F.Y 2016-17

INGIAN 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

		ame					1967 November 2. 197 an 1989 (1990 - 1990)	PAN	
63	G	AYATRI EDUCATI	ONAL SOCIETY	5				AAAT	ГG5210С
THE	Fl	at/Door/Block No		Name Of Prem	ises/Buil	ding/Vill:	age	Form No.	which
UNAND DNIC	-	NO 2-24-4/2			is < ∦-, -sē, .	c		has been electronic	·] [] · .
CTRC	R	oad/Street/Post Office		Area/Locality	i na a			transmitt	ed L
OF ELECTR	JA	NMABHOOMI PAR	K ROAD	SRI NAGAR			жл. •	Status	AOP/BOI
UL ID E O	To	wn/City/District	· . ·	State			Pin/ZipCode	Aadhaan	r Number/Enrollment I
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	K	AKINADA		ANDHRA PRAI	DESH		533003		
<u>д</u>	De	signation of AO(Wa	ard/Circle) KA	KINADA(I T O WA	(RD-2)			Original o	r Revised ORIGINAL
	E-1	filing Acknowledgen	nent Number	27498170130101	7 ·		Date(D	D/MM/YY	YY) 30-10-2017
1	- 1	Gross total income		A State of the second se	CH3			1	0
	2	Deductions under Ch	hapter-VI-A	A SE				2	0
	3	Total Income						3	. 0
ME	3a	Current Year loss, if	r loss, if any						0
AND TAX THEREON	4	Nethernell And						3a 4	0
THEREON	. 5	Interest payable	. Statement	THE TAXO	SPARIN	States of the st	<u>*</u>	5	0
H	6	Total tax and interest	payable	and the second s	Carl Carl	Complete and the second second		6	0
TAX	7	Taxes Paid	a Advance T	โลม -	7a		. 0		
AND			b TDS		7b	а 2	445969	-	
V	•		c TCS		7c		47238		
	· · ·		d Self Asses		7d		0		
			1	s Paid (7a+7b+7c +	7d)		· · · · .	7e	493207
· . ·	8	Tax Payable (6-7e)	hệt thế thế			•** - a		.8	0
	9	Refund (7e-6)		2		• • • •		. 9	493210
~	10	Exempt Income	Agri Othe	culture ers	·		0	10	0
s retur	n has b	een digitally signed b	y P. KRISHNA	RAO	2	1	in the capaci	ty of SE	CRETARY
aving F	AN 0 & iss	2206085474605970		.82.109.148 on sub-CA for RCAI Clas			KAKINADA		

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME OF ASSESSEE : GAYATRI EDUCATIONAL SOCIETY PAN AAATG5210C D NO 2-24-4/2, JANMABHOOMI PARK ROAD, SRI NAGAR, KAKINADA, **OFFICE ADDRESS** ANDHRA PRADESH-533003 STATUS : AOP (TRUST) ASSESSMENT YEAR : 2017 - 20 WARD NO KAKINADA(I T O WARD-2) FINANCIAL YEAR 2016 - 20 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 : : ORIGINAL (FILING DATE : 30/10/2017 & NO. : 274981701301017 RETURN

COMPUTATION OF TOTAL INCOME

101.9

	1	N. 8
INCOME NOT FORMING PART OF APPLICATION OF		NIL
INCOME		
AGGREGATE OF INCOME REFERRED TO IN SECTIONS	304814061	
11 AND 12 DERIVED EXCLUDING VOLUNTARY		
INCOME BEFORE APPLICATION OF INCOME		100 R
LESS : APPLICATION OF INCOME	304814061	
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS 224931337		12.14
PURPOSES - REVENUE ACCOUNT		1.1
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS 59675776	and the second	134.10
PURPOSES - CAPITAL ACCOUNT (EXCLUDING	AND	
APPLICATION FROM BORROWED FUNDS)		(signation
AMOUNT ACCUMULATED OR SET APART UPTO 15% 20206948 (45722109)	304814061	NIL
(43722103)		
GROSS TOTAL INCOME		
TOTAL INCOME		NIL
김 사람이 많은 해야 하는 것을 가지 않는 것이 있는 것을 위한 것을 했다.		NIL
COMPUTATION OF TAX ON TOTAL INCOME	21 (M	9 9
C TAX ON RS. NIL	NIL	
LESS TAX DEDUCTED AT SOURCE		k e Å
5818		phan ?
OTHER INTEREST 47238		g. · · · ·
T00001	10000	
RENI220	493207	197 S. 2 . 3 . 5 17 B R . 7
이 집에 다 가지 않는 것 같아요. 이 집에 많은 것이 가지 않는 것이 많이 많이 했다.	-493207	
REFUNDABLE	(493207)	
TAX ROUNDED OFF U/S 288B	(493210)	
그는 사람이 가지 않는 것 같아? 나는 것 같아? 이 가지 않는 것 같아?	<u>(1002.0)</u>	
그는 것 같아요. 그는 것 같아요. 정말 가지 않는 것 같아요. 이 것 같아요. 물로 가지 않는 것 같아요. 말 물로 가지 않는 것 같아요. 이 것 같아요. 말 물로 가지 않는 것 같아요. 이 것 같아요. 말 물로 가지 않는 것 같아요. 이 것 같아요. 말 물로 가지 않는 것 같아요. 이 것 같아요. 이 것 같아요. 말 물로 가지 않는 것 같아요. 이 있는 것 않는 것 않는 것 않는 것 같아요. 이 있는 것 않는 것 않는 것 같아요. 이 있는 것 같아요. 이 있는 것 않는 것		ેલે છે.
Place : Kakinada For GAYATRI EDUC	CATIONAL SOCIETY	
Date : 30.10.2017	Λ	
P. Diellyno	-dao	KJ BA
		STA ST

14(

(P. KRISHNA RAO) SECRETARY

FIXED ASSETS

40

Г	Particulars	Rate	WDV as on	Ada	dition	Deduction	T =	1	
			01/04/2016	Aut		Deduction	Total	Dep for the	WDV as on
				More than 180	Less than 180	1		Year	31/03/2017
	× 9	÷		Days	Days				
L			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	AIR CONDITIONER		4,66,441.00			0.00			
	PLANT &	15%	36,58,296.00	5,68,151.00		0.00			
	MACHINERY					1	,00,000.00	0,01,370.00	38,07,210.00
	FURNITURE &	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 50 500 00	1			5.4.5.3		
	/EHICLES	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
	/EHCLES	15%	4 97 95 040 00	1,44,12,442.00	27.04.400.00	1			
Ľ		1070	-,01,00,049.00	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
C	COMPUTERS				·		· · · · ·		
	COMPUTERS	60%	36,27,747.00	17,91,550.00	33,80,300.00	0.00	87,99,597.00	12 05 000 00	10000
		1	1 10		,,	0.00	01,99,597.00	42,65,668.00	45,33,929.00
	QUIPMENT								
	AX MACHINE	15%	3,493.00		0.00	0.00	3,493.00	524.00	2,969.00
	SENERATOR	15%	3,84,707.00		0.00	0.00	3,84,707.00		
		15%	76,12,527.00	. 15,38,112.00	11,76,490.00	0.00		14,60,833.00	
V	VATER PLANT	15%	3,44,960.00	0.00	1,08,000.00	0.00	4,52,960.00	59,844.00	
F						* *			2,00,110.00
_	QUIPMENT			· . · ·				* K.	
	LECTRICAL	15%	5,33,708.00				·		
	QUIPMENTS	.070	5,55,708.00	0.00	0.00	0.00	5,33,708.00	80,056.00	4,53,652.00
	· · · ·							· ·	
	AND				· · · ·				
	AND		21,08,894.00	0.00	0.00	0.00	21,08,894.00	0.00	01.00.00.00
1						0.00	~1,00,034.00	0.00	21,08,894.00
	FFICE		201 1	•	° . е °,				
	QUIPMENT,				v 8 v		6		
	FFICE	15%	4,36,050.00	1,83,960.00	0.00	0.00	6,20,010.00	93,002.00	5,27,008.00
	EROX MACHINE	15%	2,15,761.00	1 00 000 00					-,-,,000.00
_	otal			1,80,000.00	0.00	0.00	3,95,761.00	59,364.00	3,36,397.00
12		. 1	13,00,33,735.0	2,00,87,307.00	3,95,88,469.00	0.00	19,85,75,571.0	2,53,78,179.00	17,31,97,392.0
L			V				0		0

Details of Tax Deducted at Source on Income other than Salary

SI. 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
194	A : Other Inte	rest		· .			
1.	VPNE00262D		EASTERN POWER DISTRIBUTION COMPANY OF A P LIMITED - RAJAHMUNDRY	18929	31/03/2017	1893	189
			1-188 EDARPALLI AMALPURAM, EAST GODVARI, ANDHRA PRADESH-533201			• • •	а з с
2.	VPNS01837D	2 2 - 2 2 - 2	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

×.			COMMERCIAL BRANCH, KAKINADA,		T is	1	1 %
11.	VPNS01837D		ANDHRA PRADESH-533001 STATE BANK OF INDIA	1756	0 31/03/2017	1756	
12.	VPNS01837D		COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001 STATE BANK OF INDIA	1757	9 31/03/2017		
			COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	1/5/	9 31/03/2017	175	3
13.			STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	5498	1 13/03/2017	5499	
14.	VPNS01837D		STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	5498	1 13/03/2017	5499	
15.	VPNS01837D		STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA,	5498	1 13/03/2017	and the second	Past in
16.	VPNS01837D		ANDHRA PRADESH-533001 STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA,	5492	3 13/03/2017	5493	
17.	VPNS01837D		ANDHRA PRADESH-533001 STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA,	54923	3 13/03/2017	5493	
18.	VPNS01837D		ANDHRA PRADESH-533001 STATE BANK OF INDIA	54923	3 13/03/2017	5493	
19.	VPNS01837D		COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001 STATE BANK OF INDIA	54923	13/03/2017	5493	
20.	VPNS01837D		COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001 STATE BANK OF INDIA	54923	, j		
31,	VPNS01837D		COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001 STATE BANK OF INDIA			5493	
			COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	54923	13/03/2017	5493	
22.	VPNS01837D	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	54981	13/03/2017	5499	
23.	VPNS01837D		STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	54981	13/03/2017	5499	
24.	VPNS01837D		STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	16494	07/02/2017	1650	
25	VPNS01837D		STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA	54399	12/01/2017	5440	
26. 1	VPNS01837D	· '}:	ANDHRA PRADESH-533001 STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA,	54399	12/01/2017	5440	
27.	VPNS01837D		ANDHRA PRADESH-533001 STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA,	54399	12/01/2017	5440	
28.	د VPNS01837D		ANDHRA PRADESH-533001 STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA,	54399	12/01/2017	5440	
29.	VPNS01837D		ANDHRA PRADESH-533001 STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA,	54399	12/01/2017	5440	
30.	VPNS01837D		ANDHRA PRADESH-533001 STATE BANK OF INDIA	54457	12/01/2017	5446	
31.	VPNS01837D		COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001 STATE BANK OF INDIA	54457	12/01/2017	5446	
32.	VPNS01837D		COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001 STATE BANK OF INDIA				
33.		· · · · ·	COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001		12/01/2017	5446	羽山
	VPNS01837D		STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	54457	12/01/2017	5446	
34.	VPNS01837D		STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	54457	12/01/2017	5446	
35.	VPNS01837D		STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA.	54457	12/01/2017	5446	
36.	VPNS01837D	2 °	ANDHRA PRADESH-533001 STATE BANK OF INDIA	54399	12/01/2017	5440	

