

Acknowledgement Number:566633561290922

Date of filing:29-Sep-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN	AABTG1846R		
Name	GSR & KKR EDUCATIONAL SOCIETY		
Address	3-28-21/1 , BRUNDHAVAN GARDENS , GUNTUR , 02-Andhra Pradesh , 91-India , 522006		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	566633561290922
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	1,82,744
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,82,740	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

This return has been digitally signed by KOYE SUBBA RAO in the capacity of Principal Officer having PAN AIUPK3566D from IP address 146.196.38.16 on 29-Sep-2022
DSC Sl. No. & Issuer 5796016 & 51073876CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AABTG1846R0756663356129092249717C9A64CF51365F5B644D30079156556E9500

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2022-2023

Name : Gsr & Kkr Educational Society

Previous Year : 2021-2022

PAN : AABTG 1846 R

Address : 3-28-21/1

BRUNDHAVAN GARDENS, GUNTUR - 522 006

Status : Trust

D. O. F. : 15-Oct-2007

Statement of Income

		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
Tax on total income				0
TDS	2		1,82,744	
Total prepaid taxes				1,82,744
■ Refund Due				1,82,740

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s

139(4A)

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

Yes

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

No

Aggregate income referred to in sections 10, 11 & 12

21,99,21,025

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

- Revenue account

20,83,60,751

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

1,15,60,274

21,99,21,025

Income after application

0

Total additions

Taxable income

0

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

	TDS deducted	TDS claimed in current year	Gross receipt offered/ withdrawals
Coreintegra Consulting Services Private Limited, TAN- MUMC16932G	1,092	1,092	10,922
Sanprints Private Limited, TAN- MUMS43851D	5,108	5,108	2,55,424
Sanprints Private Limited, TAN- MUMS43851D	30,130	30,130	3,01,300
Superintending Engineer Crda Circle Amaravathi, TAN- HYDS62792C	1,820	1,820	18,147
Tata Consultancy Services Limited, TAN- HYDT01679G	270	270	13,520
Tata Consultancy Services Limited, TAN- HYDT01679G	69,160	69,160	6,91,600
Tata Consultancy Services Limited, TAN- HYDT01679G	9,172	9,172	4,58,575
Tata Consultancy Services Limited, TAN- HYDT01679G	72	72	72,704
Uco Bank, TAN- CALU00023C	65,920	65,920	32,96,000
Uco BankRegional Office, TAN- HYDU00281B	0		
<i>Total</i>	<u>1,82,744</u>	<u>1,82,744</u>	<u>51,18,192</u>

Bank A/c for Refund: UCO BANK 20200210000052 IFSC: UCBA0002020

Date : 29-Sep-2022

Place : GUNTUR

For Gsr & Kkr Educational Society



Authorised Signatory

GSR & KKR EDUCATIONAL SOCIETY

GUNTUR

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31-03-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ACREDATION FEE	1405852.00	BY FEES COLLECTION	218084384.00
TO GENERAL EXPENSES	702375.00	BY OTHER INCOME	1836640.15
TO INTEREST ON SECURED LOANS	21514371.58		
TO INTEREST ON VEHICLE LOANS	1393705.77		
TO VEHICLE MAINTENANCE	23681393.00		
TO HOSTEL EXP	4510489.22		
TO ADVERTISEMENT	3510030.00		
TO AUDIT FEE	20000.00		
TO BANK CHARGES	107218.04		
TO BUILDING REPAIR CHARGES	5435982.00		
TO CITY OFFICE RENT	346200.00		
TO COLLEGE FUNCTION	1045262.00		
TO COLLEGE MAINTANANCE	313841.00		
TO COMMUNICATION SKILLS CHAR	1774730.00		
TO COMPUTER MAINTENANCE	410775.00		
TO CONSULTATION FEE PAID	223600.00		
TO DEPRECIATION	20517443.00		
TO ESI	239290.00		
TO ELECTRICITY CHARGES	1938381.00		
TO EXAMINATION FEE PAID	3273085.00		
TO EXAM REMUNERATION PAID (IO	1822989.00		
TO FOOD AND BEVERAGES	600000.00		
TO FRIEGHT CHARGES	203130.00		
TO HOUSE KEEPING CHARGES	1800000.00		
TO INSURANCE PAID	1724262.29		
TO INTEREST PAID U/S LOANS	3418109.00		
TO INTERNET CHARGES	698840.00		
TO JNTU FEE	6620900.00		
TO LABS MAINTENANCE	194429.00		
TO LIBRARY JOURNALS	243978.00		
TO LOAN PROCESSING CHARGES	601643.93		
TO OFFICE MAINTENANCE	39457.00		
TO PERIODICALS & MAGZIAN	18371.00		
TO PF	836362.00		
TO POSTAL & COURIER	53857.00		
TO PRINTING & STATIONERY	4089922.00		
TO RATES & TAXES	894686.00		
TO REPAIRS & MAINTENANCE	190979.00		
TO RESEARCH & DEVELOPMENT EX	1101921.00		
TO SALARIES	81055703.00		
TO SANITATION CHARGES	1700000.00		
TO SCHAWENGER CHARGES	480000.00		
TO SOFTWARE RENEWAL CHARGE	405180.00		
TO SPORTS MAINTANANCE	462620.00		
TO STAFF WELFARE	749639.00		
TO TELEPHONE CHARGES	153835.00		
TO TRAINING & PLACEMENT EXP	2103748.00		
TO TRAVELLING & CONVENANCE	529960.00		
TO AUTONOMUS EXAM EXPENSES	975558.00		
TO GENERATOR MAINTENANCE	418648.00		
TO GUEST LECTURER CHARGES	288000.00		
TO INTERNAL BT ROAD REPAIR CH/	920000.00		
TO WASTE DISPOSAL LIFTING CHA	600000.00		
TO EXCESS OF INCOME OVER EXPENDITURE	11560273.32		
	219921024.15		219921024.15



