

## Budget Allocation, Utilization and Public Accounting at Institute Level

The Following is the Summary of current financial year's budget and actual expenditure (2020-21) incurred (for the institution exclusively)

Items	Budgeted in 2020-2021	Actual Expenses in 2020-2021 till
Infrastructure Built-Up	2850000	2827735
Library	2400000	2355800
Laboratory Equipment	3000000	2900000
Laboratory Consumables	960000	958860
Teaching and Non-Teaching Staff Salary	70000000	69926009
Maintenance and Spares	1010000	1007120
R&D	1705000	1704520
Training and Travel	2137000	2136511
Miscellaneous Expenses	1200000	1200000
Others, Specify	62000000	60866507
<b>Total</b>	<b>147262000</b>	<b>145883062</b>

  
PRINCIPAL  
G.Pullaiah College of Engg & Tech.  
Nandikotkur Road, VENKAYAPALLI  
KURNOOL-518 452 (A.P)

## G.PULLAIAH COLLEGE OF ENGINEERING & TECHNOLOGY

(Autonomous)

Approved by AICTE, New Delhi | NAAC Accreditation with 'A' Grade | Accredited by NBA (CSE, EEE & ECE) | Permanently Affiliated to JNTUA

Campus: Nandikotkur Road, Venkayapalli (V), Kurnool-518 452, Andhra Pradesh

Landline : 08518 285011/88 Fax:08518 285033, Mobile: 9246922869

Email: principal@gpcet.ac.in, Website: www.gpcet.ac.in

## 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	AACAS6047G		
Name	SRI SAI KRISHNA EDUCATIONAL SOCIETY		
Address	D.NO.80-112-G-1-1 , ABBAS NAGAR , 0 , KURNOOL , KURNOOL , 02-Andhra Pradesh , 91-India , 518002		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	912050070110122

Current Year business loss, if any	1		0
<b>Taxable Income and Tax details</b>			
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		21,558
(+)Tax Payable /(-)Refundable (6-7)	8		(-) 21,560
<b>Distribution Tax details</b>			
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
<b>Accreted Income &amp; Tax Detail</b>			
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 G.PULLAIAH in the capacity of having PAN ACPPG5547D from IP address 10.1.219.49 on 11-01-2022 13:54:32

DSC Sl. No. & Issuer 4717134 & 21693250CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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AACAS6047G079120500701101229F35E8945EBFB10484A97DFB75A818FC2C9F8B2C

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

*G. Pullaiah*  
**PRINCIPAL**  
**G. Pullaiah College of Engg & Tech.**  
**Nandikotkur Road, VENKAYAPALLI**  
**KURNOOL-518 452 (A.P)**

## A.Y. 2021-2022

Name : SRI SAI KRISHNA EDUCATIONAL SOCIETY

Previous Year : 2020-2021

Address : D.NO.80-112-G-1-1,  
ABBAS NAGAR  
KURNOOL, KURNOOL - 518 002

PAN : AACAS 6047 G

Status : Trust

D. O. F. : 15-Feb-2006

### 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		21,558	
Total prepaid taxes				21,558
■ Refund Due				21,560

#### 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

19,68,04,852

Income available for application u/s 11

19,68,04,852

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

- Revenue account

19,59,09,538

- Capital account

34,36,931

19,93,46,469

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

0 19,68,04,852

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
Sanprints Private Limited, TAN- MUMS43851D	2,229	2,229	1,48,610
Sanprints Private Limited, TAN- MUMS43851D	15,229	15,229	2,03,050
Southern Power Distribution Company Of Andhra Pradesh Limited, TAN- HYDA03720D	4,100	4,100	41,000
Total	21,558	21,558	3,92,660



**PRINCIPAL**  
 G. Pullaiah College of Engg & Tech.  
 Nandikotkur Road, VENKAYAPALLI

Bank A/c for Refund: UNION BANK OF INDIA 354601010035054 IFSC: UBIN0535460

For SRI SAI KRISHNA EDUCATIONAL SOCIETY

Date : 11-Jan-2022

Place : KURNOOL

Authorised Signatory



*G. Pullaiah*  
PRINCIPAL

G.Pullaiah College of Engg & Tech.  
Nandikotkur Road, VENKAYAPALLI  
KURNOOL-518 452 (A.P)

