

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
2025-26

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	887498911300925

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	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	5,04,035
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 5,04,040
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

This return has been digitally signed by RAJA RAVINDER REDDY GADDAM in the capacity of
Others having PAN AGTPG0143P from IP address 183.83.135.233 on 30-
Sep-2025 13:04:55 DSC SI.No & Issuer 3487875 & 1952603578987502831CN=IDSign sub CA for
Consumers 2022,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN

System Generated

Barcode/QR Code



AAATT7624B0788749891130092596259fc52a2c197474feccd10c6e6ff94df30dba8

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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	: 2025 - 2026
SUB-STATUS	: PUBLIC CHARITABLE TRUST		
REG. NO. U/S 12A/12AA	: AAATT7624BE2021101		
CLAIMING EXEMPTION	: Section 10(23C)(iv)		
UNDER		FINANCIAL YEAR	: 2024 - 2025
WARD NO	: EXEMPTION CIRCLE 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 : 30/09/2025 & NO. : 887498911300925)		
IMPORT DATE	: AIS : 30-09-2025 12:59 PM	TIS : 30-09-2025 12:59 PM	26AS :
	: 30-09-2025 12:59 PM		
COMPUTATION DATE	: 30-09-2025 01:06 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 DURING THE PREVIOUS YEAR EXCLUDING VOLUNTARY CONTRIBUTION		78,14,46,822	
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
INCOME BEFORE APPLICATION OF INCOME		78,14,46,822	
LESS : APPLICATION OF INCOME			
AMOUNT APPLIED DURING THE PREVIOUS YEAR (EXCLUDING APPLICATION FROM BORROWED FUND, DEEMED APPLICATION, PREVIOUS YEAR ACCUMULATION UPTO 15%)	74,19,65,429		
AMOUNT ACCUMULATED OR SET APART UPTO 15% (117217023)	3,94,81,393	78,14,46,822	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 194C: CONTRACTORS AND SUB-CONTRACTORS	66,389		
SECTION 194A: OTHER INTEREST	1,87,669		
SECTION 194JB: SECTION 194JB	2,36,685		
SECTION 206CR: SECTION 206CR	13,292	5,04,035	
		-5,04,035	
			(5,04,035)
REFUNDABLE			(5,04,040)
TAX REFUNDABLE ROUNDED OFF U/S 288B			

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

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

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name of the Deductor	Head of Income	Amount paid /credited	Date of Payment /Credit	Total tax deducted	B/F Tax	Amount claimed for this year	C/F Tax
194A : Other Interest										
1.	MUMH03189E		HDFC BANK LIMITED	BP	14,53,146	01/02/2025	1,48,669		1,48,669	
2.	MUMK01323A		KOTAK MAHINDRA BANK LIMITED	BP	3,43,067	31/03/2025	34,307		34,307	
3.	HYDC04738G		SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	BP	46,930	06/06/2024	4,693		4,693	
Total (Section)					18,43,143		1,87,669	Nil	1,87,669	Nil
194C : Contractors and sub-contractors										
1.	HYDG12886G		GAMUTINFRA	BP	3,94,660	07/03/2025	39,466		39,466	
2.	MUMS43851D		SANPRINTS PRIVATE LIMITED	BP	13,03,038	27/03/2025	26,061		26,061	
3.	HYDT06900F		TELANGANA STATE KHADI & VILLAGE INDUSTRIES COMMISSION NAMPALLY	BP	43,100	31/03/2025	862		862	
Total (Section)					17,40,798		66,389	Nil	66,389	Nil
194JB : SECTION 194JB										
1.	HYDA29293F		ADVAITA GLOBAL-IT LABS PRIVATE LIMITED	BP	5,22,222	27/03/2025	52,222		52,222	
2.	HYDG12886G		GAMUTINFRA	BP	3,41,520	12/06/2024	34,152		34,152	
3.	HYDH01860F		HI TECH HYDRAULIC ENGINEERS	BP	1,40,000	02/01/2025	14,000		14,000	
4.	HYDM24881D		MOUNTAIN VIBES RESEARCH SERVICES (OPC) PRIVATE LIMITED	BP	92,000	27/03/2025	9,200		9,200	
5.	HYDN14149C		NANDAVARAM MATRIX SYSTEMS PRIVATE LIMITED	BP	5,40,000	31/03/2025	54,000		54,000	
6.	HYDP14536E		PROXIMUS EXIM PRIVATE LIMITED	BP	1,92,222	29/03/2025	19,222		19,222	
7.	HYDR18337E		ROBOTPAAC PRIVATE LIMITED	BP	1,00,000	28/03/2025	10,000		10,000	
8.	HYDS74712B		SANKATHALA LAVANYA	BP	4,38,889	31/03/2025	43,889		43,889	
Total (Section)					23,66,853		2,36,685	Nil	2,36,685	Nil
Grand Total					59,50,794		4,90,743	Nil	4,90,743	Nil

Details of Tax Collected at Source on Income

Sl. No.	Tax Deduction and Tax Collection Account Number of the Collector	Name of the Collector	Amount received /debited	Date of receipt /debit	Total tax deducted	Amount claimed for this year
206CR : SECTION 206CR						
1.	HYDS74434D	S V ELECTRONICS AND COMPUTERS	1,32,92,203	31/03/2025	13,292	13,292
Grand Total			1,32,92,203		13,292	13,292

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

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

Teja Educational Society

Secretary

FORM NO. 10B*[See rule 16CC and 17B]*

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (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.

We have examined the balance sheet of TEJA EDUCATIONAL SOCIETY [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2025 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

(a)

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2025; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2025.

Subject to the following observations/qualifications-

(a)

The prescribed particulars are annexed hereto.

Name of Chartered Accountant

Membership Number

Firm Registration Number

Address

IP Address

Place

Date

HARIBABU CHENNUPALLI

ARCA022361

0001064S

PLOT NO 44, CHANDRAGIRI COLONY, TRIMULGHERRY, SECUNDERABAD-500015
TELANGANA

hyderabad

30-Sep-2025



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
887257430300925

Date of e-Filing
30-Sep-2025

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	: 2025-26
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: 25022361BMLJYN962

TEJA EDUCATIONAL SOCIETY

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

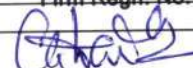
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2025

PARTICULARS	Rs	PARTICULARS	Rs
To Staff Salaries	389,755,013	FEES RECEIPTS	
To EPF (Employer Share Contribution)	13,898,213	Tuition Fees	636,504,950
To ESI (Employer Share Contribution)	1,051,321	Admission fees & Other fees	71,046,596
To Gratuity Expenses	14,515,148	Transportation Fee	64,672,898
To Telephone charges	260,048	Interest On FDR-(Hdfc & Kotak Bank)	1,891,455
To Printing & Stationery	15,141,079	Interest On Saving Bank A/c	31,434
To Electricity Charges	6,831,054	Other Income	3,304,780
To Building Repairs & Maintenance Expenses	16,907,571	Project Consultant fee	2,867,779
To House Keeping Materials Expenses	6,149,262	Interest on Electricity Deposit-(ADC)	46,930
To College Maintenance Expenses	3,800,580	Rent received from Nitya Canteen	900,000
To Lab Workshop consumables&Repairs Maintenance	1,352,934	Rent Received From Indus Towers(Airtel)	180,000
To Lab Glass ware &Repairs Maintenance	71,814		
To Students Seminars & Workshops/Conference	1,315,517		
To Guest Honarorium	1,276,404		
To FDP's & Workshops/Conference	897,500		
To Patents Service Charges	99,000		
To Student Projects Expenses	178,443		
To Students Training & Technical Activities Incentives	1,085,018		
To Students Tuition fee Concessions	6,423,750		
To Staff Transportation Fee Concession	8,261,750		
To Paper/Patent/Book Publication Incentives	2,070,960		
To Seed Money Projects	129,782		
To Innovation & Entrepreneurship(Incubation centre)	1,293,704		
To NSS Unit Expenses	355,106		
To Training & Placement Expenses	18,032,384		
To Sports & ground Maintenance	1,687,027		
To Staff Welfare & Incentives	2,857,905		
To Students Welfare & Incentives	1,807,536		
To Generator Repairs & Maintenance	1,538,306		
To TSSCHE /TSCET/TASK Fee	1,005,650		
To Fire Service Fee	92,978		
To Periodical &Subscriptions	345,791		
To PCI /NBA/NAAC Fee	2,003,000		
To AICTE Fee	137,500		
To JNTUH Common service and Affiliation Fee	11,195,907		
To Deemed University Application Fee	2,200,000		
To Student Merit Scholarship	531,500		
To Postage& Telegrams	40,555		
To Administrative Expences	881,365		
To Membership Registration fee	662,931		
To JNTU/Autonomous Examination Expnses	8,906,907		
To Bank Charges	175,981		
To Advertisement Charges	2,361,659		
To Rents,Rates & Taxes	3,012,859		
To Interest on Term Loan	21,166,020		
To Interest on working Capital Loan	1,339,658		
To Interest on Unsecured Loan	35,698,376		
To Hire Charges	2,920,975		
To Security Charges	5,490,883		
To Insurance Charges Buildings & FA	214,167		
To Insurance On Vehicles	2,172,244		
To Insurance Charges on Staff Transportation Vehicles	524,563		
To Vehicles Repairs &Transport Maintenance	6,992,681		
To Staff Vehicles Repairs & Maintenance	3,595,435		
To Fuel Expenses for College Vehicles	10,045,571		
To Garden Maintenance	1,650,484		
To College Functions & Celebrations Exp.	3,050,658		
To Entertainment & Meeting Exp.	236,228		
To Travelling & Conveyance Charges	2,216,779		
To Internet & Website Charges	4,327,126		
To Computer Peripherals & Maintenance	10,241,387		
To Consultancy Service fee	2,280,034		
To Architecture Consultancy Service fee	100,000		
To Audit fee	342,200		
To Furniture Repairs & Maintenance	2,978,753		
To Electrical Repairs & maintainace	4,736,356		
To Hospital Intentionship Fees	3,300,000		
To Depreciation	63,746,139		
To Excess of income over Expenditure	39,481,393		
Total	781,446,822		781,446,822

Teja Educational Society

 Secretary

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


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

Date :
 UDIN :

TEJA EDUCATIONAL SOCIETY
 Sy.No.33 & 34, Cheeryal (V), Keesara (M).R.R.Dist.(T.S)-501 301
BALANCE SHEET AS AT 31.03.2025

LIABILITIES		Rs	ASSETS	Rs
<u>CAPITAL</u>			<u>FIXED ASSETS</u>	
Corpus Fund		66,975,803	NET FIXED ASSETS(As per schedule)	400,766,816
Excess of Income over Expenditure		3,707,661	<u>DEPOSITS</u>	
Opening	(35,773,732)		HDFC Bank Fixed Deposit	366,623
Current Year	39,481,393		Kotak Bank Fixed Deposit	6,019,325
			Investment For Birla Adithya Insurance	5,168,750
<u>LOAN FUNDS</u>		499,119,166	Investment For TATA AIA Life Insurance	6,202,500
<u>Unsecured Loans</u>			Electricity & Other Deposits	1,768,871
Others Loan	499,119,166			
<u>Secured Loans</u>		248,886,432	<u>OTHER CURRENT ASSETS</u>	
HDFC Bank	176,396,787		Staff Salary advances & Loans	4,086,962
HDFC Bank Vehicle Loan	27,981,405			
Kotak Bank	44,304,095		Prepaid Expences	1,752,092
YES Bank	204,146		Hire Charges Suspense	2,453,376
			TDS / TCS receivable	1,785,300
<u>HDFC Bank (OD A/c)</u>		32,643,468	Consultancy Fee Receivable	141,880
			Tuition Fee Receivable	567,865,375
<u>OTHER LIABILITIES</u>		13,207,887		
Capital Goods Sundry Creditors	13,207,887		<u>CURRENT ASSETS</u>	
			<u>CASH AND BANK</u>	6,937,271
<u>CURRENT LIABILITIES</u>		141,276,880	Cash at Bank	
Other Sundry Creditors	51,498,429		<u>CASH</u>	
Staff Salary deposits	95,840		Cash in hand	502,156
Canteen Deposit	50,000			
Other Provisions for Expenses	89,632,611			
		1,005,817,297		1,005,817,297

