

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
2020-21

PAN	AAAJS3978B		
Name	ST PETERS EDUCATIONAL ASSOCIATION		
Address	2-4-1211,, vidyanagar, Hanamkonda, WARANGAL, TELANGANA, 506001		
Status	AJP (Artificial Juridical Person)	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	142404401080121

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		31940
	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	43108
	(+)Tax Payable /(-)Refundable (6-7)	8	-43110
Dividend Distribution Tax details			
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail			
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

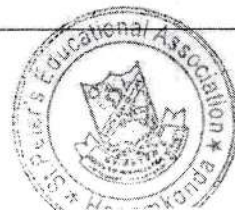
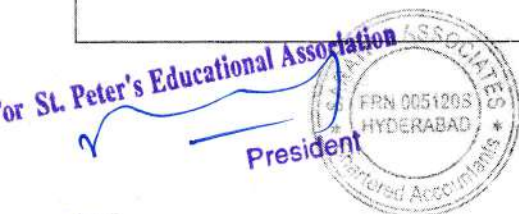
Income Tax Return submitted electronically on 08-01-2021 20:03:10 from IP address 49.204.191.193 and verified by
JAYAPAL SHOW REDDY THUMMA

having PAN ACFPT3023M on 08-01-2021 20:03:10 from IP address 49.204.191.193 using

Digital Signature Certificate (DSC).

DSC details: 2543824638857749967CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



ST.PETER'S EDUCATIONAL ASSOCIATION
H.NO. 2-4-1211, VIDYANAGAR, HANAMAKONDA , WARANGAL -506001

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	Schedule No	Amount (Rs)
Capital Fund A/c.	1	(44,99,839)
Secured Loan	3	499,02,949
Unsecured Loan	4	460,22,769
Current Liabilities	5	44,87,316
Provisions	6	89,57,011
TOTAL		1048,70,206

ASSETS	Schedule No	Amount (Rs)
Reserves & Surplus	2	326,03,899
Fixed Assets		
Less : Depreciation		494,90,779
Deposits	7	52,51,611
Current Assets	8	169,83,044
Cash in hand & Bank	9	5,40,866
TOTAL		1048,70,206

Vide our Audit Report of even date
for **SARATH & ASSOCIATES**

Chartered Accountants

(Firm Regn.No.005120S)

P. Gopi

P Gopi Krishna

Partner (M No.225868)

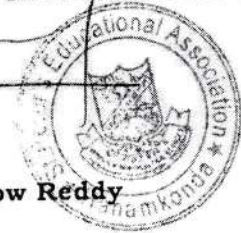


for **ST.PETER'S EDUCATIONAL ASSOCIATION**

T Jayapal Show Reddy

T Jayapal Show Reddy

President



Place : Hyderabad

Date : 08-01-2021

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ST.PETER'S EDUCATIONAL ASSOCIATION

H.NO. 2-4-1211, VIDYANAGAR, HANAMAKONDA , WARANGAL -506001

INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2019-2020

INCOME	Schedule No	Amount (Rs)
Tuition Fee A/c	10	449,27,700
Admission, library & Misc Fee	11	48,94,000
Other Income	12	50,19,561
TOTAL		548,41,261

EXPENDITURE	Schedule No	Amount (Rs)
Salaries & Other benefits to Employees	13	284,99,143
Repairs & Maintenance	14	12,08,908
Administration Expenses	15	77,59,774
General Expenses	16	39,01,394
Interest paid	17	84,68,034
Rates & Taxes	18	8,79,246
R&D Expenses	19	2,35,054
Other Expenses	20	59,501
Depreciation A/c		51,59,498
TOTAL		561,70,551

EXCESS OF EXPENDITURE OVER INCOME (13,29,290)

Vide our Audit Report of even date
for **SARATH & ASSOCIATES**

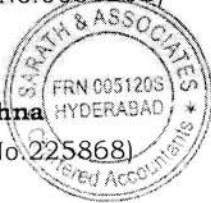
Chartered Accountants

(Firm Regn.No.005120S)

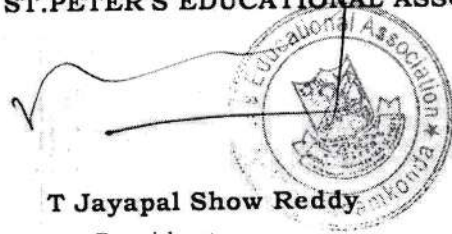
P. Gopi

P Gopi Krishna

Partner (M No.225868)



for **ST.PETER'S EDUCATIONAL ASSOCIATION**



T Jayapal Show Reddy

President

Place : Hyderabad

Date : 08-01-2021

For St. Peter's Educational Association

President

ST.PETER'S EDUCATIONAL ASSOCIATION
H.NO. 2-4-1211, VIDYANAGAR, HANAMAKONDA , WARANGAL -506001
SCHEDULES TO THE BALANCE SHEET AS ON 31.03.2020

SCHEDULE - 1
Capital Fund A/c.

