

FY 2015-16

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY			PAN AAATG5084E		
	Flat/Door/Block No 18-2-65*	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7		
	Road/Street/Post Office KOTA BAZAR	Area/Locality NARASARAOPET				
	Town/City/District GUNTUR DISTRICT	State ANDHRA PRADESH	Pin 522601	Status AOP(Trusts)		
	Designation of AO(Ward/Circle) WARD 1,NARSARAOPET			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 503157821161016			Date(DD/MM/YYYY) 16-10-2016		
	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	198853	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	198853	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	198850	
10	Exempt Income	Agriculture		10	1871589	
		Others				

This return has been digitally signed by VENKATA KOTESWARA RAO MITTAPALLI in the capacity of PRESIDENT

having PAN AIRPM9778L from IP Address 59.91.28.193 on 16-10-2016 at NARASARAOPETA

Dsc SI No & issuer 1395835741CN=(n)Code Solutions CA 2014, OID 2.5.4.51="301, GNFC Infotower", STREET="Bodakdev, S G Road, Ahmedabad", ST=Gujarat, OID 2.5.4.17=380054, OU=Certifying Authority, O=Gujarat Narmada Valley Fertilizers and Chemicals Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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 31/03/2016 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, NARASARAOPET 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 31/03/2016 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 14/09/2016

Name G.MURALI KRISHNA
Membership No. 200278
FRN (Firm Registration Number) 008045S
Address 10-4-8, KRISHNA PRABHA ASSOCIATES, RAMIREDDYPET, NARASARAOPET-522601

Comments

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/ Door/ Block No.	18-2-65
	Name of premises/ Building/ Village	
	Road/ Street /Post Office	
	Area/ Locality	KOTA BAZAR
	Town/ City / District	NARASARAOPET
	State	ANDHRA PRADESH
	Pin Code	522601
3.	Permanent Account Number	AAATG5084E
4.	Assessment Year	2016 - 17
5.	Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	(vi)
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)/NLR/CIT-GNT-07-08	2007-06-26

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 31/03/2016 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, NARASARAOPET 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 31/03/2016 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 14/09/2016

Name G.MURALI KRISHNA
Membership No. 200278
FRN (Firm Registration Number) 008045S
Address 10-4-8, KRISHNA PRABHA ASSOCIATES, RAMIREDDYPET, NARASARAOPET-522601

Comments

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.	<u>GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY</u>
2.	Address	
	Flat/ Door/ Block No.	<u>18-2-65</u>
	Name of premises/ Building/ Village	
	Road/ Street /Post Office	
	Area/ Locality	<u>KOTA BAZAR</u>
	Town/ City / District	<u>NARASARAOPET</u>
	State	<u>ANDHRA PRADESH</u>
	Pin Code	<u>522601</u>
3.	Permanent Account Number	<u>AAATG5084E</u>
4.	Assessment Year	<u>2016 - 17</u>
5.	Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	<u>(vi)</u>
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
	<u>1(4)/NLR/CIT-GNT-07-08</u>	<u>2007-06-26</u>

		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?	
	(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 2 & 3)	No
	(b)	if the answer to (a) above is 'yes', then state the amount of such anonymous donation. (₹)	

Place **NARASARAOPET**
Date **14/09/2016**

Name **G.MURALI KRISHNA**
Membership No. **200278**
FRN (Firm Registration Number) **008045S**
Address **10-4-8, KRISHNA PRABHA ASSOCIATES, RAMIREDDYPET, NARASARAOPET-522601**

Form Filing Details	
Revision/Original	Original

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 trust 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 trust 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 trust 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 trust 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 trust 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 trust 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 trust 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					

Place **NARASARAOP**
ET
Date **14/09/2016**

Name **G.MURALI KRISHNA**
Membership Number **200278**
FRN (Firm Registration Number) **008045S**
Address **10-4-8.KRISHNA PRABHA AS SOCIATES, RAMIREDDYPET, NARASARAOPET-522601**

Form Filing Details	
Revision/Original	Original

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 31/03/2016 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 trust 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 trust as at 31/03/2016 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2016

The prescribed particulars are annexed hereto.

