

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**Assessment  
Year  
2023-24(Where the data of the Return of Income in Form ITR-1(SAHJ), 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)

PAN	AAATV9443N		
Name	VIJAYALAKSHMI PALANISAMY CHARITABLE TRUST		
Address	NO.1996A, , KRISHNA COLONY,, SINGANALLUR, , Coimbatore , 29-Tamil Nadu , 641005		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	524723620231123

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	1,23,415
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,23,420
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by PALANISAMY INDU in the capacity of  
Others having PAN AAHPI6211N from IP address 49.206.119.132 on 23-  
Nov-2023 15:35:42 DSC SI.No & Issuer 4954260 & 78592070941CN=Capricorn Sub CA for Individual  
DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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

**VIJAYALAKSHMI PALANISAMY CHARITABLE TRUST**

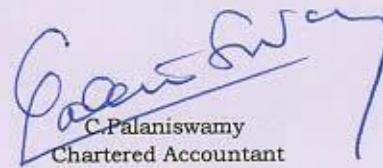
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Administration Expenses	21,02,273.00	By	Fees and Other Receipts	35,95,06,104.07
To	Admission Expenses	6,82,450.00	By	Interest Received	12,91,433.00
To	Advertisement Expenses	65,33,224.00			
To	AICTE & University Expenses	17,00,484.00			
To	Audit Fees	2,60,190.00			
To	Bank Charges	5,80,494.77			
To	Bus Expenses	90,00,853.62			
To	Depreciation	2,64,48,256.00			
To	Donation	46,000.00			
To	Electricity Charges	39,64,824.16			
To	Engineering Workshop	36,18,406.00			
To	ESI & PF Paid	2,04,546.00			
To	Fuel Expenses	1,66,175.26			
To	Incubation Centre Expenses	7,93,892.00			
To	Insurance Expenses	15,82,493.00			
To	Interest on loan	2,50,940.08			
To	Interest on TDS	15,871.00			
To	Lab Expenses	16,68,356.00			
To	Library Journals & Software	45,43,518.68			
To	Licenses & Taxes	29,92,245.00			
To	Meeting Expenses	3,84,000.00			
To	Membership Fee	1,72,998.00			
To	Mess Expenses	86,65,078.54			
To	NEET Expenses	2,52,055.00			
To	Postage & Courier	2,08,868.00			
To	Printing & Stationery	4,59,724.00			
To	R & D Expenses	47,54,344.00			
To	Repairs & Maintenance	78,02,737.00			
To	Salary Paid	13,05,24,000.00			
To	Seminar & Confernces Expenses	95,81,779.00			
To	Staff Welfare Expenses	33,37,037.50			
To	Student Education Scholarship	3,39,39,246.43			
To	Travelling Expenses	10,97,698.50			
To	Excess of Income Over Expenditure	9,24,62,478.53			
<b>TOTAL</b>		<b>36,07,97,537.07</b>	<b>TOTAL</b>		<b>36,07,97,537.07</b>

Place: Coimbatore  
Date: 31/10/2023

"AS PER MY REPORT OF EVEN DATE ATTACHED"

  
Indu Palanisamy  
Managing Trustee

  
C. Palaniswamy  
Chartered Accountant

**Mrs. INDU MURUGESAN,**  
Vice Chairperson,  
Vijayalakshmi Palanisamy Charitable Trust,  
1996-A, Krishna Colony,  
Singanallur, Coimbatore - 641 005.

**C. PALANISWAMY, B.Sc., FCA**  
CHARTERED ACCOUNTANT  
D.No:42, 7th Cross  
SriRam Avenue, Vadavalli  
COIMBATORE - 641 041



# VIJAYALAKSHMI PALANISAMY CHARITABLE TRUST

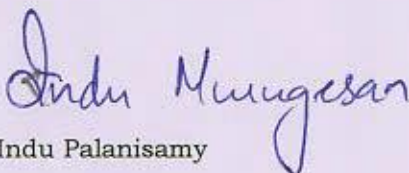
**BALANCE SHEET AS ON 31.03.2023**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Capital Fund</b>		<b>Fixed Assets</b>	
Corpus Fund	5,842.78	- As per list	23,28,26,904.86
<b>Capital Fund</b>		<b>Current Assets :</b>	
Opening Balance	13,45,72,412.91	Deposits	5,19,69,970.00
Add: Excess of Income over Expenditure	9,24,62,478.53	Advance to Suppliers	1,08,05,082.07
	22,70,34,891.44	Salary Advance	3,02,300.00
		Fees/Scholarship Recievable	9,02,92,887.44
<b>Loans</b>		TDS/TCS Receivable	4,88,929.00
Bank OD	4,74,43,214.35	Loans & Advance	20,806.67
Secured Loans	37,08,345.08	Interest Receivable	84,838.00
Unsecured Loans	22,87,16,096.96	<b>Cash and Bank Balances</b>	
		Cash-in-Hand	16,48,316.04
		Bank Balances	13,27,14,437.27
<b>Current Liabilities &amp; Provisions</b>			
<b>Current Liabilities</b>			
Sundry Creditors	69,83,049.74		
TDS Payable	12,66,816.00		
<b>Provisions</b>			
Salary Payable	46,62,474.00		
ESI Payable	1,48,911.00		
Professional Tax Payable	33,380.00		
Caution Deposit	10,38,000.00		
Advance to Suppliers	18,000.00		
PF Payable	95,450.00		
<b>TOTAL</b>	<b>52,11,54,471.35</b>	<b>TOTAL</b>	<b>52,11,54,471.35</b>

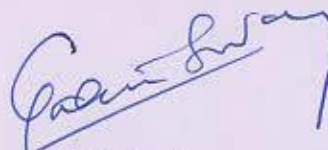
Place: Coimbatore

"AS PER MY REPORT OF EVEN DATE ATTACHED"

Date: 31/10/2023



Indu Palanisamy  
Managing Trustee



C. Palaniswamy  
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Vice Chairperson,  
Vijayalakshmi Palanisamy Charitable Trust,  
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**CHARTERED ACCOUNTANT**  
D.No: 42, 7th Cross  
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