

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year  
**2017-18**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	GAYATRI EDUCATIONAL SOCIETY			AAATG5210C		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	D NO 2-24-4/2					
	Road/Street/Post Office	Area/Locality		Status	AOP/BOI	
	JANMABHOOMI PARK ROAD	SRI NAGAR				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	KAKINADA	ANDHRA PRADESH	533003			
	Designation of AO(Ward/Circle) KAKINADA(I T O WARD-2)			Original or Revised	ORIGINAL	
	E-filing Acknowledgement Number 274981701301017			Date(DD/MM/YYYY)	30-10-2017	
COMPUTATION OF INCOME AND TAX THEREON	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
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	445969
			c	TCS	7c	47238
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	493207
	8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	493210	
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 30-10-2017 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 : 2017 - 2018  
 WARD NO : KAKINADA(I T O WARD-2) FINANCIAL YEAR : 2016 - 2017  
 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 : 30/10/2017 & NO. : 274981701301017)

### COMPUTATION OF TOTAL INCOME

#### INCOME NOT FORMING PART OF APPLICATION OF INCOME

AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11 AND 12 DERIVED EXCLUDING VOLUNTARY CONTRIBUTION

304814061

#### INCOME BEFORE APPLICATION OF INCOME

304814061

#### LESS : APPLICATION OF INCOME

AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE ACCOUNT 224931337

AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - CAPITAL ACCOUNT (EXCLUDING APPLICATION FROM BORROWED FUNDS) 59675776

AMOUNT ACCUMULATED OR SET APART UPTO 15% (45722109) 20206948 304814061

NIL

#### GROSS TOTAL INCOME

#### TOTAL INCOME

NIL

NIL

### COMPUTATION OF TAX ON TOTAL INCOME

#### TAX ON RS. NIL

NIL

#### LESS TAX DEDUCTED AT SOURCE

OTHER INTEREST  
RENT

5818  
47238  
439931  
220

493207  
-493207

#### REFUNDABLE


TAX ROUNDED OFF U/S 288B

(493207)  
(493210)

Place : Kakinada

Date : 30.10.2017

For GAYATRI EDUCATIONAL SOCIETY

  
 (P. KRISHNA RAO)  
 SECRETARY



# **FIXED ASSETS**

Particulars	Rate	WDV as on 01/04/2016	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2017
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
AIR CONDITIONER	15%	4,66,441.00	50,000.00	2,03,000.00	0.00	7,19,441.00	92,691.00	6,26,750.00
PLANT & MACHINERY	15%	36,58,296.00	5,68,151.00	2,32,141.00	0.00	44,58,588.00	6,51,378.00	38,07,210.00
FURNITURE & FIXTURES	10%	69,52,600.00	13,63,092.00	3,44,312.00	0.00	86,60,004.00	8,48,785.00	78,11,219.00
BUILDING	10%	6,27,59,562.00	0.00	3,03,82,760.00	0.00	9,31,42,322.00	77,95,094.00	8,53,47,228.00
VEHICLES	15%	4,97,95,049.00	1,44,12,442.00	37,61,466.00	0.00	6,79,68,957.00	99,13,234.00	5,80,55,723.00
COMPUTERS	60%	36,27,747.00	17,91,550.00	33,80,300.00	0.00	87,99,597.00	42,65,668.00	45,33,929.00
EQUIPMENT								
FAX MACHINE	15%	3,493.00	0.00	0.00	0.00	3,493.00	524.00	2,969.00
GENERATOR	15%	3,84,707.00	0.00	0.00	0.00	3,84,707.00	57,706.00	3,27,001.00
LAB EQUIPMENT	15%	76,12,527.00	15,38,112.00	11,76,490.00	0.00	1,03,27,129.00	14,60,833.00	88,66,296.00
WATER PLANT	15%	3,44,960.00	0.00	1,08,000.00	0.00	4,52,960.00	59,844.00	3,93,116.00
ELECTRICAL EQUIPMENT	15%	5,33,708.00	0.00	0.00	0.00	5,33,708.00	80,056.00	4,53,652.00
LAND	-	21,08,894.00	0.00	0.00	0.00	21,08,894.00	0.00	21,08,894.00
OFFICE EQUIPMENT	15%	4,36,050.00	1,83,960.00	0.00	0.00	6,20,010.00	93,002.00	5,27,008.00
XEROX MACHINE	15%	2,15,761.00	1,80,000.00	0.00	0.00	3,95,761.00	59,364.00	3,36,397.00
<b>Total</b>		<b>13,88,99,795.00</b>	<b>2,00,87,307.00</b>	<b>3,95,88,469.00</b>	<b>0.00</b>	<b>19,85,75,571.00</b>	<b>2,53,78,179.00</b>	<b>17,31,97,392.00</b>

## **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	18929	31/03/2017	1893	1893
2.	VPNS01837D		STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	17579	31/03/2017	1758	1758
3.	VPNS01837D		STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	17579	31/03/2017	1758	1758
4.	VPNS01837D		STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	17579	31/03/2017	1758	1758
5.	VPNS01837D		STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	17579	31/03/2017	1758	1758
6.	VPNS01837D		STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	17560	31/03/2017	1756	1756
7.	VPNS01837D		STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	17560	31/03/2017	1756	1756
8.	VPNS01837D		STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	17560	31/03/2017	1756	1756
9.	VPNS01837D		STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	17560	31/03/2017	1756	1756
10.	VPNS01837D		STATE BANK OF INDIA	17560	31/03/2017	1756	1756



[illegible]