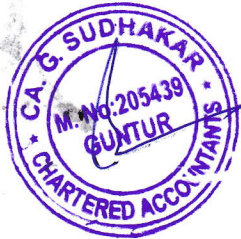
B.V. RAO ASSOCIATES
Chartered Accountants
FRN: 006558S

CA. G. SUDHAKAR
PARTNER-M. No: 205439

GSR & KKR EDUCATIONAL SOCIETY
GUNTUR.
BALANCE SHEET AS AT 31-03-2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
		FIXED ASSETS	132751142.84
CAPITAL FUND	15120000.00	CURRENT ASSETS:	
RESERVES & SURPLUS	36631902.12	WORK IN PROGRESS	1872573.00
SECURED LOANS	194434802.42	DEPOSITS	1423568.00
		LOANS & ADVANCES	7439199.00
VEHICLE LOANS	12564590.44	OTHER CURRENT ASSETS	1222449.23
UNSECURED LOANS	49854333.00	RECEIVABLES	232963094.32
SUNDRY CREDITORS	24654926.51	<u>CLOSING BALANCES:</u>	
CREDITORS FOR EXPENSES	57599610.13	BANK BALANCES	9486419.30
		CASH IN HAND	3701718.93
	390860164.62		390860164.62

0.00



B.V. RAO ASSOCIATES
Chartered Accountants
FRN: 006558S

CA. G. SUDHAKAR
PARTNER-M. No: 205439

For GSR & KKR Educational Society

[Signature]
Chairman

GSR & KKR EDUCATIONAL SOCIETY

GUNTUR.

STATEMENT OF VEHICLE LOANS AS ON 31-03-2022

H D B BUS LOAN A/C NO.2709745	248026.00
H D B BUS LOAN A/C NO.2715387	288699.00
H D B BUS LOAN A/C NO.4709917	16022.00
H D B BUS LOAN A/C NO.4729464	31885.00
H D B BUS LOAN A/C NO.4729572	31885.00
HDB BUS LOAN A/C NO. 4730111	39881.00
HDB BUS LOAN A/C NO. 4730232	39881.00
HDB BUS LOAN A/C NO. 4730310	45825.00
HDB BUS LOAN A/C NO. 4730383	45825.00
HDB BUS LOAN A/C NO. 4730428	45825.00
HDB BUS LOAN A/C NO. 4730501	45825.00
HDB BUS LOAN A/C NO. 4730566	53049.00
HDB BUS LOAN A/C NO. 4730613	61824.00
HDB BUS LOAN A/C NO. 4730701	61824.00
HDB BUS LOAN A/C NO. 4730755	61824.00
HDB BUS LOAN A/C NO. 10183137	155715.00
HDB BUS LOAN A/C NO. 10133885	120810.00
HDB BUS LOAN A/C NO. 10182950	137391.00
HDB BUS LOAN A/C NO. 10183054	137391.00
HDB BUS LOAN A/C NO. 10183225	155715.00
HDB BUS LOAN A/C NO. 10183306	155715.00
HDB BUS LOAN A/C NO. 10183443	155715.00
HDB BUS LOAN A/C NO. 10183708	285158.00
HDB BUS LOAN A/C NO. 10183805	285158.00
HDB BUS LOAN A/C NO. 10183890	322281.00
HDB BUS LOAN A/C NO. 10183999	322290.00
HDB BUS LOAN A/C NO. 14398351	758248.45
HDB BUS LOAN A/C NO. 14690178	611008.37
HDB BUS LOAN A/C NO. 14690327	611008.37
HDFC CAR LOAN A/C NO.50344956	210734.01
HDFC CAR LOAN A/C NO.61042082	386984.75
UCO BANK CAR LOAN A/C NO.20200610043646	1202779.49
CHOLAMANDALAM BUS LOAN-4541867	829508.00
CHOLAMANDALAM BUS LOAN-4542803	829508.00
CHOLAMANDALAM BUS LOAN-4542807	857201.00
CHOLAMANDALAM BUS LOAN-4545488	829508.00
CHOLAMANDALAM BUS LOAN-4545491	857201.00
CHOLAMANDALAM BUS LOAN-4559951	1229462.00
TOTAL	12564590.44



For GSR & KKR Educational Society

GSR & KKR EDUCATIONAL SOCIETY
GUNTUR.

STATEMENT OF OTHER CURRENT ASSETS AS ON 31-03-2022

PREPAID INSURANCE	902045.00
TATA CONSULTANCY	132892.02
SAN PRINTS PVT LTD	187512.21
TOTAL	<u>1222449.23</u>

STATEMENT OF SECURED LOANS AS ON 31-03-2022

TATA CAPITAL FINANCIAL SER-899245	435630.00
MEGMA FIN CORP - 19000034	692705.72
MEGMA FIN CORP	1505312.54
CAPITAL FIRST A/C NO.14720806	18094136.00
CAPITAL FIRST A/C NO.94966736	2221756.45
FULLERTON INDIA CREDIT CO.LTD	395297.00
IDFC BANK LOAN A/C NO. 33690229	416105.00
IDFC BANK LOAN A/C NO. 33694315	3391899.00
INDIA INFOLINE FINANCE LTD	1486147.94
UCO BANK OD A/C NO.20200510001547	39787140.15
UCO BANK TERM LOAN A/C NO.20200610047651	92349961.69
UCO BANK TERM LOAN A/C NO. 20200610048740	435798.14
UCO BANK TERM LOAN A/C NO.20200610048276	7843596.79
UCO BANK TERM LOAN A/C NO.20200610050934	25379316.00
TOTAL	<u>194434802.42</u>



For GSR & KKR Educational Society

Chairman

GSR & KKR EDUCATIONAL SOCIETY

GUNTUR.

