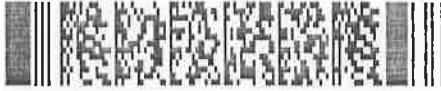


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				2024-25
PAN	AADFG7866P			
Name	G.S.L.EDUCATIONAL SOCIETY			
Address	N.H-5, College Building, Rajanagaram Road, Lakshmpuram , 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 having 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

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

PARTICULARS	Sl. No.	Amount in ₹	PARTICULARS	Sl. No.	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

Anuphanendra
CA Phanendra Venkata Naga Avancha
PARTNER

MEM.NO.239891
Place : Rajahmundry
Date : 25-09-2024

UDIN : 24239891BKAMWX6453 - 108

For GSL Educational Society

Dr. Ganni Kasimbi
Dr. Ganni Kasimbi
President



UDIN: 24239891BKAMW 24957 - Society Act



GSL EDUCATIONAL SOCIETY

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

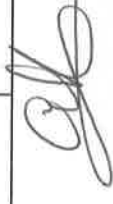
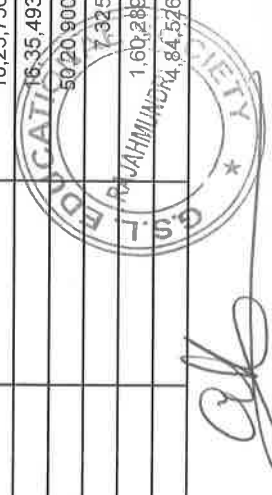
Sl. No.	NAME OF THE ASSET	RATE OF DEPN %	OPENING WDV AS AT 01-04-2023	ADDITIONS DURING THE YEAR		DELETIONS / SALES DURING THE YEAR	TOTAL AS AT 31-3-2024	DEPRECIATION FOR THE YEAR	NET BLOCK AS AT 31-03-2024
				BEFORE 30-9-23	AFTER 30-9-23				
1	Advance for Land	0	4,10,000.00				4,10,000	-	4,10,000.00
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 1040 KVA	15%	40,97,728.00				40,97,728.00	6,14,659.65	34,83,068.35
32	Generators D/E TAX_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		47,67,28,865.00	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

FORM : 00:11AS

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				
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	Machinery - 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 Backhoe loader AP40Q7448	15%		35,87,210			35,87,210.00	5,38,081.50	30,49,128.50
46	JCB Max Mini Tandrom 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				5,92,968	81,293.55	4,60,663.45
52	Vehicle 37 TD 3558 TATA TIPPER	15%	11,43,989.00			51,011	5,41,957		-
53	VEHICLE ALTROZ XM 1.2(P) AP 39FV902	15%	4,63,139.00			11,43,989			-
54	Vehicle Ambulance (AP05 TB1723)	15%	1,48,888.00				4,63,139	69,470.85	3,93,668.15
55	Vehicle Bharat Benz 4023TT -1	15%	10,56,862.00				1,48,888	22,333.20	1,26,554.80
56	Vehicle Bharat Benz 4023TT -2	15%	10,56,751.00				10,56,862	1,58,529.30	8,98,332.70
57	Vehicle Bus AP 05 TF 0291	15%	5,27,726.00				10,56,751	1,58,512.65	8,98,238.35
58	Vehicle Bus AP 05 TF 0371	15%	5,11,950.00			5,27,726			-
59	Vehicle Bus AP 39 UU 1484	15%				5,11,950			-
60	Vehicle AC Bus AP 39 UU 1487	15%			32,96,684	45,677	32,51,008	2,43,825.56	30,07,181.94
61	Vehicle AC Bus AP 39 VE 2193	15%			33,84,787	2,59,801	31,24,987	2,34,373.99	28,90,612.51
62	Vehicle Bus AP 39 UU 1486	15%			33,60,370	2,63,285	30,97,085	2,32,281.38	28,64,803.63
63	Vehicle- Electric Loader (water)	15%			32,96,684	2,45,721	30,50,963	2,28,822.23	28,22,140.78
64	Vehicle EV MG Hector	15%	57,800.00				57,800	8,670.00	49,130.00
65	Vehicle Force Traveller Amb -AP05TN0292	15%	13,75,071.00				13,75,071	2,06,260.65	11,68,810.35
66	Vehicle JCB AP 39 LX 2609	15%	10,25,756.00				10,25,756	1,53,863.40	8,71,892.60
67	Vehicle JCB Boom Lift	15%	16,35,493.00				16,35,493	2,45,323.95	13,90,169.05
68	Vehicle John Deere (Truck)	15%	7,325.00	50,20,900			50,20,900	7,53,135.00	42,67,765.00
69	Vehicle John Deere AP05DM1654	15%	1,60,289.00				1,60,289	1,098.75	6,226.25
70	Vehicle Kubota Tractor MU -4501	15%	4,84,526.00				4,84,526	24,043.35	1,36,245.65
							72,678.90		4,11,847.10

