

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
2022-23

PAN	AAATG5084E	Form Number	ITR-7
Name	GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY	e-Filing Acknowledgement Number	511900331200922
Address	18-2-65 , KOTA BAZAR , Narasaraopeta (Rural) , GUNTUR , Narasaraopet H.O , 02-Andhra Pradesh , 91-India , 522601		
Status	AOP/BOI		
Filed u/s	139(1) - Return filed on or before due date		
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	1,07,533
(+)Tax Payable /(-)Refundable (6-7)		8	(-) 1,07,530
Accreted Income as per section 115TD		9	0
Additional Tax payable u/s 115TD		10	0
Interest payable u/s 115TE		11	0
Additional Tax and interest payable		12	0
Tax and interest paid		13	0
(+)Tax Payable /(-)Refundable (17-18)		14	0

This return has been digitally signed by VENKATA KOTESWARA RAO MITTAPALLI in the capacity of Principal Officer having PAN AIRPM9778L from IP address 122.169.213.232 on 20-Sep-2022
DSC SI. No. & Issuer 3987574 & 21590542CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=cMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAATG5084E0751190033120092245E796EB7E0D35B588A1A7ACF0D215DE5C8A34A9

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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



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Income Tax Department, Government of India

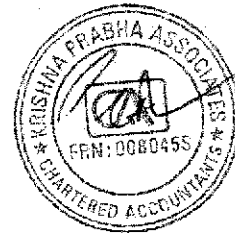
e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
512066730200922

Date of e-Filing
20-Sep-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	: 2022-23
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 200278

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

UDIN: 22200278 ATILNZ 2922



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 -512066730200922



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Income Tax Department, Government of India

We have examined the balance sheet of GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY AAATG5084E [name of the trust or institution] as at 31st March 2022 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 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

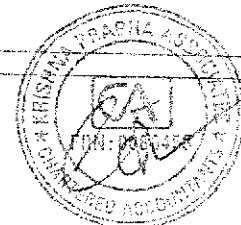
The prescribed particulars are annexed hereto.

Name	MURALI KRISHNA GANDRAKOTA
Membership Number	200278
Firm Registration Number	0008045S
Date of Audit Report	13-Sep-2022
Place	122.169.213.232
Date	20-Sep-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	₹ 40,83,14,909
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.	₹ 99,23,159
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

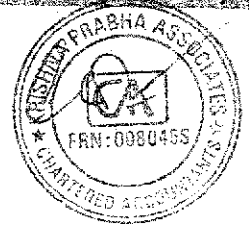
Sl. No.	Details	Amount
	No Records Added	

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	Not Applicable, -, -
(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	Not Applicable, -, -
(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	Not Applicable, -, -

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	M SUHASINI-SALARY	₹ 12,00,000
2	M RAMESH BABU-SALARY	₹ 7,20,000

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									

Total (Nominal value of the investment)

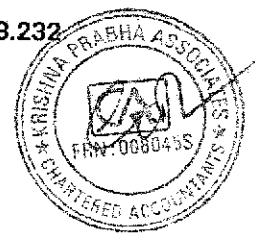
0

Total (Income from the investment)

0

Place

122.169.213.232

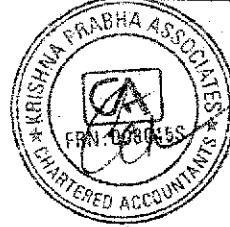


Date

20-Sep-2022

Acknowledgement Number - 512066730200922

This form has been digitally signed by **MURALI KRISHNA GANDRAKOTA** having PAN **ACJPG0692B** from IP Address **122.169.213.232** on **20-Sep-2022 07:35:40 PM**
Dsc SI No and issuer **21730175CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority**



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Income Tax Department, Government of India

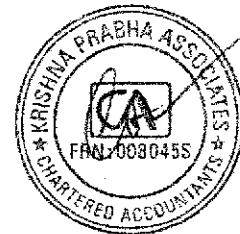
e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
512065900200922

Date of e-Filing
20-Sep-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	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	200278

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

UDIN: 22200278 ATINBT 2033



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).



