FOR ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature] $\boldsymbol{\cdot}$

Assessment Year 2017-18

(Please see Rule 12 of the Income-tax Rules, 1962)

	Nai	ne													PAN	:AN			
THE	SR	I RAN	GAL	ATCE	IUMI I	EDU	CATIO	NAL T	RUST						AA	BTS84	50R		
S S	Fla	t/Door	/Bloc	k No				Name	e Of Premi	ses/I	Buildi	ng/Village			Form	No. w	hich		
A 05 X).16										0 0			has b			ITR-7	
CTF																onicall mitted	y		
MA SLE	Roa	ad/Stre	et/Po	st Off	ice			Area/	Locality										
INFORMATION TE OF ELECTRO TRANSMISSION	Ma	riamn	an K	oil St	reet			Viruş	gambakkar	n (V	Vest F	KK Nagar)			Statu	ıs A	OP/BOI		
AL I	Tov	wn/City	//Dist	rict				State					Pin/Z	ZipCode	Aadl	haar N	umber/ I	Enrollm	ent ID
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Ch	ennai						Tami	il Nadu				600	0078					
E	Des	signatio	on of	AO (V	Vard /	Circl	e) EX	EMPTIC	ONS WARE	CI	HENN	VAI (3)			Orig	inal or	Revised	ORIC	GINAL
	E-fi	iling A	cknov	vledge	ment N	Numl	oer	25440	0593024101	7				Dat	e(DD-	мм-ч	YYY)	24-10-	-2017
	1	Gros	s Tota	al Inco	ome									•	1				0
	2	Dedu	ction	s unde	er Chap	pter-	VI-A		-2		Jin.				2				0
ľ	3	Total						10	322		45	118			3				0
ME		a			ear los	s, if a	ny	M	20.6		5.	199			38	a			0
COMPUTATION OF INCOME AND TAX THEREON	4			ayable			-D	1	6193			11/1			4				0
PUTATION OF INCC AND TAX THEREON	5			ayable			M		R. H.				<u> </u>		5				0
ON	6				iterest	Paya	ble		Y		"		111		6				0
[5] X	_7	Taxe			_		(M)		141			1	<u> </u>						
TAT D T.		a		ance '	Tax		<u> </u>		4.0	930, D	7a		Ж.	0					
IPO INA		b	TDS				III.		100		7b	- /	//// 1	007141					
, ON		<u> </u>	TCS				MV		gagiga	1.33413	7c	//	44_	56250					
9		d			sment		11.1	<u>. </u>	- 24		7d	As 11.	//	0					
		e	$\overline{}$		es Paid	l (7a-	+7b+7c	+7d)	2787 222	4	180			4	7e	•		106	53391
	8		x Payable (6-7e)							7_		0							
-	9	Refu	and (7e-6)				-		12		_	$Z \lambda$	9	1		106	53391		
	10	Exem	pt In	come	C 4	W	N.		riculture	-	_		(3)	7 4	$\frac{0}{2}$ 10				0
	Others Others Others											0							
solemnly de electronical shown there	SK.DHANALAKSHMI son/ daughter of KAMATCHI PILLAI , holding Permanent Account Number AAHPD9132B eclare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted lly by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars ein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for syear relevant to the assessment year 2017-18. I further declare that I am making this return in my capacity as																		
Sign here									е СНІ	ENNAI	I								
If the retu	urn has been prepared by a Tax Return P				Prepare	reparer (TRP) give further details as below:													
Identifica	tion No. of TRP					Name o	of T	RP					Co	unter Si	gnature	of TRP			
For Office Receipt N		e Only	F	iled fr	rom IP	addı	ress 1	71.78.17	75.55										
Date Seal and receiving	_		ef					_			AABTS	S8450R072544	10593024	10176A3F	61B36D				
D1 1	41	J., 1., .: .	J T	7 T	TD V	- "	4 15 .	1 D	C	. 4	T	T D		. 4 D		ECOEO	022 1 (01	DINIA	DX/

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address

srletrust@yahoo.in

P.S.N.A.COLLEGE OF ENGINEERING & TECHNOLOGY, DINDIGUL - 624 622, Unit of Sri Rangalatchumi Educational Trust

