

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
2021-22

PAN	AABTG1846R		
Name	GSR & KKR EDUCATIONAL SOCIETY		
Address	3-28-21/1 , 0 , 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	192653650140222

	Taxable Income and Tax details	Sl. No.	Amount
	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	9,68,650
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 9,68,650
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by KOYE SUBBA RAO in the capacity of having PAN AIUPK3566D from IP address 10.1.122.226 on 14-02-2022 21:03:09

DSC Sl. No. & Issuer 5796016 & S1073876CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd,C=IN

System Generated

Barcode/QR Code



AABTG1846R071926536501402228F3190B2CACD5F8EDD205B43H29DD09B6BA9B011

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2021-2022

Name : Gsr & Kkr Educational Society

Previous Year : 2020-2021

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				<u>0</u>
<i>Tax on total income</i>				<u>0</u>
TDS	2		9,68,650	0
Total prepaid taxes				9,68,650
■ Refund Due				<u>9,68,650</u>

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

Return to be furnished u/s	139(4A)	
Whether registered u/s 12A / 12AA?	Yes	
Whether approved u/s 10(23C) (iv) to (via)?	No	
Aggregate income referred to in sections 10, 11 & 12		18,58,09,717
Income available for application u/s 11		18,58,09,717
- 11(1): applied in India during the PY		
- Revenue account	18,25,98,279	
- 11(1): Accumulation to the extent of 15%	32,11,438	18,58,09,717
Income after application		0
Total deemed income		
Taxable income		0

Schedule 2

TDS as per Form 16A

Deductor, TAN

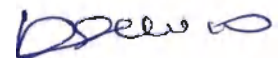
	TDS deducted	TDS claimed in current year	Gross receipt offered/ withdrawals
Sanprints Private Limited, TAN- MUMS43851D	2,603	2,603	1,73,493
Sanprints Private Limited, TAN- MUMS43851D	17,904	17,904	2,38,725
Superintending Engineer Crda Circle Amaravathi, TAN- HYDS62792C	1,840	1,840	18,385
Tata Consultancy Services Limited, TAN- HYDT01679G	2,638	2,638	1,65,742
Tata Consultancy Services Limited, TAN- HYDT01679G	2,07,480	2,07,480	27,66,400
Tata Consultancy Services Limited, TAN- HYDT01679G	6,212	6,212	82,825
Tata Consultancy Services Limited, TAN- HYDT01679G	1,07,719	1,07,719	14,36,250
Testpan India Private Limited, TAN- DELT13568C	976	976	65,085
Uco Bank, TAN- CALU00023C	6,00,000	6,00,000	1,51,00,000
Uco Bank, TAN- CALU00023C	21,278	21,278	7,57,200
Uco Bank Regional Office, TAN- HYDU00281B	0		
Total	9,68,650	9,68,650	2,08,04,105

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

Date : 14-Feb-2022

Place : GUNTUR

For Gsr & Kkr Educational Society



Authorised Signatory

GSR & KKR EDUCATIONAL SOCIETY

GUNTUR

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31-03-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ACREDATION FEE	515100.00	BY OTHER INCOME	5095497.50
TO GENERAL EXPENSES	715123.00	BY FEES COLLECTION	178335123.00
TO INTEREST ON SECURED LOANS	23427454.80	BY AICTE FUNDS	2379096.00
TO INTEREST ON VEHICLE LOANS	1181627.47		
TO VEHICLE MAINTENANCE	6998341.00		
TO HOSTEL EXP	4774322.00		
TO ADVERTISEMENT	3425191.00		
TO AUDIT FEE	20000.00		
TO BANK CHARGES	265087.62		
TO BUILDING REPAIR CHARGES	3707869.00		
TO CITY OFFICE RENT	292600.00		
TO COLLEGE FUNCTION	534787.00		
TO COLLEGE MAINTANANCE	337533.99		
TO COMMUNICATION SKILLS CHARC	2000000.00		
TO COMPUTER MAINTENANCE	272090.00		
TO CONSULTATION FEE PAID	117200.00		
TO DEPRECIATION	22680230.00		
TO ESI	356307.00		
TO ELECTRICITY CHARGES	819950.15		
TO EXAMINATION FEE PAID	3535865.00		
TO EXAM REMUNERATION PAID (FOR	2162250.00		
TO FIRE RENEWAL CHARGES	438000.00		
TO FRIEGHT CHARGES	67400.00		
TO HOUSE KEEPING CHARGES	1650000.00		
TO INSURANCE PAID	1789994.00		
TO INTEREST PAID U/S LOANS	4232753.00		
TO INTERNET CHARGES	521536.00		
TO JNTU FEE	6110535.00		
TO LABS MAINTENANCE	84247.00		
TO LIBRARY JOURNALS	294398.00		
TO LOAN PROCESSING CHARGES	267779.00		
TO OFFICE MAINTENANCE	79563.00		
TO PERIODICALS & MAGZIAN	12837.00		
TO PF	624588.00		
TO POSTAL & COURIER	22372.00		
TO PRINTING & STATIONERY	602281.00		
TO RATES & TAXES	787253.00		
TO REPAIRS & MAINTENANCE	86176.00		
TO RESEARCH & DEVELOPMENT EXP	2387976.00		
TO SALARIES	79237961.00		
TO SANITATION CHARGES	1800000.00		
TO MEETING & CONFERENCE	22485.36		
TO SOFTWARE RENEWAL CHARGE	199465.00		
TO SPORTS MAINTANANCE	2431.00		
TO STAFF WELFARE	741245.00		
TO TELEPHONE CHARGES	120055.00		
TO TRAINING & PLACEMENT EXP	2007736.00		
TO TRAVELLING & CONVENANCE	268284.00		

TO EXCESS OF INCOME OVER
EXPENDITURE

3211437.11

185809716.50

185809716.50



I. RAO ASSOCIATES
Chartered Accountants
FRN: 006558S
[Signature]
CA. G. SUDHAKAR
PARTNER-M. No: 205439

For GSR & KKR Educational Society

[Signature]

Chairman

GSR & KKR EDUCATIONAL SOCIETY
GUNTUR.
BALANCE SHEET AS AT 31-03-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND	15120000.00	FIXED ASSETS	145327809.84
RESERVES & SURPLUS	25071628.80	<u>CURRENT ASSETS:</u>	
SECURED LOANS	211401513.53	WORK IN PROGRESS	1776612.00
VEHICLE LOANS	15174830.41	DEPOSITS	413000.00
UNSECURED LOANS	26808563.00	LOANS & ADVANCES	3491135.00
SUNDRY CREDITORS	26131836.78	OTHER CURRENT ASSETS	1949112.26
CREDITORS FOR EXPENSES	83204376.14	RECEIVABLES	183785840.24
		<u>CLOSING BALANCES:</u>	
		BANK BALANCES	64579326.39
		CASH IN HAND	1589912.93
	<u>402912748.66</u>		<u>402912748.66</u>



J.V. RAO ASSOCIATES
Chartered Accountants
FRN: 006558S
[Signature]
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 31-03-2021

H D B BUS LOAN A/C NO.2709745	711369.00
H D B BUS LOAN A/C NO.2715387	747636.00
H D B BUS LOAN A/C NO.4709917	196337.00
H D B BUS LOAN A/C NO.4729464	210413.00
H D B BUS LOAN A/C NO.4729572	210413.00
HDB BUS LOAN A/C NO. 4730111	263203.00
HDB BUS LOAN A/C NO. 4730232	263203.00
HDB BUS LOAN A/C NO. 4730310	302412.00
HDB BUS LOAN A/C NO. 4730383	302412.00
HDB BUS LOAN A/C NO. 4730428	302412.00
IIDB BUS LOAN A/C NO. 4730501	302412.00
HDB BUS LOAN A/C NO. 4730566	302412.00
HDB BUS LOAN A/C NO. 4730613	408006.00
HDB BUS LOAN A/C NO. 4730701	408006.00
HDB BUS LOAN A/C NO. 4730755	408006.00
HDB BUS LOAN A/C NO. 10183137	367192.00
HDB BUS LOAN A/C NO. 10133885	309277.00
HDB BUS LOAN A/C NO. 10182950	323989.00
HDB BUS LOAN A/C NO. 10183054	323989.00
HDB BUS LOAN A/C NO. 10183225	367192.00
HDB BUS LOAN A/C NO. 10183306	367192.00
HDB BUS LOAN A/C NO. 10183443	367192.00
HDB BUS LOAN A/C NO. 10183708	517513.00
HDB BUS LOAN A/C NO. 10183805	517513.00
HDB BUS LOAN A/C NO. 10183890	584912.00
HDB BUS LOAN A/C NO. 10183999	584912.00
IIDB BUS LOAN A/C NO. 14398351	963000.00
HDB BUS LOAN A/C NO. 14690178	776000.00
HDB BUS LOAN A/C NO. 14690327	776000.00
HDFC CAR LOAN A/C NO.50344956	547567.72
HDFC CAR LOAN A/C NO.61042082	603634.69
UCO BANK CAR LOAN A/C NO.20200610043646	1539103.00

TOTAL

15174830.41



For GSR & KKR Educational Society

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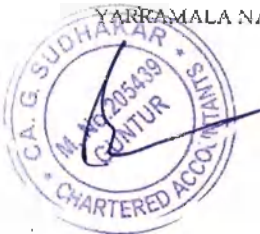
Chairman

GSR & KKR EDUCATIONAL SOCIETY

GUNTUR.

