

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year

2018-19

client copy

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name		PAN	
	GAYATRI EDUCATIONAL SOCIETY		AAATG5210C	
	Flat/Door/Block No	Name Of Premises/Building/Village	Form No. which has been electronically transmitted	
	D NO 2-24-4/2		ITR-7	
	Road/Street/Post Office	Area/Locality	Status AOP/BOI	
	JANMABHOOMI PARK ROAD	SRI NAGAR	Aadhaar Number/Enrollment ID	
	Town/City/District	State	Pin/Zip Code	
	KAKINADA	ANDHRA PRADESH	533003	
	Designation of AO(Ward/Circle)		Original or Revised	
	KAKINADA(I T O WARD-2)		ORIGINAL	
E-filing Acknowledgement Number		Date(DD/MM/YYYY)		
355561741291018		29-10-2018		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income	1	0
	2	Deductions under Chapter-VI-A	2	0
	3	Total Income	3	0
	3a	Current Year loss, if any	3a	0
	4	Net tax payable	4	0
	5	Interest and Fee Payable	5	0
	6	Total tax, interest and Fee payable	6	0
	7	Taxes Paid	7e	738945
	8	Tax Payable (6-7e)	8	0
	9	Refund (7e-6)	9	738950
10	Exempt Income	10	0	
a Advance Tax		7a	0	
b TDS		7b	596097	
c TCS		7c	142848	
d Self Assessment Tax		7d	0	
e Total Taxes Paid (7a+7b+7c +7d)		7e	738945	
Agriculture			0	
Others			0	

This return has been digitally signed by P. KRISHNA RAO

in the capacity of SECRETARY

having PAN ACNPP9340B from IP Address 183.82.109.148 on 29-10-2018 at KAKINADA

Dsc SI No & issuer 2392362436758986657CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

NAME OF ASSESSEE : GAYATRI EDUCATIONAL SOCIETY  
 PAN : AAATG5210C  
 OFFICE ADDRESS : D NO 2-24-4/2, JANMABHOOMI PARK ROAD, SRI NAGAR, KAKINADA,  
 ANDHRA PRADESH-533003  
 STATUS : AOP (TRUST) ASSESSMENT YEAR : 2018 - 2019  
 WARD NO : KAKINADA(I T O WARD-2) FINANCIAL YEAR : 2017 - 2018  
 D.O.I. : 20/03/1993  
 EMAIL ADDRESS : pragaticokkd@gmail.com  
 NAME OF BANK : STATE BANK OF INDIA  
 MICR CODE : 533002010  
 IFS CODE : SBIN0004248  
 ADDRESS : COMMERCIAL BR.  
 ACCOUNT NO. : 30358516388  
 RETURN : ORIGINAL (FILING DATE : 29/10/2018 & NO. : 355561741291018)

### COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF INCOME			NIL
AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI) AND 10(23C)(VIA) DERIVED EXCLUDING VOLUNTARY CONTRIBUTION	317949717		
<u>INCOME BEFORE APPLICATION OF INCOME</u>	<u>317949717</u>		
LESS : APPLICATION OF INCOME			
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE ACCOUNT	233804719		
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - CAPITAL ACCOUNT (EXCLUDING APPLICATION FROM BORROWED FUNDS)	40918983		
AMOUNT ACCUMULATED OR SET APART UPTO 15% (47692458)	43226015	317949717	NIL
<b>GROSS TOTAL INCOME</b>			<u>NIL</u>
<b>TOTAL INCOME</b>			<u>NIL</u>

### COMPUTATION OF TAX ON TOTAL INCOME

<b>TAX ON RS. NIL</b>			NIL
<u>LESS TAX DEDUCTED AT SOURCE</u>			
	6060		
	142848		
FEES FOR PROFESSIONAL OR TECHNICAL SERVICES	8125		
OTHER INTEREST	581912	738945	
		-738945	
<b>REFUNDABLE</b>		(738945)	
<b>TAX ROUNDED OFF U/S 288B</b>		<u>(738950)</u>	



