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
2018-19

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**		
USMAN ROAD	T NAGAR		**Status** AOP/BOI
Town/City/District	**State**	**Pin/ZipCode**	**Aadhaar Number/Enrollment ID**
CHENNAI	TAMILNADU	600017	

Designation of AO(Ward/Circle) DIT EXEMPTION, CHENNAI — Original or Revised ORIGINAL

E-filing Acknowledgement Number **356562091301018** — Date(DD/MM/YYYY) **30-10-2018**

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 and Fee Payable				5	0
6	Total tax, interest and Fee payable				6	0
7	Taxes Paid	a	Advance Tax	7a	**0**	
		b	TDS	7b	**132374**	
		c	TCS	7c	**205297**	
		d	Self Assessment Tax	7d	**0**	
		e	Total Taxes Paid (7a+7b+7c +7d)			7e 337671
8	Tax Payable (6-7e)				8	0
9	Refund (7e-6)				9	337670
10	Exempt Income	Agriculture			10	0
		Others		0		

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

having PAN **AEEPG7361L** from IP Address 49.204.221.139 on 30-10-2018 at CHENNAI

Dsc Sl No & issuer 14458221CN=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

Consolidated

(10)

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	:	2018-2019.
Previous year ended	:	31-3-2018.

	Rs.
GROSS INCOME	227,373,316
Less: Expenses	189,905,285
	37,468,032
Less: Application of Funds:	
Fixed Assets - Additions	78,845,246
Deficit	**(41,377,214)**

TDS	337,671.00
Refund due	**337,670.00**

GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018.

By Income as per schedule		227,373,316.11
To Expenses as per schedule	189,905,284.54	
" Excess of Income over Expenditure	37,468,031.57	
	227,373,316.11	**227,373,316.11**

Sri GR

TRUSTEE

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

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

K.V. BALAKRISHNAN
No. 43, Medavakkam Tank Road, First Floor, Kilpauk Chennai - 600 010
M. No. 20438
CHARTERED ACCOUNTANT

Sri GRP

TRUSTEE

GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST

BALANCE SHEET AS ON 31-03-2018.

Fixed Assets		934,095,855.25
Investments		120,978,154.41
Deposits		17,159,587.00
Loans & Advances		302,297.00
Fees Receivable		39,057,788.00
TDS Receivable		206,456.90
TDS Receivable (2017-18)		337,671.00
Claims Receivale - Anna University		130,414.00
Cash on hand		1,690,755.00
Bank Balances		33,245,326.31
Cheque on Hand a/c		37,000,000.00
Sundry Creditors	12,108,897.79	
Caution Deposit	11,555,500.00	
TDS Payable	55,109.00	
PF Payable	1,144,857.88	
Professional Tax Payable	341,600.00	
Provisions	579,671.00	
Alumini Association	1,536,500.00	
Anna University F.G (Excess)	80,000.00	
Examination Fees	2,509,516.00	
Scholarship Government	47,160.00	
Building Fund	38,948,390.00	
Capital Fund	105,093,603.20	
Corpus Fund	1,010,203,500.00	
	1,184,204,304.87	**1,184,204,304.87**

Sri GRP

TRUSTEE

Sri GRP

TRUSTEE

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

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

K.V. BALAKRISHNAN
No. 43, Medavakkam Tank Road, First Floor, Kilpauk Chennai - 600 010 M. No. 20438
CHARTERED ACCOUNTANT

GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST

SCHEDULE OF INCOME

Interest on Staff Loan	31,618.00
Shop Rent	6,833.00
Canteen Collection	1,870,768.00
Canteen Store Collection	1,457,556.00
Interest On FD	1,190,501.00
Interest - Tamilnadu Power Finance	96,500.00
Dividend from UTI	14,987,939.11
Interest Recevied Bank	715,300.00
Application Fees	419,450.00
Other Receipts	2,908,431.00
Course Fee	173,499,287.00
Electricity Deposit Interest	56,389.00
Atm Rent Received	132,744.00
Other Donation - GRT Mahalakshmi Vidyalaya	30,000,000.00
	227,373,316.11

GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST

SCHEDULE OF EXPENSES

Bank Charges & Finance		47,778.34
Salaries		98,462,177.00
Advertisement		224,705.00
Audit Fees		147,500.00
Boarding & Lodging Expenses		28,880.00
Books & Periodicals		34,946.00
Computer Maintenance		995,997.00
Computer Software		1,376,235.00
Canteen Expenses		12,249,564.00
Canteen Maintenance		61,042.00
Canvassing Expenses		588,537.00
College\ School Expenses		1,519,224.00
Canteen Stationary Items		1,193,741.00
Consultancy		1,260,500.00
Convocation Expenses		69,925.00
Course fees		20,000.00
Discount On Fees		407,945.00
Display Boards,Banner & materials		435,685.00
Driver Batta		542,840.00
Electricity Charges		5,306,331.00
EPF		7,042,515.00
Electrical Repairs & Maintenance		1,274,454.00
Freight Charges		73,508.00
Fuel Expenses		9,863,026.52
Generator Maintenance		1,591,575.00
Guest Lecturer Remuneration		403,444.00
Hostel Maintenance		10,023.00
ISO Certificate Expenses		41,300.00
Insurance -Vehicle		3,356,359.00
Insurance		59,751.00
Insurance - Building		77,289.00
Insurance - Lab Equipments		7,813.00
Lab Maintenance		671,848.00
Lab Consumables		388,781.00
License & Rates & Taxes		7,193,335.00
NBA Accreditatiom Exp		964,600.00
Placement & Training Expenses		1,307,533.00
Pooja Expenses		205,267.00
Postage & Courier Charges		46,216.00
Printing & stationary		1,680,514.00
	b/c	161,232,703.86

GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST

SCHEDULE OF EXPENSES	b/f	**161,232,703.86**
Profession Services -Architect Fees		46,000.00
Refreshment Expenses		93,964.00
Repairs & Maintenance		6,329,222.00
Rounded off		3.68
Scholarship-College		160,000.00
Security Services		2,765,391.00
Seminar Expenses		160,442.00
Solar Consumption Charges		560,875.00
Sports Expenses		202,239.00
Staff Welfare Expenses		1,332,220.00
Student Welfare Expenses		10,780.00
Study Materials		4,296,893.00
School \ College Day Expenses		1,532,760.00
Subscription & Periodicals		478,528.00
Symposium Exp		174,631.00
Telephone Charges		1,375,325.00
Travelling & Conveyance		492,090.00
Uniforms - Engg.Students,COE Students& Nursing		1,390,732.00
University Expenses		2,644,170.00
Vehicle Maintenance		4,316,025.00
Xerox Machine Maintenance		310,290.00
		189,905,284.54

GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST

CAPITAL FUND:

Opening Balance	67,625,571.63
Add: Surplus	37,468,031.57
	105,093,603.20

CORPUS FUND

Opening Balance	915,703,500.00
Add: Additions	94,500,000.00
	1,010,203,500.00

GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST

SCHEDULE OF DEPOSITS:

Electricity Deposit	2,408,424.00
Fixed Deposit	14,729,383.00
Gas Deposits	8,780.00
Telephone Deposit	13,000.00
	17,159,587.00

SCHEDULE OF LOANS & ADVANCES:

Salary Advance	302,297.00
	302,297.00

SCHEDULE OF INVESTMENTS:

UTI Money Market Fund	22,228,637.51
UTI Banking & PSU Debt Fund	1,823,991.38
UTI Banking & Debt Fund - Regular Plan - Growth	7,821,724.62
UTI Fixed Income Interval Fund	17,685,927.06
UTI Spread Fund	22,143,015.12
UTI Treasury advantage Fund	38,188,008.72
UTI Nifty Index Fund	10,000,000.00
Tamil Nadu Power Finance	1,086,850.00
	120,978,154.41

SCHEDULE OF TDS RECEIVABLE:

Bank of India	74,644.00
SBI	42,441.00
Tamilnadu Power Finance & Infrastructure Development Corp Ltd	9,650.00
Tamilnadu Generation & Distribution Corp Ltd	5,639.00
TV Sundram Iyengar & Sons Pvt Ltd	205,297.00
	337,671.00

GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST

SCHEDULE OF SUNDRY CREDITORS:

	Dr	Cr
Adwants	-	44,250.00
Ajay Kumar Kushwaha Enterprises	-	244,722.00
Akshaya Shri Groups	-	8,088.00
Alfred Ebenezer.T	-	3,740.00
Amirtham Associates	-	3,600.00
Amman Constructions	-	611,283.00
Anbu Arts & Computer Stickers	-	8,000.00
Annai Offset Printers	-	16,838.00
Apollo Glazing & Cladding	-	403,164.00
Aps Fabrication	2,000.00	-
ASK Technology	84,960.00	-
Balan S (Canteen)	-	2,520.00
Bavani Builders	1,937,380.00	27,116.00
Bees Hygieene Cleaning Services	-	18,526.00
Bharti Airtel Ltd	-	162,250.00
Big Boards	-	123,682.00
BSNL Chennai Telephones	-	28,351.00
Buildtech Polymers Private Limited	-	42,026.00
Chandra Computers	-	600.00
Chandrakala Decors	103,907.00	78,436.00
Communique	300,000.00	-
Credence Engineering	-	4,500.00
Crown Electricals SRS (Mds) Pvt Ltd	-	18,372.00
C.Sitaraman & Bros	1,550.00	-
Cummins India Limited	-	18,538.00
Devaraj Glass Center	247,800.00	-
Devaraj Glass Centre	-	31,500.00
ELAMARAN P	-	8,231.00
Enmac Systems Pvt. Ltd.	-	176.00
Essyen Electricals (P) Ltd	660,285.00	2,303,648.00
FBA Consulting PMC	-	10,150.00
G M Constructions	3,405,784.00	-
G.R. Thanga Maligai Firm	-	105,650.00
GRT Mahalakshmi Edl Chari Trust	-	759,085.00
GRT Mahalakshmi Vidyalaya Matric. Hr. Sec. School	-	18,335.00
Gunasekara Chettiyar	-	165,937.00
Harsha Services	128,596.00	-
Infotrack Telematics Pvt Ltd	-	18,172.00
	6,872,262.00	5,289,486.00
		(1,582,776.00)

GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST

SCHEDULE OF SUNDRY CREDITORS:

	Dr	Cr
b/f		**(1,582,776.00)**
Innovative Interiors Pvt Ltd	66,000.00	-
IT Refund	-	13,099.79
Jaya Agencies	-	51,511.00
Karthikeyan Associates	-	254,495.00
K.Elumalai	-	154,609.00
Khushwaha Interior Decorators	-	992,776.00
KPS Kamaraj Market	-	247,798.00
Leading Edge	-	82,909.00
Lucky Star Enterprises	-	51,250.00
Mahalakshmi Enterprises	-	10,048.00
Mahavir Distributors	-	6,024.00
Mars Pest Management Systems (India) Pvt Ltd	49,500.00	2,784.00
Mars Pest Management Systems Pvt Ltd	-	20,707.00
Micro Mech Instruments	-	21,656.00
Midas Electricals Private Limited	-	34,326.00
Miecart	-	17,909.00
MJV Indane Gas Agency	-	19,402.00
Mohta Electricals	-	200.00
MSD Multi Services Pvt Ltd	-	229,283.00
Nalli Silks	-	7,915.00
Navkar Computers	-	6,225.00
New Mukesh Sports	-	115,360.00
OCI Architects	300,000.00	-
Ozaann Hiring & Catering (P) Ltd	-	21,086.00
P.Jaivel	-	2,600.00
Pranaav Consultants & Engineering Contractors	658,218.00	-
Rajesh.K.M(Newspaper)	-	3,768.00
Rajkumar	-	306,315.00
Ramsabad Chaudhary	-	53,441.00
Ranjit Singh	-	607,849.00
R.A.R. Agro Farm	-	120,860.00
RCL Electric Controls Pvt.Ltd	46,502.00	-
Retention Money	-	4,900,966.00
R Ganapathy	-	166,670.00
Rifa Enterprises	-	107,616.00
R.M Plumbing Works	71,325.00	-
R.S Implex	-	4,462.00
	1,191,545.00	7,053,143.79
		5,861,598.79

GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST

SCHEDULE OF SUNDRY CREDITORS:

	Dr	Cr
b/f		**5,861,598.79**
S.A. IRRIGATION SYSTEM	-	287,448.00
Sakthi Traders	-	34,300.00
Sanjeevi Arts	-	5,800.00
Saravana Building Products	-	30,664.00
S.K.Kumar	-	9,583.00
Sky Security Services	-	12,087.00
Smart Window Systems	66,840.00	-
S.R.Builders	-	7,009,910.00
S R Builders Chennai LLP	1,221,311.00	297,128.00
SRC Associates	245,871.00	-
Sree Balaji Plast Media	-	8,496.00
Sree Geetha Agro Forms	-	3,420.00
Sree Krishna Enterprises	-	8,208.00
Sree Mahalakshmi Agencies	-	23,243.00
Sri Arul Murugan Fuels	-	40,638.00
Sri Balaji Traders	-	11,595.00
Sri Kamali Granite Works	-	59,812.00
Sri Kshethra Distributors	-	6,030.00
Sri Lakshmi Auto Electrical Works	-	350.00
Sri Lakshmi Auto Mobiles	-	10,075.00
Sri Lakshmi Auto Works	-	3,456.00
Sri Ram Tech Engineering Works	-	3,434.00
Sri Udhaya Senthil Construction	471,824.00	36,973.00
Sri Vinayaka Enterprises	-	16,200.00
S.Selladurai Nadar Hotel & Catering World Pvt Ltd	-	58,640.00
S.S.M Proteins	-	12,766.00
Sun & Black Flowers	-	21,090.00
Super Tiles and Marble Pvt.Ltd	62,715.00	-
Suresh Electricals	-	104,148.00
S.V.Sweets & Bakery	-	9,976.00
Syed Tyre Tube	-	3,690.00
Tech Edgee	181,688.00	-
Thangam Enterprises	-	2,500.00
T V Sundaram Iyeagar& Sons Pvt Ltd	-	12,500.00
TYCO FIRE AND SECURITY INDIA PVT LTD	-	8,561.00
Tyco Fire & Security India Pvt.Ltd	-	26,193.00
Unitech Air Systems	-	16,611.00
Usha Fire Safety Equipments (P) Ltd	-	24,249.00
	2,250,249.00	14,081,372.79
		11,831,123.79

GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST

SCHEDULE OF SUNDRY CREDITORS:

		Dr	Cr
	b/f		**11,831,123.79**
Usharani Agency		-	17,333.00
Velmurugan Suppliers & Decorator		-	10,510.00
Vi Microsystems Pvt.Ltd		-	104,203.00
Vintech Business Solutions Pvt Ltd		-	34,950.00
Vodafone Essar South Limited		-	1,158.00
V. Sathyamoorthy (Canteen Millk)		-	21,180.00
XL Tyre Point		-	88,440.00
		-	12,108,897.79
			12,108,897.79

GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST

Fixed Assets

Group Summary

1-Apr-2017 to 31-Mar-2018

Fixed Assets

Particulars	GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Building	129,969,912.75	-	-	129,969,912.75
Building Construction	1,206,970.00	16,311,015.00	-	17,517,985.00
Building Construction A/c	152,995,550.25	1,725,122.00	-	154,720,672.25
Computers & Accessories	16,902,650.00	10,700.00	-	16,913,350.00
Lab Equipments	51,860,901.40	48,935.00	-	51,909,836.40
Land & Bldg at Perungalathur	696,124.00	-	-	696,124.00
Land & Building at Sathranjapuram	1,826,960.00	-	-	1,826,960.00
Machineries	1,141,517.00	-	-	1,141,517.00
Office Equipments	3,016,104.00	151,999.00	-	3,168,103.00
Plant & Machinery	380,347.00	-	-	380,347.00
Vehicles	53,326,411.10	24,199,700.00	1,650,000.00	75,876,111.10
Air Conditioner	306,297.00	169,136.00	-	475,433.00
Air Conditioners	1,201,901.00	-	-	1,201,901.00
Airport Sofa 3 Seater Sliver	17,658.00	-	-	17,658.00
Bi-Cycle	9,000.00	5,100.00	-	14,100.00
Blue Star Bottled Water Dispenser	19,400.00	8,800.00	-	28,200.00
Bore Well	25,649.00	-	-	25,649.00
BUS - TN 20 CD 5959	1,595,248.00	-	-	1,595,248.00
Camera	-	17,909.00	-	17,909.00
Camera-Cannon	-	6,450.00	-	6,450.00
Camera - Security Systems	45,800.00	-	-	45,800.00
Canon Scanner - Lide 120	3,575.00	-	-	3,575.00
Canteen Vessels	3,562,112.00	60,040.00	-	3,622,152.00
Card Boards	226,725.00	-	-	226,725.00
CASH COUNTING MACHINE	120,225.00	-	-	120,225.00
College Bus A/c	7,017,345.00	-	-	7,017,345.00
College Construction A/c	344,878,562.25	29,817,701.00	-	374,696,263.25
College Laboratory Items	194,556.00	-	-	194,556.00
Computers	1,803,795.00	86,076.00	-	1,889,871.00
DVD Player	2,400.00	-	-	2,400.00
Electrical Items	4,977,943.00	13,782.00	-	4,991,725.00
Electronic Items	236,740.00	-	-	236,740.00
Epson All in Printer	-	11,900.00	-	11,900.00
Epson EB-S31 Projector	30,900.00	-	-	30,900.00
External Harddisk 2 TB	14,200.00	-	-	14,200.00
External Harddisk 3 TB	8,100.00	-	-	8,100.00
Fans	284,330.00	150,520.00	-	434,850.00
Finger Print Reader with Proximity Sensor	362,733.00	-	-	362,733.00
Fire Safety Equipments	3,721.00	-	-	3,721.00
Furniture & Fittings	14,220,821.00	2,379,015.00	-	16,599,836.00
Hikvision-16 Channel DVR	-	13,679.00	-	13,679.00
Honywell MS1250g Handheld Scanner	6,500.00	-	-	6,500.00
Hostel Equipments	111,744.00	-	-	111,744.00

