

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2020-21

PAN	AADTS2173B		
Name	ST. JOHNS EDUCATIONAL SOCIETY		
Address	PLOT NO. 94, MEENAKSHI BAMBOOS, GACHIBOWLI, SERILINGAMPALLY, HYDERABAD, TELANGANA, 500032		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	204815321130121
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	114200
(+)Tax Payable /(-)Refundable (6-7)	8	-114200	
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 13-01-2021 11:33:58 from IP address 117.195.204.194 and verified by
ALLE VENKATA RAMANA REDDY

having PAN ADAPA3762G on 13-01-2021 11:33:58 from IP address 117.195.204.194 using

Digital Signature Certificate (DSC).

18361517CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DSC details: _____

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

St. Johns College of Engineering & Technology
Yerrakota, Yemmiganur, Kurnool District

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FROM 01-04-2019 TO 31-03-2020
(B.TECH, M.TECH AND MBA)

EXPENDITURE	AMOUNT ₹ Ps.	AMOUNT ₹ Ps.	INCOME	AMOUNT ₹ Ps.
To Staff Salaries		42,512,357.00	By Fees Collections (B.Tech, M.Tech and MBA)	71,048,800.00
To Employers Contribution to PF		286,521.00	By University Common Service Fees	1,804,300.00
To Guest Lecturers Remuneration		782,500.00	By Interest on SB A/c with SBI	780.00
To Staff Welfare Expenses		364,889.00	By Interest received on FDR with Andhra Bank	160,010.00
To Electricity Charges		1,260,660.00	By Interest accrued on FDR with SBI	833,968.00
To Telephone & Cell Phone Charges		96,470.00	By Canteen Rent	81,000.00
To Printing & Stationery		615,468.00	By Interest Accured on ICD (APCPDCL)	19,770.00
To Travelling & Conveyance Charges		323,696.00	By NSS Contributions	60,500.00
To Postage Charges		100,462.00	By Project Work Charges received	216,500.00
To Newspapers & Periodicals		215,027.00	By Seminars & Symposium received	36,600.00
To Advertisement Expenses		324,024.00	By Collection from Training and Placement	1,137,557.60
To Bank Charges		19,658.87	By Miscellaneous Income	983,696.00
To University Common Service Fees		1,024,100.00	By Exam Fees collected from students	3,367,465.00
To JNTU Affiliation Fees		432,475.00	By Xerox Centre Rent	22,500.00
To JNTU Inspection Fees		26,500.00	By Bus Insurance received	17,550.00
To AICTE Approval fees		270,000.00	By Bus Fees collections	2,863,875.00
To NSS Programme Expenses		22,253.00	By Hostel Accommodation charges	2,580,000.00
To Seminars & Symposium		480,128.00	By Interest accrued on FDR with SBI (Patiala)	154,364.00
To Students Awards & Function Expenses		180,000.00	By Interest on Income Tax Refund (A.y. 2017-18 & 2018-19)	19,350.00
To Training & Placement expenses		499,512.00		
To Internet Charges		240,000.00		
To Insurance on Building		9,736.00		
To Insurance on Vehicles		703,940.00		
To Audit Fees		75,000.00		
To Office Rent		16,500.00		
To Buses Diesel & Maintenance		4,011,590.00		
To College Maintenance		2,014,611.00		
To Cars Fuel & Maintenance		253,867.00		
To Motor Cycle Fuel & Maintenance		28,237.00		
To Project Work Charges		225,400.00		
To Tata Magic Fuel & Maintenance		67,261.00		
To Professional Tax		5,000.00		
C/ld		57,487,842.87	C/ld	85,408,585.60



For St. Johns Educational Societ

[Signature]
President/Secretary

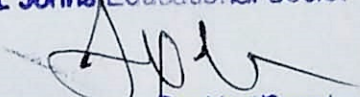
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		B/fd	57,487,842.87		B/fd	85,408,585.60
To Examination Fees paid to JNTUA			2,352,135.00			
To Exam Remuneration paid to Invigilators			1,129,202.00			
To Sports Material Expenses			61,798.00			
To Playground leveling expenses			72,000.00			
To Garden Expenses			46,170.00			
To Chemical purchased			68,930.00			
To Freight Charges			3,813.00			
To Students Condonation Fee paid to University			79,200.00			
To Interest on Solar Loan with SBI Yemmiganur			102,966.00			
To Interest on FDR Loan with SBI, Yemmiganur			17,484.00			
To Interest on FDR Loan with SBI, Yemmiganur			77,109.00			
To Repairs & Maintenance						
- Buildings	1,302,424.00					
- Electricals	213,714.00					
- Computer Lab	85,566.00					
- Electronics Lab	55,000.00					
- Mechanical Lab	13,250.00					
- Mechanical Workshop Lab	28,155.00					
- Civil Lab	20,120.00					
- Generator diesel & maintenance	155,369.00					
- Xerox Machines	26,000.00					
- Mineral Water Plant	65,970.00					
- Electrical Lab	13,000.00					
- Physics Lab	5,060.00					
			1,983,628.00			
To Miscellaneous Expenses			814,135.00			
To Amount available for application			21,112,172.73			
			85,408,585.60			85,408,585.60
To Library Books			69,960.00	By Amount available for application		21,112,172.73
To Furniture			116,150.00	By Loan on FDRs received from SBI		1,300,000.00
To Computer Lab Equipment			600,000.00			
To Mechanical Workshop Equipment			16,000.00			
To Mechanical Lab Equipment			46,760.00			
To Electrical Fittings			595,200.00			
To Sports Materials			70,000.00			
To Hostel Vessels & Utensils			52,367.00			
To Hostel Cots & Beds			95,000.00			
To Electronics Lab Equipment			61,708.00			
To Building Construction			773,035.00			
			2,496,180.00			22,412,172.73
C/fd					C/fd	



For St. Johns Educational Society

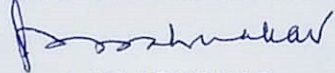

 President/Secretary

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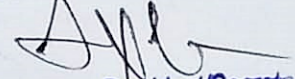
	B/fd	2,496,180.00		B/fd	22,412,172.73
To Physics Lab Equipment		25,000.00			
To Civil Lab Equipment		34,000.00			
To Internet Equipment		36,000.00			
To Chemistry Lab Equipment		19,000.00			
To Water Treatment Plant Equipment		65,000.00			
To SBI Loan repayment (Solar & Car)		1,017,834.00			
To Loan on FDR with SBI paid		1,434,379.00			
To Loan on FDR with SBI paid		297,891.00			
To Excess of Income over Expenditure		16,986,888.73			
	Total	22,412,172.73		Total	22,412,172.73

For JEEDIGUNTA & CO.
Chartered Accountants



J. PRABHAKAR
(Proprietor)
Mem No: 026006
FRN: 001322S

For St. Johns Educational Societ



President/Secretary