

Acknowledgement Number:428976301211023

Date of filing : 21-Oct-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the date of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2023-24

PAN AAATT7624B

Name TEJA EDUCATIONAL SOCIETY

Address SY NO.33 AND 34 , CHERIYAL VILLAGE, KEESARA MANDAL , R R DIST , 36 Telangana 91 INDIA, 501301

Status 05-AOP/BOI Form Number ITR 7

Filed u/s 139(5)-Revised e-Filing Acknowledgement Number 428976301211023

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	3,84,913
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 3,84,913
	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 G RAJA RAVINDER REDDY in the capacity of Others having PAN AGTPG0143P from IP address 183.83.134.189 on 21-Oct-2023 14:21:40 DSC SI.No & Issuer 3487875 & 8005065682003678697CN=IDSign sub CA for Consumers 2014,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN

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AAATT7624B07428976301211023077df94b81c3c1182110456e1450d95a3e8d41d2

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

(Signature)
PRINCIPAL
Geethanjali College of Pharmacy
Cheriyal(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. : 428976301211023)
 IMPORT DATE : AIS : 21-10-2023 12:51 PM TIS : 21-10-2023 12:51 PM
 26AS : 21-10-2023 12:51 PM

COMPUTATION OF TOTAL INCOME

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

COMPUTATION OF TAX ON TOTAL INCOME

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



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

(Ch. HARI BABU) Partner
 M. No. 892211

PRINCIPAL
 Geethanjali College of Pharmacy
 Cheeryal (V), Keesara (M),
 Medchal Dist., (T.S.) 501 301

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/T Tax	Amount claimed for the year	C/P Tax
194A : Other Interest							
1.	HYDC047384	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	21320	2132	Nil	2132	Nil
2.	MUMH03189E	HDFC BANK LIMITED MUMBAI, ANDHRA PRADESH	311429	31143	Nil	31143	Nil
3.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	234585	23459	Nil	23459	Nil
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.	HYDS51365F	SRIDHANALAKSHMI AUTO AGENCIES PRIVATE LIMITED	19247667	192478	192478
2.	HYDV19215A	VVC MOTORS	13512000	135120	135120
Total (Section)			32759667	327598	327598
206CR : SECTION 206CR					
1.	CALS01746D	SARWOTTAM ISPAT LIMITED	580521	581	581
Grand Total			33340188	328179	328179

Details of Taxpayer Information Summary

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

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

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



(Signature)
PRINCIPAL
 Geethanjali College of Pharmacy
 Cheeryal (M), Keesara (M),
 Medchal Dist., (T.S.) 501 301

Acknowledgement Receipt of Income Tax Forms

(Other than Income Tax Return)



e-Filing Anywhere Anytime
Income Tax e-filing Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
428968870211023

Date of e-Filing
21-Oct-2023

Name	:	
PAN/TAN	:	AAAIT7624B
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 or trust or institution of any university or other educational institution or any hospital or other medical institution
Assessment Year	:	2023-24
Financial Year	:	
Month	:	
Quarter	:	
Filing Type	:	Revised
Capacity	:	Chartered Accountant
Verified By	:	022361

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

Sl No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	bs teja.pdf	286008	e51cf940568cbfb00203f1ff1ee18b078c84da8c6d20bc8f07b0149ffa01303c
2	teja pl.pdf	728026	249c3e74aba9bdbc87ff85b9b8e26c72a49d21d47c676087e5d2e1c37eef875

UDIN : 23022361BGFNB5189



Ranadheer
PRINCIPAL
Geethanjali College of Pharmacy
Cheeryal (V), Keesara (M),
Medchal Dist., (T.S.) 501 301

