D. KAMESWARA RAO & CO.,
CHARTERED ACCOUNTANTS

☎ 0883 - 2444892, # 46-16-26, Danavaipeta,
RAJAMAHENDRAVARAM - 533 103.
e-mail : dkrauditit@gmail.com
GSTIN : 37AABFD5512B1Z2

Dt. 25-09-2024

INDEPENDENT AUDITOR'S REPORT

To the Members of ***GSL EDUCATIONAL SOCIETY, Rajahmundry.***

Report on the Financial Statements:

We have audited the accompanying financial statements of *"* ***GSL EDUCATIONAL SOCIETY, Rajahmundry****" which comprise the Balance Sheet as at* ***March 31, 2024*** and the Statement of Income and Expenditure Account for the year then ended, and other explanatory information.

Management's Responsibility for the Financial Statements

The Society's Managing Committee is responsible for the matters stated in the Balance Sheet and Income and Expenditure Account with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Society in accordance with the accounting principles generally accepted in India.

This responsibility includes maintenance of adequate accounting records in accordance with the provisions for safeguarding the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies,; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report.

D. KAMESWARARAO & CO.
Chartered Accountants
Rajamahendravaram
ICAI FRN: 001714S

We conducted our audit in accordance with the Standards on Auditing. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the Auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Society has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Society's Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the Society as at **March 31, 2024** and its **excess of Income over Expenditure** for the year ended on that date.

a) in the case of the balance sheet, of the state of affairs of " ***GSL EDUCATIONAL SOCIETY, Rajahmundry"***, as at **March 31, 2024** and

b) In the case of Income and Expenditure Account the excess of Income over Expenditure for the year ended on that date.

D KAMESWARARAO & CO.
Chartered Accountants
Rajamahendravaram
ICAI FRN : 00;714S

D. KAMESWARA RAO & CO.,
CHARTERED ACCOUNTANTS

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Report on Other Legal and Regulatory Requirements

We report further that:

a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

b) In our opinion proper books of account as required by law have been kept by the Society so far as appears from our examination of those books;

c) The Balance sheet, Income and Expenditure Account dealt with by this report are in agreement with the books of account;

d) in our opinion the Balance Sheet, Income and Expenditure Account comply with the Accounting Standards issued by The Institute of Chartered Accountants of India.

For **D. Kameswara Rao & Co.,**
Chartered Accountants
Firm Registration No. 001714S

AvnPhanendra

CA Phanendra Venkata Naga Avancha
Partner
M.No.239891
UDIN : 24239891BKAMWZ4957

D KAMESWARARAO & CO. Chartered Accountants Rajamahendravaram ICAI FRN : 001714S

Acknowledgement Number:510076720260924 **Date of filing : 26-Sep-2024**

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 2024-25

PAN	AADFG7866P		
Name	G.S.L.EDUCATIONAL SOCIETY		
Address	N.H-5, College Building, Rajanagaram Road, Lakshmipuram , RAJAHMUNDRY , 02-Andhra Pradesh, 91-INDIA, 533294		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	510076720260924

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	1,80,39,194
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,80,39,190
Accreted Income and Tax Detail	Accreted 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

Income Tax Return electronically transmitted on 26-Sep-2024 20:05:52 from IP address 103.49.55.149 and verified by SATYA RAMAKRISHNA GRANDHI havinng PAN ACYPG8837H on 26-Sep-2024 using paper ITR-Verification Form/Electronic Verification Code TB8K37JA5I generated through Aadhaar OTP mode

System Generated

Barcode/QR Code

AADFG7866P07510076720260924b2271c92810ebbb1e4049d9b2f1dbd7d11ecabce

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

GSL EDUCATIONAL SOCIETY. Rajahmundry

BALANCE SHEET AS AT 31st MARCH 2024

LIABILITIES	SCH.	Amount in ₹	Amount in ₹
Capital :			
Corpus Fund	1		18,08,84,871
C/f Excess of Income over Exp.		2,82,60,11,316	
Add: Excess of Income over Exp. Of current year		60,56,60,385	3,43,16,71,701
Secured Loans :			
From Banks	2	2,43,42,800	
From Other Institutions	3	4,63,41,888	7,06,84,688
Bank OD			10,19,97,766
UnSecured Loans :			
From Members		4,40,91,168	
From Others		75,00,000	5,15,91,168
Current Laibilities :			
Deposits, Advances Received	4		68,18,84,065
Provisions	5		1,62,50,553
Sundry Creditors	6		12,43,93,921
			4,65,93,58,733

ASSETS	SCH.	Amount in ₹	Amount in ₹
Fixed Assets :			
Opening WDV + additions		2,66,27,94,272	
Less : Depreciation		26,12,37,270	
Net Fixed Assets	7		2,40,15,57,001
Investments			
Deposits in Banks			55,67,35,465
Current Assets, Loans & Advances :			
Current Assets	8	1,08,78,339	
Dues from Others	9	4,39,45,240	
Sundry Debtors	10	1,06,98,39,876	
Cash & Bank Balances	11	57,64,02,812	1,70,10,66,267
			4,65,93,58,733

As per our Audit Report of even date annexed
D.KAMESWARA RAO & CO.,
CHARTERED ACCOUNTANTS
ICAI Firm Registration No.001714S

AnPhanendra

CA Phanendra Venkata Naga Avancha
PARTNER
MEM.NO.239891
UDIN : 24239891BKAMWX6453 - 10B

Place : Rajahmundry
Date : 25-09-2024

D KAMESWARARAO & CO.
Chartered Accountants
Rajamahendravaram
ICAI FRN : 001714S

UDIN: 24239891BKAMWZ4951- Society Acl

For GSL Educational Society

Dr. Ganni Kasimbi
President

G.S.L. EDUCATIONAL SOCIETY
RAJAHMUNDRY

GSL EDUCATIONAL SOCIETY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2024

PARTICULARS	SCH.	Amount in ₹	PARTICULARS	SCH.	Amount in ₹
To Hospital Expenditure	12	32,39,15,867	By Hospital Income	20	33,15,41,454
To College Expenses	13	15,49,51,251	By Student fee (MBBS / BDS)	21	1,44,10,98,685
To Staff Expenses	14	61,08,58,945	By Student Fee (Other courses)	22	12,55,70,542
To Canteen & Hostel Expenses	15	6,02,09,032	By Student Hostel Fee	23	31,59,20,991
To Finance Expenses	16	1,49,69,154	By Other Income	24	12,28,73,707
To Vehicles Maintenance Expenses	17	2,25,39,184			
To Administrative Expenses	18	25,82,45,740			
To Other Expenses	19	2,44,18,550			
To Depreciation-Medical College	7	22,15,76,511			
To Depreciation-Dental College	7	3,96,60,759			
To Excess of Income over Expenditure		60,56,60,385			
		2,33,70,05,378			**2,33,70,05,378**

