

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AAATG5084E		
Name	GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY		
Address	18-2-65,, KOTA BAZAR, Narasaraopeta (Rural), GUNTUR, ANDHRA PRADESH, 522601		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	974313141311220
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	59389
	(+)Tax Payable /(-)Refundable (6-7)	8	-59390
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 31-12-2020 12:55:40 from IP address 59.92.161.198 and verified by
VENKATA KOTESWARA RAO MITTAPALLI

having PAN AIRPM9778L on 31-12-2020 12:55:40 from IP address 59.92.161.198 using

Digital Signature Certificate (DSC).

DSC details: 18035089CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

**e-Filing** *Anywhere Anytime*

Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY	PAN	AAATG5084E
Form No	10B	Assessment Year	2020-21
e-Filing Acknowledgement Number	974234181311220	Date of e- Filing	31/12/2020

*For and on behalf of,
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

UDIN: 20206091 AAAACL6491

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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 DEVELOPMENT SOCIETY, AAATG5084E [name and PAN of the trust or institution] as at 31/03/2020 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 abovenamed 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:

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

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 31/03/2020 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

Place NARASARAOP

ET

Date 29/12/2020

Name
Membership Number
FRN (Firm Registration Number)
Address

P. L. SURYA PRABHA
206091
0008045S
D.NO.10-4-8 RAMIREDDYPET,
NARASARAOPET-522601



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 (₹)	409137353
2.	Whether the trust 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 accumulated or set apart 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 wholly for such purposes. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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 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
2.	Whether any part of the income or 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
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	Yes
Details		Amount(₹)
MITTAPALLI RAMESH BABU		600000
M SUHASINI		1200000
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
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
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
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
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

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

S. 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
Total					

Place **NARASARAOP**

Date **ET**
29/12/2020

Name
Membership Number
FRN (Firm Registration Number)
Address



KRISHNA PRABHA
D.NO.10-4-8 RAMIREDDYPET,
NARASARAOPET-522601

Form Filing Details

Revision/Original Original

**e-Filing** Anywhere Anytime

Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY	PAN	AAATG5084E
Form No	10BB	Assessment Year	2020-21
e-Filing Acknowledgement Number	974245971311220	Date of e- Filing	31/12/2020

*For and on behalf of,
e-Filing Administrator*

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UDIN: 20206091AAAACM7278

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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 31/03/2020 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY , AAATG5084E (name and PAN 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 1 NARASARAOPET 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 31/03/2020 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:

Place NARASARAOPET
Date 29/12/2020

Name P L SURYA PRABHA
Membership No. 206091
FRN (Firm Registration Number) 0008045S
Address D.NO.10-4-8 RAMIREDDYPET, NARASARAOPET-522601

Comments

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

ANNEXURE

Statement of particulars
PART A
GENERAL

1.	Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY
2.	Address	
	Flat/ Door/ Block No.	18-2-65
	Name of premises/ Building/ Village	
	Road/ Street /Post Office	
	Area/ Locality	KOTA BAZAR
	Town/ City / District	NARASARAOPET
	State	ANDHRA PRADESH
	Pin Code	522601
3.	Permanent Account Number	AAATG5084E
4.	Assessment Year	2020 - 21
5.	Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	(v)

6.	Number and date of notification/approval of the fund 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
	FNOI(4)/NLR/CIT-GNT/07-08	2007-06-26

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)]	CHARITABLE AND EDUCATIONAL INSTITUTION IMPARTING B TECH MBA MTECH MCA B PHARMACY AND M PHARMACY AND PHARMAD
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 (₹)	409137353
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established (₹)	409137353
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. (₹)	0
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.	

