

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
2020-21

PAN	AABTS8450R		
Name	SRI RANGALATCHUMI EDUCATIONAL TRUST		
Address	NO.16, , Mariamman Koil Street, Virugambakkam (West KK Nagar), Chennai, Tamil Nadu, 600078		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	900951931261220
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	2292458
	(+)Tax Payable /(-)Refundable (6-7)	8	-2292458
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 26-12-2020 15:31:57 from IP address 59.96.222.25 and verified by Mrs.R S K .DHANALAKSHMI

having PAN AAHPD9132B on 26-12-2020 15:31:57 from IP address 59.96.222.25 using Digital Signature Certificate (DSC).

DSC details: 16598330CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

**e-Filing** *Anywhere Anytime*

Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	SRI RANGALATCHUMI EDUCATIONAL TRUST	PAN	AABTS8450R
Form No	10B	Assessment Year	2020-21
e-Filing Acknowledgement Number	900530321261220	Date of e-Filing	26/12/2020

*For and on behalf of,
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)[Click here to Close the window](#)

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

BALANCE SHEET AS AT 31/03/2020

AS AT 31/03/2019	LIABILITIES	AS AT 31/03/2019	ASSETS	AS AT 31/03/2019	
Rs. P		Rs. P.		Rs. P	
27571.00	GODS ACCOUNT	29692.00	359761996.50	FIXED ASSETS - AS PER SCHEDULE	330405655.72
553850011.15	S.R.L.E TRUST ACCOUNT	626635292.51	62912752.17	HOSTEL ACCOUNT	51203145.92
	SECURED LOANS		2828155.15	CLOSING STOCK	3363770.67
26904857.76	BANKS	8318531.85	2874759.34	ADVANCES	19406079.24
367207.92	FINANCIAL INSTITUTIONS	0.00	70274148.00	FEES DUES FROM STUDENTS	63373017.00
82378103.00	FEES RECEIVED IN ADVANCE	78989431.00	8334209.06	ADVANCES & DEPOSITS	7665939.53
1507383.80	LIABILITIES : CAPITAL GOODS	1627378.00	1486286.86	TAX DEDUCTED AT SOURCE	1650224.88
23925418.00	EXPENSES	22426497.00	3282690.00	FD with POWER FINANCE	3000000.00
30435143.80	OTHERS	14205459.04	167067347.09	FD WITH BANKS	240079932.83
6524353.13	GRANT A/c	11504311.13	45578361.39	CASH AT BANKS	41296256.74
9000.00	ENDOWMENT FOR PRIZE	9000.00	1528344.00	CASH IN HAND	2301570.00
725929049.56	TOTAL	763745592.53	725929049.56	TOTAL	763745592.53

AS PER OUR REPORT OF EVEN DATE
For M/s.MANI & SUBBIAH
CHARTERED ACCOUNTANTS
Firm Regn No.01968S



(Handwritten signature)

(D.MANI)
(Proprietor)
M. No.020307

(Handwritten signature)

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

PLACE : CHENNAI

(Handwritten signature)

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

DATE : 18.12.2020

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2020

YEAR ENDED 31/03/2019	EXPENDITURE	YEAR ENDED 31/03/2019	INCOME
Rs. P	Rs. P	Rs. P	Rs. P
278608565.00	To ESTABLISHMENT CHARGES	420268803.00	By TUITION & SPECIAL FEES
6679524.35	" LAB MATERIALS CONSUMED	45686424.92	" STUDENTS BOOK STORE COLLECTION
8804824.56	" POWER CHARGES	66181002.98	" OTHER FEES / INCOME
1345532.00	" TRAVELLING & CONVEYANCE	14969299.42	" INTEREST INCOME
28590562.10	" BOOKS & MATERIALS CONSUMPTION	792000.00	" RENT FROM CAFETERIA
1536865.64	" PRINTING & STATIONERY CONSUMPTION	831124.00	" INCOME TRFD FROM GRANT
906624.00	" POSTAGE, TELEGRAM & TELEPHONE		
3947965.00	" SPORTS & COLLEGE DAY EXPENSES		
34133558.67	" VEHICLE REPAIRS & MAINTENANCE		
6911980.00	" ADVERTISEMENT EXPENSES		
4862279.11	" INTEREST & FINANCIAL CHARGES		
1950514.00	" TAX, LICENSES & INSURANCE ETC.,		
401200.00	" AUDIT FEES :STATUTORY AUDIT		
120000.00	INTERNAL AUDIT		
5346.33	" BANK CHARGES		
511120.00	" LEGAL/PROFESSIONAL CHARGES		
148276.00	" NEWSPAPER & PERIODICALS		
2526033.00	" WEBSITE & INTERNET EXPENSES		
5301776.00	" REPAIRS & MAINTENANCE		
436057.70	" GARDEN MAINTENANCE		
1893307.00	" SEMINAR & MEETING EXPENSES		

