

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENTAssessment
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
Accreted Income and Tax Detail	(+) 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 SI.No & Issuer 4954260 & 78592070941CN=Capricorn Sub CA for Individual
DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

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AAATV9443N07524723620231123b56f304463bbce5e2504f35acae1682b16790592

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

VIJAYALAKSHMI PALANISAMY CHARITABLE TRUST

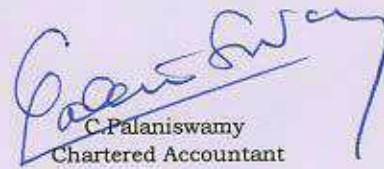
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

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			
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


C. Palaniswamy
Chartered Accountant

Mrs. INDU MURUGESAN,
Vice Chairperson,
Vijayalakshmi Palanisamy Charitable Trust,
1996-A, Krishna Colony,
Singanailur, 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
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
		Fees/Scholarship Recievable	9,02,92,887.44
Loans		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	Cash and Bank Balances	
		Cash-in-Hand	16,48,316.04
		Bank Balances	13,27,14,437.27
Current Liabilities & Provisions			
Current Liabilities			
Sundry Creditors	69,83,049.74		
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,
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C. PALANISWAMY, B.Sc., FCA
CHARTERED ACCOUNTANT
D.No: 42, 7th Cross
Sri Ram Avenue, Vadavalli
COIMBATORE - 641 041

VIJAYALAKSHMI PALANISAMY CHARITABLE TRUST

CONSOLIDATED DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2023

PARTICULARS	WDV AS ON 01.04.2022	ADDITIONS		TOTAL	Deductions	RATE	TOTAL	DEPRECIATION	WDV AS ON 31.03.2023
		>180Days	<180Days						
BLOCK - 0%									
- Land	2,31,48,129.00	-	-	2,31,48,129.00	-	0%		-	2,31,48,129.00
BLOCK - 10%									
A) Building									
- Building	13,62,23,612.28	82,42,872.60	1,06,10,437.33	15,50,76,922.21	1,00,722.00	10%		1,49,67,098.00	14,00,05,935.21
- Borewell	11,506.00	-	-	11,506.00	-	10%		1,151.00	10,355.00
- Building under Construction	-	-	6,69,719.00	6,69,719.00	-	0%		-	6,69,719.00
B) Furniture, Electricals & Fittings									
- Furniture	61,99,597.06	23,46,017.00	32,56,590.00	1,18,02,204.06	-	10%		10,17,391.00	1,07,84,813.06
- Electronic Items & Mobile	22,46,758.74	16,100.00	150.00	22,63,008.74	-	10%		2,26,294.00	20,36,714.74
