

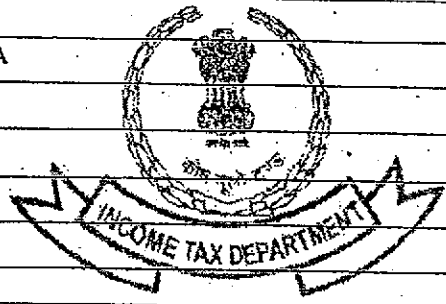
R.Y 2013-14

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year  
**2014-15**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name <b>GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY</b>			PAN <b>AAATG5084E</b>		
	Flat/Door/Block No <b>18-2-65</b>	Name Of Premises/Building/Village			Form No. which has been electronically transmitted <b>ITR-7</b>	
	Road/Street/Post Office <b>KOTA BAZAR</b>	Area/Locality <b>NARASARAOPET</b>				
	Town/City/District <b>GUNTUR DISTRICT</b>	State <b>ANDHRA PRADESH</b>	Pin <b>522601</b>	Status <b>AOP(Trust)</b>		
	Designation of AO(Ward/Circle) <b>WARD-I,NARASARAOPET</b>			Original or Revised <b>ORIGINAL</b>		
	E-filing Acknowledgement Number <b>378629251300914</b>			Date(DD/MM/YYYY) <b>30-09-2014</b>		
	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	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	9120	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c+7d)	7e	9120	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	9120	



This return has been digitally signed by M V KOTESWARA RAO in the capacity of PRESIDENT  
having PAN AIRPM9778L from IP Address 117.201.221.12 on 30-09-2014 at NARASARAOPET

Dsc SI No & issuer 1303753336CN=(n)Code Solutions CA 2011-1, OID.2.5.4.51="301, GNFC Infotower", STREET="Bodakdev, S G Road, Ahmedabad", ST=Gujarat, OID.2.5.4.17=380054, OU=Certifying Autho

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

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 **GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY, AAATG5084E** [name and PAN of the trust or institution] as at **31/03/2014** 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:

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

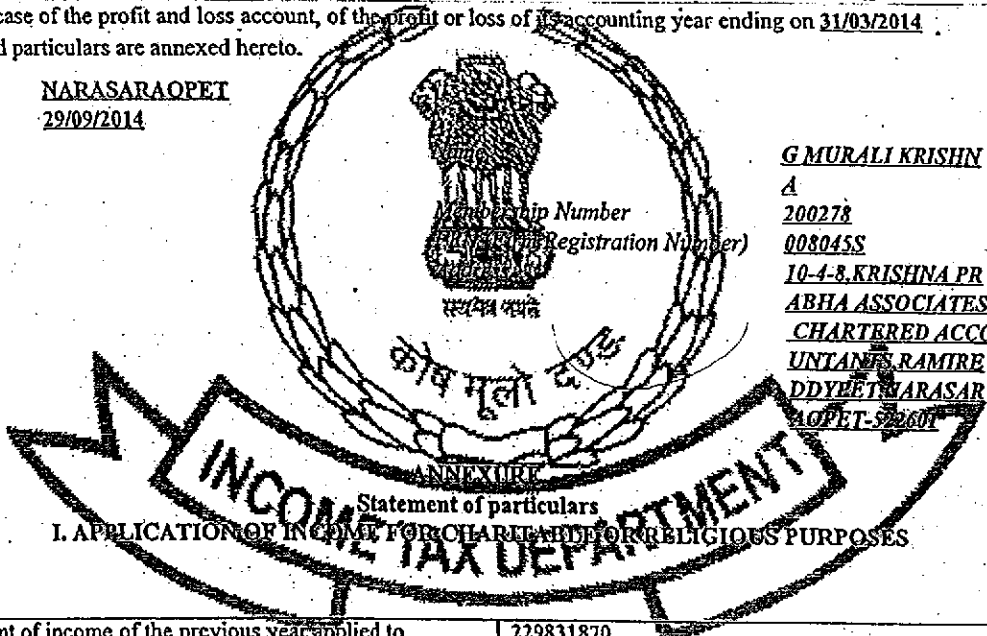
In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named institution as at **31/03/2014** and

(ii) in the case of the profit and loss account, of the profit or loss of the accounting year ending on **31/03/2014**.

