

SHANTHA EDUCATIONAL SOCIETY
Plot No. 15, Sai Baba Colony, Sitharampur, Bowenpally, Secunderabad - 500011
BALANCE SHEET AS ON 31ST MARCH, 2020

Liabilities	Sch No.	As on 31.03.2020	Assets	Sch No.	As on 31.03.2020
		₹			₹
Capital Account			Fixed Assets		
Corpus Fund	1	2,18,90,241	Tangible Assets	9	12,14,27,567
General Fund	2	5,19,16,973	Intangible Assets		11,23,468
Current Liabilities			Current Assets		
Loans and Borrowings			Sundry Debtors	10	5,35,99,106
Bank Overdraft	3	3,47,87,142	Loans and Advances	11	7,21,008
Unsecured Loans	4	1,41,04,242	Cash at Bank	12	15,54,304
Sundry Creditors	5	55,60,753	Cash in Hand		74,43,213
Statutory Liabilities	6	17,04,630	Prepaid Expenses		10,24,615
Advance Income Received	7	52,52,800	Other Current Assets	13	47,24,932
Other Current Liabilities	8	5,64,01,432			
Total		19,16,18,213	Total		19,16,18,213

For and on behalf of Shantha Educational Society

Place: Hyderabad
Date: 24-07-2021



T. Vijayapal Reddy
Secretary





PRINCIPAL
St. PETER'S ENGINEERING COLLEGE (Autonomous)
Maisammaguda, Opp. TS Forest Academy,
Kompally Post, Medchal-Malkajgiri Dist.,
Hyderabad-500 100

SHANTHA EDUCATIONAL SOCIETY					
Plot No. 15, Sai Baba Colony, Sitharampur, Bowenpally, Secunderabad - 500011					
INCOME & EXPENDITURE STATEMENT FOR THE PERIOD ENDED 31ST MARCH, 2020					
Expenditure	Sch No.	For the Year Ended 31.03.2020	Income	Sch No.	For the Year Ended 31.03.2020
		₹			₹
Employee Benefits	14	12,16,49,940	Tuition Fee	18	17,95,02,492
Administration Expenses	15	3,17,34,864	Interest Income	19	20,454
University Expenses	16	1,50,26,623	Other Income	20	3,82,229
Depreciation	9	1,42,77,373			
Finance Cost	17	37,14,348	Excess of Expenditure over Income		65,78,694
Loss on Sale of Vehicle		80,721			
Total		18,64,83,869	Total		18,64,83,869

For and on behalf of Shantha Educational Society

Place: Hyderabad
Date: 24-07-2021

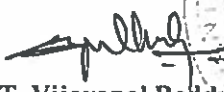


T. Vijayapal Reddy
Secretary




PRINCIPAL
ST. PETER'S ENGINEERING COLLEGE (Autonomous)
Mamamaguda, Opp. TS Forest Academy,
Kompally Post, Medchal-Malkajgiri Dist.,
Hyderabad-500 100


SHANTHA EDUCATIONAL SOCIETY			
Plot No. 15, Sai Baba Colony, Sithampur, Bowenpally, Secunderabad - 500011			
RECEIPTS & PAYMENTS STATEMENT FOR THE PERIOD ENDED 31ST MARCH, 2020			
Receipts	Amount in ₹	Payments	Amount in ₹
Opening balance		Opening balance	
Cash at Bank	5,94,926	Bank Overdraft	2,55,58,235
Cash in hand	2,71,196		
Tuition Fee	13,91,34,031	Employee Benefits	11,55,39,995
Sundry Debtors	5,29,47,719	Sundry Creditors	3,13,68,778
Grants Received	22,51,457	University Expenses	1,52,58,742
Other Current Assets	1,89,290	Fixed Assets	1,30,11,631
Other Income	1,69,565	Administration Cost	1,20,72,546
Interest Received	357	Other Current Liabilities	51,73,459
		Finance Cost	32,38,180
		Unsecured Loans	1,26,600
Closing balance		Closing balance	
Bank Overdraft	3,47,87,142	Cash at Bank	15,54,304
		Cash in Hand	74,43,213
Total	23,03,45,683	Total	23,03,45,683

