

**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 filed and verified electronically]

Assessment Year  
**2019-20**

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN			
	GAYATRI EDUCATIONAL SOCIETY			AAATG5210C			
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-7		
	D NO 2-24-4/2						
	Road/Street/Post Office	Area/Locality		Status	AOP/BOI		
	JANMABHOOMI PARK ROAD	SRI NAGAR					
	Town/City/District	State	Pin/ZipCode	Filed u/s			
	KAKINADA	ANDHRA PRADESH	533003	139(1)-On or before due date			
	Assessing Officer Details (Ward/Circle)			EXEMPTION CIR, VIJAYAWADA			
	e-filing Acknowledgement Number			210220951211019			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income				1	0
	2	Total Deductions under Chapter-VI-A				2	0
	3	Total Income				3	0
	3a	Deemed Total Income under AMT/MAT				3a	0
	3b	Current Year loss, if any				3b	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	a	Advance Tax	7a	0	
			b	TDS	7b	433148	
			c	TCS	7c	199175	
			d	Self Assessment Tax	7d	0	
			e	Total Taxes Paid (7a+7b+7c +7d)		7e	
	8	Tax Payable (6-7e)				8	0
9	Refund (7e-6)				9	632320	
10	Exempt Income	Agriculture		0	10	0	
		Others		0			

Income Tax Return submitted electronically on 21-10-2019 20:12:52 from IP address 183.82.109.148 and verified by  
P. KRISHNA RAO having PAN ACNPP9340B on 21-10-2019 20:12:52 from IP address  
183.82.109.148 using Digital Signature Certificate (DSC)  
2392362436758986657CN=SafeScrip sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN  
DSC details: \_\_\_\_\_

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

NAME OF ASSESSEE : GAYATRI EDUCATIONAL SOCIETY  
 PAN : AAATG5210C  
 OFFICE ADDRESS : D NO 2-24-4/2, JANMABHOOMI PARK ROAD, SRI NAGAR, KAKINADA,  
 ANDHRA PRADESH-533003  
 STATUS : AOP (TRUST) ASSESSMENT YEAR : 2019 - 2020  
 SUB-STATUS : TRUST/INSTITUTION REGISTERED U/S 12A  
 REG. NO. U/S 12A/12AA : 64/RJY/02-03/99/REG80  
 CLAIMING EXEMPTION : Section 10(23C)(vi)  
 UNDER :  
 WARD NO : KAKINADA(I T O WARD-2) FINANCIAL YEAR : 2018 - 2019  
 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 : 21/10/2019 & NO. : 210220951211019)

### 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

321080502

### INCOME BEFORE APPLICATION OF INCOME

321080502

LESS: APPLICATION OF INCOME

AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE ACCOUNT 283287473

AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - CAPITAL ACCOUNT (EXCLUDING APPLICATION FROM BORROWED FUNDS) 16486536

AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE/CAPITAL ACCOUNT (REPAYMENT OF LOAN) 20934977

AMOUNT ACCUMULATED OR SET APART UPTO 15% (48162075) 371516 321080502

NIL

GROSS TOTAL INCOME

TOTAL INCOME

NIL

NIL

### COMPUTATION OF TAX ON TOTAL INCOME

NIL

TAX ON RS. NIL

### LESS TAX DEDUCTED AT SOURCE

TAX COLLECTED AT SOURCE 199175

CONTRACTORS AND SUB-CONTRACTORS 4533

FEES FOR PROFESSIONAL OR TECHNICAL SERVICES 24485

OTHER INTEREST 404130

632323

-632323

REFUNDABLE

TAX ROUNDED OFF U/S 288B

(632323)

(632320)

