

Counselling Code : MTEC

Estd : 1999

JNTUH College Code : 86



MOTHER THERESSA COLLEGE OF ENGINEERING & TECHNOLOGY

(Approved by A.I.C.T.E, New Delhi & Affiliated to J.N.T.U Hyderabad)

P.P.Colony (Po.), Peddabonkuru (Vill), PEDDAPALLI (Mdl. & Dist.) - 505174, Telangana State.

Website : www.mtec86.ac.in E-mail: mtec.86@gmail.com Contact : +919849472523, +91 9542709545, +91 9989959556.

Criteria	Institute Extended Profile
Key Indicator	3.Institution
3.1 Expenditure excluding salary component year wise during the last five years (INR in Lakhs)	

TOTAL EXPENDITURE EXCLUDING SALARY

DURING LAST FIVE YEARS (INR IN LAKHS)

PARTICULARS	2022-23	2021-22	2020-21	2019-20	2018-19
INFRASTRUCTURE AUGMENTATION	130	142	120	118	144
PHYSICAL FACILITIES & ACADEMIC FACILITIES	171	126	171	175	157
FACULTY SEMINARS/ WORKSHOPS/CONFERENCES, Etc	44	50	46	28	29
OTHER EXPENSES	190	128	196	204	242
TOTAL EXPENDITURES	535	446	533	525	572



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4.1.2 EXPENDITURE FOR INFRASTRUCTURE DEVELOPMENT AND AUGMENTATION EXCLUDING SALARY YEAR WISE DURING LAST FIVE YEARS(INR in LAKHS)					
ITEM/YEAR	2022-23	2021-22	2020-21	2019-20	2018-19
BUILDINGS	38	35	38	25	70
FURNITURE & OFFICE EQUIPMENT	2	10	5	10	3
LIBRARY	4	13	7	13	23
LAB EQUIPMENT	20	36	20	26	35
OTHERS	58		41	10	13
GENERATOR	8		9		
VEHICLES		48		34	
TOTAL (INR LAKHS)	130	142	120	118	144



B. Ravi
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4.4.1 EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL FACILITIES & ACADEMI SUPPORT FACILITIES) EXCLUDING SALARY COMPONENT YEAR WISE DURING THE LAST FIVE YEARS (INR IN LAKHS)

HEAD OF EXPENDITURE	2018-19	2019-20	2020-21	2021-22	2022-23
ELECTRICAL CHARGES	18.23	20.28	20.69	1.76	12.93
POWER & STATIONERY OTHER PAYABLE	7.36	18.54	12.86	9.17	
GARDEN MAINTENANCE	8.56	8.86	16.53	9.73	13.75
INSURANCE CHARGES	9.68	8.73	5.4	3.98	3.28
TELEPHONE&INTERNET CHARGES	5.98	2.87	2.93	2.19	1.07
REPAIRS & MAINTENANCE	51.25	25.62	31.14	36.32	25.21
SPORTS MAINTENANCE	8.54	9.12	9.3	10.48	11.78
VEHICLE MAINTENANCE	12.37	33.08	8.75	18.53	22.5
LIBRARY EXPENCES & SUBCRIPTIONS	3.73	3.95	3.83	3.8	4.45
PRINTING & STATIONERY		15.04			
RENTS RATES&TAXES	9	9	9	0.8	0.52
GENERAL EXP	9.65	8.15	13.31		
SECURITY CHARGES	12.65	10.76	10.97	8.84	8.81
MISC.EXP			8.38		3.36
MINERAL WATERPLANT & GENERATOR		0.91	0.93		0.73
E-GOVERNANCE			1.4	0.15	0.15
TRAVELLING & TRANSPORT			15.49		4.5
GENERATOR		0.09	0.09		
COMPUTER MAINTENANCE				5.27	6.43
REPAIRS & MAINTENANCE BUILDINGS				10.68	25.21
OFFICE EXPANCES				0.61	5.25
HOSTEL EXPANCES				3.29	13.61
LAB EQUIPMENT					7.04
IRON& HARDWARE				0.4	0.42
TOTAL	157	175	171	126	171



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 PEDDAPALLI-505 174.

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
2023-24

PAN	AAATB5720G		
Name	BISHOP SOLOMON EDUCATIONAL SOCIETY		
Address	H NO. 1-3-41/C/2, SHANTHI NAGAR , PEDDAPALLE , PEDDAPALLY , 02-Andhra Pradesh , 505172		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	477106401301023

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	1,139
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,140
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	
	Additional Tax payable u/s 115TD	11	
	Interest payable u/s 115TE	12	
	Additional Tax and interest payable	13	
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0



This return has been digitally signed by ADAVALLI NAVEEN KUMAR in the capacity of Others having PAN AHTPA3069M from IP address 122.162.89.138 on 30-Oct-2023 23:20:16 DSC Sl.No & Issuer 3292215 & 24671259CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated
Barcode/QR Code



AAATB5720G074771064013010237ee6d2603f80eff5b5bbdb3172d8f2894db4c68d

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

CA. M. SANTHOSH REDDY,
B.Com LL.B. DIRM(ICA) DISA(ICA) FCA
CHARTERED ACCOUNTANT
M.No. 212760
H.No. 2-10-165/1, Jyothinagar,

A. Naveen
Chairman
Bishop Solomon Educational Society



PRINCIPAL
MOTHER THERESSA
College of Engineering & Techno
PEDDAPALLI-505 174

ASSESSMENT YEAR 2023-2024

Assessee Information

1. Name and Address: BISHOP SOLOMON EDUCATIONAL SOCIETY (Mother Theresa College Of Engineering) Regn. No. 1326/1998 H. No. 1-3-41/C/2 Shanti Nagar, Peddapally Peddapally Dist., Telagana State - 505 172.	2. PAN No. 3. Previous Year 4. Assessment Year 5. Status 6. IFSC Code 7. Date of Formation	AAATB5720G 2022-2023 2023-2024 Society SBIN0020138 12-03-1998
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Bank A/c. No: 52135270604, State Bank of India, Main Branch, Peddapally.

* * * * *

COMPUTATION OF TOTAL INCOME & INCOME TAX

	₹.
Income from Other Sources:	
Total Income (Gross) derived during the year . as per the Income & Expenditure A/c	95.12.386
Less: Exemption U/s. 11(1) of Income tax Act, 1961	(95.12.386)
Gross Total Income	-
Less: Chapter VI-A Deductions:	NIL
Add: Fee U/s. 234F	-
Les: TDS as per Form-26AS	1.139
Les: Self Assessment Challan Paid	-
Balance Refundable	1.139

A. Narayana
Chairman
Bishop Solomon Educational Society



Principals
PRINCIPAL
MOTHER THERESSA
College of Engineering & Technology
PEDDAPALLI-505 174

M/s. BISHOP SOLOMON EDUCATIONAL SOCIETY
H No: 1-3-41/C/2, Shanthinagar, Peddapalli Town & Mandal, Peddapally Dist.

Balance Sheet as on 31-03-2023

Liabilities	₹.	Assets	₹.
Opening Capital:		Fixed Assets:	
Capital	14,38,16,531	(As Per Dep. Statement Enclosed)	10,37,51,516
Less: Previous Year Fee Receivables Written-Off	95,12,386		
Add: Excess of Income Over Expenditure	15,33,28,917	Current Assets:	
		Fee Receivables:	
Unsecured Loan From	2,00,48,000	Fee Receivables for F.Y. 2022-23 & Before Years	14,85,78,405
Manorama Chit Fund (ST54F-15)	4,00,000		
Term Loans:		TS NPDCL Deposit & Interest Receivable from NPDCL	4,00,515
Secured Loans	7,92,53,044		
		Cash at Bank	4,81,391
Current Liabilities:		Cash on Hand	10,42,734
Power, Stationery & Other Payables	12,24,600		
	25,42,54,561		25,42,54,561