As per Form 26AS [File Creation Date: 25-09-2018] last imported on 25-09-2018 06:58 PM

**Details of Tax Deducted at Source on Income other than Salary**

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Name and address of the Deductor	Amount paid /credited	Total tax deducted	Amount claimed for this year
<b>194A : Other Interest</b>					
1.	MUMS86158C	STATE BANK OF INDIA	5794649	579486	579486
2.	VPNE00262D	EASTERN POWER DISTRIBUTION COMPANY OF A P LIMITED - RAJAHMUNDY 1-188 EDARPALLI AMALPURAM, EAST GODVARI, ANDHRA PRADESH-533201	24253	2426	2426
<b>Total</b>			<b>5818902</b>	<b>581912</b>	<b>581912</b>
<b>194IA :</b>					
1.	HYDT01679G	TATA CONSULTANCY SERVICES LIMITED 5-9-62, 6th Floor, Khan Latif Khan Estate, Fateh Maidan Road, hyderabad, andhra pradesh-500001	59150	1183	1183
2.	MUMT11446B	TATA CONSULTANCY SERVICES LIMITED 8TH FLOOR, NIRMAL BUILDING, NARIMAN POINT, MUMBAI, MAHARASHTRA-400021	243860	4877	4877
<b>Total</b>			<b>303010</b>	<b>6060</b>	<b>6060</b>
<b>194J : Fees for professional or technical services</b>					
1.	HYDT01679G	TATA CONSULTANCY SERVICES LIMITED 5-9-62, 6th Floor, Khan Latif Khan Estate, Fateh Maidan Road, hyderabad, andhra pradesh-500001	29850	2985	2985
2.	MUMT11446B	TATA CONSULTANCY SERVICES LIMITED 8TH FLOOR, NIRMAL BUILDING, NARIMAN POINT, MUMBAI, MAHARASHTRA-400021	51400	5140	5140
<b>Total</b>			<b>81250</b>	<b>8125</b>	<b>8125</b>
<b>Grand Total</b>			<b>6203162</b>	<b>596097</b>	<b>596097</b>

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

Sl. No.	Tax Deduction and Tax Collection Account Number of the Collector	Name and address of the Collector	Amount received /debited	Total tax deducted	Amount claimed for this year
<b>206CL :</b>					
1.	VPNV01868G	VISHNU CARRIERS PRIVATE LIMITED	14284557	142848	142848
<b>Grand Total</b>			<b>14284557</b>	<b>142848</b>	<b>142848</b>

For GAYATRI EDUCATIONAL SOCIETY

PLACE : KAKINADA  
DATE : 29.10.2018

(P.KRISHNA RAO)  
SECRETARY



## G P ASSOCIATES CHARTERED ACCOUNTANTS

# 603, 6th Floor, "Cyber Heights"  
Plot No. 13, Behind TDP Office, Road No. 2,  
Banjara Hills, Hyderabad - 500034.  
Website : [www.gpassociates.in](http://www.gpassociates.in)  
Tel : + 91-40-66330822 / 844 / 866  
Email : [gpasoc@gmail.com](mailto:gpasoc@gmail.com) / [gpa@gpassociates.in](mailto:gpa@gpassociates.in)  
Branch : Vijayawada

### FORM NO. 10B

[See rule 17B]

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

We have examined the balance sheet of GAYATRI EDUCATIONAL SOCIETY [name of the trust or institution] PAN AAATG5210C as at 31/03/2018 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 31/03/2018
- (ii) the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.

