

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2015-16

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 G S RAMACHANDRA RAO in the capacity of MANAGING TRUSTEE having PAN AAMPR5421Q from IP Address 220.225.227.129 on 24-09-2015 at VISAKHAPATNAM

Dsc Sl No & issuer 1834681CN=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. 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.
Income from other sources			
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
Total Income			0
TDS	3	1,00,052	
Total prepaid taxes			1,00,052
Refund Due			1,00,050

Schedule 1

Bank interest

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

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		11,21,85,360
- 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
<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

<u>Name of the Deductor, TAN and Certificate No.</u>	TDS deducted	TDS claimed in current year	Gross Receipts as per 26AS
Eastern Power Distribution Company Of Andhra Pradesh 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
Total	1,00,052	1,00,052	12,15,473

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

Liabilities	as at 31-Mar-2015	Assets	as at 31-Mar-2015
Capital Account	10,10,00,853.21	Fixed Assets	14,18,50,863.00
<i>Capital Fund</i>	<u>10,10,00,853.21</u>		
Loans (Liability)	6,59,40,680.50	Current Assets	2,51,50,345.70
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)	<u>22,26,861.64</u>	ELECTRICITY DEPOSIT	1,77,982.00
		FDR MBA 3667403402	15,00,000.00
Current Liabilities	59,675.00	Income Tax Appeal Pending	68,55,280.00
ESI Payable	5,225.00	INTEREST ACCRUED ON FDR	4,22,625.81
PF Payable	40,000.00	RENT ADVANCE	10,000.00
Professional Tax Payable	<u>14,450.00</u>	TAX REFUNDABLE(2009-10)	31,544.00
		TAX REFUNDABLE(2010-11)	81,467.00
Excess of Expenditure over Income		TAX REFUNDABLE 2013-14	31,221.00
Opening Balance		TDS-2014-15	1,00,052.00
Current Period	3,52,30,207.87	TDS ON DEPOSITS	54,890.00
Less: Transferred	<u>3,52,30,207.87</u>	TDS ON ELECTRICITY DEPOSITS	<u>1,651.00</u>
Total	16,70,01,208.71	Total	16,70,01,208.70



RAO & MANOJ ASSOCIATES
Chartered Accountants

Manoj Kumar K
CA MANOJ KUMAR.K
301404 (Partner)
Firm Reg. 6063885

RCEE(2014-15)
NH-5 Bypass, Valluru(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
Direct Expenses	7,66,96,711.65	Direct Incomes	11,21,67,984.5
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	Indirect Incomes	17,375.0
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		
Indirect Expenses	2,58,440.00		
Employers Pf Contribution	2,58,440.00		
Excess of Income over Expenditure	3,52,30,207.87		
Total	11,21,85,359.52	Total	11,21,85,359.52



 M.A.O. & MANOJ ASSOCIATES
 Chartered Accountants
 VIZAG-18
 CA MANOJ KUMAR K
 2, 901306 (Partner)
 Firm Reg. 60050115

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
BUILDINGS		9,06,97,409.25
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	
LAB EQUIPMENTS		1,25,64,479.79
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	
PLANT & MACHINERY		51,91,893.96
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	
Grand Total		14,18,50,863.01



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
Cash-in-hand		5,95,202.58
Cash		5,95,202.58
Bank Accounts		1,17,88,430.31
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
Grand Total		2,51,50,345.70




KAO & MANOJ ASSOCIATES
Chartered Accountants
KAO & MANOJ KULLAR & CO
901306 (Peddapalle)
Firm Reg. 0005976

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

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

Particulars	Closing Balance	
	Debit	Credit
Bank OD A/c		
SOD(3627/125/165)		69,23,021.11
Secured Loans		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
Unsecured Loans		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		9,08,930.69
K RAMA		30,00,000.00
RAMA EDUCATIONAL SOCIETY		3,26,800.00
New Car Loan(3627/779/259)		20,00,000.00
Grand Total		6,59,40,680.50


RAO & MANOJ ASSOCIATES
 Chartered Accountants
(Signature)
CA MANOJ KUMAR.K
 901386 (Partner)
 Firm Reg. 6003983

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 31st 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 31st March 2015 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2015.

The prescribed particulars are annexed hereto.