Particulars	Amount (Rs)
Society Capital Fund A/c.	(44,99,839)
TOTAL	(44,99,839)

SCHEDULE - 2
Reserves and Surplus

Particulars	Amount (Rs)
Reserves and Surplus	(312,74,606)
Income over expenditure for the current period	(13,29,293)
TOTAL	(326,03,899)

SCHEDULE - 3
Secured Loan

Particulars	Amount (Rs)
Religare Finevest Ltd	489,68,390
BMW Financial services	9,34,559
TOTAL	499,02,949

SCHEDULE - 4
Unsecured Loan

Particulars	Amount (Rs)
Mr.T.Jayapal Show Reddy	2,68,811
Smt.T.Sridevi	44,16,686
Y.Jwanesh reddy	2,00,000
P.Jangareddy	6,00,000
P.Laxmi	4,00,000
G.Jwakin Reddy	5,00,000
P.Himavanth	6,50,000
Srinivasa Rao	3,50,000
T.Alphonse Reddy	7,00,000
St.Peters Edu School	21,650
T.Bala Reddy	2,00,000
T.Vijaypal Reddy	2,00,000
Dr.N.Hanumantha Rao	20,00,000
Chinni Prakash Reddy	106,22,702
T.Nagireddy	19,80,644
N.Narayan Reddy	29,13,614
S.T.Peters Edu School	30,65,440
Land sale advance received	90,00,000
Z.Show reddy	17,21,541
Raghava reddy	5,47,000
Smt.N.Shashirekha	11,52,241
Fathima Sundari	11,15,816
Smt.N.Haritha	7,96,624
N.Ajay Pal Reddy	26,00,000
TOTAL	460,22,768.50

for St. Peter's Educational Association

President



SCHEDULE - 5
Current Liabilities

Particulars	Amount (Rs)
LCGC Chrom Consumable	6,72,600
AICTE Grant	15,00,000
Advance Tuition Fee	23,14,716
TOTAL	44,87,316

SCHEDULE - 6
Provisions

Particulars	Amount (Rs)
PF Provision A/c	31,968
Professional Tax Provision A/c	75,300
Salaries Payable	46,06,557
TDS Payable	6,97,103
Audit Fee Payable	2,05,100
ESI Provision	20,074
BMW Car Loan Payable	2,01,960
Religare Loan Emi Payable	31,18,949
TOTAL	89,57,011.00



For St. Peter's Educational Association
President

ST.PETER'S EDUCATIONAL ASSOCIATION
IO. 2-4-1211, VIDYANAGAR, HANAMAKONDA , WARANGAL -5060
SCHEDULES TO THE BALANCE SHEET AS ON 31.03.2020

SCHEDULE - 7

Deposits

Particulars	Amount (Rs)
Telephone Deposit	31,700
FDR with BOI 5LK	6,32,664
FDR with BOI 7LK	8,85,730
FDR SBI 62185676951	1,42,482
FDR SBI 62100699194	9,53,396
FDR SBI 62100698929	5,83,903
FDR SBI 62100699092	5,82,971
FDR SBI 62097152096	13,02,760
FDR SBI 62190202382	16,225
FDR SBI	44,104
Electricity Deposit	75,676
TOTAL	52,51,611

SCHEDULE - 8

Current Assets

Particulars	Amount (Rs)
Closing Stock of Chemicals	1,32,000
Smart class fee receivable	2,35,300
Tuition fee receivable	102,35,595
Tuition fee receivable school	19,20,583
Fee Collection Recievable (B.ed)	4,32,900
Fee Collection Recievable (D.ed)	2,60,000
Special Fee Receivable (D.ed)	82,000
Special Fee Receivable (B.ed)	1,09,975
Fee Collection Recievable (D.P.S,E)	30,000
Special Fee Receivable (D.P.S.E)	18,000
TDS	63,058
S.T Peters college of Education	23,54,195
S.T Peters D.ed College	7,11,245
S.T Peters Institute Of Phamaecutical Sciences	21,650
CCE fee receivable	1,20,800
Kadambari Chit	1,70,398
CBSE Kabbadi Games Board	85,346
TOTAL	169,83,044



For St. Peter's Educational Association

President

SCHEDULE - 9
Cash & Bank Balance

Particulars	Amount (Rs)
Cash in hand	1,97,012
Bank Balance at SBI A/c. No. 40150	3,611
Bank Balance at SBI A/c. No. 79602	1,531
Bank Balance at HDFC Bank A/c. No. 7878	4,551
Bank Balance at HDFC Bank A/c. No. 00420	13,265
Bank Balance at SBI A/c No. 5931	12,089
Bank Balance at SBI A/c No. 934	23,822
Bank Balance at SBI Bank A/c.no. 52010041766	4,784
Bank Balance at SBI Bank A/c.no. 52010042147	96,860
Bank Balance at SBI Bank A/c.no. 62078352010	1,000
Bank Balance at Boi A/C no.573210110004026	3,909
Bank Balance at SBI Bank A/c.no. 62068996624	1,78,433
TOTAL	5,40,866

SCHEDULE - 10
Tuition Fee

Particulars	Amount (Rs)
Fee Collection from B.Ed	13,09,500
Fee Collection from D.Ed	7,37,000
Fee Collection from D.P.S.E	1,65,000
Fee Collection from Pharmacy	316,72,000
Tuition Fee Collection from School	102,20,800
Smart Class Fee School	5,19,000
CCE fee	3,04,400
TOTAL	449,27,700



For St. Peter's Educational Association
President

ST.PETER'S EDUCATIONAL ASSOCIATION
IO. 2-4-1211, VIDYANAGAR, HANAMAKONDA , WARANGAL -5061

SCHEDULES TO THE INCOME & EXPENDITURE FOR THE PERIOD ENDED
31st MARCH 2020

SCHEDULE - 11
Admission Fee & Library Fee

Particulars	Amount (Rs)
University & Other fee	44,80,000
Special & Admission Fee B.ed	2,91,000
Special & Admission Fee D.ed	1,00,500
Special & Admission Fee D.P.S.E	22,500
TOTAL	48,94,000.00

SCHEDULE - 12
Other Income

Particulars	Amount (Rs)
Interest From SB A/c	19,859
Interest on FDR	3,54,959
Exam centre remuneration	4,27,843
Scholar Ship (Earlier Year)	42,16,900
TOTAL	50,19,561

SCHEDULE - 13
Salaries & Other benefits to Employees

Particulars	Amount (Rs)
Teaching & Non Teaching Staff Salaries (D.ed)	6,44,600
Teaching & Non Teaching Staff Salaries (B.ed)	15,17,824
Teaching & Non Teaching Staff Salaries School	81,10,929
Teaching & Non Teaching Staff salaries Pharmacy	177,34,606
P.F.Payment	4,91,184
TOTAL	284,99,143



For St. Peter's Educational Association

President

SCHEDULE - 14
Repairs & Maintenance

Particulars	Amount (Rs)
Lab Maintenance (school)	52,862
Lab Maintenance (D.ed & B.ed)	49,850
Lab Maintenance	1,49,823
Opening Stock of Chemicals	2,45,000
Chemicals Purchase	58,357
Closing Stock	1,32,000
Computer Maintenance	2,33,424
Sanitary Maintenance	48,351
Garden Maintenance	1,21,183
Xerox Machine Maintenance	68,835
Vehicle Maintenance	3,13,223
TOTAL	12,08,907.66

SCHEDULE - 15
Administration Expenses

Particulars	Amount (Rs)
Affiliation fee (B.ed)& (D.ed)	15,000
Affiliation fee paid to AICTE	15,000
Affiliation fee paid to AICTE	2,50,000
IACP Expenses	29,084
IPA Expenses	3,000
College maintenance (B.ed)	36,985
College maintenance (D.ed)	28,602
College Campus Maintenance	46,763
college maintenance	3,96,628
Bharath Scouts guides	1,500
Electrical goods	23,273
cultural day celebration exp	1,01,868
Examination Exp (school)	2,41,769
Examination Exp (D.ed)&(B.ed)	2,38,499
Moderation Board Fee to KU	4,400
Furniture Repiars	1,05,626
Teachers day celebrations	9,500
Sports Board Fee	25,020
University Fee to KU (Registration & Examination)	25,21,400