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Income Tax Department, Government of India

Acknowledgement Number -512065900200922

- (i) We have examined the Balance Sheet as at 31 March 2022 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 18-2-65, KOTA BAZAR, NARASARAOPET and NARSARAOPET ENGINEERING COLLEGE KOTAPPAKONDA ROAD NARASARAOPET branches.
- (iii) Subject to comments below
- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- (b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.
- (c) In our opinion and to the best of our information and according to the information given to us, the said accounts read with notes thereon, if any, give a true and fair view –
- (1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31 March 2022 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.

Where any of the matters stated in this report is answered negative or with qualification, the report shall state the reason for the same

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.

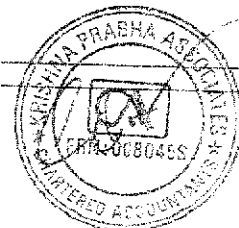
The prescribed particulars are annexed herewith :

Place	122.169.213.232
Date	20-Sep-2022
Name	MURALI KRISHNA GANDRAKOTA
Membership No.	200278
Firm Registration Number	0008045S
Date of Audit Report	13-Sep-2022
Address	D.NO:10-4-8, 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 H.O, GUNTUR, Andhra Pradesh, India - 522601
3. Permanent Account Number	AAATG5084E
4. Assessment year	2022-23
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.	(iv)
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	AAATG5084EE20061, 05-Apr-2022

PART B- Application of income for charitable or religious or educational or philanthropic purposes

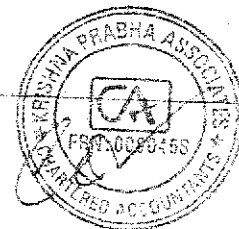


7. Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in subclauses (iv),(v),(vi) or (via) of section 10(23C)]	CHARITABLE AND EDUCATIONAL INSTITUTION IMPARTING B TECH M TECH MBA MCA B PHARMACY M PHARMACY AND PHARMA D
8. Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution	₹ 41,82,38,068
9. Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established	₹ 40,83,14,909
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.	₹ 99,23,159
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 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

No



previous year, otherwise than in the forms and modes specified in subsection (5) of section 11.

(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

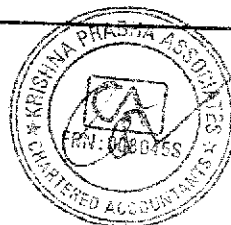
(b) If answer to (a) above is 'yes', then state the amount of such anonymous donation -

Place

122.169.213.232

Date

13-Sep-2022



Acknowledgement Number - 512065900200922

This form has been digitally signed by MURALI KRISHNA GANDRAKOTA having PAN ACJPG0692B from IP
Address 122.169.213.232 on 20-Sep-2022 07:36:44 PM
Dsc SI No and issuer 21730175CN=e-Mudhra Sub CA for Class 3 Individual 2014.C=IN.O=eMudhra
Consumer Services Limited,OU=Certifying Authority



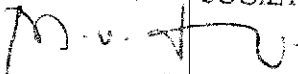
PAN	:	AAATG5084E
STATUS	:	TRUST
FINANCIAL YEAR	:	2021-22
ASSESSMENT YEAR	:	2022-23
WARD / CIRCLE	:	WARD-1,NARASARAOPET
NAME OF THE ASSESSEE	:	GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY
DATE OF INCORPORATION	:	6-Oct-97
OFFICE ADDRESS	:	D.No 18-2-65 KOTA BAZAR NARASARAOPET-522601
BANK A/C NO :	:	476010100026877
NAME OF THE BANK	:	AXIS BANK BRANCH NARASARAIPET
BANK IFC CODE	:	UTIB0000476

