

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year  
**2017-18**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	GAYATHRI EDUCATIONAL AND CULTURAL TRUST			AAATG2820Q		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	GHATKESAR	CVSR COLLEGE OF ENGINEERING				
	Road/Street/Post Office	Area/Locality		Status AOP/BOI		
		VENKATAPUR				
	Town/City/District	State	Pin/Zip Code	Aadhaar Number/Enrollment ID		
	GHATKESAR,RANGA REDDY	TELANGANA	501301			
	Designation of AO(Ward/Circle) DD/ADIT - 3 EXEMPTION HYD			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 252043281231017			Date(DD/MM/YYYY) 23-10-2017		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	1058810
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	1058810	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	1058810	
10	Exempt Income	Agriculture		10	0	
		Others				

This return has been digitally signed by PALLA RAJESWAR REDDY in the capacity of Trustee

having PAN AFTPP4819E from IP Address 183.83.240.41 on 23-10-2017 at HYDERABAD

Dsc SI No & issuer 1398315358CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e46432049e666f746f776572,STREET=Bodakdev, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

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

Assessment Year : 2017-18  
Name & Address : GAYATHRI EDUCATIONAL & CULTURAL TRUST  
Venkatapur (V), Ghatkesar (M),  
Ranga Reddy District - 500 088.  
Status : TRUST ( Educational Institution )  
Previous Year : F.Y.E. on 31-03-2017  
PAN / G.I.R. No. : AAATG2820Q / ADIT ( Exemption )  
Date of Incorporation : 20.03.1982

**COMPUTATION OF TOTAL INCOME**

Income as per income side of Income and Expenditure account	418197821
<u>Less</u> :- Amount applied for Charitable purposes as per Income and Expenditure account attached	<u>414882770</u>
Excess of Income over Expenditure after application of amount for Charitable purposes which is less than 15% of Gross receipts	<u>3315051</u>
Tax thereon	0
<u>Less</u> :- T.D.S.	<u>1058810</u>
<b>BALANCE REFUND DUE</b>	<u>1058810</u>

**Note :-** The Society is registered U/s. 12A(a) of the Income-Tax Act, 1961 vide F. No. Hqrs. I/42/12A/02-03/ DIT(E) and U/s. 80 G of I.T. Act, 1961 vide F. No. DIT(E)/42/80G/2002-03. Dt. 22.01.2003

for GAYATHRI EDUCATIONAL & CULTURAL TRUST

  
( DR. P. RAJESHWAR REDDY )  
Chairman

**GAYATHRI EDUCATIONAL & CULTURAL TRUST**  
Venkatapur (V), Ghatkesar (M), Ranga Reddy District, A.P. - 501 301.

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017**

To Excess of expenditure over income transferred from :		By Anurag Degree & PG College	4237970.68
Lalitha College of Education	665716.50		
Lalitha College of Pharmacy	234584.00		
CVSR College of Engineering	22619.21		
" Net excess of Income Over Expenditure	<u>3315050.97</u>		
	<u>4237970.68</u>		<u>4237970.68</u>

**BALANCE SHEET AS ON 31.03.2017**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund	129893170.10	Lalitha College of Education	6907376.00
		C.V.S.R. College of Engineering	105862915.17
		Anurag Degree & PG College	1566468.58
		Lalitha College of Pharmacy	806537.74
		T.D.S. Receivable	5073609.00
		<b>Excess of Expenditure over Income :</b>	
		Opening balance of Excess	
		Expenditure over Income	12991314.58
		<u>Less :- Excess of Income over Expenditure</u>	
		of current year	<u>3315050.97</u>
	<u>129893170.10</u>		<u>9676263.61</u>
			<u>129893170.10</u>

As per our report attached  
for **BAJARANGLAL JHAWAR & CO.,**  
Chartered Accountants,  
Firm Regn. 000317S

  
( **J. BAJARANGLAL** )  
Proprietor  
Membership No. 29031



for **GAYATHRI EDUCATIONAL & CULTURAL TRUST**

  
( **DR. P. RAJESHWAR REDDY** )  
Chairman

Place : Hyderabad  
Date : 27.09.2017

**ANURAG GROUP OF INSTITUTIONS ( SCHOOL OF ENGINEERING )  
( FORMERLY KNOWN AS C.V.S.R. COLLEGE OF ENGINEERING )**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017**

