

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year
[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)			2025-26
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	887498911300925
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	5,04,035
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 5,04,040	
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 <u>RAJA RAVINDER REDDY GADDAM</u> in the capacity of <u>Others</u> having PAN <u>AGTPG0143P</u> from IP address <u>183.83.135.233</u> on <u>30-Sep-2025 13:04:55</u> DSC SI.No & Issuer <u>3487875</u> & <u>1952603578987502831CN=IDSign sub CA for Consumers 2022,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN</u>			
System Generated Barcode/QR Code			
AAATT7624B0788749891130092596259fc52a2c197474fecfd10c6e6ff94df30dba8			
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>			

**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** : 2025 - 2026  
**SUB-STATUS** : PUBLIC CHARITABLE TRUST  
**REG. NO. U/S 12A/12AA** : AAATT7624BE2021101  
**CLAIMING EXEMPTION** : Section 10(23C)(iv)  
**UNDER** :  
**WARD NO** : EXEMPTION CIRCLE 1(1)HYD **FINANCIAL YEAR** : 2024 - 2025  
**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** : ITR-7 : ORIGINAL (FILING DATE : 30/09/2025 & NO. : 887498911300925)  
**IMPORT DATE** : AIS : 30-09-2025 12:59 PM TIS : 30-09-2025 12:59 PM 26AS :  
 30-09-2025 12:59 PM  
**COMPUTATION DATE** : 30-09-2025 01:06 PM

**COMPUTATION OF TOTAL INCOME**

<b>INCOME NOT FORMING PART OF APPLICATION OF INCOME</b>		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	78,14,46,822	
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	
<b><u>INCOME BEFORE APPLICATION OF INCOME</u></b>	<u>78,14,46,822</u>	
LESS : APPLICATION OF INCOME		
AMOUNT APPLIED DURING THE PREVIOUS YEAR (EXCLUDING APPLICATION FROM BORROWED FUND, DEEMED APPLICATION, PREVIOUS YEAR ACCUMULATION UPTO 15%)	74,19,65,429	
AMOUNT ACCUMULATED OR SET APART UPTO 15% (117217023)	<u>3,94,81,393</u>	NIL
<b>GROSS TOTAL INCOME</b>		<u>NIL</u>
<b>TOTAL INCOME</b>		<u>NIL</u>

**COMPUTATION OF TAX ON TOTAL INCOME**

<b>TAX ON RS. NIL</b>		NIL
<b><u>LESS TAX DEDUCTED AT SOURCE</u></b>		
SECTION 194C: CONTRACTORS AND SUB-CONTRACTORS	66,389	
SECTION 194A: OTHER INTEREST	1,87,669	
SECTION 194JB: SECTION 194JB	2,36,685	
SECTION 206CR: SECTION 206CR	<u>13,292</u>	5,04,035
		<u>-5,04,035</u>
<b>REFUNDABLE</b>		(5,04,035)
TAX REFUNDABLE ROUNDED OFF U/S 288B		<u>(5,04,040)</u>

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

*(Handwritten Signature)*

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

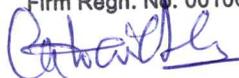
**Details of Tax Deducted at Source on Income other than Salary**

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name of the Deductor	Head of Income	Amount paid /credited	Date of Payment /Credit	Total tax deducted	B/F Tax	Amount claimed for this year	C/F Tax
<b>194A : Other Interest</b>										
1.	MUMH03189E		HDFC BANK LIMITED	BP	14,53,146	01/02/2025	1,48,669		1,48,669	
2.	MUMK01323A		KOTAK MAHINDRA BANK LIMITED	BP	3,43,067	31/03/2025	34,307		34,307	
3.	HYDC04738G		SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	BP	46,930	06/06/2024	4,693		4,693	
<b>Total (Section)</b>					<b>18,43,143</b>		<b>1,87,669</b>	<b>Nil</b>	<b>1,87,669</b>	<b>Nil</b>
<b>194C : Contractors and sub-contractors</b>										
1.	HYDG12886G		GAMUTINFRA	BP	3,94,660	07/03/2025	39,466		39,466	
2.	MUMS43851D		SANPRINTS PRIVATE LIMITED	BP	13,03,038	27/03/2025	26,061		26,061	
3.	HYDT06900F		TELANGANA STATE KHADI & VILLAGE INDUSTRIES COMMISSION NAMPALLY	BP	43,100	31/03/2025	862		862	
<b>Total (Section)</b>					<b>17,40,798</b>		<b>66,389</b>	<b>Nil</b>	<b>66,389</b>	<b>Nil</b>
<b>194JB : SECTION 194JB</b>										
1.	HYDA29293F		ADVAITA GLOBAL-IT LABS PRIVATE LIMITED	BP	5,22,222	27/03/2025	52,222		52,222	
2.	HYDG12886G		GAMUTINFRA	BP	3,41,520	12/06/2024	34,152		34,152	
3.	HYDH01860F		HI TECH HYDRAULIC ENGINEERS	BP	1,40,000	02/01/2025	14,000		14,000	
4.	HYDM24881D		MOUNTAIN VIBES RESEARCH SERVICES (OPC) PRIVATE LIMITED	BP	92,000	27/03/2025	9,200		9,200	
5.	HYDN14149C		NANDAVARAM MATRIX SYSTEMS PRIVATE LIMITED	BP	5,40,000	31/03/2025	54,000		54,000	
6.	HYDP14536E		PROXIMUS EXIM PRIVATE LIMITED	BP	1,92,222	29/03/2025	19,222		19,222	
7.	HYDR18337E		ROBOTPAAC PRIVATE LIMITED	BP	1,00,000	28/03/2025	10,000		10,000	
8.	HYDS74712B		SANKATHALA LAVANYA	BP	4,38,889	31/03/2025	43,889		43,889	
<b>Total (Section)</b>					<b>23,66,853</b>		<b>2,36,685</b>	<b>Nil</b>	<b>2,36,685</b>	<b>Nil</b>
<b>Grand Total</b>					<b>59,50,794</b>		<b>4,90,743</b>	<b>Nil</b>	<b>4,90,743</b>	<b>Nil</b>

**Details of Tax Collected at Source on Income**

Sl. No.	Tax Deduction and Tax Collection Account Number of the Collector	Name of the Collector	Amount received /debited	Date of receipt /debit	Total tax deducted	Amount claimed for this year
<b>206CR : SECTION 206CR</b>						
1.	HYDS74434D	S V ELECTRONICS AND COMPUTERS	1,32,92,203	31/03/2025	13,292	13,292
<b>Grand Total</b>			<b>1,32,92,203</b>		<b>13,292</b>	<b>13,292</b>

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

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

Teja Educational Society

  
Secretary

Acknowledgement Number:887257430300925

## 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-2025 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-2025; 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-2025.

Subject to the following observations/qualifications-

(a)

The prescribed particulars are annexed hereto.