37.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	40660	05/01/2017	4066	4066
38.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	13653	05/01/2017	1366	1366
39.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	13653	05/01/2017	1366	1366
40.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	28584	25/11/2016	2859	2859
41.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	28584	25/11/2016	2859	2859
42.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	53938	13/11/2016	5394	5394
43.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	53938	13/11/2016	10788	10788
44.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	53938	13/11/2016	10788	10788
45.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	53938	13/11/2016	10788	10788
46.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	53938	13/11/2016	10788	10788
47.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	53938	13/11/2016	10788	10788
48.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	53938	13/11/2016	10788	10788
49.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	53938	13/11/2016	10788	10788
50.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	53938	13/11/2016	5394	5394
51.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	53938	13/11/2016	5394	5394
52.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	53938	13/11/2016	5394	5394
53.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	53938	13/11/2016	5394	5394
54.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	53938	13/11/2016	5394	5394
55.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	36512	01/11/2016	7303	7303
56.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	36512	01/11/2016	17316	17316
57.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	36512	01/11/2016	7303	7303
58.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	28312	26/09/2016	2832	2832
59.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	28312	26/09/2016	2832	2832
60.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	53425	14/09/2016	5343	5343
61.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	53425	14/09/2016	5343	5343
62.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	53425	14/09/2016	5343	5343
63.	VPNS01837D	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA,	53425	14/09/2016	5343	5343



64.	VPNS01837D	ANDHRA PRADESH-533001	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	53425	14/09/2016	5343	5343
65.	VPNS01837D		STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	53425	14/09/2016	5343	5343
66.	VPNS01837D		STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	28042	28/07/2016	2805	2805
67.	VPNS01837D		STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	28042	28/07/2016	2805	2805
68.	VPNS01837D		STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	26630	29/05/2016	2663	2663
69.	VPNS01837D		STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	26630	29/05/2016	2663	2663
70.	VPNS01837D		STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	26630	29/05/2016	2663	2663
71.	VPNS01837D		STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	26630	29/05/2016	2663	2663
72.	VPNS01837D		STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	65193	17/05/2016	6520	6520
73.	VPNS01837D		STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	35044	03/05/2016	3505	3505
74.	VPNS02673G		STATE BANK OF INDIA - PEDDAPURAM	373152	31/03/2017	37316	37316
75.	VPNS02673G		STATE BANK OF INDIA - PEDDAPURAM	373152	31/03/2017	37316	37316
76.	VPNS02673G		STATE BANK OF INDIA - PEDDAPURAM	1668	31/03/2017	167	167
77.	VPNS02673G		STATE BANK OF INDIA - PEDDAPURAM	1668	31/03/2017	167	167
			Total	3811776		439931	439931

#### 194IA :

1.	BLRM02656D	MERITTRAC SERVICES PRIVATE LIMITED	2000	20/07/2016	40	40
2.	BLRM02656D	MERITTRAC SERVICES PRIVATE LIMITED	7920	20/07/2016	159	159
3.	BLRM02656D	MERITTRAC SERVICES PRIVATE LIMITED	3960	19/07/2016	80	80
4.	BLRM02656D	MERITTRAC SERVICES PRIVATE LIMITED	2000	19/07/2016	40	40
5.	BLRM02656D	MERITTRAC SERVICES PRIVATE LIMITED	7920	19/07/2016	159	159
6.	MUMT11446B	TATA CONSULTANCY SERVICES LIMITED 8TH FLOOR, NIRMAL BUILDING, NARIMAN POINT, MUMBAI, MAHARASHTRA-400021	27000	14/06/2016	540	540
7.	MUMT11446B	TATA CONSULTANCY SERVICES LIMITED 8TH FLOOR, NIRMAL BUILDING, NARIMAN POINT, MUMBAI, MAHARASHTRA-400021	120000	01/06/2016	2400	2400
8.	MUMT11446B	TATA CONSULTANCY SERVICES LIMITED 8TH FLOOR, NIRMAL BUILDING, NARIMAN POINT, MUMBAI, MAHARASHTRA-400021	120000	01/06/2016	2400	2400
		Total	290800		5818	5818

#### 194IB : RENT

1.	BLRM02656D	MERITTRAC SERVICES PRIVATE LIMITED	880	20/07/2016	88	88
2.	BLRM02656D	MERITTRAC SERVICES PRIVATE LIMITED	880	19/07/2016	88	88
3.	BLRM02656D	MERITTRAC SERVICES PRIVATE LIMITED	440	19/07/2016	44	44
		Total	2200		220	220
		Grand Total	4104776		445969	445969

#### Details of Tax Collected at Source on Income

Sl. No.	Tax Deduction and Tax Collection Account Number of the Collector	Name and address of the Collector	Amount received /debited	Date of receipt /debit	Total tax deducted	Amount claimed for this year
<b>206CL :</b>						
1.	HYDL01229E	LEELA KRISHNA AUTOMOBILES PRIVATE LIMITED	2963000	10/03/2017	29630	29630
2.	VPNS02227B	SRI RAMADAS MOTOR TRANSPORT LTD	1760828	03/06/2016	17608	17608
		Grand Total	4723828		47238	47238



M/s. GAYATRI EDUCATIONAL SOCIETY  
KAKINADA

F.Y: 2016-17  
A.Y: 2017-18

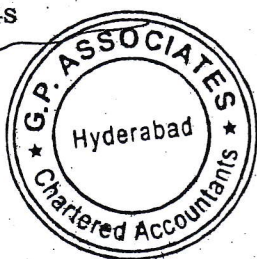
BALANCE SHEET AS AT 31.03.2017

LIABILITIES	Amount in ₹	ASSETS	Amount in ₹
<b>Capital Fund :</b>		Fixed Assets	
Opening Balance 130,410,440		- Annexure - IV	173,197,393
Add: Excess of Income over Expenditure 54,504,545	184,914,985	Fixed Deposits : - Annexure - V	75,784,993
<b>Secured Loans</b>		Loans & Advances - Annexure - VI	1,229,764
Term Loan from SBI 17,829,866		Receivables - Annexure - VII	994,260
Over Draft SBI 10,004,308		Cash on Hand	163,666
Hire Purchase Loans(Secured) - Annexure - I 34,554,490		Cash At Banks - Annexure - VIII	21,730,426
<b>Current Liabilities &amp; Provisions</b>			
Sundry Creditors - Annexure - II 3,306,152			
Creditors for Exp's-Annexure-III 11,883,700			
JNTU Exam & Infrastructure Fee 10,164,500			
Caution Deposits from Students 442,500			
	<b>273,100,502</b>		<b>273,100,502</b>