TEJA EDUCATIONAL SOCIETY

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2023

PARTICULARS	Amount (Rs)	PARTICULARS	Amount (Rs)
To Staff Salaries	28,14,80,215		
To EPF (Employer Share of Cont.)	1,13,78,263	FEE RECEIPTS	
To ESI (Employer Share of Cont.)	9,35,047	By Tuition Fees	48,24,37,550
To Gratuity Expenses	70,26,650	By Admission fees & Other fees	5,32,68,247
To Telephone charges	2,98,461	By Transportation Fee	5,95,90,345
To Printing & Stationery	1,58,00,504	By Interest Received on TDS	19,920
To Electricity Charges	38,59,920	By Interest on Electricity Deposit-ADC:	21,300
To Building Repairs & Maintenance Expenses	2,36,95,866	By Interest on FDR & SB a/c	8,98,960
To House Keeping Materials Expenses	28,85,292	By Other Income	38,97,742
To College Maintenance Expenses	46,20,856		
To Solar Power Plant Repairs & Maintenance	1,74,730		
To Lab consumables & Repairs Maintenance	14,18,939		
To Seminars & Conferences Expenses	3,12,156		
To Guest Honorarium	12,24,295		
To FDP's & Workshops Expenses	1,16,181		
To Student Projects Expenses	3,47,312		
To Student Technical Activities	20,55,783		
To Students Fee Concessions	44,51,000		
To Staff Transportation Fee Concession	73,52,140		
To Paper Publication Incentives	6,45,288		
To R & D Project Expenses	2,00,000		
To NSS Unit Exp.	1,43,816		
To Training & Placement Exp.	1,41,01,127		
To Sports & Games Expenses	7,48,843		
To Staff Welfare & Incentives	47,19,691		
To Students Welfare & Incentives	44,26,769		
To Generator Repairs & Maintenance	37,20,971		
To ISSUHE /ISCEI/TASK/IAFRC Fee	5,62,922		
To Fire Service Fee	5,15,370		
To Periodical & Subscriptions	17,233		
To PCI/NBA/NAAC Fee	9,90,703		
To AICTE Fee	2,05,400		
To JNTU Common Service Fee	60,50,300		
To Student Mint Scholarship	7,54,000		
To Postage & Telegrams	7,802		
To Administrative Expenses	7,52,126		
To Membership Registration fee	35,456		
To JNTU/Autonomous Examination Expenses	93,19,756		
To Bank Charges	19,69,170		
To Advertisement Charges	53,30,519		
To Rates & Taxes	32,73,221		
To Interest on Term Loan	1,23,06,371		
To Interest on working Capital Loan	10,59,933		
To Interest on Unsecured Loan	3,91,01,922		
To Hire Charges	10,88,922		
To Legal Expenses	36,000		



Ranadheer
PRINCIPAL
 Geethanjali College of Pharmacy
 Cheeryal (V), Keesara (M),
 Medchal Dist., (T.S.) 501 301

To	Security Charges	41,87,679	
To	Insurance Charges	1,45,183	
To	Insurance Charges on Students Vehicles	18,38,627	
To	Insurance Charges on Staff Transportation Vehicles	7,05,863	
To	Vehicles Repairs & Transport Maintenance	44,20,034	
To	Staff Vehicles Repairs & Maintenance	3,11,563	
To	Fuel Expenses for College Vehicles	1,04,72,214	
To	Garage Maintenance	11,02,192	
To	College Functions & Celebrations Exp.	43,78,120	
To	Entertainment & Meeting Exp	1,43,659	
To	Traveling & Conveyance Charges	36,46,349	
To	Internet & Website Charges	30,72,276	
To	Computer Peripherals & Maintenance	75,79,327	
To	Consultancy Service fee	31,22,286	
To	Audit fee	3,25,300	
To	Furniture Repairs & Maintenance	29,00,489	
To	Electrical Repairs & maintenance	20,92,035	
To	Hospital 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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RAJA RAVINDER
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by HARIBABU
CHENNUPALLI
Date: 2023.10.21
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For HARI BABU & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn. No. 001064S
[Signature]
(Ch. HARI BABU) Partner
M. No. 022361

