

**GAYATRI EDUCATIONAL TRUST  
BHUBANESWAR (ODISHA)**

**PROVISIONAL INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR 2024-25**

	Amount
	Rs.      Ps.
<b><u>INCOMES</u></b>	
Student Fees	135390240
Interest income	1015500
Total	<u><u>136405740</u></u>
<b><u>EXPENDITURES</u></b>	
Advertisement	230782
Electricity & Fuel	2980387
Building Rent	11102000
Conveyance Expenses	1642570
College Expenses	3078112
School expenses	1345360
Statutory fees	1853913
Depreciation	1901324
Audit Fees	188800
Printing and stationary	1912165
Interest	6177627
Repair and Maintenance	2960363
Salary and Allowances	29242822
Bus taxes & Insurance	375500
Telephone and Trunkcalls, Int.ch & Fax	78125
Student Mess expenses	45655948
Vehicle Expenses	7755312
Bank charges	81255
Total	<u><u>118562365</u></u>
<b><u>Net Deficit / Surplus</u></b>	<b><u><u>17843375</u></u></b>

Place:- Bhubaneswar  
Dt:-

Trustee

**GAYATRI EDUCATIONAL TRUST  
BHUBANESWAR (ODISHA)**

Schedule I

<u>CAPITAL FUND</u>	Amount
	Rs.      Ps.
	Total
Opening Balance	162149378
Add : Surplus	17843375
Total	<u><u>179992753</u></u>

Schedule II

<u>Loan Fund</u>	Amount
	Rs.      Ps.
Thirumeni Finance	3865371
INDIAN SCHOOL	1380261
Protein Finance	20422736
Pushpanjali Ratha	500000
TATA Finance Ltd	832174
Hinduja Finance	<u>1537923</u>
Total	<u><u>28538465</u></u>

Schedule III

<u>FIXED ASSETS</u>	Amount
	Rs.      Ps.
Gross Block	190132398
Less Depreciation	45090310
<u>Net Block</u>	<u><u>145042088</u></u>

**GAYATRI EDUCATIONAL TRUST  
BHUBANESWAR (ODISHA)**

**Schedule IV**

<b><u>Current Assets,Loans &amp; Advances</u></b>	<b>Amount</b>
	Rs.      Ps.
Cash in Hand	1050000
State Bank of India	17125
Union Bank of India	21500
Indian Bank	314122
Union Bank of India	42165
Bank of India	315122
Fixed deposit	8693453
Interest Accrued on FIXED DEPOSIT	3067453
TDS on TDR interest	117859
Nibedita Padhy	120000
Fees Receivable	26626420
House Rent Advance	13723000
Saankhya Educational Society	10300000
Security Deposit with HP Gas	77170
Security deposit internet	1800
Security Deposit with Telephone BSNL	8900
Newrun Educational & Charitable Trust	2642994
<b>Total</b>	<b>67139083</b>

**Schedule V**

<b><u>Current Liabilities</u></b>	<b>Amount</b>
	Rs.      Ps.
Audit Fees Payable	737974
Building Rent Payable	1550000
Salary and Allowances	3050000
TDS Payable	235250
Sundry Payable	1415250
<b>Total</b>	<b>3649953</b>

**Schedule VI**

<b><u>MISC.Assets</u></b>	<b>Amount</b>
	Rs.      Ps.
Opening Balance	0
Advertisement	0
Add: during the year	0
Less:Preliminary Expenses written off	0
	0

**GAYATRI EDUCATIONAL TRUST  
BHUBANESWAR (ODISHA)**

**PROVISIONAL BALANCE SHEET  
AS ON 31st MARCH 2025**

<u>LIABILITIES</u>	Schedule	Amount Rs.      Ps.
CAPITAL FUND	I	179992753
LOAN FUND	II	28538465
<b>TOTAL</b>		<b>208531218</b>
<u>ASSETS</u>		
FIXED ASSETS	III	145042088
CURRENT ASSETS,LOANS AND ADVANCES	IV	67139083
LESS : CURRENT LIABILITIES	V	3649953
NET WORKING CAPITAL		63489130
MISC.ASSETS (To the extent not written off or adjusted)	VI	
<b>TOTAL</b>		<b>208531218</b>

