

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year
[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)				2025-26
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	362174330311025	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	1A	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	4,60,714	
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 4,60,710	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0	
	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 (12-13)	14	0	
Income Tax Return electronically transmitted on <u>31-Oct-2025 09:17:38</u> from IP address <u>49.37.156.19</u> and verified by <u>RAMA KRISHNA RAO V</u> having PAN <u>AGQPV6431L</u> on <u>31-Oct-2025</u> using paper ITR-Verification Form/Electronic Verification Code <u>ENL1DXXAVI</u> generated through <u>Aadhaar OTP</u> mode				
System Generated Barcode/QR Code	 AAKTS9085P07362174330311025cff2c709169c0e0c3585c478e94969a28e650789			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

A.Y. 2025-2026**Name** : St. Mary Educational Society**Previous Year** : 2024-2025**PAN** : AAKTS 9085 P**Address** : 101

St. Ann's College Of Engineering & Technology

Date of Formation : 30-Jul-2001

Nayunipalli

Status : Trust

Vetapalem Mandal, Chirala - 523 187

Tax under Old Regime

Statement of Income

		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
<i>Tax on total income</i>				0
TDS / TCS	2			4,60,714
■ Refund Due				4,60,710

Schedule 1**Taxable Income u/s 11 to 13**

<i>Return to be furnished u/s</i>	139(4A)		
<i>Whether registered u/s 12A / 12AB?</i>	Yes		
<i>Whether approved u/s 10(23C) (iv) to (via)?</i>	No		
Aggregate income referred to in sections 10, 11 & 12			29,72,45,982
- 11(1): Applied in India during the PY		27,55,77,842	
- Revenue expenses	27,55,77,842		
- 11(1): Accumulation to the extent of 15%		2,16,68,140	
- 15% of Non-corpus Donations paid to trust/institution regd. u/s 12AB/ 10(23C)(iv) to (via)			29,72,45,982
<i>Income after application</i>			0
<i>Taxable income</i>			0

Schedule 2*TDS as per Form 16A***Deductor, TAN & Section**

	TDS deducted	TDS claimed in current year	Gross receipt offered
National Testing Agency, Section- 194J(b)	3,800	3,800	29,750
Sanprints Private Limited, Section- 194C	8,046	8,046	4,02,266
Sanprints Private Limited, Section- 194I(b)	13,864	13,864	1,38,636
Sanprints Private Limited, Section- 194J(b)	32,603	32,603	3,26,034
State Bank Of India, TAN- MUMS86159D, Section- 194A	37,732	37,732	3,77,310
Tata Consultancy Services Limited, Section- 194C	697	697	34,861
Tata Consultancy Services Limited, Section- 194I(b)	2,73,036	2,73,036	27,30,361
Tata Consultancy Services Limited, Section- 194J(a)	8,023	8,023	4,01,125
Tata Consultancy Services Limited, Section- 194Q	162	162	1,62,410
Total	3,77,963	3,77,963	46,02,753

*Tax collected at source***Collector & TAN**

TCS TCS claimed

	collected in current year	
Bangalore Metropolitan Transport Corporation	55,266	55,266
Jasper Industries Pvt Limited, TAN- HYDJ00564E	16,710	16,710
Pioneer Autoworld (Guntur) Private Limited	10,775	10,775
<i>Total</i>	82,751	82,751
Grand Total	4,60,714	4,60,714

Bank A/cs

Bank Accounts in India

Bank Name and Account No.

State Bank of India - 10939721738

State Bank of India - 3161955378

IFS Code	Type of Account	For refund?
SBIN0001009	Current	Yes
SBIN0001009	Current	No

For St. Mary Educational Society

Date : 31-Oct-2025

Place : Guntur



Authorised Signatory

For St. Mary Educational Society


Secretary

St. MARY EDUCATIONAL SOCIETY

BALANCE SHEET AS AT MARCH 31, 2025

SOURCES OF FUNDS

	Sch. Ref.	Rs.	P.
Capital Fund	[1]	23,89,35,032	
Secured / Unsecured loans	[2]	7,15,99,155.84	
Caution Deposits	[3]	3,45,500.00	
Sundry Creditors	[4]	15,50,00,737.00	
Total		46,58,80,425.06	

APPLICATION OF FUNDS

Fixed Assets	[5]	18,90,76,842.35	
Investments / Deposits	[6]	23,34,085.14	
Sundry Debtors	[7]	22,38,18,249.79	
Cash & Bank balances	[8]	5,06,51,247.78	
Total		46,58,80,425.06	

Guntur

24-10-2025

UDIN : 25020129BMTWCWY5796

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



For St. Mary Educational Society

SECRETARY

SCHEDULES TO BALANCE SHEET AS AT MARCH 31, 2025**SCHEDULE : [1]**

Rs. P.

