

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENTAssessment Year
2018-19

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

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 RAJAVEETHI	Area/Locality RAMANATHAPURAM	Status AOP/BOI	
Town/City/District RAMANATHAPURAM	State TAMILNADU	Pin/ZipCode 623501	Aadhaar Number/Enrollment ID
Designation of AO(Ward/Circle) DCT EXEMPTION/CBE		Original or Revised <input type="checkbox"/> ORIGINAL	
E-filing Acknowledgement Number 344868601241018		Date(DD/MM/YYYY) 24-10-2018	

COMPUTATION OF INCOME AND TAX THEREON					
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 and Fee Payable			5	0
6	Total tax, interest and Fee payable			6	0
7	Taxes Paid	a	Advance Tax	7a	0
		b	TDS	7b	252939
		c	TCS	7c	0
		d	Self Assessment Tax	7d	0
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	252939
8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	252940
10	Exempt Income	Agriculture			
		Others			232662137

This return has been digitally signed by BABU ABDULLAHin the capacity of MANAGING TRUSTEEhaving PAN ADXPB5582C from IP Address 103.207.140.154 on 24-10-2018 at RAMANATHAPURAMDsc SI No & issuer 15552114CN=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 : 01.04.2017 TO 31.03.2018
Assessment year : 2018-19
Due date for filing the Return : 31.10.2018 [As extended by CBDT from
30.09.2018]

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.

INCOME FROM OTHER SOURCES:

Surplus from dispensing of Medicines	17380228
Medical Charges collected	63212105
Bank Interest	2408991
Income from Engineering College	93730748
Income from Hostel	7906836
Income from Arts & Science College	47617760
Lab Room Rent	314240
Miscellaneous Income	91229
	<u>232662137</u>

DEDUCT: EXEMPTION u/s.11(1)(a):

Income applied to Charitable purposes in India during the year

a) Expenditure as per Income and Expenditure A/c.
(Rs.232662137/- Rs.27130316/-) 205531821

b) Capital Expenditure incurred during the year:
- Additions to Fixed Assets as per Schedule
to Balance Sheet 30800984
236332805

c) Income set a part for application to
charitable purpose in India
(Less than 15% of Rs.232662138/-
(i.e) Rs.34899321/-) 34899321
271232126

- Restricted to reduce the income to NIL 232662137

TOTAL INCOME NIL

SYED AMMAL TRUST,
RAMANATHAPURAM - 623501.

ASST. YEAR
2018-19

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TAX COMPUTATION

	Rs.	Rs.
Total Income as above		<u>NIL</u>
Tax on the above		NIL
Add: Surcharge		NIL
Add: Education Cess at 3%		NIL
Less: TDS from :		NIL
• On Interest :		
1) Tamilnadu Transport Development Finance Corporation Ltd.,	25578	
2) Canara Bank Ltd.,	191361	
On Rent:		
Mohamed Bowsullakhan -Lab Rent	<u>36000</u>	252939
	REFUND	<u>252939</u>
Add: Advance Tax paid		REFUND DUE
		<u>NIL</u>
		<u>252939</u>

For SYED AMMAL TRUST

(BABU ABDULLAH)
MANAGING TRUSTEE
Dr. BABU ABDULLAH, M.B.B.S
Managing Trustee,
Syed Ammal Trust,
Ramana thapuram

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 31.03.2018 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
31.03.2018 and
- ii) In the case of Income and Expenditure Account, of the excess of the Income over
Expenditure of its accounting year ending on 31.03.2018.

The prescribed particulars are annexed hereto.

PLACE: MADURAI

DATE: 23.10.2018



(M. Jeyasingh)
CHARTERED ACCOUNTANT
MEMBERSHIP NO.007609

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.232662137/-
- 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 15 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: 23.10.2018