Chairman
 Bishop Solomon Educational Society





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 PEDDAPALLI-505 174

M/s. BISHOP SOLOMON EDUCATIONAL SOCIETY

H.No:1-3-41/C/2,Shanthinagar,Peddapalli Town & Mandal,Peddapally Dist

Income & Expenditure Account from 01-04-2022 to 31-03-2023

Expenditure		Rs.	Income		Rs.
TO	Expenditure		By	Income:	
"	Salaries to Teaching & Non	77172607	"	Gross Fee Amount	147754030
"	Teaching Staff		"	Alumini Contribution	380000
"	Duties & Taxes	83553	"	Grants Received	290000
"	Lab Equipment	704830	"		
"	Mineral Water	73250	"		
"	Advertisement	1771352	"		
"	Application Fee	60838	"		
"	Auditor Fee	30000	"		
"	Bank Charges	9812	"		
"	Computers Maintenance	643668	"		
"	Donations	390000	"		
"	E-governance	15000	"		
"	Electricity Charges	1293073	"		
"	EPF Payments & PT	280000	"		
"	Examination Expenditure	4656321	"		
"	Function, Student Activities	1963915	"		
"	Games & Sports	1177910	"		
"	Garden Maintenance	1375100	"		
"	General Expenditure	1647800	"		
"	Hostel Expenses	1361774	"		
"	Rent	52900	"		
"	Insurance	329738	"		
"	Iron & Hardware	42681	"		
"	SBTET	485000	"		
"	AICTE	305000	"		
"	JNTU Affiliation Fee	395000	"		
"	JNTU Common Service Fee	2465600	"		
"	Library Expenses & Subscriptions	380705	"		
"	Merit Awards & Scholarships	479000	"		
"	Miscellaneous Exp ..	336118	"		
"	News Papers	35130	"		
"	Office Expenses	524625	"		
"	Petrol & Diesel	2064482	"		
"	Pooja Exp ..	319671	"		
"	Postal & Courier	51669	"		
"	Printing & Stationary	3248047	"		
"	Processing Fee (Ecet , Emcet , Icet , M.Tech , Polycet)	955563	"		
"	Project Fee & Project Works	3715000	"		
"	Seminars & Work Shop	523150	"		
"	Remuneration	366250	"		
"	Repairs & Maintenance	2521752	"		
"	Security Charges	881110	"		
"	Staff Welfare	451856	"		
"	Task	33040	"		
"	Telephone & Internet Charges	107165	"		
"	Training & Placement Charges	1536450	"		
"	Travelling Transporting Exp . ,	450999	"		
"	Uniform Exp	1352200	"		
"	Vehicle Maintenance	186028	"		
"	Loan Foreclouser Charges	114583	"		
"	Bank Interest & Charges	11252533	"		
"	Depreciation	8237796	"		
"	Excess of Income Over Expenditure	9512386	"		
		14,84,24,030			14,84,24,030

Sankar


Sankar

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 PEDDAPALLI-505 174

DEPRECIATION STATEMENT
 FINANCIAL YEAR 2022-2023

S.NO	ASSETS	OPENING BALANCE AS ON 01.04.2022	DEP Rate %	PURCHASES		SALE OF ASSETS	TOTAL ASSETS	Depreciation				Closing balance as on 31.03.2023
				BEFORE SEP	FROM OCTOBER			On opening Assets	on purchase upto sep	on purchase from oct	Total	
1	LAND	3,026,158	0%	0	0		3,026,158	0	0	0	0	3,026,158
2	COMPUTER LAB	1,305,106	5%	0	0		1,305,106	653	0	0	653	1,304,453
3	NEW BUILDING	31,571,894	5%	3,769,427	0		35,341,321	15,786	1,885	0	17,671	35,323,650
4	OLD BUILDING	17,141,494	5%	0	0		17,141,494	8,571	0	0	8,571	17,132,923
5	FLAT AT HYDERABAD	18,368,100	0%	5,800,000	0		24,168,100	0	0	0	0	24,168,100
6	AIR CONDITIONER	343,671	15%	0	0		343,671	516	0	0	516	343,155
7	LAB&ELECTRICAL	8,362,874	15%	953,651	0		9,316,525	12,544	1,430	0	13,975	9,302,550
8	VEHICLES(BUSSES)	2,354,563	15%	0	0		2,354,563	3,532	0	0	3,532	2,351,031
9	GENERATOR	5,876	15%	807,095	0	60,000	752,971	9	1,211	0	1,219	751,752
10	XEROX MACHINES	59,954	15%	0	0	0	59,954	90	0	0	90	59,864
11	MINERAL WATER PLANT	63,342	15%	0	0	182,070	63,342	95	0	0	95	63,247
12	INNOVA CAR	182,070	15%	0	0	0	182,070	0	0	0	0	182,070
13	FRIDGE	42,190	15%	0	0	0	42,190	63	0	0	63	42,127
14	BMW CAR	1,439,562	15%	0	0	0	1,439,562	2,159	0	0	2,159	1,437,403
15	TATAZEST CAR	343,025	15%	0	0	0	343,025	515	0	0	515	342,510
16	FORTUNER CAR	3,284,675	15%	0	0	0	3,284,675	4,927	0	0	4,927	3,279,748
17	KIA CAR	1,674,250	15%	0	0	0	1,674,250	2,511	0	0	2,511	1,671,739
18	FURNITURE	6,282,371	10%	200,200	0	0	6,482,571	6,282	200	0	6,483	6,476,088
19	LIBRARY	1,279,876	40%	400,000	0	0	1,679,876	5,120	1,600	0	6,720	1,673,156
20	COMPUTERS	2,149,959	40%	1,020,000	0	0	3,169,959	8,600	4,080	0	12,680	3,157,279
	TOTAL	99281010		12,950,373	0	242,070	111,989,313	71,972	10,406		82,378	111,906,935

PRINCIPAL
 MOTHER THERESSA
 College of Engineering & Technology
 PEDDAPALLI-505 174



[Handwritten Signature]
 Santhosh Reddy & Associates
 CHARTERED ACCOUNTANTS
 FRN NO. 010165 S
 Karmasagar, Hyderabad

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
477061200301023

Date of e-Filing
30-Oct-2023

Name	: BISHOP SOLOMON EDUCATIONAL SOCIETY
PAN/TAN	: AAATB5720G
Address	: H NO. 5-41 PEDAKALVALA, NEAR COLLECTRATE BUILDING, PEDDAPALLE, Peddapalli H.O, KARIM NAGAR, Telangana, INDIA, 505172
Form No.	: Form 10B (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	: 2023-24
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 212760

Sanjesh Reddy & Associates
CHARTERED ACCOUNTANTS
FRN No. 010165 S
Karimnagar, Telangana

(This is a computer generated Acknowledgement Receipt and needs no signature)

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	PL.pdf	55756	53f019a0d77a42907e514990c06010ad8f39554a8790362c552f623210ed9bc0
2	BS.pdf	38247	b70666f5023ac3c467b2f31c681c44f2a68a1fee372da8fd7699fc4795dc67

Principal
PRINCIPAL
MOTHER THERESA
College of Engineering & Technology
PEDDAPALLI-505 174

Santhosh
FRN No. 010165 S
Karimnagar, Telangana

Acknowledgement Number:477061200301023

FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of BISHOP SOLOMON EDUCATIONAL SOCIETY [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure.

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

(a) NIL

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2023, and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application of profit or loss of its accounting year ending on 31-Mar-2023.

Subject to the following observations/qualifications-

- (a) Physical verification of cash and stock has not been done because of my appointment has been made after 31st March, 2023 (Balance sheet date) and the same as reported by the management.

The prescribed particulars are annexed hereto.

KARIMNAGAR
30-Oct-2023

SANTHOSH REDDY METHUKULA
ARCA212760
00101653
H.NO. 2-10-166/1, JYOTHI NAGAR
122.162.89.138

UDIN(ICAI): 23212760BGUVVW8730

Acknowledgement Number:477061200301023

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee	AAATB520G							
	2.	Name of the auditee	BISHOP SOLOMON EDUCATIONAL SOCIETY							
	3.	Assessment year	2023-24							
	4.	Previous year	01-APR-2022 to 31-MAR-2023							
	5.	Registered Address of the auditee	H No. 1-3-41/C/2, Shanthinagar, Peddapalli Town & Mandal, Peddapalli Dist. 505172							
	6.	Other addresses, if applicable	H No. 1-3-41/C/2, Shanthinagar, PEDDAPALLE, Peddapalli H.O, KARIM NAGAR, Telangana, INDIA, 505172							
Legal	7.	Type of the auditee	Society							
	8.	Whether the auditee is established under an instrument	No							
Registration Details	9.	Details of registration/provisional registration or approval/provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)								
		Section under which registration/provisional registration or approval/provisional registration is notified	Date of registration/provisional registration or approval/provisional registration notification	Registration/Approval/Notification/Notification No. (PAN/E of available)	Auditee granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration or approval/provisional approval is effective				
Management	10.	(a)	Details of all the Author (s)/ Founder (s)/ Senior (s)/Trustee (s)/Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year							
			S. No.	Name of person	Position	Percentage of shareholding in case of shareholders	Unique Identification Number	ID Card	Address	Whether there is any change in relation during assessment year
			(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	
			ADARSHI MANIYA KUMARI	Members of society	5	9999999999999999	XXXX	H.NO. 2-10-166/1, SHANTHINAGAR, PEDDAPALLE, PEDDAPALLI, PEDDAPALLI, TELANGANA, INDIA, 505172		