Place: **VISAKHAPATNAM**

Date: **21-Sep-2015**



For RAO & MANOJ ASSOCIATES

[Signature]

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 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

[Signature]
K. MANOJ KUMAR
Partner, M. No. 201404

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year

2016-17

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)		EXEMPTION CIR, VIJAYAWADA	Original or Revised		ORIGINAL	
E-filing Acknowledgement Number			488060731091016	Date(DD/MM/YYYY)	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 G S RAMACHANDRA RAO in the capacity of MANAGING TRUSTEE having PAN AAMPR5421Q from IP Address 106.51.51.191 on 09-10-2016 at VISAKHAPATNAM

Dsc Sl No & issuer 1834681CN=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. 2016-2017

Name : GANTA SRIRAM EDUCATIONAL SOCIETY

Previous Year : 2015-2016

Address : 27-3-142/1

PAN : AAAAG 5472 B

ROAD NO.4

Ward/Circle :

OFFICE COLONY, GAJUWAKA,

Status : Trust

VISAKHAPATNAM - 530 026

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

Statement of Income

		Rs.	Rs.	Rs.
Income from other sources				
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
Total Income				0
Agricultural Income	3	58,800		
TDS	4		89,753	
Total prepaid taxes				89,753
Refund Due				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 deducted	TDS claimed in current year	Gross Receipts 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
Direct Expenses	9,22,54,201.11	Direct Incomes	11,16,83,841.16
Exam Section	58,63,184.00	<i>Ez Report Collections</i>	5,48,14,150.00
Maintainance	51,03,699.87	<i>Fees Collection(728)</i>	15,99,846.00
M Rama Krishna(Vehicles Contract)	95,18,511.00	<i>Interest From Bank</i>	6,20,341.16
Salaries Related	4,36,81,317.00	<i>Other Incomes(Library Collection & Scrap Selling)</i>	6,34,254.00
<i>Advertisement</i>	3,87,912.00	<i>Scholarship Collections in 9490 A/c</i>	<u>5,40,15,250.00</u>
<i>AFRC Fees</i>	37,500.00		
<i>AICTE Fees</i>	1,00,000.00		
<i>APPECMA Fees</i>	50,000.00		
<i>Bank Charges</i>	11,386.17		
<i>Books & Annual Subscriptions</i>	12,95,687.00		
<i>Buidling Taxes</i>	3,07,694.00		
<i>Campaigning</i>	2,45,187.00		
<i>Canteen</i>	23,08,151.00		
<i>Celebrations</i>	2,78,529.00		
<i>Certificates</i>	49,300.00		
<i>Donation</i>	41,300.00		
<i>Electricity Bills</i>	25,20,875.00		
<i>Fee Refund</i>	2,10,400.00		
<i>Gardening</i>	9,620.00		
<i>Insurance on Buildings</i>	50,000.00		
<i>Interest on Car Loan</i>	1,97,485.09		
<i>Interest on SOD</i>	1,15,384.15		
<i>Interest on Term Loans</i>	58,76,685.83		
<i>Interest on Unsecured Loans</i>	3,00,000.00		
<i>Internet Charges</i>	2,78,667.00		
<i>ISO Certification Chrgs</i>	27,360.00		
<i>ISTE Membership</i>	2,88,000.00		
<i>JNTU Fees</i>	65,02,200.00		
<i>Lab Consumables</i>	2,74,060.00		
<i>Medicines</i>	17,711.00		
<i>Paper Bills</i>	31,456.00		
<i>Petrol for College Blke</i>	24,398.00		
<i>Phone Bills</i>	1,00,102.00		
<i>Postage</i>	8,479.00		
<i>Processing Charges</i>	65,778.00		
<i>PT</i>	1,94,650.00		
<i>Rents Allowances to Staff</i>	2,08,840.00		
<i>Sports Equipments</i>	1,09,228.00		
<i>Stationery</i>	8,28,639.00		
<i>Student Welfare Fund</i>	28,87,169.00		
<i>Travelling</i>	6,95,596.00		
<i>Uniform, ID Cards & Tags</i>	<u>11,52,060.00</u>		
Gross Profit c/o	1,94,29,640.05		
	<u>11,16,83,841.16</u>		<u>11,16,83,841.16</u>
Nett Profit	(-)1,95,96,402.05		

continued ...

