME TOTAL INCOME			NIL
COMPUTATION OF TAX ON TOTAL	. INCOME		
TAX ON RS. NIL		NIL	
LESS TAX DEDUCTED AT SOURCE CONTRACTORS AND SUB-CONTRACTORS FEES FOR PROFESSIONAL OR TECHNICAL SERVICES	4267 60000 3179		
OTHER INTEREST SALE OF VEHICLE	48184	115630 -115630	
REFUNDABLE	8	(115630)	

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

SI. 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
104	A : Other Inte	rest					0.170
1.	HYDC04738G	lost	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	31790	30/06/2018	3179	3179
194	C : Contracto	ors and sul	o-contractors			4267	4267
1	MUMS43851D		SANPRINTS PRIVATE LIMITED	213354	31/03/2019	4207	4207
194	J : Fees for p	rofessiona	al or technical services			60000	60000
1.	HYDV01011D		VEM TECHNOLOGIES PVT LTD Grand Tot		31/03/2019	67446	67446

Details of Tax Collected at Source on Income

SI. 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
206	CL : SALE OF	VEHICLE	4818400	05/09/2018	48184	48184
1.	HYDJ00564E .	JASPER INDUSTRIES PVT LIMITED Grand Total	4818400		48184	4818

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 <u>TEJA EDUCATIONAL SOCIETY</u>, <u>AAATT7624B</u> [name and PAN of the trust or institution] as at <u>31/03/2019</u> 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 <u>our</u> knowledge and belief were necessary for the purposes of the audit. In <u>our</u> opinion, proper books of account have been kept by the head office and the branches of the abovenamed <u>trust</u> visited by <u>us</u> so far as appears from <u>our</u> examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by <u>us</u>, subject to the comments given below:

In <u>our</u> opinion and to the best of <u>our</u> information, and according to information given to \underline{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

D

Date

18/09/2019

Name

Membership Number

FRN (Firm Registration Number)

Address

Firm Regn.No 001064S Sec'bad

KIBABU CHENNUPALLI

<u>x022361</u>

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.	charitable or religious purposes in India dur ₹)	ring that year (7824388
2.	. Whether the trust has exercised the option u (2) of the Explanation to section 11(1)? If s		
	of the amount of income deemed to have be		
	charitable or religious purposes in India dur		
	year (₹)		
3.			
	to charitable or religious purposes, to the ex		
	exceed 15 per cent of the income derived from		
	held under trust wholly for such purposes. (
4.	Amount of income eligible for exemption un 11(1)(c) (Give details)	inder section No	
5.		nt referred to	0
٥.	in item 3 above, accumulated or set apart for		
	purposes under section 11(2) (₹)		
6.	Whether the amount of income mentioned in	in item 5 above Not Applicable	
	has been invested or deposited in the manne	er laid down in	
	section 11(2)(b)? If so, the details thereof.		
7.			
	option was exercised under clause (2) of the		
	section 11(1) in any earlier year is deemed to		
	the previous year under section 11(1B)? If statement thereof (₹)	so, the details	
0		t of income accumulated or set apart for specified purposes under section	0.00
8.	11(2) in any earlier year-	for income accumulated or set apart for specified purposes under section	on
	(a) has been applied for purposes other than	n charitable or No	
	religious purposes or has ceased to be ac		
	set apart for application thereto, or		
	(b) has ceased to remain invested in any sec		
	to in section 11(2)(b)(i) or deposited in a		
	referred to in section 11(2)(b)(ii) or secti	tion 11(2)(b)	
	(iii), or		

	(c) has not been utilised for purposes for which it was	No				
	accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the					
	details thereof					
LIC	ATION OR USE OF INCOME OR PROPERTY FOR TH	HE BENEFIT OF PERSONS	REFERRED TO IN SECTIO			
1.	Whether any part of the income or property of the trust was in the previous year to any person referred to in section 13(3) this Annexure as such person)? If so, give details of the and and the nature of security, if any.	lent, or continues to be lent, 3) (hereinafter referred to in	No			
2.	Whether any part of the income or property of the trust was made, available for the use of any such person during the pr details of the property and the amount of rent or compensati	revious year? If so, give	No			
3.	Whether any payment was made to any such person during salary, allowance or otherwise? If so, give details	the previous year by way of	No			
4.	Whether the services of the trust were made available to an previous year? If so, give details thereof together with remureceived, if any	uneration or compensation				
5.	Whether any share, security or other property was purchase during the previous year from any such person? If so, give the consideration paid	d by or on behalf of the trust details thereof together with	No			
6.	Whether any share, security or other property was sold by c during the previous year to any such person? If so, give det consideration received	or on behalf of the trust ails thereof together with the	No			
7.	Whether any income or property of the trust was diverted of favour of any such person? If so, give details thereof togeth or value of property so diverted	er with the amount of income	No			
8.	Whether the income or property of the trust was used or ap for the benefit of any such person in any other manner? If s	plied during the previous year o, give details	No			

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. Name and address of No the concern	Where the concern is a company, number and class of shares held		Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital
	4 YOU	TAUNEDI		of the concern during the previous year-say, Yes/No
Tot	al	FATELY SAFSON TO	and the same	

Place

SECUNDERABA

D

Date

18/09/2019

Name

Membership Number

FRN (Firm Registration Number)

Address

Firm Regn.No 001064S

Sec'bad LORIBABU CHENNUPALLI

0001064

PLOT NO 44, CHANDRAGIRI COLONY, TRIMULGHERRY , SECUNDERABAD-500015 TE

LANGANA

Form Filing Details		
Revision/Original	Original	

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

		TURE ACCOUNT F	TAX TOTAL	THE PERIOD ENDED 31.03.2019	
	PARTICULARS	Rs		PARTICULARS	Rs
То	Staff Salaries	22,56,29,611			
То	EPF (Employer Share of Cont.)	95,35,749		FEES RECEIPTS	
То	ESI (Employer Share of Cont.)	12,41,319	Ву	Tuition Fees	30,36,22,000
То	Telephone charges	3,04,712	Ву	Admission fees & Other fees	5,27,58,568
То	Printing & Stationery	1,18,57,234	Ву	Transportation Fee	3,90,75,383
То	Building Repairs & Maintenance	67,77,824	Ву	Other Income	10,49,461
То	College Miantenance Expenses	33,01,998	Ву	Grant Received from AICTE	3,49,300
То	Lab consumables & Repairs Maintenance	9,75,119			
То	Furniture Repairs & Maintenance	11,48,849			
То	Electrical Repairs & maintenance	29,86,966			
То	Generator Repairs & Maintenance	6,77,116			
То	Vehicle Repairs & Maintenance	5,75,618			
То	Bus Repairs &Transport Maintenance	1,03,97,351	1		*
То	Computer Peripherals &Maintenance	26,70,741			
То	Garden Maintanance	3,10,682			
То	Electricity Charges	26,26,528			
То	Seminars & Workshop Expenses	9,02,426			
То	Guest Honororium	13,97,840			
То	Faculty Development Programe	1,35,035	1		
То	Student Technical Activities	7,47,996			
То	R & D Project Expences (DST/SERB)	1,32,242	1		,,,
То	Paper Publication Incentives	65,000	1		
То	NSS Grant Expenses	85,951	1		
То	Training & Placement Exp.	88,17,452	1		
То	Sports & Games Expences	2,64,688	1		
То	Staff Welfare & Incentives	13,92,675	1		
То	Hospital Intentionship Expences	33,75,000	1		
То	Periodical & Subscriptions	43,425	1		
To	NBA Fee	15,93,000			
То	AICTE Fee	2,50,000			
То	PCI Fee	4,60,000			
То	JNTU Common Service Fee	72,90,523	1		
То	Student Merit Scholarship	2,35,500			
To	Postage & Telegrams	28,384			
То	Administrative Expences	2,55,040			
То	Membership Registration fee	9,57,022			
To	Examination Expenses-(JNTU&Autonomous)	1,04,08,115			
То	Bank Charges	4,49,000			1
То	Advertisement Charges	30,52,314			
То	Rates & Taxs	31,25,447			
То	Interest term Loan	72,94,777	1		
То	Interest on working Capital Loan	39,99,516	1		
То	Interest on Unsecured Loan	2,72,94,989	1		
То	Hire Charges	6,41,793			
То	Security Charges	29,04,565			
То	Insurance Charges	3,05,210			
То	Insurance Charges on Vehicles	28,12,330			
То	College Functions & Celebrations Exp.	30,71,014			
То	Entertainment & Meeting Exp.	1,20,307			
То	Travelling & Conveyance Charges	36,84,337			(2.1
То	Internet & Website Charges	22,57,802			
То	Audit Fee	1,41,600			
То	Architect Fee	4,00,000			
То	Loss on Sale of Vehicle	71,089			
То	Depreciation	3,63,43,567			
То	Loss of income over Expenditure	(2,09,69,676)	-	E HARLDARIL & ACC	SOCIATES
	Total	39,68,54,712		CHARTERED ACC	SOCIATES OUNTAN 39,68,54,712

