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]

GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

Name

Assessment Year 2018-19

PAN

AAATG5084E

| ITR-7 |
|---------------------|
| 1 2 × 3 |
| |
| Enrollment ID |
| 2monment 1D |
| ORIGINAL |
| 2-10-2018 |
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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

 $\underline{\mathbf{We}}$ have examined the balance sheet of $\underline{\mathbf{GAYATHRI}}$ $\underline{\mathbf{EDUCATIONAL}}$ $\underline{\mathbf{DEVELOPMENT}}$ SOCIETY, $\underline{\mathbf{AAATG5084E}}$ [name and PAN of the trust or institution] as at $\underline{31/03/2018}$ 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 fin ancial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in I ndia. 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 to obtain reasonable basis for our opinion

In \underline{our} opinion and to the best of \underline{our} information, and according to information given to \underline{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

Membership Number FRN (Firm Registration Number)

Address

G.MURALI KRISHNA

200278 008045S

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 | No | |
| 1 | (2) of the Explanation to section 11(1)? If so, the details | 38710 | |
| | of the amount of income deemed to have been applied to | | |
| | charitable or religious purposes in India during the previous | e e | |
| | year (₹) | - | |
| 3. | Amount of income accumulated or set apart for application | Not Applicable | |
| | 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. (₹) | e e | e a |
| 4. | Amount of income eligible for exemption under section | Yes | |
| | 11(1)(c) (Give details) | D.4.1 | |
| | | Details | Amount(₹) |
| | | ELIGIBLE AMOUNT | 332088448 |
| 5. | Amount of income, in addition to the amount referred to | 3 | 0 |
| | in item 3 above, accumulated or set apart for specified | | |
| | purposes under section 11(2) (₹) | | × |
| 6. | Whether the amount of income mentioned in item 5 above | No | |
| | has been invested or deposited in the manner laid down in | | |
| | section 11(2)(b)? If so, the details thereof. | | COUA . |
| 7. | Whether any part of the income in respect of which an | No //23 | 1000 |
| | option was exercised under clause (2) of the Explanation to | 1/3/10 | |
| | section 11(1) in any earlier year is deemed to be income of | KR KR | 1/5/0/ |
| | · · | 12/ FR | N: 00304\$1/24 |
| | | | |
| | | | W. Cool of |

| | | 11 | (2) in any earlier year- | | | |
|--|--|---|---|------------------------------|--------|--|
| | ¢ | (a) | | No | | |
| | - | | religious purposes or has ceased to be accumulated or | | | |
| N 2 | | | set apart for application thereto, or | - | | |
| | | (b) | has ceased to remain invested in any security referred | No | | |
| | | , , | 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 | | | |
| | | (c) | has not been utilised for purposes for which it was | No | | |
| | | ` ^ | 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 | 0 | · | |
| | | | details thereof | 4 | | |
| I. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRE | | | | S REFERRED TO IN SECTION | N 1363 | |
| | 1. | W | hether any part of the income or property of the trust was | No | 1 10(0 | |
| | | 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. | | | | | |
| | 2. | W | hether any part of the income or property of the trust was | made, or continued to be | No | |
| | | m | ade, available for the use of any such person during the pr | evious year? If so, give | | |
| | | details of the property and the amount of rent or compensation charged, if any. | | | | |
| 8 | 3. | | | | | |
| | | salary, allowance or otherwise? If so, give details | | | | |
| | 4. | | | No | | |
| | | pr | evious year? If so, give details thereof together with remu | neration or compensation | | |
| received, if any | | | | | | |
| | 5. | W | hether any share, security or other property was purchased | by or on behalf of the trust | No | |
| | during the previous year from any such person? If so, give details thereof together with | | | | | |

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. Name and address of No the concern | Where the concern is a company, number and class of shares held | Nominal value of the | 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 |
| Tota | ıl | | | |

Place

NARASARAOP

ET

the consideration paid

consideration received

or value of property so diverted

Date

28/09/2018

Name

Membership Number

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

Whether any income or property of the trust was diverted during the previous year in

for the benefit of any such person in any other manner? If so, give details

favour of any such person? If so, give details thereof together with the amount of income

Whether the income or property of the trust was used or applied during the previous year No

FRN (Firm Registration Number)

Address

G.MURALI KRISHNA

No

No

200278

008045S

10-4-8,KRISHNA PRABHA AS SOCIATES, RAMIREDDYPET, NARASARAOPET-522601

| Form Filing Details | |
|---------------------|----------|
| Revision/Original | Original |



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) <u>We</u> have examined the Balance Sheet as at <u>31/03/2018</u> and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of <u>GAYATHRI EDUCATIONAL DEVELOPMENT SOCIETY</u>, <u>AAATG5084E</u> (name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).
- (ii) <u>We</u> 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 <u>NARASARAOPET</u> and <u>0</u> branches.
- (iii) Subject to comments below
 - (a) \underline{We} have obtained all the information and explanations which to the best of \underline{our} knowledge and belief were necessary for the purpose of the audit.
 - (b) In <u>our</u> 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 <u>our</u> examination of the books of account.
 - (c) In <u>our</u> opinion and to the best of <u>our</u> information and according to the information given to \underline{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

Address

G.MURALI KRISHNA

Membership No.

200278 008045S

FRN (Firm Registration Number)

10-4-8,KRISHNA PRABHA ASSOC IATES, RAMIREDDYPET,NARAS

ARAOPET-522601

Comments

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these fin ancial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in I ndia. 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 | GAYATHRI EDUCATIONAL DEVELOPMENT SOCIE |
|----|---|--|
| | or other educational institution or any hospital or other | TY |
| | medical institution. | · · |
| 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 | 2018 - 19 |
| 5. | Sub-clause of section 10(23C) under which the fund or | (vi) |
| | trust or institution or any university or other educational | 1/8/1/1/2/2/2014 |
| | | $\parallel \mathbb{R} \parallel \mathbb{R} $ |

| Number of notification /approval | Date of notification/approval | |
|----------------------------------|-------------------------------|--|
| 1(4)/NLR/CIT-GNT/07-08 | 2007-06-26 | |
| I(4.EDU)/R-2/CIT-GNT/06-07 | 2007-06-26 | |

PART B -

| | A ARCA D - |
|-----------------------|--|
| ADDITO | ATION OF INCOME FOR CITATION |
| TALL LICE | ALIUN OF INCOME HUR CHARITARIE OD DELICIOUS OD EDUS INTONIO |
| and the second second | TO THE TOR CHARLES OF THE PROPERTY OF THE PROP |
| | ATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES |
| 17 | Nature of charitable/religious/educational/abiliant |
| | |

| 1 2/23 | | TON OF INCOME FOR CHARITABLE OR RELIGIO | OUS OR EDUCATIONAL OR PHILANTHROPIC PURP |
|--------|-------|--|--|
| 7 | . * | tatale of chartable, religious, educational, philanthropic | 1)NARASARA OPET ENCINEEDING COLLEGE |
| | a | ctivity [as referred to in sub-clauses (iv),(v),(vi) or (via) of | ASARAOPET INSTITUTE OF TECHNOLOGY 3)NARA |
| | .S | ection 10(23C)] | SARAOPET INSTITUTE OF PHARMACEUTICAL SCI |
| | | | ENCIES ENCIES |
| 8 | . 1 | otal income of the previous year of the fund or trust or | |
| | 11 | nstitution or any university or other educational institution | 332088448 |
| İ | 0 | r any hospital or other medical institution (₹) | |
| 9 | A | amount of income of the previous year applied during the | |
| - | y | ear wholly and exclusively to the objects for which it is | 332088448 |
| | e | stablished (₹) | |
| 10 | | amount of income of the previous year accumulated for | |
| 110 | '. a | pplication, wholly and exclusively, to the objects for | |
| | 11 | which it is established to the automatical | ₩ |
| - | " | which it is established, to the extent it does not exceed 15% | |
| | 10 | f income of that year. (₹) | |
| 11 | · | mount of income, exceeding 15% of income of the year, | |
| | a | ccumulated in accordance with clause (a) of the third | |
| L | p | roviso to section 10(23C). (₹) | |
| 12 | (a) | Whether, during the previous year, any part of the | No . |
| | | income, not exceeding 15% of income accumulated in | |
| | | any earlier year, was applied for purposes other than to | |
| | | the objects for which it is established or has ceased to | |
| | | be accumulated for application thereto? | |
| | (b) | If the answer to (a) above is 'yes', then give details of | |
| | | income so applied or ceased to be so accumulated | |
| 13 | (a) | Whether, during the previous year, any part of the | No |
| | | income of any earlier year exceeding 15% of the | 110 |
| | | 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? | |
| | (b) | If the answer to (a) above is 'yes', then give details of | |
| | (0) | income so applied or ceased to be so accumulated | |
| 1.4 | (a) | Whether during the apprical to be so accumulated | |
| 14 | (4) | Whether, during the previous year, any part of the | No |
| | | income of any earlier year exceeding 15% of the | |
| } | | income, that was accumulated in accordance with | il seri |
| and a | | 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 | |
| | (1.) | accumulated? | |
| | (b) | () de la jest, men give details | |
| | L | thereof, together with amount of income not so utilised. | |

PART C - OTHER INFORMATION

| | 1 | OTHERINFO | RMATION | |
|-----|------|--|----------------|---|
| 15. | .(a) | Whether any funds, other than the assets or voluntary | No | |
| | | contributions referred to in clause (b) of the third | - | w e |
| | | proviso to section 10(23C), were invested or deposited | | |
| | | for any period during the previous year, otherwise than |) 31 | |
| | | in the forms and modes specified in sub-section (5) of | | , |
| | | section 11. | n | |
| | (b) | | | |
| 16. | În r | elation to any income being profits and gains of business, | - | - (- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 |
| | (a) | whether the business was incidental to the attainment | Not Applicable | |
| 1 | | of the objectives of the fund or trust or institution or | | |
| | | | | ISTABILITY OF THE |

| - | | | 1 | 1 |
|-----|------|-----|--|--|
| 1 | (| (c) | if the answer to (a) and/or (b) above is 'no', then state | |
| Ŀ | | | the amount of such income. (₹) | |
| 1 | 7 | (a) | whether during the previous year, any part of the | No |
| | - 1 | | accumulated income was paid or credited to any trust | 110 |
| ū | | | 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? | |
| | (1 | b) | if the answer to (a) above is 'yes', then give details | , |
| | | | thereof, together with the amount of income so paid or | |
| | | 1 | credited. | 9 |
| 1 | 8 (2 | a) | Whether any voluntary contribution, other than | |
| | | | voluntary contribution in cash or voluntary contribution | No |
| | | | 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 | T . |
| | | - 1 | the expiry of one year from the end of the previous year | |
| | | | in which such voluntary contribution was received? | |
| | (b | 0) | if the answer to (a) above is 'yes', then give details | |
| | | | thereof, including the amount of such voluntary | A There is a second of the sec |
| | | | contribution. | |
| .19 |) (a | | whether any anonymous donation referred to in section | |
| 1 | | | 115 BBC was received during the year? (See notes 2 | No |
| | | | &3) | |
| | (b | | if the answer to (a) above is 'yes', then state the amount | |
| | | | of such anonymous donation. ($\stackrel{?}{\leftarrow}$) | |
| | | | or sach anonymous domadon. (\(\chi\) | |