BALANCE SHEET AS ON 31/03/2017

AS AT	LIABILITIES		AS AT ASSETS 31/03/2016	
Rs. P		Rs. P.	Rs. P	Rs. P
21208.00 GODS ACCC 364225905.60 S.R.L.E TRU 0.00 SECURED L 115261614.38 BANKS 5813518.64 FINANG 65994118.00 FEES RECEI 5526317.08 LIABILITIES 20738178.90 24454001.00 7817608.88 GRANT A/c 8000.00 ENDOWNM	21208.00 GODS ACCOUNT 64225905.60 S.R.L.E TRUST ACCOUNT 0.00 SECURED LOANS 15261614.38 BANKS 5813518.64 FINANCIAL INSTITUTIONS 65994118.00 FEES RECEIVED IN ADVANCE 5526317.08 LIABILITIES: CAPITAL GOODS 20738178.90 EXPENSES OTHERS 7817608.88 GRANT A/c 8000.00 ENDOWNMENT FOR PRIZE	23329.00 406754447.96 108482931.63 4247354.06 74946318.00 2061061.00 19925567.00 27862433.00 9830656.88 9000.00	395265198.19 FIXED ASSETS - AS PER SCHEDULE 111647649.43 HOSTEL ACCOUNT 2441804.91 CLOSING STOCK 919375.00 ADVANCES 44888494.00 FEES DUES FROM STUDENTS 6976075.66 ADVANCES & DEPOSITS 448522.00 TAX DEDUCTED AT SOURCE 3000000.00 FD with POWER FINANCE 10443210.07 FD WITH VIJAYA BANK 33611686.22 CASH AT BANKS 218455.00 CASH IN HAND	413184270.19 61531381.68 2361012.92 1795510.00 45210365.00 6802852.54 840502.00 3000000.00 26854497.07 92446726.13 115981.00
94 0040000	TOTAL	654143098.53	609860470.48 TOTAL	654143098.53

K. Sanonology S. (R.S.K.DHANALAKSHMI)

(CHAIRPERSON)

PLACE: CHENNAI

(R.S.K.RAGURAAM) (TRUSTEE)

DATE: 16/10/2017

R.S.K.SUKUMARAN) (TRUSTEE)

For M/s.MANI & SUBBIAH CHARTERED ACCOUNTANTS

Firm Regn No.01968S

UMARAN)
TO PH. ROAD.
STEE)

(Proprietor)

(D.MANI)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2017

	Rs. P	382844028.00 42206605.00 54593564.48 7903502.00 197938.00 935057.00 0.00
INCOME		354194339.00 By TUITION & SPECIAL FEES 35815709.00 " STUDENTS BOOK STORE COLLECTION 48262715.22 " OTHER FEES / INCOME 5600687.00 " INTEREST INCOME 132000.00 " RENT FROM CAFETARIA 3398903.00 " INCOME TRFD FROM GRANT 24168.00 " PROFIT ON SALE OF FIXED ASSET
YEAR ENDED 31/03/2016	Rs. P	354194339.00 35815709.00 48262715.22 5600687.00 132000.00 3398903.00 24168.00
	Rs. P	249602773.00 8740871.86 9009208.48 2279316.84 29531486.50 2274867.66 1040211.84 3937320.00 27319557.56 6636637.00 12522004.64 1940198.00 329875.00 96000.00 24838.92 389580.00 102806.78 2821998.00 5174674.50 316969.55
EXPENDITURE		245834313.00 To ESTABLISHMENT CHARGES 4655716.35 " LAB MATERIALS CONSUMED 8284227.81 " POWER CHARGES 2143360.00 " TRAVELLING & CONVEYANCE 25706794.30 " BOOKS & MATERIALS CONSUMPTION 1414918.53 " PRINTING & STATIONERY CONSUMPTION 1048407.00 " POSTAGE, TELEGRAM & TELEPHONE 5862266.20 " SPORTS & COLLEGE DAY EXPENSES 20217015.39 " VEHICLE REPAIRS & MAINTENANCE 5280791.00 " ADVERTISEMENT EXPENSES 16132080.24 " INTEREST & FINANCIAL CHARGES 1952703.00 " AUDIT FEES :STATUTORY AUDIT 96000.00 " AUDIT FEES :STATUTORY AUDIT 96000.00 " AUDIT FEES STATUTORY AUDIT 96000.00 " NEWSPAPER & PERIODICALS 37658.46 " BANK CHARGES 146167.00 " LEGAL/PROFESSIONAL CHARGES 323449.00 " NEWSPAPER & INTERNAT EXPENSES 5001222.00 " REPAIRS & MAINTENANCE 55760.00 " REPAIRS & MEETING EXPENSES 5391270.00 " SEMINAR & MEETING EXPENSES
YEAR ENDED	31/03/2010 Rs. P	245834313.00 Te 4655716.35