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

*K. Abhiram*  
(CA K ABHIRAM)  
PARTNER  
M.No.239219

Place: Kakinada  
Date : 25.10.2017



For GAYATRI EDUCATIONAL SOCIETY

*P. Krishna Rao*  
(P.KRISHNA RAO)  
SECRETARY



**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017**

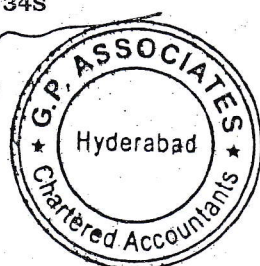
Expenditure	Amount in ₹	Income	Amount in ₹
To Salaries	25L 136,284,038	By Tution Fee	230,985,295
To Employer Contribution to PF	737,249	By Bus Fee	42,007,750
To Advertisement Expenses	5,739,086	By Special Fee	19,779,200
To APSHE Fee	341,900	By Hostel Fee	1,184,200
To Electricity Charges	2,278,833	By Registration Fee	3,220,100
To Vehicle Maintenance	25,541,082	By UGC Grants From Govt of India	1,825,950
To Interest on Term Loans	289,928		
To Interest on Hire Purchase Loans	3,536,644	By Interest on Electricity Deposits	18,929
To Mess Expenditure	2,281,884	By Member Ship Fee	8,400
To Printing & Stationery	3,986,435	By Interest on FDR's	4,340,865
To Rates, Taxes & Licenses	255,703	By Interest on SB A/c's	1,443,372
To Insurance Charges	3,270,341		
To Security Charges	1,955,678		
To Strides Programmes	35L 1,795,975		
To Software & Software Development	✓ 1,875,781		
To Affiliation fee	745,000		
To Seminar /Edu.Programme Expenses	52L 3,807,618		
To Rent	689,940		
To Repairs & Maintenance	16L 1,383,506		
To Postage, Telegrams & Telephone	72,233		
To Travelling Expenses	1,311,360		
To Computer/Xerox Maintenance	22L 1,722,856		
To Exams related expenditure	7,969,015		
To Project Work Expenses	2,299,500		
To Sports,Games,General Expenditure	16L 383,233		
To Training /Placement Expenses	90L 2,665,901		
To Internet Charges	✓ 3,821,952		
To Professional Charges	650,695		
To Building Mainenance Expenditure	1,507,138		
To Staff Welfare	50L 1,199,075		
To Office Maintenance	700,591		
To Lab Maintenance	15L 1,093,336		
To Garden Maintenance	15L 556,550		
To Generator Maintenance Expenses	24,340		
To Grampanchayat Tax	399,012		
To Books & Periodicals	95,142		
To Transportation Charges	115,489		
To Conveyance	128,114		
To Incentives to Staff	10L 119,058		
To Miscellaneous Expenses	23,322		
To College Maintenance Expenses	137,050		
To Telephone Charges	379,973		
To Medical Expenditure	108,943		
To Bank Charges	550,838		
To Audit Fee	100,000		
To Depreciation	25,378,179		
To Excess of Income over Expenditure	54,504,545		
	<b>304,814,061</b>		<b>304,814,061</b>

As per our report of even date annexed

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

K. Abhiram  
(CA K ABHIRAM)  
PARTNER  
M.No.239219

Place: Kakinada  
Date : 25.10.2017



For GAYATRI EDUCATIONAL SOCIETY

P. Krishna Rao  
(P.KRISHNA RAO)  
SECRETARY



M/s. GAYATRI EDUCATIONAL SOCIETY  
KAKINADA

F.Y: 2016-17  
A.Y: 2017-18

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2017**

**ANNEXURE - I**

**HIRE PURCHASED LOANS**

Amount in ₹

AXIS BANK COMMERCIAL VEHICLES LOAN A/C	2,986,497
DAIMLER FINANCIAL SERVICES INDIA PVT LTD	738,117
HDFC BANK LTD 9 NOS BUSES LOAN GES A/C	10,274,720
HDFC BANK TOYOTA FORTUER 44757679	2,883,183
ICICI BANK CV LOAN FOR BUSES A/C	4,124,278
ICICI BANK VEHICLE LOAN II FOR BUSES 2014-15	4,813,671
ICICI BANK VEHICLE LOAN III FOR BUSES 2015-16	8,734,024

**34,554,490**

**ANNEXURE - II**

**SUNDRY CREDITORS**

Amount in ₹

COMMANDO SECURITY & ALLIED SERVICES	157,405
G.P.ASSOCIATES, HYDERABAD FOR AUDIT FEE.	90,000
Matchwell Technology Solutions Prop K.Sudheer	83,300
MILLENNIUM SOFTWARE SOLUTIONS PVT LTD	348,600
SREE RAVI KANTH AGENCIES , MANDAPETA	50,519
SRI RADHAKRISHNA AGENCIES FOR BUSES DIES	1,450,245
SRI SURYA FILLNG STATION RAJAHMUNDRY	151,883
SS EDUCATIONAL SERVICES FOR PROJECT WORK	550,800
TECH FORT SOFTWARE SERVICES PVT LTD	356,400
TENET TECHNETRONICS	57,400
N.VINOD STUDENT EXCESS DD	9,600

**3,306,152**

**ANNEXURE - III**

**CREDITORS FOR EXPENSES:**

Amount in ₹

CONTRIBUTION FOR ANNUAL DAY PRIZES	100,000
ELECTRICITY CHARGES PAYABLE	213,928
MERIT SCHLORSHIP PAYABLE	1,661,300
NUNNA NARASIMHA RAO RENT A/C	23,958
PROFESSIONAL TAX PAYABLE A/C	47,100
SALARIES PAYABLE A/C	8,943,815
SCHLORSHIP A/C	209,951
TDS PAYABLE A/C	655,650
TELEPHONE CHARGES PAYABLE A/C	27,999

**11,883,700**

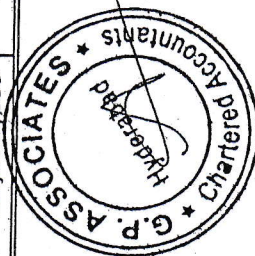




**FIXED ASSETS SCHEDULE AS ON 31.03.2017**

**ANNEXURE - IV**

S.No	Particulars	W.D.V As on 01.04.2016	Additions		Deletions	Total As on 31.03.2017	Depreciation For the Year	W.D.V As on 31.03.2017
			Before 180 days	After 180 days				
1	Land	2,108,894	-	-	-	2,108,894	-	2,108,894
2	Computers	3,627,747	1,791,550	3,380,300	-	8,799,597	4,265,668	4,533,929
3	Office Equipment	314,913	42,000	-	-	356,913	53,537	303,376
4	Xerox Machine	215,761	180,000	-	-	395,761	59,364	336,397
5	Electrical Fittings	533,708	-	-	-	533,708	80,056	453,652
6	Lab Equipment	7,612,527	1,538,112	1,176,490	-	10,327,129	1,460,833	8,866,296
7	Furniture & Fixtures	6,952,600	1,363,092	344,312	-	8,660,004	848,785	7,811,219
8	Duplicating Machine	1,202	-	-	-	1,202	180	1,022
9	Water Treatment Plant	344,960	-	108,000	-	452,960	59,844	393,116
10	Fax Machine	3,493	-	-	-	3,493	524	2,969
11	Building	62,759,562	-	30,382,760	-	93,142,322	7,795,094	85,347,228
12	Library Books	3,658,296	568,151	232,141	-	4,458,588	651,378	3,807,210
13	Air Conditioners	466,441	50,000	203,000	-	719,441	92,691	626,750
14	Generator	384,707	-	-	-	384,707	57,706	327,001
15	Vehicles	49,795,049	14,412,442	3,761,466	-	67,968,957	9,913,234	58,055,723
16	Play Ground Equipment	19,664	141,960	-	-	161,624	24,244	137,380
17	Utensils	71,404	-	-	-	71,404	10,711	60,693
18	Fire Equipment	28,868	-	-	-	28,868	4,330	24,538
		<b>138,899,796</b>	<b>20,087,307</b>	<b>39,588,469</b>	<b>-</b>	<b>198,575,572</b>	<b>25,378,179</b>	<b>173,197,393</b>





M/s. GAYATRI EDUCATIONAL SOCIETY  
KAKINADA

F.Y: 2016-17  
A.Y: 2017-18

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2017

ANNEXURE - V

FIXED DEPOSITS :

Amount in ₹

FDR SBI,KKD GES 35923577004	5,195,119
FDR SBI,KKD GES 35923577796	5,195,119
FDR SBI,KKD GES 35923578734	5,195,119
FDR SBI,KKD GES 35923579352	5,195,119
FDR SBI,KKD GES 35923579997	5,195,119
FDR SBI KKD PEC A/C NO.35924264080	5,189,621
FDR SBI KKD PEC A/C NO.35924264568	5,189,621
FDR SBI KKD PEC A/C NO.35924265164	5,189,621
FDR SBI KKD PEC A/C NO.35924265652	5,189,621
FDR SBI KKD PEC A/C NO.35924266021	5,189,621
FDR SBI KKD PEC A/C NO.35924271803	5,189,621
FDR WITH SBI PEDDAPURAM 36043720477	9,335,836
FDR WITH SBI, PEDDAPURAM NO.36043741465	9,335,836

**75,784,993**

ANNEXURE - VI

LOANS & ADVANCES :

ELECTRICITY DEPOSIT	368,450
NUNNA NARASIMHA RAO RENTAL ADV	100,000
N.USHA RANI RENT ADV	50,000
TELEPHONE DEPOSIT	9,345
V.ATCHANNA CHOWDARY RENT ADV	12,000
VRP RAJU RENT ADV	18,000
HI Q TEST EQUIPMENT PVT LTD	29,712
LEELA KRISHNA AUTOMOBILES PVT LTD	69,607
SREE INFRA FOR HOSTEL BUILDING CONSTRUCT	372,650
VVE TRANSFORMERS PVT LTD, HYDERABAD	200,000

**1,229,764**

ANNEXURE - VII

RECEIVABLES

INTEREST ACCURED ON FDRS WITH SBI	173,929
INTEREST RECEIVABLE ON ELECTICITY DEPOSIT	17,036
TCS RECEIVABLE A/C	47,238
TDS RECEIVABLE A/C	756,057

**994,260**





M/s. GAYATRI EDUCATIONAL SOCIETY  
KAKINADA

F.Y: 2016-17  
A.Y: 2017-18

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2017**

**ANNEXURE - VIII**

**CASH AT BANKS :**

ICICI BANK LTD A/C NO.247701000163	22,199
SBI,PDPM, BRNS PROJECT A/C NO.35735490692	894,752
SBI,PEDDAPURAM A/C CA 30793762440	200,158
SBI,PEDDAPURAM A/C NO SB 30368068593	35,361
SBI,SME AUTONOMUS EXAM FEE A/C NO.362586	1,057,071
SBI,SME,KAKINADA GES, A/C NO.30358516388	7,878,314
SBI,SME,KAKINADA PEC A/C NO.10300301990	11,624,451
SBI,SME,KKD GES CA A/C NO.36540307859	17,109
SBI,SME,KKD UGC GRANTS 34087960058	1,010

**21,730,426**







# 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 / 377  
Email : gpassoc@gmail.com / gpa@gpassociates  
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

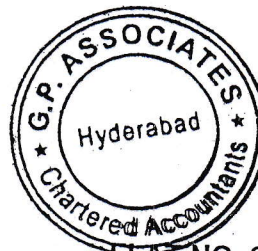
We have examined the balance sheet of GAYATRI EDUCATIONAL SOCIETY [name of the trust or institution] PAN AAATG5210C as at 31/03/2017 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. We have obtained 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 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:

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 31/03/2017
- (ii) the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017

The prescribed particulars are annexed hereto.

