

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 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY			AAATG5084E		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form Number.	
	18-2-65					
	Road/Street/Post Office	Area/Locality			Status AOP/BOI	
		KOTA BAZAR				
	Town/City/District	State	Pin/Zip Code	Filed u/s		
	NARASARAOPET	ANDHRA PRADESH	522601	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)			EXEMPTION CIR, VIJAYAWADA		
	e-filing Acknowledgement Number			196687471111019		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	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	142816
c			TCS	7c	0	
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	142816	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	142820	
10	Exempt Income	Agriculture		10	0	
		Others				

Income Tax Return submitted electronically on 11-10-2019 17:58:24 from IP address 117.201.222.230 and verified byVENKATA KOTESWARA RAO MITTAPALI having PAN AIRPM9778L on 11-10-2019 17:58:24 from IP address 117.201.222.230 using Digital Signature Certificate (DSC)DSC details: 1400978917CN=(n)Code Solutions CA 2014,2.5.4.81=#13133330312c20474e464320496e666f746f776572,STREET=,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**



ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY	PAN	AAATG5084E
Form No	10B	Assessment Year	2019-20
e-Filing Acknowledgement Number	196682241111019	Date of e-Filing	11/10/2019

*For and on behalf of,
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

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UDIN: 192002784AAACE4568 dt. 12.10.2019

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY , AAATG5084E** [name and PAN of the trust or institution] as at **31/03/2019** 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 **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **NARASARAOP**

ET

Date **27/09/2019**

Name

GANDRAKOTA MURALI KRI

SHNA

Membership Number

200278

FRN (Firm Registration Number)

008045S

Address

10-4-8 RAMIREDDYPET NAR

ASARAOPET

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 (₹)	442058022
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.	Not Applicable
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 (₹)	Not Applicable
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	Yes
	Details	Amount(₹)
	SALARY TO SECRETARY - MITTAPALLI RAMESH AS ADMINISTRATIVE OFFICER	600000
	SALARY TO EXECUTIVE MEMBER- MITTAPALLI UHASINI - AS ASSOCIATE PROFESSOR	1200000
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

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

Place **NARASARAOP**

ET

Date **27/09/2019**

Name

GANDRAKOTA MURALI KRI

SHNA

Membership Number

200278

FRN (Firm Registration Number)

008045S

Address

10-4-8 RAMIREDDYPET NARASARAOPET

Form Filing Details

Revision/Original

Original



ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY	PAN	AAATG5084E
Form No	10BB	Assessment Year	2019-20
e-Filing Acknowledgement Number	196683191111019	Date of e-Filing	11/10/2019

*For and on behalf of,
e-Filing Administrator*

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UDIN : 19200278 AAAACE4568 dt 12.10.2019

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 31/03/2019 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY, AAATG5084E (name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).

(ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at NARASARAPPET and NIL 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 31/03/2019 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 27/09/2019

Name GANDRAKOTA MURALI KRISH
NA
Membership No. 200278
FRN (Firm Registration Number) 008045S
Address 10-4-5 RAMIREDDYPET NARASA
RAOPET 522601

Comments

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

ANNEXURE
Statement of particulars
PART A
GENERAL

1.	Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY
2.	Address	
	Flat/ Door/ Block No.	18-2-65 kota bazar
	Name of premises/ Building/ Village	kota bazar
	Road/ Street /Post Office	kota bazar
	Area/ Locality	kota bazar
	Town/ City / District	NARASARAOPET
	State	ANDHRA PRADESH
	Pin Code	522601
3.	Permanent Account Number	AAATG5084E
4.	Assessment Year	2019 - 20
5.	Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	(v)

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
	FNOI(4)/NLR/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)]	CHARITABLE AND EDUCATIONAL INSTITUTION IMPARTING B TECH MBA MTECH MCA B PHARMACY AND M PHARMACY AND PHARMA D
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 (₹)	374827096
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established (₹)	442058022
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
Date

NARASARAOPET
27/09/2019

Name

GANDRAKOTA MURALI KRISH

NA

Membership No.

