

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 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name GAYATHRI EDUCATIONAL & CULTURAL TRUST			PAN AAATG2820Q			
	Flat/Door/Block No GHATKESAR	Name Of Premises/Building/Village CVSR COLLEGE OF ENGINEERING		Form Number. ITR-7			
	Road/Street/Post Office	Area/Locality VENKATAPUR					
	Town/City/District GHATKESAR, RANGA REDDY	State TELANGANA	Pin/Zip Code 501301	Status AOP/BOI Filed u/s 139(1)-On or before due date			
	Assessing Officer Details (Ward/Circle) EXEMPTION CIRCLE 1(1)HYD						
	e-filing Acknowledgement Number 186002211300919						
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
		2	Total Deductions under Chapter-VI-A			2	0
		3	Total Income			3	0
		3a	Deemed Total Income under AMT/MAT			3a	0
3b		Current Year loss, if any			3b	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	1199753	
	c		TCS	7c	0		
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	1199753		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	1199753		
10	Exempt Income	Agriculture		10	0		
		Others					

Income Tax Return submitted electronically on 30-09-2019 22:52:45 from IP address 183.83.93.56 and verified by PALLA RAJESWAR REDDY having PAN AFTPP4819E on 30-09-2019 22:52:45 from IP address 183.83.93.56 using Digital Signature Certificate (DSC)

DSC details: 17000447CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Assessment Year : 2019-20
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 31-03-2019
PAN / G.I.R. No. : AAATG2820Q / ADIT (Exemption)
Date of Incorporation : 20.03.1982

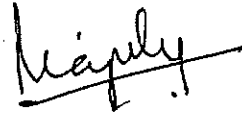
COMPUTATION OF TOTAL INCOME

Income as per income side of Income and Expenditure account	506843940
<u>Less :-</u> Amount applied for Charitable purposes as per Income and Expenditure account attached	507936939
Excess of Income over Expenditure after application of amount for Charitable purposes which is less than 15% of Gross receipts	<u>-1092999</u>

Tax thereon	0
<u>Less :-</u> T.D.S.	1242817
BALANCE REFUND DUE	<u>1242817</u>

Note :- The Society is registered U/s. 12A(a) of the Income-Tax Act, 1961 vide F. No. Hqrs. 1/42/12A/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 31.03.2019

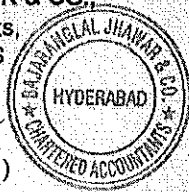
To Excess of expenditure over income transferred from :		By Anurag Degree & PG College	3932227.25
Lalitha College of Education	23917.00	" Net excess of Expenditure Over Income	1092999.47
Lalitha College of Pharmacy	3858142.98		
Anurag Group Of Institutions	1143166.74		
	<u>5025226.72</u>		<u>5025226.72</u>

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund	198448170.10	Lalitha College of Education	7234262.00
Lalitha College of Pharmacy	5963008.49	C.V.S.R. College of Engineering	170742169.82
		Anurag Degree & PG College	6314933.49
		T.D.S. Receivable	7740289.00
		Excess of Expenditure over Income :	
		Opening balance of Excess	
		Expenditure over Income	11286524.81
		Add :- Excess of Income over Expenditure	
		of current year	1092999.47
	<u>204411178.59</u>		<u>12379524.28</u>
			<u>204411178.59</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 :

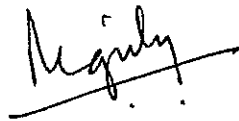
GAYATHRI EDUCATIONAL & CULTURAL TRUST
Venkatapur (V), Ghatkesar (M), Ranga Reddy District, A.P. - 500 088

NAME AND ADDRESSES OF SETTLORS

Sl. No.	Name and address	PAN
1)	Dr. K. Viswanadhan, M.D., Near Petrol Pump, Hanmakonda Chowrasta, Warangal, A. P.	
2)	V. Punnamchander, Cloth Merchant, Hanmakonda Chowrasta, Warangal, A. P.	
3)	Vajnepally Krishna Murthy, Commission Merchant, Grain Market, Warangal, A. P.	
4)	Manchala Mallesham, Bhongiri, Nalgonda District.	
5)	Ramnivas Agarwal, Chikadpally, Hyderabad.	
6)	K. Sivananda Murthy, 4-1-105, Snehapuri Nacharam, Hyderabad.	
7)	Kasuganti Rajeshwar Rao, Advocate, Hanmakonda, Warangal, A. P.	
8)	Sri. P. V. S. Krishnamacharyulu	
9)	Smt. Vagvala Sharada	