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College of Engineering & Technology
PEDDAPALLI-505 174

Chairman
Educational Society
Karimnagar, Telangana



394

Acknowledgement Number:766834081311022

Date of filing : 31-Oct-2022

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	AAATB5720G		
Name	BISHOP SOLOMON EDUCATIONAL SOCIETY		
Address	H.NO. 1-3-41/C/2 , SHANTHI NAGAR , PEDDAPALLY , 36-Telangana , 505172		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	766834081311022
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	54,910
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 54,910	
Accreted Income & 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 (17-18)	14	0

Income Tax Return submitted electronically on 31-Oct-2022 17:56:19 from IP address 106.212.53.203 and verified by ADAVALLINAVEEN KUMAR having PAN AHTPA3069M on 31-Oct-2022 using generated through mode

System Generated

Barcode/QR Code



AAATB5720G077668340813110228BF27733E05C518502BE87DFD48B06CD85CC07C3

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



A. Abveeh
Chairman
Bishop Solomon Educational Society

Principal
PRINCIPAL
MOTHER THERESA
College of Engineering & Technology
PEDDAPALLI-505 174

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
604518540300922

Date of e-Filing
30-Sep-2022

Name	:	BISHOP SOLOMON EDUCATIONAL SOCIETY
PAN/TAN	:	AAATB5720G
Address	:	1-3-41,PEDDAPALLE,Peddapalli H.O,KARIM NAGAR,Telangana,INDIA,505172
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	212760

(This is a computer generated Acknowledgement Receipt and needs no signature)



A. Abvrent
Chairman
Bishop Solomon Educational Society

Principa
PRINCIPAL
MOTHER THERESSA
College of Engineering & Technology
PEDDAPALLI-505 174

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

Acknowledgement Number -604518540300922



e-Filing Anywhere Anytime
Income Tax Department, Government of India

We have examined the balance sheet of BISHOP SOLOMON EDUCATIONAL SOCIETY AAATB5720G [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: NIL

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name: SANTHOSH REDDY METHUKULA
Membership Number: 212760
Firm Registration Number: 0010165S
Date of Audit Report: 30-Sep-2022
Place: 122.162.169.129
Date: 30-Sep-2022
UDIN (ICAI): 22212760 BENWE X 8619



ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 13,49,66,736
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	Yes

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Solomon Educational Society

Sl. No.	Details	Amount
1	INCOME FROM RUNNING OF SOCIETY	₹ 91,34,264

5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable, -
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	Not Applicable, -
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	Not Applicable, -
(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	Not Applicable, -
(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	Not Applicable, -

[Handwritten Signature]


II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
---	----

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2. Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person	No
--	----

[Handwritten Signature]
Chairman
 Solomon Educational Society

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during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any

Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details No

Sl. No.	Detail	Amount
	No Records Added	

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

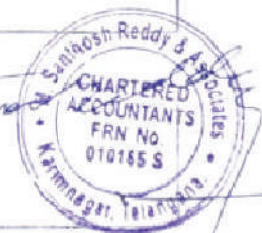
5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No



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A. N. V. Rao
Chairman
 Solomon Educational Society

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
									No Records Added

Total (Nominal value of the investment)

0

Total (Income from the investment)

0

Place

122.162.169.129

Date

30-Sep-2022



Acknowledgement Number - 604518540300922

This form has been digitally signed by SANTHOSH REDDY METHUKULA having PAN AHYPM4414B from IP Address 122.162.169.129 on 30-Sep-2022 10:01:06 PM
 Dsc Sl No and issuer 268926275443CN=Capricorn Sub CA for Individual DSC 2022,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority

Principal
PRINCIPAL
MOTHER THERESA
 College of Engineering & Technology
 PEDDAPALLI-505 174

Chairman
Chairman
 Educational Society

ASSESSMENT YEAR 2022-2023

Assessee Information

1. Name and Address: BISHOP SOLOMON EDUCATIONAL SOCIETY (MOTHER THEREESA COLLEGE OF ENGINEERING) Regn. No. 1326/1998 H. No. 1-3-41/C/2 SHANTI NAGAR, PEDDAPALLY PEDDAPALLY DIST., TELAGANA STATE.	2. PAN No. 3. Previous Year 4. Assessment Year 5. Status 6. IFSC Code 7. Date of Formation	AAATB5720G 2021-22 2022-23 Society SBIN0020138 12-03-1998
--	---	--

Bank A/c. No: 52135270604, State Bank of India, Main Branch, Peddapally.

COMPUTATION OF TOTAL INCOME & INCOME TAX

	₹.
Income from Other Sources:	
Total Income (Gross) derived during the year . as per the Income & Expenditure A/c	91,34,264
Less: Exemption U/s. 11(1) of Income tax Act, 1961	91,34,264
Gross Total Income	-
Less: Chapter VI-A Deductions:	NIL
Add: Fee U/s. 234F	
Les: TCS (as per 26AS)	54,910
Les: Self Assessment Challan Paid	-
Balance s	54,910



A. Naveen
Chairman
Bishop Solomon Educational Society

Principal
MOTHER THERESA
College of Engineering & Technology
PEDDAPALLI-505 174

M/s. BISHOP SOLOMON EDUCATIONAL SOCIETY

H.No:1-3-41/C/2,Shanthinagar, Peddapalli Town & Mandal, Peddapally Dist

Income & Expenditure Account from 01-04-2021 to 31-03-2022

Expenditure		Rs.	Income		Rs.
TO	<u>Expenditure</u>		By	<u>Income:</u>	
"	Advertisement A / C	1484375	"	Tution Fee & Other Fee	143466000
"	A.I.C.T.E A / C	160024	"	Alumini Contribution	375000
"	Application Fee	55307	"	Grants Received	260000
"	Auditor Fee A / C	30000	"		
"	Bank Charges A / C	142909	"		
"	Computer'S Maintenance A / C	527800	"		
"	Construction A / C	1021188	"		
"	Donations A / C	498570	"		
"	E-governance	15000	"		
"	Electrical	176397	"		
"	Electricity A / C	917517	"		
"	Epf Payments & pt	627810	"		
"	Examination Charges	2806279	"		
"	Function, Student Activities	1830630	"		
"	Games & Sports	1048600	"		
"	Garden Maintenance A / C	973600	"		
"	General Expenditure	1498000	"		
"	Hostel Fee A / C	329000	"		
"	House Rent	80000	"		
"	Insurence	13033	"		
"	Iron & Hardware A / C	40219	"		
"	Jntu Affiliation Fee	306600	"		
"	Jntu Common Service Fee	2445400	"		
"	J.N.T.U Application & Common Service	290056	"		
"	Library Expences A / C .	348390	"		
"	Merit Awards & Scholarships	483000	"		
"	Miscellen Exp A / C	1238558	"		
"	New's Paper A / C	32500	"		
"	Office Expences A / C	467132	"		
"	Petrol & Diesel A / C	1700032	"		
"	Pooja Exp A / C	102489	"		
"	Postal & Courier A / C	304434	"		
"	Printing & Stationary A / C	2313463	"		
"	Processing Fee		"		
"	(Ecet , Emcet , Icet , M.Tech , Polycet)	825871	"		
"	Project Fee & Project Works	3089300	"		
"	Remunenraion	149241	"		
"	Repaires & Maintenance A / C	3632117	"		
"	Salaries & Wages A / C	80041546	"		
"	Security Charges	884400	"		
"	Staff Welfare A / C	1407800	"		
"	Task	16800	"		
"	T.D.S A / C (Tax Deductions Sources)	31500	"		
"	Telephone & Internet Charges A / C	219825	"		
"	Training & Placement Charges	3025000	"		
"	Travelling Transporting Exp A / C	475403	"		
"	Uniform Exp	1250000	"		
"	Vehicle & other Insurance A / C	385225	"		
"	Vehicle Maintenance A / C	153487	"		
"	Bank Interest & Charges	4775241	"		
"	Depreciation	10295667	"		
"	Excess of Income Over Exp .	9134264	"		
		144101000			14,41,01,000

Suresh


Principals
PRINCIPAL
MOTHER THERESA
 College of Engineering & Technology
 PEDDAPALLI-505 174