*P. Prithvi Rao*

# **FIXED ASSETS**

Particulars	Rate	WDV as on 01/04/2018	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2019
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
AIR CONDITIONER	15%	17,47,732.00	0.00	0.00	0.00	17,47,732.00	2,62,160.00	14,85,572.00
PLANT & MACHINERY	15%	1,16,94,228.00	0.00	0.00	0.00	1,16,94,228.00	17,54,134.00	99,40,094.00
FURNITURE & FIXTURES	10%	86,36,778.00	0.00	0.00	0.00	86,36,778.00	8,63,678.00	77,73,100.00
BUILDING	10%	7,68,12,505.00	0.00	0.00	0.00	7,68,12,505.00	76,81,251.00	6,91,31,254.00
VEHICLES	15%	6,16,58,253.00	0.00	0.00	0.00	6,16,58,253.00	92,48,738.00	5,24,09,515.00
COMPUTERS	40%	84,18,880.00	0.00	0.00	0.00	84,18,880.00	33,67,552.00	50,51,328.00
EQUIPMENT	15%	2,524.00	0.00	0.00	0.00	2,524.00	379.00	2,145.00
FAX MACHINE	15%	2,77,951.00	0.00	0.00	0.00	2,77,951.00	41,693.00	2,36,258.00
GENERATOR	15%	1,06,16,727.00	0.00	0.00	0.00	1,06,16,727.00	15,92,509.00	90,24,218.00
LAB EQUIPMENT	15%	3,34,149.00	0.00	0.00	0.00	3,34,149.00	50,122.00	2,84,027.00
WATER PLANT	15%							
ELECTRICAL EQUIPMENT	15%	3,85,604.00	0.00	0.00	0.00	3,85,604.00	57,841.00	3,27,763.00
ELECTRICAL EQUIPMENTS								
OFFICE EQUIPMENT	15%	4,47,957.00	0.00	0.00	0.00	4,47,957.00	67,194.00	3,80,763.00
OFFICE EQUIPMENT	15%	2,85,937.00	0.00	0.00	0.00	2,85,937.00	42,891.00	2,43,046.00
XEROX MACHINE	15%							
<b>Total</b>		<b>18,13,19,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,13,19,225.00</b>	<b>2,50,30,142.00</b>	<b>15,62,89,083.00</b>

Place: Kakinada  
Date : 21-10-2019

For GAYATRI EDUCATIONAL SOCIETY

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

BALANCE SHEET AS AT 31.03.2019

LIABILITIES	Amount ₹	ASSETS	Amount ₹
<b>Capital Fund :</b>		Fixed Assets	18,57,50,223
Opening Balance 24,04,91,727		- Annexure - IV	
Add: Excess of Income over Expenditure 43,47,520	24,48,39,247	Fixed Deposits :	8,20,86,271
		- Annexure - VIII	
<b>Secured Loans</b>	3,04,06,468	Loans & Advances	26,18,976
Term Loans from vehicles		- Annexure - IX	
- Annexure - I		Receivables	2,15,27,561
Grant in Advance	2,25,200	- Annexure - X	
- Annexure - V		TDS Receivables	16,63,543
<b>Current Liabilities &amp; Provisions</b>	50,42,470	- Annexure - XI	
Sundry Creditors - Annexure - II	1,24,47,405	Cash on Hand	4,48,775
Creditors for Exp's - Annexure-III	2,04,01,400		
JNTU Exam & Infrastructure Fee	15,40,285	Cash At Banks	2,10,10,521
Statutory Liabilities - Annexure- VI	2,03,395	- Annexure - XII	
Provisions - Annexure -VII			
	31,51,05,870		31,51,05,870

As per our report of even date annexed.

for G.P.ASSOCIATES

CHARTERED ACCOUNTANTS

Firm Reg. No. 006734S

(CA J. PRASANTHI SWARUPA)

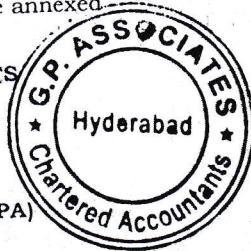
PARTNER

M.No.223424

Place: Kakinada

Date : 21-10-2019

UDIN:-19223424AAAADJ7117



For GAYATRI EDUCATIONAL SOCIETY

P. Krishna Rao

(P.KRISHNA RAO)

SECRETARY

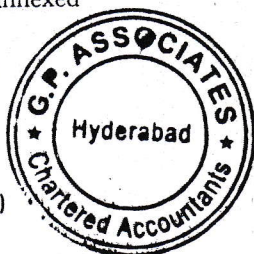
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