Firm Regn. No. 001064S

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

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
CARITAL			FIXED ASSETS	
CAPITAL	1	6,69,75,803	NET FIXED ASSETS(As per schedule)	24,82,45,898
Corpus Fund	1	(8,34,67,312)	Building Under Constructions	74,70,511
Loss of Income over Expenditure	\$250 Orac (Sec. 125) 16 (\$25) \$2 (\$1	(0,34,07,312)	OTHER CURRENT ASSETS	1 11.313
Opening	(6,24,97,636)		OTHER CORRENT ASSETS	
<u>Current Year</u>	(2,09,69,676)		0 W. t F d	2 00 000
LOAN FUNDS	1		Canara Mutual Fund	2,00,000
Unscured Loans	.	29,22,54,538	Staff Salary advances &Loans	14,24,965
Others Loan	29,22,54,538	100 Sec 100	= 0.009	
			Prepaid Expences	15,15,689
Secured Loans		5,83,37,244	20 45 J	V.0004394000004000040
ICICI Bank	92,44,117		Hire Charges Suspense	12,59,56
Canara Bank	4,90,93,127			10/702/02/02/02
BANK OD A/C			TDS receiveble	4,05,66
Canara Bank (O.D)		38,50,532		
			Telephone & Other Deposits	17,71,87
R&D GRANTS RECEIVED	- 1	13,28,325		
DRDO Project Grant-A/c	14,63,234		Consultancy Fee Receivable	78,10
MTRDC(CARS)-DRDO Project-A/c	(1,35,400)			
SERB Project -A/c	491		Tuition Fee Receivable	12,75,56,32
CURRENT LIABILITIES			CURRENT ASSETS	
Other Sundry Liabilities		2,60,42,205		
Staff Salary deposits		1,60,705	CASH AND BANK	200 1000000
Canteen Deposit	- 1	50,000	Cash at Bank	30,16,37
Other Provisions for Expenses		2,75,09,322	CASH	755 75
## 1985 1985			Cash in hand	96,40
		39,30,41,362		39,30,41,36

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

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

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

	99	GROSS BLOCK	CK		2	TE DE CITALOR	10		
AS AT	ADDITIONS	American			7	L N E C I A I	2	NET BLOCK	LOCK
01.04.18		DURING THE AFTER SEPT18	Deletions	AS AT 31.03.19	for the March'19	April 2 2000	April 22 22 22 22 22 22 22 22 22 22 22 22 22	31st March 2,019	31st March 2,018
2,227,000 231,515,486 30,286,893 20,823,518 60,349,708 104,144,838 64,254,252	,000 9,814,001 ,486 3,644,531 ,893 205,721 ,518 5,77,214 ,708 6,474,387 ,838 2,092,745 ,252 4,903,665	1,105,352 1,865,047 1,664,254 1,569,400 7,344,518 2,114,884	2,203,185	12,041,001 236,265,369 32,357,661 23,064,986 68,393,495 113,582,101 71,272,801	12,223,914 1,624,608 1,348,786 6,625,035 9,644,855 4,876,368	113,473,554 15,179,057 8,744,998 51,046,207 45,610,810 36,130,139	0 125,697,467 10,057 10,093,784 10,093,784 10,093,784 57,671,242 57,671,242 58,100 55,255,665 1139 41,006,507	12,041,001 110,567,902 15,553,996 12,971,202 10,722,253 58,326,436 28,063,109	2,227,000 118,041,932 15,107,836 12,078,520 9,303,501 58,534,029 26,548,016
513,601,695	,695 27,712,264	15,663,455	2,203,185	556 977 414	36 343 667	270 404 704			

FOR HAR! BABU & ASSOCIATES CHARTERED ACCOUNTANTS FILM REGII. NO. 0010645

(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

	PARTICULARS	Rs Rs	FOR	THE PERIOD ENDED 31.03.2019	
To			-	PARTICULARS	Rs
To	EPF (Employer Share of Cont.)	32,020,489 1,603,200		FFEO DECEMBE	
To	ESI (Employer Share of Cont.)	120,040	1000	FEES RECEIPTS Tuitions Fees	
To		THE RESERVE TO SERVE THE PROPERTY OF THE PARTY OF THE PAR			27,786,000
To	Printing & Stationery	641,791	Dy	Admission fees & Other fees	3,915,143
To	Building Repairs & College Maintanance	1,096,331	Бу	Transportation Fee	4,445,856
To	Lab consumbles & Repairs Maintanance	295,543			
То	Computer Peripherals & Maintanance	51,224			
To	Hospital Intentionship Expences	3,375,000			
То	The straiges of verifices	455,702			
То	Staff Welfare & Incentives	60,000			
То	- Tune	688,474			
То	Administrative Expenses	158,895			
То	The state of the s	430,026			
	Electricity Charges	383,929			
To	Periodical & Subscriptions Journals	28,324			
	JNTU Common Service Fee	1,399,723			
the state of the s	NBA Fee	708,000			
FARRY.	AICTE Fee	150,000			
11217671	PCI Fee	460,000			
То	Membership Registration fee	156,606			*
То	JNTU Examination Fee Exp.	281,005			
	Postage & Telegrams	5,177			A GOLDEN
	Bank Charges	9,932			
То	Advertisement Charges	110,429			
10	Buses Repairs &Transport Maintenance	1,388,276			
	Garden Maintanance	172,145			
	Functions & Celebrations Exp.	186,748			
	Seminars & Workshop	212,139			
	Student Merit Scholarship	41,000			
	Generator Maintenance	98,977			
	Electrical Repairs & maintanance	303,738			
	Fravelling & Conveyance	171,151			
	nternet& Website Charges	254,630			
254 TO 11 TO	Depreciation	4,938,098			
10 1	oss of income over Expenditure	(16,317,245)			
****	Ulai	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

- 00	0 2	4 0	heerya	1 (V), I	Cees	sara	(M)	.R.R.DR	
0.33	Or 9	41 -	ANCE	-		A S	T 3	1.03.20	118
		IAS	ANCE	SHE	=1/	40 "			_

Sy.No.33 & 54,	LANCE SHEET AS	AT 31.03.2018 ASSETS	Rs
	Rs	ASSETS	
CAPITAL Loss of Income over Expenditure	(79,154,993)		44,092,946
	COUNTY OF CHILDREN PRODUCTION OF THE PARTY O	OTHER CURRENT ASSETS Staff Salary advances & Loans	17,800
<u>Unscured Loans</u> Geethanjali College Of Engg.&Tech.	130,166,736	Tuition Fee Receivable	25,072,325
Secured Loans Canara Bank	7,826,838	CURRENT ASSETS	
CURRENT LIABILITIES Other Sundry Liabilities	6,688,321	Cash and Bank Cash at Bank	574,32
PROVISIONS	4,298,139	Cash in hand	67,64
			69,825,04
	69,825,041		

Schedules forming part of Balance sheet

ROVISIONS	564403
Periodical & Subscription Payables	88913
TDS Payable	15513
ESI Payable	264839
EPF Payable	12600
P.T.Pavable	829428
Salaries Pavable	2522443
Salaries Arrears Payable	THE RESIDENCE OF THE PARTY OF T
	420043

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

NET BLOCK	31st March 31st March 2,019 2,018	4,205,000 1,107,000 26,086,778 27,818,548 2,618,785 2,394,544 2,656,686 2,484,112 328,492 6,732,317 1,248,552 1,468,885	44.092.946 42.484.893
NO	AS AT 31.03.2019	18,985,270 1,690,259 1,773,216 3,786,637 8,961,077 3,108,947	38.305.406
DEPRECIATION	UP TO April 2,018	16,148,148 1,417,163 1,500,116 3,567,643 7,845,624 2,888,614	33 367 307
DE	for the Yr. March'19	2,837,122 273,096 273,099 218,994 1,115,453	A 938 098
	AS AT 31.03.19	4,205,000 45,072,048 4,309,044 4,429,902 4,115,129 15,909,730 4,357,499	9 000 304 00 308 253
BLOCK	ADDITIONS DURING THE AFTER SEPT18	1,105,352 321,836 397,583 1,255,510	2 000 000
GROSS BLOCK	ADDITIONS DURING THE UPTO SEPT'18	3,098,000 175,501 48,091 68,000 76,279	2 405 074
	AS AT 01.04.18	1,107,000 43,966,696 3,811,707 3,984,228 4,047,129 14,577,941 4,357,499	000 010 11
GROSS BLOCK	DESCRIPTION	Land Buildings Furniture & Fixtures Text Books Library Computers Electrical & Lab Equip.	
1	SI.	- U W 4 W O L	

GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY

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

-		Rs	184	PARTICULARS	Rs	
TAY!	PARTICULARS	193,609,122			The state of the s	
0	Staff Salaries	7,932,549		FEES RECEIPTS		
0	EPF (Employer Share of Cont.)	1,121,279	By	Tuition Fees	275,836,	,000
0	ESI (Employer Share of Cont.)	297,210		Admission fees & Other fees	48,843,	,425
0	Telephone charges	11,215,443		Transportation Fee	34,629	,527
0	Printing & Stationery	5,681,493		Other Income	1,049	,46
0	Building Repairs & Maintenance	3,301,998			349	,300
ГО	College Miantenance Expenses	679,576			16.	
Го	Lab consumables & Repairs Maintenance	1,148,849				
Го	Furniture Repairs & Maintenance	2,683,228				
Го	Electrical Repairs & maintenance	578,139				
Го	Generator Repairs & Maintenance	575,618				
Го	Vehicle Repairs & Maintenance	9,009,075				
То	Bus Repairs &Transport Maintenance	2,619,517				
То	Computer Peripherals & Maintenance	138,537			224	
То	Garden Maintanance	2,242,599				
То	Electricity Charges	690,287				
To	Seminars & Workshop Expenses	1,397,840				
To	Guest Honororium				772	
To	Faculty Development Programe	135,035				
TA	Student Technical Activities	747,996				
	R & D Project Expences (DST/SERB)	132,242				
To	Paper Publication Incentives	65,000				
То	NSS Grant Expenses	85,951				
To	Training & Placement Exp.	8,817,452				
To	Sports & Games Expences	264,688				
To	Staff Welfare & Incentives	1,332,675	5			
То	Periodical & Subscriptions	15,101				
To	NBA Fee	885,000				
To	AICTE Fee	100,000				
To	JNTU Common Service Fee	5,890,800				
To		194,500	0			
To		23,207	7			
To		96,14	5			
To	The state of the s	800,410	3			
To		10,127,110	0		100	
To	The state of the s	439,06	8			
To	The state of the s	2,941,88	5			
To		2,436,97				
		7,294,77	7			
To		3,999,51				
То	Interest on Unsecured Loan	27,294,98	100			
1		641,79				
To		2,474,53				
To		305,21				
To	at Makislas	2,356,62				
To		2,884,26				
To	College Functions & Celebrations Exp.	120,30				
To	Entertainment & Meeting Exp.	3,513,18				
To	Travelling & Conveyance Charges	2,003,17				
To		141,60				
To		400,00				
To		71,08	1000			
T		31,405,46	-			
T	Depreciation Company	(4,652,43			10 [[]	
T	Loss of income over Expenditure Total	360,707,7			360,7	07,7

