

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the date 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-Teungana , 500032		
Status	AOP/BOI	Form Number	ITR-7
Filed w/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	119030630150122

Taxable Income and Tax details	1	Current Year business loss, if any	0
		Total Income	0
	2	Book Profit under MAT, where applicable	0
	3	Adjusted Total Income under AMT, where applicable	0
	4	Net tax payable	0
	5	Interest and Fee Payable	0
Deduction Tax details	6	Total tax, interest and Fee payable	0
	7	Taxes Paid	1,23,964
	8	(-) Tax Payable / (-) Refundable (6-7)	(-) 1,23,964
	9	Dividend Tax Payable	0
	10	Interest Payable	0
	11	Total Dividend tax and interest payable	0
Accrued Income & Tax Detail	12	Taxes Paid	0
	13	(-) Tax Payable / (-) Refundable (11-12)	0
	14	Accrued Income as per section 115TD	0
	15	Additional Tax payable u/s 115TD	0
	16	Interest payable u/s 115TE	0
	17	Additional Tax and interest payable	0
	18	Tax and interest paid	0
	19	(-) Tax Payable / (-) Refundable (17-18)	0

This return has been digitally signed by ALLE VENKATA RAMANA REDDY in the capacity of having PAN ADAPA1762G from IP address 10.1.213.135 on 15-03-2022 12:08:56
DSC Sl. No. & Issuer 3264187 & 21930595CN=e-Mudhra Sub CA for Class J Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AADTS2111B073490063010022ICWFCYAJRBDAMG2DRAS230710020770-0M/00

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

St. John's College of Engineering & Technology
Yerakota, Yammiganur, Kurnool District

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

EXPENDITURE	AMOUNT ₹ Ps.	AMOUNT ₹ Ps.	INCOME	AMOUNT ₹ Ps.
To Staff Salaries		25,858,718.00	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	852,017.00
To Electricity Charges		424,252.00	By Interest received on FDR with SBI	660,638.00
To Telephone & Cell Phone Charges		78,681.00	By Interest Accrued on ICID (APCPDCL)	19,000.00
To Printing & Stationery		607,602.00	By Project Work Charges received	69,000.00
To Traveling & Conveyance Charges		339,585.00	By Collection from Training and Placement	11,150.00
To Newspapers & Periodicals		173,431.00	By Miscellaneous Income	785,564.93
To Postage Charges		72,166.00	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		19,213.82	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		26,600.00	By Students Corporation Fees collected	16,600.00
To Admission Processing Fees		135,710.00	By Interest on Income Tax Refund (A.Y. 2019-2020)	2,741.00
To NSS Programme Expenses		47,294.00	By Admission Processing Fees	136,710.00
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		6,736.00		
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		
Cfd		42,817,543.92	Cfd	60,349,526.93

Contd. 2



ST. JOHN'S EDUCATIONAL SOCIETY

[Signature]
President/Secretary

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B/fd		42,817,543.92	B/fd		80,349,526.93
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		2,540.00			
To Students Condonation Fee paid to University		16,600.00			
To interest on Solar Loan with SBI Yemmiganur		22,874.00			
To interest on Bus Loan with SBI Yemmiganur		35,930.00			
To Repairs & Maintenance:					
- Buildings	1,167,751.00				
- Electricals	189,638.00				
- 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	10,850.00				
		1,651,852.00			
To Loss of sale of Verna Car		928,784.00			
To Miscellaneous Expenses		579,475.00			
To Amount available for application		11,129,401.01			
		60,349,526.93			60,349,526.93
To Library Books		242,028.00	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 31679917183		1,660,403.00
To Mechanical Workshop Equipment		13,100.00	- No 31679918110		1,660,403.00
To Mechanical Lab Equipment		14,600.00	- No 31979867684		1,660,403.00
To Electrical Fittings		684,400.00	- No 30814189255		3,042,908.00
To Sports Materials		248,900.00			
To Hostel Vessels & Utensils		91,560.00			
To Hostel Cots & Beds		329,900.00			
To Electronics Lab Equipment		49,200.00			
To Building Construction		3,740,000.00			
		8,901,376.00			19,753,518.01
C/fd			C/fd		

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ST. JOHN'S EDUCATIONAL SOCIETY

President/Secretary

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	B/d		B/d
		9,901,378.00	19,753,518.01
To Physics Lab Equipment		17,522.00	
To Chemistry Lab Glassware Equipment		12,827.00	
To Civil Lab Equipment		159,200.00	
To Internet Equipment		125,000.00	
To Chemistry Lab Equipment		42,594.00	
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)		878,327.00	
To SBI Bus Loan repayment		891,162.00	
To Excess of income over Expenditure		329,410.01	
Total		19,753,518.01	Total 19,753,518.01

ST. JOHN'S EDUCATIONAL SOCIETY



President/Secretary

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

INCOME AND EXPENDITURE ACCOUNT FROM 01-04-2020 TO 31-03-2021 - B.TECH

EXPENDITURE	AMOUNT ₹ Ps.	AMOUNT ₹ Ps.	INCOME	AMOUNT ₹ Ps.
To Staff Salaries		20,811,384.00	By Fees Collections (B.Tech)	41,704,700.00
To Employers Contribution to PF		351,176.00	By University Common Service Fees	1,195,000.00
To Guest Lecturers Remuneration		5,806,766.00	By Interest on SB A/c with SBI	620.00
To Staff Welfare Expenses		255,150.00	By Interest Accrued on ICD (APCFDIC)	15,000.00
To Electricity Charges		341,311.00	By Project Work Charges received	69,000.00
To Telephone & Call Phone Charges		63,250.00	By Students Concession Fee collected	16,800.00
To Printing & Stationery		408,356.00	By Collection from Training and Placement	11,150.00
To Travelling & Conveyance Charges		272,100.00	By Miscellaneous Income	755,554.93
To Postage Charges		55,448.00	By Exam Fees collected from students	2,320,250.00
To Newspapers & Periodicals		135,526.00	By Car Insurance received	4,396.93
To Advertisement Expenses		337,303.00	By Bus Fees collection	513,250.00
To Bank Charges		18,457.60	By Hostel Accommodation charges	1,014,000.00
To University Common Service Fees		1,143,275.00	By Interest accrued on FDR with SBI	653,017.00
To Admission Processing Fee		109,179.00	By Interest received on FDR with SBI	660,808.00
To JNTU Inspection Fees		21,320.00	By Interest on Income Tax Refund (A.Y. 2019-2020)	2,741.00
To NSS Programme Expenses		47,384.00	By Admission Processing Fee	135,710.00
To Seminars & Symposium		322,710.00		
To Students Awards & Function Expenses		150,930.00		
To Training & Placement expenses		349,800.00		
To Internet Charges		119,870.00		
To Insurance on Building		9,736.00		
To Insurance on Vehicles		705,648.00		
To Audit Fees		50,340.00		
To Office Rent		19,300.00		
To Buses Diesel & Maintenance		2,748,356.00		
To College Maintenance		1,170,855.00		
To Cars Fuel & Maintenance		155,068.00		
To Motor Cycle Fuel & Maintenance		18,195.00		
To Project Work Charges		189,000.00		
To Tata Magic Fuel & Maintenance		53,766.00		
C/d		35,263,906.60	C/d	49,312,036.93

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ST. JOHNS EDUCATIONAL SOCIETY

[Signature]
President/Secretary

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	B/d	36,263,906.60		B/d	49,312,036.93
To Examination Fees paid to JNTU		1,579,973.00			
To Exam Remuneration paid to Invigilators		755,308.00			
To Sports Material Expenses		51,370.00			
To Playground leveling expenses		60,260.00			
To Garden Expenses		115,285.00			
To Chemical purchased		56,769.00			
To Flight Charges		2,843.00			
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		28,838.00			
To Repairs & Maintenance					
- Buildings	639,456.00				
- Electronics	152,725.00				
- Computer Lab	49,500.00				
- Electronics Lab	35,737.00				
- Mechanical Lab	3,828.00				
- Mechanical Workshop Lab	19,778.00				
- Civil Lab	13,762.00				
- Generator diesel & maintenance	66,100.00				
- Xerox Machines	14,360.00				
- Mineral Water Plant	6,737.00				
- Electrical Lab	11,301.00				
		1,339,284.00			
To Loss on Sale of Verna Car		926,784.00			
To Miscellaneous Expenses		463,174.00			
To Amount available for application		7,614,955.33			
		49,312,036.93			49,312,036.93
To Library Books		242,626.00	By Amount available for application		7,614,955.33
To Furniture		552,160.00	By FDRs withdrawn from SBI		
To Computer Lab Equipment		3,936,000.00	- No. 31879917183		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. 31870857654		1,860,403.00
To Electrical Fittings		684,470.00	- No. 30814189255		2,042,936.00
To Sports Materials		248,900.00	By Excess of Expenditure over income		3,515,036.67
To Hostel Vessels & Utensils		81,650.00			
To Hostel Cots & Beds		329,900.00			
To Electronics Lab Equipment		49,200.00			
To Building Construction		3,740,000.00			
	C/d	9,901,376.00		C/d	18,354,108.00

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ST. JOHN'S EDUCATIONAL SOCIETY



President/Secretary

R.S.

