FY: 2025-26

Acknowledgement Number:408306021110926 **Date of filing : 11-Sep-2026**

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 2026-27

PAN	AAATT7624B		
Name	TEJA EDUCATIONAL SOCIETY		
Address	SY NO.33 AND 34 , CHERIYAL VILLAGE, KEESARA MANDAL , R R DIST , 36-Telangana, 91-INDIA, 501301		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	408306021110926

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	11,48,076
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 11,48,080
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

This return has been digitally signed by RAJA RAVINDER REDDY GADDAM in the capacity of Others having PAN AGTPG0143P from IP address 183.83.131.72 on 11-Sep-2026 11:05:32 DSC Sl.No & Issuer 3487875 & 295114345312CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated Barcode/QR Code

AAATT7624B07408306021110926328 1142e09d92b9ce6bc7723599f78c719b14746

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME OF ASSESSEE	**: TEJA EDUCATIONAL SOCIETY**		
PAN	**: AAATT7624B**		
OFFICE ADDRESS	: SY NO.33 AND 34, CHERIYAL VILLAGE, KEESARA MANDAL, R R DIST, TELANGANA-501301		
STATUS	: AOP/BOI	ASSESSMENT YEAR	: 2026 - 2027
SUB-STATUS	: PUBLIC CHARITABLE TRUST		
REG. NO. U/S 12A/12AA	: AAATT7624BE20211		
CLAIMING EXEMPTION UNDER	: Section 11		
WARD NO	: EXEMPTION CIRCLE 1(1)HYD	FINANCIAL YEAR	: 2025 - 2026
D.O.I.	: 09/09/2002		
MOBILE NO.	: 9989885219		
EMAIL ADDRESS	: mallesham1975@gmail.com		
NATURE OF BUSINESS	: SOCIETY		
METHOD OF ACCOUNTING	: MARCANTILE SYSTEM		
NAME OF BANK	: AXIS BANK		
IFSC CODE	: UTIB0001634		
ADDRESS	: CORPORATE BANKING BRANCH-HYDERABAD		
ACCOUNT NO.	: 926030005663297		
RETURN	: ITR-7 : ORIGINAL (FILING DATE : 11/09/2026 & NO. : 408306021110926)		
IMPORT DATE	: AIS : 08-09-2026 11:21 AM	TIS : 08-09-2026 11:21 AM	26AS : 08-09-2026 11:19 AM
COMPUTATION DATE	: 24-09-2026 10:33 AM		

COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF INCOME			NIL
AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI) AND 10(23C)(VIA) DERIVED DURING THE PREVIOUS YEAR EXCLUDING VOLUNTARY CONTRIBUTION		921892182	
LESS : 15% OF THE DONATION(S) MADE TO TRUST OR INSTITUTION(S) REGISTERED U/S 12AB OR APPROVED U/S 10(23C)(IV)/(V)/(VI)/(VIA)		NIL	
INCOME BEFORE APPLICATION OF INCOME		921892182	
LESS : APPLICATION OF INCOME			
AMOUNT APPLIED DURING THE PREVIOUS YEAR (EXCLUDING APPLICATION FROM BORROWED FUND, DEEMED APPLICATION, PREVIOUS YEAR ACCUMULATION UPTO 15%)	877093465		
AMOUNT ACCUMULATED OR SET APART UPTO 15% (138283827)	44798717	921892182	NIL
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 SUB-CONTRACTORS	17359	
SECTION 194A: OTHER INTEREST	554404	
SECTION 206CL: SALE OF VEHICLE	317924	
SECTION 194JB: SECTION 194JB	258389	1148076
		-1148076
REFUNDABLE		(1148076)
TAX REFUNDABLE ROUNDED OFF U/S 288B		(1148080)

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Name and address of the Deductor	Amount paid /credited	Total tax deducted	B/F Tax	Amount claimed for this year	C/F Tax
194A : Other Interest							
1.	HYDC04738G	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	46670	4667	Nil	4667	Nil
2.	MUMH03189E	HDFC BANK LIMITED MUMBAI, ANDHRA PRADESH	5135000	513500	Nil	513500	Nil
3.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	362371	36237	Nil	36237	Nil
		Total (Section)	**5544041**	**554404**	**Nil**	**554404**	**Nil**
194C : Contractors and sub-contractors							
1.	DELU04171G	UNITED KNOWLEDGE EDUCATION CONSULTANTS PRIVATE LIMITED	40000	800	Nil	800	Nil
2.	MUMS43851D	SANPRINTS PRIVATE LIMITED	827961	16559	Nil	16559	Nil
		Total (Section)	**867961**	**17359**	**Nil**	**17359**	**Nil**
194JB : SECTION 194JB							
1.	HYDA29293F	ADVAITA GLOBAL-IT LABS PRIVATE LIMITED	689000	68900	Nil	68900	Nil
2.	HYDG12886G	GAMUTINFRA	524250	52425	Nil	52425	Nil
3.	HYDH01860F	HI TECH HYDRAULIC ENGINEERS	280000	28000	Nil	28000	Nil
4.	HYDM24881D	MOUNTAIN VIBES RESEARCH SERVICES PRIVATE LIMITED	148940	14894	Nil	14894	Nil
5.	HYDP14536E	PROXIMUS EXIM PRIVATE LIMITED	369700	36970	Nil	36970	Nil
6.	HYDS74712B	SANKATHALA LAVANYA	572000	57200	Nil	57200	Nil
		Total (Section)	**2583890**	**258389**	**Nil**	**258389**	**Nil**
		Grand Total	**8995892**	**830152**	**Nil**	**830152**	**Nil**

Details of Tax Collected at Source on Income

Sl. No.	Tax Deduction and Tax Collection Account Number of the Collector	Name and address of the Collector	Amount received /debited	Total tax deducted	Amount claimed for this year
206CL : SALE OF VEHICLE					
1.	HYDJ07848B	JAYALAKSHMI MOTORS INDIA PRIVATE LIMITED	6990000	69900	69900
2.	HYDS51385F	SRIDHANALAKSHMI AUTO AGENCIES PRIVATE LIMITED	24802399	248024	248024
		Grand Total	**31792399**	**317924**	**317924**

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)

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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number	Date of e-Filing
408128710110926	11-Sep-2026

Name	:	TEJA EDUCATIONAL SOCIETY
PAN/TAN	:	AAATT7624B
Address	:	SY NO.33 AND 34,,CHERIYAL VILLAGE,KEESARA MANDAL,R R DIST,TELANGANA - 501301,INDIA
Form No.	:	Form 10B (A.Y. 2023-24 onwards)
Form Description	:	Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	:	2026-27
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	022361

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

Sl No	Attachment Name	Size(bytes)	Hash value of Attachment
		No Records Added	

Udin No: 26022361PRAOOH6320

Acknowledgement Number:408128710110926

FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of TEJA EDUCATIONAL SOCIETY [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2026 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

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

(i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2026; and

(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2026.