Name of Chartered Accountant

Membership Number

Firm Registration Number

Address

IP Address

Place

Date

HARIBABU CHENNUPALLI

ARCA022361

0001064S

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

hyderabad

30-Sep-2025



**TEJA EDUCATIONAL SOCIETY**

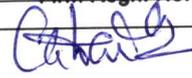
Sy.No.33 & 34, Cheeryal (V), Keesara (M).R.R.Dist.(T.S)-501 301

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2025**

PARTICULARS		Rs	PARTICULARS		Rs
To:	Staff Salaries	389,755,013			
To	EPF (Employer Share Contribution)	13,898,213			
To	ESI (Employer Share Contribution)	1,051,321	By	<b>FEES RECEIPTS</b>	636,504,950
To	Gratuity Expenses	14,515,148	By	Tuition Fees	71,046,596
To	Telephone charges	260,048	By	Admission fees & Other fees	64,672,898
To	Printing & Stationery	15,141,079	By	Transportation Fee	1,891,455
To	Electricity Charges	6,831,054	By	Interest On FDR-(Hdfc & Kotak Bank)	31,434
To	Building Repairs & Maintanance Expenses	16,907,571	By	Interest On Saving Bank A/c	3,304,780
To	House Keeping Materials Expenses	6,149,262	By	Other Income	2,867,779
To	College Maintanance Expenses	3,800,580	By	Project Consultant fee	46,930
To	Lab Workshop consumables&Repairs Maintenance	1,352,934	By	Interest on Electricity Deposit-(ADC)	900,000
To	Lab Glass ware &Repairs Maintenance	71,814	By	Rent received from Nitya Canteen	180,000
To	Students Seminars & Workshops/Conference	1,315,517	By	Rent Received From Indus Towers(Airtel)	
To	Guest Honarorium	1,276,404			
To	FDP's & Workshops/Conference	897,500			
To	Patents Service Charges	99,000			
To	Student Projects Expenses	178,443			
To	Students Training & Technical Activities Incentives	1,085,018			
To	Students Tuition fee Concessions	6,423,750			
To	Staff Transportation Fee Concession	8,261,750			
To	Paper/Patent/Book Publication Incentives	2,070,960			
To	Seed Money Projects	129,782			
To	Innovation & Enterpreneurship(Incubation centre)	1,293,704			
To	NSS Unit Expenses	355,106			
To	Training & Placement Expenses	18,032,384			
To	Sports & ground Maintenance	1,687,027			
To	Staff Welfare & Incentives	2,857,905			
To	Students Welfare & Incentives	1,807,536			
To	Generator Repairs & Maintenance	1,538,306			
To	TSSCHE /TSCET/TASK Fee	1,005,650			
To	Fire Service Fee	92,978			
To	Periodical &Subscriptions	345,791			
To	PCI /NBA/NAAC Fee	2,003,000			
To	AICTE Fee	137,500			
To	JNTUH Common service and Affiliation Fee	11,195,907			
To	Deemed University Application Fee	2,200,000			
To	Student Mirit Scholarship	531,500			
To	Postage& Telegrams	40,555			
To	Administrative Expences	881,365			
To	Membership Registration fee	662,931			
To	JNTU/Autonomous Examination Expnses	8,906,907			
To	Bank Charges	175,981			
To	Advertisement Charges	2,361,659			
To	Rents,Rates & Taxes	3,012,859			
To	Interest on Term Loan	21,166,020			
To	Interest on working Capital Loan	1,339,658			
To	Interest on Unsecured Loan	35,698,376			
To	Hire Charges	2,920,975			
To	Security Charges	5,490,883			
To	Insurance Charges Buildings & FA	214,167			
To	Insurance On Vehicles	2,172,244			
To	Insurance Charges on Staff Transportation Vehicles	524,563			
To	Vehicles Repairs &Transport Maintenance	6,992,681			
To	Staff Vehicles Repairs & Maintenance	3,595,435			
To	Fuel Expenses for College Vehicles	10,045,571			
To	Garden Maintanance	1,650,484			
To	College Functions & Celebrations Exp.	3,050,658			
To	Entertainment & Meeting Exp.	236,228			
To	Travelling & Conveyance Charges	2,216,779			
To	Internet & Website Charges	4,327,126			
To	Computer Peripherals & Maintanance	10,241,387			
To	Consultancy Service fee	2,280,034			
To	Architecture Consultancy Service fee	100,000			
To	Audit fee	342,200			
To	Furniture Repairs & Maintanance	2,978,753			
To	Electrical Repairs & maintanace	4,736,356			
To	Hospital Intentionship Fees	3,300,000			
To	Depreciation	63,746,139			
To	<b>Excess of income over Expenditure</b>	<b>39,481,393</b>			
<b>Total</b>		<b>781,446,822</b>			<b>781,446,822</b>

Teja Educational Society  
  
 Secretary

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



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

Date :  
 UDIN :

**TEJA EDUCATIONAL SOCIETY**  
 Sy.No.33 & 34, Cheeryal (V), Keesara (M).R.R.Dist.(T.S)-501 301  
**BALANCE SHEET AS AT 31.03.2025**

LIABILITIES		Rs	ASSETS		Rs
<b><u>CAPITAL</u></b>			<b><u>FIXED ASSETS</u></b>		
Corpus Fund		66,975,803	NET FIXED ASSETS(As per schedule)		400,766,816
Excess of Income over Expenditure		3,707,661	<b><u>DEPOSITS</u></b>		
Opening	(35,773,732)		HDFC Bank Fixed Deposit		366,623
Current Year	39,481,393		Kotak Bank Fixed Deposit		6,019,325
		499,119,166	Investment For Birla Adithya Insurance		5,168,750
<b><u>LOAN FUNDS</u></b>			Investment For TATA AIA Life Insurance		6,202,500
<b><u>Unsecured Loans</u></b>			Electricity & Other Deposits		1,768,871
Others Loan	499,119,166				
<b><u>Secured Loans</u></b>		248,886,432	<b><u>OTHER CURRENT ASSETS</u></b>		
HDFC Bank	176,396,787		Staff Salary advances & Loans		4,086,962
HDFC Bank Vehicle Loan	27,981,405		Prepaid Expences		1,752,092
Kotak Bank	44,304,095		Hire Charges Suspense		2,453,376
YES Bank	204,146		TDS / TCS receivable		1,785,300
		32,643,468	Consultancy Fee Receivable		141,880
<b><u>HDFC Bank (OD A/c)</u></b>			Tuition Fee Receivable		567,865,375
		13,207,887			
<b><u>OTHER LIABILITIES</u></b>			<b><u>CURRENT ASSETS</u></b>		
Capital Goods Sundry Creditors	13,207,887		<b><u>CASH AND BANK</u></b>		6,937,271
		141,276,880	Cash at Bank		
<b><u>CURRENT LIABILITIES</u></b>			<b><u>CASH</u></b>		
Other Sundry Creditors	51,498,429		Cash in hand		502,156
Staff Salary deposits	95,840				
Canteen Deposit	50,000				
Other Provisions for Expenses	89,632,611				
		<b>1,005,817,297</b>			<b>1,005,817,297</b>

Date :  
 UDIN :

Teja Educational Society  
  
 Secretary :

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

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

**TEJA EDUCATIONAL SOCIETY**  
**SCHEDULE - D - FIXED ASSETS FOR THE PERIOD 01.04.2023 to 31.03.2024**

Sl. No.	DESCRIPTION	GROSS BLOCK					DEPRECIATION				NET BLOCK	
		AS AT 01.04.24	ADDITIONS DURING THE UPTO SEPT'24	ADDITIONS DURING THE AFTER SEPT'24	Deletions	AS AT 31.03.25	for the March'25	UP TO April 2,024	AS AT 31.03.2025	31st March 2,025	31st March 2,024	
1	Land	12,041,000	-	-	-	12,041,000	-	0	-	12,041,000	12,041,000	
2	Buildings	406,557,025	-	-	-	406,557,025	19,379,731	212,759,717	232,139,448	174,417,577	193,797,308	
3	Furniture & Fixtures	63,343,372	2,181,218	4,017,352	-	69,541,942	3,931,429	28,218,979	32,150,408	37,391,534	35,124,393	
4	Text Books Library	38,733,699	747,100	2,594,943	-	42,075,742	2,230,306	18,475,209	20,705,515	21,370,227	20,258,490	
5	Computers Lab Equipments	150,800,592	1,159,646	14,607,071	-	166,567,309	17,835,521	114,674,972	132,510,492	34,056,817	36,125,620	
6	Laboratory & Other Equipments	168,027,490	4,174,353	12,128,920	-	184,330,763	11,415,896	102,160,333	113,576,228	70,754,535	65,867,157	
7	Vehicles	128,810,552	-	-	-	128,810,552	8,953,258	69,122,168	78,075,425	50,735,127	59,688,384	
<b>T O T A L</b>		<b>968,313,730</b>	<b>8,262,317</b>	<b>33,348,286</b>	<b>-</b>	<b>1,009,924,333</b>	<b>63,746,139</b>	<b>545,411,378</b>	<b>609,157,517</b>	<b>400,766,816</b>	<b>422,902,352</b>	

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Teja Educational Society  
  
 Secretary

OF HARI BABU & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 Firm Regn. No. 001064S  
  
 (Ch. HARI BABU ) Partner  
 M. No. 022361

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2025**

	PARTICULARS	Rs		PARTICULARS	Rs
To	Staff Salaries	351,339,438			
To	EPF (Employer Share Contribution)	12,001,762		<b>FEES RECEIPTS</b>	
To	ESI (Employer Share Contribution)	887,973	By	Tuition Fees	575,529,950
To	Gratuity Expenses	13,010,715	By	Admission fees & Other fees	65,747,655
To	Telephone charges	256,057	By	Transportation Fee	59,897,951
To	Printing & Stationery	12,128,315	By	Interest On FDR-(Hdfc & Kotak Bank)	1,796,213
To	Electricity Charges	6,121,845	By	Interest On Saving Bank A/c	31,434
To	Building Repairs & Maintanance Expenses	13,500,390	By	Other Income	3,304,780
To	House Keeping Materials Expenses	5,011,654	By	Project Consultant fee	2,867,779
To	College Maintanance Expenses	2,604,515	By	Interest on Electricity Deposit-(ADC)	46,930
To	Lab Workshop consumables&Repairs Maintanance	367,034	By	Rent received from Nitya Canteen	900,000
To	Students Seminars & Workshops/Conference	661,790	By	Rent Received From Indus Towers(Airtel)	180,000
To	Guest Honarorium	1,276,404			
To	FDP's & Workshops/Conference	897,500			
To	Patents Service Charges	99,000			
To	Student Projects Expenses	178,443			
To	Students Training & Technical Activities Incentives	1,085,018			
To	Students Tuition fee Concessions	6,423,750			
To	Staff Transportation Fee Concession	7,221,950			
To	Paper/Patent/Book Publication Incentives	2,024,160			
To	Seed Money Projects	129,782			
To	Innovation & Enterpreneurship(Incubation centre)	1,293,704			
To	NSS Unit Expenses	262,581			
To	Training & Placement Expenses	18,032,384			
To	Sports & ground Maintenance	1,464,564			
To	Staff Welfare & Incentives	2,660,415			
To	Students Welfare & Incentives	1,807,536			
To	Generator Repairs & Maintenance	1,378,597			
To	TSSCHE /TSCET/TASK Fee	732,150			
To	Fire Service Fee	92,978			
To	Periodical &Subscriptions	35,796			
To	NBA Fee	1,059,000			
To	AICTE Fee	137,500			
To	JNTUH Common service and Affiliation Fee	9,821,878			
To	Deemed University Application Fee	2,200,000			
To	Student Mirit Scholarship	444,500			
To	Postage& Telegrams	20,781			
To	Administrative Expences	632,487			
To	Membership Registration fee	662,931			
To	JNTU/Autonomous Examination Expnses	7,508,641			
To	Bank Charges	167,288			
To	Advertisement Charges	1,996,195			
To	Rents,Rates & Taxes	2,530,681			
To	Interest on Term Loan	21,166,020			
To	Interest on working Capital Loan	1,339,658			
To	Interest on Unsecured Loan	35,698,376			
To	Hire Charges	2,920,975			
To	Security Charges	4,920,812			
To	Insurance Charges Buildings & FA	214,167			
To	Insurance On Vehicles	1,870,023			
To	Insurance Charges on Staff Transportatation Vehicles	524,563			
To	Vehicles Repairs &Transport Maintenance	5,960,070			
To	Staff Vehicles Repairs & Maintenance	2,873,205			
To	Fuel Expenses for College Vehicles	10,045,571			
To	Garden Maintanance	1,247,089			
To	College Functions & Celebrations Exp.	2,468,739			
To	Entertainment & Meeting Exp.	236,228			
To	Travelling & Conveyance Charges	2,147,071			
To	Internet & Website Charges	4,189,729			
To	Computer Peripherals & Maintanance	8,979,939			
To	Consultancy Service fee	2,280,034			
To	Architecture Consultancy Service fee	100,000			
To	Audit fee	342,200			
To	Furniture Repairs & Maintanance	2,589,487			
To	Electrical Repairs & maintanace	4,552,396			
To	Depreciation	59,388,250			
To	<b>Excess of income over Expenditure</b>	<b>42,078,008</b>			
	<b>Total</b>	<b>710,302,692</b>			<b>710,302,692</b>

Teja Educational Society

*RW*  
Secretary

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

*Hari Babu*

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

**TEJA EDUCATIONAL SOCIETY**  
**GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY**  
 Sy.No.33 & 34, Cheeryal (V), Keesara (M).R.R.Dist.(T.S)-501 301  
**BALANCE SHEET AS AT 31.03.2025**