Expenditure	Amount ₹	Income	Amount ₹
To Salaries	16,52,23,244	By Tution Fee	25,22,50,591
To Contribution to PF & ESI	38,18,536	By Admission Fee	33,96,800
To Advertisement Expenses	50,07,863	By Bus Fee	3,65,48,500
To AFRC Fee	54,015	By Special Fee	1,72,50,906
To APSHE Fee	5,05,800	By Hostel Fee	50,02,000
To Electricity Charges	16,08,134	By Grants from Government of India	2,70,000
To Vehicle Maintenance	3,42,01,878	By Examination center fee	4,91,025
To Interest on Term Loans	31,99,861	By Interest on FDR's	41,73,144
To Mess Expenditure	62,01,217	By Interest on Savings accounts	15,88,134
To Printing & Stationery	1,29,78,383	By Membership fee	8,400
To Rates, Taxes & Licenses	13,76,820	By Miscellaneous Income	26,900
To Insurance Charges	31,36,626	By Interest on Electricity Deposits	32,179
To Strides Programmes	15,09,352	By Interest Income	41,923
To Software & Software Development	9,51,325		
To Seminar / Edu.Programme Expenses	29,97,649		
To Rent	7,53,736		
To Repairs & Maintenance	11,40,329		
To Computer/Xerox Maintenance	22,44,270		
To Postage & Telephone Charges	97,720		
To Travelling Expenses	14,61,193		
To Exams related expenditure	42,22,668		
To Office Maintenance expenses	9,86,067		
To Project Work Expenses	27,41,291		
To Sports, Games, General Expenditure	2,74,737		
To Training / Placement Expenses	60,08,840		
To Internet Charges	23,83,067		
To Professional Charges	7,49,837		
To Building Maintenance Expenditure	1,27,56,520		
To Staff Welfare	17,62,320		
To Lab. Maintenance	10,13,815		
To Garden Maintenance Expenses	13,21,270		
To Grampanchayat Tax	2,90,112		
To Books & Periodicals	4,25,613		
To Transportation Charges	2,12,264		
To Conveyance	3,84,037		
To Incentives to Staff	11,29,844		
To College Maintenance Expenses	1,18,353		
To Telephone Charges	3,27,254		
To Medical Expenditure	11,722		
To Bank Charges	36,492		
To Audit Fee	1,00,000		
To Depreciation	3,02,45,648		
To Merit Scholarship to Students	3,60,000		
To Miscellaneous Exp	86,000		
To General expenditure	3,17,260		
To Excess of Income over Expenditure	43,47,520		
	<b>32,10,80,502</b>		<b>32,10,80,502</b>

As per our report of even date, annexed

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

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



For GAYATRI EDUCATIONAL SOCIETY

2 P. Githma Rao

(P.KRISHNA RAO)  
SECRETARY

M/s. GAYATRI EDUCATIONAL SOCIETY  
KAKINADA

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

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019**

**ANNEXURE - I**

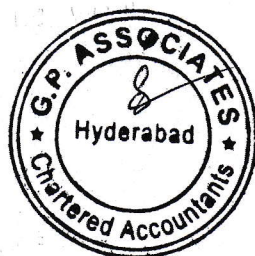
**TERM LOAN FROM VEHICLES**

HDFC BANK 9 NOS BUSES LOAN 2017-18	₹ 91,16,835
HDFC BANK LTD 9 NOS BUSES LOAN GES A/C	58,28,961
HDFC BANK TOYOTA FORTUER 44757679	18,59,605
ICICI BANK VEHICLE LOAN II FOR BUSES 2014-15	6,04,417
ICICI BANK VEHICLE LOAN III FOR BUSES 2015-16	10,43,026
HDFC BANK LTD,BUSES LOAN A/C 2018-19 7NOS	88,08,931
SBI,SME KKD CAR LOAN A/C NO.37634132922	31,44,693
	<b>3,04,06,468</b>

**ANNEXURE - II**

**SUNDRY CREDITORS**

SRI RADHAKRISHNA AGENCIES	₹ 16,57,341
SRI SURYA FUELLING STATION	1,46,357
S S EDUCATIONAL SERVICES, HYDERABAD	6,45,660
SUREY KITCHAYYA & CO	2,02,676
Best products	1,29,591
DATA POINT INFO SOLUTIONS ECE PROJECT WORK	2,37,915
G.P.ASSOCIATES , HYDERABAD	1,08,000
MATCHWELL TECHNOLOGY SOLUTIONS	1,02,750
M/S PADMAJA FILLING STATION	3,48,063
M/S RYTHU DAIRY PRODUCT PVT.LTD	1,50,300
OME AGENCIES	4,60,147
RAJASTHAN ELECTRICAL & ELECTRONICS	2,15,354
SRI NAGALAKSHMI TRADERS	1,01,937
TAMMINA INFOTECH PVT LTD (CSE PROJECT WORK)	1,25,900
UNIVERSAL PRINT SYSTEMS	45,000
CRAZI GIFTS AND PRINTING	72,690
B. KRISHNA VEGETABLES	72,212
SREE RAVIKANTH AGENCIES	70,228
SRI LALITHA GAS AGENCIES	41,264
GULLAPUDI SATYANANDAM AND SONS	68,265
NEXTGEN RECRUITMENT VENTURES LIMITED	28,320
RACHANA TELEVISION PVT LTD	12,500
	<b>50,42,470</b>