(R.S.K.RAGURAAM) (TRUSTEE)

K. Paronbing 18)
(R.S.K.DHANALAKSHMI)
(CHAIRPERSON)

PLACE: CHENNAI

R.S.K.SUKUMARAN)
(R.S.K.SUKUMARAN)

DATE: 16/10/2017

144443 10	44443 10 " GENERAL EXPENSES	283165.00			
0.00	0.00 " COMPENSATION PAID TO EMPLOYEE	1100000.00			
110526.00	10526.00 " LOSS ON SALE OF FIXED ASSETS	48178.00			
338358.00	338358.00 " POOJA EXPENSES	342361.00			
55530033.00	55530033.00 " DEPRECIATION	51534330.00			
24279206.45	24279206.45 " EXCESS OF INCOME OVER EXPENDITURE	43030277.36			
447428521.22	TOTAL	488680694.48	447428521.22	TOTAL	488680694.48
111111111111111111111111111111111111111					

4438562.49 275554.00 1121658.00 6318746.00 2534785.00 3714911.50

5377345.00 " UNIVERSITY/AICTE/DOTE FEES & EXPENSE

806773.00 " CAMPUS CLEANING & MAINTENANCE 914647.00 " ANNIVERSARIES & FUNCTIONS

229219.14 " MEMBERSHIP, SUBSCRIPTION & EXPENSES

4219693.00 " CAREER DEVELOPMENT TRAINING EXPEN

4012506.00 " STAFF WELFARE EXPENSES 772571.00 " EXAMINATION EXPENSES

K. goon of work 16 (R.S.K.DHANALAKSHMI)

PLACE: CHENNAI

(CHAIRPERSON)

(R.S.K.RAGURAAM) (TRUSTEE)

DATE: 16/10/2017

(R.S.K.SUKUMARAN) (TRUSTEE)

AS PER OUR REPORT OF EVEN DATE

For M/s.MANI & SUBBIAH CHARTERED ACCOUNTANTS

Firm Regn No.01968S

P.H. ROAD, C(Proprietor) AmainthakkaraiM. No.020307 BBNS SINAS Chennai - 29.

FR No. 1968S

D.MANI)

P.S.N.A.COLLEGE OF ENGINEERING & TECHNOLOGY, DINDIGUL. PIN:624622.

