

Counselling Code : MTEC

Estd : 1999

JNTUH College Code : 86



MOTHER THERESSA COLLEGE OF ENGINEERING & TECHNOLOGY

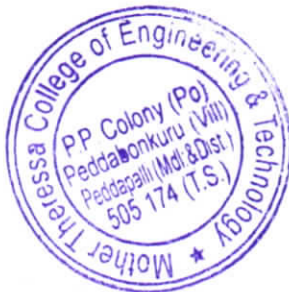
(Approved by A.I.C.T.E, New Delhi & Affiliated to J.N.T.U Hyderabad)

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. 2022-23

S.NO	Description	Amount
1	College Automation software (E –CAP) Maintenance	15000
2	Short Message Service(SMS)	30000
3	Video Surveillance	30000
	Total	75000




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

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year
2023-24

[Where the data of the Return of Income in Form ITR-1(SAHA), 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)

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	0
Additional Tax payable u/s 115TD	11	0
Interest payable u/s 115TE	12	0
Additional Tax and interest payable	13	0
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 SI.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) CISA(ICA) FCA
CHARTERED ACCOUNTANT
M.No. 212780
H.No. 2-10-166/1, Jvoti Nagar.



A. Anand
Chairman
Bishop Solomon Educational Society



Y. Srinivas
PRINCIPAL
MOTHER THERESSA
College of Engineering & Technology
PEDDAPALLE-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., Telangana 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 . 95.12.386
as per the Income & Expenditure A/c

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

Less: TDS as per Form-26AS

Less: Self Assessment Challan Paid

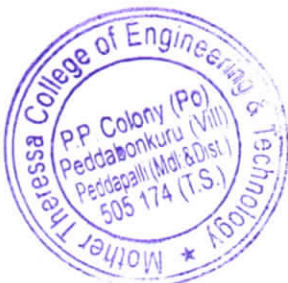
Balance Refundable

1,139

1,139

1,139

A. S. V. Rao
Chairman
Bishop Solomon Educational Society



Y. Suresh
PRINCIPAL
MOTHER THERESA
College of Engineering & Technology
Peddapally - 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		Current Assets:	
Add: Excess of Income Over Expenditure	95,12,386	Fee Receivables:	
	15,33,28,917	Fee Receivables for F.Y. 2022-23 & Before Years	14,85,78,405
Unsecured Loan From	2,00,48,000	TS NPDCL Deposit & Interest Receivable from NPDCL	4,00,515
Manorama Chit Fund (STS4F-15)	4,00,000	Cash at Bank	4,81,391
Term Loans:		Cash on Hand	10,42,734
Secured Loans	7,92,53,044		
Current Liabilities:			
Power, Stationery & Other Payables	12,24,600		
	25,42,54,561		25,42,54,561


Chairman
 Bishop Solomon Educational Society


 Ananthosh Reddy & Associates
 Chartered Accountants
 FRN No. 010165 S
 Karimnagar, Telangana


Principal
 Mother Theresa College of Engineering & Technology
 Peddapalli-505 174




PRINCIPAL
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 College of Engineering & Technology
 PEDDAPALLI-505 174.

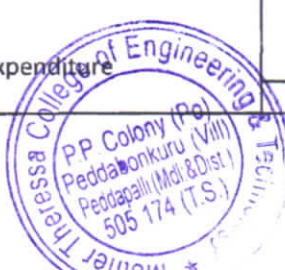
M/s. BISHOP SOLOMON EDUCATIONAL SOCIETY

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

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

Expenditure		Rs.	Income		Rs.
TO	Expenditure		By	Income:	
"	Salaries to Teaching & Non Teaching Staff	77172607	"	Gross Fee Amount	147754030
"	Duties & Taxes	83553	"	Alumini Contribution	380000
"	Lab Equipment	704830	"	Grants Received	290000
"	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

A. Narayana
Chairman
Bishop Solomon Educational Society



Green
PRINCIPAL
MOTHER THERESA
College of Engineering & Technology

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



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

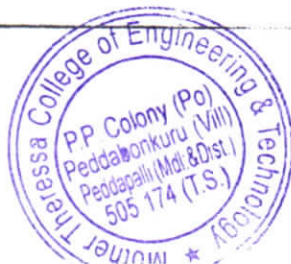
Filing Acknowledgement Number / Quarterly Statement Receipt Number
477061200301023

Date of 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

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

Sl No	Attachment Name	Size(bytes)	Hash value of Attachment
1	PL.pdf	55756	53f019a0d77a42907e514990c06010ad8f39554a8790362c552f623210ed9bc0
2	BS.pdf	38247	b70666f8023ac3c467b2f31c681d172f881fee372ca98d7699fc4795dc67



M. A. K. V. R. P.
Chairman
Bishop Solomon Educational Society
PRINCIPAL
MOTHER THERESSA
College of Engineering & Technology
PEDDAPALLI-505 174.



