

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
2020-21**

PAN	AAATG2820Q		
Name	GAYATHRI EDUCATIONAL & CULTURAL TRUST		
Address	GHATKESAR, CVSR COLLEGE OF ENGINEERING, , VENKATAPUR, GHATKESAR,RANGA REDDY, TELANGANA, 501301		

Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	857195561211220

Taxable Income and Tax details			
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	1565954
(+)Tax Payable /(-)Refundable (6-7)		8	-1565954
Dividend Distribution Tax details			
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
Accreted Income & Tax Detail			
Accreted Income as per section 115TD		14	0
Additional Tax payable u/s 115TD		15	0
Interest payable u/s 115TE		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 21-12-2020 13:36:23 from IP address 49.204.187.83 and verified by
PALLA RAJESWAR REDDY

having PAN AFTPP4819E on 21-12-2020 13:36:23 from IP address 49.204.187.83 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 : 2020-21
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 31-03-2020
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	636180216
<u>Less</u> :- Amount applied for Charitable purposes as per Income and Expenditure account attached	<u>640929011</u> <u>-4748795</u>

Tax thereon	0
<u>Less</u> :- T.D.S.	<u>1565954</u>
BALANCE REFUND DUE	<u><u>1565954</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

FORM NO. 10B

[See rule 17B]

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

We have examined the balance sheet of **GAYATHRI EDUCATIONAL & CULTURAL TRUST , AAATG2820Q** [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us** , subject to the comments given below:

In **our** opinion and to the best of **our** information, and according to information given to **us** , the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **Hyderabad**

Date **12/12/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

BAJARANGLAL JHAWAR
029031
0000317S
409 Sherza Estate Nizamshahi R
oad Nizamshahi Road Hyderabad
d TELANGANA 500001 India



ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	636180216
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. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

	it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes
	Details	Amount(₹)
	SALARY	2393333
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

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

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place Hyderabad
Date 12/12/2020

Name
Membership Number
FRN (Firm Registration Number)
Address

BAJARANGLAL JHAWAR
029031
0000317S
409 Sherza Estate Nizamshahi Road Nizamshahi Road Hyderabad
d TELANGANA 500001 India



Form Filing Details	
Revision/Original	Original

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

To Excess of expenditure over income transferred from :		By Net excess of Expenditure Over Income	4748794.87
Lalitha College of Pharmacy	276681.51		
Anurag Group Of Institutions	1146866.28		
Anurag Degree & PG College	3325247.08		
	<u>4748794.87</u>		<u>4748794.87</u>

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund	210007170.10	C.V.S.R. College of Engineering	190620969.54
Lalitha College of Pharmacy	5460190.00	Anurag Degree & PG College	814686.41
		T.D.S. Receivable	6903385.00
		Excess of Expenditure over Income :	
		Opening balance of Excess	
		Expenditure over Income 12379524.28	
		<u>Add :- Excess of Income over Expenditure</u>	
		of current year 4748794.87	17128319.15
	<u>215467360.10</u>		<u>215467360.10</u>