CAPITAL FUND:

Balance as on April 1, 2024	23,23,22,320.80
Add: Surplus for the year	66,12,711.43
Total	23,89,35,032

SCHEDULE : [2]**SECURED / UNSECURED LOANS:****Society:**

Axis Bank OD A/c No. 924030070036394	3,00,00,000.00
Axis Bank Loan A/c No. 924060054409988	3440996.00
Axis Bank Loan A/c No. 924060054409991	2532176.84
State Safari Nexon Car Loan - 43062688937	11,77,363.00

College of Engineering & Technology

Axis Bank Bus Loan No. CVR015209267620	18,42,334.00
Axis Bank Bus Loan No. CVR015209267627	18,42,334.00
Axis Bank Bus Loan No. CVR015209267649	18,42,334.00
Axis Bank Bus Loan No. CVR015209267693	18,42,334.00
Axis Bank Bus Loan No. CVR015209267724	18,42,334.00
Axis Bank Bus Loan No. CVR015209268521	18,42,334.00
HDFC Bus Loan - 1	18,48,269.00
HDFC Bus Loan - 2	18,48,269.00
HDFC Bus Loan - 3	18,48,269.00
HDFC Bus Loan - 4	18,48,269.00
SBI Safari Car Loan - 42751313960	23,00,806.00
Shriram Finance New Loan	75,00,734.00
Manohar Adika	62,00,000.00
Total	7,15,99,156

SCHEDULE : [3]**CAUTION DEPOSIT:**

PG Studies	3,45,500.00
Total	3,45,500.00

SCHEDULE : [4]**SUNDRY CREDITORS:****Society:**

Madhuri Steel Enterprises	1,96,838.00
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College of Engineering & Technology

Anantha Laxmi Iron & Hardware Stores	1,00,030.00
APSSDC Skill Training to be paid	3,55,468.00
National Scientific Products	1,68,287.00
Varanasi Printing Press	1,04,140.00
Next Generation Simple Solutions Pvt., Ltd.,	2,00,000.00
Novateur Electrical & Digital Systems Pvt., Ltd., - Vij	1,93,520.00
P P Setty	24,942.00
Renu Techonologies	12,07,200.00
Sri Swathi Colours	84,231.00
Surya Agencies	2,47,548.00
S V Paints A/c	11,450.00
Templetes	29,150.00
Venkataramana Electrical Stores	1,10,080.00

Carried down

30,32,884.00



	Brought down	30,32,884.00
GST Payable		72,000.00
Provisions for:		
Salaries		8,73,20,437.00
Salaries DA Arrears		2,11,32,196.00
JNTU Infrastructure		49,64,956.00
Engineering College		
Schlorships		8,57,875.00
Provision for P F		3,600.00
Polytechnic		
Provision for Salaries		1,60,07,832.00
Provision for Salaries - Non-Teaching		89,087.00
Staff Loan		1,82,808.00
Pharmacy:		
MSP Lab Instruments		62,000.00
Elico Limited - Hyderabad		11,800.00
Provision for Salaries Non-teaching		1,49,684.00
Provision for Salaries Teaching		2,09,78,725.00
Hostel:		
Provision - Salaries		1,34,853.00
Total		<u><u>15,50,00,737.00</u></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	14,79,796.00
Gas Deposit	1,100.00
Telephone deposit	19,774.00
Bank Self(Unclaimed Deposit)	1,92,315.14

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 23,34,085.14

SCHEDULE : [7]

SUNDRY DEBTORS:

Society:

Assure Energy System	9,10,400.00
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College of Engineering & Technology

AICTE Training and Learning (ATAL)	5,000.00
GST	2,822.80
Hi-Q Electronic System	42,022.00
SRKB Poultry Farm	7,50,000.00
Salary advance	3,260.00
Staff advances	9,02,057.00
Students	15,00,31,723.99
Shah Book House Pvt.Ltd.,	45,369.00

Carried down 15,26,92,654.79



	Brought down	15,26,92,654.79
Sha Amichand Tarachand & Sons		6,267.00
Varma Polultry Farm Pvt.Ltd.,		7,50,000.00
Sri Padma Sai Tiles House		3,91,200.00
Lakshmi Garments		1,00,000.00
M Veera Sivaji		640.00
NB Lab Solutions		40,000.00
TDS Receivable		1,48,780.00
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		2,97,15,577.00
VGS Book Link		460.00
Pharmacy:		
Staff Loans		3,93,963.00
Students dues		2,95,75,650.00
Telephone deposit		900.00
Salary Advance		2,665.00
Shah Book House Pvt Ltd.,		3,356.00
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	
Scholorships payable	24,225.00	7,18,305.00
Hostel:		
Dues from Students		
B-Pharmacy	4,87,550.00	
B-Tech	17,58,085.00	
MBA	90,000.00	
MCA	48,500.00	
Polytechnic	6,14,514.00	
Others	32,300.00	30,30,949.00
Rent Advance		36,500.00
	Total	22,38,18,250

SCHEDULE : [8]

BALANCE:

Society:

Cash	3,456.00
Andhra Bank - 1687	79,260.58
Syndicate Bank - 1076	1,06,515.91

College of Engineering & Technology

Cash	1,90,831.46
Axis Bank - 925010005361644	3,64,43,604.00
Union Bank - 606311100000229	20.22
State Bank of India, Chirala	5,333.00

Carried down 3,68,29,021.17



	Brought down	3,68,29,021.17
State Bank of India - 30579563223		2,78,728.32
State Bank of India - 10939721738		20,95,536.78
State Bank of India - 36655567930		53,835.17
State Bank of India - 38584672089		(14,018.95)
SBI A/C No.41605120306 (Autonomous Exam)		1,86,519.84
SBI TSDI - 37891456362		3,54,819.44
Syndicate Bank - 1172		2,76,503.88
Syndicate Bank - 1187		38,596.29
Engineering College		
Axis Bank - 911010065540941		32,471.85
Syndicate Bank - 307/3500		7,466.20
Syndicate Bank - 307/3606		45,096.00
Polytechnic		
Cash		43,129.00
State Bank of India - 32321894836		39,60,848.11
Pharmacy:		
Cash		2,12,246.60
Axis Bank - 925020002458333		37,70,058.00
State Bank of India - 30242562278		21,04,567.54
Syndicate Bank - 307/3590		25,264.59
PG Studies:		
Cash		44,976.00
Axis Bank		32,280.06
Syndicate Bank - Scholarships Account 3610		24,682.00
Hostel:		
Cash		8,443.00
Syndicate Bank - 1153		2,40,176.89
Total		<u><u>5,06,51,247.78</u></u>

For. St. Mary Educational Society

V. Lakshmi
Secretary



**St. MARY EDUCATIONAL SOCIETY
FIXED ASSETS:**

S. No.	PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		As at 01-04-24	Additions and/ or transfers	Deductions and/ or transfers	As at 31-03-25	Upto 31-03-24	Deductions and/ or transfers	For the year	Upto 31-03-25	As at 01-04-24	As at 31-03-25
A	SOCIETY										
1	Land	31,48,290	-	-	31,48,290	-	-	-	-	31,48,290	31,48,290
2	Buildings:	-			-					-	-
	Auditorium	47,345	-	-	47,345	29,479	-	893	30,372	17,866	16,973
	Block - I	56,93,278	-	-	56,93,278	43,54,746	-	66,927	44,21,673	13,38,532	12,71,605
	Block - II	1,18,76,102	-	-	1,18,76,102	85,21,622	-	1,67,724	86,89,346	33,54,481	31,86,757
	Block - III	93,73,956	-	-	93,73,956	59,37,919	-	1,71,802	61,09,720	34,36,037	32,64,235
	Block - IV	74,28,793	-	-	74,28,793	46,38,652	-	1,39,507	47,78,159	27,90,141	26,50,634
	Block - V	1,15,97,366	-	-	1,15,97,366	69,87,564	-	2,30,490	72,18,054	46,09,802	43,79,312
	Building - Boys Hostel	35,66,329	-	-	35,66,329	31,41,097	-	21,262	31,62,359	4,25,232	4,03,970
	Canteen	29,16,617	-	-	29,16,617	14,60,911	-	72,785	15,33,696	14,55,706	13,82,921
	Hostel Building	2,38,64,572	-	-	2,38,64,572	1,14,41,813	-	6,21,138	1,20,62,951	1,24,22,759	1,18,01,621
	Library Block	88,28,908	-	-	88,28,908	50,09,633	-	1,90,964	52,00,597	38,19,275	36,28,311
	New College	3,99,33,144	-	-	3,99,33,144	2,25,29,613	-	8,70,177	2,33,99,790	1,74,03,530	1,65,33,354
	P G Course	4,67,368	-	-	4,67,368	2,75,178	-	9,609	2,84,788	1,92,190	1,82,580
	P G Studies	71,892	-	-	71,892	43,104	-	1,439	44,543	28,788	27,349
	Pharmacy	34,32,258	-	-	34,32,258	20,19,365	-	70,645	20,90,010	14,12,893	13,42,248
	Roads	19,55,463	-	-	19,55,463	13,59,830	-	29,782	13,89,612	5,95,633	5,65,851
	Security Room	37,222	-	-	37,222	25,684	-	577	26,261	11,538	10,961
	Sheds	57,75,330	-	-	57,75,330	37,12,344	-	1,03,149	38,15,493	20,62,986	19,59,836
3	1 HP Motor	10,700	-	-	10,700	9,600	-	165	9,765	1,100	935
4	Air Conditioners	2,25,900	-	-	2,25,900	2,09,537	-	2,455	2,11,991	16,363	13,909
5	Bore well	3,895	-	-	3,895	3,698	-	30	3,728	197	167
6	Bus	13,00,000	11,50,000	-	24,50,000	12,41,058	-	1,81,341	14,22,399	58,942	10,27,601
7	Computers	24,000	-	-	24,000	23,989	-	5	23,993	11	7
8	Drip Irrigation	2,81,600	-	-	2,81,600	1,29,435	-	7,608	1,37,043	1,52,165	1,44,557
9	Electricity Transformer	7,50,871	-	-	7,50,871	7,21,800	-	4,361	7,26,160	29,071	24,711
10	Equipment	5,01,094	-	-	5,01,094	4,82,453	-	2,796	4,85,249	18,641	15,845
11	Fans	3,15,100	-	-	3,15,100	2,92,742	-	3,354	2,96,096	22,358	19,004
12	Furniture & Fixtures	35,45,018	-	-	35,45,018	33,86,392	-	23,794	34,10,186	1,58,626	1,34,832
13	Generator	10,50,000	-	-	10,50,000	9,58,278	-	13,758	9,72,036	91,722	77,964
14	Library Books	52,16,041	-	-	52,16,041	44,59,736	-	1,13,446	45,73,182	7,56,305	6,42,859
15	Refrigerator	8,200	-	-	8,200	7,682	-	78	7,760	518	440
16	Software	2,66,650	-	-	2,66,650	2,66,649	-	0	2,66,649	1	1
17	Car - Maruthi ECO	6,46,205	39,353	1,95,000	4,90,558	4,13,571	-	30,795	4,44,366	2,32,634	46,192
18	Tata Nexon EV LR Electric Car	-	18,11,791	-	18,11,791	-	-	7,24,716	7,24,716	-	10,87,075
B	COLLEGE I										
1	Building - Hostel	48,71,882	4,15,956	-	52,87,838	13,43,337	-	1,97,225	15,40,562	35,28,545	37,47,276