	Bfd		Bfd
		8,901,376.00	19,354,108.00
To Physics Lab Equipment		17,522.00	
To Chemistry Lab Glassware Equipment		12,627.00	
To Civil Lab Equipment		158,200.00	
To Internet Equipment		128,000.00	
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)		678,327.00	
To SBI Bus Loan repayment		881,182.00	
Total		19,354,108.00	Total 19,354,108.00

For JEEDIGUNTA & CO
Chartered Accountants

J. Jeemishan
J. JEEMISHAN
(Proprietor)
Mem. No. 100/2008
Firm No. 001/2022

ST. JOHN'S EDUCATIONAL SOCIETY

Secretary
President/Secretary

INCOME AND EXPENDITURE ACCOUNT FROM 01-04-2020 TO 31-03-2021 - M.TECH

EXPENDITURE	AMOUNT ₹ Ps	AMOUNT ₹ Ps	INCOME	AMOUNT ₹ Ps
To Staff Salaries		2,022,954.00	By Fees Collections (M.Tech)	4,053,800.00
To Employers Contribution to PF		34,136.00	By University Common Service Fees	116,200.00
To Staff Welfare Expenses		24,602.00	By Exam Fees collected from students	245,000.00
To Electricity Charges		33,176.00		
To Telephone & Cell-Phone Charges		6,153.00		
To Printing & Stationery		36,694.00		
To Traveling & Conveyance Charges		26,554.00		
To Postage Charges		1,477.00		
To Newspapers & Periodicals		12,560.00		
To Advertisement Expenses		32,787.00		
To Bank Charges		1,502.50		
To University Common Service Fees		111,100.00		
To JNTU Inspection Fees		2,072.00		
To Admission Processes fee		10,512.00		
To Seminars & Symposium		31,369.00		
To Students Awards & Function Expenses		15,640.00		
To Training & Placement expenses		34,000.00		
To Internet Charges		11,652.00		
To Audit Fees		6,600.00		
To Office Rent		1,880.00		
To College Maintenance		113,782.00		
To Car Fuel & Maintenance		16,073.00		
To Motor Cycle Fuel & Maintenance		1,758.00		
To Tata Magic Fuel & Maintenance		6,228.00		
To Examination Fees paid to JNTU		163,579.00		
To Exam Remuneration paid to Invigilators		73,416.00		
C/d		2,827,859.50	C/d	4,416,000.00

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ST. JOHNS EDUCATIONAL SOCIETY

President/Secretary

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	Bfd		Bfd
		2,827,893.50	4,415,000.00
To Garden Expenses		11,205.00	
To Repairs & Maintenance			
- Buildings	91,315.00		
- Electricals	14,845.00		
- Computer Lab	4,812.00		
- Electronics Lab	3,883.00		
- Electrical Lab	1,099.00		
- Mechanical Lab	372.00		
- Civil Lab	1,338.00		
- Generator diesel & maintenance	8,389.00		
- Xerox Machines	1,399.00		
- Mineral Water Plant	849.00		
- Mechanical Workshop	1,922.00		
		130,183.00	
To Miscellaneous Expenses		45,060.00	
To Excess of Income over Expenditure		1,400,871.50	
Total		4,415,000.00	Total 4,415,000.00

For JEEDIGUNTA & CO,
Chartered Accountants

J. Prabhakar

J. PRABHAKAR
B.P.O. No. 100/200
Mem No. 100/200
PAN: 0013225

ST. JOHN'S EDUCATIONAL SOCIETY

A. M.
President/Secretary

St. Johns College of Engineering & Technology
Yerakota, Yamniganur, Kurnool District