- Electrical Fittings	35,25,390.00	-	-	35,25,390.00	-	10%		3,52,539.00	31,72,851.00
- Electrical Items- East Block	5,46,839.50	-	-	5,46,839.50	-	10%		54,684.00	4,92,155.50
- Board	2,94,206.00	-	41,300.00	3,35,506.00	-	10%		31,485.00	3,04,021.00
- Furniture (Library)	8,73,791.30	-	-	8,73,791.30	-	10%		87,379.00	7,86,412.30
- Furniture (Laboratory)	16,53,816.00	1,66,946.00	1,98,240.00	20,19,002.00	-	10%		1,91,988.00	18,27,014.00
- Furniture (Office room)	3,06,650.70	-	-	3,06,650.70	-	10%		30,665.00	2,75,985.70
- Furniture (Boys Hostel)	6,81,981.00	-	-	6,81,981.00	-	10%		68,198.00	6,13,783.00
- Furniture (Mess Block)	12,51,308.44	-	-	12,51,308.44	-	10%		1,25,131.00	11,26,177.44
- Furniture (east block)	19,29,280.00	-	-	19,29,280.00	-	10%		1,92,928.00	17,36,352.00
- Furniture (Class room)	10,00,726.00	-	-	10,00,726.00	-	10%		1,00,073.00	9,00,653.00
- Furniture (comp lab)	7,92,254.00	-	-	7,92,254.00	-	10%		79,225.00	7,13,029.00
- Furniture (Faculty room)	70,529.00	-	-	70,529.00	-	10%		7,053.00	63,476.00
- Canteen Door	1,073.00	-	-	1,073.00	-	10%		107.00	966.00
- Plumbing materials	33,062.00	-	-	33,062.00	-	10%		3,306.00	29,756.00
- Television	1,25,837.00	96,000.00	-	2,21,837.00	-	10%		17,384.00	2,04,453.00
- Stabilizer	1,341.00	-	-	1,341.00	-	10%		134.00	1,207.00
- Tables	11,436.00	-	-	11,436.00	-	10%		1,144.00	10,292.00
- Furniture (Centre Block)	7,09,466.00	-	-	7,09,466.00	-	10%		70,947.00	6,38,519.00
- Furniture (West Block)	46,141.00	-	-	46,141.00	-	10%		4,614.00	41,527.00
- Mobile Toilet	58,292.00	-	-	58,292.00	-	10%		5,829.00	52,463.00
BLOCK - 15%									
A) Plant & Machinery									
- Air Conditioner	7,40,681.88	-	-	7,40,681.88	-	15%		1,11,102.00	6,29,579.88
- Generator	1,72,444.00	-	-	1,72,444.00	-	15%		25,867.00	1,46,577.00
- Laboratory Equipments	53,40,830.88	-	13,570.00	53,54,400.88	-	15%		8,02,143.00	45,52,257.88
- LCD Projector	1,54,851.00	-	-	1,54,851.00	-	15%		23,228.00	1,31,623.00
- Water Purifier	-	-	61,360.00	61,360.00	-	15%		4,602.00	56,758.00
- Water Filter	34,456.00	-	-	34,456.00	-	15%		5,168.00	29,288.00
- Xerox machine	23,166.00	-	-	23,166.00	-	15%		3,475.00	19,691.00
- Kitchen Equipments	90,980.00	-	-	90,980.00	-	15%		13,647.00	77,333.00
Balance c/d	18,83,00,432.78	1,07,71,935.60	1,49,47,366.33	21,40,19,734.71	1,00,722.00			1,86,25,979.00	19,52,89,866.71

