

Acknowledgement Number:539581701260922

Date of filing:26-Sep-2022

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
2022-23

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 539581701260922

	1	0
Current Year business loss, if any		
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	1,44,711
(-)/Tax Payable /(-)/Refundable (6-7)	8	(-) 1,44,710
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 (17-18)	14	0

This return has been digitally signed by ALLE VENKATA RAMANA REDDY in the capacity of Others having PAN ADAPA3762G from IP address 122.169.165.129 on 26-Sep-2022
DSC Sl. 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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Barcode/QR Code



AADTS2173B07539581701260922120D875B761262FE8332281271EB29A6A0907487

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FROM 01-04-2021 TO 31-03-2022
(B.TECH, M.TECH AND MBA)

EXPENDITURE	AMOUNT ₹ Ps.	AMOUNT ₹ Ps.	INCOME	AMOUNT ₹ Ps.
To Staff Salaries		32,574,576.00	By Fees Collections (B Tech, M Tech and MBA)	50,003,000.00
To Employers Contribution to PF		296,260.00	By University Common Service Fees	1,591,400.00
To Guest Lecturers Remuneration		2,383,750.00	By Interest on SB A/c with SBI	615.00
To Staff Welfare Expenses		199,692.00	By Interest accrued on FDR with SBI No. 31979914932	130,770.00
To Electricity Charges		668,098.00	By Interest accrued on FDR with SBI (SBP-53559)	123,696.00
To Telephone & Cell Phone Charges		30,443.00	By Interest accrued on FDR with SBI (SBP-37865096273)	6,015.00
To Printing & Stationery		467,340.00	By Interest received on FDR with SBI (No. 39564372355)	166,240.00
To Travelling & Conveyance Charges		334,300.00	By Interest received on FDR with SBI (No. 39564370765)	175,700.00
To Newspapers & Periodicals		294,928.00	By Interest Accrued on ICD (APCPDCL)	14,809.00
To Postage Charges		95,080.00	By NSS Contributions	42,000.00
To Advertisement Expenses		293,093.00	By Miscellaneous Income	1,353,334.00
To Bank Charges		39,895.12	By Exam Fees collected from students	2,928,680.00
To University Common Service Fees		1,919,150.00	By Bus Fees collections	1,030,000.00
To JNTU Inspection Fees		26,500.00	By Hostel Accommodation charges	1,350,000.00
To NSS Programme Expenses		26,877.00	By Students Condonation Fees collected	46,200.00
To Seminars & Symposium		412,073.00		
To Students Awards & Function Expenses		325,000.00		
To Training & Placement expenses		233,433.00		
To Internet Charges		256,800.00		
To Insurance on Building		8,337.00		
To Insurance on Vehicles		685,849.00		
To Audit Fees		75,000.00		
To Sports Maintenance		21,930.00		
To Office Rent		18,000.00		
To Buses Diesel & Maintenance		3,968,209.00		
To College Maintenance		432,970.00		
To Cars Fuel & Maintenance		327,669.00		
To Motor Cycle Fuel & Maintenance		42,637.00		
To Project Work Charges		65,000.00		
To Tata Magic Fuel & Maintenance		99,832.00		
	C/d	46,622,721.12		C/d 58,962,459.00



For ST. JOHNS EDUCATIONAL SOCIETY

Contd. 2

[Signature]
President/Secretary

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		46,622,721.12		58,962,459.00
	B/fd			B/fd
To Examination Fees paid to JNTUA		1,780,765.00		
To Exam Remuneration paid to Invigilators		1,377,732.00		
To Playground leveling expenses		31,850.00		
To Garden Expenses		54,039.00		
To AICTE Approval Fees		120,000.00		
To JNTUA Affiliation Fees		881,825.00		
To Chemical purchased		36,500.00		
To Freight Charges		10,745.00		
To Students Condonation Fee paid to University		46,200.00		
To Interest on Bus Loan with SBI, Yemmiganur		878.00		
To Profession Tax		5,000.00		
To Repairs & Maintenance				
- Buildings	1,359,619.00			
- Electricals	218,413.00			
- Computer Lab	149,947.00			
- Electrical Lab	23,835.00			
- Mechanical Lab	5,876.00			
- Mechanical Workshop Lab	19,200.00			
- Civil Lab	15,000.00			
- Generator diesel & maintenance	85,771.00			
- Xerox Machines	37,850.00			
- Mineral Water Plant	26,672.00			
		1,942,183.00		
To Miscellaneous Expenses		887,215.00		
To Amount available for application		5,164,805.88		
		58,962,459.00		58,962,459.00
To Library Books		199,132.00	By Amount available for application	5,164,805.88
To Furniture		75,367.00		
To Computer Lab Equipment		1,416,200.00		
To Electronics Lab Equipment		630,073.00		
To Physics Lab Equipment		34,205.00		
To Electrical Fittings		124,860.00		
To Internet Equipment		45,000.00		
To Hostel Vessels & Utensils		12,630.00		
To Hostel Cots & Beds		105,000.00		
To Building Construction		946,000.00		
To Air Conditioners		92,000.00		
To Bus Purchase		900,000.00		
To SBI Bus Loan repayment		140,947.00		
To Excess of Income over Expenditure		443,391.88		
		5,164,805.88		Total 5,164,805.88

For JEEDIGUNTA Total

Chartered Accountants



J. PRABHAKAR

(Proprietor)

Mem No: 026006

FRN: 0013225

For ST. JOHNS EDUCATIONAL SOCIETY



President/Secretary