STATEMENT OF SUNDRY CREDITORS AS ON 31-03-2022

AAMODA PUBLICATIONS PVT LTD	548151.00
AIDWA ANDHRAPRADESH MAHILA SANGAM	20000.00
64 NETWORK SECURITY	11713.74
AMPHISOFT TECHNOLOGIES PVT LTD	287798.00
A MADHAVI	247500.00
ANDHRA PRABHA PUBLICATIONS LTD	16280.00
ARUN FLOWER DECOTATORS	63800.00
ARUNACHALAM BHARAT PETROLEUMS	1166760.99
BEEES SOFTWARE SOLUTIONS	296948.00
BLUE WEB BROAD BRAND	270000.00
BOOKIONICS	397040.28
BOOK PROMOTERS AND SUPPLIERS	359704.00
CH. NAGA MALLESWARI	475200.00
CH. JYOTHI LAKSHMI	133500.00
EREFRESH	599413.00
FALCON IT TRAINING & EDUCATIONAL SERVICES	11239.00
FLUIDLOGIX	48364.00
FOCUS MEDIA CREATIVES	181130.00
G.GOPINATH	196000.00
GOVINDAIAH SONS	49250.00
GREEN FMC ADVERTISING PVT LTD	2327817.00
G.SATISH BABU	196000.00
G.SURESH BABU	196000.00
GUTTIKONDA NAGAMANI	920700.00
HANUMAN PAINTS AND SANITARY	44575.00
HARI ELECTRICAL STORES	31140.00
HATCO INDUSTRIES	27305.00
HOTEL GEETHA REGENCY	9552.00
KK COLOURS	43240.00
K.NARAYANA	594000.00
K.SAMBASIVA RAO	425700.00
KUNJAL AUTO ELECTRICALS	20596.00
K. NARMADA	396000.00
K.VENKATA RAO	594000.00
K VENKATA RATNAM	872500.00
LAKSHMI GANESH AUTO WORK	57280.00
MANASA ENTERPRISES	48000.00
MEKKALA USHA RANI	485100.00
RV MARBLE	32450.00
M VENKATESWARA RAO	206300.00
NAGAPURNA AUTO AGENCIES	63321.00
N.KRISHNA MOHAN	495000.00
N.NELAMBARA	297000.00
N PARVATHI DEVI	



N.V.SANKAR	918360.00
PARUCHURI RAVINDRA	499800.00
PRAJASAKTHI PRINTERS & PUBLISHERS PVT LTD	113240.00
PSR DIGITAL PRINTERS	12000.00
P VEERA SWAMY	396000.00
RAGHAVENDRA ADVERTISERS	170577.00
SAI SUJATHA BHARATH GAS AGENCY	9546.00
SAI BALAJI IT NETWORKS	14100.00
SAI KRISHNA TYRES	57790.00
SARAVANABHAVA HVAC SYSTEMS	261522.00
SATHWIK ADS	36922.00
SK KHALEEK	495000.00
SREELAKSHMI PRESS	37052.00
SREE SAKTHI SYSTEMS & SERVICES	2227150.00
SRI KRISHNA PLASTICS	25201.00
SRI GLOBAL ELECTORNICS	37500.00
SRI TRIMUKA DURGA PRINTERS	207199.50
STUDENT HELPLINE	2170362.00
SUBRAMANYA SWAMI RICE MILL	105850.00
TALENTIOSOLUTIONS INDIA PVT LTD	410000.00
TEJA AIR CONDITIONER	18320.00
T.NAGA SAI BABU	10000.00
VASANTHA NAGESWARA RAO	495000.00
VASANTHA PADMAVATHI	445500.00
VENKATA SAI DURGA FILING STATION	73726.00
VIJAYA KRISHNASUPER BAZAR	27341.00
VISION ENTERPRISES	45000.00
VISALANDHRA TELUGU NATIONAL DAIRY	31000.00
TOTAL	<u>24654926.51</u>



For GSB & KKR Educational Society

[Signature]
Chairman

GSR & KKR EDUCATIONAL SOCIETY

GUNTUR.

STATEMENT OF BANK BALANCES AS ON 31-03-2022

ICICI BANK A/C NO.058901002588	95899.29
STATE BANK OF INDIA 30392031584	223012.94
UCO BANK A/C -52	6414150.00
UCO BANK A/C - 83	538071.70
UCO BANK A/C -175	2148779.72
UCO BANK A/C - 46623	1612.00
UCO BANK A/C - 49518	56339.15
C G G BANK A/C - 478	8554.50
TOTAL	9486419.30