Date : 30/10/2017  
Place : Hyderabad

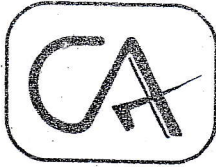


For G.P. ASSOCIATES  
Chartered Accountants  
FRN : 0006734S

*K. Abhiram*  
(CA. K. ABHIRAM)  
PARTNER  
M. No. : 239219

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

# 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 / 377  
Email : gpasoc@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 31/03/2017 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 kakinada and 0 branches.

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

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

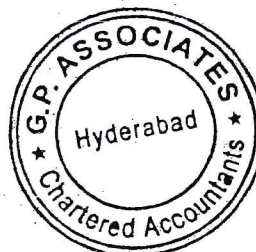
(b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.

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

(1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31/03/2017 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 : 0006734S

*K. Abhiram*  
(CA. K. ABHIRAM)

PARTNER

M. No. : 239219

Date : 30/10/2017  
Place : HYDERABAD

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 PART A-GENERAL

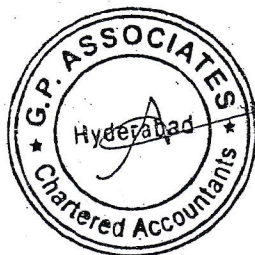
1.	Name of the found or trust or institution or any university or other educational institution or any hospital or other medical institution.	GAYATRI EDUCATIONAL SOCIETY
2.	Address	D NO 2-24-4/2, JANMABHOOMI PARK ROAD, SRI NAGAR, KAKINADA - 533003 ANDHRA PRADESH
3.	Permanent Account Number	AAATG5210C
4.	Assessment Year	2017-18
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





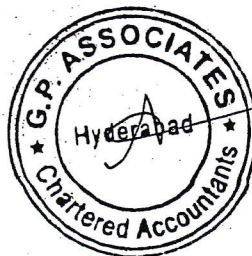
**PART B - APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES**

7.	Nature of charitable/religious/educational/philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)]	<b>EDUCATIONAL</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>304814061</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>284607112</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>20206948</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.	



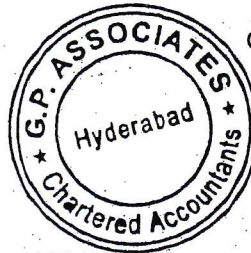
**PART C- OTHER INFORMATION**

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.			No
	(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?			No
	(b) Whether separate books of account were maintained in respect of such business?			No
	(c) If the answer to (a) and/or (b) above is 'no', then state the amount of such income.			0
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 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 : 0006734S

*K. Abhiram*  
(CA. K. ABHIRAM )  
PARTNER  
M. No. : 239219

Date : 30/10/2017  
Place : HYDERABAD

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**

# 603, 6th Floor, "Cyber Heights"  
Plot No. 13, Behind TDP Office, Road No. 2,  
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Email : gpasoc@gmail.com / gpa@gpassociates.in  
Branches : Vijayawada & Visakhapatnam

**Form No 3CB**

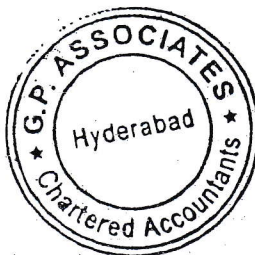
**[See rule 6G(1)(b)]**

**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 31/03/2017, and the Profit and loss account for the period beginning from 01/04/2016 to ending on 31/03/2017, 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 Profit and loss 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 0 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, 2017 and
      - (ii) in the case of the Profit and loss account of the Profit 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 : 0006734S

*K. Abhiram*  
(CA. K. Abhiram)  
Partner  
M. No. : 239219



Date : 26/10/2017  
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 : 01/04/2016 to 31/03/2017
- 7 Assessment year : 2017-18
- 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 : NA  
their profit sharing ratio since the last date of the preceding year, the particulars of such Change.

- 10 a Nature of business or profession.

Sector	Sub sector	Code
Service Sector	Others(0714)	0714

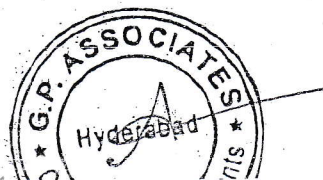
- b If there is any change in the nature of business or profession, the particulars of such change. : No

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.)

Books maintained	Address line 1	Address line 2	City/Town/District	State	Pincode
Cash Book	D NO 2-24-4/2, JANMABHOOMI PARK ROAD, SRI NAGAR		KAKINADA	ANDHRA PRADESH	533003
Bank Book	D NO 2-24-4/2, JANMABHOOMI PARK ROAD, SRI NAGAR		KAKINADA	ANDHRA PRADESH	533003
General ledger	D NO 2-24-4/2, JANMABHOOMI PARK ROAD, SRI NAGAR		KAKINADA	ANDHRA PRADESH	533003
Journal register	D NO 2-24-4/2, JANMABHOOMI PARK ROAD, SRI NAGAR		KAKINADA	ANDHRA PRADESH	533003



- c List of books of account and nature of relevant documents examined.

Cash Book  
Bank Book  
General ledger  
Journal register

- 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.

