

**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
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Net Income		NIL
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Less : TDS as per 26AS		123,315
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Refund Due		123,315
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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
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	168,670,010.68
Less : Expenditure not paid during FY 2021-22	2,957,546.44
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(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
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(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
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	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 Trolley				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

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
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,23,320	
Accreted Income & Tax Detail	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

System Generated

Barcode/QR Code



AAETS0182M07749022421251022B1F25786AF290EA8D269C96375B3E15C40F7FA71

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FORM NO. 10A

(See rule 17A/11AA/2C/5CA)

Application for registration or provisional registration or intimation or approval or provisional approval**Incorporation/constitution details**

1.	PAN	AAETS0182M
	Name	GRT MAHALA KSHMI EDUC ATIONAL CH ARITABLE T RUST
	Address	
	Flat/Door/Building	136
	Name of premises/Building/Village	
	Road/Street/Post Office	
	Area/Locality	USMAN ROADT NAGAR
	Town/City/District	CHENNAI
	State	TAMIL NADU
	Country	
	Pin Code/Zip Code	0
2	Section Code	11-Clause (i) of first proviso to sub-section (5) of section 80G
3	Nature of Activities	Charitable
4	Type of Constitution	Trust
	Please specify	
4a.	Whether the applicant is established under an instrument?	Yes
4b.	Date of Incorporation/Creation/Registration	30/11/2001
4c.	Registration or Incorporation Number	2(52)/04-0 5
4d.	Authority Granting Registration/Incorporation	Director o f Income tax (Exemp tion)
5	Objects of the Applicant	
	* Education	
6	Whether the trust deed contains clause that the trust is irrevocable?	Yes

Other Registration Details

7. Whether the applicant is registered on DARPAN portal or under FCRA Act or any provision of Income-tax Act?					Yes
Sl.No	Relevant Law/Portal	Registration No.	Date of Registration	Authority Granting Registration	Date from which registration is effective
1	Registration u/s 80G of Income-tax Act, 1961	2(52)/0 4-05	22/04/2007	Director o f Incom e tax (Ex emp tion)	01/04/2007
8a.	Whether any application for registration made by the applicant in the past has been rejected?				No

8b.	Whether claiming exemption under clause 21 of section 10 of the Income-tax Act ?											No			
Details of Key Persons															
9a. Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) as on the date of application:															
Sl.No	Name	Relation	Percentage of share holding in case of share holder (%)	ID code	Name of the Unique Identifier	Unique Ident Number	Address							Mobile no.	Email Address
							Flat/ Door/ Block No	Name of Premises / Building / Village	Road/ Street/ Post Office	Area/ Locality	Town/ City/ District	State	Country		
1	GOVINDARAJULURAJENDRAN	Trustee		01-Permanent Account Number		AEEPG1367361L		USMANT ROAD	Thyagar Nagar	CHENNAI	TAMIL NADU	INDIA	600017	7358295444	sasikumar.s@grtjewels.com
2	VASANTHIRAJENDRAN	Trustee		01-Permanent Account Number		AADPV1363222C		USMANT ROAD	Thyagar Nagar	CHENNAI	TAMIL NADU	INDIA	60001744	9940295454	kesavadosh.g@grtjewels.com
3	G.R. RADHAKRISHNAN	Trustee		01-Permanent Account Number		AAEPR1366723K		USMANT ROAD	Thyagar Nagar	CHENNAI	TAMIL NADU	INDIA	600017	9840464477	muruganandam.s@grtjewels.com
4	G.R.A. NANTHAPADMANABHAN	Trustee		01-Permanent Account Number		AALPP1369367N		USMANT ROAD	Thyagar Nagar	CHENNAI	TAMIL NADU	INDIA	600017	7358295444	sasikumar.s@grtjewels.com
9b. In case if any of persons (as mentioned in row 9a) is not an individual then provide the following details of the natural persons who are beneficial owners (5% or more) of such person as on the date of application:															

Sl.No	Name	Address								ID code	Name of the Unique Identifier	Unique Identification Number	Percentage of share holding in case of shareholder (%)
		Flat/Door/Block No	Name of Premises / Building / Village	Road/Street/Post Office	Area/Locality	Town/City/District	State	Country	PIN Code/ZIP Code				
1													

Details of Assets and Liabilities

10.	Has return of income been filed for the last assessment year for which the due date has expired?	Yes
	Provide following details as on the date of application:	
11.	Corpus	
12.	Funds/reserves and surplus other than corpus	
13.	Long term liabilities	
14.	Other liabilities	
	Total Liabilities	
15.	Land and Building	
16.	Other fixed assets	
17.	Investments/deposits made into one or more of the forms or modes specified in sub-section (5) of section 11	
18.	Investments/deposits other than mentioned in row number 17 above	
19.	Other Assets	
	Total Assets	

