

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AAATG2820Q		
Name	GAYATHRI EDUCATIONAL AND CULTURAL TRUST		
Address	GHATKESAR , CVSR COLLEGE OF ENGINEERING , VENKATAPUR , GHATKESAR,RANGA REDDY , 36-Telangana , 501301		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	962162190220122

Current Year business loss, if any	1		0
Total Income			0
Book Profit under MAT, where applicable	2		0
Adjusted Total Income under AMT, where applicable	3		0
Net tax payable	4		0
Interest and Fee Payable	5		0
Total tax, interest and Fee payable	6		0
Taxes Paid	7		17,22,139
(+)Tax Payable /(-)Refundable (6-7)	8		(-) 17,22,139
Dividend Tax Payable	9		0
Interest Payable	10		0
Total Dividend tax and interest payable	11		0
Taxes Paid	12		0
(+)Tax Payable /(-)Refundable (11-12)	13		0
Accrued Income as per section 115TD	14		0
Additional Tax payable u/s 115TD	15		0
Interest payable u/s 115TF	16		0
Additional Tax and interest payable	17		0
Tax and interest paid	18		0
(+)Tax Payable /(-)Refundable (17-18)	19		0

Income Tax Return submitted electronically on 22-01-2022 16:44:05 from IP address 10.1.254.19 and verified by PALLA RAJESWAR REDDY having PAN AJTPP4819E on 22-01-2022 16:44:04 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AAATG2820Q07962162190220122C33FD26F202381822B3C12DCF0587353A07B3B95

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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



e-Filing Anytime Anywhere
Income Tax Department, Government of India

Acknowledgement Number -959584970220122

We have examined the balance sheet of **GAYATHRI EDUCATIONAL AND CULTURAL TRUST**AATG2820Q (name of the trust or institution) as at 31st March 2021 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 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	BAJARANGLAL JHAWAR
Membership Number	029031
Firm Registration Number	0000317S
Date of Audit Report	05-Jan-2022
Place	49.204.184.171
Date	22-Jan-2022

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 | ₹ 54,59,78,192 |
| 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. | ₹ 0 |
| 4. Amount of income eligible for exemption under section 11(1)(c) (Give details) | No |

Sl. No.	Details	Amount
	No Records Added	

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 it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

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
----	--	----

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other 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
----	--	----

Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

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
- No

Sl. No.	Detail	Amount
No Records Added		

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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
---------	--------------------	--------------------------------------	---------

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

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

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Place 49.204.184.171

Date 22-Jan-2022

Acknowledgement Number - 959584970220122

This form has been digitally signed by BAJARANGLAL JHAWAR having PAN AANPJ4434E from IP Address 49.204.184.171 on 22-Jan-2022 12:14:22 AM
 Dsc Sl No and issuer 19130403CN=e-Mudhra Sub CA for Class 2 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

Assessment Year : 2021-22
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 31-03-2021
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	545978192
<u>Less :-</u> Amount applied for Charitable purposes as per Income and Expenditure account attached	<u>552462345</u>
	<u>-6484153</u>

Tax thereon	0
<u>Less :-</u> T.D.S.	<u>1722139</u>
BALANCE REFUND DUE	<u><u>1722139</u></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. - 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 31.03.2021**

To Advertisement Charges	11077140.00	By Aggregate of Income	545978191.98
" Accounting Charges	100000.00	" Excess of Expenditure Over	
" Bank Charges	284036.22	Income	6484153.02
" Building Repairs & Maintenance	41047712.00		
" Building Rent	58152.00		
" Building Tax & Regulations Charges	469825.00		
" Bus AMC Charges	637448.00		
" Bus Diesel Charges	4893443.00		
" Computer Maintenance & Replacemen	9730672.00		
" Depreciation	11975161.00		
" Donations	20000.00		
" Electrical Repairs	2858284.00		
" Electricity Charges	5445108.04		
" Employees Group Insurance	854376.00		
" Exam Paper Setting & Other Charges	1467666.00		
" ESI	1039158.00		
" Fire Replacement & Licence Renewal	2454577.00		
" Furniture Repairs & Maintenance	9639816.00		
" General Expenses	65381.00		
" Generator Maintenance	444029.00		
" Inspection Charges	236000.00		
" Insurance Charges - Vehicle	1093142.00		
" Interest on Vehicle Loan	433745.72		
" Interest on TDS	25678.00		
" Interest on ESI	8359.00		
" Internet Charges	1159800.00		
" Lab Equipments & Maintenance	5057838.00		
" Library Journals & News Paper	2854233.00		
" Lift Repairs & Maintenance	6716636.00		
" Machines Maintenance	121808.00		
" Membership Expenses	368324.00		
" Office Maintenance & General Charge:	110480.00		
" PCI Affiliation Fees	775000.00		
" Printing & Stationery	2060792.00		
" Processing Fee - Admissions	2010.50		
" Professional Fee	2348770.00		
" Professional Tax	1046500.00		
" Property Tax	494461.00		
" Provident Fund	2946888.00		
" Remuneration & Paper Setting	3765961.36		
" Research & Development	538602.00		
" Round Off	158.00		
" AC Repairs & Replacement Charges	1345450.00		
" Repairs & Maintenance	417317.00		
" Salary - Non Teaching Staff	60682302.00		
" Salary - Teaching Staff	340459304.00		
" Security Charges	3028511.00		
" SMS Charges	246446.40		
" Software Expenses	2264815.00		
" Staff & Student Welfare	862325.00		
" Student, Membership, Development &	200000.00		




