FY: 2023-24

Acknowledgement Number:471575331200924 **Date of filing : 20-Sep-2024**

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
2024-25

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	471575331200924

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	4,93,837
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 4,93,840
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 RAJA RAVINDER REDDY GADDAM in the capacity of Others having PAN AGTPG0143P from IP address 183.83.134.189 on 20-Sep-2024 15:37:36 DSC SI.No & Issuer 3487875 & 1952603578987502831CN=IDSign sub CA for Consumers 2022,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN

System Generated

Barcode/QR Code

AAATT7624B0747157533120092474eb745d64a47b34b8ac44eb3cae778a45b47acc

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	: 2024 - 2025
SUB-STATUS	: PUBLIC CHARITABLE TRUST		
REG. NO. U/S 12A/12AA	: AAATT7624BE2021101		
CLAIMING EXEMPTION UNDER	: Section 10(23C)(iv)		
WARD NO	: EXEMPTION CIRCLE 1(1)HYD	FINANCIAL YEAR	: 2023 - 2024
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 : 20/09/2024 & NO. : 471575331200924)		
IMPORT DATE	: AIS : 20-09-2024 03:30 PM 26AS : 20-09-2024 03:30 PM	TIS : 20-09-2024 03:30 PM	
COMPUTATION DATE	: 25-09-2024 11:29 AM		

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 DURING THE PREVIOUS YEAR EXCLUDING VOLUNTARY CONTRIBUTION		688275224	
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	
INCOME BEFORE APPLICATION OF INCOME		688275224	
LESS : APPLICATION OF INCOME			
AMOUNT APPLIED DURING THE PREVIOUS YEAR (EXCLUDING APPLICATION FROM BORROWED FUND, DEEMED APPLICATION, PREVIOUS YEAR ACCUMULATION UPTO 15%)	681905792		
AMOUNT ACCUMULATED OR SET APART UPTO 15% (103241284)	6369432	688275224	NIL
GROSS TOTAL INCOME			NIL
TOTAL INCOME			NIL

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL		NIL
LESS TAX DEDUCTED AT SOURCE		
SECTION 194C: CONTRACTORS AND SUB-CONTRACTORS	28269	
SECTION 194A: OTHER INTEREST	196898	
SECTION 206CL: SALE OF VEHICLE	218650	
SECTION 194JB: SECTION 194JB	27837	
SECTION 206CR: SECTION 206CR	14683	

SECTION 194B: WINNING FROM LOTTERY OR CROSSWORD PUZZLE	7500	493837
		-493837

REFUNDABLE	(493837)
TAX REFUNDABLE ROUNDED OFF U/S 288B	(493840)

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Name and address of the Deductor	Amount paid /credited	Total tax deducted	B/F Tax	Amount claimed for this year	C/F Tax
194A : Other Interest							
1.	HYDC04738G	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	28820	2882	Nil	2882	Nil
2.	MUMH03189E	HDFC BANK LIMITED MUMBAI, ANDHRA PRADESH	1593805	161339	Nil	161339	Nil
3.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	326774	32677	Nil	32677	Nil
		Total (Section)	**1949399**	**196898**	**Nil**	**196898**	**Nil**
194B : Winning from lottery or crossword puzzle							
1.	PNES78956D	SRI BALAJI UNIVERSITY PUNE	25000	7500	Nil	7500	Nil
194C : Contractors and sub-contractors							
1.	HYDS13627F	SIGMA MICROSYSTEMS PRIVATE LIMITED	1000000	20000	Nil	20000	Nil
2.	MUMS43851D	SANPRINTS PRIVATE LIMITED	413464	8269	Nil	8269	Nil
		Total (Section)	**1413464**	**28269**	**Nil**	**28269**	**Nil**
194JB : SECTION 194JB							
1.	BLRA04417A	ARM EMBEDDED TECHNOLOGIES PRIVATE LIMITED	42373	4237	Nil	4237	Nil
2.	HYDS07441A	SATYAVANI PROJECTS AND CONSULTANTS PRIVATE LIMITED	236000	23600	Nil	23600	Nil
		Total (Section)	**278373**	**27837**	**Nil**	**27837**	**Nil**
		Grand Total	**3666236**	**260504**	**Nil**	**260504**	**Nil**

Details of Tax Collected at Source on Income

Sl. No.	Tax Deduction and Tax Collection Account Number of the Collector	Name and address of the Collector	Amount received /debited	Total tax deducted	Amount claimed for this year
206CL : SALE OF VEHICLE					
1.	HYDS58821A	SELECT CARS	975238	10240	10240
2.	HYDV19215A	VVC MOTORS	20841000	208410	208410
		Total (Section)	**21816238**	**218650**	**218650**
206CR : SECTION 206CR					
1.	HYDS74434D	S V ELECTRONICS AND COMPUTERS	14683118	14683	14683
		Grand Total	**36499356**	**233333**	**233333**