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	37.	VPNS01837D		STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	4066	05/01/2017	4066	4066
	38.	VPNS01837D		STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	1365:	3 05/01/2017	1366	1366
	39.	VPNS01837D		STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	13653	3 05/01/2017	1366	1366
	40. ·	VPNS01837D		STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	28584	1 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
iv	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
r (C)	53.	VPNS01837D		STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	53938		5394	5394
	54.	VPNS01837D		STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	53938		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		01/11/2016	ي ₋ 17316	17316
	57.	VPNS01837D		STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001		01/11/2016	7303	7303
	58.	VPNS01837D	-	STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	28312	26/09/2016	2832	2832
		VPNS01837D		STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	28312	26/09/2016	2832	2832
а 10 а		VPNS01837D		STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	53425	14/09/2016	5343	5343
		VPNS01837D		STATE BANK OF INDIA COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	53425	14/09/2016	5343	5343
		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

			ANDHRA PRADESH-533001	* e	1	1 ° s	1
64.	VPNS01837D		STATE BANK OF INDIA	5342	5 14/09/2016	5 5343	
	N/DUID 0 (00077		COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001		14/03/2010	5 5343	3
65.	VPNS01837D	le j	STATE BANK OF INDIA	5342	5 14/09/2016	5343	3 5
	1/01/02/02/02		COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001				
66.	VPNS01837D		STATE BANK OF INDIA	2804	2 28/07/2016	2805	5
07			COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001			2000	
67.	VPNS01837D		STATE BANK OF INDIA	28042	2 28/07/2016	2805	5
			COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001			2005	ĺ. ·
68.	VPNS01837D		STATE BANK OF INDIA	26630	29/05/2016	2663	
			COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001				<u> </u>
69.	VPNS01837D		STATE BANK OF INDIA	26630	29/05/2016	2663	
			COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001			2003	
70.	VPNS01837D		STATE BANK OF INDIA	26630	29/05/2016	2663	
			COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001				
71.	VPNS01837D		STATE BANK OF INDIA	26630	29/05/2016	2663	
70	VIDNOGLOOPE		COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001			2000	
72.	VPNS01837D	14	STATE BANK OF INDIA	65193	17/05/2016	6520	
73.	VPNS01837D		COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001	2			
r J.	VF1130183/D		STATE BANK OF INDIA	35044	03/05/2016	3505	3
74.	VPNS02673G		COMMERCIAL BRANCH, KAKINADA, ANDHRA PRADESH-533001				
75.	VPNS02673G		STATE BANK OF INDIA - PEDDAPURAM		31/03/2017	37316	. 37
76.	VPNS02673G		STATE BANK OF INDIA - PEDDAPURAM		31/03/2017	37316	37
7.	VPNS02673G		STATE BANK OF INDIA - PEDDAPURAM		31/03/2017	167	
1	V111002013G	1	STATE BANK OF INDIA - PEDDAPURAM	1668	31/03/2017	167	
0.41	۸.		Total	3811776		439931	
1.	BLRM02656D		MERITTRAC SERVICES PRIVATE	3811776	20/07/2016		
1. 2.	BLRM02656D BLRM02656D		MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED	3811776	·	439931	439
1. 2. 3.	BLRM02656D BLRM02656D BLRM02656D		MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED	3811776	20/07/2016	439931 40	439
1. 2. 3. 4.	BLRM02656D BLRM02656D BLRM02656D BLRM02656D		MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED	3811776 2000 7920 3960	20/07/2016 20/07/2016	439931 40 159	439
1. 2. 3. 4. 5.	BLRM02656D BLRM02656D BLRM02656D BLRM02656D BLRM02656D		MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE	3811776 2000 7920 3960	20/07/2016 20/07/2016 19/07/2016	439931 40 159 80	439
1. 2. 3. 4. 5.	BLRM02656D BLRM02656D BLRM02656D BLRM02656D		MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED TATA CONSULTANCY SERVICES LIMITED	3811776 2000 7920 3960 2000	20/07/2016 20/07/2016 19/07/2016 19/07/2016	439931 40 159 80 40	439
1. 2. 3. 4. 5.	BLRM02656D BLRM02656D BLRM02656D BLRM02656D BLRM02656D		MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED TATA CONSULTANCY SERVICES LIMITED 8TH FLOOR, NIRMAL BUILDING.	3811776 2000 7920 3960 2000 7920	20/07/2016 20/07/2016 19/07/2016 19/07/2016 19/07/2016	439931 40 159 80 40 159	439
1. 2. 3. 4. 5.	BLRM02656D BLRM02656D BLRM02656D BLRM02656D BLRM02656D MUMT11446B		MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED TATA CONSULTANCY SERVICES LIMITED 8TH FLOOR, NIRMAL BUILDING, NARIMAN POINT, MUMBAI, MAHARASHTRA-400021	3811776 2000 7920 3960 2000 7920	20/07/2016 20/07/2016 19/07/2016 19/07/2016 19/07/2016	439931 40 159 80 40 159	439
1. · · · · · · · · · · · · · · · · · · ·	BLRM02656D BLRM02656D BLRM02656D BLRM02656D BLRM02656D		MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED TATA CONSULTANCY SERVICES LIMITED 8TH FLOOR, NIRMAL BUILDING, NARIMAN POINT, MUMBAI, MAHARASHTRA-400021 TATA CONSULTANCY SERVICES LIMITED	3811776 2000 7920 3960 2000 7920 27000	20/07/2016 20/07/2016 19/07/2016 19/07/2016 19/07/2016	439931 40 159 80 40 159	439
1. · · · · · · · · · · · · · · · · · · ·	BLRM02656D BLRM02656D BLRM02656D BLRM02656D BLRM02656D MUMT11446B		MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED TATA CONSULTANCY SERVICES LIMITED 8TH FLOOR, NIRMAL BUILDING, NARIMAN POINT, MUMBAI, MAHARASHTRA-400021 TATA CONSULTANCY SERVICES LIMITED 8TH FLOOR, NIRMAL BUILDING,	3811776 2000 7920 3960 2000 7920 27000	20/07/2016 20/07/2016 19/07/2016 19/07/2016 19/07/2016 14/06/2016	439931 40 159 80 40 159 540	439
1. 2. 3. 4. 5. 5.	BLRM02656D BLRM02656D BLRM02656D BLRM02656D BLRM02656D MUMT11446B		MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED TATA CONSULTANCY SERVICES LIMITED 8TH FLOOR, NIRMAL BUILDING, NARIMAN POINT, MUMBAI, MAHARASHTRA-400021	3811776 2000 7920 3960 2000 7920 27000	20/07/2016 20/07/2016 19/07/2016 19/07/2016 19/07/2016 14/06/2016	439931 40 159 80 40 159 540	439
1. 2. 3. 4. 5. 5.	BLRM02656D BLRM02656D BLRM02656D BLRM02656D BLRM02656D MUMT11446B		MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED TATA CONSULTANCY SERVICES LIMITED 8TH FLOOR, NIRMAL BUILDING, NARIMAN POINT, MUMBAI, MAHARASHTRA-400021 TATA CONSULTANCY SERVICES LIMITED 8TH FLOOR, NIRMAL BUILDING, NARIMAN POINT, MUMBAI, MAHARASHTRA-400021 TATA CONSULTANCY SERVICES	3811776 2000 7920 3960 2000 7920 27000 120000	20/07/2016 20/07/2016 19/07/2016 19/07/2016 19/07/2016 14/06/2016	439931 40 159 80 40 159 540	439
1. 2. 3. 4. 5. 5.	BLRM02656D BLRM02656D BLRM02656D BLRM02656D BLRM02656D MUMT11446B		MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED TATA CONSULTANCY SERVICES LIMITED 8TH FLOOR, NIRMAL BUILDING, NARIMAN POINT, MUMBAI, MAHARASHTRA-400021 TATA CONSULTANCY SERVICES LIMITED 8TH FLOOR, NIRMAL BUILDING, NARIMAN POINT, MUMBAI, MAHARASHTRA-400021 TATA CONSULTANCY SERVICES LIMITED	3811776 2000 7920 3960 2000 7920 27000 120000	20/07/2016 20/07/2016 19/07/2016 19/07/2016 19/07/2016 14/06/2016 01/06/2016	439931 40 159 80 40 159 540 2400	439
1. 2. 3. 4. 5. 5. 7.	BLRM02656D BLRM02656D BLRM02656D BLRM02656D BLRM02656D MUMT11446B		MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED TATA CONSULTANCY SERVICES LIMITED 8TH FLOOR, NIRMAL BUILDING, NARIMAN POINT, MUMBAI, MAHARASHTRA-400021 TATA CONSULTANCY SERVICES LIMITED 8TH FLOOR, NIRMAL BUILDING, NARIMAN POINT, MUMBAI, MAHARASHTRA-400021 TATA CONSULTANCY SERVICES LIMITED 8TH FLOOR, NIRMAL BUILDING, NARIMAN POINT, MUMBAI, MAHARASHTRA-400021	3811776 2000 7920 3960 2000 7920 27000 120000	20/07/2016 20/07/2016 19/07/2016 19/07/2016 19/07/2016 14/06/2016 01/06/2016	439931 40 159 80 40 159 540 2400	439
1. 2. 3. 4. 5. 5.	BLRM02656D BLRM02656D BLRM02656D BLRM02656D BLRM02656D MUMT11446B		MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED TATA CONSULTANCY SERVICES LIMITED 8TH FLOOR, NIRMAL BUILDING, NARIMAN POINT, MUMBAI, MAHARASHTRA-400021 TATA CONSULTANCY SERVICES LIMITED 8TH FLOOR, NIRMAL BUILDING, NARIMAN POINT, MUMBAI, MAHARASHTRA-400021 TATA CONSULTANCY SERVICES LIMITED 8TH FLOOR, NIRMAL BUILDING, NARIMAN POINT, MUMBAI, MAHARASHTRA-400021	3811776 2000 7920 3960 2000 7920 27000 120000	20/07/2016 20/07/2016 19/07/2016 19/07/2016 19/07/2016 14/06/2016 01/06/2016	439931 40 159 80 40 159 540 2400 2400	439
1	BLRM02656D BLRM02656D BLRM02656D BLRM02656D BLRM02656D MUMT11446B MUMT11446B MUMT11446B MUMT11446B		MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED TATA CONSULTANCY SERVICES LIMITED 8TH FLOOR, NIRMAL BUILDING, NARIMAN POINT, MUMBAI, MAHARASHTRA-400021 TATA CONSULTANCY SERVICES LIMITED 8TH FLOOR, NIRMAL BUILDING, NARIMAN POINT, MUMBAI, MAHARASHTRA-400021 TATA CONSULTANCY SERVICES LIMITED 8TH FLOOR, NIRMAL BUILDING, NARIMAN POINT, MUMBAI, MAHARASHTRA-400021 TATA CONSULTANCY SERVICES	3811776 2000 7920 3960 2000 7920 27000 120000	20/07/2016 20/07/2016 19/07/2016 19/07/2016 19/07/2016 14/06/2016 01/06/2016	439931 40 159 80 40 159 540 2400	439
1	BLRM02656D BLRM02656D BLRM02656D BLRM02656D BLRM02656D MUMT11446B MUMT11446B MUMT11446B MUMT11446B		MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED TATA CONSULTANCY SERVICES LIMITED 8TH FLOOR, NIRMAL BUILDING, NARIMAN POINT, MUMBAI, MAHARASHTRA-400021 TATA CONSULTANCY SERVICES LIMITED 8TH FLOOR, NIRMAL BUILDING, NARIMAN POINT, MUMBAI, MAHARASHTRA-400021 TATA CONSULTANCY SERVICES LIMITED 8TH FLOOR, NIRMAL BUILDING, NARIMAN POINT, MUMBAI, MAHARASHTRA-400021 TATA CONSULTANCY SERVICES LIMITED 8TH FLOOR, NIRMAL BUILDING, NARIMAN POINT, MUMBAI, MAHARASHTRA-400021 Total	3811776 2000 7920 3960 2000 7920 27000 120000	20/07/2016 20/07/2016 19/07/2016 19/07/2016 19/07/2016 14/06/2016 01/06/2016	439931 40 159 80 40 159 540 2400 2400 2400 5818	439 24 24 58
1 2. 3. 4. 5. 6. 6. 7. 3. 3. 44B	BLRM02656D BLRM02656D BLRM02656D BLRM02656D BLRM02656D MUMT11446B MUMT11446B MUMT11446B MUMT11446B		MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED TATA CONSULTANCY SERVICES LIMITED 8TH FLOOR, NIRMAL BUILDING, NARIMAN POINT, MUMBAI, MAHARASHTRA-400021 TATA CONSULTANCY SERVICES LIMITED 8TH FLOOR, NIRMAL BUILDING, NARIMAN POINT, MUMBAI, MAHARASHTRA-400021 TATA CONSULTANCY SERVICES LIMITED 8TH FLOOR, NIRMAL BUILDING, NARIMAN POINT, MUMBAI, MAHARASHTRA-400021 TATA CONSULTANCY SERVICES LIMITED 8TH FLOOR, NIRMAL BUILDING, NARIMAN POINT, MUMBAI, MAHARASHTRA-400021 Total	3811776 2000 7920 3960 2000 7920 27000 120000 120000 120000	20/07/2016 20/07/2016 19/07/2016 19/07/2016 19/07/2016 14/06/2016 01/06/2016	439931 40 159 80 40 159 540 2400 2400	439 24 24 58
	BLRM02656D BLRM02656D BLRM02656D BLRM02656D BLRM02656D MUMT11446B MUMT11446B MUMT11446B MUMT11446B		MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED TATA CONSULTANCY SERVICES LIMITED 8TH FLOOR, NIRMAL BUILDING, NARIMAN POINT, MUMBAI, MAHARASHTRA-400021 TATA CONSULTANCY SERVICES LIMITED 8TH FLOOR, NIRMAL BUILDING, NARIMAN POINT, MUMBAI, MAHARASHTRA-400021 TATA CONSULTANCY SERVICES LIMITED 8TH FLOOR, NIRMAL BUILDING, NARIMAN POINT, MUMBAI, MAHARASHTRA-400021 TATA CONSULTANCY SERVICES LIMITED 8TH FLOOR, NIRMAL BUILDING, NARIMAN POINT, MUMBAI, MAHARASHTRA-400021 Total	3811776 2000 7920 3960 2000 7920 27000 120000 120000 120000 290800 880 880 880 880 440	20/07/2016 20/07/2016 19/07/2016 19/07/2016 19/07/2016 14/06/2016 01/06/2016 01/06/2016	439931 40 159 80 40 159 540 2400 2400 2400 5818 5818	439 1 5 24 24
1	BLRM02656D BLRM02656D BLRM02656D BLRM02656D BLRM02656D MUMT11446B MUMT11446B MUMT11446B MUMT11446B		MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED MERITTRAC SERVICES PRIVATE LIMITED TATA CONSULTANCY SERVICES LIMITED 8TH FLOOR, NIRMAL BUILDING, NARIMAN POINT, MUMBAI, MAHARASHTRA-400021 TATA CONSULTANCY SERVICES LIMITED 8TH FLOOR, NIRMAL BUILDING, NARIMAN POINT, MUMBAI, MAHARASHTRA-400021 TATA CONSULTANCY SERVICES LIMITED 8TH FLOOR, NIRMAL BUILDING, NARIMAN POINT, MUMBAI, MAHARASHTRA-400021 TATA CONSULTANCY SERVICES LIMITED 8TH FLOOR, NIRMAL BUILDING, NARIMAN POINT, MUMBAI, MAHARASHTRA-400021 Total	3811776 2000 7920 3960 2000 7920 27000 120000 120000 120000 290800 880 880	20/07/2016 20/07/2016 19/07/2016 19/07/2016 19/07/2016 14/06/2016 01/06/2016 01/06/2016 01/06/2016	439931 40 159 80 40 159 540 2400 2400 2400 5818 5818 88	439 24 24 58

