

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

2021-2022.

Previous year ended

31-3-2021.

Rs.

**MEMO OF INCOME**

Gross income for the year as per Income & Expenditure A/c	193,975,960.00
Less: Expenses for the year as per Income & Expenditure A/c	152,005,043.52
Excess of Income over Expenditure A/c	<u>41,970,916.48</u>
Less: Application of Funds towards Charitable Purpose	
Fixed Assets - Additions	13,706,104.00
	<u>28,264,812.48</u>
	Deficit
<b>TDS</b>	<b>94,532.00</b>
<b>REFUND DUE</b>	<b>94,532.00</b>

**GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST**

**CAPITAL FUND:**

Opening Balance  
Add: Surplus

181,783,627.12  
41,970,916.48

**223,754,543.60**

**CORPUS FUND**

Opening Balance  
Add: Additions

1,210,203,500.00  
68,000,000.00

**1,278,203,500.00**

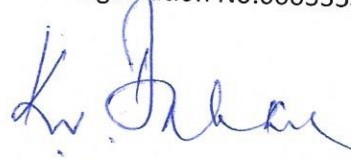
**GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021.**

By Income as per schedule		193,975,960.00
To Expenses as per schedule	152,005,043.52	
" Excess of Income over Expenditure	41,970,916.48	
	<u>193,975,960.00</u>	<u>193,975,960.00</u>

  
TRUSTEE

For K.V.BALAKRISHNAN AND CO.,  
Chartered Accountant  
ICAI Registration No.0003355



TRUSTEE

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



**GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST**


**BALANCE SHEET AS ON 31-03-2021.**

Fixed Assets		1,305,123,904.41
Investments		70,152,359.83
Deposits		18,320,715.72
Loans & Advances		126,717.00
Fees Receivable		72,168,901.00
TDS Receivable		754,556.74
TDS Receivable - FY-2020-21		94,532.00
Claims Receivable - Anna University		511,254.00
Cash in hand		1,328,207.00
Cheque on Hand		65,000,000.00
Bank Balances		37,737,366.57
Sundry Creditors	14,223,383.79	
Caution Deposit	11,557,500.00	
TDS Payable	435,677.00	
PF Payable	1,038,723.88	
Professional Tax Payable	308,815.00	
Alumini Association	2,359,000.00	
Anna University F.G (Excess)	80,000.00	
Examination Fees	216,571.00	
Scholarship Government	47,160.00	
Fees Received from Student's	145,250.00	
Building Fund	38,948,390.00	
Capital Fund	223,754,543.60	
Corpus Fund	1,278,203,500.00	
	<b><u>1,571,318,514.27</u></b>	<b><u>1,571,318,514.27</u></b>

  
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 INCOME**

Bus Fees from Staffs	309,516.00
Hostel and Food Fees	196,600.00
Interest on Staff Loan	13,303.00
Canteen Collection	340,378.00
Canteen Store Collection	217,699.00
Interest On FD	1,490,034.00
FD - Interest - Tamilnadu Power Finance	93,589.00
Interest Recevied Bank	1,058,136.00
Application Fees	275,050.00
Other Receipts	608,862.00
Course Fee	183,807,578.00
Xerox Centre Rent Received	10,000.00
Electricity Deposit Interest	43,815.00
Short Term Capital Gain - MF	4,540.00
Income Tax Refund Interest	6,860.00
Donation - Mahalakshmi Govindarajulu Foundation	2,500,000.00
Donation - Mahalakshmi GRT Charitable Foundation	3,000,000.00
	<b><u>193,975,960.00</u></b>

**GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST**

**SCHEDULE OF EXPENSES**

Bank Charges	
Salaries	28,581.52
Advertisement	81,329,656.00
Books & Periodicals	188,800.00
Clinical Visit Expense	8,495.00
Computer Maintanance	53,123.00
Computer Software	866,740.00
Canteen Expenses	180,540.00
Canteen Maintenance	5,266,854.00
Canvassing Expenses	244,472.00
CBSE Board Expenses	80,490.00
College\ School Expenses	1,090.00
Canteen Stationary Items	564,582.00
Consultancy / Professional Fees	174,966.00
Discount On Fees	2,274,764.00
Display Boards,Banner & materials	2,352,575.00
Driver Batta	862,665.00
Fees Waiver Covid 2019	82,150.00
Examination Expenses	5,281,284.00
Electricity Charges	10,000.00
EPF	3,736,382.00
Electrical Repairs & Maintenance	6,276,346.00
Freight Charges	595,847.00
Fuel Expenses	17,754.00
Generator Maintenance	3,981,425.00
Graduation Day Expenses	471,863.00
Guest Lecturer Remuneration	72,193.00
Hostel Maintenance	287,320.00
ISO Certificate Expenses	3,710.00
Insurance -Vehicle	72,629.00
	3,257,223.00
b/c	<u>118,624,519.52</u>

**GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST**

**SCHEDULE OF EXPENSES**

b/f

**118,624,519.52**

Insurance - Staffs/Students	53,132.00
Insurance - Building	220,740.00
Insurance - Lab Equipments/Lift	754.00
Lab Maintenance	342,846.00
Lab Consumables / Chemicals	236,410.00
License & Rates & Taxes	1,383,940.00
Labour Welfare Fund	2,520.00
MBA Accreditation Exp	236,000.00
Placement & Training Expenses	284,368.00
Pooja Expenses	22,528.00
Postage & Courier Charges	18,427.00
Printing & stationary	958,953.00
Refreshment Expenses	41,500.00
Repairs & Maintenance	905,110.00
Security Services	1,436,984.00
Seminar Expenses	1,000.00
Solar Consumption Charges	246,665.00
Sports Expenses/ Sports Day Expenses	100.00
Staff Welfare Expenses	476,730.00
Student Welfare Expenses	225,600.00
Study Materials	3,968,982.00
School \ College Day Expenses	1,580.00
Subscription & Periodicals	195,315.00
Stamp Duty Charges-MF	1,450.00
Symposium Exp	13,320.00
Telephone Charges	961,481.00
Travelling & Conveyance	367,231.00
Uniforms - Engg.Students,COE Students& Nursing	291,520.00
University Expenses	(167,330.00)
Vehicle Maintenance	2,736,791.00
Xerox Machine Maintenance	37,212.00
Scholarship Scheme	1,240,000.00
Education tuition fees concession	16,638,665.00
	<b><u>152,005,043.52</u></b>

**GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST**

**SCHEDULE OF DEPOSITS:**

Electricity Deposit	2,561,731.00
Fixed Deposit	15,737,204.72
Gas Deposits	8,780.00
Telephone Deposit	13,000.00
	<b><u>18,320,715.72</u></b>

**SCHEDULE OF LOANS & ADVANCES:**

Salary Advance	126,717.00
	<b><u>126,717.00</u></b>

**SCHEDULE OF INVESTMENTS:**

UTI Money Market Fund	31,304,906.69
UTI Banking & PSU Debt Fund	174,194.90
UTI Treasury advantage Fund Int Growth	27,568,651.75
UTI Liquid Cash Plan	9,508,223.00
UTI Arbitrage Fund Regular Growth Fund	596,383.49
Tamilnadu Power Finance	1,000,000.00
	<b><u>70,152,359.83</u></b>

**SCHEDULE OF TDS RECEIVABLE: FY-2020-21**

Bank of India	25,492.00
State Bank of India	58,735.00
Tamilnadu Power Finance & Infrastructure Development Corp Ltd	7,019.00
Tamilnadu Generation & Distribution Corp Ltd	3,286.00
	<b><u>94,532.00</u></b>



**GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST**

**SCHEDULE OF SUNDRY CREDITORS:**

	Dr	Cr
6 Stars Chickens	-	19,188.00
Aandal IT Solution	-	2,450.00
Adwants	-	78,972.00
AES Publications	-	1,211,557.00
Ajaykumar Kushwaha Enterprises	-	244,722.00
Ajaykumar P.Kushwaha	-	2,682,965.00
Amirtham Associates	-	5,549.00
Amman Constructions	-	611,283.00
Apollo Book Distributors	-	8,755.00
Apollo Glazing & Cladding	-	403,164.00
Bavani Builders	-	677,229.00
Bharath Petroleum Corporation Limited	755.00	-
Bharti Airtel Ltd.( Data Card)	-	1,179.00
Bismilah Stickers	-	24,360.00
Brilliant Electricals	52,611.00	-
BSNL Chennai Telephones	-	10,262.00
Chandrakala Decors	554,730.00	5,161.00
Coral Publishers and Distributors	-	3,155.00
Crown Electricals SRS (Mds) Pvt Ltd	-	18,372.00
Dharsaan Mediaas	-	35,174.00
ELAMARAN P	-	11,887.00
Elumalai Water Proofing	-	154,609.00
ENMAC SYSTEM Pvt Ltd	-	4,966.00
Enmac Systems Pvt Ltd	-	176.00
Essyen Electricals (P) Ltd	660,285.00	3,011,048.00
FBA Consulting PMC	-	10,150.00
GRT IET FUEL	-	202,512.00
GRT Mahalakshmi Estate	-	280.00
Gunasekara Chettiyar	-	14,640.00
HARISH LAB	-	75,846.00
Harsha Services	128,596.00	-
Hi-Vision Institutional Needz Pvt.Ltd	-	211,587.00
Innovative Interiors Pvt Ltd	66,000.00	-
IT Refund	-	557,219.79
Karthikeyan Associates	155,116.00	10,010.00
Khushwaha Interior Decorators	-	74,630.00
KPS Kamaraj Market	-	19,950.00

	<b>1,618,093.00</b>	<b>10,403,007.79</b>
C/f		<b>8,784,914.79</b>

**GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST**  
**SCHEDULE OF SUNDRY CREDITORS:**

	Dr	Cr
Leading Edge	b/f	8,784,914.79
Manju Traders	-	13,424.00
Mars Pest Management Systems India Pvt Ltd	-	22,900.00
Mars Pest Management Systems Pvt Ltd	-	11,825.00
Micro Mech Instruments	-	23,824.00
MJV Indane Gas Agency	-	21,656.00
Modern Lab Interior	-	52,952.00
Novelty Office Mart	1,246,200.00	-
PHARMA INTELLIGENCE	-	21,145.00
Prakash Garage Work	21,500.00	-
Pranaav Consultants & Engineering Contractors	-	900.00
Rajesh.K.M(Newspaper)	-	85,000.00
Rajkumar	-	3,259.00
Ramsabad Chaudhary	-	306,315.00
Ranjit Singh	-	53,441.00
R.A.R. Agro Farm	-	607,849.00
Retail Solution and Technologies	-	91,235.00
Retention Money	-	15,458.00
R.S Implex	-	3,375,118.00
Sai Fruits Stall	-	4,462.00
S A Irrigation System	-	2,270.00
Sanitek Engineers	-	340,843.00
Saravana Building Products	54,641.00	-
Shree Ragavendra Enterprises	-	30,664.00
SPR Distributors	-	32,864.00
S R Builders Chennai LLP	-	23,600.00
SRC Associates	-	1,492,241.00
Sri Arul Murugan Fuels	245,871.00	-
Sri Balaji Cable Network	-	12,213.00
Sri Kamali Granite Works	-	2,370.00
Sri Lakshmi Auto Electrical Works	-	29,872.00
Sri Lakshmi Auto Mobiles	-	2,800.00
Sri Raja Rajeshwari Electrical Service Centre	-	3,585.00
Sri Ram Tech Engineering Works	-	6,600.00
Sri Udhaya Senthil Construction	-	3,434.00
	-	4,910.00

	1,568,212.00	15,483,943.79
C/f		13,915,731.79

**GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST**  
**SCHEDULE OF SUNDRY CREDITORS:**

	Dr	Cr
		<b>13,915,731.79</b>
Sri Venkateshwara Auto & Engineering Works	0.00	41950.00
Student Book Centre	0.00	414879.00
Sun & Black Flowers	155910.00	20000.00
Super Tiles and Marble Pvt.Ltd	62715.00	0.00
Suresh Electricals	0.00	7181.00
Syed Tyre Tube	0.00	1920.00
TAJ Screens	58985.00	0.00
Tech Edgee	181688.00	0.00
Techno School	0.00	158100.00
Technosolve Consultants	106200.00	0.00
Trident Engineers	0.00	4148.00
TV Sundram Iyengar and Sons Pvt Ltd	39530.00	0.00
TYCO FIRE AND SECURITY INDIA PVT LTD	0.00	8561.00
Unitech Air Systems	0.00	16611.00
Vertiv Energy Private Limited	0.00	95.00
Vijaya Scientific Company	0.00	228875.00
V. Sathyamoorthy (Canteen Millk)	0.00	10360.00
<b>CLOSING BALANCE</b>	<b>605,028.00</b>	<b>14,828,411.79</b>
		<b>14,223,383.79</b>

**GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST**  
**Audit for the year ended March 31, 2021**

**Schedule of fixed assets**

Particulars	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
Building	130,552,108.75	-	-	130,552,108.75
Building Construction	50,507,993.00	-	-	50,507,993.00
Building Construction A/C	183,853,113.25	469,191.00	-	184,322,304.25
Computers & Accessories	16,923,800.00	65,662.00	-	16,989,462.00
Lab Equipments	53,828,611.40	905,897.00	-	54,734,508.40
Land & Bldg At Perungalathur	696,124.00	-	-	696,124.00
Land & Building At Sathanjapuram	1,826,960.00	-	-	1,826,960.00
Machineries	1,141,517.00	-	-	1,141,517.00
Office Equipments	3,263,426.00	-	-	3,263,426.00
Plant & Machinery	455,847.00	-	-	455,847.00
Vehicles	89,816,706.26	-	-	89,816,706.26
Air Conditioners	2,203,878.00	92,595.00	1,770.00	2,294,703.00
Airport Sofa 3 Seater Sliver	17,658.00	-	-	17,658.00
Bi-Cycle	14,100.00	-	-	14,100.00
Blue Star Bottled Water Dispenser	80,070.00	18,000.00	-	98,070.00
Bore Well	25,649.00	-	-	25,649.00
Bus - Tn 20 Cd 5959	1,595,248.00	-	-	1,595,248.00
Camera	17,909.00	-	-	17,909.00
Camera-Cannon	6,450.00	-	-	6,450.00
Camera - Security Systems	400,526.00	-	-	400,526.00
Canon Camera	-	21,000.00	-	21,000.00
Canon Colour Printer	-	13,200.00	-	13,200.00
Canon Ir-Adv 4525 Xerox Machine	135,700.00	-	-	135,700.00
Canon Scanner - Lide 120	3,575.00	-	-	3,575.00
Canteen Vessels	3,678,713.00	-	-	3,678,713.00
Card Boards	226,725.00	-	-	226,725.00
Cash Counting Machine	120,225.00	-	-	120,225.00
Cctv Camera	121,268.00	-	-	121,268.00
College Bus A/C	7,017,345.00	-	-	7,017,345.00
College Construction A/C	616,790,365.25	11,339,770.00	-	628,130,135.25
College Laboratory Items	194,556.00	34,000.00	-	228,556.00
Computers	4,783,379.00	65,490.00	-	4,848,869.00
Dvd Player	2,400.00	-	-	2,400.00
Electrical Equipments	61,401.00	-	-	61,401.00
Electrical Items	4,991,725.00	-	-	4,991,725.00
Electronic Items	236,740.00	-	-	236,740.00
Epson All In Printer	11,900.00	-	-	11,900.00
Epson Eb-S31 Projector	190,687.00	-	-	190,687.00
External Harddisk 2 Tb	14,200.00	-	-	14,200.00
External Harddisk 3 Tb	8,100.00	-	-	8,100.00
Fans	561,991.00	8,400.00	-	570,391.00
Finger & Face Printer Reader	18,700.00	-	-	18,700.00

