

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

2018-19

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/ZipCode	Aadhaar Number/Enrollment ID		
	GHATKESAR,RANGA REDDY	TELANGANA	501301			
	Designation of AO(Ward/Circle) EXEMPTION CIRCLE 1(1)HYD			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 349825401271018			Date(DD/MM/YYYY) 27-10-2018		
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 and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	1423863
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	1423863	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	1423863	
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 183.83.8.34 on 27-10-2018 at HYDERABAD

Dsc SI No & issuer 1398315358CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,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 : 2018-19
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 31-03-2018
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	465596122
<u>Less :-</u> Amount applied for Charitable purposes as per Income and Expenditure account attached	<u>467206383</u>
Excess of Income over Expenditure after application of amount for Charitable purposes which is less than 15% of Gross receipts	<u>-1610261</u>
Tax thereon	0
<u>Less :-</u> T.D.S.	<u>1423863</u>
BALANCE REFUND DUE	<u>1423863</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

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 **GAYATHRI EDUCATIONAL AND CULTURAL TRUST , AAATG2820Q** [name and PAN of the trust or institution] as at **31/03/2018** 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:

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 **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **Hyderabad**
Date **26/10/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address

BAJARANGLAL JHAWAR
029031
0000317S
409, Sherza Estate, 5-3-989 Niza
mshahi Road Hyderabad TELA
NGANA 500001 India



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 (₹)	467206383
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. (₹)	Not Applicable
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.	Not Applicable
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 (₹)	Not Applicable
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	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

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(₹)
	SURYADEVARA NEELIMA	2400000
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

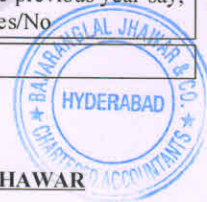
III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

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 **Hyderabad**
Date **26/10/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address

BAJARANGLAL JHAWAR
029031
0000317S
409, Sherza Estate, 5-3-989 Niza
mshahi Road Hyderabad TELA
NGANA 500001 India



Form Filing Details	
Revision/Original	Original

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

To Excess of expenditure over income transferred from :		By Anurag Degree & PG College	2715503.66
Lalitha College of Education	752362.00	" Net excess of Expenditure Over Income	1610261.20
Lalitha College of Pharmacy	3413473.00		
Anurag Group Of Institutions	159929.86		
	4325764.86		4325764.86

BALANCE SHEET AS ON 31.03.2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund	188448170.10	Lalitha College of Education	6847119.00
Lalitha College of Pharmacy	1343665.51	C.V.S.R. College of Engineering	162770246.56
		Anurag Degree & PG College	2390473.24
		T.D.S. Receivable	6497472.00
		Excess of Expenditure over Income :	
		Opening balance of Excess	
		Expenditure over Income	9676263.61
		<u>Add :- Excess of Income over Expenditure</u>	
		of current year	1610261.20
	189791835.61		11286524.81
			189791835.61

