

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHA)], 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)			
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(5)-Revised	e-Filing Acknowledgement Number	428976301211023
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	3,84,913
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 3,84,910
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
This return has been digitally signed by <u>G RAJA RAVINDER REDDY</u> in the capacity of <u>Others</u> having PAN <u>AGTPG0143P</u> from IP address <u>183.83.134.189</u> on <u>21-</u> <u>Oct-2023 14:21:40</u> DSC SI.No & Issuer <u>3487875</u> & <u>8005065682003678697CN=IDSign sub CA for</u> <u>Consumers 2014,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN</u>			
System Generated Barcode/QR Code	 AAATT7624B07428976301211023077df94b81c3c1182110456e1450d95a3e8d41d2		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

NAME OF ASSESSEE : TEJA EDUCATIONAL SOCIETY
PAN : AAATT7624B
OFFICE ADDRESS : SY NO.33 AND 34, CHERIYAL VILLAGE, KEESARA MANDAL, R R DIST,
 TELANGANA-501301
STATUS : AOP (TRUST) **ASSESSMENT YEAR** : 2023 - 2024
SUB-STATUS : PUBLIC CHARITABLE TRUST
REG. NO. U/S 12A/12AA : AAATT7624BE20211
CLAIMING EXEMPTION UNDER : Section 10(23C)(iv)
WARD NO : EXEMPTION CIRCLE **FINANCIAL YEAR** : 2022 - 2023
 1(1)HYD
D.O.I. : 09/09/2002
EMAIL ADDRESS : mallesham1975@gmail.com
NATURE OF BUSINESS : SOCIETY
METHOD OF ACCOUNTING : MARCANTILE SYSTEM
NAME OF BANK : ICICI BANK LIMITED
MICR CODE : 500229045
IFSC CODE : ICIC0001318
ADDRESS : KAPRA, ANDHRA PRADESH
ACCOUNT NO. : 131801000493
RETURN : REVISED (RETURN FILING DATE : 21/10/2023 & NO. : 428976301211023)
IMPORT DATE : AIS : 21-10-2023 12:51 PM **TIS** : 21-10-2023 12:51 PM
 26AS : 21-10-2023 12:51 PM

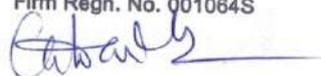
COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF INCOME			NIL
AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI) AND 10(23C)(VIA) DERIVED EXCLUDING VOLUNTARY CONTRIBUTION	599927097		
<u>INCOME BEFORE APPLICATION OF INCOME</u>		599927097	
LESS : APPLICATION OF INCOME			
AMOUNT APPLIED DURING THE PREVIOUS YEAR (EXCLUDING APPLICATION FROM BORROWED FUND, DEEMED APPLICATION, PREVIOUS YEAR ACCUMULATION UPTO 15%)	593112990		
AMOUNT ACCUMULATED OR SET APART UPTO 15% (89989065)	6814107	599927097	NIL
GROSS TOTAL INCOME			NIL
TOTAL INCOME			NIL

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL			NIL
<u>LESS TAX DEDUCTED AT SOURCE</u>			
SECTION 194A: OTHER INTEREST	56734		
SECTION 206CL: SALE OF VEHICLE	327598		
SECTION 206CR: SECTION 206CR	581	384913	
		-384913	
REFUNDABLE		(384913)	
TAX ROUNDED OFF U/S 288B		(384910)	

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



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

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	21320	2132	Nil	2132	Nil
2.	MUMH03189E	HDFC BANK LIMITED MUMBAI, ANDHRA PRADESH	311429	31143	Nil	31143	Nil
3.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	234585	23459	Nil	23459	Nil
Grand Total			567334	56734	Nil	56734	Nil

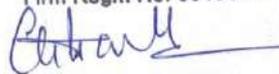
Details of Tax Collected at Source on Income

