[WI	nere th	e data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3 and verified] (Please see Rule 12 of the Income-tax Rule	3, ITR- 4(SUGAM), ITR-5, ITR-6, ITF	R-7 filed	Assessment Year 2022-23
PAl	N	AAAAG3495J			
Nar	ne	GAYATRI EDUCATIONAL SOCIETY			
Ado	lress	C/O.GMR DEGREE COLLEGE , K.N.ROAD , TADEPALLIGUI 534102	DEM , WEST GODAVARI DISTRIC	CT , 02-And	lhra Pradesh , 91-INDIA ,
Stat	us	Firm	Form Number	ITR-7	
File	d u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	56232977	1290922
	Cur	rent Year business loss, if any	1		0
	Tota	al Income			0
etails	Boo	ok Profit under MAT, where applicable	2		0
Taxable Income and Tax details	Adj	usted Total Income under AMT, where applicable	3		0
	Net	tax payable	4		0
Incon	Inte	rest and Fee Payable	5		0
xable	Tota	al tax, interest and Fee payable	6		C
Ta	Tax	es Paid	7		3,27,528
	(+)	Tax Payable / (-) Refundable (6-7)	जयते 8		(-) 3,27,528
v	Acc	reted Income as per section 115TD	9		0
Accreted Income & Tax Details	Add	litional Tax payable u/s 115TD	10		C
&Тах	Inte	rest payable u/s 115TE	11		0
come	Add	litional Tax and interest payable	12	1	0
sted In	Tax	and interest paid	13		0
Accre	(+)	Tax Payable / (-) Refundable (12-13)	14		0
Th PA		rn has been digitally signed by <u>GAYATRI EDUCATIONAL SOCAAVPL2787L</u> from IP address <u>106.0.38.75</u> on <u>29-</u> 197897956499869CN=SafeScrypt sub-CA for Class 3 Individu	-Sep-2022 DSC Sl.No & Issuer _		having 97956499869 ited,C=IN

Date of filing: 29-Sep-2022

System Generated

Barcode/QR code



AAAAG3495J0756232977129092260359478d14b7cc5801ef2c83ccc9c017eca7ce7

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)