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	
CAPITAL		ASSEIS	Rs
Corpus Fund		FIXED ASSETS	
Loss of Income over Expenditure	66,975,80	NET FIXED ASSETS(As per schedule)	204,152,95
- Experialture	(4,312,31	Building Under Constructions	7,470,51
LOAN FUNDS		CURRENT ASSETS	
Unscured Loans	202 254 52	Geethanjali College Of Pharmacy	130,166,736
Others Loan 292	2,254,538 2,254,53		
	120 1,000	Staff Salary Loans & advances	1,407,165
Sooner d I		Prepaid Expences	
Secured Loans ICICI Bank	50,510,40	6	1,515,689
Cana D. I	,244,117	Hire Charges Suspense	1,259,561
41	,266,289		1,239,561
Canara Bank (OD A/c)	2 950 520	TDS receiveble	- 405,664
Place School School School	3,850,532		
R&D GRANTS RECEIVED	1,328,325	Canara Mutual Fund	200,000
ORDO Project Grant-A/c	1463234		
MTRDC(CARS)-DRDO Project-A/c	-135400	Telephone & Other Deposits	1,771,871
SERB Project -A/c	491	Consultance For Breeze	
NIDDEL		Consultancy Fee Receivable	78,105
CURRENT LIABILITIES		Tuition Fee Receivable	100 400 000
Other Sundry Liabilities Staff Salary deposits	19,353,884	CURRENT ASSETS	102,483,997
Canteen Deposit	160,705		
- породк	50,000	THE DAIN	
		Cash at Bank	2,442,053
		CASH	
PROVISIONS	23,211,183	Cash in hand	28,753
	453,383,057		452 202 255
			453,383,057

Schedules	forming pa	rt e	of	Balance	chant
PROVICION	10		-	- widiled	alloct

PROVISIONS PROVISIONS	Amoun
Periodical & Subscription Payables	125638
Staff Salaries Payable	
TDS Payable	14370927
ESI Payable	1554836
EPF Payable	138729
P.T.Payable	1268744
F.I.Payable	60250
Electricity Charges Payable	234674
JNTU Fee Payable	3522898
Govt.Scholarship Spl.Fee Payable	1925250
Telephone Charges Payable	
A SECTION OF THE SECT	9237
1 Total	23211183

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

> (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

	GROSS BLOCK		GRO	GROSS BLOCK	CK		DEF	DEPRECIATION	NOI	NET BLOCK	LOCK
S. S.	DESCRIPTION	AS AT 01.04.18	ADDITIONS DURING THE UPTO SEPT 18	ADDITIONS DURING THE AFTER SEPT18	Deletions	AS AT 31.03.19	for the March'19	UP TO April 2,018	April 2,018 31.03.2019	31st March 2,019	31st March 2,018
- 0 0 4 to 0 h	Land Buildings Furniture & Fixtures Text Books Library Computers Electrical & Lab Equip. Vehicles	1,120,000 187,548,790 26,475,186 16,839,290 56,302,579 89,566,897 59,896,753	6,716,001 3,644,531 30,220 529,123 6,406,387 2,016,466 4,903,865	1,543,211 1,266,671 1,569,400 6,089,008 2,114,884	2,203,185	7,836,001 191,193,321 28,048,617 18,635,084 64,278,366 97,672,371 64,712,117	9,386,792 1,351,512 1,075,687 6,406,041 8,529,402 4,656,036	97,325,406 13,761,894 7,244,882 47,478,564 37,765,186 33,241,525	106,712,198 15,113,406 8,320,569 53,884,605 46,294,588 37,897,561	7,836,001 84,481,124 12,935,211 10,314,515 10,393,761 51,377,783 26,814,556	1,120,000 90,223,384 12,713,292 9,594,408 8,824,015 51,801,712 25,079,131
	TOTAL	437,749,495	437,749,495 24,246,393	12,583,174	2,203,185	12,583,174 2,203,185 472,375,877	31,405,469	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]

Assessment Year 2020-21

			FR-6, FTR-7 filed and verified] he Income-tax Rules, 1962)		2020-21
PAN		AAATT7624B			
Name	e	TEJA EDUCATIONAL SOCIETY	-		
Addr	ess	SY NO.33 AND 34, , CHERIYAL VILLAG	E, KEESARA MANDAL, R R DIST, TELANGAN,	A, 5013	01
Status	S	AOP/BOI	Form Number	ITR-7	
Filed		139(1)-On or before due date	e-Filing Acknowledgement Number	7829	14661041220
IIs	Curren	t Year business loss, if any		1	0
letai	Total In	ncome			
axc	Book Pi	rofit under MAT, where applicable		2	0
L pu	Adjuste	d Total Income under AMT, where applica	able	3	0
ne a	Net tax	payable		4	0
ncor	Interest	and Fee Payable	HAZER WITH ALL	5	0
Taxable Income and Tax details	Total ta	x, interest and Fee payable	3 AS HIT	6	0
axal	Taxes P	aid A A	19 37 TA 19	7	0
	(+)Tax I	Payable /(-)Refundable (6-7)		8	193341
X	Dividen	d Tax Payable		9	-193340
nd n Ts	Interest	Payable		400	0
Distribution Tax details	Total Di	vidend tax and interest payable	TAYNEDAN	10	0
ati p	Taxes Pa	The second secon		11	0
Ď	(+)Tax P	Payable /(-)Refundable (11-12)		12	0
Гах		I Income as per section 115TD	The state of the s	13	0
3		al Tax payable u/s 115TD		14	
ncon		payable u/s 115TE		15	
Incon		al Tax and interest payable		16	
Accreted I		interest paid		17	
Accr		ayable /(-)Refundable (17-18)	-	18	
				19	
	EVI GAD	turn submitted electronically on 04-12-20 DAM	220 18:30:01 from IP address 49.206.3	9.39	and verified by
having	PAN _	AEIPG7169Q on 04-12-2020 18:30	9:01 from IP address 49.206.39.39		using
Digital DSC de		re Certificate (DSC). 8497605CN=e-Mudhra Sub CA for Class 2 Indi	vidual 2014,OU=Certifying Authority,O=eMudhra (Consume	r Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

CODE NO. : D-31 NAME OF ASSESSEE : TEJA EDUCATIONAL SOCIETY : AAATT7624B : SY NO.33 AND 34, CHERIYAL VILLAGE, KEESARA MANDAL, R R DIST, OFFICE ADDRESS TELANGANA-501301 STATUS : AOP (TRUST) ASSESSMENT YEAR : 2020 - 2021 SUB-STATUS PUBLIC CHARITABLE TRUST CLAIMING EXEMPTION : Section 10(23C)(iv) UNDER 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 : MARCANTILE SYSTEM **ACCOUNTING** NAME OF BANK : CANARA BANK IFS CODE : CNRB0004926 **ADDRESS** : SPECIALISED MID-CORPORATE, HYD ABID ROA ACCOUNT NO. : 0606201021972

COMPUTATION OF TOTAL INCOME

: ORIGINAL

RETURN

INCOME NOT FORMING PART OF APPLICATION OF NIL INCOME AGGREGATE OF INCOME REFERRED TO IN SECTIONS 438341974 11, 12 AND SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI) AND 10(23C)(VIA) DERIVED EXCLUDING VOLUNTARY CONTRIBUTION INCOME BEFORE APPLICATION OF INCOME 438341974 LESS: APPLICATION OF INCOME AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS 431744885 PURPOSES - REVENUE ACCOUNT AMOUNT ACCUMULATED OR SET APART UPTO 15% 6597089 438341974 NIL (65751296)**GROSS TOTAL INCOME** NIL TOTAL INCOME NIL COMPUTATION OF TAX ON TOTAL INCOME TAX ON RS. NIL NIL LESS TAX DEDUCTED AT SOURCE SECTION 194C: CONTRACTORS AND 2912 SUB-CONTRACTORS SECTION 194J: FEES FOR PROFESSIONAL OR 106730 TECHNICAL SERVICES SECTION 194A: OTHER INTEREST 3303 SECTION 206CL: SALE OF VEHICLE 80396 193341 -193341 REFUNDABLE (193341)TAX ROUNDED OFF U/S 288B (193340)

Hor Teia Educational Society

SRIDEVI GADDAM

As per Form 26AS [File Creation Date: 02-12-2020] last imported on 02-12-2020 05:56 PM

Details of Tax Deducted at Source on Income other than Salary

			Tax beddeted at Source of the	Some offici	man Sala	ary	
SI. 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
194	A: Other Inte	erest					
1.	HYDC04738G		SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	33030	30/06/2019	3303	3303
			Total (Section)	33030		3303	3303
194	C : Contracto	ors and sub	-contractors				
1.	MUMS43851D		SANPRINTS PRIVATE LIMITED	145617	27/12/2019	2912	2912
			Total (Section)	145617		2912	2912
194.	J : Fees for p	rofessiona	I 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	3	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

		Details of Tax Collected at Sour	ce on Inco	me		
SI. No.	Tax Deduction and Tax Collection Account Number of the Collector	1	Amount received /debited	Date of receipt /debit	Total tax deducted	Amount claimed for this year
206	CL : SALE O	F 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

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) <u>We</u> 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 <u>A</u> and <u>NIL</u> 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 <u>our</u> 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 <u>our</u> examination of the books of account.
 - (c) In <u>our</u> opinion and to the best of <u>our</u> information and according to the information given to \underline{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 Date HYDERABAD 27/11/2020

Name

Membership No.