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.	HYDS51385F	SRIDHANALAKSHMI AUTO AGENCIES PRIVATE LIMITED	19247667	192478	192478
2.	HYDV19215A	VVC MOTORS	13512000	135120	135120
Total (Section)			32759667	327598	327598
206CR : SECTION 206CR					
1.	CALS01746D	SARWOTTAM ISPAT LIMITED	580521	581	581
Grand Total			33340188	328179	328179

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ ITR	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Interest from savings bank	Other Source	194A	412576.00	412576.00	0.00	412576.00		
2	Interest from deposit	Other Source	194A	567334.00	567334.00	0.00	567334.00	567334.00	567334.00
3	Business expenses			580521.00	580521.00				
4	Cash deposits			200591550.00	200591550.00			0.00	200591550.00
5	Cash withdrawals			0.00	0.00			0.00	Nil
6	Purchase of vehicle			32759666.00	32759666.00				
7	Purchase of time deposits			85207000.00	85207000.00				

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



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

Acknowledgement Receipt of Income Tax Forms



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

(Other than Income Tax Return)

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
428968870211023

Date of e-Filing
21-Oct-2023

Name	:	
PAN/PAN	:	AAAI77624B
Address	:	-
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 of trust of institution of any university or other educational institution or any hospital or other medical institution
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Revised
Capacity	:	Chartered Accountant
Verified By	:	022361

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

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	bs teja.pdf	286008	e51cf940568cbfb00203f1ff1ce18b078c84da8c6d20bc8f07b0149ffa01303c
2	teja pl.pdf	728026	249c3e74aba9bdbc87ff85b9b8e26c72a49d21d47c676087e5d2e1c37eef8751

UDIN : 23022361BGPNVB5189

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 31.03.2023

PARTICULARS		Amount (Rs)	PARTICULARS		Amount (Rs)
To	Staff Salaries	28,14,80,215			
To	EPF (Employer Share of Cont.)	1,13,78,263		FEES RECEIPTS	
To	ESI (Employer Share of Cont.)	9,35,047	By	Tuition Fees	48,24,37,550
To	Gratuity Expenses	70,26,650	By	Admission fees & Other fees	5,32,68,257
To	Telephone charges	2,98,461	By	Transportation Fee	5,95,90,342
To	Printing & Stationery	1,58,06,504	By	Interest Received on TDS	19,926
To	Electricity Charges	38,59,920	By	Interest on Electricity Deposit-(ADC)	21,320
To	Building Repairs & Maintenance Expenses	2,36,95,866	By	Interest on FDR & SB a/c	6,96,960
To	House Keeping Materials Expenses	28,85,292	By	Other Income	38,92,742
To	College Maintenance Expenses	46,20,858			
To	Solar Power Plant Repairs & Maintenance	1,74,700			
To	Lab consumbles & Repairs Maintenance	14,18,909			
To	Seminars & Conferences Expenses	3,12,156			
To	Guest Honarium	12,24,295			
To	FDP's & Workshops Expenses	1,16,181			
To	Student Projects Expenses	3,47,312			
To	Student Technical Activities	20,55,783			
To	Students Fee Concessions	44,51,000			
To	Staff Transportation Fee Concession	73,52,140			
To	Paper Publication Incentives	6,45,288			
To	R & D Project Expenses	2,00,000			
To	NSS Unit Exp.	1,43,816			
To	Training & Placement Exp.	1,41,01,127			
To	Sports & Games Expences	4,46,843			
To	Staff Welfare & Incentives	47,19,691			
To	Students Welfare & Incentives	44,26,769			
To	Generator Repairs & Maintenance	37,20,971			
To	TSSCHE /TSCET/TASK/TAFRC Fee	5,62,922			
To	Fire Service Fee	5,15,370			
To	Periodical &Subscriptions	17,233			
To	PCI /NBA/NAAC Fee	9,90,733			
To	AICTE Fee	2,05,400			
To	JNTU Common Service Fee	80,58,300			
To	Student Mirit Scholarship	7,54,000			
To	Postage& Telegrams	7,802			
To	Administrative Expences	7,52,126			
To	Membership Registration fee	35,456			
To	JNTU/Autonomous Examination Expnses	93,19,756			
To	Bank Charges	19,69,170			
To	Advertisement Charges	53,30,519			
To	Rates & Taxes	32,73,221			
To	Interest on Term Loan	1,23,06,371			
To	Interest on working Capital Loan	10,59,933			
To	Interest on Unsecured Loan	3,91,01,922			
To	Hire Charges	10,88,922			
To	Legal Expenses	38,000			

