

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.

INSTITUTIONAL EXPENDITURE STATEMENT FOR THE HEAD OF E- GOVERNANCE IN THE F.Y. 2018-19

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



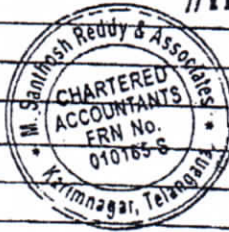
Yaceer
PRINCIPAL
MOTHER THERESSA
College of Engineering & Technology
PEDDAPALLI-505 174.

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, 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 1-3-41/C/2,	Name Of Premises/Building/Village SHANTI NAGAR
Road/Street/Post Office PEDDPALLY	Aren/Locality PEDDPALLY
Town/City/District KARIMNAGAR,	State TELANGANA
	Pin/Zip Code 505174
Assessing Officer Details (Ward/Circle) EXEMPTION CIRCLE 1(1)HYD	Status AOP/BOI
e-filing Acknowledgement Number 281858891301219	Filed u/s 139(4)-Belated
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	
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)	
8 Tax Payable (6-7e)	7e 1415
9 Refund (7e-6)	8 0
10 Exempt Income	
Agriculture	9 420
Others	10 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=Veruys CA
2014.2.5.4.51=#13294f666696365204e6f2e2032312e20326e6420466e6f6f722e20426861766e61204275696c64696e67.STREET=V.S.

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. Navar
Chairman
 Bishop Solomon Educational Society

Y. Sreenivas
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

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 and
- (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
212760
0101655
H. No. 2-10-166/1, MANKAMM
ATHOTA LOCALITY, JYOTH
INAGAR, KARIMNAGAR TO
VN & 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-					

Mother Theresa College of Engineering & Technology
P.P. Colony (Po)
Peddabonkuru (Vill)
Peddapalli (Mtd & Dist.)
505 174 (T.S.)

A. Navaneeth
Chairman
Bishop Solomon Educational Society
PRINCIPAL
MOTHER THERESSA
College of Engineering & Technology
PEDDAPALLI-505 174.

(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

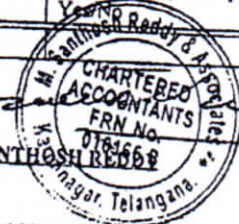
III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

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, Year
Total					

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

Name
Membership Number
FRN (Firm Registration Number)
Address

CA. M. SANTHOSH REDDY
212760
0101655
H. No. 2-10-166/1, MANKAMM
ATHOTA LOCALITY, JYOTH
INAGAR, KARIMNAGAR TO
VN & DIST. TELANGANA ST
ATE - 505 001.



Form Filing Details	Revision/Original	Original
---------------------	-------------------	----------



A. Naveen
Chairman
Bishop Solomon Educational Society
Principals
PRINCIPAL
MOTHER THERESSA
College of Engineering & Technology
PEDDAPALLI-505 174.

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., TELAGANA STATE.	2. PAN No. 3. Previous Year 4. Assessment Year 5. Status 6. IFSC Code 7. Date of Formation	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	_____
Less: Chapter VI-A Deductions:	NIL
Total Income	_____
Add: Fee U/s. 234F	1,000
Les: TCS (as per 26AS)	1,000
Les: TDS (as per 26AS)	_____
Balance Refundable	1,415
	1,415
	415



A. Naveen

Chairman
Bishop Solomon Educational Society



Y...

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	<u>Expenditure</u>		By	<u>Income:</u>	
"	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

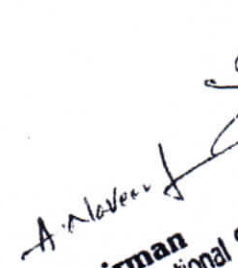
A. Narayana
Chairman
 Bishop Solomon Educational Society
 Mother Theresa Colony (Po)
 Peddabonkuru (Vill)
 Peddapalli (Mdl & Dist.)
 505 174 (T.S.)

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

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

Balance Sheet as on 31-03-2019

Liabilities	₹.	Assets	₹.
Opening Capital:		Fixed Assets:	
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		
	16,16,57,337	Current Assets:	
Term Loans:		Fee Receivables:	
(As per Annexure Enclosed)	7,95,01,018	Fee Receivables F.Y. 2017-18	7,07,68,521
(Annexure-1)		Fee Receivables F.Y. 2018-19	3,48,61,000
		Pradhan Mantri Kaushal Vikas Yojana. (PMKVY) Receivables	50,74,124
		TS NPDCL Deposit	3,51,075
		Interest Receivable from NPDCL	14,146
Current Liabilities:		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


Chairman
 Bishop Solomon Educational Society




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