(M. Jeyasingh)
CHARTERED ACCOUNTANT
MEMBERSHIP NO:007609

M. Jeyasingh

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. Babu Abdullah, M.B.B.S., (In practice since June, 1979) (PAN: ADXPPB5582C)	Rs.2700000/-
II.	Salary paid to the following relative of a trustee for the services rendered by them in their professional capacity as Doctors.	
1)	Dr. Sulthan Babu, M.B.B.S., (In practice since June, 1980) (PAN: ALAPPS8739D)	Rs.2400000/-
2)	Dr. Fathima Shanas Farook (In practice since May, 2011) (PAN: AAPPFF9638L)	Rs.7598437/-
3)	Dr. Rasika Riyas (In practice since November, 2015) (PAN: BRYPRI1677J)	Rs.5259778/-
4)	Dr. Farook Abdullah (In practice since June, 2009) (PAN: APKPA6664B)	Rs.2162605/-
5)	Dr. Haris Abdullah (In practice since June, 2014) (PAN: ANQPH0770D)	Rs.1529100/-
6)	Dr. Shifa Babu (In practice since June, 2016) (PAN: BGVPB7500E)	Rs.64750/-
7)	Dr. Ejaz Abdullah (In practice since May, 2014) (PAN: ABWPE8640H)	Rs.2807750/-
8)	Dr. Atif Abdullah (In practice since June, 2015) (PAN: BMRPPA8274N)	Rs.93500/-

PLACE: MADURAI

DATE: 23.10.2018



M. Jeyasingh
(M. JEVASINGH)
CHARTERED ACCOUNTANT
MEMBERSHIP NO:007609

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

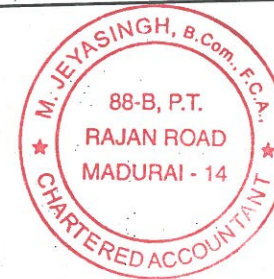
BALANCE SHEET AS AT 31.03.2018

		Rs.	P.		Rs.	P.
LIABILITIES				ASSETS		
CAPITAL FUND:				FIXED ASSETS:		
Balance as per last Balance Sheet		338375783.20		Cost less Depreciation as per Schedule attached		319590097.29
Add: Excess of Income over Expenditure - As per Income and Expenditure A/c.		<u>27130316.12</u>				
			365506099.32	CURRENT ASSETS:		
UNSECURED LOAN: From				Stock of Stores of Hostel	514160.70	
Trustees (Interest Free)			141920.00	Stock of Medicines of Hospital	2245871.00	
				Stock of Record Notes & Stamps	<u>127055.82</u>	2887087.52
CURRENT LIABILITIES:				Advances and Deposits;		
Sundry Creditors		20430783.82		Advances, Deposits and Prepaid Expenses	4910972.11	
Caution and Tuition Fees Deposit		7618400.00		Cash on hand	1031296.90	
Expenses Payable		<u>560587.00</u>		Cash at Banks	41423336.32	
			28609770.82	Deposits with Banks	<u>24415000.00</u>	71780605.33
						<u>394257790.14</u>
			<u>394257790.14</u>			<u>394257790.14</u>

PLACE: MADURAI.

For SYED AMMAL TRUST,

B. Abdullah
(BABU ABDULLAH)
MANAGING TRUSTEE



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

M. Jeyasingh
(M. JEYASINGHO)
CHARTERED ACCOUNTANT
MEMBERSHIP NO.007609

DATE: 23.10.2018

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE		INCOME			
		Rs.	P.	Rs.	P.
To	Medicines for ward use	1283671.00		By	Surplus from dispensing of Medicines:
„	Salaries	123874801.00			Issues
„	Provident Fund Contribution	2979745.48			48420786.00
„	Electricity Charges	4443833.00			Add: Closing Stock
„	Printing and Stationery	1116812.32			2245871.00
„	Postage and Telephone	1216856.00			<u>50666657.00</u>
„	Bank Charges & Interest	39500.17			Less: Purchases (Including Opening
„	Vehicles Maintenance	25409478.19			Stock Rs.2579575.57)
„	Generator Maintenance	718843.43			<u>33286428.57</u>
„	Other Repairs and Maintenance	8656704.40		„	Medical Charges Collected
„	Free Treatment and Medicines	330339.00		„	63212105.00
„	Engineering College Labs Expenses	486167.00		„	Bank Interest
„	Miscellaneous Expenses	10475274.00		„	2408991.46
„	Audit Fees	26000.00		„	Income from Engineering College:
„	Advertisement	2880477.00			Fees Collections
„	Municipal Tax	513475.00			82753570.00
„	Travelling Expenses	93732.00			Other Collections
„	Anna University Affiliation Fees	262500.00			<u>10977178.00</u>
„	Canteen and Stores Expenses	2869451.73		„	Income from Hostel:
„	College Students Activities Expenses	10486344.00			Canteen & Stores Receipts
„	AICTE Committee Charges				4000736.00
„	Alagappa University Enrolment & Affiliation Fees	1236510.00			Mess Fees Collections
	C/o	<u>199400514.72</u>			<u>3906100.00</u>
					93730748.00
					7906836.00
					<u>184638908.89</u>

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018 (CONTD....)

