

Document Number: 591587121300922

Date of filing : 30-Sep-2022

**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  
**2022-23**

PAN	AAATG2820Q
Name	GAYATHRI EDUCATIONAL AND CULTURAL TRUST
Address	GHATKESAR , CVSR COLLEGE OF ENGINEERING , VENKATAPUR , GHATKESAR,RANGA REDDY , 36-Telangana , 501301
Status	AOP/BOI
Section u/s	139(1) - Return filed on or before due date
Form Number	ITR-7
e-Filing Acknowledgement Number	591587121300922

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	31,57,340
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 31,57,340
Accreted Income as per section 115TD	9	0
Additional Tax payable u/s 115TD	10	0
Interest payable u/s 115TE	11	0
Additional Tax and interest payable	12	0
Tax and interest paid	13	0
(+)Tax Payable /(-)Refundable (17-18)	14	0

Income Tax Return submitted electronically on 30-Sep-2022 17:50:32 from IP address 183.82.232.136 and verified by PALLA RAJESWAR REDDY having PAN AFTPP4819E on 30-Sep-2022 using generated through mode

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Barcode/QR Code



AAATG2820Q07591587121300922CC5B7AA54C7A0364CCC9244289E78F4D04DB72A5

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

Assessment Year : 2022-23  
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 31-03-2022  
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 833985460  
Less :- Amount applied for Charitable purposes as per Income and Expenditure account attached 834960476  
-975016

Tax thereon 0  
Less :- T.D.S. 3157340  
**BALANCE REFUND DUE** 3157340

**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  
The Society's registration was renewed U/s. 12A(a) of the Income-Tax Act, 1961 vide Unique Registration Number : AAATG2820QE20210 dated 24.09.2021.

for GAYATHRI EDUCATIONAL & CULTURAL TRUST

  
( DR. P. RAJESHWAR REDDY )  
Chairman

# M NO. 10B [See rule 17B]

report under section 12A(b) of the Income tax Act, 1961, in the  
case of charitable or religious trusts or institutions



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

Acknowledgement Number -590581270300922

We have examined the balance sheet of **GAYATHRI EDUCATIONAL AND CULTURAL TRUST AAATG2820Q** [name of the trust or institution] as at 31st March 2022 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 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	BAJARANGLAL JHAWAR
Membership Number	029031
Form Registration Number	0000317S
Date of Audit Report	27-Sep-2022
Office	183.82.232.136
Date	30-Sep-2022

## ANNEXURE

### STATEMENT OF PARTICULARS

#### I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 74,24,00,879
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, ₹ 0
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.	₹ 9,15,84,581
Amount of income eligible for exemption under section 11(1)(c) (Give details)	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, ₹ 0, -
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, ₹ 0, -
(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, ₹ 0, -
(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, ₹ 0, -

**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
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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
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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
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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									

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 183.82.232.136

Date 30-Sep-2022

Acknowledgement Number - 590581270300922

This form has been digitally signed by BAJARANGLAL JHAWAR having PAN AANPJ4434E from IP Address 183.82.232.136 on 30-Sep-2022 05:21:12 PM  
Dsc Sl No and issuer CN=IDSign sub CA for Consumers 2014,OU=Certifying Authority,O=QCID Technologies Private Limited

**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 31.03.2022**

To Advertisement Charges	14093226.73	By Aggregate of Income	833985459.97
" Agriculture Department Expenses	3701097.00	" Excess of Expenditure Over	
" AICTE Fee	420023.60	Income	975016.13
" Bank Charges	120594.59		
" AC Repairs and Maintenance	1123400.00		
" Building Repairs & Maintenance	88469344.00		
" Building Insurance Charges	737073.00		
" Building Tax & Regulations Charges	85044789.16		
" Bus AMC Charges	6062214.00		
" Bus Diesel Charges	8691519.00		
" Computer Maintenance & Replacemen	24227694.00		
" Conveyance	20252.00		
" Consultancy Fees	2972194.00		
" Consumables	3548253.00		
" Depreciation	13993774.00		
" Electrical Repairs	9287089.72		
" Electricity Charges	8661003.73		
" Employees Group Insurance	1208467.00		
" Exam Paper Setting & Other Charges	6123481.00		
" ESI	951627.00		
" Fire Replacement & Licence Renewal	1005250.00		
" Furniture Repairs & Maintenance	11672713.56		
" General Expenses	22000.00		
" Generator Maintenance	19451.00		
" Hanororium Charges	978322.00		
" Inspection Charges	10555.60		
" Insurance Charges - Vehicle	1654048.00		
" Interest on FDR Received Less	994834.00		
" Interest on Loan FDR	18767.52		
" Interest on PF	22679.00		
" Interest on TDS	8072.00		
" Interest on Vehicle Loan	1183046.50		
" Internet Charges	1688700.00		
" Lab Equipments & Maintenance	8936778.00		
" Library Journals & News Paper	5518791.72		
" Lift Repairs & Maintenance	5326000.00		
" Machines Maintenance	1174844.00		
" Medical Expenses	93000.00		
" Membership Expenses	216860.00		
" Office Maintenance & General Charges	1286171.00		
" PCI Affiliation Fees	531000.00		
" Printing & Stationery	4628474.00		
" Processing Fee -NBA	236000.00		
" Processing Fee -	288821.60		
" Professional Fee	2504405.00		
" Professional Tax	883400.00		
" Provident Fund	2862176.00		
" Rates & Taxes	3633539.00		
" Rent	1500000.00		
" Research & Development	792960.00		
" Repairs & Maintenance	4634183.00		
" Salary - Non Teaching Staff	65147601.00		



