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: +91 9849472523, +91 9542709545, +91 9989959556.

ANNUAL E-GOVERNANCE REPORT: 2019-20

E-Governance in the field of the educational sector has changed the way of administration. With the data and processes model of an educational Institution, makes the process easy, well organized and error free. This is designed to make the system user-friendly, time saving and cost saving also. It helps in improving transparency, providing speedy information, dissemination, improving administrative efficiency and public service in all the aspects of education. The institution was successful in implementing the following services in this year.

sno	Name of the Service	Area of Operation
1	SMS Messenger System	To communicate with parents regarding their child's attendance and other performance information institution uses a SMS service. Also it is used to circulate information among the staff and stakeholders.
2	Video Surveillance	Video Surveillance system to strengthen campus security. This facility offers a comprehensive range of solutions to secure campus infrastructure effectively.

The total expenditure incurred towards E -Governance during the year 2019-20 is 60000/-

College of Engineering & Technology PEDDAPALLI-505 174

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MOTHER THERESSA COLLEGE OF ENGINEERING & TECHNOLOGY

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

INSTITUTIONAL EXPENDITURE STATEMENT FOR THE HEAD OF E- GOVERNANCE IN THE F.Y. 2019-20

S.NO	Description	Amount
1	Short Message Service(SMS)	30000
2	Video Surveillance	30000
	Total	60000

College of Engineering & Technology PEDDAPALLI-505 174.

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT Assessment Year [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, 2020-21 ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962) PAN AAATB5720G **BISHOP SOLOMON EDUCATIONAL SOCIETY** Name 1-3-41/c/2, , , SHANTI NAGAR, PEDDAPALLY, TELANGANA, 505174 Address ITR-7 Form Number Status AOP/BOI e-Filing Acknowledgement Number 364838191310521 Filed u/s 139(4)-Belated 0 Current Year business loss, if any Taxable Income and Tax details 0 **Total Income** 0 2 Book Profit under MAT, where applicable 3 0 Adjusted Total Income under AMT, where applicable 4 0 Net tax payable १५५५ मध्ये भागाने 5 1000 Interest and Fee Payable 6 1000 Total tax, interest and Fee payable 2719 Taxes Paid <u>-111448</u>1179 8 -1720 (+)Tax Payable /(-)Refundable (6-7) annasianan masanan da kan d 9 0 Dividend Tax Payable Distribution Tax 10 0 Interest Payable 0 11 Total Dividend tax and interest payable PENANGABIO CALANCIA SI PARA 12 0 Taxes Paid 0 13 (+)Tax Payable /(-)Refundable (11-12) 14 0 Accreted Income as per section 115TD 0 15 Accreted Income & Additional Tax payable u/s 115TD 0 16 Interest payable u/s 115TE 0 17 Additional Tax and interest payable 0 18 Tax and interest paid 19 0 (+)Tax Payable /(-)Refundable (17-18) Income Tax Return submitted electronically on 31-05-2021 13:33:10 from IP address 103.96.18.137 and verified by

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

20818472CN=e-Mudhra Sub CA for Class 3 Individual 2014, OU=Certifying Authority, O=eMudhra Consumer Services Limited, C=IN

on 31-05-2021 13:33:10

ADAVALLI NAVEEN KUMAR

having PAN AHTPA3069M

DSC details:

Digital Signature Certificate (DSC).

PP Colony (PO)

PP Colony (PO)

Peddabonkuru (Mill)

Peddaball (Md & Sist.)

Solo 174 (T.S.)

Peddaball (Md & Sist.)

Peddaball (Md & Sist.)

from IP address 103.96.18.137

PRINCIPAL
MOTHER THERESSA
College of Engineering & Technology

using

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:

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 unnexed hereto.

Place Date KARIMNAGAR 31/05/2021

Name

Membership Number

FRN (Firm Registration Number)

CA.M. SANTHOSH REDDY

inosh Reddy

010165 S

212760 0101658

H. No. 2-10-166/1, MANKAMM ATHOTA LOCALITY, JYOTH

INAGAR, KARAMNAGAR TO WN & DIST, TELANGANA ST

ATE - 505 001.