Details of Tax Collected at Source on Income

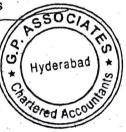
SI. No.	Tax Deduction and Tax Collection Account Number of the Collector		Amount received /debited	Date of receipt /debit	Total tax deducted	Amount claimed for this year
2060			· · · · · · · · · · · · · · · · · · ·	J		
1.	HYDL01229E	LEELA KRISHNA AUTOMOBILES PRIVATE LIMITED	2963000	10/03/2017	29630	00000
2.		SRI RAMADAS MOTOR TRANSPORT LTD			the second s	29630
1.		Grand Total	1760828	03/06/2016	17608	17608
L	L		4723828	<u> </u>	47238	47238

BALANCE SHEET AS AT 31.03.2017 Amount Amount LIABILITIES ASSETS in ₹ in ₹ Capital Fund : Fixed Assets **Opening Balance** 130,410,440 - Annexure - IV 173,197,393 Add: Excess of Income over Expenditure 54,504,545 Fixed Deposits : 184,914,985 14楼(七十年) - Annexure - V 75,784,993 Secured Loans Loans & Advances Term Loan from SBI 17,829,866 - Annexure - VI 1,229,764 Over Draft SBI 10,004,308 Hire Purchase Loans(Secured) 34,554,490 Receivables - Annexure - I - Annexure - VII 994,260 Current Liabilities & Provisions Cash on Hand 163,666 Sundry Creditors - Annexure - II 3,306,152 Creditors for Exp's-Annexure-III 11,883,700 Cash At Banks JNTU Exam & Infrastructure Fee 10,164,500 - Annexure - VIII 21,730,426 Caution Deposits from Students 442,500 273,100,502 273,100,502

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

CA K ABHIRAM PARTNER M.No.239219

Place: Kakinada Date: 25.10.2017



For GAYATRI EDUCATIONAL SOCIETY

(P.KRISHNA RAO)

