



# RAMACHANDRA COLLEGE OF ENGINEERING

(Approved by AICTE, New Delhi, Affiliated to JNTUK: Kakinada)  
NH-5 Bypass Road, Vatluru (V), ELURU - 534 007, A. P.

## 6.4.2 Funds / Grants received from non-government bodies

| Year    | Name of the non government funding agencies/ individuals  | Funds/Grants received in Rs. | Initiative   |
|---------|---|------------------------------|--|
| 2018-19 | Tata Consultancy Services                                 | 556149.65                    | APPSC EXAM, JEE Advanced, JEE MAINS, AP SOCIAL, DSC WELFARE, GATE-19, JEE Mains-2019, Prep4Exam & TCS Hiring, Canara Bank Exam, APPSC Dept Exam, ESIC Exam, NPTEL, CRP PO, NPTEL, NAABARD, APPSC Dept. Test & APTET, DCCB, NTR Vidyonnathi, Mix Designs, CC Cubes Compressive Strength for CC, Mix Designs, CC Cubes Compressive Strength for CC |
| 2017-18 | Tata Consultancy Services and Sevomax and Gc Info Pvt.Ltd | 442536.05                    | JEE Advanced, APECET, APEAMCET, JEE Mains, NABARD, AP DEECET, APICET, APPSC Exam, APPSC Exam, APPSC Group-III Mains, Andhra Bank, GATE Exam, APTET, CAIIB Exam, CAIIB Exam, DGT Exam, NTR Vidyonnathi, APICET, APEAMCET (Agri), , BoB Exam, CC Cubes Compressive Strength for CC, Soil Tests & Water Tests, Mix Designs                          |
| 2016-17 | Tata Consultancy Services                                 | 285178.16                    | APICET, APPSC Exam, APPSC Exam, Syndicate Bank, APPSC Exam, GATE Exam  |
| 2015-16 | Tata Consultancy Services                                 | 250000                       | AEE Exams, DEO Exams, APICET, APPSC Exam, APPSC Exam, Syndicate Bank Exam.   |
| 2014-15 | Tata Consultancy Services                                 | 250000                       | AEE Exams; DEO Exams, APICET, APPSC Exam, APPSC Exam, Syndicate Bank Exam.   |

**PRINCIPAL**  
Ramachandra College of Engineering  
VATLUR (V), ELURU - 534 007  
West Godavari District



# RAO & MANOJ ASSOCIATES

## CHARTERED ACCOUNTANTS

21-10-2019

D.No. 49-27-4/1, 2nd Floor, Madhuranagar, Visakhapatnam - 530 016. Ph. : 2550937, 2535373 (Fax)

### TO WHOM SOEVER IT MAY CONCERN

Date :

This is to certify that **Ramachandra College of Engineering, Vatluru(V)**, Eluru, Andhra Pradesh has received the following funds/grants from Non-Governmental Bodies, Individuals and Philanthropers during last five years. This certificate has been issued based on the audited Balance Sheets and Income Vs Expense Statements.

| Year                 | 2018-19 | 2017-18 | 2016-17 | 2015-16 | 2014-15 |
|----------------------|---------|---------|---------|---------|---------|
| Number<br>(in Lakhs) | 5.56    | 4.42    | 2.85    | 2.5     | 2.5     |

For RAO & MANOJ ASSOCIATES  
Chartered Accountants

  
CA MANOJ KUMAR. K  
Partner  
Membership No.: 201404  
Firm. Regn. No. 006396S



  
**PRINCIPAL**  
**Ramachandra College of Engineering**  
VATLUR (V), ELURU - 534 007  
West Godavari

|   |                                   |
|---|-----------------------------------|
| <b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b><br>[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM),<br>ITR-4 , ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature] | Assessment Year<br><b>2015-16</b> |
|---|-----------------------------------|

|  |                                  |                                   |                  |  |       |        |
|--|----------------------------------|-----------------------------------|------------------|--|-------|--------|
| PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION | Name                             |                                   |                  | PAN  |       |        |
|  | GANTA SRIRAM EDUCATIONAL SOCIETY |                                   |                  | AAAAG5472B   |       |        |
|  | Flat/Door/Block No               | Name Of Premises/Building/Village |                  | Form No. which has been electronically transmitted | ITR-7 |        |
|  | 27-3-142/1                       |                                   |                  |  |       |        |
|  | Road/Street/Post Office          | Area/Locality                     |                  | Status AOP(Trusts)                                 |       |        |
|  | ROAD NO.4                        | OFFICE COLONY, GAJUWAKA           |                  |  |       |        |
|  | Town/City/District               | State                             | Pin              | Aadhaar Number                                     |       |        |
|  | VISAKHAPATNAM                    | ANDHRA PRADESH                    | 530026           |  |       |        |
|  | Designation of AO(Ward/Circle)   |                                   |                  | Original or Revised                                |       |        |
|  | CIRCLE 5(1), VISAKHAPATNAM       |                                   |                  | ORIGINAL   |       |        |
| E-filing Acknowledgement Number                              |                                  |                                   | Date(DD/MM/YYYY) |  |       |        |
| 814035541240915  |                                  |                                   | 24-09-2015       |  |       |        |
| COMPUTATION OF INCOME AND TAX THEREON                        | 1                                | Gross total income                |                  |  | 1     | 0      |
|  | 2                                | Deductions under Chapter-VI-A     |                  |  | 2     | 0      |
|  | 3                                | Total Income                      |                  |  | 3     | 0      |
|  | 3a                               | Current Year loss, if any         |                  |  | 3a    | 0      |
|  | 4                                | Net tax payable                   |                  |  | 4     | 0      |
|  | 5                                | Interest payable                  |                  |  | 5     | 0      |
|  | 6                                | Total tax and interest payable    |                  |  | 6     | 0      |
|  | 7                                | Taxes Paid                        | a                | Advance Tax  | 7a    | 0      |
|  |                                  |                                   | b                | TDS  | 7b    | 100052 |
|  |                                  |                                   | c                | TCS  | 7c    | 0      |
|  |                                  |                                   | d                | Self Assessment Tax                                | 7d    | 0      |
|  |                                  |                                   | e                | Total Taxes Paid (7a+7b+7c +7d)                    | 7e    | 100052 |
|  | 8                                | Tax Payable (6-7e)                |                  |  | 8     | 0      |
|  | 9                                | Refund (7e-6)                     |                  |  | 9     | 100050 |
| 10   | Exempt Income                    | Agriculture                       |                  | 10   | 0     |        |
|  |                                  | Others                            |                  |  |       |        |

|   |  |
|---|--|
| This return has been digitally signed by <u>G S RAMACHANDRA RAO</u> in the capacity of <u>MANAGING TRUSTEE</u>                                      |  |
| having PAN <u>AAMPR5421Q</u> from IP Address <u>220.225.227.129</u> on <u>24-09-2015</u> at <u>VISAKHAPATNAM</u>                                    |  |
| Dsc Sl No & issuer <u>1834681CN=e-Mudhra Sub CA for Class 2 Individual 2014, OU=Certifying Authority, O=eMudhra Consumer Services Limited, C=IN</u> |  |

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

**A.Y. 2015-2016****Name** : GANTA SRIRAM EDUCATIONAL SOCIETY**Previous Year** : 2014-2015**Address** : 27-3-142/1  
ROAD NO.4  
OFFICE COLONY, GAJUWAKA,  
VISAKHAPATNAM - 530 026**PAN** : AAAAG 5472 B**Ward/Circle** :**Status** : Trust**D. O. F.** : 23-Aug-2007**Statement of Income**

|   |   | Rs. | Rs.          | Rs.           |
|---|---|-----|--------------|---------------|
| <b>■ Income from other sources</b>                      |   |     |              |               |
| Total income from college                               |   |     | 11,08,11,890 |               |
| Bank Interest   | 1 |     | 5,43,294     |               |
| Interest on electricity deposit                         |   |     | 17,375       |               |
| Income from scrap selling and library                   |   |     | 8,12,801     |               |
| <i>Income chargeable under the head "other sources"</i> |   |     |              | 11,21,85,360  |
| Total   |   |     |              | 11,21,85,360  |
| Adjustments on account of Section 10 & 11               | 2 |     |              | -11,21,85,360 |
| <b>■ Total Income</b>                                   |   |     |              | 0             |
| TDS   | 3 |     | 1,00,052     |               |
| Total prepaid taxes                                     |   |     |              | 1,00,052      |
| <b>■ Refund Due</b>                                     |   |     |              | 1,00,050      |

**Schedule 1****Bank interest**

|                                  |                 |
|----------------------------------|-----------------|
| <i>Name of the Bank</i>          | <i>Interest</i> |
| <u>Interest on time deposits</u> |                 |
| Syndicate Bank                   | 5,43,294        |

**Schedule 2****Adjustments on account of Section 10 & 11**

|   |           |              |
|---|-----------|--------------|
| <i>Return to be furnished u/s</i>                 | 139(4A)   |              |
| <i>Whether registered u/s 12A / 12AA?</i>         | Yes       |              |
| Income available for application u/s 11           |           | 11,21,85,360 |
| - 11(1): applied for charitable purposes in India |           |              |
| Computer repairs and Maintenance                  | 1,08,966  |              |
| Repairs and Maintenance                           | 7,06,410  |              |
| Office maintenance                                | 4,28,124  |              |
| Drivers Beta                                      | 99,350    |              |
| Road Taxes  | 2,55,280  |              |
| Vehicle parking charges                           | 1,04,700  |              |
| Vehicle repairs and maintenance                   | 15,95,406 |              |

|  |             |                 |
|--|-------------|-----------------|
| Vehicle insurance  | 6,72,053    |                 |
| Accessories  | 11,49,430   |                 |
| Bank charges   | 22,165      |                 |
| Building repairs and Maintenance                                 | 3,06,203    |                 |
| Building insurance   | 74,361      |                 |
| Campaign expenses  | 5,03,637    |                 |
| Canteen  | 53,707      |                 |
| Celebration expenses   | 2,68,319    |                 |
| Diesel   | 38,14,502   |                 |
| Donations  | 4,78,000    |                 |
| Electricity charges  | 19,44,855   |                 |
| Employers share of contribution to ESI                           | 50,591      |                 |
| Exam fee of Students   | 38,41,150   |                 |
| Exam section   | 10,69,330   |                 |
| Fee refund   | 1,01,070    |                 |
| Gardening  | 28,068      |                 |
| Gram Panchayat Taxes   | 1,18,253    |                 |
| Interest on car loan   | 66,461      |                 |
| Interest on overdraft balance                                    | 2,18,098    |                 |
| Interest on term loans   | 60,42,061   |                 |
| Interest on unsecured loans                                      | 3,00,000    |                 |
| JNTU Fees  | 47,58,140   |                 |
| Lab consumables  | 1,64,276    |                 |
| Labour office cess   | 50,000      |                 |
| Loan processing charges  | 13,020      |                 |
| Medicines  | 31,823      |                 |
| Newspapers   | 8,495       |                 |
| Petrol for college bike  | 46,859      |                 |
| Telephone charges  | 4,38,213    |                 |
| Postage  | 13,420      |                 |
| Allowance to Princiopal  | 2,04,000    |                 |
| Rent allowance to secretary                                      | 1,43,670    |                 |
| Salaries   | 4,12,60,547 |                 |
| Sports equipment   | 45,520      |                 |
| Printing and stationery  | 6,99,668    |                 |
| Student welfare fund   | 23,94,733   |                 |
| Tds filing charges   | 3,160       |                 |
| Travelling charges   | 20,00,618   |                 |
| Employers share of PF contribution                               | 2,58,440    |                 |
| Funds utilised for purchase of fixed assets                      | 3,92,65,542 | 11,62,20,694    |
| Add: Expenditure of earlier years considered in the current year |             |                 |
| - 11(1): Accumulation to the extent of 15%                       |             | 0 11,21,85,360  |
| <i>Income after application</i>                                  |             | <u>0</u>        |
| Taxable income   |             | <u><u>0</u></u> |

Net amount of all adjustments

-11,21,85,360

**Schedule 3**

TDS as per Form 16A

Name of the Deductor, TAN and Certificate No.

|  | TDS<br>deducted | TDS claimed<br>in current year | Gross<br>Receipts<br>as per 26AS |
|--|-----------------|--------------------------------|----------------------------------|
| Eastern Power Distribution Company Of Andhra Pradesh<br>Limited, TAN- VPNE00265G | 1,737           | 1,737                          | 17,375                           |
| Edujobs Academy Private Limited, TAN- CALE03830B                                 | 13,600          | 13,600                         | 1,36,000                         |
| Syndicate Bank, TAN- VPNS05150F  | 78,501          | 78,501                         | 7,84,998                         |
| Tata Consultancy Services Limited, TAN- MUMT11446B                               | 6,214           | 6,214                          | 2,77,100                         |
| <i>Total</i>   | <u>1,00,052</u> | <u>1,00,052</u>                | <u>12,15,473</u>                 |

Bank a/c : SYNDICATE BANK SB 36273070000728 IFSC: SYNB0003627

For GANTA SRIRAM EDUCATIONAL SOCIETY

Date : 24-Sep-2015


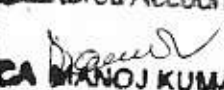
Place : VISAKHAPATNAM

Authorised Signatory

**RCEE(2014-15)**  
NH-5 Bypass, Vatluru(V)  
Eluru  
West Godavari DT

**Balance Sheet**  
1-Apr-2014 to 31-Mar-2015

| <b>Liabilities</b>                       |                 | as at 31-Mar-2015      | <b>Assets</b>               |                | as at 31-Mar-2015     |
|--|-----------------|------------------------|-----------------------------|----------------|-----------------------|
| <b>Capital Account</b>                   |                 | <b>10,10,00,853.21</b> | <b>Fixed Assets</b>         |                | <b>14,18,50,863.0</b> |
| Capital Fund                             | 10,10,00,853.21 |                        |                             |                |                       |
| <b>Loans (Liability)</b>                 |                 | <b>6,59,40,680.50</b>  | <b>Current Assets</b>       |                | <b>2,51,50,345.7</b>  |
| Bank OD A/c                              | 69,23,021.13    |                        | Cash-in-hand                | 5,95,202.58    |                       |
| Secured Loans                            | 4,90,14,497.73  |                        | Bank Accounts               | 1,17,88,430.31 |                       |
| Unsecured Loans                          | 77,76,300.00    |                        | DEPOSITS                    | 35,00,000.00   |                       |
| New Car Loan(3627/779/259)               | 22,26,861.64    |                        | ELECTRICITY DEPOSIT         | 1,77,982.00    |                       |
|  |                 |                        | FDR MBA 3667403402          | 15,00,000.00   |                       |
|  |                 |                        | Income Tax Appeal Pending   | 68,55,280.00   |                       |
| <b>Current Liabilities</b>               |                 | <b>59,675.00</b>       | INTEREST ACCRUED ON FDR     | 4,22,625.81    |                       |
| ESI Payable                              | 5,225.00        |                        | RENT ADVANCE                | 10,000.00      |                       |
| PF Payable                               | 40,000.00       |                        | TAX REFUNDABLE(2009-10)     | 31,544.00      |                       |
| Professional Tax Payable                 | 14,450.00       |                        | TAX REFUNDABLE(2010-11)     | 81,467.00      |                       |
|  |                 |                        | TAX REFUNDABLE 2013-14      | 31,221.00      |                       |
| <b>Excess of Expenditure over Income</b> |                 |                        | TDS-2014-15                 | 1,00,052.00    |                       |
| Opening Balance                          |                 |                        | TDS ON DEPOSITS             | 54,890.00      |                       |
| Current Period                           | 3,52,30,207.87  |                        | TDS ON ELECTRICITY DEPOSITS | 1,651.00       |                       |
| Less: Transferred                        | 3,52,30,207.87  |                        |                             |                |                       |
| <b>Total</b>                             |                 | <b>16,70,01,208.71</b> | <b>Total</b>                |                | <b>16,70,01,208.7</b> |


**RAO & MANOJ ASSOCIATES**  
**Chartered Accountants**  
  
**CA MANOJ KUMAR.K**  
**301404 (Partner)**  
**Firm Reg. 606385**



**RCEE(2014-15)**  
NH-5 Bypass, Vatluru(V)  
Eluru  
West Godavari DT

**Income & Expenditure Statement**  
1-Apr-2014 to 31-Mar-2015

| Particulars                       | 1-Apr-2014 to 31-Mar-2015 | Particulars                            | 1-Apr-2014 to 31-Mar-2015 |
|-----------------------------------|---------------------------|--|---------------------------|
| <b>Direct Expenses</b>            | <b>7,66,96,711.65</b>     | <b>Direct Incomes</b>                  | <b>11,21,67,984.5</b>     |
| Maintainance                      | 12,43,500.00              | Bank Interests                         | 5,43,293.47               |
| Vehicles Related                  | 27,26,789.00              | Ez Report of Fee Collections           | 4,83,52,187.00            |
| Accessories                       | 11,49,430.00              | Fee Collections(728)                   | 26,10,702.90              |
| Bank Charges                      | 22,165.00                 | Other Incomes(Library & Scrap Selling) | 8,12,801.15               |
| Building Repairs                  | 3,06,203.00               | Scholarship Collections 9490           | 5,98,49,000.00            |
| Buildings Insurance               | 74,361.00                 |  |                           |
| Campaigning                       | 5,03,637.00               | <b>Indirect Incomes</b>                | <b>17,375.00</b>          |
| Canteen                           | 53,707.00                 | INTEREST ON ELECTRICITY DEPOSIT        | 17,375.00                 |
| Celebration Expenses              | 2,68,319.00               |  |                           |
| Diesel                            | 38,14,502.00              |  |                           |
| Donation                          | 4,78,000.00               |  |                           |
| Electricity Bills                 | 19,44,855.00              |  |                           |
| ESI                               | 50,591.00                 |  |                           |
| Exam Fee of Students              | 38,41,150.00              |  |                           |
| Exam Section                      | 10,69,330.00              |  |                           |
| Fee Refund                        | 1,01,070.00               |  |                           |
| Gardening                         | 28,068.00                 |  |                           |
| Gram Panchayat Taxes              | 1,18,253.00               |  |                           |
| Interest on Car Loan              | 66,461.64                 |  |                           |
| Interest on Sod                   | 2,18,097.46               |  |                           |
| Interest on Term Loans            | 60,42,060.55              |  |                           |
| Interest on Unsecured Loans       | 3,00,000.00               |  |                           |
| JNTU Fees                         | 47,58,140.00              |  |                           |
| Lab Consumables                   | 1,64,276.00               |  |                           |
| Labour Office CESS                | 50,000.00                 |  |                           |
| Loan Processing Charges           | 13,020.00                 |  |                           |
| Medicines                         | 31,823.00                 |  |                           |
| Paper Bill                        | 8,495.00                  |  |                           |
| Petrol for College Bike           | 46,859.00                 |  |                           |
| Phone Bills                       | 4,38,213.00               |  |                           |
| Postage                           | 13,420.00                 |  |                           |
| Principal Sir Allowances          | 2,04,000.00               |  |                           |
| Rent Allowance for Secretary      | 1,43,670.00               |  |                           |
| Salaries                          | 4,12,60,547.00            |  |                           |
| Sports Equipments                 | 45,520.00                 |  |                           |
| Stationery                        | 6,99,668.00               |  |                           |
| Student Welfare Fund              | 23,94,733.00              |  |                           |
| TDS Filing Charges                | 3,160.00                  |  |                           |
| Travelling                        | 20,00,618.00              |  |                           |
| <b>Indirect Expenses</b>          | <b>2,58,440.00</b>        |  |                           |
| Employers Pf Contribution         | 2,58,440.00               |  |                           |
| Excess of Income over Expenditure | <b>3,52,30,207.87</b>     |  |                           |
| <b>Total</b>                      | <b>11,21,85,359.52</b>    | <b>Total</b>                           | <b>11,21,85,359.52</b>    |


  
**HAO & MANOJ ASSOCIATES**  
Chartered Accountants  
**CA MANOJ KUMAR.K**  
1, 301304 (Partner)  
Firm Reg. 6005885



**RCEE(2014-15)**  
NH-5 Bypass, Vatluru(V)  
Eluru  
West Godavari DT

**Fixed Assets**  
Group Summary  
1-Apr-2014 to 31-Mar-2015

| Particulars                         | Closing Balance |                        |
|-------------------------------------|-----------------|------------------------|
|                                     | Debit           | Credit                 |
| <b>BUILDINGS</b>                    |                 | <b>9,06,97,409.25</b>  |
| BUILDINGS UNDER CONSTRUCTION        |                 | 3,67,25,691.00         |
| BUILDINGS BLOCK I                   |                 | 1,07,15,761.75         |
| BUILDINGS BLOCK II                  |                 | 1,99,53,909.00         |
| BUILDINGS BLOCK III                 |                 | 1,48,99,452.50         |
| COMPOUND WALL & III BLOCK FINISHING |                 | 84,02,595.00           |
| <b>LAB EQUIPMENTS</b>               |                 | <b>1,25,64,479.79</b>  |
| ECE                                 |                 | 37,23,091.70           |
| EEE                                 |                 | 11,35,027.75           |
| LAB EQUIPMENT(ELECTRONICS)          |                 | 4,64,659.09            |
| LAB EQUIPMENTS                      |                 | 30,73,354.25           |
| MECH                                |                 | 41,68,347.00           |
| <b>PLANT &amp; MACHINERY</b>        |                 | <b>51,91,893.96</b>    |
| AIR CONDITIONER                     |                 | 14,25,881.05           |
| CC CAMERA                           |                 | 4,97,745.47            |
| COOLER                              |                 | 85,501.53              |
| FAX & PRINTER                       |                 | 6,553.94               |
| FIRE SAFETY EQUIPMENT               |                 | 2,82,937.60            |
| INTERCUM                            |                 | 35,908.00              |
| LATHE MACHINE                       |                 | 35,828.27              |
| MOBILES                             |                 | 69,326.00              |
| PHOTOSTAT MACHINE                   |                 | 1,38,060.00            |
| PRINTERS                            |                 | 23,224.95              |
| PROJECTOR & EQUIPMENT               |                 | 35,496.00              |
| RO PLANT                            |                 | 47,150.14              |
| UPS                                 |                 | 25,08,281.01           |
| BIKE                                |                 | 92,842.43              |
| BUSSES                              |                 | 55,48,797.02           |
| Furniture & Fittings                |                 | 78,29,251.92           |
| LAB COMPUTERS                       |                 | 52,33,138.04           |
| LAPTOP                              |                 | 41,702.00              |
| LIBRARY                             |                 | 16,36,243.60           |
| New Car(Volvo V40)                  |                 | 37,64,000.00           |
| Software                            |                 | 7,69,384.00            |
| VACANT SITE                         |                 | 84,81,721.00           |
| <b>Grand Total</b>                  |                 | <b>14,18,50,863.01</b> |


**M. S. MANOJ & ASSOCIATES**  
 Chartered Accountants  
 M. S. MANOJ KUMAR K.  
 9814941889  
 F-10-10-2005-12

**RCEE(2014-15)**  
NH-5 Bypass, Vatluru(V)  
Eluru  
West Godavari DT

**Current Assets**  
Group Summary  
1-Apr-2014 to 31-Mar-2015


| Particulars                 | Closing Balance |                       |
|-----------------------------|-----------------|-----------------------|
|                             | Debit           | Credit                |
| <b>Cash-in-hand</b>         |                 | <b>5,95,202.58</b>    |
| Cash                        |                 | 5,95,202.58           |
| <b>Bank Accounts</b>        |                 | <b>1,17,88,430.31</b> |
| 3627/214/30                 |                 | 5,924.24              |
| 3627/221/9490               |                 | 71,874.35             |
| 3627/307/375                |                 | 82,01,279.46          |
| 3627/307/728                |                 | 14,04,120.87          |
| Allahabad Principal A/c     |                 | 93,023.00             |
| Allahabad Society A/c       |                 | 1,77,946.00           |
| Auto Sweep(3627/214/30)     |                 | 17,90,942.39          |
| ICICI 631301511468          |                 | 16,700.00             |
| Locker                      |                 | 26,620.00             |
| DEPOSITS                    |                 | 35,00,000.00          |
| ELECTRICITY DEPOSIT         |                 | 1,77,982.00           |
| FDR MBA 3667403402          |                 | 15,00,000.00          |
| Income Tax Appeal Pending   |                 | 68,55,280.00          |
| INTEREST ACCRUED ON FDR     |                 | 4,22,625.81           |
| RENT ADVANCE                |                 | 10,000.00             |
| TAX REFUNDABLE(2009-10)     |                 | 31,544.00             |
| TAX REFUNDABLE(2010-11)     |                 | 81,467.00             |
| TAX REFUNDABLE 2013-14      |                 | 31,221.00             |
| TDS-2014-15                 |                 | 1,00,052.00           |
| TDS ON DEPOSITS             |                 | 54,890.00             |
| TDS ON ELECTRICITY DEPOSITS |                 | 1,651.00              |
| <b>Grand Total</b>          |                 | <b>2,51,50,345.70</b> |



**RCEE(2014-15)**  
NH-5 Bypass, Vatluru(V)  
Eluru  
West Godavari DT

**Loans (Liability)**  
Group Summary  
1-Apr-2014 to 31-Mar-2015

| Particulars                 | Closing Balance |                |
|-----------------------------|-----------------|----------------|
|                             | Debit           | Credit         |
| <b>Bank OD A/c</b>          |                 |                |
| SOD(3627/125/165)           |                 | 69,23,021.11   |
| <b>Secured Loans</b>        |                 | 69,23,021.11   |
| TERM LOAN 4(GSRES201301)    |                 | 4,90,14,497.71 |
| TERM LOAN(E940SLB113280003) |                 | 2,47,32,416.91 |
| TERM LOAN(E940SLR100340001) |                 | 2,14,83,889.61 |
| <b>Unsecured Loans</b>      |                 | 27,98,191.11   |
| G L SUJATHA                 |                 | 77,76,300.00   |
| G RAGHU(I)                  |                 | 14,20,569.31   |
| G S RAMACHANDRA RAO         |                 | 1,20,000.00    |
| K PADMAVATHI                |                 | 9,08,930.61    |
| K RAMA                      |                 | 30,00,000.00   |
| RAMA EDUCATIONAL SOCIETY    |                 | 3,26,800.00    |
| New Car Loan(3627/779/259)  |                 | 20,00,000.00   |
|                             |                 | 22,26,861.61   |
| <b>Grand Total</b>          |                 | 6,59,40,680.50 |

CA MANOJ & MANOJ ASSOCIATES  
Chartered Accountants  
  
CA MANOJ KUMAR.K  
901306 (Partner)  
Firm Reg. 6003963

**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 **Ganta Sriram Educational Society, AAAAG 5472 B** [name and PAN of the trust or institution] as at 31<sup>st</sup> March 2015 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 above-named 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<sup>st</sup> March 2015 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31<sup>st</sup> March 2015.

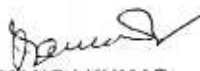
The prescribed particulars are annexed hereto.

Place: **VISAKHAPATNAM**

Date: **21-Sep-2015**



**For RAO & MANOJ ASSOCIATES**

  
**K. MANOJ KUMAR**

Partner, M. No. 201404

Firm reg No. 006396S

49-27-4/1 2 ND FLOOR, MADHURANGAR

Cell: 9848186528

E-Mail ID: amarmanojk@rediffmail.com

rmaca1993@gmail.com

PAN Number: AACFR6533P

## 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.   | 11,62,20,694 |
| 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<br>0      |
| 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.   | No           |
| 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 | No           |
| 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 utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.         | No           |

#### II. Application or use of income or property for the benefit of persons referred to in section 13 [3]

|    |   |    |
|----|---|----|
| 1. | Whether any part of the income or property of the Trust was lent, or continues to be lent in the previous year to any person referred to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any | No |
| 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 |
| 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 |
| 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. Investment 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 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 |
|--------|---------------------------------|---|---------------------------------|----------------------------|--|
| 1      | 2                               | 3   | 4                               | 5                          | 6  |
| Total  |                                 |   |                                 |                            |  |

Place: VISAKHAPATNAM

Date: 21-Sep-2015



For RAO & MANOJ ASSOCIATES

K. MANOJ KUMAR

Partner, M. No. 201404

|   |                                   |
|---|-----------------------------------|
| <b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b><br>[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM),<br>ITR-4 , ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature] | Assessment Year<br><b>2016-17</b> |
|---|-----------------------------------|

|  |                                  |                                   |                  |  |       |       |
|--|----------------------------------|-----------------------------------|------------------|--|-------|-------|
| PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION | Name                             |                                   |                  | PAN  |       |       |
|  | GANTA SRIRAM EDUCATIONAL SOCIETY |                                   |                  | AAAAG5472B   |       |       |
|  | Flat/Door/Block No               | Name Of Premises/Building/Village |                  | Form No. which has been electronically transmitted | ITR-7 |       |
|  | 27-3-142/1                       |                                   |                  |  |       |       |
|  | Road/Street/Post Office          | Area/Locality                     |                  | Status AOP(Trusts)                                 |       |       |
|  | ROAD NO.4                        | OFFICE COLONY, GAJUWAKA           |                  |  |       |       |
|  | Town/City/District               | State                             | Pin              | Aadhaar Number                                     |       |       |
|  | VISAKHAPATNAM                    | ANDHRA PRADESH                    | 530026           |  |       |       |
|  | Designation of AO(Ward/Circle)   |                                   |                  | Original or Revised                                |       |       |
|  | EXEMPTION CIR, VIJAYAWADA        |                                   |                  | ORIGINAL   |       |       |
| E-filing Acknowledgement Number                              |                                  |                                   | Date(DD/MM/YYYY) |  |       |       |
| 488060731091016  |                                  |                                   | 09-10-2016       |  |       |       |
| COMPUTATION OF INCOME AND TAX THEREON                        | 1                                | Gross total income                |                  |  | 1     | 0     |
|  | 2                                | Deductions under Chapter-VI-A     |                  |  | 2     | 0     |
|  | 3                                | Total Income                      |                  |  | 3     | 0     |
|  | 3a                               | Current Year loss, if any         |                  |  | 3a    | 0     |
|  | 4                                | Net tax payable                   |                  |  | 4     | 0     |
|  | 5                                | Interest payable                  |                  |  | 5     | 0     |
|  | 6                                | Total tax and interest payable    |                  |  | 6     | 0     |
|  | 7                                | Taxes Paid                        | a                | Advance Tax  | 7a    | 0     |
|  |                                  |                                   | b                | TDS  | 7b    | 89753 |
|  |                                  |                                   | c                | TCS  | 7c    | 0     |
|  |                                  |                                   | d                | Self Assessment Tax                                | 7d    | 0     |
|  |                                  |                                   | e                | Total Taxes Paid (7a+7b+7c +7d)                    | 7e    | 89753 |
|  | 8                                | Tax Payable (6-7e)                |                  |  | 8     | 0     |
|  | 9                                | Refund (7e-6)                     |                  |  | 9     | 89750 |
|  | 10                               | Exempt Income                     | Agriculture      | 58800  | 10    | 58800 |
| Others   |                                  |                                   | 0                |  |       |       |

|   |  |
|---|--|
| This return has been digitally signed by <u>G S RAMACHANDRA RAO</u> in the capacity of <u>MANAGING TRUSTEE</u>                                      |  |
| having PAN <u>AAMPR5421Q</u> from IP Address <u>106.51.51.191</u> on <u>09-10-2016</u> at <u>VISAKHAPATNAM</u>                                      |  |
| Dsc Sl No & issuer <u>1834681CN=e-Mudhra Sub CA for Class 2 Individual 2014, OU=Certifying Authority, O=eMudhra Consumer Services Limited, C=IN</u> |  |

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



## A.Y. 2016-2017

**Name** : GANTA SRIRAM EDUCATIONAL SOCIETY

**Previous Year** : 2015-2016

**PAN** : AAAAG 5472 B

**Address** : 27-3-142/1

**Ward/Circle** :

ROAD NO.4

**Status** : Trust

OFFICE COLONY, GAJUWAKA,

**D. O. F.** : 23-Aug-2007

VISAKHAPATNAM - 530 026

### Statement of Income

|   |   | Rs.    | Rs.          | Rs.           |
|---|---|--------|--------------|---------------|
| ■ <b><u>Income from other sources</u></b>               |   |        |              |               |
| Total income from college                               |   |        | 11,16,83,842 |               |
| Bank Interest   | 1 |        | 83,766       |               |
| Interest on electricity deposit                         |   |        | 24,196       |               |
| <i>Income chargeable under the head "other sources"</i> |   |        |              | 11,17,91,804  |
| Total   |   |        |              | 11,17,91,804  |
| Adjustments on account of Section 10 & 11               | 2 |        |              | -11,17,91,804 |
| ■ <b>Total Income</b>                                   |   |        |              | 0             |
| Agricultural Income                                     | 3 | 58,800 |              |               |
| TDS   | 4 |        | 89,753       |               |
| Total prepaid taxes                                     |   |        |              | 89,753        |
| ■ <b>Refund Due</b>                                     |   |        |              | 89,750        |

### Schedule 1

#### Bank interest

| Name of the Bank | Interest |
|------------------|----------|
| Syndicate Bank   | 83,766   |