ANNEXURE UDIN . 2 12 12 760 A AAA OU 9114

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to		133094606
	charitable or religious purposes in India during that year (,	4,
	₹)	1	
2.	Whether the institution has exercised the option under	No.	
	1		ar a
	details of the amount of income deemed to have been		
	applied to charitable or religious purposes in India during	E High point and	and the state of t
	the previous year (₹)	espaintener verification of	e entitie
3.	Amount of income finally set apart for application to	Not Applicable	
	charitable or religious purposes, to the extent it does not		
1	exceed 15 per cent of the income derived from property		
	held under trust wholly for such purposes. (₹)		
4.	Amount of income eligible for exemption under section	Yes	
	11(1)(c) (Give details)	(B	
		Details	Amount(₹)
		INCOME FROM RUNNI	9365664
		NG EDUCATIONAL INS	
		TITUTION	
5.	Amount of income, in addition to the amount referred to	•	C
-	in item 3 above, accumulated or set apart for specified		
	purposes under section 11(2) (₹)		
6.	Whether the amount of income mentioned in item 5 above	No	
1	has been invested or deposited in the manner laid down in		
1	section 11(2)(b) ? If so, the details thereof.		
7.	Whether any part of the income in respect of which an	No	
	option was exercised under clause (2) of the Explanation to		
1	section 11(1) in any earlier year is deemed to be income of		
1	the previous year under section 11(1B)? If so, the details		
	thereof (₹)		
8.	thereof (%) Whether, during the previous year, any part of income accu	mulated or set apart for specifi	ed purposes under section

PP Colony (Po)
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MOTHER THERESSA
College of Engineering & Technology
PEDDARAM

(8	has been religious	MILIMARAR AF	1145 CCasca to be accum		,				
			on thereto, or	ulaioc oi					
Œ			invested in any security		No				_
			(i) or deposited in any a l1(2)(b)(ii) or section l						
	(iii), or	o in section	11(2)(0)(11) 01 30011011	11(2)(0)					
(for purposes for which		No				
			part during the period for sted or set apart, or in the						
	immedia	tely following	ng the expiry thereof? I	f so, the					
	details th	ereof							
CA	TION OR I	USE OF IN	COME OR PROPER'	ry FOR TI	HE BENEFI	continues to be	No	CRED TO IN SE	CHO
	lent, in the p	revious year	to any person referred	to in section	n 13(3) (herei	nafter referred			
	to in this An	nexure as su	ich person)? If so, give	details of th	e amount, rat	e of interest			
			f security, if any.				No		_
2.	be made av	y part of the ailable for th	income or property of the use of any such person	ne institution the	n was made, e previous ve	or continued to ar? If so, give	140		- 1
1	details of the	e property a	nd the amount of rent of	compensat	ion charged,	if any.			
3.	Whether any	y payment w	us made to any such pe	rson during	the previous	year by way of	No		
			erwise? If so, give deta				L		
4.	Whether the	services of	the institution were ma	de available	e to any such	person during or compensation	No		
	received, if		Bive demin mercor to	outer with t		o. vomponamon			
	Whether an	v share, secu	rity or other property v	vas purchase	d by or on be	half of the	No		
	institution d	luring the pr	cvious year from any s	uch person?	If so, give de	tails thereof			
4			eration paid	Y	orion habate	Cthe inself Tele-	No		
6.	during the r	y snare, secu previous veni	rity or other property v	so, give de	tails thereof t	ogether with the	1.10		
	consideration	on received	1 1 1						
7.	Whether an	y income or	property of the institut	ion was div	erted during t	he previous year	No		
- 1	in favour of	fany such no	mon? If en give detail	s thereof top	ether with th	e amount of	1		
- 1		alus of	erson? If so, give detail	\$ i	,•••••		1		
	income or v	value of prop	certy so diverted			1.10	No -	- 1	
3.	Whether the previous ye	value of proper income or ear for the bo	property of the institute the first tension of any such person of the pe	on was used	i or applied der manner? I	uring the so, give details	No R(S) IN	GONCERNS	
S	Whether the previous ye	value of proper income or car for the bo	property of the institute nefit of any such person	on was used in in any oth TIME DUR O IN SECT a Nominal	i or applied der manner? If	uring the so, give details	R(S) IN	CONCERNS	ed 5 apital
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S. No	Whether the previous yes HIL IN Whame and as the concern ce te te wision/Origin is form has a 3.96.18.13.2 of 14.2.5.4.51=	value of proper income or the bound of the b	property of the Institute the fit of any such person any such person and class of shares held NAGAR Name Membership FRN (Firm R Address Original y signed by SANTHOS 110:56:42.0 312CN=Capricorn CA 5649494153204445455	Number egistration 1	Number) METHUKUI S44494e47.ST difying Author	CA. M. LAVE ASUBST Income from the investment (*) CA. M. 212760 919165 H. No. ATHO INAG/ WN & ATE- A having PAN A REET-18. LAX CIV. Capricont	R(S) IN ANTIAI SANTH S 2-10-166 TALOC AR, KAR DIST. T S05 001. A A A MI NAG I Identity M. SA	GONCERNS INTEREST Whether the am in col. 4 exceed per cent of the concern of the previous year Yes/No OSH REDDY I. MANKAMM ALITY. JYOTH AMNAGAR TO ELANGANA ST ACLUSTICT Services Pyt Lice NTHOSH	dress

