

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

**2015-16**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST			AAETS0182M		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	136					
	Road/Street/Post Office	Area/Locality		Status AOP(Trusts)		
	USMAN ROAD	T NAGAR				
	Town/City/District	State	Pin	Aadhaar Number		
	CHENNAI	TAMILNADU	600017			
	Designation of AO(Ward/Circle) DI EXEMPTIONS			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 828066101280915			Date(DD/MM/YYYY) 28-09-2015		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	31527
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	31527
	8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	31530	
10	Exempt Income	Agriculture	0	10	0	
		Others	0			

This return has been digitally signed by G. Rajendran in the capacity of TRUSTEE

having PAN AEEPG7361L from IP Address 117.193.105.218 on 28-09-2015 at CHENNAI

Dsc SI No & issuer 1923027819609202994CN=SafeScript sub-CA for RCAI Class 2 2014, OU=Sub-CA, O=Sify Technologies Limited, C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



## FORM NO. 10B

[ See rule 17B ]

## Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST**, **AAETS0182M** [name and PAN of the trust or institution] as at **31/03/2015** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us**, subject to the comments given below:

In **our** opinion and to the best of **our** information, and according to information given to **us**, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2015** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2015**

The prescribed particulars are annexed hereto.

Place **CHENNAI**

Date **28/09/2015**

Name

**S.KRISHNAMURTHY**

Membership Number

**018964**

FRN (Firm Registration Number)

**000355S**

Address

**43 MEDAVAKKAM TANK RO**

**AD KILPAUK CHENNAI - 600**

**010**

## ANNEXURE

## Statement of particulars

## I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )	128194812
2.	Whether the <b>trust</b> has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )	No
3.	Amount of income <b>accumulated or set apart</b> for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust <b>wholly</b> for such purposes. ( ₹ )	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof ( ₹ )	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No



**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

### III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

**S.KRISHNAMURTHY**  
**018964**  
**000355S**  
**43 MEDAVAKKAM TANK RO**  
**AD KILPAUK CHENNAI - 600**  
**010**

Form Filing Details	
Revision/Original	Original

Name of the Assessee : GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST

Address : 136, Usman Road,  
T.Nagar, Chennai - 600017.

Status : AOP

Date of Formation : 30-11-2001.

Permanent Account Number : AAETS0182M

Range / Ward / Circle : DIT (EXEMPTION), CHENNAI.

Memo of Income : For Income-tax purposes.

Assessment year : 2015-2016.

Previous year ended : 31-3-2015. Rs.

GROSS INCOME 144,273,779

Less: Expenses 128,194,812

16,078,966

Less: Application of Funds:

Fixed Assets - Additions 62,484,224

Deficit (46,405,258)

TDS 31,527.00

Refund due 31,527.00

*K. V. Balakrishnan*



GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2015

By Income as per schedule 144,273,778.51

To Expenses as per schedule 128,194,812.48

" Excess of Income over Expenditure 16,078,966.03

144,273,778.51

144,273,778.51

  
TRUSTEE

  
TRUSTEE

For Balakrishnan & Krishnamurthy,  
Chartered Accountants

  
Partner.





GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST

BALANCE SHEET AS ON 31-03-2015

Fixed Assets	723,806,293.15
UTI Money Market Fund	8,428,725.23
UTI Banking & PSU Debt Fund	3,328,362.21
UTI Banking & Debt Fund - Regular Plan - Growth	7,821,724.62
UTI Gilt Advantage Plan	6,484,659.34
UTI Treasury advantage Fund	24,167,973.94
Tamil Nadu Power Finance	1,000,000.00
Deposits	12,177,259.00
Loans & Advances	8,835,337.00
Fees Receivable	18,298,596.00
TDS Receivable	26,287.00
Cash on hand	1,253,263.00
Bank Balances	13,388,249.43
Cheque on Hand a/c	42,500,000.00
Rent Receivable	158,710.00

Sundry Creditors	6,956,184.00
Caution Deposit	10,663,500.00
TDS Payable	205,904.00
PF Payable	815,542.88
Alumini Association	361,000.00
Anna University F.G (Excess)	80,000.00
Examination Fees	2,646,600.00
Duties & Taxes	241,600.00
Scholarship Government	136,450.00
Building Fund	38,948,390.00
Capital Fund	55,916,769.04
Corpus Fund	754,703,500.00

871,675,439.92

871,675,439.92

  
TRUSTEE

  
TRUSTEE

For Balakrishnan & Krishnamurthy,  
Chartered Accountants

  
Partner.



GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST

INCOME

Interest on Staff Loan	9,260.00
ATM Rent	158,710.00
Interest on IT Refund	298.00
Canteen Collection	1,978,549.00
Interest On FD-800143710000108	286,125.00
Interest On FD-SBH-62316010205	46,595.00
Interest On FD-SBH-62316010227	46,595.00
Dividend from UTI	9,845,587.56
Interest Recevied Bank	797,698.95
Application Fees	465,050.00
Other Receipts	1,311,325.00
Course Fee	129,263,411.00
Electricity Deposit Interest	64,574.00