2	Building Boys Hostel	2,93,50,715	2,28,142		2,95,78,857	94,96,372	-	10,04,124	1,05,00,497	1,98,54,342	1,90,78,360
2	Building Block	89,850	19,83,500		20,73,350	4,968	-	1,03,419	1,08,387	84,883	19,64,963
3	Library Building	15,11,254	-	-	15,11,254	4,82,071	-	51,459	5,33,530	10,29,183	9,77,724
	Bus Platform	-	53,78,228	-	53,78,228	-	-	2,68,911	2,68,911	-	51,09,317
4	Air Conditioners	36,11,158	6,62,650	-	42,73,808	27,33,254	-	2,31,083	29,64,337	8,77,904	13,09,471
5	Batter's	4,24,296	-	-	4,24,296	2,09,860	-	32,165	2,42,025	2,14,436	1,82,271
6	Bio-Metric Machinery	6,64,455	-	-	6,64,455	5,94,566	-	27,956	6,22,521	69,889	41,934
7	Black boards	3,22,657	-	-	3,22,657	3,04,270	-	2,758	3,07,028	18,387	15,629
8	Bus	21,83,482	-	-	21,83,482	8,61,868	-	1,98,242	10,60,110	13,21,614	11,23,372
9	Camera	12,93,878	30,100	-	13,23,978	8,82,924	-	66,158	9,49,082	4,10,954	3,74,896
10	Canteen Materials	12,17,914		-	12,17,914	10,55,835	-	24,312	10,80,147	1,62,079	1,37,767
11	CC Cameras	1,60,380	1,33,900	-	2,94,280	1,25,380	-	67,560	1,92,940	35,000	1,01,340
12	Cell Phone	2,31,839	31,132	-	2,62,971	1,75,429	-	35,017	2,10,446	56,410	52,525
13	Cement Benches	1,41,800	-	-	1,41,800	1,13,059	-	4,311	1,17,370	28,741	24,430
14	Chemistry Lab	9,94,031		-	9,94,031	7,48,419	-	36,842	7,85,261	2,45,612	2,08,770
15	Civil Lab Equipment	18,33,169	11,000	-	18,44,169	15,22,463	-	48,256	15,70,719	3,10,706	2,73,450
16	Computer Lab	18,70,107		-	18,70,107	16,09,116	-	39,149	16,48,264	2,60,991	2,21,843
17	Computers	7,83,85,057	-	-	7,83,85,057	5,67,44,668	-	32,46,058	5,99,90,727	2,16,40,389	1,83,94,331
18	Electrical material	23,43,505	7,14,261	-	30,57,766	5,91,943	-	3,69,873	9,61,816	17,51,562	20,95,950
19	Counting Machine	1,76,557	-	-	1,76,557	40,044	-	20,477	60,521	1,36,513	1,16,036
20	Drawing Lab equipment	1,83,341		-	1,83,341	1,68,309	-	2,255	1,70,564	15,032	12,777
21	Duplicating Machine	1,10,963		-	1,10,963	1,04,109	-	1,028	1,05,137	6,854	5,826
22	ECE Lab Equipment	64,56,526	79,399	-	65,35,925	53,30,834	-	1,80,764	55,11,597	11,25,692	10,24,328
23	EEE Lab Equipment	24,98,947	2,66,710	-	27,65,657	21,53,350	-	91,846	22,45,196	3,45,597	5,20,461
24	EIE Lab	11,53,495	-	-	11,53,495	10,87,178	-	9,947	10,97,126	66,317	56,369
25	Electrical LED Highmast Lights	9,65,656	-	-	9,65,656	9,07,385	-	8,741	9,16,125	58,271	49,531
26	EPABX	3,54,517	-	-	3,54,517	2,90,654	-	9,580	3,00,233	63,863	54,284
27	Equipment	7,24,494		-	7,24,494	6,89,435	-	5,259	6,94,694	35,059	29,800
28	Fans	17,90,142		-	17,90,142	14,17,258	-	55,933	14,73,191	3,72,884	3,16,951
29	Fax Machine	8,74,158	-	-	8,74,158	7,98,865	-	11,294	8,10,159	75,293	63,999
30	Fire Equipment	26,462	12,88,900	-	13,15,362	22,034	-	1,93,999	2,16,033	4,428	10,99,329
31	Furniture	1,91,12,524	3,97,380	-	1,95,09,904	1,34,82,573	-	9,04,100	1,43,86,673	56,29,951	51,23,231
32	Garden Cutting Machine	1,03,590	7,952	-	1,11,542	66,406	-	6,770	73,177	37,184	38,365
33	Geezers	24,400	-	-	24,400	21,892	-	376	22,269	2,508	2,131
34	Generator	30,63,258	-	-	30,63,258	26,52,799	-	61,569	27,14,368	4,10,459	3,48,890
35	Grills	54,606	-	-	54,606	43,855	-	1,613	45,468	10,751	9,138
36	Grinder	16,284	-	-	16,284	13,827	-	368	14,196	2,457	2,088
37	H P Motor	45,600	1,49,920	-	1,95,520	15,888	-	26,945	42,833	29,712	1,52,687
38	H.T. Line	6,05,482	-	-	6,05,482	4,71,834	-	20,047	4,91,882	1,33,648	1,13,600
39	Hostel cooking vessels	1,17,835	-	-	1,17,835	88,365	-	4,421	92,785	29,470	25,050
40	Hydraulic Lab	2,00,538	-	-	2,00,538	1,94,756	-	867	1,95,623	5,782	4,915
41	Indica Car	7,95,706	-	-	7,95,706	7,36,725	-	8,847	7,45,572	58,981	50,134
42	Innova Car	24,89,007	-	4,00,000	20,89,007	20,87,251	-	263	20,87,515	4,01,756	1,492
43	Inverter	10,084	-	-	10,084	9,048	-	155	9,203	1,036	881
44	Lab Shed	9,69,485	-	-	9,69,485	7,55,207	-	32,142	7,87,349	2,14,278	1,82,136
45	Library Books	74,63,957	5,33,316	-	79,97,273	62,31,528	-	2,64,862	64,96,389	12,32,430	15,00,884