200278

FRN (Firm Registration Number)

008045S

Address

10-4-8 RAMIREDDYPET NARASA
RAOPET 522601

Form Filing Details

Revision/Original

Original

PAN : AAATG5084E
STATUS : TRUST
FINANCIAL YEAR : 2018-19
ASSESSMENT YEAR : 2019-20
WARD / CIRCLE : WARD-1,NARASARAOPET
NAME OF THE ASSESSEE : GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY
DATE OF INCORPORATION : 6-Oct-97
OFFICE ADDRESS : D.No 18-2-65 KOTA BAZAR NARASARAOPET-522601
BANK A/C NO : 10905169193
NAME OF THE BANK : STATE BANK OF INDIA MAIN BRANCH NARASARAIPET
BANK IFC CODE : SBIN0000884

STATEMENT OF COMPUTATION OF TAXABLE INCOME

ASSESSMENT YEAR 2019-20

Tution Fees received on Revenue Basis	266589672
Other incomes earned and credited to the Income and Expenditure account	106507920
Interest Income	1729504
DEPOSITS MATURED	13209125
Unsecured Loans	8928000
TOTAL Receipt/INCOME FOR THE RELAVANT PREVIOUS YEAR	396964221

APPLICATION OF FUNDS

Revenue expenditure incurred during the relavant financial year excluding Depreciation and Preliminary Expenditure written off	305707948
Decrease in Current Assets	305707948
Repayment of Secured Loans	25096508
Decrease in Investments & deposit into bank	37132829
Additions to Fixed Assets During the relevant previous year	29026936
TOTAL APPLICATION OF FUNDS DURING THE RELEVANT PREVIOUS YEAR	396964221
Surplus / (Deficit) of funds	0
Excess Utilization	0
% of Application of Funds	100%

For Gayatri Educational Development Society

J. R. V. S.
Secretary

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

M. V. S.

President

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

BALANCE SHEET AS AT 31 st MARCH, 2019

	Schedule	<u>3/31/2019</u>
<u>I. SOURCES OF FUNDS</u>		
Corpus Fund	1	30397510
Accumulated Reserves & surplus	2	102078448
Secured Loans	3	108266469
Unsecured Loans	4	35078000
TOTAL		<u>275820415</u>
<u>II. APPLICATION OF FUNDS</u>		
Fixed Assets		
Gross Block of Assets		606718805
Less: Accumulated Depreciation		344063909
Net Block of Assets		262654896
Investments	6	7719818
Current Assets	7	125260242
Cash in hand & Bank	8	5150455
		130410697
Less: Current Liabilities and Provisions	9	124964996
<u>Net Current Assets (Net Current Liabilities)</u>		<u>5445701</u>
TOTAL		<u>275820415</u>

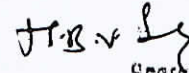
Schedules 1 to 17 form part of the Accounts.

As per Our Report of even date in Form 10B and 10BB


Place: Narasaraopet

Date: 27/09/2019


For Gayatri Educational Development Society


Secretary.

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN: 008045S


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

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY


President.

M/S GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY :: NARASARAOPET ::
SCHEDULES TO THE INCOME & EXPENDITURE ACCOUNT AND BALANCE SHEET

SCHEDULE NO.1	3/31/2019
CORPUS FUND	
Promoter Contribution	30397510
	<u>30397510</u>

SCHEDULE NO.2	
PROFIT AND LOSS ACCOUNT	
brought forward	114159427
Net Loss/Profit for the year	-12080979
	<u>102078448</u>

SCHEDULE NO.3	
SECURED LOANS	
Innova Crysta Car Loan	368845
Audi car loan	1000697
Furtuner car AP07 DA 6666	1399109
Furtuner car AP07 DE 6666	1731963
SBI -II A/C No.35315551226	31187970
Term Loan from SBI (DEPOSIT LOAN)	5626404
Term Loan from SBI -I A/C No. 36908806718	36949831
Term Loan from SBI -II A/C No. 36908772972	21311194
Term Loan from SBI -III A/C No 36908775121	8690456
	<u>108266469</u>

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
M Suhashini	928000
G V Govardhan Babu	2000000
Sai Krishna Fertilisers	6500000
Sri Dhanalakshmi Trading Company	2500000
Sri Sarada Jewellery Mart	4000000
Smart Zen Soft were Solution	1400000
Sri Lakshmi Satyanarayana Cotton Industries	2000000
Sri Vasavi Academy of General & Technical Educatio	9000000
	<u>35078000</u>

SCHEDULE NO.6	
INVESTMENTS	
Accrued interest on Electrity deposit	268890
Accrued interest on Fixed Deposit - 36913296619	19904
Accrued interest on Fixed Deposit-30905357927	1332927
Accrued interest on Fixed Deposit-30905358148	1314166
Accrued interest on Lt Supercom India (p) Ltd	180450
Accrued interest on Fixed Deposit- 37090351235	875
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	20050
	<u>7719818</u>

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

M. V. J. V.

President.

