

Acknowledgement Number:428976301211023

Date of filing : 21-Oct-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the part of the Return of Income in Form ITR-1(SHAH), 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
2023-24

PAN: AAAT7624B
Name: TEJA EDUCATIONAL SOCIETY
Address: ST RD 33 AND 34 , CHERITAL VILLAGE, KEESARA MANDAL , RR DIST , 36-Telangana, 91 INDIA, 501301
Status: BS-RUP/BOI Form Number: ITR-7
Filed on: 13/05/2023 Revised e-Filing Acknowledgement Number: 428976301211023

Sl. No.	Description	Amount	Amount
1	Current year business loss, if any	0	0
2	Total Income	0	0
3	Basic Part I under MAT, where applicable	0	0
4	Adjusted Total Income under AMT, where applicable	0	0
5	Net tax payable	0	0
6	Income tax and fee payable	0	0
7	Advance tax and fee payable	0	0
8	Total	0	2,31,913
9	Tax Payable (Refundable) (7-8)	0	6,3,84,910
10	Dividend Income as per section 1151D	0	0
11	Gift tax payable u/s 1151D	0	0
12	Gift tax payable u/s 1151E	0	0
13	Gift tax and interest payable	0	0
14	Gift tax refund	0	0
15	Tax Payable (Refundable) (13-14)	0	0

This return has been digitally signed by G RAJA RAVINDER REDDY in the capacity of Owner having PAN AGTPG0143P from IP address 183.83.134.167 on 21-Oct-2023 11:49 DSC S.No & Issuer 3487875 & 8005065682003678697CN-IDSign sub CA for Consumers (C) (C) - Certifying Authority (C) - OCID Technologies Private Limited C=IN

System Generated
Electronic Seal



AAAT7624B07428976301211023077df94b81c3c1182110456e1450d95a3e8d41d2

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Signature
PRINCIPAL
Geethanjali College of Pharmacy
Cheerjal(V), Keesara(M), Medchal Dist. T.S.-501301.

NAME OF ASSESSEE : TEJA EDUCATIONAL SOCIETY
 PAN : AAATT7624B
 OFFICE ADDRESS : SY NO.33 AND 34, CHERIYAL VILLAGE, KEESARA MANDAL, R R DIST,
 TELANGANA-501301
 STATUS : AOP (TRUST) ASSESSMENT YEAR : 2023 - 2024
 SUB-STATUS : PUBLIC CHARITABLE TRUST
 REG. NO. U/S 12A/12AA : AAATT7624BE20211
 CLAIMING EXEMPTION UNDER : Section 10(23C)(iv)
 WARD NO : EXEMPTION CIRCLE FINANCIAL YEAR : 2022 - 2023
 1(1)HYD
 D.O.I. : 09/09/2002
 EMAIL ADDRESS : mallesham1975@gmail.com
 NATURE OF BUSINESS : SOCIETY
 METHOD OF ACCOUNTING : MARCANTILE SYSTEM
 NAME OF BANK : ICICI BANK LIMITED
 MICR CODE : 500229045
 IFSC CODE : ICIC0001318
 ADDRESS : KAPRA, ANDHRA PRADESH
 ACCOUNT NO : 131801000493
 RETURN : REVISED (RETURN FILING DATE : 21/10/2023 & NO : 4289/6301211023)
 IMPORT DATE : AIS : 21-10-2023 12:51 PM TIS : 21-10-2023 12:51 PM
 26AS : 21-10-2023 12:51 PM

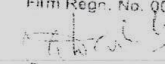
COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF INCOME			NIL
ACCREDITED INCOME RELIEVED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI) AND 10(23C)(VII) DERIVED EXCLUDING VOLUNTARY CONTRIBUTION	599927097		
INCOME BEFORE APPLICATION OF INCOME	599927097		
LESS: APPLICATION OF INCOME			
AMOUNT APPLIED DURING THE PREVIOUS YEAR (EXCLUDING APPLICATION FROM BORROWED FUND, DEEMED APPLICATION, PREVIOUS YEAR ACCUMULATION UPTO 15%)	593112990		
AMOUNT ACCUMULATED OR SET APART UPTO 15% (89989065)	6814107	599927097	NIL
GROSS TOTAL INCOME			NIL
TOTAL INCOME			NIL