RAMACHANDRA COLLEGE OF ENGINEERING (2015-16)

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
		Gross Profit b/f	1,94,29,640.05
		Indirect Incomes	1,66,762.00
		<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>
Total	(-)1,95,96,402.05	Total	1,95,96,402.05

RAMACHANDRA COLLEGE OF ENGINEERING (2015-16)

NH-5 BYPASS VATLURU(V)

ELURU

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Assets	as at 31-Mar-2016	Liabilities	as at 31-Mar-2016
Fixed Assets	15,90,21,303.01	Capital Account	12,05,97,255.26
BUILDINGS	10,07,69,378.25	Capital Fund	12,05,97,255.26
LAB EQUIPMENTS	1,36,99,500.79		
PLANT & MACHINERY	64,46,329.96	Loans (Liability)	5,75,35,026.28
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	Current Liabilities	
LIBRARY	16,36,243.60	Profit & Loss A/c	
NEW CAR VOLVO V 40	37,64,000.00	Opening Balance	
SOFTWARE	15,29,753.00	Current Period	1,95,96,402.05
VACANT SITE	84,81,721.00	Less: Transferred	1,95,96,402.05
Xerox Machine	2,08,400.00		
Current Assets	1,91,10,978.53		
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		
Total	17,81,32,281.54	Total	17,81,32,281.54

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 (₹)	109383275
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. (₹)	2408529
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 it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	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 **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 GANTA SRIRAM EDUCATIONAL SOCIETY			PAN AAAAG5472B		
	Flat/Door/Block No 27-3-142/1	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7		
	Road/Street/Post Office ROAD NO.4	Area/Locality OFFICE COLONY, GAJUWAKA				
	Town/City/District VISAKHAPATNAM	State ANDHRA PRADESH	Pin/Zip Code 530026	Status AOP/BOI		
	Designation of AO(Ward/Circle) EXEMPTION CIR, VIJAYAWADA			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 275942611311017			Date(DD/MM/YYYY) 31-10-2017		
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1
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				

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 31st, 2017 and the Income & Expenditure Account, for the year ended 31st 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.

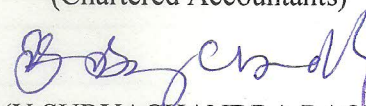
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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 31st, 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 31st, 2017**;
- b) in the case of the Income & Expenditure Account, shows excess of Income Over Expenditure for the year ended on that date;

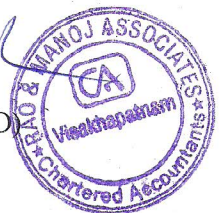
For Rao & Manoj Associates
(Chartered Accountants)


(Y.SURYACHANDRA RAO)

Partner

Mem No. 022696

Firm Reg. 006396S



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 **31/03/2017** 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 **Y Surya Chandra Rao**
Membership Number **022696**
FRN (Firm Registration Number) **006396S**
Address **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



	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 Visakhapatnam
Date 22/10/2017

Name
Membership Number
FRN (Firm Registration Number)
Address

Y Surya Chandra Rao
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
ROAD NO.4
OFFICE COLONY, GAJUWAKA,
VISAKHAPATNAM - 530 026

Ward/Circle :

Status : Trust

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

Statement of Income

	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1		0
■ Total Income			0
TDS	2	1,38,915	
Total prepaid taxes			1,38,915
■ Refund Due			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

Name of the Deductor, TAN and Certificate No.

TDS

TDS claimed

Gross Receipts

deducted

in current
year

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

Total

1,38,915

1,38,915

10,88,001

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
Direct Expenses	10,28,05,523.25	Direct Incomes	11,05,02,394.09
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	Indirect Incomes	26,995.00
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		
Indirect Expenses	25,530.00		
Software Maintenance	25,530.00		
Nett Profit	76,98,335.84		
Total	11,05,29,389.09	Total	11,05,29,389.09

For RAO & MANOJ ASSOCIATES
Chartered Accountants



CA SURYACHANDRA RAO.Y
Partner
Membership No.:022696
Firm.Regn. No.0063965

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

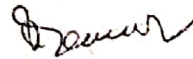
- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2018 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2018.

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 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

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Direct Expenses	13,78,79,716.89	Direct Incomes	18,51,81,884.99
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	<u>7,73,940.00</u>
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 & Loss A/c : 1-Apr-2017 to 31-Mar-2018

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