		Rs		Rs
<b>LIABILITIES</b>			<b>ASSETS</b>	
<b>CAPITAL</b>			<b>FIXED ASSETS</b>	
Corpus Fund		66,975,803	NET FIXED ASSETS(As per schedule)	363,953,677
Excess of Income over Expenditure		110,688,609		
Opening	68,610,601		<b>OTHER CURRENT ASSETS</b>	
Current Year	<u>42,078,008</u>		Geethanjali College Of Pharmacy	206,939,749
<b>LOAN FUNDS</b>			Staff Salary advances & Loans	4,025,462
<b>Unsecured Loans</b>		499,119,166	Prepaid Expences	1,752,092
Others Loan	<u>499,119,166</u>		Hire Charges Suspense	2,453,376
<b>Secured Loans</b>		248,886,432	TDS / TCS receiveble	1,761,703
HDFC Bank Term Loan	176,396,787		Consultancy Fee Receivable	141,880
HDFC Bank Vehicle Loan	27,981,405		Tuition Fee Receivable	476,594,768
Kotak Bank	44,304,095		<b>Deposits</b>	
YES Bank	<u>204,146</u>		HDFC Bank Fixed Deposit	366,623
HDFC Bank (OD A/c)		32,643,468	Kotak Bank Fixed Deposit	6,019,325
			Investment For Birla Adithya Insurance	5,168,750
<b>OTHER LIABILITIES</b>		13,207,887	Investment For TATA AIA Life Insurance	6,202,500
Sundry Creditors Capital Goods	13,207,887		Electricity & Other Deposits	1,768,871
<b>CURRENT LIABILITIES</b>			<b>CURRENT ASSETS</b>	
Other Sundry Creditors	28,442,281		<b>CASH AND BANK</b>	
Staff Salary deposits	95,840		Cash at Bank	4,245,151
Canteen Deposit	50,000		<b>CASH</b>	
Other Provisions for Expenses	81,495,697		Cash in hand	<u>211,257</u>
		<b>1,081,605,183</b>		<b>1,081,605,183</b>

Teja Educational Society

*RNV*  
Secretary

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

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

**F.Y.-2024-25 GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY  
SCHEDULE - D :- FIXED ASSETS FOR THE PERIOD 01.04.2024 to 31.03.2025**

Sl. No.	DESCRIPTION	GROSS BLOCK					DEPRECIATION				NET BLOCK	
		AS AT 01.04.24	ADDITIONS DURING THE UPTO SEPT'24	ADDITIONS DURING THE AFTER SEPT'24	Deletions	AS AT 31.03.25	for the March'25	UP TO April 2,024	AS AT 31.03.2025	31st March 2,025	31st March 2,024	
1	Land	7,836,000	-	-	-	7,836,000	-	-	-	7,836,000	7,836,000	
2	Buildings	354,784,977	-	-	-	354,784,977	17,350,903	181,275,950	198,626,853	156,158,124	173,509,027	
3	Furniture & Fixtures	55,823,026	1,906,218	2,493,859	-	60,223,103	3,402,055	24,955,620	28,357,675	31,865,428	30,867,406	
4	Text Books Library	32,536,976	747,100	2,594,943	-	35,879,019	1,934,130	15,240,249	17,174,379	18,704,640	17,296,727	
5	Computers Lab Equipments	143,237,900	1,159,646	14,607,071	-	159,004,617	17,212,540	108,669,731	125,882,271	33,122,346	34,568,169	
6	Laboratory & Other Equipments	149,226,086	4,174,353	11,663,227	-	165,063,666	10,618,463	88,442,300	99,060,763	66,002,903	60,783,786	
7	Vehicles	124,453,053	-	-	-	124,453,053	8,870,159	65,318,658	74,188,817	50,264,236	59,134,395	
<b>T O T A L</b>		<b>867,898,018</b>	<b>7,987,317</b>	<b>31,359,100</b>	<b>-</b>	<b>907,244,435</b>	<b>59,388,250</b>	<b>483,902,508</b>	<b>543,290,758</b>	<b>363,953,677</b>	<b>383,995,510</b>	

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2025**

PARTICULARS		Rs	PARTICULARS		Rs
To	Salaries Staff	38,415,575			
To	Gratuity Expenses	1,504,433			
To	EPF (Employer Share of Cont.)	1,896,451			
To	ESI (Employer Share of Cont.)	163,348	By	<b>FEES RECEIPTS</b>	
To	Telephone charges	3,991	By	Tuitions Fees	60,975,000
To	Printing & Stationery	3,012,764	By	Admission fees & Other fees	5,186,387
To	Building Repairs & Maintanance	3,407,181	By	Transportation Fee	4,774,947
To	College Maintanance Expenses	1,196,065	By	Student Alumini Association Fee	112,554
To	House Keeping Materials Expenses	1,137,608	By	Interest on FDR & SB a/c	95,242
To	Lab consumbles & Repairs Maintanance	985,900			
To	Lab Glassware Repairs & maintanance	71,814			
To	Paper/Patent/Book Publication Incentives	46,800			
To	Computer Peripherals &Maintanance	1,261,448			
To	Hospital Intentionship Fees	3,300,000			
To	Insurance Charges on Vehicles	302,221			
To	Staff Welfare & Incentives	197,490			
To	Staff Transportation Fee Concession	1,039,800			
To	Student Mirit Scholarship	87,000			
To	Rates & Taxes	482,178			
To	NSS Unit Expenses	92,525			
To	Administrative Expenses	248,878			
To	Security Charges	570,071			
To	Sports & ground Maintenance	222,463			
To	Electricity Charges	709,209			
To	Periodical & Subscriptions Journals	309,995			
To	TASK Registration Fee	5,900			
To	TSSCHE /TSCET /TAFRC Fee	267,600			
To	JNTU Common Service & Affiliation Fee	1,374,029			
To	PCI /NBA/NAAC Fee	944,000			
To	JNTU Examination Fee Exp.	1,398,266			
To	Postage & Telegrams	19,774			
To	Bank Charges	8,693			
To	Advertisement Charges	365,464			
To	Vehicles Repairs &Transport Maintenance	1,032,611			
To	Staff Vehicles Repairs & Maintenance	722,230			
To	Garden Maintanance	403,395			
To	College Functions & Celebrations Exp.	581,919			
To	Students Seminars & Workshops/Conference	653,727			
To	Generator Maintenance	159,709			
To	Furniture Repairs & Maintanance	389,266			
To	Electrical Repairs & maintanance	183,960			
To	Travelling & Conveyance	69,708			
To	Internet& Website Charges	137,397			
To	Depreciation	4,357,889			
To	<b>Loss of income over Expenditure</b>	<b>(2,596,615)</b>			
	<b>Total</b>	<b>71,144,130</b>			<b>71,144,130</b>

Teja Educational Society

*RW*  
Secretary

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

*Hari Babu*

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

**TEJA EDUCATIONAL SOCIETY**  
**GEETHANJALI COLLEGE OF PHARMACY**  
 Sy.No.33 & 34, Cheeryal (V), Keesara (M).R.R.Dist.(T.S)-501 301  
**BALANCE SHEET AS AT 31.03.2025**