			COST	STATEME	NT OF FIXED A.	STATEMENT OF FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31/03/2017 DEPRECIATION	CIATION F	OR THE YEAR ENDE	JDED 31/03/2017 ION			W.D.V.	
SL NO.	PARTICULARS	Sch	As on 01/04/2016	Additions/ Transfer	Deletions/ Transfer	Total 31/03/2017	Rate	Up to 31/03/2016	For the year	Deletions	Total 31/03/2017	As on 31/03/2017	As on 31/03/2016
	at.		RS. P.	RS. P.	RS. P.	RS. P.		RS. P.	RS. P.	RS. P.	RS. P.	RS. P.	RS. P.
-	BUILDINGS	<	397975495.57	48014333.00	0.00	445989828.57	% 01	187406827.42	20747193.00	0.00	208154020.42	237835808.15	210568668.15
7	LABORATORY EQUIPMENTS	SB	181408217.53	3491605.00	0.00	184899822.53	15 %	111642083.73	10988660.00	0.00	122630743.73	62269078.80	69766133.80
3	VEHICLES	O	95819908.21	11270229.00	0.00	107090137.21	15%	44068777.12	9453207.00	0.00	53521984.12	53568153.09	51751131.09
4	AIR CONDITIONERS	О	21346426.00	00.92299	0.00	22014002.00	15%	12316187.00	1454673.00	0.00	13770860.00	8243142.00	9030239.00
5	FURNITURE & FITTINGS	Ш	36322003.78	2472965.00	00.00	38794968.78	% 01	18274620.50	2052034.00	0.00	20326654.50	18468314.28	18047383.28
9	GRANT - ASSETS	ш	11274963.13	103520.00	0.00	11378483.13	15 %	5379436.77	899856.00	0.00	6279292.77	5099190.36	5895526.36
7	OFFICE EQUIPMENTS		3723436.79	10150.00	0.00	3733586.79	15 %	2579628.29	173094.00	0.00	2752722.29	980864.50	1143808.50
∞	LIBRARY BOOKS		39734100.31	2723245.00	0.00	42457345.31	20 %	29795600.96	2532349.00	00.00	32327949.96	10129395.35	9938499.35
6	ELECTRICAL FITTINGS		7879335.39	11850.00	0.00	7891185.39	% 01	4844569.14	304661.00	0.00	5149230.14	2741955.25	3034766.25
10	GENERATORS & ACCESSORIES	IES	9859390.01	00.00	0.00	9859390.01	25 %	9287522.45	142967.00	0.00	9430489.45	428900.56	571867.56
Ξ	TEACHING EQUIPMENTS		74895.00	0.00	0.00	74895.00	20 %	74833.00	12.00	0.00	74845.00	90.00	62.00
12	XEROX & COPIER MACHINES	SE	1729314.00	157500.00	210000.00	1676814.00	20 %	1357136.80	105935.00	116822.00	1346249.80	330564.20	372177.20
13	GAS PLANT - CHEMISTRY LAB	AB	36560.00	00.00	0.00	36560.00	15 %	32815.00	562.00	0.00	33377.00	3183.00	3745.00
14	STEAM BOILER		429935.05	0.00	00.00	429935.05	15%	422544.05	1109.00	0.00	423653.05	6282.00	7391.00
15	BOREWELL		914070.32	36350.00	0.00	950420.32	% 01	516017.25	43440.00	0.00	559457.25	390963.07	398053.07
16	MUSIC INSTRUMENTS		05'08065	0.00	0.00	99080.50	% 01	74191.05	2489.00	0.00	76680.05	22400.45	24889.45
17	BUS SHED		262636.25	00.00	0.00	262636.25	% 01	215562.21	4707.00	0.00	220269.21	42367.04	47074.04

(R.S.K.RAGURAAM) (TRUSTEE)

(R.S.K.SUKUMARAN)

P.S.N.A.COLLEGE OF ENGINEERING & TECHNOLOGY, DINDIGUL. PIN:624622.

~
_
0
7
3
9
-
4,
田
\Box
Z
[T]
N.
\forall
ITI
OR THE YEAR ENDED.
-
\mathbb{H}
上
Н
8
\overline{C}
9
N FOI
$\stackrel{\sim}{=}$
TIO
Y
=
\circ
Ш
\propto
5
=
AD DEPR
7
7
53
fr)
SI
Š
V
~
H
\mathbb{H}
L
L
0
,
Ę
4
Ш
Σ
\square
\vdash
A
ST
S