For St. Peter's Educational Association

President

Accountant remuneration	1,00,000
Electricity Bill Payment A/c	6,23,299
Telephone Bill Payment A/c	1,65,916
Postage & Telegram (B.ed)	283
Postage & Courier Expenses	22,618
Printing & Stationary (B.ed)	1,27,332
Printing & Stationary (D.ed)	1,32,750
Printing & Stationary Expenses	7,18,815
Advertisement Expenses	1,92,061
Guest Lectures Payments	1,12,770
Guest Lectures Payments (B.ed)	19,220
Guest Lectures Payments (D.ed)	17,600
Teachers Work shop maintainance	40,000
Merit Scholership to students	1,45,000
Lecturer Work Shop Maintainance	22,000
Inspection fee (B.ed)	17,500
ESI Payments	1,54,527
Earlier ESI Penalties & Dues	97,172
Travelling Expenses	3,81,801
School Maintainance	1,54,774
CBSE Board exam fee	15,080
CCE exp	1,39,274
Watchmen Salary	1,18,200
Student Training Expenses	1,00,000
Professional Tax for institution	10,000
Teaching Practice programme	26,215
Flexi & Hordings	11,650
TOTAL	77,59,774.15



For St. Peter's Educational Association

President

ST.PETER'S EDUCATIONAL ASSOCIATION
IO. 2-4-1211, VIDYANAGAR, HANAMAKONDA , WARANGAL -5060
DULES TO THE INCOME & EXPENDITURE FOR THE PERIOD ENDED 31st MARC

SCHEDULE - 16
General Expenses

Particulars	Amount (Rs)
Seminor Conducting Expenses (D.ed)	38,306
Seminor Conducting Expenses (B.ed)	27,749
Seminor Conducting Expenses (D.P.S.E)	12,210
Seminor Conducting Expenses	5,14,344
college day celebrations exp	6,22,680
National Day Festivals Expenses	1,79,128
Functions & College day Exp (D.ed)	47,699
Functions & College day Exp (B.ed)	31,400
Functions & College day Exp (D.P.S.E)	15,105
News Papers &Periodicals school	17,610
News Papers &Periodicals (D.ed)& (B.ed)	16,830
News Papers &Periodicals	12,999
Auditor Fee	98,600
Bank Charges	27,540
School Day & Childrens Day & Others Celebrations	21,540
Medical Aid	14,234
Drinking water	39,755
Donations to Student Federation	11,000
Donations	46,968
Science fair expenses	52,140
Gardening & Playground expenditure	41,540
staff welfare exp	68,961
Staff Meeting Exp (D.ed)	33,402
sports Day exp	34,521
Sports meterial exp	27,232
Sports & Games Expenses	29,434
School Campus Maintanace	1,16,860
Repairs & Maintanance	2,94,452
Building repairs and maintanance	10,31,518
Website Maintanance	89,150
Internet Expenses	45,026
books & journals	82,500
Genarator maintanance	47,551
Gifts & Prizes to Students	22,685
Compatative Exams	37,750
Smart Class Expenses	50,975
TOTAL	39,01,393.57



For St. Peter's Educational Association,

President

SCHEDULE - 17**Interest paid**

Particulars	Amount (Rs)
Interest paid on Vehicle Loans	1,58,667
Interest on Religare Finevest Ltd	82,78,405
Interest on Unsecured Loans	30,962
TOTAL	84,68,034

SCHEDULE - 18**Rates & Taxes**

Particulars	Amount (Rs)
Municipal Tax Expenses	8,79,246
TOTAL	8,79,246

SCHEDULE - 19**R&D Expenses**

Particulars	Amount (Rs)
R&D Faculty Training Remuneration	1,20,000
R&D Internet	17,200
R&D Training Expenses	97,854
TOTAL	2,35,054

SCHEDULE - 20**Other Expenses**

Particulars	Amount (Rs)
Misc. Expenses (B.ed)	7,448
Misc. Expenses (D.ed)	9,563
Misc. Expenses	42,490
TOTAL	59,501



For St. Peter's Educational Association

President