

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

(Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified)
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AAATG5084E		
Name	GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY		
Address	18-2-65 , KOTA BAZAR , Narasaraopeta (Rural) , GUNTUR , Narasaraopet H.O , 02-Andhra Pradesh , 91-India , 522601		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	869256640040122

	Particulars	Sl. No.	Amount
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	42,425
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 42,430	
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0	

Income Tax Return submitted electronically on 04-01-2022 19:27:10 from IP address and verified by VENKATA KOTESWARA RAO MITTAPALLI having PAN AIRPM9778L on using Paper ITR-verification form generated through mode

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AAATG5084E0786925664004012291AB027626DF07BC918242AAAC642AF3632F9CFA

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
869238470040122

Date of e-Filing
04-Jan-2022

Name	:	GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY
PAN/TAN	:	AAATG5084E
Address	:	18-2-65,KOTA BAZAR,GUNTUR,Narasaraopeta (Rural),Narasaraopet H.O,Andhra Pradesh,INDIA,522601
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2021-22
Financial Year	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	AIRPM9778L

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



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

Acknowledgement Number -869238470040122



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Income Tax Department, Government of India

We have examined the balance sheet of GAYATRI EDUCATIONAL DEVELOPMENT SOCIETYAAATG5084E [name of the trust or institution] as at 31st March 2021 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 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name

MURALI GANDRAKOTA

Membership Number

200278

Firm Registration Number

0008045S

Date of Audit

20-Dec-2021

Place

59.96.149.142

Date

04-Jan-2022

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	₹ 35,43,76,239
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.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	No, -
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, -, -
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
No Records Added				

2. Whether any land, building or other 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

Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

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

Sl. No.	Detail	Amount
1	MITTAPALLI RAMESH BABU	₹ 6,00,000
2	M SUHASINI	₹ 12,00,000

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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

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



Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

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

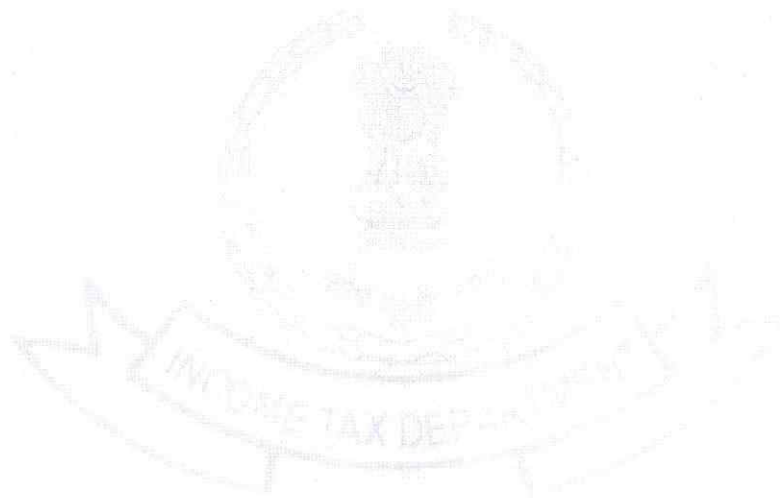
Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Place 59.96.149.142
Date 04-Jan-2022

Acknowledgement Number - 869238470040122



This form has been digitally signed by VENKATA KOTESWARA RAO MITTAPALLI having PAN AIRPM9778L from IP Address 59.96.149.142 on 04-Jan-2022 07:25:05 PM
Dsc SI No and issuer 21590542CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority



Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
869241910040122

Date of e-Filing
04-Jan-2022

Name	: GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY
PAN/TAN	: AAATG5084E
Address	: 18-2-65,KOTA BAZAR,GUNTUR,Narasaraopeta (Rural),Narasaraopet H.O,Andhra Pradesh,INDIA,522601
Form No.	: Form 10BB
Form Description	: 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)
Assessment Year	: 2021-22
Financial Year	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: AIRPM9778L

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



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).



e-Filing Anywhere Anytime
Income Tax Department, Government of India

(i) We have examined the Balance Sheet as at 31 March 2021 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of **GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY** and **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 March 2021** 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	117.216.250.128
Date	04-Jan-2022
Name	MURALI GANDRAKOTA
Membership No.	200278
Firm Registration Number	0008045S
Address	18-2-65, KOTA BAZAR, Narasaraopeta (Rural), GUNTUR, Narasaraopet H.O, 522601, Andhra Pradesh, INDIA