Place NARASARAOP

ET

Date 14/09/2016

Name

Membership Number

FRN (Firm Registration Number)

Address

G.MURALI KRISHNA

200278

008045S

10-4-S, KRISHNA PRABHA AS

SOCIATES, RAMIREDDYPET,

NARASARAOPET-522601

ANNEXURE

Statement of particulars

1. 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 (₹)	289359415	
2.	Whether the trust 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 289359415	
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	Yes	
		Details	Amount(₹)
		ELIGIBLE AMOUNT	289359415
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	

**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)]	1)NARASARAOPET ENGINEERING COLLEGE 2) NARASARAOPET INSTITUTE OF TECHNOLOGY 3)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 (₹)	289359415
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established (₹)	289359415
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?	No
	(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	No

PAN : AAATG5084E
STATUS : TRUST
FINANCIAL YEAR : 2015-16
ASSESSMENT YEAR : 2016-17
WARD / CIRCLE : WARD-1,NARASARAOPET
NAME OF THE ASSESSEE : GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY
DATE OF INCORPORATION : 6-Oct-97
OFFICE ADDRESS : D.No 18-2-65 KOTA BAZAR NARASARAOPET-522601
BANK A/C NO : 10905169193
NAME OF THE BANK : STATE BANK OF INDIA MAIN BRANCH NARASARAIPET
BANK IFC CODE : SBIN0000884

STATEMENT OF COMPUTATION OF TAXABLE INCOME	ASSESSMENT YEAR	2016-17
Tution Fees received on Revenue Basis		237247009
Other incomes earned and credited to the Income and Expenditure account		52112406
Increase in unsecured loans		5214223
Increase in secured loans		33219013
Increase in Net Current Assets		13798400
TOTAL Receipt/INCOME FOR THE RELAVANT PREVIOUS YEAR		<u>341591051</u>

28921944
18/11/17

<u>APPLICATION OF FUNDS</u>	
Revenue expenditure incurred during the relavant financial year excluding Depreciation and Preliminary Expenditure written off	258098634
Decrease in Investments & deposit into bank	5468540
Additions to Fixed Assets During the relevant previous year	37957165
Decrease in Unsecured loans	
Increase in Net Current assets	
TOTAL APPLICATION OF FUNDS DURING THE RELEVANT PREVIOUS YEAR	<u>301524339</u>
Surplus / (Deficit) of funds	40066712
Excess Utilization	
% of Application of Funds	88%

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY
[Signature]
[Signature]

BALANCE SHEET AS AT 31 st MARCH, 2016

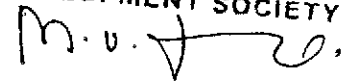
	<u>Schedule</u>	<u>31-03-2016</u>
I. SOURCES OF FUNDS		
Corpus Fund	1	30397510
Accumulated Reserves & surplus	2	174357980
Secured Loans	3	115892158
Unsecured Loans	4	29957556
	TOTAL	<u><u>350605195</u></u>
II. APPLICATION OF FUNDS		
Fixed Assets		
Gross Block of Assets		448162270
Less: Accumulated Depreciation		250867828
Net Block of Assets	5	197294441
Construction in Progress	6	24087145
Investments	7	26803835
Current Assets, Loans and Advances		
Advances for Materials	8	
Current Assets	8	147500691
Cash in hand & Bank	9	32981011
		<u>180481702</u>
Less: Current Liabilities and Provisions	10	<u>78061931</u>
Net Current Assets (Net Current Liabilities)		<u>102419771</u>
	TOTAL	<u><u>350605195</u></u>

Schedules 1 to 18 form part of the Accounts.
Prepared Balance as per books of accounts submitted.

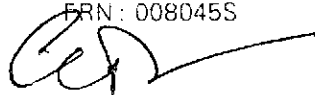
For GAYATRI EDUCATIONAL
DEVELOPMENT SOCIETY


Secretary.

For GAYATRI EDUCATIONAL
DEVELOPMENT SOCIETY


President.