For and on behalf of Shantha Educational Society

T. Vijayapal Reddy
Secretary

Place: Hyderabad
Date: 24-07-2021


PRINCIPAL
St. PETER'S ENGINEERING COLLEGE (Autonomous)
 Maisammaguda, Opp. TS Forest Academy,
 Kompally Post, Medchal-Malkajgiri Dist.,
 Hyderabad-500 100

SHANTHA EDUCATIONAL SOCIETY Schedules forming part of Balance Sheet		
Sch. No.	Particulars	As on 31.03.2020
1	<u>CORPUS FUND</u>	₹
	V. Mary	35,75,000
	M. Gnaneshwara Rao	30,00,000
	Uppal Rajeswar	22,50,000
	U Padma	20,00,000
	Sanjay	15,00,000
	T. Vijay Pal Reddy	13,97,541
	T Bala Reddy	13,09,000
	Aruna Udumala	11,69,300
	Y. Jwanes Reddy	11,00,000
	T. Thomas Reddy	10,00,000
	T. Jayapal Show Reddy	9,99,400
	S. Paul Reddy	5,20,000
	K. Saroja	5,00,000
	Y Sridevi	4,00,000
Y. Santhosh Kumar	3,00,000	
T. Rojamma	3,00,000	
Sundaramma	3,00,000	
G. George Reddy	2,70,000	
	TOTAL	2,18,90,241
2	<u>GENERAL FUND</u>	
	Excess of Income over Expenditure	
	Opening Balance	5,84,95,668
	Less: Current Year Deficit	(65,78,694)
	Closing Balance	5,19,16,973
	TOTAL	5,19,16,973
3	<u>BANK OVERDRAFT</u>	
	Canara Bank	3,47,87,142
	TOTAL	3,47,87,142



[Handwritten Signature]

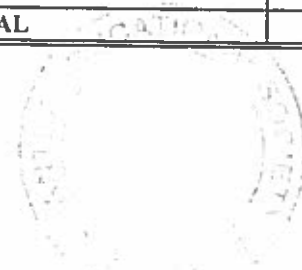
PRINCIPAL

St. PETER'S ENGINEERING COLLEGE (Autonomous)
Maisammaguda, Opp. TS Forest Academy,
Kompally Post, Medchal-Malkajgiri Dist.,
Hyderabad-500 100

[Handwritten Signature]

SHANTHA EDUCATIONAL SOCIETY Schedules forming part of Balance Sheet		
Sch. No.	Particulars	As on 31.03.2020
4	UNSECURED LOANS	₹
	M. Sanjay IND	24,14,600
	S.Karthik	10,20,000
	M.Raju	10,00,330
	Hema Latha	7,30,000
	Raj Comfort Inn	7,00,000
	A. Prashant Kumar	6,50,000
	U Rajeshwar HUF	5,60,000
	A Ramesh	5,20,000
	J Sudhakar Reddy	5,20,000
	N. Hanumantha Rao	5,20,000
	V Venu	5,19,650
	Satyam	4,70,000
	G. Enna Reddy	3,50,000
	M. Ratna Reddy	3,50,000
	T. Silva Reddy	3,50,000
	A Chinnapa Reddy	3,20,000
	P Vivekananda Reddy	3,20,000
	Sudheer	3,10,002
	Kambam Alphonsamma	3,00,000
	P Vijaya Lakshmi	2,99,480
	S Devana	2,44,000
	Kambam Mery	2,20,000
	P. Vivekananda Prasad	2,19,550
	Prabhakara Rao	2,09,050
	Shanker Reddy	2,00,000
	T Alphonse Reddy	2,00,000
	M Ram Kumar	1,72,334
	Mary	1,19,670
	S. Sundar Reddy	1,00,000
	T.V.Reddy	1,00,000
	S Mar Reddy	65,576
	K. Saroja	30,000
	TOTAL	1,41,04,242
5	SUNDRY CREDITORS	
	Creditors	55,60,753
	TOTAL	55,60,753
6	STATUTORY LIABILITIES	
	Tax Deducted at Source	15,12,980
	Provident Fund	93,465
	Professional Tax	44,750
	Goods and Services Tax	28,934
	Employee State Insurance	24,501
	TOTAL	17,04,630