NAMES OF PERSONS WHO WERE TRUSTEES DURING THE PREVIOUS YEAR

Sl. No.	Name and address	PAN
1)	Dr. P. Rajeshwar Reddy 2-2-3/B/2, Kubera Towers, D.D. Colony, Ahobil Mutt Road, Hyderabad	AFTPP4819E
2)	S. Neelima 2-2-3/B/2, Kubera Towers, D.D. Colony, Ahobil Mutt Road, Hyderabad	APDPS4668C
3)	K. Rama Reddy Plot NO 404, Block A 24, Ghatkesar, Ranga Reddy District, A.P.	AGHPR0175L
4)	P. Krishna Kishore Reddy 2-2-3/B/2, Kubera Towers, D.D. Colony, Ahobil Mutt Road, Hyderabad	BFPC5037E



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)**

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

To Advertisement Charges	608099.84	By Fees received	478783051.87
" AICTE Fee	104867.97	" DST Serb Fund	800000.00
" Bank Charges	51408.77	" Tata Consultancy Services	353005.82
" Building Tax	516954.00	" Autonomous Examination Fee	4835100.00
" Building Rent	1312500.00	" Bus Fee	10062854.00
" Bus AMC Charges	8676267.00	" Interest on SBI FDR's	6513924.00
" Bus Diesel Charges	6517127.00	" Interest on Andhra Bank FDR's	782029.00
" College Function	14004.00	" Interest from Closer FDR's	4307877.00
" Consultancy Fees	903415.04	" Interest from BG FDR's	57293.00
" Consumables	915912.00	" Interest received on Electricity Deposit	59957.00
" Conveyance & Travelling	1218674.00	" Interest from Bank SB	19653.00
" Depreciation	8827825.00	" NSE IT Ltd	26957.50
" Donations	1032500.00	" Income from GHMC	242238.00
" Land Conversion & Development Char	14465839.72	" Excess of Expenditure Over Income	1092999.47
" Electricity Charges	7855057.23		
" Exam Paper Setting & Other Charges	545555.80		
" ESI	1503190.00		
" Functions & Recreation Expenses	294020.00		
" Garden Maintenance	75705.00		
" General Expenses	906277.00		
" Generator Maintenance	47902.00		
" Inspection Charges	1179445.44		
" Installation Service Charges	96550.00		
" Insurance Charges	3260248.00		
" Interest	847426.91		
" Internet Charges	737550.00		
" ISTE Student Membership	918100.00		
" JNTU Affiliation Fee	400000.00		
" JNTU Infrastructure Fee	15747900.00		
" Lab Equipments & Maintenance	4351110.82		
" Library Journals & News Paper	2189424.77		
" Membership Expenses	111595.00		
" National Conference Expenses	28080.00		
" Office Maintenance Charges	154266.00		
" PCI Affiliation Fees	500000.00		
" Postage & Courier	17685.00		
" Printing & Stationery	4720664.80		
" Processing Fee	766538.00		
" Professional Tax	938350.00		
" Provident Fund	2093284.00		
" Remuneration & Paper Setting.	6030314.65		
" Repairs & Maintenance	42466969.98		
" Round Off	1052.82		
" Salary to Staff	351586846.80		
" Seminars, Fair & Meeting Expenses	1426399.00		
" SMS Charges	26893.10		
" Software Expenses	563542.00		
" Sports Exp	608209.00		
" Staff & Student Welfare	2274162.20		
" Student Development & Projects	6973801.00		

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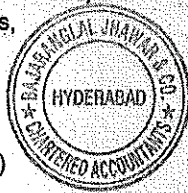
GAYATHRI EDUCATIONAL & CULTURAL TRUST
Venkatapur (V), Ghatkesar (M), Ranga Reddy District, A.P. - 500 088

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019 - CONTD.

