


TEJA Educational Society

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT		Assessment Year 2021-22		
[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)				
PAN	AAATT7624B			
Name	TEJA EDUCATIONAL SOCIETY			
Address	SY NO.33 AND 34 , CHERIYAL VILLAGE , KEESARA MANDAL , R R DIST , 36-Telangana , 91-India , 501301			
Status	AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	287002600201221	
Taxable Income and Tax details	Current Year business loss, if any	1	0	
	Total Income		0	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	0	
	Net tax payable	4	0	
	Interest and Fee Payable	5	0	
Distribution Tax details	Total tax, interest and Fee payable	6	0	
	Taxes Paid	7	2,21,466	
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 2,21,470	
	Dividend Tax Payable	9	0	
	Interest Payable	10	0	
	Total Dividend tax and interest payable	11	0	
	Taxes Paid	12	0	
	(+)Tax Payable /(-)Refundable (11-12)	13	0	
	Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
		Additional Tax payable u/s 115TD	15	0
Interest payable u/s 115TE		16	0	
Additional Tax and interest payable		17	0	
Tax and interest paid		18	0	
(+)Tax Payable /(-)Refundable (17-18)		19	0	
<p>This return has been digitally signed by SRIDEVI GADDAM in the capacity of having PAN AEIPG7169Q from IP address 10.1.254.16 on 20-12-2021 16:46:24</p> <p>DSC Sl. No. & Issuer 3487883 & 18497605CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN</p>				
System Generated				
Barcode/QR Code	AAATT7624B07287002600201221BCB6BD75C62CEAFA0BAC5E7E0D68CC0165347792			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

NAME OF ASSESSEE : TEJA EDUCATIONAL SOCIETY
PAN : AAATT7624B
OFFICE ADDRESS : SY NO.33 AND 34, CHERIYAL VILLAGE, KEESARA MANDAL, R R DIST,
 TELANGANA-501301
STATUS : AOP (TRUST) **ASSESSMENT YEAR** : 2021 - 2022
SUB-STATUS : PUBLIC CHARITABLE TRUST
CLAIMING EXEMPTION UNDER : Section 10(23C)(iv)
WARD NO : EXEMPTION CIRCLE **FINANCIAL YEAR** : 2020 - 2021
 1(1)HYD
D.O.I. : 09/09/2002
EMAIL ADDRESS : 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 : ORIGINAL (FILING DATE : 20/12/2021 & NO. : 287002600201221)


COMPUTATION OF TOTAL INCOME

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

COMPUTATION OF TAX ON TOTAL INCOME

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

For Teja Educational Society


 President

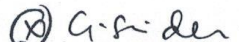
Details of Tax Deducted at Source on Income other than Salary

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

Details of Tax Collected at Source on Income

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

For Teja Educational Society


 President

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
286568350201221

Date of e-Filing
20-Dec-2021

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

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

FORM NO. 10BB [See rule 16CC]

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



(i) We have examined the Balance Sheet as at 31 March 2021 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of TEJA EDUCATIONAL SOCIETY and AAATT7624B (Name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).

(ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at SY NO.33 AND 34, KEESARA MENDA and Nil branches.

(iii) Subject to comments below

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

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

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

(1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31 March 2021 and

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

The prescribed particulars are annexed herewith :

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

ANNEXURE
Statement of particulars

PART A- GENERAL

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

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

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

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

PART C- OTHER INFORMATION

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

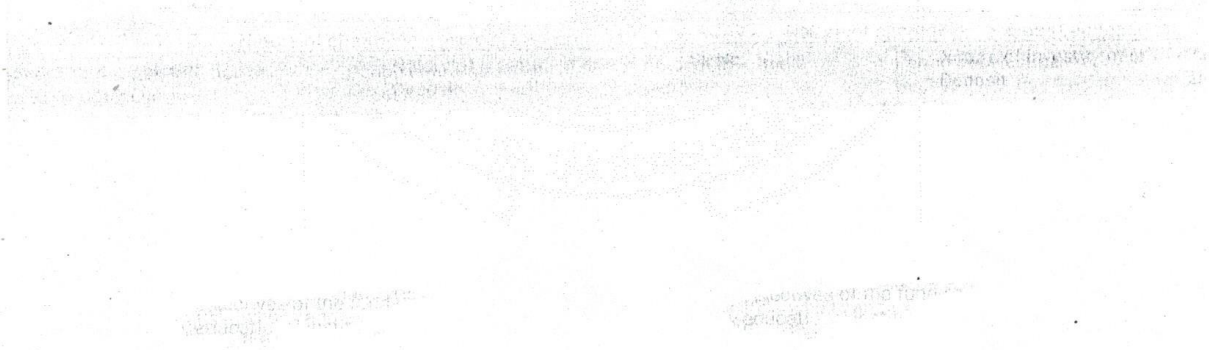
Sl. No.	Nature of Investment or Deposit	Amount Invested or Deposit	Period of Investment or Deposit
		No Records Added	