STATEMENT OF SUNDRY CREDITORS AS ON 31-03-2021

AAMODA PUBLICATIONS PVT LTD	574678.00
AIDWA ANDHRAPRADESH MAHILA SANGAM	20000.00
AIJAZ KHAN	247500.00
AMPHISOFT TECHNOLOGIES PVT LTD	487798.00
A MADHAVI	247500.00
ANDHRA PRADHA PUBLICATIONS LTD	26280.00
ARUNACHALAM BHARAT PETROLEUMS	635237.00
BLUE WEB BROAD BRAND	135000.00
BOOKIONICS	997010.28
BOOK PROMOTERS AND SUPPLIERS	359704.00
CH. JYOTHI LAKSHMI	1633500.00
CH. RADHA KRISHNA	192105.00
CH. SAI KRISHNA REDDY	990000.00
DAMANABOINA VENKAT	185515.00
DEMOCRATIC YOUTH FEDERATION OF INDIA	5000.00
EREFRESH	3049413.00
FALCON IT TRAINING & EDUCATIONAL SERVICES	11239.00
FARAH REHMANI	247500.00
FLUIDLOGIX	348364.00
GREEN FMC ADVERTISING PVT LTD	1569364.00
GUTTIKONDA NAGAMANI	495000.00
HOTEL GEETHA REGENCY	6071.00
J. SRINIVASA RAO	1782000.00
K. NARMADA	396000.00
KRISHNA DEVARAYA PUBLICATIONS	10000.00
K VENKATA RATNAM	622500.00
L.N. PLASTICS	13300.00
MANA RYTU VANI	15000.00
MANASA ENTERPRISES	48000.00
MURTHY GRAPHICS	5849.00
M VENKATESWARA RAO	38000.00
NAGAPURNA AUTO AGENCIES	44409.00
N PARVATHI DEVI	622500.00
N RAMA SUBBAIAH	1584000.00
PARUCHURU PUNNATAH SONS	45577.00
PATHFINDER PUBLISHING PVT LTD	78100.00
P RADHA KRISHI	495000.00
PRECISION INSTRUMENTS & CHEMICALS	11982.00
PRAJASAKTHI PRINTERS & PUBLISHERS PVT LTD	62000.00
PSR DIGITAL PRINTERS	32016.00
P VEERA SWAMY	396000.00
RAHDA MADHAV AUTOMOBILES PVT LTD	12310.00
RAGHAVENDRA ADVERTISERS	14345.00
RAMA ENTERPRISES	63400.00
SAI SUJATHA BHARATH GAS AGENCY	35387.00
SAI VAMSE KRISHNA PLYWOOD	20918.00
SATYA SAI ENTERPRISES	28216.00
SK KHALEEK	297000.00
SPARK ADVERTISING & MARKETING AGENCY	834.00
SREE SAKTHI SYSTEMS & SERVICES	3727150.00
SRI BALAJI TRADERS	28500.00
SRI DWARAKA PRINTERS	20500.00
SRI GLOBAL ELECTRONICS	75600.00
SRI PADMAVATHI FILLING STATION	1050682.00
SRI TRIMUKA DURGA PRINTERS	207199.50
SUBRAMANYA SWAMI RICE MILL.	201000.00
SUSEELA ARTS	127339.00
TALENTSOLUTIONS INDIA PVT LTD	839160.00
T ARAVIND KUMAR	247500.00
VIJAYA KRISHNA SUPER BAZAR	237960.00
VISALANDHRA TELUGU NATIONAL DAIRY	36000.00
YARRAMALA NARESH	74000.00
TOTAL	26131836.78



For GSR & KKR Educational Society

Chairman

GSR & KKR EDUCATIONAL SOCIETY

GUNTUR.

STATEMENT OF OTHER CURRENT ASSETS AS ON 31-03-2021


PREPAID INSURANCE	914518.00
TATA CONSULTANCY	728983.86
CLOSING STOCK	173636.00
SAN PRINTS PVT LTD	131974.40
TOTAL	1949112.26

STATEMENT OF SECURED LOANS AS ON 31-03-2021

TATA CAPITAL FINANCIAL SER-20550	587208.00
MEGMA FIN CORP - 19000034	827803.00
MEGMA FIN CORP	2867636.78
TATA CAPITAL FINANCIAL SER-193069	506000.00
ORB ENERGY PVT LTD	809919.00
CAPITAL FIRST A/C NO.14720806	18919981.00
CAPITAL FIRST A/C NO.94966736	2321907.20
FULLERTON INDIA CREDIT CO.LTD	2529118.00
IDFC BANK LOAN A/C NO. 33690229	488428.00
IDFC BANK LOAN A/C NO. 33694315	3981451.00
INDIA INFOLINE FINANCE LTD	2846168.78
UCO BANK OD A/C NO.20200510001547	25449028.77
UCO BANK TERM LOAN A/C NO.20200610047651	107698714.00
UCO BANK TERM LOAN A/C NO. 20200610048740	3141353.00
UCO BANK TERM LOAN A/C NO.20200610048276	9074016.00
UCO BANK TERM LOAN A/C NO.20200610050934	29352781.00
TOTAL	211401513.53



For GSR & KKR Educational Society


Chairman

CSR & KKR EDUCATIONAL SOCIETY
GUNTUR.

STATEMENT OF INTEREST PAID ON SECURED LOANS AS ON 31-03-2021

INTEREST PAID ON UCO BANK- CC -1547	5346510.00
INTEREST PAID ON CAPITAL FIRST AC NO: 14720806	1981345.00
INTEREST PAID TO MEGMA FIN CORP AC.NO: 000153	755005.78
INTEREST PAID TO ORB ENERGY PVT LTD	149349.00
INTEREST PAID TO TATA CAPITAL SERVICES	177945.00
INTEREST PAID TO TATA CAPITAL SERVICES 2	66097.00
INTEREST PAID TO TATA CAPITAL SERVICES 3	29515.00
INTEREST PAID TO IIFL	643148.27
INTEREST PAID ON UCO BANK TERM LOAN AC NO 47651	11450742.00
INTEREST PAID ON UCO BANK TERM LOAN AC NO 48276	989688.00
INTEREST PAID ON UCO BANK TERM LOAN AC NO 50484	90098.00
INTEREST PAID ON UCO BANK TERM LOAN AC NO 50934	622781.00
INTEREST PAID ON UCO BANK TERM LOAN AC NO 48740	217353.00
INTEREST PAID TO IDFC FIRST BANK AC NO 33690229	22590.00
INTEREST PAID TO IDFC FIRST BANK AC NO 33694315	184146.00
INTEREST PAID TO FLUETRON AC NO 668809	458017.00

TOTAL

23427454.80



For GSR & KKR Educational Society

A handwritten signature in blue ink, appearing to be "G. Sudhakar", written over the printed name of the Chairman.

Chairman

GSR & KKR EDUCATIONAL SOCIETY

GUNTUR.

STATEMENT OF INTEREST ON VEHICLE LOANS AS ON 31-03-2021

CHOLAMANDALAM BUS LOAN-1708525	707.00
H D B BUS LOAN A/C NO.1044293	12953.35
H D B BUS LOAN A/C NO.1048233	9135.35
H D B BUS LOAN A/C NO.3007993	3236.00
H D B BUS LOAN A/C NO.3017795	3236.00
H D B BUS LOAN A/C NO.4730383	26686.00
H D B BUS LOAN A/C NO.4730566	26686.00
H D B BUS LOAN A/C NO. 4730613	36006.00
H D B BUS LOAN A/C NO.4729572	11422.00
HDFC CAR LOAN A/C NO.50344956	63083.80
H D B BUS LOAN A/C NO. 2709745	66899.00
H D B BUS LOAN A/C NO. 2715387	59721.00
H D B BUS LOAN A/C NO. 4729464	11422.00
H D B BUS LOAN A/C NO. 4730501	26686.00
H D B BUS LOAN A/C NO. 4730701	36006.00
H D B BUS LOAN A/C NO. 4730755	36006.00
H D B BUS LOAN A/C NO. 4730428	26686.00
H D B BUS LOAN A/C NO. 4709917	20677.00
H D B BUS LOAN A/C NO. 4730111	23228.00
H D B BUS LOAN A/C NO. 4730232	23228.00
H D B BUS LOAN A/C NO. 4730310	26686.00
HDFC CAR LOAN A/C NO. 61042082	65149.97
UCO BANK CAR LOAN A/C NO. 20200610043646	143250.00
HDB BUS LOAN A/C NO. 10183137	30293.00
HDB BUS LOAN A/C NO. 10133885	29967.00
HDB BUS LOAN A/C NO. 10182950	26722.00
HDB BUS LOAN A/C NO. 10183054	26722.00
HDB BUS LOAN A/C NO. 10183225	30293.00
HDB BUS LOAN A/C NO. 10183306	30293.00
HDB BUS LOAN A/C NO. 10183443	30293.00
HDB BUS LOAN A/C NO. 10183708	47873.00
HDB BUS LOAN A/C NO. 10183805	47873.00
HDB BUS LOAN A/C NO. 10183890	54102.00
HDB BUS LOAN A/C NO. 10183999	54102.00
HDB BUS LOAN A/C NO. 4729464	7149.00
HDB BUS LOAN A/C NO. 4729572	7149.00
TOTAL	<u>1181627.47</u>



For GSR & KKR Educational Society

Chairman

GSR & KKR EDUCATIONAL SOCIETY

GUNTUR

STATEMENT OF BANK BALANCES AS ON 31-03-2021

ICICI BANK A/C NO.058901002588	32210.47
STATE BANK OF HYDERABAD-62090978555	40010023.78
STATE BANK OF INDIA 30392031584	13368.94
UCO BANK A/C -52	22971003.33
UCO BANK A/C - 83	979751.41
UCO BANK A/C -175	528162.91
UCO BANK A/C - 46623	1572.00
UCO BANK A/C - 49518	33493.15
C G C BANK A/C - 478	9740.40
TOTAL	<u>64579326.39</u>

STATEMENT OF UNSECURED LOANS AS ON 31-03-2021

B. ADINARAYANA REDDY	24000.00
BANDLA DHANA LAKSHMI	2081000.00
CHERUKUMALI SARITHA	3276328.00
GORANTLA SAMBASIVA RAO	1431757.00
G MALLESWARI	1027000.00
HUSSAIN SHAREEF	350000.00
KOYI NARASIMHA RAO	600000.00
KROSURI MOHAN RAO	1394400.00
MALAPATI DEEPTHI CHAITANYA	1581000.00
M ANJANTIDEVI	1662000.00
MUBBANA SANDHYA RAVI	554000.00
MUPPLA LAKSHMI	1317550.00
MUPPALLA RAMESH BABU	1722950.00
NAGISETTY NAGENDRA RAO	1561777.00
NEKKANTI NAGESWARA RAO	1000000.00
O HIMA KIRAN KUMAR	18000.00
PALAPARTHI AKASH	1180806.00
PALAPARTHI SRILAKSHMI	4052995.00
R SANITHIKALA	30000.00
VAJJA SUBBA RAO	1743000.00
YAKKALA PADMAVATHI	200000.00
TOTAL	<u>26808563.00</u>



For GSR & KKR Educational Society

A handwritten signature in blue ink, appearing to be "D. S. S. S.", written over a horizontal line.