M/s. GAYATRI EDUCATIONAL SOCIETY

F.Y: 2018-19

KAKINADA

A.Y: 2019-20

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019**

**ANNEXURE - III**

**CREDITORS FOR EXPENSES:**

	₹
SALARIES PAYABLE	1,21,86,355
CONTRIBUTION FOR ANNUAL DAY PRIZES	1,00,000
SCHLORSHIP	1,61,050
	<u>1,24,47,405</u>

**ANNEXURE-V**

**GRANT IN ADVANCE**

	₹
A.P STATE SKILL DEVELOPMENT CORPORATION	2,25,200
	<u>2,25,200</u>

**ANNEXURE-VI**

**STATUTORY LIABILITIES**

	₹
EPF PAYABLE	6,21,134
ESI PAYABLE	1,08,615
TDS PAYABLE	7,55,786
PROFESSIONAL TAX PAYABLE	54,750
	<u>15,40,285</u>

**ANNEXURE-VII**

**PROVISIONS**

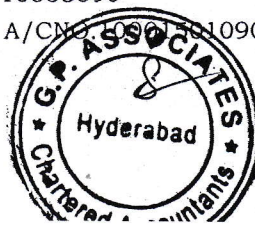
	₹
TELEPHONE CHARGES PAYABLE	12,005
ELECTRICTY CHARGES PAYABLE	1,31,801
RENT PAYABLE	59,589
	<u>2,03,395</u>

**ANNEXURE - VIII**

**FIXED DEPOSITS :**

	₹
FDR SREE CO-OP BANK 5253	27,43,981
FDR WITH SBI KKD GES A/C NO.38010669503	91,92,763
FDR WITH SBI KKD GES A/C NO.38010669944	91,92,763
FDR WITH SBI KKD GES A/C NO.38010670369	71,49,926
FDR WITH SBI KKD PEC A/C NO.38010616663	91,92,763
FDR WITH SBI KKD PEC A/C NO.38010666557	91,92,763
FDR WITH SBI KKD PEC A/C NO.38010667095	91,92,763
FDR WITH SBI KKD PEC A/C NO.38010667889	91,92,763
FDR WITH SBI KKD PEC A/C NO.38010668293	91,92,763
FDR WITH SBI KKD PEC A/C NO.38010668690	51,07,090
FDR SREE CO-OP URBAN BANK LTD A/C NO. 10904943	27,35,933

8,20,86,271



M/s. GAYATRI EDUCATIONAL SOCIETY  
KAKINADA

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

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019**

**ANNEXURE - IX**

**LOANS & ADVANCES :**

PREPAID EXPENSES	₹ 19,71,281
ELECTRICITY DEPOSIT	5,08,350
NUNNA NARASIMHA RAO RENTAL ADV	1,00,000
TELEPHONE DEPOSIT	9,345
V.ATCHANNA CHOWDARY RENT ADV	12,000
VRP RAJU RENT ADV	18,000

**26,18,976**

**ANNEXURE - X**

**RECEIVABLES**

TUITION FEE RECEIVABLE	₹ 2,14,98,600
INTEREST RECEIVABLE ON ELECTICITY DEPOSIT	28,961

**2,15,27,561**

**ANNEXURE - XI**

**TDS RECEIVABLES**

TCS RECEIVABLE	₹ 3,24,211
TDS RECEIVABLE 2018-19	4,33,147
TDS RECEIVABLE 2017-18	9,06,185

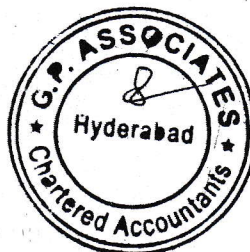
**16,63,543**

**ANNEXURE - XII**

**CASH AT BANKS :**

SBI,SME,KAKINADA PEC A/C NO.10300301990	₹ 1,57,42,739
HDFC BANK CA 50200024758791	5,43,046
AICTE BANK LTD A/C NO.247701000163	3,43,206
SBI,PDPM, BRNS PROJECT A/C NO.35735490692	3,083
SBI,PEDDAPURAM A/C CA 30793762440	3,33,366
SBI,PEDDAPURAM A/C NO SB 30368068593	46,338
SBI,SME AUTONOMUS EXAM FEE A/C NO.36258659521	7,14,866
SBI,SME,KAKINADA GES, A/C NO.30358516388	28,00,767
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	4,28,530
SREE CO OPERATIVE URBANBANK LTD GES A/C CA 600	15,595
CO-ORDINATOR,AICTE, PEC A/C NO.37754257819	22,216