**APPLICATION OF INCOME FOR CHARITABLE PURPOSES U/s 11**

1. Amount of Income Received during the year		
a) From G.Pullaiah College of Engineering and Technology	Rs.14,67,21,833.00	
b) From Ravindra College of Engineering for Women	Rs. 5,00,83,019.00	
	-----	Rs.19,68,04,852.00
2. Amount of Income spent during the previous year		
a) From G.Pullaiah College of Engineering and Technology	Rs.14,58,83,062.00	
b) From Ravindra College of Engineering for Women	Rs. 5,00,26,477.00	
	-----	Rs.19,59,09,539.00
Less: Depreciation		
a) From G.Pullaiah College of Engineering and Technology	Rs.1,59,18,255.00	
b) From Ravindra College of Engineering for Women	Rs. 60,96,335.00	
	-----	Rs. 2,20,14,590.00
	-----	Rs.17,38,94,949.00
Amount of Income spent in the nature of Capital Expenditure		
a) From G.Pullaiah College of Engineering and Technology	Rs. 32,57,562.00	
b) From Ravindra College of Engineering for Women	Rs. 1,79,369.00	
	-----	Rs. 34,36,931.00
	-----	Rs.17,73,31,880.00
	-----	-----
Total Amount Spent		Rs.17,73,31,880.00
		-----
% of Income Spent during the Previous Year		90.10%



*G. Prasad*  
**PRINCIPAL**  
G.Pullaiah College of Engg & Tech.  
Nandikotkur Road, VENKAYAPALLI  
KURNOOL-518 452 (A.P)

SRI SAI KRISHNA EDUCATIONAL SOCIETY

PASUPULA (V), KURNOOL

CONSOLIDATED INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31.3.2021

PARTICULARS	GPCET	RCEW	AMOUNT	PARTICULARS	GPCET	RCEW	AMOUNT
<u>Direct Expenses</u>				<u>Direct Incomes</u>			
Advertisement	2529781.33	720000.00	3,249,781.33	Accured Interest	45100		45100
Audit Fee	130000.00	70000.00	200,000.00	Interest Received	11520.00	4594.00	16114
AICTE	100000.00	155000.00	255,000.00	JNTU Fees	3390950.00	1004550.00	4395500
Bank Charges	249317.95	94947.40	344,265.35	Misc income	5463762.98	4562525.00	10026287.98
Building Maintenance	2827735.00	1336176.00	4,163,911.00	Tution Fee	135381000.00	33377000.00	168758000
Functions & celebration	1020749.00	235500.00	1,256,249.00	Hostel fee		9,592,900.00	9592900
Depreciation	15918255.03	6096335.14	22,014,590.17	Bus Fee	2429500.00	1541450.00	3970950
Electrical charges	4908722.00	1347598.00	6,256,320.00				
ESIC	205094.00	34338.00	239,432.00				
Faculty development	2222737.00		2,222,737.00				
Games & Sports	1313400.00	324530.00	1,637,930.00				
Insurance	767640.00	290660.00	1,058,300.00				
Interest on Loan	10466871.00	3592599.00	14,059,470.00				
Internet Charges	1806270.00	942300.00	2,748,570.00				
JNTU Fee	90200.00	2757450.00	2,847,650.00				
Maintenance of Laboratory	3858860.00	823754.00	4,682,614.00				



*G. Pullaiah*  
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 KURNOOL-518452 (A.P)

For Sri Sai Krishna Educational Society  
*G. Pullaiah*  
 Secretary & Correspondent

