

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENTAssessment
Year
2023-24(Please see the date 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)

PAN: AAKTS9085P

Name: ST. MARY EDUCATIONAL SOCIETY

Address: 101, St. Ann's College Of Engineering & Technology, Nayunipalli, Vetapalem Mandal , Chirala , 02-Andhra Pradesh, 91-INDIA, 523187

Status: 05-AOP/BOI Form Number ITR-7

Filed u/s: 139(1)-On or before due date e-Filing Acknowledgement Number 463450930291023

	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	7,96,770
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 7,96,770
	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 29-Oct-2023 17:51:27 from IP address 49.37.156.75 and
verified by RAMA KRISHNA RAO V having PAN AGQPV6431L on 29-Oct-2023
using paper ITR-Verification Form /Electronic Verification Code 7N988USY9I generated through Aadhaar
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AAKTS9085P07463450930291023c0795e65713c59e44bf7fc610343c43cca186dba

DO NOT SEND TRUE ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2023-2024

Name : St. Mary Educational Society

Previous Year : 2022-2023

PAN : AAKTS 9085 P

Address : 101

St. Ann's College Of Engineering & Technology

Status : Trust

Mayunipalli

D. O. F. : 30-Jul-2001

Vetapalem Mandal, Chirala - 523 187

Statement of Income

		Rs.	Rs.	Rs.
Taxable income u/s 11 to 13	1			0
▣ Total income				0
Tax on total income				0
TDS / TCS	2			7,96,770
▣ Refund Due				7,96,770

Schedule 1

Taxable income u/s 11 to 13

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AB?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

25,14,35,058

- 11(1): Applied in India during the PY

22,75,24,575

- Revenue expenses

22,75,24,575

- 11(1): Accumulation to the extent of 15%

2,39,10,483

25,14,35,058

Income after application

0

Taxable income

0

Schedule 2

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Coreintegra Consulting Services Private Limited, TAN-MUMC16932G	960	960	9,600
State Bank Of India, TAN- MUMS86159D	40,602	40,602	4,06,011
Tata Consultancy Services Limited, TAN- HYDT01679G	6,361	6,361	3,18,056
Tata Consultancy Services Limited, TAN- HYDT01679G	6,89,472	6,89,472	68,94,720
Tata Consultancy Services Limited, TAN- HYDT01679G	57,312	57,312	28,65,575
Tata Consultancy Services Limited, TAN- HYDT01679G	2,063	2,063	20,63,364
Total	7,96,770	7,96,770	1,25,57,326

Bank A/c for Refund: State Bank of India 10939721738 IFSC: SBIN0001009

For St. Mary Educational Society

Date : 29-Oct-2023

Place : Guntur

Authorised Signatory

St. MARY EDUCATIONAL SOCIETY

BALANCE SHEET AS AT MARCH 31, 2023

SOURCES OF FUNDS

	Sch. Ref.	Rs.	P.
Capital Fund	[1]	22,36,85,212	
Secured / Unsecured loans	[2]	3,24,04,308.49	
Caution Deposits	[3]	3,45,500.00	
Sundry Creditors	[4]	15,12,96,298.31	
Total		40,77,31,318.36	

APPLICATION OF FUNDS


Fixed Assets	[5]	14,85,27,058.33	
Investments / Deposits	[6]	19,14,170.00	
Sundry Debtors	[7]	24,16,08,534.81	
Cash & Bank balances	[8]	1,56,81,555.22	
Total		40,77,31,318.36	

Guntur
29-10-2023
UDIN : 23020129BGZOAU3713
For St. Mary's Educational Society

Sd/-

Secretary

As per our report even date annexed
For K V R SUBBA RAO & CO.
Chartered Accountants

Sd/- 

K V R Subba Rao FCA
Chartered Accountant

St. MARY EDUCATIONAL SOCIETY

SCHEDULES TO BALANCE SHEET AS AT MARCH 31, 2023

SCHEDULE : [1]

Rs. P.

CAPITAL FUND:

Balance as on April 1, 2022

22,89,56,335.75

Less: Defecit for the year

(52,71,124.19)

Total

22,36,85,212

SCHEDULE : [2]

SECURED / UNSECURED LOANS:**Society:**

State Bank of India - 31619455378

22,78,238.42

State Bank of India - Loan - 40591528970

42,54,115.00

State Bank of India - Loan - 41369012161

1,52,89,997.00

State Bank of India - Car Loan - 41540049149

4,87,263.00

College of Engineering & Technology

New Car Loan - 37486165647

94,695.07

S Lakshmana Rao

45,00,000.00

S Aruna

25,00,000.00

B Phani Raj

20,00,000.00

Total

3,24,04,308.49

SCHEDULE : [3]

CAUTION DEPOSIT:

PG Studies

3,45,500.00

Total

3,45,500.00

SCHEDULE : [4]