As per our Audit Report of even date annexed
D.KAMESWARA RAO & CO.,
CHARTERED ACCOUNTANTS
ICAI Firm Registration No.001714S

Anu Phanendra

CA Phanendra Venkata Naga Avancha
PARTNER
MEM.NO.239891
Place : Rajahmundry
Date : 25-09-2024
UDIN : 24239891BKAMWX6453 - 10B

For GSL Educational Society

Dr. Ganni Kasimbi
President

G.S.L. EDUCATIONAL SOCIETY RAJAHMUNDRY

UDIN: 24239891BKAMWZ4957 - Society Act

D KAMESWARARAO & CO. Chartered Accountants Rajamahendravaram ICAI FRN : 001714S

GSL EDUCATIONAL SOCIETY

Schedule 7 [A] DEPRECIATION STATEMENT FOR THE YEAR ENDING WITH 31-03-2024

Sl. No.	NAME OF THE ASSET	RATE OF DEPN %	OPENING WDV AS AT 01-04-2023	ADDITIONS DURING THE YEAR BEFORE 30-9-23	ADDITIONS DURING THE YEAR AFTER 30-9-23	DELETIONS / SALES DURING THE YEAR	TOTAL AS AT 31-3-2024	DEPRECIATION FOR THE YEAR	NET BLOCK AS AT 31-03-2024
1	Advance for Land	0	4,10,000.00				4,10,000	-	**4,10,000.00**
2	Capital Work in Progress	0	22,83,51,042.50	10,83,00,471			33,66,51,513.50	-	**33,66,51,513.50**
3	Intangible Assets	0	2,24,27,428.00				2,24,27,428	-	**2,24,27,428.00**
4	Land	0	10,24,41,637.00	29,25,850	1,16,10,500		11,69,77,987	-	**11,69,77,987.00**
5	Land Expenses	0	15,54,464.00	2,26,400	25,900		18,06,764	-	**18,06,764.00**
6	APARTMENTS [5] Rajanagaram	5%	59,00,030.00				59,00,030	2,95,002.00	**56,05,028.00**
7	Auditorium Equipment	10%	15,19,673.00				15,19,673	1,51,967.70	**13,67,705.30**
8	Borewell	10%	25,16,542.00	26,81,974			51,98,516	5,19,851.60	**46,78,664.40**
9	Furniture & Fixtures	10%	6,25,30,641.00	12,97,194	7,37,200		6,45,65,035	64,19,643.60	**5,81,45,391.40**
10	Guest House (Furniture)	10%	12,148.00				12,148	1,215.00	**10,933.00**
11	Hospital & college Buildings	10%	14,09,80,361.00				14,09,80,361	1,40,98,035.70	**12,68,82,325.30**
12	Hostel & Residential Buildings	10%	62,68,45,766.00				62,68,45,766	6,26,84,577.00	**56,41,61,189.00**
13	Lifts	10%	1,99,81,529.00		66,15,000		2,65,96,529	23,28,903.00	**2,42,67,626.00**
14	PG-3 KITCHEN EQUIPMENT	10%	-		87,63,065		87,63,065	4,38,153.25	**83,24,911.75**
15	Refrigerator	10%	23,81,972.00	80,000	62,800		25,24,772	2,49,336.70	**22,75,435.30**
16	GYM & Sports Equipment	10%	26,19,982.00		95,403		27,15,385	2,66,768.25	**24,48,616.75**
17	Sports Equipment	10%	1,02,818.00				1,02,818	10,282.00	**92,536.00**
18	Stabilizer	10%	43,527.00				43,527	4,352.80	**39,174.20**
19	Fire Fighting equipment	10%	93,10,095.00				93,10,095	9,31,009.50	**83,79,085.50**
20	Transformer	10%	26,58,702.00	30,68,000			57,26,702	5,72,669.90	**51,54,032.10**
21	Air conditioners & Refrigerator	15%	4,57,23,473.00	18,54,358	6,12,285		4,81,90,116.00	71,82,595.73	**4,10,07,520.28**
22	Books	15%	21,67,044.00				21,67,044.00	3,25,056.10	**18,41,987.90**
23	Cathlab Equipment	15%	16,988.00				16,988.00	2,548.30	**14,439.70**
24	College Equipment	15%	52,19,674.00				52,19,674.00	7,82,951.10	**44,36,722.90**
25	Echo Machinery	15%	49,246.00				49,246.00	7,387.35	**41,858.65**
26	Forensic Equipment	15%	581.00				581.00	87.55	**493.45**
27	GE INNOVA 2100 IQ Cathlab System	15%	23,57,337.00				23,57,337.00	3,53,600.85	**20,03,736.15**
28	Generators	15%	9,84,923.00				9,84,923.00	1,47,738.50	**8,37,184.50**
29	Generator 325 KV	15%	4,52,111.00				4,52,111.00	67,816.90	**3,84,294.10**
30	Generator 600 KV	15%	85,68,275.00	1,76,56,664			2,62,24,939.00	39,33,740.85	**2,22,91,198.15**
31	Generator 1010 KVA	15%	40,97,728.00				40,97,728.00	6,14,659.65	**34,83,068.35**
32	Generators DELTAX_500_1000KVA	15%	20,88,960.00		1,58,046		22,47,006.00	3,25,197.45	**19,21,808.55**
33	GRUNDFOS PUMP	15%	22,790.00				22,790.00	3,418.70	**19,371.30**
34	Hospital Equipment	15%	33,81,67,305.00	3,55,33,529	10,50,28,031		47,87,28,865.00	6,39,32,227.73	**41,47,96,637.29**
35	Lab equipment	15%	3,31,695.00				3,31,695.00	49,754.60	**2,81,940.40**