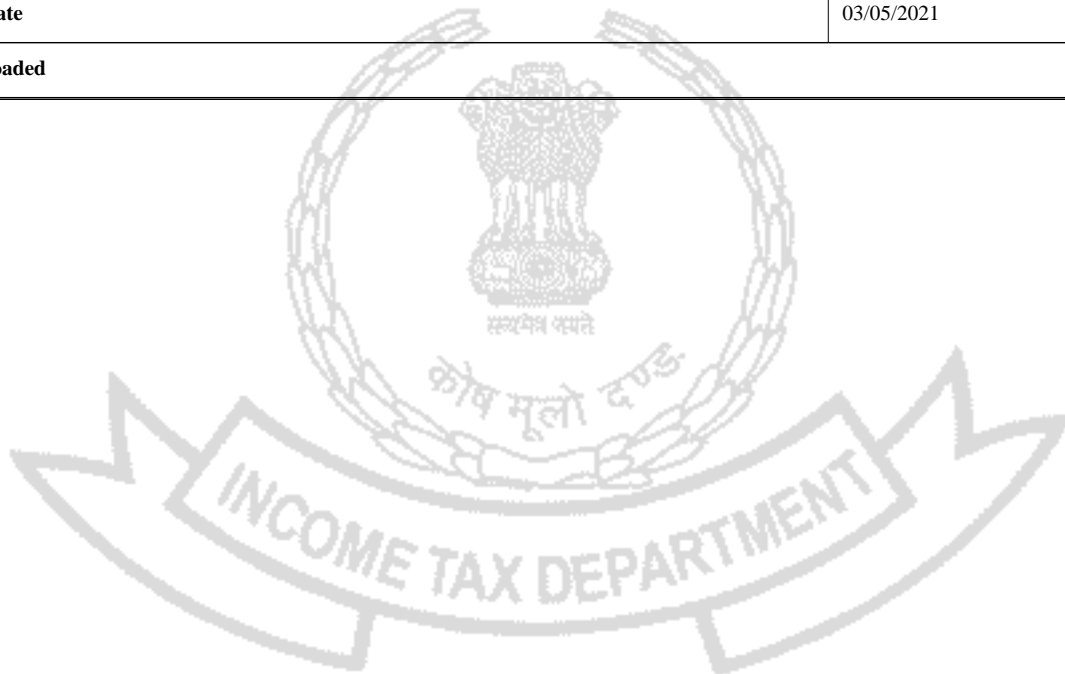
20. Income received in three previous years immediately preceding the previous year in which application is made:

Sl.No	Financial Year	Grants received from Central or State Government	Grants received from Companies under Corporate Social Responsibility	Other Specific Grants	Other Income	Total
1						0

Religious activities details

21a. Whether the fund or the institution has incurred any expenditure of religious nature?	
21b. If yes, please provide the following details for three previous years immediately preceding the previous year in which application is made:	

Sl.No	Financial Year	Total Income	Expenditure of Religious Nature	Percentage to Total Income(%)
1				
Verification				
<p>I GOVINDARAJULU RAJENDRAN son/ daughter of GOVINDARAJULU hereby declare that the details given in the form are true and correct to the best of my knowledge and belief. I undertake to communicate forthwith any alteration in the terms of the TRUST , or in the rules governing the Institution, made at any time hereafter. I further declare that I am filing this form in my capacity as TRUSTEE (designation) having Permanent Account Number (PAN) AEEPG7361L and that I am competent to file this form and verify it.</p>				
Signature				
	Name	GOVINDARAJ ULU RAJEND RAN		
	Place	Chennai		
	Date	03/05/2021		
Attachments Uploaded				



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

Acknowledgement Number -568065330290922



We have examined the balance sheet of **GRT MAHALAKSHMI EDUCATIONAL CHARITABLE TRUST AAETS0182M** [name of the trust or institution] as at **31st March 2022** 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

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

In our opinion and to the best of our information, and according to information given to us, 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 2022** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31st March 2022**

The prescribed particulars are annexed hereto.

Name	ELAVATHUR SUBRAHMANYAN NEELAKATAN
Membership Number	201848
Firm Registration Number	000963S
Date of Audit Report	28-Sep-2022
Place	182.65.104.48
Date	28-Sep-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	₹ 17,64,02,772
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.	₹ 3,11,29,901
4. Amount of income eligible for exemption under section 11(1)(c) (Give	No

details)

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	Not Applicable, -, -
(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	Not Applicable, -, -
(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	Not Applicable, -, -

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
----	--	----

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,	No
----	---	----

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

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

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

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

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

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

No

diverted

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					

Total (Nominal value of the investment) **0**
Total (Income from the investment) **0**
Place **182.65.104.48**
Date **28-Sep-2022**

Acknowledgement Number - 568065330290922

This form has been digitally signed by ELAVATHUR SUBRAHMANYAN NEELAKATAN having PAN ACHPN2834N from IP Address 182.65.104.48 on 28-Sep-2022 05:41:10 PM
Dsc SI No and issuer 21328024CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority