

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
2022-23

PAN	AAAAG3495J		
Name	GAYATRI EDUCATIONAL SOCIETY		
Address	C/O.GMR DEGREE COLLEGE , K.N.ROAD , TADEPALLIGUDEM , WEST GODAVARI DISTRICT , 02-Andhra Pradesh , 91-INDIA , 534102		
Status	Firm	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	562329771290922

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	3,27,528
	(+) Tax Payable / (-) Refundable (6-7)	8	(-) 3,27,528
Accreted Income & Tax Details			
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable / (-) Refundable (12-13)	14	0

This return has been digitally signed by GAYATRI EDUCATIONAL SOCIETY in the capacity of Others having PAN AAVPL2787L from IP address 106.0.38.75 on 29-Sep-2022 DSC Sl.No & Issuer 197897956499869 & 197897956499869CN=SafeScript sub-CA for Class 3 Individual 2022,OU=Sub-CA,O=Sify Technologies Limited,C=IN

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Barcode/QR code



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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

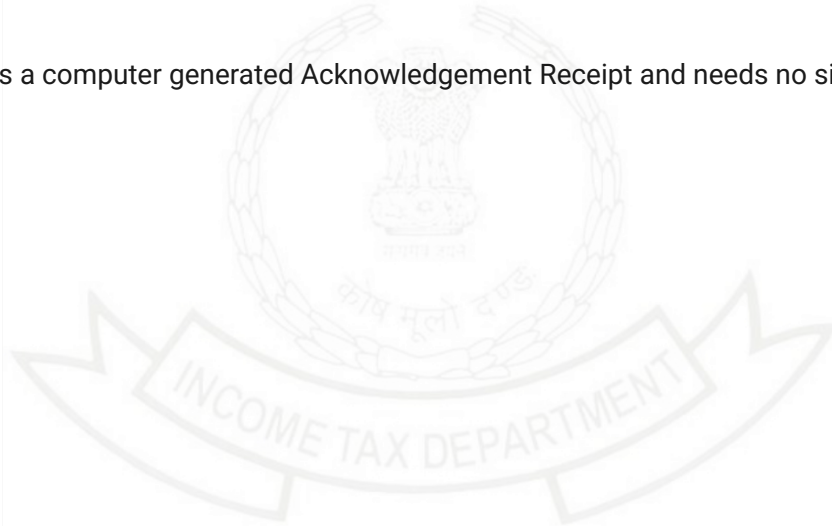


ACKNOWLEDGEMENT OF RECEIPT OF FORM 10A (Other Than ITR)

Name	GAYATRI EDUCATIONAL SOCIETY	PAN	AAAAG3495J
Form No.	10A	Assessment Year	2022-23
e-Filing Acknowledgement Number	358997051250521	Date of e-Filing	25/05/2021 12:43:36 PM

For and on behalf of,
e-Filing Administrator

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



FORM NO. 10A

(See rule 17A/11AA/2C/5CA)

Application for registration or provisional registration or intimation or approval or provisional approval

Incorporation/constitution details					
1.	PAN	AAAAG3495J			
	Name	GAYATRI EDUCATIONAL SOCIETY			
	Address				
	Flat/Door/Building	11-1-87,88			
	Name of premises/Building/Village				
	Road/Street/Post Office	GMR COMPLEX, K.N.ROAD			
	Area/Locality	Tadepalligudem			
	Town/City/District	WEST GODAVARI			
	State	ANDHRA PRADESH			
	Country	INDIA			
	Pin Code/Zip Code	534102			
2	Section Code	01-Sub clause (i) of clause (ac) of sub - section (1) of section 12A			
3	Nature of Activities	Charitable			
4	Type of Constitution	Society			
	Please specify				
4a.	Whether the applicant is established under an instrument?	Yes			
4b.	Date of Incorporation/Creation/Registration	24/01/1998			
4c.	Registration or Incorporation Number	41/98			
4d.	Authority Granting Registration/Incorporation	REGISTRAR OF SOCIETIES, WEST GODAVARI			
5	Objects of the Applicant				
	* Education				
	* Yoga				
	* Advancement of other objects of general public utility				
6	Whether the trust deed contains clause that the trust is irrevocable?	Yes			
Other Registration Details					
7. Whether the applicant is registered on DARPAN portal or under FCRA Act or any provision of Income-tax Act?					Yes
Sl.No	Relevant Law/Portal	Registration No.	Date of Registration	Authority Granting Registration	Date from which registration is effective

