

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year

2022-23

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	558992651280922

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
Total tax, interest and Fee payable	6		0
Taxes Paid	7		9,137
(+)Tax Payable /(-)Refundable (6-7)	8		(-) 9,140
Accreted Income & 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 (17-18)	14		0

This return has been digitally signed by SRIDEVI GADDAM in the capacity of Others having PAN AEIPG7169Q from IP address 183.134.189 on 28-Sep-2022

DSC Si. No. & Issuer 3487883 & 7129949002517822251CN=IDSign sub CA for Consumers 2014,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN

System Generated

Barcode/QR Code



AAATT7624B0755899265128092255CID8FC853AB74ECBBF0FC45ECDBCB0169B60E8

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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



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

e-Filing Acknowledgement
558883550280922

28 Oct 2022

Name	: TEJA EDUCATIONAL SOCIETY
PAN/TAN	: AAATT7624B
Address	: SY NO.33 AND 34,hyderabad,KEESARA MENDAL,Telangana,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	: 2022-23
Financial Year	:
Month	:
Quarter	:
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 022361

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

UDIN : 22022361AWEPHW7400

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).



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Income Tax Department, Government of India

Acknowledgement Number -558883550280922

(i) We have examined the Balance Sheet as at 31 March 2022 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 MENDAL** 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 2022 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.

Where any of the matters stated in this report is answered negative or with qualification, the report shall state the reason for the same

The prescribed particulars are annexed herewith :

Place	183.83.134.189
Date	28-Sep-2022
Name	HARIBABU CHENNUPALLI
Membership No.	022361
Firm Registration Number	0001064S
Date of Audit Report	28-Sep-2022
Address	plot no 44, Aoc Records S.O,

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,KEESARA MANDAL, Ghatkesar, Ghatkesar S.O, K.V.RANGAREDDY, Telangana, India - 501301
3. Permanent Account Number	AAATT7624B
4. Assessment year	2022-23
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	₹ 52,62,76,610
9. Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established	₹ 50,72,73,701
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.	₹ 1,90,02,909
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	No

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?

(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 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? **No**

(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:

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

183.83.134.189

Date

28-Sep-2022

Acknowledgement Number - 558883550280922

This form has been digitally signed by HARIBABU CHENNUPALLI having PAN AAJPC5156A from IP Address 183.83.134.189 on 28-Sep-2022 06:46:44 PM
 Dsc SI No and issuer 21330918CN=e-Mudhra Sub CA for Class 3 Individual 2014.C=IN.O=eMudhra Consumer Services Limited.OU=Certifying Authority

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** : 2022 - 2023
SUB-STATUS : PUBLIC CHARITABLE TRUST
REG. NO. U/S 12A/12AA : AAATT7624BE20206
CLAIMING EXEMPTION UNDER : Section 10(23C)(iv)
WARD NO : EXEMPTION CIRCLE **FINANCIAL YEAR** : 2021 - 2022
 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 : 28/09/2022 & NO. : 558992651280922)
IMPORT DATE : AIS : 28-09-2022 07:17 PM **TIS** : 28-09-2022 07:17 PM
 26AS : 28-09-2022 07:16 PM

COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF INCOME		NIL
AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI) AND 10(23C)(VIA) DERIVED EXCLUDING VOLUNTARY CONTRIBUTION	526276610	
<u>INCOME BEFORE APPLICATION OF INCOME</u>	<u>526276610</u>	
LESS : APPLICATION OF INCOME AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE ACCOUNT	507273701	
AMOUNT ACCUMULATED OR SET APART UPTO 15% (78941492)	19002909	526276610
		<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	377	
SECTION 194A: OTHER INTEREST	2160	
SECTION 194JB: SECTION 194JB	6600	9137
		<u>-9137</u>
REFUNDABLE		(9137)
TAX ROUNDED OFF U/S 288B		<u>(9140)</u>