Suresh


DEPRECIATION STATEMENT
FINANCIAL YEAR 2021-2022

S.NO	ASSETS	OPENING BALANCE AS ON 01.04.2021	DEP RATE (%)	PURCHASES		SALE OF ASSETS	Depreciation				Closing balance as on 31.03.2022	
				BEFORE SEP	FROM OCTOBER		On opening Assets	on purchase upto sep	on purchase from oct	Total		
1	LAND	3,026,158	0%			3,026,158	0	0	0	0	3,026,158	
2	COMPUTER LAB	1,450,117	10%			1,450,117	1,450	0	0	1,450	1,448,667	
3	NEW BUILDING	31,586,583	10%	3,282,188	200,000	35,068,771	31,587	3,282	100	34,969	35,033,802	
4	OLD BUILDING	19,046,105	10%			19,046,105	19,046	0	0	19,046	19,027,059	
5	FLAT AT HYDRABAD	24,168,100	0%			24,168,100	0	0	0	0	24,168,100	
6	AIR CONDITIONER	404,318	15%			404,318	606	0	0	606	403,712	
7	LAB&ELECTRICAL	8,518,215	15%	1,140,901	165,000	9,824,116	12,777	1,711	124	14,612	9,809,504	
8	VEHICLES(BUSES)	2,770,075	15%			2,770,075	4,155	0	0	4,155	2,765,920	
9	GENERATOR	6,913	15%			6,913	10	0	0	10	6,903	
10	XEROX MACHINE	70,534	15%			70,534	106	0	0	106	70,428	
11	MINERAL WATER PLANT	66,364	15%	7,495		73,859	100	0	6	105	73,754	
12	INNOVA CAR	214,199	15%			214,199	321	0	0	321	213,878	
13	FRIDGE	49,635	15%			49,635	74	0	0	74	49,561	
14	BMW CAR	1,693,603	15%			1,693,603	2,540	0	0	2,540	1,691,063	
15	TATAZEST CAR	403,559	15%			403,559	605	0	0	605	402,954	
16	FORTUNER CAR	1,755,892	15%			3,551,000	5,999	100	452	2,653	3,548,337	
17	FURNITURE	5,998,933	10%	100,000	503,506	7,002,439	3,068	2,777	1,158	7,003	6,995,888	
18	LIBRARY	766,993	40%	694,216	578,938	2,040,147	2,249	0	4,531	6,781	2,033,144	
19	COMPUTERS	562,313	40%			2,265,714	0	0	1,358	1,358	2,821,246	
20	KIA CAR	-	15%			1,810,000	0	0	0	0	1,808,643	
	TOTAL	102,558,609		5,217,305	9,481,653	14,698,958	115,501,675	84,695	7,870	10,391	102,957	115,398,718

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PEDDAPALLI-505 174



[Signature]
Chartered Accountants
Karmanna, Hyderabad
FRN NO 010185 S

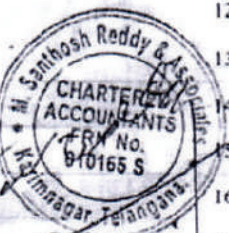
INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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
2021-22

PAN	AAATB5720G		
Name	BISHOP SOLOMON EDUCATIONAL SOCIETY		
Address	1-3-41/C/2, SHANTHI NAGAR, Peddapalli H.O, PEDDAPALLE, KARIM NAGAR, 36-Telangana, 91-India, 505172		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(4) - Belated- Return filed after due date	e-Filing Acknowledgement Number	502049790300322

	Current Year business loss, if any	1	0
Taxable Income and Tax details	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	1,000
	Total tax, interest and Fee payable	6	1,000
	Taxes Paid	7	1,010
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 10
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


Santhosh Reddy

Income Tax Return submitted electronically on 30-03-2022 18:15:14 from IP address 106.213.114.121 and verified by ADAVALLINAYEEN KUMAR having PAN AHTPA3069M on 30-03-2022 18:15:13 using Paper ITR-verification form generated through mode

System Generated
Barcode/QR Code



AAATB5720G075020497903003226227FD87654684E1476B86BA41616C3C3AZ9EDD7

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

CA. M. SANTHOSH REDDY
 B.Com. LLB. DIRM (ICAI) DISA (ICAI) FLA
 CHARTERED ACCOUNTANT
 M. No. 212760
 H.No. 2-10-166/1, Jyothinagar.


Santhosh Reddy

Principals
PRINCIPAL
MOTHER THERESSA
 Chairman College of Engineering & Technology
 Educational Society
 PEDDAPALLI-505 174

ASSESSMENT YEAR 2021-2022

Assessee Information

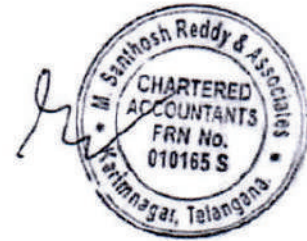
<u>I. Name and Address:</u> BISHOP SOLOMON EDUCATIONAL SOCIETY (MOTHER THEREESA COLLEGE OF ENGINEERING) Regn. No. 1326/1998 H. No. 1-3-41/C/2 SHANTI NAGAR, PEDDAPALLY PEDDAPALLY DIST., TELAGANA STATE.	2. PAN No. AAATB5720G 3. Previous Year 2020-21 4. Assessment Year 2021-22 5. Status Society 6. IFSC Code SBIN0020138 7. Date of Formation 12-03-1998
--	---

Bank A/c. No: 52135270604, State Bank of India, Main Branch, Peddapally.

COMPUTATION OF TOTAL INCOME & INCOME TAX

Income from Other Sources:

Total Income (Gross) derived during the year . as per the Income & Expenditure A/c		₹.	86,59,267
Less: Exemption U/s. 11(I) of Income tax Act, 1961			86,59,267
Gross Total Income			-
Less: Chapter VI-A Deductions:			NIL
Add: Fee U/s. 234F			1,000
			1,000
Less: TDS (as per 26A5)	810		
Less: Self Assessment Challan Paid	200		1,010
Balance s			10



A. Naveed
Chairman
Bishop Solomon Educational Society

P. Ramesh
PRINCIPAL
MOTHER THEREESA
College of Engineering & Technology
PEDDAPALLI-505 174

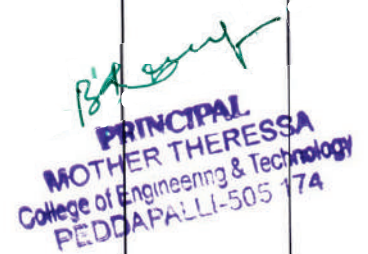
M/s. BISHOP SOLOMON EDUCATIONAL SOCIETY
H.No:1-3-41/C/2,Shanthinagar,Peddapalli Town & Mandal,Peddapally Dist

Income & Expenditure Account from 01-04-2020 to 31-03-2021

Expenditure		Rs.	Income		Rs.
TO	Expenditure		By	Income:	
"	Salaries & Wages	67891220	"	Tution Fee & Other Fee	139131300
"	Printing & Stationery	2249949	"		
"	Electricity Charges	2069502	"		
"	TASK Expenses	83269	"	Intrest Recievable from NPDCL	8,104
"	ECET , EMCET , ICET , MTECH	544500	"	Alumini Contribution	350000
"	Processing Fee		"	Grants Received	400000
"	Repairs & Maintenance	3114052	"		
"	JNTU , EXAM & SBTET	5733800	"		
"	(Common Service Fee , Inspection &Application fee)		"		
"	Advertisement	2795917	"		
"	Rents , Rates & Taxes	900000	"		
"	Telephone & Internet Charges	293339	"		
"	Staff Welfare	1386476	"		
"	Postage & Courier	305541	"		
"	Donations	280500	"		
"	Audit Fee	25000	"		
"	Library Expences & Subcriptions	383000	"		
"	Merit Awards & Scholorships	361000	"		
"	E-governance	140000	"		
"	Project Works	5260599	"		
"	General Exp ..	1331736	"		
"	Petrol & Diesel	875057	"		
"	Gardening Charges	1653994	"		
"	Games & Sports	930347	"		
"	Function,Student Activities	1674910	"		
"	Travelling & Transportation Cha	1545610	"		
"	EPF & ESI	672688	"		
"	Bank Charges	46807	"		
"	Vehicle & Other Insurance	540898	"		
"	Misc . Exp	838932	"		
"	Security Charges	1097927	"		
"	Uniform Exp	869590	"		
"	Training & Placements	2877163	"		
"	Documentation Chargres	52377	"		
"	Generator Exp .	9759	"		
"	Mineral Water Plant Exp	93691	"		
"	Refundable	170034	"		
"	Power , Stationery & Other Payables	1286540	"		
"	Bank Interest & Charges	10806060	"		
"	Depreciation	10038353	"		
"	Excess of Income Over Exp .	8659267	"		
		139889404			139889404



 Srinivas Reddy & Associates
 CHARTERED ACCOUNTANTS
 FRN No. 010165 S
 Karimnagar, Telangana



PRINCIPAL
MOTHER THERESA
 College of Engineering & Technology
 PEDDAPALLI-505 174



 Srinivas Reddy & Associates
 CHARTERED ACCOUNTANTS
 FRN No. 010165 S
 Karimnagar, Telangana

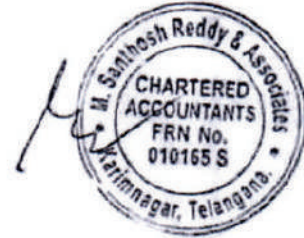
M/s. BISHOP SOLOMON EDUCATIONAL SOCIETY
H No: 1-3-41/C/2, Shanthinagar, Peddapalli Town & Mandal, Peddapally Dist.

Balance Sheet as on 31-03-2021

Liabilities	₹.	Assets	₹.
Opening Capital: Capital	17,10,23,001	Fixed Assets: (As Per Dep. Statement Enclosed)	10,25,58,610
Add: Excess of Income Over Exp.	86,59,267	Current Assets:	
	17,96,82,268	Fee Receivables:	
Term Loans: (As per Annexure Enclosed) (Annexure-1)	8,04,12,993	Fee Receivables for F.Y. 2019-20 & Before Years	7,54,53,645
		Fee Receivables F.Y. 2020-21	7,50,24,760
		TS NPDCL Deposit & Interest Receivable from NPDCL	4,00,515
Current Liabilities: Power, Stationery & Other Payables	12,86,540	Cash at Bank	65,51,150
		Cash on Hand	13,93,120
	26,13,81,801		26,13,81,801



A. Naveen
Chairman
 Bishop Solomon Educational Society



B. Praveen
PRINCIPAL
 MOTHER THERESSA
 College of Engineering & Technology
 PEDDAPALLI-505 174

DEPRECIATION STATEMENT
FINANCIAL YEAR 2020-2021

S.NO	ASSETS	OPENING BALANCE AS ON 01.04.2020	DEP RATE (%)	PURCHASES		SALE OF ASSETS	TOTAL ASSETS	Depreciation			Closing balance as on 31.03.2021	
				BEFORE SEP	FROM OCTOBER			on opening Assets	on purchase upto sep	on purchase from oct		Total
1	LAND	3,026,158	0%	-	-	-	3,026,158	0	0	0	0	3,026,158
2	COMPUTERLAB	1,611,241	10%	-	-	-	1,611,241	1611,241	0	0	0	1,609,630
3	NEW BUILDING	31,296,003	10%	3,800,200	-	-	35,096,203	31296,003	3800,2	0	0	35,061,107
4	OLD BUILDING	21,162,339	10%	-	-	-	21,162,339	21162,339	0	0	0	21,141,177
5	FLAT AT HYDERABAD	20,068,100	0%	4,100,000	-	-	24,168,100	0	0	0	0	24,168,100
6	AIR CONDITIONER	475,669	15%	-	-	-	475,669	713,5035	0	0	0	474,955
7	LAB *ELECTRICAL	8,021,030	15%	2,000,400	-	-	10,021,430	12031,545	3000,6	0	0	10,006,398
8	VEHICLES(BUSSES)	2,358,911	15%	-	-	-	2,358,911	3538,3665	0	0	0	2,355,373
9	GENERATOR	8,133	15%	900,000	-	-	908,133	12,1995	1350	0	0	906,771
10	XEROX MACHINE	82,981	15%	-	-	-	82,981	124,4715	0	0	0	82,857
11	MINERAL WATER PLANT	78,076	15%	-	-	-	78,076	117,114	0	0	0	77,959
12	INNOVA CAR	251,999	15%	-	-	-	251,999	377,9985	0	0	0	251,521
13	FRIDGE	58,395	15%	-	-	-	58,395	87,5925	0	0	0	58,307
14	BMW CAR	1,992,474	15%	-	-	-	1,992,474	2988,711	0	0	0	1,989,485
15	TATAZEST CAR	474,776	15%	-	-	-	474,776	712,164	0	0	0	474,064
16	FORTUNER CAR	2,065,755	15%	-	-	-	2,065,755	3098,6325	0	0	0	2,062,656
17	FURNITURE	6,165,281	10%	500,200	-	-	6,665,481	6165,281	500,2	0	0	6,658,816
18	LIBRARY	578,171	40%	700,150	-	-	1,278,321	2312,684	2800,6	0	0	1,273,208
19	COMPUTERS	470,522	40%	350,000	-	-	820,522	1882,088	0	0	0	817,940
	TOTAL	100,246,014		12,000,950	350,000		112,596,964	88231,9345	11451,6	700	100383,535	112,496,580



Sarinosh Reddy



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College of Engineering & Technology
PEDDAPALLI-505 17A

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
501750350300322

Date of e-Filing
30-Mar-2022

Name	: BISHOP SOLOMON EDUCATIONAL SOCIETY
PAN/TAN	: AAATB5720G
Address	: 1-3-41, PEDDAPALLE, Peddapalli H.O, KARIM NAGAR, Telangana, INDIA, 505172
Form No.	: Form 10B
Form Description	: Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	: 2021-22
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 212760



(This is a computer generated Acknowledgement Receipt and needs no signature)

Arjun
Chairman
Bishop Solomon Educational Society

Princy
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FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



Acknowledgement Number -501750350300322

We have examined the balance sheet of BISHOP SOLOMON EDUCATIONAL SOCIETYAAATB5720G [name of the trust or institution] as at 31st March 2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: NIL

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

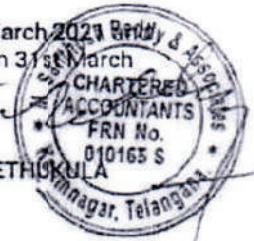
(i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2021

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name
Membership Number
Firm Registration Number
Date of Audit Report
Place
Date

SANTHOSH REDDY METHUKUNLA
212760
0010165S
30-Mar-2022
106.213.114.121
30-Mar-2022



ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 13,12,30,137
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	Yes

Principals
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PEDDAPALLI-505 174

Ashween
Chairman
Educational Society

Sl. No.	Details	Amount
1	INCOME FROM RUNNING OF SOCIETY	₹ 86,59,267

5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof	Not Applicable, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	Not Applicable, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	Not Applicable, -
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	Not Applicable, -
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	Not Applicable, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
----	--	----



Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

A. N. Venk
Chairman
 Bishop Solomon Educational Society

2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person	No
----	---	----

Prasanna
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 PEDDAPALLI-505 174



during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any

Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details No

Sl. No.	Detail	Amount
No Records Added		

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

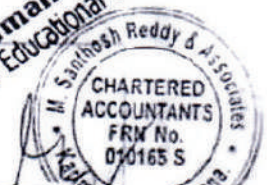
6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

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A. Ravinder
Chairman
 Bishop Solomon Educational Society



Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS

REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Place

106.213.114.121

Date

30-Mar-2022



Acknowledgement Number - 501750350300322

This form has been digitally signed by SANTHOSH REDDY METHUKULA having PAN AHYPM4414B from IP Address 106.213.114.121 on 30-Mar-2022 06:00:03 PM
 Dsc SI No and issuer C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority

Mother Theresa
PRINCIPAL
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 PEDDAPALLI-505 174

A. Sathosh Reddy
Chairman
 Bishop Solomon Educational Society



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	AAATB5720G		
Name	BISHOP SOLOMON EDUCATIONAL SOCIETY		
Address	1-3-41/c/2,,, SHANTI NAGAR, PEDDAPALLY, TELANGANA, 505174		

Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	364838191310521

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	1000
	Total tax, interest and Fee payable	6	1000
	Taxes Paid	7	2719
(+)Tax Payable /(-)Refundable (6-7)	8	-1720	
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 31-05-2021 13:33:10 from IP address 103.96.18.137 and verified by

ADAVALLI NAVEEN KUMAR

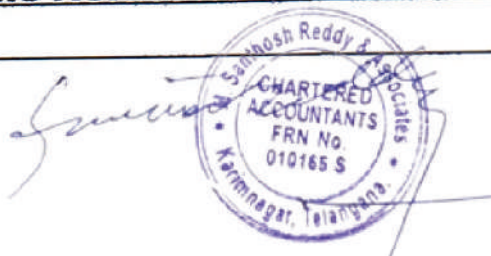
having PAN AHTPA3069M on 31-05-2021 13:33:10 from IP address 103.96.18.137 using

Digital Signature Certificate (DSC).