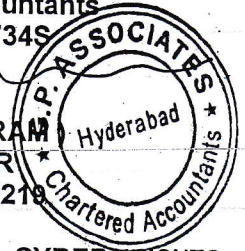
FOR G.P. ASSOCIATES  
Chartered Accountants

FRN : 0006734S

*K. Abhiram*

(CA. K ABHIRAM)  
PARTNER

M. No. : 239219



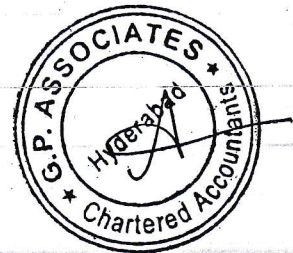
Date : 27/10/2018  
Place : HYDERABAD

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



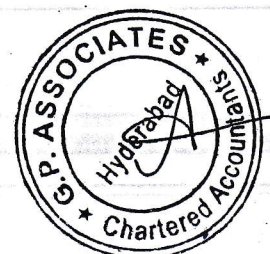
**ANNEXURE**  
**STATEMENT OF PARTICULARS**  
**I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	274723703
2.	Whether the <b>trust</b> has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income <b>Accumulated or set apart</b> for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust <b>wholly</b> for such purposes.	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
	<i>Details</i>	<i>Amount</i>
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No



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

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any			No
	<i>Details</i>	<i>Amount</i>	<i>Rate of Interest Charged</i>	<i>Nature of Security, if any</i>
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any			No
	<i>Details of Property</i>			<i>Amount of rent or compensation charged</i>
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details			No
	<i>Details</i>			<i>Amount</i>
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any			No
	<i>Details</i>			<i>Amount of Remuneration/ Compensation</i>
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid			No
	<i>Details</i>			<i>Amount of Consideration Paid</i>
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received			No
	<i>Details</i>			<i>Amount of Consideration Received</i>
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted			No
	<i>Details</i>			<i>Income or value of property diverted</i>
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details			No
	<i>Details</i>			<i>Amount</i>



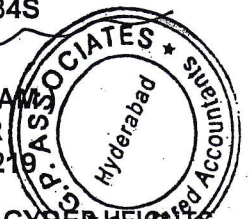


**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

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

**FOR G.P. ASSOCIATES  
Chartered Accountants  
FRN : 0006734S**

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



**Date : 27/10/2018  
Place : HYDERABAD**

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



## G P ASSOCIATES CHARTERED ACCOUNTANTS

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Plot No. 13, Behind TDP Office, Road No. 2,  
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Website : [www.gpassociates.in](http://www.gpassociates.in)  
Tel : + 91-40-66330822 / 844 / 866  
Email : [gpasoc@gmail.com](mailto:gpasoc@gmail.com) / [gpa@gpassociates.in](mailto:gpa@gpassociates.in)  
Branch : Vijayawada

### FORM NO. 10BB

[See rule 16CC]

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

- (i) We have examined the Balance Sheet as at 31/03/2018 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of GAYATRI EDUCATIONAL SOCIETY (name of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).
- (ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at KAKINADA and 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 31/03/2018 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.

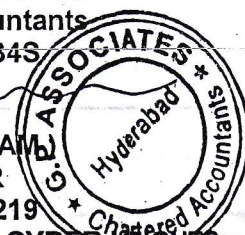
The prescribed particulars are annexed herewith:

FOR G.P. ASSOCIATES  
Chartered Accountants

FRN : 00067343

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

M. No. : 239219



Date : 27/10/2018  
Place : HYDERABAD

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



ANNEXURE  
Statement of particulars  
PART A-GENERAL

1.	Name of the found or trust or institution or any university or other educational institution or any hospital or other medical institution.	GAYATRI EDUCATIONAL SOCIETY
2.	Address	D NO 2-24-4/2, JANMABHOOMI PARK ROAD, SRI NAGAR, KAKINADA - 533003 ANDHRA PRADESH
3.	Permanent Account Number	AAATG5210C
4.	Assessment Year	2018-19
5.	Sub-clause of section 10(23C) under which the fond or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	(via)
6.	Number and date of notification/approval of the fond or trust or institution or any university or other educational institution or any hospital or other medical institution.	
	<i>Number of Notification/ Approval</i>	<i>Date of Notification/ Approval</i>
	CC/VSP/TECH/10(23C)/3/12-13	10/05/2012