PART C -

OTHER INFORMATION

15.	(a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11.	No
	(b)	
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?	Not Applicable
	(b) whether separate books of account were maintained in respect of such business?	Not Applicable



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

Place
Date

NARASARAOPET
29/12/2020

Name
Membership No. FRN: 008045S
FRN (Firm Registration Number)
Address



P. L. SURYA PRABHA
206091

0008045S

D.NO.10-4-8 RAMIREDDYPET, N
ARASARAOPET-522601

Form Filing Details

Revision/Original

Original

M/S GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY :: NARASARAOPET ::
BALANCE SHEET AS AT 31 st MARCH, 2020

Schedule 31/03/2020

I. SOURCES OF FUNDS

Corpus Fund	1	30397510
Accumulated Reserves & surplus	2	101500172
Secured Loans	3	79016143
Unsecured Loans	4	92628000

TOTAL **303541825**

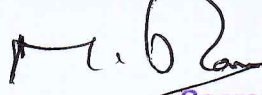
II. APPLICATION OF FUNDS

Fixed Assets		
Gross Block of Assets		626661353
Less: Accumulated Depreciation		377815146
Net Block of Assets		248846207
Construction in Progress	6	7123256
Investments	7	2610829
Current Assets	8	232150560
Cash in hand & Bank	9	16525487.2
		248676047
Less: Current Liabilities and Provisions	10	203714514
<u>Net Current Assets (Net Current Liabilities)</u>		44961533.2

TOTAL **303541825**

Schedules 1 to 18 form part of the Accounts.
Prepared as per books of accounts submitted

For GAYATRI EDUCATIONAL
DEVELOPMENT SOCIETY


Secretary.

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY


President.

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN: 008045S


(P.L. SURYA PRABHA)
Partner - M.No. 206091

29.12.2020

Secretary.

M/S GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY :: NARASARAOPET ::
SCHEDULES TO THE INCOME & EXPENDITURE ACCOUNT AND BALANCE SHEET

SCHEDULE NO.1

31/03/2020

CORPUS FUND

Promoter' Contribution

30397510

30397510

SCHEDULE NO.2

PROFIT AND LOSS ACCOUNT

brought forward

102078448

Net Loss/Profit for the year

-578276

101500172

SCHEDULE NO.3

SECURED LOANS

Innova Crysta Car Loan

67581

Furtuner car AP07 DA 6666

418018

Furtuner car AP07 DE 6666

655788

SBI -II A/C No.35315551226

28967058

Term Loan from SBI -I A/C No. 36908806718

27701852

Term Loan from SBI -II A/C No. 36908772972

13950593

Term Loan from SBI -III A/C No. 36908775121

7255253

79016143

SCHEDULE NO.4

UNSECURED LOAN

Maddi Susila

1000000

Devarsetty Jaganadham

1000000

D Rajani Kumar

3200000

Aravapalli Ramesh Babu

1500000

Aravapalli Ramadevi

500000

Anna hanumantha Rao

1000000

Anna lakshmi Sujatha

1000000

Anna Sai Kiran

1000000

Appalla Bala Koteswararao

450000

Athukuri Dhanalakshmi

190000

Athukuri Sankar kumari

190000

Athukuri Ananta

1400000

Athukuri Upendra

600000

Chirrapu Sushee

1000000

Grandhi Ramana Murthy

1500000

M Suhashini

3378000

Mandaca Venkatareddy Son &Co

5000000

Gurram Manjula Davi

1200000

Immadi Radha Rani

1300000

G V Govardhan Babu

2000000

Kakumanu Venkateswararao

250000

Murarisetty Sailaja

900000

M B V Satyanarayana

3800000

M V Koteswararao

3650000

Narasimhaswami Filling Station

3000000

Pujitha Rice Mill

5000000

Satish Babu Chandolu

2000000

Penugonda Venkateswara Rao &Son

3000000

Tulabandla Ranga Sai

2500000

Vyshnavi Traders

2000000

Seeko Biotics

15000000

Siva Sankar Enterprises

1220000

Venkata Ramana Agencies

900000

Sudheer Tallam

600000

Srikar Bio Tech Pvt. Ltd

2500000

Sri Dhanalakshmi Trading Company

2500000

Sri Sarada Jewellery Mart

4000000

Smart Zen Soft were Solution

1400000

Sri Lakshmi Satyanarayana Cotton Industries

2000000

Sri Vasavi Academy of General & Technical Education

8000000

92628000

Schedule No 6

CONSTRUCTION IN PROGRESS

7123256

For KRISHNA PRABHA ASSOCIATES Total

7123256

Chartered Accountants
 FRN:008045S

(P.L. SURYA PRABHA)
 Partner - M.No. 206091

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

[Signature]
 Secretary.

