

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
2023-24

PAN	AADTS2173B		
Name	ST. JOHNS EDUCATIONAL SOCIETY		
Address	PLOT NO. 94,MEENAKSHI BAMBOOS , GACHIBOWLI, SERILINGAMPALLY , HYDERABAD , 36-Telangana , 500032		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	488358911311023

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	2,09,832
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 2,09,830
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

Income Tax Return submitted electronically on 31-Oct-2023 17:43:28 from IP address 106.212.229.51
and verified by ALLE VENKATA RAMANA REDDY having PAN ADAPA3762G on 31-Oct-
2023 using paper ITR-Verification Form /Electronic Verification Code _____ generated through mode

System Generated

Barcode/QR Code



AADTS2173B07488358911311023d4e9f96810132ec2797991a8ab3645b49df45525

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

St. Johns College of Engineering & Technology

Yerrakota, YEMMIGANUR - 518 360, Kurnool (Dt.)

ASSESSMENT YEAR : 2023-24

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FROM 01-04-2022 TO 31-03-2023

(B.TECH, M.TECH & MBA)

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Teaching Staff Salaries		2,93,34,468.00	By Fee Collections	5,37,23,663.00
To Non-Teaching Staff Salaries		86,59,044.00	(B.Tech, M.Tech and MBA)	
To Employers Contribution to PF		2,31,760.00	By University Common Service Fees	35,52,970.00
To Guest Lecturers Remuneration		12,63,000.00	By Miscellaneous Income	24,30,592.00
To Staff Welfare Expenses		1,65,267.00	By Collection from T & P Cell	86,600.00
To Electricity Charges		13,92,445.00	By Exam Fees collected from students	48,66,000.00
To Telephone & Cell Phone Charges		32,330.00	By Bus fee collections	42,60,000.00
To Printing & Stationery		18,92,901.00	By Hostel Accomodation charges	14,75,000.00
To Travelling & Conveyance Charges		5,89,845.00	By Students condonation fee collected	35,700.00
To Newspapers & Periodicals		2,23,026.00	By Project work charges	10,000.00
To Postage		93,096.00	By Admissions Processing Fee received	2,78,430.00
To Advertisement Expenses		2,08,436.00	By Rent from Canteen	30,000.00
To Bank Charges		22,025.05	By Rent from Book Stall	8,000.00
To University Common Service Fees		34,52,750.00	By Interest accrued on ICD (APCPDCL)	19,974.00
To JNTU Inspection Fees		26,500.00	By Interest accrued on FDR with SBI (31979914932)	1,04,229.00
To Admissions Processing Fee		3,67,200.00	By Interest accrued on FDR with SBI (SBP- 3786596273)	6,548.00
To NSS Programme Expenses		12,604.00	By Interest received on FDR with SBI (SBP- 53559)	1,21,338.00
To Seminars & Symposiums		5,07,676.00	By Interest received on FDR with SBI (39564372355)	1,80,345.00
To Students Awards & Function Expenses		2,85,350.00	By Interest received on FDR with SBI (39564370765)	1,80,345.00
To Training & Placement expenses		6,43,056.00	By Interest received on FDR with SBI 41469952258	53,103.00
To Internet Charges		4,24,800.00	By Interest received on FDR with SBI 41469952600	53,103.00
To Insurance on Building		7,210.00	By Interest on SB A/c with SBI	612.00
To Insurance on Vehicles		6,66,413.91		
To Sports Maintenance		21,010.00		
To Office Rent		30,000.00		
To Buses Diesel & Maintenance		54,40,971.00		
To College Maintenance		12,56,193.00		
To Cars Fuel & Maintenance		2,68,837.80		
To Motor Cycle Fuel & Maintenance		44,287.00		
To Project work Charges		1,40,200.00		
To Tata Magic Fuel & Maintenance		1,08,575.00		
To Examination Fees paid to JNTUA		23,58,832.52		
To Exam Remuneration paid to Invigilators		21,95,186.00		
To Playground Maintenance		86,305.00		
To Garden Expenses		2,21,665.00		
To AICTE Approval fee		2,40,000.00		
To JNTUA Affiliation fee		4,53,400.00		
To Fire Precaution Fee		2,09,100.00		
To Freight Charges		28,120.00		
To Students Condonation Fee paid to JNTUA		35,700.00		
To Profession Tax		2,500.00		
C/Fd		6,36,42,085.28	C/Fd	7,14,76,552.00

Contd..2



For St. JOHNS EDUCATIONAL SOCIETY

[Signature]
President/Secretary

	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.
B/Fd		6,36,42,085.28	B/Fd	7,14,76,552.00
<u>To Repairs & Maintenance</u>				
- Buildings	32,33,735.00			
- Electricals	3,17,602.00			
- Computer Lab	4,31,697.00			
- Electronics Lab	41,640.00			
- Mechanical Lab	55,870.00			
- Mechanical Workshop Lab	31,878.00			
- Civil Lab	10,540.00			
- Generator diesel & Maintenance	1,70,571.00			
- Xerox Machines	51,650.00			
- Mineral Water Plant	8,800.00			
		43,53,983.00		
To Miscellaneous Expenses		4,64,252.00		
To Amount available for Application		30,16,231.72		
		7,14,76,552.00		7,14,76,552.00
To Library Books		85,320.81	By Amount available for Application	30,16,231.72
To Furniture		5,75,162.00	By AICTE Deposit withdrawal	25,34,270.00
To Electronics Lab Equipment		62,660.00		
To Computer Lab Equipment		44,87,520.00		
To Electrical Fittings		4,25,480.00	By Excess of Expenditure over Income	1,07,40,249.09
To Hostel Vessels & Utensils		5,295.00		
To Air Conditioners		2,73,000.00		
To Bus Purchase		23,91,830.00		
To Civil Lab Equipment		4,900.00		
To Electrician Lab Equipment		1,55,583.00		
To Fire Safety Equipment		52,000.00		
To Sports Material		10,900.00		
To Xerox Machine		1,15,000.00		
To Land Purchase		6,46,100.00		
To SBI FDR		70,00,000.00		
TOTAL		1,62,90,750.81	TOTAL	1,62,90,750.81

For A.M. REDDY & D.R. REDDY
Chartered Accountants


(D. Ramakrishna Reddy)
Partner

For St. JOHNS EDUCATIONAL SOCIETY


President/Secretary