" TASK Fee	4731.80	
" Telephone Charges	250804.00	
" University Fees& Exp	51240.00	
" Water Charges	11340.00	
" Website Expenses	126313.20	
" Workshops Expenses	83000.00	
	<u>507936939.66</u>	<u>507936939.66</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 : 26.09.2019


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)**

CONSOLIDATED BALANCE SHEET AS ON 31.03.2019

LIABILITIES		ASSETS	
Corpus Fund	198448170.10	Fixed Assets	286765497.28
Unsecured Loans	73177729.00	DEPOSITS WITH :	
HDFC Bank Loan	7241868.27	Fixed Deposits	127436798.00
Loans & Borrowings from Members	28911391.00	Bank Guarantee	488321.00
Sundry Payables	1698165.00	Electricity Deposit	207435.00
TDS Payable	2502976.50	Telephone Deposit	5800.00
Affiliation Fee Payable	29310000.00	GHMC Receivables	177465.00
Salary Payable	170295347.00	Scholarship Receivable	21400000.00
Rent Payable	145261.50	Cash at Bank	54730430.11
		Cash In hand	292377.70
		Interest Receivable From CPDCL	106971.00
		TDS Receivable	7740289.00
		Excess of Expenditure over Income :	
		Opening balance of Excess	
		Expenditure over Income	11286524.81
		Add :- Excess of Expenditure over	
		Income of current year	1092999.47
			12379524.28
			<u>511730908.37</u>
			<u>511730908.37</u>

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

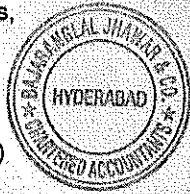
ACCOUNT OF LALITHA COLLEGE OF EDUCATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

To Bank Charges	2738.00	By Fees received	312000.00
" Building Repairs & Maintenance	156100.00	" Interest on FDR's	389351.00
" Furniture Repairs & Maintenance	113900.00	" Excess of Expenditure Over	
" Depreciation	184580.00	Income Tranf. to GECT	23917.00
" Salaries - Teaching	267950.00		
	<u>725268.00</u>		<u>725268.00</u>

As per our report attached
for **BAJARANGLAL JHAWAR & CO.,**
Chartered Accountants,
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(**J. BAJARANGLAL**)
Proprietor
Membership No. 29031



for **GAYATHRI EDUCATIONAL & CULTURAL TRUST**


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

Place : Hyderabad
Date : 26.09.2019


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

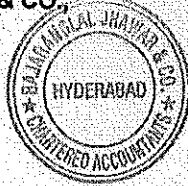
ACCOUNT OF LALITHA COLLEGE OF EDUCATION

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Gayathri Educational & Cultural Trust (G.E.C.T.)	7234262.00	Fixed Assets	1640371.50
Unsecured loan	500000.00	FDR with Andhra Bank	2247955.00
		FDR with SBH	2691769.00
		Cash in Hand	43954.00
		Cash at Andhra Bank (A/c. No. 1409)	35012.00
		DGB 7175000249	26982.00
		SBI 62120404085	334708.00
		SBI 62120570370	123365.00
		SBI 31114473297	590145.50
	<u>7734262.00</u>		<u>7734262.00</u>

As per our report attached
for **BAJARANGLAL JHAWAR & CO.**
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for **GAYATHRI EDUCATIONAL & CULTURAL TRUST**


(DR. P. RAJESHWAR REDDY)
Chairman

Place : Hyderabad
Date : 26.09.2019

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

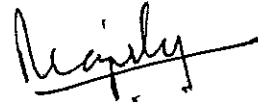
ASSESSMENT YEAR : 2019-20

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	1753972.00	0.00	0.00	1753972.00	10%	175397.00	1578575.00
Electrical Fittings	584.00	0.00	0.00	584.00	15%	88.00	496.00
Furniture & Fixtures	29286.00	0.00	0.00	29286.00	10%	2929.00	26357.00
Lab Equipment	10221.00	0.00	0.00	10221.00	15%	1533.00	8688.00
Library Books	29860.50	0.00	0.00	29860.50	15%	4479.00	25381.50
Refrigerator	1028.00	0.00	0.00	1028.00	15%	154.00	874.00
	<u>1824951.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1824951.50</u>		<u>184580.00</u>	<u>1640371.50</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