INCOME AND EXPENDITURE ACCOUNT FROM 01-04-2020 TO 31-03-2021 - MBA

EXPENDITURE	AMOUNT ₹ Ps.	AMOUNT ₹ Ps.	INCOME	AMOUNT ₹ Ps.
To Staff Salaries		3,034,400.00	By Fees Collections (MBA)	6,080,700.00
To Employers Contribution to PF		51,283.50	By University Common Service Fees	174,300.00
To Staff Welfare Expenses		37,202.00	By Exam Fees collected from students	357,490.00
To Electricity Charges		49,765.60		
To Telephone & Cell Phone Charges		9,229.00		
To Printing & Stationery		59,542.00		
To Travelling & Conveyance Charges		29,831.00		
To Postage Charges		6,200.00		
To Newspapers & Periodicals		20,343.00		
To Advertisement Expenses		49,180.00		
To Bank Charges		2,053.82		
To University Common Service Fees		186,636.00		
To JNTU Inspection Fees		3,158.00		
To Admission Processing fee		16,919.00		
To Seminars & Symposium		47,003.00		
To Students Awards & Function Expenses		23,460.00		
To Training & Placement expenses		81,100.00		
To Internet Charges		17,478.00		
To Audit Fees		8,800.00		
To Office Rent		3,820.00		
To College Maintenance		170,686.00		
To Cars Fuel & Maintenance		22,510.00		
To Motor Cycle Fuel & Maintenance		2,653.00		
To Tata Magic Fuel & Maintenance		7,642.00		
To Examination Fees paid to JNTU		230,366.00		
To Exam Remuneration paid to invigilators		110,128.00		
C/d		4,241,900.82	C/d	6,622,490.00

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ST. JOHNS EDUCATIONAL SOCIETY

[Signature]
President/Secretary

	Bfd		Bfd
		4,241,900.82	6,622,490.00
To Garden Expenses		16,800.00	
To Repairs & Maintenance			
- Buildings	136,977.00		
- Electricals	22,268.00		
- Computer Lab	7,218.00		
- Generator diesel & maintenance	12,554.00		
- Xerox Machines	2,094.00		
- Mineral Water Plant	1,274.00		
		182,385.00	
To Miscellaneous Expenses		67,601.00	
To Excess of Income over Expenditure		2,113,714.18	
Total		6,622,490.00	Total 6,622,490.00

For JEEDIGUNTA & Co
Chartered Accountants

[Signature]
JEEDIGUNTA & Co
Chartered Accountants
10th Floor, 10/10/10
FBN 0013225

ST. JOHN'S EPISCOPAL SOCIETY

[Signature]
President/Secretary

CONSOLIDATED BALANCE SHEET AS ON 31-03-2021 (R.TECH, M.TECH AND MBA)