Teja Educational Society
 Teja Educational Society

 Secretary

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Name and address of the Deductor	Amount paid /credited	Total tax deducted	B/F Tax	Amount claimed for this year	C/F Tax
194A : Other interest							
1.	BLRC19653E	CANARA BANK	2410	Nil	Nil	Nil	Nil
2.	HYDC04738G	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	21600	2160	Nil	2160	Nil
Total (Section)			24010	2160	Nil	2160	Nil
194C : Contractors and sub-contractors							
1.	MUMS43851D	SANPRINTS PRIVATE LIMITED	18830	377	Nil	377	Nil
194JB : SECTION 194JB							
1.	MRTD04939E	DIGANTARA RESEARCH AND TECHNOLOGIES PRIVATE LIMITED	66000	6600	Nil	6600	Nil
Grand Total			108840	9137	Nil	9137	Nil

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	222346	222346	0.00	222346.00		
2	Interest from deposit	Other Source	194A	24010	24010	0.00	24010.00	24010.00	24010.00
3	Business receipts	Business		84830	84830	0.00	84830.00	0.00	Nil
4	Cash deposits			156054300	156054300			49854000.00	106200300.00
5	Cash withdrawals			36500	36500			36500.00	Nil

Teja Educational Society

RMP
Secretary

TEJA EDUCATIONAL SOCIETY

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

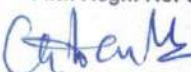
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2022

PARTICULARS	Rs	PARTICULARS	Rs
To Staff Salaries	245,983,446		
To EPF (Employer Share of Cont.)	10,405,489	FEE RECEIPTS	
To ESI (Employer Share of Cont.)	900,834	By Tuition Fees	431,192,500
To Gratuity Expenses	6,452,211	By Admission fees & Other fees	60,268,417
To Telephone charges	278,885	By Transportation Fee	33,969,329
To Printing & Stationery	16,108,747	By Interest Received on TDS	15,489
To Electricity Charges	2,382,091	By Interest on Electricity Deposit-(ADC)	23,760
To Building Repairs & Maintenance Expenses	17,492,023	By Other Income	807,135
To College Maintenance Expenses	5,740,524		
To Lab consumables & Repairs Maintenance	557,729		
To Seminars & Workshop Expenses	94,310		
To Guest Honarium	1,015,500		
To Faculty Development Programe	144,480		
To Student Projects Expenses	192,075		
To Student Technical Activities	770,097		
To Student Fee Concessions	4,324,100		
To Staff Transportation Fee Concession	3,460,236		
To Paper Publication Incentives	302,000		
To NSS Unit Exp.	89,553		
To Training & Placement Exp.	11,689,467		
To Sports & Games Expences	601,955		
To Staff Welfare & Incentives	821,412		
To Students Welfare & Incentives	2,004,728		
To Generator Repairs & Maintenance	932,309		
To TSSCHE /TSCET/TAFRC Fee	1,111,180		
To Hospital Intentionship Fees	3,025,000		
To Fire Service Fee	96,760		
To Periodical &Subscriptions	307,525		
To PCI Fee	442,634		
To AICTE Fee	150,000		
To NBA Fee	882,045		
To JNTU Common Service Fee	7,536,883		
To Student Mirit Scholarship	85,000		
To Postage & Telegrams	1,428		
To Administrative Expences	236,302		
To Membership Registration fee	232,855		
To JNTU/Autonomous Examination Expnses	8,212,083		
To Bank Charges	433,350		
To Advertisement Charges	2,757,582		
To Rates & Taxes	1,609,352		
To Interest term Loan	4,355,234		
To Interest on working Capital Loan	1,362,093		
To Interest on Unsecured Loan	62,132,700		
To Hire Charges	1,016,466		
To Security Charges	2,489,644		
To Insurance Charges	146,046		
To Insurance Charges on Staff Transportation Vehicles	454,952		
To Insurance Charges on Vehicles	1,906,481		
To Vehicles Repairs &Transport Maintenance	9,117,692		
To Staff Vehicles Repairs & Maintenance	1,498,950		
To Garden Maintenance	568,797		
To Functions & Celebrations Exp.	1,396,357		
To Entertainment & Meeting Exp.	30,488		
To Travelling & Conveyance Charges	2,356,789		
To Internet & Website Charges	2,613,750		
To Computer Peripherals & Maintenance	2,668,295		
To Consultancy Service fee	527,430		
To Architecture Consultancy Fee	1,200,000		
To Audit fee	147,500		
To Furniture Repairs & Maintenance	2,582,189		
To Electrical Repairs & maintainace	3,090,445		
To Depreciation	45,747,463		
To Excess of income over Expenditure	19,002,909		
Total	526,276,610		526,276,610