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 31.03.2024

	PARTICULARS	Rs		PARTICULARS	Rs
To	Staff Salaries	32,87,69,525			
To	EPF (Employer Share Contribution)	1,24,18,574		**FEES RECEIPTS**	
To	ESI (Employer Share Contribution)	10,25,038	By	Tuition Fees	56,23,90,000
To	Gratuity Expenses	1,17,22,764	By	Admission fees & Other fees	5,88,77,374
To	Telephone charges	2,71,631	By	Transportation Fee	6,12,44,981
To	Printing & Stationery	1,64,71,933	By	Interest on FDR & SB a/c	22,53,974
To	Electricity Charges	58,24,188	By	Other Income	14,42,075
To	Building Repairs & Maintanance Expenses	2,05,06,756	By	Project Consultant fee	2038000
To	House Keeping Materials Expenses	47,49,689	By	Interest on Electricity Deposit-(ADC)	28,820
To	College Maintanance Expenses	25,94,946			
To	Solar Power Plant Repairs & Maintanance	76,700			
To	Lab Workshop consumbles&Repairs Maintanance	11,30,117			
To	Lab Glassware Repairs & maintanance	2,36,438			
To	Seminars & Conferences Expenses	10,40,845			
To	Guest Honarorium	13,02,230			
To	FDP's & Workshops Expenses	97,297			
To	Patents Service Charges	1,98,000			
To	Student Projects Expenses	3,57,167			
To	Students Training & Technical Activities Incentives	17,30,640			
To	Students Tuition fee Concessions	48,75,200			
To	Staff Transportation Fee Concession	79,58,695			
To	Paper Publication Incentives	8,50,300			
To	R &D Project Expenses	8,70,048			
To	Innovation & Enterpreneurship(Incubation centre)	37,39,320			
To	NSS Unit Expenses	3,64,775			
To	Training & Placement Exp.	1,32,47,537			
To	Sports & ground Maintenance	71,00,307			
To	Staff Welfare & Incentives	21,37,309			
To	Students Welfare & Incentives	18,22,981			
To	Generator Repairs & Maintenance	21,63,501			
To	TSSCHE /TSCET/TASK Fee	5,82,596			
To	Fire Service Fee	92,025			
To	Periodical &Subscriptions	4,03,055			
To	PCI /NBA/NAAC Fee	23,83,600			
To	AICTE Fee	9,05,000			
To	JNTUH Common service and Affiliation Fee	95,52,800			
To	Student Merit Scholarship	8,47,000			
To	Postage& Telegrams	18,243			
To	Administrative Expences	4,52,872			
To	Membership Registration fee	2,88,615			
To	JNTU/Autonomous Examination Expenses	95,69,662			
To	Bank Charges	2,25,776			
To	Advertisement Charges	56,14,394			
To	Rates & Taxes	19,92,550			
To	Interest on Term Loan	2,74,88,604			
To	Interest on working Capital Loan	7,99,293			
To	Interest on Unsecured Loan	2,54,61,836			
To	Hire Charges	33,69,742			
To	Security Charges	50,65,671			
To	Insurance Charges Buildings & FA	1,92,643			
To	Insurance On Vehicles	20,98,139			
To	Insurance Charges on Staff Transportation Vehicles	7,70,374			
To	Vehicles Repairs &Transport Maintenance	66,78,860			
To	Staff Vehicles Repairs & Maintenance	11,29,159			
To	Fuel Expenses for College Vehicles	1,07,32,613			
To	Garden Maintanance	16,44,613			
To	College Functions & Celebrations Exp.	61,59,014			
To	Food and Beverages Expenses	14,09,419			
To	Entertainment & Meeting Exp.	30,750			
To	Travelling & Conveyance Charges	50,04,790			
To	Internet & Website Charges	38,24,824			
To	Computer Peripherals & Maintanance	1,03,21,405			
To	Consultancy Service fee	14,36,157			
To	Architecture Consultancy Service fee	3,08,000			
To	Audit fee	3,24,000			
To	Furniture Repairs & Maintanance	43,14,449			
To	Electrical Repairs & maintanance	55,12,224			
To	Hospital Intentionship Fees	33,50,000			
To	Depreciation	6,58,96,575			
To	**Excess of income over Expenditure**	63,69,432			
	Total	**68,82,75,224**			**68,82,75,224**

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

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

TEJA EDUCATIONAL SOCIETY

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

BALANCE SHEET AS AT 31.03.2024

LIABILITIES		Rs	ASSETS	Rs
CAPITAL			**FIXED ASSETS**	
Corpus Fund		6,69,75,803	NET FIXED ASSETS(As per schedule)	42,29,02,352
Loss of Income over Expenditure		(3,57,73,732)	**DEPOSITS**	
Opening	(4,21,43,164)		HDFC Bank Fixed Deposit	1,60,13,728
Current Year	63,69,432		Kotak Bank Fixed Deposit	57,10,565
			Investment For Birla Adithya Insurance	51,68,750
LOAN FUNDS		38,91,90,628	Investment For TATA AIA Life Insurance	31,35,000
Unsecured Loans			Electricity & Other Deposits	17,68,871
Others Loan	38,91,90,628			
Secured Loans		30,23,09,327	**OTHER CURRENT ASSETS**	
HDFC Bank	19,99,55,680		Staff Salary advances & Loans	17,28,062
HDFC Bank Vehicle Loan	4,26,63,789			
Kotak Bank	5,88,70,712		Prepaid Expences	17,71,101
YES Bank	8,19,146			
			Hire Charges Suspense	53,74,351
HDFC Bank (OD A/c)		3,80,68,203	TDS / TCS receiveble	11,72,631
			Consultancy Fee Receivable	1,40,100
OTHER LIABILITIES		57,63,011		
Capital Goods Sundry Creditors	57,63,011		Tuition Fee Receivable	39,58,74,285
CURRENT LIABILITIES		13,55,71,032	**CURRENT ASSETS**	
Other Sundry Creditors	6,54,23,778		**CASH AND BANK**	4,04,46,149
Staff Salary deposits	95,840		Cash at Bank	
Canteen Deposit	50,000		**CASH**	
Other Provisions for Expenses	7,00,01,414		Cash in hand	8,98,327
		90,21,04,272		**90,21,04,272**

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	Date of e-Filing
471367170200924	20-Sep-2024

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	: 2024-25
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 No: 24022361BKEPTD8942

Acknowledgement Number:471367170200924

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-2024 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-2024; 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-2024.

Subject to the following observations/qualifications-

(a)

The prescribed particulars are annexed hereto.

Name of Chartered Accountant	HARIBABU CHENNUPALLI
Membership Number	ARCA022361
Firm Registration Number	0001064S
Address	PLOT NO 44, CHANDRAGIRI COLONY, TRIMULGHERRY, SECUNDERABAD-500015 TELANGANA
IP Address	
Place	hyderabad
Date	20-Sep-2024

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee	AAATT7624B
	2.	Name of the auditee	TEJA EDUCATIONAL SOCIETY
	3.	Assessment year	2024-25
	4.	Previous year	01-APR-2023 to 31-MAR-2024
	5.	Registered Address of the auditee	SY NO.33 AND 34,,CHERIYAL VILLAGE,KEESARA MANDAL,R R DIST,TELANGANA - 501301,INDIA
	6.	Other addresses, if applicable	
Legal	7.	Type of the auditee	Trust
	8.	Whether the auditee is established under an instrument	Yes
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)	

Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective
(1)	(2)	(3)	(4)	(5)
11-Clause (i) of first proviso tosub-section (5) of section 80G	28-May-2021	AAATT7624BF2021401	CIT	01-Apr-2022
01-Sub clause (i) of clause (ac) ofsub - section (1) of section 12A	25-May-2022	AAATT7624BE20211	CIT	01-Apr-2022

Management	10.	(a)	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) of the auditee at any time during the previous year

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	G ravender REDDY	Trustee	0	AGTPG0143P	PAN	D NO:8-2-703/4, ROAD NO 12, Khairatabad, Banjara Hills S.O, HYDERABAD, Telangana, INDIA, 500034	No	
2.	G SRI DEVI	Trustee	0	AEIPG7169Q	PAN	FLAT NO 405, LEGEND CLASSIC, Asifnagar, Shantinagar S.O (Hyderabad), HYDERABAD, Telangana, INDIA, 500028	No	
3.	G SITA REDDY	Trustee	0	ACUPG2102N	PAN	D NO:8-2-703/4,, ROAD NO 12, Khairatabad, Banjara Hills S.O, HYDERABAD, Telangana, INDIA, 500034	No	

(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.

Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

No Records Available

Objects

11.	Objects of the auditee		Education
12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?	No
	(ii)	If yes, please furnish following information:-	
	(A)	Date of such modification/ adoption	
	(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.	No
	(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A	

S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration
(1)	(2)	(3)	(4)	(5)
No Records Available				

Commencement of activities	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	Yes
		(ii)	If yes in 13 (i) , date of commencement of activities	01-Apr-2023
		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?	Yes
		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?	

S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration
1.	25-May-2022	Registration granted	25-May-2022	AAATT7624BE20211

Details of Place where books of accounts and other documents have been maintained	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee	Yes
		(ii)	Provide the following details of the books of account and other documents	

S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place				Whether the books of account have been audited
					Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
1.	Cash book	Yes	Yes	Yes					No
2.	Ledger	Yes	Yes	Yes					No
3.	Journal	Yes	Yes	Yes					No
4.	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	Yes	Yes					No
5.	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	Yes	Yes					No

vancement of General Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-		
		(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?	No
		(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts	0%
		(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	No
		(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any	No

Ad				consideration as referred to in proviso to clause (15) of section 2?	
		(E)		If yes, then percentage of receipt from such activity vis-à-vis total receipts	0%
		(F)		Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	No
	16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution			

S. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)
(1)	(2)	(3)
Total		0

No Records Available

Business Undertaking	17.	(i)		Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11	No
		(ii)		If yes, then provide the following details of the business undertaking:	
			(a)	Nature of Business Undertaking	
			(b)	Business code	
			(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>	
			(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	₹
			(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	₹
Business Incidental to Objects	18.	(i)		Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be	No
		(ii)		If yes, then provide the following details of such business:	
			(a)	Nature of Business	
			(b)	Business code	
			(c)	Whether separate books of account have been maintained for the business <refer note^>	
			(d)	Whether the business is incidental to the attainment of the objects of the auditee	
			(e)	Profits and gains from the business during the previous year	₹

TDS on receipts

19. Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:

S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt: Trade, commerce or business (Rs.)	Category of income/receipt: Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Category of income/receipt: Others (specify the nature) (Rs.)	Category of income/receipt: Specify the nature	Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)

No Records Available

VoluntaryContributions

20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.		No
21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >		No
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year		₹
23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD		
(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G		₹ 0
(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)		₹ 0
(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G		
	(a)	Cash donations exceeding Rs 2000	₹ 0
	(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction	₹ 0
	(c)	Others (Specify the nature)	₹ 0
	(d)	Total (a)+(b)+(c)	₹ 0
(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD		₹ 0
(v)	Donations received in kind		₹ 0
(vi)	Anonymous Donations referred to in section 115BBC		