FRN : 001714S

GSL EDUCATIONAL SOCIETY

Schedule 7 [A] **DEPRECIATION STATEMENT FOR THE YEAR ENDING WITH 31-03-2024**

Sl. No.	NAME OF THE ASSET	RATE OF DEPN %	OPENING WDV AS AT 01-04-2023	ADDITIONS DURING THE YEAR BEFORE 30-9-23	ADDITIONS DURING THE YEAR AFTER 30-9-23	DELETIONS / SALES DURING THE YEAR	TOTAL AS AT 31-3-2024	DEPRECIATION FOR THE YEAR	NET BLOCK AS AT 31-03-2024
36	Land Scapping Equipment	15%	76,513.00				76,513.00	11,477.05	**65,035.95**
37	Laundry Equipment	15%	9,85,109.00	33,92,051			43,77,160.00	6,56,574.15	**37,20,585.85**
38	STP 40 KLD	15%	5,44,006.00				5,44,006.00	81,601.20	**4,62,404.80**
39	STP 500 KLD	15%	25,63,175.00				25,63,175.00	3,84,476.25	**21,78,698.75**
40	Machinary -TMT Machinery	15%	11,856.00				11,856.00	1,778.60	**10,077.40**
41	Office Equipment	15%	19,34,124.00				19,34,124.00	2,90,118.60	**16,44,005.40**
42	Robotic Systems	15%	4,85,52,000.00				4,85,52,000.00	72,82,800.00	**4,12,69,200.00**
43	PSA Medical Oxygen Plant	15%	78,60,434.00				78,60,434.00	11,79,065.60	**66,81,368.40**
44	Force Truck AP39X1930	15%	3,55,286.00				3,55,286.00	53,292.90	**3,01,993.10**
45	JCB Backhone loader AP40Q7448	15%		35,87,210			35,87,210.00	5,38,081.50	**30,49,128.50**
46	JCB Max Mini Tandom roller AP40BT8164	15%			15,11,036		15,11,036.00	1,13,327.70	**13,97,708.30**
47	Vehicle KIA CARNIVAL AP39MN 9999	15%	32,40,868.00				32,40,868	4,86,130.20	**27,54,737.80**
48	VEHICLE NEZONEVZ (Eleec) AP 39 FV9027	15%	6,66,258.00				6,66,258	99,938.70	**5,66,319.30**
49	Vehicle Tractor & Truck AP 39BP 9787	15%	4,71,750.00				4,71,750	70,762.50	**4,00,987.50**
50	Vehicle 3 Axle Trailer 1	15%	28,31,753.00				28,31,753	4,24,762.95	**24,06,990.05**
51	Vehicle 3 Axle Trailer 1	15%	5,92,968.00			51,011	5,41,957	81,293.55	**4,60,663.45**
52	Vehicle 37 TD 3558 TATA TIPPER	15%	11,43,989.00			11,43,989	-		-
53	VEHICLE ALTROZ XM 1.2(P) AP 39FV902	15%	4,63,139.00				4,63,139	69,470.85	**3,93,668.15**
54	Vehicle Ambulance (AP05 TB1723)	15%	1,48,888.00				1,48,888	22,333.20	**1,26,554.80**
55	Vehicle Bharat Benz 4023TT -1	15%	10,56,862.00				10,56,862	1,58,529.30	**8,98,332.70**
56	Vehicle Bharat Benz 4023TT -2	15%	10,56,751.00				10,56,751	1,58,512.65	**8,98,238.35**
57	Vehicle Bus AP 05 TF 0291	15%	5,27,726.00			5,27,726	-		-
58	Vehicle Bus AP 05 TF 0371	15%	5,11,950.00			5,11,950	-		-
59	Vehicle Bus AP 39 UU 1484	15%			32,96,684	45,677	32,51,008	2,43,825.56	**30,07,181.94**
60	Vehicle AC Bus AP 39 UU 1487	15%			33,84,787	2,59,801	31,24,987	2,34,373.99	**28,90,612.51**
61	Vehicle AC Bus AP 39 VE 2193	15%			33,60,370	2,63,285	30,97,085	2,32,281.38	**28,64,803.63**
62	Vehicle Bus AP 39 UU 1486	15%			32,96,684	2,45,721	30,50,963	2,28,822.23	**28,22,140.78**
63	Vehicle- Electric Loader (water)	15%	57,800.00				57,800	8,670.00	**49,130.00**
64	Vehicle EV MG Hector	15%	13,75,071.00				13,75,071	2,06,260.65	**11,68,810.35**
65	Vehicle Force Traveller Amb -AP05TN0292	15%	10,25,756.00				10,25,756	1,53,863.40	**8,71,892.60**
66	Vehicle JCB AP 39 LX 2609	15%	16,35,493.00				16,35,493	2,45,323.95	**13,90,169.05**
67	Vehicle JCB Boom Lift	15%		50,20,900			50,20,900	7,53,135.00	**42,67,765.00**
68	Vehicle John Deere (Truck)	15%	7,325.00				7,325	1,098.75	**6,226.25**
69	Vehicle John Deere_AP05DM1654	15%	1,60,289.00				1,60,289	24,043.35	**1,36,245.65**
70	Vehicle Kubota Tractor MU -4501	15%	4,84,526.00				4,84,526	72,678.90	**4,11,847.10**

G.S.L. EDUCATIONAL SOCIETY RAJAHMUNDRY

GSL EDUCATIONAL SOCIETY

Schedule 7 [A]

DEPRECIATION STATEMENT FOR THE YEAR ENDING WITH 31-03-2024

Sl. No.	NAME OF THE ASSET	RATE OF DEPN %	OPENING WDV AS AT 01-04-2023	ADDITIONS DURING THE YEAR BEFORE 30-9-23	ADDITIONS DURING THE YEAR AFTER 30-9-23	DELETIONS / SALES DURING THE YEAR	TOTAL AS AT 31-3-2024	DEPRECIATION FOR THE YEAR	NET BLOCK AS AT 31-03-2024
71	Vehicle Mini Tractor Truck AP05TN1841	15%	57,942.00	-			57,942	8,691.30	**49,250.70**
72	Vehicle Mini Tractor-AP05EK-3259	15%	1,39,545.00				1,39,545	20,931.75	**1,18,613.25**
73	Vehicle Mini Tractor-AP05EK-4970	15%	1,39,545.00				1,39,545	20,931.75	**1,18,613.25**
74	Vehicle Mini Truck AP39X6753	15%	62,641.00				62,641.00	9,396.15	**53,244.85**
75	Vehicle Mirca Car AP05DS3459	15%	2,82,097.00				2,82,097	42,314.55	**2,39,782.45**
76	Vehicle Nissan Micra AP05ES 8233	15%	3,58,348.00			3,58,348	-	-	**-**
77	Vehicle Tata bus Ap05PF1200	15%	7,36,715.00			7,36,715	-	-	**-**
78	Vehicle Tata bus Ap05PF1201	15%	7,36,715.00			7,36,715	-	-	**-**
79	Vehicle Truck (AP 05 TB 1690)	15%	87,564.00			87,564	-	-	**-**
80	Vehicle-Sunny Nissan AP05DF3388	15%	3,36,876.00				3,36,876	50,531.40	**2,86,344.60**
81	Vehicle Dental Mobile Van -No Depn.	15%	14,37,450.00				14,37,450	2,15,617.50	**12,21,832.50**
82	Vehicle Opthamal Mobile Van -No Depn.	15%	14,37,450.00				14,37,450	2,15,617.50	**12,21,832.50**
83	Vehicle Landrover AP39LQ0888	15%	1,03,56,499.00			1,03,56,499	-	-	**-**
84	Vehicle Landrover AP 40 BM 9999	15%			3,75,11,106		3,75,11,106	28,13,332.95	**3,46,97,773.05**
85	Vehicle SML BUS AP39UE 4561	15%	21,26,654.00				21,26,654	3,18,998.10	**18,07,655.90**
86	Vehicle SML BUS AP39UE 5205	15%	21,26,654.00				21,26,654	3,18,998.10	**18,07,655.90**
87	Vehicle SML BUS AP39UG 1294	15%	20,81,216.00				20,81,216	3,12,182.40	**17,69,033.60**
88	Vehicle SML BUS AP39UH 0154	15%	20,81,216.00				20,81,216	3,12,182.40	**17,69,033.60**
89	Vehicle SML BUS AP39UE 4562	15%	21,26,654.00				21,26,654	3,18,998.10	**18,07,655.90**
90	Vehicle Tata Winger AC AP39UE5184	15%	14,02,703.00				14,02,703	2,10,405.45	**11,92,297.55**
91	Vehicle Tata Winger AP39UE 4560	15%	11,67,269.00				11,67,269	1,75,090.35	**9,92,178.65**
92	Vehicle Venue 1.0 AP 40 AT 9823	15%			12,86,606		12,86,606	96,495.45	**11,90,110.55**
93	Vehicle Venue 1.0 AP 40 AT 9826	15%			12,86,606		12,86,606	96,495.45	**11,90,110.55**
94	Vehicle Tipper BharatBenz AP 39 UQ 9271	15%		47,45,977			47,45,977	7,11,896.55	**40,34,080.45**
95	Vehicle Truck AP 39 VC 6277	15%			13,66,620		13,66,620	1,02,496.50	**12,64,123.50**
96	Vehicle AP 39 LY5977 (EV)_40%	40%	6,94,754.00				6,94,754	2,77,901.60	**4,16,852.40**
97	Vehicle AP39LY 5976 (EV)_40%	40%	6,94,754.00				6,94,754	2,77,901.60	**4,16,852.40**
98	Electrical Auto AP39UG 6654	40%	1,75,392.00				1,75,392	70,156.80	**1,05,235.20**
99	Vehicle BMW EV AP39RR 9999	40%	1,00,60,979.00				1,00,60,979	40,24,391.60	**60,36,587.40**
100	Vehicle EV Truck Auto -1	40%	2,83,200.00				2,83,200	1,13,280.00	**1,69,920.00**
101	Vehicle EV Truck Auto -2	40%	2,83,200.00				2,83,200	1,13,280.00	**1,69,920.00**
102	Bronchscope	40%	418.00				418	167.00	**251.00**
103	Colour Doppler	40%	1,021.00				1,021	408.00	**613.00**
104	Computers	40%	1,24,59,277.00	9,20,670	16,37,627		1,50,17,574	56,79,504.20	**93,38,069.80**
105	CT -SCANNER TOSHIBA	40%	2,15,831.00				2,15,831	86,332.40	**1,29,498.60**

GSL EDUCATIONAL SOCIETY RAJAHMUNDRY

GSL EDUCATIONAL SOCIETY

Schedule 7 [A] DEPRECIATION STATEMENT FOR THE YEAR ENDING WITH 31-03-2024

Sl. No.	NAME OF THE ASSET	RATE OF DEPN %	OPENING WDV AS AT 01-04-2023	ADDITIONS DURING THE YEAR BEFORE 30-9-23	ADDITIONS DURING THE YEAR AFTER 30-9-23	DELETIONS / SALES DURING THE YEAR	TOTAL AS AT 31-3-2024	DEPRECIATION FOR THE YEAR	NET BLOCK AS AT 31-03-2024
106	Data Processing Equipment	40%	1,55,347.00				1,55,347	62,138.80	**93,208.20**
107	Edumaat software	40%	2,68,244.00				2,68,244	1,07,298.00	**1,60,946.00**
108	Insta HMS Software	40%	1,67,184.00				1,67,184	66,874.00	**1,00,310.00**
109	Laproscope	40%	784.00				784	313.60	**470.40**
110	LCD Projecter	40%	6,314.00				6,314	2,526.00	**3,788.00**
111	MRI 1.5 TESLAEQUIPMENT - PHILIPS	40%	77,479.00				77,479	30,992.00	**46,487.00**
112	Networking	40%	96,32,353.00	45,96,724	43,35,414		1,85,64,491	65,58,714.00	**1,20,05,777.00**
113	PACS Software	40%	6,26,400.00				6,26,400	2,50,560.00	**3,75,840.00**
114	Tally Software	40%	1,030.00				1,030	412.00	**618.00**
115	Ultrasound Colour Doppler HD7XE	40%	4,172.00				4,172	1,669.00	**2,503.00**
116	PET CT Scan- Siemens -Not Installed	40%	2,70,00,000.00				2,70,00,000	1,08,00,000.00	**1,62,00,000.00**
117	Microsoft Licence	40%	4,29,048.00				4,29,048	1,71,619.00	**2,57,429.00**
118	SOFTWARE	40%	-	23,68,850			23,68,850	9,47,540.00	**14,21,310.00**
119	Solar Plant At Mallampudi	40%	38,64,869.00				38,64,869.00	15,45,948.00	**23,18,921.00**
120	Solar Equipment	40%	68,64,314.00				68,64,314	27,45,726.00	**41,18,588.00**
			1,82,64,26,269.50	**19,82,56,822**	**19,59,81,770**	**1,53,25,000**	**2,20,53,39,862**	**22,15,76,511.25**	**1,98,37,63,350.26**