46	ME Lab Equipment	7,520	72,183	-	79,703	4,183	-	11,328	15,511	3,337	64,192
47	Mechanical Lab	51,57,272	-	75,000	50,82,272	46,01,033	-	72,186	46,73,219	5,56,239	4,09,053
48	Motor Vehicles	8,42,982	15,000	-	8,57,982	6,64,298	-	29,053	6,93,350	1,78,685	1,64,632
49	New Car	7,17,530	-	-	7,17,530	6,29,197	-	13,250	6,42,447	88,333	75,083
50	Partition	29,93,026	-	-	29,93,026	23,82,176	-	91,627	24,73,804	6,10,850	5,19,222
51	Physic Lab	2,55,074	-	-	2,55,074	2,00,429	-	8,197	2,08,625	54,645	46,449
52	Pipe line material	25,02,069	-	-	25,02,069	19,49,002	-	82,960	20,31,962	5,53,067	4,70,107
53	Play ground & Garden	3,60,680	9,92,250	-	13,52,930	3,24,215	-	1,54,307	4,78,522	36,466	8,74,408
54	Plumbing Material	67,303	-	-	67,303	31,776	-	5,329	37,105	35,527	30,198
55	Printer	19,84,671	-	-	19,84,671	13,00,058	-	1,02,692	14,02,750	6,84,613	5,81,921
56	Projector	29,55,258	-	-	29,55,258	17,02,868	-	1,87,858	18,90,727	12,52,390	10,64,531
57	Refrigerator	62,642	-	-	62,642	50,210	-	1,865	52,075	12,432	10,567
58	Road	52,74,242	16,57,596	-	69,31,838	26,78,076	-	6,38,064	33,16,140	25,96,166	36,15,698
59	Scanner	40,750	-	-	40,750	37,581	-	1,267	38,849	3,169	1,901
60	Software	18,53,788	-	-	18,53,788	12,38,694	-	92,264	13,30,958	6,15,094	5,22,830
61	Solar System	4,97,160	-	-	4,97,160	2,16,484	-	42,101	2,58,585	2,80,676	2,38,575
62	Software	89,96,563	4,33,542	-	94,30,105	77,66,071	-	6,65,613	84,31,684	12,30,492	9,98,420
63	Sonet	1,83,050	-	-	1,83,050	1,81,371	-	671	1,82,043	1,679	1,007
64	Spice Lab	4,55,400	-	-	4,55,400	4,42,283	-	1,968	4,44,251	13,117	11,149
65	Sports Material	7,61,901	43,840	-	8,05,741	5,85,582	-	33,024	6,18,606	1,76,319	1,87,135
66	TATA Auto	-	-	-	-	-	-	-	-	-	-
67	TATA Indica Car	5,69,187	-	-	5,69,187	4,80,652	-	13,280	4,93,932	88,535	75,255
68	Television	6,98,550	5,40,000	-	12,38,550	4,54,818	-	1,17,560	5,72,378	2,43,732	6,66,172
69	Tiles Expenses	17,40,905	71,640	-	18,12,545	11,89,368	-	93,477	12,82,844	5,51,537	5,29,701
70	Trees Cutting Machine	7,815	-	-	7,815	6,636	-	177	6,813	1,179	1,002
71	U.P.S	78,52,198	-	-	78,52,198	45,49,400	-	4,95,420	50,44,820	33,02,798	28,07,378
72	Vehicles	2,69,594	-	-	2,69,594	2,66,091	-	525	2,66,617	3,503	2,977
73	Water Cooler	6,14,900	-	-	6,14,900	4,68,267	-	21,995	4,90,262	1,46,633	1,24,638
74	Water Plant	13,03,550	-	-	13,03,550	9,41,930	-	54,243	9,96,173	3,61,620	3,07,377
75	Web Cam	44,400	-	-	44,400	24,699	-	2,955	27,655	19,701	16,745
76	Xerox Machines	9,45,558	5,85,000	-	15,30,558	8,35,951	-	1,04,191	9,40,142	1,09,607	5,90,416
77	ECAP Software (Webpros)	1,32,300	-	-	1,32,300	36,713	-	14,338	51,051	95,587	81,249
78	IOT Lab Equipment	44,262	-	-	44,262	12,283	-	4,797	17,080	31,979	27,182
79	Net Work Lab	15,48,000	79,81,200	-	95,29,200	4,10,700	-	13,67,775	17,78,475	11,37,300	77,50,725
80	Research Programme Lab - EXE	8,75,000	-	-	8,75,000	2,42,813	-	94,828	3,37,641	6,32,188	5,37,359
81	Shed	5,57,384	2,60,209	-	8,17,593	1,02,921	-	1,07,201	2,10,122	4,54,463	6,07,471
81	Busses	2,66,99,630	66,30,787	-	3,28,30,482	40,04,945	-	43,23,831	83,28,775	2,26,94,686	2,45,01,707
81	Tata Safari Car	33,81,000	23,080	-	34,04,080	5,07,150	-	4,34,540	9,41,690	28,73,850	24,62,391
81	Bolero New Car	-	13,80,925	-	13,80,925	-	-	2,07,139	2,07,139	-	11,73,786
81	Grils Hostel Mess Shed	-	36,21,454	-	36,21,454	-	-	5,43,218	5,43,218	-	30,78,236
81	Glamour 125 CC Bick	-	1,02,500	-	1,02,500	-	-	15,375	15,375	-	87,125
C	COLLEGE II	-	-	-	-	-	-	-	-	-	-
1	Canteen utensils	1,82,284	-	-	1,82,284	1,46,397	-	5,383	1,51,780	35,887	30,504
2	Cellphone	1,950	-	-	1,950	1,929	-	8	1,937	21	13
3	Computers	52,03,298	-	-	52,03,298	52,03,167	-	53	52,03,219	131	79
4	Duplicate Machine	3,34,327	-	-	3,34,327	3,05,122	-	4,381	3,09,503	29,205	24,824



