

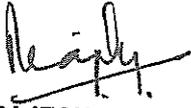
| | |
|-----------------------|--|
| Assessment Year | : 2024-25 |
| Name & Address | : GAYATHRI EDUCATIONAL & CULTURAL TRUST Venkatapur (V), Ghatkesar (M), Ranga Reddy District - 500 088. |
| Status | : TRUST (Educational Institution) |
| Previous Year | : F.Y.E. on 31-03-2024 |
| PAN / G.I.R. No. | : AAATG2820Q / ADIT (Exemption) |
| Date of Incorporation | : 20.03.1982 |

COMPUTATION OF TOTAL INCOME

| | | |
|---|----------------|-------------|
| Income as per income side of Income and Expenditure account | | 1815046803 |
| <u>Less :-</u> Amount applied for Charitable purposes as per Income and expenditure : | | |
| Amount applied as per Income and Expenditure Account | 1815046803 | |
| <u>Add :-</u> Unpaid Expenditure of earlier previous year paid during the year | 245726449 | |
| | 2060773252 | |
| <u>Less :-</u> Unpaid Expenditure of the year | 398709761 | |
| | | 1662063491 |
| <u>Add :-</u> Donation to unregistered persons | | 152983312 |
| Excess of Income over Expenditure after application of amount for Charitable Purposes | | 152983312 |
| Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12) | | 152983312 |
| Net Taxable Income | | <u>0.00</u> |
| Tax thereon | 0 | |
| <u>Less :-</u> T.D.S. | 3313841 | |
| BALANCE REFUND DUE | <u>3313841</u> | |

Note :- Unique Registration Number : AAATG2820QE20210 dated 24.09.2021 valid from 01.04.2021 to 31.03.2026

for GAYATHRI EDUCATIONAL & CULTURAL TRUST


(DR. P. RAJESHWAR REDDY)
Chairman

ANURAG UNIVERSITY
(FORMERLY KNOWN AS ANURAG GROUP OF INSTITUTION)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

| | | | |
|---|--------------|---|---------------|
| To Advertisement Charges | 13942208.00 | By Gross Receipts | 1815046803.45 |
| " AC Repairs and Maintenance | 14724696.00 | " Excess of Income over Expenditure transferred to GECT | 104774482.83 |
| " Agriculture Department Expenses | 168789.00 | | |
| " Audit Fees | 350000.00 | | |
| " Bank Charges | 1690823.77 | | |
| " BOS Remuneration to Faculty | 23500.00 | | |
| " Building Insurance Charges | 450000.00 | | |
| " Building Repairs & Maintenance | 401564761.89 | | |
| " Building Tax & Regulations Charges | 17935273.00 | | |
| " Bus AMC Charges | 12850343.00 | | |
| " Bus Diesel Charges | 20965757.00 | | |
| " Computer Maintenance & Replacement | 50471361.00 | | |
| " Consumables | 6838549.60 | | |
| " Conveyance | 23219.00 | | |
| " Depreciation | 45179713.00 | | |
| " Electrical Repairs | 14683436.00 | | |
| " Electricity Charges | 32173630.75 | | |
| " Employees Group Insurance | 1786451.00 | | |
| " ESI | 1054830.00 | | |
| " Exam Paper Setting & Other Charges | 9568800.26 | | |
| " Fire Replacement & Licence Renewal Ch | 5103445.00 | | |
| " Function & Programme Expenses | 1913278.00 | | |
| " Furniture Repairs & Maintenance | 40115427.00 | | |
| " Garden Maintenance Expenses | 17000.00 | | |
| " General Expenses | 1505265.00 | | |
| " Generator AMC | 197178.00 | | |
| " Generator Maintenance | 182890.00 | | |
| " Honorarium Charges | 722749.00 | | |
| " Hospital Maintenance | 3840828.64 | | |
| " Inspection Charges | 232760.00 | | |
| " Insurance Charges | 2462394.00 | | |
| " Interest on FDR Received Less | 60155.00 | | |
| " Interest on Loans | 5285094.16 | | |
| " Interest on TDS | 141353.00 | | |
| " Internet Charges | 2079750.00 | | |
| " Lab Equipment & Maintenance | 39769468.52 | | |
| " Land | 181940923.00 | | |
| " Land Registration Charges | 13861380.00 | | |
| " Legal Charges | 200000.00 | | |
| " Library Journals & News Paper | 6973134.00 | | |
| " License Fee | 40000.00 | | |
| " Lift AMC Charges | 605562.00 | | |
| " Lift Repairs & Maintenance | 1248051.00 | | |
| " Machines Maintenance | 5304351.00 | | |
| " Medical Camp Expenses | 890703.00 | | |
| " Medical Expenses | 168450.00 | | |
| " Meeting & Seminar Expenses | 834648.00 | | |
| " Membership Expenses | 1317153.16 | | |
| " Office Maintenance | 11110977.00 | | |
| " PCI Affiliation Fees | 1180000.00 | | |
| " Petrol & Conveyance Charges | 415911.00 | | |
| " Pharmacy Payments | 24663613.17 | | |
| " Printing & Stationery | 11722483.72 | | |