Finger Print Reader With Proximity Sensor	362,733.00	-	-	362,733.00
Fire Safety Equipments	758,555.00	-	-	758,555.00
Furniture & Fittings	22,853,579.00	-	-	22,853,579.00
Hikvision-16 Channel Dvr	13,679.00	-	-	13,679.00
Honywell Ms1250G Handheld Scanner	6,500.00	-	-	6,500.00
Hostel Equipments	111,744.00	-	-	111,744.00
Hp Laptop	676,460.00	66,500.00	-	742,960.00
Hp Laserjet M1136(Ce849A) Printer	9,905.00	-	-	9,905.00
Hp Laserjet M1136 - Printer	9,905.00	-	-	9,905.00
Hp Lj 1020 Plus Printer	42,550.00	-	-	42,550.00
Hp Lj Pro M1136 Printer	10,650.00	-	-	10,650.00
Hp Server Processor	974,598.00	-	-	974,598.00
Id Card - Computer Printer	108,488.00	-	-	108,488.00
Infres Shredpack-H Machine	87,593.00	-	-	87,593.00
Kitchen Equipments	250,264.00	-	-	250,264.00
Kva Dg Set	1,703,362.00	-	-	1,703,362.00
Lab Equipments	968,636.00	-	-	968,636.00
Lab Items	118,570.00	-	-	118,570.00
Laboratory Equipments	3,997,175.00	-	-	3,997,175.00
Laboratory Items	379,160.00	-	-	379,160.00
Land	20,840,354.00	-	-	20,840,354.00
Land At Arakkonam	21,928,600.00	-	-	21,928,600.00
Land Purchase	19,233,840.00	-	-	19,233,840.00
Lcd Projector	181,860.00	-	-	181,860.00
Library Books	10,938,508.50	488,664.00	-	11,427,172.50
Lift - Elevator	1,575,000.00	-	-	1,575,000.00
Mobiles	21,448.00	-	-	21,448.00
Musical Items	72,184.00	-	-	72,184.00
Play Area Items	828,502.00	-	-	828,502.00
Potato Peeler Machine	50,200.00	-	-	50,200.00
Printer Laser Jet	52,665.00	-	-	52,665.00
Public Address System - Speaker Set	211,963.00	-	-	211,963.00
Refrigerator	26,209.00	-	-	26,209.00
Ricoh Copy Printer Dx2430	131,675.00	-	-	131,675.00
Security Booth	52,500.00	-	-	52,500.00
Security Camera	74,331.00	-	-	74,331.00
Seqrite Terminator With Firewall	26,250.00	-	-	26,250.00
Sewing Machines	15,300.00	-	-	15,300.00
Smart Board Projector	650,900.00	-	-	650,900.00
Sony Dvd Player-Dvp-Sr 660	2,700.00	-	-	2,700.00
Sony Micro Hi-Fi System	5,990.00	-	-	5,990.00
Speaker & Amplifier	264,591.00	-	-	264,591.00
Sports Items	1,829,637.00	48,115.00	-	1,877,752.00
Ss Water Storage Tank	241,650.00	-	-	241,650.00
Supreme White Ceramic Board	203,091.00	-	-	203,091.00
Telescope	327,965.00	-	-	327,965.00
Television Set	662,000.00	-	-	662,000.00
Tricycle	22,100.00	-	-	22,100.00
Tvs Pos Printer	10,000.00	-	-	10,000.00

Ups & Battery	584,788.00	-	-	584,788.00
Ups Systems	146,751.00	-	-	146,751.00
Vehicles	-	-	-	-
Vessels	13,912.00	-	-	13,912.00
Walkie Talkie	-	71,390.00	-	71,390.00
Water Cooler	8,800.00	-	-	8,800.00
Xerox Machine	253,000.00	-	-	253,000.00
Xerox Machine Wc 5024	87,040.00	-	-	87,040.00
<b>Grand Total</b>	<b>1,291,417,800.41</b>	<b>13,707,874.00</b>	<b>1,770.00</b>	<b>1,305,123,904.41</b>
	<b>ADDITION</b>	<b>13,706,104.00</b>		

# 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  
2021-22

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	168923790120222

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	94,532
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 94,530
Distribution Tax details			
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail			
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by GOVINDARAJULU RAJENDRAN in the capacity of having PAN AEEPG7361L from IP address 10.1.122.226 on 12-02-2022 15:08:10  
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



AAETS0182M071689237901202226CA0917C6848F5812321E2BA1E502A481083A7BC

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

# FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



e-Filing Anywhere Anytime  
Income Tax Department, Government of India

Acknowledgement Number -180939160140222

I have examined the balance sheet of **GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUSTAETS0182M** [name of the trust or institution] as at **31st March 2021** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

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

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at **31st March 2021** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31st March 2021**

The prescribed particulars are annexed hereto.

Name	KANNIMANGALAM BALAKRISHNAN
Membership Number	020438
Firm Registration Number	0000335S
Date of Audit Report	11-Feb-2022
Place	49.204.128.141
Date	12-Feb-2022

## ANNEXURE

### STATEMENT OF PARTICULARS

#### I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 15,21,72,374
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 2,91,21,494
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No



Sl. No.	Details	Amount
	No Records Added	

5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, -, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

## II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
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Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
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Sl. No.	Detail	Amount
	No Records Added	

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
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Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
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Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
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Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Place

49.204.128.141

Date

12-Feb-2022