Place:- Bhubaneswar  
Dt:-

Trustee

# Acknowledgement Receipt of Income Tax Forms

## (Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
532374040280924

Date of e-Filing  
28-Sep-2024

Name	: GAYATRI EDUCATIONAL TRUST
PAN/TAN	: AABTG3582C
Address	: Gayatri Educational Institutions, puri, cuttack road, bhubaneswar, Odisha, , 751007
Form No.	: Form 10B (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 056670

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

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	Gayatri FS FY 23-24 .pdf	1136465	8ea62e62af589a6ddf6dc d6fd5e8598db33caee6c0 8b1bdcf09b779184f18e5 3
2	Gayatri FS FY 23-24 .pdf	1136465	8ea62e62af589a6ddf6dc d6fd5e8598db33caee6c0 8b1bdcf09b779184f18e5 3



<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b> <small>[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)</small>				Assessment Year	
PAN		AABTG3582C			2024-25
Name		GAYATRI EDUCATIONAL TRUST			
Address		gayatri educational institutions, puri cuttack road , Bhubaneswar , bhubaneswar , 24-Odisha, 91-INDIA, 751007			
Status		05-AOP/BOI	Form Number	ITR-7	
Filed u/s		139(1)-On or before due date	e-Filing Acknowledgement Number	532472561280924	
Taxable Income and Tax Details	Current Year business loss, if any			1	0
	Total Income			2	0
	Book Profit under MAT, where applicable			3	0
	Adjusted Total Income under AMT, where applicable			4	0
	Net tax payable			5	0
	Interest and Fee Payable			6	0
	Total tax, interest and Fee payable			7	0
	Taxes Paid			8	1,11,493
	(+/-) Tax Payable /(-) Refundable (7-8)			9	(-/-) 1,11,490
Accredited Income and Tax Detail	Accredited Income as per section 115TD			10	0
	Additional Tax payable u/s 115TD			11	0
	Interest payable u/s 115TE			12	0
	Additional Tax and interest payable			13	0
	Tax and interest paid			14	0
	(+/-) Tax Payable /(-) Refundable (13-14)			15	0
	This return has been digitally signed by <u>UTTAM KUMAR PANIGRAHI</u> in the capacity of <u>Principal Officer</u> having PAN <u>AKTPP2418A</u> from IP address <u>49.37.112.206</u> on <u>28-Sep-2024 22:37:51</u> DSC Sl.No & Issuer <u>3273065</u> & <u>8217612334950969651CN=PantaSign Sub</u> <u>CA for DSC 2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN</u>				
System Generated		 <u>AABTG3582C0753247256128092485fb49e7b8aa4e9d870b9e5f0a9132c370384d0f</u>			
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>					

**GAYATRI EDUCATIONAL TRUST**

**AUDIT REPORT**

**2023-2024**

the Assessee	0	GAYATRI EDUCATIONAL TRUST NH-203,BBSR-PURI ROAD NUAGAON SQUARE BHUBANESWAR-2 TRUST
Status		
D.O.B		19/11/2008
Assessment Year		2024-25
Nature of Works		EDUCATIONAL INSTITUTIONS
P A N		AABTG3582C

Computation of Application Receipts for the year 2023-24

	Amount(Rs)
<u>Income From other source</u>	
Gross Receipts	120390240
Students fees	837892
Interest Income	
Other Income	
Total Gross Receipts	<u>121228132</u>
Application of funds	
Expenditure as per Income and Expenditure A/c	110611527
less Depreciations	<u>5485514</u>
Repayment of Loan Fund	12487414
Net Addition of Fixed Assets	0
Less: Borrowed Money	
Total application of funds	<u>117613427</u>
surplus	3614705
Eligible of exemption u/s 11(1) not exceeding 15% of receipts	2.98
Percentage of Utilisations	nil
Taxable Income	NIL
Tax Payable	NIL
TDS	114493
TCS	114493
REFUNDABLE	

UDIN :- 24056670 BK BT SD 8205

DATE:- 28/09/2024

GAYATRI EDUCATIONAL TRUST  
BHUBANESWAR (ODISHA)

