

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	AAGTS9051F		
Name	SHANTHA EDUCATIONAL SOCIETY		
Address	ST PETERS ENGINEERING COLLEGE , OPP FOREST ACADEMY , Gundlapochampalle , K.V.RANGAREDDY , 36-Telangana , 91-India , 500100		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	625541781071022
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	8,930
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 8,930
	Accreted Income as per section 115TD	9	0
Accreted Income & Tax Detail	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 VIJAY PAL REDDY THUMMA in the capacity of Principal Officer having PAN ACNPT6861D from IP address 183.82.149.71 on 07-Oct-2022

DSC SI. No. & Issuer 2926619 & 22922680CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SHANTHA EDUCATIONAL SOCIETY
Plot No. 15, Sai Baba Colony, Sitharampur, Bowenpally, Secunderabad - 500011
BALANCE SHEET AS ON 31ST MARCH, 2022

Liabilities	Note No.	As on 31.03.2022	Assets	Note No.	As on 31.03.2022
Capital Account		₹	Fixed Assets		₹
Corpus Fund	2	21,890,241	Tangible Assets	11	106,847,733
General Fund	3	58,380,288	Intangible Assets		1,342,800
Non Current Liabilities					
Non Current Borrowings	4	667,723			
Current Liabilities			Current Assets		
Loans and Borrowings			Sundry Debtors	12	129,184,517
Bank Overdraft	5	18,938,171	Loans and Advances	13	194,736
Unsecured Loans	6	8,036,016	Cash at Bank	14	13,489,969
Sundry Creditors	7	36,116,692	Cash in Hand		1,197,263
Statutory Liabilities	8	1,885,663	Prepaid Expenses		
Advance Income Received	9	2,284,835	Other Current Assets	15	6,936,341
Other Current Liabilities	10	110,993,729			
Total		259,193,358	Total		259,193,358

As per our report of even date attached

For G L N Prasad & Co LLP
Chartered Accountants
Firm Regn No:015176S/S200067

For and on behalf of Shantha Educational Society



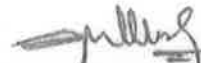
Ch Ramakrishna
Partner

M. No. 226417

UDIN-22226417AYVFD1636

Place: Hyderabad

Date: 30/09/2022



T. VIJAYA PAL REDDY
Secretary



SHANTHA EDUCATIONAL SOCIETY

Plot No. 15, Sai Baba Colony, Sithampur, Bowenpally, Secunderabad - 500011

INCOME & EXPENDITURE STATEMENT FOR THE PERIOD ENDED 31ST MARCH, 2022

Expenditure	Note	For the Year	For the Year	Income	Note	For the Year
	No.	Ended	Ended		No.	Ended
		31.03.2022	31.03.2021			31.03.2022
Employee Benefits	16	₹ 121,950,753	₹ 132,415,070	Tuition Fee	20	₹ 225,833,087
Administration Expenses	17	70,811,094	26,700,465	Interest Income	21	23,036
University Expenses	18	10,751,771	14,720,385	Other Income	22	306,142
Depreciation	11	12,847,534	13,546,283			
Finance Cost	19	5,020,796	3,929,235			
Loss on Sale of Vehicle						
Excess of Income over Expenditure		4,780,317	182,997	Excess of Expenditure over Income		
Total		226,162,265	191,494,434	Total		226,162,265