20818472CN=e-Mudhra Sub CA for Class3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DSC details: _____

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



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FORM NO. 10B
[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **BISHOP SOLOMON EDUCATIONAL SOCIETY , AAATB5720G** [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

Nil

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

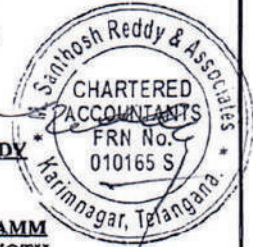
- (i) in the case of the balance sheet, of the state of affairs of the above named institution as at 31/03/2020 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

Place **KARIMNAGAR**
Date **31/05/2021**

Name
Membership Number
FRN (Firm Registration Number)
Address

CA. M. SANTHOSH REDDY
212760
010165S
H. No. 2-10-166/1, MANKAM
ATHOTA LOCALITY, JYOTH
INAGAR, KARAMNAGAR TO
WN & DIST. TELANGANA ST
ATE - 505 001.

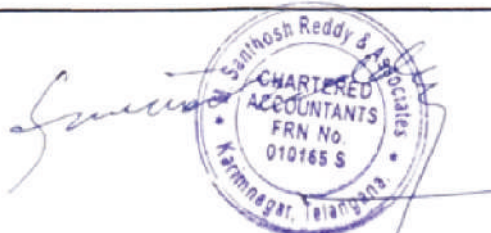


ANNEXURE
Statement of particulars

UDIN. 2 12 12760 AAAADU 9114

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	133094600				
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No				
3.	Amount of income finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Not Applicable				
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	Yes <table border="1"> <thead> <tr> <th>Details</th> <th>Amount(₹)</th> </tr> </thead> <tbody> <tr> <td>INCOME FROM RUNNING EDUCATIONAL INSTITUTION</td> <td>9365664</td> </tr> </tbody> </table>	Details	Amount(₹)	INCOME FROM RUNNING EDUCATIONAL INSTITUTION	9365664
Details	Amount(₹)					
INCOME FROM RUNNING EDUCATIONAL INSTITUTION	9365664					
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0				
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No				
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof (₹)	No				
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-					



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(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

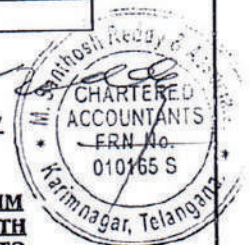
III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **KARIMNAGAR**
Date **31/05/2021**

Name
Membership Number
FRN (Firm Registration Number)
Address

C.A. M. SANTHOSH REDDY
212760
010165S
H. No. 2-10-166/I. MANKAMM
ATHOTA LOCALITY, JYOTHI
INAGAR, KARIMNAGAR TO
WN & DIST. TELANGANA ST
ATE - 505 001.



Form Filing Details

Revision/Original	Original
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This form has been digitally signed by **SANTHOSH REDDY METHUKULA** having PAN **AHYPM4414B** from IP Address **103.96.18.132** on **2021-05-31 10:56:42.0**.
Dsc SI No and issuer **50305312CN=Capricorn CA**
2014.2.5.4.51-#131647352c56494b41532044454550204255494c44494e47.STREET=18,LAXMI NAGAR DISTRICT
CENTER.ST=DELHI.2.5.4.17-#1306313130303932.OU=Certifying Authority.O=Capricorn Identity Services Pvt Ltd..C=IN

UDIN: 21212760 AAAA00 9114

C.A. M. SANTHOSH REDDY

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PEDDAPALLI-505 174

ASSESSMENT YEAR 2020-2021

Assessee Information

1.Name and Address:	2. PAN No.	AAATB5720G
BISHOP SOLOMON EDUCATIONAL SOCIETY	3. Previous Year	2019-20
(MOTHER THEREESA COLLEGE OF ENGINEERING)	4. Assessment Year	2020-21
Regn. No. 1326/1998	5. Status	Society
H. No. 1-3-41/C/2	6. IFSC Code	SBIN0020138
SHANTI NAGAR, PEDDAPALLY	7. Date of Formation	12-03-1998
PEDDAPALLY DIST., TELAGANA STATE.		


Bank A/c. No: 52135270604, State Bank of India, Main Branch, Peddapally.

* * * * *

COMPUTATION OF TOTAL INCOME & INCOME TAX

	₹.
<u>Income from Other Sources:</u>	
Toatal Income (Gross) derived during the year . as per the Income & Expenditure A/c	93,65,664
Less: Exemption U/s. 11(1) of Income tax Act, 1961	93,65,664
Gross Total Income	<u>-</u>
Less: Chapter VI-A Deductions:	NIL
Total Income	<u>-</u>
Add: Fee U/s. 234F	1,000
	<u>1,000</u>
Les: TCS (as per 26AS)	-
Les: TDS (as per 26AS)	2,719
Balance Refundable	<u>2,719</u>
	<u>1,719</u>





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M/s. BISHOP SOLOMON EDUCATIONAL SOCIETY

H.No:1-3-41/C/2,Shanthinagar,Peddapalli Town & Mandal,Peddapally Dist

Income & Expenditure Account from 01-04-2019 to 31-03-2020

Expenditure		Rs.	Income		Rs.
TO	Expenditure		By	Income:	
"	Salaries & Wages	69011000	"	Tution Fee & Other Fee	141758080
"	Printing & Stationery	2205832	"		
"	Electricity Charges	2028924	"	Intrest Receivable from NPDCL	27,190
"	TASK Expenses	81636	"	Alumini Contribution	315000
"	ECET EMCET ICET MTECH Processing Fee		"	Grants Received	360000
"	Processing Fee	698135	"		
"	Repairs & Maintenance	2562797	"		
"	JNTU EXAM & SBTET	10117782	"		
"	(Common Service Fee Inspection & Application fee)		"		
"	Advertisement	290115	"		
"	Rents Rates & Taxes	900000	"		
"	Telephone & Internet Charges	287587	"		
"	Staff Welfare	673016	"		
"	Postage & Courier	54452	"		
"	Donations	275000	"		
"	Audit Fee	25000	"		
"	Library Expences & Subcriptions	395000	"		
"	Merit Awards & Scholarships	362000	"		
"	Project Works	1726077	"		
"	General Exp ..	815427	"		
"	Petrol & Diesel	3308879	"		
"	Gardening Charges	886269	"		
"	Games & Sports	912105	"		
"	Function,Student Activities	2622461	"		
"	Travelling & Transportation Char	1270206	"		
"	EPF & ESI	169302	"		
"	Bank Charges	45889	"		
"	Vehicle & Other Insurance	873429	"		
"	Misc . Exp	332286	"		
"	Security Charges	1076399	"		
"	Uniform Exp	3254500	"		
"	Challans	859964	"		
"	Documentation Chargres	51350	"		
"	Generator Exp .	9568	"		
"	Mineral Water Plant Exp	91854	"		
"	Refundable	166700	"		
"	Power Stationery Other Payables	1854650	"		
"	Bank Intrest & Charges	11210573	"		
"	Depreciation	11588442	"		
"	Excess of Income Over Exp	9365664	"		
		142460270			142460270

Santhosh Reddy & Associates
CHARTERED ACCOUNTANTS
 FRN No. 010165 S
 Karimnagar, Telangana

Principal
MOTHER THERESA
 College of Engineering & Technology
 PEDDAPALLI-505 174

Santhosh Reddy & Associates
CA
 FRN No. 010165 S
 Karimnagar, Telangana

M/s. BISHOP SOLOMON EDUCATIONAL SOCIETY
H No: 1-3-41/C/2, Shanthinagar, Peddapalli Town & Mandal, Peddapally Dist.