Incorporation/const  1. PAN Name Addre Flat/D Name Road/ Area/I Town/ State Count Pin Co 2 Section  3 Nature 4 Type Please 4a. Wheth 4b. Date of 4c. Regis 4d. Author	cution details  cor/Building  of premises/Building/Vi  Street/Post Office  ocality  City/District  Ty  de/Zip Code  of Activities  f Constitution  specify	illage	/11AA/2C/5CA) ion or intimation or a		AAAAG3495J GAYATRI ED UCA 11-1-87,88  GMR COMPLEX, Tadepalligudem WEST GODAVAR ANDHRA PRADE: INDIA 534102 01-Sub clause (i) of section (1) of section	ATIONAL SOCIETY  K.N.ROA D  I SH  of clause (ac) of sub -			
Incorporation/const  1. PAN Name Addre Flat/D Name Road/ Area/I Town/ State Count Pin Co 2 Section  3 Nature 4 Type Please 4a. Wheth 4b. Date of 4c. Regis 4d. Author  5 Object * Educe	cution details  cor/Building  of premises/Building/Vi  Street/Post Office  ocality  City/District  Ty  de/Zip Code  of Activities  f Constitution  specify	illage			AAAAG3495J GAYATRI ED UCA 11-1-87,88  GMR COMPLEX, Tadepalligudem WEST GODAVAR ANDHRA PRADE: INDIA 534102 01-Sub clause (i) of section (1) of section	ATIONAL SOCIETY  K.N.ROA D  I SH  of clause (ac) of sub -			
1. PAN Name Addre Flat/D Name Road/ Area/I Town State Count Pin Co 2 Section  3 Natura 4 Type Please 4a. Wheth 4b. Date of 4c. Regis 4d. Author  5 Object * Educe	oor/Building of premises/Building/Vi Street/Post Office ocality City/District  Y de/Zip Code of Activities f Constitution specify		The state of the s		GAYATRI ED UCA  11-1-87,88  GMR COMPLEX, Tadepalligudem  WEST GODAVAR  ANDHRA PRADE: INDIA  534102  01-Sub clause (i) of section (1) of section	K.N.ROA D  SH  of clause (ac) of sub -			
Name Addre Flat/D Name Road/ Area/I Town State Count Pin Co 2 Section 3 Natura 4 Type of Please 4a. Wheth 4b. Date of Authors 4c. Regis 4d. Authors 5 Object	por/Building of premises/Building/Vi Street/Post Office ocality City/District  Ty de/Zip Code of Activities f Constitution specify		The state of the s		GAYATRI ED UCA  11-1-87,88  GMR COMPLEX, Tadepalligudem  WEST GODAVAR  ANDHRA PRADE: INDIA  534102  01-Sub clause (i) of section (1) of section	K.N.ROA D  SH  of clause (ac) of sub -			
Address Flat/D Name Road/ Area/I Town State Count Pin Co Section  Nature 4 Type Please 4a. Wheth 4b. Date of 4c. Regis 4d. Author  5 Object * Educe	por/Building of premises/Building/Vi Street/Post Office ocality City/District  Ty de/Zip Code of Activities f Constitution specify		The state of the s		GMR COMPLEX, Tadepalligudem WEST GODAVAR ANDHRA PRADE: INDIA 534102 01-Sub clause (i) of section (1) of section	K.N.ROA D  SH  of clause (ac) of sub -			
Flat/D Name Road/ Area/I Town State Count Pin Co 2 Section  3 Natura 4 Type Please 4a. Wheth 4b. Date of 4c. Regis 4d. Author  5 Object * Educe	por/Building of premises/Building/Vi Street/Post Office ocality City/District  Ty de/Zip Code of Activities f Constitution specify		The state of the s		GMR COMPLEX, Tadepalligudem WEST GODAVAR ANDHRA PRADE: INDIA 534102 01-Sub clause (i) of section (1) of section	I SH of clause (ac) of sub -			
Name Road/ Area/I  Town/ State Count Pin Co  Section  Nature  Type Please  4a. Wheth Ab. Date of  4c. Regis  4d. Author  5 Object * Educe	of premises/Building/Vi Street/Post Office ocality City/District  Ty de/Zip Code of Activities f Constitution specify		The state of the s		GMR COMPLEX, Tadepalligudem WEST GODAVAR ANDHRA PRADE: INDIA 534102 01-Sub clause (i) of section (1) of section	I SH of clause (ac) of sub -			
Road/ Area/I  Town/ State  Count  Pin Co  Section  Nature  4 Type of Please  4a. Wheth  4b. Date of Authors  4d. Authors  5 Object  * Educe	Street/Post Office ocality City/District  Ty de/Zip Code of Activities f Constitution specify		The second secon		Tadepalligudem  WEST GODAVAR  ANDHRA PRADE: INDIA  534102  01-Sub clause (i) of section (1) of section	I SH of clause (ac) of sub -			
Area/I Town State Count Pin Co Section  Nature 4 Type Please 4a. Wheth 4b. Date of 4c. Regis 4d. Author  5 Object * Educe	ocality City/District  Ty  de/Zip Code  n Code  of Activities f Constitution  specify		a orus		Tadepalligudem  WEST GODAVAR  ANDHRA PRADE: INDIA  534102  01-Sub clause (i) of section (1) of section	I SH of clause (ac) of sub -			
Town, State Count Pin Co  Section  Nature  Type Please  4a. Wheth 4b. Date of  4c. Regis  4d. Author  5 Object * Educe	city/District  y  de/Zip Code  n Code  of Activities  f Constitution  specify		The state of the s		WEST GODAVAR ANDHRA PRADE: INDIA 534102 01-Sub clause (i) of section (1) of section	SH of clause (ac) of sub -			
State Count Pin Co Section  Nature 4 Type Please 4a. Wheth 4b. Date of 4c. Regis 4d. Author  5 Object * Educe	de/Zip Code n Code of Activities f Constitution specify		The state of the s		ANDHRA PRADE: INDIA 534102 01-Sub clause (i) of section (1) of section	SH of clause (ac) of sub -			
Count Pin Co  Section  Nature  Type of Please  4a. Wheth  4b. Date of Count  4c. Regis  4d. Author  5 Object  * Educe	de/Zip Code  n Code  of Activities  f Constitution  specify		The state of the s		INDIA 534102 01-Sub clause (i) of section (1) of section	of clause (ac) of sub -			
Pin Co  2 Section  3 Nature  4 Type of Please  4a. Wheth  4b. Date of Object  * Educe	de/Zip Code  n Code  of Activities  f Constitution  specify		a orus		534102 01-Sub clause (i) of section (1) of secti				
2 Section  3 Nature 4 Type of Please 4a. Wheth 4b. Date of 4c. Regis 4d. Author  5 Object * Educe	of Activities  f Constitution  specify		The second secon		01-Sub clause (i) of section (1) of section				
3 Natura 4 Type of Please 4a. Wheth 4b. Date of 4c. Regis 4d. Author 5 Object * Educe	of Activities f Constitution specify		विक्रिया । स्थापन	17	section (1) of secti				
4 Type de Please 4a. Wheth 4b. Date de 4c. Regis 4d. Author 5 Object * Educe	f Constitution		NATA /	1111		01-Sub clause (i) of clause (ac) of sub - section (1) of section 12A			
4 Type de Please 4a. Wheth 4b. Date de 4c. Regis 4d. Author 5 Object * Educe	f Constitution	W 53	विकास अनुसार /	/%h		on 12A			
Please 4a. Wheth 4b. Date of 4c. Regis 4d. Author 5 Object * Educe	specify	HA HOUSE	श वद्यारो 🗸	1777	Charitable				
4a. Wheth 4b. Date of 4c. Regis 4d. Author 5 Object * Educ	<del>- N - A</del>	33, 334 - 25, 4	1	34	Society				
4b. Date of 4c. Regis 4d. Author 5 Object * Educ	er the applicant is estal	16 M		<i>y</i> .	A				
4c. Regis 4d. Author 5 Object * Educ		blished under an instrume	ent?		Yes				
4d. Author  5 Object * Educ	f Incorporation/Creation	n/Registration		15 M	24/01/1998				
5 Object	ration or Incorporation	Number	DEDART	Mil	41/98				
* Educ	ity Granting Registration	on/Incorporation	UC!		REGISTRAR OF SOCIETI ES, WEST G				
* Educ					ODAVARI				
	s of the Applicant								
* Yoga	ation								
* Adva	ncement of other objects	of general public utility							
6 Wheth	er the trust deed contai	ins clause that the trust is	s irrevocable?		Yes				
Other Registration D	etails		_						
7. Whether the appli provision of Income	ant is registered on DA			١					
SI.No	-	ARPAN portal or under FC	CRA Act or any	Yes					
	-	- -	CRA Act or any  Date of Registration		hority Granting	Date from which			