Place Date

NARASARAOPET 28/09/2018

Name

Membership No. FRN (Firm Registration Number)

Address

G.MURALI KRISHNA 200278

<u>008045S</u>

10-4-8,KRISHNA PRABHA ASSOC IATES, RAMIREDDYPET, NARAS

ARAOPET-522601

Form Filing Details Revision/Original Original



| PAN STATUS FINANCIAL YEAR ASSESSMENT YEAR WARD / CIRCLE | : | AAATG5084E TRUST 2017-18 2018-19 WARD-1,NARASARAOPET |
|---|-------------|--|
| NAME OF THE ASSESSEE | , a | GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY |
| DATE OF INCORPORATION | : | 6-Oct-97 |
| OFFICE ADDRESS | | D.No 18-2-65 KOTA BAZAR |
| BANK A/C NO : | : | NARASARAOPET-522601 10905169193 |
| NAME OF THE BANK | | STATE BANK OF INDIA MAIN BRANCH NARASARAOPET |
| BANK IFC CODE STATEMENT OF COMPUTATION | | SBIN0000884 NCOME |
| ASSE Tution Fees received on Revenue | SSMENT YEAR | |
| Pasis | | 224444416 |
| Other incomes earned and credited to the Income and Expenditure account | | 107204363 |
| Professional Income from TCS | | 439669 |
| Incraese in secured loans | | 47276429 |
| DEPOSITS MATURED | | 950964 |
| Increase in Net Current Assets | | 109824181 |
| TOTAL Receipt/INCOME FOR THE RELAVANT PREVIOUS YEAR | | 490140022 |
| APPLICATION OF FUNDS Rev enue expenditure incurred during the relavant financial year cluding Depreciation and Prominary Expenditure written off Dec rease in secured loans Rep ayment of Un-Secured Loans Dec rease in Investments & deposit into bank | 363697900 | 402480828 11220500 |
| Add itions to Fixed Assets During the relevant previous year | | 76438694 |
| TOTAL APPLICATION OF FUNDS DURING THE RELEVANT PREVIOUS YEAR Surplus / (Deficit) of funds | | 490140022 |
| Exc ess Utilization | | 0 |
| % of Application of Funds | | 100% For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY |

President

FOR GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

Secretary.

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

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|--|----------------|--|-----------|
| TO Opening Balance: | | | |
| 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 |
| in g-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 |
| Chaitanya 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 | 41 6871 | | |
| C ash on hand | 2734241 | By Closing Balances: | |
| | | Axis Bank 24161-GEDS | 1093964 |
| T-o Tuition Fee | 224444416 | Axis Bank 26877-NEC | 3142727 |
| | | Axis Bank 50838-NIT | 68478 |
| T ₁ o Admission Fee | 30109500 | ICICI-067901000204GEDS | 0 |
| | | Axis Bank 50829-NIPS | 319360 |
| T o Interest income | 1100154 | ING-327010061748-GEDS | 33556 |
| | | State Bank of India, NRT A/c no 10905169193-GEDS | 43539949 |
| T o Bus&Hostel Fee | 69191847 | State Bank of India, NRT A/c no.30282970110-NIPS | 80145 |
| | | State Bank of India, NRT A/c no.30466605786-NIT | 140478 |
| T o other income | 6802862 | State Bank of India, NRT A/c no 10905174975-NEC | 163258 |
| To Professional Income from TCS | 439669 | State Bank of India, NRT A/c 743,scholarshipsA/c-NEC | 10621 |
| | | Chaitanya Grameena Bank and SBI (PDL)-NEC | 18339 |
| Secured Loans | 47276429 | State Bank of India, NRT A/c no 33436614944-NIT | 116326 |
| | | State Bank of India, NRT A/c no 33436606579-NIPS | 142487 |
| Imcrease in Current Assests | 109824181 | State Bank of India, NRT A/c no 32839741405-NEC | 755662 |
| | | State Bank of India, NRT A/c no 36158367281-NIPS | 12470 |
| Irrvestments & Deposits | 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 |
| | 503822955 | · · | 503822955 |
| | | | |

Prepared as per books of accounts

CU 28 For KRISHNA PRABHA ASSOCIATES

Chartered Accountants

FRN: 008045S

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

FOR GAYATRIEDUCATIONAL 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 | and the second of | |
| Corpus Fund | | |
| Corpus Fund | 1 - | 30397510 |
| Accumulated Reserves & surplus | 2 | 114159427 |
| Secured Loans | 3 | 145399298 |
| Unsecured Loans | 4 | 26150000 |
| - | OTAL | |
| | OTAL | 316106225 |
| 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 |
| Lasar Occurrent Little | | 123376892 |
| Less: Current Liabilities and Provision | ons 10 | 95712293 |
| Net Current Assets (Net Current Liabili | ties) | 27664599 |
| TO | OTAL | 316106225 |

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

FOR GAYATRIEDUCATIONAL DEVELOPMENT SOCIETY

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

DE 28/09/2018

President.