[Signature]

President.

29.12.2020

SCHEDULE NO.7**INVESTMENTS**

Accrued interest on Electricity deposit	310829
Accrued interest on Fixed Deposit - 36913296619	87078
Accrued interest on JSQUARE Technology Iip	243000
Accrued interest on Lt Supercom India (p) Ltd	180450
Accrued interest on Bajaj Allianz General Insurance Co.	185991
Accrued interest on Fixed Deposit- 37090351235	875
Fixed Deposit- 36913296619	475000
Fixed Deposit- 37090351233	10000
Electricity Deposit	972773
Gas Deposit	100783
Telephone Deposit	24000
TDS on Interest	20050
	<u>2610829</u>

M/S GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY :: NARASARAOPET ::

SCHEDULES TO THE INCOME & EXPENDITURE ACCOUNT AND BALANCE SHEET

SCHEDULE NO.8**CURRENT ASSETS**

Staff Advances	2304000
Scholarship Receivable	201775276
Prepaid Insurance	722182
Spot Valuation receivable	446223
TDS on Tata Consultance	462980
TDS on FDR	541813
Sundry debtors & Advances	25898086
	<u>232150560</u>

SCHEDULE NO.9**CASH AND BANK BALANCES**

Axis Bank 24161-GEDS	408478
Axis Bank 26877-NEC	95382
Axis Bank 50838-NIT	189516
Axis Bank 50829-NIPS	226437
ING-327010061748-GEDS	36617
State Bank of India, NRT A/c no.10905169193-GEDS	130776
State Bank of India, NRT A/c no.30282970110-NIPS	18722
State Bank of India, NRT A/c no.30466605786-NIT	14135245
State Bank of India, NRT A/c no 10905174975-NEC	105006
State Bank of India, NRT A/c 743,scholarshipsA/c-NEC	115606
Chaitanya Grammeena Bank and SBI (PDL)-NEC	18339
State Bank of India, NRT A/c no 33436614944-NIT	57607
State Bank of India, NRT A/c no 33436606579-NIPS	99888
State Bank of India, NRT A/c no 32839741405-NEC	71005
State Bank of India, NRT A/c no 36158367281-NIPS	91275
State Bank of India, NRT A/c no 36158585914-NIT	216449
ICICI-067905013234-NEC	279828
State Bank of India, NRT A/c no 36158303941-NEC	63888
Cash on hand	165423
	<u>16525487</u>

SCHEDULES TO THE PROFIT AND LOSS ACCOUNT AND BALANCE SHEET

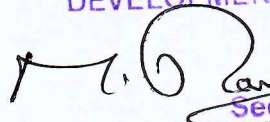
SCHEDULE NO.10**CURRENT LIABILITIES**

Sundry Creditors	5973836
Certificates Deposit	3363825
Professional tax payable	124150
PMKVY Prog. Payable	2443091
EPF & ESI payable	145702
Bus Fare Receivad in Advance	4570633
Hostel Fee Receivad in Advance	9206083
Tution fee received in advance	46315474
Tds payable	1215677
Salaries Payable	130356043
	<u>203714514</u>

For KRISHNA PRABHA ASSOCIATES

Chartered Accountants

FRN:008045S

(P.L. SURYA PRABHA)
Partner - M.No. 206091For GAYATRI EDUCATIONAL
DEVELOPMENT SOCIETY

Secretary.

for GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

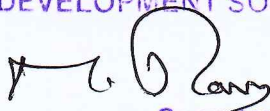


President.