To Accounting Charges	250000.00	By Fees received	300708628.06
" Advertisement Charges	2036230.00	" Dr.Reddy Labs Fees	5251764.00
" Admission Processing Fee	239650.00	" DST Serb Fund	100000.00
" Bank Charges	49970.21	" Indian Institute	220000.00
" Biometric System Charges	112875.00	" IIT Kharagpur	37600.00
" Building Maintenance	27759796.00	" Tata Consultancy Services	1263754.00
" Building Tax	256851.00	" Autonomous Examination Fee	16029280.00
" Building Insurance	25851.00	" Bus Fee	52602630.00
" Bus AMC Charges	7090881.00	" Interest on FDR's	4193984.00
" Bus Diesel Charges	4130002.00	" Interest on Andhra Bank FDR's	228512.00
" CC Camera Expenses	225000.00	" Interest from BG FDR's	12687.00
" Computer Maintenance & Replaceme	5062553.00	" Interest received on Electricity Deposi	54340.00
" Consultancy Fees	746560.00	" Interest from Bank SB	27906.00
" Consumables	1058115.00	" Excess of Expenditure over Income	
" Conveyance & Transport Charges	213302.00	transferred to G.E.C.T.	22619.21
" Courier Charges	670.00		
" Depreciation	9848799.00		
" Donations	25000.00		
" Electrical Repairs	3988919.00		
" Electricity Charges	5793726.71		
" Examination Fee	1297860.00		
" Employee & Students Group Insuranc	1022363.00		
" Functions & Recreation Expenses	640233.00		
" Furniture Repairs & Maintenance	10649464.00		
" Garden Maintenance	132160.00		
" General Expenses	1192638.00		
" Generator Maintenance	50105.00		
" Honorarium Charges	688857.00		
" Inspection Charges	862500.00		
" Interest on Unsecured Loan	20000.00		
" Interest on Vehicle Loans	573496.35		
" Interest on TDS	54453.00		
" Internet Charges	421500.00		
" JNTU Processing Fee	8695000.00		
" Lab Equipments & Maintenance	9154674.00		
" Library Journals & News Paper	2374153.00		
" Machines Maintenance	680111.00		
" Medical Expenses	542020.00		
" Rates & Taxes	176779.00		
" Seminars, Fair & Meeting Expenses	71293.00		
" Software Expenses	4421271.00		
" Membership Expenses	434144.00		
" Miscellaneous Expenses	246189.00		
" NSS Expenses	37154.00		
" Office Maintenance Charges	227508.00		
" Parking Charges	25300.00		
" Placement Cell Expenses	139357.00		
" Printing & Stationery	4032188.00		
" Professional Tax	852400.00		
" Provident Fund	1563391.00		
" Workshop Remuneration & Exp	2671166.00		
" Remuneration & Paper Setting.	4854766.00		

*Naipaly*



**ANURAG GROUP OF INSTITUTIONS ( SCHOOL OF ENGINEERING )  
( FORMERLY KNOWN AS C.V.S.R. COLLEGE OF ENGINEERING )**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017 - CONTD.**

" Replacements, Repairs & Maintenance	3846843.00	
" Salary - Teaching Staff	206098526.00	
" Salary - Non Teaching Staff	34837285.00	
" Security Charges	1917248.00	
" SMS Charges	39040.00	
" Sports Exp	245025.00	
" Staff & Student Welfare	1021163.00	
" TASK	48000.00	
" Telephone Charges	276883.00	
" Training Program Exp.	2254938.00	
" Travelling Exp	166435.00	
" Vehicle Insurance Charges	960514.00	
" Vehicles Maintenance	924917.00	
" Website Expenses	22954.00	
" Workshops Expenses	374689.00	
	<u>380753704.27</u>	<u>380753704.27</u>

As per our report attached  
for **BAJARANGLAL JHAWAR & CO.,**  
Chartered Accountants,  
Firm Regn. 000317S