Subject to the following observations/qualifications-

(a)
The prescribed particulars are annexed hereto.

HARI BABU & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ Firm Regn.No. 001064S Sec'bad

Name of Chartered Accountant	HARIBABU CHENNUPALLI
Membership Number	ARCA022361
Firm Registration Number	0001064S
Address	PLOT NO 44, CHANDRAGIRI COLONY, TRIMULGHERRY, SECUNDERABAD-500015 TELANGANA
IP Address	
Place	hyderabad
Date	11-Sep-2026

Acknowledgement Number:408128710110926

FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of TEJA EDUCATIONAL SOCIETY [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2026 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

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

(i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2026; and

(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2026.

Subject to the following observations/qualifications-

(a)
The prescribed particulars are annexed hereto.

HARI BABU & ASSOCIATES ★ Firm Regn.No. 001064S Sec'bad ★ CHARTERED ACCOUNTANTS

Name of Chartered Accountant	HARIBABU CHENNUPALLI
Membership Number	ARCA022361
Firm Registration Number	0001064S
Address	PLOT NO 44, CHANDRAGIRI COLONY, TRIMULGHERRY, SECUNDERABAD-500015 TELANGANA
IP Address	
Place	hyderabad
Date	11-Sep-2026

Acknowledgement Number:408128710110926

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee	AAATT7624B
	2.	Name of the auditee	TEJA EDUCATIONAL SOCIETY
	3.	Assessment year	2026-27
	4.	Previous year	01-APR-2025 to 31-MAR-2026
	5.	Registered Address of the auditee	SY NO.33 AND 34,,CHERIYAL VILLAGE,KEESARA MANDAL,R R DIST,TELANGANA - 501301,INDIA
	6.	Other addresses, if applicable	
Legal	7.	Type of the auditee	Trust
	8.	Whether the auditee is established under an instrument	Yes

Registration Details

9. Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)

Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective
(1)	(2)	(3)	(4)	(5)
11-Clause (i) of first proviso tosub-section (5) of section 80G	28-May-2021	AAATT7624BF20214	CIT	01-Apr-2022
01-Sub clause (i) of clause (ac) ofsub - section (1) of section 12A	25-May-2022	AAATT7624BE20211	CIT	01-Apr-2022

Management

10. (a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

Acknowledgement Number:408128710110926

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	G ravender REDDY	Trustee	0	AGTPG0143P	PAN	D NO:8-2-703/4, ROAD NO 12, Khairatabad, Banjara Hills S.O, HYDERABAD, Telangana, INDIA, 500034	No	
2.	G SRI DEVI	Trustee	0	AEIPG7169Q	PAN	FLAT NO 405, LEGEND CLASSIC, Asifnagar, Shantinagar S.O (Hyderabad), HYDERABAD, Telangana, INDIA, 500028	No	
3.	G SITA REDDY	Trustee	0	ACUPG2102N	PAN	D NO:8-2-703/4,, ROAD NO 12, Khairatabad, Banjara Hills S.O, HYDERABAD, Telangana, INDIA, 500034	No	

(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.

Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

No Records Available

Objects

11.	Objects of the auditee		Education
12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?	No
	(ii)	If yes, please furnish following information:-	
	(A)	Date of such modification/ adoption	
	(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.	No
	(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A	

Acknowledgement Number:408128710110926

S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration
(1)	(2)	(3)	(4)	(5)

No Records Available

Commencement of activities	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	Yes
		(ii)	If yes in 13 (i) , date of commencement of activities	01-Apr-2023
		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?	Yes
		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?	

S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration
1.	25-May-2022	Registration granted	25-May-2022	AAATT7624BE20211

Details of Place where books of accounts and other documents have been maintained	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee	Yes
		(ii)	Provide the following details of the books of account and other documents	

Acknowledgement Number:408128710110926

S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place				Whether the books of account have been audited
					Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
1.	Cash book	Yes	Yes	Yes					No
2.	Ledger	Yes	Yes	Yes					No
3.	Journal	Yes	Yes	Yes					No
4.	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	Yes	Yes					No
5.	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	Yes	Yes					No

vancement of General Public Utility

15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-		
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?	No
	(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts	0%
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	No
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any	No

Acknowledgement Number:408128710110926

Ad			consideration as referred to in proviso to clause (15) of section 2?		
		(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts		0%
		(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility		No
	16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution			

S. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)
(1)	(2)	(3)
Total		0

No Records Available

Business Undertaking	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11		No
		(ii)	If yes, then provide the following details of the business undertaking:		
			(a)	Nature of Business Undertaking	
			(b)	Business code	
			(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>	
			(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	₹
			(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	₹
Business Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be		No
		(ii)	If yes, then provide the following details of such business:		
			(a)	Nature of Business	
			(b)	Business code	
			(c)	Whether separate books of account have been maintained for the business <refer note^>	
			(d)	Whether the business is incidental to the attainment of the objects of the auditee	
			(e)	Profits and gains from the business during the previous year	₹

Acknowledgement Number:408128710110926

TDS on receipts

19. Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:

S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt				Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10
						Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Specify the nature		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)

No Records Available

VoluntaryContributions

20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.		No
21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >		No
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year		₹
23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD		
	(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G	₹ 0
	(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)	₹ 0
	(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	
		(a) Cash donations exceeding Rs 2000	₹ 0
		(b) Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction	₹ 0
		(c) Others (Specify the nature)	₹ 0
		(d) Total (a)+(b)+(c)	₹ 0
	(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD	₹ 0
	(v)	Donations received in kind	₹ 0
	(vi)	Anonymous Donations referred to in section 115BBC	

Acknowledgement Number:408128710110926

			(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
			(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
			(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
			(d)	Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
			(e)	Total (a+b+c+d)	₹ 0
		(vii)		Any other voluntary contribution not part of Form No. 10BD, Please specify the nature	₹ 0
		(viii)		Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]	₹ 0
	24.			Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	₹ 0
	25.			Total Foreign Contribution out of the total voluntary contributions stated in 24	₹ 0
	26.			Voluntary Contribution forming part of Corpus (which are included in 24)	₹ 0
		(A)		Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	₹ 0
		(B)		Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	₹ 0
	27.			Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B)}]	₹ 0
Income to be applied	28.			Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)	₹ 92,18,92,182
	29.			Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11	₹ 0
	30.			Income required to be applied in India by the auditee during the previous year([27+28-29])	₹ 92,18,92,182
ication of Income	31.			Application of Income (excluding application not eligible and reported under serial number 37)	
		(i)		Total amount applied for charitable or religious purposes in India during the previous year	
			(a)	Contribution or donation to any other person during the previous year	

Acknowledgement Number:408128710110926

Appli

	Electronic(₹)	₹ 0
	Other than electronic(₹)	₹ 0
	Total(₹)	₹ 0

(b) Object wise application other than the application provided in (a)

