

**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

**2018-19**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY			AAATG5084E		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	18-2-65					
	Road/Street/Post Office	Area/Locality		Status	AOP/BOI	
	KOTA BAZAR	NARASARAOPET				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	GUNTUR DISTRICT	ANDHRA PRADESH	522601			
	Designation of AO(Ward/Circle)			Original or Revised		
	EXEMPTION CIR, VIJAYAWADA			ORIGINAL		
COMPUTATION OF INCOME AND TAX THEREON	E-filing Acknowledgement Number			Date(DD/MM/YYYY)		
	333032411121018			12-10-2018		
	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 and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	115598
			c	TCS	7c	60293
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	175891
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	175890	
10	Exempt Income	Agriculture		10	0	
		Others	0			

This return has been digitally signed by MITTAPALLI VENKATA KOTESWARA RAO in the capacity of PRESIDENT  
having PAN AIRPM9778L from IP Address 114.134.17.68 on 12-10-2018 at NARASARAOPET

Dsc S1 No & issuer 1400978917CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev\, 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 GAYATHRI EDUCATIONAL DEVELOPMENT SOCIETY, AAATG5084E [name and PAN of the trust or institution] as at 31/03/2018 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 31/03/2018 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.

Place NARASARAOP  
ET  
Date 28/09/2018

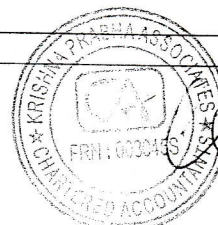
Name G.MURALI KRISHNA  
Membership Number 200278  
FRN (Firm Registration Number) 008045S  
Address 10-4-8, KRISHNA PRABHA AS  
SOCIATES, RAMIREDDYPET,  
NARASARAOPET-522601

## 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 ( ₹ )	332088448
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)	Yes
	Details	Amount(₹)
	ELIGIBLE AMOUNT	332088448
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









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 **31/03/2018** and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of **GAYATHRI 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 **0** 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 **31/03/2018** 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 **28/09/2018**

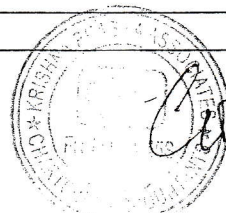
Name **G.MURALI KRISHNA**  
Membership No. **200278**  
FRN (Firm Registration Number) **008045S**  
Address **10-4-8, KRISHNA PRABHA ASSOCIATES, RAMIREDDYPET, NARASARAOPET-522601**

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. 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.	<b>GAYATHRI EDUCATIONAL DEVELOPMENT SOCIETY</b>
2.	Address	
	Flat/ Door/ Block No.	<b>18-2-65</b>
	Name of premises/ Building/ Village	
	Road/ Street /Post Office	
	Area/ Locality	<b>KOTA BAZAR</b>
	Town/ City / District	<b>NARASARAOPET</b>
	State	<b>ANDHRA PRADESH</b>
	Pin Code	<b>522601</b>
3.	Permanent Account Number	<b>AAATG5084E</b>
4.	Assessment Year	<b>2018 - 19</b>
5.	Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational	<b>(vi)</b>





Number of notification /approval	Date of notification/approval
I(4)/NLR/CIT-GNT/07-08	2007-06-26
I(4.EDU)/R-2/CIT-GNT/06-07	2007-06-26

#### PART B -

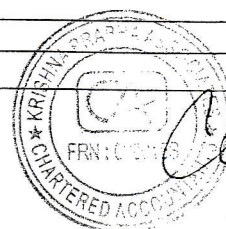
#### APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES

7.	Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)]	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 ( ₹ )	332088448
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established ( ₹ )	332088448
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	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 **28/09/2018**

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**





PAN	:	AAATG5084E
STATUS	:	TRUST
FINANCIAL YEAR	:	2017-18
ASSESSMENT YEAR	:	2018-19
WARD / CIRCLE	:	WARD-1,NARASARAOPET
NAME OF THE ASSESSEE	:	<b>GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY</b>
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 NARASARAOPET
BANK IFC CODE	:	SBIN0000884

STATEMENT OF COMPUTATION OF TAXABLE INCOME	
ASSESSMENT YEAR	<u>2018-19</u>
Tution Fees received on Revenue Basis	224444416
Other incomes earned and credited to the Income and Expenditure account	107204363
Professional Income from TCS	439669
Increase in secured loans	47276429
DEPOSITS MATURED	950964
Increase in Net Current Assets	109824181
TOTAL Receipt/INCOME FOR THE RELAVANT PREVIOUS YEAR	<u>490140022</u>

#### APPLICATION OF FUNDS

Revenue expenditure incurred during the relavant financial year including Depreciation and Preliminary Expenditure written off	363697900
Decrease in secured loans	402480828
Repayment of Un-Secured Loans	11220500
Decrease in Investments & deposit into bank	
Additions to Fixed Assets During the relevant previous year	76438694

TOTAL APPLICATION OF FUNDS DURING THE RELEVANT PREVIOUS YEAR	<u>490140022</u>
Surplus / (Deficit) of funds	<u>0</u>
Excess Utilization	100%
% of Application of Funds	

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

*[Signature]*

President

*[Signature]*

Secretary.



**GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY**  
**RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-3-2018**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<b>TO Opening Balance:</b>			
Axis Bank 24161	243904	Salaries & Benefits to Employees	282164089
Axis Bank 26877	5143540		
Axis Bank 50838	29978	Bus & Hostel maintenance	19687248
ICICI-067901000204	26500		
Axis Bank 50829	214019	Interst & Finance charges	16412953
ing-327010061748	31929		
State Bank of India, NRT A/c no.10905169193	254125	General expenses	45433610
State Bank of India, NRT A/c no.30282970110	167171		
State Bank of India, NRT A/c no.30466605786	108743	Fixed Assests	76438694
State Bank of India, NRT A/c no 10905174975	29766		
State Bank of India, NRT A/c 743,scholarshipsA/c	64987	Unsecured Loans	11220500
C haitanya Grameena Bank & SBI PIDUGURALLA	18339		
State Bank of India, NRT A/c no 33436614944	144281		
State Bank of India, NRT A/c no 33436606579	131578		
State Bank of India, NRT A/c no 32839741405	294143		
State Bank of India, NRT A/c no 36158367281	14499		
State Bank of India, NRT A/c no 36158585914	23666		
ICICI-067905013234	3590653		
State Bank of India, NRT A/c no 36158303941	416871		
C ash on hand	2734241	<b>By Closing Balances:</b>	
		Axis Bank 24161-GEDS	1093964
<b>T o Tuition Fee</b>	224444416	Axis Bank 26877-NEC	3142727
		Axis Bank 50838-NIT	68478
<b>T o Admission Fee</b>	30109500	ICICI-067901000204GEDS	0
		Axis Bank 50829-NIPS	319360
<b>T o Interest income</b>	1100154	ING-327010061748-GEDS	33556
		State Bank of India, NRT A/c no. 10905169193-GEDS	43539949
<b>T o Bus&amp;Hostel Fee</b>	69191847	State Bank of India, NRT A/c no.30282970110-NIPS	80145
		State Bank of India, NRT A/c no.30466605786-NIT	140478
<b>T o other income</b>	6802862	State Bank of India, NRT A/c no 10905174975-NEC	163258
<b>T o Professional Income from TCS</b>	439669	State Bank of India, NRT A/c 743,scholarshipsA/c-NEC	10621
		Chaitanya Grameena Bank and SBI (PDL)-NEC	18339
<b>Secured Loans</b>	47276429	State Bank of India, NRT A/c no 33436614944-NIT	116326
		State Bank of India, NRT A/c no 33436606579-NIPS	142487
<b>Increase in Current Assests</b>	109824181	State Bank of India, NRT A/c no 32839741405-NEC	755662
		State Bank of India, NRT A/c no 36158367281-NIPS	12470
<b>Investments &amp; Deposits</b>	950964	State Bank of India, NRT A/c no 36158585914-NIT	75288
		ICICI-067905013234-NEC	2469254
		State Bank of India, NRT A/c no 36158303941-NEC	19674
		Cash on hand	263825
	<u>503822955</u>		<u>503822955</u>

Prepared as per books of accounts

For KRISHNA PRABHA ASSOCIATES  
Chartered Accountants  
FRN: 008045S

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

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

President.

Secretary.

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

BALANCE SHEET AS AT 31 st MARCH, 2018

Schedule 31-03-2018

I. SOURCES OF FUNDS

Corpus Fund	1	30397510
Accumulated Reserves & surplus	2	114159427
Secured Loans	3	145399298
Unsecured Loans	4	26150000
<b>TOTAL</b>		<b>316106225</b>

II. APPLICATION OF FUNDS

Fixed Assets

Gross Block of Assets		551568858
Less: Accumulated Depreciation		310179190
Net Block of Assets	5	241389668
Construction in Progress	6	26123015

Investments	7	20928943
Current Assets	8	70911031
Cash in hand & Bank	9	52465861
		123376892
Less: Current Liabilities and Provisions	10	95712293

Net Current Assets ( Net Current Liabilities) 27664599

**TOTAL** **316106225**

Schedules 1 to 19 form part of the Accounts.  
Prepared as per books of accounts submitted

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY



President.

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY



Secretary.

DC 28/09/2018

For KRISHNA PRABHA ASSOCIATES

Chartered Accountants

FRN:008045S



(CA. G. MURALI KRISHNA)

Partner-M. No: 200278



## SCHEDULES TO THE INCOME &amp; EXPENDITURE ACCOUNT AND BALANCE SHEET

**SCHEDULE NO.1**

31-03-2018

**CORPUS FUND**

Promoter' Contribution

30397510

30397510**SCHEDULE NO.2****PROFIT AND LOSS ACCOUNT**

brought forward

176498327

Net Loss for the year

-62338900114159427**SCHEDULE NO.3****SECURED LOANS**

Innova Crysta Car Loan

1066366

Audi car loan

2235923

Furtuner car AP07 DA 6666

2302762

Furtuner car AP07 DE 6666

2723195

SBI -II A/C No.35315551226

33458726

Term Loan from SBI (DEPOSIT LOAN)

18983196

Term Loan from SBI -I A/C No. 36908806718

46337819

Term Loan from SBI -II A/C No. 36908775121

9534222

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

28757089145399298**SCHEDULE NO.4****UNSECURED LOAN**

Maddi Susila

1000000

Tulabandla Ranga Sai

2500000

Kakumanu Venkateswararao

250000

Devarsetty Jaganadham

1000000

Aravapalli Ramesh Babu

1500000

Aravapalli Ramadevi

500000

Desu Madhava Rao

4000000

Sri Vijayalakshmi Silver Palace

-500000

S Some Sekhara Rao

900000

Smart Zen Soft were Solution

1400000

Sri Lakshmi Satyanarayana Cotton Industries

2000000

S Vijaya Lakshmi

1600000

Sri Vasavi Academy of General &amp; Technical Educatio

1000000026150000

Schedule No 6

**CONSTRUCTION IN PROGRESS**26123015

Total

26123015**SCHEDULE NO.7****INVESTMENTS**

Accrued interest on Elecricity deposit

220323

Accrued interest on Fixed Deposit-30813985173

1189330

Accrued interest on Fixed Deposit-30905357927

1195064

Accrued interest on Fixed Deposit-30905358148

1176303

Accrued interest on Fixed Deposit-34335663625

1292387

Accrued interest on Fixed Deposit-35315551226

25236

Accrued interest on Fixed Deposit- 37090351235

359

Fixed Deposit- 34335663625-geds

9500000

Fixed Deposit-30813985173

1500000

Fixed Deposit-30905358148

1500000

Fixed Deposit-30905357927

1500000

Fixed Deposit- 36913296619

475000

Fixed Deposit- 37090351233

10000

Electricity Deposit

972773

Gas Deposit

100783

Telephone Deposit

24000

TDS on Interest

24738520928948

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

For GAYATRI EDUCATIONAL  
DEVELOPMENT SOCIETY

President

Secretary

For KRISHNA PRABHA ASSOCIATES  
Chartered Accountants  
FRN : 008045S(CA.G. MURALI KRISHNA)  
Partner-M. No: 200278

D-28/09/2018

## SCHEDULES TO THE INCOME &amp; EXPENDITURE ACCOUNT AND BALANCE SHEET

**SCHEDULE NO.8****CURRENT ASSETS**

Staff Advances	4392116
Scholarship Receivable	33306443
Fee Receivable	21024434
Prepaid Insurance	1618610
TDS on Tata Consultance	422451
TDS on FDR	101035
Sundry debtors & Advances	3431791
Uniforms	6614151
	<u>70911031</u>

**SCHEDULE NO.9****CASH AND BANK BALANCES**

Axis Bank 24161-GEDS	1093964
Axis Bank 26877-NEC	3142727
Axis Bank 50838-NIT	68478
Axis Bank 50829-NIPS	319360
ING-327010061748-GEDS	33556
State Bank of India, NRT A/c no.10905169193-GEDS	43539949
State Bank of India, NRT A/c no.30282970110-NIPS	80145
State Bank of India, NRT A/c no.30466605786-NIT	140478
State Bank of India, NRT A/c no 10905174975-NEC	163258
State Bank of India, NRT A/c 743,scholarshipsA/c-NEC	10621
Chaitanya Grameena Bank and SBI (PDL)-NEC	18339
State Bank of India, NRT A/c no 33436614944-NIT	116326
State Bank of India, NRT A/c no 33436606579-NIPS	142487
State Bank of India, NRT A/c no 32839741405-NEC	755662
State Bank of India, NRT A/c no 36158367281-NIPS	12470
State Bank of India, NRT A/c no 36158585914-NIT	75288
ICICI-067905013234-NEC	2469254
State Bank of India, NRT A/c no 36158303941-NEC	19674
Cash on hand	263825
	<u>52465861</u>

## SCHEDULES TO THE PROFIT AND LOSS ACCOUNT AND BALANCE SHEET

**SCHEDULE NO.10****CURRENT LIABILITIES**

<b>Sundry Creditors</b>	3654814
Certificates Deposit	1055625
Professional tax payable	94150
EPF & ESI payable	484103
Bus Fare Receivad in Advance	2852562
Hostel Fee Receivad in Advance	8760000
Tution fee received in advance	36213655
Spot Valuation Center	1620855
Tds payable	1270183
Salaries Payable	39706346
	<u>95712293</u>

12-28/09/2018

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

M.V. + V.

President.

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

M.V. + V.

Secretary.

For KRISHNA PRABHA ASSOCIATES  
Chartered Accountants  
FRN : 008045S

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



INCOME & EXPENDITURE ACCOUNT

		Schedule	31-03-2018
<b><u>Income</u></b>			
Tution Fee B.TECH & PG & B.PHRMACY	11		254553916
Interest Income	12		1100154
Hostel & Bus Fee Collections	13		69191847
Other Income	14		6802862
Professional Income	15		439669
TOTAL INCOME :			<b>332088448</b>
<b><u>Expenditure</u></b>			
Salaries & Benefits to employees	16		282164089
Hostel Maintenance & staff salaries	17		19687248
General & Administration Expenses	18		45433610
Interest & Finance charges	19		16412953
Depreciation	5		30729448
TOTAL EXPENSES :			<b>394427348</b>
Excess Of Expenditure Over Income			<b>- 6,23,38,900</b>

Schedules 1 to 19 form part of the Accounts.

Prepared as per books of accounts submitted

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY



President.

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY



Secretary.

ix 28/09/2018

For KRISHNA PRABHA ASSOCIATES  
Chartered Accountants  
FRN: 008045S



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

<b>Schedule 11</b>	<b>31-03-2018</b>
<b>TUTION FEES</b>	
Gross tuition fee B Tech	170145575
Gross tuition fee Diploma	3617400
Gross tuition fee B Pharmacy	11767700
Gross tuition fee PG	39578000
Less: Two months tution fee carried forward	36213655
	188895020
Add Last year brought forward	35549396
Add: Admission fees	30109500
<b>TOTAL:</b>	<b>254553916</b>

<b>Schedule 12</b>	
<b>INTEREST INCOME</b>	
Interest on SB A/c's & Electricity deposit	1100154
<b>TOTAL:</b>	<b>1100154</b>

<b>Schedule 13</b>	
<b>Hostel &amp; Bus Fee Collections</b>	
Bus Fare	17271065
Hostel Fee	53846461
Add Last year brought forward	9686883
Less: Two months fee carried forward	11612562
<b>TOTAL:</b>	<b>69191847</b>

<b>Schedule 14</b>	
<b>OTHER INCOME</b>	
AICTE GRANTS & Others	1189550
Misc.Income	5613312
<b>TOTAL:</b>	<b>6802862</b>

<b>Schedule 15</b>	
Professional Income Tata Consultancy Ltd.,	439669
<b>TOTAL:</b>	<b>439669</b>

<b>Schedule 16</b>	
<b>Salaries &amp; Benefits to Employees</b>	
Salaries	281333058
Staff Welfare	831031
<b>TOTAL:</b>	<b>282164089</b>

<b>Schedule 17</b>	
<b>Hostel Maintenance &amp; expenses</b>	
Bus Maintenance	9931614
Hostel Expenses includes staff benefits	9755634
<b>TOTAL:</b>	<b>19687248</b>

DC-28/09/2018

For KRISHNA PRABHA ASSOCIATES  
Chartered Accountants  
FRN: 008045S

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

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY



President.

For GAYATRI EDUCATIONAL  
DEVELOPMENT SOCIETY



Secretary.



## GROUPS TO THE INCOME &amp; EXPENDITURE ACCOUNT

## Schedule 18

GENERAL & ADMINISTRATION EXPENSES 31-03-2018

Academic exp	5394346
Advertisement	4673304
Sponcership	845000
AMC Charges	1192832
Bank Charges	105849
Audit Exp	24005
Computer Mant Exp.	607399
Consultation fee	10000
Consumable Materials	782152
Courier Charges	4885
Donations	325000
Electricity Charges	4995449
Employer Provident Fund	1134628
Esi Exp	320923
Foreign Tour	301000
Freight & Hamali expenses	194710
Inter national ,Freshers & Women Day Exp.	9500
Funtions & Celebrations	768137
Honororium	297978
Gardenmaintnence	783506
Generator Expenses	34441
Insurance	1426547
Internet-bsnl	309580
Lab & Work shop maintenance	266557
Library ,News Papers& Periodicals	544994
Merit Scholarship Exp	10000
Office Maintenance	3932107
Nss Prog	18158
Postage & Telegrams	41308
Printing & Stationery	1984776
PMKEY Assessment fee	92430
Repairs & Maintenance	1649254
Sports exp	675284
Training & Placement Exp	4819347
Telephone Charges & SMS Charges	313404
Travelling	1742505
Car Vehicle mainatanance	2161580
Taxes & Duties	384993
water plant maintainance	110545
Legal Fee	49900
Seminar & Workshops Exp.	1947297
Web Designing Exp	148000
<b>TOTAL:</b>	<b>45433610</b>

## Schedule 19

## INTEREST &amp; FINANCE CHARGES

Interest on Car Loan	665020
Interest on Bank Term Loans	13151350
Interest on others	2596583

<b>TOTAL:</b>	<b>16412953</b>
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For KRISHNA PRABHA ASSOCIATES  
Chartered Accountants  
FRN : 0080455

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

06/28/09/2018

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

President.

Secretary.

M/S GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY . NAKASAKAURPEI .

Schedule 5:

Depreciation Schedule for the period ended 31/03/2018

S.N Name of the Asset	GROSS BLOCK			Rate of Dep.	DEPRECIATION			Net Block
	As on 01.04.2017	Additions before 9/17	Sold after 9/17		As on 01.04.2017	For the year	As on 31.03.2018	
1 Land	1103331		385000	0%	0	0	0	1103331
2 College furniture and fixtures	18581069	121950	745748	10%	9008261	1006763	10015024	9572808
3 Hostel furniture & fixtures	2381394			10%	1236499	114490	1350988	1144895
4 Permanent Buildings	268974274		47040571	10%	143380494	14911406	158291901	125593779
5 Hostel Kitchen equipment	1735879			15%	1220459	77313	1297772	515420
6 Office equipment(GAYATRI)	229135			15%	154819	11147	165966	74316
7 Electrical equipment(GAYATRI)	2050944			15%	1501757	82378	1584135	549187
8 Sports Equipment	1020015			15%	702249	47665	749914	317766
9 Vehicles (two wheeler)	84550			15%	26582	8695	35277	57968
10 Bus	17837865		770000	15%	6542259	1752091	8294350	11295606
11 Generator	2862018			15%	2144544	107621	2252165	717474
12 Office equipment(College)	1464095	15300	21600	15%	1241702	37274	1278976	222394
13 Electrical equipment (NEC)	2097438			15%	1629806	70145	1699951	467632
14 AUTO (GEDS)-AP07TA7883	164126			15%	108387	8361	116747	55739
15 AUTO (GEDS)-AP07Y4612	146125			15%	102416	6556	108972	43709
16 BENZ CAR (GEDS)	4533476			15%	3390797	171402	3562199	1142679
17 CAR-INDICA-VLZ	542370			15%	234269	46215	280484	308101
18 CAR-Innova Crysh	2446916			15%	183519	339510	523028	2263397
19 Car-Fortuner AP07 DA6666		2849000		15%		427350	427350	0
20 Car-Fortuner AP07 DE6666		3179400		15%		476910	476910	0
21 CAR AUDI) AP07CF7656	6303120			15%	2090666	631868	2722534	4212454
22 CAR -Fortuner Car	2147849			15%	1110748	155565	1266313	1037101
23 Solar Power Plant		12300000	800000	15%		1905000	1905000	0
24 WATER PLANT	4972334			15%	3278554	254067	3532621	1693780
25 UPS	3866400	234500	336900	15%	1273201	395422	1668623	2593199
26 Fire Extinguishers	11000		967488	15%	8002	73011	81013	2998
27 Display Board	778777	3840		15%	413241	55406	468647	365536
28 Fire Extinguishers	127485	82239	501816	15%	62841	59669	122510	64644
29 LCD Projectors	1823425			15%				1216311

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY  
DEVELOPMENT SOCIETY

(CA. G. MURALI KRISHNA)

Partner-M. No: 200278

President.

Secretary



30 Bar Code Printer	16800		16800	15%	118'	747	12565	4962	4239	
31 Digital Camera	7700		7700	15%	57	342	5759	2283	1941	
32 CC Camera	582141		582141	15%	193089	58358	251447	389052	330694	
33 Scanar	22500		22500	15%	13520	1347	14867	8980	7630	
34 Aluminium	43746		43746	15%	30774	1946	32720	12972	11026	
35 Boarwell	137500		137500	15%	88390	7367	95757	49110	41744	
36 Cell Phone & GSM	9480	5480	18000	15%	4776	2878	7653	4704	25307	
37 Tablat Mechanic	80000		80000	15%	44504	5324	49828	35496	30172	
38 Lamination	30400		30400	15%	14134	2440	16574	16266	13826	
39 FM Radio	96000		96000	15%	7200	13320	20520	88800	75480	
40 Xerox Machine	1740924		1740924	15%	599670	171188	770858	1141254	970066	
41 Lab Equipment	41799228	1590468	1492600	15%	26995830	2571025	29566855	14803398	15315441	
42 AC machines	3171586	790500	377903	15%	2123099	304191	2427290	1048487	1912699	
43 Computers	51335428	43050	4769086	40%	46827165	2774342	49601507	4508263	6546057	
44 Software	5162762		5418046	40%	3804974	594172	4399146	1357788	1018900	
45 Books	18557280	188158	606265	40%	17032198	800362	17832560	1525082	1512956	
Total	471078885	21403885	59146275	60187	279449742	30729448	310179190	0	191629143	241389668

For GAYATRI EDUCATIONAL  
DEVELOPMENT SOCIETY

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

President.

Secretary.

For KRISHNA PRABHA ASSOCIATES

Chartered Accountants

FRN: 008045S

(CA.G. MURALI KRISHNA)

Partner-M. No: 200278

15-28/09/2018