The prescribed particulars are annexed hereto.

Place **NARASARAOPET**  
Date **29/09/2014**



**G MURALI KRISHN**  
A  
200278  
008045S  
10-4-8, KRISHNA PR  
ABHA ASSOCIATES  
CHARTERED ACCO  
UNTANTS, RAMIRE  
DDYET, NARASAR  
AOPET-522601

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )	229831870				
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 accumulated or 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. ( ₹ )	Yes 0				
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>ELIGIBLE AMOUNT</td> <td>229831870</td> </tr> </tbody> </table>	Details	Amount(₹)	ELIGIBLE AMOUNT	229831870
Details	Amount(₹)					
ELIGIBLE AMOUNT	229831870					
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	No				

	the previous year under section 11(1B) ? If so, the details thereof ( ₹ )	
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-	
(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 land, building or other 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

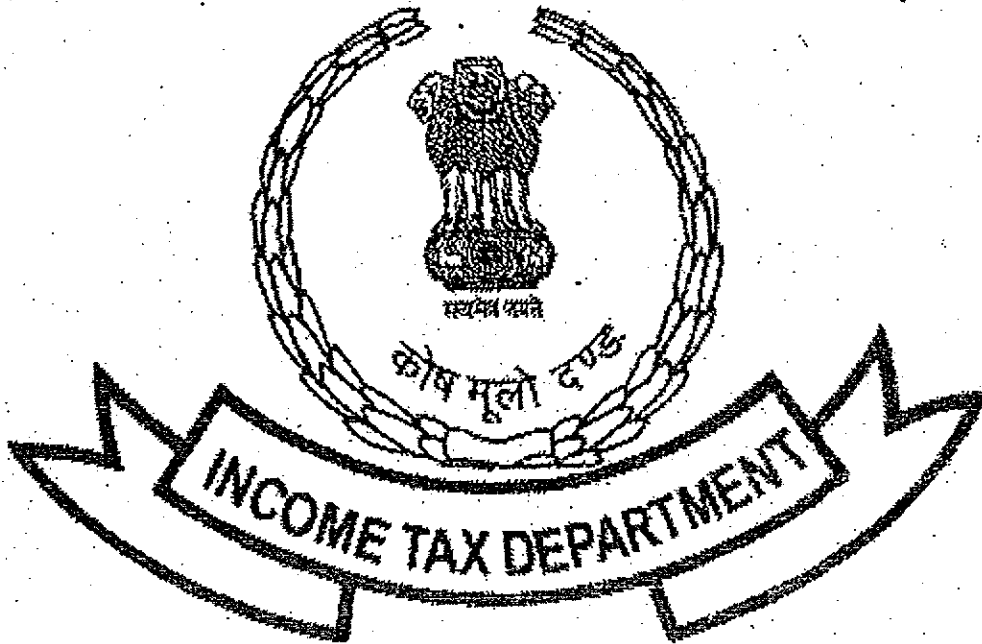
S. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total			0	0	

Place **NARASARAOPET**  
Date **29/09/2014**

Name **G MURALI KRISHN**  
A  
Membership Number **290278**  
FRN (Firm Registration Number) **008045S**  
Address **10-4-8, KRISHNA PR  
ABHA ASSOCIATES  
CHARTERED ACCO  
UNTANTS, RAMIRE  
DDYPET, NARASAR  
AOPET-522601**

Revision/Original

Original



FORM NO. 10BB

[ See rule 16CC ]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).

- (i) We have examined the Balance Sheet as at 31/03/2014 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY, AAATG5084E (name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).
- (ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at NARASARAOPET and KOTAPPAKONDA ROAD NARASARA OPET branches.

(iii) Subject to comments below

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- (b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.
- (c) In our opinion and to the best of our information and according to the information given to us, the said accounts read with notes thereon, if any, give a true and fair view -
- (1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31/03/2014 and
- (2) In the case of Income and Expenditure Account or Profit and Loss account, surplus or deficit or profit or loss for the year ended on that date.

The prescribed particulars are annexed herewith.