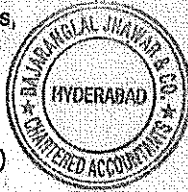
ACCOUNT OF LALITHA COLLEGE OF PHARMACY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

To Bank Charges	923.98	By Fees received	31599700.00
" Building Repairs & Maintenance	214650.00	" Interest on S.B. A/c.	1322.00
" Depreciation	409476.00	" Excess of Expenditure Over	
" Inspection Charges	502500.00	Income	3858142.98
" Lab Maintenance Charges	1287864.00		
" Library Journal Expenses	425759.00		
" PCI Affiliation Fees	500000.00		
" Salaries Non -Teaching	3439861.00		
" Salaries Teaching Staff	28492781.00		
" Staff Welfare	185350.00		
	<u>35459164.98</u>		<u>35459164.98</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 : 26.09.2019

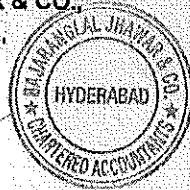
GAYATHRI EDUCATIONAL & CULTURAL TRUST
Venkatapur (V), Ghatkesar (M), Ranga Reddy District, A.P. - 500 088

ACCOUNT OF LALITHA COLLEGE OF PHARMACY

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Unsecured Loans	1690750.00	Fixed Assets	2928366.00
Lab India Analytical Instruments Pvt Ltd	8294.00	Deposit with AICTE	1500000.00
Rezon Scientifics	177927.00	Cash In Hand	89771.00
Nunes Instruments	175000.00	Cash at SBI - 62032621420	101582.72
UV Scientific	63271.00	Axis Bank - 91001002915962	19837.79
Vijay Enterprises	32506.00	Fee Receivable	500000.00
Salary Payable	8954818.00	Gayathri Educational & Cultural Trust (G.E.C.T.)	5963008.49
	<u>11102566.00</u>		<u>11102566.00</u>

As per our report attached
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(**DR. P. RAJESHWAR REDDY**)
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Place : Hyderabad
Date : 26.09.2019

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

ASSESSMENT YEAR : 2019-20

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	919793.00	0.00	0.00	919793.00	10%	91979.00	827814.00
Computers	1121.00	0.00	0.00	1121.00	40%	448.00	673.00
Furniture	909821.00	0.00	0.00	909821.00	10%	90982.00	818839.00
Lab Equipment	1121126.00	0.00	0.00	1121126.00	15%	168169.00	952957.00
Library Books	350870.00	0.00	0.00	350870.00	15%	52631.00	298239.00
Lab	35111.00	0.00	0.00	35111.00	15%	5267.00	29844.00
	<u>3337842.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3337842.00</u>		<u>409476.00</u>	<u>2928366.00</u>

for GAYATHRI EDUCATIONAL & CULTURAL TRUST



(DR. P. RAJESHWAR REDDY)
Chairman

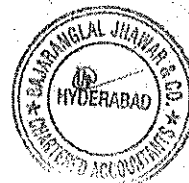
GAYATHRI EDUCATIONAL & CULTURAL TRUST
Venkatapur (V), Ghatkesar (M), Ranga Reddy District, A.P. - 500 088