BALANCE SHEET AS ON 31st MARCH 2024

LIABILITIES

CAPITAL FUND

LOAN FUND

Schedule	Amount
	Rs.      Ps.
I	162149378
II	38493730
	<u>200643108</u>

TOTAL

ASSETS

FIXED ASSETS

CURRENT ASSETS, LOANS AND ADVANCES  
LESS : CURRENT LIABILITIES  
NET WORKING CAPITAL

III	134943412
IV	69349649
V	3649953
	65699696

MISC. ASSETS

(To the extent not written off or  
adjusted)

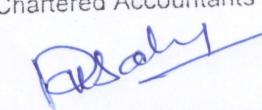
VI

200643108

Place:- Bhubaneswar  
Dt:-

  
Trustee

As per our report of the even date  
For ASP & ASSOCIATES  
Chartered Accountants



CA P.K.Sahu FCA, DISA

PARTNER M.NO.- 056670

UDIN : 24056670 BKBTS 8205

DATED: 29/09/2024



2024

GAYATRI EDUCATIONAL TRUST  
BHUBANESWAR (ODISHA)

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR 2023-24

	Amount Rs.      Ps.
<u>INCOMES</u>	
Student Fees	120390240
Interest income	837892
Total	<u>121228132</u>
<u>EXPENDITURES</u>	
Advertisement	228282
Electricity & Fuel	2780387
Building Rent	9102000
Conveyance Expenses	1502570
College Expenses	2913112
School expenses	895360
Statutory fees	1203913
Depreciation	5485514
Audit Fees	188800
Printing and stationary	1652165
Interest	4727627
Repair and Maintenance	2810363
Salary and Allowances	26692322
Bus taxes & Insurance	345104
Telephone and Trunkcalls, Int.ch & Fax	416056
Student Mess expenses	42255948
Vehicle Expenses	7400262
Bank charges	11742
Total	<u>110611527</u>
<u>Net Deficit / Surplus</u>	<u>10616605</u>

Place:- Bhubaneswar  
Dt:-

  
Trustee

As per our report of the even date  
For ASP & ASSOCIATES  
Chartered Accountants

  
Dt. 15.1.2024  
C. P. K. Sahu FCA, DISA  
PARTNER. M. NO. - 056670

GAYATRI EDUCATIONAL TRUST  
BHUBANESWAR (ODISHA)

Schedule I

	Amount	
	Rs.	Ps.
	Total	
<u>CAPITAL FUND</u>		
Opening Balance	151532773	
Add : Surplus	10616605	
Total	<u>162149378</u>	

Schedule II

	Amount	
	Rs.	Ps.
<u>Loan Fund</u>		
Thirumeni Finance	11668898	
INDIAN SCHOOL	3491297	
Protein Finance	22064520	
Snehalata Padhi	0	
Sibram Suaro	0	
Pushpanjali Ratha	500000	
TATA Finance Ltd	1269015	
Kailash chandra padhi	0	
Tuni Padhy	0	
Total	<u>38493730</u>	

Schedule III

	Amount	
	Rs.	Ps.
<u>FIXED ASSETS</u>		
Gross Block	178132398	
Less Depreciation	43188986	
Net Block	<u>134943412</u>	



GAYATRI EDUCATIONAL TRUST  
BHUBANESWAR (ODISHA)

Schedule IV

	Amount
	Rs.      Ps.
<b><u>Current Assets, Loans &amp; Advances</u></b>	
Cash in Hand	826872
State Bank of India	26266
Union Bank of India	18668
Indian Bank	387574
Union Bank of India	89930
Bank of India	270630
Fixed deposit	8693453
Interest Accrued on FIXED DEPOSIT	1987253
TDS on TDR interest	117859
Nibedita Padhy	120000
Fees Receivable	30057280
House Rent Advance	13723000
Saankhya Educational Society	10300000
Security Deposit with HP Gas	77170
Security deposit internet	1800
Security Deposit with Telephone BSNL	8900
Newrun Educational & Charitable Trust	2642994
<b>Total</b>	<b>69349649</b>

GAYATRI EDUCATIONAL TRUST  
BHUBANESWAR (ODISHA)