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ANURAG UNIVERSITY
(FORMERLY KNOWN AS ANURAG GROUP OF INSTITUTION)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024 - CONTD.

| | |
|---|----------------------|
| " Professional Fee | 18931532.00 |
| " Professional Tax | 1316500.00 |
| " Provident Fund | 14576382.00 |
| " Rates & Taxes | 132511.80 |
| " Recruitment Charges | 4600000.00 |
| " Repairs & Maintenance | 7780751.00 |
| " Research & Development | 7776516.39 |
| " Salary | 760832027.00 |
| " Security Charges | 18758637.00 |
| " Seminar Expenses | 185260.00 |
| " SMS Charges | 602000.00 |
| " Sponsorship Fees | 555000.00 |
| " Sports Expenses | 3094568.00 |
| " Staff & Student Welfare | 41282736.00 |
| " Student Group Insurance | 550324.00 |
| " Student, Membership, Development & Pr | 5205415.00 |
| " Telephone Charges | 639398.57 |
| " Tanning Program Expenses | 5010960.00 |
| " Transport Charges | 275519.00 |
| " Travelling Expenses | 742723.00 |
| " University Charges | 854000.00 |
| " University Processing Fee | 4665569.00 |
| " Vehicle Repairs & Maintenance | 6269028.88 |
| " Visa Processing Charges | 167355.00 |
| " Website Expenses | 2057296.00 |
| " Workshop & Remuneration Expenses | 408759.00 |
| | <u>1919821286.28</u> |

1919821286.28

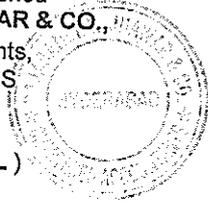
As per our report attached
for BAJARANGLAL JHAWAR & CO.,
Chartered Accountants,
Firm Regn. 000317S

(J. BAJARANGLAL)

Proprietor

Membership No. 29031

UDIN : 24029031BKEGQL2770



for GAYATHRI EDUCATIONAL & CULTURAL TRUST


(DR. P. RAJESHWAR REDDY)
Chairman

Place : Hyderabad
Date : 28.09.2024

ANURAG UNIVERSITY
(FORMERLY KNOWN AS ANURAG GROUP OF INSTITUTION)

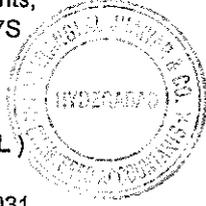
BALANCE SHEET AS ON 31.03.2024

| LIABILITIES | Rs. | ASSETS | Rs. |
|----------------------------------|----------------------|--|----------------------|
| Corpus Fund | 524116778.47 | Fixed Assets | 822936626.28 |
| Secured Loans | 276786548.54 | Current Assets, Loans & Advances | 315054067.00 |
| Unsecured Loans | 145246591.00 | Cash & Bank Balances | 221678735.61 |
| Current Liabilities & Provisions | 413519510.88 | Notes on Accounts & Accounting Policies | |
| | <u>1359669428.89</u> | | <u>1359669428.89</u> |