LIABILITIES	AMOUNT ₹ Ps.	AMOUNT ₹ Ps.	ASSETS	AMOUNT ₹ Ps.	AMOUNT ₹ Ps.
Capital Fund			Fixed Assets		
Opening Balance	241,176,545.81		Opening Balance	197,313,664.67	
Add: Excess of Income over Expenditure for the year	399,419.01		Add: Additions during the year	10,616,619.00	
	241,575,964.82			207,930,283.67	
Add: Amount spent for acquisition of Capital Assets, FDRs & loans repaid	19,354,100.00		Less: Deductions during the year	1,023,704.00	
	260,930,000.82				206,906,579.67
Less: FDIs withdrawn from SBI	6,024,117.00	252,205,945.82	ANCTE DEPOSIT	2,259,679.00	
			- State Bank of India (Patola) - FDR - (R.No. 53559)		
FDR Loan from SBI (for Busak)			Add: Interest Accrued during the year	121,590.00	2,419,799.00
Opening Balance	1,002,109.00				
Less: Repaid during the year	861,162.00	140,947.00	Fixed Deposits		
			1) State Bank of India		
SBI, YDR Solar Power Loan			(No. 3107096784 / 31070974002 / 31070917183 / 31070918110)		
Opening Balance	876,327.00		Opening Balance	7,313,372.00	
Less: Paid during the year	876,327.00		Add: Interest Accrued during the year	494,409.00	
				7,797,781.00	
Computer Society of India Contributor		63,352.00	Less: FDR withdrawn during the year	5,781,209.00	2,219,572.00
Caravan Advance		50,000.00	(No. 3107096784 / 31070917183 / 31070918110)		
Audit Fee payable		75,000.00	2) State Bank of India		
SNS UPVC Industries, Kurnool		30,446.00	(No. 3081419225)		
Sri Venkateswara Scientific Equipments Co., Ltd, Hyderabad		7,522.00	Opening Balance	3,029,014.00	
			Add: Interest Accrued during the year	13,994.00	
				3,042,998.00	
			Less: FDR withdrawn during the year	3,042,998.00	
			3) State Bank of India		
			(No. 0786509627)		
			Opening Balance	62,013.00	
			Add: Interest Accrued during the year	6,047.00	
				68,260.00	
			4) State Bank of India		
			- Taken during the year		
			- No. 3856437355	3,500,000.00	
			- No. 38564370765	3,500,000.00	
					7,000,000.00
			Telephone Deposit		7,100.00
			Electricity Deposit		258,200.00
			The Hindu paper Deposit		10,500.00
			Mrs San Panta Pvt. Ltd, Mumbai		579,265.13
			Roshan, Adoni (Car balance)		8,000.00
			Mrs Pangee Consultancy Services, G. Bolaru		3,795.00
			Staff Advances (TD)		10,000.00
			Interest receivable on ICD (AFCDCL)		13,500.00
			Advance for Construction		45,000.00
			Salary Advance		20,000.00
			Fees receivable from:		
			- District B.C. Welfare Officer, Kurnool	3,401,200.00	
			- District Minority Welfare Officer, Kurnool	4,819,400.00	
					8,220,600.00
			Tax Deducted at Source:		
			Opening Balance	102,227.00	
			Add: For the year	76,499.00	
				178,726.00	
			Less: Refund received during the year (A.Y. 2019-2020)	103,229.00	
					165,497.00
			Closing Bank Balances		
			SBI, Yerrniganur	6,201,497.37	
			(CA No. 11164869503)		
			SBI, Yerrniganur	41,194.00	
			(CA No. 30229508187)		
			SBI, Yerrniganur	74,387.50	
			(SB A/c 453 - 35000934421)		
			SBI, Yerrniganur	9,805.00	
			(B.L.) A/c 30428806603		
			SBI, Yerrniganur (PG Scholarship)	9,983.92	
			(A/c No. 30966797741)		
			Union Bank of India, Yerrniganur	10,673.00	
			(CA No. 725)		
			Union Bank of India, Hayath Nagar, Hayt	12,640.00	
			(A/c No. 12451100002032)		
			SBI, Yerrniganur	37,010.50	
			(A/c No. 32951693416)		
			SBI, Yerrniganur	20,175.53	
			(A/c No. 32128699792)		
			SBI, Yerrniganur (UGC)	11,029.76	
			(A/c No. 36366704652)		
					6,592,901.98
			Cash on Hand		307,037.16
			St. John's College of Pharmaceutical Sciences		17,376,507.00
Total		252,673,213.82	Total		252,673,213.82

For JEEDIGUNTA & CO.
Chartered Accountants

J. Prabhakar

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

ST. JOHNS EDUCATIONAL & JCI

[Signature]
President/Secretary

St. John's College of Engineering & Technology
Yerakota, Yamniganur, Kumool District

CONSOLIDATED FIXED ASSETS STATEMENT AS ON 31-03-2021
(B.TECH, M.TECH AND MBA)

Sl No	Name of the Asset	Total As on 01-04-2020 ₹ Ps.	Additions during the year ₹ Ps.	Deletions during the year ₹ Ps.	Total As on 31-03-2021 ₹ Ps.
1	Land	408,763.00	-	-	408,763.00
2	Building	114,088,323.74	3,740,000.00	-	117,828,323.74
3	Computers	9,303,277.00	3,935,000.00	-	13,238,277.00
4	Furniture	7,843,221.00	552,100.00	-	8,395,321.00
5	Library Books	5,484,535.60	242,626.00	-	5,727,161.60
6	Sports Material	578,712.00	248,800.00	-	827,512.00
7	Generator	610,200.00	-	-	610,200.00
8	Motor Cycle	48,630.00	-	-	48,630.00
9	Electronic Lab Equipment	3,762,720.00	49,200.00	-	3,811,920.00
10	Electrical Fittings & equipment	4,635,771.00	684,400.00	-	5,320,171.00
11	Color TV	73,925.00	-	-	73,925.00
12	Laser Printer	122,169.00	-	-	122,169.00
13	Fax Machine	15,637.00	-	-	15,637.00
14	Air Conditioner	949,901.00	-	-	949,901.00
15	Electrical Pump Lab equipment	293,882.00	-	-	293,882.00
16	Analog Communication Lab equipment	266,709.00	-	-	266,709.00
17	Electrical Machines Lab equipment	1,235,196.00	-	-	1,235,196.00
18	Electrical Lab Equipment	1,484,570.00	-	-	1,484,570.00
19	Mechanical Lab Equipment	2,944,352.00	14,600.00	-	2,958,952.00
20	Computer Lab Equipment	11,418,762.00	-	-	11,418,762.00
21	Xerox Machine	609,375.00	185,000.00	-	694,375.00
22	Audio Visual library equipment	177,054.00	-	-	177,054.00
23	Borewell	44,061.00	-	-	44,061.00
24	Mechanical Workshop	415,814.00	13,100.00	-	428,914.00
25	Intercom Equipment	281,784.00	-	-	281,784.00
	C/fd	166,977,144.67	9,664,926.00	-	176,642,070.67