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

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

Place 49.206.53.178

Date 20-Dec-2021



TEJA EDUCATIONAL SOCIETY
 Sy.No.33 & 34, Cheeryal (V), Keesara (M),R.R.Dist,(T.S)-501 301
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2021

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

Signature valid
 Gaddam Sridevi
 Digitally signed by
 Gaddam Sridevi
 Date: 2021.12.20
 16:17:39 +05:30

Signature valid
 CHENNU PALI LI HARI
 BABU
 Digitally signed by
 CHENNU PALI LI HARI
 BABU
 Date: 2021.12.20
 16:17:39 +05:30

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

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

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 BABU
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TEJA EDUCATIONAL SOCIETY

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2021

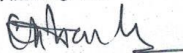
PARTICULARS		Rs	PARTICULARS		Rs
To	Staff Salaries	23,07,02,673			
To	EPF (Employer Share of Cont.)	97,15,702			
To	ESI (Employer Share of Cont.)	9,14,370	By	FEEES RECEIPTS	
To	Telephone charges	3,04,646	By	Tuition Fees	38,70,52,500
To	Printing & Stationery	1,21,36,659	By	Admission fees & Other fees	4,14,96,772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

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

For Teja Educational Society

Udin:21022361AAAAJQ4798

Date:20/12/2021


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


President


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


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

Udin:21022361AAAAJQ4798
 Date: 20/12/2021

For Teja Educational Society

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


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


 President

TEJA EDUCATIONAL SOCIETY
 SCHEDULE - D - FIXED ASSETS FOR THE PERIOD 01.04.2020 to 31.03.2021

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION			NET BLOCK		
		AS AT 01.04.20	ADDITIONS DURING THE UPTO SEPT'20	ADDITIONS DURING THE AFTER SEPT'20	Deletions	AS AT 31.03.21	for the March'21	UP TO April 2,020	AS AT 31.03.2021	31st March 2,021	31st March 2,020
1	Land	12,041,000				12,041,000	-	0	-	12,041,000	12,041,000
2	Buildings	254,934,465	10,897,408	-		265,831,871	12,721,070	138,621,167	151,342,238	114,489,633	116,313,298
3	Furniture & Fixtures	35,665,158	-	1,489,088		37,154,246	1,782,795	18,581,752	20,364,547	16,789,699	17,083,406
4	Text Books Library	25,611,645	-	1,812,462		27,424,107	1,497,536	11,542,516	13,040,052	14,384,055	14,069,129
5	Computers Lab Equipments	77,681,691	703,300	8,079,661		86,464,652	7,287,624	64,205,762	71,493,386	14,971,266	13,475,929
6	Laboratory & Other Equipments	122,023,057	3,150,000	502,187		125,675,244	9,095,355	64,788,452	73,883,807	51,791,437	57,234,605
7	Vehicles	72,027,875	2,790,626	6,817,035		81,635,536	5,320,022	42,760,207	48,080,229	33,555,307	29,267,667
T O T A L		599,984,891	17,541,332	18,700,433	-	636,226,656	37,704,402	340,499,857	378,204,259	256,022,397	259,485,035

For Teja Educational Society

C. S. Reddy
 President.

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2021

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

Geethanjali College of Engg. and Tech.

RW
Secretary

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

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

Date :

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Geethanjali College of Engg. and Tech.

RW
Secretary

F.Y.:2020-21 GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY
 SCHEDULE - D :- FIXED ASSETS FOR THE PERIOD 01.04.2020 to 31.03.2021

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION			NET BLOCK		
		AS AT 01.04.20	ADDITIONS DURING THE UPTO SEPT'20	ADDITIONS DURING THE AFTER SEPT'20	Deletions	AS AT 31.03.21	for the March'21	UP TO April 2,020	AS AT 31.03.2021	31st March 2,021	31st March 2,020
1	Land	7,836,000				7,836,000					
2	Buildings	209,862,417	10,897,406	-		220,759,823	10,373,260	117,027,219	127,400,480	7,836,000	7,836,000
3	Furniture & Fixtures	31,008,510	-	1,459,588		32,548,098	1,520,588	16,812,425	18,133,013	93,359,343	92,835,198
4	Text Books Library	20,699,717	-	1,659,961		22,359,678	1,205,197	9,477,731	10,882,928	14,415,085	14,476,085
5	Computers Lab Equipments	73,274,165	703,300	8,079,961		82,057,126	7,124,619	60,205,749	10,882,928	11,676,750	11,221,986
6	Laboratory & Other Equipments	105,345,286	3,150,000	394,609		108,889,875	8,099,712	54,694,491	67,530,368	14,726,758	13,068,416
7	Vehicles	67,670,376	2,790,626	6,817,035		77,278,037	5,160,831	39,463,978	62,794,203	48,095,672	50,850,775
	TOTAL	515,776,451	17,541,332	18,410,854	-	551,728,637	33,484,207	297,481,594	330,965,800	220,762,837	218,294,858

Geethanjali College of Engg. and Tech.

Rm
Secretary

TEJA EDUCATIONAL SOCIETY
GEETHANJALI COLLEGE OF PHARMACY
 Sy.No.33 & 34, Cheeryal (V), Keesara (M), R.R. Dist. (T.S)-501 301
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2021

PARTICULARS		Rs	PARTICULARS		Rs
To	Salaries Staff	30,706,772			
To	EPF (Employer Share of Cont.)	1,567,762			
To	ESI (Employer Share of Cont.)	92,151	By	FEEES RECEIPTS	
To	Telephone charges	13,743	By	Tuitions Fees	36,686,000
To	Printing & Stationery	1,043,284	By	Admission fees & Other fees	2,544,417
To	Building Repairs & College Maintanance	147,281	By	Transportation Fee	2,229,349
To	Lab consumbles & Repairs Maintanance	76,582			
To	Computer Peripherals & Maintanance	74,924			
To	Hospital Intentionship Fees	3,050,000			
To	Insurance Charges on Vehicles	421,034			
To	Staff Welfare & Incentives	1,750			
To	Rates & Taxes	490,275			
To	Administrative Expenses	143,428			
To	Security Charges	261,735			
To	Electricity Charges	310,137			
To	Periodical & Subscriptions Journals	280,416			
To	TASK Registration Fee	40,100			
To	TSSCHE /TSCET Fee	39,010			
To	JNTU Common Service Fee	1,221,050			
To	PCI Fee	500,000			
To	JNTU Examination Fee Exp.	1,299,117			
To	Postage & Telegrams	258			
To	Bank Charges	8,245			
To	Advertisement Charges	254,810			
To	Vehicles Repairs & Transport Maintenance	1,398,527			
To	Garden Maintanance	22,150			
To	Functions & Celebrations Exp.	6,408			
To	Seminars & Workshop	9,250			
To	Generator Maintenance	103,901			
To	Furniture Repairs & Maintanance	525,300			
To	Electrical Repairs & maintanance	450,051			
To	Travelling & Conveyance	14,493			
To	Internet & Website Charges	229,679			
To	Depreciation	4,220,195			
To	Loss of income over Expenditure	(7,564,052)			
Total		41,459,766			41,459,766

Date :

Geethanjali College of Pharmacy

RW
 Authorised Signatory

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

LIABILITIES	Rs	ASSETS	Rs
<u>CAPITAL</u>		<u>FIXED ASSETS</u>	
Loss of Income over Expenditure	(98,348,705)	NET FIXED ASSETS(As per schedule)	37,259,561
Opening	(90,784,653)		
Current Year	(7,564,052)		
<u>UNSECURED LOANS</u>		<u>OTHER CURRENT ASSETS</u>	
Geethanjali College Of Engg.&Tech.	158,322,321	Staff Salary advances & Loans	264,800
		Tuition Fee Receivable	41,654,563
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Other Sundry Liabilities	10,070,636	<u>CASH AND BANK</u>	
<u>PROVISIONS</u>		Cash at Bank	573,426
		Cash in hand	122,221
	79,874,571		79,874,571

Date :

Geethanjali College Of Pharmacy


 Authorised Signatory

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

Sl. No.	DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		AS AT 01.04.20	ADDITIONS DURING THE UPTO SEPT'20	ADDITIONS DURING THE AFTER SEPT'20	AS AT 31.03.21	for the Yr. March'21	UPTO April 2,020	AS AT 31.03.2021	31st March 2,021	31st March 2,020
1	Land	4,205,000	-	-	4,205,000	-	-	-	4,205,000	4205000
2	Buildings	45,072,048	-	-	45,072,048	2,347,810	21,593,948	23,941,758	21,130,290	23478100
3	Furniture & Fixtures	4,576,648	-	29,500	4,606,148	262,207	1,969,327	2,231,534	2,374,614	2607321
4	Text Books Library	4,911,928	-	152,501	5,064,429	292,339	2,064,785	2,357,124	2,707,305	2847143
5	Computers Lab Equipment	4,407,526	-	-	4,407,526	163,005	4,000,013	4,163,018	244,508	407513
6	Laboratory & Other Equipment	16,677,791	-	107,578	16,785,369	995,643	10,093,961	11,089,604	5,695,765	6583830
7	Vehicles	4,357,499	-	-	4,357,499	159,190	3,296,230	3,455,420	902,079	1061269
T O T A L		84,208,440	-	289,579	84,498,019	4,220,195	43,018,263	47,238,458	37,259,561	41,190,177

Geeethanjali College Of Pharmacy

RW
 Authorised Signatory