COMPUTATION OF TAX ON TOTAL INCOME

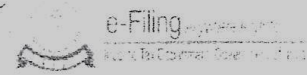
TAX ON RS. NIL			NIL
LESS TAX DEDUCTED AT SOURCE			
SECTION 194A: OTHER INTEREST	56734		
SECTION 206CL: SALE OF VEHICLE	327598		
SECTION 206CR: SECTION 206CR	581	384913	
		-384913	
REFUNDABLE		(384913)	
TAX ROUNDED OFF U/S 288B		(384910)	

For HARI BABU & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Regn. No. 0010640


 (Ch. HARI BABU) P.S.


PRINCIPAL
 Geethanjali College of Pharmacy
 Cheeryal(V), Keesara(M), Medchal Dist. T.S.-501301,

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




e-Filing Acknowledgement Number / Quarterly Statement Receipt Number : **428968870211023** **Date of e-Filing** : **21-Oct-2023**

Name :
PAN/TAN : AAAAT7624B
Address :
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 of trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year : 2023-24
Financial Year :
Month :
Quarter :
Filing Status : Revised
Capacity : Chartered Accountant
Verified By : 022361

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

Sl No	Attachment Name	Size(bytes)	Hash value of Attachment
1	bs teja.pdf	286008	e51e1940568eb1b0020311f11ce18b078e84da8c6d20be8f07b0149ff091303c
2	teja pl.pdf	728026	249c3e74aba9bdlk87f185b9b8e26e72a19d21d47c676087e5d2e1e37ee1875

UDIN : 130223611023/PNA/B5189


PRINCIPAL
Geethanjali College of Pharmacy
Cheerayal(V), Keesarā(M), Medchal Dist. T.S.-501301.

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number / A/c 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	HYDR047393	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	21320	2132	Nil	2132	Nil
2	MUMB031398	HDFC BANK LIMITED MUMBAI, ANDHRA PRADESH	311429	31143	Nil	31143	Nil
3	MUMB01329A	KOTAK MAHINDRA BANK LIMITED	23455	23459	Nil	23459	Nil
Grand Total			567334	56734	Nil	56734	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.	HYD551385F	SRIDHANALAKSHMI AUTO AGENCIES PRIVATE LIMITED	19247667	192476	192476
2.	HYD3V19215A	MVC MOTORS	13512000	135126	135120
Total (Section)			32759667	327598	327598
206CR : SECTION 206CR					
1.	CALS01746F	SARAWATTAM ISPAT LIMITED	580521	581	581
Grand Total			33340188	328179	328179

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ ITR	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Interest from savings bank	Other Source	194A	412576.00	412576.00	0.00	412576.00		
2	Interest from deposit	Other Source	194A	567334.00	567334.00	0.00	567334.00	567334.00	567334.00
3	Business expenses			580521.00	580521.00				
4	Cash deposits			200591550.00	200591550.00			0.00	200591550.00
5	Cash withdrawals			0.00	0.00			0.00	0.00
6	Purchase of vehicle			32759666.00	32759666.00				
7	Purchase of time deposits			85207000.00	85207000.00				

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

(Signature)
(Ch. HARI BABU) Partner
M. No. 022351

(Signature)
PRINCIPAL
Geethanjali College of Pharmacy
Cheeryal(V), Keosara(M), Medchal Dist. T.S.-501301