			COST	SIAIEMEI	NI OF FIXED A	STATEMENT OF FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED ST/03/2017 DEPRECIATION	CIALION	OK THE YEAK ENDE	ON ON			VOW	
JS CN	PARTICULARS	Sch	As on 01/04/2016	Additions/ Transfer	Deletions/ Transfer	Total 31/03/2017	Rate	Up to	For the	Deletions	Total 31/03/2017	As on 31/03/2017	As on 31/03/2016
			RS. P.	RS. P.	RS. P.	RS. P.		RS. P.	RS. P.	RS. P.	RS. P.	RS. P.	RS. P.
18 LAND	18 LAND IRRIGATION SYSTEM		69284.87	0.00	0.00	69284.87	15%	66058.13	484.00	0.00	66542.13	2742.74	3226.74
19 AUDI	AUDITORIUM EQUIPMENTS A/C	70	1601654.60	98570.00	0.00	1700224.60	15 %	1358239.00	51298.00	0.00	1409537.00	290687.60	243415.60
20 COMIN	COMMUNICATION EQUIPMENTS	\TS	1302342.00	0.00	00.00	1302342.00	15%	1001252.00	45164.00	0.00	1046416.00	255926.00	301090.00
21 HT PO	HT POWER LINE		2147776.40	0.00	00.00	2147776.40	15%	1974731.00	25957.00	0.00	2000688.00	147088.40	173045.40
22 GARD	GARDEN EQUIPMENTS		136343.45	0.00	00.00	136343.45	15%	103023.00	4998.00	0.00	108021.00	28322.45	33320.45
23 MICRO	MICRO LINK TOWER		664210.00	0.00	00.00	664210.00	15%	631947.00	4839.00	0.00	636786.00	27424.00	32263.00
24 SPORT	SPORTS DEPT EQUIPMENTS		1637321.00	0.00	00.00	1637321.00	15%	1246066.00	58688.00	0.00	1304754.00	332567.00	391255.00
25 SINTE	SINTEX - WATER TANK A/C		45442.00	0.00	00.00	45442.00	10%	27249.00	1819.00	0.00	29068.00	16374.00	18193.00
26 SOFTV	SOFTWARE RIGHTS & LICENSES	ES	17971482.00	0.00	00.00	17971482.00	25%	14488376.00	870777.00	0.00	15359153.00	2612329.00	3483106.00
27 FIRE E	FIRE EXTINGUISHER EQUIPMENTS	ENTS	741124.00	0.00	00.00	741124.00	15%	511040.00	34513.00	0.00	545553.00	195571.00	230084.00
28 ELECT	ELECTRONIC EQUIPMENTS		2246012.50	127349.00	00.00	2373361.50	15%	1406249.00	145067.00	0.00	1551316.00	822045.50	839763.50
29 BASKI	BASKET BALL COURT		500439.90	0.00	0.00	500439.90	10%	182198.00	31824.00	0.00	214022.00	286417.90	318241.90
30 HOLLO	HOLLOW BLOCK MACHINE		1362247.00	0.00	00.00	1362247.00	25%	1279899.00	20587.00	0.00	1300486.00	61761.00	82348.00
31 REST	REST HOUSE EQUIPMENTS		366187.50	0.00	00.00	366187.50	15%	205377.00	24122.00	0.00	229499.00	136688.50	160810.50
32 REST	REST HOUSE - ELEVATOR		975000.00	0.00	00.00	975000.00	15%	859378.00	17343.00	0.00	876721.00	98279.00	115622.00
33 CONT	CONTAINERS		374950.00	0.00	0.00	374950.00	15%	309429.00	9828.00	0.00	319257.00	55693.00	65521.00
34 SCAFI	SCAFFOLDING MATERIALS		450123.00	0.00	0.00	450123.00	15%	383399.00	10009.00	0.00	393408.00	56715.00	66724.00
35 CAMF	35 CAMPUS NETWORKING		4962917.00	146143.00	0.00	5109060.00	15%	2553474.00	383338.00	00'0	2936812.00	2172248.00	2409443.00

1 + + + .

(R.S.K.RAGURAAM) (TRUSTEE)



K. BESTSTON BOTE IST (R.S.K.DHANALAKSHMI) (CHAIRPERSON)

P.S.N.A.COLLEGE OF ENGINEERING & TECHNOLOGY, DINDIGUL. PIN:624622.