PARTICULARS	GPCET	RCEW	AMOUNT	PARTICULARS	GPCET	RCEW	AMOUNT
Library Exp	2355800.00	395805.00	2,751,605.00				
Maintanance of Garden	1007120.00	1581300.00	2,588,420.00				
Miss. Exp..	1200700.00	824343.00	2,025,043.00				
NBA Charges	177000.00	165200.00	342,200.00				
Placement & training exp	3225224.00	614459.00	3,839,683.00				
Postage	603805.00	305236.00	909,041.00				
Printing & Stationary,brouchers	4244653.00	1191820.00	5,436,473.00				
Processing Fee	297350.00		297,350.00				
Provident Fund	1250685.00	296637.00	1,547,322.00				
Salaries	69926009.00	16938843.00	86,864,852.00				
Security staff	2590435.00	1437189.17	4,027,624.17				
Seminar Programmes	2522295.70	245023.00	2,767,318.70				
Student activities		548520.00	548,520.00				
Staff welfare Exp	1498880.00		1,498,880.00				
Research & Development	1704520.00		1,704,520.00				
Telephone Charges	370882.00		370,882.00				
Transport Exp.	625000.00	230030.00	855,030.00				
Travelling Expenses	1511511.00	589789.00	2,101,300.00				
Vehicle Maintenance	1252560.00	515910.00	1,768,470.00				
water supply	1103000.00		1,103,000.00				



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For Sri Sai Krishna Educational Society  
*G. Pullaiah*  
Secretary & Correspondent

PARTICULARS	GPCET	RCEW	AMOUNT	PARTICULARS	GPCET	RCEW	AMOUNT
Hostel exp		5325185.05	5,325,185.05				
Excess of Income over Expenditure	838770.97	56542.24	895,313.21				
<b>TOTAL</b>	<b>146,721,832.98</b>	<b>50,083,019.00</b>	<b>196,804,851.98</b>	<b>TOTAL</b>	<b>146,721,832.98</b>	<b>50,083,019.00</b>	<b>196,804,851.98</b>

For Sri Sai Krishna Educational Society

*G. Pullaiah*  
Secretary & Correspondent



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Nandikotkur Road, VENKAYAPALLI  
KURNOOL-518 452 (A.P)



**SRI SAI KRISHNA EDUCATIONAL SOCIETY  
PASUPULA (V), KURNOOL**

**CONSOLIDATED BALANCE SHEET AS AT 31.03.2021**

Liabilities	GPCT	RCEW	AMOUNT	Assets	GPCT	RCEW	AMOUNT
<b>Capital fund OB</b>	66653245.16	36828572.93	103,481,818.09	<b>Fixed Assets</b>	119525527.34	48178333.25	167,703,860.59
Add. Net income	838770.97	56542.24	895,313.21	(schedule)			
<b>Loans (Liability)</b>				<b>Current Assets</b>			
Bank OD	60666796.54	20221434.05	80,888,230.59	Deposits (Asset)	1077279.28		1,077,279.28
Secured Loans	17285606.46	670663.00	17,956,269.46	Sundry Debtors		6161543.85	6,161,543.85
Unsecured Loans	25652400	15005530.00	40,657,930.00	Tds Receivable	310674.57	69389.00	380,063.57
<b>Current Liabilities</b>				Fee Receivable	84525000.00	20339000	104,864,000.00
Sundry Creditors	17311565.38	150000.00	17,461,565.38	Cash-in-hand	39271.01	52537.29	91,808.30
Out Standing Bills	362207.00		362,207.00	Cash at Bank	450150.31	334680.83	784,831.14
Salaries payable	17063379.00	2114394.00	19,177,773.00				
TDS Payable	93932.00	88348.00	182,280.00				
<b>TOTAL</b>	<b>205,927,902.51</b>	<b>75,135,484.22</b>	<b>281,063,386.73</b>	<b>TOTAL</b>	<b>205,927,902.51</b>	<b>75,135,484.22</b>	<b>281,063,386.73</b>

For Sri Sai Krishna Educational Society

*G. Subbarao*  
Secretary & Correspondent



*Principals*  
**PRINCIPAL**  
Sri Sai Krishna College of Engg & Tech.  
Andikotkur Road, VENKAYAPALLI  
KURNOOL-518 452 (A.P)