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

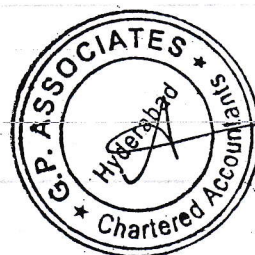
7.	Nature of charitable/religious/educational/philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)]	<b>EDUCATIONAL</b>
8.	Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution	<b>317949717</b>
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established	<b>274723703</b>
10.	Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year.	<b>43226014</b>
11.	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C).	<b>0</b>
12.	(a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	<b>No</b>
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
13.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	<b>No</b>
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
14.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated?	<b>No</b>
	(b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.	





# **PART C- OTHER INFORMATION**

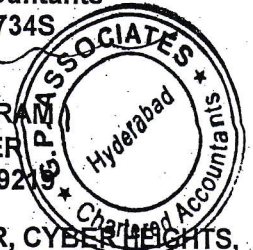
15.	(a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11.			<b>No</b>
	(b) If the answer to (a) above is 'yes', then give details as under:			
	S.N.	Nature of investment or deposit	Amount invested or deposited	Period of investment or deposit
16.	In relation to any income being profits and gains of business, -			
	(a) Whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution?			<b>NA</b>
	(b) Whether separate books of account were maintained in respect of such business?			<b>NA</b>
	(c) If the answer to (a) and/or (b) above is 'no', then state the amount of such income.			
17.	(a) Whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?			<b>No</b>
	(b) If the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.			



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

**FOR G.P. ASSOCIATES**  
Chartered Accountants  
FRN : 0006734S

*K. Abhiram*  
(CA. K ABHIRAM)  
PARTNER  
M. No. : 239215



Date : 27/10/2018  
Place : HYDERABAD

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



M/s. GAYATRI EDUCATIONAL SOCIETY  
KAKINADA

F.Y: 2017-18  
A.Y: 2018-19

BALANCE SHEET AS AT 31.03.2018

LIABILITIES	Amount in ₹	ASSETS	Amount in ₹
<b>Capital Fund :</b>		Fixed Assets	
Opening Balance 184,914,985		- Annexure - IV	183,428,120
Add: Excess of Income over Expenditure 55,576,742	240,491,727	Fixed Deposits :	
		- Annexure - V	94,512,039
<b>Secured Loans</b>		Loans & Advances	
Hire Purchase Loans(Secured)	31,972,391	- Annexure - VI	707,795
- Annexure - I		Receivables	
		- Annexure - VII	1,735,583
<b>Current Liabilities &amp; Provisions</b>		Cash on Hand	479,935
Sundry Creditors - Annexure - II	5,981,412	Cash At Banks	
Creditors for Exp's-Annexure-III	14,912,380	- Annexure - VIII	29,159,400
JNTU Exam & Infrastructure Fee	16,664,962		
	<b>310,022,872</b>		<b>310,022,872</b>

As per our report of even date annexed  
for G.P.ASSOCIATES

CHARTERED ACCOUNTANTS

Firm Reg. No. 0067348

*K. Abhiram*

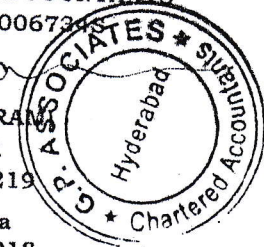
(CA K ABHIRAM)

PARTNER

M.No.239219

Place: Kakinada

Date : 27.10.2018



For GAYATRI EDUCATIONAL SOCIETY

*P. Krishna Rao*

(P.KRISHNA RAO)