			(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
			(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
			(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
			(d)	Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
			(e)	Total (a+b+c+d)	₹ 0
		(vii)		Any other voluntary contribution not part of Form No. 10BD, Please specify the nature	₹ 0
		(viii)		Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]	₹ 0
	24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]			₹ 0
	25.	Total Foreign Contribution out of the total voluntary contributions stated in 24			₹ 0
	26.	Voluntary Contribution forming part of Corpus (which are included in 24)			₹ 0
		(A)		Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	₹ 0
		(B)		Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	₹ 0
	27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B)}]			₹ 0
Income to be applied	28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)			₹ 68,82,75,224
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11			₹ 0
	30.	Income required to be applied in India by the auditee during the previous year([27+28-29])			₹ 68,82,75,224
ication of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)			
		(i)		Total amount applied for charitable or religious purposes in India during the previous year	
			(a)	Contribution or donation to any other person during the previous year	

				₹ 0
	(a)	Revenue		₹ 0
	(b)	Capital		₹ 0
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.			₹ 0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.			₹ 0
Amount to be disallowed from application				
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40			₹ 0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A			₹ 0
	(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A		₹ 0
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A		₹ 0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus			₹ 0
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects			₹ 0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act			₹ 0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained			₹ 0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained			₹ 0
(xvi)	Applied for any purpose beyond the objects of the auditee			₹ 0
(xvii)	Any other Disallowance (Please specify)			₹ 0
(xviii)	Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]			₹ 68,19,05,793

Appli

	Electronic(₹)	₹ 0
	Other than electronic(₹)	₹ 0
	Total(₹)	₹ 0

(b) Object wise application other than the application provided in (a)

S. No.		Electronic (₹)	Other than electronic (₹)	Total (₹)
(I)	Religious	0	0	0
(II)	Relief of poor	0	0	0
(III)	Education	60,88,27,735	71,81,483	61,60,09,218
(IV)	Medical relief	0	0	0
(V)	Yoga	0	0	0
(VI)	Preservation of Environment (including watersheds, forests and wildlife)	0	0	0
(VII)	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0
(VIII)	Advancement of any other objects of general public utility	0	0	0
(IX)	Application which cannot be specifically categorized under (I) to (VIII)	6,58,96,575	0	6,58,96,575
(X)	Total	67,47,24,310	71,81,483	68,19,05,793

(c) Total application (a) + (b)(X)

Electronic(₹)	₹ 67,47,24,310
Other than electronic(₹)	₹ 71,81,483
Total(₹)	₹ 68,19,05,793

(ii) Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person

S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application			TDS	
				Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

No Records Available

(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]	₹ 0
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	₹ 0
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]	₹ 68,19,05,793
(vi)	Bifurcation of application in 31(v) into Revenue or Capital	₹ 0

Section	No.	Sub	Particulars	Response	Amount
		(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	₹
	34.		Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		₹ 0
Other Income	35.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	₹
		(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		₹ 0
		(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		₹ 0
		(d)	Income chargeable under sub-section (4) of section 11		₹ 0
Capital Asset	36.		Details of Capital Asset Transferred under sub-section (1A) of section 11		
		(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹
		(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹
		(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹
		(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹

Application of income out of different sources

37. Application of Income out of the following sources during the previous year

S. No.	Application of income out of different sources	Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)
A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0
B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0
C	Income of earlier previous years up to 15% accumulated or set apart	0	0	0
D	Corpus	0	0	0
E	Borrowed Fund	0	0	0
F	Any other (Please specify)	0	0	0

		(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11			₹ 0
		(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11			₹ 0
		(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income			₹ 63,69,431
	32.	Taxable Income [30- {31(xviii) to 31(xxi)}]				₹ 0
Section 115BBI	33.	Income taxable under section 115BBI				
		(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?		No	₹
		(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?		No	₹
			(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	₹
			(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	₹
			(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	₹
			(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust 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	₹
		(c)	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹
			(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹
		(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?		No	₹

	(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40		₹
	(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A		₹
	(viii)	Any other disallowance		₹
	(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii))+(viii))		₹ 0
(d)		Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix)}		₹ 0

Expenditure Incurred for Religious Purposes

40. In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details

(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No	₹
(b)	Total income of auditee during the previous year		₹ 68,82,75,224
(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]	0 %	

Person referred to in 13(3)

41. Details of specified person* as referred to in sub-section (3) of section 13

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
The author of the trust or the founder of the institution	G SRI DEVI	AEIPG7169Q		FLAT NO 405, LEGEND CLASSIC, Asifnagar, Shantinagar S.O (Hyderabad), HYDERABAD, Telangana, INDIA, 500028	0
The author of the trust or the founder of the institution	G SITA REDDY	ACUPG2102N		D NO:8-2-703/4, Banjara hills, Khairatabad, Banjara Hills S.O, HYDERABAD, Telangana, INDIA, 500034	0
The author of the trust or the founder of the institution	G RANJIT REDDY	ACZPG1763H		D NO:8-2-703/4, banjara hills, Khairatabad, Banjara Hills S.O, HYDERABAD, Telangana, INDIA, 500034	0

42. **Details of transactions referred to in section 13 (2)**

(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No

38. Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37

S. No.	Name of person	PAN	Amount of application	Mode of Application			TDS		
				Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

No Records Available

13(10) and 22nd proviso to section 10(23C)