### Schedule 2

#### Adjustments on account of Section 10 & 11

|   |           |              |
|---|-----------|--------------|
| Return to be furnished u/s                        | 139(4A)   |              |
| Whether registered u/s 12A / 12AA?                | Yes       |              |
| Income available for application u/s 11           |           | 11,17,91,804 |
| - 11(1): applied for charitable purposes in India |           |              |
| Computer repairs and Maintenance                  | 2,46,346  |              |
| Repairs and Maintenance                           | 20,37,128 |              |
| Office maintenance                                | 6,26,474  |              |
| Drivers Beta                                      | 44,920    |              |
| Road Taxes  | 2,23,320  |              |
| Vehicle parking charges                           | 16,500    |              |
| Vehicle repairs and maintenance                   | 17,07,044 |              |
| Vehicle insurance                                 | 6,30,913  |              |
| Bank charges                                      | 11,386    |              |

|  |             |
|--|-------------|
| Building repairs and Maintenance       | 21,93,752   |
| Building taxes                         | 3,07,694    |
| Campaign expenses                      | 2,45,187    |
| Canteen                                | 23,08,151   |
| Celebration expenses                   | 2,78,529    |
| Diesel                                 | 4,41,163    |
| Electricity charges                    | 25,20,875   |
| Employers share of contribution to ESI | 58,385      |
| Exam fee of Students                   | 48,93,180   |
| Exam section                           | 9,70,004    |
| Fee refund                             | 2,10,400    |
| Gardening                              | 9,620       |
| Interest on car loan                   | 1,97,485    |
| Interest on overdraft balance          | 1,15,384    |
| Interest on term loans                 | 58,76,620   |
| Interest on unsecured loans            | 3,00,000    |
| JNTU Fees                              | 65,02,200   |
| Lab consumables                        | 2,74,060    |
| Loan processing charges                | 65,778      |
| Medicines                              | 17,711      |
| Newspapers                             | 31,456      |
| Petrol for college bike                | 24,398      |
| Telephone charges                      | 1,00,102    |
| Postage                                | 8,479       |
| Rent allowance to staff                | 2,08,840    |
| Salaries                               | 4,31,06,088 |
| Sports equipment                       | 1,09,228    |
| Stationery                             | 8,28,639    |
| Student welfare fund                   | 28,87,169   |
| Tds filing charges                     | 4,500       |
| Travelling                             | 6,95,596    |
| Employers share of PF contribution     | 5,12,344    |
| Vehicles contract                      | 64,54,651   |
| Advertisement                          | 3,87,912    |
| AFRC fees                              | 37,500      |
| AICTE fees                             | 1,00,000    |
| APPECMA fees                           | 50,000      |
| Books & annual subscriptions           | 12,95,687   |
| Certificates                           | 49,300      |
| Insurance on building                  | 50,000      |
| Internet charges                       | 2,78,667    |
| ISO certification charges              | 27,360      |
| ISTE membership                        | 2,88,000    |
| Professional tax                       | 1,94,650    |
| Uniform, ID cards & tags               | 11,52,060   |

|  |             |              |               |
|--|-------------|--------------|---------------|
| Buildings work in progress                 | 1,00,71,969 |              |               |
| Funds used for purchase of fixed assets    | 70,98,471   | 10,93,83,275 |               |
| - 11(1): Accumulation to the extent of 15% |             | 24,08,529    | 11,17,91,804  |
| <i>Income after application</i>            |             |              | 0             |
| Taxable income                             |             |              | 0             |
| <i>Net amount of all adjustments</i>       |             |              | -11,17,91,804 |

### Schedule 3

#### Agricultural Income

|                   |        |
|-------------------|--------|
|                   | Amount |
| Gross Receipts    | 58,800 |
| Less: Expenditure |        |
| <i>Net income</i> | 58,800 |

### Schedule 4

#### *TDS as per Form 16A*

| <u>Name of the Deductor, TAN and Certificate No.</u>                          | TDS<br>deducted | TDS claimed<br>in current year | Gross<br>Receipts<br>as per 26AS |
|---|-----------------|--------------------------------|----------------------------------|
| Eastern Power Distribution Company Of Andhra Pradesh Limited, TAN- VPNE00265G | 2,420           | 2,420                          | 24,196                           |
| Syndicate Bank, TAN- VPNS05150F   | 83,766          | 83,766                         | 8,37,660                         |
| Tata Consultancy Services Limited, TAN- MUMT11446B                            | 3,567           | 3,567                          | 1,33,566                         |
| <i>Total</i>  | 89,753          | 89,753                         | 9,95,422                         |

#### Income with full exemption

| <i>Income</i>                | Section | Amount |
|------------------------------|---------|--------|
| Agricultural income          | 10(1)   | 58,800 |
| <i>Total exempted income</i> |         | 58,800 |

*Bank A/c for Refund: SYNDICATE BANK SB 36273070000728 IFSC: SYNB0003627*

For GANTA SRIRAM EDUCATIONAL SOCIETY

Date : 09-Oct-2016

Place : VISAKHAPATNAM

Authorised Signatory

# RAMACHANDRA COLLEGE OF ENGINEERING (2015-16)

NH-5 BYPASS VATLURU(V)

ELURU

## Profit & Loss A/c

1-Apr-2015 to 31-Mar-2016

| Particulars                       | 1-Apr-2015 to 31-Mar-2016 | Particulars                                       | 1-Apr-2015 to 31-Mar-2016 |
|-----------------------------------|---------------------------|---|---------------------------|
| <b>Direct Expenses</b>            | <b>9,22,54,201.11</b>     | <b>Direct Incomes</b>                             | <b>11,16,83,841.16</b>    |
| Exam Section                      | 58,63,184.00              | Ez Report Collections                             | 5,48,14,150.00            |
| Maintainance                      | 51,03,699.87              | Fees Collection(728)                              | 15,99,846.00              |
| M Rama Krishna(Vehicles Contract) | 95,18,511.00              | Interest From Bank                                | 6,20,341.16               |
| Salaries Related                  | 4,36,81,317.00            | Other Incomes(Library Collection & Scrap Selling) | 6,34,254.00               |
| Advertisement                     | 3,87,912.00               | Scholarship Collections in 9490 A/c               | 5,40,15,250.00            |
| AFRC Fees                         | 37,500.00                 |   |                           |
| AICTE Fees                        | 1,00,000.00               |   |                           |
| APPECMA Fees                      | 50,000.00                 |   |                           |
| Bank Charges                      | 11,386.17                 |   |                           |
| Books & Annual Subscriptions      | 12,95,687.00              |   |                           |
| Buidling Taxes                    | 3,07,694.00               |   |                           |
| Campaigning                       | 2,45,187.00               |   |                           |
| Canteen                           | 23,08,151.00              |   |                           |
| Celebrations                      | 2,78,529.00               |   |                           |
| Certificates                      | 49,300.00                 |   |                           |
| Donation                          | 41,300.00                 |   |                           |
| Electricity Bills                 | 25,20,875.00              |   |                           |
| Fee Refund                        | 2,10,400.00               |   |                           |
| Gardening                         | 9,620.00                  |   |                           |
| Insurance on Buildings            | 50,000.00                 |   |                           |
| Interest on Car Loan              | 1,97,485.09               |   |                           |
| Interest on SOD                   | 1,15,384.15               |   |                           |
| Interest on Term Loans            | 58,76,685.83              |   |                           |
| Interest on Unsecured Loans       | 3,00,000.00               |   |                           |
| Internet Charges                  | 2,78,667.00               |   |                           |
| ISO Certification Chrgs           | 27,360.00                 |   |                           |
| ISTE Membership                   | 2,88,000.00               |   |                           |
| JNTU Fees                         | 65,02,200.00              |   |                           |
| Lab Consumables                   | 2,74,060.00               |   |                           |
| Medicines                         | 17,711.00                 |   |                           |
| Paper Bills                       | 31,456.00                 |   |                           |
| Petrol for College Blke           | 24,398.00                 |   |                           |
| Phone Bills                       | 1,00,102.00               |   |                           |
| Postage                           | 8,479.00                  |   |                           |
| Processing Charges                | 65,778.00                 |   |                           |
| PT                                | 1,94,650.00               |   |                           |
| Rents Allowances to Staff         | 2,08,840.00               |   |                           |
| Sports Equipments                 | 1,09,228.00               |   |                           |
| Stationery                        | 8,28,639.00               |   |                           |
| Student Welfare Fund              | 28,87,169.00              |   |                           |
| Travelling                        | 6,95,596.00               |   |                           |
| Uniform, ID Cards & Tags          | 11,52,060.00              |   |                           |
| Gross Profit c/o                  | <b>1,94,29,640.05</b>     |   |                           |
|                                   | <b>11,16,83,841.16</b>    |   | <b>11,16,83,841.16</b>    |
| Nett Profit                       | <b>(-)1,95,96,402.05</b>  |   |                           |

continued ...

**RAMACHANDRA COLLEGE OF ENGINEERING (2015-16)**

Profit &amp; Loss A/c : 1-Apr-2015 to 31-Mar-2016

| <b>Particulars</b> | 1-Apr-2015 to 31-Mar-2016 | <b>Particulars</b>                     | 1-Apr-2015 to 31-Mar-2016 |
|--------------------|---------------------------|--|---------------------------|
|                    |                           | Gross Profit b/f                       | <b>1,94,29,640.05</b>     |
|                    |                           | <b>Indirect Incomes</b>                | <b>1,66,762.00</b>        |
|                    |                           | <i>Agriculture Income</i>              | 58,800.00                 |
|                    |                           | <i>Interest on Electricity Deposit</i> | 24,196.00                 |
|                    |                           | <i>Interest on Fdr</i>                 | <u>83,766.00</u>          |
| <b>Total</b>       | <b>(-)1,95,96,402.05</b>  | <b>Total</b>                           | <b>1,95,96,402.05</b>     |

# RAMACHANDRA COLLEGE OF ENGINEERING (2015-16)

NH-5 BYPASS VATLURU(V)