AS PER OUR REPORT OF EVEN DATE
For M/s.MANI & SUBBIAH
CHARTERED ACCOUNTANTS
Firm Regn No.01968S



(Signature)
(D.MANI)
(Proprietor)
M. No.020307

(Signature)
(R.S.K.DHANALAKSHMI)
(CHAIRPERSON)

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

PLACE : CHENNAI

DATE : 18.12.2020

YEAR ENDED 31/03/2019	EXPENDITURE	YEAR ENDED 31/03/2019	INCOME
5728583.58	" CAREER DEVELOPMENT TRAINING EXPENSES	5463415.50	
5575023.50	" STAFF WELFARE EXPENSES	4183590.82	
339801.00	" EXAMINATION EXPENSES	266097.00	
1418564.00	" MEMBERSHIP,SUBSCRIPTION & EXPENSES	1406770.33	
6621055.00	" UNIVERSITY/AICTE/DOIE FEES & EXPENSES	4771776.00	
3153479.00	" ANNIVERSARIES & FUNCTIONS	2381878.00	
1128997.00	" CAMPUS CLEANING & MAINTENANCE	1346297.03	
414828.82	" GENERAL EXPENSES	95670.43	
41559.00	" LOSS ON SALE OF FIXED ASSETS	19247.00	
1500000.00	" DONATION EXPENSES	2773.00	
437789.00	" POOJA EXPENSES	463910.00	
50062206.00	" DEPRECIATION	45872555.00	
82684857.96	" EXCESS OF INCOME OVER EXPENDITURE	74911025.70	
548728654.32	TOTAL	517324973.46	TOTAL 517324973.46

AS PER OUR REPORT OF EVEN DATE
For M/s.MANI & SUBBIAH
CHARTERED ACCOUNTANTS
Firm Regn No.01968S



(Handwritten signature)

(D.MANI)
(Proprietor)
M. No.020307

(Handwritten signature)
(R.S.K.DHANALAKSHMI)
(CHAIRPERSON)

(Handwritten signature)
(R.S.K.RAGURAM)
(TRUSTEE)

PLACE : CHENNAI

DATE : 18.12.2020

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

A. DISCLOSURE OF SIGNIFICANT ACCOUNTING POLICIES: - 31/03/2020

- (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. Regarding the additions made to Fixed Assets from FY2017-18 onwards depreciation on the additions has been disallowed in the computation of total income. Since the whole additions has been claimed application.
- (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 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:

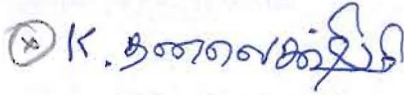
Estimated liability for Gratuity as on the Balance Sheet date has not been quantified. No provision has been made for Gratuity in the Books. The same will be accounted for on actual payment basis.

(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



PLACE: CHENNAI.

DATE : 18.12.2020

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

STATEMENT OF FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31/03/2020

SL NO.	PARTICULARS	Sch	COST				DEPRECIATION				W.D.V.		
			As on 01/04/2019	Additions/ Transfer	Deletions/ Transfer	Total 31/03/2020	Rate	Up to 31/03/2019	For the year	Deletions	Total 31/03/2020	As on 31/03/2020	As on 31/03/2019
			RS. P.	RS. P.	RS. P.	RS. P.		RS. P.	RS. P.	RS. P.	RS. P.	RS. P.	RS. P.
1	BUILDINGS	A	454451076.48	0.00	0.00	454451076.48	10 %	254950459.42	19950060.00	0.00	274900519.42	179550557.06	199500617.06
2	LABORATORY EQUIPMENTS	B	194529840.53	6694062.00	30450.00	201193452.53	15 %	141969169.73	8884909.00	8450.00	150845628.73	50347823.80	52560670.80
3	VEHICLES	C	118124258.35	1298357.22	0.00	119422615.57	15%	70711266.12	7306706.00	0.00	78017972.12	41404643.45	47412992.23
4	AIR CONDITIONERS	D	24236564.00	2757854.00	0.00	26994418.00	15%	16667700.00	1549008.00	0.00	18216708.00	8777710.00	7568864.00
5	FURNITURE & FITTINGS	E	44342726.78	278906.00	0.00	44621632.78	10 %	24798508.50	1982313.00	0.00	26780821.50	17840811.28	19544218.28
6	GRANT - ASSETS	F	12759634.75	0.00	0.00	12759634.75	15 %	8049935.77	706456.00	0.00	8756391.77	4003242.98	4709698.98
7	OFFICE EQUIPMENTS		4111650.79	64800.00	0.00	4176450.79	15 %	3049998.29	168968.00	0.00	3218966.29	957484.50	1061652.50
8	LIBRARY BOOKS		45742763.31	1357555.00	0.00	47100318.31	20 %	36935505.96	2032962.00	0.00	38968467.96	8131850.35	8807257.35
9	ELECTRICAL FITTINGS		9183363.39	108340.00	0.00	9291703.39	10 %	5911166.14	338053.00	0.00	6249219.14	3042484.25	3272197.25
10	GENERATORS & ACCESSORIES		9859390.01	0.00	0.00	9859390.01	25 %	9618133.45	60314.00	0.00	9678447.45	180942.56	241256.56
11	TEACHING EQUIPMENTS		74895.00	0.00	74895.00	0.00	20 %	74863.00	0.00	74863.00	0.00	0.00	32.00
12	XEROX & COPIER MACHINES		1858314.00	0.00	0.00	1858314.00	20 %	1501552.80	71352.00	0.00	1572904.80	285409.20	356761.20
13	GAS PLANT - CHEMISTRY LAB		36560.00	0.00	0.00	36560.00	15 %	34260.00	345.00	0.00	34605.00	1955.00	2300.00
14	STEAM BOILER		429935.05	0.00	0.00	429935.05	15%	425396.05	681.00	0.00	426077.05	3858.00	4539.00
15	BOREWELL		1153645.32	52525.00	0.00	1206170.32	10 %	656963.25	54921.00	0.00	711884.25	494286.07	496682.07
16	MUSIC INSTRUMENTS		99080.50	0.00	0.00	99080.50	10 %	80936.05	1814.00	0.00	82750.05	16330.45	18144.45
17	BUS SHED		262636.25	0.00	0.00	262636.25	10 %	228319.21	3432.00	0.00	231751.21	30885.04	34317.04

R.K. Dhanalakshmi

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



R.S.K. Raguraam

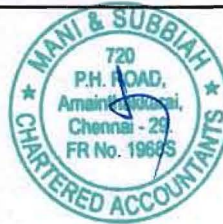
(R.S.K.RAGURAAM)
(TRUSTEE)