SECRETARY

F.Y: 2016-17

A.Y: 2017-18

INCOME & EXPENDITUPE ACCOUNT

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

10 Printing & Stationery 3,936,435 By Interest on PDR's 4,340,86 10 Insurance Charges 3,270,341 1,955,678 1,443,37 10 Security Charges 3,270,341 1,955,678 1,443,37 10 Strides Programmes 351 1,755,975 1,875,781 10 Affiliation fee 1,875,781 1,875,781 10 Repairs & Maintenance 161 1,833,506 10 Repairs & Maintenance 161 1,722,855 10 Traveling Expenses 1,31,360 10 Computer/Xerox Maintenance 2,21 1,722,855 10 Professional Charges 1,199,075 10 Traveling Expenses 1,199,075 10 Internet Charges 3,821,952 10 Professional Charges 1,199,075 10 Internet Charges 1,199,075 10 For Maintenance 151 10 Graden Maintenance 151 10 Graden Maintenance 151 10 Graden Maintenance 154,340 10 Graden Maintenance 154,340 10 Graden Maintenance 154,340 10 Graden Maintenance 154,340 </th <th>,</th> <th colspan="7">INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017</th>	,	INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017						
10Employer Contribution to PF Advertisement Expenses737,249By Buis Fee 42007 7510APSHIE Fee5.739,086By Special Fee $1,384,200$ 10Orbitity Charges2.278,833By Registration Fee $3,220,100$ 10Vehicle Maintenance2.278,833By Machain Fee $3,220,100$ 10Ness Expenditure $23,536,644$ By Interest on Electricity Deposits $1,842,037$ 10Interest on Time Acans $23,526,41082$ By Interest on Electricity Deposits $1,842,037$ 10Printing & Stationery $3,986,435$ By Interest on SB A/c's $1,443,37$ 10Restarce Charges $3,270,341$ By Special Fee $4,340,86$ 11Instruence Charges $3,270,341$ By Interest on SB A/c's $1,443,37$ 11Statics Programmes $52,1-33,860$ $72,233$ $1,443,37$ 10Soutides Programme Expenses $52,1-33,860$ $72,233$ 10Romar / Edu Programme Expenses $52,1-33,860$ $72,233$ 10Romar / Edu Programme Expenses $52,1-33,820$ $70,99,015$ 10Romar / Edu Programme Expenses $52,1-33,820,952$ $70,99,015$ 10Romar / Edu Programme Expenses $52,1-33,821,952$ 10Romar / Barnene Expenses $52,1-33,823,952$ 10Romar / Barnene Expenses $53,52,552$ 10Romar / Barnene Expenses $53,52,552$ 10Romar / Barnene Expenses $53,52,552$ 10Romar / Barnene Expenses $1,57,138$ <t< th=""><th></th><th>Expenditure</th><th>and the second second</th><th>Income</th><th></th></t<>		Expenditure	and the second second	Income				
10Employer Contribution to PF Advertisement Expenses737,249By Buis Fee 42007 7510APSHIE Fee5.739,086By Special Fee $1,384,200$ 10Orbitity Charges2.278,833By Registration Fee $3,220,100$ 10Vehicle Maintenance2.278,833By Machain Fee $3,220,100$ 10Ness Expenditure $23,536,644$ By Interest on Electricity Deposits $1,842,037$ 10Interest on Time Acans $23,526,41082$ By Interest on Electricity Deposits $1,842,037$ 10Printing & Stationery $3,986,435$ By Interest on SB A/c's $1,443,37$ 10Restarce Charges $3,270,341$ By Special Fee $4,340,86$ 11Instruence Charges $3,270,341$ By Interest on SB A/c's $1,443,37$ 11Statics Programmes $52,1-33,860$ $72,233$ $1,443,37$ 10Soutides Programme Expenses $52,1-33,860$ $72,233$ 10Romar / Edu Programme Expenses $52,1-33,860$ $72,233$ 10Romar / Edu Programme Expenses $52,1-33,820$ $70,99,015$ 10Romar / Edu Programme Expenses $52,1-33,820,952$ $70,99,015$ 10Romar / Edu Programme Expenses $52,1-33,821,952$ 10Romar / Barnene Expenses $52,1-33,823,952$ 10Romar / Barnene Expenses $53,52,552$ 10Romar / Barnene Expenses $53,52,552$ 10Romar / Barnene Expenses $53,52,552$ 10Romar / Barnene Expenses $1,57,138$ <t< td=""><td>To</td><td>Salaries 21</td><td>L 136,284.038</td><td>By Tution Fee</td><td>230 985 205</td></t<>	To	Salaries 21	L 136,284.038	By Tution Fee	230 985 205			
10 Advertisement Expenses 5,739,086 By Special Fee 19,779,202 10 APSRIE Fee 341,900 By Hotel Fee 3,220,10 10 Vehicle Maintenance 22,541,082 By Registration Fee 3,220,10 10 Therest on Term Loans 3,356,644 By Interest on Electricity Deposits 1,825,92 10 Interest on Fine Purchase Loans 3,356,644 By Interest on Electricity Deposits 3,430,86 10 Rates, Races & Liceenses 3,270,341 By Interest on FDF's 8,40 10 Security Charges 3,270,341 By Interest on SB A/c's 1,443,37 10 Security Charges 3,270,341 1,555,678 1,443,37 10 Security Charges 3,280,7618 By Interest on SB A/c's 1,443,37 10 Security Charges 1,555,678 1,555,678 1,443,37 10 Rent 1,825,950 1,577,91 1,578,10 10 Rent 1,833,506 1,443,37 10 Rent 1,825,950 1,578,10 10 Rent 1,507,133 1,592,557 <t< td=""><td>To</td><td>Employer Contribution to PF</td><td></td><td></td><td></td></t<>	To	Employer Contribution to PF						
10 APSHE Fee 341,900 By Hostel Fee 1,184,200 10 Pethode Maintenance By Registration Fee 3,220,100 10 Interest on Time Joans 2278,834 By UGC Grants From Govt of India 1,825,957 10 Interest on Filer Purchase Learns 2,258,664 By Uncert on Electricity Deposits 8,400 10 Printing & Stationery 2,386,674 By Member Ship Fee 8,40,367 10 Rates, Taxes & Liceenses 2,257,033 By Interest on Electricity Deposits 8,40 10 Security Charges 1,955,678 By Interest on SB A/c's 1,443,37 10 Security Charges 1,957,761 745,000 745,000 10 Semiar / Edu Programme Expenses 52,1 1,832,550 1,311,360 10 Semiar / Edu Programme Expenses 1,311,360 72,233 1,311,360 10 Repairs & Maintenance 1,21,22,856 7,969,015 1,321,360 10 Repairs & Maintenance 2,295,500 1,311,360 1,302,365 10 Repairs & Maintenance 1,21,22,856 560,695 1,301,365 10 <td>To</td> <td>Advertisement Expenses</td> <td></td> <td>· ·</td> <td></td>	To	Advertisement Expenses		· ·				
10 Electricity Charges 2.278/833 By Registration Fee 3.220,10 10 Vehicle Maintenance 22,58/833 By Registration Fee 3.220,10 10 Interest on Fire Purchase Leans 3.556,644 By Interest on Electricity Deposits 8.40 10 Rates & Liecenses 3.356,644 By Interest on Electricity Deposits 8.40 10 Insurance Charges 3.270,341 1.955,678 By Interest on SB A/c's 1.43,376 11 Security Charges 3.270,341 1.955,678 By Interest on SB A/c's 1.443,37 10 Security Charges 3.270,341 1.955,678 By Interest on SB A/c's 1.443,37 10 Security Charges 3.270,341 1.955,678 By Interest on SB A/c's 1.443,37 11 Affiliation fee 1.705,975 By Interest on SB A/c's 1.443,37 11 Security Charges 1.101,360 7.45,000 12 Repairs & Maintenance 1.122,856 1.172,856 13 Repairs & Maintenance 1.122,856 1.311,360 10 Row Repairs & Maintenance 1.321,360 1.321,360 11 Interest on Staff 1.122,856 1.173,975 12 Professional Charges 1.303,336					the second of the second			
10 Vehicle Maintenance 25,541,082 By UGC Grants From Govt of India 1,225,95 10 Interest on Firm Loans 28,992 By UGC Grants From Govt of India 1,225,95 10 Mess Expenditure 2,281,884 By Interest on Electricity Deposits 18,92 10 Printing & Stationery 3,356,644 By Interest on FDR's 8,40,36 10 Fates, Taxes & Licenses 3,257,03 By Interest on FDR's 8,40,36 10 Insurance Charges 3,270,341 By Interest on FDR's 1,443,37 10 Setnides Programmes 351 1,795,975 1,443,37 10 Setnides Programmes 351 1,795,975 10 Software & Software Development 1,875,781 745,000 10 Rent 689,940 742,233 10 Rent 1,311,360 79 10 Exams & Telephone 7,22,33 10 Taraing Placement Expenses 1,11,25,55 10 Exams & Telephone 7,22,33 10 Taraing Placement Expenses 1,11,360 10 Exams & Telephone 7,969,015 10 Foreiscail Charges 3,821,952 10 Babulding Mainenance 1,507,138	To							
To Interest on Term Loans 289/928 3.936.643 By Interest on Electricity Deposits 18.92 To Mess Expenditure 3.936.643 By Interest on Electricity Deposits 18.92 To Interest on Taxss & Licenses 3.270.341 By Interest on SB A/c's 1,443.37 To Security Charges 3.807.618 By Interest on SB A/c's 1,443.37 To Security Charges 3.807.618 1,443.37 To Security Charges 521 1,795.975 To Software & Software Development 745.000 To Security Charges 521 1,722.856 To Rent 669.940 To Rent 72.233 To Travelling Expenses 1,11,360 To Computer/Kerox Maintenance 2.21 1,722.856 To Staff Weifare 524 1,507.138 To Staff Weifare 524 1,507.138 To Staff Weifare 524 1,507.138 To Garden Maintenance 154 19.9075 To Office Maintenance 154 19.91.403 To Bank Charlenance 154 19.93.366 To Bank Charlenance 154	To							
10 Interest on Hire Purchase Loans 3,536,644 By Interest on Electricity Deposits 18,92 10 Mess Expenditure 2,281,884 By Interest on FDR's 8,40 10 Printing & Stationery 3,956,644 By Interest on FDR's 8,40 10 Insurance Charges 3,270,314 By Interest on SB A/c's 1,433,37 11 Security Charges 1,955,678 By Interest on SB A/c's 1,443,37 11 Software & Software Development 745,000 745,000 1,333,566 11 Repairs & Maintenance 11,1360 72,233 1,311,360 10 Repairs & Maintenance 1,172,2855 79,969,015 79,969,015 10 Computer Xerox Maintenance 211 772,235 70 10 Internet Charges 3,321,952 70 706,90,015 11 Internet Charges 1,311,360 70,969,015 70,969,015 11 Internet Charges 1,22,950 70,969,015 70,969,015 70,969,015 11 Internet Charges 3,821,952 70 706,969,015 70,969,015 70,969,015 <	To	Interest on Term Loans			. 1,040,900			
10 Mess Expenditure 2,281,884 By Member Ship Fee 8,40 10 Printing & Stationery 3,986,435 By Interest on FDR's 4,340,86 11 Security Charges 3,270,341 3,986,435 By Interest on SB A/c's 1,443,37 11 Security Charges 3,270,341 3,807,618 1,443,37 12 Software & Software Development 745,000 3,807,618 1,443,37 10 Strides Programme Expenses 1,835,5678 1,443,37 11 Software & Software Bovelopment 745,000 1,875,781 12 1,887,5678 1,443,37 1,443,37 13 Stati Helphone 745,000 1,443,37 13 Stati Helphone 745,000 1,443,37 14 Stati Melfare 1,195,975 1,11,360 15 Rent 1,22,235 1,722,856 16 Stati Melfare 1,507,138 3,821,952 17 Professional Charges 1,199,075 1,003,336 16 Garden Maintenance 151 1,093,336 17 Gradren Maintenance <td< td=""><td>0.000</td><td></td><td></td><td></td><td>18 020</td></td<>	0.000				18 020			
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304,814,061 304,814,061								
	10	Excess of income over Expenditure	54,504,545	ing and a state				
AB DAT OUR noment at sugar dat		As per our report of even data approved	304,814,061		304,814,061			

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

ASSOC (CA K ABHIRAM) PARTNER 1 Hyderabad M.No.239219 Place: Kakinada Date : 25.10.2017 dred Accou

For GAYATRI EDUCATIONAL SOCIETY

P. Guilhous dow

(P.KRISHNA RAO) SECRETARY

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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2017

ANNEXURE - I HIRE PURCHASED LOA

IRE PURCHASED LOANS	Amount in ₹
AXIS BANK COMMERCIAL VEHICLES LOAN A/C DAIMLER FINANCIAL SERVICES INDIA PVT LTD	2,986,497 738,117
HDFC BANK LTD 9 NOS BUSES LOAN GES A/C	10.274.720

	10,214,120
HDFC BANK TOYOTA FORTUER 44757679	2,883,183
ICICI BANK CV LOAN FOR BUSES A/C	
LOLOL DIMINI OV DOMINI 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 2015-10	
TOTOL DIMIN VEHICLE LOAN III FOR BUSES 2015-1(8,734,024

	-
04 664 44	~ ~
34,554,49	40
,, .,	

ANNEXURE - II SUNDRY CREDITORS

Amount in ₹

11,883,700

COMMANDO SECURITY & ALLIED SERVICES	3	157,405
G.P.ASSOCIATES, HYDERABAD FOR AUDIT FEE.		90,000
Matchwell Technology Solutions Prop K.Sudheer	÷	83,300
MILLENNILIM SOFTWARE GOLLETION AND AND AND AND AND AND AND AND AND AN		1000
MILLENNIUM SOFTWARE SOLUTIONS PVT LTD		348,600
SREE RAVI KANTH AGENCIES , MANDAPETA		50,519
SRI RADHAKRISHNA AGENCIES FOR BUSES DIES	1	
SPI SUDVA FILLING OTATION DI LICOLDO DILO	1	,450,245
SRI SURYA FILLNG STATION RAJAHMUNDRY		151,883
SS EDUCATIONAL SERVICES FOR PROJECT WORK		
TECH FORT CORTUARD CERTING		550,800
TECH FORT SOFTWARE SERVICES PVT LTD		356,400
TENET TECHNETRONICS	<i>e</i> :	-
		57,400
N.VINOD STUDENT EXCESS DD		9,600
		2,000

	3,306,152
ANNEXURE - III	a a a a
CREDITORS FOR EXPENSES:	Amount in ₹
CONTRIBUTION FOR ANNUAL DAVADE	
CONTRIBUTION FOR ANNUAL DAY PRIZES	100,000
ELECTRICTY 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