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**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 31.03.2022 - CONTD.**

" Salary - Teaching Staff	412386316.00
" Seminar Expenses	125500.00
" Security Charges	3214883.00
" SMS Charges	221000.00
" Software Expenses	25998.95
" Staff & Student Welfare	2091035.00
" Student, Membership, Development &	94872.00
" Student Group Insurance	562548.00
" Sponcership Fees	50000.00
" Telephone Charges	175172.18
" Tranning Program Expenses	5945613.00
" Travelling Expenses	220782.00
" Vehicle Repairs & Maintenance	882243.94
" Website Expenses	33952.00
	834960476.10

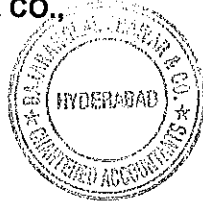
834960476.10

As per our report attached  
for **BAJARANGLAL JHAWAR & CO.,**

Chartered Accountants,  
Firm Regn. 000317S

  
( **J. BAJARANGLAL** )

Proprietor  
Membership No. 29031



for **GAYATHRI EDUCATIONAL & CULTURAL TRUST**

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

Place : Hyderabad

Date : 27.09.2022



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

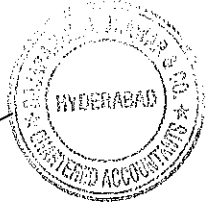
**ANURAG GROUP OF INSTITUTIONS ( SCHOOL OF ENGINEERING )**  
**( FORMERLY KNOWN AS C.V.S.R. COLLEGE OF ENGINEERING )**

**CONSOLIDATED BALANCE SHEET AS ON 31.03.2022**

<b>LIABILITIES</b>	<b>Rs.</b>	<b>ASSETS</b>	<b>Rs.</b>
Corpus Fund	530534191.78	Fixed Assets	426586835.28
Secured Loans	16640549.25	Current Assets, Loans & Advances	8909225.66
Unsecured Loans	101046591.00	Cash & Bank Balances	509980014.81
Current Liabilities & Provisions	297254743.72	<b>Notes on Accounts &amp; Accounting Policies</b>	
	<u>945476075.75</u>		<u>945476075.75</u>

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

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



for **GAYATHRI EDUCATIONAL & CULTURAL TRUST**

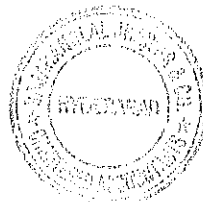
*Dr. P. Rajeshwar Reddy*  
**( DR. P. RAJESHWAR REDDY )**  
Chairman