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

(J. BAJARANGLAL)
Proprietor

Membership No. 29031
UDIN : 24029031BKEGQL2770



for GAYATHRI EDUCATIONAL & CULTURAL TRUST


(DR. P. RAJESHWAR REDDY)
Chairman

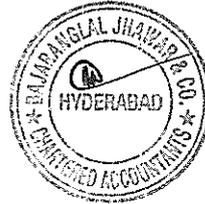
Place : Hyderabad
Date : 28.09.2024

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

| | | | |
|---|--------------|--|--------------|
| To Advertisement Charges | 10246968.00 | By Fees received | 863364195.42 |
| " AC Repairs and Maintenance | 9327992.00 | " Exam Fee Autonomous | 172413.89 |
| " Agriculture Department Expenses | 166789.00 | " Innovation Technology development | 5780010.03 |
| " Bank Charges | 845180.84 | " Canteen Rent | 1615000.00 |
| " Building Repairs & Maintenance | 363884910.89 | " Registration & Sponsorship | 2147134.00 |
| " Building Tax, Regulations & Other Charg | 9906550.00 | " Research and Development | 3402606.00 |
| " Bus AMC Charges | 6424493.00 | " Exam Conducted Fees | 1775464.00 |
| " Bus Diesel Charges | 855832.00 | " Interest on SBI FDR's | 15016087.00 |
| " Computer Maintenance & Replacement | 42739149.00 | " Round Off | 49.74 |
| " Consumables | 603461.00 | " Excess of Income Over Expenditure transferred to GECT | 191557004.42 |
| " Depreciation | 29555647.00 | | |
| " Donations | 500000.00 | | |
| " Electrical Repairs | 6350000.00 | | |
| " Electricity Charges | 9406812.89 | | |
| " Audit Fee | 350000.00 | | |
| " Employees Group Insurance | 1786451.00 | | |
| " Exam Paper Setting & Other Charges | 7032244.26 | | |
| " ESI | 939597.00 | | |
| " Fire Replacement & Licence Renewal Cl | 2551722.50 | | |
| " Furniture Repairs & Maintenance | 27811867.00 | | |
| " General Expenses | 200045.00 | | |
| " Hostel Mess & Other Expenses | 15657007.00 | | |
| " Insurance Charges - Vehicle | 1193605.00 | | |
| " Land | 181940923.00 | | |
| " Interest on FDR Received Less | 60155.00 | | |
| " Interest on Loan FDR | 273997.00 | | |
| " Interest on OD with HDFC | 12972.00 | | |
| " Interest on TDS | 141353.00 | | |
| " Interest on Vehicle Loan | 4998125.16 | | |
| " Lab Equipments & Maintenance | 9909112.08 | | |
| " Land Registration Charges | 13861380.00 | | |
| " Legal Charges | 200000.00 | | |
| " Library Journals & News Paper | 4381250.00 | | |
| " Machines Maintenance | 2267795.00 | | |
| " Office Maintenance | 8499340.00 | | |
| " Printing & Stationery | 5419210.00 | | |
| " University Processing Fee | 4665569.00 | | |
| " Professional Fee | 7332936.00 | | |
| " Professional Tax | 658250.00 | | |
| " Provident Fund | 9059686.00 | | |
| " Research & Development | 5280022.00 | | |
| " Repairs & Maintenance | 6481252.00 | | |
| " Recruitment Charges | 2620000.00 | | |
| " Salary - Non Teaching Staff | 76054044.00 | | |
| " Salary - Teaching Staff | 163359407.00 | | |
| " Security Charges | 1100000.00 | | |
| " Sports Expenses | 2000000.00 | | |
| " Staff & Student Welfare | 11968385.00 | | |
| " Student, Membership, Development & P | 3000000.00 | | |

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024 - CONTD.

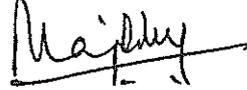
| | | |
|---------------------------------|----------------------|----------------------|
| " Sponcership Fees | 555000.00 | |
| " Tranning Program Expenses | 2500000.00 | |
| " University Charges | 854000.00 | |
| " Vehicle Repairs & Maintenance | 5000000.88 | |
| " Website Expenses | 2039476.00 | |
| | <u>1084829964.50</u> | <u>1084829964.50</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 : 28.09.2024

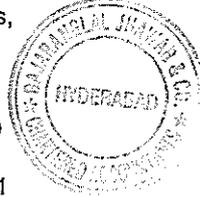
ANURAG UNIVERSITY (SCHOOL OF ENGINEERING)
(FORMERLY KNOWN AS C.V.S.R. COLLEGE OF ENGINEERING)

BALANCE SHEET AS ON 31.03.2024

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|---|--------------|--|----------------------|
| Gayathri Educational & Cultural Trust (G.E.C.T.) | 80121878.62 | Fixed Assets | 499728943.20 |
| Neelima Institute of Medical Sciences | 149363008.40 | DEPOSITS WITH : | |
| Unsecured Loans | 85282700.00 | Fixed Deposits with SBI | 121380142.00 |
| HDFC Bank ODD Ac - 50200094037235 | 49989343.00 | Pharmacy | 200911.80 |
| HDFC Bank Vehicle Loan | 76350119.01 | Sundry Advances | 3357275.00 |
| HDFC Bank Term Loan | 150000000.00 | Fee Receivable | 240000000.00 |
| Union Bank - 1721120100000311 - PFMS | 4.13 | CASH AT BANK : | |
| Sundry Payables 22-23 | 1466859.00 | Axis Bank (921010012980427) AU | 188034.54 |
| Sundry Payables 23-24 | 30613577.80 | HDFC - 50200094212502 | 199700000.00 |
| JNTU Affiliation & Common Service Fee Pa | 14809750.00 | S.B.I., - Anurag University - 39508415604 | 963652.04 |
| Salary Payable 20-21 | 45384947.00 | S.B.I., - Anurag University (R & D) -408557 | 1990559.40 |
| Salary Payable 21-22 | 32399867.00 | S.B.I., (62268011018) Exam Branch A/c | 1703767.17 |
| Salary Payable 22-23 | 24702906.00 | Union Bank of India (1354) | 56064.86 |
| Salary Payable 23-24 | 342152639.00 | Union Bank of India (A/c. No. 1409) | 35012.00 |
| | | SBI - 40601964037 - NIMS | 3560660.81 |
| | | Union Bank - 1721120100000246 | 28.44 |
| | | Cash in hand | 4154217.70 |
| | | Refund 22-23 | 2307635.00 |
| | | Refund 23-24 | 3310695.00 |
| | | | <u>1082637598.96</u> |
| | | | <u>1082637598.96</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