**Current Liabilities**

	Amount
	Rs.      Ps.
<b><u>Audit Fees Payable</u></b>	
Building Rent Payable	1137974
Salary and Allowances	751400
TDS Payable	417999
<b>Total</b>	<b>929080</b>
<b><u>3649953</u></b>	

Schedule V

	Amount
	Rs.      Ps.
<b><u>MISC Assets</u></b>	
(To the extent not written off or Adjusted)	
<b>Opening Balance</b>	
	0
Advertisement	0
Add: during the year	0
Less: Preliminary Expenses written off	0
<b>0</b>	



Schedule III

GAYATRI EDUCATIONAL TRUST, BHUBANESWAR, ODISHA  
FIXED ASSETS AS ON 31.03.2024

NAME OF THE COLLEGE	Cost as on		Additions/		Total Cost		Dep.		Total Dep.		W.D.V. as on	
	01.04.2023		Disposal		as on		upto		as on		31.03.2023	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Gayatri Educational Trust	13699603	2908204	16607807		2041279		696044		2737322		11658324	13870485
Gayatri Science College	74214953	4192030	78406983		15836491		655097		16491588		58378464	61915395
Gayatri Women's College	41041989	3525250	44567239		11451398		561429		12012827		29590591	32554412
Gayatri Residential College	21561035	1714125	23275160		3962257		225419		4187676		17598778	19087484
GAYATRI +3SC COLLEGE,BBSR	2764283	62630	2826913		1108260		143764		1252024		1656022	1574889
GAYATRI +3SC COLLEGE,KEONJHAR	1332883	16750	1349633		839870		88954		928824		509603	420809
GAYATRI +3SC COLLEGE,ROURKELA	2460967		2460967		1455560		153778		1609338		97373	851629
GAYATRI SMART SCHOOL	2782160	68425	2850585		1008357		137868		1146225		1773803	1704360
GAYATRI INSTITUTE OF MANAGEMENT	5787111	0	5787111				2823163		2823163		5787111	2963948
Total	165644984	12487414	178132398		37703471		5485514		43188986		127050069	134943412



**GAYATRI EDUCATIONAL TRUST  
BHUBANESWAR (ODISHA)**

**ANNUAL REPORT  
2022-23**

**ASP & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
GANDHI NAGAR 3<sup>RD</sup> LINE, BERHAMPUR-760001  
TEL-0680-220698, 9437067448, EMAIL-ASP\_CA@YAHOO.CO.IN

**AUDITOR'S REPORT**

To

THE MEMBERS

GAYATRI EDUCATIONAL TRUST

1. We have audited the attached Balance Sheet of GAYATRI EDUCATIONAL TRUST, as on 31<sup>st</sup> March, 2023 and the annexed income and expenditure Account of the Trust for the year ended as on that date, signed by us under reference to this Report. These Financial Statements are the responsibility of the Trust management. Our responsibility is to express an opinion on these Financial Statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit obtain reasonable assurance about whether the Financial statements are free of material misstatement. An audit includes, examining, on a test basis, evidence supporting the amounts and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.
3. On the basis of the books and records of the Trust as we considered appropriate and according to the information and explanations given to us, we report that:
  - i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;



**ASP & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
**GANDHI NAGAR 3<sup>RD</sup> LINE, BERHAMPUR-760001**  
**TEL-0680-220698, 9437067448, EMAIL-ASP\_CA@YAHOO.CO.IN**

- ii. In our opinion proper books of accounts as required have been kept by the Trust so far as appears from our examination of those books.
- iii. The Balance Sheet and income & expenditure Account referred to in this report is in agreement with the books of account.
- iv. In our opinion and to the best of our information and according to the explanations given to us, the said accounts read together with the Notes on Accounts and Accounting Policies give a true and fair view.
  - a) In the case of the Balance Sheet of the state of affairs of the College as at 31<sup>st</sup> March, 2023 and
  - b) In the case of the income and expenditure Account of the net deficit for the year ended as on that date.