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	18-2-65, KOTA BAZAR, Narasaraopet, Narasaraopet Bazar S.O, GUNTUR, Andhra Pradesh, India - 522601
3. Permanent Account Number	AAATG5084E
4. Assessment year	2021-22
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	FNOI(4)NLR/CIT-GNT/07-08, 26-Jun-2007

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 subclauses (iv),(v),(vi) or (via) of section 10(23C)]	CHARITABLE AND EDUCATIONAL INSTITUTION IMPARTING B TECH MTECH MBA 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	₹ 35,43,76,239
9. Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established	₹ 35,43,76,239
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 provision 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 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 answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
14. 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 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 subsection (5) of section 11.	No
(b) If the answer to (a) above is 'yes', then give details as under:	

Sl. No.	Nature of Investment or Deposit	Amount Invested or Deposit	Period of Investment or Deposit
		No Records Added	

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?	NA
(b) whether separate books of account were maintained in respect of such business?	NA
(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 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 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? No

(b) If answer to (a) above is 'yes', then state the amount of such anonymous donation -

Place

117.216.250.128

Date

22-Dec-2021



M/S GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY :: NARASARAOPET ::
BALANCE SHEET AS AT 31 st MARCH, 2021

Schedule 3/31/2021

I. SOURCES OF FUNDS

Corpus Fund	1	30397510
Accumulated Reserves & surplus	2	102152364
Secured Loans	3	66328555
Unsecured Loans	4	44943333

TOTAL 243821762

II. APPLICATION OF FUNDS

Fixed Assets		
Gross Block of Assets		632233057
Less: Accumulated Depreciation		408042383
Net Block of Assets		224190674
Construction in Progress	6	27680374
Investments	7	3940795
Current Assets	8	326045912
Cash in hand & Bank	9	5127793
		331173705
Less: Current Liabilities and Provisions	10	343163786


TOTAL 243821762

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

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.

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

	<u>Schedule</u>	<u>3/31/2021</u>
<u>Income</u>		
Tution Fee B.TECH & PG & B.PHRMACY	11	318454126
Interest Income	12	2258094
Hostel & Bus Fee Collections	13	29958050
Other Income	14	3705969
Professional Income		
TOTAL INCOME :		<u>354376239</u>
<u>Expenditure</u>		
Salaries & Benefits to employees	15	260236963
Hostel Maintenance & staff salaries	16	8822984
General & Administration Expenses	17	40426981
Interest & Finance charges	18	14009881
Depreciation	5	30227238
TOTAL EXPENSES :		<u>353724047</u>
Excess Of Income Over Expenditure		652192

Schedules 1 to 18 form part of the Accounts.

Prepared as per books of accounts submitted

UDIN: 22200278AAAAAF1149

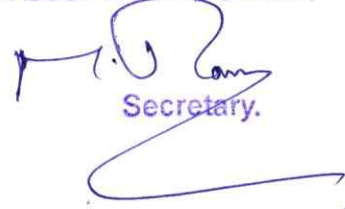
20.12.2021

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY



President.

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY



Secretary.