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

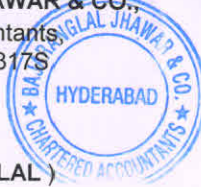
Place : Hyderabad
Date : 26.10.2018

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018


To Affiliation Fee	24150000.00	By Fees received	456020656.79
" AICTE Fee	200000.00	" Interest Income	9441810.00
" Air Conditioner	4127719.00	" Profit on Sale of Car	133655.00
" Audit Fee	20000.00	" Excess of Expenditure over Income	1610261.20
" Bank Charges	676276.64		
" Books & Publications	3588124.00		
" Building Rent	1239000.00		
" Building Repairs & Maintenance	6784317.00		
" Building Tax	428107.00		
" Computer Maintenance	7041628.00		
" Consultancy Fees	3308412.00		
" Conveyance & Travelling	1553255.00		
" Depreciation	8525410.00		
" Donations	196852.00		
" Electrical Repairs & Maintenance	1339532.00		
" Electricity Charges	7734974.77		
" ESI	483118.00		
" Functions & Recreation Expenses	1705555.00		
" Furniture Repairs & Maintenance	7338778.00		
" Garden Repairs & Maintenance	565300.00		
" General Expenses	504350.00		
" Generator Repairs & Maintenance	275302.00		
" Inspection Charges	1120015.00		
" Insurance Charges	2478473.00		
" Interest	656943.54		
" Internet Charges	503392.00		
" Lab Repairs & Maintenance	5818640.00		
" Library Journals	4096542.00		
" Machine Repairs & Maintenance	1022194.00		
" PF	1680822.00		
" Printing & Stationery	4167336.00		
" Processing Fee	756400.00		
" Professional Tax	899750.00		
" Rates & Taxes	3136714.72		
" Remuneration & Paper Setting	3604668.46		
" Repairs & Maintenance	4320795.18		
" Salary	341707348.90		
" Security Charges	2432204.00		
" Seminars, Fair & Meeting Expenses	3669097.00		
" Software Expenses	1319731.00		
" Staff & Student Welfare	1802438.78		
" Telephone Charges	226867.00		
	<u>467206382.99</u>		<u>467206382.99</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 : 26.10.2018

CONSOLIDATED BALANCE SHEET AS ON 31.03.2018

LIABILITIES	Sub Total	ASSETS	Sub Total
Corpus Fund	188448170.10	Fixed Assets	236157034.28
Unsecured Loans	107089120.00	Electricity Deposit	7435.00
Bank Loans	5445448.36	Fixed Deposits	167237772.00
Sundry Payables	4650462.00	Telephone Deposit	5800.00
Other Provisions	129478478.50	Bank Balance	10739068.17
		Cash in hand	1027562.70
		Fee Receivable	1900000.00
		Rent Deposit	200000.00
		Interest Receivable From CPDCL	53010.00
		TDS Receivable	6497472.00
		Excess of Expenditure over Income :	
		Opening balance of Excess	
		Expenditure over Income	9676263.61
		Add :- Excess of Expenditure over	
		Income of current year	<u>1610261.20</u>
	<u>435111678.96</u>		<u>11286524.81</u>
			<u>435111678.96</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 : 26.10.2018

ACCOUNT OF LALITHA COLLEGE OF EDUCATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

To Bank Charges	3998.00	By Fees received	258950.00
" Building Repairs & Maintenance	267000.00	" Interest on FDR's	372734.00
" Depreciation	205498.00	" Excess of Expenditure Over	
" Examination Fee & Exp	200000.00	Income Tranf. to GECT	752362.00
" Salaries - Teaching	707550.00		
	<u>1384046.00</u>		<u>1384046.00</u>

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

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



for **GAYATHRI EDUCATIONAL & CULTURAL TRUST**

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

Place : Hyderabad
Date : 26.10.2018

ACCOUNT OF LALITHA COLLEGE OF EDUCATION

BALANCE SHEET AS ON 31.03.2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Gayathri Educational & Cultural Trust (G.E.C.T.)	6847119.00	Fixed Assets	1824951.50
Unsecured loan	500000.00	FDR with Andhra Bank	2095775.00
		FDR with SBH	2493538.00
		Cash in Hand	13954.00
		Cash at Andhra Bank (A/c. No. 1409)	35042.00
		DGB 7175000249	27053.00
		SBI 62120404085	172047.00
		SBI 62120570370	291964.00
		SBI 31114473297	392794.50
	<u>7347119.00</u>		<u>7347119.00</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 : 26.10.2018

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

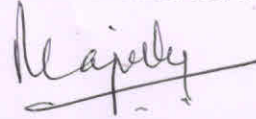
ASSESSMENT YEAR : 2018-19

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	1948858.00	0.00	0.00	1948858.00	10%	194886.00	1753972.00
Electrical Fittings	687.00	0.00	0.00	687.00	15%	103.00	584.00
Furniture & Fixtures	32540.00	0.00	0.00	32540.00	10%	3254.00	29286.00
Lab Equipment	12025.00	0.00	0.00	12025.00	15%	1804.00	10221.00
Library Books	35130.50	0.00	0.00	35130.50	15%	5270.00	29860.50
Refrigerator	1209.00	0.00	0.00	1209.00	15%	181.00	1028.00
	<u>2030449.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2030449.50</u>		<u>205498.00</u>	<u>1824951.50</u>

for **GAYATHRI EDUCATIONAL & CULTURAL TRUST**



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

ACCOUNT OF LALITHA COLLEGE OF PHARMACY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