As per our report of even date attached

For G L N Prasad & Co LLP

Chartered Accountants

Firm Regn No:015176S/S200067



Ch Ramakrishna

Partner

M. No. 226417

UDIN - 22226417AYVFD21636

Place: Hyderabad

Date: 30/09/2022

For and on behalf of Shantha Educational Society


T. VIJAYA PAL REDDY

Secretary



SHANTHA EDUCATIONAL SOCIETY			
Plot No. 15, Sai Baba Colony, Sitharampur, Bowenpally, Secunderabad - 500011			
RECEIPTS & PAYMENTS STATEMENT FOR THE PERIOD ENDED 31ST MARCH, 2022			
Receipts	For the Year Ended 31.03.2022	Payments	For the Year Ended 31.03.2022
Opening balance		Opening balance	
Cash at Bank	7,608,122	Bank Overdraft	35,342,011
Cash in hand	640,493		
Current year Tuition Fee receipts	125,819,032	Employee Benefits	100,189,694
Receipt of Opening receivables	67,955,965	Payments to suppliers/service providers	41,891,605
Exam Fee receipts	10,464,729	Administration Cost	12,301,284
Transport fee receipts	6,480,740	University Expenses	13,912,684
Unsecured Loans Received	320,000	Unsecured Loans Repaid	6,289,150
Secured Loans Received	-	Other Current Liabilities	7,853,559
Other Current Assets	197,332	Fixed Assets	-
Grants Received	130,627	Finance Cost	4,853,533
Interest Received	-	Secured Loans Repaid	2,832,878
Other Income	546,753	Tuition Fee Refunded	-
Advance Fee receipts	1,051,667		
Closing balance		Closing balance	
Bank Overdraft	18,938,171	Cash at Bank	13,489,969
		Cash in Hand	1,197,263
Total	240,153,630	Total	240,153,630

As per our report of even date attached

For G L N Prasad & Co LLP
Chartered Accountants
Firm Regn No:015176S/S200067

Ch Ramakrishna

Ch Ramakrishna
Partner
M. No. 226417
Place: Hyderabad
Date: 30/09/2022

For and on behalf of Shantha Educational Society

T. Vijaya Pal Reddy
T. VIJAYA PAL REDDY
Secretary



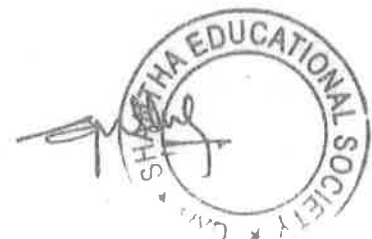
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SHANTHA EDUCATIONAL SOCIETY

Plot No. 15, Sai Baba Colony, Sitharampur, Bowenpally, Secunderabad - 500011

Notes Annexed to Forming part of Financial Statements

Note No.	Particulars	As on 31.03.2022
2	<u>CORPUS FUND</u>	₹
	V. Mary	3,575,000
	M. Gnaneshwara Rao	3,000,000
	Uppal Rajeswar	2,250,000
	U Padma	2,000,000
	Sanjay	1,500,000
	T. Vijaya Pal Reddy	1,397,541
	T Bala Reddy	1,309,000
	Aruna Udumala	1,169,300
	Y. Jwanes Reddy	1,100,000
	T. Thomas Reddy	1,000,000
	T. Jayapal Show Reddy	999,400
	S. Paul Reddy	520,000
	K. Saroja	500,000
	Y Sridevi	400,000
	Y. Santhosh Kumar	300,000
	T. Rojamma	300,000
Sundaramma	300,000	
G. George Reddy	270,000	
	TOTAL	21,890,241
3	<u>GENERAL FUND</u>	
	Excess of Income over Expenditure	
	Opening Balance	53,599,971
	Less: Current Year Deficit	4,780,317
	Closing Balance	58,380,288
	TOTAL	58,380,288
4	<u>NON CURRENT BORROWINGS</u>	
	Term Loan from Canara Bank	667,723
		667,723



