

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA), 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
2023-24

PAN	AAATG2820Q		
Name	GAYATHRI EDUCATIONAL AND CULTURAL TRUST		
Address	GHATKESAR, CVSR COLLEGE OF ENGINEERING , VENKATAPUR , GHATKESAR,RANGA REDDY , 36-Telangana , 501301		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	477462681311023

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, Interest and Fee payable	7	0
	Taxes Paid	8	23,07,635
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 23,07,640
Accreted Income and Tax Detail			
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return submitted electronically on 31-Oct-2023 00:35:21 from IP address 183.82.239.40
and verified by PALLA RAJESWAR REDDY having PAN AFTPP4819E on 31-Oct-2023
using paper ITR-Verification Form /Electronic Verification Code _____ generated through mode

System Generated

Barcode/QR Code



AAATG2820Q07477462681311023d5f8f24587fb630e5d7f5d6ec6bd3fbfe6a463ce

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

ANURAG UNIVERSITY
(FORMERLY KNOWN AS ANURAG GROUP OF INSTITUTION)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

To Advertisement Charges	5648268.00	By Gross Receipts	1117303560.67
" AC Repairs and Maintenance	10551124.00		
" Affiliation	1413210.00		
" Audit Fees	30000.00		
" Bank Charges	53310.37		
" Building Insurance Charges	3153.44		
" Building Repairs & Maintenance	230266931.80		
" Building Tax & Regulations Charges	3823066.00		
" Bus AMC Charges	7950587.00		
" Bus Diesel Charges	13301500.00		
" Computer Maintenance & Replacement	73190688.90		
" Consultancy Fees	15024890.00		
" Consumables	7246810.70		
" Conveyance	560.00		
" Depreciation	24964282.00		
" Donations	50000.00		
" Electrical Repairs	16445441.00		
" Electricity Charges	22178025.21		
" Employees Group Insurance	2129460.00		
" ESI	821170.00		
" Exam Paper Setting & Other Charges	7503297.00		
" Fire Replacement & Licence Renewal Ch	3488654.00		
" Function & Programme Expenses	612800.00		
" Furniture Repairs & Maintenance	48086964.00		
" Garden Maintenance Expenses	131200.00		
" General Expenses	435002.00		
" Generator AMC	50000.00		
" Generator Maintenance	4803922.00		
" Hanororium Charges	404606.00		
" Inspection Charges	301083.00		
" Insurance Charges - Vehicle	1889581.00		
" Interest on FDR Received Less	4199679.00		
" Interest on Loan FDR	5451086.00		
" Interest on TDS	166.00		
" Interest on Vehicle Loan	1560959.99		
" Internet Charges	1993600.00		
" Lab Equipments & Maintenance	32127122.00		
" Library Journals & News Paper	10753184.00		
" License Remuneration	22000.00		
" Lift AMC Charges	272365.00		
" Lift Repairs & Maintenance	11919330.00		
" Machines Maintenance	1661146.00		
" Medical Expenses	3071607.00		
" Meeting & Seminar Expenses	792704.00		
" Membership Expenses	659884.00		
" Office Maintenance	5711477.00		
" Petrol & Conveyance Charges	628909.00		
" Printing & Stationery	9443503.00		
" Professional Fee	2654910.00		
" Professional Tax	1638550.00		

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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 31.03.2023 - CONTD.

" Provident Fund	4555627.00
" Rates & Taxes	326370.00
" Repairs & Maintenance	5066757.00
" Research & Development	6032736.00
" Salary - Non Teaching Staff	88155196.00
" Salary - Teaching Staff	302627055.00
" Security Charges	6590392.00
" Seminar Expenses	28707.00
" SMS Charges	91500.00
" Software Expenses	842223.00
" Sponcership Fees	3782971.00
" Sports Expenses	3236169.88
" Staff & Student Welfare	15094015.00
" Student Group Insurance	682836.00
" Student, Membership, Development & Pr	939079.00
" TASK Expenses	16529.44
" Telephone Charges	220401.93
" Tranning Program Expenses	6910053.00
" Transport Charges	2934776.00
" Travelling Expenses	473022.00
" University Charges	826500.00
" University Processing Fee	2256816.10
" Vehicle Repairs & Maintenance	3910521.39
" Website Expenses	279955.00
" Workshop & Remuneration Expenses	532822.00
" Excess of Income over Expenditure transferred to GECT	63528670.52
	<u>1117303560.67</u>

1117303560.67

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 : 30.10.2023

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 31.03.2023

LIABILITIES	Rs.	ASSETS	Rs.
Corpus Fund	602545001.30	Fixed Assets	713490475.28
Secured Loans	23235251.36	Current Assets, Loans & Advances	262179805.94
Unsecured Loans	138546591.00	Cash & Bank Balances	49192761.16
Current Liabilities & Provisions	260536198.72	Notes on Accounts & Accounting Policies	
	<u>1024863042.38</u>		<u>1024863042.38</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 : 30.10.2023