39.	(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?		No
	(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?		
		(a)	Provision of proviso to clause (15) of section 2 is applicable	No
		(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated	No
		(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated	No
		(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated	No
	(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13		
		(a)	Income for the previous year	₹
		(b)	Total Expenditure incurred in India, for the objects of the auditee,	₹
		(c)	Expenditure to be disallowed	
		(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	₹
		(ii)	Expenditure from any loan or borrowing	₹
		(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	₹
		(iv)	Expenditure in the form of contribution or donation to any person.	₹
		(v)	Capital expenditure	₹

		application of income and the amount of such depreciation?		
	45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	₹
	46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	Yes	₹ 19,73,60,866
	47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	₹
	48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	Yes	₹ 13,41,45,213
	49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	
		(A) Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No	

Acknowledgement Number:471367170200924

Schedule FC: Details of Foreign Contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year (Amount in Rs.)
No Records Available		

		(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No	
		(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No	
		(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No	
		(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No	
		(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No	
		(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
		(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No	
Specified Violation	43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation		No	₹
		(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	₹
		(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	₹
		(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	₹
		(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No	₹
		(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	₹
		(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No	
	44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an		Yes	₹ 6,58,96,575

Acknowledgement Number:471367170200924

Schedule Int App: Details of income applied outside India

S. No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is made	Country/Region of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/Special	Date of Approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
No Records Available										

Schedule Corpus : Details of Corpus

Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [(1+2+5)-3]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other those specified under sub-section (5) of section 11.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
(i) Representing donations received for the renovation or repair of places notified under 80G(2)(b) on or after 01.04.2020	0	0	0	0	0		0	0	0	0				
(ii) Other than (i) above received on or after 01.04.21	0	0	0	0	0		0	0	0	0				
(iii) Other than (i) and (ii) above	0	0	0	0	0		0	0	0	0				

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11					
Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
2023-24					
2022-23					
2021-22					
2020-21					
2019-20					
Total	0	0	0	0	0

Acknowledgement Number:471367170200924

Schedule LB: Details of Loan and Borrowing						
Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11

Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
2023-24					
2022-23					
2021-22					
2020-21					
2019-20					
Total	0	0	0	0	0

Acknowledgement Number:471367170200924

Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11									
Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5)(Fill schedule DA)	Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7) =(5)-(6)	(8)	(9)=(7)-(8)	(10)= (5)-(7)
No Records Available									

Acknowledgement Number:471367170200924

Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :											
S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From	To	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
No Records Available											

Acknowledgement Number:471367170200924

Schedule AC: The details of accumulation

S. No.	Year of accumulation(F.Yr.)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied(3)-(5)	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous year's accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (iv) or (v) or (vi) or (via) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8) - (9) - (10) - (11)	Amount invested or deposited in the modes specified in section 11(5) out of 12	Amount invested or deposited in the modes other than specified in section 11(5) out of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+(14)+(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	Total				0	0	0	0	0	0	0	0	0	0	0	0

No Records Available

Acknowledgement Number:471367170200924

Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?									
S. No.	Name of specified person	PAN of specified person	Details of Services		Details of Remuneration for the previous year		Details of Compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs)	Actual amount of remuneration for the service	Adequate Remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate Compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									

Acknowledgement Number:471367170200924

Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?									
S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of Income or Property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of Adequate Security	Actual Rate of interest that is charged	Adequate Rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									

Acknowledgement Number:471367170200924

Schedule SP- e 2 : Details in case of Other Property being Immovable:

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset
No Records Available								

Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year

S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		
				Nature of payment	Amount of payment	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

Acknowledgement Number:471367170200924

Schedule SP-f2 : Details in case of other property being immovable								
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								

Acknowledgement Number:471367170200924

Schedule SP- e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company/ Concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/security	Total consideration paid share or security	Adequate consideration for share or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available													

Acknowledgement Number:471367170200924

Schedule h : Details of any funds that are,or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest												
S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Details of the Concern in which funds are, or continue to remain, invested						Details of substantial interest			
			Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
					From	To						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
No Records Available												

Acknowledgement Number:471367170200924

Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration share or security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of Movable property	Total consideration for property during the previous year	Adequate Consideration
No Records Available													

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
No Records Available						

Acknowledgement Number:471367170200924

Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person				
S. No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs)
(1)	(2)	(3)	(4)	(5)
No Records Available				

Acknowledgement Number:471367170200924

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
HYDT02745B	192 - Salary	29,98,90,856	29,98,90,856	29,98,90,856	1,34,10,183	0	0	0
HYDT02745B	194A - Interest other than Interest on securities	2,54,61,822	2,54,61,822	2,54,61,822	25,46,182	0	0	0
HYDT02745B	194H - Commission or brokerage	1,74,105	1,74,105	1,74,105	8,705	0	0	0
HYDT02745B	194J - Fees for professional or technical services	1,88,38,757	1,88,38,757	1,88,38,757	18,83,876	0	0	0
HYDT02745B	194C - Payments to contractors	8,12,22,805	8,12,22,805	8,12,22,805	16,15,028	0	0	0
HYDT02745B	195 - Other sums	4,65,489	4,65,489	4,65,489	93,098	0	0	0

Acknowledgement Number:471367170200924

Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause(ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)
No Records Available					

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							

Acknowledgement Number:471367170200924

Schedule Interest on TDS/TCS			
Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment
(1)	(2)	(3)	(4)
No Records Available			

Acknowledgement Number:471367170200924

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C)/sub-section (1) of section 11 read with sub-section (3A) of section 40A						
S. No.	Date of Payment	Amount	Nature	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(8)
No Records Available						