S. No.		Electronic (₹)	Other than electronic (₹)	Total (₹)
(I)	Religious	0	0	0
(II)	Relief of poor	0	0	0
(III)	Education	87,04,40,803	66,52,662	87,70,93,465
(IV)	Medical relief	0	0	0
(V)	Yoga	0	0	0
(VI)	Preservation of Environment (including watersheds, forests and wildlife)	0	0	0
(VII)	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0
(VIII)	Advancement of any other objects of general public utility	0	0	0
(IX)	Application which cannot be specifically categorized under (I) to (VIII)	0	0	0
(X)	Total	87,04,40,803	66,52,662	87,70,93,465

(c) Total application (a) + (b)(X)

	Electronic(₹)	₹ 87,04,40,803
	Other than electronic(₹)	₹ 66,52,662
	Total(₹)	₹ 87,70,93,465

(ii) Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person

S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application			TDS	
				Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	ROHINI MINERALS PRIVATE LIMITED	AACCR0773N	4,87,91,654	4,87,91,654	0	4,87,91,654	Yes	194A - Interest other than Interest on securities

(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]	₹ 0
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	₹ 0
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]	₹ 87,70,93,465

Acknowledgement Number:408128710110926

(vi)	Bifurcation of application in 31(v) into Revenue or Capital		₹ 0
	(a)	Revenue	₹ 0
	(b)	Capital	₹ 0
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.		₹ 0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.		₹ 0
Amount to be disallowed from application			
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40		₹ 0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A		₹ 0
	(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	₹ 0
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	₹ 0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus		₹ 0
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects		₹ 0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act		₹ 0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		₹ 0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		₹ 0
(xvi)	Applied for any purpose beyond the objects of the auditee		₹ 0
(xvii)	Any other Disallowance (Please specify)		₹ 0

Acknowledgement Number:408128710110926

		(xviii)	Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]		₹ 87,70,93,465
		(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11		₹ 0
		(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11		₹ 0
		(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income		₹ 4,47,98,717
	32.	Taxable Income [30- {31(xviii) to 31(xxi)}]			₹ 0
Section 115BBI	33.	Income taxable under section 115BBI			
		(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	₹
		(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	₹
			(i) Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	₹
			(ii) Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	₹
			(iii) Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	₹
			(iv) Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust 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	₹
		(c)	(i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹
			(ii) Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹
		(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No	₹

Acknowledgement Number:408128710110926

		(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No ₹
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		₹ 0
Other Income	35.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No ₹
		(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G	₹ 0
		(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G	₹ 0
		(d)	Income chargeable under sub-section (4) of section 11	₹ 0
Capital Asset	36.	Details of Capital Asset Transferred under sub-section (1A) of section 11		
		(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No ₹
		(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No ₹
		(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No ₹
		(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No ₹

Application of income out of different sources

37. Application of Income out of the following sources during the previous year

S. No.	Application of income out of different sources	Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)
A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0
B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0
C	Income of earlier previous years up to 15% accumulated or set apart	0	0	0
D	Corpus	0	0	0
E	Borrowed Fund	0	0	0
F	Any other (Please specify)	0	0	0

Acknowledgement Number:408128710110926

13(10) and 22nd proviso to section 10(23C)

38. Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37

S. No.	Name of person	PAN	Amount of application	Mode of Application			TDS		
				Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

No Records Available

39.	(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	No
	(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	
	(a)	Provision of proviso to clause (15) of section 2 is applicable	No
	(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated	No
	(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated	No
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated	No
	(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13	
	(a)	Income for the previous year	₹
	(b)	Total Expenditure incurred in India, for the objects of the auditee,	₹
	(c)	Expenditure to be disallowed	
		(i) Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	₹
		(ii) Expenditure from any loan or borrowing	₹
		(iii) Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	₹
		(iv) Expenditure in the form of contribution or donation to any person.	₹
		(v) Capital expenditure	₹

Acknowledgement Number:408128710110926

				(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	₹
				(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A	₹
				(viii)	Any other disallowance	₹
				(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii))+(viii))	₹ 0
			(d)		Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix)}	₹ 0

Expenditure Incurred for Religious Purposes

40. In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details

	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No ₹
	(b)	Total income of auditee during the previous year	₹ 92,17,27,804
	(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]	0 %

Person referred to in 13(3)

41. Details of specified person* as referred to in sub-section (3) of section 13

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
The author of the trust or the founder of the institution	G RANJIT REDDY	ACZPG1763H		D NO:8-2-703/4, banjara hills, Khairatabad, Banjara Hills S.O, HYDERABAD, Telangana, INDIA, 500034	0
The author of the trust or the founder of the institution	G SITA REDDY	ACUPG2102N		D NO:8-2-703/4, Banjara hills, Khairatabad, Banjara Hills S.O, HYDERABAD, Telangana, INDIA, 500034	0
The author of the trust or the founder of the institution	G SRI DEVI	AEIPG7169Q		FLAT NO 405, LEGEND CLASSIC, Asifnagar, Shantinagar S.O (Hyderabad), HYDERABAD, Telangana, INDIA, 500028	0

42. **Details of transactions referred to in section 13 (2)**

	(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No

Acknowledgement Number:408128710110926

		(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No	
		(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No	
		(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No	
		(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No	
		(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No	
		(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
		(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No	
Specified Violation	43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation		No	₹
		(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	₹
		(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	₹
		(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	₹
		(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No	₹
		(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	₹
		(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No	
	44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an		Yes	₹ 6,84,64,484

Acknowledgement Number:408128710110926

		application of income and the amount of such depreciation?			
	45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?		No	₹
	46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?		Yes	₹ 41,56,41,654
	47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?		No	₹
	48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?		Yes	₹ 28,49,06,245
	49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?		Yes	
		(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No	

Acknowledgement Number:408128710110926

Schedule Corpus : Details of Corpus

Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [(1+2+5)-3]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other those specified under sub-section (5) of section 11.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
(i) Representing donations received for the renovation or repair of places notified under 80G(2)(b) on or after 01.04.2020	0	0	0	0	0		0	0	0	0				
(ii) Other than (i) above received on or after 01.04.21	0	0	0	0	0		0	0	0	0				
(iii) Other than (i) and (ii) above	0	0	0	0	0		0	0	0	0				

Acknowledgement Number:408128710110926

Schedule FC: Details of Foreign Contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year (Amount in Rs.)
No Records Available		

Acknowledgement Number:408128710110926

Schedule LB: Details of Loan and Borrowing						
Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

Acknowledgement Number:408128710110926

Schedule Int App: Details of income applied outside India										
S. No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is made	Country/Region of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/Special	Date of Approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
No Records Available										

Acknowledgement Number:408128710110926

Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11									
Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5)(Fill schedule DA)	Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7) =(5)-(6)	(8)	(9)=(7)-(8)	(10)= (5)-(7)
No Records Available									

Acknowledgement Number:408128710110926

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11					
Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2025-26	2024-25	2023-24	2022-23	2021-22
2025-26					
2024-25					
2023-24					
2022-23					
2021-22					
Total	0	0	0	0	0

