

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 2020-21	
PAN	AAATG5210C				
Name	GAYATRI EDUCATIONAL SOCIETY				
Address	D NO 2-24-4/2,, JANMABHOOMI PARK ROAD, SRI NAGAR, KAKINADA, ANDHRA PRADESH, 533003				
Status	AOP/BOI	Form Number	ITR-7		
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	203830121120121		
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	255990		
Dividend Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8	-255990		
	Dividend Tax Payable	9	0		
	Interest Payable	10	0		
	Total Dividend tax and interest payable	11	0		
	Taxes Paid	12	0		
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (11-12)	13	0		
	Accreted Income as per section 115TD	14			
	Additional Tax payable u/s 115TD	15			
	Interest payable u/s 115TE	16			
	Additional Tax and interest payable	17			
	Tax and interest paid	18			
	(+)Tax Payable /(-)Refundable (17-18)	19			
Income Tax Return submitted electronically on <u>12-01-2021 18:37:11</u> from IP address <u>49.205.165.133</u> and verified by <u>P. KRISHNA RAO</u>					
having PAN <u>ACNPP9340B</u> on <u>12-01-2021 18:37:11</u> from IP address <u>49.205.165.133</u> using					
Digital Signature Certificate (DSC). 2670389714391350017CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN DSC details: _____					
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU					

NAME OF ASSESSEE : GAYATRI EDUCATIONAL SOCIETY
PAN : AAATG5210C
OFFICE ADDRESS : D NO 2-24-4/2, JANMABHOOMI PARK ROAD, SRI NAGAR, KAKINADA, ANDHRA PRADESH-533003
STATUS : AOP (TRUST) **ASSESSMENT YEAR** : 2020 - 2021
SUB-STATUS : PUBLIC CHARITABLE TRUST
REG. NO. U/S 12A/12AA : 64/RJY/02-03/99/REG80
CLAIMING EXEMPTION UNDER : Section 10(23C)(vi)
WARD NO : KAKINADA(I T O WARD-2) **FINANCIAL YEAR** : 2019 - 2020
D.O.I. : 20/03/1993
EMAIL ADDRESS : pragaticokkd@gmail.com
NAME OF BANK : STATE BANK OF INDIA
MICR CODE : 533002010
IFS CODE : SBIN0004248
ADDRESS : COMMERCIAL BR.
ACCOUNT NO. : 30358516388
RETURN : ORIGINAL (FILING DATE : 12/01/2021 & NO. : 203830121120121)

COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF INCOME

NIL

AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI) AND 10(23C)(VIA) DERIVED EXCLUDING VOLUNTARY CONTRIBUTION

357626112

INCOME BEFORE APPLICATION OF INCOME

357626112

LESS : APPLICATION OF INCOME

AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE ACCOUNT 294541965

AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - CAPITAL ACCOUNT (EXCLUDING APPLICATION FROM BORROWED FUNDS) 14630221

AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE/CAPITAL ACCOUNT (REPAYMENT OF LOAN) 15266129

AMOUNT ACCUMULATED OR SET APART UPTO 15% (53643917) 33187797 357626112

NIL

GROSS TOTAL INCOME
TOTAL INCOME

NIL

NIL

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL

NIL

LESS TAX DEDUCTED AT SOURCE

SECTION 194C: CONTRACTORS AND SUB- CONTRACTORS	7994	
SECTION 194J: FEES FOR PROFESSIONAL OR TECHNICAL SERVICES	29595	
SECTION 194A: OTHER INTEREST	<u>218401</u>	<u>255990</u>
		-255990
REFUNDABLE		<u>(255990)</u>

PLACE: KAKINADA
DATE : 12-01-2021

For GAYATRI EDUCATIONAL SOCIETY

P. Krishna Rao

(P.KRISHNA RAO)
SECRETARY

NAME OF ASSESSEE : **GAYATRI EDUCATIONAL SOCIETY**
PAN : **AAATG5210C**
OFFICE ADDRESS : D NO 2-24-4/2, JANMABHOOMI PARK ROAD, SRI NAGAR, KAKINADA, ANDHRA PRADESH-533003
STATUS : AOP (TRUST) **ASSESSMENT YEAR** : 2020 - 2021
SUB-STATUS : PUBLIC CHARITABLE TRUST
REG. NO. U/S 12A/12AA : 64/RJY/02-03/99/REG80
CLAIMING EXEMPTION : Section 10(23C)(vi)
UNDER
WARD NO : KAKINADA(I T O WARD-2) **FINANCIAL YEAR** : 2019 - 2020
D.O.I. : 20/03/1993
EMAIL ADDRESS : pragaticokkd@gmail.com
NAME OF BANK : STATE BANK OF INDIA
MICR CODE : 533002010
IFS CODE : SBIN0004248
ADDRESS : COMMERCIAL BR.
ACCOUNT NO. : 30358516388
RETURN : ORIGINAL

COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF INCOME	NIL
---	-----

AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI) AND 10(23C)(VIA) DERIVED EXCLUDING VOLUNTARY CONTRIBUTION	357626112
--	-----------

INCOME BEFORE APPLICATION OF INCOME

357626112

LESS : APPLICATION OF INCOME

AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE ACCOUNT	294541965
--	-----------

AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - CAPITAL ACCOUNT (EXCLUDING APPLICATION FROM BORROWED FUNDS)	14630221
--	----------

AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE/CAPITAL ACCOUNT (REPAYMENT OF LOAN)	15266129
--	----------

AMOUNT ACCUMULATED OR SET APART UPTO 15% (53643917)	33187797	357626112	NIL
---	----------	-----------	-----

GROSS TOTAL INCOME

NIL

TOTAL INCOME

NIL

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL

NIL

LESS TAX DEDUCTED AT SOURCE

SECTION 194C: CONTRACTORS AND SUB-CONTRACTORS	7994
---	------

SECTION 194J: FEES FOR PROFESSIONAL OR TECHNICAL SERVICES	29595
---	-------

SECTION 194A: OTHER INTEREST	218401	255990
		-255990

REFUNDABLE

(255990)

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year	B/F C/F
194A : Other Interest								
1.	VPNE00900E		EASTERN POWER DISTRIBUTION COMPANY OF ANDHRA PRADESH LIMITED	29842	31/03/2020	2984	2984	
2.	MUMS86158C		STATE BANK OF INDIA	2153927	31/03/2020	215417	215417	
Total (Section)				2183769		218401	218401	
194C : Contractors and sub-contractors								
1.	PNEB02239G		BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED	73102	03/10/2019	1462	1462	
2.	MUMS43851D		SANPRINTS PRIVATE LIMITED	326587	31/03/2020	6532	6532	
Total (Section)				399689		7994	7994	
194J : Fees for professional or technical services								
1.	MUMS43851D		SANPRINTS PRIVATE LIMITED	295950	31/03/2020	29595	29595	
Grand Total				2879408		255990	255990	

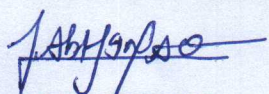
P. Krishna Rao

(P.KRISHNA RAO)
SECRETARY

BALANCE SHEET AS AT 31.03.2020

LIABILITIES	Amount ₹(19-20)	ASSETS	Amount ₹(19-20)
Capital Fund :		Fixed Assets	
Opening Balance 24,48,39,247		- Annexure - VIII	17,33,39,356
Add: Excess of Income over Expenditure 3,40,55,948	27,88,95,195	Fixed Deposits : - Annexure - IX	1,63,70,448
Secured Loans		Loans & Advances - Annexure - X	33,66,937
Term Loans from vehicles - Annexure - I	1,70,77,959	Receivables - Annexure - XI	14,83,83,883
Grant in Advance - Annexure - II	2,74,692	TDS Receivables - Annexure - XII	11,80,589
Current Liabilities & Provisions		Cash At Banks - Annexure - XIII	6,55,29,194
Sundry Creditors - Annexure - III	84,84,411	Cash on Hand	4,14,687
Creditors for Exp's - Annexure-IV	1,30,25,081		
JNTU Exam & Infrastructure Fee	2,38,00,525		
Statutory Liabilities - Annexure- V	17,55,074		
Provisions - Annexure -VI	1,39,957		
Other Payables - Annexure - VII	6,51,32,200		
	40,85,85,094		40,85,85,094

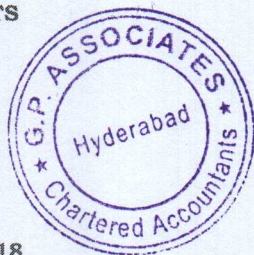
As per our report of even date annexed
for G.P.ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No. 006734S