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PRINCIPAL MOTHER THERESSA College of Engineering & Technology 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		
H. No. 1-3-41/C/2	5. Status	Society
SHANTI NAGAR, PEDDAPALLY	6. IFSC Code	SBIN0020138
PEDDAPALLY DIST., TELAGANA STATE.	7. Date of Formation	12-03-1998
Bank A/c. No: 52135270604, State	Bank of India, Main Branch, Peddapa	lly.
** *	** ** **	
COMPUTATION OF TOT	AL INCOME & INCOME TAX	
		₹.
Income from Other Sources:		
Toatal Income (Gross) derived during the year.		93,65,664
as per the Income & Expenditure A/c		
Less: Exemption U/s. 11(1) of Income tax Act, 1961		93,65,664
Gross Total Income		•
Less: Chapter VI-A Deductions:		NIL
Total Income		
Add: Fee U/s. 234F		1,000
Add. 1 66 0/3 20 41		1,000
Les: TCS (as per 26AS)		
Les: TDS (as per 26AS)	2,719	2,719
Balance Refundable		1,719



PRINCIPAL
MOTHER THERESSA
College of Engineering & Technology
PEDDA DA

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.
то	<u>Expenditure</u>		Ву	Income:	
11	Salaries & Wages	69011000	n	Tution Fee & Other Fee	141758080
11	Printing & Stationery	2205832	п		
11	Electricity Charges	2028924	11	Intrest Receivable from NPDCL	27,190
п	TASK Expenses	81636	п	Alumini Contribution	315000
	ECET EMCET ICET MTECH Processing		11		
11	Fee			Grants Received	360000
п	Processing Fee	698135	11		
11	Repairs & Maintenance	2562797	11		
п	JNTU EXAM & SBTET	10117782	11		
п	(Common Service Fee Inspection & Application	fee)	11		
11	Advertisement	290115	11		
11	Rents Rates & Taxes	900000	"		
11	Telephone & Internet Charges	287587	11		
"	Staff Welfare	673016	11		
11	Postage & Courier	54452	11		
"	Donations	275000	н		
"	Audit Fee	25000			
"	Library Expences & Subcriptions	395000			
"	Merit Awards & Scholorships	362000			
111	Project Works	1726077	"		
"	General Exp	815427	"		
"	Petrol & Diesel	3308879	"		
"	Gardening Charges	886269			
11	Games & Sports	912105	1		- 1-3
	Function,Student Activities	2622461	1	Ì	
"	Travelling & Transportation Char	1270206	1		
"	EPF & ESI	169302			
"	Bank Charges	45889			
	Vehicle & Other Insurance	873429	1		
"	Misc . Exp	332286	1		
"	Security Charges	1076399	1		
"	Uniform Exp	3254500			
"	Challans	859964	1		
"	Documentation Chargres	51350	1		
11	Generator Exp .	9568	1		
"	Mineral Water Plant Exp	91854	1		
	1	166700			
,,		1854650			
"	·	11210573	1		
"	_	11588442	1		
"		9365664			
		142460270	┥		142460270

PP COLONY (PO)

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



A. M. SANTHOSH REDDY,
B.Com., LL.B., DIRM (ICAI) FCA
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.
KARIMNAGAR, T.S., Pin-505 001.
Phone: 0878-2268186, 92469 35198



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