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

Date of filing: 25-Oct-2022

PA	N	AAETS0182M				
Naı	me	GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST				
Ad	dress	136 , Usman Road , T Nagar , Chennai , 29-Tamil Nadu , 91-India ,	600017			
Sta	tus	AOP/BOI	Form Number			ITR-7
File	ed u/s	139(1) - Return filed on or before due date	e-Filing Ackno	owledg	gement Number	749022421251022
	Current Year	business loss, if any		1		0
co	Total Income					0
detail	Book Profit u	nder MAT, where applicable		2		0
Taxable Income and Tax details	Adjusted Tota	al Income under AMT, where applicable	20/	3		0
	Net tax payab	le	7	4		0
	Interest and F	ee Payable	T	5		0
	Total tax, inte	erest and Fee payable		6		0
	Taxes Paid			7		1,23,315
	(+)Tax Payab	x Payable /(-)Refundable (6-7)		8		(-) 1,23,320
=	Accreted Inco	ome as per section 115TD	Λ	9		0
ax Deta	Additional Ta	lditional Tax payable u/s 115TD		10		0
ne & Ta	Interest payab	ole u/s 115TE		11		0
d Incor	Additional Ta	x and interest payable		12		0
Accreted Income & Tax Detail	Tax and interes	est paid		13		0
•	(+)Tax Payab	le /(-)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

System Generated

Barcode/QR Code



AAETS0182M07749022421251022B1F25786AF290EA8D269C96375B3E15C40F7FA71

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

GRT MAHALAKSHMI EDUCATIONAL CENTRAL CIR 3(3) CHENNAI **CHARITABLE TRUST** No 136, Usman Road. Chennai/ 2022-2023 T Nagar Chennai - 600017 PAN: AAETS0182M Status: Public Charitable Trust Date of formation: 30.11.2001 Memo of Income for Income tax purposes Mobile: Assessment year: 2022-2023 Email: 1) INCOME FROM OTHER SOURCES Gross Income 207,532,672 Less: 15% Permissible Accumulation 31,129,901 176,402,772 Less: Amount applied for Charitable Purposes 176,445,002 Restricted to ... 176,402,772 **Net Income** NIL Less: TDS as per 26AS 123,315 **Refund Due** 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 -----12A AY 2022-23 to AY 2026-27 Validity: (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 -----80G Validity: AY 2022-23 to AY 2026-27

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

Partner

28.9.22

GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST

(A+B)	
TOTAL AMOUNT APPLIED FOR CHARITABLE PURPOSES	176,445,002.24
(B)	10,732,538.00
Less : Expenditure not paid during FY 2021-22	183,937.00
Addition to Fixed Assets	10,916,475.00
CAPITAL EXPENDITURE	
(A)	165,712,464.24
Less : Expenditure not paid during FY 2021-22	2,957,546.44
2000 1 TOO WARVOID & WITEOID	168,670,010.68
Less : Fee Waivers & Writeoffs	12,727,447.00
Expenditure as per Income & Expenditure account	181,397,457.68
REVENUE EXPENDITURE	
Amount applied for Charitable Purposes	

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

GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST Addition to Fixed Assets

6, 61,171.00 2,941,032.00 53,749.00 14,900.00 82,600.00 82,600.00 82,600.00 63,000.00 13,500.00 15,889.00 117,050.00 89,124.00 89,124.00 89,124.00 86,000.00 85,754.00 119,000.00 119,000.00 85,325.00 5,00 5,00 5,00 5,00 5,00 5,00 5,00	PARTICULARS	COE	CON	PHARMA	CBSE	IET	UH	TOTAL
Construction Construction onstruction sershot Printer 12,243.00 61,171.00 2,941,032.00 53,749.00 & Fittings 61,171.00 2,941,032.00 21,334.00 21,334.00 pson 14,900.00 82,600.00 21,814.00 21,814.00 rt Switch 82,600.00 21,814.00 21,814.00 21,814.00 ct Switch 82,600.00 21,814.00 21,814.00 21,814.00 21,814.00 ct Switch 82,600.00 21,814.00 21,914.00 21,914.00 21,914.00 21,914.00 21,914.00 21,914.00 21,914.00 21,914.00 21,914.00 21,914.00 21,914.00 21,914.00 21,914.00 21,914.00 21,914.00 21	Land						V 02E 420 00	10181
onstruction 6 sershot Printer 12,243.00 53,749.00 & Sershot Printer 76,116.00 2,941,032.00 53,749.00 & Fittings 61,171.00 2,941,032.00 21,334.00 pson 14,900.00 82,600.00 21,814.00 rt Switch 82,600.00 82,600.00 82,600.00 ctor 21,101.00 82,600.00 82,600.00 ctor 70,060.00 13,500.00 89,124.00 chine 15,889.00 117,050.00 ms 86,000.00 82,600.00 ltems 88,359.00 92,310.00 31,77,793.00 29,389.00 20,000.00	Building Construction						0,003,400.00	0,005,400.00
sershot Printer 12,243.00 53,749.00 Se Fittings 61,171.00 2,941,032.00 53,749.00 Son 14,900.00 2,941,032.00 21,334.00 pson 14,900.00 82,600.00 21,814.00 rt Switch 82,600.00 21,814.00 vare 63,000.00 21,101.00 ctor 70,060.00 13,500.00 tor 70,060.00 117,050.00 chine 117,050.00 117,050.00 ooks 89,124.00 Items 88,359.00 24,389.00 243,890.00	Collogo Constanting						23,914.00	23,914.00
sersnot Frinter 12,243.00 Sersnot Frinter 12,243.00 53,749.00 54,049.00 <td>Conege construction</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>640,720.00</td> <td>640,720.00</td>	Conege construction						640,720.00	640,720.00
& Fittings 76,116.00 E3,749.00 53,749.00 & Fittings 61,171.00 2,941,032.00 21,334.00 pson 14,900.00 82,600.00 21,814.00 rt Switch 82,600.00 82,600.00 82,600.00 ctor 21,101.00 82,100.00 82,600.00 ctor 21,101.00 117,050.00 82,124.00 chine 15,889.00 117,050.00 86,000.00 chine 88,124.00 86,000.00 86,000.00 ltems 88,359.00 23,10.00 33,177,793.00 503,825.00	Canon Lasershot Printer	12,243.00						12,243.00
& Fittings 61,171.00 2,941,032.00 21,334.00 pson 16,239.00 21,814.00 pson 14,900.00 82,600.00 rt Switch 63,000.00 63,000.00 ctor 21,101.00 63,000.00 ctor 70,060.00 13,500.00 tor 13,500.00 117,050.00 chine 13,500.00 89,124.00 ooks 86,000.00 86,000.00 lkie 35,754.00 119,000.00 Items 88,359.00 543.89.00 543.89.00	Computes	76,116.00				53,749.00		129.865.00
pson 16,239.00 21,814.00 rt Switch 82,600.00 21,814.00 vare 63,000.00 82,600.00 ctor 21,101.00 82,600.00 ctor 70,060.00 13,500.00 chine 15,889.00 117,050.00 chine 15,889.00 89,124.00 ms 88,359.00 33,754.00 Items 88,359.00 24,389.50	Furnitue & Fittings		61,171.00	2,941,032.00		21,334.00		3.023.537.00
pson 14,900.00 82,600.00 vare 63,000.00 82,600.00 ctor 21,101.00 82,600.00 ctor 70,060.00 13,500.00 chine 15,889.00 117,050.00 chine 89,124.00 86,000.00 ooks 88,359.00 32,310.00 34,777.793.00 40.389.00	Mobiles		16,239.00			21,814.00		38,053,00
rt Switch 82,600.00 8 vare 63,000.00 8 ctor 21,101.00 8 tor 70,060.00 13,500.00 tor 15,889.00 117,050.00 chine 89,124.00 86,000.00 ms 86,000.00 119,000.00 Items 119,000.00 119,000.00	Printer Epson		14,900.00					14 900 00
vare 63,000.00 63,000.00 ctor 21,101.00 88,359.00 ctor 70,060.00 13,500.00 tor 15,889.00 117,050.00 chine 117,050.00 89,124.00 ms 88,359.00 92,310.00 3.177.793.00 793.89 00 743.895.00	CISCO Port Switch			82,600.00				82 600 00
tortortortortortortortortortortortortort	ERP Software			63,000,00				62,000,00
tor	Hard Disk			21 101 00				00,000,00
tor tor tor thine chine cooks was see the cooks was see the cooks was see the cooks was see the cooks was was was see the cooks was was was was was was was w	LCD Projector			70.020.00				71,101,00
chine 13,500.00 chine 15,889.00 nooks 117,050.00 ms 89,124.00 llkie 86,000.00 Items 88,359.00 32,310.00 3.177,793.00 59,389.00 543,825.00	Dofwigonoton			00'000'07				70,060.00
chine 15,889.00 117,050.00 ooks 117,050.00 89,124.00 ms 86,000.00 86,000.00 llkie 35,754.00 119,000.00 Items 88,359.00 3.177,793.00 59,389.00 543,895.00	Kelligerator				13,500.00			13,500.00
a 117,050.00	SS Irolly				15,889.00			15,889.00
119,000.00 E43.59.00 B2,310.00 3.177.793.00 29.389.00 E43.89.50.00 E43.89.00 E43.89.50.00 E43.89.00 E43.80.00 E43.80	Xerox Machine					117,050.00		117,050.00
18 88,359.00 92,310.00 3.177.793.00 29.389.00 5.00	Library Books					89,124.00		89.124.00
18 88,359.00 92,310,00 3.177.793.00 29.389.00 5.00	Sports Items					86,000,00		86,000,00
88,359.00 92,310,00 3,177,793,00 29,389,00 543,825,00 6,00	Walkie Talkie					35 754 00		26.764.00
92,310.00 3,177,793.00 29,389.00 543,825.00 6.0	Electrical Items					119 000 00	254.705.00	272 705 00
00:020:02:00:00:00:00:00:00:00:00:00:00:		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