To	Security Charges	41,87,679	
To	Insurance Charges	1,45,183	
To	Insurance Charges on Students Vehicles	18,38,627	
To	Insurance Charges on Staff Transportation Vehicles	7,05,863	
To	Vehicles Repairs & Transport Maintenance	44,20,034	
To	Staff Vehicles Repairs & Maintenance	3,11,563	
To	Fuel Expenses for College Vehicles	1,04,72,214	
To	Garden Maintenance	11,02,192	
To	College Functions & Celebrations Exp.	43,78,120	
To	Entertainment & Meeting Exp.	1,43,659	
To	Travelling & Conveyance Charges	36,46,849	
To	Internet & Website Charges	36,72,276	
To	Computer Peripherals & Maintenance	75,79,327	
To	Consultancy Service fee	31,22,286	
To	Audit fee	3,25,300	
To	Furniture Repairs & Maintenance	29,00,489	
To	Electrical Repairs & maintenance	20,92,035	
To	Hospital Intentionship Fees	32,75,000	
To	Depreciation	5,55,63,081	
To	Excess of income over Expenditure	68,14,107	
	Total	59,99,27,097	59,99,27,097

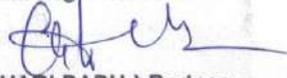
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For HARI BABU & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn. No. 001064S


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

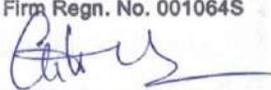
Teja Educational Society


Secretary

TEJA EDUCATIONAL SOCIETY
 Sy.No.33 & 34, Cheeryal (V), Keesara (M).R.R.Dist.(T.S)-501 301
BALANCE SHEET AS AT 31.03.2023

LIABILITIES	Rs	ASSETS	Rs
CAPITAL		FIXED ASSETS	
Corpus Fund	6,69,75,803	NET FIXED ASSETS(As per schedule)	40,35,27,717
Excess of Income over Expenditure	(4,21,43,164)		-
Opening	(4,89,57,271)		
Current Year	68,14,107	OTHER CURRENT ASSETS	
LOAN FUNDS		Staff Salary advances & Loans	16,68,409
Unsecured Loans	32,59,74,975	Prepaid Expenses	19,32,308
Others Loan	32,59,74,975	Hire Charges Suspense	64,91,122
Secured Loans	29,51,63,103	TDS / TCS receivable	5,92,360
HDFC Bank	22,01,13,328	Deposits	
Axis Bank	15,92,982	HDFC Bank Fixed Deposit	1,04,45,523
Kotak Bank	7,20,22,647	Kotak Bank Fixed Deposit	54,16,551
YES Bank	14,34,146	Investment For Birla Adithya Insurance	26,12,500
HDFC Bank (OD A/c)	21,43,074	Electricity & Other Deposits	17,68,871
R&D GRANTS RECEIVED	2,04,185	Consultancy Fee Receivable	1,37,900
OTHER LIABILITIES	2,01,55,276	Tuition Fee Receivable	31,28,56,654
Capital Goods Sundry Creditors	2,01,55,276		
CURRENT LIABILITIES	9,69,93,826	CURRENT ASSETS	
Other Sundry Creditors	3,97,03,449	CASH AND BANK	1,74,88,563
Staff Salary deposits	95,840	Cash at Bank	
Canteen Deposit	50,000	CASH	
Other Provisions for Expenses	5,71,44,537	Cash in hand	5,28,600
	76,54,67,078		76,54,67,078

HARIBABU
 Digitally signed
 by HARIBABU
 CHENNUPALLI
 Date:
 2023.10.21
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For HARI BABU & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Regn. No. 001064S

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

Teja Educational Society


 Secretary

TEJA EDUCATIONAL SOCIETY
SCHEDULE - D - FIXED ASSETS FOR THE PERIOD 01.04.2022 to 31.03.2023

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION			NET BLOCK		
		AS AT 01.04.22	ADDITIONS DURING THE UPTO SEPT'22	ADDITIONS DURING THE AFTER SEPT'22	* Deletions	AS AT 31.03.23	for the March'23	UP TO April 2,022	AS AT 31.03.2023	31st March 2,023	31st March 2,022
1	Land	12,041,000	-	-	-	12,041,000	-	0	-	12,041,000	12,041,000
2	Buildings	333,578,537	48,397,711	16,914,086	-	398,890,334	22,086,742	169,565,868	191,652,610	207,237,724	164,012,669
3	Furniture & Fixtures	39,364,166	3,185,405	8,119,658	-	50,669,229	2,437,441	22,234,992	24,672,433	25,996,796	17,129,174
4	Text Books Library	30,298,178	121,175	3,897,380	-	34,316,733	1,771,748	14,650,562	16,422,310	17,894,423	15,647,616
5	Computers Lab Equipments	103,344,020	1,357,949	23,231,736	-	127,933,705	13,824,781	81,755,884	95,580,665	32,353,040	21,588,136
6	Laboratory & Other Equipments	134,217,191	2,342,836	13,626,138	-	150,186,165	9,111,331	82,630,892	91,742,222	58,443,943	51,586,299
7	Vehicles	81,635,536	-	27,369,818	-	109,005,354	6,331,038	53,113,525	59,444,563	49,560,791	28,522,011
T O T A L		734,478,628	55,405,076	93,158,816	-	883,042,520	55,563,081	423,951,722	479,514,803	403,527,717	310,526,906