STATEMENT OF UNSECURED LOANS AS ON 31-03-2022

B. ADINARAYANA REDDY	
BANDLA DHANA LAKSHMI	2081000.00
BANDLA LINGA RAO	1042300.00
BOLEPALLI RAVI SANKAR	2500000.00
CH CHOWDESWARA RAO	5000000.00
GIRAJAVOLU MAHESH	1000000.00
GORANTLA SAMBASIVA RAO	1586387.00
G MALLESWARI	1040500.00
HUSSAIN SHAREEF	350000.00
KOLLA RAMBABU	1200000.00
KOTHAPALLI ANKINEEDU PRASAD	2000000.00
KOTA TIRUMALA	2700000.00
KOYI NARASIMHA RAO	600000.00
KOYI VENKATESWARA RAO	999950.00
KROSURI MOHAN RAO	1394400.00
MALAPATI DEEPTHI CHAITANYA	1662000.00
MANADAVA SUJATHA	999950.00
M ANJANIDEVI	1662000.00
MUPPLA LAKSHMI	1352450.00
MUPPALLA RAMESH BABU	1768850.00
NAGISETTY NAGENDRA RAO	1730450.00
NUKAVARAPU VENKATESWARA RAO	1300000.00
PALAPARTHI AKASH	1372096.00
PALAPARTHI SRILAKSHMI	4709580.00
PALATI SIVA LEELA	1083520.00
PONDURI SIVA PRASAD	200000.00
R SANITHIKALA	30000.00
UPPALAPATI SATYANARAYANA	1513500.00
VAJJA SUBBA RAO	1743000.00
VEERAVALLI VASANTHA LAKSHMI	4000000.00
W VENKATESWARLU	1000000.00
YAKKALA PADMAVATHI	222400.00



GSR & KKR Educational Society

Chairman

GSR & KKR EDUCATIONAL SOCIETY
GUNTUR.

STATEMENT OF DEPOSITS AS ON 31-03-2022

FIRE DEPOSIT	40638.00
ELECTRICITY DEPOSIT	375000.00
UCO TERM DEPOSIT-23693	1007930.00
TOTAL	<u>1423568.00</u>

STATEMENT OF CREDITORS FOR EXPENSES AS ON 31-03-2022

AUDIT FEE PAYABLE	20000.00
ELECTRICITY CHARGES PAYABLE	114648.00
SALARIES PAYABLE	22362869.00
RENT PAYABLE	32000.00
EXAMINATION REMUNERATION	440000.00
FEE PAYABLE TO JNTU UNIVERSITY	26525260.00
FEE PAYABLE TO STUDENTS	506863.00
T D S PAYABLE	1131454.00
G S T PAYABLE	28803.13
FELLOWSHIP PAYABLE	74510.00
ACTE FUNDS PAYABLE	1286334.00
PROFESSIONAL TAX PAYABLE	71300.00
STAFF ARREARS PAYABLE	5005569.00
TOTAL	<u>57599610.13</u>

STATEMENT OF RECEIVABLES AS ON 31-03-2022

SPECIAL FEE RECEIVABLE FROM STUDENTS	4681350
SOCIAL WELFARE DEPARTMENT	4623750
TUTION FEE RECEIVABLE FROM STUDENTS	197818153.5
BUS FEE RECEIVABLE FROM STUDENTS	18309123
HOSTEL FEE RECEIVABLE FROM STUDENTS	765000
INTEREST RECEIVABLE FROM ELECTERCITY DEPOSIT	16327
T D S RECEIVABLE FROM CHOLAMANDALAM FINANCE	35942.00
TDS RECEIVABLE FROM HDB FINANCIAL SERVICES LIMITED	306056.00
TDS RECEIVABLE FROM ORB ENERGY	231.00
T D S RECEIVABLE FROM TATA FINANCE	121200.00
T D S RECEIVABLE FROM MAGMA CORP	233356.00
TDS RECEIVABLE FROM IIFL	119587.00
NBA FEE RECEIVABLE FROM STUDENTS	3812800.00
TDS RECEIVABLE FROM FLUETRON INDIA	110594.00
TDS RECEIVABLE FROM CAPITAL FIRST	424285.00
T D S	391411.15
TDS 2020-21	1012275.74
TDS 2021-22	131652.07



For GSR & KKR Educational Society

[Signature]

Chairman

GSR & KKR EDUCATIONAL SOCIETY
GUNTUR.

STATEMENT OF INTEREST PAID ON SECURED LOANS AS ON 31-03-2022

INTEREST PAID ON UCO BANK- CC -1547	4952434.04
INTEREST PAID ON CAPITAL FIRST AC.NO: 14720806	1901215.00
INTEREST PAID ON CAPITAL FIRST AC.NO: 14966736	233377.25
INTEREST PAID TO MEGMA FIN CORP AC.NO: 000153	111254.68
INTEREST PAID TO ORB ENERGY PVT LTD	49401.00
INTEREST PAID TO TATA CAPITAL SERVICES	74715.00
INTEREST PAID TO TATA CAPITAL SERVICES 2	32736.00
INTEREST PAID TO IIFL	415043.16
INTEREST PAID ON UCO BANK TERM LOAN AC NO 47651	9536347.69
INTEREST PAID ON UCO BANK TERM LOAN AC NO 48276	811732.00
INTEREST PAID ON UCO BANK TERM LOAN AC NO 50934	2126535.00
INTEREST PAID ON UCO BANK TERM LOAN AC NO 48740	129997.00
INTEREST PAID TO IDFC FIRST BANK AC NO 33690229	43801.00
INTEREST PAID TO IDFC FIRST BANK AC NO 33694315	357032.00
INTEREST PAID TO FLUETRON AC NO 668809	292951.00
INTEREST PAID ON MAGMA INVESTING	445799.76
TOTAL	21514371.58



For GSR & KKR Educational Society

Chairman

GSR & KKR EDUCATIONAL SOCIETY

GUNTUR.