FRN (Firm Registration Number) Address

Sec'bay HANBABU CHENNUPALLI

022361 0001064S

0010645

PLOT NO 44, CHANDRAGIRI CO LONY, TRIMULGHERRY, SECU NDERABAD-500015 TELANGANA

Comments

ANNEXURE
Statement of particulars
PART A
GENERAL

Y NO.33 AND 34	
HERIYAL VILLAGE	
EESARA MANDAL	
RDIST	
ELANGANA	
01301	
AATT7624B	
020 - 21	
v)	
rust or institution or any university or other educational	
ate of notification/approval	
02-09-09	
0	

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

7.	Nature of charitable/ religious/ educational/ philanthropic	CHARITABLE EDUCATIONAL CHARITABLE EDUCATIONAL
	activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)]	
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 ($ $)	43174488;
	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
	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C). (₹)	
12.0	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.(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
(1	income so applied or ceased to be so accumulated	
14.(8	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 r	elation 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. (₹)	
7	(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?	2
	(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?	
	(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 No
Į,	(b)	if the answer to (a) above is 'yes', then state the amount of such anonymous donation. ()	Firm Regn.No.

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

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	D.
CAPITAL Corpus Fund			FIXED ASSETS	Rs
Excess of Income over Expenditure Opening Current Year	(8,34,67,312) 65,97,089	6,69,75,803 (7,68,70,223)	NET FIXED ASSETS(As per schedule	25,94,85,03
LOAN FUNDS			THER GORRENT ASSETS	
Unscured Loans Others Loan	31,15,91,991	31,15,91,991	Canara Mutual Fund	2,00,00
Secured Loans	×	4,48,69,050	Staff Salary advances & Loans	6,31,45
ICICI Bank Canara Bank	44,79,575 3,22,16,342		Prepaid Expences	16,27,89
Axis Bank BANK OD A/C	81,73,133		Hire Charges Suspense	16,03,54
Canara Bank (O.D)		1,32,36,155	TDS / TCS receiveble	4,95,76
R&D GRANTS RECEIVED DRDO Project Grants-In Aid-CDA(R&D)	(1,28,233)	21,95,371	Telephone & Other Deposits	17,78,87
DRDO Project Grant-(MTRDC-CARS) JNTUH-TEQIP-III -Research Scheme	2,17,048 1,18,937		Consultancy Fee Receivable	1,81,322
AICTE Grants-(FDP/SPDP/MODROB) SERB Project -A/c	19,87,128 491		Tuition Fee Receivable	14,31,41,500
CURRENT LIABILITIES		5,96,31,338	CURRENT ASSETS	
Other Sundry Liabilities	2,23,85,467	, , , , , , , ,	CASH AND BANK	1
Staff Salary deposits Canteen Deposit	6,43,590 50,000		Cash at Bank	1,24,44,572
Other Provisions for Expenses	3,10,69,281		Cash in hand	39,529
Advance Tuition fee	54,83,000	1		55,525
A STATE OF THE STA		42,16,29,485		42,16,29,485

For Teia Educational Society

President

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

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





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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDE

	PARTICULARS	D. ACCOUNT FOI	K TH	E PERIOD ENDED 31.03.2020	
То	Staff Salaries	RS		PARTICULARS	Rs
To	EPF (Employer Share of Cont.)	23,14,33,281			INS.
To	ESI (Employer Share of Cont.)	95,70,776		FEES RECEIPTS	
To	Telephone charges	10,32,874		Tuition Fees	34 20 70
To	Printing & Stationery	3,11,394	Ву	Admission fees & Other fees	34,29,70
То	Electricity Charges	1,45,83,144	Ву	Transportation Fee	5,54,32
То	Building Repairs & Maintanance Expenses	32,69,430	Ву	Other Income	3,84,79
То	College Maintanance Expenses	1,04,21,027	Ву	Interest Received on TDS Refund	14,52,
To	Lab consumbles & Repairs Maintanance	21,01,946	-	, ioiana	7,
10	Seminars & Workshop	7,93,227			
To	Guest Honarorium	6,74,681	0		
То	Faculty Development Programe	9,61,000			1
Го	Student Projects Expenses	2,74,685			1
Го	Student Technical Activities	5,99,150			1
To	R & D Project Expenses	6,55,740			
0	Paper Publication Incentives	3,16,850			1
0 1	NSS Unit Exp.	77,000			1
0	Vehicle Repairs & Maintenance	88,849			1
0	Training & Placement Exp.	6,95,042			
0 8	Sports & Games Expences	39,76,447			
0 8	Staff Welfare & Incentives	3,15,364			
0 1	Hospital Intentionship Fees	19,47,657			
0 0	Generator Maintenance	29,75,000			
o T	ASK Registration Fee	6,91,105			1
0 T	SSCHE /TSCET Fee	9,17,956			
o P	Periodical &Subscriptions	3,26,000			
o N	IBA Fee	2,02,252			
	CI Fee	2,95,010			
	ICTE Fee	3,11,800			
11	NTU Common Service Fee	2,20,000			
S	tudent Mirit Scholarship	89,65,293			
P	ostage& Telegrams	26,500			
A	dministrative Expences	11,713			
M	embership Registration fee	3,02,127			
JN	NTU/Autonomous Examination Express	4,76,333		1	
IBS	ank Charges	84,98,278		1	
Ad	dvertisement Charges	2,67,483		- 1	
Ra	ates & Taxs	39,35,346			
Int	erest term Loan	33,84,989			
Int	erest on working Capital Loan	48,36,441			
Inte	erest on Unsecured Loan	25,39,694			
Hir	re Charges	3,50,41,612			
Se	curity Charges	8,26,736		17	
Ins	surance Charges	30,38,917		- 1	
Ins	urance Charges on Vehicles	2,96,998			
Bus	ses Repairs &Transport Maintenance	31,52,210		1	
Gai	rden Maintanance	1,09,86,173		1	
Fur	nctions & Celebrations Exp.	12,25,053		1	
Ent	ertainment & Meeting Exp.	28,26,347		. 1	
Tra	velling & Conveyance Charges	44,010			
Inte	ernet & Website Charges	39,60,081			
Con	nputer Peripherals & Maintanance	22,65,063			
Con	nsultancy Fee	13,51,440			
Aud	lit fee	6,36,000			
Furr	niture Repairs & Maintanance	1,18,000			
Elec	ctrical Repairs & maintanace	20,64,227			
Loss	s on Sale of Vehicle	28,71,902		1	
Dep	reciation	7,19,565		- 1	
Exce	ess of income over Expenditure	3,70,37,667			
Tot	la l	65,97.089		and the second s	

Signature valid Gaddam Sridevi Sridevi Dhitally signed by addam Sridevi Jate: 2020.12.04 18:24:35 +05:30

Signature valid Digitally signed by CH HART BABU Signature 2020/12 0/2 110 Dail Society BABU 18:24:36 +05:30

President

Firm Regn. No. 001064S

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

TEJA EDUCATIONAL SOCIETY

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

248.245.898	259.485.034 248.245.898	$\overline{}$	599,984,891 37,037,667 303,462,190 340,499,857	37,037,667	599,984,891	5,105,706	25,991,184	24,325,185	554,774,228	TOTAL	
12,041,001 110,567,902 15,553,996 12,971,202 10,722,253 58,326,436 28,063,109	12,041,000 116,313,298 17,083,406 14,069,129 13,475,929 57,234,605 29,267,668	138,621,167 18,581,752 11,542,516 64,205,762 64,788,452 42,760,207	125,697,467 16,803,665 10,093,784 57,671,242 55,255,665 37,940,366	12,923,700 1,778,087 1,448,732 6,534,520 9,532,787 4,819,841	12,041,000 254,934,465 35,665,158 25,611,645 77,681,691 122,023,057 72,027,875	5,105,706	2,161,252 2,061,078 2,348,296 6,430,959 7,989,599	18,669,096 1,146,245 485,581 1,939,900 2,009,997 74,366	12,041,000 236,265,369 32,357,661 23,064,986 68,393,495 113,582,101 69,069,616	Land Buildings Furniture & Fixtures Text Books Library Computers Electrical & Lab Equip. Vehicles	7654324
31st March 2,019	31st March 2,020	AS AT 31.03.2020	UP TO AS AT April 2,019 31.03.	for the March'20	AS AT 31.03.20	Deletions	ADDITIONS DURING THE AFTER SEPT'19	ADDITIONS DURING THE UPTO SEPT 19	AS AT 01.04.19	DESCRIPTION	No.
LOCK	NET BLOCK	NO	DEPRECIATION	DE		CK	GROSS BLOCK	GR	On-		

