

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year  
**2016-17**

Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name <b>GAYATRI EDUCATIONAL SOCIETY</b>			PAN <b>AAATG5210C</b>			
	Flat/Door/Block No <b>D NO 2-24-4/2</b>	Name Of Premises/Building/Village		Form No. which has been electronically transmitted <b>ITR-7</b>	Status <b>AOP(Trusts)</b>		
	Road/Street/Post Office <b>JANMABHOOMI PARK ROAD</b>	Area/Locality <b>SRI NAGAR</b>					
	Town/City/District <b>KAKINADA</b>	State <b>ANDHRA PRADESH</b>	Pin <b>533003</b>				
	Designation of AO(Ward/Circle) <b>KAKINADA(I T O WARD-2)</b>			Original or Revised <b>ORIGINAL</b>			
	E-filing Acknowledgement Number <b>485965221071016</b>			Date(DD/MM/YYYY) <b>07-10-2016</b>			
	1	Gross total income			1	0	
	2	Deductions under Chapter-VI-A			2	0	
	3	Total Income			3	0	
	3a	Current Year loss, if any			3a	0	
4	Net tax payable			4	0		
5	Interest payable			5	0		
6	Total tax and interest payable			6	0		
COMPUTATION OF INCOME AND TAX THEREON	7	Taxes Paid	a Advance Tax	7a	0		
			b TDS	7b	74394		
			c TCS	7c	0		
			d Self Assessment Tax	7d	0		
			e Total Taxes Paid (7a+7b+7c +7d)	7e	74394		
	8	Tax Payable (6-7e)			8	0	
	9	Refund (7e-6)			9	74390	
	10	Exempt Income	Agriculture		0	10	0
			Others		0		

This return has been digitally signed by **P. KRISHNA RAO**

in the capacity of **SECRETARY**

having PAN **ACNPP9340B** from IP Address **183.82.109.148** on **07-10-2016** at **KAKINADA**

Dsc SI No & issuer **2206085474605878569CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**

**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 : 2016 - 2017  
 WARD NO : KAKINADA(I T O WARD-2) FINANCIAL YEAR : 2015 - 2016  
 D.O.I. : 20/03/1993  
 EMAIL ADDRESS : pragmaticokkd@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 : 07/10/2016 & NO. : 485965221071016)

**COMPUTATION OF TOTAL INCOME**

**INCOME FROM OTHER SOURCES**

TUTION FEE RECEIVED	188598051	260372663
BUS FEE	35502700	
SPECIAL FEE RECEIVED	12230015	
HOSTEL FEE	1173450	
INTEREST ON FDR	3084569	
OTHER INCOME	61000	
REGISTRATION FEE	3466350	
MEMBERSHIP FEE	8400	
UGC GRANTS FROM GOVT OF INDIA	301691	
INCOME TAX REFUND	15946437	
TOTAL	<u>260372663</u>	

**INCOME BEFORE APPLICATION OF INCOME**

LESS : APPLICATION OF INCOME		<u>260372663</u>
PURCHASE OF FIXED ASSETS	215646683	
AMOUNT ACCUMULATED OR SET APART UPTO 15% (39055899)	41092461	
	3633519	260372663
GROSS TOTAL INCOME		<u>NIL</u>
TOTAL INCOME		<u>NIL</u>

**COMPUTATION OF TAX ON TOTAL INCOME**

TAX ON RS. NIL		NIL
LESS TAX DEDUCTED AT SOURCE		
OTHER INTEREST	420	
	<u>73974</u>	<u>74394</u>
		-74394
REFUNDABLE		(74394)
TAX ROUNDED OFF U/S 288B		<u>(74390)</u>

For GAYATRI EDUCATIONAL SOCIETY

Place :Kakinada  
Date :07.10.2016

  
 (P. KRISHNA RAO)  
 SECRETARY



# **FIXED ASSETS**

Particulars	Rate	WDV as on 01/04/2015	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2016
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
AIR CONDITIONER	15%	5,13,387.00	0.00	32,500.00	0.00	5,45,887.00	79,446.00	4,66,441.00
PLANT & MACHINERY	15%	35,74,614.00	3,17,418.00	3,78,453.00	0.00	42,70,485.00	6,12,189.00	36,58,296.00
FURNITURE & FIXTURES	10%	54,34,046.00	19,80,352.00	2,94,360.00	0.00	77,08,758.00	7,56,158.00	69,52,600.00
BUILDING	10%	5,42,02,326.00	0.00	1,47,13,125.00	0.00	6,89,15,451.00	61,55,889.00	6,27,59,562.00
VEHICLES	15%	4,30,39,811.00	1,55,42,600.00	0.00	0.00	5,85,82,411.00	87,87,362.00	4,97,95,049.00
COMPUTERS	60%	9,38,750.00	34,15,155.00	26,94,550.00	0.00	70,48,455.00	34,20,708.00	36,27,747.00
EQUIPMENT								
FAX MACHINE	15%	4,110.00	0.00	0.00	0.00	4,110.00	617.00	3,493.00
GENERATOR	15%	4,52,597.00	0.00	0.00	0.00	4,52,597.00	67,890.00	3,84,707.00
LAB EQUIPMENT	15%	73,80,073.00	8,79,394.00	6,39,978.00	0.00	88,99,445.00	12,86,918.00	76,12,527.00
WATER PLANT	15%	3,32,747.00	35,000.00	35,000.00	0.00	4,02,747.00	57,787.00	3,44,960.00
ELECTRICAL EQUIPMENT								
ELECTRICAL EQUIPMENTS	15%	5,13,683.00	81,736.00	29,840.00	0.00	6,25,259.00	91,551.00	5,33,708.00
LAND								
LAND	-	21,08,894.00	0.00	0.00	0.00	21,08,894.00	0.00	21,08,894.00
OFFICE EQUIPMENT								
OFFICE EQUIPMENT	15%	4,90,000.00	23,000.00	0.00	0.00	5,13,000.00	76,950.00	4,36,050.00
XEROX MACHINE	15%	2,53,836.00	0.00	0.00	0.00	2,53,836.00	38,075.00	2,15,761.00
Total		11,92,38,874.00	2,22,74,655.00	1,88,17,806.00	0.00	16,03,31,335.00	2,14,31,540.00	13,88,99,795.00

## **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>194A : Other Interest</b>							
1.	VPNE00262D		EASTERN POWER DISTRIBUTION COMPANY OF A P LIMITED - RAJAHMUNDY 1-188 EDARPALLI AMALPURAM, EAST GODVARI, ANDHRA PRADESH-533201	17819	31/03/2016	1782	1782
2.	VPNS01837D		STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	926	31/03/2016	93	93
3.	VPNS01837D		STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	926	31/03/2016	93	93
4.	VPNS01837D		STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	926	31/03/2016	93	93
5.	VPNS01837D		STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	926	31/03/2016	93	93
6.	VPNS01837D		STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	27511	30/03/2016	2752	2752
7.	VPNS01837D		STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	27511	30/03/2016	2752	2752
8.	VPNS01837D		STATE BANK OF INDIA	27511	30/03/2016	2752	2752



		COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001				
9.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	27511	30/03/2016	2752	2752
10.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	27249	30/01/2016	2725	2725
11.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	27249	30/01/2016	2725	2725
12.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	27249	30/01/2016	2725	2725
13.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	27249	30/01/2016	2725	2725
14.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	28017	01/12/2015	2802	2802
15.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	28017	01/12/2015	2802	2802
16.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	28017	01/12/2015	2802	2802
17.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	28017	01/12/2015	2802	2802
18.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	27740	02/10/2015	2774	2774
19.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	27740	02/10/2015	2774	2774
20.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	27740	02/10/2015	2774	2774
21.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	27740	02/10/2015	2774	2774
22.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	20625	01/08/2015	4125	4125
23.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	6307	30/06/2015	1262	1262
24.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	27603	30/06/2015	5521	5521
25.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	41983	31/05/2015	4199	4199
26.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	21381	31/05/2015	4277	4277
27.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	16402	31/05/2015	3281	3281
28.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	46281	31/05/2015	4629	4629
29.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	3139	30/04/2015	314	314
30.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	103192	26/09/2015	Nil	Nil
31.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	33288	26/09/2015	Nil	Nil
32.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	103192	26/09/2015	Nil	Nil
33.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	103192	26/09/2015	Nil	Nil
		Total	990176		73974	73974
<b>194IA :</b>						
1.	MUMT11446B	TATA CONSULTANCY SERVICES LIMITED 8TH FLOOR, NIRMAL BUILDING, NARIMAN POINT, MUMBAI, MAHARASHTRA-400021	6600	22/04/2015	132	132
2.	MUMT11446B	TATA CONSULTANCY SERVICES LIMITED 8TH FLOOR, NIRMAL BUILDING, NARIMAN POINT, MUMBAI, MAHARASHTRA-400021	14400	03/04/2015	288	288
		Total	21000		420	420
		Grand Total	1011176		74394	74394



**BALANCE SHEET AS AT 31.03.2016**

LIABILITIES	Amount in ₹	ASSETS	Amount in ₹
<b>Capital Fund :</b>		Fixed Assets	
Opening Balance 107,132,117		- Annexure - III	138,899,796
Add: Excess of Income over Expenditure 23,278,323	130,410,440	Fixed Deposits : - Annexure - IV	38,613,816
<b>Secured Loans</b>		Loans & Advances - Annexure - V	1,157,795
Term Loan from SBI-32843006835	6,063,445	Receivables - Annexure - VI	533,045
<b>Hire Purchase Loans(Secured)</b>		UGC Minor Research Project in	325,688
Axis Bank Commercial Vehicle Loan	4,548,997		
ICICI Bank CV Loan A/c for Buses	7,089,953		
Daimler Financial Services India Pvt Ltd	2,394,409		
ICICI BANK Vehicle Loan II	6,565,305		
ICICI BANK Vehicle Loan III	12,054,075		
<b>Current Liabilities &amp; Provisions</b>		Cash on Hand	888,557
Sundry Creditors - Annexure - I	5,332,041	Cash At Banks - Annexure - VII	21,324,105
Caution Deposits from Students	2,559,000		
JNTU Exam & Infrastructure Fee	8,510,150		
Creditors for Exp's-Annexure-II	16,214,987		
	<b>201,742,802</b>		<b>201,742,802</b>

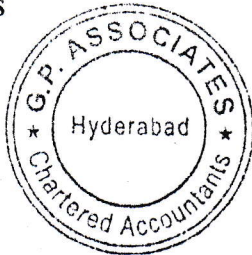
As per Books of Accounts produced before us

