

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN	AAETS0182M		
Name	GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST		
Address	136 , Usman Road , T Nagar , Chennai , 29-Tamil Nadu , 91-India , 600017		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	749022421251022
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	1,23,315
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,23,320
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

This return has been digitally signed by GOVINDARAJULU RAJENDRAN in the capacity of Principal Officer having PAN AEEPG7361L from IP address 136.185.12.134 on 25-Oct-2022

DSC Sl. No. & Issuer 3317378 & 21441657CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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Barcode/QR Code



AAETS0182M07749022421251022B1F25786AF290EA8D269C96375B3E15C40F7FA71

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

**GRT MAHALAKSHMI EDUCATIONAL
CHARITABLE TRUST**

No 136, Usman Road,
T Nagar

Chennai - 600017

Status: Public Charitable Trust

Memo of Income for Income tax purposes

Assessment year : 2022-2023

CENTRAL CIR 3(3) CHENNAI

Chennai/ 2022-2023

PAN: AAETS0182M

Date of formation: 30.11.2001

Mobile :

Email:

1) INCOME FROM OTHER SOURCES

Gross Income		207,532,672
Less: 15% Permissible Accumulation		31,129,901
		<hr/> 176,402,772
Less: Amount applied for Charitable Purposes		
	176,445,002	
	Restricted to ...	176,402,772
Net Income		<hr/> NIL
Less : TDS as per 26AS		123,315
Refund Due		<hr/> 123,315

Note:

(1) The trust was granted registration u/s 12AB of the Income Tax Act 1961 vide letter dated 28.05.2021 vide Provisional Number AAETS0182ME20214

Validity : AY 2022-23 to AY 2026-27

-----12A

(2) The trust is entitled to exemption u/s 80G of the Income Tax Act, 1961 vide letter dated 28.05.2021 vide Provisional Number AAETS0182MF20214

Validity : AY 2022-23 to AY 2026-27

-----80G

COMPILED BY US
For K. GOPALAKRISHNA RAO & CO.
CHARTERED ACCOUNTANTS


Partner

28.9.2022

GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST

<u>Amount applied for Charitable Purposes</u>	
REVENUE EXPENDITURE	
Expenditure as per Income & Expenditure account	181,397,457.68
Less : Fee Waivers & Writeoffs	12,727,447.00
	168,670,010.68
Less : Expenditure not paid during FY 2021-22	2,957,546.44
(A)	165,712,464.24
CAPITAL EXPENDITURE	
Addition to Fixed Assets	10,916,475.00
Less : Expenditure not paid during FY 2021-22	183,937.00
(B)	10,732,538.00
TOTAL AMOUNT APPLIED FOR CHARITABLE PURPOSES	176,445,002.24
(A + B)	

<u>Fee Waivers & Writeoffs</u>	
Fees Waiver Covid 19	4,279,495.00
Earlier Years Fees Written off	255,207.00
Discontinued Students fees written off	8,192,745.00
	12,727,447.00

GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST
Addition to Fixed Assets

PARTICULARS	COE	CON	PHARMA	CBSE	IET	HO	TOTAL
Land						6,065,460.00	6,065,460.00
Building Construction						23,914.00	23,914.00
College Construction						640,720.00	640,720.00
Canon Lasershot Printer	12,243.00						12,243.00
Computes	76,116.00				53,749.00		129,865.00
Furnitue & Fittings		61,171.00	2,941,032.00		21,334.00		3,023,537.00
Mobiles		16,239.00			21,814.00		38,053.00
Printer Epson		14,900.00					14,900.00
CISCO Port Switch			82,600.00				82,600.00
ERP Software			63,000.00				63,000.00
Hard Disk			21,101.00				21,101.00
LCD Projector			70,060.00				70,060.00
Refrigerator				13,500.00			13,500.00
SS Trolly				15,889.00			15,889.00
Xerox Machine					117,050.00		117,050.00
Library Books					89,124.00		89,124.00
Sports Items					86,000.00		86,000.00
Walkie Talkie					35,754.00		35,754.00
Electrical Items					119,000.00	254,705.00	373,705.00
	88,359.00	92,310.00	3,177,793.00	29,389.00	543,825.00	6,984,799.00	10,916,475.00

GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST

Expenditure not paid during the Financial Year 2021-22

PARTICULARS	COE	CON	PHARMA	CBSE	HI	IET	HO	TOTAL
Revenue Expenditures								
Salary Payable	-	22,954.00	-			2,787.00		25,741.00
EPF	46,110.00	65,765.92	51,018.00	123,859.00		311,791.00		598,543.92
ESI	13,484.00	23,751.00	16,082.00	64,068.00		148,665.00		266,050.00
Outstanding Expenditure	70,160.00	349,324.00	78,609.00	407,687.04	75,055.00	710,677.48	12,981.00	1,704,493.52
TDS Payable	59,580.00	52,273.00	61,812.00	1,900.00	14,252.00	172,901.00		362,718.00
TOTAL	189,334.00	514,067.92	207,521.00	597,514.04	89,307.00	1,346,821.48	12,981.00	2,957,546.44
Capital Expenditure								
Outstanding Expenditure			31,500.00			25,891.00	126,546.00	183,937.00
TOTAL	-	-	31,500.00	-	-	25,891.00	126,546.00	183,937.00

GRT Mahalakshmi Educational Charitable Trust

BALANCE SHEET AS AT 31.03.2022

PARTICULARS	SCH.NO.		AMOUNT (Rs.)	AMOUNT (Rs.)
Fixed Assets	1			1,315,830,379.41
Investments	2			138,714,142.59
Fees Receivable				77,765,410.00
Deposits				2,666,869.00
Advances	3			11,075,650.00
Other Current Assets	4			1,669,828.00
Cash and Cash Equivalents	5			78,535,865.44
Branch/Divisions	6			
Sundry Creditors	7		15,985,037.52	
Other Current Liabilities	8		18,231,458.51	
Building Fund			38,948,390.00	
Corpus Fund as on 01.04.2021		1,278,203,500.00		
Add : Additions		25,000,000.00	1,303,203,500.00	
Capital account as on 01.04.2021		223,754,543.60		
Add : Excess of income over expenditure		26,135,214.81	249,889,758.41	
			1,626,258,144.44	1,626,258,144.44

COMPILED BY US
For K. GOPALAKRISHNA RAO & CO.
CHARTERED ACCOUNTANTS


Partner

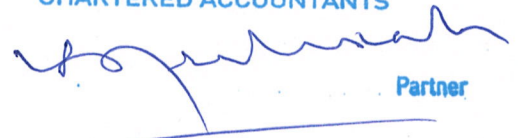
28.9.2022

GRT Mahalakshmi Educational Charitable Trust

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022.

PARTICULARS		SCH.NO.	AMOUNT (Rs.)	AMOUNT (Rs.)
By	Fees	9		195,473,404.00
"	Other Income	10		12,059,268.49
To	Employee Benefit expenses	11	102,096,942.49	
"	Repairs & Maintenance	12	12,241,098.98	
"	Office and administration expense	13	5,934,860.22	
"	Power & Fuel	14	13,708,428.00	
"	Advertisement	15	176,350.00	
"	Professional Fees / Charges	16	4,150,940.00	
"	Other expenses	17	25,752,473.99	
	Scholarship (Fees Concession)		4,608,917.00	
	Fees Waiver Covid 19		4,279,495.00	
	Earlier Years Fees Written off		255,207.00	
	Discontinued Students fees written off		8,192,745.00	
To	Excess of income over expenditure		26,135,214.81	
			207,532,672.49	207,532,672.49