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**144,273,778.51**

GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST

EXPENSES

Advertisement	564,537.25
Boarding & Lodging Expenses	51,112.00
Books & Periodicals	38,357.00
Computer Maintenance	409,218.00
Computer Software	79,294.00
Canteen Expenses	10,677,333.00
Canteen Maintenance	14,666.00
College Expenses	5,615,967.00
Clinical Visit Expenses	141,000.00
Discount On Fees	406,700.00
Display Boards,Banner & materials	1,047,845.00
Driver Batta	266,830.00
Electricity Charges	5,280,753.00
EPF	4,816,763.96
Electrical Repairs & Maintenance	673,457.00
Freight Charges	4,775.00
Fuel Expenses	6,924,937.00
Finance & Bank Charges	4,289.27
Generator Maintenance	133,585.00
Guest Lecturer Remuneration	181,590.00
ISO Certificate Expenses	115,815.00
Insurance -Vehicle	1,245,849.00
Insurance	24,340.00
Insurance - Building	61,547.00
Insurance - Lab Equipments	6,330.00
Lab Maintenance	1,450,702.00
Legal Expenses	375,000.00
License & Rates & Taxes	888,269.00
Office Maintenance	340.00
Placement & Training Expenses	1,837,984.00
Pooja Expenses	59,228.00
Postage & Courier Charges	29,801.00
Printing & stationary	1,137,939.00
Refreshment Expenses	84,718.00
Repairs & Maintenance	3,063,062.00
Rates and Taxes	1,500.00
Salaries	67,236,413.00
Scholarship-College	694,500.00
Security Services	1,287,637.00
Seminar Expenses	181,740.00
Sports Expenses	42,466.00
Staff Welfare Expenses	517,559.00

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117,675,748.48



GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST

EXPENSES

b/f

**117,675,748.48**

Student Welfare Expenses	5,000.00
Study Materials	2,886,848.00
Subscription & Periodicals	1,111,570.00
Symposium Exp	171,887.00
Transport Charges	6,700.00
Telephone Charges	477,666.00
Travelling & Conveyance	431,997.00
Uniforms - Engg.Students,COE Students& Nursing	432,504.00
University Expenses	2,460,675.00
Vehicle Maintenance	2,361,067.00
Xerox Machine Maintenance	173,150.00

**128,194,812.48**

GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST

DEPOSITS:

Electricity Deposit	2,241,297.00
Fixed Deposit	9,714,182.00
Fuel Deposit	200,000.00
Gas Deposits	8,780.00
Telephone Deposit	13,000.00
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	12,177,259.00

LOANS & ADVANCES:

Salary Advance	110,026.00
Land Advance	4,274,750.00
Advance for Construction	3,717,327.00
Advance for Lab Equipments	733,234.00
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	8,835,337.00

GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST

SCHEDULE OF SUNDRY CREDITORS:

	Dr	Cr
A.M.S Corporate Services (P) Ltd		127,686.00
Amman Constructions	1,830,086.00	
Aps Fabrication	69,000.00	
Balan S (Canteen)		5,440.00
BSNL Chennai Telephones		4,863.00
CavinKare Private Limited		4,440.00
Chandra Computers		600.00
Eagle Press		116,687.00
Eltech Engineers Mds Pvt Ltd	9,000.00	
Ezhil Consulting		259,182.00
Four P International Pvt Ltd		106,063.00
Fourth Dimension Technologies Pvt Ltd.		64,870.00
GP Hardware	7,328.00	
Green Slate & Co		216,029.00
GRT Mahalakshmi Estate		8,994.00
Gunasekara Chettiyar		221,060.00
Indian Oil Corporation Ltd	389.00	
Interior Point		464,440.00
It Refund		2,812.00
Johnson Lifts Private Limited	1,870,000.00	
K.Elumalai		154,609.00
K.K. Traders		78,500.00
K.S. ELECTRICALS		4,600.00
Kamali Granite Works	274,800.00	
KPS Kamaraj Market		53,789.00
Leading Edge		107,484.00
M Mahadevan	160,000.00	
Mars Pest Management Systems Pvt Ltd		25,284.00
Micro Mech Instruments		64,969.00
MPL Automobiles Agency Pvt Ltd		57,574.00
Mr.Krishnan	94,100.00	
N.K Sanitations Pvt Ltd	621,691.00	
National Book Traders		377,462.00
NR Logistics		2,948.00
PACE SOLUTION (MADRAS)	126,000.00	
Ponnamman Farm		214,769.00
Powerica Limited	5,197.00	
Provident Marketing	72,650.00	
R.A.R. Agro Farm		10,895.00
Rajasekar Earth Movers		129,338.00
Ramsabad Chaudhary		71,091.00
	5,140,241.00	2,956,478.00
		(2,183,763.00)



GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST

SCHEDULE OF SUNDRY CREDITORS:

	Dr	Cr
b/f		(2,183,763.00)
Retension Money		2,829,039.00
RMech Equipments	10,000.00	
S A Irrigation System	148,786.00	
S.R.Builders		7,009,910.00
Sanjeevi Arts		2,600.00
Shree Polymers	245,286.00	
SMS Autoline Equipments Pvt. Ltd	13,250.00	
SOKALINGAM A (Canteen Salt)		3,360.00
SRC Associates	666,637.00	
Sree Mahalakshmi Agencies		175,115.00
Sri Bhagawan Automobile		4,337.00
Sri Durgai Amman Chicken Center		16,685.00
SRI ESWAR ENTERPRISES		22,273.00
Sri Hari Softwares	37,163.00	
Star Networks		77,061.00
Sun & Black Flowers	190,341.00	
Suresh Electricals		44,469.00
Tata Teleservices Ltd		1,236.00
TBH Publishers & Distributors		138,642.00
Technosolve Consultants	8,492.00	
Thamizhmani Off Set		1,700.00
Usha Fire Safety Equipments (P) Ltd		40,625.00
VELAN BOOK SUPPLIERS		16,624.00
Vintech Business Solutions Pvt Ltd		11,659.00
Vision Engineering (Madras) Pvt Ltd		64,567.00

1,319,955.00	8,276,139.00
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6,956,184.00
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GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST

**CAPITAL FUND:**

Opening Balance	39,837,803.01
Add: Surplus	16,078,966.03
	<u>55,916,769.04</u>

**CORPUS FUND**

Opening Balance	632,203,500.00
Add: Additions	122,500,000.00
	<u>754,703,500.00</u>