Date :
 UDIN :

Teja Educational Society

Secretary

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

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

TEJA EDUCATIONAL SOCIETY

SCHEDULE - D - FIXED ASSETS FOR THE PERIOD 01.04.2023 to 31.03.2024

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		AS AT 01.04.24	ADDITIONS DURING THE UP TO SEPT'24	ADDITIONS DURING THE AFTER SEPT'24	Deletions	AS AT 31.03.25	for the March'25	UP TO April 2,024	AS AT 31.03.2025	31st March 2,025	31st March 2,024
1	Land	12,041,000	-	-	-	12,041,000	-	0	-	12,041,000	12,041,000
2	Buildings	406,557,025	-	-	-	406,557,025	19,379,731	212,759,717	232,139,448	174,417,577	193,797,308
3	Furniture & Fixtures	63,343,372	2,181,218	4,017,352	-	69,541,942	3,931,429	28,218,979	32,150,408	37,391,534	35,124,393
4	Text Books Library	38,733,699	747,100	2,594,943	-	42,075,742	2,230,306	18,475,209	20,705,515	21,370,227	20,258,490
5	Computers Lab Equipments	150,800,592	1,159,646	14,607,071	-	166,567,309	17,835,521	114,674,972	132,510,492	34,056,817	36,125,620
6	Laboratory & Other Equipments	168,027,490	4,174,353	12,128,920	-	184,330,763	11,415,896	102,160,333	113,576,228	70,754,535	65,867,157
7	Vehicles	128,810,552	-	-	-	128,810,552	8,953,258	69,122,168	78,075,425	50,735,127	59,688,384
T O T A L		968,313,730	8,262,317	33,348,286	-	1,009,924,333	63,746,139	545,411,378	609,157,517	400,766,816	422,902,352

4

Teja Educational Society

RW

Secretary

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

Ch. Hari Babu

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

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 31.03.2025

PARTICULARS		Rs	PARTICULARS	Rs
To	Staff Salaries	351,339,438		
To	EPF (Employer Share Contribution)	12,001,762	FEES RECEIPTS	
To	ESI (Employer Share Contribution)	887,973	By Tuition Fees	575,529,950
To	Gratuity Expenses	13,010,715	By Admission fees & Other fees	65,747,655
To	Telephone charges	256,057	By Transportation Fee	59,897,951
To	Printing & Stationery	12,128,315	By Interest On FDR-(Hdfc & Kotak Bank)	1,796,213
To	Electricity Charges	6,121,845	By Interest On Saving Bank A/c	31,434
To	Building Repairs & Maintenance Expenses	13,500,390	By Other Income	3,304,780
To	House Keeping Materials Expenses	5,011,654	By Project Consultant fee	2,867,779
To	College Maintenance Expenses	2,604,515	By Interest on Electricity Deposit-(ADC)	46,930
To	Lab Workshop consumables&Repairs Maintenance	367,034	By Rent received from Nitya Canteen	900,000
To	Students Seminars & Workshops/Conference	661,790	By Rent Received From Indus Towers(Airtel)	180,000
To	Guest Honarorium	1,276,404		
To	FDP's & Workshops/Conference	897,500		
To	Patents Service Charges	99,000		
To	Student Projects Expenses	178,443		
To	Students Training & Technical Activities Incentives	1,085,018		
To	Students Tuition fee Concessions	6,423,750		
To	Staff Transportation Fee Concession	7,221,950		
To	Paper/Patent/Book Publication Incentives	2,024,160		
To	Seed Money Projects	129,782		
To	Innovation & Entrepreneurship(Incubation centre)	1,293,704		
To	ISS Unit Expenses	262,581		
To	Training & Placement Expenses	18,032,384		
To	Sports & ground Maintenance	1,464,564		
To	Staff Welfare & Incentives	2,660,415		
To	Students Welfare & Incentives	1,807,536		
To	Generator Repairs & Maintenance	1,378,597		
To	TSSCHE /TSCET/TASK Fee	732,150		
To	Fire Service Fee	92,978		
To	Periodical &Subscriptions	35,796		
To	NBA Fee	1,059,000		
To	AICTE Fee	137,500		
To	JNTUH Common service and Affiliation Fee	9,821,878		
To	Deemed University Application Fee	2,200,000		
To	Student Mirit Scholarship	444,500		
To	Postage& Telegrams	20,781		
To	Administrative Expences	632,487		
To	Membership Registration fee	662,931		
To	JNTU/Autonomous Examination Expnses	7,508,641		
To	Bank Charges	167,288		
To	Advertisement Charges	1,996,195		
To	Rents,Rates & Taxes	2,530,681		
To	Interest on Term Loan	21,166,020		
To	Interest on working Capital Loan	1,339,658		
To	Interest on Unsecured Loan	35,698,376		
To	Hire Charges	2,920,975		
To	Security Charges	4,920,812		
To	Insurance Charges Buildings & FA	214,167		
To	Insurance On Vehicles	1,870,023		
To	Insurance Charges on Staff Transportation Vehicles	524,563		
To	Vehicles Repairs &Transport Maintenance	5,960,070		
To	Staff Vehicles Repairs & Maintenance	2,873,205		
To	Fuel Expenses for College Vehicles	10,045,571		
To	Garden Maintanance	1,247,089		
To	College Functions & Celebrations Exp.	2,468,739		
To	Entertainment & Meeting Exp.	236,228		
To	Travelling & Conveyance Charges	2,147,071		
To	Internet & Website Charges	4,189,729		
To	Computer Peripherals & Maintenance	8,979,939		
To	Consultancy Service fee	2,280,034		
To	Architecture Consultancy Service fee	100,000		
To	Audit fee	342,200		
To	Furniture Repairs & Maintenance	2,589,487		
To	Electrical Repairs & maintainace	4,552,396		
To	Depreciation	59,388,250		
To	Excess of income over Expenditure	42,078,008		
	Total	710,302,692		710,302,692

Teja Educational Society

RW
Secretary

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

Hari Babu

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

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 31.03.2025

LIABILITIES		Rs	ASSETS	Rs
<u>CAPITAL</u>			<u>FIXED ASSETS</u>	
Corpus Fund		66,975,803	NET FIXED ASSETS(As per schedule)	363,953,677
Excess of Income over Expenditure		110,688,609		
Opening	68,610,601		<u>OTHER CURRENT ASSETS</u>	
Current Year	42,078,008		Geethanjali College Of Pharmacy	206,939,749
<u>LOAN FUNDS</u>				
<u>Unsecured Loans</u>		499,119,166	Staff Salary advances & Loans	4,025,462
Others Loan	499,119,166		Prepaid Expences	1,752,092
		248,886,432	Hire Charges Suspense	2,453,376
<u>Secured Loans</u>			TDS / TCS receivable	1,761,703
HDFC Bank Term Loan	176,396,787		Consultancy Fee Receivable	141,880
HDFC Bank Vehicle Loan	27,981,405		Tuition Fee Receivable	476,594,768
Kotak Bank	44,304,095			
YES Bank	204,146		<u>Deposits</u>	
HDFC Bank (OD A/c)		32,643,468	HDFC Bank Fixed Deposit	366,623
		13,207,887	Kotak Bank Fixed Deposit	6,019,325
<u>OTHER LIABILITIES</u>			Investment For Birla Adithya Insurance	5,168,750
Sundry Creditors Capital Goods	13,207,887		Investment For TATA AIA Life Insurance	6,202,500
		110,083,818	Electricity & Other Deposits	1,768,871
<u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS</u>	
Other Sundry Creditors	28,442,281		<u>CASH AND BANK</u>	
Staff Salary deposits	95,840		Cash at Bank	4,245,151
Canteen Deposit	50,000			
Other Provisions for Expenses	81,495,697		<u>CASH</u>	
			Cash in hand	211,257
		1,081,605,183		1,081,605,183

Teja Educational Society

RW
Secretary

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

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

F.Y:-2024-25 GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY

SCHEDULE - D :- FIXED ASSETS FOR THE PERIOD 01.04.2024 to 31.03.2025

SCHEDULE - D :- FIXED ASSETS FOR THE PERIOD 01.04.2024 to 31.03.2025											
		GROSS BLOCK				DEPRECIATION				NET BLOCK	
Sl. No.	DESCRIPTION	AS AT 01.04.24	ADDITIONS DURING THE UPTO SEPT'24	ADDITIONS DURING THE AFTER SEPT'24	Deletions	AS AT 31.03.25	for the March'25	UP TO April 2,024	AS AT 31.03.2025	31st March 2,025	31st March 2,024
1	Land	7,836,000	-	-		7,836,000	-	-	-	7,836,000	7,836,000
2	Buildings	354,784,977	-	-		354,784,977	17,350,903	181,275,950	198,626,853	156,158,124	173,509,027
3	Furniture & Fixtures	55,823,026	1,906,218	2,493,859		60,223,103	3,402,055	24,955,620	28,357,675	31,865,428	30,867,406
4	Text Books Library	32,536,976	747,100	2,594,943		35,879,019	1,934,130	15,240,249	17,174,379	18,704,640	17,296,727
5	Computers Lab Equipments	143,237,900	1,159,646	14,607,071		159,004,617	17,212,540	108,669,731	125,882,271	33,122,346	34,568,169
6	Laboratory & Other Equipments	149,226,086	4,174,353	11,663,227		165,063,666	10,618,463	88,442,300	99,060,763	66,002,903	60,783,786
7	Vehicles	124,453,053	-	-		124,453,053	8,870,159	65,318,658	74,188,817	50,264,236	59,134,395
T O T A L		867,898,018	7,987,317	31,359,100	-	907,244,435	59,388,250	483,902,508	543,290,758	363,953,677	383,995,510

Teja Educational Society

Rw
Secretary

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

Ch. Hari Babu

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

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 31.03.2025

PARTICULARS	Rs	PARTICULARS	Rs
To Salaries Staff	38,415,575		
To Gratuity Expenses	1,504,433		
To EPF (Employer Share of Cont.)	1,896,451	FEES RECEIPTS	
To ESI (Employer Share of Cont.)	163,348	By Tuitions Fees	60,975,000
To Telephone charges	3,991	By Admission fees & Other fees	5,186,387
To Printing & Stationery	3,012,764	By Transportation Fee	4,774,947
To Building Repairs & Maintanance	3,407,181	By Student Alumini Association Fee	112,554
To College Maintanance Expenses	1,196,065	By Interest on FDR & SB a/c	95,242
To House Keeping Materials Expenses	1,137,608		
To Lab consumbles & Repairs Maintanance	985,900		
To Lab Glassware Repairs & maintanance	71,814		
To Paper/Patent/Book Publication Incentives	46,800		
To Computer Peripherals & Maintanance	1,261,448		
To Hospital Intentionship Fees	3,300,000		
To Insurance Charges on Vehicles	302,221		
To Staff Welfare & Incentives	197,490		
To Staff Transportation Fee Concession	1,039,800		
To Student Mirit Scholarship	87,000		
To Rates & Taxes	482,178		
To NSS Unit Expenses	92,525		
To Administrative Expenses	248,878		
To Security Charges	570,071		
To Sports & ground Maintenance	222,463		
To Electricity Charges	709,209		
To Periodical & Subscriptions Journals	309,995		
To TASK Registration Fee	5,900		
To TSSCHE /TSCET /TAFRC Fee	267,600		
To JNTU Common Service & Affiliation Fee	1,374,029		
To PCI /NBA/NAAC Fee	944,000		
To JNTU Examination Fee Exp.	1,398,266		
To Postage & Telegrams	19,774		
To Bank Charges	8,693		
To Advertisement Charges	365,464		
To Vehicles Repairs &Transport Maintenance	1,032,611		
To Staff Vehicles Repairs & Maintenance	722,230		
To Garden Maintanance	403,395		
To College Functions & Celebrations Exp.	581,919		
To Students Seminars & Workshops/Conference	653,727		
To Generator Maintenance	159,709		
To Furniture Repairs & Maintanance	389,266		
To Electrical Repairs & maintanance	183,960		
To Travelling & Conveyance	69,708		
To Internet& Website Charges	137,397		
To Depreciation	4,357,889		
To Loss of income over Expenditure	(2,596,615)		
Total	71,144,130		71,144,130