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


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

Teja Educational Society



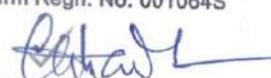
Secretary

TEJA EDUCATIONAL SOCIETY
GEETHANJALI COLLEGE OF 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 31.03.2023

PARTICULARS		Rs	PARTICULARS	Rs
To	Staff Salaries	251,667,188		
To	EPF (Employer Share of Cont.)	9,794,737		
To	ESI (Employer Share of Cont.)	813,356	By Tuition Fees	430,432,550
To	Gratuity Expenses	7,026,650	By Admission fees & Other fees	50,208,570
To	Telephone charges	291,617	By Transportation Fee	53,101,146
To	Printing & Stationery	13,912,967	By Interest Received on TDS	19,926
To	Electricity Charges	3,337,777	By Interest on Electricity Deposit-(ADC)	21,320
To	Building Repairs & Maintenance Expenses	19,458,516	By Interest on FDR & SB a/c	696,960
To	House Keeping Materials Expenses	2,885,292	By Other Income	3,892,742
To	College Maintenance Expenses	4,620,858		
To	Solar Power Plant Repairs & Maintenance	174,700		
To	Lab consumables & Repairs Maintenance	1,063,333		
To	Seminars & Conferences Expenses	90,102		
To	Guest Honarorium	1,224,295		
To	FDP's & Workshops Expenses	116,181		
To	Student Projects Expenses	347,312		
To	Student Technical Activities	2,055,783		
To	Students Fee Concessions	4,383,000		
To	Staff Transportation Fee Concession	6,503,140		
To	Paper Publication Incentives	645,288		
To	R & D Project Expenses	200,000		
To	NSS Unit Exp.	143,816		
To	Training & Placement Exp.	14,101,127		
To	Sports & Games Expences	400,361		
To	Staff Welfare & Incentives	3,991,923		
To	Students Welfare & Incentives	3,742,569		
To	Generator Repairs & Maintenance	2,750,242		
To	TSSCHE /TSCET/TAFRC Fee	415,980		
To	Fire Service Fee	515,370		
To	Periodical &Subscriptions	17,233		
To	NAAC Fee	516,233		
To	AICTE Fee	205,400		
To	JNTU Common Service Fee	7,834,600		
To	Student Mirit Scholarship	513,500		
To	Postage& Telegrams	7,578		
To	Administrative Expences	192,172		
To	Membership Registration fee	35,456		
To	JNTU/Autonomous Examination Expnses	8,039,881		
To	Bank Charges	1,967,885		
To	Advertisement Charges	4,619,879		
To	Rates & Taxes	2,933,071		
To	Interest on Term Loan	12,306,371		
To	Interest on working Capital Loan	1,059,933		
To	Interest on Unsecured Loan	39,101,922		
To	Hire Charges	1,088,922		
To	Legal Expenses	38,000		
To	Security Charges	3,618,369		
To	Insurance Charges	145,183		
To	Insurance Charges on Students Vehicles	1,531,867		
To	Insurance Charges on Staff Transportation Vehicles	705,863		
To	Vehicles Repairs &Transport Maintenance	2,353,785		
To	Staff Vehicles Repairs & Maintenance	311,563		
To	Fuel Expenses for College Vehicles	9,879,445		
To	Garden Maintenance	1,045,572		
To	College Functions & Celebrations Exp.	3,682,158		
To	Entertainment & Meeting Exp.	143,659		
To	Travelling & Conveyance Charges	3,472,109		
To	Internet & Website Charges	3,347,499		
To	Computer Peripherals & Maintenance	6,364,174		
To	Consultancy Service fee	3,122,286		
To	Audit fee	325,300		
To	Furniture Repairs & Maintenance	2,786,569		
To	Electrical Repairs & maintenance	1,980,930		
To	Depreciation	50,884,294		
To	Excess of income over Expenditure	5,521,073		
Total		538,373,214		538,373,214

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

 (Ch. HARI BABU) Partner

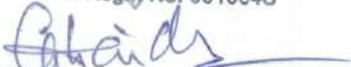
Teja Educational Society


TEJA EDUCATIONAL SOCIETY
GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY
 Sy.No.33 & 34, Cheeryal (V), Keesara (M).R.R.Dist.(T.S)-501 301
BALANCE SHEET AS AT 31.03.2023

LIABILITIES		Rs	ASSETS		Rs
<u>CAPITAL</u>			<u>FIXED ASSETS</u>		
Corpus Fund		66,975,803	NET FIXED ASSETS(As per schedule)		363,165,617
Excess of Income over Expenditure		59,102,179			
Opening	53,581,106		<u>OTHER CURRENT ASSETS</u>		
Current Year	5,521,073		Geethanjali College Of Pharmacy		177,698,039
<u>LOAN FUNDS</u>			Staff Salary advances & Loans		1,544,755
<u>Unsecured Loans</u>		325,974,975	Prepaid Expences		1,932,308
Others Loan	325,974,975		Hire Charges Suspense		6,491,122
<u>Secured Loans</u>		295,163,103	TDS / TCS receivable		592,360
HDFC Bank	220,113,328		<u>Deposits</u>		
Axis Bank	1,592,982		HDFC Bank Fixed Deposit		10,445,523
Kotak Bank	72,022,647		Kotak Bank Fixed Deposit		5,416,551
YES Bank	1,434,146		Investment For Birla Adithya Insurance		2,612,500
HDFC Bank (OD A/c)		2,143,074	Electricity & Other Deposits		1,768,871
<u>R&D GRANTS RECEIVED</u>		204,185	Consultancy Fee Receivable		137,900
<u>OTHER LIABILITIES</u>		20,155,276	Tuition Fee Receivable		255,402,914
Sundry Creditors Capital Goods	20,155,276		<u>CURRENT ASSETS</u>		
<u>CURRENT LIABILITIES</u>		70,352,586	<u>CASH AND BANK</u>		
Other Sundry Creditors	20,440,996		Cash at Bank		12,560,775
Staff Salary deposits	95,840		<u>CASH</u>		
Canteen Deposit	50,000		Cash in hand		301,946
Other Provisions for Expenses	49,765,750				
		840,071,181			840,071,181

