Acknowledgement Number:417898951041125

Date of filing : 04-Nov-2025

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 2025-26

PAN	AAATG2820Q		
Name	GAYATHRI EDUCATIONAL AND CULTURAL TRUST		
Address	GHATKESAR, CVSR COLLEGE OF ENGINEERING , VENKATAPUR , GHATKESAR,RANGA REDDY , 36-Telangana , 501301		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	417898951041125

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	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	31,44,244
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 31,44,240
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

Income Tax Return electronically transmitted on 04-Nov-2025 20:53:34 from IP address 183.83.238.150 and verified by PALLA RAJESWAR REDDY having PAN AFTPP4819E on 04-Nov-2025 using paper ITR-Verification Form/Electronic Verification Code generated through mode

System Generated Barcode/QR Code

AAATG2820Q074178989510411256957 7f94296d2fb9a2e3fa88c2bdb9a67ade6443

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Assessment Year	: 2025-26
Name & Address	: GAYATHRI EDUCATIONAL & CULTURAL TRUST Venkatapur (V), Ghatkesar (M), Ranga Reddy District - 500 088.
Status	: TRUST (Educational Institution)
Previous Year	: F.Y.E. on 31-03-2025
PAN / G.I.R. No.	: AAATG2820Q / ADIT (Exemption)
Date of Incorporation	: 20.03.1982

COMPUTATION OF TOTAL INCOME

Income as per income side of Income and Expenditure account		2060266694
Less :- Income Accumulated or Set Apart Upto 15% - Schedule A		75000
		2060191694
Amount applied for Charitable purposes as per Income and expenditure :		
Donation to Trusts - Registered u/s. 12AA	500000	425000
		2059766694
Amount applied directly as per Income and Expenditure Account	1858469024	
Add :- Expenditure of earlier previous year paid during the year	398709761	
	2257178785	
Less :- Unpaid Expenditure of the year	420618426	1836560359
		223206335
Add :- Donation to unregistered Institutions		700000
Excess of Income over expenditure after application of amount for Religious purpose in India		223906335

Tax thereon	0
Less :- T.D.S.	3144244
BALANCE REFUND DUE	3144244

Note :- Unique Registration Number : AAATG2820QE20210 dated 24.09.2021 valid from 01.04.2021 to 31.03.2026

for GAYATHRI EDUCATIONAL & CULTURAL TRUST

(DR. P. RAJESHWAR REDDY)
Chairman

GAYATHRI EDUCATIONAL & CULTURAL TRUST
Venkatapur (V), Ghatkesar (M), Ranga Reddy District, T.S. - 500 088

ANURAG UNIVERSITY
(FORMERLY KNOWN AS ANURAG GROUP OF INSTITUTION)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

To Advertisement Charges	16726904.20	By Gross Receipts	2060266693.55
" AC Repairs and Maintenance	11773626.00		
" Agriculture Department Expenses	1229963.00		
" Anurag CET Expenses	1304338.00		
" Bank Charges	582642.80		
" Building Repairs & Maintenance	294001175.28		
" Building Tax, Regulations & Other Charg	708845.32		
" Building Insurance	405902.00		
" Bus AMC Charges	14073832.00		
" Bus Diesel Charges	26322950.00		
" BOS Remuneration to Faculty	24000.00		
" Computer Maintenance & Replacement	64771430.82		
" Consumables	18316607.20		
" Consultancy Charges	5324011.00		
" Consultation Charges	3948975.84		
" Depreciation	56567993.00		
" Donations	1200000.00		
" Electrical Repairs & Replacements	16276786.00		
" Electricity Charges	43948602.37		
" Audit Fee	30000.00		
" Education Fare & Exhibitions	220000.00		
" Employees Group Insurance	3534629.00		
" Exam Paper Setting & Fee	15243203.00		
" ESI	665266.00		
" Fire Replacement & Licence Renewal Ch	335361.00		
" Function & Programme Expenses	2931242.00		
" Furniture Repairs & Maintenance	20053377.00		
" Garbage Collection	1141009.00		
" General Expenses	1720309.50		
" Generator Maintenance	182523.00		
" Generator AMC	27022.00		
" Hanororium Charges	1266039.00		
" Hospital Maintenance	3842333.00		
" Hostel Mess & Other Expenses	12640151.00		
" Inspection Charges	4605.00		
" Insurance Charges - Vehicle	2647021.00		
" Interest on FDR Received Less	31604.00		
" Interest on OD with HDFC	2714208.40		
" Interest on Term Loan	13130862.59		
" Interest on TDS	5330.00		
" Interest on Vehicle Loan	8821099.31		
" Internet Charges	3449577.00		
" Lab Equipments & Maintenance	12683646.00		
" Lab Software Expenses	174876.00		
" Land	56755600.00		
" Land Registration Charges	7103031.00		
" Library Journals & News Paper	8596624.00		
" License Fee	82310.00		
" Lift AMC Charges	297309.00		
" Lift Repairs & Maintenance	5871250.00		
" Machines Maintenance	7010122.00		
" Medical Camp Expenses	656843.00		
" Meeting & Seminar Expenses	771786.00		
" Membership Expenses	1875952.30		
" Office Maintenance	11784337.93		
" OT Maintenance	283469.00		
" PCI Affilation Fees	1062000.00		

GAYATHRI EDUCATIONAL & CULTURAL TRUST
Venkatapur (V), Ghatkesar (M), Ranga Reddy District, T.S. - 500 088

ANURAG UNIVERSITY
(FORMERLY KNOWN AS ANURAG GROUP OF INSTITUTION)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025 - CONTD.

" Petrol & Conveyance Charges	620644.65
" Pharmacy Payments	45192591.91
" Printing & Stationery	12379094.00
" University Processing Fee & Charges	12025204.38
" Professional Fee	19182940.00
" Professional Tax	2718818.00
" Provident Fund	15237708.00
" Pollution Control Board	1052900.00
" Publications	4025000.00
" Rates & Taxes	287841.80
" Research & Development	6237175.00
" Repairs & Maintenance	4104925.00
" Remuneration	107000.00
" Recruitment Charges	5028575.00
" Salaries Teaching Staff - Doctors	33060797.00
" Salary - Non Teaching Staff	198581255.00
" Salary - Teaching Staff	648660151.00
" Security Charges	13154446.00
" SMS Charges	383970.00
" Sports Expenses	3483412.32
" Staff & Student Welfare	6100202.00
" Student, Membership, Development & Pr	1004853.00
" Student Group Insurance	903712.00
" Sponcer Scholarships	3990000.00
" Subscriptions & Sponcerships	216500.00
" TASK Expenses	20664.16
" Telephone Charges	488349.80
" Tranning Program Expenses	15351275.00
" Travelling Expenses	4838539.96
" Transport Charges	93548.00
" Vehicle Repairs & Maintenance	5455241.52
" Visa Processing Charges	392465.00
" Website Expenses	3582480.00
" Workshop & Remuneration Expenses	3841632.00
" Excess of Income Over Expenditure transferred to GECT	201297669.09
	2060266693.55

2060266693.55

As per our report attached
for BAJARANGLAL JHAWAR & CO.,
Chartered Accountants,
Firm Regn. 000317S

(J. BAJARANGLAL)
Proprietor
Membership No. 29031

for GAYATHRI EDUCATIONAL & CULTURAL TRUST

(DR. P. RAJESHWAR REDDY)
Chairman

Place : Hyderabad
Date : 31.10.2025

UDIN : 25029031BMOYAH7005

GAYATHRI EDUCATIONAL & CULTURAL TRUST
Venkatapur (V), Ghatkesar (M), Ranga Reddy District, T.S. - 500 088

ANURAG UNIVERSITY
(FORMERLY KNOWN AS ANURAG GROUP OF INSTITUTION)

BALANCE SHEET AS ON 31.03.2025

LIABILITIES	Rs.	ASSETS	Rs.
Corpus Fund	524116778.47	Fixed Assets	894965678.08
Reserves & Surplus	201297669.09	Current Assets, Loans & Advances	494187568.05
Secured Loans	169143177.51	Cash & Bank Balances	29229146.35
Unsecured Loans	88346591.00	Notes on Accounts & Accounting Policies	
Deposits	50000.00		
Current Liabilities & Provisions	435428176.41		
	1418382392.48		1418382392.48

As per our report attached
for BAJARANGLAL JHAWAR & CO.,
Chartered Accountants,
Firm Regn. 000317S

(J. BAJARANGLAL)
Proprietor
Membership No. 29031

for GAYATHRI EDUCATIONAL & CULTURAL TRUST

(DR. P. RAJESHWAR REDDY)
Chairman

Place : Hyderabad
Date : 31.10.2025

UDIN : 25029031BMOYAH7005

GAYATHRI EDUCATIONAL & CULTURAL TRUST
Venkatapur (V), Ghatkesar (M), Ranga Reddy District, A.P. - 500 088

ANURAG UNIVERSITY (SCHOOL OF ENGINEERING)
(FORMERLY KNOWN AS C.V.S.R. COLLEGE OF ENGINEERING)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

To			By	
	Advertisement Charges	16491904.20	Fees received	1452822879.50
"	AC Repairs and Maintenanc doub	11773626.00	Exam Fee Autonomous	1005751.03
"	Agriculture Department Expenses	1229963.00	Innovation Technology development	6727374.13
"	Anurag CET Expenses	1304338.00	Registration & Sponsership	2875434.00
"	Bank Charges	503026.75	Research and Development	4344628.00
"	Building Repairs & Maintenance	204356474.60	Exam Conducted Fees	2374888.00
"	Building Tax, Regulations & Other Cha	708845.32	Interest on SBI FDR's	15801903.00
"	Bus AMC Charges	14073832.00	Interest from BG	120666.00
"	Bus Diesel Charges	26322950.00	Interest from Andhra Bank FDR's	171691.00
"	Computer Maintenance & Re dou	64315325.82	Interest from DGB FDR's - BG	43333.00
"	Consumables	4042735.00	Interest from HDFC FDR	2261254.00
"	Consultancy Charges	3234646.00	Income from MSN Laboratories	1992000.00
"	Depreciation	47594111.00	Interest received on Electricity Deposi	217250.00
"	Donations	1125000.00	Interest from Bank SB	499882.00
"	Electrical Repairs & Replacements	11031898.00	Income from GHMC	8546.00
"	Electricity Charges	20212713.47		
"	Audit Fee	30000.00		
"	Education Fare & Exhibitions	220000.00		
"	Employees Group Insurance	3534629.00		
"	Exam Paper Setting & Fee	15243203.00		
"	ESI	644696.00		
"	Fire Replacement & Licence Renewal (	335361.00		
"	Function & Programme Expenses	2869475.00		
"	Furniture Repairs & Maintenance	11580048.00		
"	General Expenses	1534714.60		
"	Generator Maintenance	132406.00		
"	Generator AMC	27022.00		
"	Hanororium Charges	1171039.00		
"	Hostel Mess & Other Expenses	12059835.00		
"	Insurance Charges - Vehicle	2212185.00		
"	Interest on FDR Received Less	31604.00		
"	Interest on OD with HDFC	2714208.40		
"	Interest on Term Loan	13130862.59		
"	Interest on TDS	5330.00		
"	Interest on Vehicle Loan	8821099.31		
"	Internet Charges	3095577.00		
"	Lab Equipments & Maintenance	6300150.00		
"	Land	56755600.00		
"	Land Registration Charges	7103031.00		
"	Library Journals & News Paper	6939216.00		
"	Lift AMC Charges	297309.00		
"	Lift Repairs & Maintenance	5871250.00		
"	Machines Maintenance	6890222.00		
"	Meeting & Seminar Expenses	771786.00		
"	Membership Expenses	1845952.30		
"	Office Maintenance	11500347.03		
"	Petrol & Conveyance Charges	241096.00		
"	Printing & Stationery	9033013.00		
"	University Processing Fee	1591185.50		
"	Professional Fee	9562940.00		
"	Professional Tax	2577568.00		

GAYATHRI EDUCATIONAL & CULTURAL TRUST
Venkatapur (V), Ghatkesar (M), Ranga Reddy District, A.P. - 500 088

ANURAG UNIVERSITY (SCHOOL OF ENGINEERING)
(FORMERLY KNOWN AS C.V.S.R. COLLEGE OF ENGINEERING)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025 - CONTD.

" Provident Fund	14454980.00
" Publications	4025000.00
" Rates & Taxes	287841.80
" Research & Development	6237175.00
" Repairs & Maintenance	3685894.00
" Recruitment Charges	328575.00
" Salary - Non Teaching Staff	129319929.00
" Salary - Teaching Staff	548003013.00
" Security Charges	13154446.00
" SMS Charges	383970.00
" Sports Expenses	3483412.32
" Staff & Student Welfare	5699756.00
" Student, Membership, Development &	1004853.00
" Student Group Insurance	903712.00
" Sponcer Scholarships	3990000.00
" Subscriptions & Sponcerships	216500.00
" TASK Expenses	20664.16
" Telephone Charges	164383.80
" Tranning Program Expenses	15361275.00
" Travelling Expenses	4824325.96
" Transport Charges	32200.00
" Vehicle Repairs & Maintenance	4938107.52
" Visa Processing Charges	392465.00
" Website Expenses	3582480.00
" Workshop & Remuneration Expenses	3841632.00
" Excess of Income Over Expenditure transferred to GECT	87935539.21
	1491267479.66

1491267479.66

As per our report attached
for BAJARANGLAL JHAWAR & CO.,
Chartered Accountants,
Firm Regn. 000317S

(J. BAJARANGLAL)
Proprietor
Membership No. 29031

for GAYATHRI EDUCATIONAL & CULTURAL TRUST

(DR. P. RAJESHWAR REDDY)
Chairman

Place : Hyderabad
Date : 31.10.2025

UDIN : 25029031BMOYAH7005

GAYATHRI EDUCATIONAL & CULTURAL TRUST
Venkatapur (V), Ghatkesar (M), Ranga Reddy District, A.P. - 500 088

ANURAG UNIVERSITY (SCHOOL OF ENGINEERING)
(FORMERLY KNOWN AS C.V.S.R. COLLEGE OF ENGINEERING)

BALANCE SHEET AS ON 31.03.2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Gayathri Educational & Cultural Trust (G.E.C.T.)	345460271.58	Fixed Assets	841238048.28
Neelima Hospitals	77525591.40	DEPOSITS WITH :	
Neelima Institute of Medical Sciences	216465491.00	Electricity Deposit	5000.00
Lalitha College of Pharmacy	4812262.00	Fixed Deposits with HDFC Bank	62044868.00
Unsecured Loans	87494091.00	Fixed Deposits with Union Bank	3110954.00
HDFC Bank ODD Ac - 50200094037235	2393851.20	Fixed Deposits with SBI	161913247.00
HDFC Bank Vehicle Loan	81118153.32	FD with AICTE	5350000.00
SBI Vehicle Loan	227214.40	Telephone Deposit	5800.00
HDFC Bank Term Loan	85403958.59	Interest Receivable From SBI	81221.00
Sundry Payables 24-25	30004352.80	Interest Receivable from CPDCL	330804.00
TDS Payable - Non-Salary	1331271.00	Sundry Advances	85329939.25
TDS Payable Salary	2428918.00	CASH AT BANK :	
JNTU Affiliation & Common Service Fee P	14809750.00	Axis Bank (910010029146218) CVSR	2816984.86
Salary Payable 23 24	222033161.00	Axis Bank (910010029182874) GECT	373054.67
Salary Payable 24-25	83198275.00	Axis Bank (921010012980427) AU	2485774.79
Reserves & Surplus	87935539.21	ICICI Bank (132001000341)	36359.60
		HDFC - 50200094212502	1415899.60
		S.B.I., (62030885098)	582862.81
		S.B.I., - Anurag University - 3950841560	1939447.41
		S.B.I., - Anurag University (R & D) -4085	3323716.16
		S.B.I., (62268011018) Exam Branch A/c	777754.35
		S.B.I., (62115830816)	1024866.19
		S.B.I., (62289105582)	4322646.79
		S.B.I., 31114473297	69251.50
		S.B.I., 62120404085	270913.00
		S.B.I., 62120570370	203974.20
		S.B.I., Ghatkesar (62009003557)	408919.38
		TGB (7175000023)	1154229.70
		TGB 7175000249	26382.00
		Union Bank of India (1354)	56064.86
		Union Bank of India (A/c. No. 1409)	35012.00
		SBI - 41688698427	664967.40
		Bank Guarantee TGB	786463.00
		Fee Receivable	150656500.00
		Cash in hand	1037651.70
		Refund 22-23	2307635.00
		Refund 23-24	3310695.00
		TDS & TCS	3144244.00
	1342642151.50		1342642151.50

As per our report attached
for BAJARANGLAL JHAWAR & CO.,
Chartered Accountants,
Firm Regn. 000317S

(J. BAJARANGLAL)
Proprietor
Membership No. 29031

for GAYATHRI EDUCATIONAL & CULTURAL TRUST

(DR. P. RAJESHWAR REDDY)
Chairman

Place : Hyderabad
Date : 31.10.2025

UDIN : 25029031BMOYAH7005

GAYATHRI EDUCATIONAL & CULTURAL TRUST
Venkatapur (V), Ghatkesar (M), Ranga Reddy District, A.P. - 500 088

ACCOUNT OF LALITHA COLLEGE OF PHARMACY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

To Bank Charges	660.80	By Fees received	48952375.00
" BOS Remuneration to Faculty	24000.00	" Excess of Expenditure over Income	
" Building Repairs & Maintenance	6059785.00	transferred to GECT	6663767.70
" Electricity Charges	2001426.90		
" Depreciation	225657.00		
" ESI	20570.00		
" Hanorium Charges	65000.00		
" Lab Maintenance Charges	2675096.00		
" Lab Software Expenses	174876.00		
" Library Journal Expenses	169170.00		
" Machine Maintenance	29500.00		
" Membership Fees for Professional Stu	30000.00		
" PCI Affilation Fees	1062000.00		
" Professional Tax	141250.00		
" Provident Fund	782728.00		
" Salaries Non -Teaching	6729793.00		
" Salaries Teaching Staff	35410416.00		
" Travelling Expenses	14214.00		
	55616142.70		55616142.70

As per our report attached
for BAJARANGLAL JHAWAR & CO.,
Chartered Accountants,
Firm Regn. 00031/S

(J. BAJARANGLAL)
Proprietor
Membership No. 29031

for GAYATHRI EDUCATIONAL & CULTURAL TRUST

(DR. P. RAJESHWAR REDDY)
Chairman

Place : Hyderabad
Date : 31.10.2025

UDIN : 25029031BMOYAH7005

GAYATHRI EDUCATIONAL & CULTURAL TRUST
Venkatapur (V), Ghatkesar (M), Ranga Reddy District, A.P. - 500 088

ACCOUNT OF LALITHA COLLEGE OF PHARMACY

BALANCE SHEET AS ON 31.03.2025

LIABILITIES	Rs.	ASSETS	Rs.
Unsecured Loans	2552500.00	Fixed Assets	1671697.00
Neelima Institute of Medical Sciences	10200000.00	Cash in Hand	212172.00
Expense Payable	15868851.00	Cash at SBI - 62032621420	331250.20
		Axis Bank - 91001002915962	21087.79
		Rent Deposit	200000.00
		Electricity Deposit	2435.00
		Fee Receivable	5513753.00
		Anurag University	4812262.00
		GECT	9192926.31
		Reserves & Surplus	6663767.70
	28621351.00		28621351.00

As per our report attached
for BAJARANGLAL JHAWAR & CO.,
Chartered Accountants,
Firm Regn. 000317S

(J. BAJARANGLAL)
Proprietor
Membership No. 29031

for GAYATHRI EDUCATIONAL & CULTURAL TRUST

(DR. P. RAJESHWAR REDDY)
Chairman

Place : Hyderabad
Date : 31.10.2025

UDIN : 25029031BMOYAH7005

GAYATHRI EDUCATIONAL & CULTURAL TRUST
Venkatapur (V), Ghatkesar (M), Ranga Reddy District, A.P. - 500 088

NEELIMA INSTITUTE OF MEDICAL SCIENCES

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

To Bank Charges	41819.56	By Fees received	456903115.36
" Building Repairs & Maintenance	82688387.00		
" Building Insurance	405902.00		
" Computer Maintenance	232565.00		
" Consultancy Charges	2089365.00		
" Conveyance Charges	9000.00		
" Donations	75000.00		
" Electrical Repairs & Replacements	5151785.00		
" Electricity Charges	21722462.00		
" Furniture Repairs & Maintenance	8473329.00		
" Honorium Charges	30000.00		
" Internet Charges	354000.00		
" Lab Maintenance Charges	2869643.00		
" Library Journal Expenses	1471843.00		
" Printing & Stationery	472317.00		
" Recruitement Charges	4700000.00		
" Salaries Non -Teaching	5592286.00		
" Salaries Teaching Staff	65246722.00		
" University Charges	10434018.88		
" Vehicle Repairs & Maintenance	477260.00		
" Excess of Income Over Expenditure transferred to GECT	244365410.92		
	456903115.36		456903115.36

As per our report attached
for BAJARANGLAL JHAWAR & CO.,
Chartered Accountants,
Firm Regn. 000317S

(J. BAJARANGLAL)
Proprietor
Membership No. 29031

for GAYATHRI EDUCATIONAL & CULTURAL TRUST

(DR. P. RAJESHWAR REDDY)
Chairman

Place : Hyderabad
Date : 31.10.2025

UDIN : 25029031BMOYAH7005

GAYATHRI EDUCATIONAL & CULTURAL TRUST
Venkatapur (V), Ghatkesar (M), Ranga Reddy District, A.P. - 500 088

NEELIMA INSTITUTE OF MEDICAL SCIENCES

BALANCE SHEET AS ON 31.03.2025

LIABILITIES	Rs.	ASSETS	Rs.
GECT	3560660.81	Cash in Hand	443823.00
Expense Payable	26544981.00	Cash at SBI - 41601964037	2703365.73
Reserves & Surplus	244365410.92	Anurag University	216465491.00
		Lalitha College of Pharmacy	10200000.00
		Neelima Hospitals	42958373.00
		Loans & Advances	1700000.00
	274471052.73		274471052.73

As per our report attached
for BAJARANGLAL JHAWAR & CO.,
Chartered Accountants,
Firm Regn. 000317S

(J. BAJARANGLAL)
Proprietor
Membership No. 29031

for GAYATHRI EDUCATIONAL & CULTURAL TRUST

(DR. P. RAJESHWAR REDDY)
Chairman

Place : Hyderabad
Date : 31.10.2025

UDIN : 25029031BMOYAH7005

GAYATHRI EDUCATIONAL & CULTURAL TRUST
Venkatapur (V), Ghatkesar (M), Ranga Reddy District, A.P. - 500 088

NEELIMA HOSPITAL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

To			By		
To	Pharmacy Payments	45192591.91	By	Consultation Fee	40784797.02
"	Advertisement Charges	235000.00	"	Pharmacy Receipts	18087619.05
"	Bank Charges	37135.69	"	Canteen Rent	140000.00
"	Building Repairs & Maintenance	896528.68	"	Round Off	145.46
"	Computer Maintenance	223540.00	"	Arogyasri IP	4107512.00
"	Consultation Charges	3948975.84	"	Sale of Scrap	23650.00
"	Conveyance	26476.00	"	Excess of Expenditure over Income transferred to GECT	124339513.34
"	Consumables	14273872.20			
"	Depreciation	8748225.00			
"	Diesel Expenses	344072.65			
"	Electrical Repairs & Maintenance	93103.00			
"	Electricity Charges	12000.00			
"	Function Expenses	61767.00			
"	Hospital Maintenance	3842333.00			
"	Hostel Mess Charges	580316.00			
"	Generator Maintenance	50117.00			
"	Garbage Collection	1141009.00			
"	Inspection Charges	4605.00			
"	Insurance Expenses	434836.00			
"	Lab Maintenance Charges	838757.00			
"	Library Books & Periodicals	6015.00			
"	Machinery Maintenance	90400.00			
"	Medical Camp Expenses	656843.00			
"	Misc Expenses	72776.00			
"	News Paper	10380.00			
"	Office Expenses	283990.90			
"	OT Maintenance	283469.00			
"	License Fee	82310.00			
"	Printing & Stationery	2874364.00			
"	Professional Charges	9620000.00			
"	Pollution Control Board	1052900.00			
"	Postage	7475.00			
"	Pooja Expenses	105344.00			
"	Repairs & Maintenance	419031.00			
"	Remuneration (Aaroghya Sri)	5000.00			
"	Remuneration (System)	102000.00			
"	Salaries Teaching Staff - Doctors	33060797.00			
"	Salaries Non-Teaching Staff - Hospital	56939247.00			
"	Staff Welafre	387246.00			
"	Telephone & Internet Charges	323966.00			
"	Transport Charges	61348.00			
"	Vehicle Petrol & Maintenance	39874.00			
"	Water Expenses	13200.00			
		187483236.87			187483236.87

As per our report attached
for BAJARANGLAL JHAWAR & CO.,
Chartered Accountants,
Firm Regn. 000317S

(J. BAJARANGLAL)
Proprietor
Membership No. 29031

Place : Hyderabad
Date : 31.10.2025

for GAYATHRI EDUCATIONAL & CULTURAL TRUST

(DR. P. RAJESHWAR REDDY)
Chairman

UDIN : 25029031BMOYAH7005

GAYATHRI EDUCATIONAL & CULTURAL TRUST
Venkatapur (V), Ghatkesar (M), Ranga Reddy District, A.P. - 500 088

NEELIMA HOSPITAL

BALANCE SHEET AS ON 31.03.2025

LIABILITIES	Rs.	ASSETS	Rs.
GFCT	184288772.39	Fixed Assets	52055932.80
Neelima Institute of Medical Sciences	42956373.00	Cash at SBI - 41065048828	1069080.75
Sundry Creditors	17159534.61	Sundry Debtors	4519499.80
Canteen Deposit	50000.00	Cash In Hand	1421633.91
Salary Payable	21938561.00	Anurag University	77525591.40
Staff Insurance Payable	110521.00	Fee Receivable	5574510.00
		Reserves & Surplus	124339513.34
	266505762.00		266505762.00

As per our report attached
for BAJARANGLAL JHAWAR & CO.,
Chartered Accountants,
Firm Regn. 000317S

(J. BAJARANGLAL)
Proprietor
Membership No. 29031

for GAYATHRI EDUCATIONAL & CULTURAL TRUST

(DR. P. RAJESHWAR REDDY)
Chairman

Place : Hyderabad
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