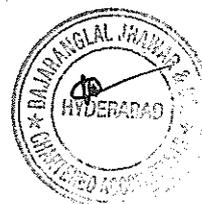
Place : Hyderabad
Date : 28.09.2024

SCHOOL OF ENGINEERING
(C.V.S.R. COLLEGE OF ENGINEERING)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

| | | | |
|---|--------------|--|--------------|
| To Advertisement Charges | 2251840.00 | By Fees received | 530083823.87 |
| " AC Repairs and Maintenance | 4512474.00 | " Exam Fee Autonomous | 1775464.00 |
| " Bank Charges | 754660.00 | " Bus Fees | 31586450.00 |
| " Building Repairs & Maintenance | 29184668.00 | " Interest from BG | 74544.00 |
| " Building Tax, Regulations & Other Cha | 8028723.00 | " Interest from Andhra Bank FDR's | 156801.00 |
| " Building Insurance | 450000.00 | " Interest from DGB FDR's - BG | 29375.00 |
| " Bus AMC Charges | 6425850.00 | " Interest received on Electricity Deposit | 60380.00 |
| " Bus Diesel for Staff Buses | 7562256.00 | " Interest from Bank SB | 301626.13 |
| " Bus Diesel for College Buses | 12547669.00 | " Excess of Income Over Expenditure | |
| " Computer Maintenance & Replacemen | 7566474.00 | transferred to GECT | 56009331.50 |
| " Consumables | 2460429.00 | | |
| " Depreciation | 6323111.00 | | |
| " Electrical Repairs & Maintenance | 7854293.00 | | |
| " Electricity Charges | 22547746.00 | | |
| " Exam Paper Setting & Othor Charges | 2536550.00 | | |
| " ESI | 115233.00 | | |
| " Fire Replacement & Licence Renewal (| 2551722.50 | | |
| " Function & Programme Expenses | 1590207.00 | | |
| " Furniture Repairs & Maintenance | 9567224.00 | | |
| " Garden Maintenance Expenses | 517680.00 | | |
| " General Expenses | 501865.00 | | |
| " Generator Maintenance | 462765.00 | | |
| " Generator AMC | 197178.00 | | |
| " Hanororium Charges | 1212847.00 | | |
| " Hostel Mess & Other Expenses | 9526865.00 | | |
| " Inspection Charges | 152360.00 | | |
| " Insurance Charges - Vehicle | 1044524.00 | | |
| " Internet Charges | 2079750.00 | | |
| " Lab Equipments & Maintenance | 9909112.08 | | |
| " Library Journals & News Paper | 2485469.00 | | |
| " Lift AMC Charges | 605562.00 | | |
| " Lift Repairs & Maintenance | 1248051.00 | | |
| " Machines Maintenance | 2536556.00 | | |
| " Meeting & Seminar Expenses | 1334648.00 | | |
| " Medical Expenses | 168450.00 | | |
| " Membership Expenses | 660335.16 | | |
| " Office Maintenance | 1827394.00 | | |
| " Petrol & Conveyance Charges | 915911.00 | | |
| " Printing & Stationery | 4139807.00 | | |
| " Professional Fee | 2146036.00 | | |
| " Professional Tax | 658250.00 | | |
| " Provident Fund | 5516696.00 | | |
| " Rates & Taxes | 132511.80 | | |
| " Research & Development | 1839676.39 | | |
| " Repairs & Maintenance - Others | 1112900.00 | | |
| " Recruitment Charges | 1980000.00 | | |
| " Salary - Non Teaching Staff | 63271212.00 | | |
| " Salary - Teaching Staff | 345973588.00 | | |

Majid



SCHOOL OF ENGINEERING
(C.V.S.R. COLLEGE OF ENGINEERING)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024 - CONTD.

| | |
|--------------------------------------|---------------------|
| " Security Charges | 9000306.00 |
| " SMS Charges | 602000.00 |
| " Sports Expenses | 1094568.00 |
| " Staff & Student Welfare | 2397936.00 |
| " Student, Membership, Development & | 2205415.00 |
| " Student Group Insurance | 550324.00 |
| " Telephone Charges | 237829.57 |
| " Tranning Program Expenses | 2010960.00 |
| " Transport Charges | 275519.00 |
| " Travelling Expenses | 1242723.00 |
| " Vehicle Repairs & Maintenance | 894986.00 |
| " Visa Processing Charges | 167355.00 |
| " Workshop & Remuneration Expenses | 408759.00 |
| | <u>620077795.50</u> |

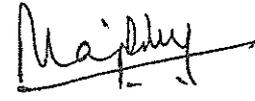
620077795.50

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 : 28.09.2024

SCHOOL OF ENGINEERING
(C.V.S.R. COLLEGE OF ENGINEERING)