TEJA EDUCATIONAL SOCIETY

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2023

PARTICULARS		Amount (Rs.)	PARTICULARS		Amount (Rs.)
To	Staff Salaries	28,14,90,215			
To	EPP (Employer Share of Cont.)	1,13,78,263			
To	ESI (Employer Share of Cont.)	9,35,047	By	FEES RECEIPTS	
To	Gratuity Expenses	70,26,650	By	Tuition Fees	48,24,37,550
To	Telephone Charges	2,98,461	By	Admission fees & Other fees	5,32,68,257
To	Printing & Stationery	1,58,08,504	By	Transportation Fee	5,95,90,342
To	Electricity Charges	38,59,920	By	Interest Received on TDS	19,926
To	Building Repairs & Maintenance Expenses	2,36,95,866	By	Interest on Electricity Deposit-(ADC)	21,320
To	House Keeping Materials Expenses	28,85,292	By	Interest on FDR & SB etc	6,96,960
To	College Maintenance Expenses	46,20,855	By	Other Income	38,92,742
To	Solar Power Plant Repairs & Maintenance	1,74,700			
To	Lab consumables & Repairs Maintenance	14,18,909			
To	Seminars & Conferences Expenses	3,12,150			
To	Guest Honorarium	12,24,295			
To	FDP's & Workshops Expenses	1,15,181			
To	Student Projects Expenses	3,47,312			
To	Student Technical Activities	20,55,783			
To	Students Fee Concessions	44,51,000			
To	Staff Transportation Fee Concession	73,52,140			
To	Paper Publication Incentives	6,48,288			
To	R & D Power Expenses	2,00,000			
To	NSS Incentives	1,43,818			
To	Training Expenses	1,41,01,127			
To	Sports & Games Expenses	4,48,843			
To	Staff Welfare & Incentives	47,19,691			
To	Students Welfare & Incentives	44,25,759			
To	General Repairs & Maintenance	37,20,971			
To	TSSGCH - TSSGCTASK/TAFRC Fee	5,62,929			
To	Fire Services Fee	5,15,370			
To	Periodicals & subscriptions	17,293			
To	PCI/NBA/NAAC Fee	9,30,733			
To	AICTE Fee	2,05,400			
To	JNTU/Correlation Service Fee	80,65,300			
To	Dr. B. R. Ambedkar Scholarship	7,51,000			
To	Postage & Telegrams	1,000			
To	Administrative Expenses	7,50,126			
To	Membership Registration fee	35,456			
To	JNTU Autonomous Examination Expenses	93,19,700			
To	Bank Charges	19,69,170			
To	Advertisement Charges	63,37,019			
To	Rents & Tax	32,73,221			
To	Interest on Term Loan	1,23,06,371			
To	Interest on working Capital Loan	10,59,935			
To	Interest on Unsecured Loan	3,91,01,922			
To	Hire Charges	10,85,922			
To	Legal Expenses	36,000			

Geethanjali
PRINCIPAL

Geethanjali College of Pharmacy
Cheeryal(V), Keesara(M), Medchal Dist. T.S.-501301.

To	Security Charges	41,87,679	
To	Insurance Charges	1,45,163	
To	Insurance Charges on Students vehicles	18,38,627	
To	Insurance Charges on Staff Transportation Vehicles	7,05,862	
To	Vehicles Repairs & Transport Maintenance	44,20,034	
To	Staff Vehicles Repairs & Maintenance	3,11,563	
To	Fuel Expenses for College Vehicles	1,04,72,214	
To	Garden Maintenance	11,02,192	
To	College Functions & Celebrations Exp.	43,78,120	
To	Entertainment & Meeting Exp.	1,43,659	
To	Traveling & Convoiance Charges	36,46,849	
To	Internet & Website Charges	30,72,270	
To	Computer Peripherals & Maintenance	75,79,327	
To	Consultancy Service fee	31,22,286	
To	Audit fee	3,25,300	
To	Furniture Repairs & Maintenance*	29,00,489	
To	Electrical Repairs & maintenance	20,92,935	
To	Hospital Internship Fees	32,75,000	
To	Depreciation	5,55,63,081	
To	Excess of income over Expenditure	68,14,107	
Total		59,99,27,097	59,99,27,097

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

(Ch. HARI BABU) Partner
M. No. 022365

Teja Educational Society

RW
Secretary

Principal
PRINCIPAL

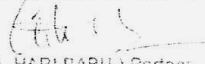
Geethanjali College of Pharmacy
Cheeryal(V), Keesara(M), Medchal Dist. T.S.-501301.