COMPILED BY US
For K. GOPALAKRISHNA RAO & CO.
CHARTERED ACCOUNTANTS


Partner

28.9.2022

Schedule to Fixed Assets

Building	130,552,108.75
Building Construction	50,507,993.00
Building Construction A/c	184,346,218.25
College Construction A/c	628,770,855.25
LAND	20,840,354.00
Land & Bldg at Perungalathur	696,124.00
Land & Building at Sathranjapuram	1,826,960.00
Land at Arakkonam	21,928,600.00
Land Purchase	25,299,300.00
Air Conditioners	2,294,703.00
Airport Sofa 3 Seater Sliver	17,658.00
Bi-Cycle	14,100.00
Blue Star Bottled Water Dispenser	98,070.00
Bore Well	25,649.00
BUS - TN 20 CD 5959	1,595,248.00
Camera	17,909.00
Camera - Security Systems	400,526.00
Camera-Cannon	6,450.00
Canon Camera	21,000.00
CANON IR-ADV 4525 XEROX MACHINE	135,700.00
Canon Lasershot Printer	12,243.00
Canon Scanner - Lide 120	3,575.00
Canteen Vessels	3,678,713.00
Card Boards	226,725.00
CASH COUNTING MACHINE	120,225.00
CCTV CAMERA	121,268.00
CISCO 24 Port Switch Router	82,600.00
College Bus A/c	7,017,345.00
College Laboratory Items	228,556.00
Computers & Accessories	22,017,401.00
DVD Player	2,400.00
Electrical Equipments	316,106.00
Electrical Items	5,110,725.00
Electronic Items	236,740.00
Epson All in Printer	11,900.00
Epson EB-S31 Projector	190,687.00
ERP Software	63,000.00
External Harddisk 2 TB	14,200.00
External Harddisk 3 TB	8,100.00
Fans	570,391.00
Finger & Face Printer Reader	18,700.00
Finger Print Reader with Proximity Sensor	362,733.00
Fire Safety Equipments	758,555.00
Furniture & Fittings	25,520,676.00
Furniture & Fixtures	356,440.00
Hard disk	21,101.00
Hikvision-16 Channel DVR	13,679.00
Honywell MS1250g Handheld Scanner	6,500.00
Hostel Equipments	111,744.00
HP LapTop	742,960.00

HP Laserjet M1136(CE849A) Printer	9,905.00
HP LJ 1020 Plus Printer	16,450.00
HP LJ PRO M1136 PRINTER	10,650.00
HP Server Processor	974,598.00
ID Card - Computer Printer	108,488.00
INFRES Shredpack-H Machine	87,593.00
Kitchen Equipments	250,264.00
KVA DG SET	1,703,362.00
Lab Equipments	55,703,144.40
Lab Items	118,570.00
Laboratory Equipments	3,997,175.00
Laboratory Items	379,160.00
LCD Projector	251,920.00
Library Books	11,516,296.50
Lift - Elevator	1,575,000.00
Machineries	1,141,517.00
Mobiles	37,687.00
Musical Items	72,184.00
Office Equipments	3,402,290.00
Plant & Machinery	455,847.00
Play Area Items	828,502.00
Potato Peeler Machine	50,200.00
Printer Epson	14,900.00
Printer Laser Jet	52,665.00
Public Address System - Speaker Set	211,963.00
Refrigerator	39,709.00
Ricoh Copy Printer DX2430	131,675.00
Security Booth	52,500.00
Security Camera	74,331.00
Seqrite Terminator with Firewall	26,250.00
Sewing Machines	15,300.00
Smart Board Projector	650,900.00
Sony DVD Player-Dvp-SR 660	2,700.00
Sony Micro Hi-Fi System	5,990.00
Speaker & Amplifier	264,591.00
Sports Items	1,963,752.00
SS Trolley	15,889.00
Ss Water Storage Tank	241,650.00
Supreme White Ceramic Board	203,091.00
Telescope	327,965.00
Television Set	662,000.00
Tricycle	22,100.00
TVS POS Printer	10,000.00
UPS & Battery	584,788.00
UPS Systems	146,751.00
Vehicles	89,606,706.26
Vessels	13,912.00
Walkie Talkie	107,144.00
Water cooler	8,800.00
Xerox Machine	253,000.00
Xerox Machine WC 5024	87,040.00
	1315830379.41

Schedules to Balance Sheet

S.No	PARTICULARS	TOTAL
2	Investments	
	UTI - Banking & PSU Fund	167,815.40
	UTI - Money Market Fund	1,056,611.85
	UTI - Corporate Bond Fund	5,000,000.00
	UTI - Liquid Cash Plan	2,621,752.59
	UTI - Treasury Advantage Fund - Regular Growth Plan	87,566,343.67
	UTI - Floater Fund - Regular Growth Plan	5,100,000.00
	UTI - Money Market Fund - Regular Growth Plan	6,009,758.20
	UTI - Nifty Index Fund	2,500,000.00
	UTI- Liquid cash plan -Regular plan growth	93,561.73
	UTI - Arbitrage Fund - Regular Growth Plan	555,732.68
	UTI - Flexi Cap Fund	900,000.00
	UTI - Short term income fund	8,000,000.00
	Fixed Deposit	18,142,566.47
	Tamilnadu Power Finance	1,000,000.00
	Total	138,714,142.59
	Deposits	
	EB Deposit	2,645,089.00
	GAS Deposit	8,780.00
	Telephone Deposit	13,000.00
	Total	2,666,869.00
3	Advances	
	Staff Salary Advance	203,515.00
	Bharath Petroleum Corporation Limited	755.00
	Iconet Services	2,950.00
	Ripe Consulting Services Pvt Ltd	123,251.00
	R.R.Enterprises	82,840.00
	Tech Edgee	181,688.00
	Advance to Aura Homeo Hospital	5,000.00
	Advance to GJ Automobiles (TVS XL)	134,000.00
	Advance to Sri Sairam Enterprises	118,644.00
	Advance to Shiwa Uniforms	207,311.00
	Advance to AA Apparels	195,000.00
	Advance to GYR Offset	81,000.00
	Balaji Cycle Store	21,500.00
	Chandrakala Decors	171,789.00
	Essyen Electricals Pvt Ltd	660,285.00
	Futurecalls Technology Pvt Ltd	10,030.00
	Harsha Services	128,596.00
	Innovative Interiors Pvt Ltd	66,000.00
	Jayaprakash Stores	120,000.00
	RF Solutions	9,440.00
	Super tiles & Marble Pvt Ltd	62,715.00
	TAJ Screens	75,000.00
	TTV Enterprise	7,670.00
	Geometrics Space Structures Private Limited	4,878,403.00
	Karthikeyan Associates	155,116.00
	Khushwaha Interior Decorators	240,130.00
	Sanitek Engineers	54,641.00
	S L Metal Art	2,450,000.00
	SRC Associates	245,871.00
	Sun & Black Flowers	155,910.00
	Vignesh Binding Works	226,600.00
	TOTAL	11,075,650.00
4	Other Current Assets	
	Claims Receivable (University)	690,860.00
	Rent Receivable	11,792.00
	TDS Receivable	217,844.00
	Interest accrued on FD	608,932.00
	Examination fess	140,400.00
	TOTAL	1,669,828.00

5	Cash and Cash Equivalents	
	Axis Bank - 621010100037642	94,560.65
	Bank of India - 800120110000117	1,326,531.96
	HDFC BANK LTD = 00040330020515	476,812.80
	KVB	5,000.00
	SBH T Nagar - C A 62235921252	14,434.00
	TRT Axis Bank - 913010032171552	5,453,576.71
	KVB A/c No. 1774155000031230	8,263,558.98
	AXIS Bank - 911010004640606	10,358,880.34
	Bank Of India - 800120110000120	170,110.00
	Axis Bank - 621010100037633	1,302,248.37
	Axis Bank - 916010026390759	2,136,631.01
	SBH - 62466800007	599,930.65
	KVB A/c No. 1774155000019520	7,117,234.48
	Axis Bank 621010100037855	29,745.25
	Axis Bank 621010100037846	87,950.22
	Axis Bank 621010100037624	62,479.10
	Axis Bank 621010100037475	23,677.29
	Bank of India - 105	215,129.00
	SBI CA 62144027891	38,898,065.63
	Cash on Hand	1,899,309.00
	TOTAL	78,535,865.44
6	Branch / Divisions	
	BDR Teacher Training Institute	1,515,666.75
	BKR Teacher Training Institute	3,797,952.50
	GRT College of Education	31,629,569.42
	GRT College of Nursing	58,986,029.37
	GRT Institute of Health Inspector Training	28,112,794.00
	GRT Institute of PHARMACEUTICAL EDUCATION	-9,396,472.00
	GRT Mahalakshmi Educational Charitable Trust	468,806,921.61
	GRT Mahalakshmi Vidyalaya CBSE	-94,757,668.16
	Sri Sathya Sai Teacher Training Institute	4,189,162.95
	GRT Institute of Engineering and Technology	-499,847,410.44
	GRT School of Nursing	6,963,454.00
	TOTAL	-

Sundry Creditors

6 Stars Chickens	23,100.00
A A Apparels	46,060.00
Aandal IT Solution	10,250.00
Adwants	322,650.00
Ajaykumar Kushwaha Enterprises	244,722.00
Ajaykumar P.Kushwaha	2,682,965.00
AK Printers	28,560.00
Amirtham Associates	4,050.00
Amman Constructions	611,283.00
Annai Offset Printers	4,863.00
Apollo Glazing & Cladding	403,164.00
Bavani Builders	677,229.00
Bharti Airtel Limited	17,598.52
BSNL Chennai Telephones	8,149.00
Chandra Kala Decors	92,262.00
Crown Electricals SRS (Mds) Pvt Ltd	18,372.00
Dharsaan Mediaas	61,425.00
Dheen Enterprises	3,500.00
Elamaran .P	11,887.00
Elumalai Water Proofing	154,609.00
ENMAC SYSTEM Pvt Ltd	5,142.00
Essyen Electricals (P) Ltd	3,011,048.00
Evergreen Nursery Garden & Sports Construction	88,053.00
FBA Consulting PMC	10,150.00
Finecom Communication Pvt Ltd	2.00
G.R.Thanga Maligai	97,788.00
Gallant Infosys	26,668.00
GRT Canteen	128,000.00
GRT IET Fuel	340,470.00
GRT Jewellers India Pvt Ltd	71,098.00
GRT Mahalakshmi Estate	750.00
Gunasekara Chettiyar	70,986.00
Gusto Information Technologies&Management Solutions	16,875.00
Harish Lab	75,846.00
Impakt Business Systems	1,072.00
Infotrack Telematics Pvt.Ltd	5,970.00
Integrated Crop Solutions Pvt.Ltd	1,900.00
K S Meenakshisundaram	12,981.00
K.R.Auto Electrical Works	10,700.00
Karthikeyan Associates	10,010.00
Kavin Scientific Products	2,921.00
Khushwaha Interior Decorators	74,630.00
LEDS WORLD	2,352.00
Mars Pest Management Systems (India) Pvt Ltd	29,522.00
Micro Mech Instruments	21,656.00

	MJV Indane Gas Agency	57,604.00
	Nature Green Landscape and Builders	23,968.00
	Novelty Office Mart	43,339.00
	Omega Infotech	31,500.00
	Pranaav Consultants & Engineering Contractors	85,000.00
	R.S Implex	4,462.00
	Rajesh K.M (Newspaper)	1,674.00
	Rajkumar	306,315.00
	Ramsabad Chaudhary	53,441.00
	Ranjit Singh	607,849.00
	Retention Money	2,986,813.00
	S A Irrigation System	287,448.00
	S R Builders Chennai LLP	1,492,241.00
	S.K.Kumar	52,612.00
	Sanjeevi Arts	2,760.00
	Saravana Building Products	30,664.00
	Sethia Infotech	4,903.00
	Shanti Books	10,653.00
	Shree Ragavendra Enterprises	32,864.00
	Shree Suguna Agencies	5,423.00
	Sri Arul Murugan Fuels	23,946.00
	Sri Balaji Cable Network	4,040.00
	Sri Kamali Granite Works	29,872.00
	Sri Lakshmi Auto Electrical Works	4,250.00
	Sri Lakshmi Auto Mobiles	40,845.00
	Sri Ram Tech Engineering Works	3,434.00
	Sri Udhaya Senthil Construction	4,910.00
	Sri Venkateswara Milk Parlour	356.00
	Sri Vinayaga Mobiles & Electricals	8,700.00
	Sriram Agencies	11,215.00
	SUN & BLACK FLOWERS	20,000.00
	Sundaram & Co	2,755.00
	Sundaram Industries Pvt Ltd	14,451.00
	Suresh Electricals	7,541.00
	Syed Tyre Tube	3,130.00
	TBH Library Book Suppliers	15,238.00
	Thamizhmani Off Set	2,300.00
	Thiruarul	5,560.00
	TYCO FIRE AND SECURITY INDIA PVT LTD	8,561.00
	Unitech Air Systems	16,611.00
	V. Sathyamoorthy (Canteen Millk)	21,080.00
	Vertiv Energy Private Limited	95.00
	Vi Microsystems Pvt.Ltd	21,000.00
	Vijaya Scientific Company	1,026.00
	Vision Engineering (Madras) Pvt Ltd	2,680.00
	Waran Surgicals	46,620.00
	TOTAL	15,985,037.52
8	Other Current Liabilities	
	Salary Payable	25,741.00
	Caution Deposit	11,566,500.00
	ESI Payable	308,597.00
	EPF Payable	1,156,817.37
	TDS Payable	362,718.00
	Professional Tax Payable	348,726.00
	Anna University F.G (Excess)	80,000.00
	Fee received from Student	45,500.00
	Alumni Association	2,315,000.00
	Examination Fees	1,107,359.14
	Fees advance received from Sushmitha	404,000.00
	Fees advance received from Vijayahasini	510,500.00
	TOTAL	18,231,458.51

Schedules to Income and Expenditure Account

SCH.NO.	PARTICULARS	AMOUNT (Rs.)
	<u>SCHEDULE OF INCOME</u>	
9	Fees	
	Application Fees	782,400.00
	Course Fees	194,118,504.00
	Uniform Fees	572,500.00
	Total	195,473,404.00
10	Other Income	
	Interest on staff loan	13,262.00
	Canteen Collection	1,665,023.00
	Rent	102,000.00
	Bus fees- Staff	535,574.00
	Conference fees	37,150.00
	Bank interest	722,689.00
	Interest on Fixed Deposits	3,528,881.75
	Interest on Tamil Nadu Power Finance	85,100.00
	Profit on sale of mutual funds	3,086,150.69
	Interest on EB Deposit	26,974.00
	Interest on IT refund	18,538.05
	Other receipts	2,237,926.00
	Total	12,059,268.49
	<u>SCHEDULE OF EXPENSES</u>	
11	Employee Benefit Expenses	
	ESI	944,134.00
	EPF	6,399,317.49
	Driver batta	366,575.00
	Staff Welfare expenses	1,008,460.00
	Salary	91,867,454.00
	Travelling & conveyance	1,511,002.00
	Total	102,096,942.49
12	Repairs & Maintenance	
	Computer Maintenance	952,978.00
	Electrical Repairs & Maintenance	1,858,953.00
	Generator Maintenance	1,236,075.00
	Canteen Maintenance	572,930.00
	House Keeping expenses	180,282.00
	Repairs & maintenance	1,935,668.00
	Vehicle maintenance	4,529,406.98
	Xerox Machine Maintenance	144,843.00
	Lab Maintenance	829,963.00
	Total	12,241,098.98

13	Office & Administration Expenses	
	Bank Charges	22,498.93
	Telephone and internet	767,035.29
	Postage & Courier	41,258.00
	Freight Charges	17,400.00
	Printing & Stationery	1,244,122.00
	Insurance - Building	336,908.00
	Insurance - Vehicle	3,445,101.00
	Insurance - Lift	400.00
	Insurance - Staff & Students	60,137.00
	Total	5,934,860.22
14	Power & Fuel	
	Electricity Charges	3,673,804.00
	Fuel Expenses	10,034,624.00
	Total	13,708,428.00
15	Advertisement Expenses	
	Other Advertisement	61,950.00
	Display Boards, Banner & Materials	24,710.00
	Canvassing expense	89,690.00
	Total	176,350.00
16	Professional fees/charges	
	Consultancy charges	3,368,864.00
	Guest Lecture Remuneration	732,076.00
	Legal expense	50,000.00
	Total	4,150,940.00
17	Other Expenses	
	Alumni expense	75,662.00
	Books & Periodicals	14,567.00
	Canteen Expenses	11,111,220.00
	Clinical Visit expense	162,000.00
	Convocation expense	80,246.00
	Exam Expenses	114,600.00
	Form D License renewal	1,550.00
	Hostel Sanitary Certificate	1,600.00
	ISO Certificate expenses	22,420.00
	Lab expenses	256,686.00
	License & taxes	2,113,194.00
	Training expense	97,584.00
	Miscellaneous Expense	10,400.00
	NAAC Accreditation expense	177,000.00
	NBA Accreditation expense	59,000.00
	Placement & Training expense	225,733.00
	Pooja expense	27,820.00
	Refreshment expense	72,589.00
	School & College expenses	1,783,179.00
	Security services	1,757,065.00
	Seminar Expense	35,870.00
	Solar Tax	5,690.00
	Sports expense	39,447.00
	Stamp Duty on MF	249.99
	Student Welfare expense	150,000.00
	Study Materials	2,570,622.00
	Subscription & Periodicals	384,227.00
	Symposium expense	36,603.00
	Uniform Expenses	1,570,208.00
	Accrued Interest Written Off	408,043.00
	University Expenses	2,387,399.00
	Total	25,752,473.99