Place : Hyderabad  
Date : 27.09.2022

**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 31.03.2022**

To Advertisement Charges	14093226.73	By Fees received	765021575.97
" Agriculture Department Expenses	3701097.00	" DST Serb Fund	734000.00
" AICTE Fee	420023.60	" Tata Consultancy Services	185523.00
" AC Repairs and Maintenance	1123400.00	" Research and Development	837577.00
" Bank Charges	119296.59	" Interest on SBI FDR's	14853127.00
" Building Repairs & Maintenance	87118499.00	" Interest on TGB FDR	5791746.00
" Building Insurance Charges	737073.00	" Interest from BG with SBI	66102.00
" Building Tax & Regulations Charges	85044789.16	" Interest from Andhra Bank FDR's	143809.00
" Bus AMC Charges	6062214.00	" Interest received on Electricity Deposi	45260.00
" Bus Diesel Charges	8691519.00	" Interest from Bank SB	115871.00
" Computer Maintenance & Replacemen	24165390.00	" Interest on IT Refund	380693.00
" Consultancy Fees	2972194.00	" Income from GHMC	2238760 00
" Consumables	3548253.00	" Excess of Expenditure Over Income	
" Depreciation	13648667.00	transferred to GECT	432500.13
" Electrical Repairs	9287089.72		
" Electricity Charges	8661003.73		
" Employees Group Insurance	1208467.00		
" Exam Paper Setting & Other Charges	6123481.00		
" ESI	951627.00		
" Fire Replacement & Licence Renewal (	1005250.00		
" Furniture Repairs & Maintenance	10481473.56		
" General Expenses	22000.00		
" Generator Maintenance	19451.00		
" Hanororium Charges	978322.00		
" Inspection Charges	10555.60		
" Insurance Charges - Vehicle	1654048.00		
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" Interest on TDS	8072.00		
" Interest on Vehicle Loan	1183046.50		
" Internet Charges	1688700.00		
" Lab Equipments & Maintenance	5834601.00		
" Library Journals & News Paper	5394242.72		
" Lift Repairs & Maintenance	5326000.00		
" Machines Maintenance	1174844.00		
" Medical Expenses	93000.00		
" Membership Expenses	205860.00		
" Office Maintenance & General Charges	1286171.00		
" Printing & Stationery	4628474.00		
" Processing Fee -NBA	236000.00		
" Processing Fee -	288821.60		
" Professional Fee	2504405.00		
" Professional Tax	883400.00		
" Provident Fund	2862176.00		
" Rates & Taxes	3633539.00		
" Rent	1500000.00		
" Research & Development	704460.00		
" Repairs & Maintenance	4634183.00		
" Salary - Non Teaching Staff	60151308.00		
" Salary - Teaching Staff	380518229.00		



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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 31.03.2022 - CONTD.

" Security Charges	3214883.00
" SMS Charges	221000.00
" Software Expenses	25998.95
" Staff & Student Welfare	1795255.00
" Student, Membership, Development &	94872.00
" Student Group Insurance	562548.00
" Sponcership Fees	50000.00
" Telephone Charges	175172.18
" Tranning Program Expenses	5945613.00
" Travelling Expenses	220782.00
" Vehicle Repairs & Maintenance	882243.94
" Website Expenses	33952.00
	<u>790846544.10</u>

790846544.10

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

  
( J. BAJARANGLAL )

Proprietor

Membership No. 29031

UDIN : 22029031BAPMHR2313



for **GAYATHRI EDUCATIONAL & CULTURAL TRUST**

  
( DR. P. RAJESHWAR REDDY )

Chairman

Place : Hyderabad

Date : 27.09.2022

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

**BALANCE SHEET AS ON 31.03.2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Gayathri Educational & Cultural Trust ( G.E.C.T.)	542551644.78	Fixed Assets	424132235.28
Unsecured Loans	69082700.00	<b>DEPOSITS WITH :</b>	
HDFC Bank Loan	15808868.45	Electricity Deposit	5000.00
SBI Vehicle Loan	831680.80	Fixed Deposits with Union Bank	2680923.00
Loans & Borrowings from Members	29411391.00	Fixed Deposits with SBI	374539957.00
Sundry Payables 21-22	14383176.72	Fixed Deposit with TGB	103716477.00
TDS Payable - Non-Salary 21-22	321015.00	FD with AICTE	5350000.00
TDS Payable - Salary 21-22	1654733.00	Telephone Deposit	5800.00
JNTU Affiliation & Common Service Fee P	35439750.00	GHMC Fee Receivables	14301.00
Salary Payable 20-21	127176636.00	San Prints Pvt Ltd	133615.66
Salary Payable 21-22	105326730.00	Interest Receivable From SBI	81221.00
		Interest Receivable from CPDCL	40734.00
		<b>CASH AT BANK :</b>	
		Axis Bank (910010029146218) CVSR	400720.13
		Axis Bank (910010029182874) GECT	341033.67
		Axis Bank (921010012980427) AU	6933436.15
		ICICI Bank (132001000341)	35145.60
		S.B.I, (62032623052)	297543.09
		S.B.I. - 62022597838	877636.98
		S.B.I., ( 62030885098 )	245020.81
		S.B.I., - Anurag University - 39508415604	749440.24
		S.B.I., - Anurag University ( R & D ) -4085	4690500.00
		S.B.I., ( 62268011018 ) Exam Branch A/c	3684622.67
		S.B.I., (62115830816)	3272046.12
		S.B.I., (62289105582)	33836.13
		S.B.I., 31114473297	71198.50
		S.B.I., 62120404085	111038.00
		S.B.I., 62120570370	167285.00
		S.B.I., Ghatkesar (62009003557)	270051.16
		TGB (7175000023)	3990361.70
		TGB 7175000249	26682.00
		Union Bank of India ( 1354 )	56224.16
		Union Bank of India (A/c. No. 1409)	35012.00
		Bank Guarantee	1385994.00
		Cash in hand	455893.70
		TDS	3157340.00
	<b>941988325.75</b>		<b>941988325.75</b>