SHANTHA EDUCATIONAL SOCIETY

Plot No. 15, Sai Baba Colony, Sitharampur, Bowenpally, Secunderabad - 500011

Notes Annexed to Forming part of Financial Statements

Note No.	Particulars	As on 31.03.2022
5	BANK OVERDRAFT	
	Canara Bank	18,938,171
	TOTAL	18,938,171
6	UNSECURED LOANS	
	M. Sanjay IND	-
	S.Karthik	1,020,000
	M.Raju	700,330
	Hema Latha	730,000
	Raj Comfort Inn	-
	A. Prashant Kumar	-
	U Rajeshwar HUF	560,000
	A Ramesh	520,000
	J Sudhakar Reddy	520,000
	N. Hanumantha Rao	-
	V Venu	250,650
	Satyam	470,000
	G. Enna Reddy	334,000
	M. Ratna Reddy	350,000
	T. Silva Reddy	350,000
	A Chinnapa Reddy	-
	P Vivekananda Reddy	320,000
	Sudheer	292,502
	Kambam Alphonsamma	300,000
	P Vijaya Lakshmi	299,480
	S Devana	-
	Kambam Mery	220,000
	P. Vivekananda Prasad	-
	Prabhakara Rao	209,050
	Shankar Reddy	183,000
	T Alphonse Reddy	-
	M Ram Kumar	172,334
	Mary	119,670
	S. Sundar Reddy	85,000
	T.V.Reddy	-
	S Mar Reddy	-
	K. Saroja	30,000
	TOTAL	8,036,016



SHANTHA EDUCATIONAL SOCIETY

Plot No. 15, Sai Baba Colony, Sitharampur, Bowenpally, Secunderabad - 500011

Notes Annexed to Forming part of Financial Statements

Note No.	Particulars	As on 31.03.2022
7	<u>SUNDRY CREDITORS</u>	
	Creditors	36,116,692
	TOTAL	36,116,692
8	<u>STATUTORY LIABILITIES</u>	
	Tax Deducted at Source	1,710,664
	Provident Fund	74,454
	Professional Tax	38,400
	Goods and Services Tax	45,292
	Employee State Insurance	16,853
	TOTAL	1,885,663
9	<u>ADVANCE INCOME RECEIVED</u>	
	Tuition Fees	2,232,835
	Transport Fees	-
	JNTU Fees	25,000
	NBA Fees	27,000
	TOTAL	2,284,835
10	<u>OTHER CURRENT LIABILITIES</u>	
	Salaries Payable	99,017,934
	JNTU Fees Payable	-
	Exam Fees Payable	-
	Special Fees Payable	3,146,800
	Grants Received	31,857
	Donations Payable	-
	Expenses Payable	-
	Other Current Liabilities	4,777,014
	Gratuity Payable	4,020,124
	TOTAL	110,993,729
12	<u>SUNDRY DEBTORS</u>	
	Fee Receivable From Government	103,871,800
	Fee Receivable From Students	25,312,717
	TOTAL	129,184,517



SHANTHA EDUCATIONAL SOCIETY

Plot No. 15, Sai Baba Colony, Sithampur, Bowenpally, Secunderabad - 500011

Notes Annexed to Forming part of Financial Statements

Note No.	Particulars	As on 31.03.2022
13	<u>LOANS AND ADVANCES</u>	
	Salary Advances	-
	Security Deposits	179,736
	Other Advances	15,000
	TOTAL	194,736
14	<u>BANK ACCOUNTS</u>	
	Canara Bank- 2854201000162	1,595,369
	Canara Bank - 2854201000163	64,968
	Canara Bank A/c No. 2854201000440	62,221
	Canara Bank A/c No 337	11,505
	SBI Bank A/c No.62079640686	217,555
	SBI Bank A/c No.62284781678	11,196,268
	SBI Bank A/c No. 40018849322	269,924
	Indus Bank - 100012411411	72,160
	TOTAL	13,489,969
15	<u>OTHER CURRENT ASSETS</u>	
	Advances for Expenses	3,045,172
	Other Current Assets	3,891,169
	TOTAL	6,936,341