Place NARASARAOPET  
Date 29/09/2014

Name G. MIRALI KRISHNA  
Membership No. 200278  
FRN (Firm Registration Number) 0080455  
Address 10-A, KRISHNA PRABHA ASSOC  
IATES CHARTERED ACCOUNTA  
NTS, RAMIREDDYPETA, NARASA  
RAOPET-522601

Comments

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

ANNEXURE  
Statement of particulars  
PART A  
GENERAL

1.	Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY
2.	Address	
	Flat/ Doot/ Block No.	18-2-65
	Name of premises/ Building/ Village	
	Road/ Street /Post Office	KOTA BAZAR
	Area/ Locality	NARASARAOPET
	Town/ City / District	GUNTUR DISTRICT
	State	ANDHRA PRADESH
	Pin Code	522601
3.	Permanent Account Number	AAATG5084E
4.	Assessment Year	2014-15
5.	Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational	(vi)

institution or any hospital or other medical institution is seeking exemption.	
6. Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	
Number of notification /approval	Date of notification/approval
I(4)/R-2/CIT-GNT/06-07	2007-06-26

**PART B -**

**APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES**

7.	Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)]	NARASARAOPET ENGINEERING COLLEGE NARASARAOPET INSTITUTE OF TECHNOLOGY NARASARAOPET INSTITUTE OF PHARMACEUTICAL SCIENCES
8.	Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution. ( ₹ )	229831870
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established ( ₹ )	229831870
10.	Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year. ( ₹ )	0
11.	Amount of income, exceeding 15% of income of the year accumulated in accordance with clause (a) of the third proviso to section 10(23C). ( ₹ )	0
12.	(a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated.	
13.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated.	
14.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated?	No
	(b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.	

**PART C -  
OTHER INFORMATION**

15.	(a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11.	No
	(b)	
16.	In relation to any income being profits and gains of business, -	
	(a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution?	No

	(b) whether separate books of account were maintained in respect of such business?	No
	(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income. ( ₹ )	0
17	(a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?	No
	(b) if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.	
18	(a) Whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	No
	(b) if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.	
19	(a) whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes &3)	
	(b) if the answer to (a) above is 'yes', then state the amount of such anonymous donation. ( ₹ )	

Place  
Date

**NARASARAOPET**  
29/09/2014

Name

Membership No.

FRN (Firm Registration Number)

Address

**G. MURALI KRISHNA**

200278

0080458

10-13, KRISHNA PRABHA ASSOC  
IATES CHARTERED ACCOUNTA  
NTS, RAMIREDDYPET, NARASA  
RAOPET-52601

**INCOME TAX DEPAR**

Form Filing Details

Revision/Original

Original

M/S GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY :: NARASARAOPET ::  
BALANCE SHEET AS AT 31 st March, 2014

	Schedule	31-03-2014
<b>SOURCES OF FUNDS</b>		
Corpus Fund	1	30397510
Accumulated Reserves & surplus	2	170430611
Secured Loans	3	61893898
Unsecured Loans	4	3600000
<b>TOTAL</b>		<u><u>266322019</u></u>

<b>II. APPLICATION OF FUNDS</b>		
<b>Fixed Assets</b>		
Gross Block of Assets		414324787
Accumulated Depreciation		193607620
Net Block of Assets	5	220684048
Construction in Progress	6	11163686
Investments	7	21487425
Current Assets	8	144616994
Cash in hand & Bank	9	2018802
		<u>146635796</u>
Less: Current Liabilities and Provisions	10	<u>133648936</u>
<b>Net Current Assets ( Net Current Liabilities)</b>		<u>12986860</u>
<b>TOTAL</b>		<u><u>266322019</u></u>

Schedules 1 to 18 form part of the Accounts.