Acknowledgement Number:408128710110926

Schedule AC: The details of accumulation

S. No.	Year of accumulation(F.Yr.)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied(3)-(5)	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous year's accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (iv) or (v) or (vi) or (via) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8) - (9) - (10) - (11)	Amount invested or deposited in the modes specified in section 11(5) out of 12	Amount invested or deposited in the modes other than specified in section 11(5) out of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+(14)+(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	Total				0	0	0	0	0	0	0	0	0	0	0	0

No Records Available

Acknowledgement Number:408128710110926

Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11					
Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2025-26	2024-25	2023-24	2022-23	2021-22
2025-26					
2024-25					
2023-24					
2022-23					
2021-22					
Total	0	0	0	0	0

Acknowledgement Number:408128710110926

Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?									
S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of Income or Property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of Adequate Security	Actual Rate of interest that is charged	Adequate Rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									

Acknowledgement Number:408128710110926

Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :

S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From	To	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
No Records Available											

Acknowledgement Number:408128710110926

Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year						
S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		
				Nature of payment	Amount of payment	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

Acknowledgement Number:408128710110926

Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?									
S. No.	Name of specified person	PAN of specified person	Details of Services		Details of Remuneration for the previous year		Details of Compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs)	Actual amount of remuneration for the service	Adequate Remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate Compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									

Acknowledgement Number:408128710110926

Schedule SP- e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company/ Concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/security	Total consideration paid share or security	Adequate consideration for share or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available													

Acknowledgement Number:408128710110926

Schedule SP- e 2 : Details in case of Other Property being Immovable:

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset
No Records Available								

Acknowledgement Number:408128710110926

Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration share or security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of Movable property	Total consideration for property during the previous year	Adequate Consideration
No Records Available													

Acknowledgement Number:408128710110926

Schedule SP-f2 : Details in case of other property being immovable								
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								

Acknowledgement Number:408128710110926

Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person				
S. No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs)
(1)	(2)	(3)	(4)	(5)
No Records Available				

Acknowledgement Number:408128710110926

Schedule h : Details of any funds that are,or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest												
S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Details of the Concern in which funds are, or continue to remain, invested							Details of substantial interest		
			Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
					From	To						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
No Records Available												

Acknowledgement Number:408128710110926

Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause(ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)
No Records Available					

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							

Acknowledgement Number:408128710110926

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A						
S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
No Records Available						

Acknowledgement Number:408128710110926

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C)/sub-section (1) of section 11 read with sub-section (3A) of section 40A						
S. No.	Date of Payment	Amount	Nature	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(8)
No Records Available						

Acknowledgement Number:408128710110926

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
HYDT02745B	194A - Interest other than Interest on securities	4,93,95,366	4,93,95,366	4,93,95,366	49,39,537	0	0	0
HYDT02745B	194C - Payments to contractors	7,90,54,153	7,90,54,153	7,90,54,153	15,70,314	0	0	0
HYDT02745B	194H - Commission or brokerage	2,63,595	2,63,595	2,63,595	13,180	0	0	0
HYDT02745B	194J - Fees for professional or technical services	2,58,94,737	2,58,94,737	2,58,94,737	25,89,474	0	0	0
HYDT02745B	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	4,07,44,951	4,07,44,951	4,07,44,951	40,745	0	0	0
HYDT02745B	194-I - Rent	15,60,000	15,60,000	15,60,000	1,56,000	0	0	0
HYDT02745B	195 - Other sums	19,29,930	19,29,930	19,29,930	3,85,986	0	0	0

Acknowledgement Number:408128710110926

Schedule Statement of TDS/TCS				
Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
HYDT02745B	24Q	31-Jul-2025	18-Jul-2025	Yes
HYDT02745B	26Q	31-Jul-2025	18-Jul-2025	Yes
HYDT02745B	24Q	31-Oct-2025	15-Oct-2025	Yes
HYDT02745B	26Q	31-Oct-2025	15-Oct-2025	Yes
HYDT02745B	27Q	31-Oct-2025	15-Oct-2025	Yes
HYDT02745B	24Q	31-Jan-2026	21-Jan-2026	Yes
HYDT02745B	26Q	31-Jan-2026	21-Jan-2026	Yes
HYDT02745B	24Q	31-May-2026	26-May-2026	Yes
HYDT02745B	26Q	31-May-2026	26-May-2026	Yes

Acknowledgement Number:408128710110926

Schedule Interest on TDS/TCS			
Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment
(1)	(2)	(3)	(4)
No Records Available			

Acknowledgement Number:408128710110926

Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year									
S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous year	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
1.	KOLLI GOPALA KRISHNA	ANOPK7132Q	Hyderabad	Loan	2,00,00,000	Yes	1,25,00,000	Electronic clearing system through a bank account	No
2.	Rohini Minerals private Ltd	AACCR0773N	Hyderabad	Loan	39,49,91,654	No	59,41,45,194	Electronic clearing system through a bank account	No
3.	G.R.Ravinder Reddy	AGTPG0143P	Hyderabad	Loan	6,50,000	Yes	93,64,634	Electronic clearing system through a bank account	No

Acknowledgement Number:408128710110926

Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?				
S. No.	Details of Payer and amount of payment			Amount
	Name	PAN, if available	Address	
No Records Available				

Acknowledgement Number:408128710110926

Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?

S. No.	Details of Payee			Details of Transaction						Mode of Repayment	
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt [by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other	Whether Account Payee, if by Cheque or Bank Draft?	Whether Squared up?	Maximum Amount outstanding	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
1.	MUSKU RAJYALAKSHMI	AERPM5056P	Hyderabad	Loan	5,00,000	Electronic clearing system through a bank account	No	No	17,00,000	Any other mode	No
2.	G.R.Ravinder Reddy	AGTPG0143P	Hyderabad	Loan	1,00,00,000	Electronic clearing system through a bank account	No	Yes	93,64,634	Electronic clearing system through a bank account	No
3.	Rohini Minerals Private Ltd	AACCR0773N	Hyderabad	Loan	7,98,79,164	Electronic clearing system through a bank account	No	No	59,41,45,194	Electronic clearing system through a bank account	No
4.	Madhumitha.G	BEVPG0315L	Hyderabad	Loan	46,00,000	Electronic clearing system through a bank account	No	Yes	46,00,000	Electronic clearing system through a bank account	No
5.	Sridevi.G	AEIPG7169Q	Hyderabad	Loan	54,00,000	Electronic clearing system through a bank account	No	Yes	1,37,50,000	Electronic clearing system through a bank account	No
6.	Shoba Ramesh	BULPR4381R	Hyderabad	Loan	1,09,00,000	Electronic clearing system through a bank account	No	Yes	1,09,00,000	Electronic clearing system through a bank account	No
7.	JVR Avenues And Projects Private Ltd	AACCJ9713E	Hyderabad	Loan	15,36,27,081	Electronic clearing system through a bank account	No	Yes	15,36,27,081	Electronic clearing system through a bank account	No
8.	KOLLI GOPALA KRISHNA	ANOPK7132Q	Hyderabad	Loan	2,00,00,000	Electronic clearing system through a bank account	No	Yes	2,00,00,000	Electronic clearing system through a bank account	No