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


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



for **GAYATHRI EDUCATIONAL & CULTURAL TRUST**


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

Place : Hyderabad
Date : 12.12.2020

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 31.03.2020

To Advertisement Charges	3622883.00	By Fees received	611510047.24
" AICTE Fee	100000.00	" FDP Programme	52000.00
" Bank Charges	86483.22	" Tata Consultancy Services	136342.00
" Building Rent	1378120.00	" Research and Development	3978800.00
" Building Repairs & Maintenance	57463403.00	" Bus Fee	4361936.00
" Building Tax & Regulations Charges	1720282.00	" Interest on SBI FDR's	12637890.00
" Bus AMC Charges	11100373.00	" Interest on TGB FDR	116000.00
" Bus Diesel Charges	5378426.00	" Interest from Closer FDR's	1014502.00
" CM Relief Fund - Donation	1000000.00	" Interest from BG FDR's	34569.00
" OU - Donation	25000.00	" Interest on FDR's	415705.00
" Computer Maintenance & Replacemen	9119585.00	" Interest received on Electricity Deposit	64880.00
" Computer Lab Maintenance	36419.00	" Interest from Bank SB	24046.00
" Consultancy Fees	1362000.00	" Interest on IT Refund	267597.00
" Consumables	276650.00	" NSE IT Ltd	179951.13
" Conveyance & Transport Charges	184575.00	" Income from GHMC	1330945.00
" Depreciation	9803027.00	" Sponsorship	55000.00
" Land Conversion & Development Char	11682145.00	" Round Off	6.00
" Electrical Repairs	2936127.11	" Excess of Expenditure over Income	
" Electricity Charges	10011320.32	transferred to G.E.C.T.	4748794.87
" RTC Renewal	4000.00		
" Employees Group Insurance	1250000.00		
" Exam Paper Setting & Other Charges	2113426.00		
" ESI	1225231.00		
" Functions & Recreation Expenses	1086198.00		
" Furniture Repairs & Maintenance	3960425.00		
" Garden Maintenance	141650.00		
" Generator Maintenance	242349.00		
" Inspection Charges	808450.00		
" Insurance Charges	1579294.00		
" Interest on Vehicle Loan	1255498.44		
" Interest paid to DG Bank	114512.00		
" Interest on TDS	23174.00		
" Internet Charges	881650.00		
" IEEE Memebership Fees	45000.00		
" IETE Student Membership	16520.00		
" JNTU Affiliation Fee	11346750.00		
" JNTU Commonsense Fees	8383000.00		
" JNTU Infrastructure Fee	2534015.46		
" Lab Equipments & Maintenance	3489368.60		
" Library Journals & News Paper	2303013.00		
" Lift Maintenance	301441.00		
" Machines Maintenance	382885.00		
" Membership Expenses	651977.49		
" National Conference Expenses	391660.00		
" Office Maintenance & General Charges	674389.00		
" Printing & Stationery	3653940.72		
" Processing Fee - Admissions	430950.00		
" Professional Tax	1021700.00		
" Provident Fund	2977848.00		
" Remuneration & Paper Setting	5425015.18		
" Repairs & Maintenance	7700.00		

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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 31.03.2020 - CONTD.

" Salary - Non Teaching Staff	70292988.00	
" Salary - Teaching Staff	369584284.00	
" Security Charges	2757526.00	
" SMS Charges	59436.90	
" Software Expenses	1661468.00	
" Sports Exp	106530.00	
" Staff & Student Welfare	962230.00	
" Student, Membership, Development &	65250.00	
" Student Group Insurance	517370.00	
" Task Fee	4775.00	
" Telephone Charges	112365.80	
" Tranning Program Expenses	6308249.00	
" Travelling Expenses	884745.00	
" University Charges	1000000.00	
" Vehicle Repairs & Maintenance	312743.00	
" Visa Charges	146090.00	
" Website Expenses	47701.00	
" Workshops Expenses	95410.00	
	<u>640929011.24</u>	<u>640929011.24</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 : 12.12.2020

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 31.03.2020

LIABILITIES

Gayathri Educational & Cultural Trust (G.E.C.T.)	203103785.10
Unsecured Loans	145377729.00
HDFC Bank Loan	4715475.71
Loans & Borrowings from Members	28911391.00
Sundry Payables	1971397.72
TDS Payable - Non-Salary	50342.00
TDS Payable - Salary	945058.00
JNTU Affiliation & Common Service Fee F	45439750.00
Salary Payable	273850125.00

704365053.53

ASSETS

Fixed Assets	302681028.28
DEPOSITS WITH :	
Fixed Deposits	375865985.00
Bank Guarantee	919431.00
Electricity Deposit	7435.00
Telephone Deposit	5800.00
Cash at Bank	2397595.40
Cash in hand	171451.70
Interest Receivable From CPDCL	165363.00
Fee Receivable	4500000.00
Other Receivables	322645.00
Rent Deposit	200000.00

Excess of Expenditure over Income :

Opening balance of Excess	
Expenditure over Income	12379524.28
Add :- Excess of Expenditure over	
Income of current ye:	4748794.87
	17128319.15
	<u>704365053.53</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 : 12.12.2020

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 31.03.2020

To Bank Charges	1502.80	By Fees received	39985500.00
" Building Repairs & Maintenance	219294.00	" Interest on S.B. A/c.	682.00
" Computer Maintenance	23004.00	" Excess of Expenditure Over	
" Depreciation	357091.00	Income	276681.51
" Electricity Charges	52475.11		
" Lab Maintenance Charges	1744137.60		
" Library Journal Expenses	202873.00		
" Seminar Expenses	450000.00		
" PCI Affiliation Fees	350000.00		
" Salaries Non -Teaching	3946748.00		
" Salaries Teaching Staff	32915738.00		
	<u>40262863.51</u>		<u>40262863.51</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 : 12.12.2020