  
( **J. BAJARANGLAL** )  
Proprietor  
Membership No. 29031



for **GAYATHRI EDUCATIONAL & CULTURAL TRUST**

  
( **DR. P. RAJESHWAR REDDY** )  
Chairman

Place : Hyderabad  
Date : 27.09.2017



**GAYATHRI EDUCATIONAL & CULTURAL TRUST**  
Venkatapur (V), Ghatkesar (M), Ranga Reddy District, A.P. - 500 088

**ANURAG GROUP OF INSTITUTIONS ( SCHOOL OF ENGINEERING )  
( FORMERLY KNOWN AS C.V.S.R. COLLEGE OF ENGINEERING )**

**BALANCE SHEET AS ON 31.03.2017**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Gayathri Educational & Cultural Trust ( G.E.C.T.)	105862915.17	Fixed Assets	222606012.78
Unsecured Loans	77125229.00	<b>DEPOSITS WITH :</b>	
Loans & Borrowings from Members	28911391.00	Electricity Deposit	5000.00
HDFC Bank Loan	4680548.82	Fixed Deposits	56293394.00
Apollo Online Service Pvt Ltd	105840.00	FD with AICTE	5350000.00
Babu Alluminium Works	133364.00	Telephone Deposit	5800.00
Catalysis Advertising Pvt Ltd	167220.00	<b>CASH AT BANK :</b>	
CoCubes Technologies Pvt.Ltd	80000.00	Andhra Bank ( 1387 )	13806.47
Elegant Embedded Solutions	107500.00	Andhra Bank ( 1354 )	20938.50
Essar Enterprises Power Solutions	44448.00	DGB (7175000023)	179971.00
Global Information System Technologies	226395.00	ICICI Bank (132001000341)	32559.60
Johnson Lift Pvt Ltd	137000.00	S.B.H., (62032623052)	280241.18
Micro Technologies	244840.00	S.B.H., Ghatkesar (62009003557)	10325727.67
Sharath Enterprises	310650.00	S.B.H., (62056247793)	514538.53
Shield Tech Services	125000.00	S.B.I., (30721131339)	21667.50
Satti Reddy	66962.00	SBH ( 62268011018 ) Exam Branch A/c	4691646.00
Lajja Ram	106824.00	S.B.H., (62115830816)	179103.29
Sri Fire Services	295000.00	S.B.H., (62289105582)	218691.77
S M Enterprises	175350.00	Axis Bank (910010029146218) CVSR	96510.18
SSB Enterprises Pvt Ltd	100000.00	Axis Bank (910010029182874) GECT	40087.41
SS Freezing System	13000.00	Andhra Bank ( 1066 )	9249.94
Talent Spirit Pvt Ltd	25000.00	Andhra Bank ( 1406 )	6946.00
Volksoft Technologies Pvt Ltd	293643.00	S.B.H. ( 52199460929 )	170144.00
TDS Payable - Non-Salary	20481.00	S.B.H. ( 62030885098 )	65118.87
TDS Payable - Salary	1163939.00	Bank Guarantee	141009.00
Anurag Engg College - Kodad	1000000.00	Cash in hand	1150639.30
JNTU Infrastructure Fee Payable	14050000.00		
Salary Payable	66846263.00		
	<u>302418802.99</u>		<u>302418802.99</u>

As per our report attached  
for **BAJARANGLAL JHAWAR & CO.,**  
Chartered Accountants,  
Firm Regn. 000317S