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN : 008045S



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

14.9.2016

SCHEDULES TO THE INCOME & EXPENDITURE ACCOUNT AND BALANCE SHEET

SCHEDULE NO.1	31-03-2016
CORPUS FUND	
Promoter Contribution	30397510
	<u>30397510</u>

SCHEDULE NO.2	
PROFIT AND LOSS ACCOUNT	
brought forward	172086712
Net Loss/Profit for the year	2271268
	<u>174357980</u>

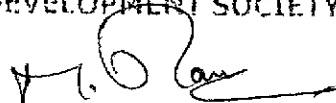
SCHEDULE NO.3	
SECURED LOANS	
Audi car loan	4366531
SBI -II A/C No.35315551226	45864913
Term Loan from SBI (DEPOSIT LOAN)	22509446
Term Loan from SBI -III A/C No. 33642772972	43151268
	<u>115892158</u>

SCHEDULE NO.4	
UNSECURED LOAN	
Maddi Susila & Maddi Subba Rao	2000000
Aravapalli Ramadevi	500000
Pujitha Rice Mill	2000000
G.Ramakrishna & Rama Rao	700000
Sri Mattapalli Trust	14757556
Sri Vasavi Academy of General & Technical Educ.	10000000
	<u>29957556</u>


Schedule No 6	
CONSTRUCTION IN PROGRESS	24087145
Total	<u>24087145</u>

SCHEDULE NO.7	
INVESTMENTS	
Accrued interest on Electricity deposit	124375
Accrued interest on Joint Fixed Deposit	2708144
Accrued interest on Fixed Deposit-30359272600	2666386
Accrued interest on Fixed Deposit-30813985173	847875
Accrued interest on Fixed Deposit-30905357927	854504
Accrued interest on Fixed Deposit-30905358148	660161
Fdr-34335663625-geds	9500000
Accrued interest on Fixed Deposit-34335663625	287452
Accrued interest on Fixed Deposit-30905358148	175582
Fixed Deposit-30359272600	3500000
Fixed Deposit-30813985173	1500000
Fixed Deposit-30905358148	1500000
Fixed Deposit-30905357927	1500000
Electricity Deposit	854573
Gas Deposit	100783
Telephone Deposit	24000
	<u>26803835</u>

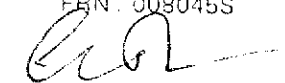
For GAYATRI EDUCATIONAL
DEVELOPMENT SOCIETY


Secretary.

For GAYATRI EDUCATIONAL
DEVELOPMENT SOCIETY


President.

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FBN. 008045S


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

14.9.2016

M/S GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY :: NARASARAOPET ::

SCHEDULES TO THE INCOME & EXPENDITURE ACCOUNT AND BALANCE SHEET

SCHEDULE NO.8

CURRENT ASSETS

Makam	581179
Staff Advances	648514
Scholarship Receivable	84356325
Fee Receivable	22057381
Prepaid Insurance	575683
TDS	198853
Sundry debtors & Advances	35895410
Uniforms	3187346
	<u>147500691</u>

SCHEDULE NO.9

CASH AND BANK BALANCES

Axis Bank 24161-GEDS	102926
Axis Bank 26877-NEC	5058229
Axis Bank 50838-NIT	40335
ICICI-067901000204GEDS	1535406
Axis Bank 50829-NIPS	108996
ING-327010061748-GEDS	30444
State Bank of India, NRT A/c no.10905169193-GEDS	25079994
State Bank of India, NRT A/c no.30282970110-NIPS	166271
State Bank of India, NRT A/c no.30466605786-NIT	78497
State Bank of India, NRT A/c no 10905174975-NEC	34750
State Bank of India, NRT A/c 743,scholarshipsA/c-NEC	76495
Chaitanya Grameena Bank-NEC	18339
Cash on hand	238070
State Bank of India, NRT A/c no 33436614944-NIT	70397
State Bank of India, NRT A/c no 33436606579-NIPS	66609
State Bank of India, NRT A/c no 32839741405-NEC	275253
	<u>32981011</u>

SCHEDULES TO THE PROFIT AND LOSS ACCOUNT AND BALANCE SHEET

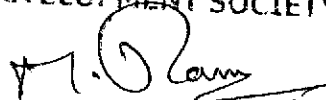
SCHEDULES TO THE PROFIT AND LOSS ACCOUNT AND BALANCE SHEET

SCHEDULE NO.10

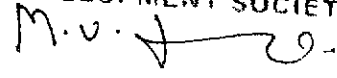
CURRENT LIABILITIES

Sundry Creditors	2536023
Certificates Deposit	604800
Caution Deposit	867700
Professional tax payable	46150
Bus Fare Received in Advance	4595750
Hostel Fee Received in Advance	6202000
Tuition fee received in advance	42603600
Tds payable	97133
Salaries Payable	20508775
	<u>78061931</u>

For GAYATRI EDUCATIONAL
DEVELOPMENT SOCIETY

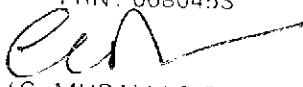

Secretary.