STATEMENT OF INTEREST ON VEHICLE LOANS AS ON 31-03-2022

CHOLAMANDALAM BUS LOAN-1708525	
CHOLAMANDALAM BUS LOAN-4541867	18434.00
CHOLAMANDALAM BUS LOAN-4542803	18434.00
CHOLAMANDALAM BUS LOAN-4542807	19269.00
CHOLAMANDALAM BUS LOAN-4545488	18434.00
CHOLAMANDALAM BUS LOAN-4545491	19269.00
CHOLAMANDALAM BUS LOAN-4559951	13541.00
H D B BUS LOAN A/C NO.4730383	22497.00
H D B BUS LOAN A/C NO.4730566	22497.00
H D B BUS LOAN A/C NO. 4730613	30354.00
H D B BUS LOAN A/C NO.4729572	15656.00
HDFC CAR LOAN A/C NO.50344956	35761.29
H D B BUS LOAN A/C NO. 2709745	57997.00
H D B BUS LOAN A/C NO. 2715387	62403.00
H D B BUS LOAN A/C NO. 4729464	15656.00
H D B BUS LOAN A/C NO. 4730501	22497.00
H D B BUS LOAN A/C NO. 4730701	30354.00
H D B BUS LOAN A/C NO. 4730755	30354.00
H D B BUS LOAN A/C NO. 4730428	22497.00
H D B BUS LOAN A/C NO. 4709917	13869.00
H D B BUS LOAN A/C NO. 4730111	19582.00
H D B BUS LOAN A/C NO. 4730232	19582.00
H D B BUS LOAN A/C NO. 4730310	22497.00
HDFC CAR LOAN A/C NO. 61042082	33539.80
UCO BANK CAR LOAN A/C NO. 20200610043646	107676.49
HDB BUS LOAN A/C NO. 10183137	32747.00
HDB BUS LOAN A/C NO. 10133885	27017.00
HDB BUS LOAN A/C NO. 10182950	28886.00
HDB BUS LOAN A/C NO. 10183054	28886.00
HDB BUS LOAN A/C NO. 10183225	58303.00
HDB BUS LOAN A/C NO. 10183306	7191.00
HDB BUS LOAN A/C NO. 10183443	32747.00
HDB BUS LOAN A/C NO. 10183708	49693.00
HDB BUS LOAN A/C NO. 10183805	49693.00
HDB BUS LOAN A/C NO. 10183890	56149.00
HDB BUS LOAN A/C NO. 10183999	56158.00
HDB BUS LOAN A/C NO. 14398351	104752.45
HDB BUS LOAN A/C NO. 14690178	84416.37
HDB BUS LOAN A/C NO. 14690327	84416.37

TOTAL



GSR & KKR Educational Society

[Signature]
Chairman

GSR & KKR EDUCATIONAL SOCIETY

GUNTUR.

STATEMENT OF GENERAL EXPENCES AS ON 31-03-2022

E-RETURN FILING CHARGES	12500.00
GARDEN DEVELOPMENT	264742.00
GST LATE FILING CHARGES	1800.00
INTEREST ON TDS	5600.00
PATENT CHARGES	24000.00
POOJA EXP	76717.00
NSS CAMP EXPENSES	14230.00
WATER EXPENSES	302786.00
TOTAL	<u>702375.00</u>



For GSR & KKR Educational Society

Chairman

STATEMENT OF VEHICLE MAINTENANCE AS ON 31-03-2022

BUS MAINTANCE	22265513.00
CAR MAINTANCE	1156393.00
LORRY MAINTANCE	5098.00
TRACTOR MAINTANCE	254389.00
TOTAL	<u>23681393.00</u>

STATEMENT OF LOANS & ADVANCES AS ON 31-03-2022

AVENS FINANCIAL SERVICES	397190.00
CHUNDU RAJAMMA (MATERIAL ADVANCE)	1500000.00
CODE TANTRA TECH SOLUTIONS PVT LTD	16949.00
G. DILEEP KUMAR	100000.00
HARI ELECTRICALS & ELECTRONICS	426250.00
HOTEL GNR PALACE	19739.00
J.SRINIVASA RAO	1436000.00
KEC FIRE SAFETY SYSTEMS	250000.00
K.SUBBA RAO(MATERIAL ADVANCE)	670121.00
M RAMESH	50000.00
PVR TRAVELS	48400.00
R RAMESH	25000.00
RVN ENTERPRISES	1000000.00
SRI BALAJI TRADERS(MATERIAL ADVANCE)	1471500.00
STAFF ADVANCE	28050.00
	<u>7439199.00</u>

STATEMENT OF WORK IN PROGRESS AS ON 31-03-2022

BRICKS	56700.00
CARPENTER LABOUR CHARGES	350.00
CEMENT	131950.00
CENTRING LABOUR CHARGES	94675.00
ELECTRICITY LABOUR CHARGES	8151.00
ELECTRICAL SAMAN	440370.00
HARDWARE SAMAN	27084.00
IRON	265574.00
JCB WORK CHARGES	29900.00
LABOUR CHARGES	145580.00
MANSONY LABOUR CHARGES	22260.00



For GSR & KKR Educational Society

[Signature]
Chairman

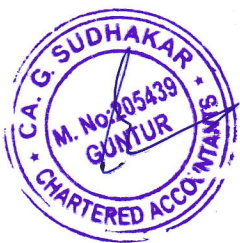
MILLER WORKERS LABOUR CHARGES	20800.00
PAINTING LABOUR CHARGES	40790.00
PAINTS	32700.00
PLYWOOD	20918.00
RENT SAMAN	15330.00
ROD BENDING LABOUR CHARGES	43300.00
SAND	79000.00
SANITARY SAMAN	62501.00
SANITARY WORK LABOUR CHARGES	600.00
STEEL TUBES	38240.00
TILES	6200.00
TOTAL	1872573.00