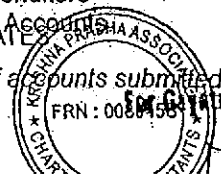
Prepared Balance as per books of accounts submitted

	Schedule	
<b>Income</b>		
Tuition Fee B.TECH & PG & B.PHRMACY	11	160840482
Interest Income	12	1590186
Hostel & Bus Fee Collections	13	22919292
Other Income	14	9729810
<b>TOTAL INCOME :</b>		<u>195079770</u>
<b>Expenditure</b>		
Salaries & Benefits to employees	15	134839501
Hostel Maintenance & staff salaries	16	7728434
General & Administration Expenses	17	29682348
Interest & Finance charges	18	3583429
Depreciation	5	27312359
<b>TOTAL EXPENSES :</b>		<u>203146071</u>
Excess Income Over Expenditure		<u>8,066,301</u>

Schedules 1 to 18 form part of the Accounts

Prepared Balance as per books of accounts submitted

FRN : 0080455



For Gayatri Educational Development Society

For Gayatri Educational Development Society

*[Signature]*  
T. Secretary.



GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY :: NARASARAOPET ::  
 SCHEDULES TO THE PROFIT AND LOSS ACCOUNT AND BALANCE SHEET

31-03-2014

SCHEDULE NO.1

CORPUS FUND

Promoter Contribution

30397510

30397510

SCHEDULE NO.2

PROFIT AND LOSS ACCOUNT

brought forward

Net Loss for the year

Net accumulated profit (loss) at the year end

178496912

-8066301

170430611

SCHEDULE NO.3

SECURED LOANS

Fortunar Car Loan

Term Loan from SBI-I A/C No. 30110898244

Term Loan from SBI -II A/C No. 30404083930

Term Loan from SBI -III A/C No. 33642772972

756798

3210116

15317679

42609305

61893898

SCHEDULE NO.4

UNSECURED LOAN

Maddi Susila & Maddi Subba Rao

G. Ramakrishna & RamaRao

Da Seetha Ramanjaneyulu

2000000

700000

900000

3600000

Schedule No 6

CONSTRUCTION IN PROGRESS

Total

11330924

11330924

SCHEDULE NO.7

INVESTMENTS

Accrued interest on Electricity deposit

Accrued interest on Joint Fixed Deposit

Accrued interest on Fixed Deposit-30359272600

Accrued interest on Fixed Deposit-30813985173

Accrued interest on Fixed Deposit-30905357927

Accrued interest on Fixed Deposit-30905358148

Accrued interest on Fixed Deposit-30187445137

Accrued interest on Fixed Deposit-30198374997

Accrued interest on Fixed Deposit-10905308843

Fixed Deposit-10905308843

Fixed Deposit-30187445137

Fixed Deposit-30198374997

Fixed Deposit-30359272600

Fixed Deposit-30813985173

Fixed Deposit-30905358148

Fixed Deposit-30905357927

Electricity Deposit

Gas Deposit

Telephone Deposit

48098

2134968

1724776

510334

527522

455362

1074947

1054056

553149

1500000

1500000

1500000

3500000

1500000

1500000

1500000

779430

100783

24000

21487425

For Gayatri Educational Development Society

For Gayatri Educational Development Society

*M. O. Ramani*  
 Secretary

*M. P. Reddy*  
 Jt. Secretary

For KRISHNA PRABHA ASSOCIATES  
 Chartered Accountants

FRN : 008045S

*G. Murali Krishna*  
 (G. MURALI KRISHNA)  
 Partner - M.No. 20C278



S GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY :: NARASARAOPET ::  
 SCHEDULES TO THE PROFIT AND LOSS ACCOUNT AND BALANCE SHEET

SCHEDULES TO THE PROFIT AND LOSS ACCOUNT AND BALANCE SHEET

SCHEDULE NO.8  
 CURRENT ASSETS

31-03-2014

Makam	308488
Ch Ajay Babu	40000
Ch Kathik	10000
M V Anjaneyulu	15000
A Anka Rao	12510
K Venkateswarlu	67882
N Venkateswararao	215684
Staff Advances	873044
Advances	20168064
Scholarship Receivable	94453100
Sai Lakshmi Rice Tradars	2500000
Fee Receivable	20104478
D Rajani Kumar	1000000
Prepaid Insurance	342793
TDS on Electricity Deposit	6524
Sundry debtors	1030203
Instrument India Ltd	150676
Test Equipment PVT LTD	146000
H&J Johnson (India) TBK LTD	7350
J Dasu	25000
NVIS Technology PVT LTD	355199
Wine Yerd Technology	295000
NECX Private LDT	2490000
	<u>144616994</u>