  
**( J. BAJARANGLAL )**  
Proprietor  
Membership No. 29031



for **GAYATHRI EDUCATIONAL & CULTURAL TRUST**

  
**( DR. P. RAJESHWAR REDDY )**  
Chairman

Place : Hyderabad  
Date : 27.09.2017

**GAYATHRI EDUCATIONAL & CULTURAL TRUST**  
Venkatapur (V), Ghatkesar (M), Ranga Reddy District, A.P. - 500 088

**ASSESSMENT YEAR : 2017-18**

**ANURAG GROUP OF INSTITUTIONS ( SCHOOL OF ENGINEERING )  
( FORMERLY KNOWN AS C.V.S.R. COLLEGE OF ENGINEERING )**

**FIXED ASSETS SCHEDULE**

ASSETS	WDV B/F.	ADDITIONS		TOTAL	DEPRE. RATE	DEPREC- IATION	WDV C/F.
		BEFORE SEPT.	AFTER SEPT.				
A.C. Lab	13447.00	0.00	0.00	13447.00	15%	2017.00	11430.00
Air Conditioner	31601.00	0.00	0.00	31601.00	15%	4740.00	26861.00
Building	38400062.50	0.00	0.00	38400062.50	10%	3840006.00	34560056.50
Bus	10096449.70	2165000.00	0.00	12261449.70	15%	1839217.00	10422232.70
Car	1205874.00	0.00	0.00	1205874.00	15%	180881.00	1024993.00
Communication Lab	34202.00	0.00	0.00	34202.00	15%	5130.00	29072.00
Computers Lab	13021.00	0.00	0.00	13021.00	60%	7813.00	5208.00
Computer Software & Peripherals	3740309.00	0.00	0.00	3740309.00	60%	2244185.00	1496124.00
Control Systems Lab	27881.00	0.00	0.00	27881.00	15%	4182.00	23699.00
E.C. Lab	27543.52	0.00	0.00	27543.52	15%	4132.00	23411.52
Electrical Material & Fittings	270706.00	0.00	0.00	270706.00	15%	40606.00	230100.00
Electrical Tech. Lab	60224.00	0.00	0.00	60224.00	15%	9034.00	51190.00
Electronic Duplicator	2593.00	0.00	0.00	2593.00	15%	389.00	2204.00
Electronic Lab	22238.00	0.00	0.00	22238.00	15%	3336.00	18902.00
E.M. Lab	70636.00	0.00	0.00	70636.00	15%	10595.00	60041.00
English Lab	14204.00	0.00	0.00	14204.00	15%	2131.00	12073.00
EPABX Machine	3164.00	0.00	0.00	3164.00	15%	475.00	2689.00
Fax Machine	1392.00	0.00	0.00	1392.00	15%	209.00	1183.00
Fuels & Lubricants Lab	4226.00	0.00	0.00	4226.00	15%	634.00	3592.00
Furniture & Fixtures	1494023.50	0.00	0.00	1494023.50	10%	149402.00	1344621.50

*Naipaly*

**GAYATHRI EDUCATIONAL & CULTURAL TRUST**  
Venkatapur (V), Ghatkesar (M), Ranga Reddy District, A.P. - 500 088

**ASSESSMENT YEAR : 2017-18**

**ANURAG GROUP OF INSTITUTIONS ( SCHOOL OF ENGINEERING )  
( FORMERLY KNOWN AS C.V.S.R. COLLEGE OF ENGINEERING )**

**FIXED ASSETS SCHEDULE - CONTD.**

H & H Lab	23848.00	0.00	0.00	23848.00	15%	3577.00	20271.00
I.C. Application Lab	6808.00	0.00	0.00	6808.00	15%	1021.00	5787.00
Indica car	107477.00	0.00	0.00	107477.00	15%	16122.00	91355.00
Lab Equipment	2473475.00	0.00	0.00	2473475.00	15%	371021.00	2102454.00
Land	136843121.00	22700000.00	5215000.00	164758121.00	0%	0.00	164758121.00
LCD Projector	11858.00	0.00	0.00	11858.00	15%	1779.00	10079.00
Library Books	4313193.56	0.00	0.00	4313193.56	15%	646979.00	3666214.56
Microprocessor Lab	44297.00	0.00	0.00	44297.00	15%	6645.00	37652.00
Network Lab	10891.00	0.00	0.00	10891.00	15%	1634.00	9257.00
P.D.C. Lab	14559.00	0.00	0.00	14559.00	15%	2184.00	12375.00
Physics Lab	9120.00	0.00	0.00	9120.00	15%	1368.00	7752.00
Power Electronics Lab	14464.00	0.00	0.00	14464.00	15%	2170.00	12294.00
Production Technology Lab	47127.00	0.00	0.00	47127.00	15%	7069.00	40058.00
Sports Material	3378.00	0.00	0.00	3378.00	15%	507.00	2871.00
Safety Fire Instrume	187000.00	0.00	0.00	187000.00	15%	28050.00	158950.00
Solar Systems	2601895.00	0.00	0.00	2601895.00	15%	390284.00	2211611.00
Thermal Engg. Lab	66061.00	0.00	0.00	66061.00	15%	9909.00	56152.00
Typewriter	942.00	0.00	0.00	942.00	15%	141.00	801.00
Workshop	11942.00	0.00	0.00	11942.00	15%	1791.00	10151.00
Xerox Machines	49558.00	0.00	0.00	49558.00	15%	7434.00	42124.00
	<u>202374811.78</u>	<u>24865000.00</u>	<u>5215000.00</u>	<u>232454811.78</u>		<u>9848799.00</u>	<u>222606012.78</u>