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN: 008045S



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

SCHEDULES TO THE INCOME & EXPENDITURE ACCOUNT AND BALANCE SHEET

SCHEDULE NO.1	<u>3/31/2021</u>
CORPUS FUND	
Promoter' Contribution	<u>30397510</u>
	<u>30397510</u>
SCHEDULE NO.2	
PROFIT AND LOSS ACCOUNT	
brought forward	101500172
Net Loss/Profit for the year	<u>652192</u>
	<u>102152364</u>
SCHEDULE NO.3	
SECURED LOANS	
SBI -II A/C No.35315551226	13063204
Term Loan from SBI -IV A/C No. 39585565104	15093408
Term Loan from SBI -I A/C No. 36908806718	25366837
Term Loan from SBI -II A/C No. 36908772972	6225858
Term Loan from SBI -III A/C No. 36908775121	<u>6579248</u>
	<u>66328555</u>
SCHEDULE NO.4	
UNSECURED LOAN	
Maddi Susila	1000000
Aravapalli Ramesh Babu	1500000
Aravapalli Ramadevi	500000
Anna Hanumantha Rao	1000000
Anna Lakshmi Sujatha	1000000
Anna Sai Kiran	1000000
Astra Agritech Pvt. Ltd	500000
Athukuri Ananta	1400000
Athukuri Upendra	600000
Chirrapu Sushee	1000000
M Suhashini	1378000
Sri Mittapalli Trust	5170000
Gurram Manjula Davi	1200000
Immadi Radha Rani	1300000
Kakumanu Venkateswararao	250000
Kattamuri Sambasiva Rao Kurixhedu	800000
Murarisetty Sailaja	900000
Pujitha Rice Mill	3000000
Tulabandla Ranga Sai	2500000
Sudheer Tallam	600000
Sai Krishna Fertilisers	4500000
Sri Sarada Jewellery Mart	2500000
Smart Zen Soft were Solution	1400000
Sri Lakshmi Satyanarayana Cotton Industries	2000000
Sri Vasavi Academy of General & Technical Education	<u>7945333</u>
	<u>44943333</u>
Schedule No 6	
CONSTRUCTION IN PROGRESS	<u>27680374</u>
Total	<u>27680374</u>
SCHEDULE NO.7	
INVESTMENTS	
Accrued interest on Electricity deposit	342585
Accrued interest on Fixed Deposit - 36913296619	87078
Accrued interest on JSQUARE Technology llp	387000
Accrued interest on Lt Supercom India (p) Ltd	180450
Accrued interest on Bajaj Allianz General Insurance Company	752484
Accrued interest on Fixed Deposit- 37090351233	875
Accrued interest on Wings Brand Activation	607767
Fixed Deposit- 36913296619	475000
Fixed Deposit- 37090351233	10000
Electricity Deposit	972773
Gas Deposit	100783
Telephone Deposit	<u>24000</u>
	<u>3940795</u>

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

M. V. J. V.

President.

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

[Signature]
Secretary.

SCHEDULES TO THE INCOME & EXPENDITURE ACCOUNT AND BALANCE SHEET

SCHEDULE NO.8

CURRENT ASSETS

Scholarship Receivable	247124391
Fee Receivable	55085971
Prepaid Insurance	2368263
TDS on Tata Consultance	1257007
TDS on FDR	374066
Sundry debtors & Advances	18914873
Uniforms	921341
	<u>326045912</u>

SCHEDULE NO.9

CASH AND BANK BALANCES

Axis Bank 24161-GEDS	570122
Axis Bank 26877-NEC	1307538
Axis Bank 50838-NIT	248402
Axis Bank 50829-NIPS	308868
Kotak Mahindra Bank-327010061748-GEDS	37932
State Bank of India, NRT A/c no.30282970110-NIPS	122119
State Bank of India, NRT A/c no.30466605786-NIT	115015
State Bank of India, NRT A/c no 10905174975-NEC	1947833
Chaitanya Grameena Bank and SBI (PDL)-NEC	18339
ICICI-067905013234-NEC	42066
NEC DEPT ECE A'C 100116116302	30673
NEC DEPT CSE A'C 100116108710	41692
Cash on hand	337194
	<u>5127793</u>

SCHEDULES TO THE PROFIT AND LOSS ACCOUNT AND BALANCE SHEET

SCHEDULE NO.10

CURRENT LIABILITES

Sundry Creditors	8732164
Certificates Deposit	1955750
Professional tax payable	111850
PMKVY Prog. Payable	2419406
EPF & ESI bayable	206796
Bus Fare Receivad in Advance	9527700
Hostel Fee Receivad in Advance	13126166
Tution fee received in advance	50553198
Tds payable	1987528
Salaries Payable	254543228
	<u>343163786</u>

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

M. S. S.
President.

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

M. S. S.
Secretary.

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

Schedule 11	3/31/2021
TUTION FEES	
Gross tution fee B Tech	249582600
Gross tution fee B Pharmacy	15540600
Gross tution fee PG	26135500
Less: Two months tution fee carried forward	50553198
	240705502
Add Last year brought forward	46315474
Add: Admission fees	31433150
TOTAL:	318454126

Schedule 12	
INTEREST INCOME	
Interest on SB A/c's & Electricity deposit	2258094
TOTAL:	2258094

Schedule 13	
Hostel & Bus Fee Collections	
Bus Fare	16333200
Hostel Fee	22502000
Add Last year brought forward	13776716
Less: Seven months fee carried forward	22653866
TOTAL:	29958050

Schedule 14	
OTHER INCOME	
AICTE GRANTS & Others	818237
Misc.Income	2887732
TOTAL:	3705969

Schedule 15	
Salaries & Benefits to Employees	
Salaries	258707594
Security Salaries	1435135
Staff Welfare	94234
TOTAL:	260236963

Schedule 16	
Hostel & Bus Maintenance & Expenses	
Bus Maintenance	4649906
Buses free for Staff-Bus Maintenance	1162476
Hostel Expenses	2408482
Hostel free Meals & Tiffen for Staff- Hostel Maintenance	602120
TOTAL:	8822984

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

M.V. J.V.