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 31.03.2021 - CONTD.

" Student Group Insurance	93468.00	
" TASK Expenses	16543.60	
" Telephone Charges	106658.42	
" Tranning Program Expenses	5119955.00	
" Transport Expenses	36000.00	
" Travelling Expenses	105000.00	
" University Charges	45000.00	
" Vehicle Repairs & Maintenance	620407.24	
" Website Expenses	85671.50	
	<u>552462345.00</u>	<u>552462345.00</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 : 05.01.2022

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 31.03.2021

LIABILITIES	Rs.	ASSETS	Rs.
Corpus Fund	303718753.08	Fixed Assets	328774841.28
Secured Loans	7995021.43	Current Assets, Loans & Advances	488098783.90
Unsecured Loans	96546591.00	Cash & Bank Balances	9537470.88
Current Liabilities & Provisions	441763202.72	Income and Expenditure A/c.	23612472.17
		Notes on Accounts & Accounting Policies	
	<u>850023568.23</u>		<u>850023568.23</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 : 05.01.2022

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

To Excess of expenditure over income transferred from :		By Net excess of Expenditure Over Income	6484153.02
Lalitha College of Pharmacy	3394306.72		
Anurag Group Of Institutions	2740961.61		
Anurag Degree & PG College	348884.69		
	<u>6484153.02</u>		<u>6484153.02</u>

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund	303718753.08	C.V.S.R. College of Engineering	291440562.91
Lalitha College of Pharmacy	19225856.72	Anurag Degree & PG College	465801.72
		T.D.S. Receivable	7425773.00
		Excess of Expenditure over Income :	
		Opening balance of Excess	
		Expenditure over Income 17128319.15	
		<u>Add :- Excess of Income over Expenditure</u>	
		of current year <u>6484153.02</u>	<u>23612472.17</u>
	<u>322944609.80</u>		<u>322944609.80</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 : 05.01.2022

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 31.03.2021

To Advertisement Charges	11077140.00	By Fees received	524468845.98
" Accounting Charges	100000.00	" AICTE	448000.00
" Bank Charges	284036.22	" Tata Consultancy Services	64260.00
" Building Repairs & Maintenance	41047712.00	" Research and Development	1347356.00
" Building Rent	58152.00	" Building Insurance Claim	379876.00
" Building Tax & Regulations Charges	469825.00	" Bus Fee	445001.00
" Bus AMC Charges	637448.00	" Interest on SBI FDR's	14241484.00
" Bus Diesel Charges	4893443.00	" Interest on TGB FDR	2013436.00
" Computer Maintenance & Replacemen	9730672.00	" Interest from BG with SBI	43863.00
" Depreciation	11975161.00	" Interest from Andhra Bank FDR's	154534.00
" Donations	20000.00	" Interest received on Electricity Deposit	60382.00
" Electrical Repairs	2858284.00	" Interest from Bank SB	17731.00
" Electricity Charges	5445108.04	" Interest on IT Refund	83979.00
" Employees Group Insurance	854376.00	" Income from GHMC	2209444.00
" Exam Paper Setting & Other Charges	1467666.00	" Excess of Expenditure Over	
" ESI	1039158.00	Income	6484153.02
" Fire Replacement & Licence Renewal	2454577.00		
" Furniture Repairs & Maintenance	9639816.00		
" General Expenses	65381.00		
" Generator Maintenance	444029.00		
" Inspection Charges	236000.00		
" Insurance Charges - Vehicle	1093142.00		
" Interest on Vehicle Loan	433745.72		
" Interest on TDS	25678.00		
" Interest on ESI	8359.00		
" Internet Charges	1159800.00		
" Lab Equipments & Maintenance	5057838.00		
" Library Journals & News Paper	2854233.00		
" Lift Repairs & Maintenance	6716636.00		
" Machines Maintenance	121808.00		
" Membership Expenses	368324.00		
" Office Maintenance & General Charges	110480.00		
" PCI Affiliation Fees	775000.00		
" Printing & Stationery	2060792.00		
" Processing Fee - Admissions	2010.50		
" Professional Fee	2348770.00		
" Professional Tax	1046500.00		
" Property Tax	494461.00		
" Provident Fund	2946888.00		
" Remuneration & Paper Setting	3765961.36		
" Research & Development	538602.00		
" Round Off	158.00		
" AC Repairs & Replacement Charges	1345450.00		
" Repairs & Maintenance	417317.00		
" Salary - Non Teaching Staff	60682302.00		
" Salary - Teaching Staff	340459304.00		
" Security Charges	3028511.00		
" SMS Charges	246446.40		
" Software Expenses	2264815.00		
" Staff & Student Welfare	862325.00		
" Student, Membership, Development &	200000.00		

