

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 (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 Electricial 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

St. Johns College of Engineering & Technology
Yerrakota, YEMMIGANUR - 518 360, Kurnool (Dt.)

Accounting Year Ending : 31-03-2023
ASSESSMENT YEAR : 2023-24

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

B.TECH

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Teaching Staff Salaries		2,26,22,743.00	By Fee Collections	4,14,31,663.00
To Non-Teaching Staff Salaries		66,77,852.00	By University Common Service Fees	27,40,050.00
To Employers Contribution to PF		1,78,735.00	By Interest on SB A/c with SBI	612.00
To Guest Lecturers Remuneration		12,63,000.00	By Miscellaneous Income	24,30,592.00
To Staff Welfare Expenses		1,27,452.00	By Collection from T & P Cell	86,600.00
To Electricity Charges		10,73,855.00	By Exam Fees collected from students	37,52,660.00
To Telephone & Cell Phone Charges		24,935.00	By Bus fee collections	42,60,000.00
To Printing & Stationery		14,59,805.00	By Hostel Accommodation charges	14,75,000.00
To Travelling & Conveyance Charges		4,54,888.00	By Students condonation fee collected	35,700.00
To Newspapers & Periodicals		1,71,996.00	By Project work charges	10,000.00
To Postage		71,796.00	By Admissions Processing Fee received	2,14,730.00
To Advertisement Expenses		1,60,746.00	By Rent from Canteen	30,000.00
To Bank Charges		16,986.05	By Rent from Book Stall	8,000.00
To University Common Service Fees		26,62,760.00	By Interest accrued on ICD (APCPDCL)	19,974.00
To JNTU Inspection Fees		20,435.00	By Interest accrued on FDR with SBI (31979914932)	1,04,229.00
To Admissions Processing Fee		2,83,190.00	By Interest accrued on FDR with SBI (SBP- 37865096273)	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		3,91,520.00	By Interest received on FDR with SBI (39564372355)	1,80,345.00
To Students Awards & Function Expenses		2,37,060.00	By Interest received on FDR with SBI (39564370765)	1,80,345.00
To Training & Placement expenses		5,34,230.00	By Interest received on FDR with SBI 41469952258	53,103.00
To Internet Charges		3,27,610.00	By Interest received on FDR with SBI 41469952600	53,103.00
To Insurance on Building		7,210.00		
To Insurance on Vehicles		6,66,413.91		
To Sports Maintenance		21,010.00		
To Office Rent		23,140.00		
To Buses Diesel & Maintenance		41,96,058.00		
To College Maintenance		9,68,776.00		
To Cars Fuel & Maintenance		2,07,328.00		
To Motor Cycle Fuel & Maintenance		34,155.00		
To Project work Charges		1,40,200.00		
To Tata Magic Fuel & Maintenance		83,733.00		
To Examination Fees paid to JNTUA		18,19,132.52		
To Exam Remuneration paid to Invigilators		16,92,995.00		
To Playground Maintenance		86,305.00		
To Garden Expenses		1,70,968.00		
To AICTE Approval fee		2,40,000.00		
To JNTUA Affiliation fee		3,49,660.00		
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		
		4,97,56,702.48		5,71,94,592.00

Contd..2



For St. JOHNS EDUCATIONAL SOCIETY

[Signature]
President/Secretary

	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.
B/Fd		4,97,56,702.48		5,71,94,592.00
<u>To Repairs & Maintenance</u>				
- Buildings	24,93,856.00			
- Electricals	2,44,935.00			
- Computer Lab	3,32,928.00			
- Electronics Lab	38,100.00			
- Mechanical Lab	55,370.00			
- Mechanical Workshop Lab	29,158.00			
- Civil Lab	9,640.00			
- Generator diesel & Maintenance	1,31,540.00			
- Xerox Machines	39,830.00			
- Mineral Water Plant	6,785.00			
		33,82,142.00		
To Miscellaneous Expenses		3,58,034.00		
To Amount available for Application		36,97,713.52		
		5,71,94,592.00		5,71,94,592.00
To Library Books		85,320.81	By Amount available for Application	36,97,713.52
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	1,00,58,767.29
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 Electrical 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

St. Johns College of Engineering & Technology
Yerrakota, YEMMIGANUR - 518 360, Kurmool (Dt.)