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

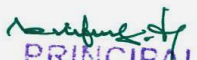
LIABILITIES	Rs	ASSETS	Rs
CAPITAL		FIXED ASSETS	
Corpus Fund	6,69,75,803	NET FIXED ASSETS(As per schedule)	40,30,27,717
Excess of Income over Expenditure	(4,21,43,164)		
Opening	(4,89,57,271)	OTHER CURRENT ASSETS	
Current Year	68,14,107	Staff Salary advances & Loans	16,68,409
LOAN FUNDS		Prepaid Expenses	19,32,308
Unsecured Loans	32,59,74,975	Hire Charges Suspense	64,91,122
Others Loan	32,59,74,975	TDS / TCS receivable	5,92,360
Secured Loans	29,51,63,103	Deposits	
HDFC Bank	22,01,13,328	HDFC Bank Fixed Deposit	1,04,45,523
Axis Bank	15,92,982	Kotak Bank Fixed Deposit	54,16,551
Kotak Bank	7,20,22,547	Investment for Birla Aditya Insurance	26,12,500
YES Bank	14,34,146	Electrony & Other Deposits	17,68,871
HDFC Bank (OD A/c)	21,43,074	Consultancy Fee Receivable	1,37,900
R&D GRANTS RECEIVED	2,04,185	Tuition Fee Receivable	31,28,56,654
OTHER LIABILITIES	2,01,55,275	CURRENT ASSETS	
Capital Grant from Donors, Creditors	2,01,55,275	CASH AND BANK	1,74,88,563
CURRENT LIABILITIES	9,69,93,825	Cash at Bank	
Other Sundry Creditors	3,97,03,449	CASH	
Staff Salary Advances	95,840	Cash in hand	5,23,800
Canteen Deposit	50,000		
Other Provisions for Expenses	5,71,44,537		
	76,54,67,078		76,54,67,078

HARIBAB Digitally signed
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 Date: 2023.10.21
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HARI DABU & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Regn. No. 0010645


 (Ch. HARI DABU) Partner
 at No. 10/11

Teja Educational Society


PRINCIPAL
 Geethanjali College of Pharmacy
 Cheeryal(V), Keesara(M), Medchal Dist. T.S.-501301,


 Secretary

SCHEDULE - D - FIXED ASSETS FOR THE PERIOD 01.04.2022 to 31.03.2023

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION			NET BLOCK		
		AS AT 01.04.22	ADDITIONS DURING THE UPTO SEPT'22	ADDITIONS DURING THE AFTER SEPT'22	Deletions	AS AT 31.03.23	for the March'23	UP TO April 2022	AS AT 31.03.2023	31st March 2023	31st March 2022
		1	Land	12,041,000				12,041,000		0	
2	Buildings	353,578,537	48,397,717	15,114,086		398,890,334	27,86,742	188,535,868	181,652,610	207,237,724	184,612,680
3	Furniture & Fixtures	39,364,186	3,185,432	5,119,658		50,669,228	2,437,441	32,434,892	24,672,433	25,998,786	17,129,114
4	Text Books Library	30,298,178	121,104	5,417,390		34,316,733	1,73,748	14,657,562	16,422,310	17,854,425	5,647,616
5	Computers and Equipments	103,344,020	1,347,044	2,23,51,730		127,933,705	12,824,181	81,755,884	95,580,665	32,352,040	1,658,106
6	Laboratory & Other Equipments	134,217,191	2,342,844	13,925,138		150,185,165	5,111,041	82,630,892	91,742,222	58,443,943	81,586,299
7	Vehicles	81,635,536		27,369,818		109,005,354	6,331,038	53,113,525	58,444,563	48,560,751	28,522,011
T O T A L		734,478,628	55,405,076	93,158,816		883,042,520	55,563,081	423,951,722	479,514,803	403,527,717	310,526,906

Taja Education

 28/03/23

PRINCIPAL
 Geethanjali College of Pharmacy
 Cheerla(V), Keesara(M), Medchal Dist. T.S.-501301.

