Acknowledgement Number:647749391270926 **Date of filing : 27-Sep-2026**

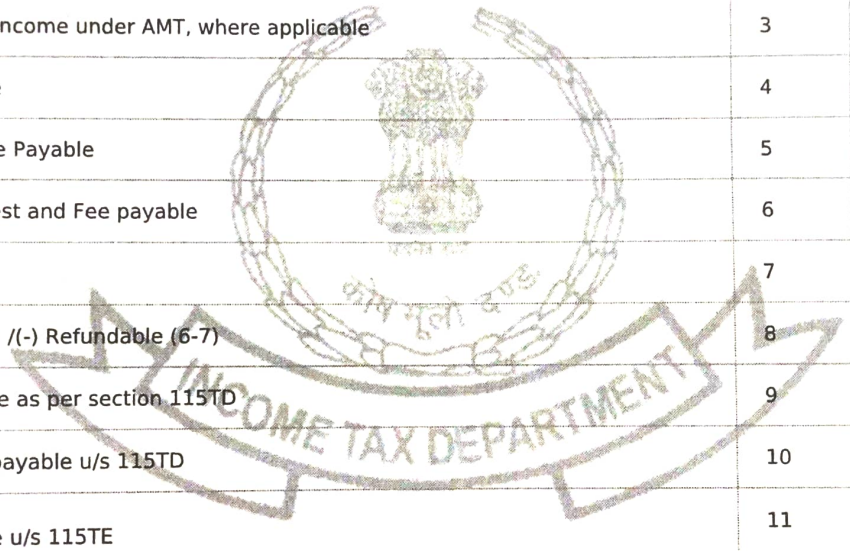
INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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 2026-27

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	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	647749391270926

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	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	5,21,752
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 5,21,750
Accreted Income and Tax Detail	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 (12-13)	14	0



This return has been digitally signed by MITTAPALLI VENKATA KOTESWARARAO in the capacity of Principal Officer having PAN AIRPM9778L from IP address 106.200.26.23 on 27-Sep-2026 22:08:31 DSC Sl.No & Issuer 3987574 & 418556134766CN=XtraTrust Sub CA 2022,OU=Certifying Authority,O=XtraTrust DigiSign Private Limited,C=IN

System Generated Barcode/QR Code

AAATG5084E07647749391270926 2bd8a3336168af5c31a5da785e4501dfaf4dd227

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PAN	:	AAATG5084E
STATUS	:	TRUST
FINANCIAL YEAR	:	2025-26
ASSESSMENT YEAR	:	2026-27
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 2026-27
Tution Fees received on Revenue Basis	*603236790*
Other incomes earned and credited to the Income and Expenditure account	*129257906*
Incraese in secured loans	
DEPOSITS MATURED	
Increase in Net Current Assets	5005767
TOTAL Receipt/INCOME FOR THE RELAVANT PREVIOUS YEAR	737500463

APPLICATION OF FUNDS

Revenue expenditure incurred during the relavant financial year excluding Depreciation and Preliminary Expenditure written off	580241926	580241925.50
Decrease in secured loans Repayment of Un-Secured Loans		3586290
Decrease in Investments & deposit into bank		
Additions to Fixed Assets During the relevant previous year		68640035
Increase in current assets		85032213
TOTAL APPLICATION OF FUNDS DURING THE RELEVANT PREVIOUS YEAR		737500463
Surplus / (Deficit) of funds		0
Excess Utilization		
% of Application of Funds		100%

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

President

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

Secretary

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

INCOME & EXPENDITURE ACCOUNT

	Schedule	31-03-2026
Income		
Tution Fee B.TECH & PG & B.PHRMACY	11	603177160
Interest Income	12	6276740
Hostel & Bus Fee Collections	13	111976345
Other Income	14	9585147
TOTAL INCOME :		**731015392**
Expenditure		
Salaries & Benefits to employees	15	424654208
Hostel Maintenance & staff salaries	16	48491879
General & Administration Expenses	17	90545092.5
Interest & Finance charges	18	16550746
Depreciation	5	45340386
TOTAL EXPENSES :		**625582312**
Excess Of Income Over Expenditure		105433080