SUNDRY CREDITORS:**Society:**

Madhuri Steel Enterprises

8,56,838.00

College of Engineering & Technology

Adbhutha Rani Saw Mill

90,040.00

Anantha Laxmi Iron & Hardware Stores

1,49,040.00

APSSDC Skill Training to be paid

9,19,248.00

Hi-Q Test Equipment Pvt Ltd - Hyderabad

22,112.00

Innodesk Modular

10,080.00

Microcare Computers Pvt. Ltd.,

1,43,136.92

National Scientific Products

1,68,287.00

Renu Technologies

21,500.00

Scholarship

9,500.00

Pramit Solar Systems - Hyd

80,500.00

Sri Padma Sai Tiles House

9,780.00

Sri sai Furniture Works

4,29,000.00

Srinivasa Furniture Works

2,07,700.00

S V Paints A/c

4,950.00

Swathi Textiles

7,27,000.00

Suspense

1,11,581.39

Taj Enterprises

11,800.00

Templetes

41,500.00

Universal Print Systems

7,51,250.00

Varanasi Printing Press

14,000.00

Venkataramana Electrical Stores

1,10,695.00

VI Micro Systems P Ltd

77,435.00

Shah Book House Pvt.Ltd.,

79,575.00

Carried down

50,46,548.31

	Brought down	50,46,548.31
Provisions for:		
Salaries		8,24,84,385.00
Salaries DA Arrears		2,11,32,196.00
JNTU Infrastructure		49,64,956.00
Engineering College		
Provision for P F		3,600.00
Schiorships		8,57,875.00
Polytechnic		
Provision for Salaries		1,55,38,531.00
Provision for Salaries - Non-Teaching		84,218.00
Suspense		3,000.00
Staff Loan		2,18,000.00
Pharmacy:		
MSP Lab Instruments		62,000.00
National Scientific Products		68,049.00
Provision for Salaries Non-teaching		96,262.00
Provision for Salaries Teaching		2,06,06,418.00
Hostel:		
Provision - Salaries		1,30,260.00
	Total	<u>15,12,96,298</u>

SCHEDULE : [6]

INVESTMENTS / DEPOSITS:

Society:

Electricity Deposit	1,25,000.00
Telephone deposit	800.00
FDR	5,00,000.00

College of Engineering & Technology

Electricity Deposit	12,52,196.00
Gas Deposit	1,100.00
Telephone deposit	19,774.00

Engineering College

Cell Deposit	500.00
Gas deposit	3,600.00
Telephone	900.00

Hostel:

Electricity Deposit - Hostel	10,300.00
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Total 19,14,170.00

SCHEDULE : [7]

SUNDRY DEBTORS:

Society:

Jayalakshmi Automobiles	39,353.00
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College of Engineering & Technology

Amaravathi Printers	1,00,000.00
Bees Software Solutions Pvt.Ltd.,	4,00,000.00
Eurovision Agencies	52,000.00
B Naga Malleswara Rao	5,83,500.00
Fortune Engineering Equipment	45,000.00
Hi-Q Electronic System	42,022.00
EBC Fee Reimbursement	6,750.00
Nex Robotics Pvt Ltd A/c	10,200.00
IRM TDS Receivable	20,34,290.21
K Kartikeya	5,00,000.00

Carried down

38,13,115.22

	Brought down	38,13,115.21	
Kyocera Document Solutions India P Ltd., - HYD		16,300.00	
Lawrence and Mayo (India) P Ltd.,		20,000.00	
P G Ravi		2,00,000.00	
P Subba Rao		1,00,000.00	
SRKB Poultry Farm		7,50,000.00	
Staff advances		17,22,757.00	
Students		17,51,45,127.60	
Sha Amichand Tarachand & Sons		6,267.00	
Tej Interiors		11,800.00	
V S S Projects P Ltd		10,00,000.00	
Varma Polultry Farm Pvt.Ltd.,		7,50,000.00	
Engineering College			
Fees due from students		43,500.00	
Fees reimbursement		60,21,683.00	
Fees receivable		1,42,200.00	
Staff Loans		3,000.00	
Polytechnic			
Students dues		2,38,61,392.00	
Pharmacy:			
Staff Loans		92,555.00	
Students dues		2,31,79,598.00	
Telephone deposit		900.00	
Salary Advance		2,665.00	
PG Studies:			
Fee Reimbursement	6,73,030.00		
IEG (Institute for Electronic Governance)-HYD	56,000.00		
Provisions:			
Library fee	1,000.00		
Special & ANU fee	2,500.00		
Tuition fee	10,000.00		
	7,42,530.00		
Scholarships payable	24,225.00	7,18,305.00	
Hostel:			
Dues from Students			
B-Pharmacy	3,53,250.00		
B-Tech	25,85,970.00		
MBA	92,000.00		
MCA	39,500.00		
Polytechnic	8,75,350.00		
Others	24,800.00	39,70,870.00	
Rent Advance		36,500.00	
		24,16,08,535	
	Total		
SCHEDULE : [B]			
BALANCE:			
Society:			
Cash		1,456.00	
Andhra Bank - 1687		79,313.68	
SBI - 35027476152		72,63,776.00	
Syndicate Bank - 1076		1,06,515.91	
College of Engineering & Technology			
Cash		20,36,132.73	
Union Bank - 606311100000229		49,589.70	
		95,36,784.93	
	Carried down		

	Brought down	95,36,784.02
State Bank of India, Chirala		5,333.00
State Bank of India - 30579563223		3,09,964.68
State Bank of India - 10939721738		6,48,518.17
State Bank of India - 36655567930		14,31,779.07
State Bank of India - 38584672089		(14,018.95)
SBI A/C No.41605120306 (Autonomous Exam)		12,85,957.59
SBI TSDI - 37891456362		3,56,117.44
Syndicate Bank - 1172		2,76,503.88
Syndicate Bank - 1187		1,15,920.79
Syndicate Bank - 1264		1,92,315.14
Engineering College		
Axis Bank - 911010065540941		32,471.85
Syndicate Bank - 307/3500		7,466.20
Syndicate Bank - 307/3606		45,096.00
Polytechnic		
Cash		1,17,573.00
State Bank of India - 32321894836		3,39,328.25
Pharmacy:		
Cash		2,09,382.40
State Bank of India - 30242562278		2,52,026.15
Syndicate Bank - 307/3590		1,49,438.59
PG Studies:		
Cash		44,976.00
Axis Bank		32,280.06
Syndicate Bank - Schlorships Account 3610		24,682.00
Hostel:		
Cash		41,483.00
Syndicate Bank - 1153		2,40,176.89
	Total	<u>1,56,81,555.22</u>