Acknowledgement Number:408128710110926

Schedule other law violation						
S. No.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

This form has been digitally signed by HARIBABU CHENNUPALLI having PAN AAJPC5156A from IP Address on 11/09/2026 11:02:16 AM Dsc Sl.No and issuer 112785823947CN=Capricorn Sub CA for Individual DSC 2022,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority

TEJA EDUCATIONAL SOCIETY

GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2026

	PARTICULARS	Details Rs.	Amount		PARTICULARS	Amount
	Salaries & Human Resources		420,066,587			
To	Salaries Account	396,879,378			**FEES RECEIPTS**	
To	ESI -Employer Share	904,467		By	Tuition Fees	663,618,000
To	EPF -Employer Share	12,771,280		By	Admission fees & Other fees	107,077,333
To	Gratuity Expenses	8,509,106		By	Transportation Fee	71,257,178
To	Staff Leave Encashment & OT's Incentives	1,002,356		By	Interest On FDR & Saving Accounts	5,851,591
	Administrative & Operational Expenses		162,257,705	By	Project Consultant fee	2,623,890
To	Printing & Stationary	19,633,639		By	Examination Center Fee Received	827,961
To	Security Salaries	4,687,933		By	Interest on Electricity Deposit-(ADC)	46,670
To	Electricity Charges	5,819,907		By	Rent Received From Indus Towers	180,000
To	Advertisement Expenses	3,115,874		By	Canteen Rent Received	825,000
To	Rent Paid For Land Lease	1,840,800		By	Other Income	134,378
To	Garden Maintanance	2,457,321				
To	Legal Expenses	532,000				
To	Staff Transportation Fee Concession	8,453,914				
To	Sports & Games Expenses	2,912,169				
To	Bank Charges	1,417,954				
To	Rates & Taxes	2,153,891				
To	Telephone Charges	239,907				
To	Insurance On Students Vehicles	1,950,429				
To	Insurance On Staff Vehicles	624,115				
To	Insurance On Other	283,708				
To	Postage & Telegram	57,591				
To	Administrative office Expenses	548,422				
To	Transportation Charges	159,307				
To	Staff Welfare Expenses	1,951,456				
To	Students Welfare Expenses	1,187,567				
To	Discontinued Students Fee due's Writteoff	19,933,350				
To	Student Tuition Fee Concessions	2,942,300				
To	Entertainment & Meeting Expenses	126,148				
To	Audit And Professional Fees	671,400				
To	Consultancy Service Fee	1,283,177				
To	Building Repairs & Maintenance**(Academic Blocks)**	18,386,602				
To	Staff Vehicles Repairs & Maintanace	3,067,742				
To	Furniture Repairs & Maintanance**(Academic Area)**	3,946,650				
To	Solar Power Plant Repairs & Maintenance	404,860				
To	Vehicles Repairs &Transport Maintenance	6,471,634				
To	Fuel Expenses For College Vehicles	11,903,846				
To	Housekeeping Charges	8,896,029				
To	Roads & Ground Levelling Charges	4,928,478				
To	College Miantenance Expenses	2,211,038				
To	Generator Repairs& Maintenance	1,083,754				
To	Electrical Repairs & Maintenance**(Academic Area)**	6,290,271				
To	College Functions & Celebrations	4,455,495				
To	Travel & Conveyance Charges	5,227,027				
	Statutory & Regulatory Fees		11,918,147			
To	JNTU Common Service & Affiliation Fee	10,382,920				
To	Fire Service Fee	80,924				
To	AICTE Fee	137,500				
To	TASK Registration Fee	14,750				
To	TDS Return Filling Fee	56,873				
To	TSSCHE &TSCET Fee	595,600				
To	Membership Registration Fees	649,580				
	IT & Digital Infrastructure		14,344,604			
To	Internet And Bandwidth Charges	3,558,227				
To	Software License & AMC Charges	725,850				
To	Website Developmen Charges	48,257				
To	Computer Peripherals & Maintenance	10,012,270				
	Academic & Learning Resources		1,358,520			
To	E-journals Subscriptions	1,337,968				
To	Periodical & Subscriptions	20,552				
	Laboratory & Workshop		235,707			
To	Lab & Workshop Equipment Maintenance	39,733				
To	Lab & Workshop Consumbles	195,974				
	Training & Placement Cell Expenses		23,472,930			
To	Value Added Training Courses	463,688				
To	Students Technical & Soft Skils Training	19,392,152				
To	Training & Placement Cell Miscellaneous	3,617,090				
	NSS & NCC Unit Expenses		509,044			

HARI BABU & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ Firm Regn.No. 001064S Sec'bad

To	NCC Activities Expenses(GCET)	163,724			
To	SDG Activities	79,089			
To	NSS Grant Expenses-(JNTUH)	45,000			
To	NSS Activities Expenses(GCET)	221,231			
	Finance Cost Expenses		70,345,465		
To	Interest On Term Loan	18,141,061			
To	Interest On OD A/c	587,343			
To	Interest On Unsecured Loans	48,791,654			
To	Hire Charges	2,825,407			
	Examination Expenses		9,310,411		
To	External Exam Remuneration	4,764,794			
To	JNTUH Examination Exp	42,511			
To	Internal Exam Remuneration	4,503,106			
	Students Academic Support for R&D Activities		13,654,343		
To	Hackathon Technical Activities	2,628,461			
To	Partial Delivery Of Course	157,145			
To	Student Paper/Patent/Book Publication Ince	293,430			
To	Student Merit Scholarship & Stipend For M.Tech	1,047,371			
To	Student Alumni Association Expenses	738,186			
To	Student Ralated-Guest Honorarium	853,462			
To	Student Seminars/ Workshops/Conference	182,351			
To	Student Projects Expenses	241,723			
To	Students Incentives For Technical Competat	369,722			
To	Alfamatica Activities Expencese	1,980,779			
To	Student Training & Technical Activities	1,273,023			
To	Bhaswara Technical Activities	3,020,557			
To	Students Club,Associations,Technical Events	868,133			
	Geenovate Foundation Activities for Students		1,792,090		
To	Innovation&Enterpreneurship (Incubation Center)	1,792,090			
	R&D Activities For Faculty		10,678,909		
To	FDPs/Workshops/Conference Exp	3,575,189			
To	Faculty Paper/Patent/Book Publication Ince	5,722,450			
To	Faculty Seminars/ Workshops/Conference	711,737			
To	Faculty Ralated-Guest Honorarium	215,531			
To	Patents Service Charges	454,002			
	Guest Honorarium/Sitting Fee		855,683		
To	BoS Meetings Honorarium	599,404			
To	AC Meetings	210,279			
To	GB Meetings	46,000			
To	**Depreciation**		**64,530,551**		
To	**Excess of income over Expenditure**		**47,111,305**		
	T o t a l		**852,442,001**		**852,442,001**

Date :

UDIN :

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

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

[illegible] College of Engg. and Tech.