EXPENDITURE		INCOME	
	Rs. P.		Rs. P.
	B/f		B/f
	199400514.72		184638908.89
To Mess Expenses	6131306.62	By Income from Arts College: Fees Collections	47617760.00
" Excess of Income over Expenditure	27130316.12	Miscellaneous Income	91228.57
		" Lab Room Rent	47708988.57
			314240.00
	<u>232662137.46</u>		<u>232662137.46</u>

PLACE: MADURAI.

DATE: 23.10.2018

For SYED AMMAL TRUST,

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Ba Mnu
(BABU ABDULLAH)
MANAGING TRUSTEE
Dr. BABU ABDULLAH, M.B.B.S
Managing Trustee,
Syed Ammal Trust,
Ramanathapuram



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

(Signature)
(M.JEYASINGH)
CHARTERED ACCOUNTANT
MEMBERSHIP NO.007609

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

SCHEDULE TO BALANCE SHEET AS AT 31.03.2018

FIXED ASSETS:

S.No.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.2017		ADDITIONS DURING THE YEAR		ADJUSTED/SOLD DURING THE YEAR		TOTAL		DEPRECIATION		W.D.V. AS ON 31.03.2018	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	SYED AMMAL TRUST & HOSPITAL:												
		2324465.00	----	----				2324465.00		----			2324465.00
1	Lands	3569290.94	----	----				3569290.94		0.00			3569290.94
2	Hospital Building	25093.41	----	----				25093.41		0.00			25093.41
3	Borewell and Motors	9105844.92		5278730.00				14384574.92		0.00			14384574.92
4	Hospital Equipments and Instruments	1159457.77		1031815.00				2191272.77		0.00			2191272.77
5	Plant and Machinery	294459.03		135650.00				430109.03		0.00			430109.03
6	Computer, UPS and Printers	744191.30		1037165.00				1781356.30		0.00			1781356.30
7	Vehicles	1408328.54		0.00				1408328.54		0.00			1408328.54
8	Generators	296927.13		133998.00				430925.13					430925.13
9	Furnitures	69890.90		673881				743771.90					743771.90
10	Electrical Fittings	2357154.00		----				2357154.00					2357154.00
11	Lift under Installation												
	SUB TOTAL (A)	21355102.94		8291239.00				29646341.94		0.00			29646341.94

SYED AMMAL TRUST,
RAMANATHAPURAM - 623 501

SCHEDULE TO BALANCE SHEET AS AT 31.03.2018 (CONTD...)

FIXED ASSETS: (CONTD....)

S.No.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.2017		ADDITIONS DURING THE YEAR		ADJUSTED/SOLD DURING THE YEAR		TOTAL		DEPRECIATION		W.D.V. AS ON 31.03.2018	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	SYED AMMAL ENGINEERING COLLEGE:												
1	College & Hostel Buildings	138787457.81		843410.00		----		139630867.81				139630867.81	
2	Lab Equipments	25327499.03		2044159.00		----		27371658.03				27371658.03	
3	Plant & Machinery	3335425.28		298470.00		----		3633895.28				3633895.28	
4	Vehicles	8899646.86		2568.00		0.00		8902214.86				8902214.86	
5	Electrical Fittings	2938711.84		----		----		2938711.84				2938711.84	
6	Computers	3275888.55		613194.00		----		3889082.55				3889082.55	
7	Library Books	4302328.79		879451.00		----		5181779.79				5181779.79	
8	Furniture	2465180.76				----		2465180.76				2465180.76	
9	Sports Goods	564030.84		211254.00		----		775284.84				775284.84	
10	HT Line	14447.17				----		14447.17				14447.17	
11	Interior Decoration	3286139.11				----		3286139.11				3286139.11	
12	Network	89704.55				----		89704.55				89704.55	
13	Digital Copy Printer	32404.77				----		32404.77				32404.77	
14	Department Library Books	9289.88				----		9289.88				9289.88	
15	Software	272270.68		234186.00		----		506456.68				506456.68	
16	Canteen Vessels	161720.33				----		161720.33				161720.33	
17	EDUSAT - Satellite	92288.71				----		92288.71				92288.71	
18	Barcode Printer and Scanner	62278.21				----		62278.21				62278.21	
19	Digital Camara	2387.31				----		2387.31				2387.31	
20	Bru Coffee Vending Machine	8303.00		25610.00		----		33913.00				33913.00	
21	Building Under Construction	5048852.00		530719.00		----		5579571.00				5579571.00	
	SUB TOTAL (B)	198976255.48		5683021.00		0.00		204659276.48			0.00	204659276.48	

SYED AMMAL TRUST,
RAMANATHAPURAM - 623 501

SCHEDULE TO BALANCE SHEET AS AT 31.03.2018 (CONTD...)