Date : 28-09-2022

UDIN : 22022361AWEPHW7400

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 31.03.2022

LIABILITIES	Rs	ASSETS	Rs
<u>CAPITAL</u>		<u>FIXED ASSETS</u>	
Corpus Fund	66,975,803	NET FIXED ASSETS(As per schedule)	310,526,906
Excess of Income over Expenditure	(48,957,270)	Building Under Constructions	16,233,343
Opening	(67,960,179)		
Current Year	19,002,909	<u>OTHER CURRENT ASSETS</u>	
<u>LOAN FUNDS</u>		Staff Salary advances & Loans	5,805,553
<u>Unsecured Loans</u>	472,308,246	Prepaid Expences	1,625,892
Others Loan	472,308,246	Hire Charges Suspense	771,907
<u>Secured Loans</u>	53,363,368	TDS / TCS receivable	422,495
HDFC Bank	45,396,479	Telephone & Other Deposits	1,578,871
Axis Bank	5,968,139	Consultancy Fee Receivable	241,900
YES Bank	1,998,750	Tuition Fee Receivable	329,780,411
HDFC Bank (OD A/c)	30,516,081		
<u>R&D GRANTS RECEIVED</u>	227,598	<u>CURRENT ASSETS</u>	
<u>OTHER LIABILITIES</u>	18,789,678	<u>CASH AND BANK</u>	5,908,545
Capital Goods Sundry Creditors	18789678	Cash at Bank	
<u>CURRENT LIABILITIES</u>	80,407,075	<u>CASH</u>	
Other Sundry Creditors	53,037,617	Cash in hand	734,756
Staff Salary deposits	251,790		
Canteen Deposit	50,000		
Other Provisions for Expenses	27,067,868		
	673,630,579		673,630,579

Date : 28-09-2022

UDIN : 22022361AWEPHW7400

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 01.04.2021 to 31.03.2022

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		AS AT 01.04.21	ADDITIONS DURING THE UPTO SEPT'21	ADDITIONS DURING THE AFTER SEPT'21	Deletions	AS AT 31.03.22	for the March'22	UP TO April 2,021	AS AT 31.03.2022	31st March 2,022	31st March 2,021
1	Land	12,041,000	-	-	-	12,041,000	-	0	-	12,041,000	12,041,000
2	Buildings	265,831,871	67,746,666	-	-	333,578,537	18,223,630	151,342,238	169,565,868	164,012,669	114,489,633
3	Furniture & Fixtures	37,154,246	1,619,591	590,329	-	39,364,166	1,870,445	20,364,547	22,234,992	17,129,174	16,789,699
4	Text Books Library	27,424,107	568,007	2,306,064	-	30,298,178	1,610,509	13,040,052	14,650,562	15,647,616	14,384,055
5	Computers Lab Equipments	86,464,652	4,490,568	12,388,760	-	103,344,020	10,262,498	71,493,386	81,755,884	21,588,136	14,971,266
6	Laboratory & Other Equipments	125,675,244	4,502,979	4,038,968	-	134,217,191	8,747,085	73,883,807	82,630,892	51,586,299	51,791,437
7	Vehicles	81,635,536	-	-	-	81,635,536	5,033,296	48,080,229	53,113,525	28,522,011	33,555,307
T O T A L		636,226,556	78,927,831	19,324,141	-	734,478,628	45,747,463	378,204,259	423,951,722	310,526,906	259,022,397

Teja Educational Society

RW
Secretary

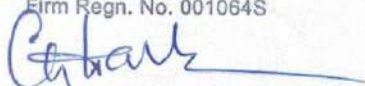
TEJA EDUCATIONAL SOCIETY
GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY
 Sy.No.33 & 34, Cheeryal (V), Keesara (M),R.R.Dist.(T.S)-501 301
BALANCE SHEET AS AT 31.03.2022