For GAYATRI EDUCATIONAL
DEVELOPMENT SOCIETY


President.

For KRISHNA PRABHA ASSOCIATES

Chartered Accountants
FRN: 008045S


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

14.9.2016

M/S GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY :: NARASARAOPET ::

INCOME & EXPENDITURE ACCOUNT


	Schedule	31-03-2016
Income		
Tuition Fee B.TECH & PG & B.PHRMACY	11	237247009
Interest Income	12	1805333
Hostel & Bus Fee Collections	13	39844741
Other Income	14	10462332
TOTAL INCOME :		<u>289359415</u>
Expenditure		
Salaries & Benefits to employees	15	187061000
Hostel Maintenance & staff salaries	16	10517008
General & Administration Expenses	17	47166966
Interest & Finance charges	18	13353660
Depreciation	5	28989513

TOTAL EXPENSES : 287088147

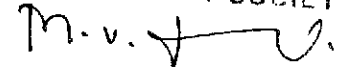
Excess Income Over Expenditure 2,271,268
Schedules 1 to 18 form part of the Accounts.

Prepared Balance as per books of accounts submitted

For GAYATRI EDUCATIONAL
DEVELOPMENT SOCIETY


Secretary.

For GAYATRI EDUCATIONAL
DEVELOPMENT SOCIETY


President.

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN: 008045S


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

14.9.2016

M/S GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY :: NARASARAOPET ::
GROUPS TO THE INCOME & EXPENDITURE ACCOUNT

Schedule 11 31-03-2016

TUTION FEES

Gross tution fee B Tech	134495562
Gross tution fee Diploma	6173200
Gross tution fee B Pharmacy	8930381
Gross tution fee PG	42627500
Less: Three months tution fee carried forward	42603600
	149623043
Add Last year brought forward	55730466
Add: Admission fees	31893500
	TOTAL: 237247009

Schedule 12

INTEREST INCOME

Interest on SB A/c's & Electricity deposit	1805333
	TOTAL: 1805333

Schedule 13

Hostel & Bus Fee Collections

Bus Fare	18383000
Hostel Fee	24808000
Add Last year brought forward	7451491
Less: Three months fee carried forward	10797750
	TOTAL: 39844741

Schedule 14

OTHER INCOME

Misc.Income	10462332
	TOTAL: 10462332

Schedule 15

Salaries & Benefits to Employees

Salaries	185155304
Staff Training Exp	26021
Staff Welfare	339231
Security Salaries	1540444
	TOTAL: 187061000

Schedule 16

Hostel Maintenance & expenses

Bus Maintenance	4208232
Hostel Expenses includes staff benefits	6308776
	TOTAL: 10517008

For GAYATRI EDUCATIONAL
DEVELOPMENT SOCIETY

For GAYATRI EDUCATIONAL
DEVELOPMENT SOCIETY

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
ERN 008045S

Secretary.