M/S GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY :: NARASARAOPET ::
INCOME & EXPENDITURE ACCOUNT

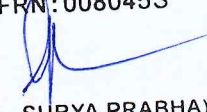
	Schedule	31/03/2020
<u>Income</u>		
Tution Fee B.TECH & PG & B.PHRMACY	11	305370196
Interest Income	12	1168409
Hostel & Bus Fee Collections	13	81348483
Other Income	14	21250265
TOTAL INCOME :		<u>409137353</u>
<u>Expenditure</u>		
Salaries & Benefits to employees	15	301012333
Hostel Maintenance & staff salaries	16	23969530
General & Administration Expenses	17	40319998
Interest & Finance charges	18	10662531
Depreciation	5	33751237
TOTAL EXPENSES :		<u>409715629</u>
Excess Of Expenditure Over Income		-578276
Schedules 1 to 18 form part of the Accounts. Prepared as per books of accounts submitted		

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY


Secretary.


President.

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN: 008045S


(P.L. SURYA PRABHA)
Partner - M.No. 206091

29.12.2020

M/S GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY :: NARASARAOPET ::
GROUPS TO THE INCOME & EXPENDITURE ACCOUNT

Schedule 11	31/03/2020
TUTION FEES	
Gross tution fee B Tech	232391150
Gross tution fee B Pharmacy	31536200
Gross tution fee PG	13965504
Less: Two months tution fee carried forward	46315474
	231577380
Add Last year brought forward	45450066
Add: Admission fees	28342750
TOTAL:	305370196

Schedule 12	
INTEREST INCOME	
Interest on SB A/c's & Electricity deposit	1168409
TOTAL:	1168409

Schedule 13	
Hostel & Bus Fee Collections	
Bus Fare	27423800
Hostel Fee	55236500
Add Last year brought forward	12464899
Less: Two months fee carried forward	13776716
TOTAL:	81348483

Schedule 14	
OTHER INCOME	
AICTE GRANTS & Others	1345101
Misc.Income	19905164
TOTAL:	21250265

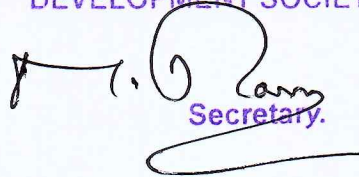
Schedule 15	
Salaries & Benefits to Employees	
Salaries	299628753
Staff Welfare	1383580
TOTAL:	301012333

Schedule 16	
Hostel & Bus Maintenance & Expenses	
Bus Maintenance	9079248
Buses free for Staff-Bus Maintenance	2269936
Hostel Expenses	10096277
Hostel free Meals & Tiffen for Staff- Hostel Maintenance	2524069
TOTAL:	23969530

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN: 008045S

(P.L. SURYA PRABHA)
Partner - M.No. 206091

For GAYATRI EDUCATIONAL for GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY
DEVELOPMENT SOCIETY


Secretary.



President.

GROUPS TO THE INCOME & EXPENDITURE ACCOUNT

Schedule 17

GENERAL & ADMINISTRATION EXPENSES	31/03/2020
Academic exp	2485989
Advertisement	3110562
AMC Charges	2024000
Bank Charges	149770
Audit Exp	121000
Computer Mant Exp.	577409
Consultation fee	42000
Consumable Materials	1071553
Courier Charges	805
Donations	143000
Electricity Charges	5344548
Employer Provident Fund	820295
Esi Exp	315212
Freight & Hamali expenses	347439
Flexi printing exp	148956
Funtions & Celebrations	746760
Honorarium	542640
Gardenmaintnence	375543
Generator Expenses	1356434
Insurance	470797
Internet-bsnl	985125
Lab & Work shop maintenance	549804
Library ,News Papers& Periodicals	180013
Office Maintenance	3146992
Postage & Telegrams	27840
Printing & Stationery	2483302
Repairs & Maintenance	1975727
Sports exp	246674
Training & Placement Exp	3672757
Telephone Charges & SMS Charges	191452
Travelling	4406049
Car Vehicle mainatenance	2074287
Taxes & Duties	5000
Web Site Development	101480
Semanor & Workshops Exp.	78784
TOTAL:	40319998

Schedule 18

INTEREST & FINANCE CHARGES

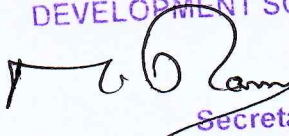
Interest on Car Loan	239878
Interest on Bank Term Loans	10092653
Interest on others	330000

TOTAL:	10662531
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For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN:008045S

(P.L. SURYA PRABHA)
Partner - M.No. 206091

For GAYATRI EDUCATIONAL
DEVELOPMENT SOCIETY


Secretary.