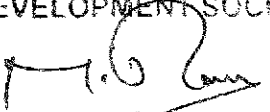
STATEMENT OF COMPUTATION OF TAXABLE INCOME

	ASSESSMENT YEAR	<u>2022-23</u>
Tution Fees received on Revenue Basis		329872187
Other incomes earned and credited to the Income and Expenditure account		71743250
Increase in secured loans		16622631
TOTAL Receipt/INCOME FOR THE RELAVANT PREVIOUS YEAR		<hr/> 418238068 <hr/>
<u>APPLICATION OF FUNDS</u>		
Revenue expenditure incurred during the relavant financial year excluding Depreciation and Preliminary Expenditure written off	373109210	
		373109210
Decrease in secured loans		35205699
Decrease in Investments & deposit into bank		
DEPOSITS MATURED		
TOTAL APPLICATION OF FUNDS DURING THE RELEVANT PREVIOUS YEAR		<hr/> 408314909 <hr/>
Surplus / (Deficit) of funds		9923159
Excess Utilization		
% of Application of Funds		97.63%

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY


 President


 Secretary

GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-3-2022

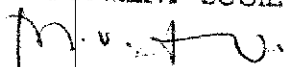
<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<u>TO Opening Balance:</u>			
Axis Bank 24161	5,70,122	Salaries & Benefits to Employees	246201277
Axis Bank 26877	13,07,538	Bus & Hostel maintenance	2,67,85,735
Axis Bank 50838	2,48,402	Interst & Finance charges	91,51,116
Axis Bank 50829	3,08,868	General expenses	53977214
ing-327010061748	37,932	Uniform Purchase	28,47,695
State Bank of India, NRT A/c no.30282970110	1,22,119	Fixed Assesst	3,41,46,173
State Bank of India, NRT A/c no.30466605786	1,15,015	Repayment of Secured Loans	1,82,30,078
State Bank of India, NRT A/c no 10905174975	19,47,833	Loans given	1,69,75,621
Chaitanya Grameena Bank & SBI PIDUGURALLA	18,339	<u>By Closing Balances:</u>	
ICICI-067905013234	42,066	Axis Bank 24161-GEDS	6,02,345
NEC DEPT ECE A'C 100116116302	30,673	Axis Bank 26877-NEC	41,45,096
NEC DEPT CSE A'C 100116108710	41,692	Axis Bank 85865-NEC	50,837
Cash on hand	3,37,190	Axis Bank 50838-NIT	18,12,676
To Tuition Fee	32,98,72,187	Axis Bank 92755-NIT	8,47,077
		Axis Bank 50829-NIPS	10,69,388
To Interest income	2,87,424	Axis Bank 77489-NIPS	50,785
		Kotak Mahindra Bank-327010061748-GEDS	39,278
To Bus&Hostel Fee	5,92,51,667	State Bank of India, NRT A/c no.30282970110-NIPS	3,79,412
		State Bank of India, NRT A/c no.30466605786-NIT	9,56,584
To other income	1,22,04,159	State Bank of India, NRT A/c no 10905174975-NEC	39,79,361
		Chaitanya Grameena Bank and SBI (PDL)-NEC	18,339
To Investments & Deposits	8,30,513	ICICI-067905013234-NEC	26,740
Staff Advance received	6,12,981	IOB Bank 00472-NEC	2,54,709
To Unsecured Loans-received	1,25,52,987	IOB Bank 00471-NIT	86,968
		IOB Bank 00465-NIPS	16,832
To Certificates Deposit Received	26,26,150	NEC DEPT ECE A'C 100116116302	1,99,260
		NEC DEPT CSE A'C 100116108710	65,644
		Cash on hand	4,49,617
	<u>42,33,65,857</u>		<u>42,33,65,857</u>

Prepared as per books of accounts

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN: 008045S


(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 ::
BALANCE SHEET AS AT 31 st MARCH, 2022