Secretary.

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants

FRN: 008045S

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

| SCHEDULE NO.1 | 31-03-2018 | |
|--|-----------------------------|---|
| CORPUS FUND | 20207540 | |
| Promoter' Contribution | 30397510 | |
| | 30397510 | |
| SCHEDULE NO.2 | | |
| PROFIT AND LOSS ACCOUNT | | |
| brought forward | 176498327 | |
| Net Loss for the year | -62338900 | |
| | 114159427 | |
| | | |
| SCHEDULE NO.3 | | |
| SECURED LOANS | 400000 | |
| Innova Crysta Car Loan | 1066366 | |
| Audi car loan | 2235923 | |
| Furtuner car AP07 DA 6666 | 2302762 | |
| Furtuner car AP07 DE 6666 | 2723195 | 9 |
| SBI -II A/C No.35315551226 | 33458726 | |
| Term Loan from SBI (DEPOSIT LOAN) | 18983196 | |
| Term Loan from SBI -I A/C No. 36908806718 | 46337819 9534222 | |
| Term Loan from SBI -II A/C No. 36908775121 | | |
| Term Loan from SBI -III A/C No. 33642772972 | 28757089 145399298 | |
| | 145399296 | |
| SCHEDULE NO.4 | | |
| UNSECURED LOAN | 4000000 | |
| 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 & Technical Educatio | | |
| | 26150000 | |
| Schedule No 6 | 00400045 | |
| CONSTRUCTION IN PROGRESS | <u>26123015</u> 26123015 | |
| Total | 20123013 | |
| COUEDINENOT | | |
| SCHEDULE NO.7 | | S |
| INVESTMENTS | 220323 | AT |
| Accrued interest on Elecrity deposit | 1189330 | C \ (2) |
| Accrued interest on Fixed Deposit-30813985173 | 1195064 | 15 AT 78 78 78 78 78 78 78 78 78 78 78 78 78 |
| Accrued interest on Fixed Deposit-30905357927 | 1176303 | S tar S S S S S S S S S S S S S S S S S S S |
| Accrued interest on Fixed Deposit-30905358148 | 1292387 | SHNA PRABHA ASSOC Chartered Accountants FRN: 008045S |
| Accrued interest on Fixed Deposit-34335663625 | 25236 | 王 8 8 / 王 :: |
| Accrued interest on Fixed Deposit-35315551226 | 359 | NA CONTRACTOR |
| Accrued interest on Fixed Deposit- 37090351235 | 9500000 | A B .: |
| Fixed Deposit- 34335663625-geds | | A NE |
| Fixed Deposit-30813985173 | 1500000 | t S / J St |
| Fixed Deposit-30905358148 | 1500000 | For KRISHNA PRABHA ASSOCIATES Chartered Accountants FRN: 008045S (CA. G. MURALI KRISHNA) Partner-M. No: 200278 |
| Fixed Deposit-30905357927 | 1500000 | <u>S</u> 0 |
| Fixed Deposit- 36913296619 | 475000 10000 | X |
| Fixed Deposit- 37090351233 | 972773 | о <u>О</u> |
| Electricity Deposit | 100783 | , |
| Gas Deposit | 24000 | |
| Telephone Deposit | | |
| TDS on Interest | 247385 | CAVATO EDUCATIO |
| T A LUIDS I BALL ALBIAN SI BELLET ABBIENNI | 2092094 Or | GAYATRI EDUCATIO |

D-28/09/2018

FOR GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

DEVELOPMENT SOCIETY

President.

Secretary

SCHEDULES TO THE INCOME & 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 |
| | 70911031 |
| 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 |
| | 52465861 |

SCHEDULES TO THE PROFIT AND LOSS ACCOUNT AND BALANCE SHEET **SCHEDULE NO.10**

CURRENT LIABILITES Sundry Creditors

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

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

FOR GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

128/09/22/8

President.

For KRISHNA PRABHA ASSOCIATES **Chartered Accountants**

FRN:008045S

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

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

INCOME & EXPENDITURE ACCOUNT

| Income | Schedule | 31-03-2018 |
|---|----------|-------------|
| Tution Fee B.TECH & PG & B.PHRMACY | 11 | 254553916 |
| Interest Income Hostel & Bus Fee Collections | 12 | 1100154 |
| Other Income | 13 | 69191847 |
| 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 14 | 6802862 |
| Professional Income | 15 | 439669 |
| TOTAL INCOM | 1E : | 332088448 |
| Expenditure | = | |
| 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 EXPE | ENSES : | 394427348 |
| Excess Of Expenditure Over Income Schedules 1 to 19 form part of the Accounts. Prepared as per books of accounts submitte | = | 6,23,38,900 |
| signification as per books of accounts submitte | u | |

FOR GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY FOR GAYATRI EDUCATIONAL

DEVELOPMENT SOCIETY

President.