Teja Educational Society
[Signature]
Secretary



[Signature]
PRINCIPAL
Geethanjali College of Pharmacy
Cheeryal (V), Keesara (M),
Medchal Dist., (T.S.) 501 301

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 ASSET (SAs per schedule)		40,30,27,717
Excess of Income over Expenditure		(4,21,43,164)			
Opening	(4,69,57,271)		OTHER CURRENT ASSETS		
Current Year	68,14,107		Staff Salary advances & Loans		10,55,400
LOAN FUNDS			Prepaid Expenses		10,02,000
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	7,20,22,647		Investment For Birla Aditya Insurance		20,12,500
YES Bank	14,34,146		Electricity & Other Deposits		17,68,871
HDFC Bank (OD A/c)		21,43,074	Consultancy Fee Receivable		1,37,500
R&D GRANTS RECEIVED		2,04,185	Tuition Fee Receivable		31,28,56,654
OTHER LIABILITIES		2,01,55,276	CURRENT ASSETS		
Capital Goods Sundry Creditors	2,01,55,276		CASH AND BANK		1,74,88,563
CURRENT LIABILITIES		9,69,93,826	Cash at Bank		
Other Sundry Creditors	3,97,03,449		CASH		
Staff Salary deposits	95,840		Cash in hand		1,20,000
Car loan Deposit	90,000				
Other Provisions for Expenses	5,71,44,537				
		76,54,67,078			76,54,67,078

HARIBABU Digitally signed
 U by HARIBABU
 CHENNUPALLI
 Date:
 2023.10.21
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For shared BABU & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Regn. No. 0010645

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

Signature of
PRINCIPAL
 Geethanjali College of Pharmacy
 Cheeryal (V), Keesara (M),
 Medchal Dist., (T.S.) 501 301



Teja Educational Society

Signature
 Secretary

TEJA EDUCATIONAL SOCIETY
SCHEDULE - D - FIXED ASSETS FOR THE PERIOD 01.04.2022 to 31.03.2023

Sl No	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK				
		AS AT 01.04.22	ADDITIONS DURING THE UP TO 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 2023			
1	Land	12,041,000				12,041,000								
2	Buildings	353,578,537	48,397,711	16,914,086		398,890,334	22,086,742	169,566,869	191,652,610					
3	Furniture & Fixtures	39,364,166	3,185,405	8,119,658		50,669,229	2,437,441	22,234,962	24,572,433					
4	Text Books Library	30,298,178	1,21,175	3,897,380		34,316,733	1,771,743	14,650,562	16,422,310					
5	Computers Lab Equipments	103,344,020	1,357,949	23,231,736		127,933,705	13,824,781	81,755,384	95,580,665					
6	Laboratory & Other Equipments	134,217,191	2,342,836	13,626,138		150,186,165	9,111,331	82,630,883	91,742,222					
7	Vehicles	81,635,536		27,369,818		109,005,354	6,331,038	53,113,525	59,444,563					
T O T A L		734,478,628	55,485,076	93,158,816		883,042,520	55,563,081	423,951,722	479,514,803	403,527,717	310,526,906			

Teja Educational Society
RNV
 Secretary

Namburthi
PRINCIPAL
 Geethanjali College of Pharmacy,
 Cheerayal (M), Keesara (M),
 Medchal Dist., (T.S.) 501 301