**TEJA EDUCATIONAL SOCIETY
GEETHANJALI COLLEGE OF PHARMACY**

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2023

PARTICULARS		Rs	PARTICULARS		Rs
To	Salaries Staff	29,813,027			
To	EPF (Employer share contribution)	1,583,526			
To	ESI (Employer Share Contribution)	121,697			
To	Telephone charges	6,844	By	Tuition's Fees	52,005,000
To	Printing & Stationery	1,893,537	By	Admission fees & Other fees	3,659,667
To	Building Repairs & Cottage Maintenance	4,237,350	By	Transportation Fee	6,459,196
To	Lab consumables & Repairs Maintenance	355,575			
To	Computer Peripherals & Maintenance	1,215,163			
To	Hospital Intendments Fees	3,275,000			
To	Insurance Charges (Medical)	306,760			
To	Staff Welfare & Incentives	727,756			
To	Students Fee Concessions	68,000			
To	Staff Transportation Fee (Incentive)	649,000			
To	Students Welfare & Incentives	684,200			
To	Student Mint Scholarship	240,500			
To	Rates & Taxes	340,150			
To	Administrative Expenses	559,954			
To	Security Charges	569,310			
To	Sports Expenses	46,482			
To	Electricity Charges	522,143			
To	Periodical & Subscription Charges				
To	TASK Registration Fee	58,705			
To	TSSCHE/TSCB E-Mentor Fee	88,237			
To	NTU Common Service Fee	223,700			
To	PCI, NBA, NAAC Fee	474,500			
To	NTU Examination Fee	1,279,875			
To	Postage & Telegrams	224			
To	Bank Charges	1,265			
To	Advertisement Charges	710,640			
To	Vehicles Repairs & Repainting Maintenance	2,066,746			
To	Fuel Expenses (Incentive)	592,769			
To	Garden Maintenance	56,620			
To	College Functions & Conventions Exp.	690,902			
To	Seminars & Conferences Exp. & Fees	222,054			
To	Generator Maintenance	370,729			
To	Furniture Repairs & Maintenance	143,020			
To	Electrical Repairs & Maintenance	111,105			
To	Travelling & Concessions	174,740			
To	Internet & Website Charges	324,777			
To	Depreciation	4,678,787			
To	Excess of income over Expenditure	1,293,034			
Total		61,553,883			61,553,883

Date

Teja Educational Society

RW
Secretary

Principal
PRINCIPAL
Geethanjali College of Pharmacy
Cheeryal (V), Keesara (M), Medchal Dist. T.S.-501301.

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

LIABILITIES	Rs	ASSETS	Rs
CAPITAL		FIXED ASSETS	
Loss of Income tax credit	(101,245.84)	NET FIXED ASSETS (As per schedule)	40,862,100
Opening	102,038,377		
Current Year	1,293,634		
UNSECURED LOANS		OTHER CURRENT ASSETS	
Geethanjali College of Engg & Tech	177,693,035	Staff Salary advances & Loans	123,654
		Tuition Fee Receivable	57,453,740
CURRENT LIABILITIES		CURRENT ASSETS	
Other Sundry liabilities	19,262,453	CASH AND BANK	
		Cash at Bank	4,027,788
PROVISIONS		Cash in hand	226,334
Other Provisions to Courses	7,378,787		
	103,093,936		103,093,936

Teja Educational Society,
 P.L.S.
 Cheeryal (V), Keesara (M), Medchal Dist. T.S.-501301.

(Signature)
PRINCIPAL
 Geethanjali College of Pharmacy
 Cheeryal(V), Keesara(M), Medchal Dist. T.S.-501301.