Accounting Year Ending : 31-03-2023

ASSESSMENT YEAR : 2023-24

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

M.TECH

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Teaching Staff Salaries		21,03,280.00	By Fee Collections	38,52,000.00
To Non-Teaching Staff Salaries		6,20,857.00	By University Common Service Fees	2,54,750.00
To Employers Contribution to PF		16,615.00	By Exam Fees collected from students	3,48,890.00
To Staff Welfare Expenses		11,850.00	By Admissions Processing Fee received	19,950.00
To Electricity Charges		99,840.00		
To Telephone & Cell Phone Charges		2,320.00	By Excess of Expenditure over Income	1,69,533.00
To Printing & Stationery		1,35,721.00		
To Travelling & Conveyance Charges		42,292.00		
To Newspapers & Periodicals		15,990.00		
To Postage		6,675.00		
To Advertisement Expenses		14,945.00		
To Bank Charges		1,579.00		
To University Common Service Fees		2,47,560.00		
To JNTU Inspection Fees		1,900.00		
To Admissions Processing Fee		26,325.00		
To Seminars & Symposiums		36,400.00		
To Internet Charges		30,460.00		
To Office Rent		2,170.00		
To Buses Diesel & Maintenance		3,90,115.00		
To College Maintenance		90,069.00		
To Cars Fuel & Maintenance		19,275.00		
To Motor Cycle Fuel & Maintenance		3,175.00		
To Tata Magic Fuel & Maintenance		7,785.00		
To Examination Fees paid to JNTUA		1,69,128.00		
To Exam Remuneration paid to Invigilators		1,57,300.00		
To Garden Expenses		15,910.00		
To JNTUA Affiliation fee		32,510.00		
To Repairs & Maintenance				
- Buildings	2,31,857.00			
- Electricals	22,772.00			
- Computer Lab	30,943.00			
- Electronics Lab	3,540.00			
- Mechanical Lab	500.00			
- Mechanical Workshop Lab	2,720.00			
- Civil Lab	900.00			
- Generator diesel & Maintenance	12,230.00			
- Xerox Machines	3,700.00			
- Mineral Water Plant	630.00			
		3,09,792.00		
To Miscellaneous Expenses		33,285.00		
TOTAL		46,45,123.00	TOTAL	46,45,123.00

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

(D) Ramakrishna Reddy
Partner

For St. Johns Educational Society

President/Secretary

St. Johns College of Engineering & Technology
Yerrakota, YEMMIGANUR - 518 360, Kurnool (Dt.)

