

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 AAAAG5472B
Name GANTA SRIRAM EDUCATIONAL SOCIETY
Address 27-3-142/1 , ROAD NO.4 , OFFICE COLONY, GAJUWAKA , VISAKHAPATNAM , 02-Andhra Pradesh , 91-India , 530026
Status AOP/BOI Form Number ITR-7
Filed u/s 139(1) - Return filed on or before due date e-Filing Acknowledgement Number 532642590250922

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	35,118
(1)Tax Payable /(-)Refundable (6-7)	8	(-) 35,120
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
(1)Tax Payable /(-)Refundable (17-18)	14	0

This return has been digitally signed by K.VENUGOPAL in the capacity of Principal Officer having PAN AFRPK4062Q from IP address 49.206.202.70 on 25-Sep-2022

DSC Sl. No. & Issuer 5589342 & 20843132CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAAAG5472B075326425902509224742BA20D29F72ACC69F16FC5C1F88DF0956403B

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2022-2023

Name : GANTA SRIRAM EDUCATIONAL SOCIETY

Previous Year : 2021-2022

PAN : AAAAG 5472 B

Address : 27-3-142/1

ROAD NO.4

OFFICE COLONY, GAJUWAKA,

VISAKHAPATNAM - 530 026

Status : Trust

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

Statement of Income

		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
Tax on total income				0
TDS	2		35,118	
Total prepaid taxes				35,118
■ Refund Due				35,120

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

21,26,90,920

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

- Revenue account

16,02,09,561

- Capital account

2,42,64,833

18,44,74,394

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

2,82,16,526

21,26,90,920

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
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Eastern Power Distribution Company Of Andhra Pradesh Limited, TAN- VPNE00265G

2,110

2,110

21,100

Indian Bank-194n Tds On Cash Withdrawal, TAN- CHEI10009G

14,000

14,000

7,00,000

National Research Development Corpn, TAN- DELN05461B

4,000

4,000

2,00,000

Sanprints Private Limited, TAN- MUMS43851D

5,845

5,845

2,92,270

Sanprints Private Limited, TAN- MUMS43851D

9,163

9,163

91,625

Total

35,118

35,118

13,04,995

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

For GANTA SRIRAM EDUCATIONAL SOCIETY

Date : 25-Sep-2022

Place : VISAKHAPATNAM

Authorised Signatory

GANTA SRIRAM EDUCATIONAL SOCIETY

Ramachandra College of Engineering

Nh-16 Bypass Road Vatluru(V)

Eluru

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account		25,67,51,428.04	Fixed Assets		24,69,86,803.01
<i>CAPITAL FUND</i>	<u>25,67,51,428.04</u>		Hostel New Building(Girls)	1,38,04,517.00	
Loans (Liability)		1,33,59,889.31	Bike	92,842.43	
Secured Loans	23,88,520.00		Biometric Machine	71,870.00	
Unsecured Loans	<u>1,09,71,369.31</u>		Buildings	10,78,76,954.25	
Current Liabilities			Busses	99,83,797.02	
Excess of expenditure over income			CC Cameras	3,00,000.00	
Opening Balance			Fortuner Car	47,14,928.00	
Current Period	5,24,81,358.43		Furniture & Fittings	1,60,41,539.92	
Less: Transferred	<u>5,24,81,358.43</u>		Kalaparru Hoarding	10,81,500.00	
			Lab Computers	1,33,70,552.04	
			Lab Equipments	2,58,50,993.79	
			Laptop	41,702.00	
			Library Books	27,35,674.60	
			New Car	12,25,332.00	
			New Innova Car	25,79,290.00	
			New Land (1.31 Acres Eluru)	25,35,100.00	
			New Land Eluru	51,18,480.00	
			New Land Nellore	60,30,750.00	
			Omni Car	3,51,200.00	
			Plant & Machinery	1,21,65,840.96	
			Printers	55,100.00	
			Sanitary Machine	65,695.00	
			Software	48,60,290.00	
			Solar Project Equipment	66,68,820.00	
			Vacant Site	84,81,721.00	
			Xerox Machine	<u>8,82,313.00</u>	
			Current Assets		2,31,24,514.34
			Deposits (Asset)	17,90,282.00	
			Cash-in-hand	4,87,648.14	
			Bank Accounts	1,97,32,680.06	
			Tax Refunds	5,94,299.44	
			TDS Receivables 2021-22	33,996.89	
			APEPDCL	18,990.00	
			Income Tax Appeal Pending	2,720.00	
			Interest Accrued on FDR	4,22,625.81	
			Rent Advance	10,000.00	
			TATA Consultancy Services	<u>31,272.00</u>	
Total		27,01,11,317.35	Total		27,01,11,317.35

For RAQ & MANOJ ASSOCIATE
CHARTERED ACCOUNTANTS

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

GANTA SRIRAM EDUCATIONAL SOCIETY

Ramachandra College of Engineering

Nh-16 Bypass Road Vatluru(V)