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

Amount in ₹

W.D.V As on 2,108,894 4,533,929 303,376

31.03.2017

336,397 453,652 8,866,296 7,811,219

M/s. GAYATRI EDUCATIONAL SOCIETY KAKINADA

S.No

FIXED ASSETS SCHEDULE AS ON 31.03.2017

ANN	ANNEXURE - IV		THORE THE	TOZ CO. IC NO CH ATO ATINA CITA	INT ON TO NO		
S.No	Particulars	V.D.V	Addi	Additions	Deletions	Total	Depreciation
	2	As on	Before	After	a a	As on	For the
		01.04.2016	180 days	180 days		31.03.2017	Year
-	Land	2,108,894	1	1	1	2,108,894	ł
3	Computers	3,627,747	1,791,550	3,380,300	ı	8,799,597	4.265.668
S	Office Equipment	314,913	42,000	I	2 1	356.913	53.537
4	Xerox Machine	215,761	180,000	1	ı	395.761	59.364
Ś		533,708	1	T		533.708	80.056
9	Lab Equipment	7,612,527	1,538,112	1,176,490	1	10.327.129	1.460.833
2	Furniture & Fixtures	6,952,600	1,363,092	344,312	ı	8.660.004	848 785
00	Duplicating Machine	1,202			ĩ	1 202	180
6	Water Treatment Plant	344,960	- 1	108,000		452 960	50 844
10	Fax Machine	3,493			1	3 403	
11	Building	62,759,562		30.382.760	1	03 140 300	7 705 004
12	Library Books	3,658,296	568,151	232.141		4 458 588	651,034
13	Air Conditioners	466,441	50,000	203,000	.'	719 441	076,100
14	Generator	384,707			1	384 707	100'20
15	Vehicles	49,795,049	14,412,442	3,761,466		67 968 957	001,100
16	Play Ground Equipment	19,664	141,960	1		161 694	107,010,0
17	Utensils	71,404	P	¢.	ł	71 404	10 711
18	Fire Equipment	28,868	. 8	I	1	28,868	4,330
		138,899,796	20,087,307	39,588,469	1	198,575,572	25,378,179

1,022

393,116

2,969

85,347,228 3,807,210 626,750 327,001 58,055,723 60,693

24,538

173,197,393

SIVEJUNOSS

Prtered

SOCIATES

137,380

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 PEE A/C NO.35924264568	
EDD ODI KKD DEC 4 /2 NO. 00024204000	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	
EDD ODI KKD DDC 1/C 10.53924206021	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

Anne and		
75.	784	,993

ANNEXURE - VI LOANS & ADVANCES :

ELECTRICITY DEPOSIT	368,450	
NUNNA NARASIMHA RAO RENTAL ADV	100,000	
N.USHA RANI RENT ADV	and the second se	
TELEPHONE DEPOSIT	50,000	
	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		
TIDERABAD	200,000	

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

1,229,764



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,KAKINAĎA 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
	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 : gpasoc@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 <u>GAYATRI EDUCATIONAL SOCIETY</u> [name of the trust or institution] PAN <u>AAATG5210C</u> as at <u>31/03/2017</u> 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 <u>31/03/2017</u>

OC

Hyderabad

The prescribed particulars are annexed hereto.

FRN : 0006734S K. Allina (CA. K. ABHIRAM) PARTNER M. No. : 239219

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

For G.P. ASSOCIATES Chartered Accountants

Date : 30/10/2017 Place : Hyderabad

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 (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).

- (i) We have examined the Balance Sheet as at <u>31/03/2017</u> and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of <u>GAYATRI EDUCATIONAL SOCIETY</u> (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.....

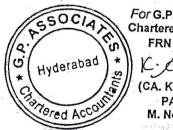
(a) We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purpose of the audit.

(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

(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

Date : 30/10/2017 Place : HYDERABAD

ANNEXURE

Statement of particulars PART A-GENERAL

1.	Name of the found or trust or institution or any university or	GAYATRI EDUCATIONAL SOCIETY
	other educational institution or any hospital or other	
÷.,	medical institution.	
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	(vi)
	trust or institution or any university or other educational	
	institution or any hospital or other medical institution is	
	seeking exemption.	
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.	
	Number of Notification/ Approval	Date of Notification/ Approval
	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)]	EDUCATIONAL
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	304814061
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established	284607112
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.	20206948
11.	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C).	0
12.	(a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If 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?	No
	(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?	No
	(b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.	



	(b) If the a	answer to (a) above is 'yes', then give details as und	der:	
81 	S.N.	Nature of investment or deposit	Amount invested or deposited	Period of investment or deposit
• 				
a.	<u> </u>		ан 2 - А	
-9				
s '	institu	er the business was incidental to the attainment of tion or university or other educational institution or h er separate books of account were maintained in re	nospital or other medical institut	
с. Э	(c) If the a	nswer to (a) and/or (b) above is 'no', then state the	amount of such income.	0
17.		er during the previous year, any part of the accum trust or institution registered under section 12AA o		on or



PART C- OTHER INFORMATION

		· · · ·
18	3. (a) whether any voluntary contribution, other than voluntary contribution in cash or voluntary	No
	contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was	<i>2</i>
	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	а
	which such voluntary contribution was received?	
	(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 SSOCIA Ablina .. 2 Hyderabad K U S Chartered Account (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

Date : 30/10/2017 Place : HYDERABAD

Red L

				C D ACCASIATE
			* 5 a	G P ASSOCIATES
				CHARTERED ACCOUNTANTS
				# 603, 6th Floor, "Cyber Heights" Plot No. 13, Behind TDP Office, Road No. 2, Banjara Hills, Hyderabad - 500 034.
				Vebsite : www.gpassociates.in Tel : + 91-40-23540822 / 844 / 866 / 277
to Vigna Billion California Latera				Email : gpasoc@gmail.com / gpa@gpassociate Branches : Vijayawada & Visakhapatnam
	Andit	ſ	Form No 3CB See rule 6G(1)(b)]	
	Audit report under sec	aon 44AB of the In	Come-Tax Act 1061 in 4	he case of a person referred to in
			••	-
· .	period beginning from	he balance sheet as	on 31/03/2017, and the F	Profit and loss account for the
	LUUCATIONAL SOC	LETY DNO 2 44	ing on 31/03/2017, attach /2, JANMABHOOMI PARI 3. PAN - AAATG5210C.	Profit and loss account for the ed herewith of GAYATRI K ROAD, SRI NAGAR,
	· · · · · · · · · · · · · · · · · · ·		1001002100.	
	account maintained a	lance sheet and the	Profit and loss account a	re in agreement with the books of
	I TOMIN, INANINADA,	ANDHRA PRADES	H-533003 and 0 branches	s.
(3	a. (a) We report the fo	llowing observations	/comments/discrepancies	/inconsistencies, if any
		а		, in any.
	(b) Subject to above		a e e e e	
	(A) \A/a h			· · · · · · ·
	and belief, were r	ained all the information of the put of the	ion and explanations whic rposes of the audit.	ch, to the best of our knowledge
	(B) In our opinion the assessee so t	, proper books of ac ar as appears from	count have been kept by our examination of the bo	the head office and branches of
** ; *	(C) In our opinion	and to the horizont		083.
й 1,3 1 т. 1 1 т. 1			give a liud	ing to the explanations given to e and fair view : -
î,	(i) in the case of the 2017 and	ne balance sheet, of	the state of the affairs of	the assessee as at 31st March,
		· · · · · · · · · · · · · · · · · · ·		AND A REAL AND A
() . ·	(ii) in the case of the	ne Profit and loss ac	Count of the Droft of u	
<u></u>				assessee for the year ended on
4.	The statement of particu	lars required to be f	Inished under easting the	AB is annexed herewith in
	Form No. 3CD.		armshed under section 44	AB is annexed herewith in
5.	In our opinion and to the particulars given in the s	best of our informat aid Form No. 3CD a	ion and according to expl re true and correct subjec	anations given to us, the
	observations/qualification	ns, if any		i to following
			Far O D Ana	
		· · ·	For G.P. ASSOCIATES Chartered Accountants FRN : 0006734S	5
		SSOCIAN	K. Allinan	
		A CONTRACT		
		(U) (Hyderabad)	(CA. K. Abhiram) Partner	
1		+ Hyderau	M. No. : 239219	
Date	: 26/10/2017	193 In	Flat No 602 6th FL	
FIACE	: Hyderabad	Priered Account	and ap office. Rha	Cyber Heights, Plot No.13
			Hyderabad-500034 Tela	ngana

'

FORM NO. 3CD [See rule 6G(2)] Statement of particulars required to be furnished under section 44AB of the Income-tax A