Accounting Year Ending : 31-03-2023

ASSESSMENT YEAR : 2023-24

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

MBA				
EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Teaching Staff Salaries		46,08,445.00	By Fee Collections	84,40,000.00
To Non-Teaching Staff Salaries		13,60,335.00	By University Common Service Fees	5,58,170.00
To Employers Contribution to PF		36,410.00	By Exam Fees collected from students	7,64,450.00
To Staff Welfare Expenses		25,965.00	By Admissions Processing Fee received	43,750.00
To Electricity Charges		2,18,750.00		
To Telephone & Cell Phone Charges		5,075.00	By Excess of Expenditure over Income	5,11,948.80
To Printing & Stationery		2,97,375.00		
To Travelling & Conveyance Charges		92,665.00		
To Newspapers & Periodicals		35,040.00		
To Postage		14,625.00		
To Advertisement Expenses		32,745.00		
To Bank Charges		3,460.00		
To University Common Service Fees		5,42,430.00		
To JNTU Inspection Fees		4,165.00		
To Admissions Processing Fee		57,685.00		
To Seminars & Symposiums		79,756.00		
To Students Awards & Function Expenses		48,290.00		
To Training & Placement expenses		1,08,826.00		
To Internet Charges		66,730.00		
To Office Rent		4,690.00		
To Buses Diesel & Maintenance		8,54,798.00		
To College Maintenance		1,97,348.00		
To Cars Fuel & Maintenance		42,234.80		
To Motor Cycle Fuel & Maintenance		6,957.00		
To Tata Magic Fuel & Maintenance		17,057.00		
To Examination Fees paid to JNTUA		3,70,572.00		
To Exam Remuneration paid to Invigilators		3,44,891.00		
To Garden Expenses		34,787.00		
To JNTUA Affiliation fee		71,230.00		
To Repairs & Maintenance				
- Buildings	5,08,022.00			
- Electricals	49,895.00			
- Computer Lab	67,826.00			
- Generator diesel & Maintenance	26,801.00			
- Xerox Machines	8,120.00			
- Mineral Water Plant	1,385.00			
		6,62,049.00		
To Miscellaneous Expenses		72,933.00		
TOTAL		1,03,18,318.80	TOTAL	1,03,18,318.80

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

(D) Ramakrishna Reddy
Partner

For St. Johns Educational Society

President/Secretary

St. Johns College of Engineering & Technology
Yerrakota, YEMMIGANUR - 518 360, Kurnool (DL.)

ASSESSMENT YEAR : 2023-24

BALANCE SHEET AS ON 31-03-2023

(B.Tech, M.Tech & MBA)

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
Capital Fund			Fixed Assets		
Opening Balance	25,74,70,752.70		Opening Balance	21,14,86,966.67	
Less: Excess of Expenditure over Income for the year (-)	1,07,40,249.09		Add: Additions during the year	92,90,750.81	22,07,77,717.48