As per our report of the even  
date For ASP & ASSOCIATES

Chartered Accountants



CA P.K. Sahu, FCA, DISA

Partner, M.No:-056670

UDIN:- 23056670BGZBEN7579



Place:- Bhubaneswar

Date:- 27.09.2023

**ASP & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
**GANDHI NAGAR 3<sup>RD</sup> LINE, BERHAMPUR-760001**  
**TEL-0680-220698, 9437067448, EMAIL-ASP\_CA@YAHOO.CO.IN**

**NOTES FORMING PART OF ACCOUNTS**

1. The Trust has been established under Indian Trust Act with a motto to impart good education in +2 and +3 Science Courses.
2. The Trust runs +2Sc and +3sc Residential colleges.
  1. Gayatri Science College at Bhubaneswar,
  2. Gayatri Women's College at Bhubaneswar,
  3. Gayatri Residential College, Keonjhar,
  4. Gayatri +3 Sc College, Bhubaneswar
  5. Gayatri +3 Sc College, Keonjhar.
  6. Gayatri smart School, Bhubaneswar.
  7. +2 Science college, Bhawanipatna
  8. +3 Science College, Bhawanipatna
- During this financial year 2022-23.
3. The income and expenditures of unit colleges are consolidated along with the Trust so as to exhibit the true and fair accounts of the Trust.
4. Depreciation has been charged on the assets which are in use.

**ACCOUNTING POLICIES:**

1. The Trust follows the accrual method of accounting.

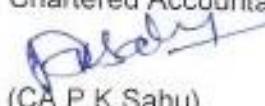
Place: - Bhubaneswar

As per our report of the even date

Date: - 27.09.2023

For ASP & ASSOCIATES

Chartered Accountants

  
(CA P.K. Sahu)

Partner, M.No:-056670



<u>LIABILITIES</u>	Schedule	Amount Rs.      Ps.
CAPITAL FUND	I	151532773
LOAN FUND	II	23315348
<b>TOTAL</b>		<b><u>174848121</u></b>
<u>ASSETS</u>		
FIXED ASSETS	III	125224178
CURRENT ASSETS,LOANS AND ADVANCES	IV	56941262
LESS CURRENT LIABILITIES	V	7317319
NET WORKING CAPITAL		49623943
MISC ASSETS (To the extent not written off or adjusted)	VI	
<b>TOTAL</b>		<b><u>174848121</u></b>

Place - Bhubaneswar  
Dt:-



Trustee

As per our report of the even date  
For ASP & ASSOCIATES  
Chartered Accountants

CA P.K.Sahu FCA,DISA  
PARTNER M.NO. - 056670

UDIN : 23056670 B67BEN7579  
DATED: 27-09-2023.



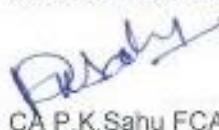
	Amount	
	Rs.	Ps.
<b><u>INCOMES</u></b>		
Student Fees	107964600	
Interest income	892474	
<b>Total</b>	<b>108857074</b>	
<b><u>EXPENDITURES</u></b>		
Electricity & Fuel	2350433	
Building Rent	15480576	
Conveyance Expenses	952250	
College Expenses	3087750	
School expenses	1105250	
Statutory fees	2257415	
Depreciation	2506942	
Audit Fees	188800	
Printing and stationary	787145	
Interest	3312947	
Repair and Maintenance	1477696	
EPF	844782	
Salary and Allowances	25371888	
Bus taxes & Insurance	461327	
Telephone and Trunkcalls, Int.ch & Fax	903425	
Student Mess expenses	34430653	
Vehicle Expenses	3401500	
Bank charges	62611	
<b>Total</b>	<b>98983390</b>	
<b>Net Deficit / Surplus</b>	<b>9873684</b>	

Place:- Bhubaneswar  
Dt:-



Trustee

As per our report of the even date  
For ASP & ASSOCIATES  
Chartered Accountants



CA P.K.Sahu FCA, DISA  
PARTNER, M.NO.- 056670



Schedule I

<u>CAPITAL FUND</u>	Amount
	Rs.      Ps.
	Total
Opening Balance	141659089
Add : Surplus	9873684
Total	<u>151532773</u>

Schedule II

<u>Loan Fund</u>	Amount
	Rs.      Ps.
Axis Bank CC	3437022
Cholamandalam Inv. & Fin co ltd	392751
Thirumeni Finance	9314754
INDIAN SCHOOL	4207117
Axis Bank covid loan	1663704
Snehalata Padhi	500000
Sibram Suaro	1000000
Puspanjali Rath	800000
Kailash chandra padhi	1000000
Tuni Padhy	1000000
Total	<u>23315348</u>