Chairman

GSR & KKR EDUCATIONAL SOCIETY
GUNTUR.

STATEMENT OF DEPOSITS AS ON 31-03-2021

FIRE DEPOSIT	38000.00
ELECTRICITY DEPOSIT	375000.00
TOTAL	<u>413000.00</u>

STATEMENT OF CREDITORS FOR EXPENSES AS ON 31-03-2021

AUDIT FEE PAYABLE	20000.00
ELECTRICITY CHARGES PAYABLE	110077.00
SALARIES PAYABLE	19936152.00
RENT PAYABLE	26600.00
COLLEGE PROPERTY TAX PAYABLE	317483.00
EXAMINATION REMUNERATION	440000.00
FEE PAYABLE TO JNTU UNIVERSITY	28571985.00
FEE PAYABLE TO STUDENTS	25361423.00
T D S PAYABLE	1782157.00
G S T PAYABLE	113291.14
FELLOWSHIP PAYABLE	74510.00
ACTE FUNDS PAYABLE	1435379.00
PROFESSIONAL TAX PAYABLE	9750.00
STAFF ARREARS PAYABLE	5005569.00
TOTAL	<u>83204376.14</u>

STATEMENT OF RECEIVABLES AS ON 31-03-2021

SPECIAL FEE RECEIVABLE FROM STUDENTS	3038200.00
SOCIAL WELFARE DEPARTMENT	4751850.00
TUITION FEE RECEIVABLE FROM STUDENTS	154473265.00
BUS FEE RECEIVABLE FROM STUDENTS	15743250.00
HOSTEL FEE RECEIVABLE FROM STUDENTS	960000.00
INTEREST RECEIVABLE FROM ELECTERCITY DEPOSIT	16545.00
T D S RECEIVABLE FROM CHOLAMANDALAM FINANCE	25204.00
TDS RECEIVABLE FROM HDB FINANCIAL SERVICES LIMITED	247498.00
TDS RECEIVABLE FROM ORB ENERGY	14935.00
T D S RECEIVABLE FROM TATA FINANCE	110455.00
T D S RECEIVABLE FROM MAGMA CORP	177650.00
TDS RECEIVABLE FROM IIFL	78083.00
NBA FEE RECEIVABLE FROM STUDENTS	1665900.00
TDS RECEIVABLE FROM FLUETRON INDIA	81299.00
TDS RECEIVABLE FROM CAPITAL FIRST	424285.00
T D S	391411.15
TDS 2019-20	573734.35
TDS 2020-21	1012275.74
TOTAL	<u>183785840.24</u>



For GSR & KKR Educational Society

Chairman

GSR & KKR EDUCATIONAL SOCIETY

GUNTUR

STATEMENT OF GENERAL EXPENCES AS ON 31-03-2021

AUTONOMOUS EXP	149435.00
E-RETURN FILING CHARGES	22000.00
GARDEN DEVELOPMENT	265596.00
GST LATE FILING CHARGES	24150.00
INTEREST ON GST	2465.00
PATENT CHARGES	81000.00
POOJA EXP	44157.00
SPONSORSHIP PAID	50000.00
WATER EXPENSES	76320.00
TOTAL	<u>715123.00</u>

STATEMENT OF VEHICLE MAINTENANCE AS ON 31-03-2021

BUS MAINTANCE	6098368.00
CAR MAINTANCE	779959.00
LORRY MAINTANCE	32370.00
TRACTOR MAINTANCE	87644.00
TOTAL	<u>6998341.00</u>

STATEMENT OF LOANS & ADVANCES AS ON 31-03-2021

AVENS FINANCIAL SERVICES	397190.00
BUS PURCHASE ADVANCE	540000.00
G. DILEEP KUMAR	100000.00
GRK TECHNOLOGIES	276000.00
HARI ELECTRICALS & ELECTRONICS	426250.00
HOTEL GNR PALACE	19739.00
KEC FIRE SAFETY SYSTEMS	250000.00
M RAMESH	50000.00
PVR TRAVELS	48400.00
R RAMESH	325000.00
RVN ENTERPRISES	1000000.00
SARVANABHAVA HVAC SYSTEMS	58556.00
	<u>3491135.00</u>



For GSR & KKR Educational Society

A handwritten signature in blue ink, appearing to be "G. Sudhakar".

Chairman

GSR & KKR EDUCATIONAL SOCIETY

GUNTURSTATEMENT OF WORK IN PROGRESS AS ON 31-03-2021

BRICKS	56700.00
CARPENTER LABOUR CHARGES	350.00
CEMENT	131950.00
CENTRING LABOUR CHARGES	94675.00
ELECTRICITY LABOUR CHARGES	8100.00
ELECTRICAL SAMAN	440370.00
HARDWARE SAMAN	27084.00
IRON	265574.00
JCB WORK CHARGES	29900.00
LABOUR CHARGES	49670.00
MANSONY LABOUR CHARGES	300860.00
METAL	11000.00
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	13300.00
SAND	79000.00
SANITARY SAMAN	62501.00
SANITARY WORK LABOUR CHARGES	600.00
STEEL TUBES	38240.00
TILES	6200.00
	<u>1776612.00</u>

STATEMENT OF OTHER INCOME RECEIVED AS ON 31-03-2021

INTEREST RECEIVED ON ELECTRICITY DEPOSIT	18385.00
INTEREST RECEIVED ON SB A/C	2612.00
LABS HIRE RECEIVED FROM ION	2766400.00
EXAM REMUNERATION FROM ION	1813737.00
EXAM REMUNERATION FROM SAN PRINTS	439946.50
INTEREST RECIVED ON TDS	44417.00
CONSULTATION FEE	10000.00
	<u>5095497.50</u>
TOTAL	

STATEMENT OF FEES COLLECTIONS AS ON 31-03-2021

BUS FEE FROM STUDENTS	29543800.00
HOSTEL FEE	4934000.00
NBA FEE	6045000.00
SPECIAL FEE	5697600.00
APPLICATION FEE	70000.00
TUTION FEE	128413100.00
EXAM FEE	3631623.00
	<u>178335173.00</u>



For GSR & KKR Educational Society

Chairman

GSR & KKR EDUCATIONAL SOCIETY, GUNTUR
STATEMENT OF FIXED ASSETS AS ON 31-03-21

NAME OF THE ASSET	OPENING BALANCE		ADDITIONS		DEDUCTIONS		TOTAL		% OF DEP.	DEP. AMOUNT	W.D.V. AS ON 31-03-21
	Before 30/9	After 30/9	Before 30/9	After 30/9	Before 30/9	After 30/9	Before 30/9	After 30/9			
AIR CONDITIONER	5134043.00	0.00	0.00	0.00	0.00	5134043.00	15%	770106.00	4363937.00		
BUS NO.APX0451	227588.00	0.00	0.00	0.00	0.00	227588.00	30%	68276.00	159312.00		
BUS NO AP7X0500	227588.00	0.00	0.00	0.00	0.00	227588.00	30%	68276.00	159312.00		
BUS NO AP07TH4968	1082418.00	0.00	0.00	0.00	0.00	1082418.00	30%	324725.00	757693.00		
BUS NOAP07TH4977	1082418.00	0.00	0.00	0.00	0.00	1082418.00	30%	324725.00	757693.00		
BUS NO.A326W 3982	95664.00	0.00	0.00	0.00	0.00	95664.00	30%	28699.00	66965.00		
BUS NO.A326W 3983	95664.00	0.00	0.00	0.00	0.00	95664.00	30%	28699.00	66965.00		
BUS NO.A221V8316	89172.00	0.00	0.00	0.00	0.00	89172.00	30%	26752.00	62420.00		
BUS NO.AP02U9915	116890.00	0.00	0.00	0.00	0.00	116890.00	30%	35067.00	81823.00		
BUS NO.AP26Y6010	240710.00	0.00	0.00	0.00	0.00	240710.00	30%	72213.00	168497.00		
BUS NO.AP26Y6023	240710.00	0.00	0.00	0.00	0.00	240710.00	30%	72213.00	168497.00		
BUS NO.AP04W0678	211203.00	0.00	0.00	0.00	0.00	211203.00	30%	63361.00	147842.00		
BUS NO. AP07TGC648	598150.00	0.00	0.00	0.00	0.00	598150.00	30%	179445.00	418705.00		
BUS NO. AP07TGC649	598150.00	0.00	0.00	0.00	0.00	598150.00	30%	179445.00	418705.00		
BUS NO. AP04W0732	292324.00	0.00	0.00	0.00	0.00	292324.00	30%	87697.00	204627.00		
CRETA CAR	1056224.00	0.00	0.00	0.00	0.00	1056224.00	15%	158434.00	897790.00		
DUSTER CAR	423132.00	0.00	0.00	0.00	0.00	423132.00	15%	63470.00	359662.00		
TEMPO NO. AP07TR9567	638774.00	0.00	0.00	0.00	0.00	638774.00	15%	95816.00	542958.00		
CAR NO.AP07CS9369	422086.00	0.00	0.00	0.00	0.00	422086.00	15%	63313.00	358773.00		
LORRY NO.AP29T 4082	105259.00	0.00	0.00	0.00	0.00	105259.00	15%	15769.00	89470.00		
TRACTOR NO.AP07AG8863	72130.00	0.00	0.00	0.00	0.00	72130.00	15%	10819.00	61311.00		
BUS NO.AP07TB9008	229979.00	0.00	0.00	0.00	0.00	229979.00	30%	68994.00	160985.00		
BUS NO.AP27W9369	156500.00	0.00	0.00	0.00	0.00	156500.00	30%	46950.00	109550.00		
BUS NO.AP27W9639	156500.00	0.00	0.00	0.00	0.00	156500.00	30%	46950.00	109550.00		
BJS NO.AP27W9729	153881.00	0.00	0.00	0.00	0.00	153881.00	30%	46164.00	107717.00		
BUS NO.AP26Y2769	185134.00	0.00	0.00	0.00	0.00	185134.00	30%	55540.00	129594.00		
BUS NO.AP26Y 3229	185134.00	0.00	0.00	0.00	0.00	185134.00	30%	55540.00	129594.00		
BUS NO.AP26Y 3259	185134.00	0.00	0.00	0.00	0.00	185134.00	30%	55540.00	129594.00		
BUS NO.AP26Y 4119	185134.00	0.00	0.00	0.00	0.00	185134.00	30%	55540.00	129594.00		
BUS NO.AP03 W 7865	183154.00	0.00	0.00	0.00	0.00	183154.00	30%	54946.00	128208.00		
BUS NO.AP07TW5601	250804.00	0.00	0.00	0.00	0.00	250804.00	30%	75241.00	175563.00		
BUS NO.AP07TW5622	270605.00	0.00	0.00	0.00	0.00	270605.00	30%	81181.00	189424.00		
BUS NO.AP16TY0253	207245.00	0.00	0.00	0.00	0.00	207245.00	30%	62173.00	145072.00		
COLLEGE SITE	1439930.00	0.00	0.00	0.00	0.00	1439930.00	0%	0.00	1439930.00		
COLLEGE BUILDING	109001992.58	0.00	0.00	0.00	0.00	109001992.58	10%	10900199.00	98101793.58		
AC & DC LAB	455927.00	0.00	0.00	0.00	0.00	455927.00	15%	68389.00	387538.00		
ANLOG COMMUNICATION LAB	106683.00	0.00	0.00	0.00	0.00	106683.00	15%	16002.00	90681.00		
CHEMISTRY LAB	210387.00	0.00	0.00	0.00	0.00	210387.00	15%	31558.00	178829.00		
CONCRETE LAB	97904.00	0.00	0.00	0.00	0.00	97904.00	15%	14686.00	83218.00		
CONTROL SYSTEM LAB	22810.00	0.00	0.00	0.00	0.00	22810.00	15%	3421.00	19389.00		
COM.LAB EQUIPMENTS	3073436.00	305700.00	0.00	0.00	0.00	3379136.00	15%	483943.00	2895193.00		
DIGITAL COMMUNICATION LAB	45513.00	0.00	0.00	0.00	0.00	45513.00	15%	6827.00	38686.00		
DLD LAB	29675.00	0.00	0.00	0.00	0.00	29675.00	15%	4451.00	25224.00		