for G.P.ASSOCIATES

CHARTERED ACCOUNTANTS

Firm Reg. No. 006734S

(CA J P SWARUPA)  
PARTNER  
M.No.223424



For GAYATRI EDUCATIONAL SOCIETY

P. Krishna Rao  
(P.KRISHNA RAO)  
SECRETARY

Place: Kakinada

Date : 25.09.2016



**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016**

Expenditure	In ₹	Income	In ₹
To Salaries	140,345,114	By Tution Fee	188,598,051
To Employer Contribution to PF	1,147,596	By Bus Fee	35,502,700
To Advertisement Expenses	3,635,933	By Special Fee	12,230,015
To APRC Fee	60,000	By Hostel Fee	1,173,450
To Electricity Charges	2,221,594	By Registration Fee	3,466,350
To Vehicle Maintenance	22,638,627	By Interest on FDR's& SB A/c's	3,084,569
To Interest on Term Loans	929,777	By Other Income	61,000
To Interest on Hire Purchase Loans	3,315,402	By Member Ship Fee	8,400
To Mess Expenditure	2,218,000	By Income Tax Refund	15,946,437
To Printing & Stationery	8,832,040	By UGC Grants From Govt of In	301,691
To Rates, Taxes & Licenses	279,878		
To Insurance Charges	2,552,300		
To Security Charges	1,720,329		
To Studies Programmes	1,289,203		
To Software & Software Development	2,222,289		
To Affiliation fee	961,475		
To Seminar /Edu.Programme Expenses	965,241		
To Merit Scholarships	4,769,400		
To Rent	721,440		
To Repairs & Maintenance	1,989,681		
To Postage, Telegrams & Telephone	38,364		
To Travelling Expenses	641,921		
To Computer/Xerox Maintenance	988,448		
To Research & Development expenditure	186,195		
To Project Work Expenses	1,905,750		
To Sports,Games,General Expenditure	402,285		
To Traning /Placement Expenses	2,083,281		
To Internet Charges	405,028		
To Professional Charges	727,110		
To Building Mainenance Expenditure	768,015		
To Staff Welfare	1,490,136		
To Office Maintenance	465,557		
To Lab Maintenance	191,898		
To Garden Maintenance	515,708		
To Generator Maintenance Expenses	40,382		
To Grampanchayat Tax	186,197		
To Books & Periodicals	109,305		
To Transportation Charges	116,472		
To Conveyance	86,794		
To Digital, E Library Exp	556,756		
To Miscellaneous Exp's	77,421		
To College Maintenance	61,893		
To Telephone Charges	372,998		
To Medical Expenditure	285,407		
To Bank Charges	13,544		
To Audit Fee	114,500		
To Depreciation	21,447,657		
To Excess of Income over Expenditure	23,278,323		
	260,372,663		260,372,663

As per Books of Accounts produced before us

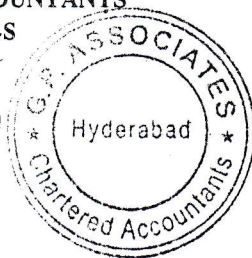
For G.P.ASSOCIATES

CHARTERED ACCOUNTANTS

Firm Reg. No. 006734S

(CA J P SWARUPA)  
PARTNER  
M.No.223424

Place: Kakinada  
Date : 25.09.2016



For GAYATRI EDUCATIONAL SOCIETY

P. Krishna Rao  
(P.KRISHNA RAO)  
SECRETARY



**M/s. GAYATRI EDUCATIONAL SOCIETY  
KAKINADA**

F.Y: 2015-16  
A.Y: 2016-17

**FIXED ASSETS SCHEDULE AS ON 31.03.2016**

**ANNEXURE - III**

S.No	Particulars	W.D.V As on 01.04.2015	Additions		Deletions	Total As on 31.03.2016	Depreciation For the Year	W.D.V As on 31.03.2016
			Before 180 days	After 180 days				
1	Land	2,108,894	-	-	-	2,108,894	-	2,108,894
2	Computers	938,750	3,415,155	2,694,550	-	7,048,455	3,420,708	3,627,747
3	Office Equipment	370,486	-	-	-	370,486	55,573	314,913
4	Xerox Machine	253,836	-	-	-	253,836	38,075	215,761
5	Electrical Fittings	513,683	81,736	29,840	-	625,259	91,551	533,708
6	Lab Equipment	7,380,073	879,394	639,978	-	8,899,445	1,286,918	7,612,527
7	Furniture & Fixtures	5,450,764	1,980,352	294,360	-	7,725,476	772,876	6,952,600
8	Duplicating Machine	1,414	-	-	-	1,414	212	1,202
9	Water Treatment Plant	332,747	35,000	35,000	-	402,747	57,787	344,960
10	Fax Machine	4,110	-	-	-	4,110	617	3,493
11	Building	54,202,326	-	-	-	54,202,326	6,155,889	62,759,562
12	Library Books	3,574,013	317,418	14,713,125	-	68,915,451	611,588	3,658,296
13	Air Conditioners	513,387	-	378,453	-	4,269,884	79,446	466,441
14	Generator	452,597	-	32,500	-	545,887	67,890	384,707
15	Vehicles	43,039,811	15,542,600	-	-	452,597	8,787,362	49,795,049
16	Play Ground Equipme	23,134	-	-	-	58,582,411	3,470	19,664
17	Utensils	84,005	-	-	-	23,134	12,601	71,404
18	Fire Equipment	10,962	23,000	-	-	84,005	5,094	28,868
		119,254,992	22,274,655	18,817,806	-	160,347,453	21,447,657	138,899,796

As per Books of Accounts produced before us

For G.P.ASSOCIATES

CHARTERED ACCOUNTANTS

Firm Reg. No.-006734S

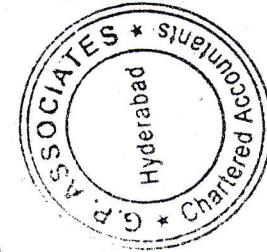
Place: Kakinada

Date 25.09.2016

(CA J P SWARUPA)

PARTNER

M.No. 223424



For GAYATRI EDUCATIONAL SOCIETY

*P. Krishna Rao*

(P.KRISHNA RAO)

SECRETARY





# G P ASSOCIATES

## CHARTERED ACCOUNTANTS

# 603, 6th Floor, "Cyber Heights"  
Plot No. 13, Behind TDP Office, Road No. 2,  
Banjara Hills, Hyderabad - 500 034.  
Website : www.gpassociates.in  
Tel : + 91-40-23540822 / 844 / 866  
Fax : + 91-40-23540377  
Email : gpasoc@gmail.com / gpa@gpassociates.in  
Branches : Vijayawada & Visakhapatnam

### Form No 3CB

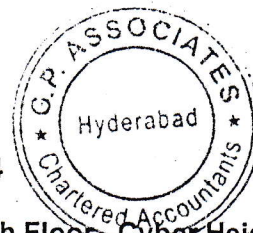
[See rule 6G(1)(b)]

#### Audit report under section 44AB of the Income-Tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. We have examined the balance sheet as on 31/03/2016, and the Income and expenditure account for the period beginning from 01/04/2015 to ending on 31/03/2016, attached herewith of GAYATRI EDUCATIONAL SOCIETY, D NO 2-24-4/2, JANMABHOOMI PARK ROAD, SRI NAGAR, KAKINADA, ANDHRA PRADESH-533003. PAN - AAATG5210C.
2. We certify that the balance sheet and the Income and expenditure account are in agreement with the books of account maintained at the head office at D NO 2-24-4/2, JANMABHOOMI PARK ROAD, SRI NAGAR, KAKINADA, ANDHRA PRADESH-533003 and branches.
3. (a) We report the following observations/comments/discrepancies/inconsistencies, if any:  
  
(b) Subject to above -  
  
(A) 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.  
  
(B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.  
  
(C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any give a true and fair view : -  
  
(i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2016 and  
  
(ii) in the case of the Income and expenditure account of the Surplus of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any

For G.P. ASSOCIATES  
Chartered Accountants  
FRN : 006734S

(J P Swarupa)  
Partner  
M. No. : 223424



Date : 22/09/2016  
Place : Hyderabad

Flat No. 603, 6th Floor, Cyber Heights,, Plot  
No.13 Behind Tdp Office, Road No.2, Banjara  
Hills, Hyderabad-500034 Telangana



Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART-A

- 1 Name of the assessee : GAYATRI EDUCATIONAL SOCIETY
- 2 Address : D NO 2-24-4/2, JANMABHOOMI PARK ROAD, SRI NAGAR, KAKINADA, ANDHRA PRADESH-533003
- 3 Permanent Account Number : AAATG5210C
- 4 Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same : No
- 5 Status : Trust
- 6 Previous year from : 01/04/2015 to 31/03/2016
- 7 Assessment year : 2016-17

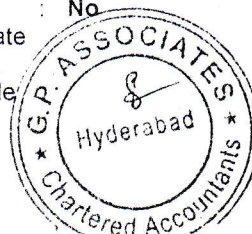
- 8 Indicate the relevant clause of section 44AB under which the audit has been conducted

SN	Type
1	Clause 44AB(a)- Total sales/turnover/gross receipts in business exceeding Rs. 1 crore

PART-B

- 9 a If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios : NA
- b If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such Change. : NA
- 10 a Nature of business or profession. : 

Sector	Sub sector	Code
Service Sector	Others(0714)	0714
- b If there is any change in the nature of business or profession, the particulars of such change. : No
- | Business | Sector | Sub sector | Code |
|----------|--------|------------|------|
| Nil      | Nil    | Nil        | Nil  |
- 11 a Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed. : No
- b List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) : AS PER ANNEXURE 'I'
- c List of books of account and nature of relevant documents examined. : cash and bank books  
journal books
- 12 Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) : No



Section	Amount
Nil	Nil

13 a Method of accounting employed in the previous year. : Mercantile system

b Whether there has been any change in the method of accounting employed vis-à-vis the method employed in the immediately preceding previous year. : No

c If answer to(b) above is In the affirmative, give details of such change ,and the effect thereof on the profit or loss. : NA

d Details of deviation, if any, in the method of accounting employed in the previous year from the accounting standards prescribed under section 145 and the effect thereof on the profit or loss. : NA

14 a Method of valuation of closing stock employed in the previous year. : NA

b In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish. : No

Particulars	Increase in profit	Decrease in profit
Nil	Nil	Nil

15 Give the following particulars of the capital asset converted into stock-in-trade: - : NA

16 Amounts not credited to the profit and loss account, being: -

a The items falling within the scope of section 28. : NA

b The proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned. : NA

c Escalation claims accepted during the previous year. : NA

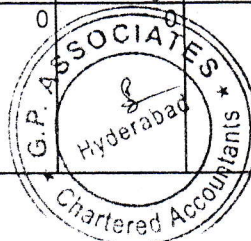
d Any other item of income. : NA

e Capital receipt, if any. : NA

17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish: : NA

18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following Form :-

Description of the block of assets	Rate of depreciation	Opening WDV	Additions				Deductions	Depreciation allowable	Written down value at the end of the year	
			Purchase value	Adjustment on account of						Total value of purchase
				CENVAT	Change in rate of exchange	Subsidy/Grant				
(18a) Plant & Machinery @ 15%-Sec	15%	56554858	17994919	0	0	0	17994919	11098785	63450992	





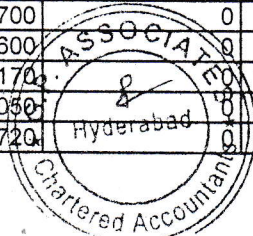
32(1)(ii)										
(18r) Furniture & Fittings @ 10%- Sec 32(1)(ii)	10%	5434046	2274712	0	0	0	2274712		756158	6952600
(18l) Building @ 10%- Sec 32(1)(ii)	10%	54202326	14713125	0	0	0	14713125		6155889	62759562
(18e) Plant & Machinery @ 60%- Sec 32(1)(ii)	60%	938750	6109705	0	0	0	6109705		3420708	3627747
<b>Total</b>		<b>117129980</b>	<b>41092461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41092461</b>	<b>0</b>	<b>21431540</b>	<b>136790901</b>