Majid



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 31.03.2021 - CONTD.

" Student Group Insurance	93468.00	
" TASK Expenses	16543.60	
" Telephone Charges	106658.42	
" Tranning Program Expenses	5119955.00	
" Transport Expenses	36000.00	
" Travelling Expenses	105000.00	
" University Charges	45000.00	
" Vehicle Repairs & Maintenance	620407.24	
" Website Expenses	85671.50	
	<u>552462345.00</u>	<u>552462345.00</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 : 05.01.2022

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 31.03.2021**

LIABILITIES	Rs.	ASSETS	Rs.
Gayathri Educational & Cultural Trust (G.E.C.T.)	272680507.91	Fixed Assets	328774841.28
Unsecured Loans	67635200.00	DEPOSITS WITH :	
HDFC Bank Loan	7995021.43	Electricity Deposit	5000.00
Loans & Borrowings from Members	28911391.00	Fixed Deposits with Andhra Bank	2551495.00
Sundry Payables	8464237.72	Fixed Deposits with SBI	404654081.00
TDS Payable - Non-Salary	200920.00	Fixed Deposit with TGB	61966829.00
TDS Payable - Salary	462005.00	FD with AICTE	5350000.00
JNTU Affiliation & Common Service Fee F	45439750.00	Telephone Deposit	5800.00
Salary Payable	387196290.00	Rent Deposit	200000.00
		Electricity Deposit	2435.00
		GHMC Fee Receivables	165519.00
		San Prints Pvt Ltd	133614.90
		Interest Receivable from SBI	10066.00
		Interest Receivable on SBI S B A/c.	1088.00
		Fee Receivable	4500000.00
		CASH AT BANK :	
		Andhra Bank (1354)	56224.16
		DGB (7175000023)	291724.50
		ICICI Bank (132001000341)	35145.60
		S.B.H., (62032623052)	154420.86
		S.B.H., Ghatkesar (62009003557)	682955.16
		SBH (62268011018) Exam Branch A/c	1116479.77
		SBI - 62022597838	1256879.98
		S.B.H., (62115830816)	715324.58
		S.B.H., (62289105582)	2525306.09
		Axis Bank (910010029146218) CVSR	234262.08
		Axis Bank (910010029182874) GECT	152076.23
		S.B.H. (62030885098)	143109.81
		Cash at Andhra Bank (A/c. No. 1409)	35012.00
		DGB 7175000249	26782.00
		SBI 62120404085	1559420.21
		SBI 62120570370	72067.00
		SBI 31114473297	71847.50
		SBI - Anurag University - 39508415604	138341.65
		Bank Guarantee	1127083.00
		Cash in hand	270091.70
	<u>818985323.06</u>		<u>818985323.06</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 : 05.01.2022

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 31.03.2021

To Advertisement Charges	11077140.00	By Fees received	481542890.98
" Accounting Charges	100000.00	" AICTE	448000.00
" Bank Charges	281913.81	" Tata Consultancy Services	64260.00
" Building Repairs & Maintenance	41047712.00	" Research and Development	1347356.00
" Building Tax & Regulations Charges	469825.00	" Building Insurance Claim	379876.00
" Bus AMC Charges	637448.00	" Bus Fee	445001.00
" Bus Diesel Charges	4893443.00	" Interest on SBI FDR's	14241484.00
" Computer Maintenance & Replacemen	9359102.00	" Interest on TGB FDR	2013436.00
" Depreciation	11573352.00	" Interest from BG with SBI	43863.00
" Donations	20000.00	" Interest from Andhra Bank FDR's	154534.00
" Electrical Repairs	2858284.00	" Interest received on Electricity Deposi	59770.00
" Electricity Charges	5445108.04	" Interest from Bank SB	17731.00
" Employees Group Insurance	854376.00	" Interest on IT Refund	83979.00
" Exam Paper Setting & Other Charges	12086.00	" Income from GHMC	2209444.00
" ESI	1039158.00	" Excess of Expenditure over Income	
" Fire Replacement & Licence Renewal (2454577.00	transferred to G.E.C.T.	2740961.61
" Furniture Repairs & Maintenance	9571986.00		
" General Expenses	65381.00		
" Generator Maintenance	444029.00		
" Inspection Charges	236000.00		
" Insurance Charges - Vehicle	1093142.00		
" Interest on Vehicle Loan	433745.72		
" Interest on TDS	25678.00		
" Interest on ESI	8359.00		
" Internet Charges	1159800.00		
" Lab Equipments & Maintenance	1369019.00		
" Library Journals & News Paper	2767596.00		
" Lift Repairs & Maintenance	6716636.00		
" Machines Maintenance	121808.00		
" Membership Expenses	368324.00		
" Office Maintenance & General Charges	110480.00		
" Printing & Stationery	2060792.00		
" Processing Fee - Admissions	2010.50		
" Professional Fee	2348770.00		
" Professional Tax	1046500.00		
" Property Tax	494461.00		
" Provident Fund	2946888.00		
" Remuneration & Paper Setting	3765961.36		
" Research & Development	538602.00		
" Round Off	160.00		
" AC Repairs & Replacement Charges	1345450.00		
" Repairs & Maintenance	417317.00		
" Salary - Non Teaching Staff	57074398.00		
" Salary - Teaching Staff	304304967.00		
" Security Charges	3028511.00		
" SMS Charges	246446.40		
" Software Expenses	2264815.00		
" Staff & Student Welfare	862325.00		
" Student, Membership, Development &	200000.00		
" Student Group Insurance	93468.00		

M. Anurag



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 31.03.2021 - CONTD.

" TASK Expenses	16543.60
" Telephone Charges	106658.42
" Tranning Program Expenses	5119955.00
" Transport Expenses	36000.00
" Travelling Expenses	105000.00
" University Charges	45000.00
" Vehicle Repairs & Maintenance	620407.24
" Website Expenses	85671.50
	<u>505792586.59</u>

505792586.59

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 : 05.01.2022

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 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Gayathri Educational & Cultural Trust (G.E.C.T.)	291440562.91	Fixed Assets	325975134.28
Unsecured Loans	65082700.00	DEPOSITS WITH :	
HDFC Bank Loan	7995021.43	Electricity Deposit	5000.00
Loans & Borrowings from Members	28911391.00	Fixed Deposits with Andhra Bank	2551495.00
Sundry Payables	7663076.72	Fixed Deposits with SBI	404654081.00
TDS Payable - Non-Salary	200920.00	Fixed Deposit with TGB	61966829.00
TDS Payable - Salary	462005.00	FD with AICTE	5350000.00
JNTU Affiliation & Common Service Fee P	45439750.00	Telephone Deposit	5800.00
Salary Payable	362895307.00	GHMC Fee Receivables	165519.00
		San Prints Pvt Ltd	133614.90
		Interest Receivable From SBI	10066.00
		Interest Receivable on SBI S B A/c.	1088.00
		CASH AT BANK :	
		Andhra Bank (1354)	56224.16
		DGB (7175000023)	291724.50
		ICICI Bank (132001000341)	35145.60
		S.B.H., (62032623052)	154420.86
		S.B.H., Ghatkesar (62009003557)	682955.16
		SBH (62268011018) Exam Branch A/c	1116479.77
		SBI - 62022597838	1256879.98
		S.B.H., (62115830816)	715324.58
		S.B.H., (62289105582)	2525306.09
		Axis Bank (910010029146218) CVSR	213795.29
		Axis Bank (910010029182874) GECT	152076.23
		S.B.H. (62030885098)	143109.81
		Cash at Andhra Bank (A/c. No. 1409)	35012.00
		DGB 7175000249	26782.00
		SBI 62120404085	295320.00
		SBI 62120570370	72067.00
		SBI 31114473297	71847.50
		SBI - Anurag University - 39508415604	138341.65
		Bank Guarantee	1127083.00
		Cash in hand	162211.70
	<u>810090734.06</u>		<u>810090734.06</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 : 05.01.2022