BALANCE SHEET AS ON 31.03.2024

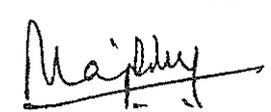
| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|---|---------------------|--|---------------------|
| Gayathri Educational & Cultural Trust (G.E.C.T.) | 269100587.57 | Fixed Assets | 266816414.08 |
| SBI Vehicle Loan | 447082.40 | DEPOSITS WITH : | |
| Loans & Borrowings from Members | 29411391.00 | Electricity Deposit | 5000.00 |
| Sundry Payables 23-24 | 10204525.00 | Fixed Deposits with Union Bank | 2956432.00 |
| TDS Payable - Non-Salary 23-24 | 699491.00 | Fixed Deposits with SBI - Bank Guarantee | 1470781.00 |
| TDS Payable - Salary 23-24 | 2403818.00 | Interest Receivable From SBI | 81221.00 |
| Salary Payable 20-21 | 11346236.00 | Interest Receivable from CPDCL | 135279.00 |
| Salary Payable 21-22 | 8099966.00 | FD with AICTE | 5350000.00 |
| Salary Payable 22-23 | 6175726.00 | Telephone Deposit | 5800.00 |
| Salary Payable 23-24 | 85538160.00 | CASH AT BANK : | |
| | | Axis Bank (910010029146218) CVSR | 1207943.11 |
| | | Axis Bank (910010029182874) GECT | 362070.67 |
| | | ICICI Bank (132001000341) | 36359.60 |
| | | Fee Receivable | 134852500.00 |
| | | S.B.I, (62032623052) | 414083.96 |
| | | S.B.I. - 62022597838 | 782463.48 |
| | | S.B.I., (62030885098) | 406784.81 |
| | | S.B.I., (62115830816) | 2235910 19 |
| | | S.B.I., (62289105582) | 2577734.73 |
| | | S.B.I., 31114473297 | 69900.50 |
| | | S.B.I., 62120404085 | 276669.00 |
| | | S.B.I., 62120570370 | 143987.00 |
| | | S.B.I., Ghatkesar (62009003557) | 528249.54 |
| | | TGB (7175000023) | 1056614.70 |
| | | TGB 7175000249 | 26482.00 |
| | | SBI - 41688698427 | 394199.60 |
| | | Bank Guarantee TGB | 547463.00 |
| | | Cash in hand | 686640.00 |
| | <u>423426982.97</u> | | <u>423426982.97</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 : 28.09.2024

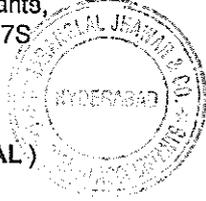
ACCOUNT OF LALITHA COLLEGE OF PHARMACY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

| | | | |
|---|--------------------|--|--------------------|
| To Bank Charges | 660.80 | By Fees received | 60425013.00 |
| " BOS Remuneration to Faculty | 23500.00 | " Excess of Expenditure over Income transferred to GECT | 149709.18 |
| " Building Repairs & Maintenance | 7250583.00 | | |
| " Electricity Charges | 219071.86 | | |
| " Conveyance | 1100.00 | | |
| " Depreciation | 258982.00 | | |
| " Furniture Repairs & Maintenance | 1554840.00 | | |
| " Hanorium Charges | 12000.00 | | |
| " Lab Maintenance Charges | 2310786.52 | | |
| " Library Journal Expenses | 106415.00 | | |
| " Membership Fees for Professional Stur | 656818.00 | | |
| " PCI Affilation Fees | 1180000.00 | | |
| " Printing & Stationery | 310896.00 | | |
| " Research & Development | 656818.00 | | |
| " Salaries Non -Teaching | 6851761.00 | | |
| " Salaries Teaching Staff | 38995230.00 | | |
| " Seminar Expenses | 185260.00 | | |
| | <u>60574722.18</u> | | <u>60574722.18</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 : 28.09.2024

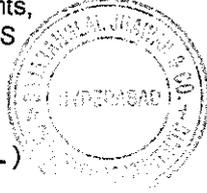
ACCOUNT OF LALITHA COLLEGE OF PHARMACY

BALANCE SHEET AS ON 31.03.2024

| LIABILITIES | Rs. | ASSETS | Rs. |
|-------------------------|--------------------|----------------------------|--------------------|
| Unsecured Loans | 2552500.00 | Fixed Assets | 1897354.00 |
| Sundry Payables - 23-24 | 689664.00 | Cash in Hand | 568694.00 |
| Salary Payable 23-24 | 14572434.00 | Cash at SBI - 62032621420 | 417347.90 |
| | | Axis Bank - 91001002915962 | 21087.79 |
| | | Rent Deposit | 200000.00 |
| | | Electricity Deposit | 2435.00 |
| | | Anurag Engg College | 9192926.31 |
| | | TDS | 1000.00 |
| | | Fee Receivable | 5513753.00 |
| | <u>17814598.00</u> | | <u>17814598.00</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 : 28.09.2024

ASSESSMENT YEAR : 2024-25

ACCOUNT OF LALITHA COLLEGE OF PHARMACY

FIXED ASSETS SCHEDULE

| ASSETS | WDV B/F. | ADDITIONS | | TOTAL | DEPRE. RATE | DEPRE- IATION | WDV C/F. |
|----------------------|-------------------|-----------------|----------------|-------------------|----------------|------------------|-------------------|
| | | BEFORE SEPT. | AFTER SEPT. | | | | |
| Building | 543129.00 | 0.00 | 0.00 | 543129.00 | 10% | 54313.00 | 488816.00 |
| Computers | 12297.00 | 0.00 | 0.00 | 12297.00 | 40% | 4919.00 | 7378.00 |
| Furniture | 807758.00 | 0.00 | 0.00 | 807758.00 | 10% | 80776.00 | 726982.00 |
| Lab Equipment | 516715.00 | 0.00 | 0.00 | 516715.00 | 15% | 77507.00 | 439208.00 |
| Library Books | 202760.00 | 0.00 | 0.00 | 202760.00 | 15% | 30414.00 | 172346.00 |
| Lab | 15579.00 | 0.00 | 0.00 | 15579.00 | 15% | 2337.00 | 13242.00 |
| Electrical Equipment | 2897.00 | 0.00 | 0.00 | 2897.00 | 15% | 435.00 | 2462.00 |
| Invertor | 5790.00 | 0.00 | 0.00 | 5790.00 | 15% | 869.00 | 4921.00 |
| Projector & CC Cam | 11759.00 | 0.00 | 0.00 | 11759.00 | 15% | 1764.00 | 9995.00 |
| Safety Fire Instrume | 37652.00 | 0.00 | 0.00 | 37652.00 | 15% | 5648.00 | 32004.00 |
| | <u>2156336.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2156336.00</u> | | <u>258982.00</u> | <u>1897354.00</u> |

for GAYATHRI EDUCATIONAL & CULTURAL TRUST



(DR. P. RAJESHWAR REDDY)
Chairman

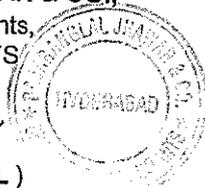
ACCOUNT OF NEELIMA INSTITUTION OF MEDICAL SCIENCES

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

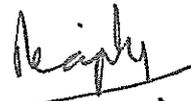
| | | | |
|-------------------------------------|---------------------|--|---------------------|
| To Pharmacy Payments | 24663613.17 | By Consultation Fee | 22326717.84 |
| " Advertisement Charges | 1443400.00 | " Lab Investigation OP | 6533586.00 |
| " AC Repairs & Maintenance | 884230.00 | " Pharmacy Receipts | 13292042.16 |
| " Bank Charges | 90322.13 | " Round Off | 1137.97 |
| " Building Repairs & Maintenance | 1244600.00 | " Excess of Expenditure Over Income transferred to GECT | 112185320.13 |
| " Computer Maintenance | 165738.00 | | |
| " Consultation Charges | 2737560.00 | | |
| " Conveyance | 22119.00 | | |
| " Consumables | 3774659.60 | | |
| " Depreciation | 9041973.00 | | |
| " Electrical Repairs & Maintenance | 479143.00 | | |
| " Furniture Repairs & Maintenance | 1181496.00 | | |
| " Function Expenses | 323071.00 | | |
| " Hospital Maintenance | 3840828.64 | | |
| " Generator Maintenance | 21382.00 | | |
| " Inspection Charges | 80400.00 | | |
| " Insurance Expenses | 224265.00 | | |
| " Lab Maintenance Charges | 17640457.84 | | |
| " Medical Camp Expenses | 890703.00 | | |
| " Office Maintenance | 283583.00 | | |
| " License Fee | 40000.00 | | |
| " Printing & Stationery | 1852570.72 | | |
| " Professional Charges | 6715000.00 | | |
| " Repairs & Maintenance | 186599.00 | | |
| " Salaries Non -Teaching | 27066.00 | | |
| " Salaries Teaching Staff - Doctors | 54490134.00 | | |
| " Salaries Teaching Staff - NIIMS | 11809585.00 | | |
| " Security Charges | 8658331.00 | | |
| " Staff Welfare | 732543.00 | | |
| " Telephone & Internet Charges | 401569.00 | | |
| " Vehicle Petrol & Maintenance | 374042.00 | | |
| " Website Expenses | 17820.00 | | |
| | <u>154338804.10</u> | | <u>154338804.10</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 : 28.09.2024