7 [B]

Schedule 7 [B] Unit : GSL DENTAL COLLEGE

Sl. No.	NAME OF THE ASSET	RATE OF DEPN %	OPENING WDV AS AT 01-04-2023	ADDITIONS DURING THE YEAR BEFORE 30-9-23	ADDITIONS DURING THE YEAR AFTER 30-9-23	DELETIONS / SALES DURING THE YEAR	TOTAL AS AT 31-3-2024	DEPRECIATION FOR THE YEAR	NET BLOCK AS AT 31-03-2024
1	Capital Work in Progress	0%	6,69,86,913.00	4,43,28,734	2,40,85,099	11,76,00,000	1,78,00,746	-	**1,78,00,746.00**
2	Audio Visual Equipment	10%	6,43,006.00	27,49,158	35,000	-	34,27,164	3,40,966.00	**30,86,198.00**
3	Building	10%	19,07,61,107.00		11,76,00,000	-	30,83,61,107	2,49,56,111.00	**28,34,04,996.00**
4	Furniture	10%	1,79,13,520.00	87,17,165	1,88,00,858	-	4,54,31,543	36,03,111.00	**4,18,28,432.00**
5	Lab Equipment	10%	99,90,251.00	1,84,79,363	3,67,879	-	2,88,37,493	28,65,355.00	**2,59,72,138.00**
6	Lifts	10%	14,39,998.00			-	14,39,998	1,44,000.00	**12,95,998.00**
7	Aircondition & Refrigerators	15%	1,21,83,132.00	21,37,456	1,51,25,595	-	2,94,46,183	32,82,508.00	**2,61,63,675.00**
8	Dental Equipment	15%	1,54,87,788.00	7,67,180	6,78,500	-	1,69,33,468	24,89,133.00	**1,44,44,335.00**
9	Computers	40%	9,00,524.00	30,67,716	16,55,540	-	56,23,780	19,18,404.00	**37,05,376.00**
10	Dental DMS Software	40%	1,52,928.00		-	-	1,52,928	61,171.00	**91,757.00**
			31,64,59,167.00	**8,02,46,772**	**17,83,48,471**	**11,76,00,000**	**45,74,54,410**	**3,96,60,759.00**	**41,77,93,651.00**
	Total (A)+(B)		**2,14,28,85,437**	**27,85,03,594**	**37,43,30,241**	**13,29,25,000**	**2,66,27,94,272**	**26,12,37,270.25**	**2,40,15,57,001.26**
	Previous year Totals		1,95,80,23,384	18,20,50,898	34,67,80,774	94502511	2,39,23,52,544	24,94,67,107.81	2,14,28,85,436.50

As per our Audit Report of even date annexed

Chartered Accountants
Rajamahendravaram
ICAI FRN: 001714S

GSL EDUCATIONAL SOCIETY RAJAHMUNDRY

GSL EDUCATIONAL SOCIETY

Schedule 7 [A]

DEPRECIATION STATEMENT FOR THE YEAR ENDING WITH 31-03-2024

Sl. No.	NAME OF THE ASSET	RATE OF DEPN %	OPENING WDV AS AT 01-04-2023	ADDITIONS DURING THE YEAR		DELETIONS / SALES DURING THE YEAR	TOTAL AS AT 31-3-2024	DEPRECIATION FOR THE YEAR	NET BLOCK AS AT 31-03-2024
				BEFORE 30-9-23	AFTER 30-9-23				

D.KAMESWARA RAO & CO.,
CHARTERED ACCOUNTANTS
ICAI Firm Registration No.001714S

CA Phanendra Venkata Naga Avancha
PARTNER
MEM.NO.239891
UDIN : 24239891BKAMWX6453 -10B.

Place : Rajahmundry
Date : 25-09-2024

For GSL Educational Society

Dr. Ganni Kasimbi
President

UDIN: 24239891BKAMWZ4957 - Society Act

GSL EDUCATIONAL SOCIETY

SCHEDULES FORMING PART OF BALANCE SHEET / INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2024

SCHEDULE - 1	Amount in ₹
CORPUS FUND	5,46,425
Donations -Capital Receipt	18,03,38,446
	18,08,84,871

SCHEDULE - 2 SECURED LOANS : BANKS	Amount in ₹
Axis TL (Equip.Aneasth. 5327878964-96.64500	
Axis TL -Gastro Equip. 921060051909549	40,25,000
Axis TL - Ventilator 54331635-73,52,000	6,67,800
Axis TL(WCTL) 921060054778924	61,00,000
AXIS WCTL 921060057211626-1.58 Cr	1,35,50,000
	2,43,42,800

SCHEDULE - 3 SECURED LOANS : OTHER INSTITUTIONS	Amount in ₹
AXIS BANK FINANCE ALTORZ AP 39FV9028-(351)	
AXIS BANK FINANCE AP 39 FV 9027-(1147)	
AXIS FINANANCE LAND ROVER- 5460	
AXIS FINANCE SML BUS CVR 010707756602	9,70,708
AXIS FINANCE SML BUS CVR 010707756691	9,70,708
AXIS FINANCE TATA WINGER AC CVR 010707756681	6,88,903
AXIS FINANCE TATA WINGER CVR 010707549556	5,79,842
HDFC EQUIP LOAN 86345974	13,10,606
HDFC EQUIP LOAN 86345976	13,10,606
HDFC EQUIP LOAN -86345988	13,10,606
HDFC FINANCE LAND ROVER _ 145712398	2,46,39,359
ICICI FINANCE DENTAL MOBILE EQUIP -LVRJY00046662173	4,56,808
ICICI FINANCE DENTAL MOBILE LVRJY 00046662175	6,87,385
ICICI FINANCE OPTHAL MOBILE EQUIP-LVRJY 00046662170	5,23,326
ICICI FINANCE OPTHAL MOBILE-LVRJY 00046662174	6,87,385
ICICI FINANCE SML BUS LV RJY 00045818306	9,70,551
ICICI FINANCE SML BUS LV RJY 00045818308	9,70,551
ICICI FINANCE SMS BUS LV RJY 00045818307	9,70,551
UBI Finance BMW EV AP 39 R 9999-151516520000014	61,48,363
UBI L Loan EV MG Hector 151516520000001-8181	12,95,049
UBI Loan 151516520000008_ AP 39 LY5977	3,10,278
UBI LOAN 151516520000009_AP39LY5976	3,10,278
UBI LOAN -KIA A/C.151516520000011-AP39MN 9999-4072	12,30,024
	4,63,41,888

As per our Audit Report of even date annexed
D.KAMESWARA RAO & CO.,
CHARTERED ACCOUNTANTS
ICAI Firm Registration No.001714S

CA Phanendra Venkata Naga Avancha
PARTNER
MEM.NO.239891
UDIN : 24239891BKAMWX6458
Place : Rajahmundry
Date : 25-09-2024

D. KAMESWARA RAO & CO.
Chartered Accountants
Rajamahendravaram
ICAI FRN : 001714S

For GSL Educational Society

Dr. Ganni Kasimbi
President

G.S.L. EDUCATIONAL SOCIETY
RAJAHMUNDRY

UDIN: 24239891BKAMW24957 - Society ACT

GSL EDUCATIONAL SOCIETY

SCHEDULES FORMING PART OF BALANCE SHEET / INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2024

SCHEDULE - 4 DEPOSITS, ADVANCES RECEIVED	Amount in ₹
Security Deposits Received	9,66,545
Other Current Liabilities	2,41,151
Student Advance Fee Received	39,70,799
Others - Deposits/ Laibilities	12,96,920
Students Caution Money Deposits etc. Received	67,54,08,650
Dental college PG students fee due in Court	
	68,18,84,065

SCHEDULE - 5 PROVISIONS	Amount in ₹
Salaries Payable	19,14,227
PF Payable	7,04,140
Profession Tax Payable	1,20,000
ESI Payable	68,578
TDS Payable on Salaries	71,04,940
TDS Payable on Others	20,15,758
GST Payable	1,59,620
Expenses Payable	41,63,290
	1,62,50,553

SCHEDULE - 6 SUNDRY CREDITORS	Amount in ₹
SUNDRY CREDITORS-BOOKS	2,15,032
SUNDRY CREDITORS-CANTEEN	8,86,761
SUNDRY CREDITORS-CONSTRUCTION	1,37,99,157
SUNDRY CREDITORS-HOSPITAL EQUIPMENT	7,59,93,976
SUNDRY CREDITORS-OFFICE MAINTENANCE	7,35,815
SUNDRY CREDITORS-OTHERS	2,15,12,824
SUNDRY CREDITORS-PATIENTS	4,55,000
SUNDRY CREDITORS-PHARMACY	25,67,035
SUNDRY CREDITORS-SURGICALS	2,90,667
Dental College Sundry Creditors	79,37,653
	12,43,93,920.78

SCHEDULE - 8 CURRENT ASSETS	Amount in ₹
Advances to Staff	2,53,520
Advances to Others	2,27,920
Deposits -Asset	64,93,740
Advances recoverable in cash or in kind	39,03,159
	1,08,78,339

As per our Audit Report of even date annexed
D.KAMESWARA RAO & CO.,
CHARTERED ACCOUNTANTS
ICAI Firm Registration No.001714S

CA Phanendra Venkata Naga Avancha
PARTNER
MEM.NO.239891
UDIN : 24239891BKAMWX6453
Place : Rajahmundry
Date : 25-09-2024

D.KAMESWARARAO & CO.
Chartered Accountants
Rajamahendravaram
ICAI FRN : 001714S

For GSL Educational Society

Dr. Ganni Kasimbi
President

G.S.L. EDUCATIONAL SOCIETY
RAJAHMUNDRY

UDIN: 24239891BKAMWZ4957 - Society Act

GSL EDUCATIONAL SOCIETY

SCHEDULES FORMING PART OF BALANCE SHEET / INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2024

SCHEDULE - 9 CURRENT ASSETS - DUES OTHERS	Amount in ₹
Income Tax deducted at source & Refund Due	4,39,45,240
	4,39,45,240

SCHEDULE - 10 SUNDRY DEBTORS	Amount in ₹
SUNDRY DEBTORS-CONSTRUCTION	6,21,16,478
SUNDRY DEBTORS-HOSP.EQUIP.	4,87,07,336
SUNDRY DEBTORS-OFFICE MAINTENANCE	8,31,405
SUNDRY DEBTORS-OTHERS	7,02,61,697
SUNDRY DEBTORS-PATIENTS	1,95,08,760
SUNDRY DEBTORS-PHARMACY	2,967
STUDENT FEES RECEIVABLE	86,70,37,084
SUNDRY DEBTORS-BOOKS	
SUNDRY DEBTORS-RENTS	9,03,150
SUNDRY DEBTORS-SURGICALS	4,70,999
	1,06,98,39,876

SCHEDULE - 11 CASH & BANK BALANCES	Amount in ₹
Cash & Cash Equivalents	4,80,699
Cash at Bank	57,59,22,113
	57,64,02,812

As per our Audit Report of even date annexed
D.KAMESWARA RAO & CO.,
CHARTERED ACCOUNTANTS
ICAI Firm Registration No.001714S

Amphanendra

CA Phenendra Venkata Naga Avancha
PARTNER
MEM.NO.239891
UDIN : 24239891BKAMWX6453 - 10B.
Place : Rajahmundry
Date : 25-09-2024

For GSL Educational Society

Dr. Ganni Kasimbi
President

D.KAMESWARA RAO & CO. Chartered Accountants Rajamahendravaram ICAI FRN : 001714S

G.S.L. EDUCATIONAL SOCIETY RAJAHMUNDRY

UDIN: 24239891BKAMWZ4957 - Society Act.

GSL EDUCATIONAL SOCIETY

SCHEDULES FORMING PART OF BALANCE SHEET / INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2024

SCHEDULE - 12 HOSPITAL EXPENSES	Amount in ₹
AMC A/C	4,92,72,704.00
Arogya Sree Expenses	5,65,700.00
Blood Bank Maintenance	60,660.00
Consultation Fees	5,10,53,997.00
DEPT OF NUCLEAR MEDICINE	91,68,578.00
Dep DVL Exp	24,000.00
ElectricalCharges	3,43,14,759.60
ELECTRICAL CHARGES (Swatantra Hospital)	70,06,459.00
Electrical Chgs(PET CT)	10,32,295.00
Hospital Expenses	1,32,976.00
Hospital Maintenance	12,54,89,699.75
House Keeping Maintenance	35,29,451.44
Laundry Expenses	3,86,737.00
Nursery Maintenance	12,93,763.00
Opthamalogy Black spets	7,140.00
Rent Paid to Swatnatra Hospitals	4,01,20,000.00
Virology Lab Maintenance Expenses	4,56,947.00
	32,39,15,867

SCHEDULE - 13 COLLEGE EXPENSES	Amount in ₹
Advertisement	58,34,910.00
Affiliation Fee	73,78,776.40
Anatomy Department	5,73,500.00
Animal Expenses	7,850.00
Audio Visuals	19,54,098.00
Bio-Chemistry Dept.	12,416.00
Books &Periodicals	52,53,910.00
College Maintenance	49,29,633.00
Dental College Expenses	1,65,904.00
Confference Exp	9,00,000.00
Inspection Fees	18,62,500.00
INTERNET CHARGES	14,01,004.00
Lab Maintenance	1,43,73,978.00
MDS Stipends	70,95,000.00
BPT college exp	11,12,000.00
Nursing College Exp	21,27,658.00
PG Stipends	9,92,86,964.00
Pharmacology Dept Exp	1,150.00
Subscriptions	6,80,000.00
	15,49,51,251

As per our Audit Report of even date annexed
D.KAMESWARA RAO & CO.,
CHARTERED ACCOUNTANTS
ICAI Firm Registration No.001714S

CA Phanendra Venkata Naga Avancha
PARTNER
MEM.NO.239891
UDIN : 24239891BKAMWX6453 - 108.
Place : Rajahmundry
Date : 25-09-2024

For GSL Educational Society

Dr. Ganni Kasimbi
President

UDIN: 24239891BKAMWZ4957 - Society AC

GSL EDUCATIONAL SOCIETY

SCHEDULES FORMING PART OF BALANCE SHEET / INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2024

SCHEDULE - 14 STAFF EXPENSES	Amount in ₹
Administration Charges(PF)	3,43,297.00
Employees Group Gratutity A/c	1,10,66,952.00
Employers Contribution (ESI)	34,55,445.00
Employers Contribution (PF)	82,94,664.00
Gratuity expenses	110.00
Salaries	7,33,235.00
Salaries-College	15,79,08,972.00
Salaries-Dental	5,09,28,376.00
Salaries-GSLU	85,29,851.00
Salaries-Hospital	35,93,10,940.00
Salaries-Nursing	34,03,238.00
Salaries-Physiotherapy	54,30,517.00
Staff benevolent fund	2,91,739.00
Staff Welfare Exp	11,61,609.00
	61,08,58,945

SCHEDULE - 15 CANTEEN & HOSTEL EXPENSES	Amount in ₹
Food Expenses	15,92,086.00
HOSTEL MESS CHAREGES PAID	5,86,16,946.00
	6,02,09,032

SCHEDULE - 16 FINANCE EXPENSES	Amount in ₹
Bank Charges	5,10,014.27
Bank Processing Charges	7,34,801.00
Commission On BG	3,19,780.00
Interest Paid - OD A/c	17,82,978.00
Interest Paid - Others	36,51,067.14
Interest Paid - Term Loans	30,20,514.00
INTEREST to Un Secured Loans	49,50,000.00
Term Loan Processing Charges	
	1,49,69,154

SCHEDULE - 17 VEHICLE MAINTENANCE EXPENSES	Amount in ₹
A.S.R.T.A, Rajahmundry	2,07,960.00
Petrol & Fuel Expenses	1,74,00,122.00
Vehicle Maintenance	49,31,102.00
	2,25,39,184

As per our Audit Report of even date annexed
D.KAMESWARA RAO & CO.,
CHARTERED ACCOUNTANTS
ICAI Firm Registration No.001714S

CA Phanendra Venkata Naga Ayancha
PARTNER
MEM.NO.239891
UDIN : 24239891BKAMWX6453
Place : Rajahmundry
Date : 25-09-2024

For GSL Educational Society

Dr. Ganni Kasimbi
President

UDIN: 24239891 BKAMWZ4957 - Society Act

GSL EDUCATIONAL SOCIETY

SCHEDULES FORMING PART OF BALANCE SHEET / INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2024

SCHEDULE - 18 ADMINISTRATIVE EXPENSES	Amount in ₹
AUDIT FEE	2,95,000.00
Computer & Network Maintenance	24,00,186.00
Courier Charges	93,106.00
Garden Maintenance	5,02,745.00
Gst Audit Fee	88,500.00
Guest House Maintenance	5,02,321.00
Hotel Expenses	1,64,863.00
House Keeping Staff -Wages	2,23,61,933.00
Insurance	48,40,620.57
Labour Charges	1,94,30,206.00
Land scapping	1,05,104.00
Legal Expenses	36,000.00
Licenses & fees	22,580.00
News Papers (Bill)	33,710.00
Notary charges	7,050.00
Office Maintenance	7,63,656.00
Pooja exp	53,200.00
Postage & Telegrams	24,895.00
Printing & Stationary	81,58,076.00
Professional Charges-Auditors	4,31,086.00
Rates & Taxes	1,61,80,558.00
Refreshment Expenses	1,46,097.00
Repair & Maintenance - Roads	48,78,435.00
Repairs & Maintenance - Buildings	15,20,96,359.00
SECURITY STAFF-WAGES	1,69,88,057.00
Solar Plant Maintenance	11,79,233.00
Stamp Duty	36,090.00
Telephone Charges	2,62,949.46
Telephone Charges (Air Tel)	62,170.91
Telephone Charges (Airtel) Tvacha	11,024.00
Telephone Charges(Idea cellular)	1,73,332.11
Telephone Charges(Tata Tele Business)	4,60,200.00
Travelling Expenses	44,11,418.00
Water Plant Maintenance	10,44,979.00
	25,82,45,740

SCHEDULE - 19 OTHER EXPENSES	Amount in ₹
A/C Smart Lab Expns	2,17,913.00
Donation Paid	11,00,000.00
General Expenses	1,94,123.00
GST paid on RCM	34,150.00
Loading and Unloading Expenses	73,940.00
Miscellaneous Expenses	3,587.00
Indian Redcross Society	1,00,000.00
Nursing Gradution Ceremony	22,570.00
Membership Fee	90,469.00
Registration Fees-Nursing	3,20,600.00
Repairs & Maintenance	79,81,193.00
Freight Charges	10,000.00
2019 MDS Tuition fee	29,66,959.00
Currency Exchange loss	22,619.71
Temple Exp	11,810.00
Transport Exp	18,17,383.00
Tvacha Skin & Hair Clinic	94,51,233.00
	2,44,18,550

