

2019-20

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2019-20		
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]						
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name TEJA EDUCATIONAL SOCIETY			PAN AAAT17624B		
	Flat/Door/Block No SY NO.33 AND 34	Name Of Premises/Building/Village		Form Number. ITR-7	Status AOP/BOI	
	Road/Street/Post Office CHERIVAL VILLAGE	Area/Locality KEESARA MANDAL				
	Town/City/District R R DIST	State TELANGANA	Pin/Zip Code 501301	Filed u/s 139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle) EXEMPTION CIRCLE 1(1)HYD					
	e-filing Acknowledgement Number 169584101210919					
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income	2	0		
	2	Total Deductions under Chapter-VI-A	3	0		
	3	Total Income	3a	0		
	3a	Deemed Total Income under AMT/MAT	3b	0		
	3b	Current Year loss, if any	4	0		
	4	Net tax payable	5	0		
	5	Interest and Fee Payable	6	0		
	6	Total tax, interest and Fee payable				
	7	Taxes Paid	a Advance Tax	7a	0	
			b TDS	7b	67446	
c TCS			7c	48184		
d Self Assessment Tax			7d	0		
		e Total Taxes Paid (7a+7b+7c+7d)	7e	115630		
8	Tax Payable (6-7e)	9	115630			
9	Refund (7e-6)	10	0			
10	Exempt Income	Agriculture	0			
		Others	0			

Income Tax Return submitted electronically on 21-09-2019 19:11:58 from IP address 183.82.255.19 and verified by SRIDEVI GADDAM having PAN AEIPG7169Q on 21-09-2019 19:11:58 from IP address 183.82.255.19 using Digital Signature Certificate (DSC)
 DSC details: 1401087876CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c2047e464320496e666746776571,STREET=Bodakdev, S G Road, Ahmedabad,GT=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



PRINCIPAL
 Geethanjali College of Pharmacy
 Chervyal (V), Keesara (M), Medchal (D), Dist. T.S. 502324



TEJA EDUCATIONAL SOCIETY
 GEETHANJALI COLLEGE OF PHARMACY
 Sy.No.33 & 34, Cheerayal (V), Keesara (M), R.R.Dist.(T.S)-601 301
 INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2019

PARTICULARS	Rs	PARTICULARS	Rs
To Salaries Staff	32,020,489	FEES RECEIPTS	
To EPF (Employer Share of Cont.)	1,603,200	Tuitions Fees	27,788,000
To ESI (Employer Share of Cont.)	120,040	By Admission fees & Other fees	3,915,143
To Telephone charges	7,502	By Transportation Fee	4,445,856
To Printing & Stationery	641,791		
To Building Repairs & College Maintenance	1,096,331		
To Lab consumables & Repairs Maintenance	295,543		
To Computer Peripherals & Maintenance	51,224		
To Hospital Intentionship Expences	3,375,000		
To Insurance Charges on Vehicles	455,702		
To Staff Welfare & Incentives - A	60,000		
To Rates & Taxes	688,474		
To Administrative Expenses - D	158,895		
To Security Charges	430,026		
To Electricity Charges	383,929		
To Periodical & Subscriptions Journals	28,324		
To JNTU Common Service Fee	1,399,723		
To NBA Fee	708,000		
To AICTE Fee	150,000		
To PCI Fee	460,000		
To Membership Registration fee	156,606		
To JNTU Examination Fee Exp.	281,005		
To Postage & Telegrams	5,177		
To Bank Charges	9,932		
To Advertisement Charges	110,429		
To Buses Repairs & Transport Maintenance	1,388,276		
To Garden Maintenance	172,145		
To Functions & Celebrations Exp - PT	188,748		
To Seminars & Workshop	212,139		
To Student Merit Scholarship - PT	41,000		
To Generator Maintenance	98,977		
To Electrical Repairs & maintenance	303,738		
To Travelling & Conveyance	171,151		
To Internet Website Charges	254,630		
To Depreciation	4,938,098		
To Loss of income over Expenditure	(16,317,245)		
Total	36,146,999		36,146,999



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



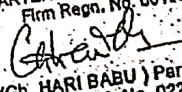
For HARI BABU & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Regn. No. 0010645
 (Ch. HARI BABU) Partner
 M. No. 02236

TEJA EDUCATIONAL SOCIETY
 GEETHANJALI COLLEGE OF PHARMACY
 Sy.No.33 & 34, Cheeryal (V), Keesara (M), R.R. Dist.(T.9)-501 301
 BALANCE SHEET AS AT 31.03.2018

LIABILITIES	Rs	ASSETS	Rs
CAPITAL		FIXED ASSETS	
Loss of Income over Expenditure	(70,154,803)	NET FIXED ASSETS(Aa per schedule)	44,092,94E
Unsecured Loans		OTHER CURRENT ASSETS	
Geethanjali College Of Engg.&Tech.	130,166,736	Staff Salary advances & Loans	17,80X
Secured Loans		Tuition Fee Receivable	125,072,321
Canara Bank	7,826,838	CURRENT ASSETS	
CURRENT LIABILITIES		CASH AND BANK	
Other Sundry Liabilities	6,688,321	Cash at Bank	574,32
PROVISIONS		Cash In hand	67,64
	4,288,139		
			69,225,0
	69,825,041		

Schedules forming part of Balance sheet

PROVISIONS	664403
Periodical & Subscription Payables	88913
TDS Payable	15513
ESI Payable	264839
EPF Payable	12600
P.T.Payable	829428
Salaries Payable	2522443
Salaries Arrears Payable	

For HARI BABU & ASSOCIATE
 CHARTERED ACCOUNTANT
 Firm Regn. No. 00106

 (Ch. HARI BABU) Part
 M. No. 022



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



F.Y.-2018-19
 SCHEDULE - D :- FIXED ASSETS FOR THE PERIOD 01.04.2018 to 31.03.2019

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION		NET BLOCK	
		AS AT 01.04.18	ADDITIONS DURING THE UPTO SEPT'18	ADDITIONS DURING THE AFTER SEPT'18	AS AT 31.03.19	for the Yr. March'19	UP TO April 2018	AS AT 31.03.2019	31st March 2019
1	Land	1,107,000	3,098,000	-	4,205,000	-	-	4,205,000	1,107,000
2	Buildings	43,986,696	-	1,105,352	45,072,048	2,837,122	16,148,148	26,066,778	27,818,548
3	Furniture & Fixtures	3,811,707	175,501	321,836	4,309,044	273,096	1,417,163	2,618,785	2,394,544
4	Text Books Library	3,984,228	48,091	307,583	4,429,902	273,096	1,500,116	2,656,586	2,484,112
5	Computers	4,047,129	68,000	-	4,115,129	218,994	3,567,643	328,492	479,486
6	Electrical & Lab Equip.	14,577,941	76,279	1,255,510	15,909,730	1,115,453	7,845,624	6,948,653	6,732,317
7	Vehicles	4,357,499	-	-	4,357,499	220,333	2,888,614	1,248,552	1,468,885
TOTAL		75,852,200	3,465,871	3,080,281	82,398,352	4,938,098	33,367,307	44,092,946	42,484,893

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Libr 12,31,000.00
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