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY



President.

M/S GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY :: NARASARAOPET ::

Schedule 5:

Depreciation Schedule for the period ended 31/03/2020

S.N	Name of the Asset	GROSS BLOCK			Rate of Dep.	DEPRECIATION			Net Block
		As on 01.04.2019	Additions before 9/19	Sold after 9/19		As on 01.04.2019	For the year	As on 31.03.2020	
1	Land	1488331			0%	0		0	1488331
2	College furniture and fixtures	23058441	345400	7023900	10%	11254741	1566105	12820846	11803700
3	Hostel furniture & fixtures	2381394			10%	1454029	92737	1546765	927365
4	Permanent Buildings	355518821			10%	176039394	17947943	193987337	179479427
5	Hostel Kitchen equipment	1735879			15%	1363488	55859	1419347	372391
6	Office equipment	229135			15%	175441	8054	183495	53694
7	Electrical equipment(GAYATRI)	2050944			15%	1654157	59518	1713675	396787
8	Sports Equipment	1020015			15%	790429	34438	824867	229586
9	Vehicles (two wheeler)	84550			15%	42668	6282	48950	41882
10	Bus	21738115	375000		15%	10310914	1742205	12053120	11427201
11	Generator	2862018			15%	2343643	77756	2421400	518375
12	Office equipment(College)	1578395	68805	80000	15%	1323888	54497	1378385	254507
13	Electrical equipment (NEC)	2097438			15%	1759574	50680	1810254	337864
14	AUTO (GEDS)	555251			15%	256774	44772	301546	298477
15	BENZ CAR (GEDS)	4533476			15%	3707890	123838	3831728	825586
16	CAR-INDICA-VLZ	542370			15%	319767	33390	353157	222603
17	CAR-Innova Crysh	2446916			15%	811611	245296	1056907	1635305
18	Car-Fortuner AP07 DA6666	2849000			15%	790598	308760	1099358	2058403
19	Car-Fortuner AP07 DE6666	3179400			15%	882284	344567	1226851	2297117
20	CAR AUDI) AP07CF7656	6303120			15%	3259622	456525	3716147	3043498
21	CAR -Fortuner Car	2147849			15%	1398544	112396	1510939	749305
22	Solar Power Plant	13100000			15%	3584250	1427363	5011613	9515750
23	WATER PLANT	5147834	51900	10500	15%	3764365	216093	3980458	1383469
24	UPS	4901648	493240	5405827	15%	2114738	889459	3004198	2786910
25	Finger Print Device	978488			15%	215635	114428	330063	762853
26	Display Boards	792617	1000	5400	15%	517243	41861	559104	275374
27	Fire Extingishers	791940		1354800	15%	222924	186962	409887	569016
28	PRABHAKAR ASSOCIATES	2187439			15%	979991	181117	1161108	1207448
29	PRABHAKAR ASSOCIATES	54200		54200	15%			22340	37482

28 LCD PROJECT ASSOCIATES

HNA PRABHAKAR

ERN: 008045S

15% for GAYTRI EDUCATIONAL 22340

DEVELOPMENT SOCIETY

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Secretary.

(P.L. SURYA PRABHA)