STATEMENT OF FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31/03/2017

		COST	SIAIEME	NI OF FIAED P	STATEMENT OF FIXED ASSETS AND DEFRECIATION FOR THE LEAR ENDED STANSACTION DEPRECIATION	CIATIONE	DEPRECIATION	ION			W.D.V.	
SL PARTICULARS	Sch	As on	Additions/	Deletions/	Total	Rate	Up to	For the	Deletions	Total	As on	As on
Del		RS. P.	RS. P.	RS. P.	RS. P.		RS. P.	RS. P.	RS. P.	RS. P.	RS. P.	RS. P.
36 GYM - EQUIPMENT MACHINERY	NERY	499895.00	0.00	0.00	499895.00	15%	400444.00	14918.00	0.00	415362.00	84533.00	99451.00
37 UPS MACHINE		8801117.00	192320.00	00.00	8993437.00	15%	5071451.00	588298.00	0.00	5659749.00	3333688.00	3729666.00
38 WATER TREATMENT PLANT A/c	JT A/c	105000.00	0.00	0.00	105000.00	15%	89436.00	2335.00	0.00	91771.00	13229.00	15564.00
40 ROPLANT		1336812.00	0.00	00.00	1336812.00	15%	892411.00	00'09999	0.00	959071.00	377741.00	444401.00
41 WATER PURIFIER		479096.00	0.00	0.00	479096.00	15%	297710.00	27208.00	0.00	324918.00	154178.00	181386.00
42 WOOD SURFACE & THICKNESS PLA	NESS PLA	71994.00	0.00	0.00	71994.00	15%	55319.00	2501.00	0.00	57820.00	14174.00	16675.00
43 HRDC EDUCATIONAL CELL-EQUIPA	L-EQUIPN	74000.00	0.00	0.00	74000.00	15%	53835.00	3025.00	0.00	26860.00	17140.00	20165.00
44 TRANSPORT EQUIPMENTS		90000.00	0.00	0.00	00000006	15%	34729.00	8291.00	00.00	43020.00	46980.00	55271.00
45 DIESEL TANK WIP A/c		0.00	0.00	0.00	0.00		0.00	0.00	0.00	00.00	0.00	00.00
46 DIESEL TANK		624604.00	0.00	0.00	624604.00	15%	93691.00	79637.00	0.00	173328.00	451276.00	530913.00
47 CCTV CAMERA - WIP		0.00	0.00	0.00	0.00	15%	0.00	0.00	0.00	00.00	0.00	0.00
48 CCTV CAMERA		709198.00	22875.00	0.00	732073.00	15%	106380.00	93854.00	0.00	200234.00	531839.00	602818.00
TOTAL	ı	859236341.06	69546580.00	210000.00	928572921.06		463971142.87	51534330.00	116822.00	515388650.87	413184270.19	395265198.19

4.4.4.

(R.S.K.RAGURAAM) (TRUSTEE)

(R.S.K.SUKUMARAN) (TRUSTEE)

K. Gerrola Bigle)
(R.S.K.DHANALAKSHMI)
(CHAIRPERSON)

SRI RANGALATCHUMI EDUCATIONAL TRUST No.16, Mariamman Koil Street, Virugambakkam (West KK. Nagar), Chennai–600 078

A. DISCLOSURE OF SIGNIFICANT ACCOUNTING POLICIES: - 31/03/2017

- (a) The financial statements are prepared under the historical cost convention and in accordance with generally accepted accounting principles.
- (b) Fixed Assets are stated at cost less depreciation.
- (c) Depreciation on Fixed Assets has been provided on written down value method at the rates mentioned in the schedule.
- (d) Investments are stated at cost.
- (e) Generally Accrual method of accounting is followed with regard to Income and Expenditure.
- (f) Grants received from AICTE/DST has been taken as deferred income and has been recognized as income in proportion to the depreciation charge of the respective assets in the applicable cases.
- (g) Inventories are stated at cost or market price whichever is lower.



(B) RETIREMENT BENEFIT SCHEME:

Estimated liability for Gratuity as on the Balance Sheet date has not been quantified. No provision has been made for Gratuity in the Books. The same will be accounted for on actual payment basis.

(C) Figures have been regrouped / rearranged and reclassified wherever necessary.

As per my report of even date

For SRI RANGALATCHUMI EDUCATIONAL TRUST For MANI & SUBBIAH Chartered Accountants Firm Regn No.1968S

(R.S.K.DHANALAKSHMI) CHAIRPERSON

(R.S.K.RAGURAAM) TRUSTEE (D.MANI) Proprietor

Membership No.20307

(R.S.K.SUKUMARAN)

PLACE: CHENNAI.

DATE: 16/10/2017

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

 $\underline{\mathbf{I}}$ have examined the balance sheet of $\underline{\mathbf{SRI}}$ $\underline{\mathbf{RANGALATCHUMI}}$ $\underline{\mathbf{EDUCATIONAL}}$ $\underline{\mathbf{TRUST}}$, $\underline{\mathbf{AABTS8450R}}$ [name and PAN of the trust or institution] as at $\underline{\mathbf{31/03/2017}}$ 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.

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

NII.

In \underline{my} opinion and to the best of \underline{my} information, and according to information given to \underline{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 31/03/2017 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on $\underline{31/03/2017}$ The prescribed particulars are annexed hereto.