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

STATEMENT OF FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31/03/2020

SL NO.	PARTICULARS	Sch	COST				DEPRECIATION				W.D.V.		
			As on	Additions/	Deletions/	Total	Rate	Up to	For the	Deletions	Total	As on	As on
			01/04/2019	Transfer	Transfer	31/03/2020		31/03/2019	year		31/03/2020	31/03/2020	31/03/2019
			RS. P.	RS. P.	RS. P.	RS. P.	RS. P.	RS. P.	RS. P.	RS. P.	RS. P.	RS. P.	
18	LAND IRRIGATION SYSTEM		69284.87	0.00	0.00	69284.87	15%	67303.13	297.00	0.00	67600.13	1684.74	1981.74
19	AUDITORIUM EQUIPMENTS A/C		1922001.60	0.00	0.00	1922001.60	15 %	1551746.00	55538.00	0.00	1607284.00	314717.60	370255.60
20	COMMUNICATION EQUIPMENTS		1389832.00	15000.00	0.00	1404832.00	15%	1139803.00	39754.00	0.00	1179557.00	225275.00	250029.00
21	HT POWER LINE		2147776.40	0.00	0.00	2147776.40	15%	2041505.00	15941.00	0.00	2057446.00	90330.40	106271.40
22	GARDEN EQUIPMENTS		163523.45	0.00	0.00	163523.45	15%	119957.00	6535.00	0.00	126492.00	37031.45	43566.45
23	MICRO LINK TOWER		664210.00	0.00	0.00	664210.00	15%	644397.00	2972.00	0.00	647369.00	16841.00	19813.00
24	SPORTS DEPT EQUIPMENTS		1637321.00	0.00	0.00	1637321.00	15%	1397041.00	36042.00	0.00	1433083.00	204238.00	240280.00
25	SINTEX - WATER TANK A/C		45442.00	0.00	0.00	45442.00	10%	32179.00	1326.00	0.00	33505.00	11937.00	13263.00
26	SOFTWARE RIGHTS & LICENSES		19367684.00	782080.00	0.00	20149764.00	25%	16561976.00	896947.00	0.00	17458923.00	2690841.00	2805708.00
27	FIRE EXTINGUISHER EQUIPMENTS		803251.00	102955.00	0.00	906206.00	15%	609143.00	44559.00	0.00	653702.00	252504.00	194108.00
28	ELECTRONIC EQUIPMENTS		2373361.50	126509.00	0.00	2499870.50	15%	1779434.00	108065.00	0.00	1887499.00	612371.50	593927.50
29	BASKET BALL COURT		500439.90	0.00	0.00	500439.90	10%	268442.00	23200.00	0.00	291642.00	208797.90	231997.90
30	HOLLOW BLOCK MACHINE		1362247.00	0.00	0.00	1362247.00	25%	1327506.00	8685.00	0.00	1336191.00	26056.00	34741.00
31	REST HOUSE EQUIPMENTS		366187.50	0.00	0.00	366187.50	15%	267430.00	14814.00	0.00	282244.00	83943.50	98757.50
32	REST HOUSE - ELEVATOR		975000.00	0.00	0.00	975000.00	15%	903994.00	10651.00	0.00	914645.00	60355.00	71006.00
33	CONTAINERS		374950.00	0.00	0.00	374950.00	15%	334712.00	6036.00	0.00	340748.00	34202.00	40238.00
34	SCAFFOLDING MATERIALS		450123.00	0.00	0.00	450123.00	15%	409146.00	6147.00	0.00	415293.00	34830.00	40977.00
35	CAMPUS NETWORKING		5109060.00	0.00	0.00	5109060.00	15%	3539611.00	235417.00	0.00	3775028.00	1334032.00	1569449.00


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

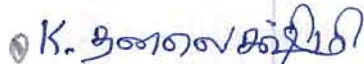


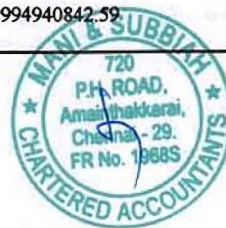



(R.S.K.RAGURAAM)
(TRUSTEE)