FORM NO. 10B
[See rule 18CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (i) 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 and 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 in 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 bank balances has been done before my appointment has been made after 31-Mar-2023 (Balance sheet date) and the same as required by the management.

The prescribed particulars are annexed herewith.

KARIMNAGAR
30-Oct-2023

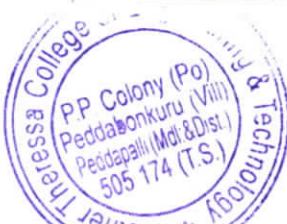
[Handwritten signature and stamp of the auditor]

ANITHOSH REDDY METHUKULA
ARCA212760
08101655
H.NO. 2-10-166/1, JYOTHI NAGAR
122,162,88,138

UDIN(ICAI): 23212760BGUVVW8730

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee	AAAT85720G																							
	2.	Name of the auditee	BISHOP SOLOMON EDUCATIONAL SOCIETY																							
	3.	Assessment year	2022-23																							
	4.	Previous year	01-Apr-2022 to 31-Mar-2023																							
	5.	Registered Address of the auditee	H No. 1-3-12/C2, Shanthinagar, Peddapalli Town & Mandal, Peddapalli Dist. 505172																							
	6.	Other addresses, if applicable	H No. 1-3-12/C2, 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)																								
		<table border="1"> <tr> <td>Serial number which registration/provisional registration/approval/provisional approval is notified</td> <td>Date of registration/provisional registration/approval/provisional approval</td> <td>Up to which assessment year registration/provisional registration/approval/provisional approval is notified</td> <td>Authority which notified registration/provisional registration/approval/provisional approval</td> <td>Date from which registration/provisional registration/approval/provisional approval is notified</td> </tr> <tr> <td>(1)</td> <td>(2)</td> <td>(3)</td> <td>(4)</td> <td>(5)</td> </tr> <tr> <td>Clause 1 of the instrument (12A) of the Act</td> <td>Section 12A</td> <td>AAAT85720G</td> <td>P-T EXEMPTION</td> <td>31-Mar-2023</td> </tr> </table>	Serial number which registration/provisional registration/approval/provisional approval is notified	Date of registration/provisional registration/approval/provisional approval	Up to which assessment year registration/provisional registration/approval/provisional approval is notified	Authority which notified registration/provisional registration/approval/provisional approval	Date from which registration/provisional registration/approval/provisional approval is notified	(1)	(2)	(3)	(4)	(5)	Clause 1 of the instrument (12A) of the Act	Section 12A	AAAT85720G	P-T EXEMPTION	31-Mar-2023									
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Clause 1 of the instrument (12A) of the Act	Section 12A	AAAT85720G	P-T EXEMPTION	31-Mar-2023																						
Management	10.	(a) Details of the Auditor (i) Founder (ii) Senior (iii) Trustee (iv) Member of the Governing Council/ Director (v) shareholders																								
		<table border="1"> <tr> <th>S. No.</th> <th>Name</th> <th>Designation</th> <th>Proposed remuneration in form of percentage</th> <th>Current remuneration</th> <th>UDIN</th> <th>Whether there is any change in relation to the previous year</th> <th>If yes, specify the change</th> </tr> <tr> <td>I.</td> <td>ANITHOSH REDDY METHUKULA</td> <td>Members of Society</td> <td>0</td> <td>0</td> <td>AAAT85720G</td> <td></td> <td></td> </tr> <tr> <td>L.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>	S. No.	Name	Designation	Proposed remuneration in form of percentage	Current remuneration	UDIN	Whether there is any change in relation to the previous year	If yes, specify the change	I.	ANITHOSH REDDY METHUKULA	Members of Society	0	0	AAAT85720G			L.							
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I.	ANITHOSH REDDY METHUKULA	Members of Society	0	0	AAAT85720G																					
L.																										



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