				P	ART-A		5	4	
1	Ν	ame of the asse	ssee		: GAY		ONAL SOCIETY	Y.	
2	A	ddress		2 2 3 2	: DNC NAG) 2-24-4/2, JANN AR, KAKINADA	MABHOOMI PA	RK ROAD ADESH-53), SRI 13003
.3	Pe	ermanent Accou	nt Number		: AAA	TG5210C	ia ne sono	*	i.
4	au	/hether the asses uty,etc. if yes, ple e same	ssee is liable to pay indire ease furnish the registrati	ect tax like on numbe	e excise c er or any o	luty, service tax, other identificatio	sales tax, custo n number allotte	ms : N ed for	lo
_					2 2		. * *	• 	
5	St	atus			: Trus	t	24	2 e	
6	Pr	evious year from)		: 01/04	/2016 to 31/03/2	2017		
7	As	sessment year			: 2017	-18			
8	Inc	dicate the releva	nt clause of section 44AE	under w	hich the a	udit has been co	nductod		
	SN	Type			2				
	1	Clause 44AB	8(a)- Total sales/turnover/	gross rec	ceipts in b	usiness exceedi	ing Rs. 1 crore		
		6					-		
	•			P۵	RT-B				
9	а	If firm or Associa	ation of Persons, indicate na						
1.5		north ore las and he	ation of reisons, indicate ha	ames of	: NA				× .
		partners/membe	ers and their profit sharing ra	ames of atios	: NA		×		* *
	b	partners/membe	ers and their profit sharing ra	atios					• •
	b	partners/membe If there is any ch their profit sharir	ers and their profit sharing ra nange in the partners or mer ng ratio since the last date o	atios mbers or ir f the				· · · · · · · · · · · · · · · · · · ·	× ·
1 1 1	b	partners/membe If there is any ch their profit sharir	ers and their profit sharing ra	atios mbers or ir f the				· · · · · · · · · · · · · · · · · · ·	
10		partners/membe If there is any ch their profit sharir preceding year,	ers and their profit sharing ra nange in the partners or mer ng ratio since the last date o the particulars of such Char	atios mbers or ir f the					•
10	b	partners/membe If there is any ch their profit sharir	ers and their profit sharing ra nange in the partners or mer ng ratio since the last date o the particulars of such Char	atios mbers or ir f the	n: NA	Sector	Sub set	ctor	
10		partners/membe If there is any ch their profit sharir preceding year, Nature of busine	ers and their profit sharing ra nange in the partners or mer ng ratio since the last date o the particulars of such Char ss or profession.	atios mbers or ir f the nge.	n: NA	Sector e Sector	Sub sec Others(0714)	ctor	
-10		partners/member If there is any ch their profit sharin preceding year, Nature of busine If there is any ch	ers and their profit sharing ra nange in the partners or mer ng ratio since the last date o the particulars of such Char ess or profession.	atios mbers or ir f the nge.	n: NA			ctor	
10	a	partners/member If there is any ch their profit sharin preceding year, Nature of busine If there is any ch	ers and their profit sharing ra nange in the partners or mer ng ratio since the last date o the particulars of such Char ss or profession.	atios mbers or ir f the nge.	n : NA : Servic	e Sector			0714
10	a	partners/member If there is any ch their profit sharin preceding year, Nature of busine If there is any ch	ers and their profit sharing ra nange in the partners or mer ng ratio since the last date o the particulars of such Char ess or profession.	atios mbers or ir f the nge.	n : NA : Servic : No	e Sector	Others(0714)		Code 0714
	a b	partners/member If there is any ch their profit sharin preceding year, Nature of busine If there is any ch profession, the p	ers and their profit sharing ra nange in the partners or mer ng ratio since the last date of the particulars of such Char ess or profession. ange in the nature of busine articulars of such change.	nbers or ir f the nge. ess or	n : NA : Servic : No Busin Nil	e Sector ess Sector	Others(0714)		0714
	a	partners/member If there is any ch their profit sharin preceding year, Nature of busine If there is any ch profession, the p	ers and their profit sharing ra nange in the partners or mer ng ratio since the last date of the particulars of such Char ess or profession. ange in the nature of busine articulars of such change.	ntios nbers or ir f the nge. ess or	n: NA : Servic : No Busin	e Sector ess Sector	Others(0714)		0714
	a b	partners/member If there is any ch their profit sharin preceding year, Nature of busine If there is any ch profession, the p	ers and their profit sharing ra nange in the partners or mer ng ratio since the last date of the particulars of such Char ess or profession. ange in the nature of busine articulars of such change.	ntios nbers or ir f the nge. ess or	n : NA : Servic : No Busin Nil	e Sector ess Sector	Others(0714)		0714
	a b	partners/member If there is any chitheir profit sharin preceding year, Nature of busine If there is any chiprofession, the p Whether books of section 44AA, if y	ers and their profit sharing ra nange in the partners or mer ng ratio since the last date of the particulars of such Char ass or profession. ange in the nature of busine articulars of such change. If accounts are prescribed u yes, list of books so prescrib ccount maintained and the	ntios nbers or ir f the nge. ess or nder nder	n : NA : Servic : No Busin Nil : No	e Sector ess Sector Nil	Others(0714)		0714 Code Nil
	a b a	partners/member If there is any chitheir profit sharin preceding year, Nature of busine If there is any chiprofession, the p Whether books of section 44AA, if y List of books of a are maintained in	ers and their profit sharing ra nange in the partners or mer ng ratio since the last date of the particulars of such Char ess or profession. ange in the nature of busine articulars of such change. If accounts are prescribed u yes, list of books so prescrib ccount maintained and the a computer system, mentic	ntios nbers or ir f the nge. ess or nder ped. address af	n : NA : Servic : No Busin Nil : No t which the	e Sector ess Sector Nil books of accounts	Others(0714)	e books of a	0714
	a b a	partners/member If there is any chitheir profit sharin preceding year, Nature of busine If there is any chiprofession, the p Whether books of section 44AA, if y List of books of a are maintained in of accounts are n	ers and their profit sharing ra nange in the partners or mer ng ratio since the last date of the particulars of such Char ass or profession. ange in the nature of busine articulars of such change. If accounts are prescribed u yes, list of books so prescrib ccount maintained and the a computer system, mention of kept at one location, plea	ntios nbers or ir f the nge. ess or nder ped. address af	n : NA : Servic : No Busin Nil : No t which the	e Sector ess Sector Nil books of accounts	Others(0714)	e books of a	0714
	a b a	partners/member If there is any chitheir profit sharin preceding year, Nature of busine If there is any chiprofession, the p Whether books of section 44AA, if y List of books of a are maintained in of accounts are n accounts maintain	ers and their profit sharing ra- nange in the partners or mer- ng ratio since the last date of the particulars of such Char ess or profession. ange in the nature of busine articulars of such change. If accounts are prescribed u yes, list of books so prescrib ccount maintained and the a computer system, mention of kept at one location, plea ned at each location.)	atios mbers or ir f the nge. ess or nder ped. address at on the boo ase furnish	n : NA : Servic : No Busin Nil : No t which the ks of acco the addre	e Sector ess Sector Nil books of accounts unt generated by s sses of locations a	Others(0714) Sub sector Nil sare kept.(In case uch computer sys long with the deta	e books of a stem. If the l ails of books	Code Nil ccount cooks of
	a b a	partners/member If there is any chitheir profit sharin preceding year, Nature of busine If there is any chiprofession, the p Whether books of section 44AA, if y List of books of a are maintained in of accounts are n	ers and their profit sharing ra nange in the partners or mer ng ratio since the last date of the particulars of such Char ass or profession. ange in the nature of busine articulars of such change. If accounts are prescribed u yes, list of books so prescrib ccount maintained and the a computer system, mention of kept at one location, plea	atios mbers or ir f the nge. ess or nder ped. address at on the boo ase furnish	n : NA : Servic : No Busin Nil : No t which the	e Sector ess Sector Nil books of accounts unt generated by s sses of locations a City/Town/Distri	Others(0714)	e books of a	Code Nil
	a b a	partners/member If there is any chitheir profit sharin preceding year, Nature of busine If there is any chiprofession, the p Whether books of section 44AA, if y List of books of a are maintained in of accounts are n accounts maintain	ers and their profit sharing ra- nange in the partners or mer- ng ratio since the last date of the particulars of such Char ess or profession. ange in the nature of busine articulars of such change. If accounts are prescribed u- ves, list of books so prescrib count maintained and the a computer system, mention to kept at one location, plea- ned at each location.) Address line 1 D NO 2-24-4/2,	atios mbers or ir f the nge. ess or nder ped. address at on the boo ase furnish	n : NA : Servic : No Busin Nil : No t which the ks of acco the addre	e Sector ess Sector Nil books of accounts unt generated by s sses of locations a City/Town/Distri	Others(0714) Sub sector Nil sare kept (In case uch computer sys long with the deta State	e books of a stem. If the l ails of books Pince	Code
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	a b a	partners/member If there is any chi their profit sharin preceding year, Nature of busine If there is any chi profession, the p Whether books of section 44AA, if y List of books of a are maintained in of accounts are n accounts maintained Books maintained Cash Book	ers and their profit sharing range in the partners or merng ratio since the last date of the particulars of such Charless or profession. ange in the nature of busine articulars of such change. If accounts are prescribed uncess, list of books so prescribe a computer system, mention of kept at one location.) Address line 1 D NO 2-24-4/2, JANMABHOOMI PARK ROAD, SRI NAGAR D NO 2-24-4/2, JANMABHOOMI PARK ROAD, SRI NAGAR D NO 2-24-4/2, JANMABHOOMI PARK ROAD, SRI NAGAR D NO 2-24-4/2,	atios mbers or ir f the nge. ess or nder ped. address at on the boo ase furnish	n : NA : Servic : No Busin Nil : No t which the ks of acco the addre	e Sector ess Sector Nil books of accounts unt generated by s sses of locations a City/Town/Distri ct KAKINADA	Others(0714) Sub sector Nil Sare kept.(In case uch computer sys long with the deta State ANDHRA PRADESH ANDHRA PRADESH	e books of a stem. If the l ails of books Pinco 5330 5330	Code Nil ccoun cooks of ode 03
	a b a	partners/member If there is any ch their profit sharin preceding year, Nature of busine If there is any ch profession, the p Whether books of section 44AA, if y List of books of a are maintained in of accounts maintain Books maintained Cash Book Bank Book	ers and their profit sharing range in the partners or merng ratio since the last date of the particulars of such Charless or profession. ange in the nature of busine articulars of such change. If accounts are prescribed uncess, list of books so prescribe a computer system, mention of the location. If a computer system, mention of the target at one location. If a computer system in the location. If a computer system is a computer system is a computer system. The location is a computer system is a computer system. The location is a computer system is a computer system. The location is a computer system is a computer system. The location is a computer system is a computer system. The location is a computer system is a computer system. The location is a computer system is a computer system. The location is a computer system is a computer system. The location is a computer system is a computer system. The location is a computer system is a computer system. The location is a computer system is a computer system. The location is a computer system is a computer system. The location is a computer system is a computer system. The location is a computer system is a computer system. The location is a computer system is a computer system. The location is a computer system is a computer system. The location is a computer system is a computer system. The location is a computer system is a computer system. The location is a computer system is a computer system. The location is a computer system is a computer system is a computer system. The location is a computer system is a computer system is a computer system is a computer system. The location is a computer system is a com	atios mbers or ir f the nge. ess or nder ped. address at on the boo ase furnish	n : NA : Servic : No Busin Nil : No t which the ks of acco the addre	e Sector ess Sector Nil books of accounts unt generated by s sses of locations a City/Town/Distri ct KAKINADA	Others(0714) Sub sector Nil sare kept.(In case uch computer sys long with the deta State ANDHRA PRADESH ANDHRA PRADESH ANDHRA	e books of a stem. If the I ails of books Pinco 5330	Code Nil ccoun cooks of ode 03
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List of books of account and nature of relevant documents examined.

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- 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.)
- Section Amount

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

No

Cash Book

Bank Book General ledger Journal register

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

 $[g_{ij}, f] \in [g_{ij}, f] \in [a]$

 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	Ni

- Whether any adjustment is required to be made to the : No profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).
- If answer to (d) above is in the affirmative, give details : of such adjustments:

Disclosure as per ICDS:

- silver ily in A

ICDS	Increase in profit	Decrease in profit	Net Effect
Nil	Nil	Nil	- NII
Total			111

:	ICDS	Disclosure
	ICDS I- Accounting Policies	NA
	ICDS II- Valuation of Inventories	Not Applicable
2	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	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

Method of valuation of closing stock employed in the previous year.

: NA

No

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.



Particulars	Increase in profit	Decrease in profit
	Nil	Nil
5 X		•

Give the following and in I . . .

