

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year

2017-18

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/BOI	
	USMAN ROAD	T NAGAR				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	CHENNAI	TAMILNADU	600017			
	Designation of AO(Ward/Circle)			CENTRAL CIR 3(3) CHENNAI	Original or Revised	ORIGINAL
	E-filing Acknowledgement Number			271943271301017	Date(DD/MM/YYYY)	30-10-2017
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	127249
			c	TCS	7c	79207
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	206456
	8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	206460	
10	Exempt Income	Agriculture	0	10	0	
		Others	0			

This return has been digitally signed by G. RAJENDRANin the capacity of TRUSTEEhaving PAN AEEPG7361L from IP Address 49.207.188.81 on 30-10-2017 at CHENNAIDsc SI No & issuer 12718296CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



e-Filing *Anywhere Anytime*

Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST	PAN	AAETS0182M
Form No	10B	Assessment Year	2017
e-Filing Acknowledgement Number	271906291301017	Date of e-Filing	30/10/2017

*For and on behalf of,
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)

[Click here to Close the window](#)

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

I have examined the balance sheet of **GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST, AAETS0182M** [name and PAN of the trust or institution] as at **31/03/2017** 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.

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

In **my** opinion and to the best of **my** information, and according to information given to **me**, 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 **31/03/2017** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place **CHENNAI**

Date **30/10/2017**

Name

K.V.BALAKRISHNAN

Membership Number

020438

FRN (Firm Registration Number)

000335S

Address

**43, MEDAVAKKAM TANK RO
AD, 1ST FLOOR, KILPAUK C
HENNAI - 600010**

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 (₹)	164716818
2.	Whether the trust 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 accumulated or set apart 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 wholly 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

	it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

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. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place
Date

CHENNAI
30/10/2017

Name
Membership Number
FRN (Firm Registration Number)
Address

K.V.BALAKRISHNAN
020438
000335S
43, MEDAVAKKAM TANK RO
AD, 1ST FLOOR, KILPAUK C
HENNAI - 600010

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 : 2017-2018.

Previous year ended : 31-3-2017.

GROSS INCOME	Rs.	167,242,796
Less: Expenses		164,716,818
		<u>2,525,979</u>

Less: Application of Funds:		
Fixed Assets - Additions		36,017,386

Deficit	<u>(33,491,407)</u>
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TDS	206,456.90
Refund due	206,457.00



GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST


INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2017.

By Income as per schedule		167,242,796.21
To Expenses as per schedule	164,716,817.50	
" Excess of Income over Expenditure	2,525,978.71	
	<u>167,242,796.21</u>	<u>167,242,796.21</u>


TRUSTEE


TRUSTEE

For K.V.BALAKRISHNAN AND CO.,
Chartered Accountant
ICAI Registration No.000335S


(K.V.BALAKRISHNAN)
Proprietor
Membership No. 20438



GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST

BALANCE SHEET AS ON 31-03-2017.

Fixed Assets	857,115,475.25
UTI Money Market Fund	6,772,288.15
UTI Banking & PSU Debt Fund	23,739,626.04
UTI Banking & Debt Fund - Regular Plan - Growth	7,821,724.62
UTI Gilt Advantage Plan	1,553,850.74
UTI Mutual Fund	6,500,000.00
Tamil Nadu Power Finance	1,000,000.00
Deposits	14,678,018.00
Loans & Advances	233,451.00
Fees Receivable	31,280,052.00
TDS Receivable	206,456.90
Examination Fees	73,045.00
Cash on hand	1,086,531.00
Bank Balances	16,399,612.60
Cheque on Hand a/c	78,500,000.00

Sundry Creditors	10,504,814.79
Caution Deposit	11,461,500.00
TDS Payable	54,661.00
PF Payable	1,126,738.88
Professional Tax Payable	326,295.00
Alumini Association	1,081,500.00
Anna University F.G (Excess)	80,000.00
Scholarship Government	47,160.00
Building Fund	38,948,390.00
Capital Fund	67,625,571.63
Corpus Fund	915,703,500.00

1,046,960,131.30

1,046,960,131.30


TRUSTEE


TRUSTEE

For K.V.BALAKRISHNAN AND CO.,
Chartered Accountant
ICAI Registration No.000335S


(K.V.BALAKRISHNAN)
Proprietor
Membership No. 20438



GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST

CAPITAL FUND:

Opening Balance	65,099,592.92
Add: Surplus	2,525,978.71
	<u>67,625,571.63</u>

CORPUS FUND

Opening Balance	837,203,500.00
Add: Additions	78,500,000.00
	<u>915,703,500.00</u>

GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST

SCHEDULE OF DEPOSITS:

Electricity Deposit	2,357,674.00
Fixed Deposit	12,298,564.00
Gas Deposits	8,780.00
Telephone Deposit	13,000.00

14,678,018.00

SCHEDULE OF LOANS & ADVANCES:

Salary Advance	233,451.00
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233,451.00

GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST

SCHEDULE OF SUNDRY CREDITORS:

	Dr	Cr
Ajay Kumar Kushwaha Enterprises		150,435.00
Adept Instrument & Service	7,980.00	
Aktchaya Sree Agencies		29,346.00
Akshaya Sree Groups		19,942.00
Alferd Ebenezer		3,585.00
Amman Constructions		456,788.00
Apollo Book Distributors		400.00
Apollo Glazing & Cladding		403,164.00
Aps Fabrication	2,000.00	
Asali Arts	174,000.00	
Assent Technologies		42,000.00
Bangalore Bakery		3,272.00
Bhavani Builders	1,565,000.00	
BSNL Chennai Telephones		8,468.00
Carrier Airconditioning & Refrigerator	208,483.00	
Cavinkare Pvt LTd		5,735.00
Chandra Computers		4,100.00
Chandrakala Decors	1,524,000.00	
Chennai Carrier Creators		311,786.00
Chinnamani N (Newspaper)		2,300.00
Coral Publishers & Distributors		1,310.00
Cosmo Trading Co		7,214.00
Dr.S.Velusami		90,000.00
Enmac Systems Pvt. Ltd.		176.00
Essyen Electricals		2,490,902.00
Exide Auto Power		14,000.00
FBA Consulting PMC		10,150.00
GRT Thangamaligai Firm		846,190.00
GRT Mahalakshmi Edl Chari Trust		759,085.00
GRT Mahalakshmi Trust		42,940.00
Gunasekar Chettiyar		171,986.00
Indian Oil Corporation	1,135.00	
Infotrack Telematics		10,465.00
IT Refund		13,099.79
K.Elumalai		154,609.00
K K Traders		15,750.00
KPS Kamaraj Market		85,610.00
K R Auto Electrical Works		3,060.00
Leading Edge		21,142.00
Lucky Star Enterprises		23,472.00
Mahalakshmi Enterprises		22,983.00
Mars Pest Management Systems Pvt Ltd		19,845.00
Meena Medicals		9,552.00
M K Pavers	14,000.00	
Micro Mech Instruments		21,656.00
	<hr/> 3,496,598.00	<hr/> 6,276,517.79
		<hr/> 2,779,919.79

GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST

SCHEDULE OF SUNDRY CREDITORS:

	Dr	Cr
b/f		2,779,919.79
Mohta Electricals		200.00
MSD Multi Services Pvt Ltd	-	234,450.00
N R Logistics		5,610.00
Pooja Interiors	182,000.00	
Ponniamman Farm		458,200.00
Rajkumar		306,315.00
Ramsabad Chaudhary		53,441.00
R A R Farms		82,064.00
R Ganapathy		166,670.00
Retention Money		3,482,535.00
R M Plumbing Works	69,000.00	
S A Irrigation System		287,448.00
Sree Balaji Advertising		7,000.00
Saravanan		3,815.00
Sawhney Trading Company Pvt Ltd		18,733.00
Siva Engineering Works	202,000.00	
S R Builders		7,009,910.00
SRC Associates	245,871.00	
Sri Balaji Cable Network		1,000.00
Sri Kshethra Distributors		6,030.00
Sri Lakshmi Auto Mobiles		6,300.00
Sri Raghavendra Enterprises		44,574.00
SSM Proteins		17,990.00
Star Enterprises		7,875.00
Sun & Black Flowers		21,090.00
Sundaram Industries Pvt Ltd		30,208.00
Suresh Electricals		37,628.00
Syed Tyre Tube		3,450.00
TAS Note Book		4,800.00
TBH Publishers & Distributors		53,175.00
Tech Edgee	181,688.00	
TV Sundaram Iyengar & Sons Pvt Ltd	3,670,000.00	12,500.00
Velan Book Suppliers		10,695.00
Vennila Catering Equipments		1,100.00
Vi Microsystems Pvt.Ltd		44,000.00
Vintech Business Solutions Pvt Ltd		14,381.00
Vodafone Essar South Ltd		2,640.00
VRBN Lab Service	30,500.00	
Ajay Kumar Kushwaha Enterprises	297,000.00	
Educomb Solutions	207,000.00	
Innovative Interiors	66,000.00	
Nila Advertisement		68,400.00
Quality Pipes		3,492.00
R S Impex		4,462.00
	<u>5,151,059.00</u>	<u>15,292,100.79</u>
		<u>10,141,041.79</u>

GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST

SCHEDULE OF SUNDRY CREDITORS:

	Dr	Cr
b/f		10,141,041.79
Sai Interiors & Designs		45,800.00
Saravana Building Products	229,000.00	
Smart Window Systems	66,840.00	
Student Book Centre		22,924.00
Tyco Fire & Security India Pvt Ltd		8,561.00
Udayam Fibro Industries		52,102.00
Unitech Air Systems		16,611.00
United India Insurance	112,626.00	
Victoria Systems	-	20.00
Crown Electricals SRS		18,372.00
Ranjith Singh		607,849.00
	<hr/> 408,466.00	<hr/> 10,913,280.79
		10,504,814.79

GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST

SCHEDULE OF INCOME

Interest on Staff Loan	28,615.00
Interest on IT Refund	4,676.00
Canteen Collection	2,093,240.00
Canteen Store Collection	1,023,652.00
Interest On FD	1,590,750.87
Interest - Tamilnadu Power Finance	96,500.00
Dividend from UTI	972,527.34
Interest Recevied Bank	1,302,468.00
Application Fees	424,250.00
Other Receipts	3,504,528.00
Membership Fees	9,600.00
Course Fee	155,733,302.00
Discount Received	1,982.00
Electricity Deposit Interest	59,613.00
Atm Rent Received	397,092.00
	<u>167,242,796.21</u>

GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST

SCHEDULE OF EXPENSES

Bank Charges & Finance	8,353.75
Salaries	90,901,677.00
Advertisement	936,207.00
Audit Fees	143,750.00
Boarding & Lodging Expenses	2,700.00
Books & Periodicals	37,186.00
Computer Maintenance	1,283,286.00
Computer Software	127,105.00
Canteen Expenses	11,827,730.00
Canteen Maintenance	63,900.00
Canvassing Expenses	64,283.00
College\ School Expenses	1,633,391.00
Canteen Stationary Items	831,484.00
Consultancy	460,000.00
Convocation Expenses	9,200.00
Clinical Visit Expenses	144,695.00
Course fees	37,000.00
Discount On Fees	307,810.00
Display Boards,Banner & materials	1,099,967.00
Driver Batta	393,506.00
Electricity Charges	5,011,405.00
EPF	6,564,111.00
Electrical Repairs & Maintenance	1,078,695.00
Freight Charges	17,925.00
Fuel Expenses	8,418,653.00
Generator Maintenance	104,328.00
Guest Lecturer Remuneration	272,943.00
Hostel Maintenance	12,758.00
ISO Certificate Expenses	30,322.00
Insurance -Vehicle	2,183,420.00
Insurance	54,029.00
Insurance - Building	76,630.00
Insurance - Lab Equipments	7,779.00
Lab Maintenance	2,408,089.00
Legal Expenses	25,000.00
License & Rates & Taxes	757,243.00
Office Maintenance	950.00
Placement & Training Expenses	2,125,642.00
Pooja Expenses	205,037.00
Postage & Courier Charges	48,268.00
Printing & stationary	1,452,561.00
Profession Services -Architect Fees	631,250.00
Refreshment Expenses	61,186.00
Repairs & Maintenance	5,580,091.00
Rounded off	32.75
Scholarship-College	362,500.00
Security Services	2,394,174.00

b/c

150,198,252.50

GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST

SCHEDULE OF EXPENSES

b/f

150,198,252.50

Seminar Expenses	277,568.00
Solar Consumption Charges	846,190.00
Sports Expenses	220,297.00
Staff Welfare Expenses	685,383.00
Student Welfare Expenses	9,062.00
Study Materials	3,099,471.00
School Day Expenses	559,621.00
Subscription & Periodicals	381,329.00
Symposium Exp	183,821.00
Telephone Charges	599,506.00
Travelling & Conveyance	393,701.00
Uniforms - Engg.Students,COE Students& Nursing	1,088,942.00
University Expenses	2,141,095.00
Vehicle Maintenance	3,802,317.00
Xerox Machine Maintenance	230,262.00

164,716,817.50

GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST

Fixed Assets

Group Summary

1-Apr-2016 to 31-Mar-2017

Particulars	Fixed Assets			
	GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST			
	1-Apr-2016 to 31-Mar-2017			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Building				
Building Constructions A/c	508874105.75 Dr	27601360	1747137	534728328.75 Dr
Building Electrical & Fittings A/c	32078121.25 Dr	5790168	1864	37866425.25 Dr
Building Furniture & Fittings A/c	4996562.25 Dr	412299		5408861.25 Dr
College Construction (Hostel)	51047380.00 Dr			51047380.00 Dr
Computers & Accessories				
Printers	497550.00 Dr	9100		506650.00 Dr
Computers	17125547.00 Dr	1460970.00		18586517.00 Dr
HP Laptop	61990.00 Dr			61990.00 Dr
Lab Equipments				
CNLB SYSTEM (CISCO LAB)	416750.00 Dr			416750.00 Dr
Lab Items	2822425.00 Dr			2822425.00 Dr
Laboratory Equipments	48796840.40 Dr	1455822.00		50252662.40 Dr
Machineries				
Central Lathe Machine	302400.00 Dr			302400.00 Dr
Generators	550717.00 Dr			550717.00 Dr
Grass Cutting Machine	44500.00 Dr	46300.00		90800.00 Dr
Sewing Machine		15300.00		15300.00 Dr
Vertical Milling Machine	197600.00 Dr			197600.00 Dr
Office Equipments				
Camera - Security Systems	170628.00 Dr	45800		216428.00 Dr
Camera - Sony W730	13100.00 Dr			13100.00 Dr
Coffee Maker	9435.00 Dr			9435.00 Dr
EPABX	234682.00 Dr			234682.00 Dr
Fax Machine Panasonic KXFM 387	17300.00 Dr			17300.00 Dr
Fire Extinguisher	209817.00 Dr	3721		213538.00 Dr
Honeywell Ms1250g Handheld Scanner	6500.00 Dr			6500.00 Dr
LCD Epson EBS03 Projector	234300.00 Dr			234300.00 Dr
Mobiles	32769.00 Dr	8099.00		40868.00 Dr
Motorola Walky Talky PRO 5350	86310.00 Dr			86310.00 Dr
Musical Items	82348.00 Dr	4400		86748.00 Dr
Office Equipments	364926.00 Dr	393750		758676.00 Dr
RF Wireless Last Mile Connectivity	200976.00 Dr			200976.00 Dr
STD PCO Monitor	6015.00 Dr			6015.00 Dr
Smart Board Projector	257500.00 Dr	155900		413400.00 Dr
DVD Player	5100.00 Dr			5100.00 Dr
Water Cooler	251262.00 Dr	8500.00		259762.00 Dr

Xerox Machine	1141961.00 Dr	296000.00		1437961.00 Dr
Vehicles	50194557.00 Dr	11806717.10		62001274.10 Dr
Land	41371784.00 Dr	5107860.00		46479644.00 Dr
Land & Building at Perungalathur	696124.00 Dr			696124.00 Dr
Land & Building at Sathranjapuram	1826960.00 Dr			1826960.00 Dr
Air Conditioners	1201901.00 Dr	306297		1508198.00 Dr
Bi-Cycle		9000.00		9000.00 Dr
Bore Well	25649.00 Dr			25649.00 Dr
Canon Scanner - Lide 120		3575.00		3575.00 Dr
Canteen Vessels	3553531.00 Dr	8581.00		3562112.00 Dr
Card Boards	226725.00 Dr			226725.00 Dr
CASH COUNTING MACHINE	120225.00 Dr			120225.00 Dr
Electrical Items	4881893.00 Dr	96050.00		4977943.00 Dr
Electronic Items	236740.00 Dr			236740.00 Dr
External Harddisk 2 TB		14200.00		14200.00 Dr
External Harddisk 3 TB		8100.00		8100.00 Dr
Fans	136275.00 Dr	148055.00		284330.00 Dr
Finger Print Reader with Proximity Sensor	288283.00 Dr	74450		362733.00 Dr
Furniture & Fittings	13671706.00 Dr	556365	7250	14220821.00 Dr
Hostel Equipments	111744.00 Dr			111744.00 Dr
HP Laserjet M1136 - Printer		19810.00		19810.00 Dr
HP LJ 1020 Plus Printer		26100.00		26100.00 Dr
HP Server Processor	588000.00 Dr			588000.00 Dr
ID Card - Computer Printer	108488.00 Dr			108488.00 Dr
INFRES Shredpack-H Machine	87593.00 Dr			87593.00 Dr
Kitchen Items	250264.00 Dr	13912		264176.00 Dr
KVA DG Set	1703362.00 Dr			1703362.00 Dr
Library Books	7964273.50 Dr	790648.00	8381	8746540.50 Dr
Play Area Items		521139.00		521139.00 Dr
Potato Peeler Machine	50200.00 Dr			50200.00 Dr
Security Booth	52500.00 Dr			52500.00 Dr
Sports Items	736299.00 Dr	193050.00		929349.00 Dr
Ss Water Storage Tank	82440.00 Dr			82440.00 Dr
Tricycle	22100.00 Dr			22100.00 Dr
TVS POS Printer	10000.00 Dr	131675		141675.00 Dr
Grand Total	801337034.15 Dr	57543073.10 Dr	1764632.00 Dr	857115475.25 Dr

857,115,475.25