For KRISHNA PRABHA ASSOCIATES **Chartered Accountants** FRN:008045S

DE 28/09/2018

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

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

| Schedule 11 | 31-03-2018 |
|---|--|
| TUTION FEES Gross tuition fee B Tech Gross tuition fee Diploma Gross tuition fee B Pharmacy | 170145575 3617400 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 |
| TOTAL: | 254553916 |
| Schedule 12 INTEREST INCOME | |
| Interest on SB A/c's & Electricity deposit | 1100154 |
| TOTAL: | 1100154 |
| Schedule 13 | |
| Hostel & Bus Fee Collections | |
| Bus Fare | 17271065 |
| Hostel Fee | 53846461 |
| Add Last year brought forward | 9686883 |
| Less: Two months fee carried forward | 11612562 |
| TOTAL: | 69191847 |
| Schedule 14 | ar a |
| OTHER INCOME | |
| AICTE GRANTS & Others | 1189550 |
| Misc.Income | 5613312 |
| TOTAL: | 6802862 |
| Schedule 15 | |
| Professional Income Tata Consultancy Ltd., | 439669 |
| TOTAL: | 439669 |
| | 3 2 |
| Schedule 16 Salaries & Benefits to Employees | |
| Salaries | 281333058 |
| Staff Welfare | 831031 |
| TOTAL: | 282164089 |
| Cahadula 17 | |
| Schedule 17 Hostel Maintenance & expenses | |
| Bus Maintenance | 9931614 |
| Hostel Expenses includes staff benefits | 9755634 |
| TOTAL | |
| | |

FOR GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

FOR GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

DC-28/09/2018

For KRISHNA PRABHA ASSOCIATES

FRN:008045S

President.

Secretary.

Chartered Accountants

2 0

(GA. G. MURALI KRISHNA) Partner-M. No: 200278 GROUPS TO THE INCOME & EXPENDITURE ACCOUNT

Schedule 18

| 5 | Schedule 18 | |
|---|--|---------------------------|
| (| SENERAL & ADMINISTRATION EXPENSES | 31-03-2018 |
| F | Academic exp | 5394346 |
| | Advertisement | 4673304 |
| 5 | Sponcership | 845000 |
| | AMC Charges | 1192832 |
| | Bank Charges | 105849 |
| | Audit Exp | 24005 |
| | Computer Mant Exp. | 607399 |
| | Consultation fee | 10000 |
| | | 782152 |
| | Consumable Materials | 4885 |
| | Courier Charges | |
| | Donations | 325000 |
| | Electricity Charges | 4995449 |
| | Employer Provident Fund | 1134628 |
| | Esi Exp | 320923 |
| 1 | Foreign Tour | 301000 |
| 1 | Freight & Hamali expenses | 194710 |
| | nter 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 mainatenance | 2161580 |
| | Taxes & Duties | 384993 |
| | | 110545 |
| | water plant maintanance | 49900 |
| | Legal Fee | 1947297 |
| | Seminar & Workshops Exp. | |
| | Web Designing Exp | 148000 45433610 |
| | TOTAL: | 45455610 |
| | Schedule 19 | |
| | INTEREST & FINANCE CHARGES | 225222 |
| | Interest on Car Loan | 665020 |
| | Interest on Bank Term Loans | 13151350 |
| | Interest on others | 2596583 |
| | interest on outers | - W |
| | TOTAL: | 16412953 |
| - | | |

For KRISHNA PRABHA ASSOCIATES Chartered Accountants FRN: 008045S

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

FOR GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

For GAYATR'

Secretary.

nu 2×109/2018

President.

M/S GAYATRI EDUCATIONAL DEVELOPMENT SUCIETY NAKASAKAUPET ... Schedule 5:

| Sacro Control Contro | Depreciation Shecule for the period ended 31/03/2018 | d ended 31/03 | - 1 | | | | | H | | | | NICT DI OCK |
|--|--|---------------|----------|-----------------------|-----------|-----|-----------|-----------------|---------------------|---|-----------|-------------|
| As an in Additions Sind Addition Addition Addition Sind As on Addition As on As on Addition Addi | 5 | | - | | | | | EPRECIALIO | | velletion | | LOCA |
| 1100331 385000 1488331 0% 0 0 0 0 0 0 0 0 | S.N Name of the Asset | | 9 | | | ō | 201 | For the year | As on 31.03.2018 | (proint) | 1.2017 | 31.03.2018 |
| ture & fixtures 2291364 1736479 1794 19448777 179649 1736879 1736879 1796879 1796879 1796879 1796879 1796879 1796879 1796879 1736879 1796879 | 1 and | | 41 | 385000 | 1488331 | %0 | 0 | 0 | 0 | er ag | 1103331 | 1488331 |
| Line & Enthries 2381394 10% 1236499 114490 135088B 11144 135088B 11144 135089B 114490 13508BB 11144 13508BB 11144 12508BB 11144 12508BB 11144 12508BB 11144 15658BB 1565BB 11144 1565BB 1565BB 11144 1565BB 1565BB 11144 1565BB 1565BB 11144 1565BB 1 | 2 College furniture and fixtures | 18581069 | 121950 | 745748 | 19448767 | 10% | 9008261 | 1006763 | 10015024 | | 9572808 | 9433743 |
| Page | 2 Hoctel finiting & fixtures | 2381394 | | | 2381394 | 10% | 1236499 | 114490 | 1350988 | 30 | 1144895 | 1030406 |
| 1738879 15% 120469 77313 129772 15mm of promonific AVATRI) 229135 15% 154819 11147 165866 165869 154819 11147 165866 165869 1500044 1020015 15% 150173 | A Permanent Buildings | 268974274 | | 47040571 | 316014845 | 10% | 143380494 | 14911406 | 158291901 | (i) | 125593779 | 157722944 |
| Part | 5 Hostel Kitchen equipment | 1735879 | | | 1735879 | 15% | 1220459 | 77313 | | 127 | 515420 | 438107 |
| Page | 6 Office equipment(GAYATRI) | 229135 | | | 229135 | 15% | 154819 | 11147 | 165966 | | 74316 | 63169 |
| 1020015 15% 15% 25582 8655 33277 15% 1 | 7 Electrical equipment(GAYATRI) | 2050944 | | | 2050944 | 15% | 1501757 | 82378 | 1584135 | 15 | 549187 | 466809 |
| Page | 8 Shorts Equipment | 1020015 | | | 1020015 | 15% | 702249 | 47665 | 749914 | 7 | 317766 | 270101 |
| 17837865 170000 18607865 15% 6542299 1752091 8294360 1129 112 | 9 Vehicles (two wheeler) | 84550 | | | 84550 | 15% | 26582 | 8695 | 35277 | | 57968 | 49273 |
| Parenti College) | 10 Bus | 17837865 | | 770000 | 18607865 | 15% | 6542259 | 1752091 | 8294350 | , ² | 11295606 | 10313515 |
| 1464096 1464096 15300 21600 1500996 15% 1241702 37274 1278976 22 | 11 Generator | 2862018 | | | 2862018 | 15% | 2144544 | 107621 | 2252165 | e Te | 717474 | 609853 |
| 2097438 15% 1629806 70145 1699951 46 164126 15% 108387 8361 116747 5 146125 15% 102416 6556 108972 4 4533476 15% 3390797 171402 3562199 22446916 15% 183519 339510 523028 22446910 15% 234269 46215 280484 3179400 2849000 15% 234269 46215 280484 21734000 800000 13179400 15% 476910 476910 234500 800000 13100000 15% 2147849 15% 1110748 15565 1266313 234500 336900 54000 4383800 15% 3278554 254067 3532621 82340 78248 972834 15% 23241 55406 468647 36 82239 501816 711540 15% 62841 59669 122510 6 82239 501816 711540 15% DEVELOPI: 54.17.7.7.18.3 9/44 121 121 | 12 Office equipment(College) | 1464095 | 15300 | 21600 | 1500995 | 15% | 1241702 | 37274 | 1278976 | , | 222394 | 222019 |
| 164126 15% 108387 8361 116747 5 146125 15% 102416 6556 108972 4 146125 15% 102416 6556 108972 4 146125 15% 192416 6556 108972 4 2446916 15% 234269 46215 280484 30 2446916 15% 183519 339510 523028 226 3179400 3179400 15% 183519 339510 523028 226 234500 800000 13100000 15% 1110748 155665 1266313 103 234500 800000 13100000 15% 1273201 395422 1688623 259 82239 501816 711540 15% 62841 59669 122510 6 82239 501816 711540 15% 62841 59669 122510 6 82239 501816 711540 15% 62841 59669 122510 6 82239 501816 711540 15% 62841 59669 122510 6 82239 501816 711540 15% 62841 59669 122510 6 82239 501816 711540 15% 62841 59669 122510 6 82239 501816 711540 15% 62841 59669 122510 6 82239 501816 711540 15% 62841 59669 122510 6 82239 501816 711540 15% 62841 59669 122510 6 82239 501816 711540 15% 62841 59669 122510 6 82239 501816 711540 15% 62841 59669 122510 6 82239 501816 711540 15% 62841 59669 122510 6 82230 501816 711540 15% 62841 59669 122510 6 82230 501816 711540 15% 605841 50689 122510 6 82230 501816 711540 15% 605841 50689 122510 6 82230 711540 | 13 Flectrical equipment (NEC) | 2097438 | | | 2097438 | 15% | 1629806 | 70145 | 1699951 | | 467632 | 397487 |
| 146126 15% 102416 6556 108972 4 4533476 15% 3390797 171402 3562199 1144 542370 15% 234269 46215 280484 30 2849000 2849000 15% 183519 339510 523028 226 3179400 3179400 15% 234269 46215 280484 30 2179400 3179400 15% 234269 46215 280484 30 2179400 3179400 15% 2090666 631868 2722534 421 2179400 3179400 13100000 15% 110748 155565 1266313 103 234500 336900 54000 4972334 15% 273251 395422 1668623 259 82239 501816 711540 15% 413241 55669 122510 6 82239 501816 711540 15% 62841 59669 122510 6 FOOT INTRIBULATIONAL DEVILUP MIRHT SOCIETY DEVELOPI: = N.T. S.C.! ETY 121 | 14 ALITO (GEDS)-AP07TA7883 | 164126 | | | 164126 | ~ | 108387 | 8361 | 116747 | * | 55739 | 47379 |
| 146 15% 183519 174402 3562199 174 183519 139510 523028 226 226 22469100 1379400 15% 2090666 631868 2722534 421 12300000 800000 13100000 15% 110748 15565 1266313 103 103 123450 23450 243880 15% 2378554 254067 3532621 169 259 1273201 15% 2413241 254067 3532621 169 259 1273201 15% 2413241 254067 3532621 169 259 1273201 | 15 ALITO (GEDS)-AP07Y4612 | 146125 | | | 146125 | 15% | 102416 | 6556 | 108972 | 2 | 43709 | 37153 |