Schedule III

<u>FIXED ASSETS</u>	Amount
	Rs.      Ps.
Gross Block	162980916
Less Depreciation	37756737
Net Block	<u>125224179</u>



**GAYATRI EDUCATIONAL TRUST  
BHUBANESWAR (ODISHA)**

**Schedule IV**

<u>Current Assets,Loans &amp; Advances</u>	Amount
	Rs. Ps.
Cash in Hand	2684428
State Bank of India	799409
Union Bank of India	408578
Indian Bank	87945
Union Bank of India	4871
Bank of India	1489315
Fixed deposit	8693453
Interest Accrued on FIXED DEPOSIT	1987253
TDS on TDR interest	117859
Fees Receivable	26557280
House Rent Advance	3723000
Saankhya Educational Society	10300000
Security Deposit with HP Gas	77170
Security deposit internet	1800
Security Deposit with Telephone BSNL	8900
<b>Total</b>	<b>56941262</b>

**GAYATRI EDUCATIONAL TRUST  
BHUBANESWAR (ODISHA)**

<u>Current Liabilities</u>	Schedule V
	Amount
	Rs. Ps.
Audit Fees Payable	1149174
Building Rent Payable	2284604
Salary and Allowances	2640521
TDS Payable	930520
<b>Total</b>	<b>7317319</b>

**MISC Assets**

(To the extent not written off or Adjusted)

	Schedule VI
	Amount
	Rs. Ps.
Opening Balance	
Advertisement	0
Add: during the year	0
Less: Preliminary Expenses written off	0
	0



Schedule III

GAYATRI EDUCATIONAL TRUST, BHUBANESWAR, ODISHA  
FIXED ASSETS AS ON 31.03.2023

NAME OF THE COLLEGE	Cost as on 01.04.2022	Additions/ Disposal	Total Cost as on upto 31.03.2023	Dep. During the year 31.03.2023	Dep. as on 31.03.2022	Total Dep W.D.V as on 31.03.2022	W.D.V as on 31.03.2023
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Gayatri Educational Trust	11035531		11035531	1744392	296886	2041278	9291139
Gayatri Science College	72229656		1985300	74214956	15101388	735104	15836492
Gayatri Women's College	39322190		1719800	41041990	10792677	658721	11451398
Gayatri Residential College	19654852		1906183	21561035	3717530	244727	3982257
GAYATRI +3SC COLLEGE,BBSR	1896553		867730	2764283	972749	162773	1135522
GAYATRI +3SC COLLEGE,KEONJHAR	1332883	0	1332883	741773	98097	839870	591110
GAYATRI +3SC COLLEGE, ROURKELA	2460967		2460967	1308682	172882	1481564	1152285
GAYATRI SMART SCHOOL	2782160		2782160	870604	137753	1008357	1911556
GAYATRI INSTITUTE OF MANAGEMENT			5787111	5787111	0		1773803
	Total		150714792	12266124	162980916	35249795	2506942
						37756737	115464997
							125224179



Name and Address of  
the Assessee

GAYATRI EDUCATIONAL TRUST  
NH-203,BBSR-PURI ROAD  
NUAGAON SQUARE  
BHUBANESWAR-2  
TRUST

Status

D.O.B

19/11/2008

Assessment Year

2023-24

Nature of Works

EDUCATIONAL INSTITUTIONS

P A N

AABTG3582C

Computation of Application Receipts for the year 2022-23

Income From other source

Amount(Rs)

Gross Receipts

Students fees

107964600

Interest Income

892474

Other Income

Total Gross Receipts

108857074

108857074

Application of funds

Expenditure as per Income and Expenditure A/c

98983390

less Depreciations

2506942

96476448

Repayment of Loan Fund

Net Addition of Fixed Assets

12266124

12266124

Less: Borrowed Money

0

0

Total application of funds

108742572

surplus

Eligible of exemption u/s 11(1) not exceeding 15% of receipts

114502

0.11

Percentage of Utilisations

nil

Taxable Income

NIL

Tax Payable

NIL

TDS

117859

TCS

REFUNDABLE

117859

UDIN