LIABILITIES	Rs	ASSETS	Rs
<b><u>CAPITAL</u></b>		<b><u>FIXED ASSETS</u></b>	
Loss of Income over Expenditure	(106,980,948)	NET FIXED ASSETS(As per schedule)	36,813,139
Opening	(104,384,333)		
Current Year	(2,596,615)	<b><u>OTHER CURRENT ASSETS</u></b>	
<b><u>UNSECURED LOANS</u></b>		Staff Salary advances & Loans	61,500
Geethanjali College Of Engg.&Tech.	206,939,749	Tuition Fee Receivable	91,270,607
		TDS / TCS receiveble	23,597
		<b><u>Deposits</u></b>	
		HDFC Bank Fixed Deposit	-
<b><u>CURRENT LIABILITIES</u></b>	23,056,148	<b><u>CURRENT ASSETS</u></b>	
Other Sundry Liabilities	23,056,148	<b><u>CASH AND BANK</u></b>	
		Cash at Bank	2,692,120
<b><u>PROVISIONS</u></b>		Cash in hand	290,900
Other Provisions for Expenses	8,136,914		
	<b>131,151,863</b>		<b>131,151,863</b>

Teja Educational Society

*R.M.*  
Secretary

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

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

**F.Y:-2024-25 GEETHANJALI COLLEGE OF PHARMACY  
SCHEDULE - D :- FIXED ASSETS FOR THE PERIOD 01.04.2024 to 31.03.2025**

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		AS AT 01.04.24	ADDITIONS DURING THE UPTO SEPT'24	ADDITIONS DURING THE AFTER SEPT'24	Deletions	AS AT 31.03.25	for the Yr. March'25	UP TO April 2,024	AS AT 31.03.2025	31st March 2,025	31st March 2,024
		1	Land	4,205,000	-	-		4,205,000	-	0	-
2	Buildings	51,772,048	-	-		51,772,048	2,028,828	31,483,766	33,512,595	18,259,453	20,288,282
3	Furniture & Fixtures	7,520,346	275,000	1,523,493		9,318,839	529,373	3,263,360	3,792,733	5,526,106	4,256,986
4	Text Books Library	6,196,723	-	-		6,196,723	296,176	3,234,960	3,531,136	2,665,587	2,961,763
5	Computers Lab Equipments	7,562,692	-	-		7,562,692	622,981	6,005,241	6,628,221	934,471	1,557,451
6	Laboratory & Other Equipment	18,801,404	-	465,693		19,267,097	797,433	13,718,033	14,515,466	4,751,631	5,083,371
7	Vehicles	4,357,499	-	-		4,357,499	83,098	3,803,510	3,886,608	470,891	553,989
<b>T O T A L</b>		<b>100,415,712</b>	<b>275,000</b>	<b>1,989,186</b>	<b>-</b>	<b>102,679,898</b>	<b>4,357,889</b>	<b>61,508,870</b>	<b>65,866,759</b>	<b>36,813,139</b>	<b>38,906,842</b>

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



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

Teja Educational Society



Secretary,

# 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  
**887257430300925**

Date of e-Filing  
**30-Sep-2025**

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	: 2025-26
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
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
		No Records Added	

Udin: 25022361BMLJYN962

# FORM NO. 10AB [See Rule 17A/11AA]

Application for registration or approval

Acknowledgement Number -889412250300925



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

## Incorporation/constitution, Other Registrations and Key Persons details

1. PAN	AAATT7624B
Name	TEJA EDUCATIONAL SOCIETY
Address	S Y NO.33 AND 34, ROAD NO 1, Keesara, Keesara B.O, K.V.RANGAREDDY, Telangana, INDIA - 501301
2. Section Code	01-Sub clause (ii) of clause (ac) of sub -section (1) of section 12A
3. Nature of activities	Charitable
4. Type of constitution	Society
4a. Whether the applicant is established under an instrument?	Yes
4b. Date of Incorporation/Creation/Registration	09-Sep-2002
4c. Registration or Incorporation Number	1174/2002
4d. Authority Granting Registration/Incorporation	OFFICE OF THE REGISTRAR OF SOCIETIES

5. Objects of the applicant	Education
6. Whether the trust deed contains clause that the trust is irrevocable?	-

7. Whether the applicant is registered on DARPAN portal or under FCRA Act or any provision of Income-tax Act?	Yes
---------------------------------------------------------------------------------------------------------------	-----

Sl. No	Relevant Law/ Portal	Specified Law/ Portal	Registration No.	Date of Registration	Authority granting registration	Date from which registration is effective
1	Others	DARPAN	TS/2019/022 6867	21-May-2019	DARPAN	21-May-2019

8a. Whether any application for registration made by the applicant in the past has been rejected? **No**

8b. Whether claiming exemption under clause 21 of section 10 of the Income-tax Act? **Yes**

9a. 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) as on the date of application:

Sl. No.	Name	Relation	Percentage of shareholding in case of shareholder(%)	ID Code	Unique Identification Number	Address	Mobile number	Email Address
1	SRIDEVI GADDAM	Trustee	-	01-Permanent Account Number	AEIPG7169Q	VILLA NO 46, DIVYASREE ORION NSL, Serilingampally, Lingampalli S.O, K.V.RANGAREDDY, Telangana, India-500019	9866008845	gaddamsridevi@yahoo.com
2	RAJA RAVINDER REDDY GADDAM	Trustee	-	01-Permanent Account Number	AGTPG0143P	VILLA NO 46, DIVYASREE ORION NSL, Serilingampally, Lingampalli S.O, K.V.RANGAREDDY, Telangana, India-500019	8096537745	greddy1962@yahoo.co.in
3	MADHUMITHA GADDAM	Member of Society	-	01-Permanent Account Number	BEVPG0315L	VILLA NO 46, GOLNAKA, Hyderabad Public School	9948056597	Madhumitha@Gmail.Com

Sl. No.	Name	Relation	Percentage of shareholding in case of shareholder(%)	ID Code	Unique Identification Number	Address	Mobile number	Email Address
						S.O, HYDERABAD, Telangana , India-500013		

9b. In case if any of persons (as mentioned in row 9a) is not an individual then provide the following details of the natural persons who are beneficial owners (5% or more) of such person as on the date of application:

Sl. No.	Name	Address	ID Code	Unique Identification Number	Non-Individual person (as mentioned in row 9a) in which the beneficial ownership held	Percentage of beneficial ownership(%)
No Records Added						

## Operational details

10. Details of school/college/university/hospital/yoga institute/ religious places/any other institution being managed/controlled/administered/owned by the applicant

Sl. No	Name of the school/college/university/hospital/yoga institute/religious places/any other institution	Address	Whether owned by applicant?	Person- in - charge		
				Name	Contact Number	E-mail ID
1	GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY	Sy.No.33 & 34, Keesara B.O, Keesara, K.V.RANGAREDDY, Telangana, India-501301	Yes	G raja ravinder reddy	9866395845	sajjadhyd@gmail.com