| 2849000 2849000 3179400 317 | 16 BENZ CAR (GEDS) | 4533476 | | | 4533476 | 15% | 3390797 | 171402 | 3562199 | | 1142679 | 971277 |
| 2849000 3179400 31 | 12 CAD INDICAMI | 542370 | | | 542370 | 15% | 234269 | 46215 | 280484 | | 308101 | 261886 |
| 2849000 15% 427350 427350 3179400 3179400 15% 2090666 631868 2722534 421 12300000 800000 13100000 15% 1110748 15565 1266313 103 1234500 800000 13100000 15% 1273201 395422 1668623 259 234500 54000 4383800 15% 1273201 395422 1668623 259 3840 782617 15% 413241 55406 468647 36 82239 501816 711540 15% 62841 59669 122510 6 FOXANTRIBOUATIONAL DEVELOPMENT SOCIETY POXANTRIBOTOR: TATAS NUMBER | | 2446916 | | | 2446916 | 15% | 183519 | 339510 | 523028 | * * * * * * * * * * * * * * * * * * * | 2263397 | 1923888 |
| 3179400 3179400 15% 2090666 631868 2722534 421 2147849 15% 1110748 15565 1266313 103 12300000 800000 13100000 15% 1110748 155665 1266313 103 234500 836900 54000 4383800 15% 1273201 395422 1668623 259 967488 978488 15% 8002 73011 81013 82239 501816 711540 15% 62841 59669 122510 6 FOZH 1881439 15% FOZH 1896798 CATHOR 1996709 121510 FOZH 1881439 15% DEVELOPI: = ALT 2016 TTT OTHER 12300000 1379400 15% 123510 123510 FOZH 1881439 15% 15% 15% 15% 15% 15% 15% FOZH 1881439 15% | 10 Car Eatings AD/7 DA6666 | | 2849000 | | 2849000 | 15% | | 427350 | | . 4 | 0 | 2421650 |
| 12300000 12100000 15% 1110748 155565 1266313 103 12300000 13100000 15% 1110748 155565 1266313 103 103 1234500 336900 54000 4383800 15% 1273201 395422 1668623 259 169 169 1273201 15% 1273201 395422 1668623 169 169 1273201 15% 1273201 15% 1273201 15% 1273201 15% 1273201 15% 1273201 15% 1273201 15% 15% 1273201 15% 15% 1273201 15% 1273201 15% 15% 1273201 | 20 Cal-Foliuliei AFV. C. COCO | a. | 3179400 | | 3179400 | 15% | | 476910 | 476910 | | 0 | 2702490 |
| 110748 15565 1266313 103 12300000 800000 13100000 15% 1905000 1905000 1905000 234500 336900 54000 4383800 15% 1273201 395422 1668623 259 3840 782617 15% 8002 73011 81013 36 82239 501816 711540 15% 62841 59669 122510 6 82239 501816 711540 15% 62841 59669 122510 6 FOZA TRIEDUCATIONAL DEVELOPMENT SOCIETY DEVELOPI: = NT : CIETY 121 | 20 Car-rollwilei Arvi Decess | 6303120 | | | 6303120 | 15% | 2090666 | 631868 | 2722534 | | 4212454 | 3580586 |
| 12300000 800000 13100000 15% 3278554 254067 3532621 169 4972334 15% 3278554 254067 3532621 169 233500 54000 4383800 15% 1273201 395422 1668623 259 967488 978488 15% 8002 73011 81013 3840 782617 15% 413241 55406 468647 36 82239 501816 711540 15% 62841 59669 122510 6 82239 501816 711540 15% PWELOPI: ENT SCIETY FOR AVAITIBIDUATIONAL DEVELOPMENT SOCIETY DEVELOPI: ENT SCIETY 121 DEVELOPI: ENT SCIETY 121 | 21 CAN AUDI) AFOLD 1000 | 2147849 | | | 2147849 | 15% | 1110748 | 155565 | 1266313 | | 1037101 | 881536 |
| 234500 336900 54000 4383800 15% 1273201 395422 1668623 259 967488 978488 15% 8002 73011 81013 3840 782617 15% 413241 55406 468647 36 82239 501816 711540 15% 62841 59669 122510 6 82239 50181 1881439 15% POEVELOPI: ENTRY 81481 121 | 22 CAN -1 Oltuner Car | 2 | 12300000 | 800000 | 13100000 | 15% | | 1905000 | 1905000 | | 0 | 11195000 |
| 234500 336900 54000 4383800 15% 1273201 395422 1668623 259 967488 978488 15% 8002 73011 81013 3840 78239 501816 711540 15% 62841 59669 122510 6 82239 501816 711540 15% 62841 59669 122510 6 62841 59669 122510 6 62841 59669 122510 6 62841 59669 122510 6 711540 15% PMENTSOCIETY DEVELOPING TO THIS RULL TO THE TO THIS RULL TO THIS RULL TO THE TO THIS RULL TO THE TO | 23 Solal Powel Flair | 4972334 | | | 4972334 | 15% | 3278554 | 254067 | 3532621 | | 1693780 | 1439713 |
| 3840 82239 501816 711540 15% 8002 73011 81013 36 82239 501816 711540 15% 62841 59669 122510 607416AVATRP67981 CATRPS RIAL Torganization for the contraction of the c | 24 WAIEN TCAN | 3866400 | 234500 | | | 15% | 1273201 | 395422 | 1668623 | | 2593199 | 2715177 |
| 3840 82239 501816 711540 15% 62841 59669 122510 10 CAYATRI EDUCATIONAL DEVELOPMENT SOCIETY 11 CAYATRI EDUCATIONAL DEVELOPMENT SOCIETY 12 CAYATRI EDUCATIONAL DEVELOPMENT SOCIETY 12 CAYATRI EDUCATIONAL DEVELOPMENT SOCIETY 14 CAYATRI EDUCATIONAL DEVELOPMENT SOCIETY 15 CAYATRI EDUCATIONAL DEVELOPMENT SOCIETY 16 CAYATRI EDUCATIONAL DEVELOPMENT SOCIETY 17 CAYATRI EDUCATIONAL DEVELOPMENT SOCIETY 17 CAYATRI EDUCATIONAL DEVELOPMENT SOCIETY 18 CAYATRI EDUCATIONAL DEVELOPMENT SOCIETY 19 CAYATRI EDUCATIONAL DEVELOPMENT SOCIETY 10 CAYATRI EDUCATIONAL DEVELOPMENT SOCIETY 11 CAYATRI EDUCATIONAL DEVELOPMENT SOCIETY 12 CAYATRI EDUCATIONAL DEVELOPMENT SOCIETY 12 CAYATRI EDUCATIONAL DEVELOPMENT SOCIETY 13 CAYATRI EDUCATIONAL DEVELOPMENT SOCIETY 14 CAYATRI EDUCATIONAL DEVELOPMENT SOCIETY 15 CAYATRI EDUCATIONAL DEVELOPMENT SOCIETY 16 CAYATRI EDUCATIONAL DEVELOPMENT SOCIETY 17 CAYATRI EDUCATIONAL DEVELOPMENT SOCIETY 18 CAYATRI EDUCATIONAL DEVELOPMENT SOCIETY 17 CAYATRI EDUCATIONAL DEVELOPMENT SOCIETY 18 CAYATRI EDUCATIONAL DEVELOPMENT SOCIETY 18 CAYATRI EDUCATIONAL DEVELOPMENT SOCIETY 17 CAYATRI EDUCATIONAL DEVELOPMENT SOCIETY 17 CAYATRI EDUCAT | 25 OF S | TES 11000 | | 967488 | 978488 | 15% | 8002 | 73011 | | | 2998 | 897475 |
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| | CA G. MURALI KRISHNA) | | 101 | SAIAIKI EDUCAIIONAL D | | | DEV | ELOPI, FAI | 1 | | | |
| | Partner-M. No: Zuozzo | | | A . A . f o |) | | _ | 0 | \ \{\rangle} | | | |