Eluru

Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Direct Expenses	16,02,09,561.87	Direct Incomes	21,20,08,781.80
BOOKS & JOURNALS	2,66,255.00	Ez Report Collections	13,38,47,897.00
Campaigning Related	6,89,064.60	Fee Collections Indian Bank	6,78,50,378.80
Canteen Related	37,27,151.00	Fees Collection From CUB	65,42,716.00
Exam Section Related	1,29,42,537.44	Fees Collections 728	37,67,790.00
Interests	12,10,363.43		
JNTU Fees	45,922.00	Indirect Incomes	6,82,138.50
Maintainance & Consumables	54,88,463.00	Fund From NRDC	2,00,000.00
Salaries Related	11,02,98,288.00	Income From TCS	3,83,894.50
Vehicles Related	1,23,24,561.00	Interest Income	1,265.00
Accessories	12,34,244.00	Interest on Electricity Deposits	21,100.00
APPECMA Fees	91,806.00	Interest on FD	75,879.00
Audit Fees	1,13,000.00		
Bank Charges	2,84,340.80		
Banners	66,021.00		
Celebrations	60,820.00		
Diesel & Petrol Allowances	30,210.00		
Donation	54,000.00		
Electricity Bills	17,17,159.00		
Eluru Guest House	51,523.00		
Fee Refund	5,42,525.00		
Food & Snacks Refreshments	4,20,356.00		
Gardening	1,03,600.00		
Gram Panchayat Taxes	3,08,078.00		
Insurance for Buildings	1,01,175.00		
internet	6,22,154.00		
ISO Certification Purpose	18,000.00		
Kreya	22,250.00		
Lab Consumables	1,80,759.00		
Legal Related	71,000.00		
Locker Rent	1,000.00		
Medicines	7,737.00		
NAAC Assessment Fees	2,18,768.60		
NBA Assessment Fees	19,99,358.00		
Nrdc PROJECT(MECH)	20,000.00		
Paper Bills	8,260.00		
Patents	20,000.00		
Phone Bills	1,28,808.00		
POstage	5,030.00		
Remuneration to Staff(Books Publications)	2,39,000.00		
Rent Allowance	33,300.00		
Sports Equipment	3,98,129.00		
Spot Admission Payment	19,650.00		
Stationery	5,14,159.00		
Student Welfare Fund	24,61,763.00		
TDS Challans	3,01,910.00		
Travelling	7,45,863.00		
Workshop & Seminars	1,200.00		

continued ...



GANTA SRIRAM EDUCATIONAL SOCIETY

Income and Expenditure Statement : 1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Excess of income over expenditure	5,24,81,358.43		
Total	21,26,90,920.30	Total	21,26,90,920.30

For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS



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



GANTA SRIRAM EDUCATIONAL SOCIETY

Ramachandra College of Engineering

Nh-16 Bypass Road Vatluru(V)

Eluru

Current Assets

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
Deposits (Asset)		17,90,282.00
<i>Electricity Deposit</i>		2,90,282.00
MBA FDR		15,00,000.00
Cash-in-hand		4,87,648.14
Cash		4,87,648.14
Bank Accounts		1,97,32,680.06
046811100002227 Andhra Bank		49,934.00
36272200009490		96,618.45
36273070000375		2,77,152.09
36273070000728		4,80,099.86
50183521635 Allahabad Bank		40,64,885.21
CUB Current A/c		1,47,22,319.38
ICICI		15,051.07
Locker A/c		26,620.00
Tax Refunds		5,94,299.44
2009-10		31,544.00
2010-11		81,467.00
2013-14		31,221.00
2014-15		1,00,052.00
2015-16		89,753.00
2016-17		1,38,915.00
TCS on Fortuner Car 2020-21		28,072.00
TCS on Vehicle		30,734.00
TDS on Deposits		46,412.89
TDS on Electricity Deposits(2019-20)		2,823.00
TDS on Electricity Deposits 2020-21		2,137.00
TDS on Tata Consultancy Services 2019-20		7,815.78
TDS on Tata Consultancy Services 2020-21		3,352.77
TDS Receivables 2021-22		33,996.89
TDS on TATA Consultancy Services 2021-22		15,007.89
TDS Receivable for NRDC		4,000.00
TDS Receivable of Electricity Deposits		2,110.00
TDS Receivable on FD		12,879.00
APEPDCL		18,990.00
income Tax Appeal Pending		2,720.00
interest Accrued on FDR		4,22,625.81
Rent Advance		10,000.00
TATA Consultancy Services		31,272.00
Grand Total		2,31,24,514.34

For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTSCA MANOJ KUMAR. K.
Partner
Membership No.: 201401
Firm Regn. No. 0063968

GANTA SRIRAM EDUCATIONAL SOCIETY

Ramachandra College of Engineering
Nh-16 Bypass Road Vatluru(V)
Eluru

Loans (Liability)

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
Bank OD A/c		
Secured Loans		23,88,520.00
Fortuner HDFC Car Loan		23,88,520.00
Unsecured Loans		1,09,71,369.31
G L Sujatha		14,20,569.31
G Raghu		1,20,000.00
K Padmavathi Ratnam		30,00,000.00
K Rama		4,30,800.00
K Venugopal		33,00,000.00
Rama Educational Society		27,00,000.00
Grand Total		1,33,59,889.31



For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS

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

FORM NO. 10B

[See Rule 17B]

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

We have examined the balance sheet of **GANTA SRIRAM EDUCATIONAL SOCIETY, AAAAG 5472 B** [name and PAN 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 above-named Institution 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 Institution 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.

Place: **Visakhapatnam**
Date: **23-Sep-2022**

For RAO & MANOJ ASSOCIATES


Manoj Kumar K
Partner, M. No. ARCA201404
Firm reg No. 006396S



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.	18,44,74,394
2.	Whether the Institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	Yes 2,82,16,526
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.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year: -	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii) or	No
	(c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.	No

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



1.	Whether any part of the income or property of the Institution was lent, or continues to be lent in the previous year to any person referred to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
2.	Whether any land, building or other property of the Institution 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 Institution 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 Institution 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 Institution 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 Institution 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 Institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	No

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl. No	Name and address of the concern	Where the concern is a company, Number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5 per cent of the capital of the concern during the previous year- say, Yes/No
1	2	3	4	5	6
	Total				

Place: **Visakhapatnam**

For **RAO & MANOJ ASSOCIATES**

Manoj Kumar K
Manoj Kumar K



Date: **23-Sep-2022**

Partner, M. No. ARCA201404

Firm reg No. 006396S