For GSR & KKR Educational Society

[Signature]

Chairman

D S P LAB	7106.00	0.00	0.00	0.00	7106.00	15%	1066.00	6040.00
E CAD LAB	135362.00	0.00	0.00	0.00	135362.00	15%	20304.00	115058.00
E.D.C LAB EQUIPMENTS	290128.00	0.00	0.00	0.00	290128.00	15%	43519.00	246609.00
ELECTRICAL CIRCUITS LAB	22582.00	0.00	0.00	0.00	22582.00	15%	3387.00	19195.00
ELECTRICAL & MECHANIC LAB	609284.38	0.00	0.00	0.00	609284.38	15%	91393.00	517891.38
ENGINEERING GEOLOGY LAB	22312.00	0.00	0.00	0.00	22312.00	15%	3347.00	18965.00
ENVIRONMENTAL ENG. LAB	259093.00	0.00	0.00	0.00	259093.00	15%	38864.00	220229.00
FLUID & MECHANICAL LAB	473838.00	0.00	0.00	0.00	473838.00	15%	71076.00	402762.00
GEO TECHNICAL LAB	310353.00	0.00	0.00	0.00	310353.00	15%	46553.00	263800.00
HEAT TRANSFER LAB	125323.00	0.00	0.00	0.00	125323.00	15%	18798.00	106525.00
INSTRUMENTATION LAB	31564.00	0.00	0.00	0.00	31564.00	15%	4735.00	26829.00
LICA LAB	419717.00	0.00	0.00	0.00	419717.00	15%	62958.00	356759.00
MACHIN TOOLS LAB	406005.00	0.00	0.00	0.00	406005.00	15%	60901.00	345104.00
MAT LAB	337667.00	0.00	0.00	0.00	337667.00	15%	50650.00	287017.00
MECHANICAL WORK SHOP	57969.00	0.00	0.00	0.00	57969.00	15%	8695.00	49274.00
METALLURGY LAB	101852.00	0.00	0.00	0.00	101852.00	15%	15278.00	86574.00
MICROPROCESSOR LAB	43420.00	0.00	0.00	0.00	43420.00	15%	6513.00	36907.00
MICROWAVE LAB	314587.00	0.00	0.00	0.00	314587.00	15%	47188.00	267399.00
PDC LAB	68896.00	0.00	0.00	0.00	68896.00	15%	10334.00	58562.00
PEC LAB	17694.00	0.00	0.00	0.00	17694.00	15%	2654.00	15040.00
PHYSICS LAB	156359.00	0.00	0.00	0.00	156359.00	15%	23454.00	132905.00
POWER SYSTEM LAB	251167.00	0.00	0.00	0.00	251167.00	15%	37675.00	213492.00
PED LAB	119986.00	0.00	0.00	0.00	119986.00	15%	17998.00	101988.00
PRODUCTION TECH. LAB	60483.00	0.00	0.00	0.00	60483.00	15%	9072.00	51411.00
PT LAB	43767.00	0.00	0.00	0.00	43767.00	15%	6565.00	37202.00
ROBOTIC LAB	225762.00	0.00	0.00	0.00	225762.00	15%	33864.00	191898.00
SIMULATION LAB	339304.00	0.00	0.00	0.00	339304.00	15%	50896.00	288408.00
SEI LAB	235315.00	0.00	0.00	0.00	235315.00	15%	35297.00	200018.00
SURVEY LAB	584068.00	0.00	0.00	0.00	584068.00	15%	87610.00	496458.00
VLSI LAB	152100.00	0.00	0.00	0.00	152100.00	15%	22815.00	129285.00
TRANSPORTATION ENGG. LAB	115371.00	0.00	0.00	0.00	115371.00	15%	17306.00	98065.00
THERMAL ENGINEERING LAB	174476.00	0.00	0.00	0.00	174476.00	15%	26171.00	148305.00
COMPUTER PRINTER	237200.00	0.00	0.00	0.00	237200.00	15%	35580.00	201620.00
COMPUTERS	2568258.00	0.00	0.00	0.00	2568258.00	40%	1027303.00	1540955.00
COOKING SAMAN	781980.20	0.00	0.00	0.00	781980.20	15%	117297.00	664683.20
CC CAMERAS	1226621.00	48900.00	40050.00	0.00	1315571.00	15%	194332.00	1121239.00
CRI PUMP SET	100718.00	0.00	14000.00	0.00	114718.00	15%	16158.00	98560.00
DIGITAL LIBRARY	11309.00	0.00	0.00	0.00	11309.00	30%	3393.00	7916.00
ELECTRICAL FITTINGS	289964.00	0.00	9.00	0.00	289964.00	10%	28996.00	260968.00
FIRE EXTINGUISHERS	420047.00	0.00	0.00	0.00	420047.00	10%	42005.00	378042.00
COLLEGE FURNITURE	4590185.00	0.00	55400.00	0.00	4645585.00	10%	461788.00	4183797.00
GENERATOR	514175.00	0.00	0.00	0.00	514175.00	15%	77126.00	437049.00
LCD PROJECTOR	343672.00	0.00	0.00	0.00	343672.00	15%	51551.00	292121.00
LIBRARY BOOKS	3330160.28	0.00	359704.00	0.00	3689864.28	40%	1404005.00	2285859.28
L I F T	325927.00	0.00	0.00	0.00	325927.00	15%	48889.00	277038.00
SOFT WARE	374809.00	560000.00	0.00	0.00	934809.00	40%	261924.00	672885.00
SOLAR SYSTEM	5590061.00	0.00	0.00	0.00	5590061.00	15%	838509.00	4751552.00

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SPORTS SAMAN	960267.00	0.00	37955.00	0.00	998222.00	10%	97924.00	900298.00
VIBRATOR	11424.00	0.00	0.00	0.00	11424.00	15%	1714.00	9710.00
WATER COOLER	348827.00	0.00	0.00	0.00	348827.00	15%	52324.00	296503.00
WATER PURIFIER	14705.00	0.00	0.00	0.00	14705.00	15%	2206.00	12499.00
WATER TANKER	12600.00	0.00	0.00	0.00	12600.00	15%	1890.00	10710.00
XEROX MACHINE	85005.00	0.00	0.00	0.00	85005.00	15%	12751.00	72254.00
BUS NO.AP01W8632	339150.00	0.00	0.00	0.00	339150.00	30%	101745.00	237405.00
BUS NO.AP01X0219	312375.00	0.00	0.00	0.00	312375.00	30%	93712.00	218663.00
BUS NO.AP01X0659	345100.00	0.00	0.00	0.00	345100.00	30%	103530.00	241570.00
BUS NO.AP07TB6337	595000.00	0.00	0.00	0.00	595000.00	30%	178500.00	416500.00
BUS NO.AP07TB6338	595000.00	0.00	0.00	0.00	595000.00	30%	178500.00	416500.00
BUS NO.AP16TC6546	595000.00	0.00	0.00	0.00	595000.00	30%	178500.00	416500.00
CAR NO.AP07DY1269	1714827.00	0.00	0.00	0.00	1714827.00	15%	257224.00	1457603.00
CAR NO.AP07EB7686	794589.00	0.00	0.00	0.00	794589.00	15%	119188.00	675401.00
NEETER GRAPHICS HEP 1	234451.00	0.00	0.00	0.00	234451.00	15%	35168.00	199283.00
POWER ELECTRONICS LAB	59271.00	0.00	0.00	0.00	59271.00	15%	8891.00	50380.00
THEORY OF MACHINES LAB	273328.00	0.00	0.00	0.00	273328.00	15%	40999.00	232329.00
TEMPORARY SHED	478656.40	0.00	0.00	0.00	478656.40	30%	143597.00	335059.40
BUS NO.AP29T5796	420000.00	0.00	0.00	0.00	420000.00	30%	126000.00	294000.00
BUS NO.AP29T5895	420000.00	0.00	0.00	0.00	420000.00	30%	126000.00	294000.00
BUS NO.AP39T3454	420000.00	0.00	0.00	0.00	420000.00	30%	126000.00	294000.00
BUS NO.AP39T4376	455000.00	0.00	0.00	0.00	455000.00	30%	136500.00	318500.00