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 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Unsecured Loans	1690750.00	Fixed Assets	2571275.00
Salary Payable	10954818.00	Cash in Hand	32773.00
		Cash at SBI - 62032621420	61475.21
		Axis Bank - 91001002915962	19854.79
		Fee Receivable	4500000.00
		Gayathri Educational & Cultural Trust (G.E.C.T.)	5460190.00
	<u>12645568.00</u>		<u>12645568.00</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 : 12.12.2020

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

ASSESSMENT YEAR : 2020-21

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	827814.00	0.00	0.00	827814.00	10%	82781.00	745033.00
Computers	673.00	0.00	0.00	673.00	40%	269.00	404.00
Furniture	818839.00	0.00	0.00	818839.00	10%	81884.00	736955.00
Lab Equipment	952957.00	0.00	0.00	952957.00	15%	142944.00	810013.00
Library Books	298239.00	0.00	0.00	298239.00	15%	44736.00	253503.00
Lab	29844.00	0.00	0.00	29844.00	15%	4477.00	25367.00
	<u>2928366.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2928366.00</u>		<u>357091.00</u>	<u>2571275.00</u>

for **GAYATHRI EDUCATIONAL & CULTURAL TRUST**



(DR. P. RAJESHWAR REDDY)
Chairman

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

To Advertisement Charges	3622883.00	By Fees received	568119235.24
" AICTE Fee	100000.00	" FDP Programe	52000.00
" Bank Charges	78701.84	" Tata Consultancy Services	136342.00
" Building Repairs & Maintenance	57244109.00	" Research and Development	3978800.00
" Building Tax & Regulations Charges	1720282.00	" Bus Fee	4361936.00
" Bus AMC Charges	11100373.00	" Interest on SBI FDR's	12637890.00
" Bus Diesel Charges	5378426.00	" Interest on TGB FDR	116000.00
" CM Relief Fund - Donation	1000000.00	" Interest from Closer FDR's	1014502.00
" Computer Maintenance & Replacemen	9096581.00	" Interest from BG FDR's	34569.00
" Consultancy Fees	1362000.00	" Interest on FDR's	415705.00
" Consumables	276650.00	" Interest received on Electricity Deposi	64880.00
" Conveyance & Transport Charges	184575.00	" Interest from Bank SB	23364.00
" Depreciation	9331261.00	" Interest on IT Refund	267597.00
" Land Conversion & Development Char	11682145.00	" NSE IT Ltd	179951.13
" Electrical Repairs	2883652.00	" Income from GHMC	1330945.00
" Electricity Charges	9987659.32	" Sponsorship	55000.00
" Employees Group Insurance	1250000.00	" Round Off	4.50
" Exam Paper Setting & Other Charges	277935.00	" Excess of Expenditure over Income	
" ESI	1225231.00	transferred to G.E.C.T.	1146866.28
" Functions & Recreation Expenses	1086198.00		
" Furniture Repairs & Maintenance	3960425.00		
" Garden Maintenance	141650.00		
" Generator Maintenance	242349.00		
" Inspection Charges	8450.00		
" Insurance Charges	1579294.00		
" Interest on Vehicle Loan	1255498.44		
" Interest paid to DG Bank	114512.00		
" Interest on TDS	23174.00		
" Internet Charges	881650.00		
" IEEE Memebership Fees	45000.00		
" IETE Student Membership	16520.00		
" JNTU Affiliation Fee	11346750.00		
" JNTU Commonservice Fees	8383000.00		
" JNTU Infrastructure Fee	2534015.46		
" Lab Equipments & Maintenance	1745231.00		
" Library Journals & News Paper	2100140.00		
" Lift Maintenance	301441.00		
" Machines Maintenance	382885.00		
" Membership Expenses	651977.49		
" National Conference Expenses	391660.00		
" Office Maintenance & General Charges	674389.00		
" Printing & Stationery	3653940.72		
" Processing Fee - Admissions	430950.00		
" Professional Tax	1021700.00		
" Provident Fund	2977848.00		
" Remuneration & Paper Setting	5425015.18		
" Repairs & Maintenance	7700.00		

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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)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020 - CONTD.