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		
Salaries Staff	29,813,027	FEES RECEIPTS			
Staff Employer's Contribution	1,583,526			Tuition Fees	52,005,000
Staff Employer's Gratification	121,691			By Admission fees & Other fees	3,059,667
Telephone charges	6,844			By Transportation Fee	6,489,196
Printing & Stationery	1,893,537				
Building Repairs & College Maintenance	4,237,350				
Lab Consumables & Lab Maintenance	355,576				
Computer Purchase & Maintenance	1,215,153				
Hospital Internship fees	3,275,000				
Insurance Charges	306,750				
Staff Welfare & Incentives	727,768				
Students Fee Concessions	68,000				
Staff Transportation Fee Concession	849,000				
Students Welfare & Incentives	684,200				
Student Mini Scholarship	240,500				
Rates & Taxes	340,150				
Administrative Expenses	559,954				
Security Charges	569,310				
Sports Expenses	46,482				
Electricity Charges	522,143				
Periodical & Subscriptions Journals	-				
TASK Registration Fee	56,705				
TSSCHE, TSCEF, TAERC Fee	88,237				
JNTU Comm. Service Fee	223,700				
PCI, NBA, NAAC Fee	474,500				
JNTU Examination fees	1,279,875				
Postage & Telegrams	224				
Bank Charges	1,285				
Advertisement Charges	710,640				
Vehicles Repairs & Transport Maintenance	2,066,249				
Fuel Expenses for College vehicles	592,769				
Garden Maintenance	56,620				
College Functions & Celebrations Exp.	695,962				
Seminars & Conferences Expenses	222,054				
Generator Maintenance	970,729				
Furniture Repairs & Maintenance	113,920				
Electrical Repairs & Maintenance	111,105				
Travelling & Conveyance	174,740				
Internet & Website Charges	324,777				
Depreciation	4,678,787				
Excess of income over Expenditure	1,293,034				
Total	61,553,883		61,553,883		

Date



Signature of
PRINCIPAL
Geethanjali College of Pharmacy
Cheeryal (V), Keesara (M),
Medchal Dist., (T.S.) 501 301

Teja Educational Society

Signature
Secretary

F.Y.-2022-23 GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY
 SCHEDULE - D :- FIXED ASSETS FOR THE PERIOD 01.04.2022 to 31.03.2023

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION			NET BLOCK		
		AS AT 01.04.22	ADDITIONS DURING THE UPTO SEPT'22	ADDITIONS DURING THE AFTER SEPT'22	Deletions	AS AT 31.03.23	for the March'23	UP TO April 2,022	AS AT 31.03.2023	31st March 2,023	31st March 2,023
1	Land	7,836,000				7,836,000					7,836,000
2	Buildings	281,806,489	48,397,711	16,914,086		347,118,286	19,592,016	142,841,081	162,423,097	184,595,189	1,38,965,408
3	Furniture & Fixtures	34,759,018	2,689,545	6,875,703		44,323,266	2,111,942	19,765,997	21,877,939	22,445,327	14,982,071
4	Text Books Library	25,132,394	10,521	3,401,536		28,544,451	1,482,672	12,016,961	13,499,633	15,044,818	13,115,433
5	Computers Lab Equipments	98,021,194	1,357,949	21,941,750		121,320,893	13,275,206	77,162,002	90,437,209	30,883,684	20,859,192
6	Laboratory & Other Equipments	117,272,006	1,375,415	13,583,524		132,230,945	8,216,435	70,662,950	78,879,385	53,351,560	46,609,050
7	Vehicles	77,278,037		27,369,818		104,647,855	6,216,023	49,522,793	55,738,816	48,909,039	27,755,244
T O T A L		642,104,138	53,831,141	90,086,417	-	786,021,696	50,884,294	371,971,785	422,856,079	363,165,617	270,132,353



Signature of
PRINCIPAL
 Geethanjali College of Pharmacy
 Cheerayal (M), Keesara (M),
 Medchal Dist., (T.S.) 501 301