1	GEETHANJALI COLLEGE OF PHARMACY	Sy.No.33 & 34, Keesara B.O, Keesara, K.V.RANG AREDDY, Telangan a, India-501 301	Yes	G raja ravinder reddy	98663958 45	greddy1962@yahoo.co.in
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- 11 If applicant has business undertaking as "property held under trust" within the meaning of section 11(4), then provide the following details :

Sl. No	Nature of Business	Address of the Business	Whether separate books of account maintained?
No records found			

- 12 If applicant has any income in the nature of profits and gains of business, then provide the following details :

Sl. No	Whether the business is incidental to the attainment of the objectives of the trust or institution?	Nature of Business	Address of the Business	Whether separate books of account maintained?
No records found				

- 13 Details of all Accounts held by the trust or institution at the time of application in a financial institution being a banking company or a co-operative bank to which the Banking Regulation Act, 1949 (10 of 1949) applies (including any bank or banking institution referred to in section 51 of that Act)

Sl. No.	IFS Code of the financial institution	Name of the financial institution	Account Number
1	SBIN0020435	STATE BANK OF INDIA	41649424858
2	HDFC0000042	HDFC BANK	50100419388873
3	HDFC0000042	HDFC BANK	50100457758976
4	HDFC0000042	HDFC BANK	50200053840472
5	KKBK0000552	KOTAK MAHINDRA BANK	1946926393
6	SBIN0020435	STATE BANK OF INDIA	62460763080

Sl. No.	IFS Code of the financial institution	Name of the financial institution	Account Number
7	SBIN0020435	STATE BANK OF INDIA	62454809036
8	IBKL0001169	IDBI BANK LTD	1169102000021420
9	IBKL0001169	IDBI BANK LTD	1169104000109650
10	ICIC0001318	ICICI BANK LIMITED	131801000493
11	SBIN0020435	STATE BANK OF INDIA	62179013786
12	CNRB0004926	CANARA BANK	4926101000090
13	HDFC0000042	HDFC BANK	50100443981360
14	IBKL0001169	IDBI BANK LTD	1169102000021410
15	CNRB0001181	CANARA BANK	120033698074
16	SBIN0020435	STATE BANK OF INDIA	41610668980

14 Details of all land or buildings or both held by the applicant

Sl. No	Address of the land or buildings	Size of land or buildings in square metres	Purchase consideration paid/payable	Stamp value at the time of acquisition	Mode of acquisition(Acquired/ gifted)	Date of Acquisition
1	Sy.No.33 & 34, Cheeryal (V), Keesara B.O, Keesara, K.V.RANGARE DDY, Telangana, India-501301	40773	₹ 10,00,000	₹ 10,00,000	Acquired	25-Sep-2002
2	Sy.No.33 & 34, Keesara B.O, Cheeriyal, K.V.RANGARE DDY, Telangana, India-501301	3237	₹ 30,98,000	₹ 30,98,000	Acquired	04-Jul-2018
3	Sy.No.33 & 34,, Keesara B.O, Cheeriyal, K.V.RANGARE DDY, Telangana, India-501301	2023	₹ 1,10,000	₹ 1,10,000	Acquired	01-Feb-2006
4	Sy.No.33 & 34, Keesara	6069	₹ 3,30,000	₹ 3,30,000	Acquired	31-Jan-2006

Sl. No	Address of the land or buildings	Size of land or buildings in square metres	Purchase consideration paid/payable	Stamp value at the time of acquisition	Mode of acquisition(Acquired/ gifted)	Date of Acquisition
	B.O, Cheeriyal, K.V.RANGARE DDY, Telangana, India-501301					

15 In case of "advancement of any other object of general public utility", please provide the following with respect to the previous year immediately preceding the previous year in which application is made:

(i)	Whether it involves the carrying on of any activity in the nature of trade, commerce or business, or any activity of rendering any service in relation to any trade, commerce or business, for a cess or fee or any other consideration?	-
(ii)	Whether the activity is undertaken in the course of actual carrying out of such advancement of any other object of general public utility?	-
(iii)	Details of receipts from such activity:	

Sl. No.	Total Receipts	Aggregate Receipts from the Activity(ies) referred above	Percentage to Total Receipts (%)	Remarks, if any
		No Records Added		

## Details of Assets and liabilities

16.	Has return of income been filed for the last assessment year for which the due date has expired?	Yes
17.	Corpus	₹ 6,69,75,803
18.	Funds/reserves and surplus other than corpus	₹ 37,07,661
19.	Long term liabilities	₹ 0
20.	Other liabilities	₹ 93,51,33,833
	Total liabilities	₹ 1,00,58,17,297
21.	Land and Building	₹ 18,64,58,577
22.	Other fixed assets	₹ 21,43,08,238
23.	Investments/deposits made into one or more of the forms or modes specified in sub-section (5) of section 11	₹ 0

24. Investments/deposits other than mentioned in row number 17 above	₹ 1,95,26,069
25. Other assets	₹ 58,55,24,413
Total assets	₹ 1,00,58,17,297

## Income Details

26. Income received in three previous years immediately preceding the previous year in which application is made:

Sl. No.	Financial Year	Grants received from Central or State Government	Grants received from Companies under Corporate Social Responsibility	Other Specific Grants	Other Income	Total
1	2024	₹ 0	₹ 0	₹ 0	₹ 78,14,46,822	₹ 78,14,46,822
2	2023	₹ 0	₹ 0	₹ 0	₹ 68,82,75,224	₹ 68,82,75,224
3	2022	₹ 0	₹ 0	₹ 0	₹ 59,99,27,097	₹ 59,99,27,097

## Religious activities

27a.	Whether the fund or the institution has incurred any expenditure of religious nature?	No
27b.	Please provide the following details for three previous years immediately preceding the previous year in which application is made:	

Sl. No.	Financial Year	Total Income	Expenditure of Religious Nature	Percentage to Total Income(%)
		No Records Added		

## Attachments

1.	Self-certified copy of the instrument creating the trust or establishing the institution:	Society Registration Copy and Bylaws (1).pdf
2.	Self-certified copy of the document evidencing the creation of the trust, or establishment of the institution:	-