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10		the following particulars of the capital asset conv	erted inte	o stock-in-	trade: -	
	Nil	Description of capital asset	Da acqu	te of lisition	Cost of acquisition	Amount at which asset is converted in to stock in trade
	<u> </u>			Nil	Nil	Nil
18	nnA	ounts not credited to the profit and loss account, i	0.5	đ		
	а	The items falling within the scope of section 28.	:	Nil	Description	Amount
	b	The proforma credits, drawbacks, refunds of dur customs or excise or service tax or refunds of sa tax or value added tax, where such credits,	ty of : ales	5. 5.	Description	Amount
* 6 9		drawbacks or refunds are admitted as due by th authorities concerned.	e	NU		an a
		. · · · · · · · · · · · ·		Nil		Ni
	С	Escalation claims accepted during the previous	year. :	Nil	Description	Amount
	d	Any other item of income.	:	Nil	Description	Amount
	е	Capital receipt, if any.	:	nil I	Description	Amount
17	When	e any land or building or both is transferred during				lNil

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

	1.	1.	City/Town/Dis trict	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable
	Nil	Nil	Nil	Nil	Nil	Nil	
							INIT

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 :-18

block of assets ion assets ion assets ns ic allow Purchase value Adjustment on account of value Total value of purchase ns ic allow (18a) 15% 6345099 22413762 0 0 0 22413762 1246 (18a) 15% 6345099 22413762 0 0 0 22413762 1246 Machine ry @ 15%- Sec 32(1)(ii) 10% 6952600 1707404 0 0 0 1707404 848	n /able v ti	Written down value at the end of the year 7339612 2
assets Purchase value Adjustment on account of rate of exchange Total value of purchase allow (18a) 15% 6345099 22413762 0 0 0 22413762 1246 Plant & Machine 2 2 0 0 0 22413762 1246 15%- Sec 2 1707404 0 0 0 1707404 848	7able v. ti	value at the end of the year
Purchase valueAdjustment on account of rate of exchangeTotal value of purchase(18a)15%634509922413762000224137621246(18a)15%6345099224137620000224137621246Machine ry @ 15%- Sec 32(1)(ii)10%695260017074040001707404848	ti 863 73	the end of the year
value value response for account of account of account of account of purchase (18a) 15% 6345099 22413762 0 0 0 22413762 1246 (18a) 15% 6345099 22413762 0 0 0 22413762 1246 Machine 2 2 0 0 0 0 22413762 1246 Is%- 2 2 0 0 0 0 1246 Is%- 2 1707404 0 0 0 1707404 848 S& 3 10% 6952600 1707404 0 0 0 1707404 848	863 73	of the year
value value response for account of account of account of account of purchase (18a) 15% 6345099 22413762 0 0 0 22413762 1246 Machine 2 2 0 0 0 22413762 1246 15% 2 2 0 0 0 22413762 1246 Machine 7 2 0 0 0 12413762 1246 15% 5ec 32(1)(ii) 10% 6952600 1707404 0 0 0 1707404 848 s & 5 <td< td=""><td>863 73</td><td>year</td></td<>	863 73	year
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Sec 32(1)(ii) 10% 6952600 1707404 0 0 0 1707404 848 S & <	·	
32(1)(ii) Image: Constraint of the state of		
(32(1)(ii) (18r) 10% 6952600 1707404 0 0 0 1707404 848 Furniture s & s 848		
Furniture s & 0 0 0 0 1707404 848	1	
Furniture 0 1707404 848 s & 848		
	785 78	811219
		1
Fittings		1
@ 10%-		
Sec		· · · ·
32(1)(ii)		
(18) 10% 6275956 30382760 0 0 0 30382760 77950	01 000	
	94 853	534722
@ 10%-		8
		1.
<u>32(1)(ii)</u>		22 = 92
(18e) 60% 3627747 5171850 0 0 0 5171850 42656	00 450	
	20 453	533929
Machine	1.	
60%-		
<u>32(1)(ii)</u>		2.0
Total 1367909 59675776 0 59675776 0 25378	7 171	10884
01 6500742 0 33075778 0 25378	9	98
2. (3)	<u> </u>	30
(o) understand *		
(* ("e=+ / 2)		

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Additions : (18a) Plant & Machinery @ 159	%- Sec 32(1)(ii)

 $\langle \cdot, \cdot \rangle$. The

Date of purchase	Date of put to use	Amount	MODVAT	Exchange rate change	Subsidy grant	Total Amoun
10/05/2016	10/05/2016	33098	0	Ollange		
31/05/2016	31/05/2016	152504	0	0	0	3309
28/06/2016	28/06/2016	81059	0	0	0	15250
21/07/2016	21/07/2016	11766	0	0	0	8105
02/08/2016	02/08/2016	12490	0	0	0	1176
17/09/2016	17/09/2016	195300	0	0	0	1249
29/09/2016	29/09/2016	81934	0	0	0	19530
05/10/2016	05/10/2016	21413	0	0	0	8193
23/10/2016	23/10/2016	13140	.0	0	0	2141
14/11/2016	14/11/2016	11587	0	0	- 0	1314
23/11/2016	23/11/2016	6300	0	0	0	1158
17/12/2016	17/12/2016	75687	0		0	630
29/12/2016	29/12/2016	17010	0	0	0	7568
03/01/2017	03/01/2017	46942	0	0	0	1701
08/02/2017	08/02/2017	26786	0	0	0	4694
17/02/2017	17/02/2017	12800	0	0	.0	2678
09/03/2017	09/03/2017	476		. 0	0	1280
23/08/2016	23/08/2016	50000	0	0	· 0	47
04/10/2016	04/10/2016	36000	0	0	0	5000
17/02/2017	17/02/2017	50000	0	0	0	3600
08/03/2017	08/03/2017	117000	.0	. 0	0	.5000
31/05/2016	31/05/2016	11577176	0	. 0	0	11700
31/05/2016	31/05/2016	525000	0	0	0	1157717
03/06/2016	03/06/2016		0	0	0	525000
03/06/2016	03/06/2016	1428216	0	0	0	1428216
03/10/2016	03/10/2016	the second s	0	0	0	67050
03/10/2016	03/10/2016	810006	0	0	0	810006
26/12/2016	26/12/2016	4994	0	0	0	4994
09/03/2017	09/03/2017	200000	0	0	0	200000
09/03/2017	09/03/2017	2963000	0	0	0	2963000
10/03/2017	10/03/2017	111744	0	0	0	111744
11/03/2017	11/03/2017	416720	0	0	-0	416720
25/03/2017		40001	0	0	0	40001
25/03/2017	25/03/2017	9000	0	0	0	9000
13/07/2016	25/03/2017	21001	0	0	0	21001
09/09/2016	13/07/2016	811691	0	0	0	811691
29/09/2016	09/09/2016	222390	0	0	0	222390
05/10/2016	29/09/2016	178343	0	. 0	0	178343
00/10/2010	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
5/02/2017	15/02/2017	19100	0	0	0	19100
7/03/2017	07/03/2017	137229	0	0	0	137229
1/04/2016	01/04/2016	325688	0	0	0	
1/03/2017	31/03/2017	108000	0	0	0	325688
5/05/2016	25/05/2016	28000	0	0	0	108000
7/05/2016	27/05/2016	14000	0	0		28000
7/09/2016	07/09/2016	141960	0	0	0	14000
9/05/2016	09/05/2016	180000	0	0	0	141960
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Total	22413762	0	0	0	180000 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	Change		
	12/05/2016	12/05/2016	19945	0	0	- 0	22578
	20/05/2016	20/05/2016		0	0	0	19945
	21/05/2016	21/05/2016	19498	0		0	19498
	25/05/2016		19900		0	0	19900
		25/05/2016	192540	0	0	. 0	192540
1	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	the second s
1	15/06/2016	15/06/2016	31708	0	0		13652
1	22/06/2016	22/06/2016	17100	CSOCI .	0	0	31708
	24/06/2016	24/06/2016	19200	F 40	0	. 0	. 17100
2				Q.	10.01	0]	19200

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25/06/2016	25/06/2016 25/06/2016	19200 19200	0	0	0	1920 1920
05/07/2016	05/07/2016	20000	0	0	0	
06/07/2016	06/07/2016	20000	0	0	0	2000
11/07/2016	11/07/2016	260830	0	0	0	2000
12/07/2016	12/07/2016	32586	0	0	0	260830
21/07/2016	21/07/2016	11421	0	0	0	32580
21/07/2016	21/07/2016	123911	0	0	0	1142
23/07/2016	23/07/2016	14160		0		12391
27/07/2016	27/07/2016	20000	0	0	0	14160
28/07/2016	28/07/2016	23000	0	0	0	2000
01/08/2016	01/08/2016	7300	0	0	0	. 23000
19/08/2016	19/08/2016	71550	0 884	. 0	0	7300
29/08/2016	29/08/2016	68700	0		0	71550
29/08/2016	29/08/2016	65052	0	0	0	68700
01/09/2016	01/09/2016	50000	0	0	0	65052
10/09/2016	10/09/2016	40000	0	0	0	50000
27/09/2016	27/09/2016	40000	0	0	0	40000
15/10/2016	15/10/2016	27942	0	0	0	40000
08/11/2016	08/11/2016	20000	0	0	0	27942
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	20000
09/01/2017	09/01/2017	81500	0	0	0	21400
02/02/2017	02/02/2017	41660	0	0	0	81500
15/02/2017	15/02/2017	43200	0	0	And and a state of the state of	41660
18/03/2017	18/03/2017	48610	0	0	0	43200
	Total	1707404	0	0	0	48610 1707404

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

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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	O	0	34750
11/07/2016	11/07/2016	1371000	. 0	0	0	
03/08/2016	03/08/2016	295800	0	0	0	1371000
16/09/2016	16/09/2016	90000	0	0	0	295800
20/10/2016	20/10/2016	525000	0	0	0	90000
28/10/2016	28/10/2016	324725	0	0	0	525000
28/10/2016	28/10/2016	359450	0		0	324725
28/10/2016	28/10/2016	196800	0	0	0	359450
09/01/2017	09/01/2017	1551925	0	0		196800
11/02/2017	11/02/2017	207000	0	0	0	1551925
11/02/2017	11/02/2017	215400	0		0	207000
	Total	5171850	0	0	0	215400 5171850

Description

Amount admissible under sections 32AC/33AB/33ABA/35/35ABB/35AC/35CCA/35CCB/35D/3 5DD/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

Amount

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)]



:

Nil

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'

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Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal,

Capital expenditure		A REPORT OF A REPORT OF
	Particulars	Amount
		Ni
Personal expenditure	- indigita	Second Second
	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 active		
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
2 ₂₄ 2 2 2 2	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		5
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
Mounts inadmissible under partier 40(-)	3	I. Nil

Am sible 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	Amount of		Alere Cut	1			,	3
	payment			Name of the	PAN of the	Address	Address	City/Town/	Dincode
		payment	payment	payee	pavee	line 1	line 2		Fincode
-	Nil	- Nil	Nil	Nil				District	
. 1		111	1111	INII	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 Nil	of payment	payment	P# J 00				City/Town /District		Amount of tax deducted
INIT.	NI	Nil	Nil	Nil	Nil	NIL	Nil	Nil	
A 6 A					· · · · · · · · · · · · · · · · · · ·			INIT	Nil

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

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

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

payment	of payment	Nature of payment Nil	Name of the payee Nil	payee	Address line 1	line 2	City/Tow n/Distric t	~		Amount out of (VI) deposite d, if any
		111	INII	Nil	550C	AN .	Nil	Nil	Nil	Nil
	, , ,			10	Hyderaba	TES + S			-	

b

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	PAN of the	Address line 1	Address		Pincode
Nil	Nil	Nil	Nil	Nil	Nil	line 2	District Nil	A 111
		the second s	the second se			1.111 .	INII	NI