Teja Educational Society

12W
Secretary

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

(Signature)

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

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 31.03.2025

LIABILITIES	Rs	ASSETS	Rs
<u>CAPITAL</u>		<u>FIXED ASSETS</u>	
Loss of Income over Expenditure	(106,980,948)	NET FIXED ASSETS(As per schedule)	36,813,139
Opening	(104,384,333)		
Current Year	(2,596,615)	<u>OTHER CURRENT ASSETS</u>	
<u>UNSECURED LOANS</u>		Staff Salary advances & Loans	61,500
Geethanjali College Of Engg.&Tech.	206,939,749	Tuition Fee Receivable	91,270,607
		TDS / TCS receiveble	23,597
		<u>Deposits</u>	
		HDFC Bank Fixed Deposit	-
<u>CURRENT LIABILITIES</u>	23,056,148	<u>CURRENT ASSETS</u>	
Other Sundry Liabilities	23,056,148	<u>CASH AND BANK</u>	
		Cash at Bank	2,692,120
<u>PROVISIONS</u>		Cash in hand	290,900
Other Provisions for Expenses	8,136,914		
	131,151,863		131,151,863

Teja Educational Society

RW
Secretary

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

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

F.Y:-2024-25 GEETHANJALI COLLEGE OF PHARMACY
SCHEDULE - D :- FIXED ASSETS FOR THE PERIOD 01.04.2024 to 31.03.2025

SCHEDULE - D :- FIXED ASSETS FOR THE PERIOD 01.04.2024 TO 31.03.2025											
Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION			NET BLOCK		
		AS AT 01.04.24	ADDITIONS DURING THE UPTO SEPT'24	ADDITIONS DURING THE AFTER SEPT'24	Deletions	AS AT 31.03.25	for the Yr. March'25	UP TO April 2,024	AS AT 31.03.2025	31st March 2,025	31st March 2,024
1	Land	4,205,000	-	-		4,205,000	-	0	-	4,205,000	4,205,000
2	Buildings	51,772,048	-	-		51,772,048	2,028,828	31,483,766	33,512,595	18,259,453	20,288,282
3	Furniture & Fixtures	7,520,346	275,000	1,523,493		9,318,839	529,373	3,263,360	3,792,733	5,526,106	4,256,986
4	Text Books Library	6,196,723	-	-		6,196,723	296,176	3,234,960	3,531,136	2,665,587	2,961,763
5	Computers Lab Equipments	7,562,692	-	-		7,562,692	622,981	6,005,241	6,628,221	934,471	1,557,451
6	Laboratory & Other Equipment	18,801,404	-	465,693		19,267,097	797,433	13,718,033	14,515,466	4,751,631	5,083,371
7	Vehicles	4,357,499	-	-		4,357,499	83,098	3,803,510	3,886,608	470,891	553,989
T O T A L		100,415,712	275,000	1,989,186	-	102,679,898	4,357,889	61,508,870	65,866,759	36,813,139	38,906,842

Teja Educational Society
Secretary
 Secretary,

For HARI BABU & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Regn. No. 001064S
(Ch. HARI BABU) Partner
 M. No. 022361

FORM NO. 10AB [See Rule 17A/11AA]

Application for registration or approval

Acknowledgement Number -889412250300925



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

Incorporation/constitution, Other Registrations and Key Persons details

1.	PAN	AAATT7624B
	Name	TEJA EDUCATIONAL SOCIETY
	Address	S Y NO.33 AND 34, ROAD NO 1, Keesara, Keesara B.O, K.V.RANGAREDDY, Telangana, INDIA - 501301
2.	Section Code	01-Sub clause (ii) of clause (ac) of sub -section (1) of section 12A
3.	Nature of activities	Charitable
4.	Type of constitution	Society
4a.	Whether the applicant is established under an instrument?	Yes
4b.	Date of Incorporation/Creation/Registration	09-Sep-2002
4c.	Registration or Incorporation Number	1174/2002
4d.	Authority Granting Registration/Incorporation	OFFICE OF THE REGISTRAR OF SOCIETIES

5.	Objects of the applicant	Education
6.	Whether the trust deed contains clause that the trust is irrevocable?	-

7.	Whether the applicant is registered on DARPAN portal or under FCRA Act or any provision of Income-tax Act?	Yes
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Sl. No	Relevant Law/ Portal	Specified Law/ Portal	Registration No.	Date of Registration	Authority granting registration	Date from which registration is effective
1	Others	DARPAN	TS/2019/022 6867	21-May-2019	DARPAN	21-May-2019

8a.	Whether any application for registration made by the applicant in the past has been rejected?	No
8b.	Whether claiming exemption under clause 21 of section 10 of the Income-tax Act?	Yes

9a. Details of all the Author (s)/ Founder (s)/ Settlor (s)/ Trustee (s)/ Members of society/ Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding/ Office Bearer (s) as on the date of application:

Sl. No.	Name	Relation	Percentage of shareholding in case of shareholder(%)	ID Code	Unique Identification Number	Address	Mobile number	Email Address
1	SRIDEVI GADDAM	Trustee	-	01-Permanent Account Number	AEIPG7169Q	VILLA NO 46, DIVYASREE ORION NSL, Serilingampally, Lingampalli S.O, K.V.RANGAREDDY, Telangana, India-500019	9866008845	gaddamsridevi@yahoo.com
2	RAJA RAVINDER REDDY GADDAM	Trustee	-	01-Permanent Account Number	AGTPG0143P	VILLA NO 46, DIVYASREE ORION NSL, Serilingampally, Lingampalli S.O, K.V.RANGAREDDY, Telangana, India-500019	8096537745	greddy1962@yahoo.co.in
3	MADHUMITHA GADDAM	Member of Society	-	01-Permanent Account Number	BEVPG0315L	VILLA NO 46, GOLNAKA, Hyderabad Public School	9948056597	Madhumitha@Gmail.Com

Sl. No.	Name	Relation	Percentage of shareholding in case of shareholder(%)	ID Code	Unique Identification Number	Address	Mobile number	Email Address
						S.O, HYDERABAD, Telangana , India-500013		

- 9b. In case if any of persons (as mentioned in row 9a) is not an individual then provide the following details of the natural persons who are beneficial owners (5% or more) of such person as on the date of application:

Sl. No.	Name	Address	ID Code	Unique Identification Number	Non-Individual person (as mentioned in row 9a) in which the beneficial ownership held	Percentage of beneficial ownership(%)
			No Records Added			

Operational details

10. Details of school/college/university/hospital/yoga institute/ religious places/any other institution being managed/controlled/administered/owned by the applicant

Sl. No	Name of the school/ college/university/ hospital/yoga institute/ religious places/any other institution	Address	Whether owned by applicant?	Person- in - charge		
				Name	Contact Number	E-mail ID
1	GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY	Sy.No.33 & 34, Keesara B.O, Keesara, K.V.RANGAREDDY, Telangana, India-501301	Yes	G raja ravinder reddy	9866395845	sajjadhyd@gmail.com

1	GEETHANJALI COLLEGE OF PHARMACY	Sy.No.33 & 34, Keesara B.O, Keesara, K.V.RANG AREDDY, Telangan a, India-501 301	Yes	G raja ravinder reddy	98663958 45	greddy196 2@yahoo. co.in
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- 11 If applicant has business undertaking as “property held under trust” within the meaning of section 11(4), then provide the following details :

Sl. No	Nature of Business	Address of the Business	Whether separate books of account maintained?
	No records found		

- 12 If applicant has any income in the nature of profits and gains of business, then provide the following details :

Sl. No	Whether the business is incidental to the attainment of the objectives of the trust or institution?	Nature of Business	Address of the Business	Whether separate books of account maintained?
	No records found			

- 13 Details of all Accounts held by the trust or institution at the time of application in a financial institution being a banking company or a co-operative bank to which the Banking Regulation Act, 1949 (10 of 1949) applies (including any bank or banking institution referred to in section 51 of that Act)

Sl. No.	IFS Code of the financial institution	Name of the financial institution	Account Number
1	SBIN0020435	STATE BANK OF INDIA	41649424858
2	HDFC0000042	HDFC BANK	50100419388873
3	HDFC0000042	HDFC BANK	50100457758976
4	HDFC0000042	HDFC BANK	50200053840472
5	KKBK0000552	KOTAK MAHINDRA BANK	1946926393
6	SBIN0020435	STATE BANK OF INDIA	62460763080

Sl. No.	IFS Code of the financial institution	Name of the financial institution	Account Number
7	SBIN0020435	STATE BANK OF INDIA	62454809036
8	IBKL0001169	IDBI BANK LTD	1169102000021420
9	IBKL0001169	IDBI BANK LTD	1169104000109650
10	ICIC0001318	ICICI BANK LIMITED	131801000493
11	SBIN0020435	STATE BANK OF INDIA	62179013786
12	CNRB0004926	CANARA BANK	4926101000090
13	HDFC0000042	HDFC BANK	50100443981360
14	IBKL0001169	IDBI BANK LTD	1169102000021410
15	CNRB0001181	CANARA BANK	120033698074
16	SBIN0020435	STATE BANK OF INDIA	41610668980

14 Details of all land or buildings or both held by the applicant

Sl. No	Address of the land or buildings	Size of land or buildings in square metres	Purchase consideration paid/payable	Stamp value at the time of acquisition	Mode of acquisition(Acquired/ gifted)	Date of Acquisition
1	Sy.No.33 & 34, Cheeryal (V), Keesara B.O, Keesara, K.V.RANGARE DDY, Telangana, India-501301	40773	₹ 10,00,000	₹ 10,00,000	Acquired	25-Sep-2002
2	Sy.No.33 & 34, Keesara B.O, Cheeriyal, K.V.RANGARE DDY, Telangana, India-501301	3237	₹ 30,98,000	₹ 30,98,000	Acquired	04-Jul-2018
3	Sy.No.33 & 34,, Keesara B.O, Cheeriyal, K.V.RANGARE DDY, Telangana, India-501301	2023	₹ 1,10,000	₹ 1,10,000	Acquired	01-Feb-2006
4	Sy.No.33 & 34, Keesara	6069	₹ 3,30,000	₹ 3,30,000	Acquired	31-Jan-2006

Sl. No	Address of the land or buildings	Size of land or buildings in square metres	Purchase consideration paid/payable	Stamp value at the time of acquisition	Mode of acquisition(Acquired/ gifted)	Date of Acquisition
	B.O, Cheeriyal, K.V.RANGARE DDY, Telangana, India-501301					

- 15 In case of “advancement of any other object of general public utility”, please provide the following with respect to the previous year immediately preceding the previous year in which application is made:

(i)	Whether it involves the carrying on of any activity in the nature of trade, commerce or business, or any activity of rendering any service in relation to any trade, commerce or business, for a cess or fee or any other consideration?	-
(ii)	Whether the activity is undertaken in the course of actual carrying out of such advancement of any other object of general public utility?	-
(iii)	Details of receipts from such activity:	

Sl. No.	Total Receipts	Aggregate Receipts from the Activity(ies) referred above	Percentage to Total Receipts (%)	Remarks, if any
		No Records Added		

Details of Assets and liabilities

16.	Has return of income been filed for the last assessment year for which the due date has expired?	Yes
17.	Corpus	₹ 6,69,75,803
18.	Funds/reserves and surplus other than corpus	₹ 37,07,661
19.	Long term liabilities	₹ 0
20.	Other liabilities	₹ 93,51,33,833
	Total liabilities	₹ 1,00,58,17,297
21.	Land and Building	₹ 18,64,58,577
22.	Other fixed assets	₹ 21,43,08,238
23.	Investments/deposits made into one or more of the forms or modes specified in sub-section (5) of section 11	₹ 0

