

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
2017-18

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	Status AOP/BOI
Road/Street/Post Office KOTA BAZAR	Area/Locality NARASARAOPET		
Town/City/District GUNTUR DISTRICT	State ANDHRA PRADESH	Pin/Zip Code 522601	Aadhaar Number/Enrollment ID

Designation of AO(Ward/Circle) **EXEMPTION WARD, GUNTUR** Original or Revised **ORIGINAL**

E-filing Acknowledgement Number **263541591281017** Date(DD/MM/YYYY) **28-10-2017**

COMPUTATION OF INCOME AND TAX THEREON

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	151922
		c TCS	7c	19835
		d Self Assessment Tax	7d	0
		e Total Taxes Paid (7a+7b+7c +7d)		
8	Tax Payable (6-7e)		7e	171757
9	Refund (7e-6)		8	0
10	Exempt Income	Agriculture	10	0
		Others		

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

having PAN **AIRPM9778L** from IP Address **117.206.228.7** on **28-10-2017** at **NARASARAOPET**

Disc SI No & issuer **1400568685CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bedakdevi, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals**

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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 DEVELOPEMENT SOCIETY , AAATG5084E [name and PAN of the trust or institution] as at 31/03/2017 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 31/03/2017 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017

The prescribed particulars are annexed hereto.

Place NARASARAOP
ET
Date 23/10/2017

Name
Membership Number
FRN (Firm Registration Number)
Address

GANDRAKOTA MURALI KRI
SHNA
200278
0080455
KRISHNA PRABHA ASSOCIA
TES DOOR NO:10-4-8 RAMIR
EDDYPET NARASARAOPET-
522601



ANNEXURE

Statement of particulars

I. 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 (₹)	320882468
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. (₹)	Not Applicable
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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

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

Date EI
23/10/2017

Name
Membership Number
FRN (Firm Registration Number)
Address

GANDRAKOTA MURALI KRISHNA
200278
008045S
KRISHNA PRABHA ASSOCIATES
TES DOOR NO:10-4-8 RAMIREDDYPET NARASARAOPET-522601



Form Filing Details	
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 31/03/2017 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of GAYATRI EDUCATIONAL DEVELOPEMENT 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 31/03/2017 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 23/10/2017

Name GANDRAKOTA MURALI KRISH
NA
Membership No. 200278
FRN (Firm Registration Number) 0080455
Address KRISHNA PRABHA ASSOCIATES
DOOR NO10-4-8 RAMIREDDYPE
T NARASARAOPET-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. These 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 DEVELOPEMENT 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	2017 - 18
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
1(4)/N.I.R./CIT-GNT-07-08	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)]	1)NARASARAOPETA ENGINEERING COLLEGE 2) NARASARAOPETA INSTITUTE OF TECHNOLOGY 3)NARASARAOPETA 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 (₹)	313469524
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established (₹)	313469524
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?	Not Applicable

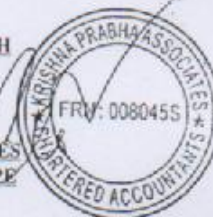


	(b) whether separate books of account were maintained in respect of such business?	Not Applicable
	(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income. (₹)	
17	(a) whether during the previous year, any part of the accumulated income was paid or credited to any trust 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 2 & 3)	No
	(b) if the answer to (a) above is 'yes', then state the amount of such anonymous donation. (₹)	

Place NARASARAOPET
Date 23/10/2017

Name
Membership No.
FRN (Firm Registration Number)
Address

GANDRAKOTA MURALI KRISH
NA
200278
008045S
KRISHNA PRABHA ASSOCIATES
DOOR NO10-4-8 RAMIREDDY
T NARASARAOPET-522601



Form Filing Details	
Revision/Original	Original

GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-3-2017

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
TO Opening Balance:			
Axis Bank 24161	102926	BY Salaries & Benefits to Employees	207521655
Axis Bank 26877	5058229		
Axis Bank 50838	40335	BY Bus & Hostel maintenance	13447187
ICICI-067901000204	1535406		
Axis Bank 50829	108996	BY Interst & Finance charges	12592381
ing-327010061748	30444		
State Bank of India, NRT A/c no.10905169193	25079994	BY General expenses	49186080
State Bank of India, NRT A/c no.30282970110	166271		
State Bank of India, NRT A/c no.30466605786	78497	Fixed Assests	29090723
State Bank of India, NRT A/c no 10905174975	34750		
State Bank of India, NRT A/c 743,scholarshipsA/c	76495	Repayment of Loans	17769289
Chaitanya Grameena Bank & SBI PIDUGURALLA	18339		
State Bank of India, NRT A/c no 33436614944	70397		
State Bank of India, NRT A/c no 33436606579	66609		
State Bank of India, NRT A/c no 32839741405	275253	By Closing Balances:	
		Axis Bank 24161-GEDS	243904
Cash on hand	238070	Axis Bank 26877-NEC	5143540
		Axis Bank 50838-NIT	29978
To Tuition Fee	155298000	ICICI-067901000204GEDS	26500
		Axis Bank 50829-NIPS	214019
To Admission Fee	28053700	ING-327010061748-GEDS	31929
		State Bank of India, NRT A/c no.10905169193-GEDS	254125
To Interest income	1504234	State Bank of India, NRT A/c no.30282970110-NIPS	167171
		State Bank of India, NRT A/c no.30466605786-NIT	108743
To Bus Fee	14561300	State Bank of India, NRT A/c no 10905174975-NEC	29766
		State Bank of India, NRT A/c 743,scholarshipsA/c-NEC	64987
To Hostel fee	43560000	Chaitanya Grameena Bank and SBI (PDL)-NEC	18339
		State Bank of India, NRT A/c no 33436614944-NIT	144261
To other income	4326819	State Bank of India, NRT A/c no 33436606579-NIPS	131578
		State Bank of India, NRT A/c no 32839741405-NEC	294143
To dec in Current Assests	50666272	State Bank of India, NRT A/c no 36158367281-NIPS	14499
		State Bank of India, NRT A/c no 36158585914-NIT	23666
To dec in Investment	4923928	ICICI-067905013234-NEC	3590653
		State Bank of India, NRT A/c no 36158303941-NEC	416871
UnSecured Loans	7412944	Cash on hand	2734241
	<u>343290208</u>		<u>343290208</u>

23.10.2017

For Gayatri Educational Development Society

M.V. J.V.
President

For GAYATRI EDUCATIONAL
DEVELOPMENT SOCIETY

M. P. Roy
Secretary.

For KRISHNA PRASHA ASSOCIATES
Chartered Accountants

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

BALANCE SHEET AS AT 31 st MARCH, 2017

	<u>Schedule</u>	<u>3/31/2017</u>
I. SOURCES OF FUNDS		
Corpus Fund	1	30397510
Accumulated Reserves & surplus	2	176498327
Secured Loans	3	98122869
Unsecured Loans	4	37370500
	TOTAL	<u>342389206</u>
II. APPLICATION OF FUNDS		
Fixed Assets		
Gross Block of Assets		471076885
Less: Accumulated Depreciation		279449742
Net Block of Assets	5	191629142
Construction in Progress	6	30174298
Investments	7	21879907
Current Assets	8	149497906
Cash in hand & Bank	9	13682933
		<u>163180839</u>
Less: Current Liabilities and Provisions	10	<u>64474987</u>
Net Current Assets (Net Current Liabilities)		<u>98705852</u>
	TOTAL	<u>342389206</u>

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

For Gayatri Educational Development Society

M. V. J

President

23.10.2017.

For GAYATRI EDUCATIONAL
DEVELOPMENT SOCIETY

M. G. Jay
Secretary

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FIRN: 0080455

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

SCHEDULES TO THE INCOME & EXPENDITURE ACCOUNT AND BALANCE SHEET

SCHEDULE NO.1	<u>31-03-17</u>
CORPUS FUND	
Promoter's Contribution	30397510
	<u>30397510</u>
SCHEDULE NO.2	
PROFIT AND LOSS ACCOUNT	
brought forward	174357980
Net Loss/Profit for the year	2140347
	<u>176498327</u>
SCHEDULE NO.3	
SECURED LOANS	
Innova Crysta Car Loan	1700595
Audi car loan	3354175
SBI -II A/C No.35315551226	39651145
Term Loan from SBI (DEPOSIT LOAN)	17852599
Term Loan from SBI -III A/C No. 33842772972	35564355
	<u>98122869</u>
SCHEDULE NO.4	
UNSECURED LOAN	
Maddi Susila & Maddi Subba Rao	2000000
Kakumanu Venkateswarlu	250000
Aravapalli Ramadevi	500000
M.V Koteswararao	450000
Smart Zen Software Solution	1400000
Sri Lakshmi Satyanarayana Cotton Industries	2000000
G.Ramakrishna & Rama Rao	700000
Sri Mattapalli College of Engg.	400000
Sri Mattapalli Trust	18590500
Sri Vasavi Academy of General & Technical Educatio	11080000
	<u>37370500</u>
Schedule No 6	
CONSTRUCTION IN PROGRESS	30174298
Total	<u>30174298</u>
SCHEDULE NO.7	
INVESTMENTS	
Accrued interest on Equity deposit	173580
Accrued interest on Joint Fixed Deposit	2414260
Accrued interest on Fixed Deposit-30813985173	1028134
Accrued interest on Fixed Deposit-30905357927	1023919
Accrued interest on Fixed Deposit-30905358148	1005158
Accrued interest on Fixed Deposit-34335663625	805109
Fixed Deposit- 34335663625-geds	9500000
Fixed Deposit-30813985173	1500000
Fixed Deposit-30905358148	1500000
Fixed Deposit-30905357927	1500000
Electricity Deposit	972773
Gas Deposit	100783
Telephone Deposit	24000
TDS on Interest	242191
	<u>21879907</u>

For Gayatri Educational Development Society

M.V. H.V.

President

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

M. P. Rany
Secretary

For KRISHNA PRABHA ASSOCIATES

Chartered Accountants

FRN 008045S

G. Murali Krishna

(G. MURALI KRISHNA)

Partner-M No. 200278

SCHEDULES TO THE INCOME & EXPENDITURE ACCOUNT AND BALANCE SHEET

SCHEDULE NO.8

CURRENT ASSETS

Makam	1360341
Staff Advances	1666382
Scholarship Receivable	88139493
Fee Receivable	21155433
Prepaid Insurance	351640
TDS	14053
Sundry debtors & Advances	31352794
Uniforms	5415770
	<u>149497906</u>

SCHEDULE NO.9

CASH AND BANK BALANCES

Axis Bank 24161-GEDS	243904
Axis Bank 26877-NEC	5143540
Axis Bank 50638-NIT	29978
ICICI-067901000204GEDS	28500
Axis Bank 50829-NIPS	214019
ING-327010061748-GEDS	31929
State Bank of India, NRT A/c no.10905169193-GEDS	254125
State Bank of India, NRT A/c no.30262970110-NIPS	167171
State Bank of India, NRT A/c no.30466605786-NIT	108743
State Bank of India, NRT A/c no.10905174975-NEC	29766
State Bank of India, NRT A/c 743.scholarshipsA/c-NEC	64987
Chaitanya Gramena Bank and SBI (PDL)-NEC	16339
State Bank of India, NRT A/c no.33436614944-NIT	144281
State Bank of India, NRT A/c no.33436606579-NIPS	131578
State Bank of India, NRT A/c no.32839741405-NEC	294143
State Bank of India, NRT A/c no.36158367281-NIPS	14499
State Bank of India, NRT A/c no.36158585914-NIT	23666
ICICI-067905013234-NEC	3590653
State Bank of India, NRT A/c no.36158303941-NEC	416871
Cash on hand	2734241
	<u>13682933</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 LIABILITES

Sundry Creditors	3761856
Certificates Deposit	960800
Caution Deposit	657700
Professional tax payable	84800
Insurance & ESI payable	67697
Bus Fare Received in Advance	2426883
Hostel Fee Received in Advance	7260000
Tuition fee received in advance	35549396
Spot Center	485245
Tds payable	1355696
Salaries Payable	11654214
	<u>64474887</u>

For Gayatri Educational Development Society

M. V. J. V.

President

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

M. G. Sany

Secretary.

For KRISHNA PRABHA ASSOCIATES

Chartered Accountants

FBN: 0080455

C. S.

(G. MURALI KRISHNA)

Partner M.No. 200278

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

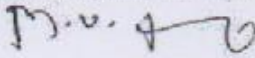
INCOME & EXPENDITURE ACCOUNT

	Schedule	3/31/2017
<u>Income</u>		
Tution Fee B.TECH & PG & B.PHRMACY	11	248404304
Interest Income	12	1504234
Hostel & Bus Fee Collections	13	59232167
Other Income	14	4328819
	TOTAL INCOME :	<u>313469524</u>
<u>Expenditure</u>		
Salaries & Benefits to employees	15	207521655
Hostel Maintenance & staff salaries	16	13447187
General & Administration Expenses	17	49186060
Interest & Finance charges	18	12592361
Depreciation	5	28581914
	TOTAL EXPENSES :	<u>311329177</u>
	Excess Of Income Over Expenditu	<u>2,140,347</u>

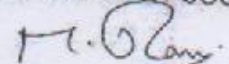
Schedules 1 to 18 form part of the Accounts.
Prepared as per books of accounts submitted

23.10.2017

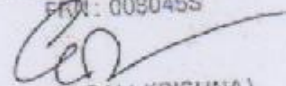
For Gayatri Educational Development Society


President

For GAYATRI EDUCATIONAL
DEVELOPMENT SOCIETY


Secretary.