St. MARY EDUCATIONAL SOCIETY

FIXED ASSETS:

S. No.	PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		As at 01-04-22	Additions and/or transfers	Deductions and/or transfers	As at 31-03-23	Upto 31-03-22	Deductions and/or transfers	For the year	Upto 31-03-23	As at 01-04-22	As at 31-03-23
A	SOCIETY										
1	Land	31,48,290	-	-	31,48,290	-	-	-	-	31,48,290	31,48,290
2	Buildings:										
	Auditorium	47,345	-	-	47,345	-	-	990	28,539	19,796	18,806
	Block - I	56,93,278	-	-	56,93,278	-	-	74,157	42,84,297	14,83,137	14,08,981
	Block - II	1,18,76,102	-	-	1,18,76,102	-	-	1,85,844	83,45,070	37,16,876	35,31,032
	Block - III	93,73,956	-	-	93,73,956	-	-	1,90,362	57,57,075	38,07,243	36,16,881
	Block - IV	74,28,793	-	-	74,28,793	-	-	1,54,578	44,91,802	30,91,569	29,36,991
	Block - V	1,15,97,366	-	-	1,15,97,366	-	-	2,55,391	67,44,942	51,07,814	48,52,424
	Building - Boys Hostel	35,66,329	-	-	35,66,329	-	-	23,559	31,18,717	4,71,171	4,47,612
	Canteen	29,16,617	-	-	29,16,617	-	-	80,649	13,84,295	16,12,970	15,32,322
	Hostel Building	2,38,64,572	-	-	2,38,64,572	-	-	6,88,241	1,07,87,984	1,37,64,830	1,30,76,588
	Library Block	88,28,908	-	-	88,28,908	-	-	2,11,594	48,08,619	42,31,883	40,20,289
	New College	3,99,33,144	-	-	3,99,33,144	-	-	9,64,185	2,16,13,638	1,92,83,690	1,83,19,506
	P G Course	4,67,368	-	-	4,67,368	-	-	10,648	2,65,063	2,12,953	2,02,305
	P G Studies	71,892	-	-	71,892	-	-	1,595	41,589	31,898	30,303
	Pharmacy	34,32,258	-	-	34,32,258	-	-	78,277	19,45,002	15,65,532	14,87,256
	Roads	19,55,463	-	-	19,55,463	-	-	32,999	13,28,481	6,59,981	6,26,982
	Security Room	37,222	-	-	37,222	-	-	639	25,077	12,785	12,145
	Sheds	57,75,330	-	-	57,75,330	-	-	1,14,293	36,03,766	22,85,857	21,71,564
3	1 HP Motor	10,700	-	-	10,700	-	-	228	9,406	1,522	1,294
4	Air Conditioners	2,25,900	-	-	2,25,900	-	-	3,397	2,06,649	22,648	19,251
5	Bore well	3,895	-	-	3,895	-	-	41	3,663	272	232
6	Bus	13,00,000	-	-	13,00,000	-	-	12,237	12,30,656	81,581	69,344
7	Computers	24,000	-	-	24,000	-	-	13	23,981	32	19
8	Drip Irrigation	2,81,600	-	-	2,81,600	-	-	8,430	1,21,426	1,68,604	1,60,174
9	Electricity Transformer	7,50,871	-	-	7,50,871	-	-	6,036	7,16,669	40,237	34,202
10	Equipment	5,01,094	-	-	5,01,094	-	-	3,870	4,79,163	25,801	21,931
11	Fans	3,15,100	-	-	3,15,100	-	-	4,642	2,88,797	30,945	26,303
12	Furniture & Fixtures	35,45,018	-	-	35,45,018	-	-	32,933	33,58,399	2,19,551	1,86,619
13	Generator	10,50,000	-	-	10,50,000	-	-	19,043	9,42,092	1,26,951	1,07,908
14	Library Books	52,16,041	-	-	52,16,041	-	-	1,57,018	43,26,271	10,46,789	8,89,770
15	Refrigerator	8,200	-	-	8,200	-	-	107	7,591	716	609
16	Software	2,66,650	-	-	2,66,650	-	-	1	2,66,648	3	2
17	Car - Maruthi ECO	-	6,46,205	-	6,46,205	-	-	2,58,482	2,58,482	-	3,87,723
B	COLLEGE I										
1	Building - Hostel	48,71,882	-	-	48,71,882	-	-	1,95,487	11,57,624	39,09,746	37,14,258