(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

: Nil

Nil

Date of payment		of .	the payee	PAN of the payee	Address line 1		City/Tow n/Distric t			out of (VI)
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	d, if any

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

v. Wealth tax under sub-clause (iia)

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

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	Address line	City/Town/Di strict	Pincode	
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	

NI

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

ix. Tax paid by employer for perquisites under sub- : Nil clause (v)

Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof

: Yes

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

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

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(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

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the
Nil	N 10			payee
	Nil	Nill	Nil	NII

: Yes

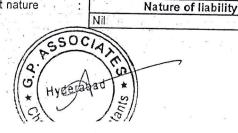
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be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

Date of payment	NI (· · · · · · · · · · · · · · · · · · ·		
Date of payment	Nature of payment	Amount	Name of the payee	PAN of the
Nil	Nil	Nil Ni	1	Nil

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

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

Particulars of any liability of a contingent nature



	Ar	nour	nt	-
6.34	(a) e	. e		11
10.00	17		. N	11

		14A in respect	duction inadmissible in tern t of the expenditure incurre ch does not form part of the	d in relation		Pa	rticulars		Amount	
	4	o • 0	. *		Nil					Nil
		i amount inadmi 36(1)(iii)	issible under the proviso to	section	: Nil					
1775-1973-1889 1	2:	Amount of interest ir Micro, Small and Me 2006.	nadmissible under section edium Enterprises Develop	23 of the oment Act,	: Nil		* .			
	23	Particulars of any pa	ayment made to persons sp	necified unde	r cootion d	04(0)(h)				
• 2		Name of relate	d party PAN		Relation 4	UA(2)(b).	Nature of Trans	action	Payment	
		Nil	Nil	Nil			Nil		Made(Amo	
* `` * ;	24	Amounts deemed to	be profits and gains under	soction 224	C at 224 D			· · · ·		Nil
		. Occurri		Section 32A	Descrip	or 33ABA	or 33AC.			
		Nil	Nil						Amount	Nil
	25	Any amounts of profit	ts chargeable to tax under	soction 44 a						INI
		Name of party	Amount of inco	ome	Secti	ation there	of Description of			· · · ·
		Nil					transaction		omputation	-
				Nil	Nil	N	lil			Nil
•	26	(i) In respect of any so (a),(b),(c),(d),(e) or (f)	um referred to in clause) of section 43B the liability	for which:-	n.					
		A Pre-existed on the was not allowed previous year an	he first day of the previous in the assessment of any p od was -	year but preceding	· · ·		а 4 9	•.		
· · ·	۰. ۲				•		· · ·			
	· .	(a) Paid during th	ne previous year			ection	Nature of Liab	ility	Amount	<u> </u>
			· • · · · · · · · · ·		Nil		Nil			Nil
	· ·	(b) Not paid durir	ng the previous year;		: 50	ection	Nature of Liab	Ility I	Amount	
. •				. e*	Nil		Nil		Amount	Nil
		B Was incurred in t	he previous year and was:	:						
		(a) paid on or bef return of income	fore the due date for furnis of the previous year 139(1	hing the	Se	ection	Nature of Liab	ility	Amount	· ·
1 m			,	·//	Nil		Nil			Nil
\sim		(b) Not paid on or	r before the aforesaid date.		6	otion			_	<u></u>
1					Nil	ction	Nature of Liabi	lity	Amount	
		State whether sal	es tax, customs duty, excis				1			Nil
		any other indirect through the profits	tax, levy, cess, impost etc.	se duty or : is passed	Νο					
	27	·				5 - F	- <u>-</u>	е х. т. т.	· · · · ·	с.
	21	or utilised during fl	I Value Added Tax credits he previous year and its tre	availed of :	No					
а - с. с. с.		ule profit and loss	account and treatment of			÷ .				
тъ., ¹ . – 1		outstanding Centra accounts.	al Value Added Tax credits	s in the		· · · · ·			5. 1	
š.,							•		· · · ·	÷
а. ×		Particulars of incor	me or expenditure of prior	period credit	ed or debit	ed to the n	rofit and loss acco	unt -	i.	
		Type Nil	Fc	articular		A	mount	Prio	r period	
			Nil				Nil		Nil	
2000 - 200 2000 - 2000 2000 - 200 2000 - 200 2000 - 2000 2000		eceived any property, b company in which the vithout consideration or	vious year the assessee ha being share of a company r public are substantially inte for inadequate considerati (2)(viia), if yes, please furn	not being erested, ion as	NA SOCIA					
* * *	,2			0.0 *	Hyperphan	ants	* .		а. -	
1. S.			· *	115		55 //				

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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

: No

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)

Name of person from whom	PAN of the person	Address line 1	Address line2	City/Tow n/Distric t		Pincode	Amount borrowe d		Amount due includin	repaid	Date of repayme nt
amount borrowe d or	* * *	-	e. 8	i a _{a ad} m a	1-1-1-5 ⁵⁰ -7-1-5		h y - a space		g Interest	с. 	nan s ⁴ n n
repaid on hundi		· · · · · · · · · · · · · · · · · · ·		- 					a a ta		
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

: 		lame of lender deposi	or	A	ddress of the lender or depositor	PAN of the lender or depositor	loan or deposit	the Ioan/depos	Maximum amount outstandin	whether the loan or deposit	in case the loan or deposit
	2-1 1	ан а 6. Ч					taken or accepted	it was squared	g in the account at	was taken or	
		·• .						up during the	any time during the	accepted	accepted
		• • •	ð 2					Pervious	Previous		or bank
×		•	•					Year	Year	draft or use of	draft, whether
		· .	с. 5.								the same was taken
			÷., ,			land and a second se			· · · ·	system	or
	. 1.	• • • •	 		, 1, 1 , 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,						accepted by an
				ŀ .		2 and 2 (1.17)					account payee
						· · ·					cheque or
											an account payee
	Nil			Nil		Nil	Nil	A I'I			bank draft
	t i stal	1. 2					- NII	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:-



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	Whether the repayment was made by cheque or	repayment was made by cheque or
, , 5- ,	n aldyrddr				account at any time during the previous year	bank draft or use of electronic clearing system through a bank account	whether the same was taken or accepted by an account
	Nil	Nil	Nil	Nil	Nil		cheque or an account payee bank draft Nil

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	DAM CH	The second se
	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
· · ·		2 	of electronic all all of use
а. — — — — — — — — — — — — — — — — — — —			of electronic clearing system
			through a bank account
111	AU		during the previous year
	Nil	Nil	Ni

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	Addross of the man		
er ale pajer	Address of the payer	PAN of the payer	Amount of loan or deposit or
	· · · · · · · · · · · · · · · · · · ·		any specified advance
		÷., к	received by a cheque or a
	· · · · · ·		bank draft which is not an
			account payee cheque or
			account payee bank draft
Nil		41. 	during the previous year
1111	Nil	Nil	Alti

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

No

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.

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- Whether the assessee has incurred any speculation : No loss referred to in section 73 during the previous year, if yes, please furnish the details of the same.
- d Whether the assessee has incurred any loss referred : to in section 73A in respect of any specified business during the previous year.
- 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

No



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

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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:

		yes please lu	rmsn.							
	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	1	required to be deducted or	tax was deducted or	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 Governm ent out of
-	. 1	2	3	4	5	6				(6) and (8)
L	VPNG0065 1A	192	Salary	60722657	60330151	ь 60330151	7 2279570	8 0	· 9 0	10
	VPNG0065 1A		Payments to contractor s	25995306	25995306	25995306	433476	0	0	0
L	VPNG0065 1A		Rent	2241492	2241492	2241492	224189	0	0	0
	/PNG0065 1A		Fees for profession al or technical services	6038533	6038533	6038533	603851	0	0	0

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 Type of Form Due date for Date of Whether the statement **collection Account** 1 furnishing furnishing, if of tax deducted or Number (TAN) furnished collected contains information about all transactions which are required to be reported Nil Nil Nil Nil Nil

Whether the assessee is liable to pay interest under : Yes section 201(1A) or section 206C(7). If yes, please furnish:

Tax deduction and	Amount of interest under section 201(1A)/206C(7) is payable		Amount paid out of column (2)	Date of payment.	
Collection					
Account				°т	
Number(TAN)	a ta	- 1 ²			
VPNG00651A		2295	4590	00/05/0040	
VPNG00651A		2975		CONCOLLOID	
VPNG00651A		2915	2350	27/07/2016	
VPNG00651A		0	2180	27/07/2016	
		0	1370	27/07/2016	
VPNG00651A		0	80		

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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		Shortage/Exc ess, if any
INI	Nil	Nil	Nil	Nil	Nil	Nil

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

Itém Name		Opening stock	Purchase during the previous year	Consump tion during previous year	Sales during previous year	Closing Stock	Yield of finished product	% of yield	Shortage/ Excess, if any
lil	Nil	- Nil	Nil	Nill	Nil	Nil	Nil	Nil	Nil

(B) Finished products

	Item Name	Unit	Opening stock	Purchase during the previous year	quantity manufactur ed during the previous year	Sales during previous year	Closing Stock	Shortage/Ex cess, if any
L	Nil	Nil	Nil	Nil	Nil	Nill	Nil	Nil

(B) By products

ltem Name	Unit	Opening stock	Purchase during the previous year	quantity manufactur ed during the previous year	Sales during previous year	Closing Stock	Shortage/Ex cess, if any
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

NA

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

37 Whether any cost audit was carried out. ?"

: NA

- 38 Whether any audit was conducted under the Central Excise : NA Act, 1944. ?
- 39 Whether any audit was conducted under section 72A of the : NA 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. ?



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

SSOCIA

Hyderabad

Gartered Account

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Particulars Total turnover of the assessee	Previous year		Preceding previous year	
	8 N	Nill		
Gross profit/turnover	Nill	Nil		N
Net profit/turnover				N
Stock-in-trade/turnover	Nil ·	0.00		N
	Nil	0.00		N
material consumed/Finished goods produced		Nill		and the second se
		INI		N

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 K Autor

(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

Date : 26/10/2017 Place : Hyderabad

~		Deta	ils of contributions receiv	vad from and	-	Annexure 'l'
·	S N	Nature of Fund: Provident	employees	Payment	the actual amount Paid	Annexure ' ' as referred to in section 36(1)(va) The actual date of payment to the
		Fund	79200	15/05/2016	79200	concerned authorities 14/05/2016
		Provident Fund	77400	15/06/2016	77400	
3	3	Provident Fund	75600	15/07/2016	75600	15/06/2016
4		Provident Fund	72000	15/08/2016	73000	14/07/2016
5		Provident Fund	70200	15/09/2016	72000	15/08/2016
6	1	Provident	70200			15/09/2016
7		Fund Provident			70200	15/10/2016
8	F	Fund Provident	70200	15/11/2016	70200	10/11/2016
Ĺ	F	Fund	171310	15/12/2016	171310	23/12/2016
9	F	Provident Fund	197530	15/01/2017	197530	25/01/2017
10	F	rovident und	245437	15/02/2017	245437	
11	P	rovident und	319032	15/03/2017	319032	13/02/2017
12	P	rovident	314322	15/04/2017		15/03/2017
	FL	und			314322	15/04/2017

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