24.	Investments/deposits other than mentioned in row number 17 above	₹ 1,95,26,069
25.	Other assets	₹ 58,55,24,413
	Total assets	₹ 1,00,58,17,297

Income Details

26. Income received in three previous years immediately preceding the previous year in which application is made:

Sl. No.	Financial Year	Grants received from Central or State Government	Grants received from Companies under Corporate Social Responsibility	Other Specific Grants	Other Income	Total
1	2024	₹ 0	₹ 0	₹ 0	₹ 78,14,46,822	₹ 78,14,46,822
2	2023	₹ 0	₹ 0	₹ 0	₹ 68,82,75,224	₹ 68,82,75,224
3	2022	₹ 0	₹ 0	₹ 0	₹ 59,99,27,097	₹ 59,99,27,097

Religious activities

27a.	Whether the fund or the institution has incurred any expenditure of religious nature?	No
27b.	Please provide the following details for three previous years immediately preceding the previous year in which application is made:	

Sl. No.	Financial Year	Total Income	Expenditure of Religious Nature	Percentage to Total Income(%)
		No Records Added		

Attachments

1.	Self-certified copy of the instrument creating the trust or establishing the institution:	Society Registration Copy and Bylaws (1).pdf
2.	Self-certified copy of the document evidencing the creation of the trust, or establishment of the institution:	-

3.	Self-certified copy of registration with Registrar of Companies or Registrar of Firms and Societies or Registrar of Public Trusts, as the case may be:	Society Registration Copy and Bylaws (1).pdf
4.	Self-certified copy of registration under Foreign Contribution (Regulation) Act, 2010 (42 of 2010), if the applicant is registered;	-
5.	Self-certified copy of existing order granting registration under section 12A or section 12AA or section 12AB or section 80G , as the case may be.	12a&80g.pdf
6.	Self certified copies of the annual accounts of the trust or institution relating to such prior year or years (not being more than three years immediately preceding the year in which the said application is made) for which such accounts have been made up:	TEJA financials.pdf
7.	Self-certified copy of order of rejection of application for grant of registration under section 12A or section 12AA or section 12AB or section 80G, as the case may be, if any	-
8.	Where the trust or fund or the institution held by the applicant as per the provisions of sub-section (4) of section 11 has been in existence during any year or years prior to the financial year in which the application for registration is made, Self certified copies of the annual accounts of the trust or institution relating to such prior year or years (not being more than three years immediately preceding the year in which the said application is made) for which such accounts have been made up and self certified copy of the report of audit as per the provisions of section 44AB for such period in case where section code is other than 13 or 14 in row number 2	-
9.	Where the income of the applicant includes profits and gains of business as per the provisions of sub-section (4A) of section 11 and the applicant has been in existence during any year or years prior to the financial year in which the application for registration is made, self-certified copies of the annual accounts of such business relating to such prior year or years (not being more than three years immediately preceding the year in which the said application is made) for which such accounts have been made up and self-certified copy of the report of audit as per the provisions of section 44AB for such period in case where section code is other than 13 or 14 in row number 2:	-
10.	Self-certified copy of the documents evidencing adoption or modification of the objects:	-
11.	Note on the activities of the trust or institution or fund:	-
12.	Any other (Please Specify):	-

Verification

I **RAJA RAVINDER REDDY GADDAM**, son of **GADDAM RAJA REDDY**, hereby declare that the details given in the form are true and correct to the best of my knowledge and belief.

I undertake to communicate forth with any alteration in the terms of the trust/society/non- profit company, or in the rules governing the Institution, made at any time hereafter. I further declare that I am filling this form in my

capacity as **Trustee**(designation) having Permanent Account Number (PAN) **AGTPG0143P** and that I am competent to file this form and verify it.

Name: **RAJA RAVINDER REDDY GADDAM**

IP Address: **183.83.135.233**

Place: **HYDERABAD**

Date: **30-Sep-2025**

Acknowledgement Number - **889412250300925**

This form has been digitally signed by **RAJA RAVINDER REDDY GADDAM** having PAN **AGTPG0143P** from IP Address **183.83.135.233** on **30-Sep-2025 02:52:22 PM**
Dsc SI No and issuer **1952603578987502831CN=IDSign sub CA for Consumers 2022,C=IN,O=QCID Technologies Private Limited,OU=Certifying Authority**



FORM NO. 10AB [See Rule 17A/11AA]

Application for registration or approval

Acknowledgement Number -890385560300925



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Incorporation/constitution, Other Registrations and Key Persons details

1.	PAN	AAATT7624B
	Name	TEJA EDUCATIONAL SOCIETY
	Address	S Y NO.33 AND 34, ROAD NO 1, Keesara, Keesara B.O, K.V.RANGAREDDY, Telangana, INDIA - 501301
2.	Section Code	13-Clause (ii) of first proviso to sub-section (5) of section 80G
3.	Nature of activities	Charitable
4.	Type of constitution	Society
4a.	Whether the applicant is established under an instrument?	Yes
4b.	Date of Incorporation/Creation/Registration	09-Sep-2002
4c.	Registration or Incorporation Number	1174/2002
4d.	Authority Granting Registration/Incorporation	OFFICE OF THE REGISTRAR OF SOCIETIES
5.	Objects of the applicant	Education
6.	Whether the trust deed contains clause that the trust is irrevocable?	-
7.	Whether the applicant is registered on DARPAN portal or under FCRA Act or any provision of Income-tax Act?	Yes

Sl. No	Relevant Law/ Portal	Specified Law/ Portal	Registration No.	Date of Registration	Authority granting registration	Date from which registration is effective
1	Others	DARPAN	TS/2019/022 6867	21-May-2019	DARPAN	21-May-2019

8a.	Whether any application for registration made by the applicant in the past has been rejected?	No
8b.	Whether claiming exemption under clause 21 of section 10 of the Income-tax Act?	Yes

9a. Details of all the Author (s)/ Founder (s)/ Settlor (s)/ Trustee (s)/ Members of society/ Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding/ Office Bearer (s) as on the date of application:

Sl. No.	Name	Relation	Percentage of shareholding in case of shareholder(%)	ID Code	Unique Identification Number	Address	Mobile number	Email Address
1	SRIDEVI GADDAM	Trustee	-	01-Permanent Account Number	AEIPG7169Q	VILLA NO 46, Serilingampally, Lingampalli S.O, K.V.RANGAREDDY, Telangana, India-500019	9866008845	gaddamsridevi@yahoo.com
2	RAJA RAVINDER REDDY GADDAM	Trustee	-	01-Permanent Account Number	AGTPG0143P	VILLA NO 46,, Serilingampally, Lingampalli S.O, K.V.RANGAREDDY, Telangana, India-500019	8096537745	greddy1962@yahoo.co.in
3	MADHUMITHA GADDAM	Member of Society	-	01-Permanent Account Number	BEVPG0315L	VILLA NO 46, Amberpet, Hyderabad Public School S.O, HYDERABAD, Telangana, India-500013	9948056597	Madhumitha@Gmail.Com

- 9b. In case if any of persons (as mentioned in row 9a) is not an individual then provide the following details of the natural persons who are beneficial owners (5% or more) of such person as on the date of application:

Sl. No.	Name	Address	ID Code	Unique Identification Number	Non-Individual person (as mentioned in row 9a) in which the beneficial ownership held	Percentage of beneficial ownership(%)
No Records Added						

Operational details

10. Details of school/college/university/hospital/yoga institute/ religious places/any other institution being managed/controlled/administered/owned by the applicant

Sl. No	Name of the school/ college/university/ hospital/yoga institute/ religious places/any other institution	Address	Whether owned by applicant?	Person- in - charge		
				Name	Contact Number	E-mail ID
1	GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY	Sy.No.33 & 34, Keesara B.O, Cheeriyal, K.V.RANG AREDDY, Telangana, India-501 301	Yes	G raja ravinder reddy	9866395845	sajjadhyd@gmail.com
1	GEETHANJALI COLLEGE OF PHARMACY	Sy.No.33 & 34, Keesara B.O, Cheeriyal, K.V.RANG AREDDY, Telangana, India-501 301	Yes	G raja ravinder reddy	9866395845	greddy1962@yahoo.co.in

- 11 If applicant has business undertaking as "property held under trust" within the meaning of section 11(4), then provide the following details :

Sl. No	Nature of Business	Address of the Business	Whether separate books of account maintained?
No records found			

- 12 If applicant has any income in the nature of profits and gains of business, then provide the following details :

Sl. No	Whether the business is incidental to the attainment of the objectives of the trust or institution?	Nature of Business	Address of the Business	Whether separate books of account maintained?
No records found				

- 13 Details of all Accounts held by the trust or institution at the time of application in a financial institution being a banking company or a co-operative bank to which the Banking Regulation Act, 1949 (10 of 1949) applies (including any bank or banking institution referred to in section 51 of that Act)

Sl. No.	IFS Code of the financial institution	Name of the financial institution	Account Number
1	SBIN0020435	STATE BANK OF INDIA	41649424858
2	HDFC0000042	HDFC BANK	50100419388873
3	HDFC0000042	HDFC BANK	50100457758976
4	HDFC0000042	HDFC BANK	50200053840472
5	KKBK0000552	KOTAK MAHINDRA BANK	1946926393
6	SBIN0020435	STATE BANK OF INDIA	62460763080
7	SBIN0020435	STATE BANK OF INDIA	62454809036
8	IBKL0001169	IDBI BANK LTD	1169102000021420
9	IBKL0001169	IDBI BANK LTD	1169104000109650
10	ICIC0001318	ICICI BANK LIMITED	131801000493
11	SBIN0020435	STATE BANK OF INDIA	62179013786
12	CNRB0004926	CANARA BANK	4926101000090
13	HDFC0000042	HDFC BANK	50100443981360
14	IBKL0001169	IDBI BANK LTD	1169102000021410

Sl. No.	IFS Code of the financial institution	Name of the financial institution	Account Number
15	CNRB0001181	CANARA BANK	120033698074
16	SBIN0020435	STATE BANK OF INDIA	41610668980

14 Details of all land or buildings or both held by the applicant

Sl. No	Address of the land or buildings	Size of land or buildings in square metres	Purchase consideration paid/payable	Stamp value at the time of acquisition	Mode of acquisition(Acquired/ gifted)	Date of Acquisition
1	Sy.No.33 & 34, Keesara B.O, Cheeriyal, K.V.RANGARE DDY, Telangana, India-501301	40773	₹ 10,00,000	₹ 10,00,000	Acquired	25-Sep-2002
2	Sy.No.33 & 34, Keesara B.O, Cheeriyal, K.V.RANGARE DDY, Telangana, India-501301	3237	₹ 30,98,000	₹ 30,98,000	Acquired	04-Jul-2018
3	Sy.No.33 & 34, Keesara B.O, Cheeriyal, K.V.RANGARE DDY, Telangana, India-501301	2023	₹ 1,10,000	₹ 1,10,000	Acquired	01-Feb-2006
4	Sy.No.33 & 34, Keesara B.O, Cheeriyal, K.V.RANGARE DDY, Telangana, India-501301	6069	₹ 3,30,000	₹ 3,30,000	Acquired	31-Jan-2006

15 In case of “advancement of any other object of general public utility”, please provide the following with respect to the previous year immediately preceding the previous year in which application is made:

- (i) Whether it involves the carrying on of any activity in the nature of trade, commerce or business, or any activity of rendering any service in relation to any trade, commerce or business, for a cess or fee or any other consideration? -

(ii)	Whether the activity is undertaken in the course of actual carrying out of such advancement of any other object of general public utility?	-
(iii)	Details of receipts from such activity:	

Sl. No.	Total Receipts	Aggregate Receipts from the Activity(ies) referred above	Percentage to Total Receipts (%)	Remarks, if any
		No Records Added		

