

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 transmitted electronically with digital signature]

Assessment Year
2017-18PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

Name ST. VINCENT EDUCATIONAL SOCIETY		PAN AAETS1378P	
Flat/Door/Block No PLOT NO. 94	Name Of Premises/Building/Village MEENAKSHI BAMBOOS	Form No. which has been electronically transmitted ITR-7	Status AOP/BOI
Road/Street/Post Office GACHIBOWLI	Area/Locality SERILINGAMPALLY		
Town/City/District HYDERABAD	State TELANGANA	Pin/Zip Code 500032	Aadhaar Number/Enrollment ID
Designation of AO(Ward/Circle) ACIT(EXEMPTIONS) HYDERABAD		Original or Revised ORIGINAL	
E-filing Acknowledgement Number 276705101311017		Date(DD/MM/YYYY) 31-10-2017	

PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

1	Gross total income	1	125910271		
2	Deductions under Chapter-VI-A	2	0		
3	Total Income	3	125910270		
3a	Current Year loss, if any	3a	0		
4	Net tax payable	4	0		
5	Interest payable	5	0		
6	Total tax and interest payable	6	0		
7	Taxes Paid	a	Advance Tax	7a	0
		b	TDS	7b	290120
		c	TCS	7c	0
		d	Self Assessment Tax	7d	0
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	290120
8	Tax Payable (6-7e)	8	0		
9	Refund (7e-6)	9	290120		
10	Exempt Income	Agriculture	0	10	0
		Others	0		

return has been digitally signed by M. RAJENDRA KRISHNA in the capacity of SECRETARY
 using PAN AGRPM7787M from IP Address 117.195.192.203 on 31-10-2017 at HYDERABAD
 : SI No & issuer 2114483936812861441CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Assessment Year: 2017-2018

SAMSKRUTHI COLLEGE OF ENGINEERING & TECHNOLOGY & P.G. COLLEGE (JNTU)
(Spon: ST. VINCENT EDUCATIONAL SOCIETY)
Kondapur Village, Ghatkesar Mandal, R.R. District

INCOME AND EXPENDITURE ACCOUNT FROM 01-04-2016 TO 31-03-2017 - B.TECH

EXPENDITURE	AMOUNT ₹ - Ps.	INCOME	AMOUNT ₹ - Ps.
To Salaries to Teaching & Non-Teaching Staff	3,10,00,000.00	By Fees Collections from B.Tech Course	4,32,94,000.00
To Employer's Contribution to Provident Fund	1,12,043.00	By Interest Accrued on FDR with CBI	7,16,540.00
To Professional Tax paid	1,02,714.00	By Interest accrued on FDR with SBH for the year	3,44,644.00
To Affiliation Expenses to AICTE and JNTU	5,50,092.00	By Interest on ICICI Bank SB A/c	6,698.00
To Affiliation fees	4,94,835.00	By Interest Accrued on FDRs with UBI	16,78,479.00
To Students Common Service Fees	17,01,838.00	By Interest received on FDRs withdrawn from UBI	51,315.00
To JNTU Inspection & Staff Ratification Charges	66,589.00	By Amount received from consultancy Projects	12,00,000.00
To Electricity & Water Charges	11,36,680.00	By Excess of Expenditure over Income	35,85,874.00
To Telephone Charges	1,12,800.00		
To Printing & Stationery	8,23,590.00		
To Postage Expenses	12,000.00		
To Travelling & Conveyance	2,32,500.00		
To Advertisement Expenses	14,27,315.00		
To Newspapers, Books, Periodicals and Subscriptions	68,500.00		
To Bank Charges	34,276.00		
To Seminar Expenses	6,25,800.00		
To Internet Charges	2,40,000.00		
To Telangana State Council Fee	15,000.00		
To Skill Test Training Expenses	3,14,956.00		
To JNTU Membership Registration charges	53,459.00		
To Task Expenses	3,83,400.00		
To Consultancy Project Development Expenses	12,00,000.00		
	C/td 4,07,08,387.00		C/td 5,08,77,550.00

Contd..2



For St. Vincent Educational Society
re. Rajendra Krishna
Secretary.

	B/fd	4,07,08,387.00		B/fd	5,08,77,55
To Security Services Expenses		4,65,422.00			
To GHMC / Gram Panchayat Tax		3,77,824.00			
To Gardening Expenses		85,500.00			
To Sports & Gym Material expenses		1,39,098.00			
To Audit Fees		10,000.00			
To Accounting Charges		14,000.00			
To Annual Function Expenses		8,12,500.00			
To College Building Repairs and Maintenance		4,52,316.00			
To Electrical Maintenance		2,47,160.00			
To Computer Spares & Maintenance		1,12,465.00			
To Lab Maintenance		2,75,000.00			
To Generator Maintenance		1,20,000.00			
To Xerox Machine Maintenance		65,000.00			
To Indica Car & Omni Van Fuel and Maintenance		2,75,600.00			
To Furniture Maintenance		1,06,750.00			
To Buses Diesel and Maintenance		31,80,116.00			
To Buses Road Tax		55,000.00			
To General Expenses		3,53,700.00			
To Insurance on Buses		5,25,958.00			
To Indica Car Insurance		8,550.00			
To Omni Van Insurance		4,400.00			
To Interest on Overdraft to CBI (A/c No. 85)		9,30,024.00			
To Overdraft Processing fees to CBI		20,000.00			
To Road Construction expenses		10,96,076.00			
	C/fd	5,04,40,846.00		C/fd	5,08,77,550.00



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	B/fd	5,04,40,846.00		B/fd	5,08,77,550.00
To Interest paid on FDR Loan		1,50,287.00			
To Interest paid on FDR Loan (new)		60,509.00			
To Interest on FDR Loan (new) part Accrued		75,329.00			
To Interest on FDR Loan (new) UBI		52,515.00			
To Interest on FDR Loan (new) paid		7,458.00			
To Interest Accrued on FDR Loan with CBI		90,606.00			
	Total	5,08,77,550.00		Total	5,08,77,550.00
To Excess of Expenditure over Income B/fd		35,85,874.00	By FDR Loan received from CBI		90,26,000.00
To Library Books		6,48,304.00	By FDR Loan received from CBI		71,00,000.00
To Lab equipment		24,84,896.00	By FDR withdrawn from UBI (new)		25,00,000.00
To C.C.Cameras		4,65,422.00	By FDR Loan from UBI (new)		15,00,000.00
To Furniture		5,12,850.00	By Excess of Expenditure over Income		4,42,43,734.00
To Ashok Leyland Bus purchased (AP24TB 7757)		8,00,000.00			
To Swaraj Mazda Bus purchased (AP29TA 9043)		6,50,000.00			
To Maruti Car purchased (TS07FN 1179)		8,82,149.00			
To Land Conversion Charges		13,86,070.00			
To Building Construction		4,59,169.00			
To Biometric (Time) Machine		80,000.00			
To FDRs taken with UBI		3,10,00,000.00			
To FDR laon paid		56,00,000.00			
To FDR Loan repaid to CBI		92,15,000.00			
To FDR Loan repaid to CBI		25,00,000.00			
To FDR Loan repaid to CBI		26,00,000.00			
To FDR Loan repaid to UBI (new)		15,00,000.00			
	Total	6,43,69,734.00		Total	6,43,69,734.00