GSL EDUCATIONAL SOCIETY

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

Schedule 7 [A]

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				
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 Deprn.	15%	14,37,450.00				14,37,450	2,15,617.50	12,21,832.50
82	Vehicle Ophthal Mobile Van -No Deprn.	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	Bronksqqe	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

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

Schedule 7 [A]

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				
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 Projector	40%	6,314.00				6,314	2,526.00	3,788.00
111	MRI 1.5 TESLA EQUIPMENT - 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		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				
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
			2,14,28,85,437	27,85,03,594	37,43,30,241	13,29,25,000	2,56,27,84,272	26,12,37,270.25	2,40,15,57,001.26
			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

Total (A)+(B)

Previous year Totals

As per our Audit Report of even date annexed

Rajamallendravaram

Chartered Accountant

ICAI Reg. No. 100119

RAJAMALLENDRAVARAM

CHARTERED ACCOUNTANT

ICAI Reg. No. 100119

RAJAMALLENDRAVARAM

CHARTERED ACCOUNTANT

GSL EDUCATIONAL SOCIETY

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

Schedule 7 [A]

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				

For GSL Educational Society

D.KAMESWARA RAO & CO.,

CHARTERED ACCOUNTANTS

ICAI Firm Registration No.0017145

Santhosh endia

CA Phanendra Venkata Naga Avancha

PARTNER

MEM.NO.239891

UDIN : 24239891BKAMWX6453 -10B

Place : Rajahmundry

Date : 25-09-2024



Dr. Ganhi Kesimbi

Dr. Ganhi Kesimbi

President

UDIN: 24239891BKAMWX6453 - 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	Amount in ₹
SECURED LOANS : BANKS	
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	Amount in ₹
SECURED LOANS : OTHER INSTITUTIONS	
AXIS BANK FINANCE ALTORZ AP 39FV9028-(351)	
AXIS BANK FINANCE AP 39 FV 9027-(1147)	
AXIS FINANCE 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 OPHTHAL MOBILE EQUIP-LVRJY 00046662170	5,23,326
ICICI FINANCE OPHTHAL 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 : 24239891BKAMWX6458N-2023-09-05

Place : Rajahmundry

Date : 25-09-2024

For GSL Educational Society

Dr. Ganni Kasimbi

President



UDIN: 24239891BKAMWX24957 - So only 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/ Liabilities	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

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

For GSL Educational Society

Dr. Ganni Kasimbi
Dr. Ganni Kasimbi
President



UDIN: 24239891BKAMWX6453 - Society Act

GSL EDUCATIONAL SOCIETY

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

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

SCHEDULE - 10	Amount in ₹
SUNDRY DEBTORS	
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	Amount in ₹
CASH & BANK BALANCES	
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.0017145

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



UDIN: 24239891BKAMWX6453 - 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
Conference 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: 24239891BKAMWX6453 - Society AE

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 Gratuity 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.004714S

CA Phanendra Venkata Naga Ayancha

PARTNER

MEM.NO.239891

UDIN : 24239891BKAMWZ4953

Place : Rajahmundry

Date : 25-09-2024

For GSL Educational Society

Dr. Ganhi Kasimbi
Dr. Ganhi Kasimbi
President



UDIN: 24239891 BKAMWZ4953 - Socem 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 : 24239891BKAMWZ4957-506453
Place : Rajahmundry
Date : 25-09-2024

For GSL Educational Society

Dr. Ganni Kasimbi
President



UDIN: 24239891BKAMWZ 4957-506453 ACT

GSL EDUCATIONAL SOCIETY

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

SCHEDULE - 20	Amount in ₹
HOSPITAL INCOME	
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
Hospital Income -Oriental Insurance	42,559.00
Swatantra Hospital Income (Manual)	47,07,934.00
	33,15,41,454

SCHEDULE - 21	Amount in ₹
STUDENT FEE (MBBS / BDS / PG)	
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	Amount in ₹
STUDENT FEE (Other Courses)	
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

Place : Rajahmundry

Date : 25-09-2024

For GSL Educational Society

Dr. Ganni Kasimbi
President



UDIN: 24239891/BKAMWZ4957 - Society A/c

GSL EDUCATIONAL SOCIETY

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

SCHEDULE - 23	Amount in ₹
STUDENT HOSTEL FEE	
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	Amount in ₹
OTHER INCOME	
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 Maintanence	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

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: 24239891BKAMWX 4957 - Soam Acl