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FPA: 009045S


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

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

Schedule 11	31-03-17
TUTION FEES	
Gross tution fee B Tech	155298000
Gross tution fee Diploma	4857400
Gross tution fee B Pharmacy	13252000
Gross tution fee PG	39889000
Less: Two months tution fee carried forward	35549396
	177747004
Add Last year brought forward	42603600
Add: Admission fees	28053700
TOTAL:	248404304

Schedule 12	
INTEREST INCOME	
Interest on SB A/c's & Electricity deposit	1504234
TOTAL:	1504234

Schedule 13	
Hostel & Bus Fee Collections	
Bus Fare	14561300
Hostel Fee	43560000
Add Last year brought forward	10797750
Less: Two months fee carried forward	9686883
TOTAL:	59232167

Schedule 14	
OTHER INCOME	
AICTE GRANTS & Others	1069350
Misc. Income	3259469
TOTAL:	4328819

Schedule 15	
Salaries & Benefits to Employees	
Salaries	206859844
Staff Welfare	661811
TOTAL:	207521655

Schedule 16	
Hostel Maintenance & expenses	
Bus Maintenance	6642851
Hostel Expenses includes staff benefits	6804336
TOTAL:	13447187

For Gayatri Educational Development Society

M. V. J. V.

President

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

M. B. G. S.

Secretary.

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN: 0080455

G. MURALI KRISHNA
Partner

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

Schedule 17

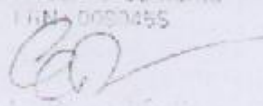
GENERAL & ADMINISTRATION EXPENSES	31-03-17
Academic exp	8020823
Advertisement	4842600
Sponcership	2755000
Taxes & Duties	170726
AMC Charges	1092185
Bank Charges	30089
Audit Exp	8908
Computer Mant Exp.	2114968
Compaign Exp	43000
Consumable Materials	341303
Courier Charges	6465
Donations	339942
Electricity Charges	5944162
Examination Expenses	2014423
Employer Provident Fund	821853
Freight & Hamali expenses	286923
Inter national ,Freshers & Women Day Exp.	1890
Funtions & Celebrations	394706
Honororium	474250
Gardenmaintnence	222104
Generator Expenses	501078
Id cards	4840
Insurance	842291
Internet-bsnl	330750
Lab & Work shop maintenance	391591
Library ,News Papers& Periodicals	1541660
Office Maintenance	2698458
Pooja Expenses	28402
Postage & Telegrams	34896
Printing & Stationery	2932026
Professional and Consultancy charges	2500
Repairs & Maintenance	1286144
Sports exp	914247
Training & Placement Exp	2078797
Telephone Charges	356845
Travelling	2184061
Car Vehicle mainatenance	1369594
TDS Exp	527790
water plant mainatenance	267790
Legal Fee	25000
Semanor & Workshops Exp.	940980
TOTAL:	49186060

Schedule 18

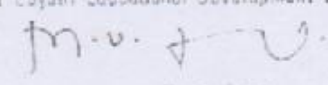
INTEREST & FINANCE CHARGES

Interest on Car Loan	475969
Interest on Bank Term Loans	10508505
Interest on others	1607887

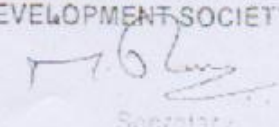
For KRISHNA PRABHAKAR ASSOCIATES
 Chartered Accountants
 UIN: 0097455