SHANTHA EDUCATIONAL SOCIETY

Plot No. 15, Sai Baba Colony, Sithampur, Bowenpally, Secunderabad - 500011

Notes Annexed to Forming part of Financial Statements

Note No.	Particulars	For the Year Ended 31.03.2022
		₹
16	<u>EMPLOYEE BENEFITS</u>	
	Salaries & Wages	116,601,231
	Statutory Contributions	630,547
	Staff Welfare Expenses	278,851
	Gratuity	4,440,124
	TOTAL	121,950,753
17	<u>ADMINISTRATION COSTS</u>	
	Consultancy Charges	389,500
	External and Internal Exam Remuneration	384,571
	Lab Expenses	1,382,992
	Late Fee and Penalties	150
	Project Expenses	5,234,226
	Rates and Taxes	553,202
	Repair & Maintenance	17,627,172
	Seminar & Workshop	1,038,354
	Student Related Expenses	4,092,158
	Transport Charges	7,018,947
	Advertisement Exp	4,400,606
	AMC Charges	281,810
	Audit Fee	335,000
	Conveyance	444,476
	Donations Exp	65,000
	Electricity Charges	695,272
	Gardening Expenses	1,163,329
	Guest Lecture Expenses	834,100
	House Keeping Material	1,668,719
	Insurance Charges	210,973
	Interest on TDS	47,767
	Internet Charges	748,392
	Iso Certification Exp	11,800
	Journals & Subscriptions	94,664
	Nss Expenses	25,750
	Office Maintenance	831,794
	Postage & Couriers	20,751
	Printing & Stationary	5,641,997
	Research & Development Expenses	3,508,350
	School Adoption Expenses	18,800
	Security Expenses	1,088,746
	Sports Expenses	849,409
	Task Registration Fee	11,800
	Telephone Expenses	124,870
	Training & Placement Expenses	9,124,571
	Website Maintenance	841,075
	TOTAL	70,811,094



SHANTHA EDUCATIONAL SOCIETY

Plot No. 15, Sai Baba Colony, Sithampur, Bowenpally, Secunderabad - 500011

Notes Annexed to Forming part of Financial Statements

Note No.	Particulars	For the Year Ended 31.03.2022
18	<u>UNIVERSITY EXPENSES</u>	
	Fee Payments to University	4,233,371
	Exam Fee Payment to University	6,518,400
	TOTAL	10,751,771
19	<u>FINANCE COSTS</u>	
	Interest Expenses	4,669,122
	Loan Processing Fee	238,675
	Bank Charges	112,998
	TOTAL	5,020,796
20	<u>TUITION FEES</u>	
	B.Tech	187,896,481
	Diploma	3,122,600
	M.Tech	633,000
	Exam Fees	10,464,729
	JNTU Fees	7,730,481
	NBA Fees	4,682,004
	Transport Fees	10,921,790
	Application Fee	382,002
	TOTAL	225,833,087
21	<u>INTEREST INCOME</u>	
	Bank Interest	23,036
	TOTAL	23,036
22	<u>OTHER INCOME</u>	
	TCS Online Services	125,532
	NSS Income	25,750
	Liabilities written off	25,750
	Misc. Income	129,110
TOTAL	306,142	

#REF!
Plot No. 15, Sai Baba Colony, Sitharampur, Bowenpally, Secunderabad - 500011

Particulars	Rate of Dep	Opening Balance	Additions		Deletions	Total	Depreciation for the year	WDV as on 31.03.2022
			More than 180 Days	Less than 180 Days				
			Total					
Land	-	24,790,800	-	-	-	24,790,800	4,749,149	24,790,800
Building	10%	47,491,490	-	-	-	47,491,490	1,735,795	42,742,341
Furniture & Fixtures	10%	16,985,700	2,800	738,908	-	17,727,408	356,456	15,991,612
Motor Vehicles	15%	2,376,373	-	-	-	2,376,373	2,540,290	2,019,917
Equipment	15%	16,383,913	346,015	410,680	-	17,140,608	2,792,228	6,099,942
Computers	40%	4,808,170	260,800	3,823,200	-	8,892,170	330,441	602,802
Books	40%	665,069	53,891	214,283	-	933,243	343,175	1,342,800
Software Licence	25%	1,059,426	-	626,549	-	1,685,975	-	-
Total:		114,560,941	663,506	5,813,620	-	121,038,067	12,847,534	108,190,533