Acknowledgement Number:471367170200924

Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?				
S. No.	Details of Payer and amount of payment			Amount
	Name	PAN, if available	Address	
No Records Available				

Acknowledgement Number:471367170200924

Schedule Statement of TDS/TCS				
Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
HYDT02745B	24Q	31-Jul-2023	31-Jul-2023	Yes
HYDT02745B	24Q	31-Oct-2023	31-Oct-2023	Yes
HYDT02745B	24Q	31-Jan-2024	31-Jan-2024	Yes
HYDT02745B	24Q	31-May-2024	31-May-2024	Yes
HYDT02745B	26Q	31-Jul-2023	31-Jul-2023	Yes
HYDT02745B	26Q	31-Oct-2023	31-Oct-2023	Yes
HYDT02745B	26Q	31-Jan-2024	31-Jan-2024	Yes
HYDT02745B	26Q	31-May-2024	31-May-2024	Yes

Acknowledgement Number:471367170200924

Schedule other law violation

S. No.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

This form has been digitally signed by HARIBABU CHENNUPALLI having PAN AAJPC5156A from IP Address on 20/09/2024 03:12:16 PM Dsc Sl.No and issuer 4777767034549358407CN=IDSign sub CA for Consumers 2022,C=IN,O=QCID Technologies Private Limited,OU=Certifying Authority

Acknowledgement Number:471367170200924

Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year									
S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous year	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
1.	Archana Reddy Bussa	BYIPB1961Q	hyderabad	Loan	20,00,000	No	27,00,000	Any other mode	No
2.	Musku Manu	ALQPM0026P	hyderabad	Loan	20,00,000	No	50,00,000	Any other mode	No
3.	G.R.Ravinder Reddy	AGTPG0143P	hyderabad	Loan	67,69,720	No	95,64,634	Any other mode	No
4.	Sridevi.G	AEIPG7169Q	hyderabad	Loan	36,29,310	No	77,50,000	Any other mode	No
5.	Rohini Minerals (Pvt)Ltd	AACCR0773N	hyderabad	Loan	18,29,61,836	No	32,38,95,994	Any other mode	No

Acknowledgement Number:471367170200924

Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?

S. No.	Details of Payee			Details of Transaction						Mode of Repayment	
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt [by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other	Whether Account Payee, if by Cheque or Bank Draft?	Whether Squared up?	Maximum Amount outstanding	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
1.	Musku Manu	ALQPM0026P	Hyderabad	Loan	42,00,000	Any other mode	No	No	50,00,000	Any other mode	No
2.	G.R.Ravinder Reddy	AGTPG0143P	Hyderabad	Loan	10,69,720	Any other mode	No	No	53,64,634	Any other mode	No
3.	Rohini Minerals (Pvt)Ltd	AACCR0773N	Hyderabad	Loan	12,75,46,183	Any other mode	No	No	32,38,95,994	Any other mode	No
4.	Madhumitha.G	BEVPG0315L	Hyderabad	Loan	10,00,000	Any other mode	No	No	56,00,000	Any other mode	No
5.	Sridevi.G	AEIPG7169Q	Hyderabad	Loan	3,29,310	Any other mode	No	No	77,50,000	Any other mode	No

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 31.03.2024

	PARTICULARS	Rs		PARTICULARS	Rs
To	Staff Salaries	294,732,363			
To	EPF (Employer Share Contribution)	10,660,846		**FEES RECEIPTS**	
To	ESI (Employer Share Contribution)	874,334	By	Tuition Fees	505,700,000
To	Gratuity Expenses	10,453,319	By	Admission fees & Other fees	54,806,970
To	Telephone charges	262,554	By	Transportation Fee	54,905,646
To	Printing & Stationery	13,268,877	By	Interest on FDR & SB a/c	2,062,830
To	Electricity Charges	5,097,899	By	Other Income	1,442,075
To	Building Repairs & Maintanance Expenses	18,142,678	By	Project Consultant fee	2,038,000
To	House Keeping Materials Expenses	3,986,526	By	Interest on Electricity Deposit-(ADC)	28,820
To	College Maintanance Expenses	2,349,622			
To	Solar Power Plant Repairs & Maintanance	76,700			
To	Lab Workshop consumbles&Repairs Maintanance	486,204			
To	Seminars & Conferences Expenses	726,085			
To	Guest Honarorium	1,302,230			
To	FDP's & Workshops Expenses	97,297			
To	Patents Service Charges	198,000			
To	Student Projects Expenses	357,167			
To	Students Training & Technical Activities Incentives	1,730,640			
To	Students Tuition fee Concessions	4,872,200			
To	Staff Transportation Fee Concession	6,138,895			
To	Paper Publication Incentives	805,500			
To	R &D Project Expenses	870,048			
To	Innovation & Enterpreneurship(Incubation centre)	3,739,320			
To	NSS Unit Expenses	364,775			
To	Training & Placement Expenses	13,247,537			
To	Sports & ground Maintenance	6,971,537			
To	Staff Welfare & Incentives	1,777,524			
To	Students Welfare & Incentives	1,568,231			
To	Generator Repairs & Maintenance	1,892,501			
To	TSSCHE /TSCET/TASK Fee	517,860			
To	Fire Service Fee	92,025			
To	Periodical &Subscriptions	14,789			
To	NBA Fee	495,600			
To	AICTE Fee	905,000			
To	JNTUH Common service and Affiliation Fee	9,008,200			
To	Student Mirit Scholarship	753,000			
To	Postage& Telegrams	17,363			
To	Administrative Expences	157,771			
To	Membership Registration fee	288,615			
To	JNTU/Autonomous Examination Expnses	7,766,921			
To	Bank Charges	221,554			
To	Advertisement Charges	4,904,702			
To	Rates & Taxs	1,707,554			
To	Interest on Term Loan	27,488,604			
To	Interest on working Capital Loan	799,293			
To	Interest on Unsecured Loan	25,461,836			
To	Hire Charges	3,369,742			
To	Security Charges	4,431,145			
To	Insurance Charges Buildings & FA	192,643			
To	Insurance On Vehicles	1,714,698			
To	Insurance Charges on Staff Transportation Vehicles	770,374			
To	Vehicles Repairs &Transport Maintenance	4,355,278			
To	Staff Vehicles Repairs & Maintenance	1,129,159			
To	Fuel Expenses for College Vehicles	10,732,613			
To	Garden Maintanance	1,344,107			
To	College Functions & Celebrations Exp.	5,279,243			
To	Food and Beverages Expenses	1,209,688			
To	Entertainment & Meeting Exp.	30,750			
To	Travelling & Conveyance Charges	4,892,974			
To	Internet & Website Charges	3,047,853			
To	Computer Peripherals & Maintanance	9,327,118			
To	Consultancy Service fee	1,436,157			
To	Architecture Consultancy Service fee	308,000			
To	Audit fee	324,000			
To	Furniture Repairs & Maintanance	4,261,817			
To	Electrical Repairs & maintanace	4,620,035			
To	Depreciation	61,046,429			
To	**Excess of income over Expenditure**	**9,508,422**			
	Total	**620,984,341**			**620,984,341**