	24,67,30,503.61				
Add : Amount spent for Acquisition of Capital Assets	92,90,750.81		Deposits		
Add: FDR with SBI	70,00,000.00		-AICTE Deposit:		
Less:SBI FDR (53559) withdrawn	25,34,270.00	26,04,86,984.42	SBI (Patiala) FDR- (53559)	25,34,270.00	
			Add; Interest accrued	1,16,633.00	
				26,50,903.00	
			Less: Withdrawn	26,50,903.00	
Current Liabilities & Provisions					
Computer Society of India Contribution		63,352.00	SBI FDR (13979914932)	23,38,963.00	
M/s Ramu Computers, YGR		14,879.00	Add: Interest accrued	93,805.00	24,32,768.00
M/s Smart Select Solutions, HYD		55,000.00			
M/s Sri Publishers & Distributors, Ptl. Ltd, HYD		361.60	SBI FDR (37865096273)		
Lakshmi Prasanna Book Centre, KNL		19,866.00	Opening Balance	93,804.00	
Canteen Advance		50,000.00	Add: Interest accrued	5,893.00	
Staff Profession Tax payable		500.00			99,697.00
Staff Advance (TDS)		64,133.00	Opening Balance		
SBI, YGR OD A/c 41673868465		50,00,100.00	SBI FDR: 39564372355	35,00,000.00	
			SBI FDR: 39564370765	35,00,000.00	
				70,00,000.00	
			SBI FDR: 41469952600	35,00,000.00	
			SBI FDR: 41469952258	35,00,000.00	1,40,00,000.00
			Telephone Deposit		7,160.00
			Electricity Deposit		2,56,200.00
			The Hindu Paper Deposit		10,500.00
			Current Assets		
			M/s San Prints Pvt. Ltd, Mumbai		5,31,986.69
			Durga Marketing, KNL		20,000.00
			Sri Narahari Traders, YGR		70,000.00
			Tuition Fee Receivable from		
			- Dist. B.C.Welfare Officer, KNL	35,52,600.00	
			- Dist. Minority Welfare Officer, KNL	48,83,300.00	
			- Dist. Social Welfare Officer, KNL	29,520.00	84,65,420.00
			Interest receivable on ICD (APCPDCL)		17,974.00
			Advance for Construction		9,03,400.00
			Salary Advance		16,700.00
			Tax Deducted at Source:		
			Opening Balance	1,44,182.20	
			Add: for the Year	1,86,662.32	3,30,844.52
					23,170.00
			TCS		
			Cash at Banks		
			SBI, Yemmiganur C A/c 11164865003	34,88,189.42	
			SBI, Yemmiganur C A/c 30295906167	42,346.00	
			SBI, Yemmiganur SB A/c NSS 35093934421	25,089.50	
			SBI, Yemmiganur BL C A/c 30429809603	10,507.50	
			SBI, Yemmiganur (P.G Scholarship A/c 309670741)	10,685.50	
			SBI, Yemmiganur SB A/c 32128996792	23,021.53	
			SBI, Yemmiganur (A/c No.32091592410)	35,712.50	
			SBI, Yemmiganur UGC (A/c No.30366734950)	10,342.76	
			Andhra Bank, Yemmiganur C A/c 725	10,873.00	
			Andhra Bank, Hayath Nagar, C A/c 282	12,646.00	
					36,69,413.71
			Cash on Hand		7,48,933.62
			St. Johns College of Pharmaceutical Sciences		1,33,73,291.00
TOTAL		26,57,55,176.02	TOTAL		26,57,55,176.02