For St. Mary Educational Society
V. Dissanayake
 Secretary

1	Cook ware items	2,21,190	-	-	2,21,190	1,37,078	-	12,617	1,49,695	84,112	71,495
2	Equipment - APABX	6,800	-	-	6,800	6,295	-	76	6,371	505	429
3	Electrical Equipment	1,54,000	-	-	1,54,000	85,669	-	10,250	95,919	68,331	58,081
4	Furniture & Fixtures	17,87,539	3,81,070	-	21,68,609	7,04,910	-	2,19,555	9,24,464	10,82,630	12,44,145
5	Grinder	33,470	-	-	33,470	25,111	-	1,254	26,365	8,359	7,105
6	Iron Safe	3,800	-	-	3,800	3,341	-	69	3,409	459	391
7	Mixy	10,700	-	-	10,700	6,249	-	668	6,917	4,451	3,783
8	Telephone	12,800	-	-	12,800	9,654	-	472	10,126	3,146	2,674
9	Washing Machine	8,000	-	-	8,000	5,285	-	407	5,692	2,715	2,308
10	Water Cooler	15,000	-	-	15,000	13,690	-	197	13,886	1,310	1,114
	Total	45,25,99,869	4,44,89,757	11,69,935	49,59,19,691	28,32,39,628	-	2,36,03,221	30,68,42,849	16,93,60,241	18,90,76,842

St. MARY EDUCATIONAL SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2025

INCOME

	Sch. Ref.	Rs. P.
Fees Collections	[9]	29,24,15,196.00
Other Income	[10]	48,30,785.86
Total (1)		29,72,45,981.86

EXPENDITURE

Administration & Maintenance	[11]	11,61,802.50
Education	[12]	26,35,54,178
Finance Charges	[13]	23,14,069.00
Depreciation	[5]	2,36,03,220.96
Total (2)		29,06,33,270.43

Surplus (1) - (2) 66,12,711.43

As per our report even date annexed

For K V R SUBBA RAO & CO.