Details of Assets and liabilities

16.	Has return of income been filed for the last assessment year for which the due date has expired?	Yes
17.	Corpus	₹ 6,69,75,803
18.	Funds/reserves and surplus other than corpus	₹ 37,07,661
19.	Long term liabilities	₹ 0
20.	Other liabilities	₹ 93,51,33,833
	Total liabilities	₹ 1,00,58,17,297
21.	Land and Building	₹ 18,64,58,577
22.	Other fixed assets	₹ 21,43,08,238
23.	Investments/deposits made into one or more of the forms or modes specified in sub-section (5) of section 11	₹ 0
24.	Investments/deposits other than mentioned in row number 17 above	₹ 1,95,26,069
25.	Other assets	₹ 58,55,24,413
	Total assets	₹ 1,00,58,17,297

Income Details

26. Income received in three previous years immediately preceding the previous year in which application is made:

Sl. No.	Financial Year	Grants received from Central or State Government	Grants received from Companies under Corporate Social Responsibility	Other Specific Grants	Other Income	Total
1	2024	₹ 0	₹ 0	₹ 0	₹	₹

Sl. No.	Financial Year	Grants received from Central or State Government	Grants received from Companies under Corporate Social Responsibility	Other Specific Grants	Other Income	Total
					78,14,46,822	78,14,46,822
2	2023	₹ 0	₹ 0	₹ 0	₹ 68,82,75,224	₹ 68,82,75,224
3	2022	₹ 0	₹ 0	₹ 0	₹ 59,99,27,097	₹ 59,99,27,097

Religious activities

27a.	Whether the fund or the institution has incurred any expenditure of religious nature?	No
27b.	Please provide the following details for three previous years immediately preceding the previous year in which application is made:	

Sl. No.	Financial Year	Total Income	Expenditure of Religious Nature	Percentage to Total Income(%)
		No Records Added		

Attachments

1.	Self-certified copy of the instrument creating the trust or establishing the institution:	TES-Society Registration Copy and Bylaws.pdf
2.	Self-certified copy of the document evidencing the creation of the trust, or establishment of the institution:	-
3.	Self-certified copy of registration with Registrar of Companies or Registrar of Firms and Societies or Registrar of Public Trusts, as the case may be:	TES-Society Registration Copy and Bylaws.pdf
4.	Self-certified copy of registration under Foreign Contribution (Regulation) Act, 2010 (42 of 2010), if the applicant is registered;	-
5.	Self-certified copy of existing order granting registration under section 12A or section 12AA or section 12AB or section 80G , as the case may be.	12a&80g.pdf
6.	Self certified copies of the annual accounts of the trust or institution relating to such prior year or years (not being more than three years immediately preceding the year in which the said application is made) for which such accounts have been made up:	TEJA financials.pdf

7.	Self-certified copy of order of rejection of application for grant of registration under section 12A or section 12AA or section 12AB or section 80G, as the case may be, if any	-	
8.	Where the trust or fund or the institution held by the applicant as per the provisions of sub-section (4) of section 11 has been in existence during any year or years prior to the financial year in which the application for registration is made, Self certified copies of the annual accounts of the trust or institution relating to such prior year or years (not being more than three years immediately preceding the year in which the said application is made) for which such accounts have been made up and self certified copy of the report of audit as per the provisions of section 44AB for such period in case where section code is other than 13 or 14 in row number 2	-	
9.	Where the income of the applicant includes profits and gains of business as per the provisions of sub-section (4A) of section 11 and the applicant has been in existence during any year or years prior to the financial year in which the application for registration is made, self-certified copies of the annual accounts of such business relating to such prior year or years (not being more than three years immediately preceding the year in which the said application is made) for which such accounts have been made up and self-certified copy of the report of audit as per the provisions of section 44AB for such period in case where section code is other than 13 or 14 in row number 2:	-	
10.	Self-certified copy of the documents evidencing adoption or modification of the objects:	-	
11.	Note on the activities of the trust or institution or fund:	-	
12.	Any other (Please Specify):	-	

Verification

I **RAJA RAVINDER REDDY GADDAM**, son of **GADDAM RAJA REDDY**, hereby declare that the details given in the form are true and correct to the best of my knowledge and belief.

I undertake to communicate forth with any alteration in the terms of the trust/society/non- profit company, or in the rules governing the Institution, made at any time hereafter. I further declare that I am filling this form in my capacity as **Trustee**(designation) having Permanent Account Number (PAN) **AGTPG0143P** and that I am competent to file this form and verify it.

Name: **RAJA RAVINDER REDDY GADDAM**

IP Address: **183.83.135.233**

Place: **Hyderabad**

Date: **30-Sep-2025**

Acknowledgement Number - **890385560300925**

This form has been digitally signed by **RAJA RAVINDER REDDY GADDAM** having PAN **AGTPG0143P** from IP

Address 183.83.135.233 on 30-Sep-2025 03:24:31 PM

Dsc SI No and issuer 1952603578987502831CN=IDSign sub CA for Consumers 2022,C=IN,O=QCID Technologies Private Limited,OU=Certifying Authority



FY: 2023-24

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

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 183.83.134.189 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

System Generated

Barcode/QR Code



AAATT7624B0747157533120092474eb745d64a47b34b8ac44eb3cae778a45b47acc

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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 : MARCANTILE SYSTEM
ACCOUNTING
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

INCOME BEFORE APPLICATION OF INCOME

688275224

LESS : APPLICATION OF INCOME

AMOUNT APPLIED DURING THE PREVIOUS YEAR 681905792
 (EXCLUDING APPLICATION FROM BORROWED FUND, DEEMED APPLICATION, PREVIOUS YEAR ACCUMULATION UPTO 15%)

AMOUNT ACCUMULATED OR SET APART UPTO 15% (103241284)

6369432 688275224

NIL

GROSS TOTAL INCOME
TOTAL INCOME

NIL

NIL

COMPUTATION OF TAX ON TOTAL INCOME

NIL

TAX ON RS. NIL

LESS TAX DEDUCTED AT SOURCE

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

SECTION 194B: WINNING FROM LOTTERY OR
CROSSWORD PUZZLE

7500

493837

-493837

REFUNDABLE

TAX REFUNDABLE ROUNDED OFF U/S 288B

(493837)

(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

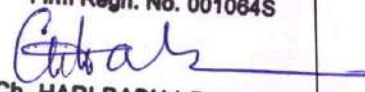
Details of Tax Collected at Source on Income

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

TEJA EDUCATIONAL SOCIETY

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

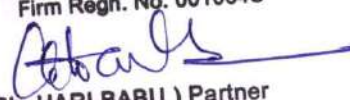
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2024

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 Honarorium	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 Expences	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 & maintainance	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		
			For HARI BABU & ASSOCIATES CHARTERED ACCOUNTANTS Firm Regn. No. 001064S  (Ch. HARI BABU) Partner M. No. 022361	68,82,75,224

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

LIABILITIES		Rs	ASSETS	Rs
<u>CAPITAL</u>			<u>FIXED ASSETS</u>	
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)	<u>DEPOSITS</u>	
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
<u>LOAN FUNDS</u>		38,91,90,628	Investment For TATA AIA Life Insurance	31,35,000
<u>Unsecured Loans</u>			Electricity & Other Deposits	17,68,871
Others Loan	38,91,90,628			
<u>Secured Loans</u>		30,23,09,327	<u>OTHER CURRENT ASSETS</u>	
HDFC Bank	19,99,55,680		Staff Salary advances & Loans	17,28,062
HDFC Bank Vehicle Loan	4,26,63,789			
Kotak Bank	5,88,70,712		Prepaid Expences	17,71,101
YES Bank	8,19,146		Hire Charges Suspense	53,74,351
			TDS / TCS receiveble	11,72,631
<u>HDFC Bank (OD A/c)</u>		3,80,68,203	Consultancy Fee Receivable	1,40,100
			Tuition Fee Receivable	39,58,74,285
<u>OTHER LIABILITIES</u>		57,63,011		
Capital Goods Sundry Creditors	57,63,011		<u>CURRENT ASSETS</u>	
			<u>CASH AND BANK</u>	4,04,46,149
<u>CURRENT LIABILITIES</u>		13,55,71,032	Cash at Bank	
Other Sundry Creditors	6,54,23,778		<u>CASH</u>	
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

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

FORM NO. 10B*[See rule 16CC and 17B]*

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (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.

We have examined the balance sheet of TEJA EDUCATIONAL SOCIETY [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2024 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

(a)

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2024; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2024.

Subject to the following observations/qualifications-

(a)

The prescribed particulars are annexed hereto.

Name of Chartered Accountant

Membership Number

Firm Registration Number

Address

IP Address

Place

Date

HARIBABU CHENNUPALLI

ARCA022361

0001064S

PLOT NO 44, CHANDRAGIRI COLONY, TRIMULGHERRY, SECUNDERABAD-500015
TELANGANA

hyderabad

20-Sep-2024

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee	AAATT7624B			
	2.	Name of the auditee	TEJA EDUCATIONAL SOCIETY			
	3.	Assessment year	2024-25			
	4.	Previous year	01-APR-2023 to 31-MAR-2024			
	5.	Registered Address of the auditee	SY NO.33 AND 34,,CHERIYAL VILLAGE,KEESARA MANDAL,R R DIST,TELANGANA - 501301,INDIA			
Legal	6.	Other addresses, if applicable				
	7.	Type of the auditee	Trust			
	8.	Whether the auditee is established under an instrument	Yes			
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/ notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)				
		Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisional approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/ provisional approval/ notification is effective
		(1)	(2)	(3)	(4)	(5)
		11-Clause (i) of first proviso to sub-section (5) of section 80G	28-May-2021	AAATT7624BF2021401	CIT	01-Apr-2022
		01-Sub clause (i) of clause (ac) of sub-section (1) of section 12A	25-May-2022	AAATT7624BE20211	CIT	01-Apr-2022
Management	10.	(a)	Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/ Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year			

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S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration														
(1)	(2)	(3)	(4)	(5)														
No Records Available																		
13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year																
	(ii)	If yes in 13 (i), date of commencement of activities																
	(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?																
	(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?																
		<table border="1"> <thead> <tr> <th>S. No.</th> <th>Date of Application</th> <th>Status of registration in pursuance to application</th> <th>Date of Registration /Cancellation based on such application</th> <th>URN of such registration</th> </tr> <tr> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>1.</td> <td>25-May-2022</td> <td>Registration granted</td> <td>25-May-2022</td> <td>AAATT7624BE20211</td> </tr> </tbody> </table>	S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration						1.	25-May-2022	Registration granted	25-May-2022	AAATT7624BE20211	
S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration														
1.	25-May-2022	Registration granted	25-May-2022	AAATT7624BE20211														
14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee																
	(ii)	Provide the following details of the books of account and other documents																

Details of Place where books of accounts and other documents have been maintained

S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place				Whether the books of account have been audited
					Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
1.	Cash book	Yes	Yes	Yes					No
2.	Ledger	Yes	Yes	Yes					No
3.	Journal	Yes	Yes	Yes					No
4.	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	Yes	Yes					No
5.	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	Yes	Yes					No

15. Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then, -	
(A) Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?	No
(B) If yes, then percentage of receipt from such activity vis-à-vis total receipts	0%
(C) Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	No
(D) Whether there is any activity of rendering any service in relation to any trade, commerce or business for any	No

Acknowledgement Number:471367170200924

consideration as referred to in proviso to clause (15) of section 2?		0%									
(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts	No									
(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility										
16. If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution <table border="1"> <tr> <td>S. No.</td> <td>Name of Project/Institution</td> <td>Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)</td> </tr> <tr> <td>(1)</td> <td>(2)</td> <td>(3)</td> </tr> <tr> <td>Total</td> <td></td> <td>0</td> </tr> </table> No Records Available			S. No.	Name of Project/Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)	(1)	(2)	(3)	Total		0
S. No.	Name of Project/Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)									
(1)	(2)	(3)									
Total		0									
17. Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11		No									
(i)	If yes, then provide the following details of the business undertaking:										
(ii)											
(a)	Nature of Business Undertaking										
(b)	Business code										
(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>										
(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	₹									
(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	₹									
18. Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be		No									
(i)	If yes, then provide the following details of such business:										
(ii)											
(a)	Nature of Business										
(b)	Business code										
(c)	Whether separate books of account have been maintained for the business <refer note^>										
(d)	Whether the business is incidental to the attainment of the objects of the auditee										
(e)	Profits and gains from the business during the previous year	₹									