Schedule 31-03-2022

I. SOURCES OF FUNDS

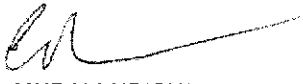
Corpus Fund	1	30397510
Accumulated Reserves & surplus	2	107405016
Secured Loans	3	48098477
Unsecured Loans	4	57496320
TOTAL		<u>243397323</u>

II. APPLICATION OF FUNDS

Fixed Assets		
Gross Block of Assets		647922479
Less: Accumulated Depreciation		437673903
Net Block of Assets		210248576
Construction in Progress	6	46137129
Investments	7	3110282
Current Assets	8	376725370
Cash in hand & Bank	9	15050948
		391776318
Less: Current Liabilities and Provisions	10	407874982
TOTAL		<u>243397323</u>

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

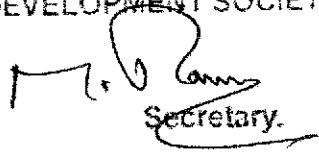
For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN: 008045S


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

For GAYATRI EDUCATIONAL
DEVELOPMENT SOCIETY


President.

For GAYATRI EDUCATIONAL
DEVELOPMENT SOCIETY

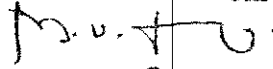

Secretary.

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

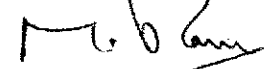
	Schedule	31-03-2022
<u>Income</u>		
Tution Fee B.TECH & PG & B.PHRMACY	11	353307216
Interest Income	12	287424
Hostel & Bus Fee Collections	13	66281440
Other Income	14	16809410
Professional Income		
TOTAL INCOME :		<u>436685490</u>
<u>Expenditure</u>		
Salaries & Benefits to employees	15	313605921
Hostel Maintenance & staff salaries	16	26785735
General & Administration Expenses	17	52258546
Interest & Finance charges	18	9151116
Depreciation	5	29631520
TOTAL EXPENSES :		<u>431432838</u>
Excess Of Income Over Expenditure		<u>5252652</u>

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

FOR GAYATRI EDUCATIONAL
DEVELOPMENT SOCIETY


President.

For GAYATRI EDUCATIONAL
DEVELOPMENT SOCIETY


Secretary.

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN: 008045S


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

SCHEDULES TO THE INCOME & EXPENDITURE ACCOUNT AND BALANCE SHEET

SCHEDULE NO.1	<u>31-03-2022</u>
CORPUS FUND	
Promoter Contribution	30397510
	<u>30397510</u>
SCHEDULE NO.2	
PROFIT AND LOSS ACCOUNT	
brought forward	102152364
Net Loss/Profit for the year	5252652
	<u>107405016</u>
SCHEDULE NO.3	
SECURED LOANS	
SBI -II A/C No.35315551226	16422448
Term Loan from SBI -IV A/C No. 39585565104	10886764
Term Loan from SBI -I A/C No. 36908806718	15643396
Term Loan from SBI -III A/C No. 36908775121	5145869
	<u>48098477</u>
SCHEDULE NO.4	
UNSECURED LOAN	
Maddi Susila	1000000
Aravapalli Ramesh Babu	1662000
Aravapalli Ramadevi	500000
Astra Agritech Pvt. Ltd	500000
Athukuri Ananta	1400000
Athukuri Upendra	600000
Chirrapu Sushee	1000000
M Suhashini	1378000
Mandaca Venkatareddy Son &Co	11165
Narasimhaswami Filling Station	3300000
Gurram Manjula Davi	1200000
Immadi Radha Rani	1300000
Kakumanu Venkateswararao	250000
Kattamuri Sambasiva Rao Kurixhedu	800000
Murarisetty Sailaja	900000
Mittapalli Spinners pvt ltd	10000000
Mittapalli Kishore	999000
Mittapalli Ramesh Babu	2316122
Pujitha Rice Mill	3236700
P Vamsee krishna	100000
Tulabandla Ranga Sai	4849312
Super Cotton mills	10000000
Sudheer Tallam	600000
Sai Krishna Fertilisers	4158071
Smart Zen Soft were Solution	1400000
Sri Vasavi Academy of General & Technical Education	4035950
	<u>57496320</u>
Schedule No 6	
CONSTRUCTION IN PROGRESS	46137129
Total	<u>46137129</u>
SCHEDULE NO.7	
INVESTMENTS	
Accrued interest on Electricity deposit	373995
Accrued interest on Fixed Deposit - 36913296619	87078
Accrued interest on Lt Supercom India (p) Ltd	180450
Accrued interest on Innovivies india pvt ltd	6811
Accrued interest on Chalapathi rao ranga	270750
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	24000
	<u>3110282</u>