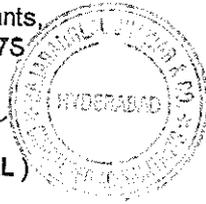
ACCOUNT OF NEELIMA INSTITUTION OF MEDICAL SCIENCES

BALANCE SHEET AS ON 31.03.2024

| LIABILITIES | Rs. | ASSETS | Rs. |
|----------------------|---------------------|--|---------------------|
| Payables 2023-24 | 16111619.08 | Fixed Assets | 54493915.00 |
| Salary Payable 23-24 | 10146704.00 | Cash at SBI - 41065048828 | 310673.07 |
| Engg College | 93954289.00 | Cash In Hand | 802843.00 |
| | | TDS | 2146.00 |
| | | Fee Receivable | 5574510.00 |
| | | Gayathri Educational & Cultural Trust (G.E.C.T.) | |
| | <u>120212612.08</u> | | <u>59028525.01</u> |
| | | | <u>120212612.08</u> |

As per our report attached
for **BAJARANGLAL JHAWAR & CO.,**
Chartered Accountants,
Firm Regn. 0003175


(J. BAJARANGLAL)
Proprietor
Membership No. 29031



for **GAYATHRI EDUCATIONAL & CULTURAL TRUST**


(DR. P. RAJESHWAR REDDY)
Chairman

Place : Hyderabad
Date : 28.09.2024

ASSESSMENT YEAR : 2024-25

NEELIMA HOSPITALS

FIXED ASSETS SCHEDULE

| ASSETS | WDV B/F. | ADDITIONS | | TOTAL | DEPRE. RATE | DEPREC- IATION | WDV C/F. |
|---------------------|--------------------|-------------------|-------------------|--------------------|-------------|-------------------|--------------------|
| | | BEFORE SEPT. | AFTER SEPT. | | | | |
| Air Conditioners | 2158810.00 | 0.00 | 0.00 | 2158810.00 | 15% | 323822.00 | 1834988.00 |
| Ambulance | 2613125.00 | 0.00 | 0.00 | 2613125.00 | 15% | 391969.00 | 2221156.00 |
| Furniture | 426083.00 | 0.00 | 0.00 | 426083.00 | 10% | 42608.00 | 383475.00 |
| Lab Equipment | 48826574.00 | 0.00 | 0.00 | 48826574.00 | 15% | 7323986.00 | 41502588.00 |
| Water Coolers | 77052.00 | 0.00 | 0.00 | 77052.00 | 15% | 11558.00 | 65494.00 |
| Xerox Machine | 175750.00 | 0.00 | 0.00 | 175750.00 | 15% | 26363.00 | 149387.00 |
| Hospital Equipments | 0 | 3030395.00 | 6228099.00 | 9258494.00 | 15% | 921667.00 | 8336827.00 |
| | <u>54277394.00</u> | <u>3030395.00</u> | <u>6228099.00</u> | <u>63535888.00</u> | | <u>9041973.00</u> | <u>54493915.00</u> |

for GAYATHRI EDUCATIONAL & CULTURAL TRUST



(DR. P. RAJESHWAR REDDY)
Chairman