Particulars	Increase in profit	Decrease in profit
Nil	Nil	Nil

- d Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2). : No

- e If answer to (d) above is in the affirmative, give details of such adjustments:

ICDS	Increase in profit	Decrease in profit	Net Effect
Nil	Nil	Nil	Nil
Total			

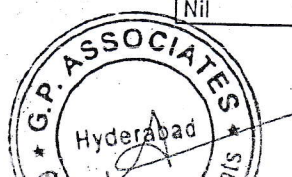
- f Disclosure as per ICDS:

ICDS	Disclosure
ICDS I- Accounting Policies	NA
ICDS II- Valuation of Inventories	Not Applicable
ICDS III- Construction Contracts	Not Applicable
ICDS IV- Revenue Recognition	NA
ICDS V- Tangible Fixed Assets	The details of fixed assets are as per the depreciation schedule provided in clause 18
ICDS VII- Governments Grants	NA
ICDS IX Borrowing Costs	The society has a policy on borrowing cost, the cost incurred upto first put to use has been capitalised and the borrowing cost that does not meet the capitalisation criteria are recognised as expenditure
ICDS X- Provisions, Contingent Liabilities and Contingent Assets	Provisions are determined by the best estimate of the outflow of economic benefits required to settle the obligation at the reporting date. No contingent asset and liability is recognised

- 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: -

Description of capital asset	Date of acquisition	Cost of acquisition	Amount at which asset is converted in to stock in trade
Nil	Nil	Nil	Nil

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

- a The items falling within the scope of section 28.

Description	Amount
Nil	Nil

- 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.

Description	Amount
Nil	Nil

- c Escalation claims accepted during the previous year.

Description	Amount
Nil	Nil

- d Any other item of income.

Description	Amount
Nil	Nil

- e Capital receipt, if any.

Description	Amount
Nil	Nil

- 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:

Details of property	Address line 1	Address line 1	City/Town/District	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

- 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/G rant				
(18a) Plant & Machinery @ 15%-Sec 32(1)(ii)	15%	6345099 2	22413762	0	0	0	22413762		1246863 2	7339612 2
(18r) Furniture & Fittings @ 10%-Sec 32(1)(ii)	10%	6952600	1707404	0	0	0	1707404		848785	7811219
(18l) Building @ 10%-Sec 32(1)(ii)	10%	6275956 2	30382760	0	0	0	30382760		7795094	8534722 8
(18e) Plant & Machinery @ 60%-Sec 32(1)(ii)	60%	3627747	5171850	0	0	0	5171850		4265668	4533929
Total		1367909 01	59675776	0		0	59675776	0	2537817 9	1710884 98



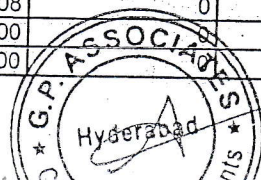


**Additions : (18a) Plant & Machinery @ 15%- Sec 32(1)(ii)**

Date of purchase	Date of put to use	Amount	MODVAT	Exchange rate change	Subsidy grant	Total Amount
10/05/2016	10/05/2016	33098	0	0	0	33098
31/05/2016	31/05/2016	152504	0	0	0	152504
28/06/2016	28/06/2016	81059	0	0	0	81059
21/07/2016	21/07/2016	11766	0	0	0	11766
02/08/2016	02/08/2016	12490	0	0	0	12490
17/09/2016	17/09/2016	195300	0	0	0	195300
29/09/2016	29/09/2016	81934	0	0	0	81934
05/10/2016	05/10/2016	21413	0	0	0	21413
23/10/2016	23/10/2016	13140	0	0	0	13140
14/11/2016	14/11/2016	11587	0	0	0	11587
23/11/2016	23/11/2016	6300	0	0	0	6300
17/12/2016	17/12/2016	75687	0	0	0	75687
29/12/2016	29/12/2016	17010	0	0	0	17010
03/01/2017	03/01/2017	46942	0	0	0	46942
08/02/2017	08/02/2017	26786	0	0	0	26786
17/02/2017	17/02/2017	12800	0	0	0	12800
09/03/2017	09/03/2017	476	0	0	0	476
23/08/2016	23/08/2016	50000	0	0	0	50000
04/10/2016	04/10/2016	36000	0	0	0	36000
17/02/2017	17/02/2017	50000	0	0	0	50000
08/03/2017	08/03/2017	117000	0	0	0	117000
31/05/2016	31/05/2016	11577176	0	0	0	11577176
31/05/2016	31/05/2016	525000	0	0	0	525000
03/06/2016	03/06/2016	1428216	0	0	0	1428216
03/06/2016	03/06/2016	67050	0	0	0	67050
03/10/2016	03/10/2016	810006	0	0	0	810006
03/10/2016	03/10/2016	4994	0	0	0	4994
26/12/2016	26/12/2016	200000	0	0	0	200000
09/03/2017	09/03/2017	2963000	0	0	0	2963000
09/03/2017	09/03/2017	111744	0	0	0	111744
10/03/2017	10/03/2017	416720	0	0	0	416720
11/03/2017	11/03/2017	40001	0	0	0	40001
25/03/2017	25/03/2017	9000	0	0	0	9000
25/03/2017	25/03/2017	21001	0	0	0	21001
13/07/2016	13/07/2016	811691	0	0	0	811691
09/09/2016	09/09/2016	222390	0	0	0	222390
29/09/2016	29/09/2016	178343	0	0	0	178343
05/10/2016	05/10/2016	106218	0	0	0	106218
28/11/2016	28/11/2016	589300	0	0	0	589300
29/11/2016	29/11/2016	47700	0	0	0	47700
15/02/2017	15/02/2017	143425	0	0	0	143425
15/02/2017	15/02/2017	133518	0	0	0	133518
15/02/2017	15/02/2017	19100	0	0	0	19100
07/03/2017	07/03/2017	137229	0	0	0	137229
01/04/2016	01/04/2016	325688	0	0	0	325688
31/03/2017	31/03/2017	108000	0	0	0	108000
25/05/2016	25/05/2016	28000	0	0	0	28000
27/05/2016	27/05/2016	14000	0	0	0	14000
07/09/2016	07/09/2016	141960	0	0	0	141960
09/05/2016	09/05/2016	180000	0	0	0	180000
Total		22413762	0	0	0	22413762