ST. JOHN'S EDUCATIONAL SOCIETY

Contd. 2


President/Secretary

	B/d	166,977,144.67	3,664,926.00	-	176,642,070.67
26 Hostel Cots & Beds		1,720,758.00	329,900.00	-	2,050,658.00
27 Hostel Vessels & Utensils		1,694,988.00	91,550.00	-	1,786,538.00
28 Hostel Sports Material		83,963.00	-	-	83,963.00
29 Hostel Racks		560,051.00	-	-	560,051.00
30 Water Treatment Plant		847,075.00	172,000.00	-	1,019,075.00
31 Internet Equipment		320,910.00	126,000.00	-	446,910.00
32 Refrigerator		314,000.00	-	-	314,000.00
33 Verna Car		1,023,784.00	-	1,023,784.00	-
34 TATA Magic Vehicle		394,516.00	-	-	394,516.00
35 Chemistry Lab Equipment		161,971.00	42,894.00	-	204,871.00
36 Chemistry Lab Glassware Equipment		128,674.00	13,627.00	-	142,301.00
37 Physics Lab Equipment		194,721.00	17,522.00	-	212,243.00
38 Computer Software		1,088,240.00	-	-	1,088,240.00
39 MAT Lab Software		571,345.00	-	-	571,345.00
40 Civil Lab Equipment		2,726,631.00	155,200.00	-	2,881,831.00
41 Swara Mazda Bus (AP21TW 2545)		1,305,332.00	-	-	1,305,332.00
42 Swara Mazda Bus (AP21TW 2546)		1,305,332.00	-	-	1,305,332.00
43 Mahindra Bus (AP21Y 5708)		1,171,033.00	-	-	1,171,033.00
44 Swara Mazda Bus (AP21TY 2461)		1,507,050.00	-	-	1,507,050.00
45 Swara Mazda Bus (AP21TY 2452)		1,507,050.00	-	-	1,507,050.00
46 Electronic Software		357,000.00	-	-	357,000.00
47 Buses - Ashok Leyland (AP21Y 9458 / AP21Y 9639)		1,880,400.00	-	-	1,880,400.00
48 Ansys Academic Software		240,000.00	-	-	240,000.00
49 Fire Safety Equipment		395,000.00	-	-	395,000.00
50 Solar Energy Equipment		3,930,000.00	-	-	3,930,000.00
51 TATA Bus purchased (AP21Y 2435)		655,150.00	-	-	655,150.00
52 TATA Bus purchased (AP21Y 4401)		1,703,600.00	-	-	1,703,600.00
53 TATA Bus purchased		1,703,600.00	-	-	1,703,600.00
54 Maruti Swift Car (AP21Y 2444)		844,138.00	-	-	844,138.00
Total		197,313,664.67	10,616,619.00	1,023,784.00	206,906,498.67

SY. JOHN'S EDUCATIONAL SOCIETY
 PRESIDENT/Secretary

SHRINIVAS GUNTA & CO.
 Chartered Accountants

SHRINIVAS GUNTA & CO.
 11/11/2022

St. John's College of Engineering & Technology
Vengal Rao, Vengal Rao, Kurnool (Dist)

CONSOLIDATED RECEIPTS AND PAYMENTS FROM 01-04-2020 TO 31-03-2021
(B.TECH, M.TECH AND MBA)