2	Building Boys Hostel	2,91,66,115	-	-	2,91,66,115	73,61,159	-	10,90,248	84,51,407	2,18,04,956	2,07,14,708
2	Building Block	-	10,000	-	10,000	-	-	500	500	-	9,500
3	Library Building	15,11,254	-	-	15,11,254	3,70,885	-	57,018	4,27,903	11,40,369	10,83,351
4	Air Conditioners	31,84,058	-	-	34,45,058	24,25,378	-	1,52,952	25,78,330	7,58,680	8,66,728
5	Batter's	4,24,296	-	-	4,24,296	1,27,499	-	44,520	1,72,018	2,96,797	2,53,278
6	Bio-Metric Machinery	6,64,455	-	-	6,64,455	4,70,318	-	77,655	5,47,973	1,94,137	1,16,482
7	Black boards	3,22,657	-	-	3,22,657	2,97,208	-	3,817	3,01,026	25,449	21,631
8	Bus	11,73,382	-	-	11,73,382	5,32,511	-	96,131	6,28,642	6,40,871	5,44,740
9	Camera	12,93,878	-	-	12,93,878	7,25,084	-	85,319	8,10,403	5,68,794	4,83,475
10	Canteen Materials	12,17,914	-	-	12,17,914	9,93,583	-	33,650	10,27,233	2,24,331	1,90,681
11	CC Cameras	1,25,480	-	-	1,25,480	86,424	-	15,622	1,02,047	39,056	23,433
12	Cell Phone	93,240	-	1,38,599	2,31,839	75,144	-	62,678	1,37,822	18,096	94,017
13	Cement Benches	1,41,800	-	-	1,41,800	1,02,020	-	5,967	1,07,987	39,780	33,813
14	Chemistry Lab	8,55,645	-	1,38,386	9,94,031	6,54,084	-	50,992	7,05,076	2,01,561	2,88,955
15	Civil Lab Equipment	18,33,169	-	-	18,33,169	14,03,126	-	64,506	14,67,633	4,30,043	3,65,536
16	Computer Lab	17,16,117	-	1,53,990	18,70,107	15,08,873	-	54,185	15,63,058	2,07,244	3,07,049
17	Computers	5,72,55,866	-	2,09,45,991	7,82,01,857	4,84,65,291	-	44,60,485	5,29,25,776	87,90,575	2,52,76,081
18	Electrical material	4,66,856	-	8,78,223	13,45,079	95,390	-	1,87,453	2,82,844	3,71,466	10,62,235
19	Counting Machine	15,457	-	23,600	39,057	11,877	-	4,077	15,954	3,580	23,103
20	Drawing Lab equipment	1,83,341	-	-	1,83,341	1,62,536	-	3,121	1,65,656	20,805	17,685
21	Duplicating Machine	1,10,963	-	-	1,10,963	1,01,476	-	1,423	1,02,899	9,487	8,064
22	ECE Lab Equipment	61,25,580	-	1,52,435	62,78,015	49,29,976	-	2,02,206	51,32,182	11,95,604	11,45,833
23	EEE Lab Equipment	24,98,947	-	-	24,98,947	20,20,611	-	71,750	20,92,362	4,78,336	4,06,585
24	EIE Lab	11,53,495	-	-	11,53,495	10,61,707	-	13,768	10,75,476	91,788	78,019
25	Electrical LED Highmast Lights	9,65,656	-	-	9,65,656	8,85,003	-	12,098	8,97,101	80,653	68,555
26	EPABX	3,54,517	-	-	3,54,517	2,66,125	-	13,259	2,79,384	88,392	75,133
27	Equipment	7,24,494	-	-	7,24,494	6,75,970	-	7,279	6,83,249	48,524	41,245
28	Fans	16,03,342	-	1,86,800	17,90,142	12,74,040	-	77,415	13,51,455	3,29,302	4,38,687
29	Fax Machine	8,74,158	-	-	8,74,158	7,69,946	-	15,632	7,85,578	1,04,212	88,580
30	Fire Equipment	26,462	-	-	26,462	20,333	-	919	21,252	6,129	5,210
31	Furniture	1,47,31,323	-	33,58,818	1,80,90,141	1,15,00,625	-	9,88,427	1,24,89,052	32,30,698	56,01,089
32	Garden Cutting Machine	1,03,590	-	-	1,03,590	52,125	-	7,720	59,845	51,465	43,745
33	Geezers	24,400	-	-	24,400	20,929	-	521	21,450	3,471	2,950
34	Generator	30,63,258	-	-	30,63,258	24,95,149	-	85,216	25,80,366	5,68,109	4,82,892
35	Grills	54,606	-	-	54,606	39,726	-	2,232	41,958	14,880	12,648
36	Grinder	16,284	-	-	16,284	12,884	-	510	13,394	3,400	2,890
37	H P Motor	11,600	-	34,000	45,600	4,476	-	6,169	10,645	7,124	34,955
38	H.T. Line	6,05,482	-	-	6,05,482	4,20,503	-	27,747	4,48,250	1,84,979	1,57,232
39	Hostel cooking vessels	1,17,835	-	-	1,17,835	77,045	-	6,118	83,164	40,790	34,671
40	Hydraulic Lab	2,00,538	-	-	2,00,538	1,92,535	-	1,201	1,93,735	8,003	6,803
41	Indica Car	7,95,706	-	-	7,95,706	7,14,071	-	12,245	7,26,316	81,635	69,390
42	Innova Car	24,89,007	-	-	24,89,007	19,32,944	-	83,410	20,16,353	5,56,063	4,72,654
43	Inverter	10,084	-	-	10,084	8,650	-	215	8,865	1,434	1,219
44	Lab Shed	9,59,225	-	-	9,59,225	6,74,717	-	42,676	7,17,394	2,84,508	2,41,831
45	Library Books	70,35,618	-	4,02,446	74,38,064	57,62,742	-	2,51,298	60,14,040	12,72,877	14,24,024