STATEMENT OF FEES COLLECTIONS AS ON 31-03-2022

BUS FEE FROM STUDENTS	36028700.00
HOSTEL FEE	4933450.00
NBA FEE	3894000.00
SPECIAL FEE	3413500.00
TUTION FEE	164697500.00
EXAM FEE	5117234.00
TOTAL	218084384.00

STATEMENT OF OTHER INCOME AS ON 31-03-2022

EXAM REMUNERATION FROM TCS	306969
EXAM REMUNERATION FROM SAN PRINTS	518866.5
INTEREST FROM SB	3549
INTEREST RECEIVED ON ELE DEPOSIT	18147
INTEREST ON FDR	10568
INTEREST ON TDS	45895.65
LAB HIRE FROM TCS	691600
AICTE FUNDS	241045
TOTAL	1836640.15



For GSR & KKR Educational Society

(Handwritten Signature)

Chairman

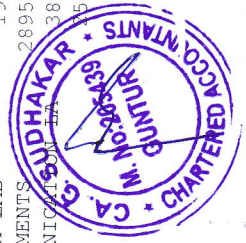
GSR & KKR EDUCATIONAL SOCIETY, GUNTUR
STATEMENT OF FIXED ASSETS AS ON 31-03-22

NAME OF THE ASSET	OPENING BALANCE		DEDUCTIONS		TOTAL		% OF DEP.	DEP. AMOUNT	W.D.V. AS ON 31-03-21
	Before 30/9	After 30/9							
AIR CONDITIONER	4363937.00	0.00	0.00	4719415.00	15%	681251.00	4038164.00		
BUS NOAPX0451	159312.00	0.00	0.00	159312.00	30%	47794.00	111518.00		
BUS NO AP7X0500	159312.00	0.00	0.00	159312.00	30%	47794.00	111518.00		
BUS NO AP07TH4968	757693.00	0.00	0.00	757693.00	30%	227308.00	530385.00		
BUS NOAP07TH4977	757693.00	0.00	0.00	757693.00	30%	227308.00	530385.00		
BUS NO.AP26W 3982	66965.00	0.00	0.00	66965.00	30%	20089.00	46876.00		
BUS NO.AP26W 3983	66965.00	0.00	0.00	66965.00	30%	20089.00	46876.00		
BUS NO.AP21V8316	62420.00	0.00	0.00	62420.00	30%	18726.00	43694.00		
BUS NO.AP02U9915	81823.00	0.00	0.00	81823.00	30%	24547.00	57276.00		
BUS NO.AP26Y6010	168497.00	0.00	0.00	168497.00	30%	50549.00	117948.00		
BUS NO.AP26Y6023	168497.00	0.00	0.00	168497.00	30%	50549.00	117948.00		
BUS NO.AP04W0678	147842.00	0.00	0.00	147842.00	30%	44353.00	103489.00		
BUS NO.AP07TG0648	418705.00	0.00	0.00	418705.00	30%	125611.00	293094.00		
BUS NO. AP07TG0649	418705.00	0.00	0.00	418705.00	30%	125611.00	293094.00		
BUS NO. AP04W0732	204627.00	0.00	0.00	204627.00	30%	61388.00	143239.00		
CRETA CAR	897790.00	0.00	0.00	897790.00	15%	134668.00	763122.00		
DUSTER CAR	359662.00	0.00	0.00	359662.00	15%	53949.00	305713.00		
TEMPO NO. AP07TB9567	542958.00	0.00	0.00	542958.00	15%	81444.00	461514.00		
CAR NO.AP07CS9369	358773.00	0.00	0.00	358773.00	15%	53816.00	304957.00		
LORRY NO.AP29T 4082	89470.00	0.00	0.00	89470.00	15%	13420.00	76050.00		
TRACTOR NO.AP07AG8863	61311.00	0.00	0.00	61311.00	15%	9197.00	52114.00		
BUS NO.AP07TB9008	160985.00	0.00	0.00	160985.00	30%	48295.00	112690.00		
BUS NO.AP27W9369	109550.00	0.00	0.00	109550.00	30%	32865.00	76685.00		
BUS NO.AP27W9639	109550.00	0.00	0.00	109550.00	30%	32865.00	76685.00		
BUS NO.AP27W9729	107717.00	0.00	0.00	107717.00	30%	32315.00	75402.00		
BUS NO.AP26Y2769	129594.00	0.00	0.00	129594.00	30%	38878.00	90716.00		
BUS NO.AP26Y 3229	129594.00	0.00	0.00	129594.00	30%	38878.00	90716.00		
BUS NO.AP26Y 3259	129594.00	0.00	0.00	129594.00	30%	38878.00	90716.00		
BUS NO.AP26Y 4119	129594.00	0.00	0.00	129594.00	30%	38878.00	90716.00		
BUS NO.AP03 W 7865	128208.00	0.00	0.00	128208.00	30%	38462.00	89746.00		
BUS NO.AP07TW5601	175563.00	0.00	0.00	175563.00	30%	52669.00	122894.00		
BUS NO.AP07TW5622	189424.00	0.00	0.00	189424.00	30%	56827.00	132597.00		
BUS NO.AP16TY0253	145072.00	0.00	0.00	145072.00	30%	43522.00	101550.00		
COLLEGE SITE	1439930.00	0.00	0.00	1439930.00	0%	0.00	1439930.00		
COLLEGE BUILDING	98101793.58	0.00	0.00	98101793.58	10%	9810179.00	88291614.58		
AC & DC LAB	387538.00	0.00	0.00	387538.00	15%	58131.00	329407.00		
ANLOG COMMUNICATION LAB	90681.00	0.00	0.00	90681.00	15%	13602.00	77079.00		
CHEMISTRY LAB	178829.00	0.00	0.00	178829.00	15%	26824.00	152005.00		
CONCRETE LAB	83218.00	0.00	0.00	83218.00	15%	12483.00	70735.00		
CONTROL SYSTEM LAB	19389.00	0.00	0.00	19389.00	15%	2908.00	16481.00		
COM.LAB EQUIPMENTS	2895193.00	0.00	0.00	3189873.00	15%	456380.00	2733493.00		
DIGITAL COMMUNICATION LAB	38686.00	0.00	0.00	38686.00	15%	5803.00	32883.00		
DLI LAB	25224.00	0.00	0.00	25224.00	15%	3784.00	21440.00		

