

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(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 2024-25
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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 103.03.134.109 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

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Barcode/QR Code



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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

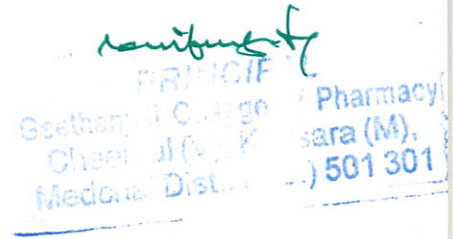
NAME OF ASSESSEE : TEJA EDUCATIONAL SOCIETY
PAN : AAATT7624B
OFFICE ADDRESS : SY NO.33 AND 34, CHERIYAL VILLAGE, KEESARA MANDAL, R R DIST,
 TELANGANA-501301
STATUS : AOP (TRUST) **ASSESSMENT YEAR** : 2024 - 2025
SUB-STATUS : PUBLIC CHARITABLE TRUST
REG. NO. U/S 12A/12AA : AAATT7624BE2021101
CLAIMING EXEMPTION : Section 10(23C)(iv)
UNDER
WARD NO : EXEMPTION CIRCLE **FINANCIAL YEAR** : 2023 - 2024
 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 : ITR-7 : ORIGINAL (FILING DATE : 20/09/2024 & NO. : 471575331200924)
IMPORT DATE : AIS : 20-09-2024 03:30 PM **TIS** : 20-09-2024 03:30 PM
 26AS : 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	
<u>INCOME BEFORE APPLICATION OF INCOME</u>		<u>688275224</u>	
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)	<u>6369432</u>	<u>688275224</u>	NIL
GROSS TOTAL INCOME			<u>NIL</u>
TOTAL INCOME			<u>NIL</u>

COMPUTATION OF TAX ON TOTAL INCOME

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

NIL


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

-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

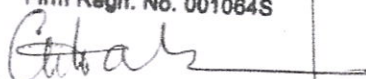
Geethanjali
PRINCIPAL
Geethanjali College of Pharmacy
Cheeryal (V), Keesara (M),
Medchal Dist., (T.S.) 501 301

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 31.03.2024

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 & Maintenance 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 Maintenance Expenses	25,94,946		
To Solar Power Plant Repairs & Maintenance	76,700		
To Lab Workshop consumables&Repairs Maintenance	11,30,117		
To Lab Glassware Repairs & maintenance	2,36,438		
To Seminars & Conferences Expenses	10,40,845		
To Guest Honorarium	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 & Entrepreneurship(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 Expenses	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 Maintenance	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 & Maintenance	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 & Maintenance	43,14,449		
To Electrical Repairs & maintenance	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


PRINCIPAL
 Geethanjali College
 Cheeryal (V),
 Medchal Dist., T.S.

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


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

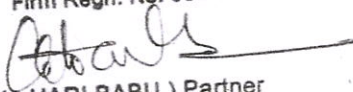
Pharmacy
 sara (M),
) 501 301

TEJA EDUCATIONAL SOCIETY
 Sy.No.33 & 34, Cheeryal (V), Keesara (M).R.R.Dist.(T.S)-501 301
BALANCE SHEET AS AT 31.03.2024

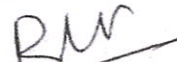
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LIABILITIES		Rs	ASSETS	Rs
CAPITAL			FIXED ASSETS	
Corpus Fund		6,69,75,803	NET FIXED ASSETS(As per schedule)	42,29,02,352
Loss of Income over Expenditure		(3,57,73,732)	DEPOSITS	
Opening	(4,21,43,164)		HDFC Bank Fixed Deposit	1,60,13,728
Current Year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


 PRINCIPAL
 Geethanjali College of Pharmacy
 Cheeryal (V), 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 Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
471367170200924

Date of e-Filing
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

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

F.Y:-2023-24 GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY
 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 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	173,509,027	184695189
3	Furniture & Fixtures	44,323,266	5,163,196	6,336,562	-	55,823,026	3,077,681	21,877,939	24,955,620	30,867,406	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	17,296,727	15044818
5	Computers Lab Equipments	121,320,893	7,478,237	14,436,770	-	143,237,900	18,232,523	90,437,209	108,669,731	34,568,169	34,568,169	30883684
6	Laboratory & Other Equipments	132,230,945	3,807,267	13,187,374	-	149,226,086	9,562,915	78,879,385	88,442,300	60,783,786	60,783,786	53351560
7	Vehicles	104,647,855	10,107,946	9,697,250	-	124,453,053	9,579,842	55,738,816	65,318,658	59,134,395	59,134,395	48909039
T O T A L		786,021,696	27,286,807	54,586,515	-	867,898,018	61,046,429	422,856,079	483,902,508	383,995,510	383,995,510	363,165,617