Teja Educational Society
R.V.
 Secretary

F.Y:-2022-23 GEETHANJALI COLLEGE OF PHARMACY
 SCHEDULE - D :- FIXED ASSETS FOR THE PERIOD 01.04.2022 to 31.03.2023

Sl No	DESCRIPTION	GROSS BLOCK				DEPRECIATION			NET BLOCK
		AS AT 01.04.22	ADDITIONS DURING THE UPTO SEPT'22	ADDITIONS DURING THE AFTER SEPT'22	DELETIONS	AS AT 31.03.23	For the yr March 23	UP TO April 2022	
1	Land	4,205,000	-	-	-	4,205,000	-	-	4,205,000
2	Buildings	51,772,048	-	-	-	51,772,048	26,724,787	29,229,513	22,542,535
3	Furniture & Fixtures	4,606,148	495,850	1,243,955	-	6,345,953	2,468,995	2,794,494	7,504,726
4	Text Books Library	5,165,784	110,654	495,844	-	5,772,282	289,076	2,922,677	3,551,469
5	Computers Lab Equipments	5,322,826	-	1,289,986	-	6,612,812	549,575	5,143,456	2,849,605
6	Laboratory & Other Equipment	16,945,185	967,421	42,614	-	17,955,220	894,896	11,967,941	1,469,356
7	Vehicles	4,357,499	-	-	-	4,357,499	115,015	3,705,747	5,092,383
T O T A L		92,374,490	1,573,935	3,072,399	-	97,020,824	4,678,787	56,658,724	40,362,100
									40,394,553



Signature of
PRINCIPAL
 Geethanjali College of Pharmacy
 Cheerayal (M), Keesara (M),
 Medchal Dist., (T.S.) 501 301

Teja Educational Society
Signature of
 Secretary-

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

LIABILITIES	Rs	ASSETS	Rs
CAPITAL		FIXED ASSETS	
Loss of income over Expenditure	(101,245,343)	NET FIXED ASSETS, As per schedule	50,821,176
Opening	(102,538,377)		
Current Year	1,293,034		
UNSECURED LOANS		OTHER CURRENT ASSETS	
Geethanjali College Of Engg. & Tech	177,698,039	Staff Salary advances & Loans	17,46,894
		Tuition Fee Receivable	57,453,740
CURRENT LIABILITIES		CURRENT ASSETS	
Other Sundry Liabilities	19,262,463	CASH AND BANK	
		Cash at Bank	4,32,178
PROVISIONS		Cash in hand	225,564
Other Provisions for Expenses	7,378,787		
	103,093,936		103,093,936



Ranadheer
PRINCIPAL
 Geethanjali College of Pharmacy
 Cheeryal (V), Keesara (M),
 Medchal Dist., (T.S.) 501 301

Teja Educational Society

Ranadheer
 Secretary

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2023

PARTICULARS		Rs	PARTICULARS		Rs
To	Staff Salaries	251,667,188			
To	EPF (Employer Share of Cont.)	9,794,737	FEES RECEIPTS		
To	ESI (Employer Share of Cont.)	813,356	By	Tuition Fees	4,04,43,946
To	Gratuity Expenses	7,026,650	By	Admission fees & Other fees	5,42,81,110
To	Telephone charges	291,617	By	Transportation Fee	51,15,146
To	Printing & Stationery	13,912,967	By	Interest Received on TDS	19,826
To	Electricity Charges	3,337,777	By	Interest on Electricity Deposit(ADC)	21,320
To	Building Repairs & Maintenance Expenses	19,458,516	By	Interest on FDR & SB a/c	695,950
To	House Keeping Material Expenses	2,885,292	By	Other Income	3,892,742
To	College Maintenance Expenses	4,620,858			
To	Solar Power Plant Repairs & Maintenance	174,700			
To	Lab consumables & Repairs Maintenance	1,063,333			
To	Seminars & Conferences Expenses	90,102			
To	Guest Honorarium	1,224,295			
To	FDP's & Workshops Expenses	116,181			
To	Student Projects Expenses	347,312			
To	Student Technical Activities	2,055,783			
To	Students Fee Concessions	4,383,000			
To	Staff Transportation Fee Concession	5,503,140			
To	Paper Publication Incentives	645,288			
To	R & D Project Expenses	200,000			
To	NSS Unit Exp.	143,816			
To	Training & Placement Exp.	14,101,127			
To	Sports & Games Expenses	400,361			
To	Staff Welfare & Incentives	3,991,923			
To	Students Welfare & Incentives	3,742,569			
To	Generator Repairs & Maintenance	2,750,242			
To	TSSCHE /TSCET/TAIRC Fee	415,980			
To	Fire Service Fee	515,370			
To	Periodical & Subscriptions	17,233			
To	NAAC Fee	516,233			
To	AICTE Fee	205,400			
To	JNTU Common Service Fee	7,834,600			
To	Student Mint Scholarship	513,500			
To	Postage & Telegrams	7,578			
To	Administrative Expenses	192,172			
To	Membership Registration fee	35,456			
To	JNTU/Autonomous Examination Expenses	8,039,881			
To	Bank Charges	1,967,885			
To	Advertisement Charges	4,619,879			
To	Rates & Taxes	2,933,071			
To	Interest on Term Loan	12,306,371			
To	Interest on working Capital Loan	1,059,933			
To	Interest on Unsecured Loan	39,101,922			
To	Hire Charges	1,086,922			
To	Legal Expenses	38,000			
To	Security Charges	3,618,369			
To	Insurance Charges	145,183			
To	Insurance Charges on Students Vehicles	1,531,867			
To	Insurance Charges on Staff Transportation Vehicles	705,863			
To	Vehicles Repairs & Transport Maintenance	2,353,785			
To	Staff Vehicles Repairs & Maintenance	311,563			
To	Fuel Expenses for College Vehicles	9,879,445			
To	Garden Maintenance	1,045,572			
To	College Functions & Celebrations Exp	3,682,156			
To	Entertainment & Meeting Exp	143,659			
To	Travelling & Conveyance Charges	3,472,109			
To	Internet & Website Charges	3,347,499			
To	Computer Peripherals & Maintenance	6,364,174			
To	Consultancy Service fee	3,122,286			
To	Audit fee	325,300			
To	Furniture Repairs & Maintenance	2,786,569			
To	Electrical Repairs & maintenance	1,980,930			
To	Depreciation	50,884,294			
To	Excess of income over Expenditure	5,521,073			
Total		538,373,214			538,373,214

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Teja Educational Society

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

LIABILITIES		Rs	ASSETS		Rs
CAPITAL			FIXED ASSETS		
Capital Fund		56,975,803	NET FIXED ASSETS(As per schedule)		353,166,617
Reserve for depreciation		59,102,179			
Opening	53,561,105		OTHER CURRENT ASSETS		
Current Year	5,521,073		Geethanjali College Of Pharmacy		177,698,039
LOAN FUNDS			Staff Salary advances & Loans		1,544,755
Unsecured Loans		325,974,975	Prepaid Expenses		1,932,308
Others			Hire Charges Suspense		6,491,122
Secured Loans		295,163,103	TDS / TCS receivable		592,360
HDFC Bank	220,113,326		Deposits		
Axis Bank	1,592,982		HDFC Bank Fixed Deposit		10,445,523
Kotak Bank	72,022,647		Kotak Bank Fixed Deposit		5,416,551
YES Bank	1,434,146		Investment For Birla Adithya Insurance		2,612,500
HDFC Bank (T.D. A/c)		2,143,074	Electricity & Other Deposits		1,768,871
R&D GRANTS RECEIVED		204,185	Consultancy Fee Receivable		137,900
OTHER LIABILITIES		20,155,276	Tuition Fee Receivable		255,402,914
Sundry Creditors Capital Goods	20,155,276		CURRENT ASSETS		
CURRENT LIABILITIES		70,352,586	CASH AND BANK		
Other Sundry Creditors	20,440,996		Cash at Bank		12,560,775
Staff Salary deposits	95,840		CASH		
Canteen Deposits	50,000		Cash in hand		301,946
Other Provisions & Expenses	49,765,750				
		840,071,181			840,071,181

Date



Ranadheer
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 Secretary