DADTICITI ABC	100								
CUPTIONET	COE	CON	PHARMA	CRSE	III	High	Ç.		
Revenue Expenditures				TOTO	III	IEI	HO	TOTAL	,
Salary Payable		1000					24		
carary rayable		72,954.00	•			2 707 00			
EPF	1611000	00 100 10	1			7,787.00		25.741.00	_
	40,1110.00	76.69/60	51,018.00	123.859.00		211 701 00		1	
ES	12 101 00	22 774 00		00100000		011,771.00		598.543.92	
	13,404.00	73,751.00	16,082,00	64,068,00		140 665 00			
Ontstanding Fynenditure	70 150 00	0000000	.00	00:000(10	-	140,000,00		266.050.00	
a garaging pypolinical	10,100,10	349,324.00	78,609,00	407,687,04	75 055 00	710 277 10	70007		
TDS Pavable	EO FOO OO	20000		10:100(101	00.0000	110,017.40	12,981.00	1,704,493.52	
oran (n v o o v	00.006,66	52,273.00	61,812.00	1.900.00	14 252 00	172 001 00			
ITOTAL	180 224 00	F14 0/7 00	1000	0010001	11,404,00	17.4,501.00		362,718.00	
	107,334,00	24,00/.92	207,521,00	597.514.04	89 307 00	1 216 021 10	40000	1 1 1 0 0	
Capital Expenditure				101110()	00,100,10	1,340,041,40	12,981.00	2,957,546.44	
Outstanding Expenditure			21 500 00						
TOTAL			00.000,10			25.891.00	126 546 00	102 027 00	
IOIAL	•		21 500 00			2017 1010-	140,0TC,001	100,757,00	
			00.000,10		•	25.891.00	126 546 00	102 027 00	
						001770/0-	140,0TO,000	100,/55,001	

GRT Mahalakshmi Educational Charitable Trust

BALANCE SHEET AS AT 31.03.2022

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

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

Partner

3.9-10022

GRT Mahalakshmi Educational Charitable Trust

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

	PARTICULARS	SCH.NO.	AMOUNT (Rs.)	AMOUNT (Rs.)
Ву	Fees	9		195,473,404.00
"	Other Income	10		12,059,268.49
То	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	
61	Fees Waiver Covid 19		4,279,495.00	
	Earlier Years Fees Written off	1 1	255,207.00	
	Discontinued Students fees written off		8,192,745.00	
То	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

78-9,2022

1	Cahadula to Pina 1 4	t o	
1	Schedule to Fixed Asse	ts	
	Building		120 552 400 55
	Building Construction	w 0	130,552,108.75
	Building Construction A/c		50,507,993.00
	College Construction A/c		184,346,218.25
	LAND	*	628,770,855.25
	Land & Bldg at Perungalathur		20,840,354.00
	Land & Building at Sathranjapuram		696,124.00
	Land at Arakkonam		1,826,960.00
	Land Purchase	2	21,928,600.00
	Air Conditioners		25,299,300.00
	Airport Sofa 3 Seater Sliver		2,294,703.00 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	4	1,595,248.00
	Camera		17,909.00
	Camera - Security Systems		400,526.00
	Camera-Cannon	1	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
N 1	College Laboratory Items	2	228,556.00
	Computers & Accessories		22,017,401.00
	DVD Player		2,400.00
1	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	1	362,733.00
	Fire Safety Equipments		758,555.00
	Furniture & Fittings	I	25,520,676.00
	Furniture & Fixtures		356,440.00
	fard disk		21,101.00
I	likvision-16 Channel DVR		13,679.00
H	Honywell MS1250g Handheld Scanner		6,500.00
	Hostel Equipments		111,744.00
	HP LapTop	,	742,960.00
•	-	1	7 12,700.00