1		Registration u/	CIT(EXE	29/11/2018	CIT, EXEM PTIONS,	01/04/2018				
		s 12A/AA/AB of	MPTION) ,HYD/12		H YDERABAD					
		Income-tax Act, 1961	AA/2018 -19/A/1 0350							
2		Registration number	AP/2018 /018714 6	01/04/2018	Niti Aayo g	01/04/2018				
		with Darpan portal								
		of Niti Aayog								
8a.	Whether	any application for reg	istration made by the ap	oplicant in the past has I	peen No					
	rejected?									
8b.	Whether	Whether claiming exemption under clause 21 of section 10 of the Income-tax Act ? No								
Details of Ke	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:

SI.No	Namel	Relatio	Perce	ID	Name	Unique					Addr	ess			Mobile no.	Email
			ntage	code	of the	Ident	Flat/	Name	Road/	Area/	Town/	State	Country	PIN		Add
			of		Unique	ificatior	Door/	of	Street/	Locality	City/	Ch.		Code/		ress
			share		Ident	Numbe	Block	Prem	Post		District	1111		ZIP		
			holding		ifier	- 10	No	ises /	Office			11/1		Code		
			in			i i i		Buil								
			case			- 111		ding /				(77)				
			of			1	W.	Village	Hath	1 461.55	14	119				
			share			. '	841	····ugo	9 27	जो 1		059	. /			
		-	holder		V.			32	1		32	3	X			
			(%)	7.4		10.						115				
	ODANI		_	0.4		ALLIDO	0.40	77	NAOEN	TARES	WEOT	ANDUDA	INDIA	504404	00404	
1		Membe	er	01-	100	ALHPG			W.	Pring Spring		ANDHRA	INDIA	534101		gmrsa
	HI SA			Permar	ent	1626N	4/1,					PRADESH			05097	tyana
	TYANA	Govern	ing	Accoun	nt		8TH		В	UDEM	ARI					rayan
	RAYAN	Council	l	Numbe	r		W		HUPAL							a@gma
	A						ARD		NAGA							il.co m
									R							
2	VVN L	Authori	zed	01-		AAVPL	1-49-	ROAD	FCI C	Tadep	WEST	ANDHRA	INDIA	534101	90106	rajat
	AKSHN	Signato	ry	Permar	ent	2787L	25/C,	NO.6,	OLONY	allig	GODA	PRADESH			45454	pg@gm
	INARA			Accoun	nt					udem	ARI					ail.c
	YAN			Numbe	r											om
3	SANNI	Membe	r	01-		AMTPS	3-41-			GOLLA	TADEP	ANDHRA	INDIA	534101	94403	amtps
	DHI S	of the		Permar	ent	9685A	5-2			PETO	ALLI	PRADESH			44109	9685a
	URYAN	Govern	ing	Accoun						PP. S	GUDEN	И				@gmai
	ARAYA		-	Numbe						ESH						I.com
			]		İ											

	NA MU					М					
	RTHY					AHAL					
						THEAT					
						RE					
4	KORELMember	01-	AEHP	9-12-	SARMA	SAVIT	TADEPANDHRA	INDIA	534102	98485	surib
	EPARAof the	Permanent	6744F	33	STRE	RUPET	ALLIG PRADES	н		54343	abukt
	SURY Governing	Account			ET		UDEM				pg@gm
	ANARACouncil	Number									ail.c
	YANA										om
5	MARAMMember	01-	BJVPM	111-1-		K.N.R	TADEPANDHRA	INDIA	534102	99086	banda
	NAGA of	Permanent	1095C	13/2		AOD	ALLIG PRADES	sH		82419	devi9
	SRAV society	Account					UDEM				0@gma
	ANI	Number									il.co m
6	MADDUMember	01-	AIHPM	DR.NO .12-	-2 E.V.M .	10.18IC	TADEPANDHRA	A INDIA	534102	94401	balaj
	LA BA of	Permanent	5216D	8/10( 1)	HOOL	S AI	ALLIG PRADES	н		88892	itpgu
	LAJI society	Account	1.7		ROAD	ВА	UDEM				dem@y
	RAO	Number	1 10	/		ВА	1 1	3,			ahoo.
					444	TE	]				com
			- 100			MPLE		7)			
7	GRANDMember	01-	AEMPO	33-19-	A L	NAGEN	TADEPANDHRA	INDIA	534101	98481	gmr22
	HI RA of	Permanent	0788F		के म	DRA	ALLIG PRADES	н	1 _	05097	2865@
	TNAVAsociety	Account		277		В	UDEM				gmail .c
	тні	Number	Va.			HUPAL	or 3.5				
				ME	TAY	NAGA	PARIT				
					1111	RTADE					
				-		PALLI					
						GUDE					
						M					
8	PONNAMember	01-	AELPP	2-1-1	Ward	NEAR	TADEPANDHR <i>A</i>	A INDIA	534101	94404	aelpp
	GANTI of	Permanent	6959A	1-14	26,	ZP HI	ALLIG PRADES	Н		74678	6959a
	VENK society	Account			ΚN	GH	UDEM				@gmai
	ATARA	Number			Roa	sc					l.com
	MAYYA				d	HOOL					

beneficial owners (5% or more) of such person as on the date of application:

SI	.No	Name	Address	ID code	Name	Unique	Perce	
					of the	Ident	ntage	
							of	
l			Page 3	J				l

PAN: AAAAG3495J

		Flat/	Name of	Road/	Area/	Town/	State	Country	PIN		Unique	ification	share
		Door/	Premises	/ Street/	Locality	City/			Code/	Id	lent ifier	Number	holding
		Block No	Building /	Post		District			ZIP Code				in
			Village	Office									case
													of
													share
													holder
													(%)
1													
Details o	of Assets	and Liabili	ties		,					'			
10.	Has return of income been filed for the last assessment year for which the due date Yes												
	ha	s expired?											
	Pro	ovide follow	ving details	s as on the	e date of a	pplication	:						
11.	Co	rpus				93	45%						
12.	Fu	nds/reserve	es and sur	plus other	than corp	ous		401					
13.	Lo	ng term lial	oilities	1	7			11/4					
14.	Otl	ner liabilitie	s	W		M		17.0					
	То	Total Liabilities											
15.	La	Land and Building											
16.	Oti	Other fixed assets											
17.	Investments/deposits made into one or more of the forms or modes specified in												
	su	b-section (5	i) of sectio	n 11		70			17/10				
18.	Inv	estments/d	leposits ot	her than r	nentioned	in row nui	mber 17 above	or Mil					
19.	Otl	ner Assets				IAX	DEFA						
	То	tal Assets		-									
20. Incor	ne recei	ed in three	previous	years imm	nediately p	oreceding t	he previous y	ear in which	applicatio	n is made:			
SI.No	ı	inancial Ye	ear G	rants rece	eived	Grant	s Of	ther Specific	Oth	er Income		Total	
			fı	rom Centr	al or	received	from	Grants					
			Sta	ate Govern	nment	Companies	under						
						Corporate	Social						
						Responsi	bility						
1												0	
Religious	s activiti	es details											
21a. Whe	ether the	fund or the	institutio	n has incu	rred any e	expenditur	e of religious						
nature?													

PAN: AAAAG3495J

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

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

#### Verification

I <u>VANKADARU VENKATANAGA LAKSHMINARAYAN</u> son/ daughter of <u>RAMKUMAR TULASI VANKADARU</u> 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 <u>SOCIETY</u>, 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 <u>SECRETARY & CORRESPONDENT</u> (designation) having Permanent Account Number (PAN) <u>AAVPL2787L</u> and that I am competent to file this form and verify it.

Signature	<i>a</i> >	
Name	Aff assault	VANKADARU VENKATANAG A
		LAKSHMIN ARAYAN
Place		TADEPALLIG UDEM
Date		25/05/2021
Attachments Uploaded	MI GEORGIA MI	•

NCOME TA

Date of filing: 31-Oct-2023

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#### nowledgement Number:481314141311023 INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT Assessment [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 Year filed and verified) 2023-24 (Please see Rule 12 of the Income-tax Rules, 1962) AAAAG3495J PAN **GAYATRI EDUCATIONAL SOCIETY** Name C/O.GMR DEGREE COLLEGE, K.N.ROAD, TADEPALLIGUDEM, WEST GODAVARI DISTRICT, 02-Andhra Pradesh, Address 91-INDIA, 534102 ITR-7 05-AOP/BOI Form Number Status 139(1)-On or before due date e-Filing Acknowledgement Number 481314141311023 Filed u/s Current Year business loss, if any 1 Total Income 2 Taxable Income and Tax Details Book Profit under MAT, where applicable 3 Adjusted Total Income under AMT, where applicable 4 Net tax payable 5 Interest and Fee Payable 6 0 Total tax, interest and Fee payable 7 0 Taxes Paid 8 2,14,145 (+) Tax Payable /(-) Refundable (7-8) 9 (-) 2,14,145 Accreted Income and Tax Detail Accreted Income as per section 115TD 10 Additional Tax payable u/s 115TD 11 0 12 Interest payable u/s 115TE 0

This return has been digitally	signed by	VANKADARU VENKATA	NAGA LAKSHMI	NARAYANA	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 &	1978979564	199869CN=SafeScrypt	sub-CA
for Class 3 Individual 2022,0U=S	oub-CA,O=Sify Technolo	ales Limited C=IN			

Additional Tax and interest payable

(+) Tax Payable /(-) Refundable (13-14)

Tax and interest paid

System Generated Barcode/QR Code



141311023509cbc31089c2255cea42b1def892a116080298c

13

14

15

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

NIL

TAX THERE ON IS

TDS: AP Social Welfare Res

Edu Inst Soc

1,89,991

Union Bank of India, Vjy

19,942

State Bank of India

4,212

REFUNDABLE

2,14,145

2,14,145

For Gayatri Educational Society

# 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	50 10 10 10 10 10 10 10 10 10 10 10 10 10	33,46,761
		33,46,761
Less: Exempted U/s. 11		33,46,761
	ا م <sup>ا</sup> د	NIL

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

For Gayatri Educational Society

# 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
Income & Expendi	ture A/c:		Investments:		
Opening Balance	2,38,13,399		FDR's in Banks Interest	33,67,753	
Surplus for the			accrued on		
ear	33,46,761	2,71,60,160	FDR's	23,48,437	57,16,190
Secured Loan: Canara Bank,		:: }R `R! ::	Current Assests: Other		
Tadepalligudem		r hamining and as	Current		
- Term Loan		17,74,493	Assets Cash at Bank	14,37,162 6,62,460	
Unsecured Loan		7,50,000	Cash on Hand	21,000	21,20,622
Current Liabilities:					
Sundry Creditors	27,396				
Expenses Payable	29,96,358	30,23,754			
	-	3,51,48,998		=	3,51,48,998

For V.SUBRAMATYAMERYO,

M No 018558

For Gayatri Educational Society

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

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

		De .	Rs.
_	A describing and the	<b>Rs.</b> 67,612 By Tuition Fee	1,53,96,262
To	Advertisements	1 10 030 Interest on FDR	3,83,078
"	Affiliation Fees		
"	Audit Fee		18,99,910
,,	Bank Charges	40,425 A.P.S.W.R.E	10,33,310
,,	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	
<b>&gt;</b> 11	Lab Chemicals	91,648	
<b>)</b> ,,	Printing & Stationery	1,23,936	
11.	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
		5112	

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

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

Dilakal

30/10/22

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For Gayatri Educational Society

#### **GAYATRI EDUCATIONAL SOCIETY**

### K.N.ROAD

#### TADEPALLIGUDEM

#### WEST GODAVARI DISTRICT, (A.P.)

#### **BALANCE SHEET AS AT 31-03-2023**

Secured Loan:   Canara Bank (Syndicate Bank),   Tadepalligudem	BALANCE SHEET AS AT 31-03-2023					
Land   3,65,270   College Building   2,11,91,404   College Building   2,11,90,438   College Build	LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Land   3,65,270   College Building   2,11,91,404   College Building   2,11,90,438   College Build	Cornus Fund		24 40 591	Fixed Assets:		
Canara Bank (Syndicate Bank), Tadepalligudem         College Building         2,11,91,404           Tadepalligudem         Term Loan         17,74,493         Furniture & Fittings         4,23,922           Unsecured Loan:         Computer         3,15,485         38,83,851           Konduri Subramanyam         7,50,000         Lab Equipment         2,24,186           Current Liabilities:         CC Cameras         7,500           Current Liabilities:         CC Cameras         7,500           Sundry Creditors         Tinvestments         2,94,338           South India Enterprises         27,396         FDR Andhra Bank, TPG         67,753           Salaries Payable         19,50,000         FDR Andhra Bank, TPG         67,753           Salaries Payable         14,339         FDR ANDHRA BANK, TPG         2,50,000           ESI Payable         12,019         FDR SI, TPG         2,50,000           Other Payable         9,50,000         FDR UNDHRA BANK, PULL 4,00,000         33,67,753           Fund (to be expended)         50,000         29,96,358         Current Assets:         3,04,780           Jurplus for the year         33,46,761         2,71,60,160         Staff Advance Receivable         3,04,780           Other Current Assets:         10 Interest accrued	•		24,40,551		2 65 270	
Term Loan  Term Equipment  Term Compressor  Term Andhra Bank, TPG Term Andhr		Deale				
Term Loan	* *	Bank),		College Building	2,11,91,404	
School Buses   38,83,851   Computer   3,15,485   Computer   3,15,485   Computer   3,15,485   Computer   3,15,485   Computer   3,15,485   Computer   3,35,445   Cother Equipment   2,24,186   Cother Equipment   2,24,186   Cother Equipment   3,35,445   Cother Equipment   2,94,338   Cother Equipment   2,98,785   Cother Equipment   2,750,000   Fire Compressor   7,200   Fire Cother Equipment   2,50,000   Fire Andhra Bank, TPG   2,50,000   Fire SBI, TPG   2,50,000   33,67,753   Fire SBI, TPG   2,50,000   Fire SBI, TPG   2,	, _	form Loan	17 74 493	Eurniture & Fittings	4,23,922	
Computer   3,15,485   Computer   3,15,485   Computer   2,24,186   Computer   2,94,338   Computer   2,94,338   Computer   2,94,338   Computer   2,94,338   Computer   2,94,338   Computer   2,94,338   Computer   2,98,785   Computer   2,98,785   Computer   2,7306   Computer   2,7308   Computer	'	eriii Loan	17,74,433		, ,	
Current Liabilities:	Unsecured Loan:		1			
Other Equipments   3,35,445   2,94,338   Current Liabilities:   Dining Shed   2,94,338   CC Cameras   7,500   Fire Compressor   72,000   Mater Tank Extension   1,98,785   2,73,12,186			7,50,000		2,24,186	
Current Liabilities:    Current Liabilities:	,		. /2 3/3 3		3,35,445	
Fire Compressor			/ 4 <sub>6-000</sub>			
Water Tank Extension	<b>Current Liabilities:</b>		1.1	©CC Cameras		
Sundry Creditors   South India Enterprises   27,396   FDR Andhra Bank, D.Ed College   8,00,000   67,753   FDR Andhra Bank, TPG   67,753   67,753   FDR ANDHRA BANK, TPG   2,50,000   FDR ANDHRA BANK, TPG   12,00,000   FDR ANDHRA BANK, TPG   12,00,000   FDR ANDHRA BANK, TPG   12,00,000   FDR NDINRA BANK, PULL¢   4,00,000   33,67,753				A second of the		2 72 42 426
South India Enterprises				Water Tank Extension _	1,98,785	2,73,12,186
South India Enterprises	Cundmy Cundles		₹**Dir. + ₹*	**************************************		
D.Ed College   8,00,000   FDR Andhra Bank, TPG   67,753		ae.	27 306			
Payables	South Thuis Enterprise	25	27,390		8 00 000	
Salaries Payable	Payables			_	, ,	
ESI Payable 4,339 FDR ANDHRA BANK, TPG 12,00,000 PF Payable 12,019 FDR SBI, TPG 2,50,000 Unnath Bharath Syndicate Bank 4,00,000 Syndicate Bank 4,00,000 33,67,753 Fund (to be expended) 50,000 Audit Fee Payable 30,000 29,96,358  Income & Expenditure A/c: Opening Balance 2,38,13,399 Current Assests: Interest accrued on Unlon Bank of India FD Interest accrued on Unlon Bank of India FD Interest accrued on Canara Bank FD 93,346 Interest accrued on SBI FD 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 Cash on Hand 3,51,48,998 3,51,48,998	•	19,50,000		•	·	
Other Payable 9,50,000 Unnath Bharath Fund (to be expended) 50,000 Audit Fee Payable 30,000 29,96,358  Income & Expenditure A/c: Opening Balance 2,38,13,399  Jurplus for the year 33,46,761  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 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	ESI Payable			•		
Unnath Bharath Fund (to be expended) 50,000 Audit Fee Payable 30,000 29,96,358  Income & Expenditure A/c: Opening Balance 2,38,13,399  Jurplus for the year 33,46,761 2,71,60,160 Staff Advance Receivable  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 Cash on Hand 21,000  3,51,48,998		•		FDR SBI, TPG		
Fund (to be expended) 50,000 Audit Fee Payable 30,000  Income & Expenditure A/c: Opening Balance 2,38,13,399  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	·	9,50,000				
Current Assests:			,	Syndicate Bank	4,00,000	33,67,753
Audit Fee Payable 30,000 29,96,358  Income & Expenditure A/c: Opening Balance 2,38,13,399  Other Current Assests: Interest accrued on Union Bank of India FD 19,72,929 Interest accrued on SBI 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 Cash on Hand 21,000  3,51,48,998						
Income & Expenditure A/c: Opening Balance 2,38,13,399  Other Current Assests:  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 Cash on Hand 21,000  3,51,48,998		•				
Opening Balance         2,38,13,399         Current Assests:           Jurplus for the year         33,46,761         2,71,60,160         Staff Advance Receivable         3,04,780           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	Audit Fee Payable	30,000	29,96,358			
Opening Balance         2,38,13,399         Current Assests:           Jurplus for the year         33,46,761         2,71,60,160         Staff Advance Receivable         3,04,780           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	Income & Expendit	ure A/c:		3. 1. 129		
Other Current Assets: Interest accrued on Union Bank of India FD Interest accrued on Canara Bank FD Interest accrued on SBI FD GST Receivable APEPDCL Deposit TDS Receivable APEPDCL Deposit Cash at Bank Cash on Hand  3,04,780  3,04,780  3,04,780  3,04,780  3,04,780  3,04,780  3,04,780  3,04,780  3,04,780  3,04,780  3,04,780  3,04,780  3,04,780		-		Current Assests:		
Other Current Assets:           Interest accrued on         19,72,929           Union Bank of India FD         19,72,929           Interest accrued on         93,346           Interest accrued on SBI         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	urplus for the year			5 4 0 00		3 04 780
Interest accrued on Union Bank of India FD Interest accrued on Canara Bank FD Interest accrued on SBI FD GST Receivable APEPDCL Deposit TDS Receivable Court Deposit Cash at Bank Cash on Hand  3,51,48,998  19,72,929  19,72,929  2,82,162  34,809  4,809  4,809  34,809  34,80,819  6,62,460  21,000						3,04,760
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 Cash on Hand 6,62,460 21,000				Interest accrued on		
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 Cash on Hand 6,62,460 21,000					19.72.929	
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					15/1/2/525	
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	4			Canara Bank FD	93,346	
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				Interest accrued on SBI	•	
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  3,51,48,998 351,48,998 351,48,998				FD 1	2,82,162	
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  3,51,48,998 351,48,998 351,48,998						
Court Deposit 7,26,000 34,80,819  Cash at Bank Cash on Hand 21,000  3,51,48,998 351,48,998 351,48,998					1,57,429	
Cash at Bank 6,62,460 Cash on Hand 21,000  3,51,48,998 351,48,998 351,48,998						
Cash on Hand 21,000  3,51,48,998 351,48,008				-	7,26,000	34,80,819
3,51,48,998	1					6,62,460
	1			Cash on Hand		21,000
3,51,48,998			3,51,48,998	3. A. A. A. A. A.		3 51 40 000
2.5.4.0				5.00	-	3,31,48,998

FOR V.SUBRAMANYAM & CO.,.
Chartered Accountants
FRN.No. C041495

(V.S.R. DIVAKARI)



For Gayatri Educational Society

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

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

То	Opening Balances:	id	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		
• •	<b>3</b> · · · · · · · · · · · · · · · · · · ·	-,,	Decrease in Sundry	
	Interest Received on FDR	3,83,078	Creditors	8,37,986
"	Therese Received on 1 BR	3,03,070	<b>C</b> . <b>C</b>	
	Rent Received	18,99,910 ,,	Increase in Interest	
"	Nent Necelved	10,55,510 ,,	Accrued on FD	3,12,872
	Decrease in Other Current		Accided on 1 D	3/12/3/2
"		2 61 60E	Decrease in Payables	1,57,830
	Assets	3,61,605 ,,	Decrease in Payables	1,57,650
		y a -	Danisa is Unaccured	6,00,000
		11	Decrease in Unsecured	6,00,000
		Sec.	Loans	
				4 42 22 400
		"	College & Hostel Maint.	1,43,32,489
		7 <sub>04</sub>	`.	
			Closing Balance:	
			Cash	21,000
		17,77-5	Bank	6,62,460
	<u> </u>			
	<u> </u>	1,98,03,521		1,98,03,521

For Gayatri Educational Society

## 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 Repayment of Secured Loan Repayment of Un-Secured Loan Balance accumulated (less than 15%)	33,46,761 (15,95,047) (6,00,000) 11,51,714

For Gayatri Educational Society