Indu Murugesan

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



VIJAYALAKSHMI PALANISAMY CHARITABLE TRUST
CONSOLIDATED DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2023

PARTICULARS	WDV AS ON		ADDITIONS		TOTAL	Deductions	RATE	TOTAL	DEPRECIATION	WDV AS ON
	01.04.2022	31.03.2023	>180Days	<180Days						
Balance b/d	18,83,00,432.78	1,07,71,935.60	10,000.00	1,49,47,366.33	21,40,19,734.71	1,00,722.00		21,39,19,012.71	1,86,25,979.00	19,52,89,866.71
- Sports Equipment	2,66,288.00				2,92,988.00		15%	2,92,988.00	42,696.00	2,50,292.00
- Audio System	30,641.00				30,641.00		15%	30,641.00	4,596.00	26,045.00
- Fire Safety Equipment	1,54,195.00				1,54,195.00		15%	1,54,195.00	23,130.00	1,31,065.00
- Lift	19,19,351.00				19,19,351.00		15%	19,19,351.00	2,87,903.00	16,31,448.00
- Lathes Machine	6,12,694.00				6,12,694.00		15%	6,12,694.00	91,904.00	5,20,790.00
- Milling Machine	1,38,937.00				1,38,937.00		15%	1,38,937.00	20,841.00	1,18,096.00
- Cash Counting Machine	960.00				960.00		15%	960.00	144.00	816.00
- Electronic Equipments	44,999.00			62,186.00	1,07,185.00		15%	1,07,185.00	11,414.00	95,771.00
- Vessels	14,590.00				14,590.00		15%	14,590.00	2,189.00	12,401.00
- Submersible Motor Pump	21,581.00				21,581.00		15%	21,581.00	3,237.00	18,344.00
- Shapping Machine	12,073.00				12,073.00		15%	12,073.00	1,811.00	10,262.00
- Stabilizer	5,262.00				5,262.00		15%	5,262.00	789.00	4,473.00
- Xerox Machine	10,371.00				10,371.00		15%	10,371.00	1,556.00	8,815.00
- FM Lab Machinery	1,14,046.00				1,14,046.00		15%	1,14,046.00	17,107.00	96,939.00
- Steel hand railing	37,893.00				37,893.00		15%	37,893.00	5,684.00	32,209.00
- Mobile	1,16,708.00		8,300.00		1,25,008.00		15%	1,25,008.00	18,751.00	1,06,257.00
- Finger Print Machine	20,720.00			29,881.00	50,601.00		15%	50,601.00	7,590.00	43,011.00
- Chemistry Lab Equipment	21,942.50				21,942.50		15%	21,942.50	3,291.00	18,651.50
- Weighing Scale	9,751.00			47,001.00	56,752.00		15%	56,752.00	8,513.00	48,239.00
- Lab equipment	53,26,837.05		2,33,118.00	1,05,787.00	56,65,742.05		15%	56,65,742.05	8,49,935.00	48,15,807.05
- PA system	16,668.00				16,668.00		15%	16,668.00	2,500.00	14,168.00
- Billing machine	12,389.00				12,389.00		15%	12,389.00	1,858.00	10,531.00
- Counting Machine	6,702.00				6,702.00		15%	6,702.00	1,005.00	5,697.00
- Aeronautic Equipment	2,31,616.00				2,31,616.00		15%	2,31,616.00	34,742.00	1,96,874.00
- Camera	3,50,101.00				3,50,101.00		15%	3,50,101.00	52,515.15	3,07,585.85
- Projector	3,67,092.10			20,010.00	3,87,102.10		15%	3,87,102.10	58,065.31	3,29,036.79
- Office Equipment	13,640.00				13,640.00		15%	13,640.00	2,046.00	11,594.00
- Identity Card Machine	28,096.00				28,096.00		15%	28,096.00	4,214.00	23,882.00
- Air Conditioner	14,827.00				14,827.00		15%	14,827.00	2,224.00	12,603.00
- Canteen Equipment	67,547.00				67,547.00		15%	67,547.00	10,132.00	57,415.00
- Mess Equipment			9,500.00		9,500.00		15%	9,500.00	1,425.00	8,075.00
- Grinder - Mess	17,238.00				17,238.00		15%	17,238.00	2,586.00	14,652.00
- Web Camera	40,800.00				40,800.00		15%	40,800.00	6,120.00	34,680.00
B) Vehicles										
- Bus 'A' TN 47 L 6770	41,108.00				41,108.00		15%	41,108.00	6,166.00	34,942.00
- Bus 'B' TN 42 6243	41,108.00				41,108.00		15%	41,108.00	6,166.00	34,942.00
- Bus 'B' TN 42 5632	72,366.00				72,366.00		15%	72,366.00	10,855.00	61,511.00
- Bus 'B' TN 42 6979	59,208.00				59,208.00		15%	59,208.00	8,881.00	50,327.00
- Innova Crista	1,00,000.00				1,00,000.00		0%	1,00,000.00		1,00,000.00
- Eicher Bus	1,13,619.00				1,13,619.00		15%	1,13,619.00	17,043.00	96,576.00
- Bus S27 (NM & Co)	4,29,035.00				4,29,035.00		15%	4,29,035.00	64,355.00	3,64,680.00
- Bus S33 (ABT Ltd)	4,39,486.00				4,39,486.00		15%	4,39,486.00	65,923.00	3,73,563.00
Balance c/d	19,96,42,968.43	1,10,32,853.60	1,52,28,931.33		22,59,04,753.36	1,00,722.00		22,58,04,031.36	2,03,72,615.00	20,54,28,249.36

Mrs. INDU MURUGESAN,
Vice Chairperson,
Vijayalakshmi Palanisamy Charitable Trust,
1996-A, Krishna Colony,
Singaperumal Koilam, Chennai - 605 005.