For GSR & KKR Educational Society

[Signature]

Chairman



D S P LAB	6040.00	0.00	0.00	6040.00	15%	906.00	5134.00
E CAD LAB	115058.00	0.00	0.00	115058.00	15%	17259.00	97799.00
E.D.C LAB EQUIPMENTS	246609.00	0.00	0.00	246609.00	15%	36991.00	209618.00
ELECTRICAL CIRCUITS LAB	19195.00	0.00	0.00	19195.00	15%	2879.00	16316.00
ELECTRICAL & MECHANIC LAB	517891.38	0.00	0.00	517891.38	15%	77684.00	440207.38
ENGINEERING GEOLOGY LAB	18965.00	0.00	0.00	18965.00	15%	2845.00	16120.00
ENVIRONMENTAL ENG. LAB	220229.00	0.00	0.00	220229.00	15%	33034.00	187195.00
FLUID & MECHANICAL LAB	402762.00	0.00	0.00	402762.00	15%	60414.00	342348.00
GEO TECHNICAL LAB	263800.00	0.00	0.00	263800.00	15%	39570.00	224230.00
HEAT TRANSFER LAB	106525.00	0.00	0.00	106525.00	15%	15979.00	90546.00
INSTRUMENTATION LAB	26829.00	0.00	0.00	26829.00	15%	4024.00	22805.00
LICA LAB	356759.00	0.00	0.00	356759.00	15%	53514.00	303245.00
MACHIN TOOLS LAB	345104.00	0.00	0.00	345104.00	15%	51766.00	293338.00
MAT LAB	287017.00	0.00	0.00	287017.00	15%	43053.00	243964.00
MECHANICAL WORK SHOP	49274.00	0.00	0.00	49274.00	15%	7391.00	41883.00
METALLURGY LAB	86574.00	0.00	0.00	86574.00	15%	12986.00	73588.00
MICROPROCESSOR LAB	36907.00	0.00	0.00	36907.00	15%	5536.00	31371.00
MICROWAVE LAB	267399.00	0.00	0.00	267399.00	15%	40110.00	227289.00
PDC LAB	58562.00	0.00	0.00	58562.00	15%	8784.00	49778.00
PEC LAB	15040.00	0.00	0.00	15040.00	15%	2256.00	12784.00
PHYSICS LAB	132905.00	0.00	0.00	132905.00	15%	19936.00	112969.00
POWER SYSTEM LAB	213492.00	0.00	0.00	213492.00	15%	32024.00	181468.00
PED LAB	101988.00	0.00	0.00	101988.00	15%	15298.00	86690.00
PRODUCTION TECH.LAB	51411.00	0.00	0.00	51411.00	15%	7712.00	43699.00
PT LAB	37202.00	0.00	0.00	37202.00	15%	5580.00	31622.00
ROBOTIC LAB	191898.00	0.00	0.00	191898.00	15%	28785.00	163113.00
SIMULATION LAB	288408.00	0.00	0.00	288408.00	15%	43261.00	245147.00
SM LAB	200018.00	0.00	0.00	200018.00	15%	30003.00	170015.00
SURVEY LAB	496458.00	0.00	0.00	496458.00	15%	74469.00	421989.00
VLSI LAB	129285.00	0.00	0.00	129285.00	15%	19393.00	109892.00
TRANSPORTATION ENGG. LAB	98065.00	0.00	0.00	98065.00	15%	14710.00	83355.00
THERMAL ENGINEERING LAB	148305.00	0.00	0.00	148305.00	15%	22246.00	126059.00
COMPUTER PRINTER	201620.00	0.00	0.00	387763.00	15%	49829.00	337934.00
COMPUTERS	1540955.00	0.00	0.00	1540955.00	40%	616382.00	924573.00
COOKING SAMAN	664683.20	0.00	0.00	664683.20	15%	99702.00	564981.20
CC CAMERAS *	1121239.00	0.00	0.00	1121239.00	15%	168186.00	953053.00
CRI PUMP SET	98560.00	0.00	0.00	112460.00	15%	15826.00	96634.00
DIGITAL LIBRARY	7916.00	0.00	0.00	7916.00	30%	2375.00	5541.00
ELECTRICAL FITTINGS	260968.00	0.00	0.00	260968.00	10%	26097.00	234871.00
FIRE EXTINGUISHERS	378042.00	0.00	0.00	378042.00	10%	37804.00	340238.00
COLLEGE FURNITURE	4183797.00	0.00	0.00	4383692.00	10%	430624.00	3953068.00
GENERATOR	437049.00	0.00	0.00	437049.00	15%	65557.00	371492.00
LCD PROJECTOR	292121.00	0.00	0.00	328121.00	15%	46518.00	281603.00
LIBRARY BOOKS	2285859.28	0.00	0.00	2285859.28	40%	914344.00	1371515.28
L I F T	277038.00	0.00	0.00	277038.00	15%	41556.00	235482.00
SOFT WARE	672885.00	0.00	0.00	1538885.00	40%	442354.00	1096531.00
SOLAR SYSTEM	51552.00	0.00	0.00	4751552.00	15%	712733.00	4038819.00
SPORTS SAMAN	00298.00	0.00	0.00	938978.00	10%	91964.00	847014.00
VIBRATOR	9710.00	0.00	0.00	9710.00	15%	1456.00	8254.00