For Teja Educational Society

C. Said

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 S	Staff Salaries	199,569,583			
O E	EPF (Employer Share of Cont.)	7,942,830		FEES RECEIPTS	
	ESI (Employer Share of Cont.)		Ву	Tuition Fees	309,632,00
	Telephone charges			Admission fees & Other fees	52,489,75
	Printing & Stationery			Transportation Fee	34,060,79
	Electricity Charges			Other Income	1,452,12
	Building Repairs & Maintanance Expenses			Interest Received on TDS Refund	7,22
	College Maintanance Expenses	2,101,946	-,		.,
	ab consumbles & Repairs Maintanance	519,979			
	Seminars & Workshop	583,681	1		
	Guest Honarorium	961,000			
	Faculty Development Programe	274,685			
	Student Projects Expenses	599,150			20
	Student Technical Activities	655,740			
	R & D Project Expenses	316,850			
	Paper Publication Incentives	77,000			
	NSS Unit Exp.				
		88,849	1	4	
	Vehicle Repairs & Maintenance	693,002			
	Fraining & Placement Exp.	3,951,447			
	Sports & Games Expences	309,544	1		
-	Staff Welfare & Incentives	1,763,369			
	Hospital Intentionship Fees				
	Generator Maintenance	588,367			1
	TASK Registration Fee	873,951			
- 1	TSSCHE /TSCET Fee	303,800			1
	Periodical &Subscriptions	17,675	1		
1 c	NBA Fee	295,010°			
0 /	AICTE Fee	150,000			
o J	JNTU Common Service Fee	7,684,308			
	Student Mirit Scholarship	26,500			
	Postage& Telegrams	11,237			
	Administrative Expences	148,723			
	Membership Registration fee	476,333			
	JNTU/Autonomous Examination Expnses	8,271,243			
	Bank Charges	248,830			
	Advertisement Charges	3,779,180			
S	Rates & Taxs	2,729,768			
14.0	nterest term Loan	4,836,441			3
200	nterest on working Capital Loan	2,539,694			
200	nterest on Working Capital Loan	35,041,612			
	Hire Charges				
		826,736			
	Security Charges nsurance Charges	2,587,160	1		
		296,998			
	nsurance Charges on Vehicles	2,677,893			
	Buses Repairs &Transport Maintenance	9,349,602			
	Garden Maintanance	1,087,008	1		
	Functions & Celebrations Exp.	2,429,455			
	Entertainment & Meeting Exp.	44,010			
	Fravelling & Conveyance Charges	3,766,788			
	nternet & Website Charges	2,026,631			
	Computer Peripherals & Maintanance	1,239,500	1		
	Consultancy Fee	636,000			
S 1	Audit fee	118,000	1		
	Furniture Repairs & Maintanance	2,039,108			
o E	Electrical Repairs & maintanace	2,748,959			
	oss on Sale of Vehicle	719,565	1	THE BUILDING	
0 [Depreciation	32,324,809			
	Excess of income over Expenditure	18,226,749			
		397,641,899	1		397,641,89

Date:

For GEETHANJALI COLLEGE OF ENGG & TECH.

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
CAPITAL Corpus Fund Excess of Income over Expenditure Opening Current Year	(4,312,319) 18,226,749	66,975,803 13,914,430	FIXED ASSETS NET FIXED ASSETS(As per schedule) Building Under Constructions OTHER CURRENT ASSETS	218,294,857
LOAN FUNDS			Geethanjali College Of Pharmacy	14305759
Unscured Loans Others Loan	311,591,991	311,591,991	Canara Mutual Fund	200,000
Secured Loans	h	37,042,212	Staff Salary advances & Loans	566,156
ICICI Bank Canara Bank	4,479,575 24,389,504		Prepaid Expences	1,627,895
Axis Bank BANK OD A/C	8,173,133		Hire Charges Suspense	1,603,546
Canara Bank (O.D)		13,236,155	TDS / TCS receiveble	495,760
R&D GRANTS RECEIVED DRDO Project Grants-In Aid-CDA(R&D)	(128,233)	2,195,371	Telephone & Other Deposits	1,778,871
MTRDC(CARS)-DRDO Project-A/c JNTUH-TEQIP-III -Research Scheme	217,048 118,937		Consultancy Fee Receivable	181,322
AICTE & Other Grants (FDP) SERB Project -A/c	1,987,128 491		Tuition Fee Receivable	116,996,371
Other Sundry Liabilities			CURRENT ASSETS	
Staff Salary deposits Canteen Deposit		14,540,171 643,590 50,000	CASH AND BANK Cash at Bank CASH	5,426,556
Other Provisions for Expenses Advance Tuition fee		24,586,525 5,483,000	Cash in hand	30,319
		490,259,248		490,259,248

Date:

For GEETHANJALI COLLEGE OF ENGG & TECH.

		DEPR
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

-			GROSS	SS BLOCK	, K		DE	DEPRECIATION	NOI	NETE	NET BLOCK
S	DESCRIPTION	AS AT 01.04.19	ADDITIONS DURING THE UPTO SEPT19	ADDITIONS DURING THE AFTER SEPT'19	Deletions	AS AT 31.03.20	for the March'20	UP TO April 2,019	April 2,019 31.03.2020	31st March 2,020	31st March 2,019
S E C T E E	Land Buildings Furniture & Fixtures Text Books Library Computers Electrical & Lab Equip. Vehicles	7,836,000 191,193,321 28,048,617 18,635,084 64,278,366 97,672,371 64,712,117	18,669,096 1,070,076 449,590 1,822,400 1,570,237 74,366	1,969,817 1,615,043 7,173,399 6,102,658 7,989,599	69,817 15,043 73,399 02,658 89,599 5,105,706	7,836,000 209,862,417 31,088,510 20,699,717 73,274,165 105,345,266 67,670,376	10,315,022 1,499,020 1,157,163 6,321,144 8,399,902 4,632,558	10,315,022 106,712,198 1,499,020 15,113,406 1,157,163 8,320,569 6,321,144 53,884,605 8,399,902 46,294,588 4,632,558 34,831,420	117,027,219 16,612,425 9,477,731 60,205,749 54,694,491 39,463,978	7,836,000 92,835,198 14,476,085 11,221,986 13,068,416 50,650,775 28,206,398	7,836,001 84,481,124 12,935,211 10,314,515 10,393,761 51,377,783 26,814,556
	TOTAL	472,375,876	23,655,765	24,850,516 5,105,706	5,105,706	515,776,451	32,324,809	265.156.785	- 1	297.481.594 218.294.857 204.152.951	204 152 951



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
То	Salaries Staff	31,863,698				.,.
То	EPF (Employer Share of Cont.)	1,627,946		FEES RECEIPTS		
То	ESI (Employer Share of Cont.)	100,540	Ву	Tuitions Fees		33,338,500
То	Telephone charges	5,936		Admission fees & Other fees		2,942,439
То	Printing & Stationery	880,810		Transportation Fee		4,419,136
То	Building Repairs & College Maintanance	2,083,377	,			4,410,100
Го	Lab consumbles & Repairs Maintanance	273,248		9.0		
Го	Computer Peripherals & Maintanance	111,940		2	21	
О	Hospital Intentionship Fees	2,975,000			-	
ō	Insurance Charges on Vehicles	474,317				
0	Staff Welfare & Incentives	184,288				-95-
0	Rates & Taxs	655,221			1.64	10000
0	Administrative Expenses	153,404		A-0 1-1	1	
o	Security Charges	451,757				
0	Electricity Charges	481,605			- 1	
0	Periodical & Subscriptions Journals	184,577				
	TASK Registration Fee	44,005				
8	SSCHE /TSCET Fee	22,200				
0	JNTU Common Service Fee	1,280,985				
	AICTE Fee	70,000	-			
0	PCI Fee	311,800				
0	JNTU Examination Fee Exp.	227,035				
0	Postage & Telegrams	476				
0	Sports & Games Expences	5,820			1	
0	Bank Charges	18,653				
0	Advertisement Charges	156,166				
	Training & Placement Exp.	25,000				
	Buses Repairs & Transport Maintenance	1,636,571				
	Vehicle Repairs & Maintenance	2,040				
0	Garden Maintanance	138,045				
0	Functions & Celebrations Exp.	396,892				
	Seminars & Workshop	91,000				
	Generator Maintenance	102,738				
	Furniture Repairs & Maintanance	25,119				
	lectrical Repairs & maintanance	122,943				
0	Travelling & Conveyance	193,293	-			
	Internet& Website Charges	238,432				
	Depreciation	4,712,858				
- 1	Loss of income over Expenditure	(11,629,660)				
	Total	40,700,075	_			40,700,075

Date:

For GEETHANJALI COLLEGE OF PHARMACY

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
CAPITAL		FIXED ASSETS	
Loss of Income over Expenditure	(90,784,653)	NET FIXED ASSETS(As per schedule)	41,190,177
Unscured Loans		OTHER CURRENT ASSETS	
Geethanjali College Of Engg.&Tech.	143,057,595	Staff Salary advances & Loans	65,300
Secured Loans		Tuition Fee Receivable	26,145,129
Canara Bank	7,826,838		4.
		CURRENT ASSETS	-
CURRENT LIABILITIES			1000
Other Sundry Liabilities	7,845,296	CASH AND BANK	
		Cash at Bank	7,018,016
PROVISIONS	6,482,756		100
	The Park Street	Cash in hand	9,21
			1
	74,427,832		74,427,83

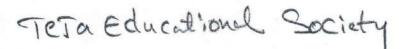
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For GEETHANJALI COLLEGE OF PHARMACY

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

ADDITIONS ADDITIONS DURING THE UPTO SEPT'19 AFTER SEPT'19
76,169 35,991 446,035 117,500 174,897 439,760 328,301
669,420 1,140,668