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

Chartered Accountants

(D) Ramakrishna Reddy
Partner

For St. Johns Educational Society

President/Secretary

St. Johns College of Engineering & Technology
Yerrakota, YEMMIGANUR - 518 360, Kurnool (Dt.)

Accounting Year Ending : 31-03-2023
ASSESSMENT YEAR : 2023-24

CONSOLIDATED FIXED ASSETS STATEMENT AS ON 31-3-2023

(B. TECH, MCA & MBA)

S. No.	Name of the Asset	Total as on 01-04-2022 Rs.	Additions during the year Rs.	Deletions during the year Rs.	Total as on 31-03-2023 Rs.
1	Land	4,08,763.00	6,46,100.00		10,54,863.00
2	Building	11,87,74,323.74			11,87,74,323.74
3	Computers	1,32,38,277.00	44,87,520.00		1,77,25,797.00
4	Furniture	84,70,688.00	5,75,162.00		90,45,850.00
5	Library Books	59,06,293.93	85,320.81		59,91,614.74
6	Sports Material	8,27,612.00	10,900.00		8,38,512.00
7	Generator	6,10,200.00			6,10,200.00
8	Motor Cycle	48,630.00			48,630.00
9	Electronics Lab Equipment	44,41,993.00	62,660.00		45,04,653.00
10	Electrical Fittings & Equipment	54,45,031.00	4,25,480.00		58,70,511.00
11	Colour TV	73,925.00			73,925.00
12	Laser Printer	1,22,169.00			1,22,169.00
13	Fax Machine	15,637.00			15,637.00
14	Air Conditioner	10,41,901.00	2,73,000.00		13,14,901.00
15	Electrical Pump Lab Equipment	2,93,882.00			2,93,882.00
16	Anolog Communication Lab Equipment	2,66,709.00			2,66,709.00
17	Electrical Machines Lab Equipment	12,35,196.00			12,35,196.00
18	Electrical Lab Equipment	14,84,570.00	1,55,583.00		16,40,153.00
19	Mechanical Lab Equipment	29,58,952.00			29,58,952.00
20	Computer Lab Equipment	1,28,34,962.00			1,28,34,962.00
21	Xerox Machine	6,94,375.00	1,15,000.00		8,09,375.00
22	Audio visual Library Equipment	1,77,054.00			1,77,054.00
23	Borewell	44,061.00			44,061.00
24	Mechanical Workshop Equipment	4,28,714.00			4,28,714.00
25	Interroom Equipment	2,81,784.00			2,81,784.00
26	Hostel Cots & Beds	21,55,658.00			21,55,658.00
27	Hostel Vessels & Utensils	17,99,168.00	5,295.00		18,04,463.00
28	Hostel sports material	83,963.00			83,963.00
29	Hostel Racks	5,60,051.00			5,60,051.00
30	Water Treatment plant	10,19,075.00			10,19,075.00
31	Internet Equipment	4,91,910.00			4,91,910.00
32	Refrigerator	3,14,000.00			3,14,000.00
33	Tata Magic Vehicle	3,94,518.00			3,94,518.00
34	Chemistry Lab Equipment	2,04,871.00			2,04,871.00
35	Chemistry Lab Glassware equipment	1,41,501.00			1,41,501.00
36	Physics Lab Equipment	2,46,448.00			2,46,448.00
37	Computer Software	10,88,240.00			10,88,240.00
38	Matlab Software	5,71,345.00			5,71,345.00
39	Civil Lab Equipment	28,85,831.00	4,900.00		28,90,731.00
40	Swaraz Mazda Bus (AP21TW2545)	13,05,332.00			13,05,332.00
41	Swaraz Mazda Bus (AP21TW2546)	13,05,332.00			13,05,332.00
42	Mahindra Bus (AP21Y5709)	11,71,033.00			11,71,033.00
43	Swaraz Mazda Bus (AP21TY2461)	15,07,050.00			15,07,050.00
44	Swaraz Mazda Bus (AP21TY2462)	15,07,050.00			15,07,050.00
45	Electronic Software	3,57,000.00			3,57,000.00
46	Ashok Leyland Buses (AP21Y9459 & 9639)	18,80,400.00			18,80,400.00
47	Ansys Academic Software	2,40,000.00			2,40,000.00
	C/fd	20,13,55,478.67	68,46,920.81		20,82,02,399.48



For St. Johns Educational Society Contd..2

(Signature)
President/Secretary

	B/fd	20,13,55,478.67	68,46,920.81	20,82,02,399.48
48	Fire Safety Equipment	3,95,000.00	52,000.00	4,47,000.00
49	Solar Energy Equipment	39,30,000.00		39,30,000.00
50	Tata Bus (AP21Y2435)	6,55,150.00		6,55,150.00
51	Tata Bus (AP21Y4401)	17,03,600.00		17,03,600.00
52	Tata Bus (AP21Y4410)	17,03,600.00		17,03,600.00
53	Bus Purchase (AP30Y8757)	9,00,000.00		9,00,000.00
54	Bus Purchase (AP 39UK 5476)		23,91,830.00	23,91,830.00
55	Maruti Swift Car (AP21CC2777)	8,44,138.00		8,44,138.00
		-		-
		-		-
		-		-
		21,14,86,966.67	92,90,750.81	22,07,77,717.48

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


(D, Ramakrishna Reddy)
Partner

For St. JOHNS EDUCATIONAL SOCIETY


President/Secretary

St. Johns College of Engineering & Technology
Yerrakota, YEMMIGANUR - 518 360, Kurmool (Dt.)

Accounting Year Ending : 31-03-2023

ASSESSMENT YEAR : 2023-24

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT
(B.TECH, M.TECH & MBA)