166586330.84 48900.00 1372809.00 0.00 168008039.84 22680230.00 145327809.84



For GSR & KKR Educational Society
D. Deew
 Chairman

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
192546640140222

Date of e-Filing
14-Feb-2022

Name	: GSR & KKR EDUCATIONAL SOCIETY
PAN/TAN	: AABTG1846R
Address	: 3-28-21/1,MAIN ROAD,GUNTUR,BRUNDAVAN GARDENS,Andhra Pradesh,522006
Form No.	: Form 10B
Form Description	: Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	: 2021-22
Financial Year	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 205439

(This is a computer generated Acknowledgement Receipt and needs no signature)



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 -192546640140222

We have examined the balance sheet of GSR & KKR EDUCATIONAL SOCIETYAABTG1846R [name of the trust or institution] as at 31st March 2021 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 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name

GADDIPATI SUDHAKAR

Membership Number

205439

Firm Registration Number

006558S

Date of Audit Report

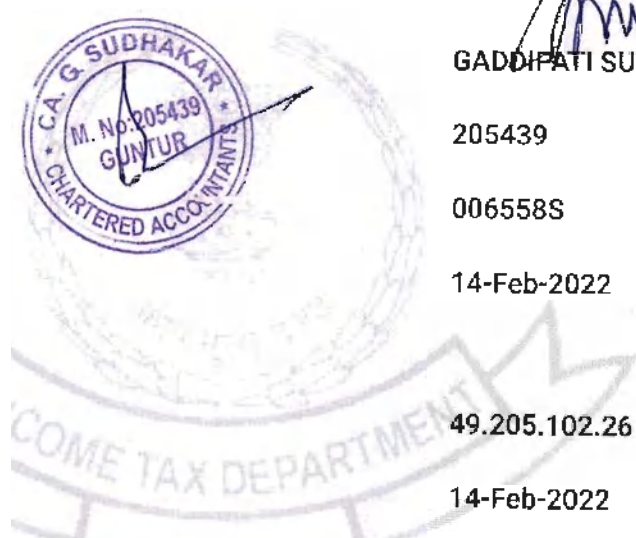
14-Feb-2022

Place

49.205.102.26

Date

14-Feb-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	₹ 18,25,98,279
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.	₹ 32,11,438
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

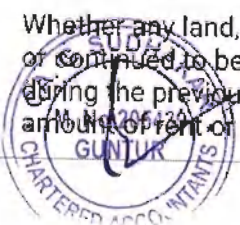
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details 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.	Details of property	Amount of rent or compensation charged
	No Records Added	

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

Sl. No.	Detail	Amount
	No Records Added	

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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

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

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

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

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

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

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



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
2020-21

PAN	AABTG1846R		
Name	GSR & KKR EDUCATIONAL SOCIETY		
Address	3-28-21/1,,, BRUNDHAVAN GARDENS, GUNTUR, ANDHRA PRADESH, 522006		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	204235341120121
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	573734
	(+)Tax Payable /(-)Refundable (6-7)	8	-573730
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 12-01-2021 21:25:47 from IP address 183.83.240.23 and verified by

KOYE SUBBA RAO

having PAN AIUPK3566D on 12-01-2021 21:25:47 from IP address 183.83.240.23 using

Digital Signature Certificate (DSC).

83248290329487CN=Verasys CA

DSC details: 2014.2.5.4.51=#13294f6666696365204e6f2e2032312c20326e6420466c6f6f722c20426861766e61204275696c64696e67,STREET=V.S.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2020-2021**Name** : Gsr & Kkr Educational Society**Previous Year** : 2019-2020**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
<i>Tax on total income</i>				0
TDS	2		5,73,734	
Total prepaid taxes				5,73,734
■ Refund Due				5,73,730

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

Return to be furnished u/s	139(4A)	
Whether registered u/s 12A / 12AA?	Yes	
Whether approved u/s 10(23C) (iv) to (via)?	No	
Aggregate income referred to in sections 10, 11 & 12		22,75,68,528
Income available for application u/s 11		22,75,68,528
- 11(1): applied in India during the PY		
- Revenue account		22,58,80,902
- 11(1): Accumulation to the extent of 15%		16,87,626
		<u>22,75,68,528</u>
Income after application		0
Total deemed income		<u>0</u>
Taxable income		<u><u>0</u></u>

Schedule 2

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Sanprints Private Limited, TAN- MUMS43851D	4,878	4,878	2,43,918
Sanprints Private Limited, TAN- MUMS43851D	22,225	22,225	2,22,250
Superintendingengineer Operationcircle Crda Apspdcl Amaravathi, TAN- HYDS56038D	2,428	2,428	24,280
Tata Consultancy Services Limited, TAN- HYDT01679G	3,296	3,296	1,64,840
Tata Consultancy Services Limited, TAN- HYDT01679G	4,14,960	4,14,960	41,49,600
Tata Consultancy Services Limited, TAN- HYDT01679G	92,524	92,524	9,25,225
Uco BankRegional Office, TAN- HYDU00281B	12,423	12,423	1,24,223
Uco Bank, TAN- CALU00023C	21,000	21,000	
Total	5,73,734	5,73,734	58,54,336

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

Date : 12-Jan-2021

Place : GUNTUR

For Gsr & Kkr Educational Society



Authorised Signatory

GSR & KKR EDUCATIONAL SOCIETY

GUNTUR

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31-03-2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ACREDATION FEE	1425460.00	BY OTHER INCOME	5900276.50
TO GENERAL EXPENSES	884369.00	BY APPLICATION FEE	375500.00
TO INTEREST ON SECURED LOANS	23361614.03	BY BUS FEE	30728010.00
TO INTEREST ON VEHICLE LOANS	1769985.78	BY EXAMINATION FEE RECEIVED	6857725.00
TO VEHICLE MAINTENANCE	13558350.00	BY HOSTEL FEE	9340100.00
TO HOSTEL EXP	9190158.00	BY NBA FEE	6017000.00
TO ADVERTISEMENT	3894812.00	BY SPECIAL FEE	8829500.00
TO AUDIT FEE	20000.00	BY TUTION FEES	157978100.00
TO BANK CHARGES	306789.40	BY AICTE FUNDS RECEIVED	1542317.00
TO CITY OFFICE RENT	319200.00		
TO COLLEGE FUNCTION	833711.00		
TO COLLEGE MAINTANCE	636654.60		
TO COMMUNICATION SKILLS CHARC	853000.00		
TO COMPUTER MAINTENANCE	327974.00		
TO CONSULTATION FEE PAID	347200.00		
TO DEPRECIATION	27522054.00		
TO E S I	421175.00		
TO ELECTRICITY CHARGES	1161370.66		
TO EXAMINATION FEE PAID	6845771.00		
TO EXAM REMUNERATION PAID (IOI	1582400.00		
TO FRIEGHT CHARGES	99161.00		
TO GUEST LECTURER CHARGES	54200.00		
TO INSURANCE PAID	2172304.00		
TO INTEREST PAID U/S LOANS	4499574.00		
TO INTERNET CHARGES	616598.00		
TO JNTU FEE	6116340.00		
TO LABS MAINTENANCE	397903.00		
TO LIBRARY JOURNALS	356665.00		
TO LOAN PROCESSING CHARGES	6770451.01		
TO MEETING AND CONFERENCE	204098.00		
TO OFFICE MAINTENANCE	24841.00		
TO PERIODICALS & MAGZIAN	41136.00		
TO PF	919216.00		
TO POSTAL & COURIER	94487.00		
TO PRINTING & STATIONERY	1938709.00		
TO BUILDING REPAIR CHARGES	1472898.00		
TO RATES & TAXES	688686.00		
TO REPAIRS & MAINTENANCE	461122.00		
TO RESEARCH & DEVELOPMENT EXI	1902004.00		
TO SALARIES	95119407.00		
TO SECURITY CHARGES	184643.00		
TO SOFTWARE RENEWAL CHARGE	333559.00		
TO SPORTS MAINTANCE	348775.00		
TO STAFF WELFARE	1055040.00		
TO TELEPHONE CHARGES	153964.00		
TO TRAINING & PLACEMENT EXP	3979916.00		
TO TRAVELLING & CONVENANCE	613157.00		
TO EXCESS OF INCOME OVER EXPENDITURE	1687626.02		
	<u>227568528.50</u>		<u>227568528.50</u>



B.V. RAO ASSOCIATES

Chartered Accountants

FRN: 006558S

C.A. G. SUDHAKAR

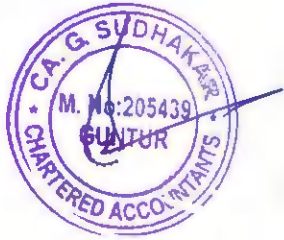
PARTNER-M. No: 205439

For GSR & KKR Educational Society

Chairman

GSR & KKR EDUCATIONAL SOCIETY
GUNTUR.
BALANCE SHEET AS ON 31-03-2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
MEMBERS CONTRIBUTION FUND	15120000.00	FIXED ASSETS	166586330.84
RESERVES & SURPLUS	21860191.69	<u>CURRENT ASSETS :</u>	
SECURED LOANS	192385594.21	WORK IN PROGRESS	1369386.00
VEHICLE LOANS	17491088.94	DEPOSITS	413000.00
UNSECURED LOANS	41505902.00	LOANS & ADVANCES	4627756.00
SUNDRY CREDITORS	14964056.78	OTHER CURRENT ASSETS	1328189.04
CREDITORS FOR EXPENSES	43832774.11	RECEIVABLES	160576176.50
		<u>CLOSING BALANCES:</u>	
		BANK BALANCES	9242164.42
		CASH IN HAND	3016604.93
	<u>347159607.73</u>		<u>347159607.73</u>