Ad

Business Undertaking

Business Incidental to Objects

TDS on receipts		Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:										
S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt			Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)	
No Records Available												
19.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.											
20.	No											
21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >											
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year											
23.	₹											
Donations not reported in Form No 10BD /Not required to fill Form No. 10BD												
(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G											
(ii)	₹ 0											
(iii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)											
	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G											
(a)	Cash donations exceeding Rs 2000											
(b)	₹ 0											
(c)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction											
(d)	₹ 0											
	Others (Specify the nature)											
	Total (a)+(b)+(c)											
(iv)	₹ 0											
	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD											
(v)	₹ 0											
	Donations received in kind											
(vi)	₹ 0											
	Anonymous Donations referred to in section 115BBC											

Voluntary Contributions

Acknowledgement Number: 471367170200924

	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
	(e)	Total (a+b+c+d)	₹ 0
(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature		₹ 0
(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]		₹ 0
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]		₹ 0
25.	Total Foreign Contribution out of the total voluntary contributions stated in 24		₹ 0
26.	Voluntary Contribution forming part of Corpus (which are included in 24)		₹ 0
(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11		₹ 0
(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11		₹ 0
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]]		₹ 0
28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)		₹ 68,82,75,224
29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11		₹ 0
30.	Income required to be applied in India by the auditee during the previous year ([27+28-29])		₹ 68,82,75,224
31.	Application of Income (excluding application not eligible and reported under serial number 37)		
(i)	Total amount applied for charitable or religious purposes in India during the previous year		
(a)	Contribution or donation to any other person during the previous year		

Income to be applied

Application of Income

gement Number:471367170200924

	(a)	Revenue	₹ 0
	(b)	Capital	₹ 0
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.		₹ 0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.		₹ 0
Amount to be disallowed from application			
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40		₹ 0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A		₹ 0
	(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	₹ 0
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	₹ 0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus		₹ 0
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects		₹ 0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act		₹ 0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		₹ 0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		₹ 0
(xvi)	Applied for any purpose beyond the objects of the auditee		₹ 0
(xvii)	Any other Disallowance (Please specify)		₹ 0
(xviii)	Total allowable application {{31(v)+31(vii)+31(viii)}} - {31(ix) to 31(xvii)}]		₹ 68,19,05,793

	Electronic(₹)		₹ 0
	Other than electronic(₹)		₹ 0
	Total(₹)		₹ 0
(b)	Object wise application other than the application provided in (a)		
	S. No.	Electronic (₹)	Other than electronic (₹)
	(i) Religious	0	0
	(ii) Relief of poor	0	0
	(iii) Education	60,88,27,735	71,81,483
	(iv) Medical relief	0	0
	(v) Yoga	0	0
	(vi) Preservation of Environment (including watersheds, forests and wildlife)	0	0
	(vii) Preservation of Monuments or Places or Objects of Artistic or Historic Interest	0	0
	(viii) Advancement of any other objects of general public utility	0	0
	(ix) Application which cannot be specifically categorized under (i) to (viii)	6,58,96,575	0
	(x) Total	67,47,24,310	71,81,483
(c)	Total application (a) + (b)(X)		
	Electronic(₹)		₹ 67,47,24,310
	Other than electronic(₹)		₹ 71,81,483
	Total(₹)		₹ 68,19,05,793
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person		
	S. No.	Amount of application (₹.)	Mode of Application
			Electronic modes (₹.)
			Other than Electronic modes (₹.)
			Total
	(1)	(2)	(3)
		(4)	(5)
		(6)	(7)
		(8)	(9)
	No Records Available		
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]		
	₹ 0		
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year		
	₹ 0		
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]		
	₹ 68,19,05,793		
(vi)	Bifurcation of application in 31(v) into Revenue or Capital		
	₹ 0		

	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	₹	
34.		Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		₹ 0	
35.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	₹	
	(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		₹ 0	
	(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		₹ 0	
	(d)	Income chargeable under sub-section (4) of section 11		₹ 0	
36.	Details of Capital Asset Transferred under sub-section (1A) of section 11				
	(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹	
	(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹	
	(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹	
	(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹	
37.	Application of Income out of the following sources during the previous year				
	S. No.	Application of income out of different sources	Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)
	A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0
	B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0
	C	Income of earlier previous years up to 15% accumulated or set apart	0	0	0
	D	Corpus	0	0	0
	E	Borrowed Fund	0	0	0
	F	Any other (Please specify)	0	0	0

Application of income out of different sources

Capital Asset

Other Income

32.	(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹ 0
	(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	₹ 0
	(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	₹ 63,69,431
		Taxable Income [30- {31(xviii) to 31(xxi)}]	₹ 0
33.		Income taxable under section 115BBI	
	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No
	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No
	(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No
	(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No
	(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No
	(c)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No
	(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No

Section 115BBI

	(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	₹				
	(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A	₹				
	(viii)	Any other disallowance	₹				
	(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)+(ix)	₹ 0				
	(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix)}	₹ 0				
40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details						
Expenditure Incurred for Religious Purposes	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No				
	(b)	Total income of auditee during the previous year	₹ 68,82,75,224				
	(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]	0 %				
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13					
		Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
		(1)	(2)	(3)	(4)	(5)	(6)
		The author of the trust or the founder of the institution	G SRI DEVI	AEIPG7169Q		FLAT NO 405, LEGEND CLASSIC, Asfingar, Shantinagar S.O (Hyderabad), HYDERABAD, Telangana, INDIA, 500028	0
		The author of the trust or the founder of the institution	G SITA REDDY	ACUPG2102N		D NO-8-2-703/4, Banjara hills, Khairatabad, Banjara Hills S.O, HYDERABAD, Telangana, INDIA, 500034	0
	The author of the trust or the founder of the institution	G RANJIT REDDY	ACZPG1763H		D NO-8-2-703/4, Banjara hills, Khairatabad, Banjara Hills S.O, HYDERABAD, Telangana, INDIA, 500034	0	
42.	Details of transactions referred to in section 13 (2)						
	(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both					No

Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37										
S. No.	Name of person	PAN	Amount of application	Mode of Application		Total	TDS			
				Electronic Modes	Other than Electronic modes		Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
No Records Available										
38.	(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								No
39.	(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								
	(a)	Provision of proviso to clause (15) of section 2 is applicable								No
	(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated								No
	(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated								No
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated								No
(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13									
	(a)	Income for the previous year								₹
	(b)	Total Expenditure incurred in India, for the objects of the auditee,								₹
	(c)	Expenditure to be disallowed								
	(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed								₹
	(ii)	Expenditure from any loan or borrowing								₹
	(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and								₹
	(iv)	Expenditure in the form of contribution or donation to any person.								₹
	(v)	Capital expenditure								₹

Acknowledgement Number: 471367170200924

	application of income and the amount of such depreciation?		
45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	₹
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	Yes	₹ 19,73,60,866
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	₹
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	Yes	₹ 13,41,45,213
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	
	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No	
	(A)		

Acknowledgement Number:471367170200924

Schedule FC: Details of Foreign Contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year (Amount in Rs.)
No Records Available		

	(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No
	(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No
	(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No
	(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No
	(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No
	(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No
	(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No
Specified Violation	43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	₹
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	₹
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	₹
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	₹
	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	₹
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	₹
	(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No
44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an		Yes
			₹ 6,58,96,575

Acknowledgement Number:471367170200924

Schedule Int App: Details of income applied outside India										
S. No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is made	Country/Region of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/Special	Date of Approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
No Records Available										

Schedule Corpus : Details of Corpus

Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as such application if fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [(1+2-5):3]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
(i) Representing donations received for the renovation or repair of places notified under 80G(2)(b) on or after 01.04.2020	0	0	0	0	0		0	0	0	0				
(ii) Other than (i) above received on or after 01.04.21	0	0	0	0	0		0	0	0	0				
(iii) Other than (i) and (ii) above	0	0	0	0	0		0	0	0	0				

Acknowledgement Number:471367170200924

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11

Year of accumulation (F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed			
	2022-23	2021-22	2020-21	2019-20
2023-24				
2022-23				
2021-22				
2020-21				
2019-20				
Total	0	0	0	0

Acknowledgement Number:471367170200924

[illegible]

Acknowledgement Number: 471367170200924

Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11

Year of accumulation (F.Y.)	Assessment year in which this amount was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
2023-24					
2022-23					
2021-22					
2020-21					
2019-20					
Total	0	0	0	0	0

Knowledge Number: 471367170200924

No Records Available

Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :

during the previous year :												
S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year.		Details of rent for the previous year			Details of other compensation for the previous year		
			Nature of asset	Address	From	To	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
No Records Available												

Schedule AC: The details of accumulation

S. No.	Year of accumulation (Yr.)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied (3)-(5)	Amount taxed in any earlier assessment (Full schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous year's accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (iv) or (v) or (vi) or (vii) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8) - (9) - (10) - (11)	Amount invested or deposited in the modes specified in section 11(5) out of 12	Amount invested or deposited in the modes specified in section 11(5) out of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+(14)+(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	Total					0	0	0	0	0	0	0	0	0	0	0
No Records Available																

Acknowledgement Number:471367170200924

Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?

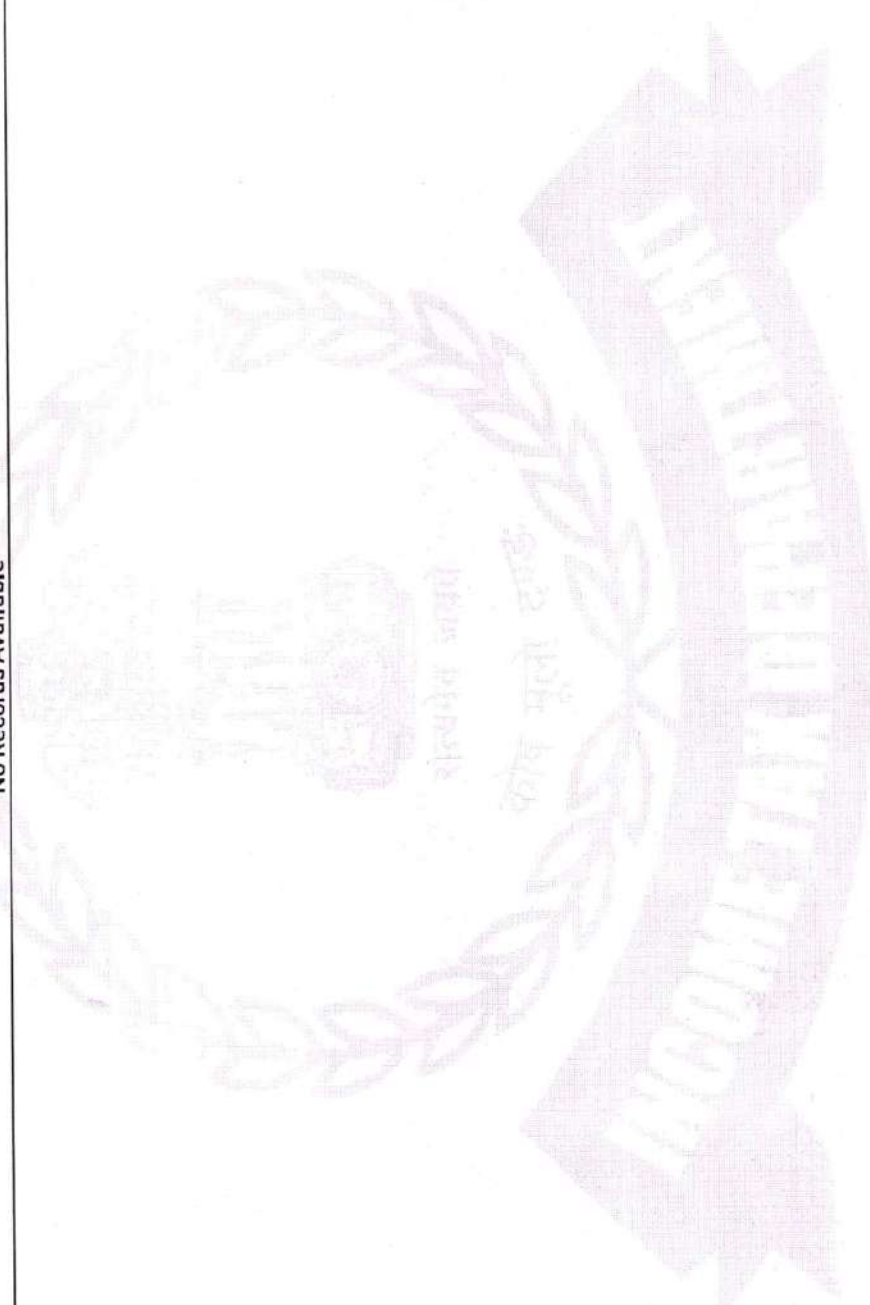
S. No.	Name of specified person	PAN of specified person	Details of Services		Details of Remuneration for the previous year		Details of Compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs)	Actual amount of remuneration for the service	Adequate Remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate Compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