STATEMENT OF FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31/03/2020

SL NO.	PARTICULARS	Sch	COST				DEPRECIATION				W.D.V.		
			As on	Additions/	Deletions/	Total	Rate	Up to	For the	Deletions	Total	As on	As on
			01/04/2019	Transfer	Transfer	31/03/2020		31/03/2019	year		31/03/2020	31/03/2020	31/03/2019
			RS. P.	RS. P.	RS. P.	RS. P.	RS. P.	RS. P.	RS. P.	RS. P.	RS. P.	RS. P.	
36	GYM - EQUIPMENT MACHINERY		499895.00	0.00	0.00	499895.00	15%	438820.00	9161.00	0.00	447981.00	51914.00	61075.00
37	UPS MACHINE		9434537.00	644700.00	0.00	10079237.00	15%	6679266.00	509995.00	0.00	7189261.00	2889976.00	2755271.00
38	WATER TREATMENT PLANT A/c		105000.00	0.00	0.00	105000.00	15%	95442.00	1434.00	0.00	96876.00	8124.00	9558.00
39	RO PLANT		1336812.00	0.00	0.00	1336812.00	15%	1063894.00	40938.00	0.00	1104832.00	231980.00	272918.00
40	WATER PURIFIER		2304096.00	64072.00	0.00	2368168.00	15%	641453.00	259007.00	0.00	900460.00	1467708.00	1662643.00
41	WOOD SURFACE & THICKNESS PL		71994.00	0.00	0.00	71994.00	15%	61753.00	1536.00	0.00	63289.00	8705.00	10241.00
42	HRDC EDUCATIONAL CELL-EQUIP		93299.00	0.00	0.00	93299.00	15%	66972.00	3949.00	0.00	70921.00	22378.00	26327.00
43	TRANSPORT EQUIPMENTS		96136.00	0.00	0.00	96136.00	15%	56977.00	5874.00	0.00	62851.00	33285.00	39159.00
44	DIESEL TANK		624604.00	0.00	0.00	624604.00	15%	298557.00	48907.00	0.00	347464.00	277140.00	326047.00
45	CCTV CAMERA		2376038.64	163378.00	0.00	2539416.64	15%	595227.00	291628.00	0.00	886855.00	1652561.64	1780811.64
46	CLEANING EQUIPMENTS		587500.00	0.00	0.00	587500.00	15%	88125.00	74906.00	0.00	163031.00	424469.00	499375.00
47	LIFT - WIP A/c		0.00	1103768.00	0.00	1103768.00	15%	0.00	0.00	0.00	0.00	1103768.00	0.00
48	SOLAR PLANT WIP A/C		0.00	242957.00	0.00	242957.00	15%	0.00	0.00	0.00	0.00	242957.00	0.00
49	STREET LIGHTS WIP A/c		0.00	680428.00	0.00	680428.00	15%	0.00	0.00	0.00	0.00	680428.00	0.00
TOTAL			978507941.37	16538246.22	105345.00	994940842.59		618745944.87	45872555.00	83313.00	664535186.87	330405655.72	359761996.50


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




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

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

I have examined the balance sheet of **SRI RANGALATCHUMI EDUCATIONAL TRUST , AABTS8450R** [name and PAN of the trust or institution] as at **31/03/2020** 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.

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

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 **trust** as at **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **CHENNAI**

Date **18/12/2020**

Name **DURASAMY MANI**
 Membership Number **020307**
 FRN (Firm Registration Number) **0001968S**
 Address **720 POONAMALLE HIGH RO
 AD, AMAINTHAKARAI CHE
 NNAI TAMILNADU 600029 IN
 DIA**

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 (₹)	638087500
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. (₹)	Not Applicable
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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.	Yes Fixed Deposits with Banks
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	No
(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	No

(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	No
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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
2.	Whether any part of the income or property of the trust was made, 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.	Yes
	Details of property	Amount of rent or compensation charged(₹)
	No.9, OCP Nagar, Muruga Bhavanam, Meenatchi Naicken , patti Panchayat,Dindigul	420000
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
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
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
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
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 diverted	No
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

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

Place **CHENNAI**

Date **18/12/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

DURASAMY MANI
020307
0001968S
720 POONAMALLE HIGH RO
AD, AMAINTHAKARAI CHE
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This form has been digitally signed by **KOTHANDARAMAN DHANALAKSHMI** having PAN **AAHPD9132B** from IP Address **59.96.222.25** on **2020-12-26 15:18:18.0** .

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