Indu Murugesan



VIJAYALAKSHMI PALANISAMY CHARITABLE TRUST										
CONSOLIDATED DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2023										
PARTICULARS	WDV AS ON		ADDITIONS		TOTAL	Deductions	RATE	TOTAL	DEPRECIATION	WDV AS ON
	01.04.2022	31.03.2023	>180Days	<180Days						
Balance b/d	19,96,42,968.43	20,54,28,249.36	1,10,32,853.60	1,52,28,931.33	22,59,04,753.36	1,00,722.00		22,58,04,031.36	2,03,72,615.00	20,54,28,249.36
- TATA Bus	2,72,858.42	2,72,858.42	-	-	2,72,858.42	-	15%	2,72,858.42	40,929.00	2,31,929.42
- TATA Bus TN 37 BY 4479	2,69,718.00	2,69,718.00	-	-	2,69,718.00	-	15%	2,69,718.00	40,458.00	2,29,260.00
- TATA Bus TN 37 BY 4911	2,69,718.00	2,69,718.00	-	-	2,69,718.00	-	15%	2,69,718.00	40,458.00	2,29,260.00
- Duster Car	2,32,612.00	2,32,612.00	-	-	2,32,612.00	-	15%	2,32,612.00	34,892.00	1,97,720.00
- TATA BUS	7,92,536.00	7,92,536.00	-	-	7,92,536.00	-	15%	7,92,536.00	1,18,880.00	6,73,656.00
- Bike	14,775.00	14,775.00	-	-	14,775.00	-	15%	14,775.00	2,216.00	12,559.00
- Bus TN 37 CV3974	7,98,249.00	7,98,249.00	-	-	7,98,249.00	-	15%	7,98,249.00	1,19,737.00	6,78,512.00
- Bus TN 37 CV7556	7,88,230.00	7,88,230.00	-	-	7,88,230.00	-	15%	7,88,230.00	1,18,235.00	6,69,995.00
- Eicher College Bus	8,05,386.00	8,05,386.00	-	-	8,05,386.00	-	15%	8,05,386.00	1,20,808.00	6,84,578.00
- Benz Car	69,30,002.00	69,30,002.00	-	-	69,30,002.00	-	15%	69,30,002.00	10,39,500.00	58,90,502.00
BLOCK - 40%										
- Computer	23,70,961.63	23,70,961.63	54,41,250.00	24,47,647.00	1,02,59,858.63	-	40%	1,02,59,858.63	36,14,413.00	66,45,445.63
- Software	8,72,638.00	8,72,638.00	-	-	8,72,638.00	-	40%	8,72,638.00	3,49,055.00	5,23,583.00
- Library Books	1,64,600.45	1,64,600.45	1,07,462.00	1,09,976.00	3,82,038.45	-	40%	3,82,038.45	1,30,820.00	2,51,218.45
- UPS Battery	2,98,600.00	2,98,600.00	-	-	2,98,600.00	-	40%	2,98,600.00	1,19,440.00	1,79,160.00
- Solor Water Heater	1,62,000.00	1,62,000.00	-	6,05,000.00	7,67,000.00	-	40%	7,67,000.00	1,85,800.00	5,81,200.00
WIP										
- Building under Construction	97,20,077.00	97,20,077.00	-	-	97,20,077.00	-	-	97,20,077.00	-	97,20,077.00
TOTAL	21,74,75,927.93	23,28,26,904.86	2,35,11,567.60	1,83,91,554.33	25,93,79,049.86	1,00,722.00		25,92,78,327.86	2,64,48,256.00	23,28,26,904.86

Sindu Murugesan

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



None of Assessee	VIJAYALAKSHMI PALANISAMY CHARITABLE TRUST		
Address	NO.1996A,KRISHNA COLONY,SINGANALLUR,Coimbatore,TAMILNADU,641005		
Status	AOP Trust	Assessment Year	2023-2024
Ward	ACIT EXEMPTIONS, COIMBATORE III (2)	Year Ended	31.3.2023
PAN	AAATV9443N	Formation Date	13/02/2006
Residential Status	Resident		
Method of Accounting	Mercantile		
A.O. Code	DLC-CA-211-1		
Filing Status	Original		
Registration no :	AAATV9443NE20214		
Registration Date :	31/05/2021		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

Computation of Total Income

Income from Other Sources (Chapter IV F) 0

Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution 360797537

Less: Application of Income

Amount applied to charitable purposes in india during the previous year	182291043	
Amount Deemed To Applied During The Previous Year-clause (2) Of The Explanation To Section 11(1)	80947479	
Amount accumulated or set apart for specified purpose	50000000	
		313238522