46	ME Lab Equipment	7,520	-	-	-	7,520	2,902	-	693	3,595	4,618	3,925
47	Mechanical Lab	51,57,272	-	-	-	51,57,272	43,87,391	-	1,15,482	45,02,873	7,69,881	6,54,399
48	Motor Vehicles	8,10,982	32,000	-	-	8,42,982	5,95,668	-	37,097	6,32,765	2,15,314	2,10,217
49	New Car	7,17,530	-	-	-	7,17,530	5,95,270	-	18,339	6,13,609	1,22,260	1,03,921
50	Partition	29,93,026	-	-	-	29,93,026	21,47,559	-	1,26,820	22,74,379	8,45,467	7,18,647
51	Physic Lab	2,35,995	-	-	-	2,35,995	1,82,807	-	7,978	1,90,785	53,188	45,210
52	Pipe line material	25,02,069	-	-	-	25,02,069	17,36,579	-	1,14,824	18,51,402	7,65,490	6,50,667
53	Play ground & Garden	3,60,680	-	-	-	3,60,680	3,10,209	-	7,571	3,17,779	50,472	42,901
54	Plumbing Material	60,308	6,995	-	-	67,303	18,130	-	7,376	25,506	42,178	41,797
55	Printer	17,12,918	78,000	-	-	17,90,918	10,71,302	-	1,07,942	11,79,244	6,41,616	6,11,674
56	Projector	20,85,258	-	-	-	20,85,258	13,75,376	-	1,06,482	14,81,858	7,09,882	6,03,400
57	Refrigerator	62,642	-	-	-	62,642	45,436	-	2,581	48,017	17,206	14,625
58	Road	51,74,242	-	-	-	51,74,242	16,98,579	-	5,21,349	22,19,929	34,75,663	29,54,313
59	Scanner	40,750	-	-	-	40,750	31,948	-	3,521	35,469	8,802	5,281
60	Software	18,53,788	-	-	-	18,53,788	10,02,447	-	1,27,701	11,30,148	8,51,341	7,23,640
61	Solar System	4,32,660	-	-	-	4,32,660	1,20,063	-	46,890	1,66,953	3,12,597	2,65,707
62	Software	68,75,847	4,02,774	-	-	72,78,621	67,23,825	-	2,21,918	69,45,743	1,52,022	3,32,877
63	Sonet	1,83,050	-	-	-	1,83,050	1,78,387	-	1,865	1,80,252	4,663	2,798
64	Spice Lab	4,55,400	-	-	-	4,55,400	4,37,245	-	2,723	4,39,968	18,155	15,432
65	Sports Material	7,29,815	-	-	-	7,29,815	5,23,523	-	30,944	5,54,467	2,06,292	1,75,348
66	TATA Auto	-	-	-	-	-	-	-	-	-	-	-
67	TATA Indica Car	5,69,187	-	-	-	5,69,187	4,46,647	-	18,381	4,65,028	1,22,540	1,04,159
68	Television	6,98,550	-	-	-	6,98,550	3,61,205	-	50,602	4,11,807	3,37,345	2,86,743
69	Tiles Expenses	15,73,923	11,950	-	-	15,85,873	10,04,890	-	87,147	10,92,038	5,69,033	4,93,835
70	Trees Cutting Machine	7,815	-	-	-	7,815	6,183	-	245	6,428	1,632	1,387
71	U.P.S	35,96,382	29,36,817	2,22,001	-	63,11,198	35,52,793	-	4,13,761	39,66,554	43,589	23,44,644
72	Vehicles	2,69,594	-	-	-	2,69,594	2,64,746	-	727	2,65,473	4,848	4,121
73	Water Cooler	5,39,900	75,000	-	-	6,14,900	4,11,948	-	30,443	4,42,391	1,27,952	1,72,509
74	Water Plant	11,40,750	67,800	-	-	12,08,550	8,19,802	-	58,312	8,78,114	3,20,948	3,30,436
75	Web Cam	44,400	-	-	-	44,400	17,133	-	4,090	21,223	27,267	23,177
76	Xerox Machines	9,45,558	-	-	-	9,45,558	7,93,853	-	22,756	8,16,609	1,51,705	1,28,949
77	ECAP Software (Webpros)	-	1,32,300	-	-	1,32,300	-	-	19,845	19,845	-	1,12,455
78	IOT Lab Equipment	-	44,262	-	-	44,262	-	-	6,639	6,639	-	37,623
79	Net Work Lab	-	14,00,000	-	-	14,00,000	-	-	2,10,000	2,10,000	-	11,90,000
80	Research Programme Lab - EXE	-	8,75,000	-	-	8,75,000	-	-	1,31,250	1,31,250	-	7,43,750
81	Shed	-	1,51,475	-	-	1,51,475	-	-	22,721	22,721	-	1,28,754
C	COLLEGE II	-	-	-	-	-	-	-	-	-	-	-
1	Canteen utensils	1,82,284	-	-	-	1,82,284	1,32,613	-	7,451	1,40,064	49,671	42,220
2	Cellphone	1,950	-	-	-	1,950	1,891	-	23	1,915	59	35
3	Computers	52,03,298	-	-	-	52,03,298	52,02,933	-	146	52,03,079	365	219
4	Duplicate Machine	3,34,327	-	-	-	3,34,327	2,93,905	-	6,063	2,99,968	40,422	34,359
5	EC Lab Equipment	21,94,872	-	-	-	21,94,872	18,79,834	-	47,256	19,27,090	3,15,038	2,67,782
6	Fans	23,750	-	-	-	23,750	20,372	-	507	20,878	3,378	2,872
7	Furniture & Fixtures	22,95,012	-	-	-	22,95,012	17,87,435	-	76,136	18,63,572	5,07,577	4,31,440
8	Lab equipment	4,92,737	-	-	-	4,92,737	4,20,574	-	10,825	4,31,398	72,163	61,339