B.V. RAO ASSOCIATES

Chartered Accountants

FRN: 006558S

(Signature)
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 31-03-2020

CHOLAMANDALAM BUS LOAN A/C 1708525	55591.00
H D B BUS LOAN A/C NO.1044293	74496.65
H D B BUS LOAN A/C NO.1048233	74496.65
H D B BUS LOAN A/C NO.2709745	992030.00
H D B BUS LOAN A/C NO.2715387	992030.00
H D B BUS LOAN A/C NO.3007993	85419.00
H D B BUS LOAN A/C NO.3017595	85419.00
H D B BUS LOAN A/C NO.4709917	305116.00
H D B BUS LOAN A/C NO.4729464	305116.00
H D B BUS LOAN A/C NO.4729572	305116.00
HDB BUS LOAN A/C NO. 4730111	381669.00
HDB BUS LOAN A/C NO. 4730232	381669.00
HDB BUS LOAN A/C NO. 4730310	438525.00
HDB BUS LOAN A/C NO. 4730383	438525.00
HDB BUS LOAN A/C NO. 4730428	438525.00
HDB BUS LOAN A/C NO. 4730501	438525.00
HDB BUS LOAN A/C NO. 4730566	438525.00
HDB BUS LOAN A/C NO. 4730613	591646.00
HDB BUS LOAN A/C NO. 4730701	591646.00
HDB BUS LOAN A/C NO. 4730755	591646.00
HDB BUS LOAN A/C NO. 10183137	479363.00
HDB BUS LOAN A/C NO. 10133885	422966.00
HDB BUS LOAN A/C NO. 10182950	422966.00
HDB BUS LOAN A/C NO. 10183054	422966.00
HDB BUS LOAN A/C NO. 10183225	479363.00
HDB BUS LOAN A/C NO. 10183306	479363.00
HDB BUS LOAN A/C NO. 10183443	479363.00
HDB BUS LOAN A/C NO. 10183708	657672.00
HDB BUS LOAN A/C NO. 10183805	657672.00
HDB BUS LOAN A/C NO. 10183890	743330.00
HDB BUS LOAN A/C NO. 10183999	743330.00
HDFC CAR LOAN A/C NO.50344956	855809.92
HDFC CAR LOAN A/C NO.61042082	801340.72
UCO BANK CAR LOAN A/C NO.20200610043646	1839853.00

TOTAL

17491088.94



For GSR & KKR Educational Society

[Signature]

Chairman

GSR & KKR EDUCATIONAL SOCIETY
GUNTUR.

STATEMENT OF OTHER CURRENT ASSETS AS ON 31-03-2020

PREPAID INSURANCE	837005.00
TATA CONSULTANCY	351473.79
CLOSING STOCK	105708.00
SAN PRINTS PVT LTD	34002.25
TOTAL	<u>1328189.04</u>

STATEMENT OF SECURED LOANS AS ON 31-03-2020

TATA CAPITAL FINANCIAL SER-20550	1472031.00
MEGMA FIN CORP	3988375.00
TATA CAPITAL FINANCIAL SER-193069	1004371.00
ORB ENERCY PVT LTD	1598010.00
CAPITAL FIRST A/C NO.14720806	19665696.00
CAPITAL FIRST A/C NO.94966736	2412340.45
FULLERTON INDIA CREDIT CO.LTD	3891151.19
INDIA INFOLINE FINANCE LTD	3978084.51
UCO BANK OD A/C NO.20200510001547	37639463.06
UCO BANK TERM LOAN A/C NO.20200610047651	108736072.00
UCO BANK TERM LOAN A/C NO.20200610048276	8000000.00
TOTAL	<u>192385594.21</u>

STATEMENT OF SUNDRY CREDITORS AS ON 31-03-2020

AAMODA PUBLICATIONS PVT LTD	278847.00
ABHEE SMART HOUSE SYSTEMS	194919.00
AMPHISOFT TECHNOLOGIES PVT LTD	973328.00
BHARAT STEELS	18252.00
ANDHRA PRABHA PUBLICATIONS LTD	16280.00
DEVI ELECTRICALS	103952.00
BLUE WEB BROAD BRAND	45000.00
BOOKIONICS	997040.28
CH. RADHA KRISHNA	189760.00
DEMOCRATIC YOUTH FEDERATION OF INDIA	5000.00
EREFRESH	1542317.00
FALCON IT TRAINING & EDUCATIONAL SERVICES	11239.00



For GSR & KKR Educational Society

Chairman

FLUIDLOGIX	348364.00
HANUMAN PAINTS & SANITARY	9097.00
IRFAN TYRES	51000.00
KRISHNA DEVARAYA PUBLICATIONS	45000.00
G GOPI CHAND	153625.00
GREEN FMC ADVERTISING PVT LTD	880332.00
HOTEL GEETHA REGENCY	21877.00
HOTEL GNR PALACE	20261.00
L.N. PLASTICS	13300.00
OTS OFFICETECH PVT LTD	200000.00
K VENKATA RATNAM	630000.00
MANASA ENTERPRISES	48000.00
PHYSITECH ELECTRONICS	27635.00
M VENKATESWARA RAO	174900.00
N PARAVATHI DEVI	630000.00
PARUCHURU PUNNAIAH SONS	62381.00
PRECISION INSTRUMENTS & CHEMICALS	77108.00
PRAJASAKTHI PRINTERS & PUBLISHERS PVT LTD	75337.00
PSR DIGITAL PRINTERS	85150.00
RAMA ENTERPRISES	36980.00
SAIRAM HYGIENE SOLUTIONS	9000.00
SAI SUJATHA BHARATH GAS AGENCY	30756.00
SPARK ADVERTISING & MARKETING AGENCY	54384.00
SREE SAKTHI SYSTEMS & SERVICES	3727150.00
SREE SURYA OILS	5800.00
SRI BALAJI TRADERS	28500.00
SRI DWARAKA PRINTERS	20500.00
SRI PADMAVATHI FILLING STATION	1834104.00
SRI SRINIVASA TILES&TILES	6200.00
SRI TRIMUKA DURGA PRINTERS	207199.50
TALENTIOSOLUTIONS INDIA PVT LTD	662720.00
ULLANGULA SHANKAR	89754.00
VISALANDHRA TELUGU NATIONAL DAIRY	33000.00
VIJAYA KRISHNASUPER BAZAR	288708.00
TOTAL	<u>14964056.78</u>



For GSR & KKR Educational Society

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Chairman

GSR & KKR EDUCATIONAL SOCIETY

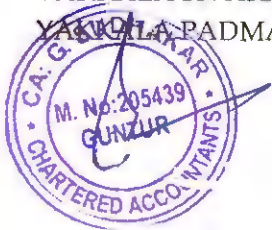
GUNTUR.

STATEMENT OF BANK BALANCES AS ON 31-03-2020

ICICI BANK A/C NO.058901002588	96916.30
STATE BANK OF HYDERABAD-62090978555	98269.10
STATE BANK OF INDIA 30392031584	106145.94
UCO BANK A/C -52	4395576.94
UCO BANK A/C - 83	436419.80
UCO BANK A/C -175	4074415.77
UCO BANK A/C - 46623	1530.00
UCO BANK A/C - 37874	216.57
UCO BANK A/C - 49518	32674.00
TOTAL	9242164.42

STATEMENT OF UNSECURED LOANS AS ON 31-03-2020

B. ADINARAYANA REDDY	24000.00
BANDLA DHANA LAKSHMI	2081000.00
CHENNUPATI SANDEEP	1500000.00
CHERUKUMALLI SARITHA	2956975.00
C.H VENU BABU	900000.00
D RUSHYANDRA MANI	1585430.00
GORANTLA NEELIMA	1958958.00
GORANTLA SAMBASIVA RAO	1292199.00
G V RAYUDU	400000.00
KANKANADA SURESH BABU	480000.00
KOYI VENKATESWARA RAO	1000000.00
KROSURI MOHAN RAO	1394400.00
K SUBBARAO	800000.00
MADAMANCHI ANASUYA	600000.00
MANDAVA SUJATHA	1000000.00
M ANJANIDEVI	1662000.00
MUBBANA SANDHYA RAVI	500000.00
MUPPLA LAKSHMI	1300000.00
MUPPALLA RAMESH BABU	1730600.00
NAGARAJU SRINIVASA RAO	2586558.00
NAGISETTY NAGENDRA RAO	1521250.00
NEKKANTI NAGESWARA RAO	1000000.00
NUKAVARAPU VENKATESWARA RAO	1800000.00
O HIMA KIRAN KUMAR	18000.00
PALAPARTHI AKASH	1016184.00
PALAPARTHI SRILAKSHMI	3487948.00
R SANITHIKALA	30000.00
SATYA NARAYANA UPPLAPATI	4432000.00
VAJJA SUBBA RAO	1743000.00
VAKKALA SIVARAMA KRISHNA	500000.00
YASUKULA PADMAVATHI	205400.00
TOTAL	41505902.00



For GSR & KKR Educational Society

Chairman

GSR & KKR EDUCATIONAL SOCIETY
GUNTUR.

STATEMENT OF DEPOSITS AS ON 31-03-2020

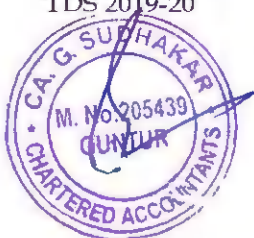
FIRE DEPOSIT	38000.00
ELECTRICITY DEPOSIT	375000.00
TOTAL	<u>413000.00</u>

STATEMENT OF CREDITORS FOR EXPENSES AS ON 31-03-2020

AUDIT FEE PAYABLE	20000.00
ELECTRICITY CHARGES PAYABLE	109416.00
SALARIES PAYABLE	7339141.00
RENT PAYABLE	26600.00
COLLEGE PROPERTY TAX PAYABLE	302366.00
EXAMINATION REMUNERATION	878400.00
FEE PAYABLE TO JNTU UNIVERSITY	23067450.00
FEE PAYABLE TO STUDENTS	1516973.00
T D S PAYABLE	1517311.00
G S T PAYABLE	128613.86
IGST PAYABLE	35599.25
FELLOWSHIP PAYABLE	74510.00
ACTE FUNDS PAYABLE	3772475.00
PROFESSIONAL TAX PAYABLE	38350.00
STAFF ARREARS PAYABLE	5005569.00
TOTAL	<u>43832774.11</u>

STATEMENT OF RECEIVABLES AS ON 31-03-2020

SPECIAL FEE RECEVIABLE FROM STUDENTS	2721700.00
SOCIAL WELFARE DEPARTMENT	108280975.00
TUTION FEE RECEVIABLE FROM STUDENTS	38587390.00
BUS FEE RECEIVABLE FROM STUDENTS	6657750.00
HOSTEL FEE RECEIVABLE FROM STUDENTS	806000.00
INTEREST RECEIVABLE FROM ELECTERCITY DEPOSIT	21852.00
T D S RECEIVABLE FROM CHOLAMANDALAM FINANCE	25133.00
TDS RECEIVABLE FROM HDB FINANCIAL SERVICES LIMITED	139891.00
TDS RECEIVABLE FROM ORB ENERGY	5162.00
T D S RECEIVABLE FROM TATA FINANCE	83099.00
T D S RECEIVABLE FROM MAGMA CORP	102149.00
TDS RECEIVABLE FROM IIFL	13768.00
NBA FEE RECEIVABLE FROM STUDENTS	1022900.00
TDS RECEIVABLE FROM FLUETRON INDIA	35494.00
TDS RECEIVABLE FROM CAPITAL FIRST	424285.00
T D S	1074894.15
TDS 2019-20	573734.35
TOTAL	<u>160576176.50</u>



For GSR & KKR Educational Society

(Signature)

Chairman

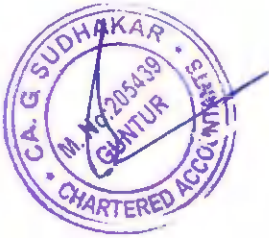
GSR & KKR EDUCATIONAL SOCIETY
GUNTUR.