**Additions : (18a) Plant & Machinery @ 15%- Sec 32(1)(ii)**

Date of purchase	Date of put to use	Amount	MODVAT	Exchange rate change	Subsidy grant	Total Amount
11/04/2015	11/04/2015	4900	0	0	0	4900
07/07/2015	07/07/2015	92977	0	0	0	92977
21/07/2015	21/07/2015	87126	0	0	0	87126
27/07/2015	27/07/2015	49336	0	0	0	49336
21/08/2015	21/08/2015	51213	0	0	0	51213
08/09/2015	08/09/2015	31866	0	0	0	31866
25/11/2015	25/11/2015	201207	0	0	0	201207
11/12/2015	11/12/2015	95702	0	0	0	95702
18/12/2015	18/12/2015	41830	0	0	0	41830
05/01/2016	05/01/2016	17526	0	0	0	17526
06/01/2016	06/01/2016	710	0	0	0	710
22/01/2016	22/01/2016	20362	0	0	0	20362
05/02/2016	05/02/2016	1116	0	0	0	1116
29/02/2016	29/02/2016	32500	0	0	0	32500
27/07/2015	27/07/2015	15542600	0	0	0	15542600
23/04/2015	23/04/2015	219232	0	0	0	219232
22/07/2015	22/07/2015	591313	0	0	0	591313
13/08/2015	13/08/2015	68849	0	0	0	68849
06/10/2015	06/10/2015	639978	0	0	0	639978
10/04/2015	10/04/2015	35000	0	0	0	35000
24/10/2015	24/10/2015	35000	0	0	0	35000
23/04/2015	23/04/2015	27480	0	0	0	27480
25/04/2015	25/04/2015	1356	0	0	0	1356
20/07/2015	20/07/2015	52900	0	0	0	52900
16/02/2016	16/02/2016	29840	0	0	0	29840
27/04/2015	27/04/2015	23000	0	0	0	23000
<b>Total</b>		<b>17994919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17994919</b>

**Additions : (18r) Furnitures & Fittings @ 10%- Sec 32(1)(ii)**

Date of purchase	Date of put to use	Amount	MODVAT	Exchange rate change	Subsidy grant	Total Amount
08/04/2015	08/04/2015	7996	0	0	0	7996
11/04/2015	11/04/2015	25400	0	0	0	25400
11/04/2015	11/04/2015	12096	0	0	0	12096
21/04/2015	21/04/2015	13750	0	0	0	13750
11/05/2015	11/05/2015	48085	0	0	0	48085
11/05/2015	21/05/2015	48805	0	0	0	48805
21/05/2015	21/05/2015	20326	0	0	0	20326
26/05/2015	26/05/2015	5700	0	0	0	5700
02/06/2015	02/06/2015	84600	0	0	0	84600
05/06/2015	05/06/2015	62170	0	0	0	62170
11/06/2015	11/06/2015	21050	0	0	0	21050
23/06/2015	23/06/2015	62720	0	0	0	62720





25/06/2015	25/06/2015	4400	0	0	0	4400
02/07/2015	02/07/2015	24544	0	0	0	24544
03/07/2015	03/07/2015	40833	0	0	0	40833
04/07/2015	04/07/2015	9000	0	0	0	9000
11/07/2015	11/07/2015	62125	0	0	0	62125
15/07/2015	15/07/2015	120438	0	0	0	120438
18/07/2015	18/07/2015	62125	0	0	0	62125
23/07/2015	23/07/2015	477340	0	0	0	477340
24/07/2015	24/07/2015	62125	0	0	0	62125
24/07/2015	24/07/2015	138714	0	0	0	138714
31/07/2015	31/07/2015	62250	0	0	0	62250
06/08/2015	06/08/2015	62125	0	0	0	62125
13/08/2015	13/08/2015	57008	0	0	0	57008
14/08/2015	14/08/2015	62125	0	0	0	62125
19/08/2015	19/08/2015	62125	0	0	0	62125
24/08/2015	24/08/2015	240877	0	0	0	240877
25/08/2015	25/08/2015	19500	0	0	0	19500
30/10/2015	30/10/2015	70650	0	0	0	70650
10/12/2015	10/12/2015	30050	0	0	0	30050
26/12/2015	26/12/2015	47083	0	0	0	47083
02/01/2016	02/01/2016	45025	0	0	0	45025
13/01/2016	13/01/2016	62720	0	0	0	62720
26/02/2016	26/02/2016	38832	0	0	0	38832
Total		2274712	0	0	0	2274712

**Additions : (18I) Building @ 10%- Sec 32(1)(ii)**

Date of purchase	Date of put to use	Amount	MODVAT	Exchange rate change	Subsidy grant	Total Amount
31/03/2016	31/03/2016	14713125	0	0	0	14713125
Total		14713125	0	0	0	14713125

**Additions : (18e) Plant & Machinery @ 60%- Sec 32(1)(ii)**

Date of purchase	Date of put to use	Amount	MODVAT	Exchange rate change	Subsidy grant	Total Amount
16/04/2015	16/04/2015	16000	0	0	0	16000
20/04/2015	20/04/2015	16800	0	0	0	16800
23/04/2015	23/04/2015	1524600	0	0	0	1524600
23/04/2015	23/04/2015	363000	0	0	0	363000
23/04/2015	23/04/2015	653400	0	0	0	653400
16/05/2015	16/05/2015	28052	0	0	0	28052
16/05/2015	16/05/2015	28052	0	0	0	28052
21/05/2015	21/05/2015	61601	0	0	0	61601
22/05/2015	22/05/2015	88600	0	0	0	88600
25/06/2015	25/06/2015	13450	0	0	0	13450
28/06/2015	28/06/2015	7900	0	0	0	7900
08/07/2015	08/07/2015	565200	0	0	0	565200
22/07/2015	22/07/2015	48500	0	0	0	48500
12/10/2015	12/10/2015	9050	0	0	0	9050
26/11/2015	26/11/2015	39500	0	0	0	39500
07/01/2016	07/01/2016	1188000	0	0	0	1188000
07/01/2016	07/01/2016	1320000	0	0	0	1320000
26/02/2016	26/02/2016	103500	0	0	0	103500
17/03/2016	17/03/2016	34500	0	0	0	34500
Total		6109705	0	0	0	6109705

19 Amount admissible under sections 32AC/33AB/33ABA/35/35ABB/35AC/35CCA/35CCB/35D/35DD/35DDA/35E

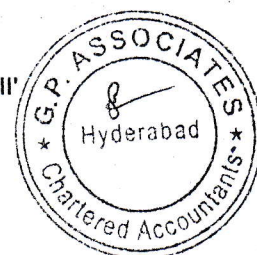
NA

20 a Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [section 36(1)(ii)]