9	Library Books	25,51,399	-	25,51,399	22,13,260	-	50,721	22,63,981	3,38,140	2,87,419
10	Library Racks	71,522	-	71,522	61,349	-	1,526	62,875	10,173	8,647
11	Printers	57,756	-	57,756	49,424	-	1,250	50,674	8,332	7,082
12	Projector	1,12,650	-	1,12,650	93,799	-	2,828	96,626	18,851	16,024
13	software	3,20,000	-	3,20,000	2,79,189	-	6,122	2,85,311	40,811	34,689
14	Telephone	45,625	-	45,625	39,135	-	973	40,109	6,490	5,516
15	U.P.S	5,50,000	-	5,50,000	4,69,571	-	12,064	4,81,635	80,429	68,365
16	Water Plant	1,36,750	-	1,36,750	1,20,216	-	2,480	1,22,696	16,534	14,054
17	Xerox machine	2,73,526	-	2,73,526	2,37,509	-	5,403	2,42,912	36,017	30,614
D	POLYTECHNIC									
1	Furniture	60,000	-	60,000	48,188	-	1,772	49,959	11,812	10,041
2	Lab Equipment - Chemistry	1,52,662	-	1,52,662	1,10,078	-	6,388	1,16,465	42,584	36,197
3	Library Books	85,793	61,145	1,46,938	60,085	-	13,028	73,113	25,708	73,825
4	Physics Lab Equipment	7,087	-	7,087	5,901	-	178	6,079	1,186	1,008
E	PHARMACY									
1	ACME 9000 Isocratic HPLC System	3,15,000	-	3,15,000	2,42,041	-	10,944	2,52,985	72,959	62,015
2	Air Conditioner	53,200	-	53,200	45,633	-	1,135	46,768	7,567	6,432
2	CC Cameras	45,000	-	45,000	12,488	-	4,877	17,364	32,513	27,636
3	Computers	9,57,755	13,459	9,71,214	9,55,188	-	6,410	9,61,598	2,567	9,616
4	Fire Equipment	5,153	-	5,153	3,959	-	179	4,139	1,194	1,014
5	Furniture	1,65,877	-	1,65,877	60,487	-	15,808	76,296	1,05,390	89,581
6	Lab Equipments & Chemicals(M)	2,53,692	-	2,53,692	1,59,327	-	14,155	1,73,481	94,365	80,211
7	Laboratory & Chemicals	56,66,266	1,33,222	57,99,488	46,24,670	-	1,76,223	48,00,893	10,41,596	9,98,595
8	Lap Tap's	10,00,000	-	10,00,000	7,27,509	-	40,874	7,68,383	2,72,491	2,31,617
9	Library Books	13,54,214	74,846	14,29,060	10,42,702	-	57,954	11,00,655	3,11,512	3,28,405
10	Refrigerator	13,750	-	13,750	11,794	-	293	12,087	1,956	1,663
11	Roads	20,00,000	-	20,00,000	12,44,370	-	1,13,345	13,57,714	7,55,630	6,42,286
12	Vaccum Pump	42,000	-	42,000	32,272	-	1,459	33,731	9,728	8,269
13	Water Cooler	20,000	-	20,000	16,653	-	502	17,155	3,347	2,845
14	Xerox machine	89,006	-	89,006	79,859	-	1,372	81,231	9,147	7,775
F	P G STUDIES									
1	Computers	27,86,760	-	27,86,760	27,83,924	-	1,134	27,85,058	2,836	1,702
2	Library Books	1,18,597	-	1,18,597	1,03,172	-	2,314	1,05,486	15,425	13,111
3	Water Cooler	25,000	-	25,000	21,977	-	453	22,431	3,023	2,569
4	Xerox Machines	63,440	-	63,440	52,824	-	1,592	54,416	10,616	9,024
G	HOSTEL									
1	Cook ware items	1,57,060	-	1,57,060	1,16,089	-	6,146	1,22,234	40,971	34,826
2	Equipment - APABX	6,800	-	6,800	6,101	-	105	6,206	699	594
3	Electrical Equipment	1,54,000	-	1,54,000	59,425	-	14,186	73,611	94,575	80,389
4	Furniture & Fixtures	7,33,324	1,50,000	8,83,324	4,48,657	-	65,200	5,13,857	2,84,667	3,69,467
5	Grinder	33,470	-	33,470	21,900	-	1,735	23,636	11,570	9,834

6	Iron Safe	3,800			3,800	3,164		95	3,259	636	511
7	Mixy	10,700			10,700	4,540		924	5,464	6,160	5,230
8	Telephone	12,800			12,800	8,446		653	9,099	4,354	3,701
9	Washing Machine	8,000			8,000	4,242		564	4,805	3,758	3,195
10	Water Cooler	15,000			15,000	13,186		272	13,458	1,814	1,542
	Total	37,778,688	3,39,77,538	2,22,001	41,15,42,345	24,72,81,913		1,57,33,373	26,30,15,287	13,05,04,895	14,85,27,058



St. MARY EDUCATIONAL SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

INCOME	Sch. Ref.	Rs. P.
Fees Collections	[9]	23,77,31,662.00
Other Income	[10]	<u>1,37,03,396.23</u>
	Total (1)	<u>25,14,35,058.23</u>
EXPENDITURE		
Administration & Maintenance	[11]	3,90,419.20
Education	[13]	23,85,11,489
Finance Charges	[12]	20,70,900.50
Depreciation	[5]	<u>1,57,33,373.44</u>
	Total (2)	<u>25,67,06,182.42</u>
Deficit	(1) - (2)	(52,71,124.19)

Guntur
29-10-2023
UDIN : 23020129BGZOAU3713
For St. Mary's Educational Society
Sd/-

As per our report even date annexed
For K V R SUBBA RAO & CO.
Chartered Accountants

Sd/- 

K V R Subba Rao FCA
Chartered Accountant



St. MARY EDUCATIONAL SOCIETY

SCHEDULES TO INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2023

SCHEDULE : [9]

FEES COLLECTIONS:

College of Engineering & Technology

Admission Fee - I	(6,600.00)
Bus Fee	2,88,82,867.00
Special & JNTU Fee	9,86,200.00
Tuition fee	16,90,12,400.00
Exam Fee - AICTE/NTA	3,75,131.00

Polytechnic

Examination	20,000.00
Tuition fee	1,46,81,750.00

Pharmacy

Bus Fee	27,91,219.00
Special & JNTU Fee	99,550.00
Tuition fee	1,33,73,500.00
Other Deduction	10,340.00
Loss of Pay	3,55,530.00

Hostel

Accommodation fee	71,35,657.00
Other Deduction	14,118.00

Total 23,77,31,662.00

SCHEDULE : [10]

OTHER INCOME:

Society

Interest on deposits	3,57,456.00
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College of Engineering & Technology

Electrical charges - IRM	17,60,123.83
IRM Rent	76,41,100.80
Miscellaneous receipts	66.57
Misc Receipt (IRM)	3,02,988.00
Nss Annual Project	43,440.00
Spot Centre	1,76,317.00
GST Node	1,03,420.60
Insurance - Building A/c	4,27,624.00
Loss of Pay A/c	24,55,579.43
Other Deduction	1,46,875.00

Polytechnic

Miscellaneous receipts	1,002.00
Loss of Pay	2,76,672.00
Other Deduction	10,700.00

Pharmacy

Misellaneous	31.00
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Total 1,37,03,396.23

SCHEDULE : [11]

ADMINISTRATION & MAINTENANCE:

Society

Bank Charges	3,21,976.70
Donation	10,000.00
Inspection Fee	8,112.50
Insurance	9,030.00

Carried down 3,49,119.20

Processing Fee

Brought down

3,49,119.20

41,300.00

Total

3,90,419.20

SCHEDULE : [12]

EDUCATION:

College of Engineering & Technology

Advertisement Expenses	29,11,724.00
AFRC Processing Fees (B.Tech) A/c	40,000.00
AFRC Processing Fees (MBA) A/c	30,000.00
AFRC Processing Fees (MCA) A/c	30,000.00
AFRC Processing Fees (M.Tech) A/c	40,000.00
AICTE Approval Fee A/c	3,54,956.00
A M C Maintenance	12,53,040.00
Audit Fee	5,60,000.00
Autonomus Examination Exp	10,72,100.00
Bank Charges	51,215.05
B Category Admission Fee	15,000.00
Board of Studies Expenses	5,36,815.00
Building Tax	4,08,309.00
Bus Maintenance	9,47,274.00
Bus Maintenance-A Anji Reddy	53,85,000.00
Bus Maintenance- A Nageswara Reddy	33,30,000.00
Bus Maintenance-A Siva Reddy	38,40,000.00
Bus Maintenance - A Subbaramireddy	8,00,000.00
Computer Maintenance & Consumbles	11,23,070.00
Conference Expenses	10,000.00
Cow Maintenance	64,570.00
Diploma MIS & Fest Fee	1,89,600.00
DISCOUNT	6,354.00
DONATIONS	56,116.00
Electracity Charges	64,47,958.00
Electrical Expenses	8,83,148.00
Electrical Inspection Charges A/c	5,900.00
Reprash Computers	5,37,903.00
E.S.I Employer Contribution	2,11,228.00
Examination	63,99,111.80
Examination (MBA)	6,13,280.00
EXAMINATION (MCA)	1,20,350.00
EXAMINATION (M.TECH)	80,790.00
Fest Control A/c	1,75,000.00
Fire Safety Certificate	2,52,000.00
Functions & Celebrations	3,56,858.00
Garden Expenses	5,90,405.00
Garden Expenses (MBA)	9,200.00
Garden Expenses (MCA)	4,600.00
Garden Expenses (M.Tech)	4,200.00
Generator Maintenance	2,92,891.97
G S T	6,71,660.82
GST Diesel	(40.44)
GST Electrical Expenses	25,500.72
GST Manpower	2,42,703.12
GST Misc Expenses	39,309.64
Gst Penalty Fees A/c	1,510.00

Carried down

4,10,20,610.68

	Brought down	4,10,20,510.68
Guest House Maintenance		13,052.00
Honorarium		7,500.00
Inspection Expenses		36,947.00
Insurance - Students		3,39,675.00
Insurance - Vehicle A/c		19,06,422.00
Interest A/c		32,98,371.00
Interest on Vehicles		13,314.00
Internet Expenses		11,65,000.00
IRM Project Expenses A/c		21,606.00
Iron Stell Cement Expenses		7,27,844.00
JNTU Affiliation Fee (B.Tech)		11,34,000.00
JNTU Affiliation Fee (MBA)		1,20,000.00
JNTU Affiliation Fee (MCA)		60,000.00
JNTU Affiliation Fee (M.Tech)		3,00,000.00
Jntu Affiliation Fee (P.G)		4,80,000.00
JNTU Application Fee		2,000.00
JNTU Common Service Fee (B.Tech)		51,86,094.60
JNTU Common Service Fee (MBA)		1,86,575.00
JNTU Common Service Fee (MCA)		94,050.00
JNTU Common Service Fee (M.Tech)		1,51,000.00
Lab Maintenance		2,13,113.00
Lab Maintenance (ECE)		1,96,932.00
Lab Maintenance (EEE)		30,340.00
Lab Maintenance (M.E)		3,59,655.00
Labour (Garden) Expenses		26,38,716.00
Medical Expenses		1,59,551.00
Membership A/c		30,825.00
N B A Expenses		2,95,000.00
Office Expenses		4,23,004.00
Paints & Colors		40,578.00
Papers & Periodicals		16,260.00
P F - Adm. Charges		54,037.00
P.F Employee Contribution		19,478.00
P.F Employers Contribution		12,62,218.00
Polytechnic Affiliation		1,50,000.00
Postage & Telegrams		6,448.00
PRINTING & STATIONARY		13,83,995.00
Processing Fee		1,56,925.00
Professional Charges		19,850.00
Project Work		3,73,083.00
Provisional Certificate		1,13,415.00
Remuneration for Guest Lecturer		6,400.00
Repairs & Maintenance (Buildings)		11,91,116.00
Repairs & Maintenance (Electrical)		2,29,758.00
Repairs & Maintenance (Furniture)		2,52,510.00
Repairs & Maintenance (Hostel)		910.00
Repairs & Maintenance (Labs)		25,000.00
Repairs & Maintenance (Vehicles)		52,872.00
Research Promotion Scheme (ECE)		31,530.00
Roads & Repairing Labour Charges		1,09,475.00
Salaries - Garden		11,62,880.00
Salaries - MBA		67,59,651.00