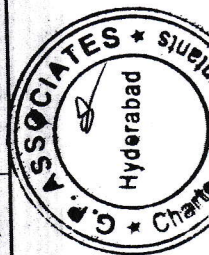
**2,10,10,521**



**FIXED ASSETS SCHEDULE AS ON 31.03.2019**

Amount in ₹

S.No	Particulars	W.D.V As on 01.04.2018	Additions		Deletions	Total As on 31.03.2019	Depreciation For the Year	W.D.V As on 31.03.2019
			Before 180 days	After 180 days				
1	Land	21,08,894	-	-	-	21,08,894	-	21,08,894
2	Computers	84,18,880	30,52,800	-	-	1,14,71,680	45,88,672	68,83,008
3	Office Equipment	3,54,770	2,97,472	-	-	6,52,242	97,836	5,54,406
4	Xerox Machine	2,85,937	-	-	-	2,85,937	42,891	2,43,046
5	Electrical Fittings	3,85,604	3,33,568	-	-	7,19,172	1,07,876	6,11,296
6	Lab Equipment	1,03,36,933	10,50,267	14,91,038	-	1,28,78,238	18,19,908	1,10,58,330
7	Furniture & Fixtures	86,36,778	6,14,500	-	-	92,51,278	9,25,128	83,26,150
8	Duplicating Machine	869	-	-	-	869	130	739
9	Water Treatment Plant	3,34,149	-	-	-	3,34,149	50,122	2,84,027
10	Fax Machine	2,524	-	-	-	2,524	379	2,145
11	Building	7,68,12,505	27,89,868	-	-	7,96,02,373	79,60,237	7,16,42,136
12	Library Books	39,24,228	4,91,598	3,39,837	-	47,55,663	6,87,862	40,67,801
13	Air Conditioners	16,50,832	2,36,000	-	-	18,86,832	2,83,025	16,03,807
14	Generator	2,77,951	-	-	-	2,77,951	41,693	2,36,258
15	Vehicles	6,16,58,253	2,01,99,853	-	-	8,18,58,106	1,22,78,716	6,95,79,390
16	Play Ground Equipment	1,16,773	-	-	-	1,16,773	17,516	99,257
17	Utensils	3,31,383	-	-	-	3,31,383	49,707	2,81,676
18	Fire Equipment	20,857	-	16,70,950	-	16,91,807	1,28,450	15,63,357
19	Solar Equipment	77,70,000	-	-	-	77,70,000	11,65,500	66,04,500
		18,34,28,120	2,90,65,926	35,01,825	-	21,59,95,871	3,02,45,648	18,57,50,223



As per Form 26AS [File Creation Date: 17-10-2019] last imported on 17-10-2019 05:19 PM