1	Registration u/ s 12A/AA/AB of Income-tax Act, 1961	CIT(EXE MPTION) ,HYD/12 AA/2018 -19/A/1 0350	29/11/2018	CIT, EXEMPTIONS, HYDERABAD	01/04/2018
2	Registration number with Darpan portal of Niti Aayog	AP/2018 /018714 6	01/04/2018	Niti Aayog	01/04/2018

8a.	Whether any application for registration made by the applicant in the past has been rejected?	No
8b.	Whether claiming exemption under clause 21 of section 10 of the Income-tax Act ?	No

Details of Key Persons

9a. Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) as on the date of application:

Sl.No	Name	Relation	Percentage of shareholding in case of shareholder (%)	ID code	Name of the Unique Identifier	Address								Mobile no.	Email Address
						Flat/Door/Block No	Name of Premises / Building / Village	Road/Street/Post Office	Area/Locality	Town/City/District	State	Country	PIN Code/ZIP Code		
1	GRANDHI SAITYANARAYA	Member of the Governing Council		01-Permanent Account Number	ALHPG3-19-1626N 4/1, 8TH WARD	NAGENTADEPDRABHUPALNAGAR	WEST ANDHRA PRADESH	GODAVARI			INDIA	534101	9848105097	gmrseatyana rayana@gmail.com	
2	VVN LAKSHMINARAYAN	Authorized Signatory		01-Permanent Account Number	AAVPL1-49-2787L 25/C,	ROAD NO.6, OLONY	FCI C Tadem yalligudem	WEST ANDHRA PRADESH	GODAVARI		INDIA	534101	9010645454	rajatpg@gmail.com	
3	SANNIDHISURYANARAYA	Member of the Governing Council		01-Permanent Account Number	AMTPS3-41-9685A 5-2		GOLLATAPETOPP. SESH	WEST ANDHRA PRADESH	GODAVARI		INDIA	534101	9440344109	amtpsgmail.com	

	NA MU RTHY						M AHAL THEAT RE							
4	KOREL EPARA SURY ANARA YANA	Member of the Governing Council	01- Permanent Account Number	AEHPK9-12- 6744F 33		SARMA STRE ET	SASVIT RUPETA UDEM	TADEPANDHRA ALLIG PRADESH	INDIA	534102	98485 54343	surib abukt pg@gm ail.c om		
5	MARAM NAGA SRAV ANI	Member of society	01- Permanent Account Number	BJVPM11-1- 1095C 13/2			K.N.R AOD	TADEPANDHRA ALLIG PRADESH UDEM	INDIA	534102	99086 82419	banda devi9 0@gma il.co m		
6	MADDU LA BA LAJI RAO	Member of society	01- Permanent Account Number	AIHPM DR.NO .12-2 5216D 8/10(1)		E.V.M . HOOL ROAD BA BA TE MPLE	S AI BA BA TE MPLE	TADEPANDHRA ALLIG PRADESH UDEM	INDIA	534102	94401 88892	balaj itpgu dem@y ahoo. com		
7	GRAND HI RA TNAVA THI	Member of society	01- Permanent Account Number	AEMPG3-19- 0788F 14/1			NAG DRA B HUPAL NAGA RTADE PALLI GUDE M	TADEPANDHRA ALLIG PRADESH UDEM	INDIA	534101	98481 05097	gmr22 2865@ gmail .com		
8	PONNA GANTI VENK ATARA MAYYA	Member of society	01- Permanent Account Number	AELPP2-1-1 6959A 1-14		Ward 26, K N Roa d	NEAR ZP HI GH SC HOOL	TADEPANDHRA ALLIG PRADESH UDEM	INDIA	534101	94404 74678	aelpp 6959a @gmai l.com		