Partner - M.No. 206091

President

30 Digital Camera	118150			118150	15%	14334	15572	29907	103816	88243	
31 CC Camera	582141	202960		785101	15%	301051	72608	373658	281090	411443	
32 Scanar	22500		5500	28000	15%	16012	1386	17398	6488	10602	
33 Aluminium	43746			43746	15%	34374	1406	35780	9372	7966	
34 Boarwell	137500		23000	160500	15%	102018	7047	109065	35482	51435	
35 Cell Phone & GSM	36160	1200	1250	38610	15%	11689	3944	15634	24471	22976	
36 Tablat Mechanic	80000			80000	15%	54354	3847	58201	25646	21799	
37 Lamination	30400			30400	15%	18648	1763	20411	11752	9989	
38 FM Radio	96000	57650		153650	15%	31842	18271	50113	64158	103537	
39 Xerox Machine	2624082			2624082	15%	1036091	238199	1274290	1587991	1349792	
40 Lab Equipment	47584163	117395	318064	48019622	15%	32116428	2361624	34478052	15467735	13541570	
41 AC machines	5424989	403250	490500	6310239	15%	2848782	475206	3323988	2576207	2986251	
42 Computers	57148464	1991771	73998	59214233	40%	52420110	2702850	55122960	4728354	4091273	
43 Software	6467646	168000	7457	6643103	40%	5059106	632107	5691213	1408540	951890	
44 Books	19967840	404958	476323	20849121	40%	18643749	786884	19430633	1324092	1418488	
Total	606718805	4307529	15651519	626661353		344063909	33751237	377815146	0	262654896	248846207

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
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(P.L. SURYA PRABHA)
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For GAYATRI EDUCATIONAL
DEVELOPMENT SOCIETY

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

Secretary.

President.

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-3-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO Opening Balance:			
Axis Bank 24161	927115	Salaries & Benefits to Employees	301012333
Axis Bank 26877	371399		
Axis Bank 50838	206695	Bus & Hostel maintenance	23969530
Axis Bank 50829	193395		
ing-327010061748	35143	Interst & Finance charges	10662531
State Bank of India, NRT A/c no.10905169193	984077		
State Bank of India, NRT A/c no.30282970110	4980	General expenses	40319998
State Bank of India, NRT A/c no.30466605786	68453		
State Bank of India, NRT A/c no 10905174975	72592	Fixed Assests	27065792
State Bank of India, NRT A/c 743,scholarshipsA/c	280048		
Chaitanya Grameena Bank & SBI PIDUGURALLA	18339	Secured Loans	29250326
State Bank of India, NRT A/c no 33436614944	382312		
State Bank of India, NRT A/c no 33436606579	61114	Decrease in Current Assests	28140800
State Bank of India, NRT A/c no 32839741405	394033		
State Bank of India, NRT A/c no 36158367281	97137	By Closing Balances:	
State Bank of India, NRT A/c no 36158585914	374146	Axis Bank 24161-GEDS	408478
ICICI-067905013234	53414	Axis Bank 26877-NEC	95382
State Bank of India, NRT A/c no 36158303941	158465	Axis Bank 50838-NIT	189516
Cash on hand	467597	Axis Bank 50829-NIPS	226437
		ING-327010061748-GEDS	36617
To Tuition Fee	277027446	State Bank of India, NRT A/c no.10905169193-GEDS	130776
		State Bank of India, NRT A/c no.30282970110-NIPS	18722
To Admission Fee	28342750	State Bank of India, NRT A/c no.30466605786-NIT	14135245
		State Bank of India, NRT A/c no 10905174975-NEC	105006
To Interest income	1168409	State Bank of India, NRT A/c 743,scholarshipsA/c-NEC	115606
		Chaitanya Grameena Bank and SBI (PDL)-NEC	18339
To Bus&Hostel Fee	81348483	State Bank of India, NRT A/c no 33436614944-NIT	57607
		State Bank of India, NRT A/c no 33436606579-NIPS	99888
To other income	21250265	State Bank of India, NRT A/c no 32839741405-NEC	71005
		State Bank of India, NRT A/c no 36158367281-NIPS	91275
		State Bank of India, NRT A/c no 36158585914-NIT	216449
		ICICI-067905013234-NEC	279828
Investments & Deposits	5108989	State Bank of India, NRT A/c no 36158303941-NEC	63888
		Cash on hand	165423
Unsecured Loans	57550000		
	476946796		476946796

Prepared as per books of accounts

For KRISHNA PRABHA ASSOCIATES
Chartered Accountants
FRN: 008045S

(P.L. SURYA PRABHA)
Partner - M.No. 206091

For GAYATRI EDUCATIONAL
DEVELOPMENT SOCIETY

~~Secretary.~~

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

President.