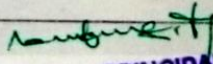


2019-2020

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT™			Assessment Year
[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)			2020-21
PAN	AAATT7624B		
Name	TEJA EDUCATIONAL SOCIETY		
Address	SY NO.33 AND 34, , CHERIYAL VILLAGE, KEESARA MANDAL, R R DIST, TELANGANA, 501301		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	782914661041220
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	193341
(+)Tax Payable /(-)Refundable (6-7)	8	-193340	
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income Detail	Accreted Income as per section 115TD	14	
	Additional Tax payable u/s 115TD	15	
	Interest payable u/s 115TE	16	
	Additional Tax and interest payable	17	
	Tax and interest paid	18	
(+)Tax Payable /(-)Refundable (17-18)	19		
Income Tax Return submitted electronically on <u>04-12-2020 18:30:01</u> from IP address <u>49.206.39.39</u> and verified by <u>SRIDEVI GADDAM</u>			
having PAN <u>AEIPG7169Q</u> on <u>04-12-2020 18:30:01</u> from IP address <u>49.206.39.39</u> using <u>Digital Signature Certificate (DSC).</u>			
DSC details: <u>18497605CN=c-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN</u>			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			


PRINCIPAL
Geethanjali College of Pharmacy
 Cheriyal (V), Keasara (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
BALANCE SHEET AS AT 31.03.2018

LIABILITIES	Rs	ASSETS	Rs
CAPITAL		FIXED ASSETS	
Loss of Income over Expenditure	(90,784,653)	NET FIXED ASSETS(As per schedule)	41,190,177
Unsecured Loans		OTHER CURRENT ASSETS	
Geethanjali College Of Engg.&Tech.	143,057,595	Staff Salary advances & Loans	65,300
Secured Loans		Tuition Fee Receivable	26,145,129
Canara Bank	7,826,838	CURRENT ASSETS	
CURRENT LIABILITIES		CASH AND BANK	
Other Sundry Liabilities	7,845,296	Cash at Bank	7,018,016
PROVISIONS		Cash in hand	9,211
	6,482,756		
	74,427,832		74,427,832

For GEETHANJALI COLLEGE OF PHARMACY

R.V.
 (G.R.RAVINDER REDDY)
 GENERAL SECRETARY

Principal

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

**F.Y.-2019-20 GEETHANJALI COLLEGE OF PHARMACY
SCHEDULE - D :- FIXED ASSETS FOR THE PERIOD 01.04.2019 to 31.03.2020**

Sl. No.	DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		AS AT 01.04.19	ADDITIONS DURING THE UPTO SEPT'19	ADDITIONS DURING THE AFTER SEPT'19	AS AT 31.03.20	for the Yr. March'20	UP TO April 2,019	AS AT 31.03.2020	31st March 2,020	31st March 2,019
1	Land	4,205,000			4,205,000					
2	Buildings	45,072,048			45,072,048					
3	Furniture & Fixtures	4,309,044	76,169	191,435	4,576,648	2,608,678	18,985,270	21,593,948	4,205,000	4,205,000
4	Text Books Library	4,429,902	35,991	446,035	4,911,928	279,067	1,690,259	1,969,327	23,478,100	26,086,778
5	Computers	4,115,129	117,500	174,897	4,407,526	281,568	1,773,216	2,084,785	2,607,321	2,618,785
6	Electrical & Lab Equip.	15,909,730	439,760	328,301	16,677,791	213,376	3,786,637	4,000,013	2,847,143	2,658,686
7	Vehicles	4,357,499			4,357,499	1,132,885	8,961,077	10,093,961	407,513	328,492
	T O T A L	82,398,352	669,420	1,140,668	84,208,440	4,712,858	38,305,406	43,018,263	41,190,177	44,092,946

RNV

[Handwritten signature]

PRINCIPAL
Geethanjali College of Pharmacy
Chennai (N), Keesara (M), Medchal Dist (T.S.R.)

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 31.03.2020

PARTICULARS	Rs	PARTICULARS	Rs
To Salaries Staff	31,863,698		
To EPF (Employer Share of Cont.)	1,627,946		
To ESI (Employer Share of Cont.)	100,540	By Tuitions Fees	33,338,500
To Telephone charges	5,936	By Admission-fees & Other fees	2,942,439
To Printing & Stationery	880,810	By Transportation Fee	4,419,136
To Building Repairs & College Maintenance	2,083,377		
To Lab consumables & Repairs Maintenance	273,248		
To Computer Peripherals & Maintenance	111,940		
To Hospital Intentionship Fees	2,975,000		
To Insurance Charges on Vehicles	474,317		
To Staff Welfare & Incentives	184,288		
To Rates & Taxes	655,221		
To Administrative Expenses	153,404		
To Security Charges	451,757		
To Electricity Charges	481,605		
To Periodical & Subscriptions Journals	184,577		
To JASK Registration Fee	44,005		
To JSSCHE /TSCET Fee	22,200		
To JNTU Common Service Fee	1,280,985		
To AICTE Fee	70,000		
To PCI Fee	311,800		
To JNTU Examination Fee Exp.	227,035		
To Postage & Telegrams	476		
To Sports & Games Expences	5,820		
To Bank Charges	18,653		
To Advertisement Charges	156,166		
To Training & Placement Exp.	25,000		
To Buses Repairs & Transport Maintenance	1,636,571		
To Vehicle Repairs & Maintenance	2,040		
To Garden Maintenance	138,045		
To Functions & Celebrations Exp.	396,892		
To Seminars & Workshop	91,000		
To Generator Maintenance	102,738		
To Furniture Repairs & Maintenance	25,119		
To Electrical Repairs & maintenance	122,943		
To Travelling & Conveyance	193,293		
To Internet & Website Charges	238,432		
To Depreciation	4,712,858		
To Loss of income over Expenditure	(11,629,660)		
Total	40,700,075		40,700,075

Date :

For GEETHANJALI COLLEGE OF PHARMACY

R.V.
(G.R.RAVINDER REDDY)
GENERAL SECRETARY

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