3



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 VILLAG	E , KEESARA MANDA	L, RRDIST,	36-Te	langana , 91-India	, 501301
Status	AOP/BOI		Form Numbe	er	3	ITR-7
Filed u/s	139(1) - Return filed on or before due date		e-Filing Ack	nowled	gement Number	287002600201221
Current Y	ear business loss, if any			1		
Total Inco	ome					N
	fit under MAT, where applicable			2	**	A comment
Adjusted Net tax pa	Total Income under AMT, where applicable	The second second	San Trans	3	4	
Net tax pa	yable			4	. ,	100
Interest ar	nd Fee Payable			5	5	
Total tax,	interest and Fee payable		1	6		
Taxes Pai	d P			7	3 2 4 4	2,21,
(+)Tax Pa	yable /(-)Refundable (6-7)			8	į	(-) 2,21,
Dividend	Tax Payable	The state of the s	A	9		
Interest Pa	iyable	- स्टब्स्सिस भागती		10		
Total Divi	idend tax and interest payable			11.		
Taxes Pai	d	The second of th	and the same	12		To a military experience begins a policie and a constraint
(+)Tax Pa	yable /(-)Refundable (11-12)			-13		
Accreted 1	Income as per section 115TD			14.,		THE PARTY OF THE P
Additiona	l Tax payable u/s 115TD			15		
Interest pa	yable u/s 115TE		ratio appropriate	16		
Additiona	Tax and interest payable	The state of the s		17		
Tax and in	nterest paid			18		
(+)Tax Pa	yable /(-)Refundable (17-18)	AND THE RESERVE OF THE PARTY OF		19		

This return has been digitally signed by SRIDEVI GADDAM in the capacity of having PAN AEIPG7169Q from IP address 10.1.254.16 on 20-12-2021 16:46:24

DSC SI. No. & Issuer 3487883 & 18497605CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAATT7624B07287002600201221BCE6BD75C62CEAFA0BAC5E7E0D68CC0165347792

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME OF ASSESSEE : TEJA EDUCATIONAL SOCIETY PAN : AAATT7624B : SY NO.33 AND 34, CHERIYAL VILLAGE, KEESARA MANDAL, R R DIST, OFFICE ADDRESS TELANGANA-501301 STATUS ASSESSMENT YEAR : 2021 - 2022 : AOP (TRUST) SUB-STATUS : PUBLIC CHARITABLE TRUST CLAIMING EXEMPTION : Section 10(23C)(iv) UNDER WARD NO : EXEMPTION CIRCLE FINANCIAL YEAR : 2020 - 2021 1(1)HYD D.O.I. : 09/09/2002 **EMAIL ADDRESS** : mallesham1975@gmail.com NATURE OF BUSINESS : SOCIETY METHOD OF : MARCANTILE SYSTEM **ACCOUNTING** 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

		, NIL
	448988323	
	448988323	
n berduselbegge. Der Selbe	stagray dispute	
440078279		
8910044	448988323	NIL
	Y The second sec	
	-	NIL
		NIL
	1000	INIL
AL INCOME		
	NIL	
1434		
2852		
145946		
9058	221466	
	-221466	
	(221466)	
	(221470)	
	1434 2852 62176 145946	448988323 440078279 8910044 448988323 AL INCOME NIL 1434 2852 62176 145946 9058 221466 -221466 (221466)

For Teja Educational Society

A. W. cle.

Details of Tax Deducted at Source on Income other than Salary

		Dotallo o	I Tax Deddeted at oodiec on in	come outer	tilali vai	ary		
SI. 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/I
194	A: Other Inte	erest						
1.	HYDC04738G		SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	28520	30/06/2020	2852	2852	
			Total (Section)	28520		2852	2852	
194	C : Contracto	rs and sub	o-contractors					
1.	MUMS43851D		SANPRINTS PRIVATE LIMITED	91148	30/12/2020	1434	1434	
			Total (Section)	91148		1434	1434	
194	JB : SECTION	N 194JB			A.	7.		
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

SI. No.	Tax Deduction and Tax	Name and address of the Collector	Amount received	Date of receipt	Total tax deducted	Amount claimed for
	Collection Account Number of the Collector		/debited	/debit		this year
206	CL : SALE O	F VEHICLE				
1.	HYDH01453E	HARSHA AUTOMOTIVE PRIVATE LIMITED	2313000	06/07/2020	17348	17348
	,1	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
206	CR: SECTIO	N 206CR				(·
1.	CALS01746D	SARWOTTAM ISPAT LIMITED	7400248	17/02/2021	5549	5549
a. D	(r)	Sub-Total (TAN)	7400248		5549	5549
1.	HYDJ01795D	JAIDHAR CONSTRUCTIONS 35000	4709979	31/03/2021	3509	3509
31 / F	4.N/1/1/ / / 22 20 692	Sub-Total (TAN)	4709979	AF AGE	3509	3509
Seco	neska, 3233077	Total (Section)	12110227	A TAV 15 - 74	9058	9058
atl Y	013 2040032	Grand Total	20400324		71234	71234

For Teja Educational Society

@G. G. den.

Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

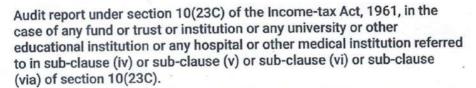
e-Filing Acknowledgement Number / Quarterly Statement Receipt Number 286568350201221

Date of e-Filing 20-Dec-2021

Name	1	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]





- (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 abovenamed 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

7k a cu 10	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. ablis	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 provison 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	the state of
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?
 - (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.
 - (b) If the answer to (a) above is 'yes', then give details as under:

to Dea

SI. 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.	i-	
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	- N-94
is i	(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		2	l x
19	(a) whether any anonymous donation referred to in section 115 BBC was received during the year?	No	3	
	(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

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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

To	PARTICULARS Staff Salaries	Rs		PARTICULARS		Rs
To		23,07,02,673				
To		97,15,702		FEES RECEIPTS		
To	Telephone charges		Ву			38,70,52,500
To	Printing & Stationery	3,04,646	Ву	Admission fees & Other fees		4,14,96,772
То				Transportation Fee		1,77,36,009
То	Electricity Charges	21,25,157	Ву	Other Income		27,03,042
To	Building Repairs & Maintanance Expenses	1,31,50,924				,
To	College Maintanance Expenses	61,23,732				
То	Lab consumbles & Repairs Maintanance	3,37,313				
	Seminars & Workshop Guest Honarorium	1,59,050				
		5,58,720				
То	Faculty Development Programe	19,700				
	Student Projects Expenses	50,948				ana i
То	Student Technical Activities	2,00,996				
	Student Fee Concessions	40,06,000			71	
	R & D Project Expenses	31,500			-	
To	Paper Publication Incentives	1,01,500				
	NSS Unit Exp.	51,950			1	
То	Training & Placement Exp.	45,05,641			+	
То	Sports & Games Expences	4,506				1
	Staff Welfare & Incentives	5,65,620				Sec. 1
To	Hospital Intentionship Fees	30,50,000				
V ₂ (1)	Generator Maintenance	7,03,362				
To	TASK Registration Fee	40,100				
То	TSSCHE /TSCET Fee				8.	
	Periodical &Subscriptions	7,05,010			1	4
	NBA Fee	2,84,915				
1000	PCI Fee	2,36,000			- 1	
	JNTU Common Service Fee	5,00,000				- 1
	Student Mirit Scholarship	79,51,150			- 1	
То	Postage& Telegrams	1,94,000				
То	Administrative Expences	5,017			2-30 W	
	Membership Registration fee	1,81,122			25. 1	
То	JNTU/Autonomous Examination Expnses	16,789				a law addition as
То	Bank Charges	48,34,811				BOR HE THE STATE OF
	Advertisement Charges	15,99,779				
	Rates & Taxs	42,50,439				
	Interest term Loan	11,14,834			- 1	
		45,48,352			- 1	
То	Interest on working Capital Loan	21,24,665				
	Interest on Unsecured Loan	4,99,54,096				
A1135325	Hire Charges	10,61,716			1	
	Security Charges	17,71,833				
	Insurance Charges	4,08,643		, 是	-	
То	Insurance Charges on Vehicles	24,41,577			× 1	, .
То	Vehicles Repairs &Transport Maintenance	1,18,62,452			2	
	Garden Maintanance	7,17,991			9/	
То	Functions & Celebrations Exp.	60,509			- 1	
То	Entertainment & Meeting Exp.	11,258			- 1	8 30
To	Travelling & Conveyance Charges	20,74,280				7
To	Internet & Website Charges	22,76,673				
To	Computer Peripherals & Maintanance	14,05,835				-
To	Consultancy Service fee	17,45,217				
To	Architecture Consultancy Fee	4,00,000			- 1	415.06
To	Structural Consultancy Fee	6,50,000				
То	Audit fee					
	Furniture Repairs & Maintanance	1,23,310				V 0
To.	Electrical Repairs & maintanace	31,57,074				
-	Depreciation	41,43,761 3,77,04,402				
To		0.11.04.407		33 83 14 255	1	
	Excess of income over Expenditure	89,10,044		33,83,14,255		