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

(Signature)
 (Ch. HARI BABU) Partner
 M. No. 022277

Teja Educational Society

(Signature)
 Secretary

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

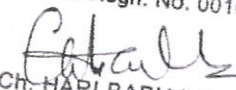
**TEJA EDUCATIONAL SOCIETY
GEETHANJALI COLLEGE OF PHARMACY**


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

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		
To ESI (Employer Share of Cont.)	150,704	By FEES RECEIPTS	
To Telephone charges	9,077	By Tuitions Fees	56,690,000
To Printing & Stationery	3,203,056	By Admission fees & Other fees	4,003,254
To Building Repairs & Maintenance	2,364,078	By Transportation Fee	6,339,335
To College Maintenance Expenses	245,324	By Student Alumni Association Fee	67,150
To House Keeping Materials Expenses	763,163	By Interest on FDR & SB a/c	191,144
To Lab consumables & Repairs Maintenance	643,913		
To Lab Glassware Repairs & maintenance	236,438		
To Paper Publication Incentives	44,800		
To Computer Peripherals & Maintenance	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 Merit Scholarship	94,000		
To Rates & Taxes	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 Maintenance	300,500		
To College Functions & Celebrations Exp	879,771		
To Food and Beverages Expenses	199,731		
To Seminars & Conferences Expenses	314,760		
To Generator Maintenance	271,000		
To Furniture Repairs & Maintenance	52,632		
To Electrical Repairs & maintenance	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
CHARTERED ACCOUNTANTS
Firm Regn. No. 001064S

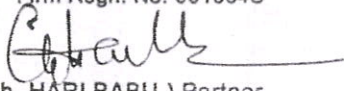

(CH. HARI BABU) Partner
M. No. 022022


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

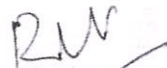
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TEJA EDUCATIONAL SOCIETY
GEETHANJALI COLLEGE OF PHARMACY
 Sy.No.33 & 34, Cheeryal (V), Keesara (M).R.R.Dist.(T.S)-501 301
BALANCE SHEET AS AT 31.03.2024

LIABILITIES	Rs	ASSETS	Rs
<u>CAPITAL</u>		<u>FIXED ASSETS</u>	
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)	<u>OTHER CURRENT ASSETS</u>	
<u>UNSECURED LOANS</u>		Staff Salary advances & Loans	122,500
Geethanjali College Of Engg &Tech	190,028,838	Tuition Fee Receivable	68,433,414
		TDS / TCS receivable	21,650
		<u>Deposits</u>	
		HDFC Bank Fixed Deposit	6,000,000
<u>CURRENT LIABILITIES</u>	22,266,578	<u>CURRENT ASSETS</u>	
Other Sundry Liabilities	22,266,578	<u>CASH AND BANK</u>	
		Cash at Bank	3,186,052
<u>PROVISIONS</u>		Cash in hand	601,679
Other Provisions for Expenses	9,361,055		
	117,272,138		117,272,138

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

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

Teja Educational Society


 Secretary


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

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 2023	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		29229513	31,483,766	20,288,282	22542535
3	Furniture & Fixtures	6345963	1,099,993	74,390		7,520,346		2794494	3,263,360	4,256,986	3551469
4	Text Books Library	5772282	122,018	302,423		6,196,723		2922677	3,234,960	2,961,763	2849605
5	Computers Lab Equipments	6612812	420,330	529,550		7,562,692		5143456	6,005,241	1,557,451	1469356
6	Laboratory & Other Equipment	17955220	371,664	474,520		18,801,404		12862837	13,718,033	5,083,371	5092383
7	Vehicles	4357499				4,357,499		3705747	3,803,510	553,989	651752
T O T A L		97,020,824	2,014,005	1,380,883		100,415,712		56,658,724	61,508,870	38,906,842	40,362,100

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

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

Teja Educational Society
(Signature)
 Secretary