HP Laptop	-	462,000.00	-	462,000.00
HP Laserjet M1136(CE849A) Printer	9,905.00	-	-	9,905.00
HP Laserjet M1136 - Printer	9,905.00	-	-	9,905.00
HP LJ 1020 Plus Printer	42,550.00	-	-	42,550.00
HP LJ PRO M1136 PRINTER	10,650.00	-	-	10,650.00
HP Server Processor	588,000.00	386,598.00	-	974,598.00
ID Card - Computer Printer	108,488.00	-	-	108,488.00
INFRES Shredpack-H Machine	87,593.00	-	-	87,593.00
Kitchen Equipments	250,264.00	-	-	250,264.00
KVA DG SET	1,703,362.00	-	-	1,703,362.00
Lab Equipments	837,518.00	54,718.00	-	892,236.00
Lab Items	118,570.00	-	-	118,570.00
Laboratory Equipments	480,292.00	26,908.00	-	507,200.00
Laboratory Items	-	303,390.00	-	303,390.00
Land	20,840,354.00	-	-	20,840,354.00
Land at Arakkonam	13,943,610.00	-	-	13,943,610.00
Land Purchase	11,695,680.00	5,200.00	-	11,700,880.00
Library Books	8,746,540.50	657,530.00	-	9,404,070.50
Mobiles	6,150.00	5,998.00	-	12,148.00
Musical Items	72,184.00	-	-	72,184.00
New Bus A/c	62,270.00	3,522,596.00	3,584,866.00	-
Play Area Items	521,139.00	208,355.00	-	729,494.00
Potato Peeler Machine	50,200.00	-	-	50,200.00
Printer Laser Jet	41,265.00	11,400.00	-	52,665.00
Ricoh Copy Printer DX2430	131,675.00	-	-	131,675.00
Security Booth	52,500.00	-	-	52,500.00
Seqrite Terminator with Firewall	26,250.00	-	-	26,250.00
Sewing Machines	15,300.00	-	-	15,300.00
Smart Board Projector	382,500.00	268,400.00	-	650,900.00
Sony DVD Player-Dvp-SR 660	2,700.00	-	-	2,700.00
Sony Micro Hi-Fi System	5,990.00	-	-	5,990.00
Sports Items	929,349.00	292,619.00	-	1,221,968.00
Ss Water Storage Tank	82,440.00	80,150.00	-	162,590.00
Supreme White Ceramic Board	203,091.00	-	-	203,091.00
Telescope	-	327,965.00	-	327,965.00
Television Set	-	318,000.00	-	318,000.00
Tricycle	22,100.00	-	-	22,100.00
TVS POS Printer	10,000.00	-	-	10,000.00
UPS Systems	146,751.00	-	-	146,751.00
Vehicles	-	-	-	-
Vessels	13,912.00	-	-	13,912.00
Water Cooler	-	8,800.00	-	8,800.00
Xerox Machine	253,000.00	-	-	253,000.00
Xerox Machine WC 5024	-	87,040.00	-	87,040.00
Grand Total	857,115,475.25	82,215,246.00	5,234,866.00	934,095,855.25