ELURU

## Balance Sheet

1-Apr-2015 to 31-Mar-2016

| <b>Assets</b>               |                 | as at 31-Mar-2016      | <b>Liabilities</b>           |                 | as at 31-Mar-2016      |
|-----------------------------|-----------------|------------------------|------------------------------|-----------------|------------------------|
| <b>Fixed Assets</b>         |                 | <b>15,90,21,303.01</b> | <b>Capital Account</b>       |                 | <b>12,05,97,255.26</b> |
| BUILDINGS                   | 10,07,69,378.25 |                        | <i>Capital Fund</i>          | 12,05,97,255.26 |                        |
| LAB EQUIPMENTS              | 1,36,99,500.79  |                        |                              |                 |                        |
| PLANT & MACHINERY           | 64,46,329.96    |                        | <b>Loans (Liability)</b>     |                 | <b>5,75,35,026.28</b>  |
| BIKE                        | 92,842.43       |                        | Bank OD A/c                  | (-)20,991.72    |                        |
| BUSSES                      | 65,48,797.02    |                        | Secured Loans                | 4,97,79,718.00  |                        |
| FURNITURE & FITTINGS        | 84,56,038.92    |                        | Unsecured Loans              | 77,76,300.00    |                        |
| LAB COMPUTERS               | 73,46,596.04    |                        |                              |                 |                        |
| LAPTOP                      | 41,702.00       |                        | <b>Current Liabilities</b>   |                 |                        |
| LIBRARY                     | 16,36,243.60    |                        |                              |                 |                        |
| NEW CAR VOLVO V 40          | 37,64,000.00    |                        | <b>Profit &amp; Loss A/c</b> |                 |                        |
| SOFTWARE                    | 15,29,753.00    |                        | <i>Opening Balance</i>       |                 |                        |
| VACANT SITE                 | 84,81,721.00    |                        | <i>Current Period</i>        | 1,95,96,402.05  |                        |
| Xerox Machine               | 2,08,400.00     |                        | <i>Less: Transferred</i>     | 1,95,96,402.05  |                        |
|                             |                 |                        |                              |                 |                        |
| <b>Current Assets</b>       |                 | <b>1,91,10,978.53</b>  |                              |                 |                        |
| Deposits (Asset)            | 51,77,982.00    |                        |                              |                 |                        |
| Cash-in-hand                | 5,83,811.58     |                        |                              |                 |                        |
| Bank Accounts               | 56,70,701.14    |                        |                              |                 |                        |
| INCOME TAX APPEAL PENDING   | 68,55,280.00    |                        |                              |                 |                        |
| INTEREST ACCRUED ON FDR     | 4,22,625.81     |                        |                              |                 |                        |
| RENT ADVANCE                | 10,000.00       |                        |                              |                 |                        |
| TAX REFUNDABLE(2009-10)     | 31,544.00       |                        |                              |                 |                        |
| TAX REFUNDABLE(2010-11)     | 81,467.00       |                        |                              |                 |                        |
| TAX REFUNDABLE(2013-14)     | 31,221.00       |                        |                              |                 |                        |
| TDS 2014-15                 | 1,00,052.00     |                        |                              |                 |                        |
| TDS 2015-16                 | 89,753.00       |                        |                              |                 |                        |
| TDS ON DEPOSITS             | 54,890.00       |                        |                              |                 |                        |
| TDS ON ELECTRICITY DEPOSITS | 1,651.00        |                        |                              |                 |                        |
|                             |                 |                        |                              |                 |                        |
| <b>Total</b>                |                 | <b>17,81,32,281.54</b> | <b>Total</b>                 |                 | <b>17,81,32,281.54</b> |

## 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 **GANTA SRIRAM EDUCATIONAL SOCIETY**, **AAAAG5472B** [name and PAN of the trust or institution] as at **31/03/2016** 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 **31/03/2016** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2016**

The prescribed particulars are annexed hereto.

Place **VISAKHAPATN**

**AM**

Date **28/09/2016**

Name

**K. MANOJ KUMAR**

Membership Number

**201404**

FRN (Firm Registration Number)

**006396S**

Address

**49-27-4/1 2 ND FLOOR, MADH  
URANGAR, VISAKHAPATNA  
M**

## 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 ( ₹ )   | <b>109383275</b>             |
| 2.  | Whether the <b>trust</b> 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 ( ₹ ) | <b>No</b>                    |
| 3.  | Amount of income <b>accumulated or set apart</b> 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 <b>wholly</b> for such purposes. ( ₹ )              | <b>Yes</b><br><b>2408529</b> |
| 4.  | Amount of income eligible for exemption under section 11(1)(c) (Give details)   | <b>No</b>                    |
| 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) ( ₹ )  | <b>0</b>                     |
| 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.   | <b>No</b>                    |
| 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 ( ₹ )     | <b>No</b>                    |
| 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  | <b>No</b>                    |
| (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   | <b>No</b>                    |



|     |   |           |
|-----|---|-----------|
| (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 | <b>No</b> |
|-----|---|-----------|

## 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 <b>trust</b> 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. | <b>No</b> |
| 2. | Whether any part of the income or property of the <b>trust</b> 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.   | <b>No</b> |
| 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   | <b>No</b> |
| 4. | Whether the services of the <b>trust</b> were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any  | <b>No</b> |
| 5. | Whether any share, security or other property was purchased by or on behalf of the <b>trust</b> during the previous year from any such person? If so, give details thereof together with the consideration paid  | <b>No</b> |
| 6. | Whether any share, security or other property was sold by or on behalf of the <b>trust</b> during the previous year to any such person? If so, give details thereof together with the consideration received   | <b>No</b> |
| 7. | Whether any income or property of the <b>trust</b> 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   | <b>No</b> |
| 8. | Whether the income or property of the <b>trust</b> was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details  | <b>No</b> |

## 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 |
|--------------|---------------------------------|---|------------------------------------|-------------------------------|---|
| <b>Total</b> |                                 |   |                                    |                               |   |

Place **VISAKHAPATN**

**AM**

Date **28/09/2016**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**K. MANOJ KUMAR**  
**201404**  
**006396S**  
**49-27-4/1 2 ND FLOOR, MADH**  
**URANGAR, VISAKHAPATNA**  
**M**

|                     |          |
|---------------------|----------|
| Form Filing Details |          |
| Revision/Original   | Original |

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

**2017-18**

|  |                                  |                                   |                  |  |         |        |
|--|----------------------------------|-----------------------------------|------------------|--|---------|--------|
| PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION | Name                             |                                   |                  | PAN  |         |        |
|  | GANTA SRIRAM EDUCATIONAL SOCIETY |                                   |                  | AAAAG5472B   |         |        |
|  | Flat/Door/Block No               | Name Of Premises/Building/Village |                  | Form No. which has been electronically transmitted | ITR-7   |        |
|  | 27-3-142/1                       |                                   |                  |  |         |        |
|  | Road/Street/Post Office          | Area/Locality                     |                  | Status   | AOP/BOI |        |
|  | ROAD NO.4                        | OFFICE COLONY, GAJUWAKA           |                  |  |         |        |
|  | Town/City/District               | State                             | Pin/Zip Code     | Aadhaar Number/Enrollment ID                       |         |        |
|  | VISAKHAPATNAM                    | ANDHRA PRADESH                    | 530026           |  |         |        |
|  | Designation of AO(Ward/Circle)   |                                   |                  | Original or Revised                                |         |        |
|  | EXEMPTION CIR, VIJAYAWADA        |                                   |                  | ORIGINAL   |         |        |
| E-filing Acknowledgement Number                              |                                  |                                   | Date(DD/MM/YYYY) |  |         |        |
| 275942611311017  |                                  |                                   | 31-10-2017       |  |         |        |
| COMPUTATION OF INCOME AND TAX THEREON                        | 1                                | Gross total income                |                  |  | 1       | 0      |
|  | 2                                | Deductions under Chapter-VI-A     |                  |  | 2       | 0      |
|  | 3                                | Total Income                      |                  |  | 3       | 0      |
|  | 3a                               | Current Year loss, if any         |                  |  | 3a      | 0      |
|  | 4                                | Net tax payable                   |                  |  | 4       | 0      |
|  | 5                                | Interest payable                  |                  |  | 5       | 0      |
|  | 6                                | Total tax and interest payable    |                  |  | 6       | 0      |
|  | 7                                | Taxes Paid                        | a                | Advance Tax  | 7a      | 0      |
|  |                                  |                                   | b                | TDS  | 7b      | 138915 |
|  |                                  |                                   | c                | TCS  | 7c      | 0      |
|  |                                  |                                   | d                | Self Assessment Tax                                | 7d      | 0      |
|  |                                  |                                   | e                | Total Taxes Paid (7a+7b+7c +7d)                    | 7e      | 138915 |
|  | 8                                | Tax Payable (6-7e)                |                  |  | 8       | 0      |
| 9  | Refund (7e-6)                    |                                   |                  | 9  | 138920  |        |
| 10   | Exempt Income                    | Agriculture                       |                  | 10   | 0       |        |
|  |                                  | Others                            | 0                |  |         |        |

This return has been digitally signed by G S RAMACHANDRA RAOin the capacity of MANAGING TRUSTEEhaving PAN AAMPR5421Q from IP Address 106.51.207.205 on 31-10-2017 at VISAKHAPATNAMDsc SI No & issuer 14418831CN=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**





# RAO & MANOJ ASSOCIATES

## CHARTERED ACCOUNTANTS

D.No. 49-27-4/1, 2nd Floor, Madhuranagar, Visakhapatnam - 530 016. Ph. : 2550937, 2535373 (Fax)

Date :

### **INDEPENDENT AUDITORS REPORT**

We have audited the accompanying financial statements **GANTA SRIRAM EDUCATIONAL SOCIETY, ELURU** which comprise the Balance Sheet as at March 31<sup>st</sup>, 2017 and the Income & Expenditure Account, for the year ended 31<sup>st</sup> March 2017, and a summary of significant accounting policies and other explanatory information.

### **MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS**

Management is responsible for the preparation of these financial statements in accordance with The Bombay Public Trust Act 1950 of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

### **AUDITOR'S RESPONSIBILITY**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial Statements are free from material misstatement.

- a) An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements.
- b) The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances.
- c) An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.


We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **OPINION**

In our opinion and to the best of our information and according to the explanations given to us, the financial statements for the year ended **March 31<sup>st</sup>, 2017** are prepared, in all material respects, in accordance with The Bombay Public Trust Act 1950 of India.

- a) in the case of the Balance Sheet, of the state of affairs of the Society as at **March 31<sup>st</sup>, 2017**;
- b) in the case of the Income & Expenditure Account, shows excess of Income Over Expenditure for the year ended on that date;

For Rao & Manoj Associates  
(Chartered Accountants)

  
(Y.SURYACHANDRA RAO)  
Partner

Mem No. 022696

Firm Reg. 006396S





## 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 **GANTA SRIRAM EDUCATIONAL SOCIETY , AAAAG5472B** [name and PAN of the trust or institution] as at **31/03/2017** 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 **31/03/2017** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place **Visakhapatnam**  
Date **22/10/2017**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**Y Surya Chandra Rao**  
**022696**  
**006396S**  
**49-27-4/1 2 ND FLOOR, MADH**  
**URANGAR, Visakhapatnam**



## 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 ( ₹ )   | 113649014      |
| 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 ( ₹ ) | No             |
| 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             |





|   |  |
|---|--|
| <p>it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof</p> |  |
|---|--|

## 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 <b>trust</b> 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 <b>trust</b> 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   | No |
| 4. | Whether the services of the <b>trust</b> 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 <b>trust</b> 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 <b>trust</b> 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 <b>trust</b> 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 <b>trust</b> 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  
Date

**Visakhapatnam**  
**22/10/2017**

Name \_\_\_\_\_  
 Membership Number \_\_\_\_\_  
 FRN (Firm Registration Number) \_\_\_\_\_  
 Address \_\_\_\_\_

Y Surya Chandra Rao  
022696  
006396S  
49-27-4/1 2 ND FLOOR, MADH  
URANGAR, Visakhapatnam



|                     |          |
|---------------------|----------|
| Form Filing Details |          |
| Revision/Original   | Original |