9b. In case if any of persons (as mentioned in row 9a) is not an individual then provide the following details of the natural persons who are beneficial owners (5% or more) of such person as on the date of application:

Sl.No	Name	Address	ID code	Name of the	Unique Ident	Perce ntage of

	Flat/ Door/ Block No	Name of Premises / Building / Village	Road/ Street/ Post Office	Area/ Locality	Town/ City/ District	State	Country	PIN Code/ ZIP Code	Unique Identifier	ification Number	share holding in case of share holder (%)
1											

Details of Assets and Liabilities

10.	Has return of income been filed for the last assessment year for which the due date has expired?	Yes
	Provide following details as on the date of application:	
11.	Corpus	
12.	Funds/reserves and surplus other than corpus	
13.	Long term liabilities	
14.	Other liabilities	
	Total Liabilities	
15.	Land and Building	
16.	Other fixed assets	
17.	Investments/deposits made into one or more of the forms or modes specified in sub-section (5) of section 11	
18.	Investments/deposits other than mentioned in row number 17 above	
19.	Other Assets	
	Total Assets	

20. Income received in three previous years immediately preceding the previous year in which application is made:

Sl.No	Financial Year	Grants received from Central or State Government	Grants received from Companies under Corporate Social Responsibility	Other Specific Grants	Other Income	Total
1						0

Religious activities details

21a. Whether the fund or the institution has incurred any expenditure of religious nature?	
--	--

21b. If yes, please provide the following details for three previous years immediately preceding the previous year in which application is made:

Sl.No	Financial Year	Total Income	Expenditure of Religious Nature	Percentage to Total Income(%)
1				

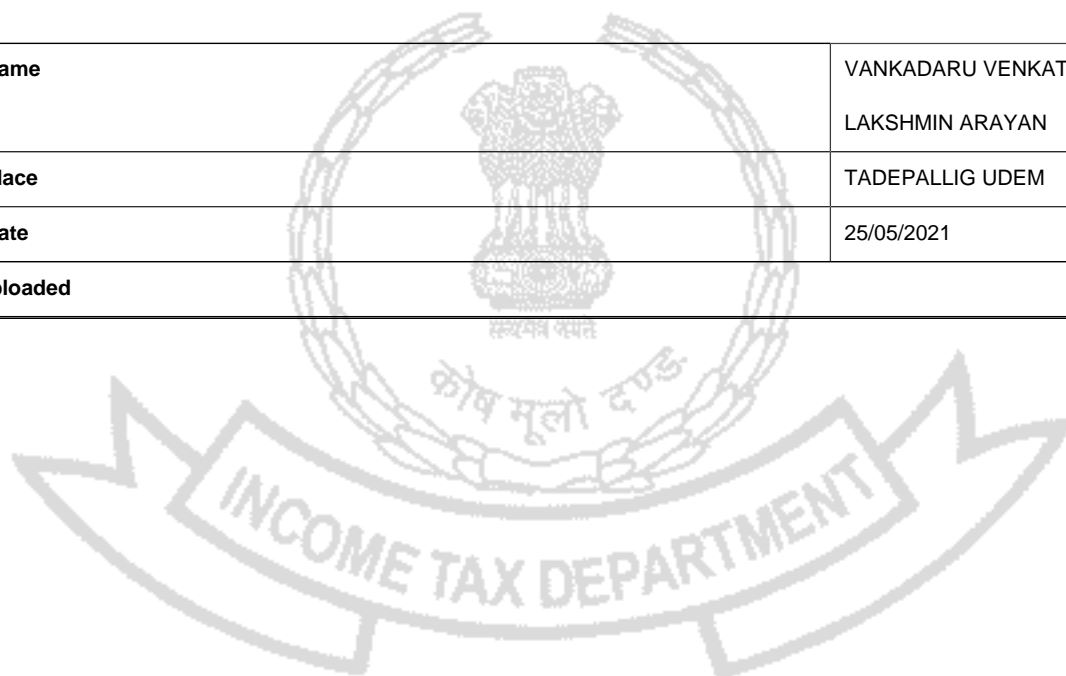
Verification

I **VANKADARU VENKATANAGA LAKSHMINARAYAN** son/ daughter of **RAMKUMAR TULASI VANKADARU** hereby declare that the details given in the form are true and correct to the best of my knowledge and belief. I undertake to communicate forthwith any alteration in the terms of the **SOCIETY** , or in the rules governing the Institution, made at any time hereafter. I further declare that I am filing this form in my capacity as **SECRETARY & CORRESPONDENT** (designation) having Permanent Account Number (PAN) **AAVPL2787L** and that I am competent to file this form and verify it.

Signature

Name	VANKADARU VENKATANAG A LAKSHMIN ARAYAN
Place	TADEPALLIG UDEM
Date	25/05/2021

Attachments Uploaded



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA), 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
2023-24

PAN	AAAAG3495J		
Name	GAYATRI EDUCATIONAL SOCIETY		
Address	C/O.GMR DEGREE COLLEGE , K.N.ROAD, TADEPALLIGUEM , WEST GODAVARI DISTRICT , 02-Andhra Pradesh, 91-INDIA, 534102		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	481314141311023

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
Accreted Income and Tax Detail	Taxes Paid	8	2,14,145
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 2,14,145
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by VANKADARU VENKATA NAGA LAKSHMINARAYANA in the capacity of Others having PAN AAVPL2787L from IP address 117.208.184.90 on 31-Oct-2023 12:55:08 DSC SI.No & Issuer 3533038 & 197897956499869CN=SafeScript sub-CA for Class 3 Individual 2022, OU=Sub-CA,O=Sify Technologies Limited,C=IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

WARD - I : TADEPALLIGUDEM,
ASST.YEAR: 2023-24

INCOME COMPUTATION SHEET

P.A.NO. AAAAG3495J
NAME AND ADDRESS GAYATRI EDUCATIONAL SOCIETY
K.N.ROAD
TADEPALLIGUDEM
W.G.DIST (A.P.)
DATE OF FORMATION 24-01-1998
ACCOUNTING PERIOD FROM 01-04-2022 TO 31-03-2023
STATUS A O P (SOCIETY)
PHONE NO 9010645454
EMAIL ID rajatpg@gmail.com

INCOME FROM BUSINESS / PROFESSION		Rs.
		NIL

		NIL

TAX THERE ON IS		
TDS: AP Social Welfare Res		NIL
Edu Inst Soc	1,89,991	
Union Bank of India, Vjy	19,942	
State Bank of India	4,212	
	<u> </u>	
		2,14,145

REFUNDABLE		2,14,145

For Gayatri Educational Society


Secretary & Correspondent

GAYATRI EDUCATIONAL SOCIETY
K.N.ROAD
TADEPALLIGUDEM

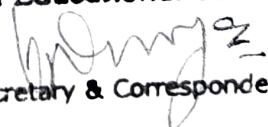
OPERATIONS OF THE SOCIETY:

The assessee Society is formed for solely educational purpose and not for the purpose of profit. It is running colleges by name Sri Vasavi G.M.R.Junior and Degree College, G.M.R College of Education and Sri Vasavi G.M.R D.Ed and B.Ed College. Assessee is Registered under section 12A of Income Tax Act, 1961 vide Unique Registration No: AAAAG3495JE20214 . Computation of income for income tax purposes for the A.Y. 2023-24 is as under.

The Net Income Over Expenditure after meeting all expenses	33,46,761
	<hr/>
	33,46,761
Less: Exempted U/s. 11	<hr/>
	33,46,761
	<hr/>
	NIL
	<hr/> <hr/>

The society utilized the entire receipts for educational purpose. The relevant schedule is also enclosed.

For Gayatri Educational Society


Secretary & Correspondent

GAYATRI EDUCATIONAL SOCIETY
K.N.ROAD
TADEPALLIGUDEM
WEST GODAVARI DISTRICT, (A.P.)

BALANCE SHEET AS AT 31-03-2023

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Corpus Fund		24,40,591	Fixed Assets		2,73,12,186
<u>Income & Expenditure A/c:</u>			<u>Investments:</u>		
Opening Balance	2,38,13,399		FDR's in Banks	33,67,753	
Surplus for the year	<u>33,46,761</u>	2,71,60,160	Interest accrued on FDR's	<u>23,48,437</u>	57,16,190
<u>Secured Loan:</u>			<u>Current Assests:</u>		
Canara Bank, Tadepalligudem - Term Loan		17,74,493	Other Current Assets		
Unsecured Loan		7,50,000	Cash at Bank	14,37,162	
<u>Current Liabilities:</u>			Cash on Hand	<u>21,000</u>	21,20,622
Sundry Creditors	27,396				
Expenses Payable	<u>29,96,358</u>	30,23,754			
		<u><u>3,51,48,998</u></u>			<u><u>3,51,48,998</u></u>

For Gayatri Educational Society

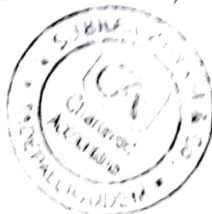
Secretary & Correspondent

For V. SUBRAMANIAM & CO.,
Chartered Accountants
FRN.No. 0045400

V. Subramaniam

(V. S. DIVAKAR)
PARTNER
M No 01558

30/10/23



GAYATRI EDUCATIONAL SOCIETY
K.N.ROAD
TADEPALLIGUDEM
WEST GODAVARI DISTRICT, (A.P.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023

	<u>Rs.</u>		<u>Rs.</u>
To Advertisements	67,612	By Tuition Fee	1,53,96,262
" Affiliation Fees	1,18,930	" Interest on FDR	3,83,078
" Audit Fee	10,000	" Rent Received from	
" Bank Charges	40,425	A.P.S.W.R.E	18,99,910
" Bank Interest	2,41,953		
" Books & Periodicals	47,882		
" College Maintenance	4,70,462		
" Electricity Charges	2,74,966		
" ESI	12,042		
" Functions & Programmes	1,45,600		
" General Expenses	3,50,766		
" Lab Chemicals	91,648		
" Printing & Stationery	1,23,936		
" Provident Fund	80,990		
" Rent	4,80,000		
" Repair & Maintenance	7,61,898		
" Salaries	1,05,78,954		
" Staff Welfare Expenses	27,000		
" Taxes & Licences	25,714		
" Telephone Expenses	40,176		
" Travelling & Conveyance	3,41,535		
" Income Over Expenditure	33,46,761		
	1,76,79,250		1,76,79,250

For V.SUBRAMANYAM & CO.,
Chartered Accountants
FRN.No. 004140S

V.S.R. Dilakal

(V.S.R. DIVAKARI)
PARTNER
M No 018556

30/10/23



For Gayatri Educational Society

[Signature]
Secretary & Correspondent

GAYATRI EDUCATIONAL SOCIETY
K.N.ROAD
TADEPALLIGUDEM
WEST GODAVARI DISTRICT, (A.P.)
BALANCE SHEET AS AT 31-03-2023

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Corpus Fund		24,40,591	Fixed Assets:		
Secured Loan:			Land	3,65,270	
Canara Bank (Syndicate Bank), Tadepalligudem			College Building	2,11,91,404	
Term Loan		17,74,493	Furniture & Fittings	4,23,922	
			School Buses	38,83,851	
Unsecured Loan:			Computer	3,15,485	
Konduri Subramanyam		7,50,000	Lab Equipment	2,24,186	
			Other Equipments	3,35,445	
Current Liabilities:			Dining Shed	2,94,338	
			CC Cameras	7,500	
			Fire Compressor	72,000	
			Water Tank Extension	1,98,785	2,73,12,186
Sundry Creditors			Investments		
South India Enterprises		27,396	FDR Andhra Bank, D.Ed College	8,00,000	
Payables			FDR Andhra Bank, TPG	67,753	
Salaries Payable	19,50,000		FDR ANDHRA BANK, TPG	2,50,000	
ESI Payable	4,339		FDR ANDHRA BANK, TPG	12,00,000	
PF Payable	12,019		FDR SBI, TPG	2,50,000	
Other Payable	9,50,000		FDR UNION BANK, PULLA	4,00,000	
Unnath Bharath Fund			Syndicate Bank	4,00,000	33,67,753
(to be expended)	50,000				
Audit Fee Payable	30,000	29,96,358			
Income & Expenditure A/c:			Current Assets:		
Opening Balance	2,38,13,399		Staff Advance Receivable		3,04,780
Surplus for the year	33,46,761	2,71,60,160	Other Current Assets:		
			Interest accrued on		
			Union Bank of India FD	19,72,929	
			Interest accrued on		
			Canara Bank FD	93,346	
			Interest accrued on SBI		
			FD	2,82,162	
			GST Receivable	34,809	
			APEPDCL Deposit	1,57,429	
			TDS Receivable	2,14,144	
			Court Deposit	7,26,000	34,80,819
			Cash at Bank		6,62,460
			Cash on Hand		21,000
		<u>3,51,48,998</u>			<u>3,51,48,998</u>

For V.SUBRAMANYAM & CO.,
Chartered Accountants
FRN.No. 004149S

(Signature)
V.S.R DIVAKARI



For Gayatri Educational Society

(Signature)
Secretary & Correspondent

GAYATRI EDUCATIONAL SOCIETY
K.N.ROAD
TADEPALLIGUDEM
WEST GODAVARI DISTRICT, (A.P.)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31-03-2023

<u>RECEIPTS</u>	<u>Rs.</u>	<u>PAYMENTS</u>	<u>Rs.</u>
To Opening Balances:		.. Increase in	
.. Cash	43,917	.. Fixed Assets	12,83,837
.. Bank	17,18,749	.. Decrease in Term Loans	15,95,047
.. College Fees & Other receipts	1,53,96,262	.. Decrease in Sundry Creditors	8,37,986
.. Interest Received on FDR	3,83,078	.. Increase in Interest Accrued on FD	3,12,872
.. Rent Received	18,99,910	.. Decrease in Payables	1,57,830
.. Decrease in Other Current Assets	3,61,605	.. Decrease in Unsecured Loans	6,00,000
		.. College & Hostel Maint.	1,43,32,489
		.. Closing Balance:	
		.. Cash	21,000
		.. Bank	6,62,460
	1,98,03,521		1,98,03,521

For Gayatri Educational Society

[Signature]
Secretary & Correspondent

GAYATRI EDUCATIONAL SOCIETY
K.N.ROAD
TADEPALLIGUDEM

LIST OF EXECUTIVE COMMITTEE MEMBERS / OFFICE BEARERS AS ON 31-03-2023

1	Grandhi Satyanarayana	Chairman
2	Vankadaru Venkata Naga Lakshminarayan	Secretary & Correspondent
3	Sannidhi Suryanarayana Murthy	Treasurer
4	Korlepara Suryanarayana	Joint Secretary
5	Maddula Balaji Rao	Member
6	Grandhi Ratnavati	Member
7	Ponnaganti Venkataramayya	Member
8	Maram Naga Sravani	Member
9	Pedamallu Satyanarayana Murthy	Member

ADJUSTMENT U/s. 11 OF THE INCOME TAX ACT, 1961 FOR THE F.Y. 2022-23

Gross Receipts for the year	1,76,79,250
15% of the said amount	26,51,888

Application:

Excess of Income over Expenditure for the year	33,46,761
Repayment of Secured Loan	(15,95,047)
Repayment of Un-Secured Loan	<u>(6,00,000)</u>
Balance accumulated (less than 15%)	<u><u>11,51,714</u></u>

For Gayatri Educational Society


Secretary & Correspondent