For 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

BALANCE SHEET AS AT 31.03.2024

LIABILITIES		Rs	ASSETS	Rs
CAPITAL			**FIXED ASSETS**	
Corpus Fund		66,975,803	NET FIXED ASSETS(As per schedule)	383,995,510
Excess of Income over Expenditure		68,610,601		
Opening	59,102,179		**OTHER CURRENT ASSETS**	
Current Year	9,508,422		Geethanjali College Of Pharmacy	190,028,838
LOAN FUNDS				
Unscured Loans		389,190,628	Staff Salary advances & Loans	1,605,562
Others Loan	389,190,628			
			Prepaid Expences	1,771,101
Secured Loans		302,309,327		
HDFC Bank Term Loan	199,955,680		Hire Charges Suspense	5,374,351
HDFC Bank Vehicle Loan	42,663,789			
Kotak Bank	58,870,712		TDS / TCS receiveble	1,150,981
YES Bank	819,146			
HDFC Bank (OD A/c)		38,068,203	Consultancy Fee Receivable	140,100
			Tuition Fee Receivable	327,440,871
			Deposits	
OTHER LIABILITIES		5,763,011	HDFC Bank Fixed Deposit	10,013,728
Sundry Creditors Capital Goods	5,763,011		Kotak Bank Fixed Deposit	5,710,565
			Investment For Birla Adithya Insurance	5,168,750
CURRENT LIABILITIES		103,943,399	Investment For TATA AIA Life Insurance	3,135,000
Other Sundry Creditors	43,157,200		Electricity & Other Deposits	1,768,871
Staff Salary deposits	95,840			
Canteen Deposit	50,000		**CURRENT ASSETS**	
Other Provisions for Expenses	60,640,359		**CASH AND BANK**	
			Cash at Bank	37,260,097
			CASH	
			Cash in hand	296,647
		974,860,972		**974,860,972**

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

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

Teja Educational Society

Secretary

F.Y:-2023-24 GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY

SCHEDULE - D :- FIXED ASSETS FOR THE PERIOD 01.04.2023 to 31.03.2024

		GROSS BLOCK					DEPRECIATION			NET BLOCK	
Sl. No.	DESCRIPTION	AS AT 01.04.23	ADDITIONS DURING THE UPTO SEPT'23	ADDITIONS DURING THE AFTER SEPT'23	Deletions	AS AT 31.03.24	for the March'24	UP TO April 2,023	AS AT 31.03.2024	31st March 2,024	31st March 2,023
1	Land	7,836,000	-	-		7,836,000	-	-	-	7,836,000	7836000
2	Buildings	347,118,286	-	7,666,691		354,784,977	18,852,853	162,423,097	181,275,950	173,509,027	184695189
3	Furniture & Fixtures	44,323,266	5,163,198	6,336,562		55,823,026	3,077,681	21,877,939	24,955,620	30,867,406	22445327
4	Text Books Library	28,544,451	730,157	3,262,368		32,536,976	1,740,616	13,499,633	15,240,249	17,296,727	15044818
5	Computers Lab Equipments	121,320,893	7,478,237	14,438,770		143,237,900	18,232,523	90,437,209	108,669,731	34,568,169	30883684
6	Laboratory & Other Equipments	132,230,945	3,807,267	13,187,874		149,226,086	9,562,915	78,879,385	88,442,300	60,783,786	53351560
7	Vehicles	104,647,855	10,107,948	9,697,250		124,453,053	9,579,842	55,738,816	65,318,658	59,134,395	48909039
	TOTAL	**786,021,696**	**27,286,807**	**54,589,515**	**-**	**867,898,018**	**61,046,429**	**422,856,079**	**483,902,508**	**383,995,510**	**363,165,617**