SECRETARY

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

**F.Y: 2017-18  
A.Y: 2018-19**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018**

Expenditure	Amount in ₹	Income	Amount in ₹
To Salaries	137,730,464	By Tution Fee	234,088,451
To Advertisement Expenses	5,999,867	By Admission Fee	3,563,100
To APSHE Fee	21,900	By Bus Fee	42,928,255
To AICTE Fee	500,000	By Special Fee	18,899,568
To Electricity Charges	2,946,889	By Hostel Fee	3,555,600
To Vehicle Maintenance	26,081,724	By UGC Grants From Govt of India	2,258,700
To Interest on Term Loans	3,504,023	By Interest on Electricity Deposits	24,253
To Interest on Hire Purchase Loans	3,160,279	By Interest on FDR's	5,935,902
To Mess Expenditure	3,903,942	By Interest on SB A/c's	1,185,448
To Printing & Stationery	11,767,230	By Membership fee	8,400
To Rates, Taxes & Licenses	349,523	By Income Tax Refund from IT Dept	5,502,040
To Insurance Charges	4,764,589		
To Security Charges	138,975		
To Strides Programmes	1,115,746		
To Software & Software Development	538,080		
To Affiliation fee	1,106,900		
To Seminar /Edu.Programme Expenses	1,674,060		
To Rent	776,898		
To Repairs & Maintenance	659,138		
To Postage, Telegrams & Telephone	71,167		
To Travelling Expenses	1,288,072		
To Computer/Xerox Maintenance	1,302,016		
To Project Work Expenses	2,240,720		
To Sports, Games, General Expenditure	763,573		
To Training /Placement Expenses	3,650,352		
To Internet Charges	2,084,291		
To Professional Charges	1,735,367		
To Building Maintenance Expenditure	7,487,365		
To Staff Welfare	2,381,562		
To Office Maintenance	618,787		
To Lab Maintenance	451,081		
To Garden Maintenance	899,344		
To Generator Maintenance Expenses	19,342		
To Grampanchayat Tax	290,112		
To Books & Periodicals	423,175		
To Transportation Charges	183,143		
To Conveyance	173,137		
To Incentives to Staff	452,834		
To College Maintenance Expenses	22,219		
To Telephone Charges	326,495		
To Medical Expenditure	60,070		
To Bank Charges	40,268		
To Audit Fee	100,000		
To Depreciation	28,568,256		
To Excess of Income over Expenditure	55,576,742		
	<b>317,949,717</b>		<b>317,949,717</b>

As per our report of even date annexed

For G.P.ASSOCIATES

CHARTERED ACCOUNTANTS

Firm Reg. No. 0067248

*K. Abhiram*

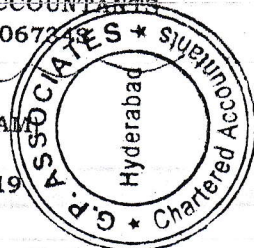
(CA K ABHIRAM)

PARTNER

M.No.239219

Place: Kakinada

Date : 27.10.2018



For GAYATRI EDUCATIONAL SOCIETY

*P. Krishna Rao*

(P.KRISHNA RAO)

SECRETARY



M/s. GAYATRI EDUCATIONAL SOCIETY  
KAKINADA

F.Y: 2017-18  
A.Y: 2018-19

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2018**

**ANNEXURE - I**

**HIRE PURCHASED LOANS**

	₹
AXIS BANK COMMERCIAL VEHICLES LOAN A/C	1,255,924
HDFC BANK 9 NOS BUSES LOAN 2017-18	11,411,447
HDFC BANK LTD 9 NOS BUSES LOAN GES A/C	8,096,371
HDFC BANK TOYOTA FORTUER 44757679	2,392,533
ICICI BANK CV LOAN FOR BUSES A/C	864,317
ICICI BANK VEHICLE LOAN II FOR BUSES 2014-15	2,876,604
ICICI BANK VEHICLE LOAN III FOR BUSES 2015-16	5,075,196