Secretary

TEJA EDUCATIONAL SOCIETY

GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY

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

BALANCE SHEET AS AT 31.03.2026

LIABILITIES		Amount	ASSETS	Amount
CAPITAL			**FIXED ASSETS**	
Corpus Fund		66,975,803	NET FIXED ASSETS(As per schedule)	398,175,448
Excess of Income over Expenditure		157,799,914		
Opening	110,688,609		**OTHER CURRENT ASSETS**	
Current Year	47,111,305		Geethanjali College Of Pharmacy	214,712,648
LOAN FUNDS				
Unscured Loans		629,839,941	Staff Salary advances & Loans	1,973,899
Others Loan	629,839,941			
			Prepaid Expences	2,081,368
Secured Loans		250,388,638		
HDFC Bank Term Loan A/c	2,416,997		Hire Charges Suspense	5,138,387
HDFC Bank Vehicle Loan A/c	43,434,103			
Kotak Bank Term Loan A/c	82,040		TDS / TCS receiveble	2,909,780
Axis Bank Term Laon A/c	176,220,291			
Siemens Financial Services Pvt Ltd A/c	28,235,207		Consultancy Fee Receivable	142,030
Axis Bank (OD A/c)		41,605,519	Tuition Fee Receivable	586,991,861
			Deposits	
OTHER LIABILITIES		6,796,712	HDFC Bank Fixed Deposit	79,812,437
Sundry Creditors Capital Goods	6,796,712		Kotak Bank Fixed Deposit	6,130,068
			Investment For Birla Adithya Insurance	7,949,050
CURRENT LIABILITIES		55,157,760	Investment For TATA AIA Life Insurance	9,270,000
Other Sundry Creditors	55,011,920		Electricity & Other Deposits	1,941,093
Staff Salary deposits	95,840			
Canteen Deposit	50,000		**CURRENT ASSETS**	
PROVISIONS			**CASH AND BANK**	
Salaries Payable		56,673,081	Cash at Bank	3,339,822
Gratuity Payable		44,872,305	**CASH**	
Other Provisions for Expenses		11,217,119	Cash in hand	758,901
		1,321,326,792		**1,321,326,792**

Date :
UDIN :

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

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

...College of Engg. and Tech.

Secretary

F.Y:-2025-26 GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY

SCHEDULE - D :- FIXED ASSETS FOR THE PERIOD 01.04.2025 to 31.03.2026

		GROSS BLOCK					DEPRECIATION			NET BLOCK	
Sl. No.	DESCRIPTION	AS AT 01.04.25	ADDITIONS DURING THE UPTO SEPT'25	ADDITIONS DURING THE AFTER SEPT'25	Deletions	AS AT 31.03.26	for the March'26	UP TO April 2,025	AS AT 31.03.2026	31st March 2,026	31st March 2,025
1	Land	7,836,000				7,836,000	-	-	-	7,836,000	7,836,000
2	Buildings	354,784,977		14,400,853		369,185,830	16,335,855	198,626,853	214,962,708	154,223,122	156,158,124
3	Furniture & Fixtures	60,223,103	1,178,649	2,946,598		64,348,350	3,451,738	28,357,675	31,809,413	32,538,937	31,865,428
4	Text Books Library	35,879,019	615,437	1,517,118		38,011,574	2,007,864	17174379	19,182,243	18,829,331	18,704,640
5	Computers Lab Equipments	159,004,617	2,697,925	36,584,047		198,286,589	21,644,918	125882271	147,527,189	50,759,400	33,122,346
6	Laboratory & Other Equipments	165,063,666	1,865,184	9,891,468		176,820,318	10,922,073	99060763	109,982,836	66,837,482	66,002,903
7	Vehicles	124,453,053	9,401,378	16,243,489	1,410,176	150,097,920	10,168,104	74188817	82,946,745	67,151,175	50,264,236
	TOTAL	907,244,435	15,758,573	81,583,573	1,410,176	1,004,586,581	64,530,551	543,290,758	606,411,133	398,175,448	363,953,677

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

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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2026

	PARTICULARS	Details Rs.	Amount		PARTICULARS	
To	**Salaries & Human Resources**		43,737,553			
To	Salaries Account	40,234,819				
To	ESI -Employer Share	152,106				
To	EPF -Employer Share	1,922,430			**FEES RECEIPTS**	
To	Gratuity Expenses	1,428,198		By	Tuitions Fees	60,095,000
	Administrative & Operational Expenses		14,800,644	By	Admission fees & Other fees	4,419,563
To	Printing & Stationery	2,232,687		By	Transportation Fee	4,773,891
To	Telephone charges	5,489		By	Student Alumini Association Fee	122,750
To	Building Repairs & Maintanance	867,210		By	Interest On Saving Bank A/c	38,977
To	College Maintanance Expenses	1,713,844				
To	Housekeeping Charges	856,189				
To	Insurance Charges on Vehicles	330,859				
To	Staff Transportation Fee Concession	878,400				
To	NSS Activities Expenses	13,265				
To	Rates & Taxs	456,301				
To	Tranining & Placements	63,720				
To	Postage & Telegrams	1,586				
To	Bank Charges	15,413				
To	Advertisement Charges	308,305				
To	Vehicles Repairs &Transport Maintenance	2,599,246				
To	Staff Vehicles Repairs & Maintenance	35,417				
To	Garden Maintanance	248,554				
To	Administrative Office Expenses	321,387				
To	Security Charges	542,655				
To	Sports & ground Maintenance	117,512				
To	Electricity Charges	668,825				
To	Periodical & Subscriptions Journals	270,423				
To	College Functions & Celebrations Exp.	844,862				
To	Generator Repairs& Maintenance	125,451				
To	Furniture Repairs & Maintanance**(Academic Area)**	97,250				
To	Electrical Repairs & Maintenance**(Academic Area)**	1,116,628				
To	Travelling & Conveyance	69,166				
	Laboratory & Workshop		224,708			
To	Lab consumbles & Repairs Maintanance	175,105				
To	Lab Glassware Repairs & maintanance	49,603				
	IT & Digital Infrastructure		1,201,848			
To	Computer Peripherals &Maintanance	851,832				
To	Internet And Bandwidth Charges	35,910				
To	Software Maintanance Expenses	162,006				
To	CCTV Maintananace Expenses	152,100				
	Students Academic Support for R&D Activities		3,966,609			
To	Hospital Intentionship Fees	3,450,000				
To	Industrial Visits & Training Expenses	5,000				
To	Student Mirit Scholarship	92,500				
To	Paper/Patent/Book Publication Incentives	89,636				
To	Students Technical Activities-(Dravyaka)	159,945				
To	Students Seminars & Workshops/Conference	169,528				
	Statutory & Regulatory Fees		3,897,474			
To	TASK Registration Fee	5,900				
To	TSSCHE /TSCET /TAFRC Fee	56,200				
To	JNTU Common Service & Affiliation Fee	1,005,560				
To	PCI /NBA/NAAC Fee	1,085,607				
To	JNTU Examination Fee Expenses.	1,744,207				
To	Depreciation	3,933,934				
To	**Loss of income over Expenditure**	**(2,312,588)**				
	Total	**69,450,181**				**69,450,181**