To Bank Charges	5061.00	By Fees received	28988200.00
" Depreciation	469997.00	" Interest on S.B. A/c.	665.00
" Examination Fee & Admission Fee	83059.00	" Excess of Expenditure Over	
" Inspection Charges	462000.00	Income	3413473.00
" Lab Maintenance Charges	1366250.00		
" Library Journal Expenses	539293.00		
" Printing & Stationery	4095.00		
" Repair & Maintenance	15655.00		
" Ratification Charges	11000.00		
" Salaries Non -Teaching	3144892.00		
" Salaries Teaching Staff	25638256.00		
" Software Subscription Charges	662780.00		
	<u>32402338.00</u>		<u>32402338.00</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 : 26.10.2018

ACCOUNT OF LALITHA COLLEGE OF PHARMACY

BALANCE SHEET AS ON 31.03.2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Unsecured Loans	1690750.00	Fixed Assets	3337842.00
Harihara Scientific	5292.00	Deposit with AICTE	1500000.00
Rezon Scientifics	177927.00	Cash in Hand	7613.00
Nunes Instruments	175000.00	Cash at SBI - 62032621420	407505.70
RK Equipments	12000.00	Axis Bank - 91001002915962	18515.79
UV Scientific	103607.00	Fee Receivable	1900000.00
Salary Payable	6350566.00	Gayathri Educational & Cultural Trust (G.E.C.T.)	1343665.51
	<u>8515142.00</u>		<u>8515142.00</u>

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


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



for **GAYATHRI EDUCATIONAL & CULTURAL TRUST**


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

Place : Hyderabad
Date : 26.10.2018

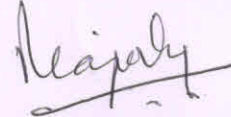
ASSESSMENT YEAR : 2018-19

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	1021992.00	0.00	0.00	1021992.00	10%	102199.00	919793.00
Computers	1868.00	0.00	0.00	1868.00	40%	747.00	1121.00
Furniture	1010912.00	0.00	0.00	1010912.00	10%	101091.00	909821.00
Lab Equipment	1318972.00	0.00	0.00	1318972.00	15%	197846.00	1121126.00
Library Books	412788.00	0.00	0.00	412788.00	15%	61918.00	350870.00
Lab	41307.00	0.00	0.00	41307.00	15%	6196.00	35111.00
	<u>3807839.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3807839.00</u>		<u>469997.00</u>	<u>3337842.00</u>

for **GAYATHRI EDUCATIONAL & CULTURAL TRUST**



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

**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 31.03.2018

" Accounting Charges	380000.00 ✓	By Fees received	394616915.54
" Affiliation Fee	24150000.00 ✓	" NSC IT Ltd.	65362.00
" AICTE Fee	200000.00 ✓	" DST Serb Fund	15200.00
" Air Conditioners	4127719.00	" Indian Institute	88825.00
" Audit Fee	20000.00 ✓	" IIT Kharagpur	126022.00
" Bank Charges	659573.66	" Tata Consultancy Services	223699.00
" Biometric System Charges	40000.00	" Autonomous Examination Fee	17679704.25
" Books & Publications	3557849.00	" Bus Fee	5452607.00
" Building Repairs & Maintenance	6502995.00 ✓	" Interest on SBI FDR's	7240431.00
" Building Tax	428107.00	" Interest on Andhra Bank FDR's	218317.00
" Computer Maintenance & Replacemen	7032968.00 ✓	" Interest from Closer FDR's	1456998.00
" Consultancy Fees	3308412.00	" Interest from BG FDR's	15221.00
" Consumables	391130.00	" Interest received on Electricity Deposi	58900.00
" Conveyance & Transport Charges	469782.00	" Interest from Bank SB	20017.00
" Conveyance Allowance	878750.00	" University Grants	194210.00
" CSI Student Membership	94500.00	" APTEch Ltd.	235500.00
" Depreciation	7644835.00	" Profit on Sale of Car	133655.00
" Donations	121600.00	" Excess of Expenditure over Income	
" Electrical Repairs	1329601.00 ✓	transferred to G.E.C.T.	159929.86
" Electricity Charges	7683200.77		
" ESI	483118.00		
" Fire Expenses Renewal	287198.00		
" Functions & Recreation Expenses	1468200.00		
" Furniture Repairs & Maintenance	7338778.00 ✓		
" Garden Maintenance	565300.00 ✓		
" General Expenses	114050.00		
" Generator Maintenance	275302.00 ✓		
" Inspection Charges	658015.00		
" Installation Service Charges	17500.00 ✓		
" Insurance Charges	2478473.00		
" Interest	656628.54		
" Internet Charges	503392.00 ✓		
" ISTE Student Membership	51300.00		
" Lab Equipments & Maintenance	4452390.00 ✓		
" Library Journals & News Paper	3553289.00 ✓		
" Machines Maintenance	1022194.00 ✓		
" Membership Expenses	208945.00		
" National Conference Expenses	200000.00		
" Office Maintenance Charges	2666649.00 ✓		
" Postage & Courier	1890.00		
" Printing & Stationery	4069460.00		
" Processing Fee	636000.00		
" Professional Tax	880250.00		
" Provident Fund	1680822.00		
" Rates & Taxes	3136714.72		
" Remuneration & Paper Setting.	2741696.10		
" Repairs & Maintenance	1187447.18 ✓		
" Research & Development	550000.00		

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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 31.03.2018 - CONTD.

" Salary - Non Teaching Staff	48896926.90	
" Salary - Teaching Staff	259897195.00	
" Security Charges	2432204.00 ✓	
" Seminars, Fair & Meeting Expenses	960823.00	
" SMS Charges	38612.00	
" Software Expenses	233150.00	
" Sports Exp	211360.00	
" Staff & Student Welfare	1773601.78	
" Student Development & Projects	1268525.00 ✓	
" TASK	120400.00 ✓	
" Telephone Charges	212769.00	
" Travelling Exp	180918.00 ✓	
" Website Expenses	423801.00	
" Workshop Remuneration & Exp	110200.00	
" Workshops Expenses	335004.00	
	<u>428001513.65</u>	<u>428001513.65</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 : 26.10.2018

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

BALANCE SHEET AS ON 31.03.2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Gayathri Educational & Cultural Trust (G.E.C.T.)	162770246.56	Fixed Assets	230098632.78
Unsecured Loans	74125229.00	DEPOSITS WITH :	
HDFC Bank Loan	5445448.36	Electricity Deposit	5000.00
Loans & Borrowings from Members	28911391.00	Fixed Deposits	154777749.00
Sundry Payables	4176636.00	FD with AICTE	5350000.00
TDS Payable - Non-Salary	83754.00	Telephone Deposit	5800.00
TDS Payable - Salary	2603678.00	CASH AT BANK :	
Anurag Engg College - Kodad	1000000.00	Andhra Bank (1387)	0.00
Affiliation Fee Payable	22750000.00	Andhra Bank (1354)	59757.16
Salary Payable	97404012.00	DGB (7175000023)	179900.00
		ICICI Bank (132001000341)	35145.60
		S.B.H., (62032623052)	193590.86
		S.B.H., Ghatkesar (62009003557)	341385.67
		S.B.H., (62056247793)	0.00
		S.B.I., (30721131339)	0.00
		SBH (62268011018) Exam Branch A/c	2978387.71
		S.B.H., (62115830816)	575511.21
		S.B.H., (62289105582)	2402887.36
		Axis Bank (910010029146218) CVSR	416609.83
		Axis Bank (910010029182874) GECT	137574.23
		Andhra Bank (1066)	0.00
		Andhra Bank (1406)	0.00
		S.B.H. (52199460929)	0.00
		S.B.H. (62030885098)	502325.81
		Bank Guarantee	154707.00
		Cash in hand	1002420.70
		Interest Receivable From CPDCL	53010.00
	399270394.92		399270394.92

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 : 26.10.2018

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

ASSESSMENT YEAR : 2018-19

**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	11430.00	0.00	0.00	11430.00	15%	1715.00	9715.00
Air Conditioner	26861.00	0.00	0.00	26861.00	15%	4029.00	22832.00
Books & Periaticals	3666214.56	0.00	0.00	3666214.56	15%	549932.00	3116282.56
Building	34560056.50	0.00	0.00	34560056.50	10%	3456006.00	31104050.50
Bus	10422232.70	3700000.00	0.00	14122232.70	15%	2118335.00	12003897.70
Cars	1116348.00	0.00	-1116345.00	3.00	15%	0.00	3.00
Communication Lab	29072.00	0.00	0.00	29072.00	15%	4361.00	24711.00
Computers Lab	5208.00	0.00	0.00	5208.00	40%	2083.00	3125.00
Computer Software & Peripherals	1496124.00	0.00	0.00	1496124.00	40%	598450.00	897674.00
Control Systems Lab	23699.00	0.00	0.00	23699.00	15%	3555.00	20144.00
E.C. Lab	23411.52	0.00	0.00	23411.52	15%	3512.00	19899.52
Electrical Material & Fittings	230100.00	0.00	0.00	230100.00	15%	34515.00	195585.00
Electrical Tech. Lab	51190.00	0.00	0.00	51190.00	15%	7679.00	43511.00
Electronic Duplicator	2204.00	0.00	0.00	2204.00	15%	331.00	1873.00
Electronic Lab	18902.00	0.00	0.00	18902.00	15%	2835.00	16067.00
E.M. Lab	60041.00	0.00	0.00	60041.00	15%	9006.00	51035.00
English Lab	12073.00	0.00	0.00	12073.00	15%	1811.00	10262.00
EPABX Machine	2689.00	0.00	0.00	2689.00	15%	403.00	2286.00
Fax Machine	1183.00	0.00	0.00	1183.00	15%	177.00	1006.00
Fuels & Lubricants Lab	3592.00	0.00	0.00	3592.00	15%	539.00	3053.00
Furniture & Fixtures	1344621.50	0.00	0.00	1344621.50	10%	134462.00	1210159.50

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

ASSESSMENT YEAR : 2018-19

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

FIXED ASSETS SCHEDULE - CONTD.

H & H Lab	20271.00	0.00	0.00	20271.00	15%	3041.00	17230.00
I.C. Application Lab	5787.00	0.00	0.00	5787.00	15%	868.00	4919.00
Lab Equipment	2102454.00	0.00	0.00	2102454.00	15%	315368.00	1787086.00
Land	164758121.00	7013000.00	5540800.00	177311921.00	0%	0.00	177311921.00
LCD Projector	10079.00	0.00	0.00	10079.00	15%	1512.00	8567.00
Microprocessor Lab	37652.00	0.00	0.00	37652.00	15%	5648.00	32004.00
Network Lab	9257.00	0.00	0.00	9257.00	15%	1389.00	7868.00
P.D.C. Lab	12375.00	0.00	0.00	12375.00	15%	1856.00	10519.00
Physics Lab	7752.00	0.00	0.00	7752.00	15%	1163.00	6589.00
Power Electronics Lab	12294.00	0.00	0.00	12294.00	15%	1844.00	10450.00
Production Technology Lab	40058.00	0.00	0.00	40058.00	15%	6009.00	34049.00
Sports Material	2871.00	0.00	0.00	2871.00	15%	431.00	2440.00
Safety Fire Instrume	158950.00	0.00	0.00	158950.00	15%	23843.00	135107.00
Solar Systems	2211611.00	0.00	0.00	2211611.00	15%	331742.00	1879869.00
Thermal Engg. Lab	56152.00	0.00	0.00	56152.00	15%	8423.00	47729.00
Typewriter	801.00	0.00	0.00	801.00	15%	120.00	681.00
Workshop	10151.00	0.00	0.00	10151.00	15%	1523.00	8628.00
Xerox Machines	42124.00	0.00	0.00	42124.00	15%	6319.00	35805.00
	<u>222606012.78</u>	<u>10713000.00</u>	<u>4424455.00</u>	<u>237743467.78</u>		<u>7644835.00</u>	<u>230098632.78</u>