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

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

BALANCE SHEET AS AT 31 st MARCH, 2026

	Schedule	31-03-2026
I. SOURCES OF FUNDS		
Corpus Fund	1	30397510
Accumulated Reserves & surplus	2	417338914
Secured Loans	3	158933536
Unsecured Loans	4	7819000
TOTAL		**614488972**
II. APPLICATION OF FUNDS		
Fixed Assets		
Gross Block of Assets		902745272
Less: Accumulated Depreciation		585869448
Net Block of Assets		316875824
Construction in Progress	6	36818872
Investments	7	1787906
Current Assets	8	572190583
Cash in hand & Bank	9	38429232
		610619815
Less: Current Liabilities and Provisions	10	351613445
Net Current Assets (Net Current Liabilities)		259006370
TOTAL		**614488972**

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.

UDIN: 26200278BQAYYZ8017
19/09/2026

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN:008045S

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

SCHEDULES TO THE INCOME & EXPENDITURE ACCOUNT AND BALANCE SHEET

	31-03-2026
SCHEDULE NO.1	
CORPUS FUND	
Promoter' Contribution	30397510
	30397510
SCHEDULE NO.2	
PROFIT AND LOSS ACCOUNT	
brought forward	311905834
Net Loss/Profit for the year	105433080
	417338914
SCHEDULE NO.3	
SECURED LOANS	
Loan from Axis 924060054387406	92860000
Loan from Axis 924030069471045	48891983
Loan from Axis 922030048247696	17181553
	158933536
SCHEDULE NO.4	
UNSECURED LOAN	
Astra Agritech Pvt. Ltd	500000
Athukuri Ananta	1400000
Athukuri Upendra	600000
Chirrapu Sushee	1000000
Murarisetty Sailaja	819000
Sudheer Tallam	600000
Smart Zen Soft were Solution	1400000
Sri Bhagya lakshmi Swa mill Com Timber Depot	1500000
	7819000
Schedule No 6	
CONSTRUCTION IN PROGRESS	36818872
Total	36818872
SCHEDULE NO.7	
INVESTMENTS	
L t Supercom India(P)Ltd	
Accrued interest on 37090351233	77850
Indo-Euro Synchronization pvt	90000
Fixed Deposit- 37090351233	10000
Electricity Deposit	1485273
Gas Deposit	100783
Telephone Deposit	24000
	1787906

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

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For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

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(G. MURALI KRISHNA)
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SCHEDULES TO THE INCOME & EXPENDITURE ACCOUNT AND BALANCE

SCHEDULE NO.8

CURRENT ASSETS

Scholarship Receivable	458372515
Fee Receivable	31080621
Prepaid Insurance	1306258
Makam	234500
TDS on Tata Consultance	148000
San Printers	1678840
Consultancy Charges	374074
TDS receivable	875079
Sundry debtors & Advances	77650961
Uniforms	469735
	572190583

SCHEDULE NO.9

CASH AND BANK BALANCES

Axis Bank 24161-GEDS	26093714
Axis Bank 50631-GEDS	306764
Axis Bank 26877-NEC	2574746
Axis Bank 83205-NEC	316946
Axis Bank 85865-NEC	901123
Axis Bank 71948-NEC	3098500
Axis Bank 50838-NIT	428259
Axis Bank 92755-NIT	126600
Axis Bank 44399-NIT	230961
Axis Bank 50829-NIPS	371513
Axis Bank 46674-NIPS	912362
Axis Bank 77489-NIPS	260090
Kotak Mahindra Bank-327010061748-GEDS	51709
State Bank of India, NRT A/c no.30282970110-NIPS	299709
State Bank of India, NRT A/c no.30466605786-NIT	284606
State Bank of India, NRT A/c no 10905174975-NEC	383577
Chaitanya Grameena Bank and SBI (PDL)-NEC	6486
IOB Bank 00472-NEC	258703
IOB Bank 00471-NIT	169596
IOB Bank 00465-NIPS	46047
NEC DEPT ECE A'C 100116116302	573487
NEC DEPT CSE A'C 100116108710	215887
Cash on hand	517847
	38429232