Income Exempt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12)		47559015

-360797537

Gross Total Income 0

Total Income 0

Round off u/s 288 A 0

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due	0
T.D.S./T.C.S	123415

	-123415
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Refundable (Round off u/s 288B)	123420
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T.D.S./ T.C.S. From

Non-Salary(as per Annexure)	54115
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14	Indian Bank	P B No 18182212, Tirichy Road, Singanallur, CBE	826334515	641019017	IDIB000S057	Current
15	Indian Bank	P B No 18182212, Tirichy Road, Singanallur, CBE	879484184	641019017	IDIB000S057	Saving
16	Indian Bank	P B No 18182212, Tirichy Road, Singanallur, CBE	855984105	641019017	IDIB000S057	Saving
17	Indian Bank	P B No 18182212, Tirichy Road, Singanallur, CBE	855470202	641019017	IDIB000S057	Saving
18	Indian Bank	P B No 18182212, Tirichy Road, Singanallur, CBE	855984478	641019017	IDIB000S057	Saving
19	Indian Bank	P B No 18182212, Tirichy Road, Singanallur, CBE	855988246	641019017	IDIB000S057	Saving
20	Indian Bank	P B No 18182212, Tirichy Road, Singanallur, CBE	855985619	641019017	IDIB000S057	Saving
21	Canara Bank	canara bank, kannam palayam	3131201000226	641015034	CNRB0003131	Current
22	Indian Bank	P B No 18182212, Tirichy Road, Singanallur, CBE	895009480	641019017	IDIB000S057	Saving
23	City Union Bank Ltd	27-30 Sarojini ST, Ram nagar, CBE-641009	510909010017472	625054202	CIUB0000034	Current
24	Indian Bank	P B No 18182212, Tirichy Road, Singanallur, CBE	895009571	641019017	IDIB000S057	Saving
25	Indian Bank	P B No 18182212, Tirichy Road, Singanallur, CBE	895008409	641019017	IDIB000S057	Saving
26	City Union Bank Ltd	27-30 Sarojini ST, Ram nagar, CBE-641009	34109000099392	625054202	CIUB0000034	Current
27	Indian Bank	P B No 18182212, Tirichy Road, Singanallur, CBE	783509243	641019017	IDIB000S057	Current
28	Canara Bank	canara bank, kannam palayam	3131201000174	641015034	CNRB0003131	Current
29	Indian Bank	P B No 18182212, Tirichy Road, Singanallur, CBE	861988498	641019017	IDIB000S057	Saving
30	Indian Bank	P B No 18182212, Tirichy Road, Singanallur, CBE	895008679	641019017	IDIB000S057	Saving
31	Canara Bank	canara bank, kannam palayam	3131201000105	641015034	CNRB0003131	Current
32	City Union Bank Ltd	27-30 Sarojini ST, Ram nagar, CBE-641009	512120020003123	625054202	CIUB0000034	Cash Credit
33	CANARA BANK	ARJUN COMPLEX, S F NO 265 PAPPAMPATTI PIRIVU, TRICHY ROAD, KANNAMPLAYAM, CHINTHAMANIPUDUR POST, COIMBATORE-641 103	3131201000174	641015034	CNRB0003131	Saving

Details of T.D.S. on Non-Salary(26 AS Import Date:04 Nov 2023)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year
1	INDIAN BANK-194N TDS ON CASH WITHDRAWAL	CHEI10009G	52417	52417
2	INDIAN OIL CORPORATION LIMITED	MUMI00328G	1698	1698
	TOTAL		54115	54115



FORM No. 10B
[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

I have examined the balance sheet of **VIJAYALAKSHMI PALANISAMY CHARITABLE TRUST** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2023** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications

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 * fund or trust or institution or university or other educational institution or hospital or other medical institution as on **31-MAR-2023** and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-MAR-2023**

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.

Place :COIMBATORE
Date : 31-Oct-2023

C.PALANISWAMY
Chartered Accountant
(M. No.: 056386)

C.PALANISWAMY, B.Sc., FCA
CHARTERED ACCOUNTANT
D.No:42, 7th Cross
Sriram Avenue, Vadavalli
COIMBATORE-641041