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

Sl No	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor.	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
<b>194A : Other Interest</b>				40402	31/03/2019	4041	4041
1	MUMS86158C		STATE BANK OF INDIA	51946	31/03/2019	5195	5195
2	MUMS86158C		STATE BANK OF INDIA	51946	31/03/2019	5195	5195
3	MUMS86158C		STATE BANK OF INDIA	28859	31/03/2019	2886	2886
4	MUMS86158C		STATE BANK OF INDIA	51946	31/03/2019	5195	5195
5	MUMS86158C		STATE BANK OF INDIA	51946	31/03/2019	5195	5195
6	MUMS86158C		STATE BANK OF INDIA	51946	31/03/2019	5195	5195
7	MUMS86158C		STATE BANK OF INDIA	51946	31/03/2019	5195	5195
8	MUMS86158C		STATE BANK OF INDIA	51946	31/03/2019	5195	5195
9	MUMS86158C		STATE BANK OF INDIA	70665	01/03/2019	7066	7066
10	MUMS86158C		STATE BANK OF INDIA	70655	01/03/2019	7066	7066
11	MUMS86158C		STATE BANK OF INDIA	8132	01/03/2019	814	814
12	MUMS86158C		STATE BANK OF INDIA	71899	27/02/2019	7190	7190
13	MUMS86158C		STATE BANK OF INDIA	55921	27/02/2019	5593	5593
14	MUMS86158C		STATE BANK OF INDIA	71899	27/02/2019	7190	7190
15	MUMS86158C		STATE BANK OF INDIA	71899	27/02/2019	7190	7190
16	MUMS86158C		STATE BANK OF INDIA	39944	27/02/2019	3995	3995
17	MUMS86158C		STATE BANK OF INDIA	71899	27/02/2019	7190	7190
18	MUMS86158C		STATE BANK OF INDIA	71899	27/02/2019	7190	7190
19	MUMS86158C		STATE BANK OF INDIA	71899	27/02/2019	7190	7190
20	MUMS86158C		STATE BANK OF INDIA	71899	27/02/2019	7190	7190
21	MUMS86158C		STATE BANK OF INDIA	71393	12/01/2019	7140	7140
22	MUMS86158C		STATE BANK OF INDIA	55528	12/01/2019	5553	5553
23	MUMS86158C		STATE BANK OF INDIA	71393	12/01/2019	7140	7140
24	MUMS86158C		STATE BANK OF INDIA	71393	12/01/2019	7140	7140
25	MUMS86158C		STATE BANK OF INDIA	39663	12/01/2019	3967	3967
26	MUMS86158C		STATE BANK OF INDIA	71393	12/01/2019	7140	7140
27	MUMS86158C		STATE BANK OF INDIA	71393	12/01/2019	7140	7140
28	MUMS86158C		STATE BANK OF INDIA	71393	12/01/2019	7140	7140
29	MUMS86158C		STATE BANK OF INDIA	71393	12/01/2019	7140	7140
30	MUMS86158C		STATE BANK OF INDIA	146404	09/01/2019	14641	14641
31	MUMS86158C		STATE BANK OF INDIA	16851	09/01/2019	1686	1686
32	MUMS86158C		STATE BANK OF INDIA	146404	09/01/2019	14641	14641
33	MUMS86158C		STATE BANK OF INDIA	121389	24/12/2018	12139	12139
34	MUMS86158C		STATE BANK OF INDIA	117017	20/12/2018	11702	11702
35	MUMS86158C		STATE BANK OF INDIA	336044	27/11/2018	33605	33605
36	MUMS86158C		STATE BANK OF INDIA	55137	27/11/2018	5514	5514
37	MUMS86158C		STATE BANK OF INDIA	70890	27/11/2018	7089	7089
38	MUMS86158C		STATE BANK OF INDIA	70890	27/11/2018	7089	7089
39	MUMS86158C		STATE BANK OF INDIA	39384	27/11/2018	3939	3939
40	MUMS86158C		STATE BANK OF INDIA	70890	27/11/2018	7089	7089
41	MUMS86158C		STATE BANK OF INDIA	70890	27/11/2018	7089	7089
42	MUMS86158C		STATE BANK OF INDIA	70890	27/11/2018	7089	7089
43	MUMS86158C		STATE BANK OF INDIA	70890	27/11/2018	7089	7089
44	MUMS86158C		STATE BANK OF INDIA	70890	27/11/2018	7089	7089
45	MUMS86158C		STATE BANK OF INDIA	102274	06/08/2018	10228	10228
46	MUMS86158C		STATE BANK OF INDIA	102274	06/08/2018	10228	10228
47	MUMS86158C		STATE BANK OF INDIA	101337	07/06/2018	10134	10134
48	MUMS86158C		STATE BANK OF INDIA	101337	07/06/2018	10134	10134
49	MUMS86158C		STATE BANK OF INDIA	83593	02/06/2018	8360	8360
50	MUMS86158C		STATE BANK OF INDIA	83593	02/06/2018	8360	8360
51	MUMS86158C		STATE BANK OF INDIA	60671	16/05/2018	6068	6068
52	MUMS86158C		STATE BANK OF INDIA	60671	16/05/2018	6068	6068
53	MUMS86158C		STATE BANK OF INDIA	37814	02/05/2018	3782	3782
54	MUMS86158C		STATE BANK OF INDIA	12011	08/04/2018	1202	1202
55	MUMS86158C		STATE BANK OF INDIA	12011	08/04/2018	1202	1202
56	MUMS86158C		STATE BANK OF INDIA			400912	400912
Sub-Total				4008871			
				32179	31/03/2019	3218	3218
57	VPNE00900E		EASTERN POWER DISTRIBUTION COMPANY OF ANDHRA PRADESH LIMITED				
Total				4041050		404130	404130
<b>194C : Contractors and sub-contractors</b>				13593	16/01/2019	272	272
1	MUMS43851D		SANPRINTS PRIVATE LIMITED	67355	11/10/2018	1347	1347
2	MUMS43851D		SANPRINTS PRIVATE LIMITED	14625	01/08/2018	293	293
3	MUMS43851D		SANPRINTS PRIVATE LIMITED				

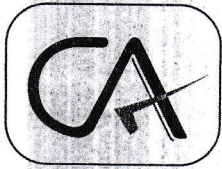
MUMS43851D	SANPRINTS PRIVATE LIMITED	57652	01/08/2018	1153	1153
MUMS43851D	SANPRINTS PRIVATE LIMITED	14625	01/08/2018	293	293
MUMS43851D	SANPRINTS PRIVATE LIMITED	16750	01/08/2018	335	335
MUMS43851D	SANPRINTS PRIVATE LIMITED	16038	01/08/2018	321	321
MUMS43851D	SANPRINTS PRIVATE LIMITED	25950	24/05/2018	519	519
MUMS43851D	SANPRINTS PRIVATE LIMITED			4533	4533
Sub-Total		226588			