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 31.03.2019

To Advertisement Charges	558508.84	By Fees received	437893855.87
" Accounting Charges	180000.00	" DST Serb Fund	800000.00
" AICTE Fee	104867.97	" Tata Consultancy Services	353005.82
" Bank Charges	45134.84	" Autonomous Examination Fee	4835100.00
" Building Repairs & Maintenance	26366889.92	" Bus Fee	10062854.00
" Building Tax	470918.00	" Interest on SBI FDR's	6513924.00
" Bus AMC Charges	8676267.00	" Interest on Andhra Bank FDR's	315096.00
" Bus Diesel Charges	6517127.00	" Interest from Closer FDR's	4307877.00
" Computer Maintenance & Replacemen	8144476.06	" Interest from BG FDR's	57293.00
" Consultancy Fees	903415.04	" Interest received on Electricity Deposi	59957.00
" Consumables	915912.00	" Interest from Bank SB	18331.00
" Conveyance & Transport Charges	628528.00	" NSE IT Ltd	26957.50
" Conveyance Allowance	396696.00	" Income from GHMC	242238.00
" Depreciation	8083077.00	" Excess of Expenditure over Income	
" Donations	1000000.00	transferred to G.E.C.T.	1143166.74
" Land Conversion & Development Char	14465839.72		
" Electrical Repairs	1351274.34		
" Electricity Charges	7811453.23		
" Exam Paper Setting & Other Charges	532123.80		
" ESI	1503190.00		
" Functions & Recreation Expenses	294020.00		
" Furniture Repairs & Maintenance	1037444.00		
" Garden Maintenance	75705.00		
" General Expenses	890083.00		
" Generator Maintenance	47902.00		
" Inspection Charges	676945.44		
" Installation Service Charges	96550.00		
" Insurance Charges	3260248.00		
" Interest on Vehicle Loan	718057.91		
" Interest on TDS	127752.00		
" Interest on PF & ESI	1617.00		
" Internet Charges	737550.00		
" ISTE Student Membership	918100.00		
" JNTU Affiliation Fee	400000.00		
" JNTU Infrastructure Fee	15747900.00		
" Lab Equipments & Maintenance	3063246.82		
" Library Journals & News Paper	1747626.77		
" Machines Maintenance	352060.00		
" Membership Expenses	111595.00		
" National Conference Expenses	28080.00		
" Office Maintenance Charges	135620.00		
" Postage & Courier	17685.00		
" Printing & Stationery	4635026.80		
" Processing Fee	766538.00		
" Professional Tax	932800.00		
" Provident Fund	2093284.00		
" Remuneration & Paper Setting.	6030314.65		
" Repairs & Maintenance	3268970.54		

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

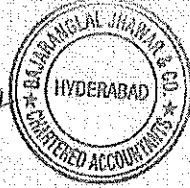
ANURAG GROUP OF INSTITUTIONS (SCHOOL OF ENGINEERING)
(FORMERLY KNOWN AS C.V.S.R. COLLEGE OF ENGINEERING)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019 - CONTD.

" Round Off	1052.82
" Salary - Non Teaching Staff	49594423.00
" Salary - Teaching Staff	264030109.00
" Security Charges	2478264.80
" Seminars, Fair & Meeting Expenses	1426399.00
" SMS Charges	28893.10
" Software Expenses	563542.00
" Sports Exp	608209.00
" Staff & Student Welfare	2057049.20
" Student Development & Projects	6973801.00
" Telephone Charges	236271.00
" Travelling Expenses	166640.00
" Vehicle Repairs & Maintenance	1389268.12
" Website Expenses	126313.20
" Workshops Expenses	83000.00
	<u>466629655.93</u>

466629655.93

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 : 26.09.2019

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

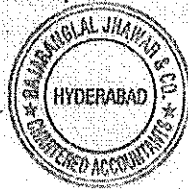
**ANURAG GROUP OF INSTITUTIONS (SCHOOL OF ENGINEERING)
(FORMERLY KNOWN AS C.V.S.R. COLLEGE OF ENGINEERING)**

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Gayathri Educational & Cultural Trust (G.E.C.T.)	170742169.82	Fixed Assets	281451843.78
Unsecured Loans	70125229.00	DEPOSITS WITH :	
HDFC Bank Loan	7241868.27	Electricity Deposit	5000.00
Loans & Borrowings from Members	28911391.00	Fixed Deposits	114725027.00
Sundry Payables	1241167.00	FD with AICTE	5350000.00
TDS Payable - Non-Salary	134245.50	Telephone Deposit	5800.00
TDS Payable - Salary	2357706.00	GHMC Receivables	177465.00
Affiliation Fee Payable	29310000.00	Scholarship Receivable	20900000.00
Salary Payable	161262082.00	CASH AT BANK :	
		Andhra Bank (1354)	116011.16
		DGB (7175000023)	179829.00
		ICICI Bank (132001000341)	35145.60
		S.B.H., (62032623052)	84317.86
		S.B.H., Ghatkesar (62009003557)	9767060.17
		SBH (62268011018) Exam Branch A/c	1222491.06
		S.B.H., (62115830816)	6220329.83
		S.B.H., (62289105582)	29995588.04
		Axis Bank (910010029146218) CVSR	48906.35
		Axis Bank (910010029182874) GECT	142452.23
		S.B.H. (62030885098)	170288.81
		Bank Guarantee	488321.00
		Cash in hand	133010.70
		Interest Receivable From CPDCL	106971.00
	<u>471325858.59</u>		<u>471325858.59</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 : 26.09.2019