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
CAPITAL			FIXED ASSETS	100
Corpus Fund		6,69,75,803	NET FIXED ASSETS(As per schedule)	25,80,22,39
Excess of Income over Expenditure		(6,79,60,179)	Building Under Constructions	2,33,13,83
Opening	(7,68,70,223)			2,00,10,00
Current Year	89,10,044		OTHER CURRENT ASSETS	
LOAN FUNDS				
Unscured Loans		43,44,20,434	Staff Salary advances & Loans	9,00,824
Others Loan	43,44,20,434			0,00,02
Secured Loans		6,83,56,578	Prepaid Expences	15,71,566
ICICI Bank	21,05,988			10,71,000
HDFC Bank	5,24,64,747		Hire Charges Suspense	18,12,132
Axis Bank	1,11,20,843		3-1-1-5-1-1-1	10,12,132
YES Bank	26,65,000		TDS / TCS receiveble	5,90,577
R&D GRANTS RECEIVED		8,51,514		1
DRDO Project Grants-In Aid-CDA(R&D)	1,86,423		Telephone & Other Deposits	17,78,871
MTRDC(CARS)-DRDO Project-A/c	2,17,048		and a series as a	17,70,071
JNTUH-TEQIP-III -Research Scheme	(4,836)		Consultancy Fee Receivable	1,54,000
AICTE & Other Grants (FDP)	4,52,388		The state of the server of the	1,54,000
SERB Project -A/c	491	The second	Tuition Fee Receivable	27,49,62,689
OTHER LIABILITIES		40470004		
Capital Goods Sundry Creditors	40470004	1,04,72,381		
CURRENT LIABILITIES	10472381		CURRENT ASSETS	
Other Sundry Creditors	4,18,63,415	5,63,45,626	CASH AND BANK	58,37,829
Staff Salary deposits			Cash at Bank	
Canteen Deposit	2,34,235		CASH	1
Other Provisions for Expenses	50,000 1,41,97,976		Cash in hand	5.17,440
Calci i Tovisions for Expenses	1,41,97,976	EC 04 00 457		
		56,94,62,157	- Control of the Cont	56,94,62,158





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

P	ARTICULARS	Rs		PARTICULARS	Rs	
	taff Salaries	23,07,02,673				
	PF (Employer Share of Cont.)	97,15,702		FEES RECEIPTS		
	SI (Employer Share of Cont.)			Tuition Fees	38,70,52	
	elephone charges	3,04,646	Ву	Admission fees & Other fees	4,14,96	
	Printing & Stationery	1,21,36,659	Ву	Transportation Fee	1,77,36	
	Electricity Charges	1000 200 000	1.5	Other Income	27,03	3,04
	Building Repairs & Maintanance Expenses	1,31,50,924	-,			
		61,23,732				
0 0	College Maintanance Expenses	3,37,313			1	
	ab consumbles & Repairs Maintanance	1,59,050				
	Seminars & Workshop	5,58,720				
70	Guest Honarorium					
	Faculty Development Programe	19,700				
	Student Projects Expenses	50,948			17 v	
	Student Technical Activities	2,00,996		Su .		
0 5	Student Fee Concessions	40,06,000				
OF	R & D Project Expenses	31,500				
	Paper Publication Incentives	1,01,500				
	NSS Unit Exp.	51,950				
	Training & Placement Exp.	45,05,641				
	Sports & Games Expences	4,506			- 1	
	Staff Welfare & Incentives	5,65,620			1	
	Hospital Intentionship Fees	30,50,000		*		
	Generator Maintenance	7,03,362			120	
	TASK Registration Fee	40,100			, 1 160	
	TSSCHE /TSCET Fee	7,05,010	1			
		2,84,915				
	Periodical &Subscriptions	2,36,000				
	NBA Fee	5,00,000				
	PCI Fee	79,51,150				
	JNTU Common Service Fee		1	6.500		
900	Student Mirit Scholarship	1,94,000		and we address to the control of		
7710	Postage& Telegrams	5,017				
	Administrative Expences	1,81,122		which are not supported that the constitution is	of the	
	Membership Registration fee	16,789		and professional control of	and the same	
To	JNTU/Autonomous Examination Expnses	48,34,811		and the object of the species of the state of	The state of the s	
То	Bank Charges	15,99,779				
То	Advertisement Charges	42,50,439			- 1	
То	Rates & Taxs	11,14,834				
	Interest term Loan	45,48,352			1	
	Interest on working Capital Loan	21,24,665				
0.00	Interest on Unsecured Loan	4,99,54,096			1	
8/8	Hire Charges	10,61,716				
То	Security Charges	17,71,833		A March Comment		
	Insurance Charges	4,08,643			20 1	
То		24,41,577				
То	Insurance Charges on Vehicles	1,18,62,452				
То	Vehicles Repairs &Transport Maintenance				-	
То	Garden Maintanance	7,17,99				
То	Functions & Celebrations Exp.	60,509			18	
То	Entertainment & Meeting Exp.	11,25				
To	Travelling & Conveyance Charges	20,74,28				
То	Internet & Website Charges	22,76,67				
To	Computer Peripherals, & Maintanance	14,05,83				
То	Consultancy Service fee	17,45,21			_	
То	Architecture Consultancy Fee	4,00,00	0			
То	Structural Consultancy Fee	6,50,00	0			
То	Audit fee	1,23,31				
То	Furniture Repairs & Maintanance	31,57,07				
То	Electrical Repairs & maintanace	41,43,76			×	
To	Depreciation	3,77,04,40		* ***		
200		89.49.04		S		
То	Excess of income over experiditure	FFEA48288132	311	rs	44,89	.88
1	Total	irm Regn. No. 00	A 11/2	For Teja Educationa	7.7,00	,

Udin:21022361AAAAJQ4798

Date:20/12/2021

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

G.S. du 0

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
CAPITAL Corpus Fund Excess of Income over Expenditure Opening Current Year	(7,68,70,223) 89,10,044	6,69,75,803 (6,79,60,179)	FIXED ASSETS NET FIXED ASSETS(As per schedule) Building Under Constructions OTHER CURRENT ASSETS	
Unscured Loans Others Loan	43,44,20,434	43,44,20,434	Staff Salary advances & Loans	9,00,824
Secured Loans ICICI Bank	21,05,988	6,83,56,578	Prepaid Expences	15,71,566
HDFC Bank Axis Bank	5,24,64,747 1,11,20,843		Hire Charges Suspense	18,12,132
YES Bank R&D GRANTS RECEIVED	26,65,000	8,51,514	TDS / TCS receiveble	5,90,577
DRDO Project Grants-In Aid-CDA(R&D) MTRDC(CARS)-DRDO Project-A/c	1,86,423 2,17,048	0,01,014	Telephone & Other Deposits	17,78,871
JNTUH-TEQIP-III -Research Scheme AICTE & Other Grants (FDP)	(4,836) 4,52,388		Consultancy Fee Receivable	1,54,000
SERB Project -A/c OTHER LIABILITIES	491		Tuition Fee Receivable	27,49,62,689
Capital Goods Sundry Creditors	10472381		CURRENT ASSETS	12
CURRENT LIABILITIES Other Sundry Creditors	4,18,63,415	5,63,45,626	CASH AND BANK Cash at Bank	58,37,829
Staff Salary deposits Canteen Deposit	2,34,235 50,000		CASH Cash in hand	5,17,440
Other Provisions for Expenses	1,41,97,976	56,94,62,157	ALCORONO DE	
The second distance of the second		00,0H,0Z,101	A CONTRACT SAME AND DESCRIPTION OF THE PERSON OF THE PERSO	56,94,62,158

Udin:21022361AAAAJQ4798

Date: 20/12/2021

for Teja Educational Society

President

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

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

		GRO	SS BLOCK	CK		20	DEPRECIATION	NOI	1	
NOITGIGGGE	1					1	2012	20	Z L L	NEI BLOCK
	01.04.20	DURING THE UPTO SEPT'20	ADDITIONS DURING THE AFTER SEPT'20	Deletions	AS AT 31.03.21	for the March'21	UP TO April	April 31 02 2024	31st March 2,021	31st March 2,020
Land Buildings	12,041,000	10000		10 A	12,041,000		0		12,041,000	12 041 000
Furniture & Fixtures	35,665,158	10,697,400	1 489 088		265,831,871	12,721,070	-	151,342,238	114,489,633	116,313,298
Text Books Library	25,611,645		1.812.462		27 424 107	1,782,795	18,581,752	20,364,547	16,789,699	17,083,406
Computers Lab Equipments	77,681,691	703,300	8,079,661		86 464 652	7 287 624	84 205 752	13,040,052	14,384,055	14,069,129
Laboratory & Other Equipments	122,023,057	3,150,000	502,187	が自身を	125 675 244	0.005.355	64 700 450	71,493,386	14,971,266	13,475,929
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	57,234,605
TOTAL	200 000 000									
LOIAL	583,884,881	17,541,332	18.700.433		636 226 BEE	27 704 400	636 996 ggg 27 704 400 240 400 BB			

C. C. President. For Teja Educational Society

TEJA EDUCATIONAL SOCIETY

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

	PARTICULARS	Rs	T	THE PERIOD ENDED 31.03.2021	
Го	Staff Salaries	199,995,901	\vdash	PARTICULARS	Rs
Го	EPF (Employer Share of Cont.)				
0	ESI (Employer Share of Cont.)	8,147,940		FEES RECEIPTS	
0	Telephone charges	822,219	By	Tuition Fees	350,366,5
0	Printing & Stationery	290,903	By	Admission fees & Other fees	38,952,3
0	Electricity Charges			Transportation Fee	15,506,6
o	Building Repairs & Maintanance Expenses		By	Other Income	2,703,0
o	College Maintanance Expenses	13,003,643			
0	Lab consumbles & Repairs Maintanance	6,123,732			1
o	Seminars & Workshop Expenses	260,731			
o	Guest Honarorium	149,800			
0	Faculty Development Programe	558,720		i de	
0	Student Projects Expenses	19,700			
	Student Technical Activities	50,948			
0	Student Fee Concessions	200,996			1900
0	R & D Project Expenses	4,006,000	1 2		1
7	Paper Publication Incentives	31,500			
	NSS Unit Exp.	101,500		4.4	
	Training & Placement Exp.	51,950			1
	Sports & Games Expences	4,505,641		The state of the s	1
5	Staff Welfare & Incentives	4,506			
	Concrete Descriptions	563,870	585		
5	Generator Repairs & Maintenance	599,461			3
	TSSCHE /TSCET Fee	666,000			1 .
	Periodical &Subscriptions	4,499			
	NBA Fee	236,000			
)	JNTU Common Service Fee	6,730,100			1
1	Student Mirit Scholarship	194,000			
1	Postage& Telegrams	4,759			1
1	Administrative Expences	37,694			
	Membership Registration fee	16,789			
1	JNTU/Autonomous Examination Expnses	3,535,694			8
-	Bank Charges	1,591,534			
1	Advertisement Charges	3,995,629			
	Rates & Taxs	624,559			TE SET
1	nterest term Loan	4,548,352			
1	nterest on working Capital Loan	2,124,665			
11	nterest on Unsecured Loan	49,954,096			The plant of
1	Hire Charges	1,061,716			The second
5	Security Charges	1,510,098			
1	nsurance Charges	408,643			1
1	nsurance Charges on Vehicles	2,020,543			
1	/ehicles Repairs &Transport Maintenance	10,463,925			
(Sarden Maintanance	695,841			1
	unctions & Celebrations Exp.	100000000000000000000000000000000000000			
E	Entertainment & Meeting Exp.	54,101			
T	ravelling & Conveyance Charges	11,258		- AUC-2011 V	
II	nternet & Website Charges	2,059,787			
C	Computer Peripherals & Maintanance	2,046,994			
C	Consultancy Service fee	1,330,911			
A	architecture Consultancy Fee	1,745,217			
S	Structural Consultancy Fee	400,000			
A	audit fee	650,000			
	urniture Repairs & Maintanance	123,310			1
E	lectrical Repairs & maintanance	2,631,774			
D	Depreciation	3,693,710			
	xcess of income over Expenditure	33,484,207			
	ACCOUNT OF THE PROPERTY OF THE	16,474,096			

Geethanjali College of Engg. and Tech.

Secretary

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
	CAPITAL			FIXED ASSETS	1.0
1	Corpus Fund		66,975,803	NET FIXED ASSETS(As per schedule)	220,762,83
1	Excess of Income over Expenditure		30,388,526		23,313,83
- 1	Opening	13,914,430			S-S-A-C-0-1-2-2-2
- 1	Current Year	16,474,096		OTHER CURRENT ASSETS	
	LOAN FUNDS			Geethanjali College Of Pharmacy	158,322,32
- 1	Unscured Loans		434,420,434		
1	Others Loan	434,420,434		Staff Salary advances & Loans	636,024
- 11	Secured Loans		68;356,578	Prepaid Expences	1,571,566
- 1	ICICI Bank	2,105,988			1
- 1	HDFC Bank	52,464,747		Hire Charges Suspense	1,812,132
- 1	Axis Bank	11,120,843			
- [YES Bank	2,665,000		TDS / TCS receiveble	590,57
- 10	R&D GRANTS RECEIVED		851,514		
1	DRDO Project Grants-In Aid-CDA(R&D)	186,423		Telephone & Other Deposits	1,778,871
	MTRDC(CARS)-DRDO Project-A/c	217,048			1,,,,,,,,,
	JNTUH-TEQIP-III -Research Scheme	(4,836)		Consultancy Fee Receivable	154,000
	AICTE & Other Grants (FDP)	452,388			101,000
15	SERB Project -A/c	491		Tuition Fee Receivable	233,308,126
1	OTHER LIABILITIES		10,472,381	3 To 10 To 1	4
15	Sundry Creditors Capital Goods	10,472,381			
9	CURRENT LIABILITIES	CONT. DOCUMENTS	36,444,671	CURRENT ASSETS	
	Other Sundry Creditors	31,792,779		CASH AND BANK	
	Staff Salary deposits	234,235		Cash at Bank	5,264;403
	Canteen Deposit	50,000		CASH	
1	Other Provisions for Expenses	4,367,657		Cash in hand	395,218
L			647,909,907		647,909,907

Date:

in the reserve of the rest to an investment o

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geethanjali College of Engg. and Tech.

Secretary

NET BLOCK 31st March 46,095,672 7,836,000 93,359,343 14,415,085 11,676,750 14,726,758 10,682,928 67,330,368 62,794,203 127,400,480 18,133,013 44,624,809 April 2,020 31.03.2021 UP TO AS AT DEPRECIATION 117,027,219 60,205,749 54,694,491 39,463,978 9,477,731 10,373,260 1,520,588 1,205,197 7,124,619 8,099,712 5,160,831 for the March'21 GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY 7,836,000 220,759,823 32,548,098 22,359,678 82,057,126 108,889,875 77,278,037 551,728,637 SCHEDULE - D :- FIXED ASSETS FOR THE PERIOD 01:04:2020 to 31.03.20201 AS AT 31.03.21 Deletions GROSS BLOCK UPTO SEPT'20 AFTER SEPT'20 1,459,588 1,659,961 8,079,661 394,609 6,817,035 18,410,854 DURING THE ADDITIONS 703,300 3,150,000 2,790,626 10,897,406 17,541,332 DURING THE ADDITIONS 31,088,510 105,345,266 67,670,376 209,862,417 73,274,165 515,776,451 AS AT 01.04.20 Laboratory & Other Equipments Computers Lab Equipments F.Y:-2020-21 DESCRIPTION TOTAL Furniture & Fixtures **Text Books Library** Buildings Vehicles SI.

13,068,416 50,650,775

28,206,398

297,481,594 330,965,800 220,762,837 218,294,858

33,484,207

2,020

2,021

31st March

7,836,000 92,835,198

14,476,085 11,221,986

Geethanjali College of Engg. and Tech.

Secretary

TEJA EDUCATIONAL SOCIETY GEETHANJALI COLLEGE OF PHARMACY

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

	PARTICULARS	Rs	THE	PERIOD ENDED 31.03.2021	I Do
To	Salaries Staff	30,706,772		- ANTIOULANG	Rs
	EPF (Employer Share of Cont.)	1,567,762	,	FEES RECEIPTS	
To		110000000000000000000000000000000000000		Tuitions Fees	20,000,000
To		13,743		Admission fees & Other fees	36,686,000
To		1,043,284		Transportation Fee	2,544,417
To		147,281		Transportation ree	2,229,349
То		76,582	1		
То		74,924			
To	Hospital Intentionship Fees	3,050,000			7
То	Insurance Charges on Vehicles	421,034			e l
To		1,750	1		
To	Rates & Taxs	490,275			
To	Administrative Expenses	143,428			
То	Security Charges	261,735		The state of the s	
То	Electricity Charges	310,137			
To	Periodical & Subscriptions Journals	280,416			
То	TASK Registration Fee	40,100		7	
To	TSSCHE /TSCET Fee	39,010			
То	JNTU Common Service Fee	1,221,050			
To	PCI Fee	500,000			
To	JNTU Examination Fee Exp.	1,299,117			• 1
Го	Postage & Telegrams	258			1
	Bank Charges	8,245			1.0
Го	Advertisement Charges	254,810			
	Vehicles Repairs & Transport Maintenance	1,398,527			
	Garden Maintanance	22,150			
Го	Functions & Celebrations Exp.	6,408			
Го	Seminars & Workshop	9,250			
Го	Generator Maintenance	103,901			×
Го	Furniture Repairs & Maintanance	525,300		The state of the s	
Го	Electrical Repairs & maintanance	450,051			in the state
o	Travelling & Conveyance	14,493	1		The Later
	Internet& Website Charges	229,679	65		15 19-15
Го	Depreciation	4,220,195			
То	Loss of income over Expenditure	(7,564,052)			
	Total	41,459,766			41,459,766

Date :

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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

LIABILITIES	E SHEET AS A		
:	KS	ASSETS	Rs
CAPITAL Loss of Income over Expenditure Opening (90,784,653) Current Year (7,564,052)	(98,348,705)	FIXED ASSETS NET FIXED ASSETS(As per schedule)	37,259,56
UNSECURED LOANS Geethanjali College Of Engg.&Tech.	158,322,321	OTHER CURRENT ASSETS Staff Salary advances & Loans	264,800
CURRENT LIABILITIES		Tuition Fee Receivable CURRENT ASSETS	41,654,563
Other Sundry Liabilities	10,070,636	CASH AND BANK	
PROVISIONS	9,830,319	Cash at Bank	573,426
- 1		Cash in hand	122,221
	79,874,571		79,874,571

Date :

Geethanjali College Of Pharmacy

Authorised Signator

		GROSS	BLOCK		DE	DEPRECIATION	NO	NET BLOCK	OCK
1	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	31st March 2,020
	4,205,000			4,205,000			1	4,205,000	4205000
	45,072,048	•		45,072,048	2,347,810	21,593,948	23,941,758	21,130,290	23478100
	4,576,648		29,500	4,606,148	262,207	1,969,327	2,231,534	2,374,614	2607321
	4,911,928	ì	152,501	5,064,429	292,339	2,064,785	2,357,124	2,707,305	2847143
Computers Lab Equipment	4,407,526			4,407,526	163,005	4,000,013	4,163,018	244,508	407513
Laboratory & Other Equipment	16,677,791	•	107,578	16,785,369	995,643	10,093,961	11,089,604	5,695,765	6583830
	4,357,499	•		4,357,499	159,190	3,296,230	3,455,420	902,079	1061269
-	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

F.Y:-2020-21

Geethanjali College Of Pharmacy

Authorised Signatory