For KRISHNA PRABHA ASSOCIATES Chartered Accountants
FRN: 0080455

OF GAYATHI EDUCATIONAL DEVELOPMENT SOCIETY
M. V. S. U.
President.

For GAYATHI EDUCATIONAL DEVELOPMENT SOCIETY
[Signature]
Secretary.

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

SCHEDULES TO THE INCOME & EXPENDITURE ACCOUNT AND BALANCE SHEET

SCHEDULE NO.8

CURRENT ASSETS

Scholarship Receivable	279085462
Fee Receivable	49440863
Prepaid Insurance	2916172
Makam	644026
TDS on Tata Consultance	448678
TDS Interest	395217
Consultancy Charges	3240711
TDS on FDR	894711
Sundry debtors & Advances	26460494
Sri Mittapalli Trust	9430000
Uniforms	3769036
	<u>376725370</u>

SCHEDULE NO.9

CASH AND BANK BALANCES

Axis Bank 24161-GEDS	602345
Axis Bank 26877-NEC	4145096
Axis Bank 85865-NEC	50837
Axis Bank 50838-NIT	1812676
Axis Bank 92755-NIT	847077
Axis Bank 50829-NIPS	1069388
Axis Bank 77489-NIPS	50785
Kotak Mahindra Bank-327010061748-GEDS	39278
State Bank of India, NRT A/c no.30282970110-NIPS	379412
State Bank of India, NRT A/c no.30466605786-NIT	956584
State Bank of India, NRT A/c no 10905174975-NEC	3979361
Chaitanya Grameena Bank and SBI (PDL)-NEC	18339
ICICI-067905013234-NEC	26740
IOB Bank 00472-NEC	254709
IOB Bank 00471-NIT	86968
IOB Bank 00465-NIPS	16832
NEC DEPT ECE A'C 100116116302	199260
NEC DEPT CSE A'C 100116108710	65644
Cash on hand	449617
	<u>15050948</u>

SCHEDULES TO THE PROFIT AND LOSS ACCOUNT AND BALANCE SHEET

SCHEDULE NO.10

CURRENT LIABILITES

Sundry Creditors	7561405
Certificates Deposit	4581900
Professional tax payable	83710
PMKVY Prog. Payable	37904333
EPF & ESI bayable	130434
Bus Fare Receivad in Advance	6534825
Hostel Fee Receivad in Advance	9089268
Tution fee received in advance	53434132
Tds payable	3150115
Salaries Payable	285404860
	<u>407874982</u>

For KRISHNA PRABHA ASSOCIATES

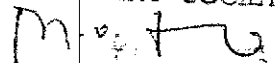
Chartered Accountants

FRN: 008045S




(G. MURALI KRISHNA)
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For GAYATRI EDUCATIONAL
DEVELOPMENT SOCIETY



President,

For GAYATRI EDUCATIONAL
DEVELOPMENT SOCIETY



Secretary.