SCHEDULE NO.9

CASH AND BANK BALANCES

Axis Bank 24161	43701
Axis Bank 26877	134688
Axis Bank 50838	87700
ICICI-067901000204	8442
Axis Bank 50829	128155
ING-327010061748	28064
State Bank of India, NRT A/c no.10905169193	118085
State Bank of India, NRT A/c no.30282970110	184579
State Bank of India, NRT A/c no.30466605786	83798
State Bank of India, NRT A/c no 10905174975	10603
State Bank of India, NRT A/c 743,scholarshipsA/c	417504
Chaitanya Grameena Bank	18339
Cash on hand	651144
State Bank of India, NRT A/c no 33436614944	9450
State Bank of India, NRT A/c no 33436606579	9450
State Bank of India, NRT A/c.no 32839741405	85100
	<u>2018802</u>

For KRISHNA PRABHA ASSOCIATES  
 Chartered Accountants  
 ERN : 008045S

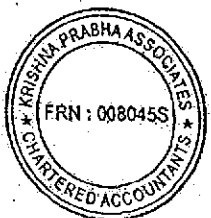
(G. MURALI KRISHNA)  
 Partner - M.No. 200278

For Gayatri Educational Development Society

Secretary.

For Gayatri Educational Development Society

Secretary.



SCHEDULES TO THE PROFIT AND LOSS ACCOUNT AND BALANCE SHEET

SCHEDULE NO.10

Sundry Creditors

Phra books syndicate	67899
Laxmi enterprises	120580
G.P Office Needs	15920
Aman Scientific Products	68653
Blue Star LTD	200000
G.P Office Needs	133980
Gomatha Dist.	4060
Bhamidi Enterprises	126000
Bookinies	862880
Certificates Deposit	694400
K Malleswari	3000
B. Nageswara rao Naik	14000
M.B Joshva	19000
M.V.M Chalapathi	8000
Sk Madhar vali	7500
Caution Deposit	867700
Professional tax payable	24360
Bus Fare Receivable in Advance	3887062
Hostel Fee Receivable in Advance	6382875
Tuition fee repayable a/c	7151568
Tuition fee received in advance	97191465
Taxation Payable	19653
empf	45474
Student Programme Nas Comm. Test	232647
Salaries Payable	15500260
	<u>133648936</u>

For Gayatri Educational Development Society

For Gayatri Educational Development Society

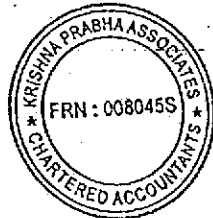
*[Signature]*  
J.T. Secretary.

For KRISHNA PRABHA ASSOCIATES  
Chartered Accountants  
FRN : 008045S

*[Signature]*

Secretary.

*[Signature]*  
(G. MURALI KRISHNA)  
Partner - M.No. 200278



M/S GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY :: NARASARAOPET ::  
GROUPS TO THE PROFIT AND LOSS ACCOUNT

SCHEDULES TO THE PROFIT AND LOSS ACCOUNT AND BALANCE SHEET

Schedule 11

31-03-2014

TUTION FEES

Gross tution fee B Tech	81522689
Gross tution fee Diploma	5219609
Gross tution fee NIT	26720041
Gross tution fee B Pharmacy	6787109
Gross tution fee PG	25420734
Add: Admission fees	15170300
<b>TOTAL:</b>	<b>160840482</b>

Schedule 12

INTEREST INCOME

Interest on Term deposit	1542088
Interest on SB A/c's & Electricity deposite	48098
<b>TOTAL:</b>	<b>1590186</b>

Schedule 13

Hostel & Bus Fee Collections

Bus Fare	8730767
Hostel Fee	14188525
<b>TOTAL:</b>	<b>22919292</b>

Schedule 14

OTHER INCOME

Exam fees	4925355
Misc. Income	4804455
<b>TOTAL:</b>	<b>9729810</b>

Schedule 15

Salaries & Benefits to Employees

Salaries	133506699
Staff Training Exp	310107
Staff Welfare	191642
Security	831053
<b>TOTAL:</b>	<b>134839501</b>

Schedule 16

Hostel Maintenance & expenses

Bus Maintenance	1978840
Hostel Expenses includes staff benefits	5749594
<b>TOTAL:</b>	<b>7728434</b>

