

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 filed and verified electronically]

Assessment Year

2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name				PAN		
	GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST				AAETS0182M		
	Flat/Door/Block No		Name Of Premises/Building/Village		Form Number.	ITR-7	
	136						
	Road/Street/Post Office		Area/Locality				
	USMAN ROAD		T NAGAR		Status AOP/BOI		
	Town/City/District		State		Pin/ZipCode		
	CHENNAI		TAMILNADU		600017		
					Filed u/s		
					139(1)-On or before due date		
Assessing Officer Details (Ward/Circle) CENTRAL CIR 3(3) CHENNAI							
e-filing Acknowledgement Number 216015321241019							
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income				1	0
	2	Total Deductions under Chapter-VI-A				2	0
	3	Total Income				3	0
	3a	Deemed Total Income under AMT/MAT				3a	0
	3b	Current Year loss, if any				3b	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	127779	
			c	TCS	7c	68317	
			d	Self Assessment Tax	7d	0	
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	196096	
8	Tax Payable (6-7e)				8	0	
9	Refund (7e-6)				9	196100	
10	Exempt Income	Agriculture			10	0	
		Others					

Income Tax Return submitted electronically on 24-10-2019 12:31:36 from IP address 49.207.143.35 and verified by

G. RAJENDRAN having PAN AEEPG7361L on 24-10-2019 12:31:36 from IP address

49.207.143.35 using **Digital Signature Certificate (DSC)**

DSC details: 17563553CN=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

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 : 2019-2020.

Previous year ended : 31-3-2019.

Rs.

GROSS INCOME 231,931,189

Less: Expenses 188,784,975

43,146,214

Less: Application of Funds:

Fixed Assets - Additions

245,177,049

Deficit

(202,030,835)

TDS 196,096.00

Refund due 196,096.00

L. Sankar



GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019.

By Income as per schedule		231,931,189.01
To Expenses as per schedule	188,784,975.20	
" Excess of Income over Expenditure	43,146,213.81	
	<u>231,931,189.01</u>	<u>231,931,189.01</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 31-03-2019.

Fixed Assets	1,179,272,904.41
Investments	24,959,392.71
Deposits	17,763,462.00
Loans & Advances	299,166.00
Fees Receivable	46,606,911.00
TDS Receivable	544,127.90
TDS Receivable - FY-2018-19	196,095.84
Claims Receivable - Anna University	287,816.00
Cash on hand	1,492,811.00
Bank Balances	31,730,672.20
Sundry Creditors & Advances	10,638,070.00

Sundry Creditors	8,856,226.79
Caution Deposit	10,849,500.00
TDS Payable	825,390.00
PF Payable	1,140,433.88
Professional Tax Payable	342,225.00
Alumini Association	1,966,500.00
Anna University F.G (Excess)	125,000.00
Examination Fees	2,569,011.00
Scholarship Government	47,160.00
Building Fund	38,948,390.00
Capital Fund	140,418,092.39
Corpus Fund	1,107,703,500.00

1,313,791,429.06

1,313,791,429.06


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

SCHEDULE OF DEPOSITS:

Electricity Deposit	2,464,022.00
Fixed Deposit	15,277,660.00
Gas Deposits	8,780.00
Telephone Deposit	13,000.00

17,763,462.00

SCHEDULE OF LOANS & ADVANCES:

Salary Advance	299,166.00
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299,166.00

SCHEDULE OF INVESTMENTS:

UTI Money Market Fund	13,530,096.96
UTI Banking & PSU Debt Fund	174,194.90
UTI Treasury advantage Fund	3,969,976.75
UTI Arbitrage Fund - Growth Fund	6,198,274.10
Tamilnadu Power Finance	1,086,850.00

24,959,392.71

SCHEDULE OF TDS RECEIVABLE: FY-2018-19

Bank of India	60,580.00
SBI	51,371.00
Tamilnadu Power Finance & Infrastructure Development Corp Ltd	9,650.00
Tamilnadu Generation & Distribution Corp Ltd	6,178.00
TV Sundram Iyengar & Sons Pvt Ltd	68,316.84

196,095.84

GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST

CAPITAL FUND:

Opening Balance	97,271,878.58
Add: Surplus	43,146,213.81
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	140,418,092.39

CORPUS FUND

Opening Balance	1,010,203,500.00
Add: Additions	97,500,000.00
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	1,107,703,500.00

GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST

SCHEDULE OF INCOME

Interest on Staff Loan	37,046.00
Shop Rent	60,000.00
Canteen Collection	1,877,824.00
Canteen Store Collection	2,239,763.00
Discount Received	-
Interest On FD	1,368,960.00
Interest - Tamilnadu Power Finance	96,500.00
Dividend from UTI	9,555,413.01
Interest Received Bank	968,721.00
Application Fees	398,250.00
Other Receipts	2,881,335.00
Course Fee	187,290,846.00
Electricity Deposit Interest	61,776.00
Atm Rent Received	94,755.00
Donation - GRT Educational Trust	15,000,000.00
Donation - GRT Mahalakshmi Vidyalaya	10,000,000.00
	<u>231,931,189.01</u>

GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST

SCHEDULE OF EXPENSES

Bank Charges & Finance	18,386.20
Salaries	100,688,401.00
Advertisement	363,600.00
Books & Periodicals	48,929.00
Clinical Visit Expenses	25,732.00
Computer Maintenance	805,276.00
Computer Software	46,256.00
Canteen Expenses	13,568,560.00
Canvassing Expenses	377,351.00
CBSE Board Expenses	111,200.00
College Day Expenses	475,291.00
College\ School Expenses	1,704,728.00
Canteen Stationary Items	1,992,335.00
Consultancy	2,228,726.00
Course fees	10,840.00
Discount On Fees	923,400.00
Display Boards,Banner & materials	365,405.00
Driver Batta	686,370.00
Examination Expenses	16,132.00
Electricity Charges	6,536,769.00
EPF	7,066,228.00
Electrical Repairs & Maintenance	953,311.00
Freight Charges	26,202.00
Fuel Expenses	11,583,846.00
Generator Maintenance	1,964,868.00
Guest Lecturer Remuneration	411,535.00
Graduation Day Expenses	13,730.00
GRT Institute of Pharmaceutical Education	2,845,823.00
GRT School of Nursing	-
ISO Certificate Expenses	103,250.00
Insurance -Vehicle	3,553,185.00
Insurance	58,569.00
Insurance - Building	87,296.00

b/c

159,661,530.20

GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUSTSCHEDULE OF EXPENSES

b/f

159,661,530.20

Insurance - Lab Equipments	10,434.00
Lab Maintenance	1,114,509.00
Lab Consumables	16,968.00
License & Rates & Taxes	1,104,654.00
Labour Welfare Fund	1,370.00
NBA Accreditation Exp	-
Placement & Training Expenses	1,408,301.00
Pooja Expenses	102,455.00
Postage & Courier Charges	48,193.00
Printing & stationary	2,135,275.00
Profession Services -Architect Fees	188,800.00
Refreshment Expenses	100,292.00
Repairs & Maintenance	3,888,008.00
Rounded off	-
Scholarship-College	-
Security Services	2,942,355.00
Seminar Expenses	(3,120.00)
Solar Consumption Charges	397,783.00
Sports Expenses	562,650.00
Staff Welfare Expenses	1,253,403.00
Student Welfare Expenses	3,123.00
Study Materials	3,786,124.00
School \ College Day Expenses	7,987.00
Subscription & Periodicals	350,603.00
Symposium Exp	118,035.00
Telephone Charges	928,331.00
Transport Charges	21,340.00
Travelling & Conveyance	425,811.00
Uniforms - Engg.Students,COE Students& Nursing	1,771,123.00
University Expenses	1,697,890.00
Vehicle Maintenance	4,467,720.00
Water Charges	38,020.00
Xerox Machine Maintenance	235,008.00

188,784,975.20

GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST

SCHEDULE OF SUNDRY CREDITORS:

	Dr	Cr
Advantech Instruments And Services		89176.00
Adwants		44250.00
Ajaykumar Kushwaha Enterprises		244722.00
Ajaykumar P.Kushwaha		2682965.00
Akshaya Shri Groups		4327.00
Amirtham Associates		3600.00
Amman Constructions		611283.00
Anbu Arts & Computer Stickers		2850.00
Apollo Glazing	849750	
Apollo Glazing & Cladding		403164.00
Arya Omnitalk Wireless Solutions Pvt Ltd.		10880.00
Baby's World		13780.00
Bavani Builders	2827945	27116.00
BSNL Chennai Telephones		6608.00
BT SCIENTIFIC SERVICES	224616	
Chandrakala Decors	6585036	5161.00
Chem-O-Chem Scientific Company		24098.00
Communique	300000	
Crown Electricals SRS (Mds) Pvt Ltd		18372.00
ELAMARAN P		8231.00
Elumalai Water Proofing	1416841	
Enmac Systems Pvt Ltd		176.00
Essyen Electricals (P) Ltd	660285	2133494.00
Experts IN Solutions		5900.00
FBA Consulting PMC		10150.00
FSS Graphics	311550	
Gravin Earthing & Lightning Protection System Pvt L	74500	
GRT Jewellers (India) Private Limited		5278.00
GRT Mahalakshmi Estate		2000.00
Gunasekara Chettiyar		51297.00
GWALIOR AGENCIES		42661.00
HARISH LAB		75846.00
Harsha Services	128596	
Infotrack Telematics Pvt Ltd		16968.00
Innovative Interiors Pvt Ltd	66000	
Interior Point	1230600	
IT Refund		13099.79
	<hr/>	<hr/>
	14,675,719.00	6,557,452.79
C/f		<hr/>
		8,118,266.21

GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUSTSCHEDULE OF SUNDRY CREDITORS:

	Dr	Cr
b/f	8,118,266.21	
Iyappan Cement Artist	130555	
JCAM Systems Private Limited	285684	
Karthikeyan Associates	1392206	32918.00
Khushwaha Interior Decorators	2387970	74630.00
KPS Kamaraj Market		64916.00
Leading Edge		13340.00
Madurai Engineering Company	265000	
Mahalakshmi Enterprises		6454.00
Mars Pest Management Systems India Pvt Ltd		1392.00
Mars Pest Management Systems Pvt Ltd		10355.00
Michella Traders	14160	
Micro Mech Instruments		21656.00
MJV Indane Gas Agency		37248.00
MSD Multi Services Pvt Ltd		248294.00
Neolysi Technologies Pvt Ltd		173286.00
Novelty Office Mart		9089.00
Pooja Interiors	600911	
Pranaav Consultants & Engineering Contractors	658218	
Punit Products		260.00
Rajesh.K.M(Newspaper)		3709.00
Rajkumar		306315.00
Ramsabad Chaudhary		53441.00
Ranjit Singh		607849.00
R.A.R. Agro Farm		74910.00
RCL Electric Controls Pvt.Ltd	46502	
Retention Money		12389093.00
Revathi Ramakrishna		60968.00
R. M. Plumbing Works	71325	
R.S Implex		4462.00
Sai Interiors & Designs		68588.00
S A Irrigation System		287448.00
Sanitek Engineers	96081	
Sanjeevi Arts		1500.00
Saravana Building Products		30664.00
Saravanan.S		1680.00

C/f

14,066,878.21	14,584,465.00
517,586.79	

GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST
SCHEDULE OF SUNDRY CREDITORS:

	Dr	Cr
	b/f	517,586.79
Sarvam Safety Equipment Pvt Ltd		6118.00
Sarvan Safety Solutions		2625.00
Shaan IT Solutions Private Limited	18172	
Shaan It Solutions Pvt Ltd	16354	
Shaan IT	135878	
Shree Ragavendra Enterprises		13230.00
Shri Creations		25326.00
Smart Window Systems	66840	
SMS Labs Services Pvt Ltd		1593.00
S R Builders Chennai LLP	7213748	7108624.00
SRC Associates	245871	
Sree Geetha Agro Forms		3555.00
Sri Arul Murugan Fuels		259552.00
Sri Balaji Traders		4681.00
Sri Kamali Granite Works	1814055	
Sri Lakshmi Auto Electrical Works		850.00
Sri Ramachandra Hospital		549417.00
Sriram Agencies		2817.00
Sri Ram Tech Engineering Works		3434.00
Sri Sai Enterprises	160350	
Sri Sathiyararayana Agencies		39280.00
Sri Udhaya Senthil Construction	369005	6503.00
S.S.M. PROTEINS		20625.00
Sun & Black Flowers		21090.00
Super Tiles and Marble Pvt.Ltd	62715	
Suresh Electricals		109998.00
S.V.Sweets & Bakery		540.00
Syed Tyre Tube		2420.00
Taj Screens	42750	
Tech Edgee	181688	
Texsys Structures Pvt Ltd	303144	
Thamizhmani Off Set		400.00
TV Sundram Iyengar and Sons Pvt Ltd		101305.00
TYCO FIRE AND SECURITY INDIA PVT LTD		8561.00
Unitech Air Systems		16611.00
Uni Tech Engineering Services	2000	
V C P Enterprises	5500	
Vintech Business Solution Pvt Ltd		708.00
Vodafone Essar South Limited		1476.00
V.P.Mani		7321.00
V. Sathyamoorthy (Canteen Milk)		19980.00
	10,638,070.00	8,856,226.79
CLOSING BALANCE		1,781,843.21
	10,638,070.00	10,638,070.00

GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST - FY-2018-19

	<i>Fixed Assets</i>			
	GRT Mahalakshmi Educational Charitable Trust - (18-19)			
Particulars	1-Apr-2018 to 31-Mar-2019			
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
Building - GRT IET - Tiruthani	129969913	540871	0	130510784
Building Construction- CBSE SCHOOL - Tiruthani	17517985	23613572	0	41131557
Building Construction A/c - Tiruthani	154720672	15881029	5200	170596501
Computers & Accessories	16913350	10450	0	16923800
GRT Institute of Pharmaceutical Education	0	7991296	0	7991296
Lab Equipments	51909836	0	0	51909836
Land & Bldg at Perungalathur	696124	0	0	696124
Land & Building at Sathranjapuram	1826960	0	0	1826960
Machineries	1141517	0	0	1141517
Office Equipments	3168103	15500	0	3183603
Plant & Machinery	380347	75500	0	455847
Vehicles	75876111	6831683	0	82707794
Air Conditioner	475433	0	0	475433
Air Conditioners	1201901	0	0	1201901
Airport Sofa 3 Seater Sliver	17658	0	0	17658
Bi-Cycle	14100	0	0	14100
Blue Star Bottled Water Dispenser	28200	17600	0	45800
Bore Well	25649	0	0	25649
BUS - TN 20 CD 5959	1595248	0	0	1595248
Camera	17909	0	0	17909
Camera-Cannon	6450	0	0	6450
Camera - Security Systems	45800	68588	0	114388
Canon Scanner - Lide 120	3575	0	0	3575
Canteen Vessels	3622152	0	0	3622152
Card Boards	226725	0	0	226725
CASH COUNTING MACHINE	120225	0	0	120225
CCTV CAMERA	0	41342	0	41342
College Bus A/c	7017345	0	0	7017345
College Construction A/c - Tiruthani	374696263	176919993	8149496	543466760
College Laboratory Items	194556	0	0	194556
Computers	1889871	1005006	0	2894877
DVD Player	2400	0	0	2400
Electrical Items	4991725	0	0	4991725
Electronic Items	236740	0	0	236740
Epson All in Printer	11900	0	0	11900
Epson EB-S31 Projector	30900	0	0	30900
External Harddisk 2 TB	14200	0	0	14200
External Harddisk 3 TB	8100	0	0	8100
Fans	434850	41419	0	476269

Finger Print Reader with Proximity Sensor	362733	0	0	362733
Fire Safety Equipments	3721	0	0	3721
Furniture & Fittings	16599836	3087794	0	19687630
Hikvision-16 Channel DVR	13679	0	0	13679
Honywell MS1250g Handheld Scanner	6500	0	0	6500
Hostel Equipments	111744	0	0	111744
HP LapTop	462000	0	0	462000
HP Laserjet M1136(CE849A) Printer	9905	0	0	9905
HP Laserjet M1136 - Printer	9905	0	0	9905
HP LJ 1020 Plus Printer	42550	0	0	42550
HP LJ PRO M1136 PRINTER	10650	0	0	10650
HP Server Processor	974598	0	0	974598
ID Card - Computer Printer	108488	0	0	108488
INFRES Shredpack-H Machine	87593	0	0	87593
Kitchen Equipments	250264	0	0	250264
KVA DG SET	1703362	0	0	1703362
Lab Equipments	892236	0	0	892236
Lab Items	118570	0	0	118570
Laboratory Equipments	507200	100000	0	607200
Laboratory Items	303390	75770	0	379160
LAND	20840354	0	0	20840354
Land at Arakkonam	13943610	7984990	0	21928600
Land Purchase	11700880	7532960	0	19233840
LCD Projector	0	60450	0	60450
Library Books	9404071	567954	0	9972025
Mobiles	12148	0	0	12148
Musical Items	72184	0	0	72184
Play Area Items	729494	99008	0	828502
Potato Peeler Machine	50200	0	0	50200
Printer Laser Jet	52665	0	0	52665
Refrigerator	0	14000	0	14000
Ricoh Copy Printer DX2430	131675	0	0	131675
Security Booth	52500	0	0	52500
Seqrite Terminator with Firewall	26250	0	0	26250
Sewing Machines	15300	0	0	15300
Smart Board Projector	650900	0	0	650900
Sony DVD Player-Dvp-SR 660	2700	0	0	2700
Sony Micro Hi-Fi System	5990	0	0	5990
Sports Items	1221968	170182	0	1392150
Ss Water Storage Tank	162590	0	0	162590
Supreme White Ceramic Board	203091	0	0	203091
Telescope	327965	0	0	327965
Television Set	318000	0	0	318000
Tricycle	22100	0	0	22100
TVS POS Printer	10000	0	0	10000
UPS & Battery	0	584788	0	584788
UPS Systems	146751	0	0	146751

Vessels	13912	0	0	13912
Water Cooler	8800	0	0	8800
Xerox Machine	253000	0	0	253000
Xerox Machine WC 5024	87040	0	0	87040
Grand Total	934095855	253331745	8154696	1179272904