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

ASSESSMENT YEAR : 2021-21

**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	7019.00	0.00	0.00	7019.00	15%	1053.00	5966.00
Air Conditioner	297591.00	0.00	0.00	297591.00	15%	44639.00	252952.00
Books & Periaticals	3979543.56	0.00	0.00	3979543.56	15%	596932.00	3382611.56
Building	51015515.50	14455069.00	16472385.00	81942969.50	10%	7370678.00	74572291.50
Bus	11892952.70	0.00	5464130.00	17357082.70	15%	2193753.00	15163329.70
Cars	3.00	1677390.00	0.00	1677393.00	15%	251609.00	1425784.00
Communication Lab	17853.00	0.00	0.00	17853.00	15%	2678.00	15175.00
Computers Lab	1125.00	0.00	0.00	1125.00	40%	450.00	675.00
Computer Software & Peripherals	323162.00	0.00	0.00	323162.00	40%	129265.00	193897.00
Control Systems Lab	14554.00	0.00	0.00	14554.00	15%	2183.00	12371.00
E.C. Lab	14377.52	0.00	0.00	14377.52	15%	2157.00	12220.52
Electrical Material & Fittings	791174.00	0.00	0.00	791174.00	15%	118676.00	672498.00
Electrical Tech. Lab	31436.00	0.00	0.00	31436.00	15%	4715.00	26721.00
Electronic Duplicator	1353.00	0.00	0.00	1353.00	15%	203.00	1150.00
Electronic Lab	11608.00	0.00	0.00	11608.00	15%	1741.00	9867.00
E.M. Lab	36873.00	0.00	0.00	36873.00	15%	5531.00	31342.00
English Lab	7415.00	0.00	0.00	7415.00	15%	1112.00	6303.00
EPABX Machine	37584.00	0.00	0.00	37584.00	15%	5638.00	31946.00
Fax Machine	727.00	0.00	0.00	727.00	15%	109.00	618.00
Fuels & Lubricants Lab	2206.00	0.00	0.00	2206.00	15%	331.00	1875.00
Furniture & Fixtures	1003950.50	0.00	0.00	1003950.50	10%	100395.00	903555.50

M. Raju

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

ASSESSMENT YEAR : 2021-22

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

FIXED ASSETS SCHEDULE - CONTD.

Generator	1082050.00	0.00	0.00	1082050.00	15%	162308.00	919742.00
H & H Lab	12448.00	0.00	0.00	12448.00	15%	1867.00	10581.00
I.C. Application Lab	3554.00	0.00	0.00	3554.00	15%	533.00	3021.00
Lab Equipment	2205484.00	0.00	0.00	2205484.00	15%	330823.00	1874661.00
Library Books	21574.50	0.00	0.00	21574.50	15%	3236.00	18338.50
Land	225061463.00	0.00	0.00	225061463.00	0%	0.00	225061463.00
LCD Projector	6190.00	0.00	0.00	6190.00	15%	929.00	5261.00
Microprocessor Lab	23123.00	0.00	0.00	23123.00	15%	3468.00	19655.00
Network Lab	5685.00	0.00	0.00	5685.00	15%	853.00	4832.00
P.D.C. Lab	7600.00	0.00	0.00	7600.00	15%	1140.00	6460.00
Physics Lab	4761.00	0.00	0.00	4761.00	15%	714.00	4047.00
Power Electronics Lab	7550.00	0.00	0.00	7550.00	15%	1133.00	6417.00
Production Technology Lab	24601.00	0.00	0.00	24601.00	15%	3690.00	20911.00
Refrigerator	743.00	0.00	0.00	743.00	15%	111.00	632.00
Sports Material	1763.00	0.00	0.00	1763.00	15%	264.00	1499.00
Safety Fire Instrume	97615.00	0.00	0.00	97615.00	15%	14642.00	82973.00
Solar Systems	1358206.00	0.00	0.00	1358206.00	15%	203731.00	1154475.00
Thermal Engg. Lab	34484.00	0.00	0.00	34484.00	15%	5173.00	29311.00
Typewriter	492.00	0.00	0.00	492.00	15%	74.00	418.00
Workshop	6234.00	0.00	0.00	6234.00	15%	935.00	5299.00
Xerox Machines	25869.00	0.00	0.00	25869.00	15%	3880.00	21989.00
	<u>299479512.28</u>	<u>16132459.00</u>	<u>21936515.00</u>	<u>337548486.28</u>		<u>11573352.00</u>	<u>325975134.28</u>