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

Schedule 11	31-03-2022
TUTION FEES	
Gross tution fee B Tech	279010100
Gross tution fee B Pharmacy	28493200
Gross tution fee PG	14181500
Less: Two months tution fee carried forward	53434132
	268250668
Add Last year brought forward	50553198
Add: Admission fees	34503350
TOTAL:	353307216
Schedule 12	
INTEREST INCOME	
Interest on SB A/c's & Electricity deposit	287424
TOTAL:	287424
Schedule 13	
Hostel & Bus Fee Collections	
Bus Fare	22579176
Hostel Fee	36672491
Add Last year brought forward	22653866
Less: 3 months fee carried forward	15624093
TOTAL:	66281440
Schedule 14	
OTHER INCOME	
AICTE GRANTS & Others	3381711
Misc. Income	13427699
TOTAL:	16809410
Schedule 15	
Salaries & Benefits to Employees	
Salaries	311488649
Security Salaries	1938815
Staff Welfare	178457
TOTAL:	313605921
Schedule 16	
Hostel & Bus Maintenance & Expenses	
Bus Maintenance	8211405
Buses free for Staff-Bus Maintenance	2737135
Hostel Expenses	11877896
Hostel free Meals & Tiffen for Staff- Hostel Maintenance	3959299
TOTAL:	26785735

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN: 008045S

(G. MURALI KRISHNA)
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For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY
For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

M. V. ...
President.

M. V. ...
Secretary.

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

Schedule 17	
GENERAL & ADMINISTRATION EXPENSES	31-03-2022
Academic exp	11109570
Advertisement	1433206
Advertisement - printing	310597
AMC Charges	1039783
Bank Charges	14230
Audit Exp	50000
Computer Mant Exp.	986044
Consultation fee	12000
Consumable Materials	245440
CompaingExp	740100
Donations	60116
Electricity Charges	4669175
Employer Provident Fund	917191
Esi Exp	262932
Freight & Hamali expenses	181195
Funtions & Celebrations	707233
Honororium	196500
Gardenmaintnence	32568
Generator Expenses	699933
Insurance	2460774
Internet-bsnl	1788585
Lab & Work shop maintenance	1506283
Library ,News Papers& Periodicals	856071
Office Maintenance	2334793
NSS Exp	7640
Pooja exp	45585
Postage & Telegrams	2476
Printing & Stationery	11494937
Repairs & Maintenance	1213875
Taxes & Dutes	418409
Training & Placement Exp	4189988
Telephone Charges & SMS Charges	194917
Travelling	847029
Car Vehicle mainatenance	650721
Semanor & Workshops Exp.	578650
TOTAL:	52258546
Schedule 18	
INTEREST & FINANCE CHARGES	
Interest on Bank Term Loans	5622038
Interest on others	3529078
TOTAL:	9151116

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
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(G. MURALI KRISHNA)
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For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY
For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

M. V. S.
President.

Secretary.

M/S GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY :: NARASARAOPET ::
Schedule 5.