For Gayatri Educational Development Society

KRISHNA PRABHA ASSOCIATES  
Chartered Accountants  
FRN: 008045S

For Gayatri Educational Development Society

*P. B. Reddy*  
Jt. Secretary

*G. Murali Krishna*  
(G. MURALI KRISHNA)  
Partner-M.No. 290278



*M. Rama*  
Secretary

M/S GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY :: NARASARAOPET ::  
GROUPS TO THE PROFIT AND LOSS ACCOUNT

SCHEDULES TO THE PROFIT AND LOSS ACCOUNT AND BALANCE SHEET

Schedule 17

31-03-2014

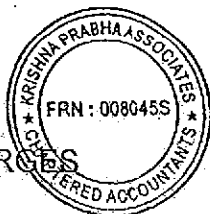
GENERAL & ADMINISTRATION EXPENSES

Academic exp	5004072
Advertisement	1101019
AMC Charges	983719
Bank Charges	652829
Computer Peripherals	117641
Consultation fee	699000
Consumable Materials	280468
Courier Charges	9445
Donations	746048
Electricity Charges	3786843
Examination Expenses	4920241
Employer-Provident Fund	698749
Freight & Hamali expenses	57648
Funtions & Celebrations	622812
Honorarium	12800
gardenmaintnence	88620
Generator Expenses	1134605
Id cards	19000
Insurance	319219
Internet-bsnl	255200
Lab maintenance	183891
News Papers & Periodicals	516465
NSS Exp	5778
Office Maintenance	1519658
Pooja Expenses	12383
Postage & Telegrams	41055
Printing & Stationery	1182365
Professional and Consultancy charges	63904
Repairs & Maintenance	1128631
Website Exp	857686
Sports exp	142016
Training & Placement Exp	597793
Taxes & Duties	76500
Telephone Charges	221748
Travelling	360180
Vehicle mainatenance	910555
Work Shop Expenses	70882
water plant maintainance	120290
Semanor Exp.	126010
Loss on sale on car	34580
<b>TOTAL:</b>	<b>29682348</b>

Schedule 18

INTEREST & FINANCE CHARGES

Interest on Car Loans	132349
Interest on Bank Term Loans	3451080
<b>TOTAL:</b>	<b>3583429</b>