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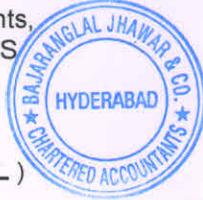
ACCOUNT OF ANURAG DEGREE & PG COLLEGE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

To Advertisement	30275.00	By Fees received	8059562.00
" Bank Charges	7643.98	" NSS Grants	15900.00
" Building Maintenance	14322.00	" Interest on FDR's	58527.00
" Building Rent	1239000.00		
" College Function	25995.00		
" Computer Lab Maintenance	8660.00		
" Conveyance	23805.00		
" Donation	75252.00		
" Depreciation	205080.00		
" Electrical Repairs & Maintenance	9931.00		
" Electricity Bill	51774.00		
" Exam Expenses	215187.36		
" General Expenses	5100.00		
" Interest on Penalty	315.00		
" News Paper	3960.00		
" Office Expenses	37113.00		
" Professional Tax	19500.00		
" Printing & Stationary	93781.00		
" Repairs & Maintenance	22801.00		
" Staff Salaries	3042529.00		
" Staff Welfare	25257.00		
" Telephone & Internet Charges	14098.00		
" University Fees & Exp	243526.00		
" Water Charges	3580.00		
" Excess of Income over Expenditure transferred to G.E.C.T.	2715503.66		
	<u>8133989.00</u>		<u>8133989.00</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 : 26.10.2018

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 31.03.2018


LIABILITIES	AMOUNT	ASSETS	AMOUNT
Gayathri Educational & Cultural Trust (G.E.C.T.)	2390473.24	Fixed Assets	895608.00
Unsecured Loans	861750.00	DEPOSITS WITH :	
G Shobha Rani - Rent Payable	47250.25	Building Advance	200000.00
G Srinivas Reddy - Rent Payable	47250.25	Electricity Deposit	2435.00
Salaries Payable	181468.00	FDR with SBI	866003.00
TDS on Rent	10500.00	CASH AT BANK :	
		S.B.I. 32379845407	1571070.74
		Cash in Hand	3575.00
	<u>3538691.74</u>		<u>3538691.74</u>

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


(**J. BAJARANGLAL**)
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for **GAYATHRI EDUCATIONAL & CULTURAL TRUST**


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

Place : Hyderabad
Date : 26.10.2018

ASSESSMENT YEAR : 2018-19

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	261709.00	0.00	0.00	261709.00	40%	104684.00	157025.00
Electrical Equipment	7680.00	0.00	0.00	7680.00	15%	1152.00	6528.00
Furniture & Fixtures	509028.00	0.00	0.00	509028.00	10%	50903.00	458125.00
Invertor	15353.00	0.00	0.00	15353.00	15%	2303.00	13050.00
Lab Equipment	30074.00	0.00	0.00	30074.00	15%	4511.00	25563.00
Physics Lab Equipm	21008.00	0.00	0.00	21008.00	15%	3151.00	17857.00
Library	124825.00	0.00	0.00	124825.00	15%	18724.00	106101.00
Projector & CC Cam	31178.00	0.00	0.00	31178.00	15%	4677.00	26501.00
Safety Fire Instrume	99833.00	0.00	0.00	99833.00	15%	14975.00	84858.00
	<u>1100688.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1100688.00</u>		<u>205080.00</u>	<u>895608.00</u>

for **GAYATHRI EDUCATIONAL & CULTURAL TRUST**


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