Date :

UDIN :

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

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

Teja Educational Society

Secretary

TEJA EDUCATIONAL SOCIETY

GEETHANJALI COLLEGE OF PHARMACY

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

BALANCE SHEET AS AT 31.03.2026

LIABILITIES		Amount	ASSETS	Amount
CAPITAL			**FIXED ASSETS**	
Loss of Income over Expenditure		(109,293,536)	NET FIXED ASSETS(As per schedule)	34,032,296
Opening	(106,980,948)			
Current Year	(2,312,588)		**OTHER CURRENT ASSETS**	
UNSECURED LOANS			Staff Salary advances & Loans	1,396,718
Geethanjali College Of Engg.&Tech.		214,712,648	Tuition Fee Receivable	104,693,722
			TDS / TCS receiveble	23,597
CURRENT LIABILITIES		27,758,259	**Deposits**	
Other Sundry Liabilities	27,758,259		HDFC Bank Fixed Deposit	-
			CURRENT ASSETS	
PROVISIONS			**CASH AND BANK**	
Salaries Payable		4,900,428	Cash at Bank	2,466,534
Gratuity Payable		4,202,076		
Other Provisions for Expenses		399,841	Cash in hand	66,848
		142,679,716		**142,679,716**

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

(Ch. HARI BABU) Partner
M. No. 02[illegible]

Teja Educational Society

Secretary

F.Y:-2025-26 GEETHANJALI COLLEGE OF PHARMACY

SCHEDULE - D :- FIXED ASSETS FOR THE PERIOD 01.04.2025 to 31.03.2026

		GROSS BLOCK					DEPRECIATION			NET BLOCK	
Sl. No.	DESCRIPTION	AS AT 01.04.25	ADDITIONS DURING THE UPTO SEPT'25	ADDITIONS DURING THE AFTER SEPT'25	Deletions	AS AT 31.03.26	for the Yr. March'26	UP TO April 2,025	AS AT 31.03.2026	31st March 2,026	31st March 2,025
1	Land	4205000				4,205,000	-	0	-	4,205,000	4205000
2	Buildings	51772048				51,772,048	1,825,945	33,512,595	35,338,540	16,433,508	18259453
3	Furniture & Fixtures	9318839	125,400	152,443		9,596,682	572,773	3,792,733	4,365,506	5,231,176	5526106
4	Text Books Library	6196723				6,196,723	266,559	3,531,136	3,797,695	2,399,028	2665587
5	Computers Lab Equipment	7562692		68,900		7,631,592	387,568	6,628,221	7,015,790	615,802	934471
6	Laboratory & Other Equipment	19267097	496,454	309,894		20,073,445	810,455	14,515,466	15,325,920	4,747,525	4751631
7	Vehicles	4357499				4,357,499	70,634	3,886,608	3,957,242	400,257	470891
	TOTAL	102,679,898	621,854	531,237	-	103,832,989	3,933,934	65,866,759	69,800,693	34,032,296	36,813,139

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

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

Teja Educational Society

Secretary

TEJA EDUCATIONAL SOCIETY

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2026

	PARTICULARS		Rs		PARTICULARS	Rs
	Salaries & Human Resources		463,604,140			
To	Salaries Account	437,114,197			**FEES RECEIPTS**	
To	ESI -Employer Share	1,056,573		By	Tuition Fees	723,713,000
To	EPF -Employer Share	14,693,710		By	Admission fees & Other fees	111,619,646
To	Gratuity Expenses	9,937,304		By	Transportation Fee	76,031,069
To	Staff Leave Encashment & OT's Incentives	802,356		By	Interest On FDR & Saving Accounts	5,890,568
	Administrative & Operational Expenses		176,910,940	By	Project Consultant fee	2,623,890
To	Printing & Stationary	21,866,326		By	Examination Center Fee Received	827,961
To	Security Salaries	5,230,588		By	Interest on Electricity Deposit-(ADC)	46,670
To	Electricity Charges	6,488,732		By	Canteen Rent Received	825,000
To	Advertisement Expenses	3,424,179		By	Rent Received From Indus Towers	180,000
To	Rent Paid For Land Lease	1,840,800		By	Other Income	134,378
To	Garden Maintanance	2,705,875				
To	Legal Expenses	532,000				
To	Staff Transportation Fee Concession	9,332,314				
To	Sports & Games Expenses	3,029,681				
To	Bank Charges	1,433,367				
To	Rates & Taxes	2,610,192				
To	Telephone Charges	245,396				
To	Insurance On Students Vehicles	2,281,288				
To	Insurance On Staff Vehicles	624,115				
To	Insurance On Other	283,708				
To	Postage & Telegram	59,177				
To	Administrative office Expenses	869,809				
To	Transportation Charges	159,307				
To	Staff Welfare Expenses	2,151,456				
To	Students Welfare Expenses	1,187,567				
To	Student Tuition Fee Concessions	2,942,300				
To	Discontinued Students Fee due's Writteoff	19,933,350				
To	Entertainment & Meeting Expenses	126,148				
To	Audit And Professional Fees	671,400				
To	Consultancy Service Fee	1,283,177				
To	Building Repairs & Maintenance**(Academic Blocks)**	19,253,812				
To	Staff Vehicles Repairs & Maintanace	3,103,159				
To	Furniture Repairs & Maintanance**(Academic Area)**	4,043,900				
To	Solar Power Plant Repairs & Maintenance	404,860				
To	Vehicles Repairs &Transport Maintenance	9,070,880				
To	Fuel Expenses For College Vehicles	11,903,846				
To	Housekeeping Charges	9,752,218				
To	Roads & Ground Levelling Charges	4,928,478				
To	College Miantenance Expenses	3,924,882				
To	Generator Repairs& Maintenance	1,209,205				
To	Electrical Repairs & Maintenance**(Academic Area)**	7,406,899				
To	College Functions & Celebrations	5,300,357				
To	Travel & Conveyance Charges	5,296,193				
	Statutory & Regulatory Fees		14,071,414			
To	JNTU Common Service & Affiliation Fee	11,388,480				
To	Fire Service Fee	80,924				
To	AICTE Fee	137,500				
To	PCI /NBA/NAAC Fee	1,085,607				
To	TASK Registration Fee	20,650				
To	TDS Return Filling Fee	56,873				
To	TSSCHE &TSCET Fee	651,800				
To	Membership Registration Fees	649,580				
	IT & Digital Infrastructure		15,546,452			
To	Internet And Bandwidth Charges	3,594,137				
To	Software License & AMC Charges	887,856				
To	Website Developmen Charges	48,257				
To	CCTV Maintananace Expenses	152,100				
To	Computer Peripherals & Maintenance	10,864,102				
	Academic & Learning Resources		1,628,943			
To	E-journals Subscriptions	1,337,968				
To	Periodical & Subscriptions	290,975				
	Laboratory & Workshop		460,415			
To	Lab & Workshop Equipment Maintenance	214,838				
To	Lab & Workshop Consumbles	245,577				
	Training & Placement Cell Expenses		23,536,650			
To	Value Added Training Courses	463,688				
To	Students Technical & Soft Skils Training	19,392,152				
To	Training & Placement Cell Miscellaneous	3,680,810				