#### J : Fees for professional or technical services

MUMS43851D	SANPRINTS PRIVATE LIMITED	18300	31/03/2019	1830	1830
MUMS43851D	SANPRINTS PRIVATE LIMITED	16650	31/03/2019	1665	1665
MUMS43851D	SANPRINTS PRIVATE LIMITED	12200	31/03/2019	1220	1220
MUMS43851D	SANPRINTS PRIVATE LIMITED	10900	31/03/2019	1090	1090
MUMS43851D	SANPRINTS PRIVATE LIMITED	92400	31/03/2019	9240	9240
MUMS43851D	SANPRINTS PRIVATE LIMITED	56900	31/03/2019	5690	5690
MUMS43851D	SANPRINTS PRIVATE LIMITED	28050	31/03/2019	2805	2805
MUMS43851D	SANPRINTS PRIVATE LIMITED	9450	16/01/2019	945	945
MUMS43851D	SANPRINTS PRIVATE LIMITED			24485	24485
Total		244850			
Grand Total		4512488		433148	433148

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

Details of Tax Collected at Source on Income						
1.	2.	Name and address of the Collector	Amount received /debited	Date of receipt /debit	Total tax deducted	Amount claimed for this year
Tax Deduction and Tax Collection Account Number of the Collector						
J6CL :						
1.	HYDR10161E	RAAM AUTOBAHN INDIA PRIVATE LIMITED	5746530	17/04/2018	57465	57465
2.	VPNV01868G	VISHNU CARRIERS PRIVATE LIMITED	1770000	09/07/2018	17700	17700
3.	VPNV01868G	VISHNU CARRIERS PRIVATE LIMITED	1781000	19/06/2018	17810	17810
4.	VPNV01868G	VISHNU CARRIERS PRIVATE LIMITED	1770000	31/05/2018	17700	17700
5.	VPNV01868G	VISHNU CARRIERS PRIVATE LIMITED	1770000	31/05/2018	17700	17700
6.	VPNV01868G	VISHNU CARRIERS PRIVATE LIMITED	1770000	31/05/2018	17700	17700
7.	VPNV01868G	VISHNU CARRIERS PRIVATE LIMITED	1770000	31/05/2018	17700	17700
8.	VPNV01868G	VISHNU CARRIERS PRIVATE LIMITED	1770000	31/05/2018	17700	17700
9.	VPNV01868G	VISHNU CARRIERS PRIVATE LIMITED	1770000	31/05/2018	17700	17700
Sub-Total			14171000		141710	141710
Grand Total			19917530		199175	199175



**G P ASSOCIATES**  
Chartered Accountants  
Hyderabad | Vijayawada | Guntur

603, 6th Floor, Plot No. 13,  
Cyber Heights, Road No. 2  
Banjara Hills, Hyderabad - 34.  
Phone: 040-66330822/866/844  
e-Mail: gpasoc@gmail.com  
Web: http://www.gpassociates.in

UDIN : 19223424AAAADJ7117

**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 31/03/2019 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of GAYATRI EDUCATIONAL SOCIETY (name of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).
- (ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at **Kakinada** and **0** branches.
- (iii) Subject to comments below.....

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

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

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

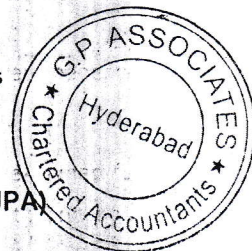
(1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at **31/03/2019** and

(2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

The prescribed particulars are annexed herewith:

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

(CA J PRASANTH SWARUPA)  
PARTNER  
M. No. : 223424

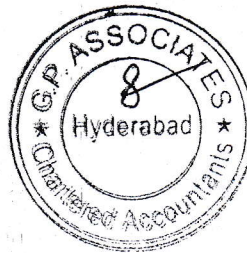


Date : 21/10/2019  
Place : HYDERABAD

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

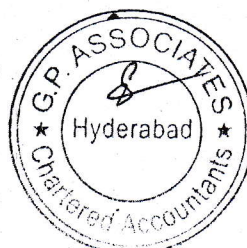
ANNEXURE  
Statement of particulars  
PART A-GENERAL