Chartered Accountants

Sd/-

K V R Subba Rao

K V R Subba Rao FCA

Chartered Accountant



Guntur

24-10-2025

UDIN : 25020129BMTWCWY5796

For St. Mary's Educational Society

Sd/-

Secretary

For St. Mary Educational Society
V. Venkatesh
SECRETARY

SCHEDULES TO INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2025

SCHEDULE : [9]

FEES COLLECTIONS:

College of Engineering & Technology

Bus Fee	8,24,262.00
Special & JNTU Fee	(11,100.00)
Tuition fee	24,59,27,560.00
Consultation Fee	4,00,000.00

Polytechnic

Bus Fee	31,356.00
Tuition fee	1,35,70,500.00

Pharmacy

Bus Fee	43,206.00
Tuition fee	2,29,68,500.00

Hostel

Accommodation fee	86,52,375.00
Other Deduction	8,537.00

Total 29,24,15,196

SCHEDULE : [10]

OTHER INCOME:

Society

Interest on deposits	5,03,536.00
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College of Engineering & Technology

Electrical charges - IRM	3,18,029.00
Exam Fee - AICTE/NTA	7,69,021
Miscellaneous receipts	94,009.00
Misc Receipt (IRM)	34,864.00
Spot Centre	12,024.00
Loss of Pay	20,11,958.00
G S T	17,434.52
GST Electrical Expenses	28,011.18
GST Manpower	35,140.50
Other Deduction	1,04,550.00

Polytechnic

Misce.Rec	4.00
Loss of Pay	4,47,772.00
Other Deduction	10,370.00

Pharmacy

Loss of Pay	4,44,062.00
Miscellaneous	1.00

Total 48,30,786

SCHEDULE : [11]

ADMINISTRATION & MAINTENANCE:

Society

Bank Charges	4,92,903
Insurance	6,04,000.00
Processing Fee	64,900.00

Total 11,61,802.50



SCHEDULE : [12]**EDUCATION:****College of Engineering & Technology**

Advertisement Expenses	28,00,926.00
Axis Bank Interest	11,50,680.00
AICTE Processing Fee	7,09,500.00
A M C Maintenance	5,32,112.00
Audit Fee	81,000.00
AP Higher Education Processing Fee	10,000.00
Autonomus Examination Exp	27,31,237.00
Bank Charges	2,13,402.05
Board of Studies Expenses	5,16,000.00
Boarding & Lodging	5,147.00
Building Tax	4,50,160.00
Bus Maintenance	82,41,105.00
Bus Maintenance- A Nageswara Reddy	3,50,000.00
CIVIL Dept.Research Center	60,000.00
Computer Maintenance & Consumbles	3,07,810.00
Cow Maintenance	2,39,706.00
CSE Dept.Research Center	60,000.00
Donations	81,232.00
Department Exp - Civil	4,250.00
Department Expenses-EEE	900.00
Department Expenses - MBA	1,175.00
Department Exp - Mech	1,400.00
Electracity Charges	73,39,158.00
Electrical Expenses	2,02,242.00
Electrical Inspection Charges A/c	10,485.00
E.S.I Employer Contribution	1,43,928.00
Examination	40,97,475.00
Examination (MBA)	16,590.00
Examination (MCA)	26,380.00
Examination (M.TECH)	13,280.00
Examination (B.TECH)	23,86,728.00
ECE Dept.Research Center	60,000.00
EEE Dept.Research Center	60,000.00
Fest Control A/c	18,000.00
Functions & Celebrations	1,30,490.00
Garden Expenses	5,12,458.00
Generator Maintenance	2,97,372.73
GST Misc Expenses	2.02
GST Penalty Fees	4,182.00
Guest House Maintenance	49,933.00
Honorarium	10,000.00
HDB Bank Loan Interest	7,59,920.00
I E T E Membership Fee	36,675.00
Insurance - Vehicle A/c	11,51,078.00
Insurance - Students	4,07,740.00
Insurance - Building	1,54,506.00
Interest A/c	19,82,066.00
Internet Expenses	10,95,000.00
Iron Stell Cement Expenses	30,05,511.00

Carried down

4,25,18,941.80



	Brought down	4,25,18,941.80
JNTU Common Service Fee (B.Tech)		25,30,000.00
Lab Maintenance		15,74,377.00
Lab Maintenance (Civil)		15,700.00
Lab Maintenance - Cyber Security		14,600.00
Lab Maintenance (M.E)		41,771.00
Labour (Garden) Expenses		24,16,777.00
Legal Expenses		1,53,278.00
Library Journals		7,85,566.00
Medical Expenses		46,990.00
ME Dept. Research Center		60,000.00
N B A Expenses		7,08,014.20
Networking Expenses		400.00
Office Expenses		6,83,016.00
Painting Work Labour Expeness		1,60,832.00
Paints & Colors		2,49,175.00
Papers & Periodicals		11,520.00
P F - Adm. Charges		60,996.00
P.F Employee Contribution		14,99,009.00
Postage & Telegrams		2,354.00
Printing & Stationary		13,52,166.00
Processing Fee		5,14,943.00
Processing Fee Bank Loan		18,000.00
Professional Charges		1,18,000.00
Professional Tax - Institution		2,500.00
Project Work		2,28,010.00
Provisional Certificate		95,600.00
Pest Control		28,000.00
Remuneration for Guest Lecturer		38,500.00
Repairs & Maintenance (Buildings)		15,82,040.00
Repairs & Maintenance (Computers)		1,39,380.00
Repairs & Maintenance (Electrical)		77,414.00
Repairs & Maintenance (Furniture)		5,36,343.00
Repairs & Maintenance (Hostel)		9,939.00
Repairs & Maintenance (Labs)		96,300.00
Repair & Maintanance- Printers/Xerox Mechain		2,84,598.00
Repair&Maintenance(Bores)		29,185.00
Repair&Maintenance(Motors)		4,000.00
Repair&Maintenance(Projectors)		74,000.00
Repairs & Maintainance - Air Conditioners		61,350.00
Roads & Repairing Labour Charges		4,07,986.00
Research Promotion Scheme (ECE)		13,800.00
Salaries - Garden		12,10,560.00
Salaries - MBA		70,81,381.00
Salaries - MBA (Non-Teaching)		2,90,346.00
Salaries - MCA		41,80,928.00
Salaries MCA (Non-Teaching)		4,15,947.00
Salaries - M.Tech		87,75,564.00
Salaries - Non - Teaching		1,82,26,439.00
Salaries - Others		10,23,898.00
Salaries - Security Staff		11,40,480.00
Salaries - Security Contractor (Md. Rahmatulla)		24,25,743.00
	Carried down	10,40,16,657.00