President.

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|---|--------------------|----------|----------|-------|-----------|------|-----------|----------|-----------|--|-----------|-----------|
| 30 Bar Code Printer | 16800 | | | | 16800 | 2% | 81. | /4/ | 12303 | | 4307 | 007 |
| | 1 | - | | | 2700 | 150% | 7 | 342 | 5759 | | 2283 | 1841 |
| 31 Digital Camera | 00// | | | | | 2 | - 5 | ! | | - | 1 | 0 |
| 32 CC Camera | 582141 | | | | 582141 | 15% | 193089 | 58358 | 251447 | | 389052 | 330694 |
| 200000000000000000000000000000000000000 | 22500 | | | | 22500 | 15% | 13520 | 1347 | 14867 | | 8980 | .7633 |
| So Scalial | 43746 | | | | 43746 | 15% | 30774 | 1946 | 32720 | | 12972 | 11026 |
| 24 Aluminum | 137500 | | 8 | | 137500 | 15% | 88390 | 7367 | 95757 | | 49110 | 41744 |
| So Boalwell | 9480 | 5480 | 18000 | | 32960 | 15% | 4776 | 2878 | 7653 | | 4704 | 25307 |
| SO COLL TIOLOR & COM | 80000 | | | | 80000 | 15% | 44504 | 5324 | 49828 | a de la companya de l | 35496 | 30172 |
| 20 Lamination | 30400 | | | | 30400 | 15% | 14134 | 2440 | 16574 | 61 | 16266 | 13826 |
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| Sor Tivi Nadio | 1740924 | | | | 1740924 | 15% | 299670 | 171188 | 770858 | <u> </u> | 1141254 | 920026 |
| 40 Aelox Macinile | 41799228 | 1590468 | 1492600 | | 44882296 | 15% | 26995830 | 2571025 | 29566855 | - | 14803398 | 15315441 |
| 4 Lab Equipment | 3171586 | 790500 | 377903 | | 4339989 | 15% | 2123099 | 304191 | 2427290 | | 1048487 | 1912699 |
| 42 Computers | 51335428 | 43050 | 4769086 | | 56147564 | 40% | 46827165 | 2774342 | 49601507 | | 4508263 | 6546057 |
| 43 Compares | 5162762 | | 255284 | | 5418046 | 40% | 3804974 | 594172 | 4399146 | - | 1357788 | 1018900 |
| 44 COLIVERO | 18557280 | 188158 | 606265 | 6187 | 19345516 | 40% | 17032198 | 800362 | 17832560 | - | 1525082 | 1512956 |
| Total | 471078885 21403885 | 21403885 | 59146275 | 60187 | 551568858 | | 279449742 | 30729448 | 310179190 | 0 19 | 191629143 | 241389668 |
| Total | 4/ 10/ 0000 | 71400000 | 21-21-00 | | | | | | | | | |

ror GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

President.

102/00/2018

Secretary

AA ASSOCIATES

For KRISHNA PRABHA ASSOCIATES Chartered Accountants FRN: 008045S

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