SCHEDULES TO THE PROFIT AND LOSS ACCOUNT AND BALANCE SHEET

SCHEDULE NO.10

CURRENT LIABILITES

LOANS

Sundry Creditors	1061179
Certificates Deposit	2525300
Professional tax payable	109707
EPF & ESI bayable	84847
Bus Fare Receivad in Advance	15260340
Hostel Fee Receivad in Advance	20960666
Tution fee received in advance	201078929
Tds payable	312458
Salaries Payable	110220019
	351613445

For KRISHNA PRABHA ASSOCIATES
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For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

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For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

Secretary

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

GROUPS TO THE INCOME & EXPENDITURE ACCOUNT

Schedule 11	31-03-2026
TUTION FEES	
Gross tution fee B Tech & Pg	571667090
Gross tution fee B Pharmacy	31569700
Less: Four months tution fee carried forward	201078929
	402157861
Add Last year brought forward	199959299
Add: Admission fees	1060000
TOTAL:	**603177160**

Schedule 12	
INTEREST INCOME	
interest Given to Others	5936208
Interest on SB A/c's & Electricity & Income Tax	340532
TOTAL:	**6276740**

Schedule 13	
Hostel & Bus Fee Collections	
Bus Fare	49454019
Hostel Fee	62882000
Add Last year brought forward	35861332
Less: 4 months fee carried forward	36221006
TOTAL:	**111976345**

Schedule 14	
OTHER INCOME	
AICTE ,NSS GRANTS & Others	1000000
Misc.Income	8585147
TOTAL:	**9585147**

Schedule 15	
Salaries & Benefits to Employees	
Salaries	420717298
Security Salaries	3200861
Staff Welfare	736049
TOTAL:	**424654208**

Schedule 16	
Hostel & Bus Maintenance & Expenses	
Bus Maintenance	23508131
Hostel Expenses	24983748
TOTAL:	**48491879**

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

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

GROUPS TO THE INCOME & EXPENDITURE ACCOUNT

Schedule 17

GENERAL & ADMINISTRATION EXPENSES	31-03-2026
Acadamic exp	3309077
Advertisement	10757168
AMC Charges	1098979
Bank Charges	776945
Computer Mant Exp.	1586518
Consultation fee	5500
Donations	255580
Electricity Charges	8876444
Employer Provident Fund	1075330
Esi Exp	310181
Freight & Hamali expenses	190836
Funtions & Celebrations	2636682
Honororium	38000
Gardenmaintnence	739300
Generator Expenses	494926
Insurance	4852354
Internet	2997090
Lab & Work shop maintenance	3316484
Library ,News Papers& Periodicals	500100
Office Maintenance	1992873
NSS Exp	860
Pooja exp	136827
Postage & Telegrams	19904
Printing & Stationery	12834144
R & D Exp	2078065
Repairs & Maintenance -buildings.others	5094670
Sports exp	496626
Sponsorships	229950
Taxs & Dutes	886406
Training & Placement Exp	12195027
Telephone Charges & SMS Charges	331141
Travelling	4567049
Car Vehicle mainatenance	1835063
Web Site Development	2899420
Semanor & Workshops Exp.	1129574
TOTAL:	**90545093**

Schedule 18

INTEREST & FINANCE CHARGES	
Interest on Bank Term Loans	15405381
Interest on others	1145365
TOTAL:	**16550746**

For KRISHNA PRABHA ASSOCIATES
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Schedule 5:

Depreciation Shecule for the period ended 31/03/2026

S.N	Name of the Asset	GROSS BLOCK					Rate of Dep.	DEPRECIATION			Delietion (profit)/lo	NET BLOCK	
		As on 01.04.2025	Additions before 9/25	Additions after 9/25	Sold before 9/25	As on 31.03.2026		As on 01.04.2025	For the year	As on 31.03.2026		As on 01.04.2025	As on 31.03.2025
1	Land	3538331	7791000			11329331	0%	0		0		3538331	11329331
2	College furniture and fixtures	42661643	780266	1326490		44768399	10%	23164990	2094016	25259007		19496653	19509392
3	Hostel funiture & fixtures	2650634		78644		2729278	10%	1957555	73240	2030795		693079	698483
4	Permanent Buildings	470146495				470146495	10%	265867478	20427902	286295380		204279016	183851115
5	Hostel Kitchen equipment	2833679				2833679	15%	1747447	162935	1910382		1086232	923297
6	Office equipment	1086881				1086881	15%	598375	73276	671651		488506	415230
7	Electrical equipment(GAYATRI)	6857413				6857413	15%	3722558	470228	4192787		3134855	2664626
8	Sports Equipment	1203395				1203395	15%	1004998	29759	1034758		198397	168637
9	Vehicles	534550				534550	15%	102504	64807	167311		432046	367239
10	Bus	62380237		8405268		70785505	15%	25794635	6118235	31912870		36585602	38872635
11	Generator	4047018				4047018	15%	2755388	193744	2949133		1291630	1097885
12	Office equipment(College)	5019815	40700			5060515	15%	2313225	412093	2725319		2706590	2335196
13	Electrical equipment (NEC)	5257399				5257399	15%	2350964	435965	2786929		2906435	2470470
14	AUTO (GEDS)	555251				555251	15%	442681	16886	459566		112570	95685
15	CARS	22002131				22002131	15%	17916917	612782	18529699		4085214	3472432
16	Solar Power Plant	13848000				13848000	15%	9671024	626546	10297571		4176976	3550429
17	WATER PLANT	6054634	163300	65050		6282984	15%	4965360	192765	5158125		1089274	1124859
18	UPS	16624493	609939	1125172		18359604	15%	8816954	1347010	10163964		7807539	8195640
19	Finger Print Device	978488				978488	15%	690778	43156	733935		287710	244553
20	Display Boards	1296277				1296277	15%	812478	72570	885048		483799	411229
21	Fire Extingishers	4195109				4195109	15%	2059201	320386	2379587		2135908	1815522
22	LCD Projectors	5485764				5485764	15%	2509298	446470	2955768		2976466	2529996
23	Bar Code Printer	103554	75600			179154	15%	50220	19340	69560		53334	109594
24	Digital Camera	118150		724000		842150	15%	78996	60173	139169		39154	702981
25	CC Camera	1211740				1211740	15%	756003	68361	824363		455737	387377
26	Scanar	223302				223302	15%	96577	19009	115586		126725	107716
27	Aluminium	43746				43746	15%	40211	530	40741		3535	3005
28	Boarwell	160500				160500	15%	137678	3420	141101		22822	19399

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

Secretary

29 Cell Phone & GSM	38610				38610	15%	28415	1529	29945		10195	8665
30 Tablat Mechanic	80000				80000	15%	70328	1451	71778		9672	8222
31 Lamination	645857				645857	15%	344373	45223	389596		301484	256261
32 FM Radio	153650				153650	15%	107710	6891	114601		45940	39049
33 Xerox Machine	3702153				3702153	15%	2321181	207146	2528327		1380972	1173826
34 Lab Equipment	50956461	736560			51693021	15%	42959172	1310077	44269249		7997289	7423772
35 AC machines	10455189		360000		10815189	15%	6283129	652809	6935938		4172060	3879251
36 Computers	86036837	1537500	4271483		91845820	40%	75534016	5670425	81204441		10502821	10641379
37 Software	12289199	656453	2579355		15525007	40%	9764949	1788152	11553101		2524250	3971906
38 Books	25447524	248528	245855		25941907	40%	22691294	1251074	23942368		2756231	1999539
Total	**870924109**	**12639846**	**19181317**	**0**	**902745272**		**540529062**	**45340386**	**585869448**	**0**	**330395047**	**316875824**

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
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(G. MURALI KRISHNA)
Partner - M.No.200278

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

Director

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

Secretary.