3.	Self-certified copy of registration with Registrar of Companies or Registrar of Firms and Societies or Registrar of Public Trusts, as the case may be:	Society Registration Copy and Bylaws (1).pdf
4.	Self-certified copy of registration under Foreign Contribution (Regulation) Act, 2010 (42 of 2010), if the applicant is registered;	-
5.	Self-certified copy of existing order granting registration under section 12A or section 12AA or section 12AB or section 80G , as the case may be.	12a&80g.pdf
6.	Self certified copies of the annual accounts of the trust or institution relating to such prior year or years (not being more than three years immediately preceding the year in which the said application is made) for which such accounts have been made up:	TEJA financials.pdf
7.	Self-certified copy of order of rejection of application for grant of registration under section 12A or section 12AA or section 12AB or section 80G, as the case may be, if any	-
8.	Where the trust or fund or the institution held by the applicant as per the provisions of sub-section (4) of section 11 has been in existence during any year or years prior to the financial year in which the application for registration is made, Self certified copies of the annual accounts of the trust or institution relating to such prior year or years (not being more than three years immediately preceding the year in which the said application is made) for which such accounts have been made up and self certified copy of the report of audit as per the provisions of section 44AB for such period in case where section code is other than 13 or 14 in row number 2	-
9.	Where the income of the applicant includes profits and gains of business as per the provisions of sub-section (4A) of section 11 and the applicant has been in existence during any year or years prior to the financial year in which the application for registration is made, self-certified copies of the annual accounts of such business relating to such prior year or years (not being more than three years immediately preceding the year in which the said application is made) for which such accounts have been made up and self-certified copy of the report of audit as per the provisions of section 44AB for such period in case where section code is other than 13 or 14 in row number 2:	-
10.	Self-certified copy of the documents evidencing adoption or modification of the objects:	-
11.	Note on the activities of the trust or institution or fund:	-
12.	Any other (Please Specify):	-

## Verification

I RAJA RAVINDER REDDY GADDAM, son of GADDAM RAJA REDDY, hereby declare that the details given in the form are true and correct to the best of my knowledge and belief.

I undertake to communicate forth with any alteration in the terms of the trust/society/non- profit company, or in the rules governing the Institution, made at any time hereafter. I further declare that I am filling this form in my

capacity as **Trustee**(designation) having Permanent Account Number (PAN) **AGTPG0143P** and that I am competent to file this form and verify it.

Name: **RAJA RAVINDER REDDY GADDAM**  
IP Address: **183.83.135.233**  
Place: **HYDERABAD**  
Date: **30-Sep-2025**

Acknowledgement Number - **889412250300925**

This form has been digitally signed by **RAJA RAVINDER REDDY GADDAM** having PAN **AGTPG0143P** from IP Address **183.83.135.233** on **30-Sep-2025 02:52:22 PM**  
Dsc SI No and issuer **1952603578987502831CN=IDSign sub CA for Consumers 2022,C=IN,O=QCID Technologies Private Limited,OU=Certifying Authority**



# FORM NO. 10AB [See Rule 17A/11AA]

Application for registration or approval

Acknowledgement Number -890385560300925



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

## Incorporation/constitution, Other Registrations and Key Persons details

1. PAN	AAATT7624B
Name	TEJA EDUCATIONAL SOCIETY
Address	S Y NO.33 AND 34, ROAD NO 1, Keesara, Keesara B.O, K.V.RANGAREDDY, Telangana, INDIA - 501301
2. Section Code	13-Clause (ii) of first proviso to sub-section (5) of section 80G
3. Nature of activities	Charitable
4. Type of constitution	Society

4a. Whether the applicant is established under an instrument?	Yes
4b. Date of Incorporation/Creation/Registration	09-Sep-2002
4c. Registration or Incorporation Number	1174/2002
4d. Authority Granting Registration/Incorporation	OFFICE OF THE REGISTRAR OF SOCIETIES

5. Objects of the applicant	Education
6. Whether the trust deed contains clause that the trust is irrevocable?	-

7. Whether the applicant is registered on DARPAN portal or under FCRA Act or any provision of Income-tax Act?	Yes
---------------------------------------------------------------------------------------------------------------	-----

Sl. No	Relevant Law/ Portal	Specified Law/ Portal	Registration No.	Date of Registration	Authority granting registration	Date from which registration is effective
1	Others	DARPAN	TS/2019/022 6867	21-May-2019	DARPAN	21-May-2019

8a. Whether any application for registration made by the applicant in the past has been rejected? **No**

8b. Whether claiming exemption under clause 21 of section 10 of the Income-tax Act? **Yes**

9a. 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) as on the date of application:

Sl. No.	Name	Relation	Percentage of shareholding in case of shareholder(%)	ID Code	Unique Identification Number	Address	Mobile number	Email Address
1	SRIDEVI GADDAM	Trustee	-	01-Permanent Account Number	AEIPG7169Q	VILLA NO 46, Serilingampally, Lingampalli S.O, K.V.RANGAREDDY, Telangana, India-500019	9866008845	gaddamsridevi@yahoo.com
2	RAJA RAVINDER REDDY GADDAM	Trustee	-	01-Permanent Account Number	AGTPG0143P	VILLA NO 46,, Serilingampally, Lingampalli S.O, K.V.RANGAREDDY, Telangana, India-500019	8096537745	greddy1962@yahoo.co.in
3	MADHUMITHA GADDAM	Member of Society	-	01-Permanent Account Number	BEVPG0315L	VILLA NO 46, Amberpet, Hyderabad Public School S.O, HYDERABAD, Telangana, India-500013	9948056597	Madhumitha@Gmail.Com

- 9b. In case if any of persons (as mentioned in row 9a) is not an individual then provide the following details of the natural persons who are beneficial owners (5% or more) of such person as on the date of application:

Sl. No.	Name	Address	ID Code	Unique Identification Number	Non-Individual person (as mentioned in row 9a) in which the beneficial ownership held	Percentage of beneficial ownership(%)
No Records Added						

## Operational details

10. Details of school/college/university/hospital/yoga institute/ religious places/any other institution being managed/controlled/administered/owned by the applicant

Sl. No	Name of the school/ college/university/ hospital/yoga institute/ religious places/any other institution	Address	Whether owned by applicant?	Person- in - charge		
				Name	Contact Number	E-mail ID
1	GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY	Sy.No.33 & 34, Keesara B.O, Cheeriyal, K.V.RANG AREDDY, Telangana, India-501 301	Yes	G raja ravinder reddy	9866395845	sajjadhyd@gmail.com
1	GEETHANJALI COLLEGE OF PHARMACY	Sy.No.33 & 34, Keesara B.O, Cheeriyal, K.V.RANG AREDDY, Telangana, India-501 301	Yes	G raja ravinder reddy	9866395845	greddy1962@yahoo.co.in

- 11 If applicant has business undertaking as "property held under trust" within the meaning of section 11(4), then provide the following details :

Sl. No	Nature of Business	Address of the Business	Whether separate books of account maintained?
No records found			

- 12 If applicant has any income in the nature of profits and gains of business, then provide the following details :

Sl. No	Whether the business is incidental to the attainment of the objectives of the trust or institution?	Nature of Business	Address of the Business	Whether separate books of account maintained?
No records found				

- 13 Details of all Accounts held by the trust or institution at the time of application in a financial institution being a banking company or a co-operative bank to which the Banking Regulation Act, 1949 (10 of 1949) applies (including any bank or banking institution referred to in section 51 of that Act)