RECEIPTS	AMOUNT ₹ - Ps.	AMOUNT ₹ - Ps.	PAYMENTS	AMOUNT ₹ - Ps.	AMOUNT ₹ - Ps.
To Opening Cash Balance		126,595.76	By Outstanding Salaries paid		16,454,000.00
To Opening Bank Balance			By Outstanding Audit Fees paid		75,000.00
SBi, Yemmiganur, C. Acct 1164885550	470,362.76		By Cashier Deposit refunded to students		1,381,000.00
SBi, Yemmiganur, C. Acct 30259905167	5,286,291.20		By Staff Salaries		29,868,719.00
SBi, Yemmiganur, SBi Acct NSG 32053804421	75,056.50		By Employers Contribution to PF		4,396,514.00
SBi, Yemmiganur, BL C. Acct 30429629603	52,454.50		By Global Lecturers Remuneration		6,600,194.00
SBi, Yemmiganur (B.G. Scholarship (A/c No. 32066107741)	10,872.00		By Staff Welfare Expenses		317,154.00
SBi, Yemmiganur, SBi Acct 32128425792	22,555.55		By Security Charges		424,250.29
Andhra Bank, Yemmiganur, C. Acct 722	10,873.00		By Telephone & Cell Phone Charges		78,881.00
Andhra Bank, Rajahmundry, C. Acct No. 292	12,648.00		By Printing & Stationery		507,802.00
SBi, Yemmiganur (A/c No. 32091193416)	17,889.50		By Training & Conveyance Charges		559,588.00
SBi, Yemmiganur, UGD (A/c No. 36384734862)	10,577.88		By Newsletters & Periodicals		173,431.00
		6,127,081.00	By Traveling Charges		70,705.00
To Fees Collections (B.Tech, M.Tech and MBA)		51,839,200.00	By Advertisement Expenses		413,212.00
To University Common Service Fees		1,435,500.00	By Bank Charges		75,219.00
To Interest on SBi A/c with SBi		520.00	By University Common Service Fees		1,421,150.00
To Interest accrued on TDS with SBi		852,217.00	By JNTU Interaction Fees		26,890.00
To Interest received on FDR with SBi		493,836.00	By Admission Processing Fees		150,710.00
To Interest Accrued on CO-OPRODCO		15,300.00	By NCE Programs Expenses		47,324.00
To Power Work Charges received		49,000.00	By Seminars & Symposium		401,172.00
To Collection from Training and Placement		11,180.00	By Students Awards & Function Expenses		300,000.00
To Miscellaneous Income		755,564.89	By Training & Placement Expenses		434,900.00
To Exam Fees collected from students		3,132,747.00	By Internet Charges		149,000.00
To Car Insurance received		4,296.00	By Insurance on Building		8,736.00
To Students Condonation fees received		16,800.00	By Insurance on Vehicles		705,648.00
To Bus Fees collections		818,200.00	By Audit Fees		75,000.00
To Hostel Accommodation charges		1,014,000.00	By Sports Maintenance		51,370.00
To Interest on Income Tax Refund (A.Y. 2019-2020)		2,741.00	By Office Rent		24,000.00
To Income Tax Refund / TDS received (A.Y. 2019-2020)		137,029.00	By Buses Diesel & Maintenance		2,745,358.00
To Interest received from APCRODCO		17,790.00	By College Maintenance		1,455,139.00
To FDRs withdrawn from SBi		8,824,117.00	By Cars Fuel & Maintenance		192,751.00
To Audit Fees payable		75,000.00	By Motor Cycle Fuel & Maintenance		22,816.00
To Fees received from - Director, Social Welfare Kurnool - District B.C. Welfare Officer, Kurnool - District Minority Welfare Officer, Kurnool - District Tribal Welfare Officer, Kurnool	4,859,820.00 17,560,050.00 6,098,650.00 33,690.00	29,548,590.00	By Project Work Charges		169,000.00
To Accrued Interest of earlier years received		831,842.00	By Tata Magic Fuel & Maintenance		68,858.00
To Mahatma Press, Kurnool		50,000.00	By Examination Fees paid to JNTU/A		1,963,900.00
To Sri Venkateswara Scientific Equipment Co., Hyderabad		7,622.00	By Exam Remuneration paid to investigators		938,854.00
Ctd		104,554,183.77	Ctd		63,630,317.92

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ST. JOHN'S EDUCATIONAL SOCIETY