No Records Available

Acknowledgement Number:471367170200924

Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Details		Details of Security		Details of Interest		
			Nature of Income or Property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of Adequate Security	Actual Rate of Interest that is charged	Adequate Rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									



आयकर विभाग, दिल्ली-110055
आयकर विभाग, गुजरात-380001
आयकर विभाग, महाराष्ट्र-400001
आयकर विभाग, तमिलनाडु-600001
आयकर विभाग, कर्नाटक-560001
आयकर विभाग, केरल-695001
आयकर विभाग, आंध्र प्रदेश-500001
आयकर विभाग, झारखण्ड-835001
आयकर विभाग, छत्तीसगढ़-490001
आयकर विभाग, मध्य प्रदेश-470001
आयकर विभाग, गुजरात-380001
आयकर विभाग, महाराष्ट्र-400001
आयकर विभाग, तमिलनाडु-600001
आयकर विभाग, कर्नाटक-560001
आयकर विभाग, केरल-695001
आयकर विभाग, आंध्र प्रदेश-500001
आयकर विभाग, झारखण्ड-835001
आयकर विभाग, छत्तीसगढ़-490001
आयकर विभाग, मध्य प्रदेश-470001

Acknowledgement Number:471367170200924

Schedule SP- e 2 : Details in case of Other Property being Immovable:

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset

No Records Available

Acknowledgement Number:471367170200924

Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the

previous year						
S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		Reasonable Amount for Services
				Nature of payment	Amount of payment	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

Acknowledgement Number:471367170200924

Schedule SP-f2 : Details in case of other property being immovable								
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								

Acknowledgement Number: 471367170200924

No Records Available

Acknowledgement Number:471367170200924

Knowledge Number: 471367170200524

Schedule h : Details of any funds that are, or continue to remain invested in any concern during the previous year in which the specified person has been concerned												
S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Details of the Concern in which funds are, or continue to remain, invested						Details of substantial interest			
			Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
					From	To						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
No Records Available												

Acknowledgement Number:471367170200924

Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?

S. No.	Details of Shares or Security				Details of Other Property being Movable				Adequate consideration for share or security	Total consideration share or security	Price of each share or security	Number of shares sold during the previous year	Name of the Company or Concern of which the shares are sold	Nature of property sold	Name of specified person	PAN of specified person	Total consideration for property during the previous year	Adequate Consideration
	Name of specified person	PAN of specified person	Name of specified person	Nature of property sold	Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration share or security										

No Records Available

Acknowledgement Number: 471367170200924

Knowledge Number: 47130717020052 Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A	
---	--

section 40A						
S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		Address
				Name	PAN or Aadhar of payee, if available	
No Records Available						

Acknowledgement Number:471367170200924

Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person

S. No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of income or property that is diverted	
			Nature of income or property that is diverted	Value of income or property that is diverted (In Rs)
(1)	(2)	(3)	(4)	(5)
No Records Available				

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (6)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
HYDT02745B	192 - Salary	29,98,90,856	29,98,90,856	29,98,90,856	1,34,10,183	0	0	0
HYDT02745B	194A - Interest other than Interest on securities	2,54,61,822	2,54,61,822	2,54,61,822	25,46,182	0	0	0
HYDT02745B	194H - Commission or brokerage	1,74,105	1,74,105	1,74,105	8,705	0	0	0
HYDT02745B	194J - Fees for professional or technical services	1,88,38,757	1,88,38,757	1,88,38,757	18,83,876	0	0	0
HYDT02745B	194C - Payments to contractors	8,12,22,805	8,12,22,805	8,12,22,805	16,15,028	0	0	0
HYDT02745B	195 - Other sums	4,65,489	4,65,489	4,65,489	93,098	0	0	0

Acknowledgement Number: 471367170200924

with sub-clause(ia) of clause (a) of section 40:

No Records Available

No Records Available

Acknowledgement Number:471367170200924

Schedule Interest on TDS/TCS			
Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment
(1)	(2)	(3)	(4)
No Records Available			

Acknowledgement Number:471367170200924

Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?

transactions relating to one event or occasion from a person during the previous year:				
S. No.	Details of Payer and amount of payment			Amount
	Name	PAN, if available	Address	
No Records Available				

Acknowledgement Number:471367170200924

Schedule Statement of TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
HYDT02745B	24Q	31-Jul-2023	31-Jul-2023	Yes
HYDT02745B	24Q	31-Oct-2023	31-Oct-2023	Yes
HYDT02745B	24Q	31-Jan-2024	31-Jan-2024	Yes
HYDT02745B	24Q	31-May-2024	31-May-2024	Yes
HYDT02745B	26Q	31-Jul-2023	31-Jul-2023	Yes
HYDT02745B	26Q	31-Oct-2023	31-Oct-2023	Yes
HYDT02745B	26Q	31-Jan-2024	31-Jan-2024	Yes
HYDT02745B	26Q	31-May-2024	31-May-2024	Yes

Acknowledgement Number:471367170200924

Schedule other law violation						
S. No.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

This form has been digitally signed by HARIBABU CHENNUPALLI having PAN AAJPC5156A from IP Address on 20/09/2024 03:12:16 PM Dsc Sl.No and issuer 4777767034549358407CN=IDSign sub CA for Consumers 2022,C=IN,O=QCID Technologies Private Limited,OU=Certifying Authority

Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year

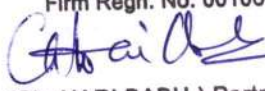
S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous year	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
1.	Archana Reddy Bussa	BYIPB1961Q	hyderabad	Loan	20,00,000	No	27,00,000	Any other mode	No
2.	Musku Manu	ALQPM0026P	hyderabad	Loan	20,00,000	No	50,00,000	Any other mode	No
3.	G.R.Ravinder Reddy	AGTPG0143P	hyderabad	Loan	67,69,720	No	95,64,634	Any other mode	No
4.	Sridevi.G	AEIPG7169Q	hyderabad	Loan	36,29,310	No	77,50,000	Any other mode	No
5.	Rohini Minerals (Pvt)Ltd	AACCR0773N	hyderabad	Loan	18,29,61,836	No	32,38,95,994	Any other mode	No

Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?

S. No.	Details of Payee		Details of Transaction					Mode of Repayment			
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other	Whether Account Payee, if by Cheque or Bank Draft?	Whether Squared up?	Maximum Amount outstanding	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee, if by Cheque or Bank Draft?
1.	Musku Manu	ALQPM0026P	Hyderabad	Loan	42,00,000	Any other mode	No	No	50,00,000	Any other mode	No
2.	G.R.Ravinder Reddy	AGTPO0143P	Hyderabad	Loan	10,69,720	Any other mode	No	No	53,64,634	Any other mode	No
3.	Rohini Minerals (Pvt)Ltd	AACCR0773N	Hyderabad	Loan	12,75,46,183	Any other mode	No	No	32,38,95,994	Any other mode	No
4.	Madhumitha.G	BEVPG0315L	Hyderabad	Loan	10,00,000	Any other mode	No	No	56,00,000	Any other mode	No
5.	Sridevi.G	AEIPG7169Q	Hyderabad	Loan	3,29,310	Any other mode	No	No	77,50,000	Any other mode	No

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 31.03.2024

	PARTICULARS	Rs	PARTICULARS	Rs
To	Staff Salaries	294,732,363		
To	EPF (Employer Share Contribution)	10,660,846		
To	ESI (Employer Share Contribution)	874,334	By	FEES RECEIPTS
To	Gratuity Expenses	10,453,319	By	Tuition Fees
To	Telephone charges	262,554	By	Admission fees & Other fees
To	Printing & Stationery	13,268,877	By	Transportation Fee
To	Electricity Charges	5,097,899	By	Interest on FDR & SB a/c
To	Building Repairs & Maintenance Expenses	18,142,678	By	Other Income
To	House Keeping Materials Expenses	3,986,526	By	Project Consultant fee
To	College Maintenance Expenses	2,349,622	By	Interest on Electricity Deposit-(ADC)
To	Solar Power Plant Repairs & Maintenance	76,700		
To	Lab Workshop consumables&Repairs Maintenance	486,204		
To	Seminars & Conferences Expenses	726,085		
To	Guest Honarorium	1,302,230		
To	FDP's & Workshops Expenses	97,297		
To	Patents Service Charges	198,000		
To	Student Projects Expenses	357,167		
To	Students Training & Technical Activities Incentives	1,730,640		
To	Students Tuition fee Concessions	4,872,200		
To	Staff Transportation Fee Concession	6,138,895		
To	Paper Publication Incentives	805,500		
To	R & D Project Expenses	870,048		
To	Innovation & Entrepreneurship(Incubation centre)	3,739,320		
To	NSS Unit Expenses	364,775		
To	Training & Placement Expenses	13,247,537		
To	Sports & ground Maintenance	6,971,537		
To	Staff Welfare & Incentives	1,777,524		
To	Students Welfare & Incentives	1,568,231		
To	Generator Repairs & Maintenance	1,892,501		
To	TSSCHE /TSCET/TASK Fee	517,860		
To	Fire Service Fee	92,025		
To	Periodical &Subscriptions	14,789		
To	NBA Fee	495,600		
To	AICTE Fee	905,000		
To	JNTUH Common service and Affiliation Fee	9,008,200		
To	Student Mirit Scholarship	753,000		
To	Postage& Telegrams	17,363		
To	Administrative Expences	157,771		
To	Membership Registration fee	288,615		
To	JNTU/Autonomous Examination Expnses	7,766,921		
To	Bank Charges	221,554		
To	Advertisement Charges	4,904,702		
To	Rates & Taxes	1,707,554		
To	Interest on Term Loan	27,488,604		
To	Interest on working Capital Loan	799,293		
To	Interest on Unsecured Loan	25,461,836		
To	Hire Charges	3,369,742		
To	Security Charges	4,431,145		
To	Insurance Charges Buildings & FA	192,643		
To	Insurance On Vehicles	1,714,698		
To	Insurance Charges on Staff Transportation Vehicles	770,374		
To	Vehicles Repairs &Transport Maintenance	4,355,278		
To	Staff Vehicles Repairs & Maintenance	1,129,159		
To	Fuel Expenses for College Vehicles	10,732,613		
To	Garden Maintanance	1,344,107		
To	College Functions & Celebrations Exp.	5,279,243		
To	Food and Beverages Expenses	1,209,688		
To	Entertainment & Meeting Exp.	30,750		
To	Travelling & Conveyance Charges	4,892,974		
To	Internet & Website Charges	3,047,853		
To	Computer Peripherals & Maintenance	9,327,118		
To	Consultancy Service fee	1,436,157		
To	Architecture Consultancy Service fee	308,000		
To	Audit fee	324,000		
To	Furniture Repairs & Maintenance	4,261,817		
To	Electrical Repairs & maintainace	4,620,035		
To	Depreciation	61,046,429		
To	Excess of income over Expenditure	9,508,422		
	Total	620,984,341		
			For HARI BABU & ASSOCIATES CHARTERED ACCOUNTANTS Firm Regn. No. 001064S  (Ch. HARI BABU) Partner M. No. 022361	620,984,341