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

  
**( J. BAJARANGLAL )**

Proprietor

Membership No. 29031

UDIN : 22029031BAPMHR2313



for **GAYATHRI EDUCATIONAL & CULTURAL TRUST**

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

Chairman

**ASSESSMENT YEAR : 2022-23**

**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	5966.00	0.00	0.00	5966.00	15%	895.00	5071.00
Air Conditioner	252952.00	0.00	0.00	252952.00	15%	37943.00	215009.00
Books & Periaticals	3382611.56	0.00	0.00	3382611.56	15%	507392.00	2875219.56
Building	74572291.50	0.00	0.00	74572291.50	10%	7457229.00	67115062.50
Bus	15163329.70	10577040.00	0.00	25740369.70	15%	3861055.00	21879314.70
Cars	1425784.00	0.00	0.00	1425784.00	15%	213868.00	1211916.00
Communication Lab	15175.00	0.00	0.00	15175.00	15%	2276.00	12899.00
Computers Lab	675.00	0.00	0.00	675.00	40%	270.00	405.00
Computer Software & Peripherals	193897.00	0.00	0.00	193897.00	40%	77559.00	116338.00
Control Systems Lab	12371.00	0.00	0.00	12371.00	15%	1856.00	10515.00
E.C. Lab	12220.52	0.00	0.00	12220.52	15%	1833.00	10387.52
Electrical Material & Fittings	672498.00	0.00	0.00	672498.00	15%	100875.00	571623.00
Electrical Tech. Lab	26721.00	0.00	0.00	26721.00	15%	4008.00	22713.00
Electronic Duplicator	1150.00	0.00	0.00	1150.00	15%	173.00	977.00
Electronic Lab	9867.00	0.00	0.00	9867.00	15%	1480.00	8387.00
E.M. Lab	31342.00	0.00	0.00	31342.00	15%	4701.00	26641.00
English Lab	6303.00	0.00	0.00	6303.00	15%	945.00	5358.00
EPABX Machine	31946.00	0.00	0.00	31946.00	15%	4792.00	27154.00
Fax Machine	618.00	0.00	0.00	618.00	15%	93.00	525.00
Fuels & Lubricants Lab	1875.00	0.00	0.00	1875.00	15%	281.00	1594.00
Furniture & Fixtures	903555.50	0.00	0.00	903555.50	10%	90356.00	813199.50

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**ASSESSMENT YEAR : 2022-23**

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

**FIXED ASSETS SCHEDULE - CONTD.**

Generator	919742.00	0.00	0.00	919742.00	15%	137961.00	781781.00
H & H Lab	10581.00	0.00	0.00	10581.00	15%	1587.00	8994.00
I.C. Application Lab	3021.00	0.00	0.00	3021.00	15%	453.00	2568.00
JCB	0.00	3084721.00	0.00	3084721.00	15%	462708.00	2622013.00
Lab Equipment	1874661.00	0.00	0.00	1874661.00	15%	281199.00	1593462.00
Library Books	18338.50	0.00	0.00	18338.50	15%	2751.00	15587.50
Land	225061463.00	12220000.00	84674007.00	321955470.00	0%	0.00	321955470.00
LCD Projector	5261.00	0.00	0.00	5261.00	15%	789.00	4472.00
Lift	0.00	0.00	0.00	0.00	15%	0.00	0.00
Microprocessor Lab	19655.00	0.00	0.00	19655.00	15%	2948.00	16707.00
Network Lab	4832.00	0.00	0.00	4832.00	15%	725.00	4107.00
P.D.C. Lab	6460.00	0.00	0.00	6460.00	15%	969.00	5491.00
Physics Lab	4047.00	0.00	0.00	4047.00	15%	607.00	3440.00
Power Electronics Lab	6417.00	0.00	0.00	6417.00	15%	963.00	5454.00
Production Technology Lab	20911.00	0.00	0.00	20911.00	15%	3137.00	17774.00
Refrigerator	632.00	0.00	0.00	632.00	15%	95.00	537.00
Sports Material	1499.00	0.00	0.00	1499.00	15%	225.00	1274.00
Safety Fire Instrume	82973.00	0.00	0.00	82973.00	15%	12446.00	70527.00
Solar Systems	1154475.00	0.00	0.00	1154475.00	15%	173171.00	981304.00
Thermal Engg. Lab	29311.00	0.00	0.00	29311.00	15%	4397.00	24914.00
Tractor	0.00	1250000.00	0.00	1250000.00	15%	187500.00	1062500.00
Typewriter	418.00	0.00	0.00	418.00	15%	63.00	355.00
Workshop	5299.00	0.00	0.00	5299.00	15%	795.00	4504.00
Xerox Machines	21989.00	0.00	0.00	21989.00	15%	3298.00	18691.00
	<u>325975134.28</u>	<u>27131761.00</u>	<u>84674007.00</u>	<u>437780902.28</u>		<u>13648667.00</u>	<u>424132235.28</u>