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To Opening Cash Balance		8,79,788.02	By Outstanding Audit Fees paid (21-22)	75,000.00
To Opening Bank Balance			Deposit	
SBI, Yemmiganur C A/c 11164865503	84,43,549.39		By SBI FDR No. 39564372355	35,00,000.00
SBI, Yemmiganur C A/c 30299906167	41,545.00		* * No. 39564370765	35,00,000.00
SBI, Yemmiganur SB A/c NSS 3509394421	65,738.50			70,00,000.00
SBI, Yemmiganur BL C A/c 30429809603	11,156.50		By Teaching Staff Salaries	2,93,34,468.00
SBI, Yemmiganur (P.G Scholarship A/c 3996697741)	11,334.50		By Non-Teaching Staff Salaries	86,59,044.00
SBI, Yemmiganur SB A/c 32128999792	22,409.53		By Employers Contribution to PF	2,31,760.00
Andhra Bank, Yemmiganur C A/c 725	10,873.00		By Guest Lecturer Remuneration	12,63,000.00
Andhra Bank, Hayath Nagar, C A/c 292	12,646.00		By Staff Welfare Expenses	1,65,267.00
SBI, Yemmiganur (A/c No.32091593416)	36,361.50		By Electricity Charges	13,92,445.00
SBI, Yemmiganur UGC (A/c No.36366704652)	10,991.76		By Telephone & Cell Phone Charges	32,330.00
To Fee Collections		86,66,605.68	By Printing & Stationery	18,92,901.00
To University Common Service Fees		5,37,23,663.00	By Travelling & Conveyance Charges	5,89,845.00
To Interest on SB A/c with SBI		35,52,970.00	By Postage	93,096.00
To Miscellaneous Income		612.00	By Newspapers & Periodicals	2,23,026.00
To Project Work charges		24,30,592.00	By Advertisement Expenses	2,08,436.00
To Collection from T & P Cell		10,000.00	By Bank Charges	22,025.05
To Students Condonation Fee collected		86,600.00	By University Common Service Fees	34,52,750.00
To Exam Fees collected from students		35,700.00	By JNTU Affiliation Fees	4,53,400.00
To Bus fee collections		48,66,000.00	By JNTU Inspection Fees	26,500.00
To Rent received from Canteen		42,60,000.00	By Admissions Processing Fee	3,67,200.00
To Rent received from Book stall		30,000.00	By AICTE Approval Fees	2,40,000.00
To Hostel Accommodation charges		8,000.00	By NSS Programme Expenses	12,604.00
To Admissions Processing Fee received		14,75,000.00	By Seminars & Symposium	5,07,676.00
To Interest accrued on ICD (APCPDCL)		2,78,430.00	By Students Awards & Welfare Expenses	2,85,350.00
To Interest accrued on FDR with SBI (31979914932)		19,974.00	By Training & Placement expenses	6,43,056.00
To Interest accrued on FDR with SBI (37865096273)		1,04,229.00	By Internet Charges	4,24,800.00
To Interest received on FDR with SBI (39364372355)		6,548.00	By Insurance on Building	7,210.00
To Interest received on FDR with SBI (39364370765)		1,80,345.00	By Insurance on Vehicles	6,66,413.91
To Interest received on FDR with SBI (SBF- 53559)		1,80,345.00	By Profession Tax	2,500.00
To Interest received on FDR with SBI 41409952238		1,21,338.00	By Office Rent	30,000.00
To Interest received on FDR with SBI 41409952600		53,103.00	By Buses Diesel & Maintenance	54,40,971.00
To Interest received from APCPDCL (2021-22)		53,103.00	By College Maintenance	12,56,193.00
To AICTE Deposit withdrawals (SBP 53559)		13,329.00	By Cars Fuel & Maintenance	2,68,837.80
To Q Spiders Campus Connect A/c		25,34,270.00	By Motor Cycle Fuel & Maintenance	44,287.00
To M/s Ramu Computers, YGR		1,50,000.00	By Project work Charges	1,40,200.00
To Lakshmi Prasanna Book Centre, KNL		2,650.00	By Tata Magic Fuel & Maintenance	1,08,575.00
To Salary Advance Recovery		19,866.00	By Sports Maintenance	21,010.00
To Staff Advances (TDS)		20,800.00	By Fire Precaution Fee	2,09,100.00
		67,359.00	By Examination Fees paid to JNTUA	23,58,832.52
To SBI, OD A/c 41673868465		50,00,100.00	By Exam Remuneration paid to Invigilators	21,95,186.00
			By Playground leveling expenses	86,305.00
To St. Johns College Pharmaceutical Sciences		18,71,500.00	By Garden Expenses	2,21,665.00
			By Freight Charges	28,120.00
			By Students Condonation Fee paid to JNTUA	35,700.00
	C/fd	9,07,02,819.70		C/fd 7,07,17,085.28