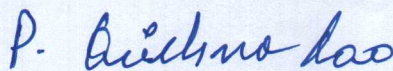
(CA K. ABHINAV)
PARTNER

M.No.242972

UDIN:21242972AAAAAX7118



For GAYATRI EDUCATIONAL SOCIETY



(P.KRISHNA RAO)
SECRETARY

Place: Kakinada
Date : 29.12.2020

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

Expenditure	Amount ₹	Income	Amount ₹
To Salaries	17,14,04,244	By Tution Fee	27,52,27,653
To Contribution to PF & ESI	51,96,067	By Admission Fee	34,28,700
To Advertisement Expenses	58,97,812	By Bus Fee	4,24,84,287
To AFRC Fee	-	By Special Fee	1,98,78,600
To APSHE Fee	3,94,700	By Hostel Fee	78,77,500
To Electricity Charges	13,12,186	By Grants from Government of India	45,09,986
To Vehicle Maintenance	3,49,13,041	By Examination center fee	-
To Interest on Term Loans	19,87,111	By Interest on FDR's	31,45,619
To Mess Expenditure	69,10,409	By Interest on Savings accounts	7,37,071
To Printing & Stationery	1,43,28,154	By Membership fee	8,400
To Rates, Taxes & Licenses	5,52,200	By Miscellaneous Income	2,35,649
To Insurance Charges	47,74,313	By Interest on Electricity Deposits	29,842
To Strides Programmes	3,22,507	By Interest Income	-
To Software & Software Development	8,82,295	By Interest on TDS refund	62,805
To Stifund to JRF	3,42,000		
To Seminar /Edu.Programme Expenses	31,10,156		
To Rent	8,06,520		
To Affiliation fee to JNTU,KKD	2,37,400		
To A I C T E Fee	1,50,000		
To Digital Library Subscription	87,780		
To NBA INSPECTION CHARGES	10,62,010		
To Repairs & Maintenance	23,08,484		
To Computer/Xerox Maintenance	19,75,821		
To Postage & Telephone Charges	82,389		
To Travelling Expenses	10,29,290		
To Exams related expenditure	38,18,998		
To Office Maintenance expenses	5,98,505		
To Project Work Expenses	26,24,299		
To Sports,Games,General Expenditure	4,81,312		
To Traning /Placement Expenses	67,47,203		
To Internet Charges	21,69,200		
To Professional Charges	14,94,196		
To Building Mainenance Expenditure	1,06,00,253		
To Staff Welfare	26,32,465		
To Lab Maintenance	6,17,524		
To Garden Maintenance Expenses	17,90,202		
To Grampanchayat Tax	2,90,112		
To Books & Periodicals	2,02,372		
To Transportation Charges	83,617		
To Conveyance	1,97,541		
To Incentives to Staff	6,63,997		
To College Maintenance Expenses	6,44,607		
To Telephone Charges	1,98,922		
To Medical Expenditure	1,52,866		
To Bank Charges	35,130		
To Audit Fee	1,00,000		
To Depreciation	2,70,41,088		
To Merit Scholarship to Students	1,40,600		
To Miscilanious Exp	16,605		
To General expenditure	1,61,661		
To Excess of Income over Expenditure	3,40,55,948		
	35,76,26,112		35,76,26,112

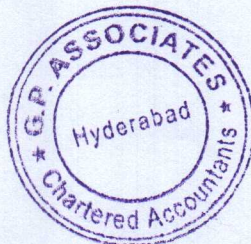
As per our report of even date annexed

For G.P.ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No. 006734S

(Signature)
(CA K ABHINAV)
PARTNER

M.No.242972
UDIN:21242972AAAAAX7118

Place: Kakinada
Date : 29.12.2020



For GAYATRI EDUCATIONAL SOCIETY

(Signature)

(P.KRISHNA RAO)
SECRETARY

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020

ANNEXURE - I

TERM LOAN FROM VEHICLES	Amount ₹	Amount ₹
HDFC BANK 9 NOS BUSES LOAN 2017-18	66,33,039	91,16,835
HDFC BANK LTD 9 NOS BUSES LOAN GES A/C	32,85,170	58,28,961
HDFC BANK TOYOTA FORTUER 44757679	12,76,287	18,59,605
HDFC BANK LTD,BUSES LOAN A/C 2018-19 7NOs	49,47,236	88,08,931
SBI,SME KKD CAR LOAN A/C NO.37634132922	9,36,227	31,44,693
	1,70,77,959	3,04,06,468