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN : 008045S

(Signature)

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

For Gayatri Educational Development

(Signature)

Secretary

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

SCHEDULES TO THE INCOME & EXPENDITURE ACCOUNT AND BALANCE SHEET

SCHEDULE NO.7

CURRENT ASSETS

Staff Advances	4375690
Scholarship Receivable	90730372
Fee Receivable	15875515
Prepaid Insurance	374023
TDS on Tata Consultance	413331
TDS on FDR	525592
Sundry debtors & Advances	4682799
Uniforms	8282920
	<u>125260242</u>

SCHEDULE NO.8

CASH AND BANK BALANCES

Axis Bank 24161-GEDS	927116
Axis Bank 26877-NEC	371399
Axis Bank 50838-NIT	206695
Axis Bank 50829-NIPS	193395
ING-327010061748-GEDS	35143
State Bank of India, NRT A/c no.10905169193-GEDS	984077
State Bank of India, NRT A/c no 30282970110-NIPS	4980
State Bank of India, NRT A/c no 30466605786-NIT	68453
State Bank of India, NRT A/c no 10905174975-NEC	72592
State Bank of India, NRT A/c 743, scholarshipsA/c-NEC	280048
Chaitanya Grameena Bank and SBI (PDL)-NEC	18339
State Bank of India, NRT A/c no 33436614944-NIT	382312
State Bank of India, NRT A/c no 33436606579-NIPS	61114
State Bank of India, NRT A/c no 32839741405-NEC	394033
State Bank of India, NRT A/c no 36158367281-NIPS	97137
State Bank of India, NRT A/c no 36158585914-NIT	374146
ICICI-067905013234-NEC	53414
State Bank of India, NRT A/c no 36158303941-NEC	158465
Cash on hand	467597
	<u>5150455</u>

SCHEDULES TO THE PROFIT AND LOSS ACCOUNT AND BALANCE SHEET

SCHEDULE NO.9

CURRENT LIABILITIES

Sundry Creditors	4136180
Certificates Deposit	70500
Insurance Payable	34275
Professional tax payable	64850
PMKVY Prog. Payable	3430691
EPF & ESI payable	158598
Bus Fare Receivad in Advance	3557266
Hostel Fee Receivad in Advance	8907633
Tution fee received in advance	45450066
Tds payable	1847400
Salaries Payable	57307537
	<u>124964996</u>

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

M. V. J. V.

President.

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN: 008045S

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

For Gayatri Educational Development Society

H. B. B. B.
Secretary

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

	Schedule	3/31/2019
<u>Income</u>		
Tution Fee B.TECH & PG & B.PHRMACY	10	286450122
Interest Income	11	1729504.2
Hostel & Bus Fee Collections	12	73937063
Other Income	13	12710407
	TOTAL INCOME :	<u>374827096</u>
<u>Expenditure</u>		
Salaries & Benefits to employees	14	259816426
Hostel Maintenance & staff salaries	15	24396532
General & Administration Expenses	16	51013560
Interest & Finance charges	17	17796838
Depreciation	5	33884719
	TOTAL EXPENSES :	<u>386908075</u>
	Excess Of Expenditure Over Income	-12080979

Schedules 1 to 17 form part of the Accounts.

As per Our Report of even date in Form 10B and 10BB

Place:Narasaraopet

Date: 27/09/2019

For Gayatri Educational Development Society

H. B. V. S.

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

M. V. S.

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN: 008045S

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

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

Schedule 10	3/31/2019
TUTION FEES	
Gross tution fee B Tech	216542329
Gross tution fee Diploma	2087900
Gross tution fee B Pharmacy	12975350
Gross tution fee PG	44220504
Less: Two months tution fee carried forward	45450066
	230376017
Add Last year brought forward	36213655
Add: Admission fees	19860450
TOTAL:	286450122

Schedule 11	
INTEREST INCOME	
Interest on SB A/c's & Electricity deposit	1729504
TOTAL:	1729504

Schedule 12	
Hostel & Bus Fee Collections	
Bus Fare	21343600
Hostel Fee	53445800
Add Last year brought forward	11612562
Less: Two months fee carried forward	12464899
TOTAL:	73937063

Schedule 13	
OTHER INCOME	
AICTE GRANTS & Others	362887
Misc.Income	12347520
TOTAL:	12710407

Schedule 14	
Salaries & Benefits to Employees	
Salaries	258286180
Staff Welfare	1530246
TOTAL:	259816426

Schedule 15	
Hostel & Bus Maintenance & Expenses	
Bus Maintenance	10748732
Buses free for Staff-Bus Maintenance	3582910
Hostel Expenses	8051912
Hostel free Meals & Tiffen for Staff- Hostel Maintenance	2012978
TOTAL:	24396532