NA

b Any sum received from the employees towards contributions to any provident fund or superannuation fund or any other fund mentioned in section 2(24)(x); and due date for payment and the actual date of

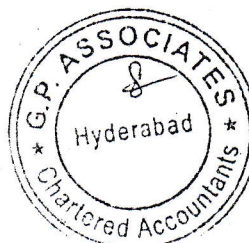
AS PER ANNEXURE 'II'





payment to the concerned authorities under section 36(1)(va):-

- 21 a Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc.
- Capital expenditure : NA
- Personal expenditure : NA
- Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party : NA
- Expenditure incurred at clubs being entrance fees and subscriptions : NA
- Expenditure incurred at clubs being cost for club services and facilities used : NA
- Expenditure by way of penalty or fine for violation of any law for the time being force : NA
- Expenditure by way of any other penalty or fine not covered above : AS PER ANNEXURE 'III'
- Expenditure incurred for any purpose which is an offence or which is prohibited by law : NA
- b Amounts inadmissible under section 40(a):-
- i. as payment to non-resident referred to in sub-clause (i)
- (A) Details of payment on which tax is not deducted: : NA
- (B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) : NA
- ii. as payment referred to in sub-clause (ia)
- (A) Details of payment on which tax is not deducted: : NA
- (B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139 : NA
- iii. Fringe benefit tax under sub-clause (ic) : Nil
- iv. Wealth tax under sub-clause (iia) : Nil
- v. Royalty, license fee, service fee etc. under sub-clause (iib) : Nil
- vi. Salary payable outside india/to a non resident without TDS etc. Under sub-clause (iii) : NA
- vii. Payment to PF/other fund etc. under sub-clause (iv) : Nil
- viii. Tax paid by employer for perquisites under sub-clause (v) : Nil
- c Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof : NA
- d Disallowance/deemed income under section 40A(3):
- (A) On the basis of the examination of books of account and other relevant documents/evidence, : Yes



whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee
Nil	Nil	Nil	Nil	Nil

(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) : Yes

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee
Nil	Nil	Nil	Nil	Nil

e provision for payment of gratuity not allowable under section 40A(7) : 0

f any sum paid by the assessee as an employer not allowable under section 40A(9) : 0

g Particulars of any liability of a contingent nature : NA

h Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income : NA

i amount inadmissible under the proviso to section 36(1)(iii) : 0

22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. : 0

23 Particulars of any payment made to persons specified under section 40A(2)(b). : NA

24 Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC. : NA

25 Any amounts of profits chargeable to tax under section 41 and computation thereof : NA

26 (i) In respect of any sum referred to in clause (a),(b),(c),(d),(e) or (f) of section 43B the liability for which:-

A Pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was:-

(a) Paid during the previous year : NA

(b) Not paid during the previous year; : NA

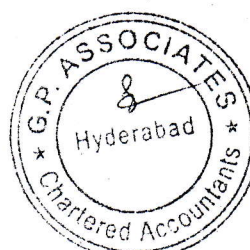
B Was incurred in the previous year and was:-

(a) Paid on or before the due date for furnishing the return of income of the previous year 139(1); : NA

(b) Not paid on or before the aforesaid date. : NA

State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profits and loss : No

27 a Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of : No





outstanding Central Value Added Tax credits in the accounts.

- b Particulars of income or expenditure of prior period credited or debited to the profit and loss account. : NA

- 28 Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia), if yes, please furnish the details of the same. : NA

- 29 Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same. : NA

- 30 Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D) : No

Name of person from whom amount borrowed or repaid on hundi	PAN of the person	Address line 1	Address line 2	City/Town/District	State	Pincode	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of repayment
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

- 31 a Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year : NA

- b Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year : NA

- c Whether the taking or accepting loan or deposit, or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents : Yes

- 32 a Details of brought forward loss or depreciation allowance, in the following manner, to extent available:-

Serial No:	Assessment Year:	Nature of loss /Depreciation allowance	Amount as returned	Amount as assessed	Order No and Date	Remarks
NA						

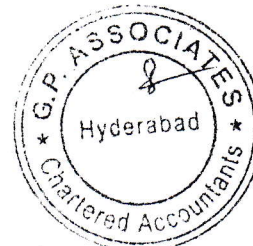
- b Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. : No

- c Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same. : No

- d Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year. : No

- e In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73. : NA

- 33 Section-wise details of deductions, if any, admissible under : No



Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.
Nil	Nil

- 34 a Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish : **AS PER ANNEXURE 'IV'**

- b Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details: **Yes**

Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
Nil	Nil	Nil	Nil	Nil

- c Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish: **No**

Tax deduction and Collection Account Number(TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	Date of payment.
Nil	Nil	Nil	Nil

- 35 a In the case of a trading concern, give quantitative details of principal items of goods traded : **NA**

- b In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products any by-products

(A) Raw materials : **NA**

(B) Finished products : **NA**

(B) By products : **NA**

- 36 In the case of Domestic Company, details of tax on distributed profits under section 115-O in the following forms : **NA**

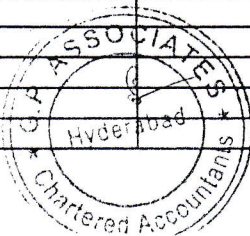
- 37 Whether any cost audit was carried out. ? : **NA**

- 38 Whether any audit was conducted under the Central Excise Act, 1944. ? : **NA**

- 39 Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services, finance act 1994 in relation to valuation of taxable service as may be reported/identified by the auditor. ? : **NA**

- 40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Particulars	Previous year			Preceding previous year		
Total turnover of the assessee			0			0
Gross profit/turnover	0	0	0.00	0	0	0.00
Net profit/turnover	0	0	0.00	0	0	0.00
Stock-in-trade/turnover	0	0	0.00	0	0	0.00



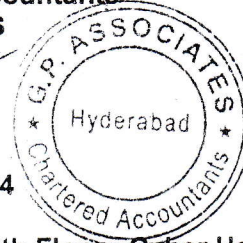


material consumed/Finished goods produced	0	0	0.00	0	0	0.00
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- 41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than income tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings. : NA