PRINCIPAL
St. PETER'S ENGINEERING COLLEGE (Autonomous)
 Maisammaguda, Opp. TS Forest Academy,
 Kompally Post, Medchal-Malkajgiri Dist.,
 Hyderabad-500 100

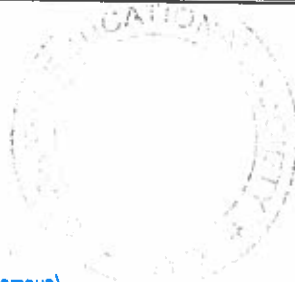




SHANTHA EDUCATIONAL SOCIETY Schedules forming part of Balance Sheet		
Sch. No.	Particulars	As on 31.03.2020
7	<u>ADVANCE INCOME RECEIVED</u>	₹
	Tuition Fees	40,08,300
	Transport Fees	11,75,500
	JNTU Fees	39,000
	NBA Fees	30,000
	TOTAL	52,52,800
8	<u>OTHER CURRENT LIABILITIES</u>	
	Salaries Payable	4,69,24,010
	Exam Fees Payable	35,36,380
	Special Fees Payable	33,64,800
	Grants Received	11,78,961
	Donations Payable	5,00,000
	Expenses Payable	1,40,462
	Other Current Liabilities	7,56,820
	TOTAL	5,64,01,432
10	<u>SUNDRY DEBTORS</u>	
	Fee Receivable From Government	4,27,66,400
	Fee Receivable From Students	1,08,32,706
	TOTAL	5,35,99,106
11	<u>LOANS AND ADVANCES</u>	
	Salary Advances	4,46,052
	Security Deposits	2,63,956
	Other Advances	11,000
	TOTAL	7,21,008
12	<u>BANK ACCOUNTS</u>	
	SBI Bank A/c No.62079640686	5,08,476
	SBI Bank A/c No.62284781678	2,65,763
	Canara Bank- 2854201000162	4,80,952
	Canara Bank - 2854201000163	40,599
	Canara Bank A/c No. 2854201000440	49,617
	Canara Bank A/c No 337	11,565
	Indus Bank - 100012411411	1,97,332
	TOTAL	15,54,304
13	<u>OTHER CURRENT ASSETS</u>	
	Advances for Expenses	41,53,356
	Other Current Assets	5,71,576
	TOTAL	47,24,932

K. Q. M.
PRINCIPAL

St. PETER'S ENGINEERING COLLEGE (Autonomous)
Maisammaguda, Opp. TS Forest Academy,
Kompally Post, Medchal-Malkajiri Dist.,
Hyderabad-500 100



[Signature]

SHANTHA EDUCATIONAL SOCIETY									
Plot No. 15, Sai Baba Colony, Sitharampur, Bowenpally, Secunderabad - 500011									
Particulars	Rate of Dep	Opening Balance	Additions		Deletions	Total	Depreciation for the year	WDV as on 31.03.2020	Amount in ₹
			More than 180 Days	Less than 180 Days					
Land	0%	2,47,90,800	-	-	-	2,47,90,800	-	2,47,90,800	
Building	10%	4,47,41,904	98,98,051	37,81,435	-	5,84,21,390	56,53,067	5,27,68,323	
Furniture & Fixtures	10%	1,60,55,994	1,91,665	25,21,821	-	1,87,69,480	17,50,857	1,70,18,623	
Motor Vehicles	15%	36,89,819	-	-	4,00,721	32,89,098	4,93,365	27,95,733	
Equipment	15%	1,99,42,631	6,62,549	5,77,839	-	2,11,83,019	31,34,115	1,80,48,904	
Computers	40%	42,32,422	57,000	30,43,420	-	73,32,842	23,24,453	50,08,389	
Books	40%	11,69,444	2,22,547	2,02,001	-	15,93,992	5,97,196	9,96,795	
Software Licence	25%	11,46,769	-	3,01,019	-	14,47,788	3,24,320	11,23,468	
Total:		11,57,69,782	1,10,31,812	1,04,27,535	4,00,721	13,68,28,408	1,42,77,373	12,25,51,035	