Balance Sheet as on 31-03-2020

Liabilities	₹.	Assets	₹.
Opening Capital: Capital	16,16,57,337	Fixed Assets: (As Per Dep. Statement Enclosed)	11,22,46,964
Add: Excess of Income Over Exp.	93,65,664	Current Assets:	
Term Loans: (As per Annexure Enclosed) (Annexure-1)	17,10,23,001	Fee Receivables:	
	8,38,85,319	Fee Receivables for F.Y. 2018-19 & Before Years	7,54,53,645
		Fee Receivables F.Y. 2019-20	6,65,05,283
		TS NPDCL Deposit & Interest Receivable from NPDCL	3,92,411
Current Liabilities: Power, Stationery & Other Payables	18,54,650	Cash at Bank	13,44,418
		Cash on Hand	8,20,249
	25,67,62,970		25,67,62,970

Santhosh Reddy & Associates


M. Santhosh Reddy & Associates


A. M. SANTHOSH REDDY,
 B.Com., LL.B., DIRM (ICAI) FCA
 CHARTERED ACCOUNTANT
 M. No. 212760
 H.No. 2-10-166/1, Jyothinagar,
 KARIMNAGAR, T.S., Pin-505 001,
 Phone: 0878-2263186, 92469 35198

Mother
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MOTHER THERESA
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 PEDDAPALLI-505 174

DEPRECIATION STATEMENT
FINANCIAL YEAR 2019-2020

S.NO	ASSETS	OPENING BALANCE AS ON 01.04.2019	DEP RATE (%)	PURCHASES			SALE OF ASSETS	TOTAL ASSETS	Depreciation			Closing balance as on 31.03.2020
				BEFORE SEP	FROM OCTOBER	TOTAL PURCHASE			On opening Assets	on purchase upto sep	on purchase from oct	
1	LAND	3,026,158	0%			-	3,026,158	0	0	0	0	3,026,158
2	COMPUTER LAB	1,790,268	10%			-	1,790,268	1,790	0	0	1,790	1,788,478
3	NEW BUILDING	36,485,631	10%	2,510,150		2,510,150	38,995,781	36,486	2,510	0	38,996	38,956,785
4	OLD BUILDING	23,513,710	10%			-	23,513,710	23,514	0	0	23,514	23,490,196
5	FLAT AT HYDERABAD	23,168,100	0%	1,000,000		1,000,000	24,168,100	0	0	0	0	24,168,100
6	AIR CONDITIONERS	559,610	15%			-	559,610	839	0	0	839	558,771
7	LAB & ELECTRICAL	9,173,889	15%	261,325.3	2,550	2,615,803	11,789,692	13,761	3,920	2	17,683	11,772,009
8	VEHICLES(BUSSES)	2,734,013	15%	1,100,000		1,100,000	3,834,013	4,101	1,650	0	5,751	3,828,262
9	GENERATOR	9,568	15%			-	9,568	14	0	0	14	9,554
10	XEROX MACHINE	96,699	15%		850	850	97,549	145	0	1	146	97,403
11	MINERAL WATER PLANT	91,854	15%			-	91,854	138	0	0	138	91,716
12	INNOVA CAR	296,470	15%			-	296,470	445	0	0	445	296,025
13	FRIDGE	68,700	15%			-	68,700	103	0	0	103	68,597
14	BMW CAR	-	15%	2,344,087		2,344,087	2,344,087	0	3,516	0	3,516	2,340,571
15	TATAZEST CAR	558,560	15%			-	558,560	838	0	0	838	557,722
16	FORTUNER CAR	2,430,300	15%			-	2,430,300	3,645	0	0	3,645	2,426,655
17	FURNITURE	6,400,226	10%	835,443	161,452	996,895	7,397,121	6,400	835	81	7,316	7,389,805
18	LIBRARY	779,661	40%	1,147,377	152,623	1,300,000	2,079,661	3,119	4,590	305	8,013	2,071,648
19	COMPUTERS	784,204	40%			-	784,204	3,137	0	0	3,137	781,067
	TOTAL	111,967,621		11,550,310	317,475	11,867,785	123,835,406	98,475	17,021	389	115,884	123,719,522



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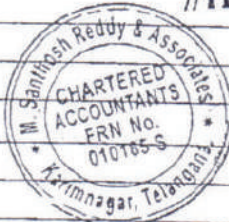
S. Suresh Reddy & Associates
CHARTERED ACCOUNTANTS
FRN No. 010155
K. Ramasagar, Visakhapatnam

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name		BISHOP SOLOMON EDUCATIONAL SOCIETY		PAN		AAATB5720G	
	Flat/Door/Block No		Name Of Premises/Building/Village		Form Number.		ITR-7	
	1-3-41/C/2,		SHANTI NAGAR					
	Road/Street/Post Office		Area/Locality		Status		AOP/BOI	
			PEDDAPALLY		Filed u/s		139(4)-Related	
	Town/City/District		State		Pin/Zip Code			
	KARIMNAGAR,		TELANGANA		505174			
	Assessing Officer Details (Ward/Circle)		EXEMPTION CIRCLE 1(1)HYD					
	e-filing Acknowledgement Number		281858891301219					
	COMPUTATION OF INCOME AND TAX THEREON	1		Gross total income		1		0
2		Total Deductions under Chapter-VI-A		2		0		
3		Total Income		3		0		
3a		Deemed Total Income under AMT/MAT		3a		0		
3b		Current Year loss, if any		3b		0		
4		Net tax payable		4		0		
5		Interest and Fee Payable		5		1000		
6		Total tax, interest and Fee payable		6		1000		
7		Taxes Paid		7				
		a Advance Tax		7a		0		
		b TDS		7b		1415		
		c TCS		7c		0		
		d Self Assessment Tax		7d		0		
		e Total Taxes Paid (7a+7b+7c +7d)		7e		1415		
8		Tax Payable (6-7e)		8		0		
9		Refund (7c-6)		9		420		
10		Exempt Income		10		0		
		Agriculture						
		Others				0		



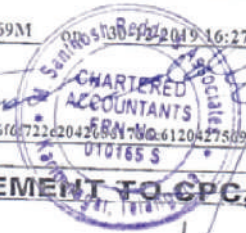
//TRUE COPY//

Income Tax Return submitted electronically on 30-12-2019 16:27:30 from IP address 103.96.18.133 and verified by ADAVELLI NAVEEN KUMAR having PAN AHTPA3069M on 30-12-2019 16:27:30 from IP address 103.96.18.133 using Digital Signature Certificate (DSC)

DSC details: 65203781010323CN=Vernysys CA
2014.2.5.4.51=#13294f666696365204e0f2e2032912e20526e6420466e6f6722d204260170a61204275096c04096e67,STRE

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

CA. M. SANTHOSH REDDY,
B.Com., LL.B., DIRM (ICAI) FCA
CHARTERED ACCOUNTANT
M. No. 212760
H.No. 2-10-166/1, Jyothinagar,
KARIMNAGAR, T.S., Pin-505 031,
Phone: 0878-2268186, 92469 35198.



A. Naveen
Chairman
Bishop Solomon Educational Society

Principal
PRINCIPAL
PRINCIPAL THERESSA
College of Engineering & Technology
PEDDAPALLI-505 174

FORM NO. 10B
[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of BISHOP SOLOMON EDUCATIONAL SOCIETY, AAATB5720G [name and PAN of the trust or institution] as at 31/03/2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

Nil

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named institution as at 31/03/2019
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

Place KARIMNAGAR
Date 30/12/2019

Name
Membership Number
FRN (Firm Registration Number)
Address

CA. M. SANTHOSH REDDY
222760
010165S
H. No. 2-10-166/L, MANKAMM
ATHOTA LOCALITY, JYOTH
INAGAR, KARAMNAGAR TO
WYN & DIST, TELANGANA ST
ATE - 505 001.



ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	9225451				
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No				
3.	Amount of income finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Not Applicable				
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	Yes <table border="1"> <thead> <tr> <th>Details</th> <th>Amount(₹)</th> </tr> </thead> <tbody> <tr> <td>INCOME FROM RUNNING EDUCATIONAL INSTITUTION</td> <td>9225451</td> </tr> </tbody> </table>	Details	Amount(₹)	INCOME FROM RUNNING EDUCATIONAL INSTITUTION	9225451
Details	Amount(₹)					
INCOME FROM RUNNING EDUCATIONAL INSTITUTION	9225451					
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0				
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No				
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof (₹)	No				
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-					

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PEDDAPALLI-505 174

Chairman
Bishop Solomon Educational Society

(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	No
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **KARIMNAGAR**
Date **30/12/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

CA. M. SANTHOSH REDDY & ASSOCIATES
212760
010165S
H. No. 2-10-166/1, MANKAMM
ATHOTA LOCALITY, JYOTH
INAGAR, KARIMNAGAR TO
WN & DIST. TELANGANA ST
ATE - 505 001.



