

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
2021-22

PAN AADTS2173B
Name ST. JOHNS EDUCATIONAL SOCIETY
Address PLOT NO. 94 , MEENAKSHI BAMBOOS , GACHIBOWLI , SERILINGAMPALLY , HYDERABAD , 36-Telangana , 500032
Status AOP/BOI Form Number ITR-7
Filed u/s 139(1) - Return filed on or before due date e-Filing Acknowledgement Number 359030630150322

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	1,23,961	
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,23,961	
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

This return has been digitally signed by ALLE VENKATA RAMANA REDDY in the capacity of having PAN ADAPA3762G from IP address 10.1.213.135 on 15-03-2022 12:08:56
DSC SI. No. & Issuer 3264187 & 21930595CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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AADTS2173B073590306301503221C89FCFA1B8DA8F020EA5253CEE962C775476F5B

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FROM 01-04-2020 TO 31-03-2021
(B.TECH, M.TECH AND MBA)

EXPENDITURE	AMOUNT ₹ Ps.	AMOUNT ₹ Ps.	INCOME	AMOUNT ₹ Ps.
To Staff Salaries		25,868,718.00	By Fees Collections (B.Tech, M.Tech and MBA)	51,839,200.00
To Employers Contribution to PF		436,514.00	By University Common Service Fees	1,485,500.00
To Guest Lecturers Remuneration		5,806,766.00	By Interest on SB A/c with SBI	620.00
To Staff Welfare Expenses		317,154.00	By Interest accrued on FDR with SBI	653,017.00
To Electricity Charges		424,252.00	By Interest received on FDR with SBI	660,838.00
To Telephone & Cell Phone Charges		78,681.00	By Interest Accrued on ICD (APCPDCL)	15,000.00
To Printing & Stationery		507,602.00	By Project Work Charges received	69,000.00
To Travelling & Conveyance Charges		339,565.00	By Collection from Training and Placement	11,150.00
To Newspapers & Periodicals		173,431.00	By Miscellaneous Income	795,564.93
To Postage Charges		70,165.00	By Exam Fees collected from students	3,132,740.00
To Advertisement Expenses		419,270.00	By Car Insurance received	4,396.00
To Bank Charges		19,213.92	By Bus Fees collections	513,250.00
To University Common Service Fees		1,421,100.00	By Hostel Accommodation charges	1,014,000.00
To JNTU Inspection Fees		26,500.00	By Students Condonation Fees collected	16,800.00
To Admission Processing Fees		135,710.00	By Interest on Income Tax Refund (A.Y. 2019-2020)	2,741.00
To NSS Programme Expenses		47,394.00	By Admission Processing Fees	135,710.00
To Seminars & Symposium		401,132.00		
To Students Awards & Function Expenses		200,000.00		
To Training & Placement expenses		434,900.00		
To Internet Charges		149,000.00		
To Insurance on Building		9,736.00		
To Insurance on Vehicles		705,648.00		
To Audit Fees		75,000.00		
To Sports Maintenance		51,370.00		
To Office Rent		24,000.00		
To Buses Diesel & Maintenance		2,748,358.00		
To College Maintenance		1,455,139.00		
To Cars Fuel & Maintenance		192,751.00		
To Motor Cycle Fuel & Maintenance		22,616.00		
To Project Work Charges		189,000.00		
To Tata Magic Fuel & Maintenance		66,858.00		
	C/fd	42,817,543.92	C/fd	60,349,526.93

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[Signature]
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B/fd		42,817,543.92		B/fd	60,349,526.93
To Examination Fees paid to JNTUA		1,963,920.00			
To Exam Remuneration paid to Invigilators		938,854.00			
To Playground leveling expenses		60,280.00			
To Garden Expenses		143,300.00			
To Chemical purchased		56,765.00			
To Freight Charges		2,840.00			
To Students Condonation Fee paid to University		16,800.00			
To Interest on Solar Loan with SBI Yemmiganur		23,874.00			
To Interest on Bus Loan with SBI, Yemmiganur		38,838.00			
To Repairs & Maintenance					
- Buildings	1,167,751.00				
- Electricals	189,838.00				
- Computer Lab	61,530.00				
- Electronics Lab	43,600.00				
- Electrical Lab	12,400.00				
- Mechanical Lab	4,200.00				
- Mechanical Workshop Lab	21,700.00				
- Civil Lab	15,100.00				
- Generator diesel & maintenance	107,023.00				
- Xerox Machines	17,850.00				
- Mineral Water Plant	10,860.00				
		1,651,852.00			
To Loss of sale of Verna Car		928,784.00			
To Miscellaneous Expenses		576,475.00			
To Amount available for application		11,129,401.01			
		60,349,526.93			60,349,526.93
To Library Books		242,626.00	By Amount available for application		11,129,401.01
To Furniture		552,100.00	By FDRs withdrawn from SBI		
To Computer Lab Equipment		3,935,000.00	- No. 31979917183		1,860,403.00
To Mechanical Workshop Equipment		13,100.00	- No. 31979918110		1,860,403.00
To Mechanical Lab Equipment		14,600.00	- No. 31979867684		1,860,403.00
To Electrical Fittings		684,400.00	- No. 30814169255		3,042,908.00
To Sports Materials		248,900.00			
To Hostel Vessels & Utensils		91,550.00			
To Hostel Cots & Beds		329,900.00			
To Electronics Lab Equipment		49,200.00			
To Building Construction		3,740,000.00			
		9,901,376.00			19,753,518.01
C/fd				C/fd	

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	B/fd	9,901,376.00	B/fd	19,753,518.01
To Physics Lab Equipment		17,522.00		
To Chemistry Lab Glassware Equipment		12,627.00		
To Civil Lab Equipment		159,200.00		
To Internet Equipment		126,000.00		
To Chemistry Lab Equipment		42,894.00		
To Water Treatment Plant Equipment		172,000.00		
To Xerox Machine		185,000.00		
To FDR with State Bank of India		7,000,000.00		
To SBI Loan repayment (Solar plant)		876,327.00		
To SBI Bus Loan repayment		861,162.00		
To Excess of Income over Expenditure		399,410.01		
	Total	19,753,518.01	Total	19,753,518.01



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