For GSR & KKR Educational Society

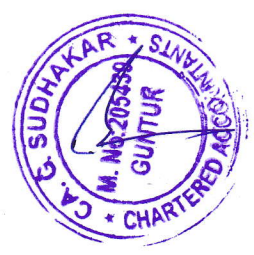
Sudhakar M. Buntur

Chairman



WATER COOLER	296503.00	0.00	0.00	296503.00	15%	44475.00	252028.00
WATER PURIFIER	12499.00	0.00	0.00	12499.00	15%	1875.00	10624.00
WATER TANKER	10710.00	0.00	0.00	10710.00	15%	1606.00	9104.00
XEROX MACHINE	72254.00	0.00	0.00	72254.00	15%	10838.00	61416.00
BUS NO.AP01W8632	237405.00	0.00	0.00	237405.00	30%	71221.00	166184.00
BUS NO.AP01X0219	218663.00	0.00	0.00	218663.00	30%	65599.00	153064.00
BUS NO.AP01X0659	241570.00	0.00	0.00	241570.00	30%	72471.00	169099.00
BUS NO.AP07TB6337	416500.00	0.00	0.00	416500.00	30%	124950.00	291550.00
BUS NO.AP07TB6338	416500.00	0.00	0.00	416500.00	30%	124950.00	291550.00
BUS NO.AP16TC6546	416500.00	0.00	0.00	416500.00	30%	124950.00	291550.00
CAR NO.AP07DY1269	1457603.00	0.00	0.00	1457603.00	15%	218640.00	1238963.00
CAR NO.AP07EB7686	675401.00	0.00	0.00	675401.00	15%	101310.00	574091.00
NEETER GRAPHICS HEP 1	199283.00	0.00	0.00	199283.00	15%	29892.00	169391.00
POWER ELECTRONICS LAB	50380.00	0.00	0.00	50380.00	15%	7557.00	42823.00
THEORY OF MACHINES LAB	232329.00	0.00	0.00	232329.00	15%	34849.00	197480.00
TEMPORARY SHED	335059.40	0.00	0.00	335059.40	30%	100518.00	234541.40
BUS NO.AP29T5796	294000.00	0.00	0.00	294000.00	30%	88200.00	205800.00
BUS NO.AP29T5895	294000.00	0.00	0.00	294000.00	30%	88200.00	205800.00
BUS NO.AP39T3454	294000.00	0.00	0.00	294000.00	30%	88200.00	205800.00
BUS NO.AP39T4376	318500.00	0.00	0.00	318500.00	30%	95550.00	222950.00
BUS NO.AP07TA5750	750000.00	0.00	0.00	750000.00	30%	225000.00	525000.00
BUS NO.AP07TE1599	1050000.00	0.00	0.00	1050000.00	30%	315000.00	735000.00
BUS NO.AP07TW0636	750000.00	0.00	0.00	750000.00	30%	225000.00	525000.00
BUS NO.AP21TY7475	0.00	0.00	0.00	1000000.00	30%	300000.00	700000.00
BUS NO.AP04TU6009	0.00	0.00	950000.00	950000.00	30%	142500.00	807500.00
BUS NO.AP04TU6028	0.00	0.00	500000.00	500000.00	30%	75000.00	425000.00
BUS NO.AP04TU6954	0.00	0.00	950000.00	950000.00	30%	142500.00	807500.00

145327809.84 3670000.00 4270776.00 0.00 153268585.84 20517443.00 132751142.84



For GSR & KKR Educational Society

[Handwritten Signature]

Chairman

FORM NO. 10B [See rule 17B]

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



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Acknowledgement Number -566529370290922

We have examined the balance sheet of GSR & KKR EDUCATIONAL SOCIETY AABTG1846R [name of the trust or institution] as at 31st March 2022 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 31st March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	GADDIPATI SUDHAKAR
Membership Number	205439
Firm Registration Number	006558S
Date of Audit Report	29-Sep-2022
UDIN	22205439AZPVDP8561
Place	146.196.38.16
Date	29-Sep-2022

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	₹ 20,83,60,751
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.	₹ 1,15,60,274
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

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, -, -

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
----	--	----

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

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
----	---	----

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

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

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 146.196.38.16

Date 29-Sep-2022

Acknowledgement Number - 566529370290922

This form has been digitally signed by SUDHAKAR GADDIPATI having PAN ACYPG3809R from IP Address 146.196.38.16 on 29-Sep-2022 02:32:29 PM
 Dsc SI No and issuer 3678136125547537120CN=IDSign sub CA for Consumers 2022,C=IN,O=QCID Technologies Private Limited,OU=Certifying Authority