For G.P. ASSOCIATES  
Chartered Accountants  
FRN : 006734S

(J P Swarupa)  
Partner  
M. No. : 223424



Date : 22/09/2016  
Place : Hyderabad

Flat No. 603, 6th Floor,, Cyber Heights,, Plot No.13 Behind Tdp Office, Road No.2, Banjara Hills, Hyderabad-500034 Telangana

## Annexure 'I'

List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

S N	Books Maintained	Address Line 1	Address Line 2	City / Town / District	State	Pincode
1	cash and bank books	Dno-2-24-4/2.janamabhoomi park road, sri nagar		kakinada	ANDHRA PRADESH	533003
2	journal books	D NO 2-24-4/2, JANMABHOOMI PARK ROAD, SRI NAGAR		kakinada	ANDHRA PRADESH	533003

## Annexure 'II'

Details of contributions received from employees for various funds as referred to in section 36(1)(va)

S N	Nature of Fund:	Sum received from employees	Due Date of Payment	The actual amount Paid	The actual date of payment to the concerned authorities
1	Provident Fund	93600	15/05/2015	93600	14/05/2015
2	Provident Fund	91800	15/06/2015	91800	18/06/2015
3	Provident Fund	88200	15/07/2015	88200	15/07/2015
4	Provident Fund	86400	15/08/2015	86400	20/08/2015
5	Provident Fund	84600	15/09/2015	84600	15/09/2015
6	Provident Fund	84600	15/10/2015	84600	02/10/2015
7	Provident Fund	84600	15/11/2015	84600	17/11/2015
8	Provident Fund	84600	15/12/2015	84600	11/12/2015
9	Provident Fund	82800	15/01/2016	82800	13/01/2016
10	Provident Fund	81000	15/02/2016	81000	11/02/2016
11	Provident Fund	81000	15/03/2016	81000	14/03/2016
12	Provident Fund	81000	15/04/2016	81000	09/04/2016

## Annexure 'III'

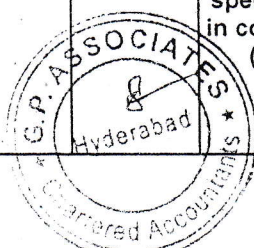
Expenditure by way of any other penalty or fine not covered above

SN	Particulars	Amount
1	Nil	Nil

## Annexure 'IV'

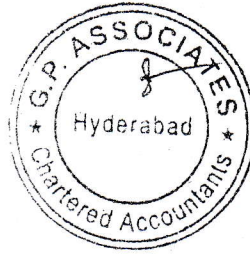
Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:

SN	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)





	1	2	3	4	5	6	7	8	9	10
1	VPNG006 51A	192	Salary	13910012	13910012	13910012	483600	0	0	0
2	VPNG006 51A	194J	Fees for profession al or technical services	3476768	3476768	3476768	347677	0	0	0
3	VPNG006 51A	194C	Payments to contractor s	19442918	19442918	19442918	276855	0	0	0





# G P ASSOCIATES

CHARTERED ACCOUNTANTS

# 603, 6th Floor, "Cyber Heights"  
Plot No. 13, Behind TDP Office, Road No. 2,  
Banjara Hills, Hyderabad - 500 034.  
Website : www.gpassociates.in  
Tel : + 91-40-23540822 / 844 / 866  
Fax : + 91-40-23540377  
Email : gpasoc@gmail.com / gpa@gpassociates.in  
Branches : Vijayawada & Visakhapatnam

## FORM NO. 10B

[See rule 17B]

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

We have examined the balance sheet of GAYATRI EDUCATIONAL SOCIETY [name of the trust or institution] PAN AAATG5210C as at 31/03/2016 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 above named institution 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:

NIL

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 institution as at 31/03/2016
- (ii) the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2016

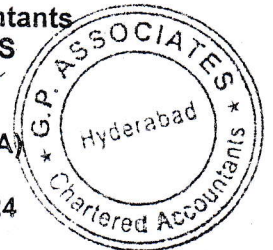
The prescribed particulars are annexed hereto.

for G.P. ASSOCIATES  
Chartered Accountants

FRN : 006734S

(J P SWARUPA)  
PARTNER

M. No. : 223424



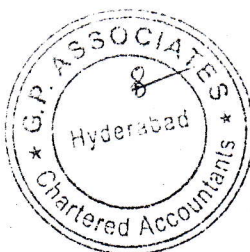
Date : 28/09/2016  
Place : KAKINADA

FLAT NO. 603, 6TH FLOOR,, CYBER HEIGHTS,,  
PLOT NO.13 BEHIND TDP OFFICE, ROAD NO.2,  
BANJARA HILLS, HYDERABAD-500034  
TELANGANA



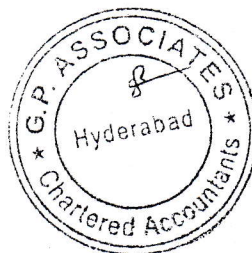
**ANNEXURE**  
**STATEMENT OF PARTICULARS**  
**I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	256739144
2.	Whether the <b>institution</b> 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 <b>Accumulated or set apart</b> 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 <b>wholly</b> for such purposes.	0
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
	<i>Details</i>	<i>Amount</i>
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No