[Signature]
President/Secretary

BVI		BIV	
To St. John's College of Pharmaceutical Sciences	104,594,183.77		63,833,217.82
To Amount received on Sale of Verna Car	870,481.00	By Playground levelling expenses	81,280.00
To SNS UPVC Industries, Kundal	90,000.00	By Garden Expenses	143,300.00
To Admission Processing Fees	30,445.00	By Chemical purchased	96,785.00
	135,710.00	By Freight Charges	2,840.00
		By Students Coordinator Fee paid to University	18,801.00
		By Interest on Solar Loan with SBI Penningapur	22,874.00
		By Interest on Bus Loan with SBI Penningapur	38,839.00
		By Repairs & Maintenance	
		- Buildings	1,181,181.00
		- Electricals	189,838.00
		- Computer Lab	91,530.00
		- 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	127,023.00
		- Kiosk Machines	11,850.00
		- Mineral Water Plant	10,800.00
			1,631,832.00
		By Loss of Sale of Verna Car	82,764.00
		By Miscellaneous Expenses	85,415.00
		By Library Books	247,620.00
		By Furniture	552,100.00
		By Computer Lab Equipment	2,800,000.00
		By Mechanical Workshop Equipment	13,100.00
		By Mechanical Lab Equipment	14,600.00
		By Electrical Fittings	684,400.00
		By Sports Materials	248,900.00
		By Hostel Vessels & Utensils	91,652.00
		By Hostel Cots & Beds	329,900.00
		By Electronics Lab Equipment	49,200.00
		By Building Construction	2,740,000.00
		By Physics Lab Equipment	11,522.00
		By Chemistry Lab Glassware Equipment	12,627.00
		By Civil Lab Equipment	186,200.00
		By Internet Equipment	126,000.00
		By Chemistry Lab Equipment	42,864.00
CHE	105,880,800.77	CIV	77,389,744.82

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ST. JOHN'S EDUCATIONAL SOCIETY

[Signature]
President/Secretary

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	B/d	108,680,800.77		B/d	77,389,744.62
			By Water Treatment Plant Equipment		172,000.00
			By Reps. Machine		185,000.00
			By FDR with State Bank of India		7,000,000.00
			By SBI Loan repayment (State Bank)		876,327.00
			By SBI Loan repayment		801,162.00
			By Interest receivable from APCDC		12,500.00
			By Interest accrued on FDR with SBI		256,445.00
			By Tax Deduction of Source during the year		76,450.00
			By Payroll - vide form		
			- District P.C. Welfare Officer, Kurnool	3,401,200.00	
			- District Medical Welfare Officer, Kurnool	4,915,400.00	
					8,220,600.00
			By Salary Advances		20,500.00
			By San Panna Pvt. Ltd. Mumbai		307,306.52
			By Advance to Construction		45,000.00
			By Various Instruments, Hyderabad		12,500.00
			By Power Lab. Hyderabad, Shimoga		20,250.00
			By Saksham Hyderabad		26,417.94
			By Ram Computers, Yerragallu		49,300.00
			By Staff Advances (TOD)		10,000.00
			By Rohan, Adoni, Calicut		5,000.00
			By Substantial Expenses Paid		
			- Guest Lectures Remuneration	100,000.00	
			- Printing & Stationery	100,000.00	
			- Training & Placement expenses	250,000.00	
			- Books Order Expenses	450,000.00	
			- College Maintenance	100,000.00	
			- Exam Remuneration to Inspectors	250,000.00	
			- Building Repairs & Maintenance	100,000.00	
			- Computer Lab. Equipment	200,000.00	
			- Electrical fittings	250,000.00	
			- Building Construction (Roa & Cement)	250,000.00	
					3,000,000.00
			By Closing Bank Balance		
			SBI Yerragallu C Ac 11164665303	6,331,497.37	
			SBI Yerragallu (B.L.) Ac 30421809803	2,835.50	
			SBI Yerragallu (PQ) Sankarsh		
			Ac No. 3068791747	9,883.50	
			SBI Yerragallu C Ac 30299805107	41,194.00	
			SBI Yerragallu SB Ac NSB 35093034421	74,387.50	
			SBI Yerragallu SB Ac CSI 32091583476	37,010.50	
			SBI Yerragallu SB Ac 32126999790	23,175.53	
			UBI Yerragallu C Ac 726	10,873.00	
			Union Bank of India, Hayath Nagar		
			(Ac No. 124511100000290)	12,846.00	
			SBI Yerragallu UGC Ac 30366704692	11,828.75	
					8,962,501.66
			By Closing Cash Balance		967,617.16
		TOTAL	108,680,800.77	TOTAL	108,680,800.77

For JEEDIGUNTA & CO.
Chartered Accountants

J. Sankaranarayanan
J. SANKARANARAYANAN
Chartered Accountant
Mem. No. 60,100
FRN 0013275

ST. JOHN'S EDUCATIONAL SOCIETY

[Signature]
President/Secretary