# G.PULLAIAH COLLEGE OF ENGINEERING & TECHNOLOGY

## Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
<b>Direct Expenses</b>	<b>14,58,83,062.01</b>	<b>Direct Incomes</b>	<b>14,67,21,832.98</b>
Salaries	6,99,26,009.00	Accured Interest	45,100.00
Advertisement	25,29,781.33	Bus Fee	24,29,500.00
A.I.C.T.E	1,00,000.00	Interest Received	11,520.00
Audit Fee & Exp	1,30,000.00	Jntu Fees	33,90,950.00
Bank Charges	2,49,317.95	Misc. Income	54,63,762.98
Building Maintanance	28,27,735.00	Tuition Fee	13,53,81,000.00
Depreciation	1,59,18,255.03		
Electrical Charges	49,08,722.00		
ESIC	2,05,094.00		
Faculty Development	22,22,737.00		
Functions & Celebration	10,20,749.00		
Games and Sports	13,13,400.00		
Insurance	7,67,640.00		
Interest on Loan	1,04,66,871.00		
Internet Charges	18,06,270.00		
Jntu Fee	90,200.00		
Libruary Exp	23,55,800.00		
Maintanance of Garden	10,07,120.00		
Maintanance of Laboratories	38,58,860.00		
Misc. Ex.	12,00,700.00		
NBA Charges	1,77,000.00		
Placement & Training Exp	32,25,224.00		
Postage	6,03,805.00		
Printing & Stationery	42,44,653.00		
Processing Fee	2,97,350.00		
Provident Fund	12,50,685.00		
Research&Development Exp	17,04,520.00		
Security Staff	25,90,435.00		
Seminar Programmes	25,22,295.70		
Staff Welfare Exp	14,98,880.00		
Telephone Charges	3,70,882.00		
Transport	6,25,000.00		
Traveling & Conveyance	15,11,511.00		
Vehicle Maintanance	12,52,560.00		
Water Charges	11,03,000.00		
<b>Indirect Expenses</b>			
Excess of income over expenditure	<b>8,38,770.97</b>		
<b>Total</b>	<b>14,67,21,832.98</b>	<b>Total</b>	<b>14,67,21,832.98</b>



For Sri Sai Krishna Educational Society

*G. Pullaiah*  
Secretary & Correspondent

*G. Pullaiah*  
**PRINCIPAL**  
G.Pullaiah College of Engg & Tech.  
Nandikotkur Road, VENKAYAPALLI  
KURNOOL-518 452 (A.P)

# G.PULLAIAH COLLEGE OF ENGINEERING & TECHNOLOGY

## Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
<b>Capital Account</b>	<b>6,66,53,245.16</b>	<b>Fixed Assets</b>	<b>11,95,25,527.34</b>
Capital A/c	6 66,53,245 16	Air Conditioner	12,07,231.94
<b>Loans (Liability)</b>	<b>10,36,04,803.00</b>	Building	7,64,46,255 22
Bank OD A/c	6,06,66,796 54	Computers	10,07,627 68
Secured Loans	1,72,85,606 46	Electrical Equipment	1,28,38,031 06
Unsecured Loans	2,56,52,400 00	Furniture	79,06,979 00
<b>Current Liabilities</b>	<b>3,48,31,083.38</b>	Generator	1,32,367 18
Sundry Creditors	1,73,11,565 38	Lab Equipment	1,18,29,976 38
Outstanding Bills	3,62,207 00	Library Books	45,14,817 57
Salaries Payable	1,70,63,379 00	Printers	1,91,380 42
TDS Payable	93,932 00	Sports Meterial	5,74,393 22
<b>Suspense A/c</b>		Vehicle(Innova)	3,94,356 56
Excess of income over expenditure	<b>8,38,770.97</b>	Vehicles	21,61,842 43
Opening Balance	8,38,770 97	Water Cooler	1,45,235 14
Current Period	8,38,770 97	Water Plant	1,75,033 54
		<b>Current Assets</b>	<b>8,64,02,375.17</b>
<b>Total</b>	<b>20,59,27,902.51</b>	Deposits (Asset)	10,77,279 28
		Cash-in-hand	39,271 01
		Bank Accounts	4,50,150 31
		Fee Receivable	8,45,25,000 00
		Tds Receivable	3,10,674 57
		<b>Total</b>	<b>20,59,27,902.51</b>