*M. Anurag*



**ACCOUNT OF LALITHA COLLEGE OF PHARMACY**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017**

To Advertisement Charges	29336.00	By Fees received	26149000.00
" Bank Charges	1496.00	" Interest on S.B. A/c.	697.00
" Conveyance	1400.00	" Excess of Expenditure Over	
" Depreciation	541575.00	Income	234584.00
" Examination Fee & Admission Fee	130738.00		
" Function Expenses	36850.00		
" General Expenses	14801.00		
" Honorarium Expenses	71168.00		
" Interview Charges	153000.00		
" JNTU Fees	50000.00		
" Lab Maintenance Charges	1451572.00		
" Library Journal Expenses	247960.00		
" News Paper	790.00		
" Repair & Maintenance	38572.00		
" Salaries Non -Teaching	3661522.00		
" Salaries Teaching Staff	19508951.00		
" Staff Welfare	32750.00		
" Software Subscription Charges	151800.00		
" Training Charges	260000.00		
	<u>26384281.00</u>		<u>26384281.00</u>

As per our report attached  
for **BAJARANGLAL JHAWAR & CO.,**  
Chartered Accountants,  
Firm Regn. 0003176

  
( **J. BAJARANGLAL** )  
Proprietor  
Membership No. 29031



for **GAYATHRI EDUCATIONAL & CULTURAL TRUST**

  
( **DR. P. RAJESHWAR REDDY** )  
Chairman

Place : Hyderabad  
Date : 27.09.2017

**GAYATHRI EDUCATIONAL & CULTURAL TRUST**  
Venkatapur (V), Ghatkesar (M), Ranga Reddy District, A.P. - 500 088

**ACCOUNT OF LALITHA COLLEGE OF PHARMACY**

**BALANCE SHEET AS ON 31.03.2017**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
Unsecured Loans	1690750.00	Fixed Assets	3807839.00
Catalysis Advertisement	28749.00	Deposit with AICTE	1500000.00
Harihara Scientific	5880.00	Cash in Hand	133712.00
Labindia Analytical Instruments	60219.00	Cash at Andhra Bank (A/c. No. 1507)	9060.25
Nunes Instruments	175000.00	Cash at SBH - 62032621420	387767.70
RK Equipments	12000.00	Axis Bank - 91001002915962	17850.79
UV Scientific	40336.00	Fee Receivable	1900000.00
Salary Payable	4936758.00		
Gayathri Educational & Cultural Trust ( G.E.C.T.)	806537.74		
	<u>7756229.74</u>		<u>7756229.74</u>

As per our report attached  
for **BAJARANGLAL JHAWAR & CO.,**  
Chartered Accountants  
Firm Regn. 0003175

  
( **J. BAJARANGLAL** )  
Proprietor  
Membership No. 29031



for **GAYATHRI EDUCATIONAL & CULTURAL TRUST**

  
( **DR. P. RAJESHWAR REDDY** )  
Chairman

Place : Hyderabad  
Date : 27.09.2017

**GAYATHRI EDUCATIONAL & CULTURAL TRUST**  
Venkatapur (V), Ghatkesar (M), Ranga Reddy District, A.P. - 500 088

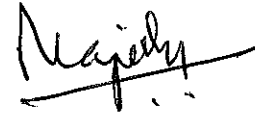
**ASSESSMENT YEAR : 2017-18**

**ACCOUNT OF LALITHA COLLEGE OF PHARMACY**

**FIXED ASSETS SCHEDULE**

ASSETS	WDV B/F.	ADDITIONS		TOTAL	DEPRE. RATE	DEPREC-IATION	WDV C/F.
		BEFORE SEPT.	AFTER SEPT.				
Building	1135547.00	0.00	0.00	1135547.00	10%	113555.00	1021992.00
Computers	4670.00	0.00	0.00	4670.00	60%	2802.00	1868.00
Furniture	1123236.00	0.00	0.00	1123236.00	10%	112324.00	1010912.00
Lab Equipment	1551732.00	0.00	0.00	1551732.00	15%	232760.00	1318972.00
Library Books	485633.00	0.00	0.00	485633.00	15%	72845.00	412788.00
Lab	48596.00	0.00	0.00	48596.00	15%	7289.00	41307.00
	<u>4349414.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4349414.00</u>		<u>541575.00</u>	<u>3807839.00</u>