Carried down

7,40,29,785.28



	Brought down	7,40,29,786.28
Salaries - MBA (Non-Teaching)		3,25,505.00
Salaries - MCA		28,33,980.00
Salaries MCA (Non-Teaching)		2,20,198.00
Salaries - M.Tech		83,85,723.00
Salaries - Non - Teaching		1,38,50,592.00
Salaries - Others		12,85,774.00
Salaries - Security Staff		36,98,095.00
Salaries - Teaching (B.Tech)		8,71,91,224.00
SBTET		66,252.00
Service Tax A/c		9,80,165.00
Sports Expenses		58,630.00
Staff Incentives		4,000.00
Staff Insurance		2,856.00
Staff Welfare Expenses		3,41,654.00
Stamps & Duties Exp.		1,01,000.00
Student Welfare		16,96,642.00
Swatch Bharat		70,010.00
Telephone Expenses		1,68,831.37
Training & Placement Expenses		5,48,364.00
Transport Expenses		1,92,532.00
Travelling Expenses		5,04,710.00
Travelling Expenses (MBA)		2,050.00
Vehicle Maintenance		11,62,710.00
Water Plant Maintenance		12,600.00
Work Shop Expenses		74,320.00
		<u>19,78,08,303.65</u>
<i>College of Polytechnic</i>		
Bank Charges A/c		9,842.56
Inspection Fee A/c		35,000.00
Insurance - Students		28,710.00
Internet Expenses		1,25,000.00
Office Expenses		30,350.00
Papers and Periodicals		2,930.00
Printing & Stationery		2,850.00
Salaries - Non - Teaching		5,40,657.00
Salaries Teaching - Polytechnic		1,58,58,457.00
Sports Expenses		24,525.00
Staff Welfare Exp		680.00
Telephone Expenses A/c		671.00
Transport Charges		90.00
Training & Placement Expenses		5,415.00
Travelling Expenses		2,830.00
		<u>1,66,68,007.56</u>
<i>Pharmacy:</i>		
Admission Fee - 1		15,000.00
AFRC Processing Fee(B.Pharmacy) A/c		40,000.00
AFRC Processing Fee(M.Pharmacy) A/c		40,000.00
Bank Charges		18,542.04
Building Tax		81,264.00
E Filing Charges		6,225.00
Electricity Charges		18,09,329.00
Examination (B.Pharmacy)		6,92,443.60
		<u>27,02,803.64</u>
	Carried down	

	Brought down	27,02,803.64
Examination (M.Pharmacy)		1,23,142.00
G S T		72,000.00
Insurance		31,252.00
Insurance - Building A/c		27,856.00
INTERNET CHARGES		1,20,000.00
JNTU Affiliation Fee		1,08,500.00
JNTU Affiliation Fee (M. Pharmacy)		2,40,000.00
JNTU Application Fee		2,000.00
JNTU Common Service Fee (B.Pharmacy)		13,88,120.00
JNTU Common Service Fee (M.Pharmacy)		2,27,450.00
JNTU Inspection Fee B.Pharmacy		40,000.00
JNTU Inspection Fee M.Pharmacy		40,000.00
LAB MAINTENANCE		13,645.00
Office Expenses		5,455.00
Papers & Periodicals		6,290.00
PCI Affiliation Fee (B.Pharm) A/c		2,00,000.00
PCI Affiliation Fee (M.Pharm Pharmaceutics) A/c		1,00,000.00
PCI Affiliation Fee (M.Pharm Pharmaceutics Analysis		1,00,000.00
Postage & Telegrams		756.00
PRINTING & STATIONARY		14,620.00
Processing Charges		48,100.00
Professional Tax - Instution		2,500.00
Project Work		22,000.00
Provisional Certificates		15,615.00
Rent		15,000.00
Repair & Maintenance (Labs)		245.43
Repairs & Maintenance (Building)		66,500.00
Salaries - Non-Teaching		11,11,775.00
Salaries - Teaching		1,53,86,340.00
Seminar Expenses		1,000.00
Staff Welfare Expenses		1,680.00
Telephone Expenses		12,366.00
TRANSPORT CHARGES		390.00
Travelling Expenses		58,873.00
Vehicle Maintance		932.00

Total 2,23,07,206.07

Hostel

Bank Charges	472.00
Office expenses	5,323.00
Postage & Telephone	299.00
Repairs & Maintenance	72,649.00
Hostel Maintenance	25,591.00
Salaries	16,22,438.00
Transport Expenses	1,200.00

Total 17,27,972.00

Grand Total 23,85,11,489

SCHEDULE - [10]

FINANCE CHARGES:

Interest on CC A/c	20,55,787.50
Interest on Term loan	15,113.00

Total 20,70,901