For Gayatri Educational Development Society



For GAYATRI EDUCATION
 DEVELOPMENT SOCIETY


 Secretary

V.S. GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY - NARASARAOPEI

Schedule B
Depreciation Schedule for this period ended 31.03.2017

S.N Name of the Asset	GROSS BLOCK		As on 31.03.2017	Rate of Dep. 01.04.2018	Dep. For the year	DEPRECIATION		As on 31.03.2017	Definition (profit/loss As on 01.04.2018)	NET BLOCK	
	As on 01.04.2016	Additions before 9/16 after 9/16				Sold before 9/16	As on 01.04.2018			As on 01.04.2018	As on 31.03.2017
1 Land	1103331		1103331	0%	0	0	0	1103331		1103331	1103331
2 Lab Equipment	37375286	2288881	41794228	15%	24671766	2424065	26995830	12803820		14803968	14803968
3 AC machines	2909386	48000	3171586	15%	1865872	165127	2123089	952414		1048467	1048467
4 Computers	4681171	374930	51335428	60%	43173795	3650400	46837185	3634406		4506263	4506263
5 Software	3931529	213666	5182762	60%	2631467	1273507	3864074	1400062		1357788	1357788
6 College furniture and fixtures	17285940	335045	18581069	10%	7997953	1010307	9008291	9287987		9572889	9572889
7 Hostel furniture & fixtures	2381394		2381394	10%	1109288	127211	1236499	1272106		1144895	1144895
8 Hostel Kitchen equipment	1735879		1735879	15%	1129503	90956	1220489	606376		515420	515420
9 Books	16448572	729997	18567280	60%	15777659	1254339	17032188	671713		1525002	1525002
10 Office equipment(GAYATRI)	229135		229135	15%	141704	13115	154019	87431		74316	74316
11 Electrical equipment(GAYATRI)	2050944		2050944	15%	1404842	96915	1501757	646102		549187	549187
12 Sports Equipment	1020015		1020015	15%	646172	56076	702249	373643		317766	317766
13 Vehicles (two wheeler)	16750	67760	84550	15%	16352	10230	26582	438		57868	57868
14 Bus	13577765	4260100	17837865	15%	4924808	1617451	6542229	8652957		11286606	11286606
15 Permanent Buildings	286874274		286874274	10%	129425630	13954864	143380494	138548644		125593779	125593779
16 Generator	2862018	40000	2862018	15%	2017931	126613	2144544	644087		717474	717474
17 Office equipment(College)	1424095		1424095	15%	1205885	35717	1241702	218110		222394	222394
18 Electrical equipment (NEC)	2097438		2097438	15%	1547283	82623	1629506	550155		467632	467632
19 AUTO (GEDS)-APOTTA7883	164126		164126	15%	98550	9836	109387	65576		95730	95730
20 AUTO (GEDS)-APOTY4812	148125		148125	15%	94703	7713	102416	61422		43709	43709
21 BENZ CAR (GEDS)	4533476		4533476	15%	3169147	201649	3380797	1344328		1142879	1142879
22 CAR-IND-CA-VLZ	642370		642370	15%	179898	54371	234269	362472		306101	306101
23 CAR-Innova Cryst	0	2446916	2446916	15%	0	183519	183519	0		2263397	2263397
24 CAR AUDI AP07CF7656	6303120		6303120	15%	1347292	743374	2090668	4955828		4212454	4212454
25 Fortuner Car	2147849		2147849	15%	927730	183018	1110748	1220119		1037101	1037101
26 WATER PLANT	4972334		4972334	15%	2878652	298902	3278554	1992862		1693780	1693780
27 UPS	2553730	626309	3856400	15%	876138	397681	1279201	1777591		2593199	2593199
28 Finger Print Device	11000		11000	15%	7473	628	8002	3627		2058	2058
29 Display Boards	744577	34206	778777	15%	348736	64506	413241	385942		365536	365536
30 Pre-EMMA PRABHA ASSOCIATES	120485	7000	127485	15%	61434	11408	62841	69051		64844	64844
31 LCD Chartered Accountants	1706825		1823425	15%	402839	284275	607114	1303096		1216311	1216311
32 Bar Code Printer - 0980455	16800	117600	16800	15%	10838	879	11818	5981		4962	4962
33 Digital Camera	7700		7700	15%	5014	403	5417	2686		2263	2263

For Gayatri Educational Development Society

M. V. A. V.

President

G. MURALI KRISHNA
Partner - M.No. 200278

For Gayatri Educational Development Society

Secretary

- 34. CC Camera
- 35. Scanner
- 36. Aluminium
- 37. Boatwell
- 38. Cell Phone
- 39. Tablet Mechanic
- 40. Lamination
- 41. FM Radio
- 42. Xerox Machine
- Total

582141	582141	15%	124433	68656	193089	457703	386057
22500	22500	15%	11935	1885	13520	10505	8960
43745	43746	15%	28484	2288	30774	15062	12372
137600	137600	15%	79724	8666	88390	67778	49110
9480	9480	15%	3948	830	4776	5034	4704
80000	80000	15%	38240	6284	44504	41761	35496
30400	30400	15%	11264	2870	14134	19135	16285
0	96000	15%	0	7200	7200	0	88800
950924	1740924	15%	487978	131682	596670	482045	88800
448162270	85955	471078895	250867828	2858194	278449742	0	197294441
	18378791						1141254

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
Firm: 038045S

M. V. J. V.
President

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

For GAYATRI EDUCATIONAL
DEVELOPMENT SOCIETY

M. R. R.
Secretary.