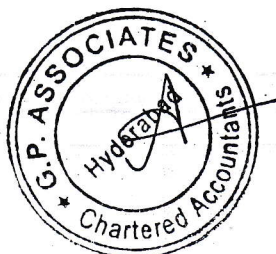
**31,972,391**

**ANNEXURE - II**

**SUNDRY CREDITORS**

	₹
B.KRISHNA VEGETABLES	45,259
BRAIN O VISION SOLUTIONS PVT LTD	44,550
DATA POINT INFO SOLUTIONS ECE PROJECT WORK	555,975
G.P.ASSOCIATES , HYDERABAD	90,000
GULLAPUDI GLASS & PLYWOOD CENTRE,KAKINADA	152,510
K.S.T. INDUSTRIES(KORPU'S MILK PRODUCTS)	77,314
SAI KRISHNA ENTERPRISES, VIJAYAWADA	85,830
SREE INFRAS BUILDING WORK CONTRACTOR	1,173,397
SREE RAVIKANTH AGENCIES	67,025
SRI FAB TEK GIGA POWER(SOLAR PLANT)	658,000
SRI LAKSHMI VINAYAKA PAINTS & HARDWARE	14,700
SRI LALITHA GAS AGENCIES	35,524
SRI RADHAKRISHNA AGENCIES	1,523,187
SRI SURYA FUELLING STATION	290,889
S S EDUCATIONAL SERVICES, HYDERABAD	664,020
SUREY KITCHAYYA & CO	222,864
TECHNOSOFT SOLUTIONS FOR CSE PROJECTWORK	280,368

**5,981,412**



M/s. GAYATRI EDUCATIONAL SOCIETY  
KAKINADA

F.Y: 2017-18

A.Y: 2018-19

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2018**

**ANNEXURE - III**

**CREDITORS FOR EXPENSES:**

	₹
CONTRIBUTION FOR ANNUAL DAY PRIZES	100,000
ELECTRICITY CHARGES PAYABLE	265,842
RENT PAYABLE A/C	50,352
PROFESSIONAL TAX PAYABLE A/C	51,100
SALARIES PAYABLE A/C	12,598,789
SCHLORSHIP A/C	189,951
CAUTION DEPOSIT FROM STUDENTS	35,000
TDS PAYABLE A/C	873,204
PROVIDENT FUND	658,017
ESI PAYABLE	63,654
TELEPHONE CHARGES PAYABLE A/C	26,471

**14,912,380**





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

**F.Y: 2017-18  
A.Y: 2018-19**

**ANNEXURE - IV  
FIXED ASSETS SCHEDULE AS ON 31.03.2018**

S.No	Particulars	W.D.V As on 01.04.2017	Additions		Deletions	Total As on 31.03.2018	Depreciation For the Year	W.D.V As on 31.03.2018
			Before 180 days	After 180 days				
1	Land	2,108,894	-	-	-	2,108,894	-	2,108,894
2	Computers	4,533,929	6,795,431	2,026,580	-	13,355,940	4,937,060	8,418,880
3	Office Equipment	303,376	114,000	-	-	417,376	62,606	354,770
4	Xerox Machine	336,397	-	-	-	336,397	50,460	285,937
5	Electrical Fittings	453,652	-	-	-	453,652	68,048	385,604
6	Lab Equipment	8,866,296	965,773	2,140,189	-	11,972,258	1,635,325	10,336,933
7	Furniture & Fixtures	7,811,219	667,030	1,059,320	-	9,537,569	900,791	8,636,778
8	Duplicating Machine	1,022	-	-	-	1,022	153	869
9	Water Treatment Plant	393,116	-	-	-	393,116	58,967	334,149
10	Fax Machine	2,969	-	-	-	2,969	445	2,524
11	Building	85,347,228	-	-	-	85,347,228	8,534,723	76,812,505
12	Library Books	3,807,210	484,790	298,409	-	4,590,409	666,181	3,924,228
13	Air Conditioners	626,750	45,000	1,167,400	-	1,839,150	188,318	1,650,832
14	Generator	327,001	-	-	-	327,001	49,050	277,951
15	Vehicles	58,055,723	14,414,150	2,011,742	2,120,000	72,361,615	10,703,362	61,658,253
16	Play Ground Equipment	137,380	-	-	-	137,380	20,607	116,773
17	Utensils	60,693	329,169	-	-	389,862	58,479	331,383
18	Fire Equipment	24,538	-	-	-	24,538	3,681	20,857
19	Solar Equipment	-	-	8,400,000	-	8,400,000	630,000	7,770,000
		<b>173,197,393</b>	<b>23,815,343</b>	<b>17,103,640</b>	<b>2,120,000</b>	<b>211,996,376</b>	<b>28,568,256</b>	<b>183,428,120</b>