" Salary - Non Teaching Staff	66346240.00
" Salary - Teaching Staff	333370865.00
" Security Charges	2757526.00
" SMS Charges	59436.90
" Software Expenses	1661468.00
" Sports Exp	106530.00
" Staff & Student Welfare	957770.00
" Student, Membership, Development &	65250.00
" Student Group Insurance	517370.00
" Telephone Charges	112365.80
" Tranning Program Expenses	6308249.00
" Travelling Expenses	884745.00
" University Charges	1000000.00
" Vehicle Repairs & Maintenance	312743.00
" Visa Charges	146090.00
" Website Expenses	47701.00
" Workshops Expenses	95410.00
	593935587.15

593935587.15

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 : 12.12.2020

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 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Gayathri Educational & Cultural Trust (G.E.C.T.)	190620969.54	Fixed Assets	299479512.28
Unsecured Loans	142825229.00	DEPOSITS WITH :	
HDFC Bank Loan	4715475.71	Electricity Deposit	5000.00
Loans & Borrowings from Members	28911391.00	Fixed Deposits	350411585.00
Sundry Payables	1821177.72	Fixed Deposit with TGB	20104400.00
TDS Payable - Non-Salary	38764.00	FD with AICTE	5350000.00
TDS Payable - Salary	945058.00	Telephone Deposit	5800.00
JNTU Affiliation & Common Service Fee P	45439750.00	GHMC Receivables	189030.00
Salary Payable	262895307.00	San Prints Pvt Ltd	133615.00
		Interest Receivable From CPDCL	165363.00
		Scholarship Receivable	0.00
		CASH AT BANK :	
		Andhra Bank (1354)	56224.16
		DGB (7175000023)	144713.30
		ICICI Bank (132001000341)	35145.60
		S.B.H., (62032623052)	30421.86
		S.B.H., Ghatkesar (62009003557)	51863.17
		SBH (62268011018) Exam Branch A/c	148065.88
		S.B.H., (62115830816)	69330.23
		S.B.H., (62289105582)	94323.26
		Axis Bank (910010029146218) CVSR	145703.99
		Axis Bank (910010029182874) GECT	147518.23
		S.B.H. (62030885098)	157428.81
		Cash at Andhra Bank (A/c. No. 1409)	35012.00
		DGB 7175000249	26882.00
		SBI 62120404085	95969.00
		SBI 62120570370	22716.00
		SBI 31114473297	55996.50
		Bank Guarantee	919431.00
		Cash in hand	132071.70
	<u>678213121.97</u>		<u>678213121.97</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 : 12.12.2020

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

ASSESSMENT YEAR : 2020-21

**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	8258.00	0.00	0.00	8258.00	15%	1239.00	7019.00
Air Conditioner	350107.00	0.00	0.00	350107.00	15%	52516.00	297591.00
Books & Periaticals	4681815.56	0.00	0.00	4681815.56	15%	702272.00	3979543.56
Building	36699441.50	9338162.00	10085971.00	56123574.50	10%	5108059.00	51015515.50
Bus	13991708.70	0.00	0.00	13991708.70	15%	2098756.00	11892952.70
Cars	3.00	0.00	0.00	3.00	15%	0.00	3.00
Communication Lab	21004.00	0.00	0.00	21004.00	15%	3151.00	17853.00
Computers Lab	1875.00	0.00	0.00	1875.00	40%	750.00	1125.00
Computer Software & Peripherals	538604.00	0.00	0.00	538604.00	40%	215442.00	323162.00
Control Systems Lab	17122.00	0.00	0.00	17122.00	15%	2568.00	14554.00
E.C. Lab	16914.52	0.00	0.00	16914.52	15%	2537.00	14377.52
Electrical Material & Fittings	930297.00	496.00	0.00	930793.00	15%	139619.00	791174.00
Electrical Tech. Lab	36984.00	0.00	0.00	36984.00	15%	5548.00	31436.00
Electronic Duplicator	1592.00	0.00	0.00	1592.00	15%	239.00	1353.00
Electronic Lab	13657.00	0.00	0.00	13657.00	15%	2049.00	11608.00
E.M. Lab	43380.00	0.00	0.00	43380.00	15%	6507.00	36873.00
English Lab	8723.00	0.00	0.00	8723.00	15%	1308.00	7415.00
EPABX Machine	44216.00	0.00	0.00	44216.00	15%	6632.00	37584.00
Fax Machine	855.00	0.00	0.00	855.00	15%	128.00	727.00
Fuels & Lubricants Lab	2595.00	0.00	0.00	2595.00	15%	389.00	2206.00
Furniture & Fixtures	1089143.50	26357.00	0.00	1115500.50	10%	111550.00	1003950.50

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

ASSESSMENT YEAR : 2020-21

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

FIXED ASSETS SCHEDULE - CONTD.