For Sri Sai Krishna Educational Society

  
 Secretary & Correspondent

  
 PRINCIPAL

G.Pullaiah College of Engg & Tech.  
 Nandikotkur Road, VENKAYAPALLI  
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## G. PULLAIAH COLLEGE OF ENGINEERING & TECHNOLOGY:KURNOOL

### DEPRECIATION FOR THE YEAR OF 2020-2021

S.NO	ASSET	OB	Upto sep-20	After sep-20	TOTAL	Rate of dep upto sept DEP	After septDEP	Total DEP	value 31-3-2021
1	Building	84940283.59			84940283.59	10%	0.00	8494028.36	76446255.23
2	Electrical equipmer	14477103.89	463390.00	149850.00	15090343.89	15%	11238.75	2252312.83	12838031.05
3	computers	1679379.46			1679379.46	40%	0.00	671751.78	1007627.67
4	printers	295234.03		17800.00	313034.03	40%	3560.00	121653.61	191380.42
5	Lab Equipment	11142180.72		2550403.00	13692583.72	15%	191280.23	1862607.33	11829976.38
6	Furniture	8785532.24			8785532.24	10%	0.00	878553.22	7906979.01
7	Generator	155726.10			155726.10	15%	0.00	23358.92	132367.19
8	library books	5311550.19			5311550.19	15%	0.00	796732.53	4514817.66
9	vehicles	2543344.03			2543344.03	15%	0.00	381501.60	2161842.43
10	vehicles(Inova)	463948.90			463948.90	15%	0.00	69592.33	394356.56
11	Air conditioner	1420272.87			1420272.87	15%	0.00	213040.93	1207231.94
12	Sports meterial	594877.80	22173.00	53946.00	670996.80	15%	4045.95	96603.57	574393.23
13	Water Cooler	170864.85			170864.85	15%	0.00	25629.73	145235.12
14	Water Plant	205921.83			205921.83	15%	0.00	30888.27	175033.56
	<b>TOTAL</b>	<b>132186220.48</b>	<b>485563.00</b>	<b>2771999.00</b>	<b>135443782.48</b>		<b>210124.93</b>	<b>15918255.03</b>	<b>119525527.46</b>

Note: Assets acquired after september 2020, rate of depreciation is calculated at half of the normal rates.

For Sri Sai Krishna Educational Society

*G. P. Narasimha*  
Secretary & Correspondent



*G. Pullaiah*  
PRINCIPAL  
G. Pullaiah College of Engg & Tech.  
Nandikotkur Road, VENKAYAPALLI  
KURNOOL-518 452 (A.P)

G.PULLAIAH COLLEGE OF ENGINEERING & TECHNOLOGY

Bank OD A/c

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
UBI OD A/C (61009)		6,06,66,796.54
<b>Grand Total</b>		<b>6,06,66,796.54</b>

For Sri Sai Krishna Educational Society

*G. Pullaiah*  
Secretary & Correspondent



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G.PULLAIAH COLLEGE OF ENGINEERING & TECHNOLOGY

Secured Loans

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Sundaram Finance Ltd		20,34,792.00
Term Loan 354606350000001		4,82,240.00
TERM LOAN 354606350000002		1,20,000.00
Ubi Term Loan 5476		16,68,811.00
UBI Term Loan 5477		19,12,520.08
Ubi Termloan(5480)		1,10,67,243.38
<b>Grand Total</b>		<b>1,72,85,606.46</b>

