

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
2023-24

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
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 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 Sl.No & Issuer 4954260 & 78592070941CN=Capricorn Sub CA for Individual DSC 2222,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 & Conferences 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			
TOTAL		36,07,97,537.07		TOTAL	36,07,97,537.07

Place: Coimbatore

Date: 31/10/2023

"AS PER MY REPORT OF EVEN DATE ATTACHED"

Indu Palanisamy
Managing Trustee

Indu Palanisamy
Managing Trustee

C. Palaniswamy
C. Palaniswamy
Chartered Accountant

C.Palaniswamy
Chartered Accountant

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

VIJAYALAKSHMI PALANISAMY CHARITABLE TRUST

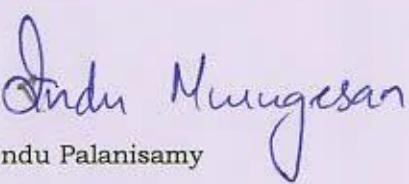
BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund		Fixed Assets	
Corpus Fund	5,842.78	- As per list	23,28,26,904.86
Capital Fund		Current Assets :	
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
Loans		Fees/Scholarship Recievable	9,02,92,887.44
Bank OD	4,74,43,214.35	TDS/TCS Receivable	4,88,929.00
Secured Loans	37,08,345.08	Loans & Advance	20,806.67
Unsecured Loans	22,87,16,096.96	Interest Receivable	84,838.00
Current Liabilities & Provisions		Cash and Bank Balances	
Current Liabilities		Cash-in-Hand	16,48,316.04
Sundry Creditors	69,83,049.74	Bank Balances	13,27,14,437.27
TDS Payable	12,66,816.00		
Provisions			
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		
TOTAL	52,11,54,471.35	TOTAL	52,11,54,471.35

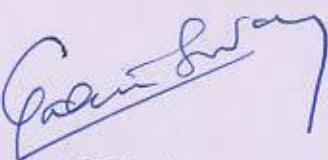
Place: Coimbatore

"AS PER MY REPORT OF EVEN DATE ATTACHED"

Date: 31/10/2023


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
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COIMBATORE-641 041