Place <u>CHENNAI</u> Date <u>16/10/2017</u>

> Name Membership Number FRN (Firm Registration Number) Address

DURAISAMY MANI
020307
001968S
720 POONAMALLE HIGH RO
AD, AMAINTHAKARAI CHE
NNAI TAMILNADU 600029 IN
DIA

À

ANNEXURE Statement of particulars I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

सम्बद्धानित वस्ताहे

1.		nount of income of the previous year applied to aritable or religious purposes in India during that year (632792563
	₹)	arrange of rengious purposes in main during that year (
2.	W	hether the trust has exercised the option under clause	No
		of the Explanation to section 11(1)? If so, the details	- 1 1 E I
	of	the amount of income deemed to have been applied to	- 4 DT NI
	ch	aritable or religious purposes in India during the previous	DEFALL.
	ye	ar (₹)	
3.	Ar	nount of income accumulated or set apart for application	No
	to	charitable or religious purposes, to the extent it does not	
	ex	ceed 15 per cent of the income derived from property	
	he	ld under trust wholly for such purposes. (₹)	
4.	Ar	nount of income eligible for exemption under section	No
	11	(1)(c) (Give details)	
5.	Ar	nount of income, in addition to the amount referred to	0
	in	item 3 above, accumulated or set apart for specified	
		rposes under section 11(2) (₹)	
6.	W	hether the amount of income mentioned in item 5 above	Not Applicable
		s been invested or deposited in the manner laid down in	
	1	etion 11(2)(b) ? If so, the details thereof.	
7.		hether any part of the income in respect of which an	Not Applicable
		tion was exercised under clause (2) of the Explanation to	
		etion 11(1) in any earlier year is deemed to be income of	
	1	e previous year under section 11(1B)? If so, the details	
	1	ereof (₹)	
8.		hether, during the previous year, any part of income accur	nulated or set apart for specified purposes under section
	11	(2) in any earlier year-	
	(a)		No
		religious purposes or has ceased to be accumulated or	
		set apart for application thereto, or	
	(b)		No
		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	

		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		
L		details thereof		
APPL	IC	ATION OR USE OF INCOME OR PROPERTY FOR T		
	1.	Whether any part of the income or property of the trust was		No
		in the previous year to any person referred to in section 13(
		this Annexure as such person)? If so, give details of the ame and the nature of security, if any.	ount, rate of interest charged	
-		<u> </u>		
2	2.	Whether any part of the income or property of the trust was		Yes
		made, available for the use of any such person during the pr		
-		details of the property and the amount of rent or compensati	· · · · · · · · · · · · · · · · · · ·	
		Details of property	Amount of rent or compensat	ion charged(₹)
		No.9, OCP Nagar, Muruga Bhavanam, Meenatchi Naicken		420000
		patti Panchayat,Dindigul		
1	3.	Whether any payment was made to any such person during	the previous year by way of	No
		salary, allowance or otherwise? If so, give details		
4	4.	Whether the services of the trust were made available to an	No	
		previous year? If so, give details thereof together with remu		
L		received, if any		
[:	5.	Whether any share, security or other property was purchase	No	
		during the previous year from any such person? If so, give of	letails thereof together with	
L		the consideration paid	130 - JE	
(6.	Whether any share, security or other property was sold by o		No
		during the previous year to any such person? If so, give deta	ails thereof together with the	
		consideration received	2010/ (1)	
•	7.	Whether any income or property of the trust was diverted d		No
		favour of any such person? If so, give details thereof togeth	er with the amount of income	
		or value of property so diverted		
	8.	Whether the income or property of the trust was used or app		No
		for the benefit of any such person in any other manner? If so	o, give details	
		77 70 -2-1	745 37 17	

No

(c) has not been utilised for purposes for which it was

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

S. Name and address of	Where the concern is a	Nominal value of the	Income from the	Whether the amount
No the concern	company, number and	investment(₹)	investment(₹)	in col. 4 exceeded 5
	class of shares held	TAY DEPP		per cent of the capital
		THE STATE OF		of the concern during
				the previous year-say,
				Yes/No
Tota	ıl			

Place CHENNAI Date 16/10/2017

Name In Membership Number In Registration Num

Address

DURAISAMY MANI 020307 001968S 720 POONAMALLE

720 POONAMALLE HIGH RO AD, AMAINTHAKARAI CHE NNAI TAMILNADU 600029 IN 13(3)

<u>DIA</u>

Form Filing Details	
Revision/Original	Original