STATEMENT OF OTHER INCOME RECEIVED AS ON 31-03-2020

INTEREST RECEIVED ON ELECTRICITY DEPOSITE	24280.00
INTEREST RECEIVED ON FDR	86049.00
INTEREST RECEIVED ON SB A/C	4078.00
LABS HIRE RECEIVED FROM ION	4149600.00
EXAM REMUNERATION FROM ION	1594059.50
INTEREST RECIVED ON TDS	42210.00
TOTAL	5900276.50

STATEMENT OF INTEREST PAID ON SECURED LOANS AS ON 31-03-2020

INTEREST PAID ON UCO BANK- CC -1547	3886209.00
INTEREST PAID ON CAPITAL FIRST AC.NO: 14720806	2053702.00
INTEREST PAID ON CAPITAL FIRST AC.NO: 14966736	251869.39
INTEREST PAID TO MEGMA FIN CORP AC.NO: 000153	453682.80
INTEREST PAID TO ORB ENERGY PVT LTD 2	238050.00
INTEREST PAID TO AVENSE FINANCIAL SERVICES	12484754.00
INTEREST PAID TO ORB ENERGY PVT LTD	45563.00
INTEREST PAID TO MEGMA FIN CORP	19229.78
INTEREST PAID TO MEGMA FIN CORP AC.NO:000005	89568.00
INTEREST PAID TO TATA CAPITAL SERVICES	14222.00
INTEREST PAID TO TATA CAPITAL SERVICES 2	122276.00
INTEREST PAID TO TATA CAPITAL SERVICES 3	305041.00
INTEREST PAID TO IIFL	62643.51
INTEREST PAID ON UCO BANK TERM LOAN AC NO 47651	2904837.00
INTEREST PAID TO FLUETRON AC NO 668809	72507.19
INTEREST PAID TO FLUETRON	282423.00
TOTAL	75036.36
TOTAL	23361614.03



For GSR & KKR Educational Society

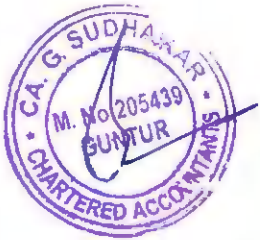
Chairman

GSR & KKR EDUCATIONAL SOCIETY

GUNTUR.

STATEMENT OF INTEREST ON VEHICLE LOANS AS ON 31-03-2020

CHOLAMANDALAM BUS LOAN-1708525	25059.00
H D B BUS LOAN A/C NO.1044293	37220.90
H D B BUS LOAN A/C NO.1048233	37220.90
H D B BUS LOAN A/C NO.3007993	28193.00
H D B BUS LOAN A/C NO.3017795	28193.00
H D B BUS LOAN A/C NO.4730383	66724.00
H D B BUS LOAN A/C NO.4730566	66724.00
H D B BUS LOAN A/C NO. 4730613	90027.00
H D B BUS LOAN A/C NO.4729572	46434.00
HDFC CAR LOAN A/C NO.50344956	89982.38
H D B BUS LOAN A/C NO. 2709745	138595.00
H D B BUS LOAN A/C NO. 2715387	138595.00
H D B BUS LOAN A/C NO. 4729464	46434.00
H D B BUS LOAN A/C NO. 4730501	66724.00
H D B BUS LOAN A/C NO. 4730701	90027.00
H D B BUS LOAN A/C NO. 4730755	90027.00
H D B BUS LOAN A/C NO. 4730428	66724.00
H D B BUS LOAN A/C NO. 4709917	46434.00
H D B BUS LOAN A/C NO. 4730111	58075.00
H D B BUS LOAN A/C NO. 4730232	58075.00
H D B BUS LOAN A/C NO. 4730310	66724.00
HDFC CAR LOAN A/C NO. 61042082	83290.60
UCO BANK CAR LOAN A/C NO. 20200610043646	179295.00
HDB BUS LOAN A/C NO. 10183137	10067.00
HDB BUS LOAN A/C NO. 10133885	8880.00
HDB BUS LOAN A/C NO. 10182950	8880.00
HDB BUS LOAN A/C NO. 10183054	8880.00
HDB BUS LOAN A/C NO. 10183225	10067.00
HDB BUS LOAN A/C NO. 10183306	10067.00
HDB BUS LOAN A/C NO. 10183443	10067.00
HDB BUS LOAN A/C NO. 10183708	13680.00
HDB BUS LOAN A/C NO. 10183805	13680.00
HDB BUS LOAN A/C NO. 10183890	15460.00
HDB BUS LOAN A/C NO. 10183999	15460.00
TOTAL	1769985.78



For GSR & KKR Educational Society

[Handwritten Signature]

Chairman

GSR & KKR EDUCATIONAL SOCIETY

GUNTUR.

STATEMENT OF GENERAL EXPENCES AS ON 31-03-2020

GARDEN DEVELOPMENT	550416.00
INTEREST ON TDS	8810.00
INTEREST ON GST	400.00
POOJA EXP	91467.00
SPONSORSHIP PAID	14032.00
TDS FILING CHARGES	6500.00
WATER EXPENSES	212744.00
TOTAL	<u>884369.00</u>

STATEMENT OF VEHICLE MAINTENANCE AS ON 31-03-2020

BUS MAINTANCE	12265586.00
CAR MAINTANCE	1081187.00
LORRY MAINTANCE	33661.00
TRACTOR MAINTANCE	177916.00
TOTAL	<u>13558350.00</u>

STATEMENT OF LOANS & ADVANCES AS ON 31-03-2020

GRK TECHNOLOGIES	276000.00
AVENS FINANCIAL SERVICES	2493550.00
SARVANABHAVA HVAC SYSTEMS	58556.00
PVR TRAVELS	48400.00
R RAMESH	325000.00
RVN ENTERPRISES	1000000.00
HARI ELECTRICALS & ELECTRONICS	426250.00
	<u>4627756.00</u>



For GSR & KKR Educational Society

Chairman

GSR & KKR EDUCATIONAL SOCIETY

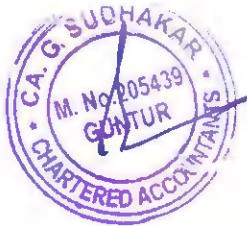
GUNTUR.

STATEMENT OF WORK IN PROGRESS AS ON 31-03-2020

BRICKS	25200.00
CARPENTER LABOUR CHARGES	350.00
CEMENT	131950.00
CENTRING LABOUR CHARGES	94675.00
ELECTRICITY LABOUR CHARGES	8100.00
ELECTRICAL SAMAN	382096.00
HARWARE SAMAN	27084.00
IRON	254741.00
JCB WORK CHARGES	26800.00
LABOUR CHARGES	21570.00
MANSONY LABOUR CHARGES	154560.00
MILLER WORKERS LABOUR CHARGES	20800.00
PAINTING LABOUR CHARGES	40790.00
PAINTS	28860.00
RENT SAMAN	14930.00
ROD BENDING LABOUR CHARGES	43300.00
SAND	79000.00
SANITARY SAMAN	7780.00
SANITARY WORK LABOUR CHARGES	600.00
TILES	6200
	<hr/>
	1369386.00

STATEMENT OF OTHER INCOME AS ON 31-03-2020

INTEREST RECEIVED ON ELECTRICITY DEPOSIT	24280.00
INTEREST RECEIVED ON FDR	86049.00
INTEREST RECEIVED ON SB A/C	4078.00
LABS HIRE RECEIVED FROM ION	4149600.00
EXAM REMUNERATION RECEIVED FROM ION	1594059.50
INTEREST RECEIVED ON TDS	42210.00
	<hr/>
	5900276.50



For GSR & KKR Educational Society

A handwritten signature in blue ink, appearing to be "S. S. S. S. S.", written over a horizontal line.