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

ASSESSMENT YEAR : 2019-20

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	9715.00	0.00	0.00	9715.00	15%	1457.00	8258.00
Air Conditioner	22832.00	135500.00	233000.00	391332.00	15%	41225.00	350107.00
Books & Periaticals	3116282.56	874980.00	1393776.00	5385038.56	15%	703223.00	4681815.56
Building	31104050.50	0.00	9163996.00	40268046.50	10%	3568605.00	36699441.50
Bus	12003897.70	4456936.00	0.00	16460833.70	15%	2469125.00	13991708.70
Cars	3.00	0.00	0.00	3.00	15%	0.00	3.00
Communication Lab	24711.00	0.00	0.00	24711.00	15%	3707.00	21004.00
Computers Lab	3125.00	0.00	0.00	3125.00	40%	1250.00	1875.00
Computer Software & Peripherals	897674.00	0.00	0.00	897674.00	40%	359070.00	538604.00
Control Systems Lab	20144.00	0.00	0.00	20144.00	15%	3022.00	17122.00
E.C. Lab	19899.52	0.00	0.00	19899.52	15%	2985.00	16914.52
Electrical Material & Fittings	195585.00	0.00	826000.00	1021585.00	15%	91288.00	930297.00
Electrical Tech. Lab	43511.00	0.00	0.00	43511.00	15%	6527.00	36984.00
Electronic Duplicator	1873.00	0.00	0.00	1873.00	15%	281.00	1592.00
Electronic Lab	16067.00	0.00	0.00	16067.00	15%	2410.00	13657.00
E.M. Lab	51035.00	0.00	0.00	51035.00	15%	7655.00	43380.00
English Lab	10262.00	0.00	0.00	10262.00	15%	1539.00	8723.00
EPABX Machine	2286.00	41575.00	7496.00	51357.00	15%	7141.00	44216.00
Fax Machine	1006.00	0.00	0.00	1006.00	15%	151.00	855.00
Fuels & Lubricants Lab	3053.00	0.00	0.00	3053.00	15%	458.00	2595.00
Furniture & Fixtures	1210159.50	0.00	0.00	1210159.50	10%	121016.00	1089143.50

Reguly

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	17230.00	0.00	0.00	17230.00	15%	2585.00	14645.00
I.C. Application Lab	4919.00	0.00	0.00	4919.00	15%	738.00	4181.00
Lab Equipment	1787086.00	0.00	1153487.00	2940573.00	15%	354574.00	2585999.00
Land	177311921.00	34718542.00	6431000.00	218461463.00	0%	0.00	218461463.00
LCD Projector	8567.00	0.00	0.00	8567.00	15%	1285.00	7282.00
Microprocessor Lab	32004.00	0.00	0.00	32004.00	15%	4801.00	27203.00
Network Lab	7868.00	0.00	0.00	7868.00	15%	1180.00	6688.00
P.D.C. Lab	10519.00	0.00	0.00	10519.00	15%	1578.00	8941.00
Physics Lab	6589.00	0.00	0.00	6589.00	15%	988.00	5601.00
Power Electronics Lab	10450.00	0.00	0.00	10450.00	15%	1568.00	8882.00
Production Technology Lab	34049.00	0.00	0.00	34049.00	15%	5107.00	28942.00
Sports Material	2440.00	0.00	0.00	2440.00	15%	366.00	2074.00
Safety Fire Instrume	135107.00	0.00	0.00	135107.00	15%	20266.00	114841.00
Solar Systems	1879869.00	0.00	0.00	1879869.00	15%	281980.00	1597889.00
Thermal Engg. Lab	47729.00	0.00	0.00	47729.00	15%	7159.00	40570.00
Typewriter	681.00	0.00	0.00	681.00	15%	102.00	579.00
Workshop	8628.00	0.00	0.00	8628.00	15%	1294.00	7334.00
Xerox Machines	35805.00	0.00	0.00	35805.00	15%	5371.00	30434.00
	<u>230098632.78</u>	<u>40227533.00</u>	<u>19208755.00</u>	<u>289534920.78</u>		<u>8083077.00</u>	<u>281451843.78</u>