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 31.03.2024

LIABILITIES		Rs	ASSETS	Rs
<u>CAPITAL</u>			<u>FIXED ASSETS</u>	
Corpus Fund		66,975,803	NET FIXED ASSETS(As per schedule)	383,995,510
Excess of Income over Expenditure		68,610,601		
Opening	59,102,179		<u>OTHER CURRENT ASSETS</u>	
Current Year	9,508,422		Geethanjali College Of Pharmacy	190,028,838
<u>LOAN FUNDS</u>				
<u>Unsecured Loans</u>		389,190,628	Staff Salary advances & Loans	1,605,562
Others Loan	389,190,628		Prepaid Expenses	1,771,101
		302,309,327	Hire Charges Suspense	5,374,351
<u>Secured Loans</u>			TDS / TCS receivable	1,150,981
HDFC Bank Term Loan	199,955,680		Consultancy Fee Receivable	140,100
HDFC Bank Vehicle Loan	42,663,789		Tuition Fee Receivable	327,440,871
Kotak Bank	58,870,712			
YES Bank	819,146		<u>Deposits</u>	
HDFC Bank (OD A/c)		38,068,203	HDFC Bank Fixed Deposit	10,013,728
		5,763,011	Kotak Bank Fixed Deposit	5,710,565
<u>OTHER LIABILITIES</u>			Investment For Birla Adithya Insurance	5,168,750
Sundry Creditors Capital Goods	5,763,011		Investment For TATA AIA Life Insurance	3,135,000
		103,943,399	Electricity & Other Deposits	1,768,871
<u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS</u>	
Other Sundry Creditors	43,157,200		<u>CASH AND BANK</u>	
Staff Salary deposits	95,840		Cash at Bank	37,260,097
Canteen Deposit	50,000		<u>CASH</u>	
Other Provisions for Expenses	60,640,359		Cash in hand	296,647
		974,860,972		974,860,972

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

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

Teja Educational Society

[Signature]
 Secretary

F.Y:-2023-24 GEETHANJALI COLLEGE OF ENGINEERING & TECHNOLOGY
SCHEDULE - D :- FIXED ASSETS FOR THE PERIOD 01.04.2023 to 31.03.2024

		GROSS BLOCK					DEPRECIATION			NET BLOCK	
Sl. No.	DESCRIPTION	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	184695189
3	Furniture & Fixtures	44,323,266	5,163,198	6,336,562		55,823,026	3,077,681	21,877,939	24,955,620	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	15044818
5	Computers Lab Equipments	121,320,893	7,478,237	14,438,770		143,237,900	18,232,523	90,437,209	108,669,731	34,568,169	30883684
6	Laboratory & Other Equipments	132,230,945	3,807,267	13,187,874		149,226,086	9,562,915	78,879,385	88,442,300	60,783,786	53351560
7	Vehicles	104,647,855	10,107,948	9,697,250		124,453,053	9,579,842	55,738,816	65,318,658	59,134,395	48909039
T O T A L		786,021,696	27,286,807	54,589,515	-	867,898,018	61,046,429	422,856,079	483,902,508	383,995,510	363,165,617

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

(Signature)
 (Ch. HARI BABU) Partner
 M. No. 0223541

Teja Educational Society

(Signature)
 Secretary

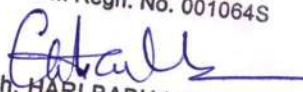
**TEJA EDUCATIONAL SOCIETY
GEETHANJALI COLLEGE OF PHARMACY**

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 & Maintanance	2,364,078	By Transportation Fee	6,339,335
To College Maintanance Expenses	245,324	By Student Alumini Association Fee	67,150
To House Keeping Materials Expenses	763,163	By Interest on FDR & SB a/c	191,144
To Lab consumbles & Repairs Maintanance	643,913		
To Lab Glassware Repairs & maintanance	236,438		
To Paper Publication Incentives	44,800		
To Computer Peripherals & Maintanance	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 Mirit 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 Maintanance	300,506		
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 & Maintanance	52,632		
To Electrical Repairs & maintanance	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

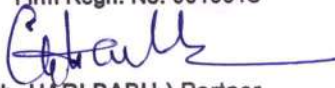
For HARI BABU & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn. No. 001064S


(Ch. HARI BABU) Partner
M. No. 022381

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 receiveble	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

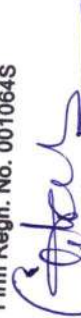
Teja Educational Society


 Secretary

F.Y:-2023-24 GEETHANJALI COLLEGE OF PHARMACY
SCHEDULE - D :- FIXED ASSETS FOR THE PERIOD 01.04.2023 to 31.03.2024

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 2,023	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	2,254,254	29229513	31,483,766	20,288,282	22542535
3	Furniture & Fixtures	6345963	1,099,993	74,390		7,520,346	468,866	27944494	3,263,360	4,256,986	3551469
4	Text Books Library	5772282	122,018	302,423		6,196,723	312,283	2922677	3,234,960	2,961,763	2849605
5	Computers Lab Equipments	6612812	420,330	529,550		7,562,692	861,784	5143456	6,005,241	1,557,451	1469356
6	Laboratory & Other Equipment	17955220	371,664	474,520		18,801,404	855,196	12862837	13,718,033	5,083,371	5092383
7	Vehicles	4357499	-	-		4,357,499	97,763	3705747	3,803,510	553,989	651752
T O T A L		97,020,824	2,014,005	1,380,883	-	100,415,712	4,850,146	56,658,724	61,508,870	38,906,842	40,362,100

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


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

Teja Educational Society


Secretary

Acknowledgement Number:428976301211023

Date of filing : 21-Oct-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2023-24
[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)				
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	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 3,84,910	
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 <u>G RAJA RAVINDER REDDY</u> in the capacity of <u>Others</u> having PAN <u>AGTPG0143P</u> from IP address <u>183.83.134.189</u> on <u>21-</u> <u>Oct-2023 14:21:40</u> DSC SI.No & Issuer <u>3487875</u> & <u>8005065682003678697CN=IDSign sub CA for</u> <u>Consumers 2014,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN</u>				
System Generated	 AAATT7624B07428976301211023077df94b81c3c1182110456e1450d95a3e8d41d2			
Barcode/QR Code				
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

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

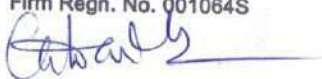
COMPUTATION OF TOTAL INCOME

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	<u>581</u>	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. 022361

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	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

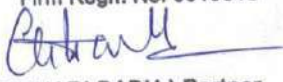
Details of Tax Collected at Source on Income

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.	HYDS51385F	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	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	Nil
6	Purchase of vehicle			32759666.00	32759666.00				
7	Purchase of time deposits			85207000.00	85207000.00				

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


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

Acknowledgement Receipt of Income Tax Forms



e-Filing Anywhere Anytime
Income Tax Department, Government of India

(Other than Income Tax Return)

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
428968870211023

Date of e-Filing
21-Oct-2023

Name	:	
PAN/TPAN	:	AAAI7624B
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 of 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)

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	bs teja.pdf	286008	e51cf940568cbfb00203f1ff1ce18b078c84da8c6d20bc8f07b0149ffa01303c
2	teja pl.pdf	728026	249c3e74aba9bdb87ff85b9b8e26c72a49d21d47c676087e5d2e1c37eef8751

UDIN : 23022361BGPNVB5189

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			
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	1,58,06,504	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 a/c	6,96,960
To	College Maintenance Expenses	46,20,858	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	3,12,156			
To	Guest Honarorium	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 Expences	4,46,843			
To	Staff Welfare & Incentives	47,19,691			
To	Students Welfare & Incentives	44,26,769			
To	Generator Repairs & Maintenance	37,20,971			
To	TSSCHE /TSCET/TASK/TAFRC Fee	5,62,922			
To	Fire Service Fee	5,15,370			
To	Periodical &Subscriptions	17,233			
To	PCI /NBA/NAAC Fee	9,90,733			
To	AICTE Fee	2,05,400			
To	JNTU Common Service Fee	80,58,300			
To	Student Merit Scholarship	7,54,000			
To	Postage& Telegrams	7,802			
To	Administrative Expences	7,52,126			
To	Membership Registration fee	35,456			
To	JNTU/Autonomous Examination Exprses	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	38,000			

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	Garden Maintenance	11,02,192	
To	College Functions & Celebrations Exp.	43,78,120	
To	Entertainment & Meeting Exp.	1,43,659	
To	Travelling & Conveyance Charges	36,46,849	
To	Internet & Website Charges	36,72,276	
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 Intentionship 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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For HARI BABU & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn. No. 001064S

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

Teja Educational Society

RW
Secretary

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
<u>CAPITAL</u>		<u>FIXED ASSETS</u>	
Corpus Fund	6,69,75,803	NET FIXED ASSETS(As per schedule)	40,35,27,717
Excess of Income over Expenditure	(4,21,43,164)		-
Opening	(4,89,57,271)		
Current Year	68,14,107	<u>OTHER CURRENT ASSETS</u>	
<u>LOAN FUNDS</u>		Staff Salary advances & Loans	16,68,409
<u>Unsecured Loans</u>	32,59,74,975	Prepaid Expences	19,32,308
Others Loan	32,59,74,975	Hire Charges Suspense	64,91,122
<u>Secured Loans</u>	29,51,63,103	TDS / TCS receivable	5,92,360
HDFC Bank	22,01,13,328	<u>Deposits</u>	
Axis Bank	15,92,982	HDFC Bank Fixed Deposit	1,04,45,523
Kotak Bank	7,20,22,647	Kotak Bank Fixed Deposit	54,16,551
YES Bank	14,34,146	Investment For Birla Adithya Insurance	26,12,500
		Electricity & Other Deposits	17,68,871
<u>HDFC Bank (OD A/c)</u>	21,43,074	Consultancy Fee Receivable	1,37,900
<u>R&D GRANTS RECEIVED</u>	2,04,185	Tuition Fee Receivable	31,28,56,654
<u>OTHER LIABILITIES</u>	2,01,55,276	<u>CURRENT ASSETS</u>	
Capital Goods Sundry Creditors	2,01,55,276	<u>CASH AND BANK</u>	1,74,88,563
<u>CURRENT LIABILITIES</u>	9,69,93,826	Cash at Bank	
Other Sundry Creditors	3,97,03,449	<u>CASH</u>	
Staff Salary deposits	95,840	Cash in hand	5,28,600
Canteen Deposit	50,000		
Other Provisions for Expenses	5,71,44,537		
	76,54,67,078		76,54,67,078

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

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

Teja Educational Society

R. Narayana
 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 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 2,022
1	Land	12,041,000				12,041,000		0		12,041,000	12,041,000
2	Buildings	333,578,537	48,397,711	16,914,086		398,890,334	22,086,742	169,565,868	191,652,610	207,237,724	164,012,669
3	Furniture & Fixtures	39,364,166	3,185,405	8,119,658		50,669,229	2,437,441	22,234,992	24,672,433	25,996,796	17,129,174
4	Text Books Library	30,298,178	121,175	3,897,380		34,316,733	1,771,748	14,650,562	16,422,310	17,894,423	15,647,616
5	Computers Lab Equipments	103,344,020	1,357,949	23,231,736		127,933,705	13,824,781	81,755,884	95,580,665	32,353,040	21,588,136
6	Laboratory & Other Equipments	134,217,191	2,342,836	13,626,138		150,186,165	9,111,331	82,630,892	91,742,222	58,443,943	51,586,299
7	Vehicles	81,635,536	-	27,369,818		109,005,354	6,331,038	53,113,525	59,444,563	49,560,791	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

Teja Educational Society

RNB

Secretary