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 31.03.2024

	PARTICULARS	Rs		PARTICULARS	Rs
To	Salaries Staff	34,037,162			
To	Gratuity Expenses	1,269,445			
To	EPF (Employer Share of Cont.)	1,757,728		**FEES RECEIPTS**	
To	ESI (Employer Share of Cont.)	150,704	By	Tuitions Fees	56,690,000
To	Telephone charges	9,077	By	Admission fees & Other fees	4,003,254
To	Printing & Stationery	3,203,056	By	Transportation Fee	6,339,335
To	Building Repairs & Maintanance	2,364,078	By	Student Alumini Association Fee	67,150
To	College Maintanance Expenses	245,324	By	Interest on FDR & SB a/c	191,144
To	House Keeping Materials Expenses	763,163			
To	Lab consumbles & Repairs Maintanance	643,913			
To	Lab Glassware Repairs & maintanance	236,438			
To	Paper Publication Incentives	44,800			
To	Computer Peripherals &Maintanance	994,287			
To	Hospital Intentionship Fees	3,350,000			
To	Insurance Charges on Vehicles	383,441			
To	Staff Welfare & Incentives	359,785			
To	Students Tuition fee Concessions	3,000			
To	Staff Transportation Fee Concession	1,819,800			
To	Students Welfare & Incentives	254,750			
To	Student Mirit Scholarship	94,000			
To	Rates & Taxs	284,996			
To	Administrative Expenses	295,101			
To	Security Charges	634,526			
To	Sports Expenses	128,770			
To	Electricity Charges	726,289			
To	Periodical & Subscriptions Journals	388,266			
To	TASK Registration Fee	23,036			
To	TSSCHE /TSCET /TAFRC Fee	41,700			
To	JNTU Common Service & Affiliation Fee	544,600			
To	PCI /NBA/NAAC Fee	1,888,000			
To	JNTU Examination Fee Exp.	1,802,741			
To	Postage & Telegrams	880			
To	Bank Charges	4,222			
To	Advertisement Charges	709,692			
To	Vehicles Repairs &Transport Maintenance	2,323,582			
To	Garden Maintanance	300,506			
To	College Functions & Celebrations Exp.	879,771			
To	Food and Beverages Expenses	199,731			
To	Seminars & Conferences Expenses	314,760			
To	Generator Maintenence	271,000			
To	Furniture Repairs & Maintanance	52,632			
To	Electrical Repairs & maintanance	892,189			
To	Travelling & Conveyance	111,816			
To	Internet& Website Charges	776,971			
To	Depreciation	4,850,146			
To	**Loss of income over Expenditure**	**(3,138,990)**			
	Total	**67,290,883**			**67,290,883**

For HARI BABU & ASSOCIATES
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GEETHANJALI COLLEGE OF PHARMACY
Sy.No.33 & 34, Cheeryal (V), Keesara (M).R.R.Dist.(T.S)-501 301

BALANCE SHEET AS AT 31.03.2024

LIABILITIES		Rs	ASSETS	Rs
CAPITAL			**FIXED ASSETS**	
Loss of Income over Expenditure		(104,384,333)	NET FIXED ASSETS(As per schedule)	38,906,842
Opening	(101,245,343)			
Current Year	(3,138,990)		**OTHER CURRENT ASSETS**	
UNSECURED LOANS			Staff Salary advances & Loans	122,500
Geethanjali College Of Engg.&Tech.		190,028,838	Tuition Fee Receivable	68,433,414
			TDS / TCS receiveble	21,650
			Deposits	
			HDFC Bank Fixed Deposit	6,000,000
CURRENT LIABILITIES		22,266,578	**CURRENT ASSETS**	
Other Sundry Liabilities	22,266,578		**CASH AND BANK**	
			Cash at Bank	3,186,052
PROVISIONS		9,361,055		
Other Provisions for Expenses	9,361,055		Cash in hand	601,679
		117,272,138		**117,272,138**

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F.Y:-2023-24 GEETHANJALI COLLEGE OF PHARMACY

SCHEDULE - D :- FIXED ASSETS FOR THE PERIOD 01.04.2023 to 31.03.2024

Sl. No.	DESCRIPTION	GROSS BLOCK					DEPRECIATION			NET BLOCK	
		AS AT 01.04.23	ADDITIONS DURING THE UPTO SEPT'23	ADDITIONS DURING THE AFTER SEPT'23	Deletions	AS AT 31.03.24	for the Yr. March'24	UP TO April 2,023	AS AT 31.03.2024	31st March 2,024	31st March 2,023
1	Land	4205000				4,205,000	-	0	-	4,205,000	4205000
2	Buildings	51772048				51,772,048	2,254,254	29229513	31,483,766	20,288,282	22542535
3	Furniture & Fixtures	6345963	1,099,993	74,390		7,520,346	468,866	2794494	3,263,360	4,256,986	3551469
4	Text Books Library	5772282	122,018	302,423		6,196,723	312,283	2922677	3,234,960	2,961,763	2849605
5	Computers Lab Equipments	6612812	420,330	529,550		7,562,692	861,784	5143456	6,005,241	1,557,451	1469356
6	Laboratory & Other Equipment	17955220	371,664	474,520		18,801,404	855,196	12862837	13,718,033	5,083,371	5092383
7	Vehicles	4357499	-	-		4,357,499	97,763	3705747	3,803,510	553,989	651752
	T O T A L	97,020,824	2,014,005	1,380,883	-	100,415,712	4,850,146	56,658,724	61,508,870	38,906,842	40,362,100

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