President

G. MURALI KRISHNA
Partner M.No. 200278

M/S GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY :: NARASARAOPET :
GROUPS TO THE INCOME & EXPENDITURE ACCOUNT

Schedule 17	
GENERAL & ADMINISTRATION EXPENSES 31-03-2016	
Academic exp	13864502
Advertisement	3587898
Sponcership	100000
AFRC Exp	127500
AMC Charges	868900
Bank Charges	17645
Audit Exp	34800
Computer Mant Exp.	368685
JKC Reg. fee	69300
Consumable Materials	475185
Courier Charges	7410
Donations	830000
Electricity Charges	5082363
Examination Expenses	804850
Employer Provident Fund	679756
Freight & Hamali expenses	100699
Freshers & Women Day Exp.	4620
Funtions & Celebrations	1102835
Honororium	315550
gardenmaintnence	157700
Generator Expenses	304916
Id cards	33740
Gift & Memontoes	69600
Insurance	172174
Internet-bsnl	330716
Lab maintenance	161971
News Papers& Periodicals	2178093
Spot Valuation exp	371659
Office Maintenance	1213346
Pooja Expenses	25349
Postage & Telegrams	72147
Printing & Stationery	2140874
Professional and Consultancy charges	76830
Repairs & Maintenance	1510538
Website Exp	88000
Sports exp	91463
Training & Placement Exp	5480953
Telephone Charges	340611
Travelling	1897424
Car Vehicle mainatenance	1239653
Work Shop Expenses	30205
water plant mainatenance	302120
Legal Fee	85000
Semanor Exp.	349386
TOTAL:	47166966
Schedule 18	
INTEREST & FINANCE CHARGES	
Interest on Car Loan	494250
Interest on Bank Term Loans	10767743
Interest on others	2091667
TOTAL:	13353660

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN : 008045S

(G. MURALI KRISHNA)
Partner, M. No. 200070

For GAYATRI EDUCATIONAL
DEVELOPMENT SOCIETY

Secretary

For GAYATRI EDUCATIONAL
DEVELOPMENT SOCIETY

President

M/S GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY :: NARASARAOPET ::

Schedule 5:
Depreciation Schedule for the period ended 31/03/2016

S.N Name of the Asset	GROSS BLOCK				DEPRECIATION				NET BLOCK			
	As on 01.04.2015	Additions before 9/15	after 9/15	Sold before 9/15	As on 31.03.2016	Rate of As on Dep.	For the year 01.04.2015	As on 31.03.2016	Deletion (profit)/loss as on 01.04.2015	As on 31.03.2015	As on 31.03.2016	
1 Land	1103331				1103331	0%	0	0	0	1103331	1103331	
2 Lab Equipment	34556281	897438	1921567		37375286	15%	22481871	2089895	24571766	12074410	12803520	
3 AC machines	2730086	170400	38900	30000	2905386	15%	1789684	167288	1856972	940402	952414	
4 Computers	42115931	1686110	3009130		46811771	60%	39982004	3194761	43176765	2133927	3634406	
5 Software	2878007	337486	616036		3931529	60%	893402	1638085	2534467	2084605	1400062	
6 College furniture and fixtures	16097574	379350	812451	3435	17285940	10%	7010900	987053	7997953	9086674	9287987	
7 Hostel furniture & fixtures	2381394	53457	20460	4210	2381394	10%	967943	141345	1109288	1413451	1272108	
8 Hostel Kitchen equipment	1666172				1735879	15%	1023929	105574	1129503	642243	666376	
9 Books	15859356	311273	278943		16448572	60%	14979497	798362	15777859	879859	671713	
10 Office equipment(GAYATRI)	229135				229135	15%	126275	15429	141704	102860	87431	
11 Electrical equipment(GAYATRI)	1651625				2050944	15%	1326058	78784	1404842	325567	646102	
12 Sports Equipment	1020015				1020015	15%	580200	65972	646172	439815	379843	
13 Vehicles (two wheeler)	16790				16790	15%	16275	77	16352	515	438	
14 Bus	11845070				13577765	15%	3550700	1374108	4924808	8294370	8652957	
15 Permanent Buildings	268874274				268874274	10%	113920225	15505405	129425630	155054049	139548644	
16 Generator	2862018				2862018	15%	1868975	148956	2017931	993043	844087	
17 Office equipment(College)	1424095				1424095	15%	1167495	38490	1205985	256600	218110	
18 Electrical equipment (NEC)	2097438				2097438	15%	1450197	97086	1547283	647241	550155	
19 AUTO (GEDS)-AP07TA7883	164126				164126	15%	86978	11572	98550	77148	65576	
20 AUTO (GEDS)-AP07Y4612	146125				146125	15%	85628	9075	94703	60497	51422	
21 BENZ CAR (GEDS)	4533476				4533476	15%	2951913	237234	3189147	1581563	1344329	
22 CAR-INDICA-VLZ	542370				542370	15%	115932	63966	719898	426438	362472	
24 CAR-INDICA-AP 07 7869	491866				140000	0	451722	0	98856.00	40144	0	
25 CAR AUDI) AP07CF7656	6303120				6303120	15%	472734	874558	1347292	5530396	4958628	
27 WATER PLANT	527740				527740	15%	323403	30651	354054	204337	173686	
28 UPS	2427730	43100	224200	41300	2653730	15%	578585	297554	876139	1849145	1777591	
29 Finger Print Device	11000				11000	15%	6851	622	7473	4149	3527	
30 Boards	705937	38640			744577	15%	278880	68855	348755	427057	395842	
31 Fire Extingishers	120485				120485	15%	39248	12186	51434	81237	69051	
32 LCD	878900				1705925	15%	191295	211544	402839	687605	1303088	
33 WATER Tank	4373754	618350	208675	70840	4444594	15%	2310849	314749	2625598	2062905	1818996	
34 Bar Code Printer	16800				16800	15%	9905	1034	10939	6895	5861	
35 Digital Camera	7700				7700	15%	4540	474	5014	3180	2866	
36 CC Camera	582141				582141	15%	43661	80772	124433	538480	457708	
37 Scanner	22500				22500	15%	10071	1864	11935	12429	10565	
38 Aluminium	43746				43746	15%	25791	2693	28484	17955	15262	
39 Boardwell	137500				137500	15%	89528	10196	79724	67972	57776	
40 Fortuner Car	2147849				2147849	15%	712415	215315	927730	1435434	1220119	
Cell Phone	8280	1200			9480	15%	2969	977	3946	5311	5530	
Mechanic	80000				80000	15%	30870	7370	38240	49130	41761	
	30400				30400	15%	7887	3377	11264	22513	19136	
	950924				950924	15%	382752	85226	467978	568172	482846	
	43486361	4536804	9333216	218945	448162270		222330037	28989513	250867828	0	212533024	
										197294441		