[Handwritten Signature]

[Handwritten Signature]

PRINCIPAL
 St. PETER'S ENGINEERING COLLEGE (Autonomous)
 Maisammaguda, Opp. TS Forest Academy,
 Kompally Post, Medchal-Malkajgiri Dist.,
 Hyderabad-500 100

SHANTHA EDUCATIONAL SOCIETY		
Schedules Forming Part of Income & Expenditure Account		
	Particulars	For the Year Ended 31.03.2020
14	<u>EMPLOYEE BENEFITS</u>	₹
	Salaries & Wages	12,05,88,016
	Statutory Contributions	7,51,440
	Staff Welfare Expenses	3,10,484
	TOTAL	12,16,49,940
15	<u>ADMINISTRATION COSTS</u>	
	Advertisement	54,88,701
	Power and Fuel	53,25,037
	Repair & Maintenance	41,20,667
	Office Maintenance	25,40,104
	Training & Placement Expenses	22,37,065
	Printing & Stationary	20,94,183
	Students Welfare	16,21,762
	Transport Charges	15,14,200
	Security Expenses	12,65,430
	Journals & Subscriptions	9,43,111
	Consultancy Charges	7,52,516
	Guest Lecture Expenses	6,83,549
	Internet Charges	6,51,421
	Rates and Taxes	5,81,034
	Insurance	5,24,723
	Travelling and Conveyence	5,06,665
	Donations	2,20,137
Audit Fees	1,72,764	
Postage and Telephone	1,59,619	
Misc Expenses	3,32,176	
	TOTAL	3,17,34,864
16	<u>UNIVERSITY EXPENSES</u>	
	Fee Payments to University	78,55,669
	Exam Fee Payment to University	71,70,954
	TOTAL	1,50,26,623


 St PETER'S EN'S (Autonomous)
 Masammaguda, Opp. TS Forest Academy,
 Kompally Post, Medchal-Malkajgiri Dist.,
 Hyderabad-500 100





SHANTHA EDUCATIONAL SOCIETY		
Plot No. 15, Sai Baba Colony, Sitharampur, Bowenpally, Secunderabad - 500011		
	Particulars	For the Year Ended 31.03.2020
		₹
17	<u>FINANCE COSTS</u>	
	Interest on Over Draft	32,38,180
	Loan Proceesing Fee	3,45,065
	Bank Charges	1,31,103
	TOTAL	37,14,348
18	<u>TUITION FEES</u>	
	B.Tech	8,10,64,754
	Diploma	6,20,571
	M.Tech	85,500
	Exam Fees	72,47,165
	JNTU Fees	62,81,180
	NBA Fees	36,53,859
	Tuition Fees from Government	6,43,57,950
	Transport Fees	1,47,36,520
	Other Fees	14,54,993
	TOTAL	17,95,02,492
19	<u>INTEREST INCOME</u>	
	Bank Interest	20,454
	TOTAL	20,454
20	<u>OTHER INCOME</u>	
	TCS Online Services	2,05,664
	Sponsorship	86,285
	Stalls	61,780
	Sale of Scrap	5,000
	Misc Income	23,500
	TOTAL	3,82,229



[Handwritten signature]

[Handwritten signature]
PRINCIPAL

SI. PETER'S ENGINEERING COLLEGE (Autonomous)
Maisammaguda, Opp. TS Forest Academy,
Kompally Post, Medchal-Malkajgiri Dist.,
Hyderabad-500 100

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	AAGTS9051F		
Name	SHANTHA EDUCATIONAL SOCIETY		
Address	ST.PETERS ENGINEERING COLOPP. FOREST ACADEMY, , Opp:Forest Academy, Gundlapochampalle, K.V.RANGAREDDY, Telangana, 500100		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	331329920310321
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	12398
	(+)Tax Payable /(-)Refundable (6-7)	8	-11400
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 31-03-2021 20:13:01 from IP address 136.232.15.18 and verified by
VIJAY PAL REDDY THUMMA

having PAN ACNPT6861D on 16-04-2021 15:21:33 from IP address 136.232.15.18 using

Electronic Verification Code CVM8BJN8BI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU