


Acknowledgement Number:428976301211023

Date of filing : 21-Oct-2023

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>		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-Oct-2023 14:21:40</u> DSC SI.No & Issuer <u>3487875</u> & <u>8005065682003678697CN=IDSign sub CA for Consumers 2014,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN</u>			
System Generated	 AAATT7624B07428976301211023077df94b81c3c1182110456e1450d95a3e8d41d2		
Barcode/QR Code	AAATT7624B07428976301211023077df94b81c3c1182110456e1450d95a3e8d41d2		
<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** : 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

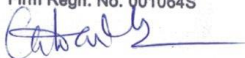
**COMPUTATION OF TOTAL INCOME**

<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 EXCLUDING VOLUNTARY CONTRIBUTION	599927097	
<b><u>INCOME BEFORE APPLICATION OF INCOME</u></b>	<u>599927097</u>	
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	NIL
	<u>599927097</u>	
<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 194A: OTHER INTEREST	56734	
SECTION 206CL: SALE OF VEHICLE	327598	
SECTION 206CR: SECTION 206CR	581	384913
	<u>581</u>	<u>-384913</u>
<b>REFUNDABLE</b>		(384913)
<b>TAX ROUNDED OFF U/S 288B</b>		<u>(384910)</u>

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
<b>194A : Other Interest</b>							
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
<b>Grand Total</b>			<b>567334</b>	<b>56734</b>	<b>Nil</b>	<b>56734</b>	<b>Nil</b>

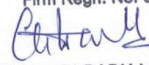
**Details of Tax Collected at Source on Income**

Sl. No.	Tax Deduction and Tax Collection Account Number of the Collector	Name and address of the Collector	Amount received /debited	Total tax deducted	Amount claimed for this year
<b>206CL : SALE OF VEHICLE</b>					
1.	HYDS51385F	SRIDHANALAKSHMI AUTO AGENCIES PRIVATE LIMITED	19247667	192478	192478
2.	HYDV19215A	VVC MOTORS	13512000	135120	135120
<b>Total (Section)</b>			<b>32759667</b>	<b>327598</b>	<b>327598</b>
<b>206CR : SECTION 206CR</b>					
1.	CALS01746D	SARWOTTAM ISPAT LIMITED	580521	581	581
<b>Grand Total</b>			<b>33340188</b>	<b>328179</b>	<b>328179</b>

**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 Returns

(Other than Income Tax Returns)



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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
428968870211023

Date of e-Filing  
21-Oct-2023

Name	:	
PAN/TAN	:	AAAIP17624B
Address	:	-
Foim No.	:	Foim 10B (A.Y. 2023-24 onwards)
Foim 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 of 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

**Acknowledgement Number:428968870211023**

**FORM NO. 10B**

(See rule 16CC and 17B)

Audit report under clause (1) of the tenth proviso to clause (23C) of section 20 and sub-clause (b) 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-2023 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 in 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-2023; 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-2023.

Subject to the following observations/qualifications:-

(a) The prescribed particulars are annexed hereto.

Hyderabad  
21-Oct-2023

HARIBABU CHENNUPELLI  
ARCA022281  
0001064S  
PLOT NO 44, CHANDRAGIRI COLONY, TRIMULI GHERRY, SECUNDERABAD-  
500015 TELANGANA

**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			
To	ESI (Employer Share of Cont.)	9,35,047	By	<b>FEES RECEIPTS</b>	
To	Gratuity Expenses	70,26,650	By	Tuition Fees	48,24,37,550
To	Telephone charges	2,98,461	By	Admission fees & Other fees	5,32,68,257
To	Printing & Stationery	1,58,06,504	By	Transportation Fee	5,95,90,342
To	Electricity Charges	38,59,920	By	Interest Received on TDS	19,926
To	Building Repairs & Maintenance Expenses	2,36,95,866	By	Interest on Electricity Deposit-(ADC)	21,320
To	House Keeping Materials Expenses	28,85,292	By	Interest on FDR & SB a/c	6,96,960
To	College Maintenance Expenses	46,20,858	By	Other Income	38,92,742
To	Solar Power Plant Repairs & Maintenance	1,74,700			
To	Lab consumables & Repairs Maintenance	14,18,909			
To	Seminars & Conferences Expenses	3,12,156			
To	Guest Honorarium	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/TAFCR 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 Merit 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	<b>Excess of income over Expenditure</b>	<b>68,14,107</b>	
<b>T o t a l</b>		<b>59,99,27,097</b>	<b>59,99,27,097</b>

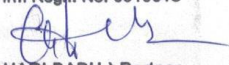
RAJA  
RAVINDER  
REDDY  
GADDAM

Digitally signed by  
RAJA RAVINDER  
REDDY GADDAM  
Date: 2023.10.21  
14:15:36 +05'30'

HARIBABU  
CHENNUP  
ALLI

Digitally signed  
by HARIBABU  
CHENNUPALLI  
Date: 2023.10.21  
14:16:05 +05'30'

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

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

Teja Educational Society

  
Secretary

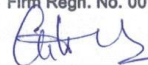
**TEJA EDUCATIONAL SOCIETY**  
 Sy.No.33 & 34, Cheeryal (V), Keesara (M),R.R.Dist.(T.S)-501 301  
**BALANCE SHEET AS AT 31.03.2023**

LIABILITIES	Rs	ASSETS	Rs
<b><u>CAPITAL</u></b>		<b><u>FIXED ASSETS</u></b>	
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	<b><u>OTHER CURRENT ASSETS</u></b>	
<b><u>LOAN FUNDS</u></b>		Staff Salary advances & Loans	16,68,409
<b><u>Unsecured Loans</u></b>		Prepaid Expences	19,32,308
Others Loan	32,59,74,975	Hire Charges Suspense	64,91,122
<b><u>Secured Loans</u></b>		TDS / TCS receivable	5,92,360
HDFC Bank	22,01,13,328	<b><u>Deposits</u></b>	
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
<b><u>HDFC Bank (OD A/c)</u></b>		Electricity & Other Deposits	17,68,871
	21,43,074	Consultancy Fee Receivable	1,37,900
<b><u>R&amp;D GRANTS RECEIVED</u></b>		Tuition Fee Receivable	31,28,56,654
	2,04,185		
<b><u>OTHER LIABILITIES</u></b>		<b><u>CURRENT ASSETS</u></b>	
Capital Goods Sundry Creditors	2,01,55,276	<b><u>CASH AND BANK</u></b>	
<b><u>CURRENT LIABILITIES</u></b>		Cash at Bank	1,74,88,563
Other Sundry Creditors	3,97,03,449	<b><u>CASH</u></b>	
Staff Salary deposits	95,840	Cash in hand	5,28,600
Canteen Deposit	50,000		
Other Provisions for Expenses	5,71,44,537		
	<b>76,54,67,078</b>		<b>76,54,67,078</b>

HARIBABU  
 U  
 CHENNUPALLI  
 ALLI

Digitally signed  
 by HARIBABU  
 CHENNUPALLI  
 Date:  
 2023.10.21  
 14:14:42 +05'30'

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	3,897,390		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
	<b>T O T A L</b>	<b>734,478,628</b>	<b>55,405,076</b>	<b>93,158,816</b>	<b>-</b>	<b>883,042,520</b>	<b>55,563,081</b>	<b>423,951,722</b>	<b>479,514,803</b>	<b>403,527,717</b>	<b>310,526,906</b>

Teja Educational Society

*RMB*

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	<b>FEES RECEIPTS</b>	
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 Honorarium	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 Expenses	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 Merit Scholarship	513,500		
To Postage & Telegrams	7,578		
To Administrative Expenses	192,172		
To Membership Registration fee	35,456		
To JNTU/Autonomous Examination Expenses	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		
<b>Total</b>	<b>538,373,214</b>		<b>538,373,214</b>

Teja Educational Society

*RW*

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

Date :

Teja Educational Society

*RW*  
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	49,522,793	55,738,816	48,909,039	27,755,244
<b>T O T A L</b>		<b>642,104,138</b>	<b>53,831,141</b>	<b>90,086,417</b>	<b>-</b>	<b>786,021,696</b>	<b>50,884,294</b>	<b>371,971,785</b>	<b>422,856,079</b>	<b>363,165,617</b>	<b>270,132,353</b>

Teja Educational Society

*RW*  
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	Tuitions Fees	52,005,000
To	Telephone charges	6,844	By	Admission fees & Other fees	3,059,687
To	Printing & Stationery	1,893,537	By	Transportation Fee	6,489,196
To	Building Repairs & College Maintanance	4,237,350			
To	Lab consumbles & Repairs Maintanance	355,576			
To	Computer Peripherals & Maintanance	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			
<b>Total</b>		<b>61,553,883</b>			<b>61,553,883</b>

Date :

Teja Educational Society

*RW*  
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
<b><u>CAPITAL</u></b>		<b><u>FIXED ASSETS</u></b>	
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			
<b><u>UNSECURED LOANS</u></b>		<b><u>OTHER CURRENT ASSETS</u></b>	
Geethanjali College Of Engg.&Tech.	177,698,039	Staff Salary advances & Loans	123,654
		Tuition Fee Receivable	57,453,740
<b><u>CURRENT LIABILITIES</u></b>		<b><u>CURRENT ASSETS</u></b>	
Other Sundry Liabilities	19,262,453	<b><u>CASH AND BANK</u></b>	
		Cash at Bank	4,927,788
<b><u>PROVISIONS</u></b>		Cash in hand	226,654
Other Provisions for Expenses 7,378,787	7,378,787		
	<b>103,093,936</b>		<b>103,093,936</b>

Teja Educational Society

RW  
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
<b>T O T A L</b>		<b>92,374,490</b>	<b>1,573,935</b>	<b>3,072,399</b>	<b>-</b>	<b>97,020,824</b>	<b>4,678,787</b>	<b>51,979,937</b>	<b>56,658,724</b>	<b>40,362,100</b>	<b>40,394,553</b>

Teja Educational Society

*RMB*  
Secretary