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 31.03.2021

To Bank Charges	653.72	By Fees received	38854550.00
" Computer Maintenance	371570.00	" Interest on S.B. A/c.	612.00
" Depreciation	311693.00	" Excess of Expenditure Over	
" Furniture Repairs & Maintenance	67830.00	Income	3394306.72
" Lab Maintenance Charges	3688819.00		
" Library Journal Expenses	86637.00		
" PCI Affiliation Fees	775000.00		
" Salaries Non -Teaching	3607904.00		
" Salaries Teaching Staff	33339362.00		
	<u>42249468.72</u>		<u>42249468.72</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 : 05.01.2022

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 31.03.2021

LIABILITIES	Rs.	ASSETS	Rs.
Unsecured Loans	1690750.00	Fixed Assets	2259582.00
Siddi Analytical Solutions LLP	801161.00	Cash in Hand	32773.00
Salary Payable	24300983.00	Cash at SBI - 62032621420	754215.49
		Axis Bank - 91001002915962	20466.79
		Fee Receivable	4500000.00
		Gayathri Educational & Cultural Trust (G.E.C.T.)	19225856.72
	<u>26792894.00</u>		<u>26792894.00</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 : 05.01.2022

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

ASSESSMENT YEAR : 2021-22

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	745033.00	0.00	0.00	745033.00	10%	74503.00	670530.00
Computers	404.00	0.00	0.00	404.00	40%	162.00	242.00
Furniture	736955.00	0.00	0.00	736955.00	10%	73696.00	663259.00
Lab Equipment	810013.00	0.00	0.00	810013.00	15%	121502.00	688511.00
Library Books	253503.00	0.00	0.00	253503.00	15%	38025.00	215478.00
Lab	25367.00	0.00	0.00	25367.00	15%	3805.00	21562.00
	<u>2571275.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2571275.00</u>		<u>311693.00</u>	<u>2259582.00</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 31.03.2021

To Bank Charges	1468.69	By Fees received	4071405.00
" Building Rent	58152.00	" Round Off	2.00
" Depreciation	90116.00	" Excess of Expenditure over Income transferred to G.E.C.T.	348884.69
" Exam Fees & Remuneration	1455580.00		
" Staff Salaries	2814975.00		
	<u>4420291.69</u>		<u>4420291.69</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 : 05.01.2022


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 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Gayathri Educational & Cultural Trust (G.E.C.T.)	465801.72	Fixed Assets	540125.00
Unsecured Loans	861750.00	DEPOSITS WITH :	
		Rent Deposit	200000.00
		Electricity Deposit	2435.00
		CASH AT BANK :	
		S.B.I. 32379845407	509884.72
		Cash in Hand	75107.00
	<u>1327551.72</u>		<u>1327551.72</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 : 05.01.2022

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

ASSESSMENT YEAR : 2020-21

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	56529.00	0.00	0.00	56529.00	40%	22612.00	33917.00
Electrical Equipment	4717.00	0.00	0.00	4717.00	15%	708.00	4009.00
Furniture & Fixtures	371081.00	0.00	0.00	371081.00	10%	37108.00	333973.00
Invertor	9428.00	0.00	0.00	9428.00	15%	1414.00	8014.00
Lab Equipment	18470.00	0.00	0.00	18470.00	15%	2771.00	15699.00
Physics Lab Equipm	12901.00	0.00	0.00	12901.00	15%	1935.00	10966.00
Library	76658.00	0.00	0.00	76658.00	15%	11499.00	65159.00
Projector & CC Cam	19147.00	0.00	0.00	19147.00	15%	2872.00	16275.00
Safety Fire Instrume	61310.00	0.00	0.00	61310.00	15%	9197.00	52113.00
	<u>630241.00</u>	<u>0.00</u>	<u>0.00</u>	<u>630241.00</u>		<u>90116.00</u>	<u>540125.00</u>

for **GAYATHRI EDUCATIONAL & CULTURAL TRUST**



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