Date :

for HARI BABU & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Rego. No. 001064S


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

Teja Educational Society


 Secretary

F.Y:-2022-23 GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY
SCHEDULE - D :- FIXED ASSETS FOR THE PERIOD 01.04.2022 to 31.03.2023

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION			NET BLOCK		
		AS AT 01.04.22	ADDITIONS DURING THE UPTO SEPT'22	ADDITIONS DURING THE AFTER SEPT'22	Deletions	AS AT 31.03.23	for the March'23	UP TO April 2,022	AS AT 31.03.2023	31st March 2,023	31st March 2,022
1	Land	7,836,000	-	-	-	7,836,000	-	-	-	7,836,000	7,836,000
2	Buildings	281,806,489	48,397,711	16,914,086	-	347,118,286	19,582,016	142,841,081	162,423,097	184,695,189	138,965,408
3	Furniture & Fixtures	34,758,018	2,689,545	6,875,703	-	44,323,266	2,111,942	19,765,997	21,877,939	22,445,327	14,992,021
4	Text Books Library	25,132,394	10,521	3,401,536	-	28,544,451	1,482,672	12,016,961	13,499,633	15,044,818	13,115,433
5	Computers Lab Equipments	98,021,194	1,357,949	21,941,750	-	121,320,893	13,275,206	77,162,002	90,437,209	30,883,684	20,859,192
6	Laboratory & Other Equipments	117,272,006	1,375,415	13,583,524	-	132,230,945	8,216,435	70,662,950	78,879,385	53,351,560	46,609,056
7	Vehicles	77,278,037	-	27,369,818	-	104,647,855	6,216,023	48,522,793	55,738,816	48,909,039	27,755,244
T O T A L		642,104,138	53,831,141	90,086,417	-	786,021,696	50,884,294	371,971,785	422,856,079	363,165,617	270,132,353

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


(Ch. HARI BABU) Partner
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Teja Educational Society

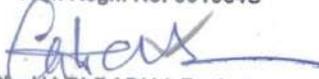

Secretary -

TEJA EDUCATIONAL SOCIETY
GEETHANJALI COLLEGE OF PHARMACY
 Sy.No.33 & 34, Cheeryal (V), Keesara (M).R.R.Dist.(T.S)-501 301
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2023