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

1.	Whether any part of the income or property of the <b>institution</b> 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			<b>No</b>
	<i>Details</i>	<i>Amount</i>	<i>Rate of Interest Charged</i>	<i>Nature of Security, if any</i>
2.	Whether any land, building or other property of the <b>institution</b> 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			<b>No</b>
	<i>Details of Property</i>			<i>Amount of rent or compensation charged</i>
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			<b>No</b>
	<i>Details</i>			<i>Amount</i>
4.	Whether the services of the <b>institution</b> were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any			<b>No</b>
	<i>Details</i>			<i>Amount of Remuneration/ Compensation</i>
5.	Whether any share, security or other property was purchased by or on behalf of the <b>institution</b> during the previous year from any such person? If so, give details thereof together with the consideration paid			<b>No</b>
	<i>Details</i>			<i>Amount of Consideration Paid</i>
6.	Whether any share, security or other property was sold by or on behalf of the <b>institution</b> during the previous year to any such person? If so, give details thereof together with the consideration received			<b>No</b>
	<i>Details</i>			<i>Amount of Consideration Received</i>
7.	Whether any income or property of the <b>institution</b> 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			<b>No</b>
	<i>Details</i>			<i>Income or value of property diverted</i>
8.	Whether the income or property of the <b>institution</b> was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details			<b>No</b>
	<i>Details</i>			<i>Amount</i>



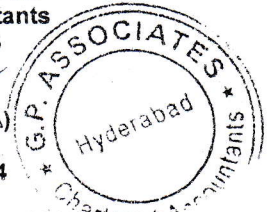


**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
Total			Nil	Nil	

for G.P. ASSOCIATES  
Chartered Accountants  
FRN : 006734S

(J P SWARUPA)  
PARTNER  
M. No. : 223424



Date : 28/09/2016  
Place : KAKINADA

FLAT NO. 603, 6TH FLOOR,, CYBER HEIGHTS,, PLOT NO.13  
BEHIND TDP OFFICE, ROAD NO.2, BANJARA HILLS,  
HYDERABAD-500034 TELANGANA



# G P ASSOCIATES

## CHARTERED ACCOUNTANTS

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Tel : + 91-40-23540822 / 844 / 866  
Fax : + 91-40-23540377  
Email : gpassoc@gmail.com / gpa@gpassociates.in  
Branches : Vijayawada & Visakhapatnam

### FORM NO. 10BB

[See rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).

(i) We have examined the Balance Sheet as at 31/03/2016 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of GAYATRI EDUCATIONAL SOCIETY (name 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 D. No 2-24-4/2, SRI NAGAR, KAKINADA and 0 branches.

(iii) Subject to comments below.....

NIL

(a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.

(b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.

(c) In our opinion and to the best of our information and according to the information given to us, the said accounts read with notes thereon, if any, give a true and fair view -

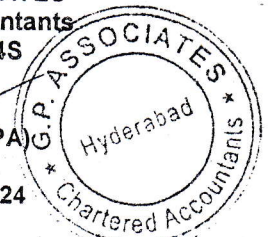
(1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31/03/2016 and

(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:

for G.P. ASSOCIATES  
Chartered Accountants  
FRN : 006734S

(J P SWARUPA)  
PARTNER  
M. No. : 223424



Date : 28/09/2016  
Place : HYDERABAD

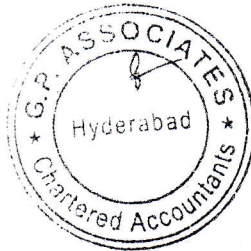
FLAT NO. 603, 6TH FLOOR,, CYBER HEIGHTS,, PLOT  
NO.13 BEHIND TDP OFFICE, ROAD NO.2, BANJARA  
HILLS, HYDERABAD-500034 TELANGANA

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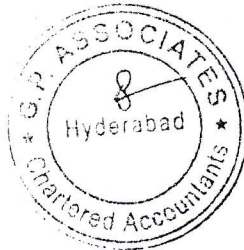
ANNEXURE  
Statement of particulars  
PART A-GENERAL

1.	Name of the found or trust or institution or any university or other educational institution or any hospital or other medical institution.	GAYATRI EDUCATIONAL SOCIETY
2.	Address	D NO 2-24-4/2, JANMABHOOMI PARK ROAD, SRI NAGAR, KAKINADA - 533003 ANDHRA PRADESH
3.	Permanent Account Number	AAATG5210C
4.	Assessment Year	2016-17
5.	Sub-clause of section 10(23C) under which the fond or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	(vi)
6.	Number and date of notification/approval of the fond or trust or institution or any university or other educational institution or any hospital or other medical institution.	
	<i>Number of Notification/ Approval</i>	<i>Date of Notification/ Approval</i>
	CC/VSP/TECH/10(23C)/3/12-13	10/05/2012



**PART B - APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES**

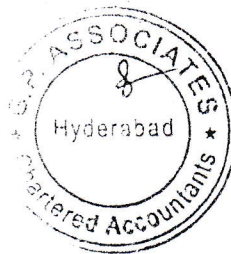
7.	Nature of charitable/religious/educational/philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)]	<b>GAYATRI EDUCATIONAL SOCIETY</b>
8.	Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution	<b>260372663</b>
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established	<b>256739144</b>
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.	<b>0</b>
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).	<b>0</b>
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?	<b>No</b>
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
13.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	<b>No</b>
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
14.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated?	<b>No</b>
	(b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.	





**PART C- OTHER INFORMATION**

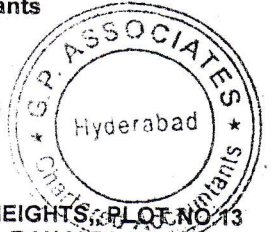
15.	(a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11.			<b>No</b>
	(b) If the answer to (a) above is 'yes', then give details as under:			
	S.N.	Nature of investment or deposit	Amount invested or deposited	Period of investment or deposit
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?			<b>No</b>
	(b) Whether separate books of account were maintained in respect of such business?			<b>No</b>
	(c) If the answer to (a) and/or (b) above is 'no', then state the amount of such income.			<b>0</b>
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?			<b>No</b>
	(b) If the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.			



18.	(a) whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	No
	(b) if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.	
19.	(a) whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 & 3)	No
	(b) if the answer to (a) above is 'yes', then state the amount of such anonymous donation.	

for G.P. ASSOCIATES  
Chartered Accountants  
FRN : 006734S

(J P SWARUPA)  
PARTNER  
M. No. : 223424



Date : 28/09/2016  
Place : HYDERABAD

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