for **GAYATHRI EDUCATIONAL & CULTURAL TRUST**



( DR. P. RAJESHWAR REDDY )  
Chairman

**GAYATHRI EDUCATIONAL & CULTURAL TRUST**  
Venkatapur (V), Ghatkesar (M), Ranga Reddy District, A.P. - 500 088

**ACCOUNT OF ANURAG DEGREE & PG COLLEGE**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017**

To Accounting Charges	11250.00	By Fees received	10171310.00
" Advertisement	144794.00	" Examination & Remuneration	224026.05
" Bank Charges	6352.50	" Interest on FDR's	54918.00
" Building Maintenance	112820.00		
" Building Rent	1052100.00		
" College Function	10396.00		
" Computer Lab Maintenance	91876.87		
" Conveyance	21685.00		
" Donation	65500.00		
" Depreciation	266854.00		
" Electrical Repairs & Maintenance	20380.00		
" Electricity Bill	58222.00		
" Exam Expenses	69496.00		
" General Expenses	20206.00		
" Inspection Charges	23210.00		
" Lab Maintenance	89592.00		
" News Paper	3860.00		
" Office Expenses	40641.00		
" Professional Tax	61150.00		
" Printing & Stationary	68946.00		
" Repairs & Maintenance	31620.00		
" Staff Salaries	3627577.00		
" Staff Welfare	14615.00		
" Telephone & Internet Charges	22369.00		
" University Fees & Exp	265388.00		
" Water Charges	11383.00		
" Excess of Income over Expenditure transferred to G.E.C.T.	4237970.68		
	<u>10450254.05</u>		<u>10450254.05</u>

As per our report attached  
for **BAJARANGLAL JHAWAR & CO.**  
Chartered Accountants,  
Firm Regn. 0003179

  
( **J. BAJARANGLAL** )  
Proprietor  
Membership No. 29031



for **GAYATHRI EDUCATIONAL & CULTURAL TRUST**

  
( **DR. P. RAJESHWAR REDDY** )  
Chairman

Place : Hyderabad  
Date : 27.09.2017

**GAYATHRI EDUCATIONAL & CULTURAL TRUST**  
Venkatapur (V), Ghatkesar (M), Ranga Reddy District, A.P. - 500 088

**ACCOUNT OF ANURAG DEGREE & P.G. COLLEGE**

**BALANCE SHEET AS ON 31.03.2017**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
Gayathri Educational & Cultural Trust ( G.E.C.T.)	1566468.58	Fixed Assets	1100688.00
Unsecured Loans	861750.00	<b>DEPOSITS WITH :</b>	
G Shobha Rani - Rent Payable	42525.00	Building Advance	200000.00
G Srinivas Reddy - Rent Payable	42525.00	Electricity Deposit	2435.00
Salaries Payable	520326.00	FDR with SBI	813325.00
TDS on Rent	9450.00	<b>CASH AT BANK :</b>	
		S.B.I.	818216.58
		Cash in Hand	108380.00
	<u>3043044.58</u>		<u>3043044.58</u>

As per our report attached  
for **BAJARANGLAL JHAWAR & CO.,**  
Chartered Accountants,  
Firm Regn. 000317S

  
( **J. BAJARANGLAL** )  
Proprietor  
Membership No. 29031



for **GAYATHRI EDUCATIONAL & CULTURAL TRUST**

  
( **DR. P. RAJESHWAR REDDY** )  
Chairman

Place : Hyderabad  
Date : 27.09.2017



**GAYATHRI EDUCATIONAL & CULTURAL TRUST**  
Venkatapur (V), Ghatkesar (M), Ranga Reddy District, A.P. - 500 088


**ASSESSMENT YEAR : 2017-18**

**ACCOUNT OF ANURAG DEGREE & P.G. COLLEGE**

**FIXED ASSETS SCHEDULE**

ASSETS	WDV B/F.	ADDITIONS		TOTAL	DEPRE. RATE	DEPREC- IATION	WDV C/F.
		BEFORE SEPT.	AFTER SEPT.				
Computers	103390.00	0.00	314790.00	418180.00	60%	156471.00	261709.00
Electrical Equipment	9035.00	0.00	0.00	9035.00	15%	1355.00	7680.00
Furniture & Fixtures	565587.00	0.00	0.00	565587.00	10%	56559.00	509028.00
Invertor	18062.00	0.00	0.00	18062.00	15%	2709.00	15353.00
Lab Equipment	35381.00	0.00	0.00	35381.00	15%	5307.00	30074.00
Physics Lab Equipm	24715.00	0.00	0.00	24715.00	15%	3707.00	21008.00
Library	92558.00	0.00	49893.00	142451.00	15%	17626.00	124825.00
Projector & CC Cam	36680.00	0.00	0.00	36680.00	15%	5502.00	31178.00
Safety Fire Instrume	117451.00	0.00	0.00	117451.00	15%	17618.00	99833.00
	<u>1002859.00</u>	<u>0.00</u>	<u>364683.00</u>	<u>1367542.00</u>		<u>266854.00</u>	<u>1100688.00</u>