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	2019-20
5.	Sub-clause of section 10(23C) under which the fond or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	(vi)
6.	Number and date of notification/approval of the fond or trust or institution or any university or other educational institution or any hospital or other medical institution.	
	<i>Number of Notification/ Approval</i>	<i>Date of Notification/ Approval</i>
	CC/VSP/TECH/10(23C)/3/12-13	10/05/2012



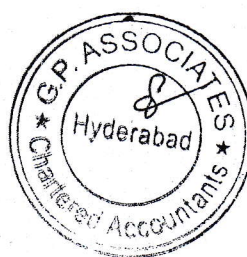
**PART B - APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES**

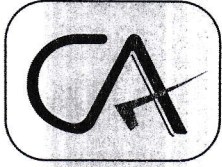
7.	Nature of charitable/religious/educational/philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)]	<b>Educational</b>
8.	Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution	<b>321080502</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>320708986</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>371516</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:																													
	<table border="1"> <thead> <tr> <th>S.N.</th> <th>Nature of investment or deposit</th> <th>Amount invested or deposited</th> <th>Period of investment or deposit</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>	S.N.	Nature of investment or deposit	Amount invested or deposited	Period of investment or deposit																									
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.																													





**G P ASSOCIATES**  
Chartered Accountants  
Hyderabad | Vijayawada | Guntur

603, 6th Floor, Plot No. 13,  
Cyber Heights, Road No. 2  
Banjara Hills, Hyderabad - 34.  
Phone: 040-66330822/866/844  
e-Mail: gpasoc@gmail.com  
Web: http://www.gpassociates.in

UDIN : 19223424AAAADI8663

**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**

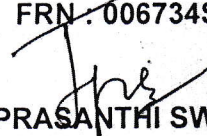
We have examined the balance sheet of GAYATRI EDUCATIONAL SOCIETY [name of the trust or institution] PAN AAATG5210C as at 31/03/2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

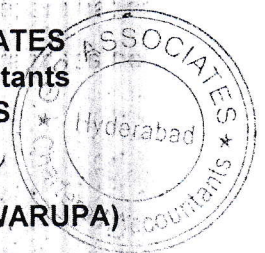
In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named institution as at 31/03/2019
- (ii) the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

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

  
(CA J PRASANTHI SWARUPA)  
PARTNER  
M. No. : 223424

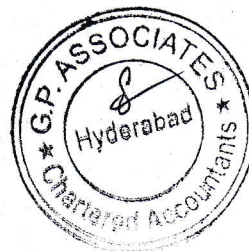


Date : 21/10/2019  
Place : HYDERABAD

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

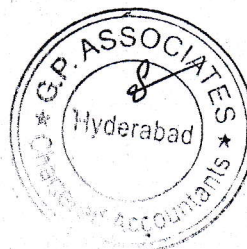
**ANNEXURE**  
**STATEMENT OF PARTICULARS**  
**I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	320708986
2.	Whether the <b>institution</b> has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income <b>Accumulated or set apart</b> for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust <b>wholly</b> for such purposes.	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.	No
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 <b>institution</b> was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any			<b>No</b>
	<i>Details</i>	<i>Amount</i>	<i>Rate of Interest Charged</i>	<i>Nature of Security, if any</i>
2.	Whether any land, building or other property of the <b>institution</b> was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any			<b>No</b>
	<i>Details of Property</i>			<i>Amount of rent or compensation charged</i>
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details			<b>No</b>
	<i>Details</i>			<i>Amount</i>
4.	Whether the services of the <b>institution</b> were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any			<b>No</b>
	<i>Details</i>			<i>Amount of Remuneration/ Compensation</i>
5.	Whether any share, security or other property was purchased by or on behalf of the <b>institution</b> during the previous year from any such person? If so, give details thereof together with the consideration paid			<b>No</b>
	<i>Details</i>			<i>Amount of Consideration Paid</i>
6.	Whether any share, security or other property was sold by or on behalf of the <b>institution</b> during the previous year to any such person? If so, give details thereof together with the consideration received			<b>No</b>
	<i>Details</i>			<i>Amount of Consideration Received</i>
7.	Whether any income or property of the <b>institution</b> was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted			<b>No</b>
	<i>Details</i>			<i>Income or value of property diverted</i>
8.	Whether the income or property of the <b>institution</b> was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details			<b>No</b>
	<i>Details</i>			<i>Amount</i>

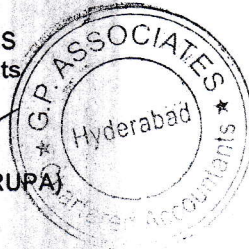


**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

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

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

(CA J PRASANTHI SWARUPA)  
PARTNER  
M. No. : 223424



Date : 21/10/2019  
Place : HYDERABAD

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