For Sri Sai Krishna Educational Society

*G. Pullaiah*  
Secretary & Correspondent



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# G.PULLAIAH COLLEGE OF ENGINEERING & TECHNOLOGY

## Unsecured Loans

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
B JANAKAMMA		14,50,000.00
Chandra Ads		7,30,000.00
Ch. Pullaiah		1,00,000.00
G Alluramma		1,00,000.00
G.Gopinath		1,16,400.00
G Pullaiah		20,75,000.00
G. Ranganayakulu		20,78,200.00
G Sreekanth		10,00,000.00
G Subbamma		11,90,000.00
G Subhadra		30,00,000.00
G Vamsidhar		2,42,800.00
G Venkata Subbamma		50,000.00
G.V.M Mohan Kumar		50,000.00
H.BABU VENKATESH PRASAD		10,00,000.00
Jaswanth Reddy		36,00,000.00
K SUBBA RAYUDU		6,00,000.00
Mohini Devi		5,00,000.00
P SATYANARAYANA		5,00,000.00
Ramesh Kumar		13,00,000.00
Raviprakash		5,00,000.00
R.Malini Prathap		10,00,000.00
Shaik Mumtaz Begum		9,50,000.00
Surekha Reddy		15,00,000.00
Venkata Prasad Reddy		5,00,000.00
Y SAI VANI		13,50,000.00
Y Sunkanna		1,70,000.00
<b>Grand Total</b>		<b>2,56,52,400.00</b>

For Sri Sai Krishna Educational Society

*G. Pullaiah*  
Secretary & Correspondent



*G. Pullaiah*  
PRINCIPAL

G.Pullaiah College of Engg & Tech.  
Nandikotkur Road, VENKAYAPALLI  
KURNOOL-518 452 (A.P)

# G.PULLAIAH COLLEGE OF ENGINEERING & TECHNOLOGY

## Sundry Creditors

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Amphisoft Technologies		1,52,842.00
Bookionics		2,33,110.53
CAPRICOT TECHNOLOGIES PVT LTD		8,86,403.00
COIGN CONSULTANTS PVT LTD		1,16,820.00
Dvr Broadband Service		7,50,000.00
RAVINDRA DEGREE COLLEGE FOR WOMENS		8,85,082.00
Ravindra Eng Collge for Women		61,61,543.85
Ravindra Vidyanikhethan		63,42,738.00
SHL(India) Pvt.Ltd		3,20,960.00
Sri Saai Systems and Electronics		68,666.00
Talentio Solutions India		2,41,400.00
Wipro Enterprises PVT LTD		11,52,000.00
<b>Grand Total</b>		<b>1,73,11,565.38</b>

For Sri Sai Krishna Educational Society

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KURNOOL-518 452 (A.P)



# G.PULLAIAH COLLEGE OF ENGINEERING & TECHNOLOGY

## Fixed Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
<b>Construction</b>		
Air Conditioner		12,07,231.94
Building		7,64,46,255.22
Computers		10,07,627.68
Electrical Equipment		1,28,38,031.06
Furniture		79,06,979.00
Generator		1,32,367.18
Lab Equipment		1,18,29,976.38
Library Books		45,14,817.57
Printers		1,91,380.42
Sports Material		5,74,393.22
Vehicle(Innova)		3,94,356.56
Vehicles		21,61,842.43
Water Cooler		1,45,235.14
Water Plant		1,75,033.54
<b>Grand Total</b>		<b>11,95,25,527.34</b>

For Sri Sai Krishna Educational Society

  
Secretary & Correspondent



  
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KURNOOL-518 452 (A.P)

# G.PULLAIAH COLLEGE OF ENGINEERING & TECHNOLOGY

## Deposits (Asset)

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Electricity Deposit		10,77,279.28
<b>Grand Total</b>		<b>10,77,279.28</b>

For Sri Sai Krishna Educational Society

*G. Pullaiah*  
Secretary & Correspondent



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G.PULLAIAH COLLEGE OF ENGINEERING & TECHNOLOGY

Bank Accounts

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
ICICI BANK (027901002119)		1,426.30
ICICI Bank(027905003397)		2,73,475.20
SBI 38771057855		10,000.00
UBI A/C 441		1,05,329.03
Ubi A/c 35091		16,656.71
Union Bank of India (35083)		43,263.07
<b>Grand Total</b>		<b>4,50,150.31</b>