Form Filing Details	
Revision/Original	Original

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College of Engineering & Technology
PEDDAPALLI-505 174

A. Naveen
Chairman
Bishop Solomon Educational Society



ASSESSMENT YEAR 2019-2020

Assessee Information

<u>1. Name and Address:</u> BISHOP SOLOMON EDUCATIONAL SOCIETY (MOTHER THERESA COLLEGE OF ENGINEERING) Regn. No. 1326/1998 H. No. 1-3-41/C/2 SHANTI NAGAR, PEDDAPALLY PEDDAPALLY DIST., TELANGANA STATE.	<u>2. PAN No.</u> <u>3. Previous Year</u> <u>4. Assessment Year</u> <u>5. Status</u> <u>6. IFSC Code</u> <u>7. Date of Formation</u>	AAATB5720G 2018-19 2019-20 Society SBIN0020138 12-03-1998
Bank A/c. No: 52135270604, State Bank of India, Main Branch, Peddapally.		

*** ** **

COMPUTATION OF TOTAL INCOME & INCOME TAX

	₹.
<u>Income from Other Sources:</u>	
Total Income (Gross) derived during the year . as per the Income & Expenditure A/c	92.25,451
Less: Exemption U/s. 11(1) of Income tax Act, 1961	92.25,451
Gross Total Income	-
<u>Less: Chapter VI-A Deductions:</u>	NIL
Total Income	-
Add: Fee U/s. 234F	1,000
	1,000
Less: TCS (as per 26AS)	
Less: TDS (as per 26AS)	
Balance Refundable	1,415
	1,415
	415



A. Naveen
Chairman
Bishop Solomon Educational Society

B. Sanyal
PRINCIPAL
MOTHER THERESA
College of Engineering & Technology
PEDDAPALLI-505 174


M/s. BISHOP SOLOMON EDUCATIONAL SOCIETY
H.No:1-3-41/C/2,Shanthinagar,Peddapalli Town & Mandal,Peddapally Dist

Income & Expenditure Account from 01-04-2018 to 31-03-2019

Expenditure		Rs.	Income		Rs.
TO	Expenditure		By	Income:	
"	Salaries & Wages	58754600	"	Tution Fee & Other Fee	130838929
"	Printing & Stationery	2154850	"		
"	Electricity Charges	1823545	"	PMKVY	7248750
"	TASK Expenses	16700	"	Intrest Recievable from NPDCL	14,146
"	ECET , EMCET , ICET , MTECH		"	Alumini Contribution	275000
"	Processing Fee	694585	"	Grants Received	330000
"	Repairs & Maintenance	5125450	"		
"	JNTU , EXAM & SBTET	8207052	"		
"	(Common Service Fee , Inspection & Application fee)		"		
"	Advertisement	265840	"		
"	Rents . Rates & Taxes	900000	"		
"	Telephone & Internet Charges	598685	"		
"	Staff Welfare	525800	"		
"	Postage & Courier	52698	"		
"	Donations	250000	"		
"	Audit Fee	125000	"		
"	Library Expences & Subcriptions	373000	"		
"	Merit Awards & Scholarships	415000	"		
"	Project Works	1598650	"		
"	General Exp ..	965452	"		
"	Petrol & Diesel	3054854	"		
"	Gardening Charges	856980	"		
"	Games & Sports	854780	"		
"	Function,Student Activities	2045840	"		
"	Travelling & Transportation Charg	1165320	"		
"	EPF & ESI	297060	"		
"	Bank Charges	45878	"		
"	Vehicle & Other Insurance	968545	"		
"	Misc . Exp	659870	"		
"	Examination Expenses	935440	"		
"	Training & Placements	854850	"		
"	Security Charges	1265320	"		
"	Uniform Exp	2985450	"		
"	Pradhan Mantri Kaushal Vikas		"		
"	Yojana (PMKVY) Expenditure	7248750	"		
"	Power , Stationery Payables	736440	"		
"	Bank Interest & Charges	9157280	"		
"	Depreciation	13501810	"		
"	Excess of Income Over Exp .	9225451	"		
		138706825			138706825



Santhosh Reddy & Associates
CHARTERED ACCOUNTANTS
FRN No. 010165 S
Karimnagar, Telangana


PRINCIPAL
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College of Engineering & Technology
PEDDAPALLI-505 174



Santhosh Reddy & Associates
CHARTERED ACCOUNTANTS
FRN No. 010165 S
Karimnagar, Telangana

M/s. BISHOP SOLOMON EDUCATIONAL SOCIETY
H No: 1-3-41/C/2, Shanthinagar, Peddapalli Town & Mandal, Peddapally Dist.

Balance Sheet as on 31-03-2019

Liabilities	₹.	Assets	₹.
<u>Opening Capital:</u>		<u>Fixed Assets:</u>	
Capital	15,24,30,986	(As Per Dep. Statement Enclosed)	12,31,96,717
Opening Balance diff	900		
Add: Excess of Income Over Exp.	92,25,451	<u>Current Assets:</u>	
	16,16,57,337	<u>Fee Receivables:</u>	
<u>Term Loans:</u>		Fee Receivables F.Y. 2017-18	7,07,68,521
(As per Annexure Enclosed)	7,95,01,018	Fee Receivables F.Y. 2018-19	3,48,61,000
(Annexure-1)		Pradhan Mantri Kaushal Vikas Yojana, (PMKVY) Receivables	50,74,124
		TS NPDCL Deposit	3,51,075
		Interest Receivable from NPDCL	14,146
<u>Current Liabilities:</u>		Cash at Bank	73,81,478
Power, Stationery Payables	7,36,440	Cash on Hand	2,47,734
	24,18,94,795		
			24,18,94,795


Santhosh Reddy & Associates

A. Lakshmi
Chairman
Bishop Solomon Educational Society


Santhosh Reddy & Associates

Principals
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PEDDAPALLI-505 174

DEPRECIATION STATEMENT
FINANCIAL YEAR 2018-2019

S.NO	ASSETS	OPENING BALANCE AS ON 01.04.2018	DEP RATE (%)	PURCHASES		SALE OF ASSETS	TOTAL ASSETS	Depreciation				Closing balance as on 31.03.2019
				Before Sep	From October			On opening Assets	on purchase upto sep	on purchase from oct	Total	
1	LAND	3,026,158	0%				3,026,158	0	0	0	0	3,026,158
2	COMPUTER LAB	1,989,187	10%	7,000,000			1,989,187	1,989	0	0	1,989	1,987,198
3	NEW BUILDING	36,328,646	10%	7,000,000			43,328,646	36,329	7000	0	43,329	43,285,317
4	OLD BUILDING	26,126,344	10%				26,126,344	26,126	0	0	26,126	26,100,218
5	FLAT AT HYDERABAD	23,068,100	0%	1,100,000			24,168,100	0	0	0	0	24,168,100
6	AIR CONDITIONERS	658,365	15%				658,365	988	0	0	988	657,377
7	LAB & ELECTRICAL	10,367,975	15%	3,499,251			13,867,226	15,552	5248,8755	0	20,801	13,846,425
8	VEHICLES(BUSSES)	4,510,604	15%				4,510,604	6,766	0	0	6,766	4,503,838
9	GENERATOR	11,257	15%				11,257	17	0	0	17	11,240
10	XEROX MACHINE	106,614	15%	7,150			113,764	160	10,725	0	171	113,593
11	MINERAL WATER PLANT	105,013	15%	3,050			108,063	158	4,575	0	162	107,901
12	INNOVA CAR	348,788	15%				348,788	523	0	0	523	348,265
13	FRIDGE	80,823	15%				80,823	121	0	0	121	80,702
14	BMW CAR	2,757,749	15%				2,757,749	4,137	0	0	4,137	2,753,612
15	TATAZEST CAR	657,129	15%				657,129	986	0	0	986	656,143
16	FORTUNER CAR	2,859,177	15%				2,859,177	4,289	0	0	4,289	2,854,888
17	FURNITURE	7,603,564	10%	307,798			7,911,362	7,604	307,798	0	7,911	7,903,451
18	LIBRARY	568,779	40%	2,300,000			2,868,779	2,275	9200	0	11,475	2,857,304
19	COMPUTERS	1,119,506	40%	187,500			1,307,006	4,478	750	0	5,228	1,301,778
	TOTAL	122,293,778		14,404,749			136,698,527	112,496	22,522		135,018	136,563,509



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MOTHER THERESA
College of Engineering & Technology
PEDDAPALLI-505 174.

[Signature]
Chartered Accountants
FRN No. 010166 S
Karamnagar, Telangana