ANNEXURE - II

GRANT IN ADVANCE	Amount ₹	Amount ₹
A.P STATE SKILL DEVELOPMENT CORPORATION	2,74,692	2,25,200
	2,74,692	2,25,200

ANNEXURE - III

SUNDRY CREDITORS	Amount ₹	Amount ₹
APPLY VOLT ECE MENTOR GRAPHICS SOFT WARE	5,13,300	-
CAPRICOT TECHNOLOGIES PVT LTD	4,17,258	-
ELECTRONICS SYSTEMS AND SERVICES	12,35,097	-
GNANAMAYI TRADERS	20,11,675	-
MECH ENGG,HYDERABAD	5,06,250	-
REVANTH SOFTWARE SOLUTIONS	1,24,200	-
SHAKTHI MICRO CONTROLS	3,94,181	-
TECH - ED EQUIPMENT COMPANY	2,02,157	-
SRI SOLUTIONS	7,650	-
SRI RADHAKRISHNA AGENCIES	8,87,152	16,57,341
SRI SURYA FUELLING STATION	80,000	1,46,357
S S EDUCATIONAL SERVICES,HYDERABAD	4,80,572	6,45,660
SUREY KITCHAYYA & CO	1,27,067	2,02,676
DATA POINT INFO SOLUTIONS ECE PROJECT WORK	2,87,625	2,37,915
G.P.ASSOCIATES , HYDERABAD	1,08,000	1,08,000
MATCHWELL TECHNOLOGY SOLUTIONS	1,01,250	1,02,750
M/S PADMAJA FILLING STATION	4,82,384	3,48,063
CRAZI GIFTS AND PRINTING	77,336	72,690
B. KRISHNA VEGETABLES	1,45,753	72,212
SREE RAVIKANTH AGENCIES	72,340	70,228
SRI LALITHA GAS AGENCIES	27,180	41,264
SCIENTIFIC ENTERPRISES	1,95,984	-
	84,84,411	50,42,470



M/s. GAYATRI EDUCATIONAL SOCIETY
KAKINADA

F.Y: 2019-20 F.Y: 2018-19
A.Y: 2020-21 A.Y: 2019-20

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020

ANNEXURE - IV

CREDITORS FOR EXPENSES:

	Amount ₹	Amount ₹
SALARIES PAYABLE	1,28,51,406	1,21,86,355
CONTRIBUTION FOR ANNUAL DAY PRIZES	1,00,000	1,00,000
SCHLORSHIP	73,675	1,61,050
	1,30,25,081	1,24,47,405

ANNEXURE-V

STATUTORY LIABILITIES

	Amount ₹	Amount ₹
EPF PAYABLE	8,47,623	6,21,134
ESI PAYABLE	61,958	1,08,615
TDS PAYABLE	7,86,193	7,55,786
PROFESSIONAL TAX PAYABLE	59,300	54,750
	17,55,074	15,40,285

ANNEXURE-VI

PROVISIONS

	Amount ₹	Amount ₹
TELEPHONE CHARGES PAYABLE	17,298	12,005
ELECTRICTY CHARGES PAYABLE	60,670	1,31,801
RENT PAYABLE	61,989	59,589
	1,39,957	2,03,395

ANNEXURE - VII

OTHER PAYABLES

	Amount ₹	Amount ₹
JAGANANNA VIDYA DEEVINA FEE REIMBURSEMENT	6,51,32,200	-
	6,51,32,200	-

ANNEXURE - IX

FIXED DEPOSITS :

	Amount ₹	Amount ₹
FDR SREE CO-OP BANK 5253	30,13,454	27,43,981
FDR SBI GES KKD 38785837691	51,25,117	-
FDR SBI GES KKD 38785839927	51,25,117	-
FDR SREE CO-OP URBAN BANK LTD A/CNO.100015010904943	31,06,760	27,35,933
	1,63,70,448	8,20,86,271



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020

ANNEXURE - X

LOANS & ADVANCES :

	Amount ₹	Amount ₹
PREPAID EXPENSES	27,18,612	19,71,281
ELECTRICITY DEPOSIT	5,08,980	5,08,350
NUNNA NARASIMHA RAO RENTAL ADV	1,00,000	1,00,000
TELEPHONE DEPOSIT	9,345	9,345
V.ATCHANNA CHOWDARY RENT ADV	12,000	12,000
VRP RAJU RENT ADV	18,000	18,000
	33,66,937	26,18,976

ANNEXURE - XI

RECEIVABLES

	Amount ₹	Amount ₹
TUITION FEE RECEIVABLE	14,83,57,025	2,14,98,600
INTEREST RECEIVABLE ON ELECTICITY DEPOSIT	26,858	28,961
	14,83,83,883	2,15,27,561