Depreciation Schedule for the period ended 31/03/2022

S.N Name of the Asset	GROSS BLOCK		Rate of Dep.	DEPRECIATION		NET BLOCK	
	As on 01.04.2021	As on 31.03.2022		For the year	As on 31.03.2022	As on 01.04.2021	As on 31.03.2021
1 Land	1488331	1488331	0%	0	0	1488331	1488331
2 College furniture and fixtures	33367241	375251	10%	14730481	1939669	18636760	17841707
3 Hostel furniture & fixtures	2430394	2430394	10%	1632678	79772	797716	717944
4 Permanent Buildings	355518821	355518821	10%	210140485	14537834	145378336	130840502
5 Hostel Kitchen equipment	1735879	40000	15%	1466827	43358	269052	265695
6 Office equipment	229135	412528	15%	190341	101090	38794	795450
7 Electrical equipment(GAYATRI)	2050944	2264578	15%	1764265	212845	286679	2338412
8 Sports Equipment	1020015	148380	15%	854139	36010	165876	278246
9 Vehicles (two wheeler)	84550	84550	15%	54290	4539	30260	25721
10 Bus	22113115	22113115	15%	13562119	1282649	8550996	7268347
11 Generator	2862018	2862018	15%	2487492	56179	374526	318347
12 Office equipment(College)	1727200	1727200	15%	1430707	44474	296493	252019
13 Electrical equipment (NEC)	2097438	2097438	15%	1853331	36616	244107	207491
14 AUTO (GEDS)	555251	555251	15%	339602	32347	215649	183302
15 BENZ CAR (GEDS)	4533476	4533476	15%	3936990	89473	596486	507013
16 CAR-INDICA-VLZ	542370	542370	15%	381539	24125	160831	136706
17 CAR-Innova Crysh	2446916	2446916	15%	1265408	177226	1181508	1004281
18 Car-Fortuner AP07 DA6666	2849000	2849000	15%	1361804	223079	1487196	1264116
19 Car-Fortuner AP07 DE6666	3179400	3179400	15%	1519733	248950	1659667	1410717
20 CAR AUDI) AP07CF7656	6303120	6303120	15%	4104193	329839	2198927	1869088
21 CAR -Fortuner Car	2147849	2147849	15%	1606476	81206	541373	460167
22 Solar Power Plant	13100000	13100000	15%	6224671	1031269	6875129	5843860
23 WATER PLANT	5264734	390600	15%	4169012	225423	1095722	1293899
24 UPS	11367911	209000	15%	4222791	1124298	7145120	6512226
25 Fire Alarm & Accessories	978488	978488	15%	427326	82674	551162	468487

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY
For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

M. V. S. V.
President.

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

For KRISHNA PRABHA ASSOCIATES
25 Fire Alarm & Accessories
FRN: 0080455

26 Display Boards	799017	140600	939617	15%	595091	41134	636225	203926	303392	
27 Fire Extinguishers	2146740	36846	2183586	15%	670415	224212	894627	1476325	1288959	
28 LCD Projectors	2187439	626625	2959064	15%	1315058	199604	1514662	872381	1444402	
29 Bar Code Printer	54200		54200	15%	27119	4062	31181	27081	23019	
30 Digital Camera	118150		118150	15%	43143	11251	54394	75007	63756	
31 CC Camera	868173		868173	15%	441605	63985	505590	426568	362583	
32 Scanner	28000	33500	61500	15%	18988	6377	25365	9012	36135	
33 Aluminium	43746		43746	15%	36975	1016	37990	6771	5756	
34 Boarwell	160500		160500	15%	116781	6558	123338	43719	37162	
35 Cell Phone & GSM	38610		38610	15%	19080	2929	22010	19530	16600	
36 Tablet Mechanic	80000		80000	15%	61471	2779	64250	18529	15750	
37 Lamination	645857		645857	15%	68309	86632	154941	577548	490916	
38 FM Radio	153650		153650	15%	65644	13201	78845	88006	74805	
39 Xerox Machine	2624082		2624082	15%	1476759	172098	1648857	1147323	975225	
40 Lab Equipment	48019622	1076783	49096405	15%	36509287	1807309	38316596	11510335	10779809	
41 AC machines	6372839	88880	6662039	15%	3781316	418584	4199900	2591523	2482139	
42 Computers	59997333	4276300	65837638	40%	56916089	3255819	60171908	3081244	5665730	
43 Software	6982517	606225	8613217	40%	6140352	784251	6924603	842165	1688614	
44 Books	20918986	130352	21398525	40%	20012001	484772	20496773	906985	901752	
Total	632233057	6667636	647922479		408042383	29631520	437673903	0	224190674	210248576

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN: 0080455

For GAYATRI EDUCATIONAL
DEVELOPMENT SOCIETY

For GAYATRI EDUCATIONAL
DEVELOPMENT SOCIETY

(G. MURALI KRISHNA)
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