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN: 008045S

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

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

M. V. J. V.
President.

For Gayatri Educational Development Society

T. B. V. S.
Secretary.

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


Schedule 16

GENERAL & ADMINISTRATION EXPENSES	3/31/2019
Academic exp	3436273
Advertisement	2717903
Sponcership	103500
AMC Charges	2339417
Bank Charges	76735
Audit Exp	93440
Computer Mant Exp.	1429891
Consultation fee	12000
Consumable Materials	609322
Courler Charges	2105
Campaining Exp	184495
Donations	266050
Electricity Charges	6334378
Employer Provident Fund	514268
Esi Exp	249093
Foreign Tour	1105540
Freight & Hamali expenses	361810
Funtions & Celebrations	1068500
Hoardings Exp	754000
Honororium	2485765
Gardenmaintnence	519550
Generator Expenses	493189
Insurance	1984857
Internet-bsnl	857585
JNTU Infrastrature Exp	1334675
Lab & Work shop maintenance	333695
Library ,News Papers& Periodicals	287012
Office Maintenance	3762991
Nss Prog	36348
Postage & Telegrams	27307
Printing & Stationery	1557291
Repairs & Maintenance	5604287
Sports exp	345983
Training & Placement Exp	4436451
Telephone Charges & SMS Charges	197783
Travelling	1621800
Car Vehicle mainatenance	1963303
Taxes & Duties	403485
Web Site Development	147164
Semanor & Workshops Exp.	454319
Venture Development Center	500000
TOTAL:	51013560

Schedule 17

INTEREST & FINANCE CHARGES	
Interest on Car Loan	583725
Interest on Bank Term Loans	13444489
Interest on others	3768624
TOTAL:	17796838


For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY.


President.

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN: 008045S


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

For Gayatri Educational Development Society


Secretary

GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-3-2019

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
TO Opening Balance:			
Axis Bank 24161	1093964	Salaries & Benefits to Employees	259816426
Axis Bank 26877	3142727		
Axis Bank 50838	68478	Bus & Hostel maintenance	24396532
Axis Bank 50829	319360		
ing-327010061748	33556	Interst & Finance charges	17796838
State Bank of India, NRT A/c no.10905169193	43539949		
State Bank of India, NRT A/c no.30282970110	80145	General expenses	51013560
State Bank of India, NRT A/c no.30466605786	140478		
State Bank of India, NRT A/c no 10905174975	163258	Fixed Assests	29026936
State Bank of India, NRT A/c 743,scholarshipsA/c	10621	Decrease in Current Assests	25096508
Chaitanya Grameena Bank & SBI PIDUGURALLA	18339	Secured Loans	37132829
State Bank of India, NRT A/c no 33436614944	116326		
State Bank of India, NRT A/c no 33436606579	142487	By Closing Balances:	
State Bank of India, NRT A/c no 32839741405	755662	Axis Bank 24161-GEDS	927116
State Bank of India, NRT A/c no 36158367281	12470	Axis Bank 28877-NEC	371399
State Bank of India, NRT A/c no 36158585914	75288	Axis Bank 50838-NIT	206695
ICICI-067905013234	2469254	Axis Bank 50829-NIPS	193395
State Bank of India, NRT A/c no 36158303941	19674	ING-327010061748-GEDS	35143
Cash on hand	263827	State Bank of India, NRT A/c no.10905169193-GEDS	984077
		State Bank of India, NRT A/c no.30282970110-NIPS	4980
To Tuition Fee	266589672	State Bank of India, NRT A/c no.30466605786-NIT	68453
		State Bank of India, NRT A/c no 10905174975-NEC	72592
To Admission Fee	19860450	State Bank of India, NRT A/c 743,scholarshipsA/c-NEC	280048
		Chaitanya Grameena Bank and SBI (PDL)-NEC	18339
To Interest income	1729504	State Bank of India, NRT A/c no 33436614944-NIT	382312
		State Bank of India, NRT A/c no 33436606579-NIPS	61114
To Bus&Hostel Fee	73937063	State Bank of India, NRT A/c no 32839741405-NEC	394033
		State Bank of India, NRT A/c no 36158367281-NIPS	97137
To other income	12710407	State Bank of India, NRT A/c no 36158585914-NIT	374146
		ICICI-067905013234-NEC	53414
Investments & Deposits	13209125	State Bank of India, NRT A/c no 36158303941-NEC	158465
Unsecured Loans	8928000	Cash on hand	467597
	<u>449430084</u>		<u>449430084</u>