PARTICULARS		Rs	PARTICULARS		Rs
To	Salaries Staff	29,813,027			
To	EPF (Employer Share of Cont.)	1,583,526			
To	ESI (Employer Share of Cont.)	121,691	By	FEES RECEIPTS	
To	Telephone charges	6,844	By	Tuitions Fees	52,005,000
To	Printing & Stationery	1,893,537	By	Admission fees & Other fees	3,059,687
To	Building Repairs & College Maintanance	4,237,350	By	Transportation Fee	6,489,196
To	Lab consumbles & Repairs Maintanance	355,576			
To	Computer Peripherals & Maintanahce	1,215,153			
To	Hospital Intentionship Fees	3,275,000			
To	Insurance Charges on Vehicles	306,760			
To	Staff Welfare & Incentives	727,768			
To	Students Fee Concessions	68,000			
To	Staff Transportation Fee Concession	849,000			
To	Students Welfare & Incentives	684,200			
To	Student Mirit Scholarship	240,500			
To	Rates & Taxes	340,150			
To	Administrative Expenses	559,954			
To	Security Charges	569,310			
To	Sports Expenses	46,482			
To	Electricity Charges	522,143			
To	Periodical & Subscriptions Journals	-			
To	TASK Registration Fee	58,705			
To	TSSCHE /TSCET /TAFRC Fee	88,237			
To	JNTU Common Service Fee	223,700			
To	PCI /NBA/NAAC Fee	474,500			
To	JNTU Examination Fee Exp.	1,279,875			
To	Postage & Telegrams	224			
To	Bank Charges	1,285			
To	Advertisement Charges	710,640			
To	Vehicles Repairs & Transport Maintenance	2,066,249			
To	Fuel Expenses for College Vehicles	592,769			
To	Garden Maintanance	56,620			
To	College Functions & Celebrations Exp.	695,962			
To	Seminars & Conferences Expenses	222,054			
To	Generator Maintenance	970,729			
To	Furniture Repairs & Maintanance	113,920			
To	Electrical Repairs & maintanance	111,105			
To	Travelling & Conveyance	174,740			
To	Internet & Website Charges	324,777			
To	Depreciation	4,678,787			
To	Excess of income over Expenditure	1,293,034			
Total		61,553,883			61,553,883

Date :

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


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

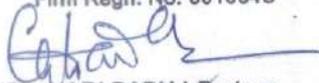
Teja Educational Society


 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 31.03.2023

LIABILITIES	Rs	ASSETS	Rs
<u>CAPITAL</u>		<u>FIXED ASSETS</u>	
Loss of Income over Expenditure	(101,245,343)	NET FIXED ASSETS(As per schedule)	40,362,100
Opening	(102,538,377)		
Current Year	1,293,034		
<u>UNSECURED LOANS</u>		<u>OTHER CURRENT ASSETS</u>	
Geethanjali College Of Engg.&Tech.	177,698,039	Staff Salary advances & Loans	123,654
		Tuition Fee Receivable	57,453,740
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Other Sundry Liabilities	19,262,453	<u>CASH AND BANK</u>	
<u>PROVISIONS</u>		Cash at Bank	4,927,788
Other Provisions for Expenses	7,378,787	Cash in hand	226,654
			<u>226,654</u>
	103,093,936		103,093,936

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


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

Teja Educational Society


 Secretary

F.Y.-2022-23 GEETHANJALI COLLEGE OF PHARMACY
SCHEDULE - D :- FIXED ASSETS FOR THE PERIOD 01.04.2022 to 31.03.2023

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		AS AT 01.04.22	ADDITIONS DURING THE UPTO SEPT'22	ADDITIONS DURING THE AFTER SEPT'22	Deletions	AS AT 31.03.23	for the Yr. March'23	UP TO April 2,022	AS AT 31.03.2023	31st March 2,023	31st March 2,022
1	Land	4,205,000	-	-	-	4,205,000	-	-	-	4,205,000	4205000
2	Buildings	51,772,048	-	-	-	51,772,048	-	26,724,787	29,229,513	22,542,535	25047261
3	Furniture & Fixtures	4,606,148	495,860	1,243,955	-	6,345,963	325,499	2,468,995	2,794,494	3,551,469	2137153
4	Text Books Library	5,165,784	110,654	495,844	-	5,772,282	289,076	2,633,601	2,922,677	2,849,605	2532183
5	Computers Lab Equipments	5,322,826	-	1,289,986	-	6,612,812	549,575	4,593,881	5,143,456	1,469,356	728945
6	Laboratory & Other Equipment	16,945,185	967,421	42,614	-	17,955,220	894,896	11,967,941	12,862,837	5,092,383	4977244
7	Vehicles	4,357,499	-	-	-	4,357,499	115,015	3,590,732	3,705,747	651,752	766767
T O T A L		92,374,490	1,573,935	3,072,399	-	97,020,824	4,678,787	51,979,937	56,658,724	40,362,100	40,394,553

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



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

Teja Educational Society



Secretary