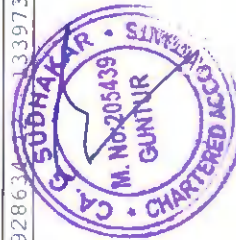
Chairman

BUS NO.AP26Y 4119	264477.00	0.00	0.00	0.00	264477.00	30%	79343.00	185134.00
BUS NO.AP03 W 7865	261649.00	0.00	0.00	0.00	261649.00	30%	78495.00	183154.00
BUS NO.AP07TW5601	358292.00	0.00	0.00	0.00	358292.00	30%	107488.00	250804.00
BUS NO.AP07TW5622	386578.00	0.00	0.00	0.00	386578.00	30%	115973.00	270605.00
BUS NO.AP16TY0253	296064.00	0.00	0.00	0.00	296064.00	30%	88819.00	207245.00
COLLEGE SITE	1439930.00	0.00	0.00	0.00	1439930.00	0%	0.00	1439930.00
COLLEGE BUILDING	121113325.58	0.00	0.00	0.00	121113325.58	10%	12111333.00	109001992.58
AC & DC LAB	473664.00	0.00	57635.00	0.00	531299.00	15%	75372.00	455927.00
ANLOG COMMUNICATION LAB	125509.00	0.00	0.00	0.00	125509.00	15%	18826.00	106683.00
CHEMISTRY LAB	152297.00	0.00	87497.00	0.00	239794.00	15%	29407.00	210387.00
CONCRETE LAB	68902.00	0.00	42527.00	0.00	111429.00	15%	13525.00	97904.00
CONTROL SYSTEM LAB	26835.00	0.00	0.00	0.00	26835.00	15%	4025.00	22810.00
COM.LAB EQUIPMENTS	3084506.00	214080.00	291500.00	0.00	3590086.00	15%	516650.00	3073436.00
DIGITAL COMMUNICATION LAB	53545.00	0.00	0.00	0.00	53545.00	15%	8032.00	45513.00
DLI LAB	34912.00	0.00	0.00	0.00	34912.00	15%	5237.00	29675.00
D S F LAB	8360.00	0.00	0.00	0.00	8360.00	15%	1254.00	7106.00
E CAD LAB	159249.00	0.00	0.00	0.00	159249.00	15%	23887.00	135362.00
E.D.C LAB EQUIPMENTS	341327.00	0.00	0.00	0.00	341327.00	15%	51199.00	290128.00
ELECTRICAL CIRCUITS LAB	26567.00	0.00	0.00	0.00	26567.00	15%	3985.00	22582.00
ELECTRICAL &MECHANIC LAB	692863.38	0.00	22000.00	0.00	714863.38	15%	105579.00	609284.38
ENGINEERING GEOLOGY LAB	26249.00	0.00	0.00	0.00	26249.00	15%	3937.00	22312.00
ENVIROLMENT ENG. LAB	7784.00	0.00	272948.00	0.00	280732.00	15%	21639.00	259093.00
FLUID & MECHANICAL LAB	78481.00	0.00	440140.00	0.00	518621.00	15%	44783.00	473838.00
GEO TECHNICAL LAB	272273.00	0.00	85320.00	0.00	357593.00	15%	47240.00	310353.00
HEAT TRANSFER LAB	147439.00	0.00	0.00	0.00	147439.00	15%	22116.00	125323.00
INSTRUMENTATION LAB	37134.00	0.00	0.00	0.00	37134.00	15%	5570.00	31564.00
LICA LAB	493785.00	0.00	0.00	0.00	493785.00	15%	74068.00	419717.00
MACHIN TOOLS LAB	477653.00	0.00	0.00	0.00	477653.00	15%	71648.00	406005.00
MAT LAB	397255.00	0.00	0.00	0.00	397255.00	15%	59588.00	337667.00
MECHANICAL WORK SHOP	68199.00	0.00	0.00	0.00	68199.00	15%	10230.00	57969.00
METALLURGY LAB	119826.00	0.00	0.00	0.00	119826.00	15%	17974.00	101852.00
MICROPROCESSOR LAB	51082.00	0.00	0.00	0.00	51082.00	15%	7662.00	43420.00
MICROWAVE LAB	370102.00	0.00	0.00	0.00	370102.00	15%	55515.00	314587.00
PDC LAB	81054.00	0.00	0.00	0.00	81054.00	15%	12158.00	68896.00
PEC LAB	20817.00	0.00	0.00	0.00	20817.00	15%	3123.00	17694.00
PHYSICS LAB	121382.00	0.00	57497.00	0.00	178879.00	15%	22520.00	156359.00
POWER SYSTEM LAB	295491.00	0.00	0.00	0.00	295491.00	15%	44324.00	251167.00
PED LAB	141160.00	0.00	0.00	0.00	141160.00	15%	21174.00	119986.00
PRODUCTION TECH.LAB	71156.00	0.00	0.00	0.00	71156.00	15%	10673.00	60483.00
PT LAB	51491.00	0.00	0.00	0.00	51491.00	15%	7724.00	43767.00
ROBOTIC LAB	30699.00	0.00	215857.00	0.00	246556.00	15%	20794.00	225762.00
SIMULATION LAB	399181.00	0.00	0.00	0.00	399181.00	15%	59877.00	339304.00
SM LAB	159068.00	0.00	108224.00	0.00	267292.00	15%	31977.00	235315.00
SURVEY LAB	1480342.00	0.00	190030.00	0.00	670372.00	15%	86304.00	584068.00
VLSI LAB	78941.00	0.00	0.00	0.00	178941.00	15%	26841.00	152100.00



TRANSPOTATION ENGG. LAB	135731.00	0.00	0.00	0.00	135731.00	15%	20360.00	115371.00
THERMAL ENGINEERING LAB	168335.00	0.00	33937.00	0.00	202272.00	15%	27796.00	174476.00
COMPUTER PRINTER	250623.00	16900.00	10600.00	0.00	278123.00	15%	40923.00	237200.00
COMPUTERS	4280430.00	0.00	0.00	0.00	4280430.00	40%	1712172.00	2568258.00
COOKING SAMAN	919976.20	0.00	0.00	0.00	919976.20	15%	137996.00	781980.20
CC CAMERAS	1401609.00	41475.00	0.00	0.00	1443084.00	15%	216463.00	1226621.00
CRI PUMP SET	98492.00	20900.00	0.00	0.00	118492.00	15%	17774.00	100718.00
DIGITAL LIBRARY	16156.00	0.00	0.00	0.00	16156.00	30%	4847.00	11309.00
ELECTRICAL FITTINGS	322182.00	0.00	0.00	0.00	322182.00	10%	32218.00	289964.00
FIRE EXTINGUISHERS	436732.00	0.00	28409.00	0.00	465141.00	10%	45094.00	420047.00
COLLEGE FURNITURE	4402601.00	29600.00	632846.00	0.00	5065047.00	10%	474862.00	4590185.00
GENERATOR	604912.00	0.00	0.00	0.00	604912.00	15%	90737.00	514175.00
LCD PROJECTOR	404320.00	0.00	0.00	0.00	404320.00	15%	60648.00	343672.00
LIBRARY BOOKS	5081377.16	0.00	351667.12	0.00	5433044.28	40%	2102884.00	3330160.28
L I F T	383444.00	0.00	0.00	0.00	383444.00	15%	57517.00	325927.00
SOFT WARE	624682.00	0.00	0.00	0.00	624682.00	40%	249873.00	374809.00
SOLAR SYSTEM	6576542.00	0.00	0.00	0.00	6576542.00	15%	986481.00	5590061.00
SPORTS SAMAN	1066963.00	0.00	0.00	0.00	1066963.00	10%	106696.00	960267.00
VIBRATOR	13440.00	0.00	0.00	0.00	13440.00	15%	2016.00	11424.00
WATER COOLER	210385.00	200000.00	0.00	0.00	410385.00	15%	61558.00	348827.00
WATER PURIFIER	17300.00	0.00	0.00	0.00	17300.00	15%	2595.00	14705.00
WATER TANKER	14823.00	0.00	0.00	0.00	14823.00	15%	2223.00	12600.00
XEROX MACHINE	100006.00	0.00	0.00	0.00	100006.00	15%	15001.00	85005.00
BUS NO.AF01W8632	484500.00	0.00	0.00	0.00	484500.00	30%	145350.00	339150.00
BUS NO.AF01X0219	446250.00	0.00	0.00	0.00	446250.00	30%	133875.00	312375.00
BUS NO.AF01X0659	493000.00	0.00	0.00	0.00	493000.00	30%	147900.00	345100.00
BUS NO.AF07TB6337	850000.00	0.00	0.00	0.00	850000.00	30%	255000.00	595000.00
BUS NO.AF07TB6338	850000.00	0.00	0.00	0.00	850000.00	30%	255000.00	595000.00
BUS NO.AP16TC6546	850000.00	0.00	0.00	0.00	850000.00	30%	255000.00	595000.00
CAR NO.AP07DY1269	2017443.00	0.00	0.00	0.00	2017443.00	15%	302616.00	1714827.00
CAR NO.APO7EB7686	934810.00	0.00	0.00	0.00	934810.00	15%	140221.00	794589.00
NEBTER GRAPHICS HEP 1	275825.00	0.00	0.00	0.00	275825.00	15%	41374.00	234451.00
POWER ELECTRONICS LAB	69731.00	0.00	0.00	0.00	69731.00	15%	10460.00	59271.00
THEORY OF MACHINES LAB	321562.00	0.00	0.00	0.00	321562.00	15%	48234.00	273328.00
TEMPORARY SHED	683794.40	0.00	0.00	0.00	683794.40	30%	205138.00	478656.40
BUS NO.AP29T5796	0.00	600000.00	0.00	0.00	600000.00	30%	180000.00	420000.00
BUS NO.AP29T5895	0.00	600000.00	0.00	0.00	600000.00	30%	180000.00	420000.00
BUS NO.AP39T3454	0.00	600000.00	0.00	0.00	600000.00	30%	180000.00	420000.00
BUS NO.AP39T4376	0.00	650000.00	0.00	0.00	650000.00	30%	195000.00	455000.00

186130074.72 5183649.00 2928634.133973.00 194108384.84 27522054.00 166586330.84



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

We have examined the balance sheet of Gsr & Kkr Educational Society , AABTG1846R [name and PAN of the trust or institution] as at 31/03/2020 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:

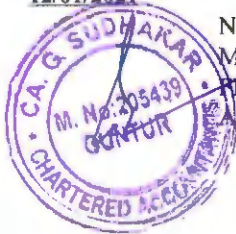
In our opinion and to the best of our information, and according to information given to us , the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2020 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

Place
Date

Guntur
12/01/2021



Name
Membership Number
FRN (Firm Registration Number)
Address

GADDIPATI SUDHAKAR
205439
006558S
6-20-18/10/1 Arundelpet, guntur
Guntur

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 (₹)	225880902
2.	Whether the <u>trust</u> 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 <u>trust wholly</u> for such purposes. (₹)	Yes 1687626
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place
Date

Guntur



Name
Membership Number
FRN (Firm Registration Number)
Address

GADHIPATI SUDHAKAR
205439
066558S
6-20-18, 10/1 Arundelpet, guntur
Guntur

Form Filing Details

Revision/Original Original