**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
29/04/2016	29/04/2016	22578	0	0	0	22578
12/05/2016	12/05/2016	19945	0	0	0	19945
20/05/2016	20/05/2016	19498	0	0	0	19498
21/05/2016	21/05/2016	19900	0	0	0	19900
25/05/2016	25/05/2016	192540	0	0	0	192540
25/05/2016	25/05/2016	39164	0	0	0	39164
02/06/2016	02/06/2016	60897	0	0	0	60897
03/06/2016	03/06/2016	13652	0	0	0	13652
15/06/2016	15/06/2016	31708	0	0	0	31708
22/06/2016	22/06/2016	17100	0	0	0	17100
24/06/2016	24/06/2016	19200	0	0	0	19200





25/06/2016	25/06/2016	19200	0	0	0	19200
25/06/2016	25/06/2016	19200	0	0	0	19200
05/07/2016	05/07/2016	20000	0	0	0	20000
06/07/2016	06/07/2016	20000	0	0	0	20000
11/07/2016	11/07/2016	260830	0	0	0	260830
12/07/2016	12/07/2016	32586	0	0	0	32586
21/07/2016	21/07/2016	11421	0	0	0	11421
21/07/2016	21/07/2016	123911	0	0	0	123911
23/07/2016	23/07/2016	14160	0	0	0	14160
27/07/2016	27/07/2016	20000	0	0	0	20000
28/07/2016	28/07/2016	23000	0	0	0	23000
01/08/2016	01/08/2016	7300	0	0	0	7300
19/08/2016	19/08/2016	71550	0	0	0	71550
29/08/2016	29/08/2016	68700	0	0	0	68700
29/08/2016	29/08/2016	65052	0	0	0	65052
01/09/2016	01/09/2016	50000	0	0	0	50000
10/09/2016	10/09/2016	40000	0	0	0	40000
27/09/2016	27/09/2016	40000	0	0	0	40000
15/10/2016	15/10/2016	27942	0	0	0	27942
08/11/2016	08/11/2016	20000	0	0	0	20000
19/12/2016	19/12/2016	20000	0	0	0	20000
20/12/2016	20/12/2016	20000	0	0	0	20000
26/12/2016	26/12/2016	20000	0	0	0	20000
03/01/2017	03/01/2017	21400	0	0	0	21400
09/01/2017	09/01/2017	81500	0	0	0	81500
02/02/2017	02/02/2017	41660	0	0	0	41660
15/02/2017	15/02/2017	43200	0	0	0	43200
18/03/2017	18/03/2017	48610	0	0	0	48610
Total		1707404	0	0	0	1707404

**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
31/03/2017	31/03/2017	30382760	0	0	0	30382760
Total		30382760	0	0	0	30382760

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

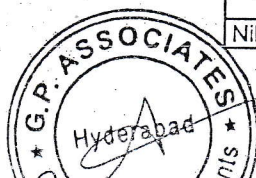
Date of purchase	Date of put to use	Amount	MODVAT	Exchange rate change	Subsidy grant	Total Amount
23/06/2016	23/06/2016	34750	0	0	0	34750
11/07/2016	11/07/2016	1371000	0	0	0	1371000
03/08/2016	03/08/2016	295800	0	0	0	295800
16/09/2016	16/09/2016	90000	0	0	0	90000
20/10/2016	20/10/2016	525000	0	0	0	525000
28/10/2016	28/10/2016	324725	0	0	0	324725
28/10/2016	28/10/2016	359450	0	0	0	359450
28/10/2016	28/10/2016	196800	0	0	0	196800
09/01/2017	09/01/2017	1551925	0	0	0	1551925
11/02/2017	11/02/2017	207000	0	0	0	207000
11/02/2017	11/02/2017	215400	0	0	0	215400
Total		5171850	0	0	0	5171850

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

Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14 provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
Nil	Nil	Nil

- 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)]

Description	Amount
Nil	Nil





- 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 payment to the concerned authorities under section 36(1)(va):- : AS PER ANNEXURE 'I'

- 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

Particulars	Amount
Nil	Nil

Personal expenditure

Particulars	Amount
Nil	Nil

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Particulars	Amount
Nil	Nil

Expenditure incurred at clubs being entrance fees and subscriptions

Particulars	Amount
Nil	Nil

Expenditure incurred at clubs being cost for club services and facilities used

Particulars	Amount
Nil	Nil

Expenditure by way of penalty or fine for violation of any law for the time being force

Particulars	Amount
Nil	Nil

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

Particulars	Amount
Nil	Nil

Expenditure incurred for any purpose which is an offence or which is prohibited by law

Particulars	Amount
Nil	Nil

- 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:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/District	Pincode
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

(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)

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/District	Pincode	Amount of tax deducted
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

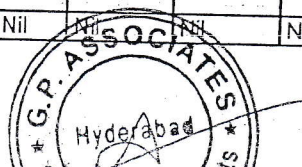
ii. as payment referred to in sub-clause (ia)

(A) Details of payment on which tax is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/District	Pincode
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

(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

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil





iii. as payment referred to in sub-clause (ib)

(A) Details of payment on which levy is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/District	Pincode
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

iv. Fringe benefit tax under sub-clause (ic) : Nil

v. Wealth tax under sub-clause (iia) : Nil

vi. Royalty, license fee, service fee etc. under sub-clause (iib) : Nil

vii. Salary payable outside india/to a non resident without TDS etc. Under sub-clause (iii)

Date of payment	Amount of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/District	Pincode
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

viii. Payment to PF/other fund etc. under sub-clause (iv) : Nil

ix. 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

Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
Nil	Nil	Nil	Nil	Nil	Nil

d Disallowance/deemed income under section 40A(3):

(A) On the basis of the examination of books of account and other relevant documents/evidence, 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 : Yes

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

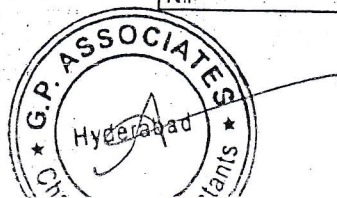
Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee
Nil	Nil	Nil	Nil	Nil

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

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

g Particulars of any liability of a contingent nature :

Nature of liability	Amount
Nil	Nil



- 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 :