For Sri Sai Krishna Educational Society

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Secretary & Correspondent



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KURNOOL-518 452 (A.P)

G.PULLAIAH COLLEGE OF ENGINEERING & TECHNOLOGY

Tds Receivable

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Tds Receivable 2013-14		1,08,481.00
TDS Receivable 2016-2017		49,847.00
TDS Receivable (2018-2019)		20,617.39
TDS Receivable 2019-20		27,690.30
TDS Receivable 2020-2021		21,557.88
Tds Receivable 2012-13		82,481.00
<b>Grand Total</b>		<b>3,10,674.57</b>

For Sri Sai Krishna Educational Society

*G. Pullaiah*  
Secretary & Correspondent



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KURNOOL-518 452 (A.P)

I

**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**

I have examined the balance sheet of **SRI SAI KRISHNA EDUCATIONAL SOCIETY, AACAS 6047 G** [name and PAN of the trust or institution] as at 31<sup>st</sup> 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.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named Trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me subject to the comments given below: -

In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view: -

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31<sup>st</sup> March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31<sup>st</sup> March 2021.

The prescribed particulars are annexed hereto.

Place: **KURNOOL**  
Date: **08-Jan-2022**  
UDIN: **22025725AAAAABF8893**



**K V KRISHNAIAH**  
M. No. 025725  
40/446, STATION ROAD  
KURNOOL



  
**PRINCIPAL**  
**G.Pullaiah College of Engg & Tech.**  
**Nandikotkur Road, VENKAYAPALLI,**  
**KURNOOL-518 452 (A.P)**

**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.	19,93,46,469
2.	Whether the Trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	No  0
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year: -	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii) or	No
	(c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.	

*G. Pullaiah*  
**PRINCIPAL**  
G. Pullaiah College of Engg & Tech.  
Nandikotkur Road, VENKAYAPALLI  
KURNOOL-518 452 (A.P)



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

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

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

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

Place: KURNOOL

Date: 08-Jan-2022



K V KRISHNAIAH

M. No. 025725

40/446, STATION ROAD, KURNOOL

*[Signature]*  
*[Signature]*  
 PRINCIPAL

G.Pullaiah College of Engg & Tech,  
 Nandikotkur Road, VENKAYAPALLI  
 KURNOOL-518 452 (A.P)



**Taxpayer Information Summary (TIS)**

Financial Year 2020  
Assessment Year 2021

General Information

Permanent Account Number (PAN)  
AACAS6047G

Aadhaar Number  
NA

Name of Assessee  
SRI SAI KRISHNA EDUCATIONAL  
SOCIETY

Date of Incorporation/Formation  
15/02/2006

Mobile Number  
9885921535

E-mail Address  
katta.kvk16@gmail.com

Address

80-117,,ABBAS NAGAR,KURNOOL,518002,ANDHRA PRADESH

----- Taxpayer Information Summary (TIS) -----

(All amount values are in INR)

SR. NO.	INFORMATION CATEGORY	PROCESSED VALUE	DERIVED VAL
1	Interest from savings bank	14,000	14,0
2	Interest from deposit	41,000	41,0
3	Interest from income tax refund	5,985	5,9
4	Business receipts	3,51,660	3,51,6
5	Cash deposits	61,47,400	61,47,4
6	Cash withdrawals	0	

The information details under each information category is provided on next page.

- Reported Value - Value as reported by the information source
- Processed Value - Value after processing (including deduplication of information) based on pre-defined rules
- Derived Value - Value derived after considering the taxpayer's feedback (if any) and processed value

Disclaimer

Taxpayer Information Summary (TIS) includes information presently available with Income Tax Department. There may be other transactions relating to the taxpayer which are not presently displayed in Taxpayer Information Summary (TIS). Taxpayer is expected to check all related information and report complete and accurate information in the Income Tax Return.

  
PRINCIPAL  
G.Pullaiah College of Engg & Tech.  
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