**A.Y. 2017-2018**

**Name** : GANTA SRIRAM  
EDUCATIONAL SOCIETY

**Previous Year** : 2016-2017

**PAN** : AAAAG 5472 B

**Address** : 27-3-142/1

**Ward/Circle** :

ROAD NO.4

**Status** : Trust

OFFICE COLONY, GAJUWAKA,  
VISAKHAPATNAM - 530 026

**D. O. F.** : 23-Aug-2007

**Statement of Income**

|                             | Rs. | Rs.      | Rs.      |
|-----------------------------|-----|----------|----------|
| Taxable Income u/s 11 to 13 | 1   |          | 0        |
| ■ <b>Total Income</b>       |     |          | 0        |
| TDS                         | 2   | 1,38,915 |          |
| Total prepaid taxes         |     |          | 1,38,915 |
| ■ <b>Refund Due</b>         |     |          | 1,38,920 |

**Schedule 1****Taxable Income u/s 11 to 13**

*Return to be furnished u/s* 139(4A)

*Whether registered u/s 12A / 12AA?* Yes

Aggregate income referred to in sections 10, 11 & 12 11,05,29,389

Income available for application u/s 11 11,05,29,389

- 11(1): applied in India during the PY

- Revenue account 10,27,55,553

- Capital account 1,08,93,461 11,36,49,014

- 11(1): Accumulation to the extent of 15% 0 11,05,29,389

*Income after application* 0

Total deemed income

Taxable income 0

**Schedule 2**

*TDS as per Form 16A*

| <u>Name of the Deductor, TAN and Certificate No.</u>                          | TDS<br>deducted | TDS claimed<br>in current<br>year | Gross Receipts<br>as per 26AS |
|---|-----------------|-----------------------------------|-------------------------------|
| Eastern Power Distribution Company Of Andhra Pradesh Limited, TAN- VPNE00265G | 2,700           | 2,700                             | 26,995                        |
| Syndicate Bank, TAN- VPNS05150F   | 1,33,056        | 1,33,056                          | 9,03,070                      |
| Tata Consultancy Services Limited, TAN- MUMT11446B                            | 3,159           | 3,159                             | 1,57,936                      |
| <b>Total</b>  | <b>1,38,915</b> | <b>1,38,915</b>                   | <b>10,88,001</b>              |

*Bank A/c for Refund: SYNDICATE BANK 36273070000728 IFSC: SYNB0003627*

For GANTA SRIRAM EDUCATIONAL SOCIETY

Date : 31-Oct-2017

Place : VISAKHAPATNAM

Authorised Signatory



# GANTA SRIRAM EDUCATIONAL SOCIETY

NH-5 Bypass Vatluru(V)

Eluru - 534007

## Profit & Loss A/c

1-Apr-2016 to 31-Mar-2017

| Particulars                            | Amount                 | Particulars                     | Amount                 |
|--|------------------------|---------------------------------|------------------------|
| <b>Direct Expenses</b>                 | <b>10,28,05,523.25</b> | <b>Direct Incomes</b>           | <b>11,05,02,394.09</b> |
| Campaigning & Canvasing                | 7,18,261.00            | Ez Report Collections           | 5,23,95,140.00         |
| Impressed Amount                       | 37,375.00              | Fees Collections From 728       | 19,53,286.50           |
| Interests                              | 60,71,930.76           | Interest From Bank              | 2,62,616.35            |
| Maintainance                           | 53,45,975.00           | Interest on FDR                 | 1,38,074.24            |
| Salary Related                         | 5,73,43,201.00         | Other Incomes                   | 3,98,827.00            |
| University Fees & Exam Section Related | 1,24,59,796.00         | PMKUY                           | 1,69,450.00            |
| Vehicles Related                       | 43,75,562.00           | Scholarship Collections         | 5,51,85,000.00         |
| Bank Charges                           | 12,402.00              | <b>Indirect Incomes</b>         | <b>26,995.00</b>       |
| Building Insurance                     | 50,000.00              | Interest on Electricity Deposit | 26,995.00              |
| Canteen                                | 45,10,800.00           |                                 |                        |
| Celebrations                           | 70,267.00              |                                 |                        |
| Donation                               | 75,500.00              |                                 |                        |
| Electricity Bills                      | 25,44,395.00           |                                 |                        |
| Fee Refund                             | 1,44,450.00            |                                 |                        |
| Gardening                              | 40,202.00              |                                 |                        |
| Group Insurnace                        | 1,49,520.00            |                                 |                        |
| ID Cards & Uniform                     | 69,386.00              |                                 |                        |
| Internet Bill                          | 5,65,540.00            |                                 |                        |
| ISO Certification                      | 25,300.00              |                                 |                        |
| Library                                | 14,23,974.20           |                                 |                        |
| Medicines                              | 15,710.00              |                                 |                        |
| NAAC                                   | 8,72,853.00            |                                 |                        |
| Paper Bills                            | 12,194.00              |                                 |                        |
| Petrol for College Bike                | 15,660.00              |                                 |                        |
| Phone Bills                            | 75,310.00              |                                 |                        |
| Postage                                | 7,193.00               |                                 |                        |
| Rent Allowance to Staff                | 1,80,000.00            |                                 |                        |
| SOD Annual Review Charges              | 28,000.00              |                                 |                        |
| Sports Equipment                       | 1,64,330.00            |                                 |                        |
| Stationery                             | 9,54,913.00            |                                 |                        |
| Student Welfare Fund                   | 24,08,760.00           |                                 |                        |
| Subscriptions                          | 32,769.29              |                                 |                        |
| TDS Filing Charges                     | 5,450.00               |                                 |                        |
| Travelling                             | 9,72,780.00            |                                 |                        |
| Uniform                                | 8,34,303.00            |                                 |                        |
| Workshop & Seminars                    | 1,91,461.00            |                                 |                        |
| <b>Indirect Expenses</b>               | <b>25,530.00</b>       |                                 |                        |
| Software Maintenance                   | 25,530.00              |                                 |                        |
| <b>Nett Profit</b>                     | <b>76,98,335.84</b>    |                                 |                        |
| <b>Total</b>                           | <b>11,05,29,389.09</b> | <b>Total</b>                    | <b>11,05,29,389.09</b> |

For RAO & MANOJ ASSOCIATES  
Chartered Accountants



**CA SURYACHANDRA RAO.Y**  
Partner  
Membership No.:022696  
Firm.Regn. No.006396S



# GANTA SRIRAM EDUCATIONAL SOCIETY

NH-5 Bypass Vatluru(V)

Eluru - 534007

## Balance Sheet

1-Apr-2016 to 31-Mar-2017

| Liabilities                      |                 |                 | Assets                      |                 |                 |
|----------------------------------|-----------------|-----------------|-----------------------------|-----------------|-----------------|
| Capital Account                  |                 | 12,82,95,591.10 | Fixed Assets                |                 | 16,99,14,764.01 |
| Ganta Sriram Educational Society | 12,82,95,591.10 |                 | Buildings                   | 10,07,69,378.25 |                 |
| Loans (Liability)                |                 | 5,50,52,391.99  | Lab Equipments              | 1,61,32,218.79  |                 |
| Bank OD A/c                      | (9,980.98)      |                 | Plant & Machinery           | 72,12,020.96    |                 |
| Secured Loans                    | 4,72,86,072.97  |                 | Bike                        | 92,842.43       |                 |
| Unsecured Loans                  | 77,76,300.00    |                 | Biometric Machines          | 71,870.00       |                 |
| Current Liabilities              |                 |                 | Busses                      | 65,48,797.02    |                 |
| Profit & Loss A/c                |                 |                 | Furniture & Fittings        | 95,41,230.92    |                 |
| Opening Balance                  |                 |                 | Lab Computers               | 73,46,596.04    |                 |
| Current Period                   | 76,98,335.84    |                 | Laptop                      | 41,702.00       |                 |
| Less: Transferred                | 76,98,335.84    |                 | Library Books               | 16,36,243.60    |                 |
|                                  |                 |                 | New Car                     | 21,000.00       |                 |
|                                  |                 |                 | New Land(Nellore)           | 60,30,750.00    |                 |
|                                  |                 |                 | New Volvo Car               | 37,64,000.00    |                 |
|                                  |                 |                 | Softwaree                   | 20,15,993.00    |                 |
|                                  |                 |                 | Vacant Site                 | 84,81,721.00    |                 |
|                                  |                 |                 | Xerox Machine               | 2,08,400.00     |                 |
|                                  |                 |                 | Current Assets              |                 | 1,34,33,219.08  |
|                                  |                 |                 | Deposits (Asset)            | 17,90,282.00    |                 |
|                                  |                 |                 | Cash-in-hand                | 18,31,718.11    |                 |
|                                  |                 |                 | Bank Accounts               | 19,93,820.16    |                 |
|                                  |                 |                 | Income Tax Appeal Pending   | 68,55,280.00    |                 |
|                                  |                 |                 | Interest Accrued Om FDR     | 4,22,625.81     |                 |
|                                  |                 |                 | Rent Advance                | 10,000.00       |                 |
|                                  |                 |                 | Tax Refund(2009-10)         | 31,544.00       |                 |
|                                  |                 |                 | Tax Refund(2010-11)         | 81,467.00       |                 |
|                                  |                 |                 | Tax Refund(2013-14)         | 31,221.00       |                 |
|                                  |                 |                 | TDS(2014-15)                | 1,00,052.00     |                 |
|                                  |                 |                 | TDS 2015-16                 | 89,753.00       |                 |
|                                  |                 |                 | TDS 2016-17                 | 1,38,915.00     |                 |
|                                  |                 |                 | TDS on Deposits             | 54,890.00       |                 |
|                                  |                 |                 | TDS on Electricity Deposits | 1,651.00        |                 |
| Total                            |                 | 18,33,47,983.09 | Total                       |                 | 18,33,47,983.09 |

For RAO & MANOJ ASSOCIATES  
Chartered Accountants



SURYACHANDRA RAO.Y  
Partner

Membership No.:022696  
Firm.Regn. No.006396S

**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 **GANTA SRIRAM EDUCATIONAL SOCIETY, AAAAG 5472 B** [name and PAN of the trust or institution] as at 31<sup>st</sup> March 2018 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 above-named 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: -

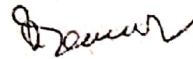
- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31<sup>st</sup> March 2018 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31<sup>st</sup> March 2018.

The prescribed particulars are annexed hereto.

Place: Visakhapatnam

Date: 25-Sep-2018

For RAO & MANOJ ASSOCIATES



Manoj Kumar K

Partner, M. No. 201404

Firm reg No. 006396S

49-27-4/1 2 ND FLOOR, MADHURANGAR





## 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.   | 17,27,31,251     |
| 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.                       | Yes<br>52,79,914 |
| 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.   | No               |
| 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 | No               |
| 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 utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.         | No               |

II. Application  
Whether an  
continues to  
section 13(3)  
person? If

## 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 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 |
| 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 |
| 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. Investment 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 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 |
|--------|---------------------------------|---|---------------------------------|----------------------------|--|
| 1      | 2                               | 3   | 4                               | 5                          | 6  |
|        | Total                           |   |                                 |                            |  |

Place: Visakhapatnam  
Date: 25-Sep-2018

For RAO & MANOJ ASSOCIATES

Manoj Kumar K  
Partner, M. No. 201404  
Firm reg No. 006396S



49-27-4/1 2 ND FLOOR, MADHURANGAR



**RCEE (2017-18)**

NH-5 Bypass Road

Vatluru(V)

Eluru -534007

**Profit & Loss A/c**

1-Apr-2017 to 31-Mar-2018

| <b>Particulars</b>                   | <b>1-Apr-2017 to 31-Mar-2018</b> | <b>Particulars</b>      | <b>1-Apr-2017 to 31-Mar-2018</b> |
|--------------------------------------|----------------------------------|-------------------------|----------------------------------|
| <b>Direct Expenses</b>               | <b>13,78,79,716.89</b>           | <b>Direct Incomes</b>   | <b>18,51,81,884.99</b>           |
| Campaigning                          | 17,45,074.00                     | Scholarship Collections | 9,67,82,290.00                   |
| Campaigning(2018-19)                 | 10,000.00                        | Agricultural Income     | 94,755.00                        |
| Canteen                              | 55,07,615.00                     | Ez Report Collections   | 8,40,50,105.00                   |
| Exam Section Related                 | 78,77,863.20                     | Fees Collections(728)   | 28,45,001.73                     |
| FFC                                  | 4,91,498.00                      | Interests               | 1,10,548.40                      |
| Impressed Amount                     | 15,000.00                        | Other Incomes           | 5,25,244.86                      |
| Maintainance & Consumables           | 48,14,466.00                     | PMKUY                   | 7,73,940.00                      |
| Vehicles Related                     | 1,07,10,503.00                   |                         |                                  |
| AP Private Engg College Fees         | 1,00,400.00                      |                         |                                  |
| Bank Charges                         | 66,259.47                        |                         |                                  |
| B Category Fees                      | 4,00,615.00                      |                         |                                  |
| Celebrations                         | 1,46,544.00                      |                         |                                  |
| Computer Repairs                     | 3,08,727.00                      |                         |                                  |
| Degree College Entrance Fees         | 50,010.00                        |                         |                                  |
| Donation                             | 1,33,500.00                      |                         |                                  |
| Eamcet Spot                          | 3,424.00                         |                         |                                  |
| ECET Spot                            | 13,283.00                        |                         |                                  |
| Electricity Bills                    | 28,18,827.00                     |                         |                                  |
| Entrepreneurship & Skill Development | 15,30,400.00                     |                         |                                  |
| ESI                                  | 78,191.00                        |                         |                                  |
| Fee Refund                           | 50,600.00                        |                         |                                  |
| Fire NOC Challans                    | 5,67,094.00                      |                         |                                  |
| Gardening                            | 1,045.00                         |                         |                                  |
| Gram Panchayat Taxes                 | 2,79,437.00                      |                         |                                  |
| ID Cards                             | 73,246.00                        |                         |                                  |
| Interest on Car Loan                 | 47,645.18                        |                         |                                  |
| Interest on SOD                      | 4,67,000.28                      |                         |                                  |
| Interest on Term Loans               | 44,27,738.28                     |                         |                                  |
| Interest on Unsecured Loans          | 4,57,800.00                      |                         |                                  |
| Internet Bill                        | 1,55,813.00                      |                         |                                  |
| ISO Certification                    | 14,160.00                        |                         |                                  |
| JNTU Fees                            | 65,51,300.00                     |                         |                                  |
| Legal Opinion Charges                | 4,500.00                         |                         |                                  |
| Library Books & Subscriptions        | 4,22,295.00                      |                         |                                  |
| Medicines                            | 42,637.00                        |                         |                                  |
| NBA Registration Fee                 | 14,09,700.00                     |                         |                                  |
| Paper Bill                           | 16,210.00                        |                         |                                  |
| Petrol Allowances                    | 10,120.00                        |                         |                                  |
| Phone Bills                          | 44,245.00                        |                         |                                  |
| PMKUY Remunerations                  | 1,55,000.00                      |                         |                                  |
| POS Machine Rent                     | 12,223.79                        |                         |                                  |
| Postage                              | 5,109.00                         |                         |                                  |
| Processing Charges                   | 1,45,016.00                      |                         |                                  |
| Professional Tax                     | 3,41,050.00                      |                         |                                  |
| Provident Fund                       | 11,12,035.00                     |                         |                                  |
| Ratification Expenses                | 23,383.00                        |                         |                                  |
| Remuneration to Staff                | 7,82,184.00                      |                         |                                  |
| Rent Allowance to Staff              | 2,22,381.00                      |                         |                                  |

continued ...

**RCEE (2017-18)**

Profit &amp; Loss A/c : 1-Apr-2017 to 31-Mar-2018

| <b>Particulars</b>                | <b>1-Apr-2017 to 31-Mar-2018</b> | <b>Particulars</b> | <b>1-Apr-2017 to 31-Mar-2018</b> |
|-----------------------------------|----------------------------------|--------------------|----------------------------------|
| <i>Salaries</i>                   | <i>7,69,43,389.00</i>            |                    |                                  |
| <i>Seminars &amp; Conferences</i> | <i>2,05,957.00</i>               |                    |                                  |
| <i>Solar Power Plant</i>          | <i>11,900.00</i>                 |                    |                                  |
| <i>SPORTS EQUIPMENT</i>           | <i>21,880.00</i>                 |                    |                                  |
| <i>Stationery</i>                 | <i>7,33,608.00</i>               |                    |                                  |
| <i>Students Welfare Fund</i>      | <i>24,23,784.00</i>              |                    |                                  |
| <i>TDS on Staff</i>               | <i>1,31,000.00</i>               |                    |                                  |
| <i>Travelling</i>                 | <i>10,34,851.69</i>              |                    |                                  |
| <i>Uniform &amp; Chudidhars</i>   | <i>10,90,392.00</i>              |                    |                                  |
| <i>Varalaskhmi Canteen</i>        | <i>5,79,624.00</i>               |                    |                                  |
| <i>Workshops &amp; Seminars</i>   | <i>40,164.00</i>                 |                    |                                  |
| Gross Profit c/o                  | <b><i>4,73,02,168.10</i></b>     |                    |                                  |
|                                   | <b><u>18,51,81,884.99</u></b>    |                    | <b><u>18,51,81,884.99</u></b>    |
| Nett Profit                       | <b><i>(-)4,73,02,168.10</i></b>  | Gross Profit b/f   | <b><i>4,73,02,168.10</i></b>     |
| <b>Total</b>                      | <b><i>(-)4,73,02,168.10</i></b>  | <b>Total</b>       | <b><i>4,73,02,168.10</i></b>     |

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,  
ITR-4 , ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year

**2019-20**

|   |   |                                     |                                   |                                 |                |       |   |
|---|---|-------------------------------------|-----------------------------------|---------------------------------|----------------|-------|---|
| PERSONAL INFORMATION AND THE<br>ACKNOWLEDGEMENT<br>NUMBER | Name                                    |                                     |                                   |                                 | PAN            |       |   |
|   | GANTA SRIRAM EDUCATIONAL SOCIETY        |                                     |                                   |                                 | AAAAG5472B     |       |   |
|   | Flat/Door/Block No                      |                                     | Name Of Premises/Building/Village |                                 | Form Number.   | ITR-7 |   |
|   | 27-3-142/1                              |                                     |                                   |                                 |                |       |   |
|   | Road/Street/Post Office                 |                                     | Area/Locality                     |                                 |                |       |   |
|   | ROAD NO.4                               |                                     | OFFICE COLONY, GAJUWAKA           |                                 | Status AOP/BOI |       |   |
|   | Town/City/District                      |                                     | State                             |                                 | Pin/ZipCode    |       |   |
|   | VISAKHAPATNAM                           |                                     | ANDHRA PRADESH                    |                                 | 530026         |       |   |
|   | Assessing Officer Details (Ward/Circle) |                                     | EXEMPTION CIR, VIJAYAWADA         |                                 |                |       |   |
|   | e-filing Acknowledgement Number         |                                     | 225640331281019                   |                                 |                |       |   |
| COMPUTATION OF INCOME<br>AND TAX THEREON                  | 1                                       | Gross total income                  |                                   |                                 |                | 1     | 0 |
|   | 2                                       | Total Deductions under Chapter-VI-A |                                   |                                 |                | 2     | 0 |
|   | 3                                       | Total Income                        |                                   |                                 |                | 3     | 0 |
|   | 3a                                      | Deemed Total Income under AMT/MAT   |                                   |                                 |                | 3a    | 0 |
|   | 3b                                      | Current Year loss, if any           |                                   |                                 |                | 3b    | 0 |
|   | 4                                       | Net tax payable                     |                                   |                                 |                | 4     | 0 |
|   | 5                                       | Interest and Fee Payable            |                                   |                                 |                | 5     | 0 |
|   | 6                                       | Total tax, interest and Fee payable |                                   |                                 |                | 6     | 0 |
|   | 7                                       | Taxes Paid                          | a                                 | Advance Tax                     | 7a             | 0     |   |
|   |   |                                     | b                                 | TDS                             | 7b             | 17348 |   |
|   |   |                                     | c                                 | TCS                             | 7c             | 20710 |   |
|   |   |                                     | d                                 | Self Assessment Tax             | 7d             | 0     |   |
|   |   |                                     | e                                 | Total Taxes Paid (7a+7b+7c +7d) | 7e             | 38058 |   |
| 8   | Tax Payable (6-7e)                      |                                     |                                   |                                 | 8              | 0     |   |
| 9   | Refund (7e-6)                           |                                     |                                   |                                 | 9              | 38060 |   |
| 10  | Exempt Income                           | Agriculture                         |                                   | 0                               | 10             | 0     |   |
|   |   | Others                              |                                   |                                 |                |       |   |

Income Tax Return submitted electronically on 28-10-2019 08:07:47 from IP address 183.83.105.152 and verified byK.VENUGOPAL having PAN AFRPK4062Q on 28-10-2019 08:07:47 from IP address  
183.83.105.152 using Digital Signature Certificate (DSC)

DSC details: 14663264CN=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**



**A.Y. 2019-2020****Name** : GANTA SRIRAM EDUCATIONAL SOCIETY**Previous Year** : 2018-2019**PAN** : AAAAG 5472 B**Address** : 27-3-142/1

ROAD NO.4

OFFICE COLONY, GAJUWAKA,

VISAKHAPATNAM - 530 026

**Status** : Trust**D. O. F.** : 23-Aug-2007**Statement of Income**

|                             |   | Rs. | Rs.    | Rs.    |
|-----------------------------|---|-----|--------|--------|
| Taxable Income u/s 11 to 13 | 1 |     |        | 0      |
| ■ <b>Total Income</b>       |   |     |        | 0      |
| <i>Tax on total income</i>  |   |     |        | 0      |
| TDS                         | 2 |     | 38,058 |        |
| Total prepaid taxes         |   |     |        | 38,058 |
| ■ <b>Refund Due</b>         |   |     |        | 38,060 |

**Schedule 1****Taxable Income u/s 11 to 13***Return to be furnished u/s*

139(4A)

*Whether registered u/s 12A / 12AA?*

Yes

*Whether approved u/s 10(23C) (iv) to (via)?*

No

Aggregate income referred to in sections 10, 11 &amp; 12

13,64,36,048

Income available for application u/s 11

13,64,36,048

- 11(1): applied in India during the PY

- Revenue account

13,50,50,806

- Capital account

2,13,97,385

- Loan repayment

1,31,04,270

16,95,52,461

- 11(1): Accumulation to the extent of 15%

0

13,64,36,048

*Income after application*

0

Total deemed income

Taxable income

0

**Schedule 2***TDS as per Form 16A***Deductor, TAN**

|   | TDS deducted  | TDS claimed in current year | Gross receipt offered |
|---|---------------|-----------------------------|-----------------------|
| Eastern Power Distribution Company Of Andhra Pradesh Limited, TAN- VPNE00265G | 3,177         | 3,177                       | 31,769                |
| Sanprints Private Limited, TAN- MUMS43851D                                    | 13,996        | 13,996                      | 6,99,795              |
| Sanprints Private Limited, TAN- MUMS43851D                                    | 175           | 175                         | 1,750                 |
| <b>Total</b>  | <b>17,348</b> | <b>17,348</b>               | <b>7,33,314</b>       |

*Tax collected at source*

Collector & TAN

Radha Madhav Automobiles Private Limited, TAN-  
HYDR03242B  
Grand Total

| TCS<br>collected | TCS claimed<br>in current year | Expenditure<br>as per 26AS |
|------------------|--------------------------------|----------------------------|
| 20,710           | 20,710                         | 20,71,000                  |
| 38,058           | 38,058                         | 7,33,314                   |

*Bank A/c for Refund: SYNDICATE BANK 36273070000728 IFSC: SYNB0003627*

For GANTA SRIRAM EDUCATIONAL SOCIETY

Date : 28-Oct-2019

Place : VISAKHAPATNAM

Authorised Signatory

# Ganta Sriram Educational Society 2018-19

## Balance Sheet

1-Apr-2018 to 31-Mar-2019

| Liabilities                  |                 | as at 31-Mar-2019      | Assets                    |                 | as at 31-Mar-2019      |
|------------------------------|-----------------|------------------------|---------------------------|-----------------|------------------------|
| <b>Capital Account</b>       |                 | <b>16,94,45,762.78</b> | <b>Fixed Assets</b>       |                 | <b>20,97,09,528.01</b> |
| Ganta Sriram Edu Soc         | 16,94,45,762.78 |                        | Bike                      | 92,842.43       |                        |
|                              |                 |                        | Biometric Mahcine         | 71,870.00       |                        |
| <b>Loans (Liability)</b>     |                 | <b>4,57,63,271.33</b>  | Buidlings                 | 10,78,76,954.25 |                        |
| Bank OD A/c                  | 72,86,521.52    |                        | Busses                    | 77,48,797.02    |                        |
| Secured Loans                | 2,13,27,880.50  |                        | Furniture & Fittings      | 1,40,38,727.92  |                        |
| Unsecured Loans              | 1,71,48,869.31  |                        | Lab Computers             | 87,39,304.04    |                        |
|                              |                 |                        | Lab Equipments            | 2,03,76,554.79  |                        |
| <b>Current Liabilities</b>   |                 |                        | Laptop                    | 41,702.00       |                        |
|                              |                 |                        | Library Books             | 19,23,008.60    |                        |
| <b>Profit &amp; Loss A/c</b> |                 |                        | New Car                   | 12,25,332.00    |                        |
| Opening Balance              |                 |                        | New Innova Car            | 25,79,290.00    |                        |
| Current Period               | 13,85,241.58    |                        | New Land (Eluru)          | 51,18,480.00    |                        |
| Less: Transferred            | 13,85,241.58    |                        | New Land(Nellore)         | 60,30,750.00    |                        |
|                              |                 |                        | New Omni Car              | 3,51,200.00     |                        |
|                              |                 |                        | Plant & Machinery         | 93,84,087.96    |                        |
|                              |                 |                        | Printers                  | 55,100.00       |                        |
|                              |                 |                        | Sanitary Machine          | 65,695.00       |                        |
|                              |                 |                        | Software                  | 45,58,209.00    |                        |
|                              |                 |                        | Solar Project Equipment   | 64,80,000.00    |                        |
|                              |                 |                        | Vacant Sire               | 84,81,721.00    |                        |
|                              |                 |                        | Volvo Car                 | 37,64,000.00    |                        |
|                              |                 |                        | Xerox Machine             | 7,05,902.00     |                        |
|                              |                 |                        | <b>Current Assets</b>     |                 | <b>54,99,506.10</b>    |
|                              |                 |                        | Deposits (Asset)          | 17,90,282.00    |                        |
|                              |                 |                        | Loans & Advances (Asset)  | 8,30,943.00     |                        |
|                              |                 |                        | Cash-in-hand              | 13,79,906.02    |                        |
|                              |                 |                        | Bank Accounts             | 3,59,648.38     |                        |
|                              |                 |                        | Apepdcl                   | 28,592.00       |                        |
|                              |                 |                        | Income Tax Appeal Pending | 2,720.00        |                        |
|                              |                 |                        | Interest Accrued on FDR   | 4,22,625.81     |                        |
|                              |                 |                        | NSEIT Ltd                 | 36,062.00       |                        |
|                              |                 |                        | Rent Advance              | 10,000.00       |                        |
|                              |                 |                        | Tata Consultancy Services | 23,145.00       |                        |
|                              |                 |                        | Tax Refund(2009-10_)      | 31,544.00       |                        |
|                              |                 |                        | Tax Refund(2010-11())     | 81,467.00       |                        |
|                              |                 |                        | Tax Refund(2013-14)       | 31,221.00       |                        |
|                              |                 |                        | Tax Refund(2014-15)       | 1,00,052.00     |                        |
|                              |                 |                        | Tax Refund(2015-16)       | 89,753.00       |                        |
|                              |                 |                        | Tax Refund(2016-17)       | 1,38,915.00     |                        |
|                              |                 |                        | Tax Refund(2017-18)       | 56,541.00       |                        |
|                              |                 |                        | TCSon Vehicle             | 30,734.00       |                        |
|                              |                 |                        | TDS on Depsits            | 46,412.89       |                        |
|                              |                 |                        | TDS Receivale(2017-18)    | 8,942.00        |                        |
| <b>Total</b>                 |                 | <b>21,52,09,034.11</b> | <b>Total</b>              |                 | <b>21,52,09,034.11</b> |



**For RAO & MANOJ ASSOCIATES**  
Chartered Accountants

**CA MANOJ KUMAR, K**  
Partner  
Membership No.: 201404  
Firm. Regn. No. 0063965

# Ganta Sriram Educational Society 2018-19

## Profit & Loss A/c

1-Apr-2018 to 31-Mar-2019

| Particulars                 | 1-Apr-2018 to 31-Mar-2019 | Particulars                       | 1-Apr-2018 to 31-Mar-2019 |
|-----------------------------|---------------------------|-----------------------------------|---------------------------|
| <b>Direct Expenses</b>      | <b>13,50,50,806.27</b>    | <b>Direct Incomes</b>             | <b>13,20,70,286.00</b>    |
| Campaigning                 | 1,50,286.00               | Ez Report Collections             | 8,90,47,085.00            |
| Canteen Bill & Refershments | 47,48,324.00              | Fees Collections From 728         | 28,24,811.00              |
| Exam Section Related        | 69,37,580.40              | Scholarship Collections           | 4,01,98,390.00            |
| Interests                   | 28,07,495.10              |                                   |                           |
| Maintainance                | 30,18,133.00              | <b>Indirect Incomes</b>           | <b>43,65,761.85</b>       |
| Salaries                    | 9,18,64,789.00            | Income From TCS                   | 7,01,544.50               |
| Vehicles Related            | 40,17,233.00              | Interest From Banks               | 63,756.35                 |
| AFRC Fees                   | 45,000.00                 | Interest From IT Refunds          | 17,31,550.00              |
| Audit Fees                  | 35,000.00                 | Interest on Electricity Deposits  | 31,769.00                 |
| Auditor Charges             | 48,000.00                 | Other Incomes                     | 2,36,337.00               |
| Bank Charges                | 1,60,404.93               | PMKVY                             | 8,10,270.00               |
| B Category Fees             | 4,300.00                  | Remunerations From Other Colleges | 7,90,535.00               |
| Buildings Insurance         | 49,706.00                 |                                   |                           |
| Celebrations                | 1,64,561.00               |                                   |                           |
| Diesel & Petrol             | 72,58,799.00              |                                   |                           |
| Donation                    | 3,95,962.00               |                                   |                           |
| Electricity Bills           | 25,05,967.00              |                                   |                           |
| ESI                         | 72,820.00                 |                                   |                           |
| Fee Refund                  | 3,21,000.00               |                                   |                           |
| Gardening                   | 1,04,440.00               |                                   |                           |
| Gram Panchayat Taxes        | 2,79,437.00               |                                   |                           |
| Impressed Amount            | 11,631.00                 |                                   |                           |
| Internet Bill               | 6,75,654.00               |                                   |                           |
| ISO Certification           | 14,160.00                 |                                   |                           |
| JNTU Fees                   | 56,80,494.84              |                                   |                           |
| Lab Consumables             | 2,97,941.00               |                                   |                           |
| Loan Processing Charges     | 86,966.00                 |                                   |                           |
| Medicines                   | 30,692.00                 |                                   |                           |
| NBA Fees                    | 3,77,000.00               |                                   |                           |
| Paper Bill                  | 3,750.00                  |                                   |                           |
| Paper Bills                 | 8,786.00                  |                                   |                           |
| Phone Bills                 | 21,844.00                 |                                   |                           |
| PMKUY Assessment Fees       | 92,331.00                 |                                   |                           |
| POS Machine Rent            | 9,440.00                  |                                   |                           |
| Postage                     | 10,994.00                 |                                   |                           |
| Rent Allowance to Staff     | 2,01,000.00               |                                   |                           |
| Sports Equipment            | 45,415.00                 |                                   |                           |
| Stationery                  | 8,60,295.00               |                                   |                           |
| Student Welfare Fund        | 3,22,110.00               |                                   |                           |
| TDS Filing Charges          | 5,500.00                  |                                   |                           |
| Travelling                  | 12,33,175.00              |                                   |                           |
| Uniform & ID Cards          | 72,390.00                 |                                   |                           |
| Nett Profit                 | <b>13,85,241.58</b>       |                                   |                           |
| <b>Total</b>                | <b>13,64,36,047.85</b>    | <b>Total</b>                      | <b>13,64,36,047.85</b>    |



**For RAO & MANOJ ASSOCIATES**  
Chartered Accountants

CA MANOJ KUMAR. K  
Partner  
Membership No.: 201404  
Firm. Regn. No. 006396S

## 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 **GANTA SRIRAM EDUCATIONAL SOCIETY**, **AAAAG5472B** [name and PAN of the trust or institution] as at **31/03/2019** 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 **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **Visakhapatnam**

Date **28/10/2019**

Name

Membership Number

FRN (Firm Registration Number)

Address



**Manoj Kumar K**

**201404**

**006396S**

**49-27-4/1 2 ND FLOOR, MADH  
URANGAR, Visakhapatnam**

## 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 ( ₹ )   | 169552461 |
| 2.  | Whether the <b>trust</b> 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.   | No        |
| 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 ( ₹ )     | No        |
| 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

## 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  | No |
| 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  
Date

**Visakhapatnam**  
**28/10/2019**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address



**Manoj Kumar K**  
**201404**  
**006396S**  
**49-27-4/1 2 ND FLOOR, MADH**  
**URANGAR, Visakhapatnam**

Form Filing Details

Revision/Original      Original