M/s. GAYATRI EDUCATIONAL SOCIETY  
KAKINADA

F.Y: 2017-18  
A.Y: 2018-19

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2018**

**ANNEXURE - V**

**FIXED DEPOSITS :**

	₹
FDR WITH SBI,KKD GES 37022316926	9,374,139
FDR WITH SBI,KKD GES 37022326774	9,374,139
FDR WITH SBI,KKD GES 37022327892	9,374,139
FDR WITH SBI,KKD PEC 37022495880	9,374,139
FDR WITH SBI,KKD PEC 37022501500	9,374,139
FDR WITH SBI,KKD PEC 37022502627	9,374,139
FDR WITH SBI, PDPM, 37083963461	9,773,130
FDR WITH SBI, PDPM 37083966111	9,773,130
FDR WITH SBI,PEDDAPURAM 36979528758	6,789,846
FDR WITH SBI, PEDDAPURAM 36979535947	6,789,846
FDR SREE CO-OPERATIVE URBAN BANK LTD A/C NO.6273	2,537,500
FDR SREE CO-OP URBAN BANK LTD A/CNO.10001501090494:	2,603,753

**94,512,039**

**ANNEXURE - VI**

**LOANS & ADVANCES :**

	₹
ELECTRICITY DEPOSIT	368,450
NUNNA NARASIMHA RAO RENTAL ADV	100,000
TELEPHONE DEPOSIT	9,345
V.ATCHANNA CHOWDARY RENT ADV	12,000
VRP RAJU RENT ADV	18,000
GO-INFRASTRUCTURES, RAJAHMUNDRY, GRILLS	200,000

**707,795**

**ANNEXURE - VII**

**RECEIVABLES**

	₹
INTEREST RECEIVABLE ON ELECTICITY DEPOSIT	21,827
INTEREST RECEIVABLE ON FIXED DEPOSIT	171,518
TCS RECEIVABLE A/C	190,084
TDS RECEIVABLE 2017-18	1,352,154

**1,735,583**





M/s. GAYATRI EDUCATIONAL SOCIETY  
KAKINADA

F.Y: 2017-18  
A.Y: 2018-19

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2018**

**ANNEXURE - VIII**

**CASH AT BANKS :**

	₹
HDFC BANK CA 50200024758791	4,911,400
ICICI BANK LTD A/C NO.247701000163	23,029
SBI,PDPM, BRNS PROJECT A/C NO.35735490692	357,626
SBI,PEDDAPURAM A/C CA 30793762440	97,962
SBI,PEDDAPURAM A/C NO SB 30368068593	1,824,376
SBI,SME AUTONOMUS EXAM FEE A/C NO.36258659521	6,697,064
SBI,SME,KAKINADA GES, A/C NO.30358516388	8,601,657
SBI,SME,KAKINADA PEC A/C NO.10300301990	5,062,329
SBI,SME,KKD GES CA A/C NO.36540307859	16,460
SBI,SME,KKD UGC GRANTS 34087960058	309
SBI,PDPM 37563677320 BRNS NV PROJECT,PEC	1,565,389
SREE CO OPERATIVE URBANBANK LTD GES A/C CA 600	1,800

**29,159,400**