Generator	0.00	1273000.00	0.00	1273000.00	15%	190950.00	1082050.00
H & H Lab	14645.00	0.00	0.00	14645.00	15%	2197.00	12448.00
I.C. Application Lab	4181.00	0.00	0.00	4181.00	15%	627.00	3554.00
Lab Equipment	2585999.00	8688.00	0.00	2594687.00	15%	389203.00	2205484.00
Library Books	25381.50	0.00	0.00	25381.50	15%	3807.00	21574.50
Land	218461463.00	1437500.00	5162500.00	225061463.00	0%	0.00	225061463.00
LCD Projector	7282.00	0.00	0.00	7282.00	15%	1092.00	6190.00
Microprocessor Lab	27203.00	0.00	0.00	27203.00	15%	4080.00	23123.00
Network Lab	6688.00	0.00	0.00	6688.00	15%	1003.00	5685.00
P.D.C. Lab	8941.00	0.00	0.00	8941.00	15%	1341.00	7600.00
Physics Lab	5601.00	0.00	0.00	5601.00	15%	840.00	4761.00
Power Electronics Lab	8882.00	0.00	0.00	8882.00	15%	1332.00	7550.00
Production Technology Lab	28942.00	0.00	0.00	28942.00	15%	4341.00	24601.00
Refrigerator	874.00	0.00	0.00	874.00	15%	131.00	743.00
Sports Material	2074.00	0.00	0.00	2074.00	15%	311.00	1763.00
Safety Fire Instrume	114841.00	0.00	0.00	114841.00	15%	17226.00	97615.00
Solar Systems	1597889.00	0.00	0.00	1597889.00	15%	239683.00	1358206.00
Thermal Engg. Lab	40570.00	0.00	0.00	40570.00	15%	6086.00	34484.00
Typewriter	579.00	0.00	0.00	579.00	15%	87.00	492.00
Workshop	7334.00	0.00	0.00	7334.00	15%	1100.00	6234.00
Xerox Machines	30434.00	0.00	0.00	30434.00	15%	4565.00	25869.00
	<u>281478099.28</u>	<u>12084203.00</u>	<u>15248471.00</u>	<u>308810773.28</u>		<u>9331261.00</u>	<u>299479512.28</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 31.03.2020

To Bank Charges	6278.58	By Fees received	3405312.00
" Building Rent	1378120.00	" Round Off	1.50
" Computer Lab Maintenance	36419.00	" Excess of Expenditure over Income transferred to G.E.C.T.	3325247.08
" Donation	25000.00		
" Depreciation	114675.00		
" Electricity Bill	23661.00		
" Exam Fees & Remuneration	1835491.00		
" RTC Renewal Charges	4000.00		
" Staff Salaries	3297681.00		
" Staff Welfare	1775.00		
" TASK Fee	4775.00		
" Water Charges	2685.00		
	<u>6730560.58</u>		<u>6730560.58</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 : 12.12.2020

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 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Gayathri Educational & Cultural Trust (G.E.C.T.)	814686.41	Fixed Assets	630241.00
Unsecured Loans	861750.00	DEPOSITS WITH :	
G Shobha Rani - Rent Payable	75110.00	Rent Deposit	200000.00
G Srinivas Reddy - Rent Payable	75110.00	Electricity Deposit	2435.00
TDS on Rent	11578.00	CASH AT BANK :	
		S.B.I. 32379845407	998951.41
		Cash in Hand	6607.00
	<u>1838234.41</u>		<u>1838234.41</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 : 12.12.2020

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	94215.00	0.00	0.00	94215.00	40%	37686.00	56529.00
Electrical Equipment	5549.00	0.00	0.00	5549.00	15%	832.00	4717.00
Furniture & Fixtures	412312.00	0.00	0.00	412312.00	10%	41231.00	371081.00
Invertor	11092.00	0.00	0.00	11092.00	15%	1664.00	9428.00
Lab Equipment	21729.00	0.00	0.00	21729.00	15%	3259.00	18470.00
Physics Lab Equipm	15178.00	0.00	0.00	15178.00	15%	2277.00	12901.00
Library	90186.00	0.00	0.00	90186.00	15%	13528.00	76658.00
Projector & CC Cam	22526.00	0.00	0.00	22526.00	15%	3379.00	19147.00
Safety Fire Instrume	72129.00	0.00	0.00	72129.00	15%	10819.00	61310.00
	<u>744916.00</u>	<u>0.00</u>	<u>0.00</u>	<u>744916.00</u>		<u>114675.00</u>	<u>630241.00</u>

for **GAYATHRI EDUCATIONAL & CULTURAL TRUST**



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