Particulars	Amount
Nil	Nil

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

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

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

Name of related party	PAN	Relation	Nature of Transaction	Payment Made(Amount)
Nil	Nil	Nil	Nil	Nil

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

Section	Description	Amount
Nil	Nil	Nil

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

Name of party	Amount of income	Section	Description of transaction	Computation
Nil	Nil	Nil	Nil	Nil

- 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

Section	Nature of Liability	Amount
Nil	Nil	Nil

- (b) Not paid during the previous year;

Section	Nature of Liability	Amount
Nil	Nil	Nil

- 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);

Section	Nature of Liability	Amount
Nil	Nil	Nil

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

Section	Nature of Liability	Amount
Nil	Nil	Nil

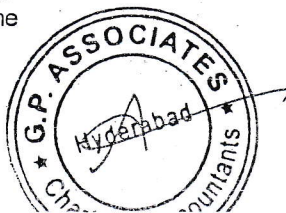
State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profits and loss : No

- 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 outstanding Central Value Added Tax credits in the accounts. : No

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

Type	Particular	Amount	Prior period
Nil	Nil	Nil	Nil

- 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

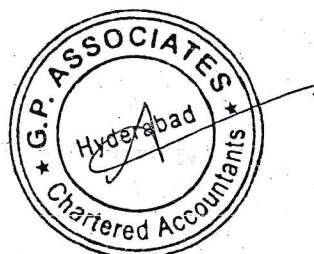
Name of person from whom amount borrowed or repaid on hundi	PAN of the person	Address line 1	Address line 2	City/Town/District	State	Pincode	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of repayment
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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 :-

Name of the lender or depositor	Address of the lender or depositor	PAN of the lender or depositor	Amount of loan or deposit taken or accepted	Whether the loan/deposit it was squared up during the Previous Year	Maximum amount outstanding in the account at any time during the Previous Year	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	in case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

b Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	PAN of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
Nil	Nil	Nil	Nil	Nil	Nil



- c Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:—

Name of the payee	Address of the payee	PAN of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	In case the repayment was made by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
Nil	Nil	Nil	Nil	Nil	Nil	Nil

- d Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—

Name of the payer	Address of the payer	PAN of the payer	Amount of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
Nil	Nil	Nil	Nil

- e Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—

Name of the payer	Address of the payer	PAN of the payer	Amount of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year
Nil	Nil	Nil	Nil

- 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
1	Nil	Nil	Nil	Nil	Nil	Nil

- 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  
Chapter VIA or Chapter III (Section 10A, Section 10AA).

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 : Yes  
tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:

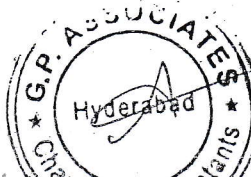
Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out 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
VPNG0065 1A	192	Salary	60722657	60330151	60330151	2279570	0	0	0
VPNG0065 1A	194C	Payments to contractors	25995306	25995306	25995306	433476	0	0	0
VPNG0065 1A	194-I	Rent	2241492	2241492	2241492	224189	0	0	0
VPNG0065 1A	194J	Fees for professional or technical services	6038533	6038533	6038533	603851	0	0	0

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

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 : Yes  
section 201(1A) or section 206C(7). If yes, please furnish:

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.
VPNG00651A	2295	4590	09/05/2016
VPNG00651A	2975	2350	27/07/2016
VPNG00651A	0	2180	27/07/2016
VPNG00651A	0	1370	27/07/2016
VPNG00651A	0	80	09/05/2016



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

Item Name	Unit	Opening stock	Purchase during the previous year	Sale during the previous year	Closing Stock	Shortage/Excess, if any
Nil	Nil	Nil	Nil	Nil	Nil	Nil

- 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

Item Name	Unit	Opening stock	Purchase during the previous year	Consumption during previous year	Sales during previous year	Closing Stock	Yield of finished product	% of yield	Shortage/Excess, if any
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

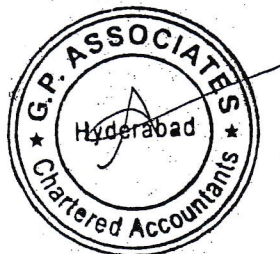
(B) Finished products

Item Name	Unit	Opening stock	Purchase during the previous year	quantity manufactured during the previous year	Sales during previous year	Closing Stock	Shortage/Excess, if any
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

(B) By products

Item Name	Unit	Opening stock	Purchase during the previous year	quantity manufactured during the previous year	Sales during previous year	Closing Stock	Shortage/Excess, if any
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

- 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



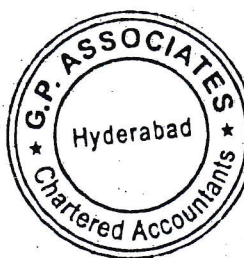


40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Particulars	Previous year		Preceding previous year	
Total turnover of the assessee		Nil		Nil
Gross profit/turnover	Nil	Nil		Nil
Net profit/turnover	Nil	0.00		Nil
Stock-in-trade/turnover	Nil	0.00		Nil
material consumed/Finished goods produced		Nil		Nil

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 : 0006734S



(CA. K. Abhiram )  
Partner  
M. No. : 239219

Date : 26/10/2017  
Place : Hyderabad

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

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	79200	15/05/2016	79200	14/05/2016
2	Provident Fund	77400	15/06/2016	77400	15/06/2016
3	Provident Fund	75600	15/07/2016	75600	14/07/2016
4	Provident Fund	72000	15/08/2016	72000	15/08/2016
5	Provident Fund	70200	15/09/2016	70200	15/09/2016
6	Provident Fund	70200	15/10/2016	70200	15/10/2016
7	Provident Fund	70200	15/11/2016	70200	10/11/2016
8	Provident Fund	171310	15/12/2016	171310	23/12/2016
9	Provident Fund	197530	15/01/2017	197530	25/01/2017
10	Provident Fund	245437	15/02/2017	245437	13/02/2017
11	Provident Fund	319032	15/03/2017	319032	15/03/2017
12	Provident Fund	314322	15/04/2017	314322	15/04/2017