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

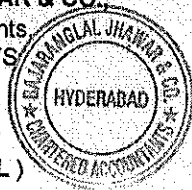
ACCOUNT OF ANURAG DEGREE & PG COLLEGE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

To Advertisement	49591.00	By Fees received	8977496.00
" Bank Charges	2611.95	" Interest on FDR's	77582.00
" Building Maintenance	9507.00		
" Building Rent	1312500.00		
" Building Tax	46036.00		
" College Function	14004.00		
" Computer Lab Maintenance	40065.00		
" Conveyance	26810.00		
" Donation	32500.00		
" Depreciation	150692.00		
" Electrical Repairs & Maintenance	4037.00		
" Electricity Bill	43604.00		
" Exam Expenses	13432.00		
" General Expenses	16194.00		
" Library Recurring Expenses	11409.00		
" News Paper	4630.00		
" Office Expenses	18646.00		
" Professional Tax	5550.00		
" Printing & Stationary	85638.00		
" Repairs & Maintenance	18328.00		
" Staff Salaries	3103458.00		
" Staff Welfare	31763.00		
" Telephone & Internet Charges	14533.00		
" University Fees & Exp	51240.00		
" TASK Fee	4731.80		
" Water Charges	11340.00		
" Excess of Income over Expenditure transferred to G.E.C.T.			
	<u>3932227.25</u>		
	<u>9055078.00</u>		<u>9055078.00</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 : 26.09.2019

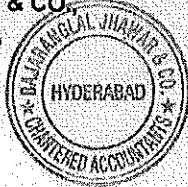
GAYATHRI EDUCATIONAL & CULTURAL TRUST
Venkatapur (V), Ghatkesar (M), Ranga Reddy District, A.P. - 500 088

ACCOUNT OF ANURAG DEGREE & P.G. COLLEGE

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Gayathri Educational & Cultural Trust (G.E.C.T.)	6314933.49	Fixed Assets	744916.00
Unsecured Loans	861750.00	DEPOSITS WITH :	
G Shobha Rani - Rent Payable	72630.75	Rent Deposit	200000.00
G Srinivas Reddy - Rent Payable	72630.75	Electricity Deposit	2435.00
Salaries Payable	78447.00	FDR with SBI	922047.00
TDS on Rent	11025.00	CASH AT BANK :	
		S.B.I. 32379845407	5516376.99
		Cash in Hand	25642.00
	<u>7411416.99</u>		<u>7411416.99</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 : 26.09.2019

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

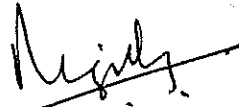
ASSESSMENT YEAR : 2019-20

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	157025.00	0.00	0.00	157025.00	40%	62810.00	94215.00
Electrical Equipment	6528.00	0.00	0.00	6528.00	15%	979.00	5549.00
Furniture & Fixtures	458125.00	0.00	0.00	458125.00	10%	45813.00	412312.00
Invertor	13050.00	0.00	0.00	13050.00	15%	1958.00	11092.00
Lab Equipment	25563.00	0.00	0.00	25563.00	15%	3834.00	21729.00
Physics Lab Equipm	17857.00	0.00	0.00	17857.00	15%	2679.00	15178.00
Library	106101.00	0.00	0.00	106101.00	15%	15915.00	90186.00
Projector & CC Cam	26501.00	0.00	0.00	26501.00	15%	3975.00	22526.00
Safety Fire Instrume	84858.00	0.00	0.00	84858.00	15%	12729.00	72129.00
	<u>895608.00</u>	<u>0.00</u>	<u>0.00</u>	<u>895608.00</u>		<u>150692.00</u>	<u>744916.00</u>

for GAYATHRI EDUCATIONAL & CULTURAL TRUST


(DR. P. RAJESHWAR REDDY)
Chairman