Carried down

10,40,16,657.00



	Brought down	10,40,16,657.00
Salaries - Teaching (B.Tech)		10,63,10,158.00
Sports Expenses		4,25,513.00
Staff Incentives		3,70,450.00
Staff Insurance		1,14,580.00
Staff Welfare Expenses		2,89,303.00
Stamps & Duties Exp.		8,780.00
Student Welfare		3,18,745.00
Student Incentives		20,000.00
TDS - Contractors		2.00
Telephone Expenses		2,71,336.14
Training & Placement Expenses		16,89,815.00
Transport Expenses		64,167.00
Travelling Expenses		3,93,868.20
Vehicle Maintenance		9,32,620.00
Water Plant Maintenance		18,500.00
Website Maintenance		55,438.00
Work Shop Expenses		3,45,599.00
		<u>21,56,45,531.34</u>

College of Polytechnic

Admission Fee, Syllabus Books & Other Fee 2024-25	74,700.00
Bank Charges A/c	672.60
Department Expenses - Civil	1,600.00
Examination	40,724.00
Internet Expenses	1,25,000.00
Mis & Fest Fee	2,05,000.00
Office Expenses	4,000.00
Papers and Periodicals	7,850.00
Polytechnic Affiliation Fee	6,37,200.00
Postage & Telegrams	408.00
PT Diploma Institution	2,500.00
Salaries - Non - Teaching	5,34,233.00
Salaries Teaching - Polytechnic	1,86,93,778.00
Sports Expenses	28,000.00
Spot Admission fee	33,500.00
Staff Welfare Expenses	880.00
Transport Chareges	350.00
Travelling Expenses	25,030.00
	<u>2,04,15,425.60</u>

Pharmacy:

Advertisement Expenses	6,200.00
Audit Fee	17,800.00
Bank Charges	12,239.03
Building Tax	89,594.00
Donation	10,000.00
Electrical Expenses	30,925.00
Electricity Charges	16,62,727.00
Examination (B.Pharmacy)	7,67,614.00
Examination (M.Pharmacy)	67,920.00
Functions & Celebrations	7,650.00
Fire Safty Charges	48,038.00
Garden Maintance	10,200.00

Carried down 27,30,907.03



Brought down 27,30,907.03

Insurance - Students	35,720.00
Insurance - Building A/c	20,178.00
Internet Charges	1,20,000.00
JNTU Common Service Fee (B.Pharmacy)	6,43,700.00
JNTU Affiliation Fee	2,24,000.00
Lab Maintenance	2,14,994.00
Library Journals	86,432.00
Labour & Garden Expenses	4,62,639.00
Medical Exp	3,000.00
Office Expenses	24,985.00
Papers & Periodicals	10,680.00
PCI Application & Approval Fee	4,72,000.00
Postage & Telegrams	660.00
Printing & Stationary	77,285.00
Professional Tax - Institution	2,500.00
Processing Charges	73,200.00
Provisional Certificates	10,400.00
Project Work	43,030.00
Repair & Maintenance (Labs)	61,360.00
Repair & Maintenance(Furniture)	33,440.00
Repairs & Maintenance (Building)	5,708.00
Salaries - Non-Teaching	15,01,707.00
Salaries - Teaching	1,88,08,535.00
Staff Welfare Expenses	4,800.00
Software Expenses	3,914.00
Staff Lic (Teaching)	170.00
Telephone Expenses	7,494.00
Transport Charges	1,580.00
Travelling Expenses	71,650.00
Water Plant Maintenance	32,000.00
Total	2,57,88,668.03

Hostel

Repairs & Maintenance	4,500.00
Hostel Maintenance	27,491.00
Salaries	16,72,562.00

Total 17,04,553.00

Grand Total 26,35,54,178

SCHEDULE : [10]

FINANCE CHARGES:

Interest on CC A/c	11,00,159.79
Interest on Term loan	12,13,909.21
Total	23,14,069.00

For: St. Mary Educational Society

V. RAJENDRA
Secretary