As per our Audit Report of even date annexed
D.KAMESWARA RAO & CO.
CHARTERED ACCOUNTANTS
ICAI Firm Registration No.001714S

CA Phanendra Venkata Naga Avancha
PARTNER
MEM.NO.239891
UDIN : 24239891BKAMWX6453
Place : Rajahmundry
Date : 25-09-2024

For GSL Educational Society

Dr. Ganni Kasimbi
President

G.S.L. EDUCATIONAL SOCIETY RAJAHMUNDRY

UDIN: 24239891BKAMWZ4957-Society Act

GSL EDUCATIONAL SOCIETY

SCHEDULES FORMING PART OF BALANCE SHEET / INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2024

SCHEDULE - 20 HOSPITAL INCOME	Amount in ₹
DENTAL COLLEGE HOSPITAL INCOME	1,44,67,391.00
Hospital Income	34,64,011.02
Hospital Income - Arogyasri	11,38,49,151.00
Hospital Income (Blood Bank Plasma Income)	3,91,405.00
Hospital Income - Ambulance	1,40,655.00
Hospital Income Nuclear Medicine	1,70,89,295.00
Hospital Income - The National Insurance Co Ltd	32,944.00
Hospital Income-Patients	17,01,13,237.55
Hospital Income - Star Health Insurance	1,83,563.00
Hospital Income-TheNew India Assurance Company Ltd	4,46,963.00
Hospital Income Tvacha	66,12,345.00
Hospitlaincome -Oriental Insurance	42,559.00
Swatantra Hospital Income (Manual)	47,07,934.00
	33,15,41,454

SCHEDULE - 21 STUDENT FEE (MBBS / BDS / PG)	Amount in ₹
Dental College Students Income_BDS	6,37,46,000.00
STUDENT FEE -PG	50,96,53,600.00
Student Fees _Super Specialities	4,58,00,000.00
Students Fees Received - MBBS	78,97,51,990.00
TUITION FES-MDS	3,21,47,095.00
	1,44,10,98,685

SCHEDULE - 22 STUDENT FEE (Other Courses)	Amount in ₹
Student Fee Bsc N	2,04,26,800.00
Student Fee Received- M.Sc.Nursing	2,20,000.00
Student Fees - Bsc(Paramedical) & Bsc MLT	2,35,20,650.00
Student Fees-PB BSc(N)	11,62,000.00
Student Fees_MPT	25,76,000.00
Students Fee-BPT	1,65,84,800.00
Students Fees - GNM	51,76,000.00
Application & Reg Fees-Dental College	45,00,000.00
Application & Registration Fee	2,26,65,660.00
Other Fees Nursing	14,90,045.00
Referred Fees BDS	5,75,000.00
Referred Fees -MBBS	80,10,000.00
Dental Material fee	17,63,000.00
Library fee _ MBBS	12,50,000.00
Other fees _ Paramedical courses	1,25,751.00
Other fee _ PG	40,50,000.00
Other fee _ BPT	2,20,550.00
Other fee _ BDS	1,50,000.00
PG Quarters rent	4,89,286.00
Postmortom fee	1,30,000.00
sports & games	34,85,000.00
Transport fee _ BDS_MBBS	70,00,000.00
	12,55,70,542

As per our Audit Report of even date annexed
D.KAMESWARA RAO & CO.,
CHARTERED ACCOUNTANTS
ICAI Firm Registration No.001714S

CA Phanendra Venkata Naga Avancha
PARTNER
MEM.NO.239891
UDIN : 24239891BKAMWX6453 -10B.
Place : Rajahmundry
Date : 25-09-2024

For GSL Educational Society

Dr. Ganni Kasimbi
President

UDIN: 24239891BKAMWZ4957 - Society Acr

GSL EDUCATIONAL SOCIETY

SCHEDULES FORMING PART OF BALANCE SHEET / INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2024

SCHEDULE - 23 STUDENT HOSTEL FEE	Amount in ₹
Hostel Fee - Others	5,84,42,459.28
Hostel Fee Recd.BDS	3,93,07,576.28
Hostel Fees-MBBS/PG	21,81,70,955.08
	31,59,20,991

SCHEDULE - 24 OTHER INCOME	Amount in ₹
Interest Received FDR	3,05,36,805.13
Saving Banks Int. Recd.	2,03,96,397.00
Agricultural Income	8,35,926.00
APMC Registration & Log Book For CRI	1,88,000.00
BUS FARE	32,33,400.00
Business Support Centre	22,15,000.00
App Fee for Nursing & Paramedical courses	5,000.00
Guest House Income	9,46,600.00
GYM & Sports	3,29,038.00
Interest Received-OTHERS	4,09,324.00
MBBS Records & Log Books	16,56,708.00
Miscellaneous Income (Dental)	3,06,183.00
Miscellaneous Incomes	21,23,530.14
Other Income	91,75,451.00
PG Log Books Sale	57,900.00
PG Students Quarters Maintainence	75,48,203.00
BDS Life courses	15,51,000.00
Dental college _ Other income	30,05,000.00
RENT ON SHOPS	38,67,526.00
Simulation Fees	2,47,97,800.00
LOG books & Others	4,900.00
Smart Lab Fee Received	4,35,700.00
Misc Income (Billing)	5,04,453.00
Other Income (IAGES)	1,27,058.00
Staff Quarters Maintenance & Water Bill	64,58,805.00
Shuttle courts (Sports)	1,18,500.00
Yoga Fee Received	20,39,500.00
	12,28,73,707

As per our Audit Report of even date annexed
D.KAMESWARA RAO & CO.,
CHARTERED ACCOUNTANTS
ICAI Firm Registration No.001714S

D. KAMESWARA RAO & CO. Chartered Accountants Rajamahendravaram FRN: 001714S

CA Phanendra Venkata Naga Avancha
PARTNER
MEM.NO.239891
UDIN : 24239891BKAMWX6453 -108.
Place : Rajahmundry
Date : 25-09-2024

For GSL Educational Society

Dr. Ganni Kasimbi
President

G.S.L. EDUCATIONAL SOCIETY RAJAHMUNDRY

UDIN: 24239891BKAMWZ4957- Society A/c