LIABILITIES		Rs	ASSETS		Rs
<u>CAPITAL</u>			<u>FIXED ASSETS</u>		
Corpus Fund		66,975,803	NET FIXED ASSETS(As per schedule)		270,132,353
Excess of Income over Expenditure		53,581,107	Building Under Constructions		16,233,343
Opening	30,388,526		<u>OTHER CURRENT ASSETS</u>		
Current Year	23,192,581		Geethanjali College Of Pharmacy		175,403,256
<u>LOAN FUNDS</u>			Staff Salary advances & Loans		5,720,553
<u>Unsecured Loans</u>		472,308,246	Prepaid Expences		1,625,892
Others Loan	472,308,246		Hire Charges Suspense		771,907
<u>Secured Loans</u>		53,363,368	TDS / TCS receiveble		422,495
HDFC Bank	45,396,479		Telephone & Other Deposits		1,578,871
Axis Bank	5,968,139		Consultancy Fee Receivable		241,900
YES Bank	1,998,750		Tuition Fee Receivable		277,233,411
HDFC Bank (OD A/c)		30,516,081	<u>CURRENT ASSETS</u>		
<u>R&D GRANTS RECEIVED</u>		227,598	<u>CASH AND BANK</u>		
<u>OTHER LIABILITIES</u>		18,789,678	Cash at Bank		2,697,256
Sundry Creditors Capital Goods	18,789,678		<u>CASH</u>		
<u>CURRENT LIABILITIES</u>		57,009,861	Cash in hand		710,505
Other Sundry Creditors	38,981,494				
Staff Salary deposits	251,790				
Canteen Deposit	50,000				
Other Provisions for Expenses	17,726,577				
		752,771,742			752,771,742

Date : 28-09-2022

UDIN : 22022361AWEPHW7400

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



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

Teja Educational Society


 Secretary

F.Y.-2021-22 GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY
 SCHEDULE - D :- FIXED ASSETS FOR THE PERIOD 01.04.2021 to 31.03.2022

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION			NET BLOCK		
		AS AT 01.04.21	ADDITIONS DURING THE UPTO SEPT'21	ADDITIONS DURING THE AFTER SEPT'21	Deletions	AS AT 31.03.22	for the March'22	UP TO April 2,021	AS AT 31.03.2022	31st March 2,022	31st March 2,021
1	Land	7,836,000				7,836,000					7,836,000
2	Buildings	220,759,823	61,046,666			281,806,489	15,440,601	127,400,480	142,841,081	138,965,408	93,359,343
3	Furniture & Fixtures	32,548,098	1,619,591	590,329		34,758,018	1,632,984	18,133,013	19,765,997	14,992,021	14,415,085
4	Text Books Library	22,359,678	554,447	2,218,269		25,132,394	1,334,033	10,682,928	12,016,961	13,115,433	11,676,750
5	Computers Lab Equipments	82,057,126	3,740,588	12,223,480		98,021,194	9,831,635	67,330,368	77,162,002	20,859,192	14,726,758
6	Laboratory & Other Equipments	108,889,875	4,343,163	4,038,968		117,272,006	7,868,748	62,794,203	70,662,950	46,609,056	46,095,672
7	Vehicles	77,278,037				77,278,037	4,897,984	44,624,809	49,522,793	27,755,244	32,653,228
T O T A L		551,728,637	71,304,455	19,071,046	-	642,104,138	41,005,985	330,965,800	371,971,785	270,132,353	220,762,837

Teja Educational Society

RW

Secretary

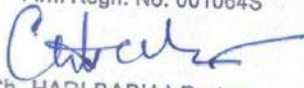
TEJA EDUCATIONAL SOCIETY
GEETHANJALI COLLEGE OF PHARMACY
 Sy.No.33 & 34, Cheeryal (V), Keesara (M), R.R. Dist. (T.S)-501 301
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2022