Chartered Accountants For GAYATRI EDUCATIONAL For GAYATRI EDUCATIONAL
 FRN: 0080455 DEVELOPMENT SOCIETY DEVELOPMENT SOCIETY
 (G. MURALI KRISHNA) Partner-M No 200278
 Secretary President

Schedule 17

GENERAL & ADMINISTRATION EXPENSES**NEC -16**

Academic exp	11216700
Advertisement	3493918
Sponcership	
AFRC Exp	45000
AMC Charges	51400
Bank Charges	6410
Audit Exp	4800
Computer Mant Exp.	245165
JKC Reg. fee	69300
Consumable Materials	119107
Courier Charges	7410
Donations	220000
Electricity Charges	451722
Examination Expenses	
Employer Provident Fund	
Freight & Hamali expenses	58573
Freshers & Women Day Exp.	
Funtions & Celebrations	1057052
Honororium	289550
gardenmaintnence	149725
Generator Expenses	11980
Id cards	30590
Gift & Memontoes	69600
Insurance	10425
Internet-bsnl	175945
Lab maintenance	116696
News Papers& Periodicals	2015124
Spot Valuation exp	
Office Maintenance	1014416
Pooja Expenses	25349
Postage & Telegrams	69843
Printing & Stationery	1557644
Professional and Consultancy charges	46830
Repairs & Maintenance	1387599
Website Exp	88000
Sports exp	88963
Training & Placement Exp	5480953
Telephone Charges	332673
Travelling	1524101
Car Vehicle mainatenance	674026
Work Shop Expenses	21500
water plant mainatenance	302120
Legal Fee	85000
Semanor Exp.	346086
TOTAL:	32961295

Schedule 18

INTEREST & FINANCE CHARGES

Interest on Car Loan	
Interest on Bank Term Loans	255000
Interest on others	891667

TOTAL:	1146867
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	Schedule	NEC - 16
<u>Income</u>		
Tution Fee B.TECH & PG	11	191789328
Interest Income	12	29111
Hostel & Bus Fee Collections	13	0
Other Income	14	6452941
	TOTAL INCOME :	<u>198271380</u>
<u>Expenditure</u>		
Salaries & Benefits to employees	15	161543215
Hostel Maintenance & staff salaries	16	0
General & Administration Expenses	17	32961295
Interest & Finance charges	18	1146667
Depreciation	5	
	TOTAL EXPENSES :	<u>195651177</u>
	Excess Income Over Expenditure	<u>26,20,203</u>