For Gayatri Educational Development Society

Gayatri Educational Development Society

T. Secretary.

**GROSS BLOCK**

Name of the Asset	As on 01.04.2013	Additions before 9/13	Sold before 9/13	As on 31.03.2014	Rate % As on Dep. 01.04.2013	For the year	Depreciation (profit/loss) As on 01.04.2013	As on 31.03.2014	NET BLOCK AS on 31.03.2014
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and	1103331.00			1103331.00	0%	0.00	0.00	1103331.00	1103331.00
lab Equipment	30327261.20	2112564.00	964798.00	33247724.20	15%	18239744.93	2178836.97	20418581.89	12087516.27
IC machines	2185736.00	594350.00	115000.00	2875086.00	15%	1382288.62	213784.61	1608083.23	775447.38
computers	36352343.00	4817048.00	19600.00	40816181.00	60%	33180242.72	457682.97	37755925.69	3172100.28
college furniture and fixtures	11729073.60	2127851.00	943883.00	14766488.60	10%	5135987.41	916915.97	6051303.38	6590686.19
hostel furniture & fixtures	1892259.00	449060.00	4007.50	2381394.00	10%	638618.94	172273.76	810892.70	1253640.06
hostel Kitchen equipment	1542357.00	741749.00	103815.00	1846172.00	15%	792020.46	120396.61	13911473.39	750336.54
tools	13884896.85	497482.00	80000.00	15134137.85	80%	1283788.44	1277684.85	108123.79	44424.95
office equipment(GAYATRI)	139135.00			229135.00	15%	94710.05	13413.74	1266604.74	450612.07
techtical equipment(GAYATRI)	1651625.00			1651625.00	15%	1201012.93	67591.81	502585.99	608740.01
ports Equipment	1020015.00			1020015.00	15%	411274.99	91311.00	502585.99	712.49
ehicles (two wheeler)	16790.00			16790.00	15%	16077.51	108.87	16184.39	605.61
us	16790.00			6061730.00	15%	1940601.38	342939.54	2283540.92	451398.62
ermanent Buildings	2392000.00		3689730.00	288974273.50	10%	81369251.89	15322745.26	86691897.15	118849883.61
enerator	200219135.50		68755138.00	2862018.00	15%	1496638.05	194094.29	1689732.34	1225543.95
ffice equipment(College)	2725182.00		138838.00	2862018.00	15%	1089899.07	53273.39	1222212.46	232895.83
lectrical equipment (NEC)	1301775.00			1424095.00	15%	1089899.07	134375.38	1335977.49	895895.80
lectrical equipment (NEC)	2097438.00			2097438.00	15%	1201602.10	32033.48	146727.94	213556.54
UTO (GEDS)	328251.00			328251.00	15%	114894.46	32832.26	2672813.17	2189015.09
ENZ CAR (GEDS)	4533476.00			4533476.00	15%	2344460.91	40677.75	40677.75	0.00
AR-INDICA-VLZ	0.00			542370.00	15%	0.00	40677.75	207814.71	33118.29
AR-INDICA-AP 07 AH 8573	390933.00		150000.00	240833.00	15%	201970.31	5844.40	230314.71	188982.69
AR-INDICA-AP 07 7889	390933.00			390933.00	15%	201970.31	28344.40	287343.61	240396.39
ATER PLANT	471990.00			527740.00	15%	248847.19	38466.42	276662.87	1389757.13
AS	372400.00			1668420.00	15%	143688.85	132983.02	6118.24	4880.76
nger Print Device	11000.00			11000.00	15%	5257.93	881.31	207726.51	279897.93
ards	414778.00			644123.00	15%	134880.07	72846.44	267726.51	436936.49
Extlingishers	31460.00			107665.00	15%	11639.79	14403.78	26043.57	81621.43
D	197400.00			361800.00	15%	72100.49	43469.93	115570.42	246329.58
ATER Tank	4044310.00			4227450.00	15%	1556485.10	398654.36	1956149.46	2271300.54
ir Code Printer	16800.00			16800.00	15%	7258.50	1431.53	8688.02	8111.98
ital Camera	7700.00			7700.00	15%	3325.80	656.12	3982.01	3717.99
anar	14000.00		8500.00	22500.00	15%	6047.08	1830.44	7877.52	14622.48
uminium	43746.00			43746.00	15%	18895.40	3727.59	22822.99	21123.01
arwell	137500.00			137500.00	15%	43420.57	14111.82	57632.48	78867.52
rtuner Car	2147849.00		360307.00	2147849.00	15%	161088.68	298014.05	459102.72	1688748.28
For KRISHNA PRABHA ASSOCIATES				1045193.00	15%	9370.20	58331.12	68701.32	976481.68
Chartered Accountant				8280.00	15%	928.50	1102.73	2031.23	6248.78
ill Phone				80000.00	15%	12000.00	10200.00	22200.00	57800.00
Chat Mechnic				50400.00	15%	1469.80	2424.03	3913.83	26480.17
minor				894924.00	15%	180222.45	107205.23	287427.69	607496.31
Minor				11468005.00				193607620	220684048



G. MURALI KRISHNA ASSOCIATES 11468005.00 78815044.00 1176161.00 Annual Accounts for Gayatri Educational Development

Partner - M.No. 200278

M.O

Secretary  
Gayatri Educational Development

GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY  
 RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-3-2014