PARTICULARS		Rs	PARTICULARS		Rs
To	Salaries Staff	30,557,982			
To	EPF (Employer Share of Cont.)	1,573,824			
To	ESI (Employer Share of Cont.)	97,659	By	FEEES RECEIPTS	
To	Telephone charges	9,247	By	Tuitions Fees	44,000,000
To	Printing & Stationery	1,834,163	By	Admission fees & Other fees	2,343,131
To	Building Repairs & College Maintanance	2,114,646	By	Transportation Fee	2,239,173
To	Lab consumbles & Repairs Maintanance	296,160			
To	Computer Peripherals & Maintanance	242,634			
To	Hospital Intentionship Fees	3,025,000			
To	Staff Vehicles Repairs & Maintenance	870,450			
To	Insurance Charges on Vehicles	351,406			
To	Staff Welfare & Incentives	181,212			
To	Student Mirit Scholarship	6,000			
To	Rates & Taxes	378,194			
To	Administrative Expenses	136,841			
To	Security Charges	347,368			
To	Sports Expenses	8,675			
To	Electricity Charges	329,348			
To	Periodical & Subscriptions Journals	294,392			
To	TASK Registration Fee	-			
To	TSSCHE /TSCET /TAFRC Fee	509,780			
To	JNTU Common Service Fee	282,881			
To	PCI Fee	442,634			
To	JNTU Examination Fee Exp.	1,364,729			
To	Postage & Telegrams	-			
To	Bank Charges	7,726			
To	Advertisement Charges	140,784			
To	Vehicles Repairs & Transport Maintenance	1,327,300			
To	Garden Maintanance	59,090			
To	Functions & Celebrations Exp.	296,957			
To	Seminars & Workshop	86,488			
To	Generator Maintenance	130,081			
To	Furniture Repairs & Maintanance	284,190			
To	Electrical Repairs & maintanance	63,478			
To	Travelling & Conveyance	70,115			
To	Internet & Website Charges	309,063			
To	Depreciation	4,741,479			
To	Loss of income over Expenditure	(4,189,672)			
Total		48,582,304			48,582,304

Date : 28-09-2022

UDIN : 22022361AWEPHW7400

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


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

Teja Educational Society


 Secretary -

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


BALANCE SHEET AS AT 31.03.2022

LIABILITIES	Rs	ASSETS	Rs
<u>CAPITAL</u>		<u>FIXED ASSETS</u>	
Loss of Income over Expenditure	(102,538,377)	NET FIXED ASSETS(As per schedule)	40,394,553
Opening	(98,348,705)		
Current Year	<u>(4,189,672)</u>		
<u>UNSECURED LOANS</u>		<u>OTHER CURRENT ASSETS</u>	
Geethanjali College Of Engg.&Tech.	175,403,256	Staff Salary advances & Loans	85,000
		Tuition Fee Receivable	52,547,000
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Other Sundry Liabilities	14,056,123	<u>CASH AND BANK</u>	
<u>PROVISIONS</u>	9,341,091	Cash at Bank	3,211,289
		Cash in hand	<u>24,251</u>
	96,262,093		96,262,093

Date : 28-09-2022

UDIN : 22022361AWEPHW7400

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


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

Teja Educational Society


 Secretary

F.Y:-2021-22 GEETHANJALI COLLEGE OF PHARMACY
 SCHEDULE - D :- FIXED ASSETS FOR THE PERIOD 01.04.2021 to 31.03.2022

Sl. No.	DESCRIPTION	GROSS BLOCK					DEPRECIATION				NET BLOCK	
		AS AT 01.04.21	ADDITIONS DURING THE UPTO SEPT'21	ADDITIONS DURING THE AFTER SEPT'21	Deletions	AS AT 31.03.22	for the Yr. March'22	UPTO April 2,021	AS AT 31.03.2022	31st March 2,022	31st March 2,021	
1	Land	4,205,000				4,205,000	2,783,029	23,941,758	26,724,787	4,205,000	4205000	
2	Buildings	45,072,048	6,700,000			51,772,048	237,461	2,231,534	2,468,995	25,047,261	21130290	
3	Furniture & Fixtures	4,606,148				4,606,148	276,476	2,357,124	2,633,601	2,137,153	2374614	
4	Text Books Library	5,064,429	13,560	87,795		5,165,784	430,863	4,163,018	4,593,881	2,532,183	2707305	
5	Computers Lab Equipment	4,407,526	750,000	165,300		5,322,826	878,337	11,089,604	11,967,941	728,945	244508	
6	Laboratory & Other Equipment	16,785,369	159,816			16,945,185	135,312	3,455,420	3,590,732	4,977,244	5695765	
7	Vehicles	4,357,499				4,357,499				766,767	902079	
TOTAL		84,498,019	7,523,376	253,095		92,374,490	4,741,479	47,238,458	51,979,937	40,394,553	37,259,561	

Teja Educational Society

R.M.
Secretary