

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year  
**2014-15**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name SYED AMMAL TRUST		PAN AAATS3723N		
	Flat/Door/Block No 150	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7	
	Road/Street/Post Office SIGIL RAJA VEETHI	Area/Locality RAMANATHAPURAM			
	Town/City/District RAMANATHAPURAM	State TAMILNADU	Pin 623501	Status AOP(Trusts)	
	Designation of AO(Ward/Circle) I(1) RAMANATHAPURAM		Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 374984071290914		Date(DD/MM/YYYY) 29-09-2014		
	1	Gross total income	1	0	
	2	Deductions under Chapter-VI-A	2	0	
	3	Total Income	3	0	
	3a	Current Year loss, if any	3a	0	
4	Net tax payable	4	0		
5	Interest payable	5	0		
6	Total tax and interest payable	6	0		
7	Taxes Paid	a Advance Tax	7a	0	
		b TDS	7b	146364	
		c TCS	7c	0	
		d Self Assessment Tax	7d	0	
		e Total Taxes Paid (7a+7b+7c +7d)			
8	Tax Payable (6-7e)	7e	146364		
9	Refund (7e-6)	8	0		
		9	146360		

This return has been digitally signed by BABU ABDULLAH in the capacity of MANAGING TRUSTEE

having PAN ADXPB5582C from IP Address 117.216.50.163 on 29-09-2014 at RAMANATHAPURAM

Dsc S1 No & issuer 1052652CN=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**

SYED AMMAL TRUST,  
150, SIGIL RAJA VEETHI,  
RAMANATHAPURAM - 623501.

PAN : AAATS3723N/RMD/I(1)  
Status : Association of Persons  
Accounting year : 01.04.2013 TO 31.03.2014  
Assessment year : 2014-15  
Due date for filing the Return : 30.09.2014

Bank Account Details : Tamilnad Mercantile Bank Ltd.,  
Sigil Raja Veethi,  
RAMANATHAPURAM.  
S.B. A/c.No.131100050014140  
IFS Code: TMBL0000131

MEMO OF TOTAL INCOME

	Rs.	Rs.
<b>INCOME FROM OTHER SOURCES:</b>		
Surplus from dispensing of Medicines		4943391
Medical Charges collected		28944940
Bank Interest		2969404
Income from Family Planning		9000
Income from Engineering College		135702618
Income from Hostel		17322752
Income from Arts & Science College		28163911
Lab Room Rent		180000
		<u>218236015</u>
<b>DEDUCT: EXEMPTION u/s.11(1)(a):</b>		
Income applied to Charitable purposes in India during the year		
a) Expenditure as per Income and Expenditure A/c. (Rs.218236015 - Rs.23517226)	194718789	
b) Capital Expenditure incurred during the year: - Additions to Fixed Assets as per Schedule to Balance Sheet	<u>52525379</u> <u>247244168</u>	
-- Restricted to the income of the year		218236015
<b>TOTAL INCOME</b>		<b>NIL</b>

SYED AMMAL TRUST,  
RAMANATHAPURAM - 623501.

ASST. YEAR  
2014-15

TAX COMPUTATION

	Rs.	Rs.
Total Income as above		<u>NIL</u>
Tax on the above		NIL
Add: Surcharge		<u>NIL</u>
		NIL
Add: Education Cess at 3%		<u>NIL</u>
		NIL
Less: TDS from:		
1) Tamilnadu Transport Development Finance Corporation Ltd.,	20082.00	
2) HDFC Bank Ltd.,	105336.80	
3) AXIS Bank Ltd.,	<u>20945.00</u>	
	146363.80	
	or	
		<u>146364</u>
	REFUND	146364
Add: Advance Tax paid		<u>NIL</u>
	REFUND DUE	<u>146364</u>

For SYED AMMAL TRUST

*+* *B. Abdullah*

(BABU ABDULLAH)  
MANAGING 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 SYED AMMAL TRUST, 150,SIGIL RAJA VEETHI,  
RAMANATHAPURAM - 623 501 as at 31.03.2014 and the Income and Expenditure Account for the  
year ended on that date which are in agreement with the books of account maintained by the said trust.

I have obtained all the information and explanations which to the best of my knowledge and belief  
were necessary for the purpose of the audit. In my opinion, proper books of account have been kept by  
the above named trust so far as appears from my examination of the books.

In my opinion and to the best of my information, and according to information and explanations  
given to me, the said accounts give a true and fair view:

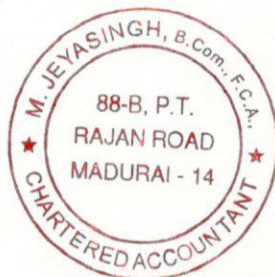
i) In the case of Balance Sheet, of the state of affairs of the above named trust as at  
31.03.2014 and

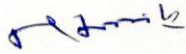
ii) In the case of Income and Expenditure Account, of the excess of the Income over  
Expenditure of its accounting year ending on 31.03.2014.

The prescribed particulars are annexed hereto.

PLACE: MADURAI

DATE: 29.09.2014



  
(M. JEYASINGH)  
CHARTERED ACCOUNTANT  
MEMBERSHIP NO.7609

## ANNEXURE

### 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 the year. Rs.218236015/-
- 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/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust wholly/in part only for such purposes. NIL
- 4 Amount of income eligible for exemption u/s.11(1)(c) (give details) NIL
- 5 Amount of income, in addition to the amount referred in item 3 above, accumulated or set apart for specified purposes u/s.11(2). NIL
- 6 Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in Sec.11(2)(b)? If so, the details thereof. NOT APPLICABLE
- 7 Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to Sec.11(1) in any earlier year is deemed to be income of the previous year u/s.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 u/s.11(2) in earlier year ----
- (a) has applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or : NOT APPLICABLE
- (b) has ceased to remain invested in any security referred to in Sec.11(2) (b)(i) or deposited in any account referred to in Sec.11(2)(b)(ii), or Sec.11(2)(b)(iii), or : NOT APPLICABLE
- (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, details thereof. : NOT APPLICABLE

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT  
OF PERSONS REFERRED TO IN SEC.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 Sec.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 land, building or other 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.

NO

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.

Vide Schedule Attached

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 any 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 SEC.13(3) HAVE A SUBSTANTIAL INTEREST.

S.No.	Name and address of the concern	Where the concern is a company, No. and class of shares held.	Nominal value of the Investment	Income from the Investment	Whether the amount in Col.(4) exceeded 5% of the capital of the concern during the previous year - Say, Yes/No.
.(1)	.(2)	.(3)	.(4)	.(5)	.(6)
		NIL			

PLACE: MADURAI

DATE: 29.09.2014



  
(M.JEYASINGH)  
CHARTERED ACCOUNTANT  
MEMBERSHIP NO:7609

SCHEDULE

VIDE CLAUSE II (3) : DETAILS OF PAYMENTS MADE TO PERSONS DURING THE PREVIOUS YEAR BY WAY OF SALARY, ALLOWANCE OR OTHERWISE.

I. Salary paid to the following trustees for the services rendered by them in their professional capacity as Doctors.

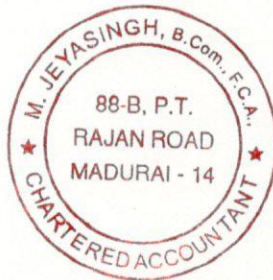
- |  |              |
|--|--------------|
| 1) Dr. Syedha Abdullah, M.B.B.S., D.G.O.<br>(In practice since July, 1976) | Rs.2100000/- |
| 2) Dr. Babu Abdullah, M.B.B.S.,<br>(In practice since June, 1979)          | Rs.2400000/- |


II. Salary paid to the following relative of a trustee for the services rendered by her in her professional capacity as a Doctor.

- |  |              |
|--|--------------|
| 1) Dr. Sulthan Babu, M.B.B.S.,<br>(In practice since June, 1980) | Rs.2100000/- |
| 2) Dr. Fathima Shanas Farook<br>(In practice since May, 2011)    | Rs.675000/-  |
| 3) Dr. Agila Banu<br>(In practice since May, 2012)               | Rs.420040/-  |

PLACE: MADURAI

DATE: 29.09.2014



  
(M. JEYASINGH)  
CHARTERED ACCOUNTANT  
MEMBERSHIP NO:7609



SYED AMMAL TRUST  
150, SIGIL RAJA VEETHI,  
RAMANATHAPURAM - 623 501

BALANCE SHEET AS AT 31.03.2014

	Rs.	P.	Rs.	P.	ASSETS	Rs.	P.	Rs.	P.
<b>LIABILITIES</b>									
<b>CAPITAL FUND:</b>									
Balance as per last Balance Sheet	269585648.60				<b>FIXED ASSETS:</b>				
Add: Excess of Income over Expenditure					Cost less Depreciation as per				
- As per Income and Expenditure A/c.	<u>23517225.58</u>				Schedule attached				277890530.84
				293102874.18	<b>CURRENT ASSETS:</b>				
<b>UNSECURED LOAN: From</b>					Stock of Stores of Hostel	248658.50			
Trustees (Interest Free)			141920.00		Stock of Medicines of Hospital	1431298.06			
					Stock of Record Notes & Stamps	<u>93447.31</u>			1773403.87
<b>CURRENT LIABILITIES:</b>					Advances and Deposits;				
Sundry Creditors	13729718.50				Advances, Deposits and	4054860.06			
Caution and Tuition Fees Deposit	12596750.00				Prepaid Expenses	895740.09			
Expenses Payable	<u>654707.00</u>				Cash on hand	15331434.82			
			26981175.50		Cash at Banks	<u>20280000.00</u>			40562034.97
					Deposits with Banks				
				<u>320225969.68</u>					<u>320225969.68</u>

Vide my report of even date in Form No. 10B attached.



*(Signature)*

(M. JEYASINGHO)  
CHARTERED ACCOUNTANT  
MEMBERSHIP NO. 7609

For SYED AMMAL TRUST,

*(Signature)*

(BABU ABDULLAH)  
MANAGING TRUSTEE  
**MANAGING TRUSTEE**  
Syed Ammal Trust

127, Sigil Raja Veethi,  
Ramanathapuram - 1.

PLACE: MADURAI.

DATE: 29.09.2014



// 2 //

SYED AMMAL TRUST  
150, SIGIL RAJA VEETHI  
RAMANATHAPURAM - 623 501.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014 (CONTD....)

EXPENDITURE		INCOME	
	Rs. P.	B/f	Rs. P.
		154551014.81	189892104.45
To Mess Expenses	9707117.06		
" Donations Paid	1300000.00		
" Depreciation	29160658.00		
" Excess of Income over Expenditure	23517225.58		
	<u>218236015.45</u>		
			28159374.00
			<u>4537.00</u>
			<u>28163911.00</u>
			180000.00
			<u>218236015.45</u>

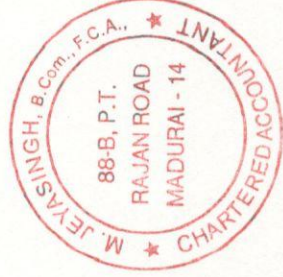
PLACE: MADURAI.

For SYED AMMAL TRUST,

x n

(BABU ABDULLAH)  
MANAGING TRUSTEE

Vide my report of even date in  
Form No. 10B attached.



*M. Jeysingh*  
(M. JEYASINGH)  
CHARTERED ACCOUNTANT  
MEMBERSHIP NO. 7609

DATE: 29.09.2014

SYED AMMAL TRUST,  
150, SIGIL RAJA VEETHI,  
RAMANATHAPURAM - 623 501

SCHEDULE TO BALANCE SHEET AS AT 31.03.2014

FIXED ASSETS:

S.No.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.2013	ADDITIONS DURING THE YEAR	ADJUSTED/SOLD DURING THE YEAR	TOTAL	DEPRECIATION	W.D.V. AS ON 31.03.2014
		Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.
	<b>SYED AMMAL TRUST &amp; HOSPITAL:</b>						
1	Lands	2325215.00	----	----	2325215.00	----	2325215.00
2	Hospital Building	5440161.94	----	----	5440161.94	544016.00	4896145.94
3	Borewell and Motors	39641.41	----	----	39641.41	4306.00	35335.41
4	Hospital Equipments and Instruments	3487366.92	1222811.00	----	4710177.92	696228.00	4013949.92
5	Plant and Machinery	628022.77	99122.00	----	727144.77	104080.00	623064.77
6	Computer, UPS and Printers	186701.03	----	----	186701.03	28004.00	158697.03
7	Vehicles	600095.45	----	----	600095.45	90014.00	510081.45
8	Generators	571503.54	----	----	571503.54	85726.00	485777.54
9	Furnitures	38964.13	46140.00	----	85104.13	8453.00	76651.13
10	Electrical Fittings	106523.90	----	----	106523.90	10652.00	95871.90
11	Lift under Installation	----	1001755.00	----	1001755.00	----	1001755.00
	<b>SUB TOTAL (A)</b>	<b>13424196.09</b>	<b>2369828.00</b>	<b>----</b>	<b>15794024.09</b>	<b>1571479.00</b>	<b>14222545.09</b>

SYED AMMAL TRUST,  
RAMANATHAPURAM - 623 501

SCHEDULE TO BALANCE SHEET AS AT 31.03.2014 (CONTD ...)

FIXED ASSETS: (CONTD ....)

S.No.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.2013		ADDITIONS DURING THE YEAR		ADJUSTED/SOLD DURING THE YEAR		TOTAL		DEPRECIATION		W.D.V. AS ON 31.03.2014	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
<b>SYED AMMAL ENGINEERING COLLEGE:</b>													
1	College & Hostel Buildings	146847035.81		1749032.00					148596067.81	14273942.00		134322125.81	
2	Lab Equipments	19867791.03		5134332.00					25002123.03	3595262.00		21406861.03	
3	Plant & Machinery	2223192.28		660146.00					2883338.28	364818.00		2518520.28	
4	Vehicles	6507590.26		1383500.00					7891090.26	1183663.00		6707427.26	
5	Electrical Fittings	2410829.84		1278393.00					3689222.84	316962.00		3372260.84	
6	Computers	5804899.55		1018780.00					6823679.55	1697625.00		5126054.55	
7	Library Books	3193790.79		362559.00					3556349.79	506679.00		3049670.79	
8	Furniture	2534381.76		608940.00					3143321.76	314332.00		2828989.76	
9	Sports Goods	388305.84		207223.00					595528.84	84170.00		511358.84	
10	HT Line	27677.17							27677.17	4152.00		23525.17	
11	Interior Decoration	5008596.11							5008596.11	500860.00		4507736.11	
12	Network	169044.55							169044.55	25357.00		143687.55	
13	Digital Copy Printer	62076.77							62076.77	9312.00		52764.77	
14	Department Library Books	17795.88							17795.88	2669.00		15126.88	
15	Software	236237.68		234186.00					470423.68	211998.00		258425.68	
16	Canteen Vessels	95376.33							95376.33	14306.00		81070.33	
17	EDUSAT - Satellite	165278.71							165278.71	24792.00		140486.71	
18	Barcode Printer and Scanner	119305.21							119305.21	17896.00		101409.21	
19	Digital Camara	4573.31							4573.31	686.00		3887.31	
20	Bru Coffee Vending Machine	15906.00							15906.00	2386.00		13520.00	
21	Building Under Construction	8433012.00		29026221.00					37459233.00			37459233.00	
<b>SUB TOTAL (B)</b>		204132696.88		41663312.00					245796008.88	23151867.00		222644141.88	

SYED AMMAL TRUST,  
RAMANATHAPURAM - 623 501

SCHEDULE TO BALANCE SHEET AS AT 31.03.2014 (CONTD....)

FIXED ASSETS: (CONTD ....)

S.No.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.2013		ADDITIONS DURING THE YEAR		ADJUSTED/SOLD DURING THE YEAR		TOTAL		DEPRECIATION		W.D.V. AS ON 31.03.2014	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	<b>SYED AMMAL ENGINEERING COLLEGE HOSTEL:</b>												
1	Furniture	298099.30							298099.30	29810.00		268289.30	
2	Electrical fittings	49082.48		10532.00					59614.48	8942.00		50672.48	
3	Mess Vessels & Equipments	763119.77		115794.00					878913.77	123154.00		755759.77	
4	Colour TVs	12852.80							12852.80	1928.00		10924.80	
5	Generator	9177.45							9177.45	1377.00		7800.45	
6	Gas Stove	9461.20							9461.20	946.00		8515.20	
7	Texmo Motors	8408.17							8408.17	1261.00		7147.17	
8	Dish Antenna	15127.05		3500.00					18627.05	2532.00		16095.05	
9	UPS 5 KVA	368.00							368.00	55.00		313.00	
10	Canteen STD Instruments	2303.50							2303.50	346.00		1957.50	
11	Weighing Machine	1139.60							1139.60	171.00		968.60	
12	Tools & Equipments	3787.10							3787.10	568.00		3219.10	
13	Coin Phones	24791.65							24791.65	3718.00		21073.65	
14	Motor Pumps	13566.50		5600.00					19166.50	2875.00		16291.50	
15	Water Heater	11081.00							11081.00	1108.00		9973.00	
16	Water Cooler	30636.00							30636.00	4595.00		26041.00	
17	Security Bio Matrix System			12450.00					12450.00	1834.00		10616.00	
	<b>SUB TOTAL (C)</b>	<b>1253001.57</b>		<b>147876.00</b>					<b>1400877.57</b>	<b>185220.00</b>		<b>1215657.57</b>	

SYED AMMAL TRUST,  
RAMANATHAPURAM - 623 501

SCHEDULE TO BALANCE SHEET AS AT 31.03.2014 (CONTD....)

FIXED ASSETS: (CONTD....)

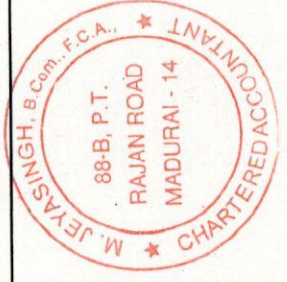
S.No.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.2013		ADDITIONS DURING THE YEAR		ADJUSTED/SOLD DURING THE YEAR		TOTAL		DEPRECIATION		W.D.V. AS ON 31.03.2014	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
<b>SYED AMMAL ARTS &amp; SCIENCE COLLEGE:</b>													
1	Building	28943752.00		3715678.00					32659430.00	2894375.00		29765055.00	
2	Furniture	728457.25		222370.00					950827.25	94252.00		856575.25	
3	Lab Equipments	404130.30		550978.00					955108.30	133672.00		821436.30	
4	Computer	835310.75		974800.00					1810110.75	330678.00		1479432.75	
5	Vehicles	4562079.00		420000.00					4982079.00	747313.00		4234766.00	
6	Library Books	104169.00		47685.00					151854.00	22474.00		129380.00	
7	Water Cooler Machine	45517.00							45517.00	6828.00		38689.00	
8	Generator	92500.00							92500.00	13875.00		78625.00	
9	Xerox Copier Machine			115000.00					115000.00	8625.00		106375.00	
10	Building Under Construction			2297852.00					2297852.00			2297852.00	
	<b>SUB TOTAL (D)</b>	<b>35715915.30</b>		<b>8344363.00</b>					<b>44060278.30</b>	<b>4252092.00</b>		<b>39808186.30</b>	
	<b>GRAND TOTAL (A) + (B) + (C) + (D)</b>	<b>254525809.84</b>		<b>52525379.00</b>					<b>307051188.84</b>	<b>29160658.00</b>		<b>277890530.84</b>	

PLACE: MADURAI

DATE: 29.09.2014

FOR SYED AMMAL TRUST,

(BABU ABDULLAH)  
MANAGING TRUSTEE  
**MANAGING TRUSTEE**  
Syed Ammal Trust,  
127, Sigil Raja Veethi,  
Ramanathapuram - 1.



Vide my report of even date in  
in Form No. 10B attached

(M. JEYASINGH)  
CHARTERED ACCOUNTANT  
MEMBERSHIP NO. 7609