Contd..2



For St. Johns Educational Society

(Signature)
President/Secretary

	B/fd	9,07,02,819.70	B/fd	7,07,17,085.28
		By Repairs & Maintenance		
		- Electronics Lab Maintenance	41,640.00	
		- Buildings	32,33,735.00	
		- Electricals	3,17,602.00	
		- Computer Lab	4,31,697.00	
		- Mechanical Lab	55,870.00	
		- Mechanical Workshop	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
		By Miscellaneous Expenses		4,64,252.00
		By Library Books		85,320.81
		By Furniture		5,75,162.00
		By Computer Lab Equipment		44,87,520.00
		By Electrical Fitting & Equipment		4,25,480.00
		By Hostel Vessels & Utensils		5,295.00
		By Electronics Lab Equipment		62,660.00
		By Air Conditioner		2,73,000.00
		By Bus Purchase		23,91,830.00
		By Civil Lab Equipment		4,900.00
		By Fire Safety Equipment		52,000.00
		By Sports Material		10,900.00
		By Electrical Lab Equipment		1,55,583.00
		By Xerox Machine Purchase		1,15,000.00
		By Land Purchase		6,46,100.00
		By Interest Accrued on FDR with SBI added to FDR (31979914932)		93,805.00
		By Interest Accrued on FDR with SBI added to FDR (37865096273)		5,893.00
		By Interest receivable from APCPDCL		17,974.00
		By TDS Receivable		1,86,662.32
		By TCS Receivable		23,170.00
		By Advances for Construction		6,71,000.00
		By DSWO , KNL		29,520.00
		By DBCWO, KNL		1,51,400.00
		By DMWO, KNL		63,900.00
		By Staff Profession Tax		8,700.00
		By SNS UPVC Industries,KNL		30,446.00
		By San Prints Pvt. Ltd. Mumbai A/c		38,497.56
		By M/s Sia Publishers Pvt. Ltd. HYD A/c		6,000.40
		By M/s Smart Select Solutions, HYD		40,000.00
		By S.S Lab Equipments, HYD		1,433.00
		By Durga Marketing, KNL		20,000.00
		By Narahari Traders, YGR		70,000.00
	C/fd	9,07,02,819.70	C/fd	8,62,84,472.37

Contd..3



For St. JOHNS EDUCATIONAL SOCIETY


 President/Secretary

	B/d	9,07,02,819.70		B/d	8,62,84,472.37
			By Closing Bank Balance		
			SBI, Yemmignur C A/c 11164865503	34,88,189.42	
			SBI, Yemmignur BL C A/c 30429809603	10,507.50	
			SBI, Yemmignur P G Scholarship A/c 30966797741	10,685.50	
			SBI, Yemmignur, C A/c 30299906167	42,346.00	
			SBI, Yemmignur, SB A/c NSS 35093934421	25,089.50	
			SBI, Yemmignur, A/c No.32091593416	35,712.50	
			SBI, Yemmignur, SB A/c 32128999792	23,021.53	
			SBI, Yemmignur UGC (A/c No.36366704652)	10,342.76	
			Andhra Bank, Yemmignur C A/c 725	10,873.00	
			Andhra Bank, Hyath Nagar, C A/c 292	12,646.00	
			By Closing Cash Balance		36,69,413.71
					7,48,933.62
TOTAL		9,07,02,819.70	TOTAL		9,07,02,819.70

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

(D, Ramakrishna Reddy)
Partner

For St. JOHNS EDUCATIONAL SOCIETY

President/Secretary