President.

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

[Signature]

Secretary.

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

Schedule 17

GENERAL & ADMINISTRATION EXPENSES

3/31/2021

Academic exp	18432732
Advertisement	2699117
AMC Charges	723642
Bank Charges	134484
Audit Exp	9204
Computer Mant Exp.	295055
Consultation fee	13500
Consumable Materials	141124
CompaingExp	45700
Duties & Tax	5000
Donations	1325000
Electricity Charges	2336194
Employer Provident Fund	673302
Esi Exp	133304
Freight & Hamali expenses	39305
Funtions & Celebrations	2840
Honororium	384500
Gardenmaintnence	206804
Generator Expenses	40500
Insurance	877320
Internet-bsnl	911149
Lab & Work shop maintenance	460954
Library ,News Papers& Periodicals	475532
Office Maintenance	791338
Postage & Telegrams	6596
Printing & Stationery	2228347
R & D Exp	150000
Repairs & Maintenance	2986738
Sports exp	77895
Training & Placement Exp	2845696
Telephone Charges & SMS Charges	177164
Travelling	439180
Car Vehicle mainatenance	181645
Web Site Development	114120
Semanor & Workshops Exp.	62000
TOTAL:	40426981

Schedule 18

INTEREST & FINANCE CHARGES

Interest on Bank Term Loans	8321802
Interest on others	5688079
TOTAL:	14009881

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

M. V. J. V.
President.

For GAYATRI EDUCATIONAL
DEVELOPMENT SOCIETY


Secretary.

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

Schedule 5:

Depreciation Schedule for the period ended 31/03/2021

S.N Name of the Asset	GROSS BLOCK		Rate of Dep.	DEPRECIATION		NET BLOCK	
	As on 01.04.2020	As on 31.03.2021		As on 01.04.2020	As on 31.03.2021	As on 01.04.2020	As on 31.03.2021
	Additions before 9/19	Sold after 9/19		For the year			
1 Land	1488331		0%	0	0	1488331	1488331
2 College furniture and fixtures	30427741	39400	10%	12820846	1909634	17606895	18636760
3 Hostel furniture & fixtures	2381394	49000	10%	1546765	85913	834629	797716
4 Permanent Buildings	355518821		10%	193987337	16153148	161531484	145378336
5 Hostel Kitchen equipment	1735879		15%	1419347	47480	316532	269052
6 Office equipment	229135		15%	183495	6846	45640	38794
7 Electrical equipment(GAYATRI)	2050944		15%	1713675	50590	337269	286679
8 Sports Equipment	1020015		15%	824867	29272	195148	165876
9 Vehicles (two wheeler)	84550		15%	48950	5340	35600	30260
10 Bus	22113115		15%	12053120	1508999	10059995	8550996
11 Generator	2862018		15%	2421400	66093	440618	374526
12 Office equipment(College)	1727200		15%	1378385	52322	348815	296493
13 Electrical equipment (NEC)	2097438		15%	1810254	43078	287184	244107
14 AUTO (GEDS)	555251		15%	301546	38056	253705	215649
15 BENZ CAR (GEDS)	4533476		15%	3831728	105262	701748	596486
16 CAR-INDICA-VLZ	542370		15%	353157	28382	189213	160831
17 CAR-Innova Crysh	2446916		15%	1056907	208501	1390009	1181508
18 Car-Fortuner AP07 DA6666	2849000		15%	1099358	262446	1749642	1487196
19 Car-Fortuner AP07 DE6666	3179400		15%	1226851	292882	1952549	1659667
20 CAR AUDI) AP07CF7656	6303120		15%	3716147	388046	2586973	2198927
21 CAR -Fortuner Car	2147849		15%	1510939	95536	636910	541373
22 Solar Power Plant	13100000		15%	5011613	1213258	8088388	6875129
23 WATER PLANT	5210234		15%	3980458	188554	1229776	1095722
24 UPS	10792715		15%	3004198	1218593	7788517	7145120
25 Finger Print Device	978488		15%	330063	97264	648425	551162
26 Display Boards	799017		15%	559104	35987	239913	203926
27 Fire Extingishers	2146740		15%	409887	260528	1736853	1476325
28 LCD Projectors	2187439		15%	1161108	153950	1026331	872381
29 Bar Code Printer	54200		15%	22340	4779	31860	27081

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

[Signature]
Secretary.

GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

[Signature]
President.

30 Digital Camera	118150	83072	118150	15%	2990	13237	43143	88243	75007	
31 CC Camera	785101		868173	15%	373658	67947	441605	411443	426568	
32 Scanar	28000		28000	15%	17398	1590	18988	10602	9012	
33 Aluminium	43746		43746	15%	35780	1195	36975	7966	6774	
34 Boarwell	160500		160500	15%	109065	7715	116781	51435	43719	
35 Cell Phone & GSM	38610		38610	15%	15634	3446	19080	22976	19530	
36 Tablat Mechanic	80000		80000	15%	58201	3270	61471	21799	18529	
37 Lamination	30400	3200	645857	15%	20411	47898	68309	9989	577548	
38 FM Radio	153650		153650	15%	50113	15531	65644	103537	88006	
39 Xerox Machine	2624082		2624082	15%	1274290	202469	1476759	1349792	1147323	
40 Lab Equipment	48019622		48019622	15%	34478052	2031236	36509287	13541570	11510335	
41 AC machines	6310239	62600	6372839	15%	3323988	457328	3781316	2986251	2591523	
42 Computers	59214233	783100	59997333	40%	55122960	1793129	56916089	4091273	3081244	
43 Software	6643103	2500	6982517	40%	5691213	449139	6140352	951890	842165	
44 Books	20849121	69865	20918986	40%	19430633	581368	20012001	1418488	906985	
Total	626661353	203380	632233057		377815146	30227238	408042383	0	248846207	224190674

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

M. V. J. S.
President.

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

A. C. S.
Secretary.

GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-3-2021

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
TO Opening Balance:			
Axis Bank 24161	408478	Salaries & Benefits to Employees	260236963
Axis Bank 26877	95382		
Axis Bank 50838	189516	Bus & Hostel maintenance	8822984
Axis Bank 50829	226437		
ing-327010061748	36617	Interst & Finance charges	14009881
State Bank of India, NRT A/c no.10905169193	130776		
State Bank of India, NRT A/c no.30282970110	18722	General expenses	40426981
State Bank of India, NRT A/c no.30466605786	14135245		
State Bank of India, NRT A/c no 10905174975	105006	Fixed Assests	26128822
State Bank of India, NRT A/c 743,scholarshipsA/c	115606		
Chaitanya Grameena Bank & SBI PIDUGURALLA	18339	Secured Loans	12687588
State Bank of India, NRT A/c no 33436614944	57607		
State Bank of India, NRT A/c no 33436606579	99888	Unsecured Loans	47684667
State Bank of India, NRT A/c no 32839741405	71005		
State Bank of India, NRT A/c no 36158367281	91275	Investments & Deposits	1329966
State Bank of India, NRT A/c no 36158585914	216449	By Closing Balances:	
ICICI-067905013234	279828	Axis Bank 24161-GEDS	570122
State Bank of India, NRT A/c no 36158303941	63888	Axis Bank 26877-NEC	1307538
Cash on hand	165423	Axis Bank 50838-NIT	248402
		Axis Bank 50829-NIPS	308868
To Tuition Fee	287020976	ING-327010061748-GEDS	37932
		State Bank of India, NRT A/c no.30282970110-NIPS	122119
To Admission Fee	31433150	State Bank of India, NRT A/c no.30466605786-NIT	115015
		State Bank of India, NRT A/c no 10905174975-NEC	1947833
To Interest income	2258094	Chaitanya Grameena Bank and SBI (PDL)-NEC	18339
		NEC DEPT ECE A/C 100116116302	30673
To Bus&Hostel Fee	29958050	NEC DEPT CSE A/C 100116108710	41692
		ICICI-067905013234-NEC	42066
To other income	3705969		
		Cash on hand	337195
To in Current Assests	45553920		
	<u>416455646</u>		<u>416455646</u>

Prepared as per books of accounts

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY


President.

For GAYATRI EDUCATIONAL
DEVELOPMENT SOCIETY


Secretary.