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 Library Books	251,920.00
Lift - Elevator	11,516,296.50
Machineries	1,575,000.00
Mobiles	1,141,517.00
Musical Items	37,687.00
Office Equipments	72,184.00
Plant & Machinery	3,402,290.00
Play Area Items	455,847.00
Potato Peeler Machine	828,502.00
Printer Epson	50,200.00
Printer Laser Jet	14,900.00
Public Address System - Speaker Set	52,665.00
Refrigerator	211,963.00
Ricoh Copy Printer DX2430	39,709.00
Security Booth	131,675.00
Security Camera	52,500.00
Segrite Terminator with Firewall	74,331.00
Sewing Machines	26,250.00
Smart Board Projector	15,300.00
Sony DVD Player-Dvp-SR 660	650,900.00
Sony Micro Hi-Fi System	2,700.00
Speaker & Amplifier	5,990.00
Sports Items	264,591.00
SS Trolly	1,963,752.00
Ss Water Storage Tank	15,889.00
Supreme White Ceramic Board	241,650.00
Telescope	203,091.00
Television Set	327,965.00
Tricycle	662,000.00
TVS POS Printer	22,100.00
UPS & Battery	10,000.00
UPS Systems	584,788.00
Vehicles	146,751.00
Vessels	89,606,706.26
Walkie Talkie	13,912.00
Water cooler	107,144.00
Xerox Machine	8,800.00
Xerox Machine WC 5024	253,000.00
	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	
	Khushwaha Interior Decorators	155,116.00
	Sanitek Engineers	240,130.00
	S L Metal Art	54,641.00
	SRC Associates	2,450,000.00
	Sun & Black Flowers	245,871.00
	Vignesh Binding Works	155,910.00
	TOTAL	226,600.00
.		11,075,650.00
4	Other Current Assets	
	Claims Receivable (University)	600 060 00
	Rent Receivable	690,860.00
	ΓDS Receivable	11,792.00
	Interest accrued on FD	217,844.00
	Examination fess	608,932.00
	rotal '	140,400.00
- 1	ŀ	1,669,828.00

	5	Cash and Cash Equivalents	1
		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	5	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	3,200,101.00
		* * *	

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	
Khushwaha Interior Decorators	2,921.00
LEDS WORLD	74,630.00
Mars Pest Management Systems (India) Pvt Ltd	2,352.00
Micro Mech Instruments	29,522.00
1	21,656.00

. 1	MIV Indone Con A	
`	MJV Indane Gas Agency	57,604.00
	Nature Green Landscape and Builders Novelty Office Mart	23,968.00
	Omega Infotech	43,339.00
		31,500.00
- 1	Pranaav Consultants & Engineering Contractors R.S Implex	85,000.00
	Rajesh K.M (Newspaper)	4,462.00
	Rajkumar	1,674.00
	Ramsabad Chaudhary	306,315.00
	Ranjit Singh	53,441.00
	Retention Money	607,849.00
	S A Irrigation System	2,986,813.00
	S R Builders Chennai LLP	287,448.00
	S.K.Kumar	1,492,241.00
	Sanjeevi Arts	52,612.00
	Saravana Building Products	2,760.00
	Sethia Infotech	30,664.00
	Shanti Books	4,903.00
1	Shree Ragavendra Enterprises	10,653.00
	Shree Suguna Agencies	32,864.00 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
1	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
-1	Sri Vinayaga Mobiles & Electricals	8,700.00
	Sriram Agencies	11,215.00
	SUN & BLACK FLOWERS Sundaram & Co	20,000.00
	Sundaram Industries Pvt Ltd	2,755.00
	Suresh Electricals	14,451.00
	Syed Tyre Tube	7,541.00
1	TBH Library Book Suppliers	3,130.00
	Thamizhmani Off Set	15,238.00
	Thiruarul	2,300.00
	TYCO FIRE AND SECURITY INDIA PVT LTD	5,560.00
	Unitech Air Systems	8,561.00
	V. Sathyamoorthy (Canteen Millk)	16,611.00
1	Vertiv Energy Private Limited	21,080.00
	Vi Microsystems Pvt.Ltd	95.00
1	Vijaya Scientific Company	21,000.00
	Vision Engineering (Madras) Pvt Ltd	1,026.00 2,680.00
	Waran Surgicals	46,620.00
	TOTAL	15,985,037.52
		13,703,037.52
8	Other Current Liabilities	
	Salary Payable	
1	Caution Deposit	25,741.00
1	ESI Payable	11,566,500.00
	EPF Payable	308,597.00
	TDS Payable	1,156,817.37
	Professional Tax Payable	362,718.00
	Anna University F.G (Excess)	348,726.00
-	Fee received from Student	80,000.00
	Alumni Association	45,500.00
	Examination Fees	2,315,000.00
	Fees advance received from Sushmitha	1,107,359.14 404,000.00
	Fees advance received from Vijayahasini	510,500.00
	TOTAL	18,231,458.51

Schedules to Income and Expenditure Account				
Somewares to income and Expenditure Account				
SCH.NO.	. PARTICULARS	AMOUNT (Rs.)		
	SCHEDULE OF INCOME			
9	Fees			
	Application Fees	782,400.00		
	Course Fees	194,118,504.00		
	Uniform Fees Total	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		
9.	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		
si si	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		
	COMPANY I OF TAXABLE			
	SCHEDULE OF EXPENSES			
11	Employee Benefit Expenses			
11	ESI.	04442400		
	EPF	944,134.00		
	Driver batta	6,399,317.49		
	Staff Welfare expenses	366,575.00		
	Salary	1,008,460.00 91,867,454.00		
	Travelling & conveyance	1,511,002.00		
	Total	102,096,942.49		
		102,070,742.49		
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		

Postage & Courier Freight Charges Printing & Stationery Insurance - Building Insurance - Lift Insurance - Lift Insurance - Lift Insurance - Staff & Students Total 5,9 14 Power & Fuel Electricity Charges 3,6 Fuel Expenses 10,0 Total 13,77 15 Advertisement Expenses Other Advertisement Display Boards, Banner & Materials Canvassing expense Total 17 16 Professional fees/charges Consultancy charges 3,3,3 Guest Lecture Remuneration Legal expense Total 4,15 17 Other Expenses Alumni expense Books & Periodicals Canteen Expenses; Clinical Visit expense Convocation expense Exam Expenses Form D License renewal Hostel Sanitary Certificate ISO Certificate expenses License & taxes Lab expenses Miscellaneous Expense NAAC Accredition expense NBA Accredition expense Placement & Training expense Placement & Training expense Placement & Training expense Refreshment expense Refreshment expense Refreshment expense School & College expenses School & College ex	-	-		
Bank Charges Telephone and internet Postage & Courier Freight Charges Printing & Stationery Insurance - Building Insurance - Vehicle Insurance - Lift Insurance - Staff & Students Total 14 Power & Fuel Electricity Charges Fuel Expenses Total 15 Advertisement Expenses Other Advertisement Display Boards, Banner & Materials Canvassing expense Total 16 Professional fees/charges Consultancy charges Guest Lecture Remuneration Legal expense Total 17 Other Expenses Alumni expense Books & Periodicals Canteen Expenses; Clinical Visit expense Convocation expense Exam Expenses Form D License renewal Hostel Sanitary Certificate ISO Certificate expenses Lab expenses Lab expenses License & taxes License & taxes Iraning expense Miscellaneous Expense NAAC Accredition expense Placement & Training expense School & College expenses Stamp Duty on MF Student Welfare expense Study Materials Subscription & Periodicals Symposium expense Uniform Expenses Uniform Expenses 1,577 Accrued Interest Written Off University Expenses 2,387			}	
Bank Charges Telephone and internet Postage & Courier Freight Charges Printing & Stationery Insurance - Building Insurance - Vehicle Insurance - Lift Insurance - Staff & Students Total 14 Power & Fuel Electricity Charges Fuel Expenses Total 15 Advertisement Expenses Other Advertisement Display Boards, Banner & Materials Canvassing expense Total 16 Professional fees/charges Consultancy charges Guest Lecture Remuneration Legal expense Total 17 Other Expenses Alumni expense Books & Periodicals Canteen Expenses; Clinical Visit expense Convocation expense Exam Expenses Form D License renewal Hostel Sanitary Certificate ISO Certificate expenses Lab expenses Lab expenses License & taxes License & taxes Iraning expense Miscellaneous Expense NAAC Accredition expense Placement & Training expense School & College expenses Stamp Duty on MF Student Welfare expense Study Materials Subscription & Periodicals Symposium expense Uniform Expenses Uniform Expenses 1,577 Accrued Interest Written Off University Expenses 2,387		13	Office & Administration Expenses	
Telephone and internet Postage & Courier Freight Charges Printing & Stationery Insurance - Building Insurance - Vehicle Insurance - Lift Insurance - Lift Insurance - Staff & Students Total 5,9 14 Power & Fuel Electricity Charges Fuel Expenses 10,0 Total 13,77 15 Advertisement Expenses Other Advertisement Display Boards, Banner & Materials Canvassing expense Total 1; 16 Professional fees/charges Consultancy charges Guest Lecture Remuneration Legal expense Total 4,15 17 Other Expenses Alumni expense Books & Periodicals Canteen Expenses; 11,11 Clinical Visit expense Convocation expense Exam Expenses Form D License renewal Hostel Sanitary Certificate ISO Certificate expenses Lab expenses License & taxes Training expense Miscellaneous Expense NAAC Accredition expense Placement & Training expense Placement & Training expense Refreshment expense Refreshment expense Refreshment expense Refreshment expense Refreshment expense School & College expenses School & College ex			Bank Charges	22,498.93
Postage & Courier Freight Charges Printing & Stationery Insurance - Building Insurance - Lift Insurance - Lift Insurance - Lift Insurance - Staff & Students Total 5,9 14 Power & Fuel Electricity Charges 3,6 Fuel Expenses 10,0 Total 13,77 15 Advertisement Expenses Other Advertisement Display Boards, Banner & Materials Canvassing expense Total 17 16 Professional fees/charges Consultancy charges 3,3,3 Guest Lecture Remuneration Legal expense Total 4,15 17 Other Expenses Alumni expense Books & Periodicals Canteen Expenses; Clinical Visit expense Convocation expense Exam Expenses Form D License renewal Hostel Sanitary Certificate ISO Certificate expenses License & taxes Lab expenses Miscellaneous Expense NAAC Accredition expense NBA Accredition expense Placement & Training expense Placement & Training expense Placement & Training expense Refreshment expense Refreshment expense Refreshment expense School & College expenses School & College ex			Telephone and internet	767,035.29
Printing & Stationery Insurance - Building Insurance - Vehicle Insurance - Lift Insurance - Lift Insurance - Staff & Students Total 5,9 14 Power & Fuel Electricity Charges Fuel Expenses 10,0 Total 13,77 15 Advertisement Expenses Other Advertisement Display Boards, Banner & Materials Canvassing expense Total 1; 16 Professional fees/charges Consultancy charges Guest Lecture Remuneration Legal expense Total 4,15 17 Other Expenses Alumni expense Books & Periodicals Canteen Expenses; 11,11 Clinical Visit expense Convocation expense Exam Expenses Form D License renewal Hostel Sanitary Certificate ISO Certificate expenses License & taxes License & taxes Intaining expense Miscellaneous Expense NAAC Accredition expense Placement & Training expense NAAC Accredition expense Placement & Training expense NAAC Accredition expense Placement & Training expense NAAC Accredition expense School & College expenses School & College			Postage & Courier	41,258.00
Insurance - Building Insurance - Vehicle Insurance - Lift Insurance - Lift Insurance - Lift Insurance - Staff & Students Total 5,99 14 Power & Fuel Electricity Charges 7,10,0 Total 13,70 15 Advertisement Expenses Other Advertisement Display Boards, Banner & Materials Canvassing expense Total 1; 16 Professional fees/charges Consultancy charges 3,3,3 Guest Lecture Remuneration Legal expense Total 4,15 17 Other Expenses Alumni expense Books & Periodicals Canteen Expenses; 11,11 Clinical Visit expense Convocation expense Exam Expenses Form D License renewal Hostel Sanitary Certificate ISO Certificate expenses Lab expenses License & taxes 17 Taining expense Miscellaneous Expense NAA Accredition expense NBA Accredition expense Placement & Training expense Placement & Training expense Placement & Training expense Placement & Training expense School & College expenses Security services Seminar Expense School & Soleynese Stamp Duty on MF Student Welfare expense Study Materials Symposium expense Uniform Expenses Uni				17,400.00
Insurance - Vehicle Insurance - Lift Insurance - Staff & Students Total 14 Power & Fuel Electricity Charges Fuel Expenses Fuel Expenses Other Advertisement Display Boards, Banner & Materials Canvassing expense Total 15 Advertisement Expenses Other Advertisement Display Boards, Banner & Materials Canvassing expense Total 16 Professional fees/charges Consultancy charges Guest Lecture Remuneration Legal expense Total 17 Other Expenses Alumni expense Books & Periodicals Canteen Expenses, Clinical Visit expense Convocation expense Exam Expenses Form D License renewal Hostel Sanitary Certificate ISO Certificate expenses Lab expenses License & taxes Training expense Miscellaneous Expense NAAC Accredition expense Placement & Training expense Pooja expense Pooja expense Refreshment expense Pooja expense Refreshment expense School & College expenses School & College expenses School & College expenses School & Sugense Scurity services Seminar Expense Stamp Duty on MF Student Welfare expense Study Materials Symposium expense Uniform Expenses Uniform Ex				1,244,122.00
Insurance - Lift Insurance - Staff & Students 5,9			S S	336,908.00
Insurance - Staff & Students Total Power & Fuel Electricity Charges Fuel Expenses Total 13,77 15 Advertisement Expenses Other Advertisement Display Boards, Banner & Materials Canvassing expense Total 16 Professional fees/charges Consultancy charges Guest Lecture Remuneration Legal expense Total 17 Other Expenses Alumni expense Books & Periodicals Canteen Expenses Convocation expense Exam Expenses Form D License renewal Hostel Sanitary Certificate ISO Certificate expenses Lab expenses Lab expenses NAAC Accredition expense NAAC Accredition expense NAAC Accredition expense Placement & Training expense NAAC Accredition expense Placement & Training expense Pooja expense School & College expenses Sceurity services Seminar Expense Stamp Duty on MF Student Welfare expense Study Materials Symposium expense Uniform Expenses Uniform Expense Uniform Expenses Uniform Expenses Uniform Expenses Uniform				3,445,101.00
Total Power & Fuel Electricity Charges Fuel Expenses Fuel Expenses Fuel Expenses Other Advertisement Display Boards, Banner & Materials Canvassing expense Total 16 Professional fees/charges Consultancy charges Guest Lecture Remuneration Legal expense Total 17 Other Expenses Alumni expense Books & Periodicals Canteen Expenses (Cinical Visit expense Exam Expenses Form D License renewal Hostel Sanitary Certificate ISO Certificate expenses Lab expenses Miscellaneous Expense NAAC Accredition expense NBA Accredition expense Placement & Training expense NBA Accredition expense Placement & Training expense Placement & Training expense Placement & Training expense School & College expenses School & College expenses School & College expenses Scamp Duty on MF Student Welfare expense Stamp Duty on MF Student Welfare expense Study Materials Symposium expense Uniform Expenses Uniform Expenses 1,576 Accrued Interest Written Off University Expenses 1,576 Accrued Interest Written Off University Expenses 2,387	1		The state of the s	400.00
14 Power & Fuel Electricity Charges Fuel Expenses Fuel Expenses Other Advertisement Display Boards, Banner & Materials Canvassing expense Total 16 Professional fees/charges Consultancy charges Guest Lecture Remuneration Legal expense Total 17 Other Expenses Alumni expense Books & Periodicals Canteen Expenses (Cinical Visit expense Exam Expenses Form D License renewal Hostel Sanitary Certificate ISO Certificate expenses Lab expenses Lab expenses Miscellaneous Expense NAAC Accredition expense Placement & Training expense School & College expenses School & College expenses School & College expenses Scamp Duty on MF Student Welfare expense Stamp Duty on MF Student Welfare expense Study Materials Symposium expense Uniform Expenses Uniform Expenses Uniform Expenses Uniform Expenses Uniform Expenses Uniform Expenses 1,576 Accrued Interest Written Off University Expenses 2,387				60,137.00 5,934,860.22
Electricity Charges Fuel Expenses Total Advertisement Expenses Other Advertisement Display Boards, Banner & Materials Canvassing expense Total 16 Professional fees/charges Consultancy charges Guest Lecture Remuneration Legal expense Total 17 Other Expenses Alumni expense Books & Periodicals Canteen Expenses Cilinical Visit expense Exam Expenses Form D License renewal Hostel Sanitary Certificate ISO Certificate expenses Lab expenses License & taxes Training expense Miscellaneous Expense NAAC Accredition expense NBA Accredition expense NBA Accredition expense Placement & Training expense Placement & Training expense Pooja expense Refreshment expense School & College expenses School & College expenses School & College expenses School & Tax Sports expense Stamp Duty on MF Student Welfare expense Study Materials Symposium expense Uniform Expenses Uniform Expenses School & Periodicals Symposium expense Uniform Expenses Sundrative Off University Expenses Schorled Horses School & Subscription & Periodicals Symposium expense Study Materials Symposium expense Uniform Expenses Schorled Interest Written Off University Expenses				5,551,000.22
Fuel Expenses		14	Power & Fuel	
Total Advertisement Expenses Other Advertisement Display Boards, Banner & Materials Canvassing expense Total 16 Professional fees/charges Consultancy charges Guest Lecture Remuneration Legal expense Total 4,15 17 Other Expenses Alumni expense Books & Periodicals Canteen Expenses: Clinical Visit expense Exam Expenses Form D License renewal Hostel Sanitary Certificate ISO Certificate expenses Lab expenses License & taxes Training expense Miscellaneous Expense NAAC Accredition expense NAAC Accredition expense Placement & Training expense Placement & Training expense Refreshment expense School & College expenses School & College expenses Solar Tax Sports expense Stamp Duty on MF Student Welfare expense Study Materials Symposium expense Uniform Expenses Uniform Expenses Uniform Expenses Schorus Symposium expense Uniform Expenses Uniform Expenses Schorus Symposium expense Uniform Expenses Uniform Expenses Schorus Symposium expense Schorus Symposium expense Uniform Expenses Schorus Symposium expense Schorus Symposium expe	1			3,673,804.00
Advertisement Expenses Other Advertisement Display Boards, Banner & Materials Canvassing expense Total 16 Professional fees/charges Consultancy charges Guest Lecture Remuneration Legal expense Total 17 Other Expenses Alumni expense Books & Periodicals Canteen Expenses Convocation expense Exam Expenses Form D License renewal Hostel Sanitary Certificate ISO Certificate expenses Lab expenses License & taxes Training expense Miscellaneous Expense NAAC Accredition expense NAAC Accredition expense Placement & Training expense NAAC Accredition expense Placement & Training expense Pooja expense Refreshment expense School & College expenses Solar Tax Sports expense Stamp Duty on MF Student Welfare expense Study Materials Subscription & Periodicals Symposium expense Uniform Expenses Accrued Interest Written Off University Expenses 2,387				10,034,624.00
Other Advertisement Display Boards, Banner & Materials Canvassing expense Total 16 Professional fees/charges Consultancy chargès Guest Lecture Remuneration Legal expense Total 17 Other Expenses Alumni expense Books & Periodicals Canteen Expenses Convocation expense Exam Expenses Form D License renewal Hostel Sanitary Certificate ISO Certificate expenses License & taxes Training expense Miscellaneous Expense NAAC Accredition expense Placement & Training expense Placement & Training expense Placement & Training expense Placement expense School & College expenses School & College expenses Sclar Tax Sports expense Stamp Duty on MF Student Welfare expense Study Materials Symposium expense Uniform Expenses Uniform Expenses Licenseses Slass Symposium expense Study Materials Symposium expense Uniform Expenses Licenses License School & College expenses Stamp Duty on MF Student Welfare expense Study Materials Symposium expense Uniform Expenses Licenses License	1		Total	13,708,428.00
Other Advertisement Display Boards, Banner & Materials Canvassing expense Total 16 Professional fees/charges Consultancy chargès Guest Lecture Remuneration Legal expense Total 17 Other Expenses Alumni expense Books & Periodicals Canteen Expenses Convocation expense Exam Expenses Form D License renewal Hostel Sanitary Certificate ISO Certificate expenses License & taxes Training expense Miscellaneous Expense NAAC Accredition expense Placement & Training expense Placement & Training expense Placement & Training expense Placement expense School & College expenses School & College expenses Sclar Tax Sports expense Stamp Duty on MF Student Welfare expense Study Materials Symposium expense Uniform Expenses Uniform Expenses Licenseses Slass Symposium expense Study Materials Symposium expense Uniform Expenses Licenses License School & College expenses Stamp Duty on MF Student Welfare expense Study Materials Symposium expense Uniform Expenses Licenses License				
Other Advertisement Display Boards, Banner & Materials Canvassing expense Total 16 Professional fees/charges Consultancy chargès Guest Lecture Remuneration Legal expense Total 17 Other Expenses Alumni expense Books & Periodicals Canteen Expenses Convocation expense Exam Expenses Form D License renewal Hostel Sanitary Certificate ISO Certificate expenses License & taxes Training expense Miscellaneous Expense NAAC Accredition expense Placement & Training expense Placement & Training expense Placement & Training expense Placement expense School & College expenses School & College expenses Sclar Tax Sports expense Stamp Duty on MF Student Welfare expense Study Materials Symposium expense Uniform Expenses Uniform Expenses Licenseses Slass Symposium expense Study Materials Symposium expense Uniform Expenses Licenses License School & College expenses Stamp Duty on MF Student Welfare expense Study Materials Symposium expense Uniform Expenses Licenses License		15	Advertisement Expenses	100
Display Boards, Banner & Materials Canvassing expense Total 16 Professional fees/charges Consultancy chargès Guest Lecture Remuneration Legal expense Total 17 Other Expenses Alumni expense Books & Periodicals Canteen Expenses Convocation expense Exam Expenses Form D License renewal Hostel Sanitary Certificate ISO Certificate expenses Lab expenses License & taxes Training expense Miscellaneous Expense NAAC Accredition expense Placement & Training expense Placement & Training expense Refreshment expense Refreshment expense School & College expenses Scourity services Scurity services Scaminar Expense Stamp Duty on MF Student Welfare expense Sudy Materials Symposium expense Uniform Expenses 1,576 Accrued Interest Written Off University Expenses 1,576 Accrued Interest Written Off University Expenses 2,387			Other Advertisement	61,950.00
Canvassing expense Total 16 Professional fees/charges Consultancy chargès Guest Lecture Remuneration Legal expense Total 17 Other Expenses Alumni expense Books & Periodicals Canteen Expenses Convocation expense Exam Expenses Form D License renewal Hostel Sanitary Certificate ISO Certificate expenses License & taxes License & taxes Training expense Miscellaneous Expense NAAC Accredition expense NBA Accredition expense Placement & Training expense NBA Accredition expense NBA Cacredition expense School & College expenses Sc				24,710.00
Total Professional fees/charges Consultancy chargès Guest Lecture Remuneration Legal expense Total 17 Other Expenses Alumni expense Books & Periodicals Canteen Expenses (Convocation expense Exam Expenses Form D License renewal Hostel Sanitary Certificate ISO Certificate expenses License & taxes License & taxes License & taxes Training expense Miscellaneous Expense NAAC Accredition expense Placement & Training expense Placement & Training expense Refreshment expense Refreshment expense School & College expenses School & College expenses School & Solar Tax Sports expense Study Materials Subscription & Periodicals Symposium expense Uniform Expenses Uniform Expenses Licenses Uniform Expenses Uniform Expenses Uniform Expenses 1,577 Accrued Interest Written Off University Expenses 2,387				89,690.00
Consultancy charges Guest Lecture Remuneration Legal expense Total 17 Other Expenses Alumni expense Books & Periodicals Canteen Expenses Convocation expense Exam Expenses Form D License renewal Hostel Sanitary Certificate ISO Certificate expenses License & taxes License & taxes Training expense Miscellaneous Expense NAAC Accredition expense NBA Accredition expense Placement & Training expense Pooja expense Refreshment expense Refreshment expense School & College expenses Solar Tax Sports expense Stamp Duty on MF Student Welfare expense Study Materials Symposium expense Uniform Expenses Uniform Expenses License Uniform Expenses Uniform Expenses License L			Total	176,350.00
Consultancy charges Guest Lecture Remuneration Legal expense Total 17 Other Expenses Alumni expense Books & Periodicals Canteen Expenses Convocation expense Exam Expenses Form D License renewal Hostel Sanitary Certificate ISO Certificate expenses License & taxes License & taxes Training expense Miscellaneous Expense NAAC Accredition expense NBA Accredition expense Placement & Training expense Pooja expense Refreshment expense Refreshment expense School & College expenses Solar Tax Sports expense Stamp Duty on MF Student Welfare expense Study Materials Symposium expense Uniform Expenses Uniform Expenses License Uniform Expenses Uniform Expenses License L	1			
Consultancy charges Guest Lecture Remuneration Legal expense Total 17 Other Expenses Alumni expense Books & Periodicals Canteen Expenses Convocation expense Exam Expenses Form D License renewal Hostel Sanitary Certificate ISO Certificate expenses License & taxes License & taxes Training expense Miscellaneous Expense NAAC Accredition expense NBA Accredition expense Placement & Training expense Pooja expense Refreshment expense Refreshment expense School & College expenses Solar Tax Sports expense Stamp Duty on MF Student Welfare expense Study Materials Symposium expense Uniform Expenses Uniform Expenses License Uniform Expenses Uniform Expenses License L				
Consultancy charges Guest Lecture Remuneration Legal expense Total 17 Other Expenses Alumni expense Books & Periodicals Canteen Expenses Convocation expense Exam Expenses Form D License renewal Hostel Sanitary Certificate ISO Certificate expenses License & taxes License & taxes Training expense Miscellaneous Expense NAAC Accredition expense NBA Accredition expense Placement & Training expense Pooja expense Refreshment expense Refreshment expense School & College expenses Solar Tax Sports expense Stamp Duty on MF Student Welfare expense Study Materials Symposium expense Uniform Expenses Uniform Expenses License Uniform Expenses Uniform Expenses License L		16	Professional fees /sharges	
Guest Lecture Remuneration Legal expense Total 17 Other Expenses Alumni expense Books & Periodicals Canteen Expenses: Clinical Visit expense Exam Expenses Exam Expenses Form D License renewal Hostel Sanitary Certificate ISO Certificate expenses Lab expenses License & taxes Training expense Miscellaneous Expense NAAC Accredition expense NBA Accredition expense Placement & Training expense NBA Accredition expense Placement & Training expense Refreshment expense Refreshment expense School & College expenses School & College expenses Solar Tax Sports expense Study Materials Symposium expense Uniform Expenses Accrued Interest Written Off University Expenses 2,187 4,15 4,10 4,15 4,15 4,15 4,15 4,15 4,15 4,15 4,15		10		2 260 064 00
Legal expense Total Other Expenses Alumni expense Books & Periodicals Canteen Expenses Clinical Visit expense Exam Expenses Exam Expenses Exam Expenses Exam Expenses Exam Expenses Form D License renewal Hostel Sanitary Certificate ISO Certificate expenses Lab expenses License & taxes Training expense Miscellaneous Expense NAAC Accredition expense NBA Accredition expense Placement & Training expense Placement & Training expense Refreshment expense Refreshment expense School & College expenses Solar Tax Sports expense Stamp Duty on MF Student Welfare expense Study Materials Symposium expense Uniform Expenses Accrued Interest Written Off University Expenses 2,187 2,112 2				3,368,864.00 732,076.00
17				50,000.00
Alumni expense Books & Periodicals Canteen Expenses Convocation expense Exam Expenses Exam Expense Exam Expense Exam Expense Examp Duty on MF Extudent Welfare expense Expense Extudy Materials Expenses Expense Expense Expense Expense Expense Expense Extudy Materials Expenses Expense				4,150,940.00
Alumni expense Books & Periodicals Canteen Expenses Convocation expense Exam Expenses Exam Expenses Exam Expenses Form D License renewal Hostel Sanitary Certificate ISO Certificate expenses Lab expenses Lab expenses License & taxes License & taxes Training expense Miscellaneous Expense NAAC Accredition expense NBA Accredition expense Placement & Training expense Placement & Training expense Pooja expense Refreshment expense School & College expenses School & College expenses Solar Tax Sports expense Stamp Duty on MF Student Welfare expense Study Materials Symposium expense Uniform Expenses Uniform Expenses Uniform Expenses Accrued Interest Written Off University Expenses 211,712 22,787 23,787 24,787 24,787 25,777 26,777 26,777 27,777 27,777 28,777 28,777 29,777 20,777				, , , , , , , , , , , , , , , , , , , ,
Alumni expense Books & Periodicals Canteen Expenses Convocation expense Exam Expenses Exam Expenses Exam Expenses Form D License renewal Hostel Sanitary Certificate ISO Certificate expenses Lab expenses Lab expenses License & taxes License & taxes Training expense Miscellaneous Expense NAAC Accredition expense NBA Accredition expense Placement & Training expense Placement & Training expense Pooja expense Refreshment expense School & College expenses School & College expenses Solar Tax Sports expense Stamp Duty on MF Student Welfare expense Study Materials Symposium expense Uniform Expenses Uniform Expenses Uniform Expenses Accrued Interest Written Off University Expenses 211,712 22,787 23,787 24,787 24,787 25,777 26,777 26,777 27,777 27,777 28,777 28,777 29,777 20,777	_	17	04	
Books & Periodicals Canteen Expenses Clinical Visit expense Convocation expense Exam Expenses Exam Expenses Form D License renewal Hostel Sanitary Certificate ISO Certificate expenses Lab expenses License & taxes License & taxes Training expense Miscellaneous Expense NAAC Accredition expense NBA Accredition expense Placement & Training expense Placement & Training expense Refreshment expense Refreshment expense School & College expenses Solar Tax Sports expense Stamp Duty on MF Student Welfare expense Study Materials Symposium expense Uniform Expenses Uniform Expenses Uniform Expenses License & 11,112 License & 12 Licens		1/		77.660.00
Canteen Expenses 11,13 Clinical Visit expense 16 Convocation expense 17 Exam Expenses 11 Form D License renewal 18 Hostel Sanitary Certificate 18 ISO Certificate expenses 25 License & taxes 25 License & taxes 25 License & taxes 37 Training expense 37 NBA Accredition expense 37 School & College expenses 37 Security services 37 Security services 37 Seminar Expense 37 Solar Tax 37 Sports expense 37 Student Welfare expense 37 Student Welfare expense 37 Study Materials 38 Symposium expense 36 License & taxes 37 Subscription & Periodicals 38 Symposium expense 36 License & taxes 37 License				75,662.00 14,567.00
Clinical Visit expense Convocation expense Exam Expenses Form D License renewal Hostel Sanitary Certificate ISO Certificate expenses Lab expenses License & taxes Training expense Miscellaneous Expense NAAC Accredition expense NBA Accredition expense Placement & Training expense Placement & Training expense Pooja expense Refreshment expense Refreshment expense School & College expenses Solar Tax Sports expense Stamp Duty on MF Student Welfare expense Study Materials Symposium expense Uniform Expenses Uniform Expenses License Lice				11,111,220.00
Convocation expense Exam Expenses Form D License renewal Hostel Sanitary Certificate ISO Certificate expenses Lab expenses License & taxes Training expense Miscellaneous Expense NAAC Accredition expense NBA Accredition expense Placement & Training expense Placement & Training expense Refreshment expense Refreshment expense School & College expenses Solar Tax Sports expense Stamp Duty on MF Student Welfare expense Study Materials Symposium expense Uniform Expenses Accrued Interest Written Off University Expenses 225 241 252 253 254 255 255 255 255 255 255 255 255 255				162,000.00
Exam Expenses Form D License renewal Hostel Sanitary Certificate ISO Certificate expenses Lab expenses License & taxes Training expense Miscellaneous Expense NAAC Accredition expense NBA Accredition expense Placement & Training expense Placement & Training expense Refreshment expense Refreshment expense School & College expenses Scloor Tax Sports expense Stamp Duty on MF Student Welfare expense Study Materials Symposium expense Uniform Expenses Accrued Interest Written Off University Expenses 22 11 25 25 21 21 21 21 21 21 21 21 21 21 21 21 21				80,246.00
Hostel Sanitary Certificate ISO Certificate expenses Lab expenses License & taxes Training expense Miscellaneous Expense NAAC Accredition expense NBA Accredition expense Placement & Training expense Pooja expense Refreshment expense School & College expenses School & College expenses Solar Tax Sports expense Stamp Duty on MF Student Welfare expense Study Materials Symposium expense Uniform Expenses Accrued Interest Written Off University Expenses 22,11 23,11 24,11 25,11 26,11 27,11 28,11 29,11 20,1			Exam Expenses	114,600.00
ISO Certificate expenses 2 Lab expenses 25 License & taxes 2,11 Training expense 9 Miscellaneous Expense 1 NAAC Accredition expense 17 NBA Accredition expense 5 Placement & Training expense 22 Pooja expense 2 Refreshment expense 7 School & College expenses 1,78 Security services 1,75 Seminar Expense 3 Solar Tax 3 Sports expense 3 Stamp Duty on MF 3 Student Welfare expense 15 Study Materials 2,57 Subscription & Periodicals 38 Symposium expense 1,57 Accrued Interest Written Off 40 University Expenses 2,387				1,550.00
Lab expenses 25 License & taxes 2,11 Training expense 9 Miscellaneous Expense 1 NAAC Accredition expense 17 NBA Accredition expense 5 Placement & Training expense 22 Pooja expense 2 Refreshment expense 7 School & College expenses 1,78 Security services 1,75 Seminar Expense 3 Solar Tax 3 Sports expense 3 Stamp Duty on MF 3 Student Welfare expense 15 Study Materials 2,57 Subscription & Periodicals 38 Symposium expense 1,57 Accrued Interest Written Off 40 University Expenses 2,387				1,600.00
License & taxes 2,11 Training expense 9 Miscellaneous Expense 1 NAAC Accredition expense 5 NBA Accredition expense 5 Placement & Training expense 22 Pooja expense 2 Refreshment expense 7 School & College expenses 1,78 Security services 1,75 Seminar Expense 3 Solar Tax 3 Sports expense 3 Stamp Duty on MF 3 Student Welfare expense 15 Study Materials 2,570 Subscription & Periodicals 38 Symposium expense 3 Uniform Expenses 1,570 Accrued Interest Written Off 408 University Expenses 2,387				22,420.00
Training expense Miscellaneous Expense NAAC Accredition expense NBA Accredition expense Placement & Training expense Pooja expense Refreshment expense School & College expenses School & College expenses Scurity services Solar Tax Sports expense Stamp Duty on MF Student Welfare expense Study Materials Symposium expense Uniform Expenses Accrued Interest Written Off University Expenses 178 177 177 177 177 177 177 177 177 17				256,686.00
Miscellaneous Expense 1 NAAC Accredition expense 17 NBA Accredition expense 5 Placement & Training expense 22 Pooja expense 2 Refreshment expense 7 School & College expenses 1,78 Security services 1,75 Seminar Expense 3 Solar Tax 5 Sports expense 3 Stamp Duty on MF 5 Student Welfare expense 15 Subscription & Periodicals 38 Symposium expense 36 Uniform Expenses 1,570 Accrued Interest Written Off 408 University Expenses 2,387				2,113,194.00 97,584.00
NAAC Accredition expense 17 NBA Accredition expense 5 Placement & Training expense 22 Pooja expense 2 Refreshment expense 7 School & College expenses 1,78 Security services 1,75 Seminar Expense 3 Solar Tax 5 Sports expense 3 Stamp Duty on MF 5 Student Welfare expense 15 Study Materials 2,570 Subscription & Periodicals 38 Symposium expense 36 Uniform Expenses 1,570 Accrued Interest Written Off 408 University Expenses 2,387				10,400.00
NBA Accredition expense 5 Placement & Training expense 22 Pooja expense 2 Refreshment expense 7 School & College expenses 1,78 Security services 1,75 Seminar Expense 3 Solar Tax 5 Sports expense 3 Stamp Duty on MF 5 Student Welfare expense 15 Subscription & Periodicals 38 Symposium expense 36 Uniform Expenses 1,570 Accrued Interest Written Off 406 University Expenses 2,387				177,000.00
Pooja expense 2 Refreshment expense 7 School & College expenses 1,78 Security services 1,75 Seminar Expense 3 Solar Tax 3 Sports expense 3 Stamp Duty on MF 3 Student Welfare expense 15 Study Materials 2,570 Subscription & Periodicals 38 Symposium expense 3 Uniform Expenses 1,570 Accrued Interest Written Off 408 University Expenses 2,387				59,000.00
Refreshment expense 7 School & College expenses 1,78 Security services 1,75 Seminar Expense 3 Solar Tax 3 Sports expense 3 Stamp Duty on MF 5 Student Welfare expense 15 Study Materials 2,570 Subscription & Periodicals 38 Symposium expense 36 Uniform Expenses 1,570 Accrued Interest Written Off 408 University Expenses 2,387				225,733.00
School & College expenses 1,78 Security services 1,75 Seminar Expense 3 Solar Tax 3 Sports expense 3 Stamp Duty on MF 5 Student Welfare expense 15 Study Materials 2,570 Subscription & Periodicals 38 Symposium expense 36 Uniform Expenses 1,570 Accrued Interest Written Off 408 University Expenses 2,387				27,820.00
Security services 1,75 Seminar Expense 3 Solar Tax 3 Sports expense 36 Stamp Duty on MF 5 Student Welfare expense 15 Study Materials 2,57 Subscription & Periodicals 38 Symposium expense 36 Uniform Expenses 1,57 Accrued Interest Written Off 408 University Expenses 2,387				72,589.00
Seminar Expense 33 Solar Tax Sports expense 36 Stamp Duty on MF Student Welfare expense 15 Study Materials 2,576 Subscription & Periodicals 386 Symposium expense 36 Uniform Expenses 1,576 Accrued Interest Written Off 408 University Expenses 2,387				1,783,179.00
Solar Tax Sports expense Stamp Duty on MF Student Welfare expense Study Materials Subscription & Periodicals Symposium expense Uniform Expenses Accrued Interest Written Off University Expenses 2,387				1,757,065.00
Sports expense Stamp Duty on MF Student Welfare expense Study Materials Subscription & Periodicals Symposium expense Uniform Expenses Uniform Expenses University Expenses 2,387				35,870.00
Stamp Duty on MF Student Welfare expense 156 Study Materials 2,576 Subscription & Periodicals 384 Symposium expense 36 Uniform Expenses 1,576 Accrued Interest Written Off 408 University Expenses 2,387				5,690.00 39,447.00
Student Welfare expense 150 Study Materials 2,570 Subscription & Periodicals 384 Symposium expense 36 Uniform Expenses 1,570 Accrued Interest Written Off 408 University Expenses 2,387				249.99
Study Materials 2,570 Subscription & Periodicals 384 Symposium expense 36 Uniform Expenses 1,570 Accrued Interest Written Off 408 University Expenses 2,387				150,000.00
Subscription & Periodicals Symposium expense Uniform Expenses Accrued Interest Written Off University Expenses 2,387			Study Materials	2,570,622.00
Symposium expense 36 Uniform Expenses 1,570 Accrued Interest Written Off 408 University Expenses 2,387				384,227.00
Accrued Interest Written Off 408 University Expenses 2,387				36,603.00
University Expenses 2,387				1,570,208.00
Total				408,043.00
25,752				2,387,399.00
				25,752,473.99