Sl. No.	IFS Code of the financial institution	Name of the financial institution	Account Number
1	SBIN0020435	STATE BANK OF INDIA	41649424858
2	HDFC0000042	HDFC BANK	50100419388873
3	HDFC0000042	HDFC BANK	50100457758976
4	HDFC0000042	HDFC BANK	50200053840472
5	KKBK0000552	KOTAK MAHINDRA BANK	1946926393
6	SBIN0020435	STATE BANK OF INDIA	62460763080
7	SBIN0020435	STATE BANK OF INDIA	62454809036
8	IBKL0001169	IDBI BANK LTD	1169102000021420
9	IBKL0001169	IDBI BANK LTD	1169104000109650
10	ICIC0001318	ICICI BANK LIMITED	131801000493
11	SBIN0020435	STATE BANK OF INDIA	62179013786
12	CNRB0004926	CANARA BANK	4926101000090
13	HDFC0000042	HDFC BANK	50100443981360
14	IBKL0001169	IDBI BANK LTD	1169102000021410

Sl. No.	IFS Code of the financial institution	Name of the financial institution	Account Number
15	CNRB0001181	CANARA BANK	120033698074
16	SBIN0020435	STATE BANK OF INDIA	41610668980

14 Details of all land or buildings or both held by the applicant

Sl. No	Address of the land or buildings	Size of land or buildings in square metres	Purchase consideration paid/payable	Stamp value at the time of acquisition	Mode of acquisition(Acquired/ gifted)	Date of Acquisition
1	Sy.No.33 & 34, Keesara B.O, Cheeriyal, K.V.RANGARE DDY, Telangana, India-501301	40773	₹ 10,00,000	₹ 10,00,000	Acquired	25-Sep-2002
2	Sy.No.33 & 34, Keesara B.O, Cheeriyal, K.V.RANGARE DDY, Telangana, India-501301	3237	₹ 30,98,000	₹ 30,98,000	Acquired	04-Jul-2018
3	Sy.No.33 & 34, Keesara B.O, Cheeriyal, K.V.RANGARE DDY, Telangana, India-501301	2023	₹ 1,10,000	₹ 1,10,000	Acquired	01-Feb-2006
4	Sy.No.33 & 34, Keesara B.O, Cheeriyal, K.V.RANGARE DDY, Telangana, India-501301	6069	₹ 3,30,000	₹ 3,30,000	Acquired	31-Jan-2006

15 In case of "advancement of any other object of general public utility", please provide the following with respect to the previous year immediately preceding the previous year in which application is made:

- (i) Whether it involves the carrying on of any activity in the nature of trade, commerce or business, or any activity of rendering any service in relation to any trade, commerce or business, for a cess or fee or any other consideration? -

(ii) Whether the activity is undertaken in the course of actual carrying out of such advancement of any other object of general public utility? -

(iii) Details of receipts from such activity:

Sl. No.	Total Receipts	Aggregate Receipts from the Activity(ies) referred above	Percentage to Total Receipts (%)	Remarks, if any
		No Records Added		

## Details of Assets and liabilities

16.	Has return of income been filed for the last assessment year for which the due date has expired?	Yes
17.	Corpus	₹ 6,69,75,803
18.	Funds/reserves and surplus other than corpus	₹ 37,07,661
19.	Long term liabilities	₹ 0
20.	Other liabilities	₹ 93,51,33,833
	Total liabilities	₹ 1,00,58,17,297
21.	Land and Building	₹ 18,64,58,577
22.	Other fixed assets	₹ 21,43,08,238
23.	Investments/deposits made into one or more of the forms or modes specified in sub-section (5) of section 11	₹ 0
24.	Investments/deposits other than mentioned in row number 17 above	₹ 1,95,26,069
25.	Other assets	₹ 58,55,24,413
	Total assets	₹ 1,00,58,17,297

## Income Details

26. Income received in three previous years immediately preceding the previous year in which application is made:

Sl. No.	Financial Year	Grants received from Central or State Government	Grants received from Companies under Corporate Social Responsibility	Other Specific Grants	Other Income	Total
1	2024	₹ 0	₹ 0	₹ 0	₹	₹

Sl. No.	Financial Year	Grants received from Central or State Government	Grants received from Companies under Corporate Social Responsibility	Other Specific Grants	Other Income	Total
					78,14,46,822	78,14,46,822
2	2023	₹ 0	₹ 0	₹ 0	₹ 68,82,75,224	₹ 68,82,75,224
3	2022	₹ 0	₹ 0	₹ 0	₹ 59,99,27,097	₹ 59,99,27,097

## Religious activities

27a.	Whether the fund or the institution has incurred any expenditure of religious nature?	No
27b.	Please provide the following details for three previous years immediately preceding the previous year in which application is made:	

Sl. No.	Financial Year	Total Income	Expenditure of Religious Nature	Percentage to Total Income(%)
		No Records Added		

## Attachments

1.	Self-certified copy of the instrument creating the trust or establishing the institution:	TES-Society Registration Copy and Bylaws.pdf
2.	Self-certified copy of the document evidencing the creation of the trust, or establishment of the institution:	-
3.	Self-certified copy of registration with Registrar of Companies or Registrar of Firms and Societies or Registrar of Public Trusts, as the case may be:	TES-Society Registration Copy and Bylaws.pdf
4.	Self-certified copy of registration under Foreign Contribution (Regulation) Act, 2010 (42 of 2010), if the applicant is registered;	-
5.	Self-certified copy of existing order granting registration under section 12A or section 12AA or section 12AB or section 80G , as the case may be.	12a&80g.pdf
6.	Self certified copies of the annual accounts of the trust or institution relating to such prior year or years (not being more than three years immediately preceding the year in which the said application is made) for which such accounts have been made up:	TEJA financials.pdf

7.	Self-certified copy of order of rejection of application for grant of registration under section 12A or section 12AA or section 12AB or section 80G, as the case may be, if any	-
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10.	Self-certified copy of the documents evidencing adoption or modification of the objects:	-
11.	Note on the activities of the trust or institution or fund:	-
12.	Any other (Please Specify):	-

## Verification

I **RAJA RAVINDER REDDY GADDAM**, son of **GADDAM RAJA REDDY**, hereby declare that the details given in the form are true and correct to the best of my knowledge and belief.

I undertake to communicate forth with any alteration in the terms of the trust/society/non- profit company, or in the rules governing the Institution, made at any time hereafter. I further declare that I am filling this form in my capacity as **Trustee**(designation) having Permanent Account Number (PAN) **AGTPG0143P** and that I am competent to file this form and verify it.

Name: **RAJA RAVINDER REDDY GADDAM**

IP Address: **183.83.135.233**

Place: **Hyderabad**

Date: **30-Sep-2025**

Acknowledgement Number - **890385560300925**

This form has been digitally signed by **RAJA RAVINDER REDDY GADDAM** having PAN **AGTPG0143P** from IP

Address 183.83.135.233 on 30-Sep-2025 03:24:31 PM

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Technologies Private Limited,OU=Certifying Authority