ANNEXURE - XII

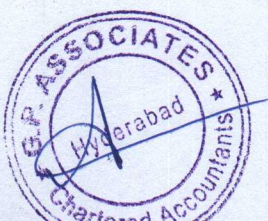
TDS RECEIVABLES

	Amount ₹	Amount ₹
TCS RECEIVABLE	1,81,363	3,24,211
TDS RECEIVABLE 2019-20	2,55,990	-
TDS RECEIVABLE 2018-19	4,33,148	4,33,147
TDS RECEIVABLE 2017-18	3,10,088	9,06,185
	11,80,589	16,63,543

ANNEXURE - XIII

CASH AT BANKS :

	Amount ₹	Amount ₹
SBI,SME,KAKINADA PEC A/C NO.10300301990	60,92,808	1,57,42,739
HDFC BANK CA 50200024758791	1,63,516	5,43,046
ICICI BANK LTD A/C NO.247701000163	37,352	3,43,206
SBI,PDPM,A/C.38484412514	14,60,717	-
SBI,PDPM, BRNS PROJECT A/C NO.35735490692	286	3,083
SBI,PEDDAPURAM A/C CA 30793762440	4,77,604	3,33,366
SBI,PEDDAPURAM A/C NO SB 30368068593	5,08,65,505	46,338
SBI,SME AUTONOMUS EXAM FEE A/C NO.36258659521	3,10,149	7,14,866
SBI,SME,KAKINADA GES, A/C NO.30358516388	55,63,082	28,00,767
SBI,SME,KKD GES CA A/C NO.36540307859	15,162	16,460
SBI,SME,KKD UGC GRANTS 34087960058	-	309
SBI,PDPM 37563677320 BRNS NV PROJECT,PEC	5,06,739	4,28,530
SREE CO OPERATIVE URBANBANK LTD GES A/C CA 600	15,195	15,595
CO-ORDINATOR,AICTE, PEC A/C NO.37754257819	21,081	22,216
	6,55,29,194	2,10,10,521



FIXED ASSETS SCHEDULE AS ON 31.03.2020

NNEXURE - VIII

Amount in ₹

Sl.No	Particulars	W.D.V As on 01.04.2019	Additions		Deletions	Total As on 31.03.2020	Depreciation For the Year	W.D.V As on 31.03.2020
			Before 180 days	After 180 days				
1	Land	21,08,894	-	-	-	21,08,894	-	21,08,894
2	Computers	68,83,008	2,97,382	19,41,690	-	91,22,080	32,60,494	58,61,586
3	Office Equipment	5,54,406	-	36,700	-	5,91,106	85,913	5,05,193
4	Xerox Machine	2,43,046	-	-	-	2,43,046	36,457	2,06,589
5	Electrical Fittings	6,11,296	-	-	-	6,11,296	91,694	5,19,602
6	Lab Equipment	1,10,58,330	17,27,458	53,67,666	-	1,81,53,454	23,20,443	1,58,33,011
7	Furniture & Fixtures	83,26,150	1,08,600	6,54,458	-	90,89,208	8,76,198	82,13,010
8	Duplicating Machine	739	-	-	-	739	111	628
9	Water Treatment Plant	2,84,027	-	-	-	2,84,027	42,604	2,41,423
10	Fax Machine	2,145	-	-	-	2,145	322	1,823
11	Building	7,16,42,136	-	-	-	7,16,42,136	71,64,214	6,44,77,922
12	Library Books	40,67,801	5,02,998	3,62,805	-	49,33,604	7,12,830	42,20,774
13	Air Conditioners	16,03,807	8,20,464	-	-	24,24,271	3,63,641	20,60,630
14	Generator	2,36,258	16,10,000	-	-	18,46,258	2,76,939	15,69,319
15	Vehicles	6,95,79,390	-	12,00,000	-	7,07,79,390	1,05,26,909	6,02,52,481
16	Play Ground Equipment	99,257	-	-	-	99,257	14,889	84,368
17	Utensils	2,81,676	-	-	-	2,81,676	42,251	2,39,425
18	Fire Equipment	15,63,357	-	-	-	15,63,357	2,34,504	13,28,853
19	Solar Equipment	66,04,500	-	-	-	66,04,500	9,90,675	56,13,825
		18,57,50,223	50,66,902	95,63,319	-	20,03,80,444	2,70,41,088	17,33,39,356