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
TO Opening Balance:		Salaries & Benefits to Employees	134839501
Axis Bank 24161	138085		
Axis Bank 26877	1069421	Bus & Hostel maintenance	7728434
Axis Bank 50838	1049092		
ICICI-067901000204	993602	Interst & Finance charges	3583429
Axis Bank 50829	28385		
ing-327010061748	26450	General expenses	29682348
State Bank of India, NRT A/c no.10905169193	378447		
State Bank of India, NRT A/c no:30282970110	191314	Addition to Fixed Assests	43508063
State Bank of India, NRT A/c no.30466605786	206981		
State Bank of India, NRT A/c no 10905174975	187943	Investments & Deposits	1290095
State Bank of India, NRT A/c 743,scholarshipsA/c	3562646		
Chaitanya Grameena Bank & SBI PIDUGURALLA	18339	Current Assests	71966173
State Bank of India, NRT A/c no 32839741405	10500		
		To unsecured loans	9200000
Cash on hand	364588		
		To Closing Balances:	
To Tuition Fee	160840482	Axis-Bank 24161	43701
		Axis Bank 26877	134681
To secured loans	31686766	Axis Bank 50838	87700
		ICICI-067901000204	8442
To Current Liabilities	68824516	Axis Bank 50829	128155
		ing-327010061748	28064
To Interest income	1590186	State Bank of India, NRT A/c no.10905169	118085
		State Bank of India, NRT A/c no.30282970	184579
To Bus&Hostel Fee	22919292	State Bank of India, NRT A/c no.30466605	83798
		State Bank of India, NRT A/c no 10905174	10603
To other income	9729810	State Bank of India, NRT A/c 743,scholarsh	417504
		Chaitanya Grameena Bank & SBI PIDUGUI	18339
		State Bank of India, NRT A/c no 33436614	9450
		State Bank of India, NRT A/c no 33436606	9450
		State Bank of India, NRT A/c no 32839741	85100
		Cash on hand	651144

303816845

303816845

For KRISHNA PRABHA ASSOCIATES  
 Chartered Accountants  
 FRN: 0080455  
 (G.G. MURALI KRISHNA)  
 Partner-M.N.



For Gayatri Educational Development Society

M. O. Ram  
 Secretary.

For Gayatri Educational Development Society

H. P. B. V. J.  
 JE. Secretary.

Schedule 15

Salaries & Benefits to Employees

Salaries	113832241
Staff Training Exp	309207
Staff Welfare	
Security	831053
<b>TOTAL:</b>	<b><u>114972601</u></b>

Schedule 16

Hostel Maintenance & expenses

Bus Maintenance	
Hostel Expenses includes staff benefits	
<b>TOTAL:</b>	<b><u>0</u></b>

M/S GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY  
GROUPS TO THE PROFIT AND LOSS ACCOUNT

SCHEDULES TO THE PROFIT AND LOSS ACCOUNT AND BALANCE SHEET

Schedule 17

GENERAL & ADMINISTRATION EXPENSES

Academic exp	3531872
Advertisement	1066508
AMC Charges	<u>205719</u>
Bank Charges	2558
Computer Peripherals	72091
Consultation fee	606000.00
Consumable Materials	127661.00
Courier Charges	9370
Donations	<u>562048</u>
Electricity Charges	<u>947201</u>
Examination Expenses	3437689
Employer Provident Fund	698749
Freight & Hamali expenses	52792.00
Funtions & Celebrations	465757.00
Honororium	12800
gardenmaintnence	
Generator Expenses	<u>4200</u>
Id cards	19000
Insurance	29420
Internet-bsnl	103514.00
Lab maintenance	94010
News Papers & Periodicals	<u>397708</u>
NSS Exp	<u>1413</u>
Office Maintenance	1311660
Pooja Expenses	12383
Postage & Telegrams	36102.00



Printing & Stationery	824877.00
Professional and Consultancy charges	63904
Repairs & Maintenance	969300
Website Exp	<u>848944</u>
Sports exp	86016
Training & Placement Exp	597793
Taxes & Duties	
Telephone Charges	220946.00
Travelling	92621
Vehicle maintenance	<u>757402</u>
Work Shop Expenses	<u>59646</u>
water plant maintenance	120290
Semanor Exp.	25800
Loss on sale on car	
TOTAL:	18475764.00

## Schedule

NEC - 14

**Income**

Tuition Fee B.TECH & PG	11	158858763
Interest Income	12	63372
Hostel & Bus Fee Collections	13	0
Other Income	14	6470267
		<u>165392402</u>

TOTAL INCOME :

165392402**Expenditure**

Salaries & Benefits to employees	15	114972501
Hostel Maintenance & staff salaries	16	0
General & Administration Expenses	17	18475764
Interest & Finance charges	18	0
Depreciation	5	

TOTAL EXPENSES :

133448265

Excess Income Over Expenditure

- 3,55,19,406