for GAYATHRI EDUCATIONAL & CULTURAL TRUST



( DR. P. RAJESHWAR REDDY )  
Chairman

**GAYATHRI EDUCATIONAL & CULTURAL TRUST**  
Venkatapur (V), Ghatkesar (M), Ranga Reddy District, A.P. - 500 088

**ACCOUNT OF LALITHA COLLEGE OF EDUCATION**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017**

To Advertisement	4129.00	By Fees received	519250.00
" Bank Charges	1261.50	" Interest on FDR's	347535.00
" Depreciation	228811.00	" Excess of Expenditure Over	
" Examination Fee & Exp	37250.00	Income Tranf. to GECT	665716.50
" Salaries - Teaching	966742.00		
" Salaries - Non Teaching	294308.00		
	<u>1532501.50</u>		<u>1532501.50</u>

As per our report attached  
for **BAJARANGLAL JHAWAR & CO.**,  
Chartered Accountants,  
Firm Regn. 000317S

  
( **J. BAJARANGLAL** )  
Proprietor  
Membership No. 29031



for **GAYATHRI EDUCATIONAL & CULTURAL TRUST**

  
( **DR. P. RAJESHWAR REDDY** )  
Chairman

Place : Hyderabad  
Date : 27.09.2017

**GAYATHRI EDUCATIONAL & CULTURAL TRUST**  
Venkatapur (V), Ghatkesar (M), Ranga Reddy District, A.P. - 500 088

**ACCOUNT OF LALITHA COLLEGE OF EDUCATION**

**BALANCE SHEET AS ON 31.03.2017**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Gayathri Educational & Cultural Trust ( G.E.C.T.)	6907376.00	Fixed Assets	2030449.50
Unsecured loan	500000.00	FDR with Andhra Bank	1945876.00
Catalysis	4046.00	FDR with SBH	2328598.00
		Cash in Hand	18000.00
		Cash at Andhra Bank (A/c. No. 1409)	35072.00
		DGB 7175000249	27215.00
		SBH 62120404085	488378.00
		SBH 62120570370	167340.00
		SBI 31114473297	370493.50
	<u>7411422.00</u>		<u>7411422.00</u>

As per our report attached  
for **BAJARANGLAL JHAWAR & CO.,**  
Chartered Accountants,  
Firm Regn. 000317S

  
( **J. BAJARANGLAL** )  
Proprietor  
Membership No. 29031



for **GAYATHRI EDUCATIONAL & CULTURAL TRUST**

  
( **DR. P. RAJESHWAR REDDY** )  
Chairman

Place : Hyderabad  
Date : 27.09.2017

**GAYATHRI EDUCATIONAL & CULTURAL TRUST**  
Venkatapur (V), Ghatkesar (M), Ranga Reddy District, A.P. - 500 088

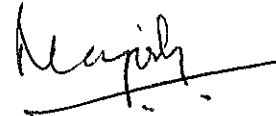
**ASSESSMENT YEAR : 2017-18**

**ACCOUNT OF LALITHA COLLEGE OF EDUCATION**

**FIXED ASSETS SCHEDULE**

ASSETS	WDV B/F.	ADDITIONS		TOTAL	DEPRE- RATE	DEPREC- IATION	WDV C/F.
		BEFORE SEPT.	AFTER SEPT.				
Building	2165398.00	0.00	0.00	2165398.00	10%	216540.00	1948858.00
Electrical Fittings	808.00	0.00	0.00	808.00	15%	121.00	687.00
Furniture & Fixtures	36156.00	0.00	0.00	36156.00	10%	3616.00	32540.00
Lab Equipment	14147.00	0.00	0.00	14147.00	15%	2122.00	12025.00
Library Books	41329.50	0.00	0.00	41329.50	15%	6199.00	35130.50
Refrigerator	1422.00	0.00	0.00	1422.00	15%	213.00	1209.00
	<u>2259260.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2259260.50</u>		<u>228811.00</u>	<u>2030449.50</u>

for **GAYATHRI EDUCATIONAL & CULTURAL TRUST**



( DR. P. RAJESHWAR REDDY )  
Chairman