For Gayatri Educational Development Society

As per Our Report of even date in Form 10B and 10BB

Place: Narasaraopet

Date: 27/09/2019

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN: 008045S

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

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

Secretary
Principal

30 Digital Camera	7700	110450	118150	15%	59	8575	14334	1941	103816	
31 CC Camera	582141		582141	15%	251447	49604	301051	330694	281090	
32 Scanner	22500		22500	15%	14867	1145	16012	7633	6488	
33 Aluminium	43746		43746	15%	32720	1654	34374	11026	9372	
34 Boarwell	137500		137500	15%	95757	6262	102018	41744	35482	
35 Cell Phone & GSM	32960	3200	36160	15%	7653	4036	11689	25307	24471	
36 Tablat Mechanic	80000		80000	15%	49828	4526	54354	30172	25646	
37 Lamination	30400		30400	15%	16574	2074	18648	13826	11752	
38 FM Radio	96000		96000	15%	20520	11322	31842	75480	64158	
39 Xerox Machine	1740924	170000	2624082	15%	770858	265234	1036091	970066	1587991	
40 Lab Equipment	44882296	2040318	47584163	15%	29566855	2549572	32116428	15315441	15467735	
41 AC machines	4339989	375500	5424989	15%	2427290	421492	2848782	1912699	2576207	
42 Computers	56147564	1000900	57148464	40%	49601507	2818603	52420110	6546057	4728354	
43 Software	5418046	837200	6467646	40%	4399146	659960	5059106	1018900	1408540	
44 Books	19345516	214618	19967840	40%	17832560	811188	18643749	1512956	1324092	
Total	551568858	8364049	606718805		310179190	33884719	344063909	0	241389668	262654896

For Gayatri Educational Development Society

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

MRS
Secretary

M. V. K.
President

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
ERN: 008045S

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

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

Schedule 5:

Depreciation Schedule for the period ended 31/03/2019

S.N Name of the Asset	GROSS BLOCK		Rate of Dep.	DEPRECIATION		Net Block As on 01.04.2018	Net Block As on 31.03.2019
	As on 01.04.2018	Additions before 9/17 after 9/17		As on 01.04.2018	For the year		
1 Land	1488331		0%	0		1488331	1488331
2 College furniture and fixtures	19448767	2317186	10%	10015024	1239717	9433743	11803700
3 Hostel furniture & fixtures	2381394		10%	1350988	103041	1030406	927365
4 Permanent Buildings	316014845	39503976	10%	158291901	17747493	157722944	179479427
5 Hostel Kitchen equipment	1735879		15%	1297772	65716	438107	372391
6 Office equipment(GAYATRI)	229135		15%	165966	9475	63169	53694
7 Electrical equipment(GAYATRI)	2050944		15%	1584135	70021	466809	396787
8 Sports Equipment	1020015		15%	749914	40515	270101	229586
9 Vehicles (two wheeler)	84550		15%	35277	7391	49273	41882
10 Bus	18607865	3130250	15%	8294350	2016565	10313515	11427201
11 Generator	2862018		15%	2252165	91478	609853	518375
12 Office equipment(College)	1500995	77400	15%	1278976	44913	222019	254507
13 Electrical equipment (NEC)	2097438		15%	1699951	59623	397487	337864
14 AUTO (GEDS)	310251	245000	15%	225719	31055	84532	298477
15 BENZ CAR (GEDS)	4533476		15%	3562199	145692	971277	825586
16 CAR-INDICA-VLZ	542370		15%	280484	39283	261886	222603
17 CAR-Innova Crysh	2446916		15%	523028	288583	1923888	1635305
18 Car-Fortuner AP07 DA6666	2849000		15%	427350	363248	2421650	2058403
19 Car-Fortuner AP07 DE6666	3179400		15%	476910	405374	2702490	2297117
20 CAR AUDI) AP07CF7656	6303120		15%	2722534	537088	3580586	3043498
21 CAR -Fortuner Car	2147849		15%	1266313	132230	881536	749305
22 Solar Power Plant	13100000		15%	1905000	1679250	11195000	9515750
23 WATER PLANT	4972334	35000	15%	3532621	231744	1439713	1383469
24 UPS	4383800	517848	15%	1668623	446115	2715177	2786910
25 Finger Print Device	978488		15%	81013	134621	897475	762853
26 Display Boards	782617	10000	15%	468647	48595	313970	275374
27 Fire Extingishers	711540	80400	15%	122510	100415	589030	569016
28 LCD Projectors	1881439	306000	15%	793912	186079	1067527	1207448
29 Bar Code Printer	16800	9500	15%	12565	4153	4235	37482

To 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