

Name and Address of the assessee : G. P. EDUCATIONAL SOCIETY
 Vinobha Nagar, Ibrahimpatnam,
Ranga Reddy(Dist), Hyderabad - 501506

Status : AOP (Educational Institution)

Date of Incorporation / Establishment : 18/12/2007

Previous Year : 2024 - 2025

Assessment Year : 2025 - 2026

PAN / GIR NO. : AABAG3263H

STATEMENT OF TOTAL INCOME

Particulars	Amount
Income of the Institution	27,90,96,829
Less: <u>Amounts applied for objectives during the year</u>	
Revenue Expenditure	28,18,12,127
Capital Expenditure	3,93,68,755
	<u>32,11,80,882</u>
	(4,20,84,053)
Less: Income deemed to be applied for charity u/s.sec.11(1)(a)	
(15% on Rs. 27,90,96,829)	4,18,64,524
or amount un-spent (which ever is lower)	<u>(4,20,84,053)</u>
	(4,20,84,053)
	<u>Nil</u>
Taxable Income (Loss)	Nil
Less: Income Tax there on	Nil
TDS / TCS	<u>1,03,990</u>
Refund Due	<u>1,03,990</u>

Note : 1. Institution regestered U/s.12A of the Income Tax Act
 (vide proceeding of C.I.T.(Exemptions URN: AABAG3263HE20211

2 We are not enclosing Form No.10 because there is no surplus and hence no accumulation for current Year Income.

G. P. EDUCATIONAL SOCIETY
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Status : AOP (Educational Institution)

Asst . Year : 2025 - 2026

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31-03-2025

Particulars	Amount	Particulars	Amount
To		By	
Academic Services	37,88,200.00	Gross Receipts	26,84,56,000.00
Administrative Expenses	55,97,685.00	Other Incomes	1,06,40,829.00
Lab. Consumables	9,63,621.00		
R & D	22,10,527.00		
Reparis & Maintenance	32,28,190.00		
Salaries to Staff	21,18,10,505.00		
Taining & Travelling	19,96,105.00		
Library	11,11,663.00		
Other Services etc.,	5,11,05,631.00		
Excess of Income Over Expenditure before Dep.,	(27,15,298.00)		
	<u>27,90,96,829.00</u>		<u>27,90,96,829.00</u>
Depreciation	1,03,48,941.00	Excess of Income Over Expenditure before Dep.,	(27,15,298.00)
TDS	1,03,990.00		
Excess of expenditure Over Income after Dep.,	(1,31,68,229.00)		
	<u>(27,15,298.00)</u>		<u>(27,15,298.00)</u>

For K S SASTRY AND ASSOCIATES

Chartered Accountants

Firm Reg. No. 026777S

K. SURYANARAYANA SASTRY

Proprietor

M. No. 206414

UDIN : 25206414BMIFOQ7617

Place : Hyderabad

Date : 10-11-2025.



Shadeepthum
Secretary
G. P. EDUCATIONAL SOCIETY
Vinobha Nagar(V), Ibrahimpatnam(M),
Ranga Reddy Dist.- 501506.

G. P. EDUCATIONAL SOCIETY
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Ranga Reddy(Dist).Hyderabad-501506

Status : AOP (Educational Institution)

Asst . Year : 2025 - 2026

BALANCE SHEET AS ON : 31-03-2025

Capital & Liabilities	Amount	Assets & Properties	Amount
Capital Fund	4,60,50,800.00	Fixed Assets	16,54,12,669.00
Loans	4,61,03,016.00	Fee Receivables	22,19,88,038.00
Outstanding Exp	29,62,95,500.00	Cash in Hand	5,73,702.00
		Cash at Bank	4,74,907.00
	<u>38,84,49,316.00</u>		<u>38,84,49,316.00</u>

For K S SASTRY AND ASSOCIATES

Chartered Accountants

Firm Reg. No. 026777S

HS

K. SURYANARAYANA SASTRY

Proprietor

M. No. 206414

UDIN : 25206414BMIFOQ7617

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Secretary

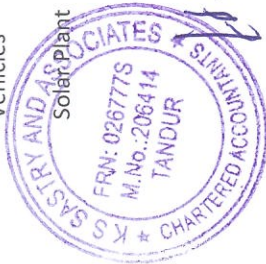
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Asst. Year : 2025 - 2026

SCHEDULE OF FIXED ASSETS AND DEPRECIATION STATEMENT AS ON : 31-03-2025

Name of the Assets	WDV as on 01-04-2024	Rate of		Total	Dep	Depreciation		Total Deprn	WDV as on 31-03-2025
		above 6 mts	below 6 mts			above 6 mts	below 6 mts		
Land & Building (Infrastructure)									
Land at Cost	54,89,015	-	-	54,89,015	0%	-	-	-	54,89,015
Cricket Ground	13,86,257	-	-	13,86,257	0%	-	-	-	13,86,257
Basket Ball Ground	2,90,249	-	-	2,90,249	0%	-	-	-	2,90,249
Building Under Const.,	5,04,46,383	1,57,62,819	1,60,13,756	8,22,22,958	0%	-	-	-	8,22,22,958
Building	4,82,93,348	-	-	4,82,93,348	10%	48,29,335	-	48,29,335	4,34,64,013
Lift	7,20,863	-	-	7,20,863	10%	72,086	-	72,086	6,48,777
Furniture & Fixtures	66,70,420	1,91,665	47,300	69,09,385	10%	6,86,209	2,365	6,88,574	62,20,811
Departmental Equipments									
Computers & Printers	19,88,674	-	-	19,88,674	40%	7,95,470	-	7,95,470	11,93,204
Lab & Lab Equipment	81,02,397	19,55,260	52,81,955	1,53,39,612	15%	15,08,649	3,96,147	19,04,796	1,34,34,816
Library Books	19,34,172	-	-	19,34,172	15%	2,90,126	-	2,90,126	16,44,046
Plant & Machinery									
Air Conditioner	4,98,945	1,16,000	-	6,14,945	15%	92,242	-	92,242	5,22,703
Printers	79,293	-	-	79,293	15%	11,894	-	11,894	67,399
Office Equipments	5,42,508	-	-	5,42,508	15%	81,376	-	81,376	4,61,132
Gym Equipments	3,47,769	-	-	3,47,769	15%	52,165	-	52,165	2,95,604
Electrical Equipments	2,67,973	-	-	2,67,973	15%	40,196	-	40,196	2,27,777
RO Plant	1,23,721	-	-	1,23,721	15%	18,558	-	18,558	1,05,163
Xerox Machine	3,36,914	-	-	3,36,914	15%	50,537	-	50,537	2,86,377
Vehicles	85,11,981	-	-	85,11,981	15%	12,76,797	-	12,76,797	72,35,184
Solar Plant	3,61,973	-	-	3,61,973	40%	1,44,789	-	1,44,789	2,17,184
				17,57,61,610			3,98,512	1,03,48,941	16,54,12,669
		13,63,92,855	1,80,25,744	2,13,43,011			99,50,429	103,48,941	16,54,12,669



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