*Majid*


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

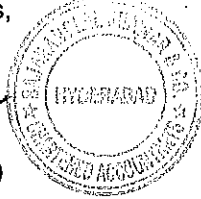
**ACCOUNT OF LALITHA COLLEGE OF PHARMACY**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

To Bank Charges	1298.00	By Fees received	43570795.00
" Building Repairs & Maintenance	1350845.00	" Interest on S.B. A/c.	621.00
" Computer Maintenance	62304.00	" Excess of Expenditure Over Income transferred to GECT	542516.00
" Conveyance	20252.00		
" Depreciation	345107.00		
" Furniture Repairs & Maintenance	1191240.00		
" Lab Maintenance Charges	3102177.00		
" Library Journal Expenses	124549.00		
" Membership Fees	11000.00		
" PCI Affiliation Fees	531000.00		
" Research & Development	88500.00		
" Salaries Non -Teaching	4996293.00		
" Salaries Teaching Staff	31868087.00		
" Seminar Expenses	125500.00		
" Staff Welfare	295780.00		
	<u>44113932.00</u>		<u>44113932.00</u>

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

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



for **GAYATHRI EDUCATIONAL & CULTURAL TRUST**

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


Place : Hyderabad  
Date : 27.09.2022

**ACCOUNT OF LALITHA COLLEGE OF PHARMACY**

**BALANCE SHEET AS ON 31.03.2022**

<b>LIABILITIES</b>	<b>Rs.</b>	<b>ASSETS</b>	<b>Rs.</b>
Unsecured Loans	2552500.00	Fixed Assets	2454600.00
Systronic India Ltd 21-22	110000.00	Cash in Hand	90608.00
UV Scientics 21-22	107663.00	Cash at SBI - 62032621420	716033.49
Salary Payable 20-21	7865480.00	Axis Bank - 91001002915962	21087.79
Salary Payable 21-22	4869560.00	S.B.I. 32379845407	2985.72
		Rent Deposit	200000.00
		Electricity Deposit	2435.00
		Gayathri Educational & Cultural Trust ( G.E.C.T.)	12017453.00
	<u>15505203.00</u>		<u>15505203.00</u>

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

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



for **GAYATHRI EDUCATIONAL & CULTURAL TRUST**

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

Place : Hyderabad  
Date : 27.09.2022



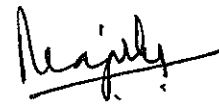
**ASSESSMENT YEAR : 2022-23**

**ACCOUNT OF LALIIHA COLLEGE OF PHARMACY**

**FIXED ASSETS SCHEDULE**

ASSETS	WDV B/F.	ADDITIONS		TOTAL	DEPRE. RATE	DEPREC- IATION	WDV C/F.
		BEFORE SEPT.	AFTER SEPT.				
Building	670530.00	0.00	0.00	670530.00	10%	67053.00	603477.00
Computers	34159.00	0.00	0.00	34159.00	40%	13664.00	20495.00
Furniture	997232.00	0.00	0.00	997232.00	10%	99723.00	897509.00
Lab Equipment	715176.00	0.00	0.00	715176.00	15%	107276.00	607900.00
Library Books	280637.00	0.00	0.00	280637.00	15%	42096.00	238541.00
Lab	21562.00	0.00	0.00	21562.00	15%	3234.00	18328.00
Electrical Equipment	4009.00	0.00	0.00	4009.00	15%	601.00	3408.00
Invertor	8014.00	0.00	0.00	8014.00	15%	1202.00	6812.00
Projector & CC Cam	16275.00	0.00	0.00	16275.00	15%	2441.00	13834.00
Safety Fire Instrume	52113.00	0.00	0.00	52113.00	15%	7817.00	44296.00
	<u>2799707.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2799707.00</u>		<u>345107.00</u>	<u>2454600.00</u>

for **GAYATHRI EDUCATIONAL & CULTURAL TRUST**



( DR. P. RAJESHWAR REDDY )  
Chairman