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

	NSS & NCC Unit Expenses		522,309		
To	NCC Activities Expenses(GCET)	163,724			
To	SDG Activities	79,089			
To	NSS Grant Expenses-(JNTUH)	45,000			
To	NSS Activities Expenses(GCET)	234,496			
	Finance Cost Expenses		70,345,465		
To	Interest On Term Loan	18,141,061			
To	Interest On OD A/c	587,343			
To	Interest On Unsecured Loans	48,791,654			
To	Hire Charges	2,825,407			
	Examination Expenses		11,054,618		
To	External Exam Remuneration	4,764,794			
To	JNTUH Examination Fee	1,786,718			
To	Internal Exam Remuneration	4,503,106			
	Students Academic Support for R&D Activities		17,620,952		
To	Hackathon Technical Activities	2,628,461			
To	Partial Delivery Of Course	157,145			
To	Student Paper/Patent/Book Publication Ince	383,066			
To	Student Alumni Association Expenses	738,186			
To	Student Merit Scholarship & Stipend For M.Tech	1,139,871			
To	Student Ralated-Guest Honorarium	853,462			
To	Student Seminars/ Workshops/Conference	351,879			
To	Student Projects Expenses	241,723			
To	Students Incentives For Technical Competat	369,722			
To	Alfamatica Activities Expencese	1,980,779			
To	Student Training & Technical Activities	1,437,968			
To	Bhaswara Technical Activities	3,020,557			
To	Students Club,Associations,Technical Events	868,133			
To	Hospital Intentionship Fees	3,450,000			
	Geenovate Foundation Activities for Students		1,792,090		
To	Innovation&Enterpreneurship (Incubation Center)	1,792,090			
	R&D Activities For Faculty		10,678,909		
To	FDPs/Workshops/Conference Exp	3,575,189			
To	Faculty Paper/Patent/Book Publication Ince	5,722,450			
To	Faculty Seminars/ Workshops/Conference	711,737			
To	Faculty Ralated-Guest Honorarium	215,531			
To	Patents Service Charges	454,002			
	Guest Honorarium/Sitting Fee		855,683		
To	BoS Meetings Honorarium	599,404			
To	AC Meetings	210,279			
To	GB Meetings	46,000			
To	**Depreciation**		68,464,484		
To	**Excess of income over Expenditure**		**44,798,717**		
	T o t a l		**921,892,182**		**921,892,182**

Date :
UDIN :

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

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

Teja Educational Society

Secretary

TEJA EDUCATIONAL SOCIETY

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

BALANCE SHEET AS AT 31.03.2026

LIABILITIES		Rs	ASSETS		Rs
CAPITAL			**FIXED ASSETS**		
Corpus Fund		66,975,803	NET FIXED ASSETS(As per schedule)		432,207,744
Excess of Income over Expenditure		48,506,378	**DEPOSITS**		
Opening	3,707,661		HDFC Bank Fixed Deposit		79,812,437
Current Year	44,798,717		Kotak Bank Fixed Deposit		6,130,068
			Investment For Birla Adithya Insurance		7,949,050
LOAN FUNDS			Investment For TATA AIA Life Insurance		9,270,000
Unsecured Loans		629,839,941	Electricity & Other Deposits		1,941,093
Others Loan	629,839,941				
Secured Loans		250,388,638	**OTHER CURRENT ASSETS**		
HDFC Bank Term Loan A/c	2,416,997		Staff Salary advances & Loans		3,370,617
HDFC Bank Vehicle Loan A/c	43,434,103				
Kotak Bank Term Loan A/c	82,040		Prepaid Expences		2,081,368
Axis Bank Term Laon A/c	176,220,291				
Siemens Financial Services Pvt Ltd A/c	28,235,207		Hire Charges Suspense		5,138,387
Axis Bank (OD A/c)		41,605,519			
			TDS / TCS receiveble		2,933,377
OTHER LIABILITIES		34,554,971			
Capital Goods Sundry Creditors	34,554,971		Consultancy Fee Receivable		142,030
CURRENT LIABILITIES		55,157,760	Tuition Fee Receivable		691,685,583
Other Sundry Creditors	55,011,920				
Staff Salary deposits	95,840		**CURRENT ASSETS**		
Canteen Deposit	50,000		**CASH AND BANK**		
PROVISIONS			Cash at Bank		5,806,356
Salaries Payable		61,573,509	**CASH**		
Gratuity Payable		49,074,381	Cash in hand		825,750
Other Provisions for Expenses		11,616,960			
		1,249,293,860			**1,249,293,860**

Date :
UDIN :

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

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

Teja Educational Society

Secretary

F.Y: 2025-26 **TEJA EDUCATIONAL SOCIETY**

SCHEDULE - D - FIXED ASSETS FOR THE PERIOD 01.04.2025 to 31.03.2026

		GROSS BLOCK					DEPRECIATION			NET BLOCK	
Sl. No.	DESCRIPTION	AS AT 01.04.25	ADDITIONS DURING THE UPTO SEPT'25	ADDITIONS DURING THE AFTER SEPT'25	Deletions	AS AT 31.03.26	for the March'26	UP TO April 2,025	AS AT 31.03.2026	31st March 2,026	31st March 2,025
1	Land	12,041,000				12,041,000	-	0	-	12,041,000	12,041,000
2	Buildings	406,557,025	-	14,400,853		420,957,878	18,161,800	232,139,448	250,301,248	170,656,630	174,417,577
3	Furniture & Fixtures	69,541,942	1,304,049	3,099,041		73,945,032	4,024,510	32,150,408	36,174,918	37,770,114	37,391,534
4	Text Books Library	42,075,742	615,437	1,517,118		44,208,297	2,274,422	20,705,515	22,979,938	21,228,359	21,370,227
5	Computers Lab Equipments	166,567,309	2,697,925	36,652,947		205,918,181	22,032,486	132,510,492	154,542,978	51,375,203	34,056,817
6	Laboratory & Other Equipments	184,330,763	2,361,638	10,201,362		196,893,763	11,732,528	113,576,228	125,308,756	71,585,007	70,754,535
7	Vehicles	128,810,552	9,401,378	16,243,489	1,410,176	154,455,419	10,238,737	78,075,425	86,903,987	67,551,432	50,735,127
				-						-	-
	TOTAL	1,009,924,333	16,380,427	82,114,810	1,410,176	1,108,419,570	68,464,484	609,157,517	676,211,826	432,207,744	400,766,816

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

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

Teja Educational Society

Secretary