FIXED ASSETS: (CONTD....)

S.No.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.2017		ADDITIONS DURING THE YEAR		ADJUSTED/SOLD DURING THE YEAR		TOTAL		DEPRECIATION		W.D.V. AS ON 31.03.2018	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	SYED AMMAL ENGINEERING COLLEGE HOSTEL:	195583.30						195583.30				195583.30	
1	Furniture	75511.48	0.00					75511.48				75511.48	
2	Electrical fittings	468475.77						468475.77				468475.77	
3	Mess Vessels & Equipments	25145.80						25145.80				25145.80	
4	Colour TVs	10420.45	12194					22614.45				22614.45	
5	Generator	6207.20						6207.20				6207.20	
6	Gas Stove	4389.17						4389.17				4389.17	
7	Texmo Motors	9885.05						9885.05				9885.05	
8	Dish Antenna	6680.00						6680.00				6680.00	
9	UPS 5 KVA	1201.50						1201.50				1201.50	
10	Canteen STD Instruments	594.60						594.60				594.60	
11	Weighing Machine	9103.00						9103.00				9103.00	
12	Canteen - Billing Machine	15204.10						15204.10				15204.10	
13	Tools & Equipments	12941.65						12941.65				12941.65	
14	Coin Phones	3468.00						3468.00				3468.00	
15	Nokia 105 Cell Phone	10004.50						10004.50				10004.50	
16	Motor Pumps	7270.00						7270.00				7270.00	
17	Water Heater	15993.00						15993.00				15993.00	
18	Water Cooler	20338.00						20338.00				20338.00	
19	Security Bio Matric System	61415.00						61415.00				61415.00	
20	Freezer & Oven												
	SUB TOTAL (C)	959831.57		12194.00				972025.57		0.00		972025.57	

SYED AMMAL TRUST,
RAMANATHAPURAM - 623 501

SCHEDULE TO BALANCE SHEET AS AT 31.03.2018 (CONTD...)

FIXED ASSETS: (CONTD....)

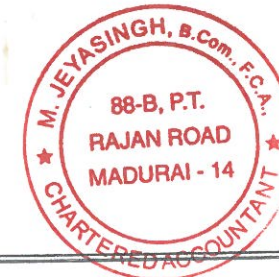
S.No.	DESCRIPTION OF ASSETS	W.D.V. AS ON	ADDITIONS	ADJUSTED/SOLD	TOTAL	DEPRECIATION	W.D.V. AS ON
		01.04.2017	DURING THE YEAR	DURING THE YEAR	Rs. P.	Rs. P.	31.03.2018
		Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.
	SYED AMMAL ARTS & SCIENCE COLLEGE:						
1	Building	46882576.00	13267055.00	----	60149631.00		60149631.00
2	Furniture	1525837.25	365075.00	----	1890912.25		1890912.25
3	Lab Equipments	2927270.30	1111930.00	----	4039200.30		4039200.30
4	Computer	1356715.75	1697599.00	----	3054314.75		3054314.75
5	Vehicles	11202865.00	0.00	----	11202865.00		11202865.00
6	Library Books	435933.00	127871.00	----	563804.00		563804.00
7	Water Cooler Machine	23760.00		----	23760.00		23760.00
8	Generator	48285.00		----	48285.00		48285.00
9	Xerox Copier Machine	65328.00		----	65328.00		65328.00
10	Front Road	3002495.00	----	----	3002495.00		3002495.00
11	Counting Machine	4913.00		----	4913.00		4913.00
12	Automatic Electronic Bill	6840.00		----	6840.00		6840.00
13	CCTV	15105.00		----	15105.00		15105.00
14	R.O.Plant	0.00	245000.00	----	245000.00		245000.00
	SUB TOTAL (D)	67497923.30	16814530.00	----	84312453.30	0.00	84312453.30
	GRAND TOTAL (A) + (B) + (C) + (D)	288789113.29	30800984.00	0.00	319590097.29	0.00	319590097.29

PLACE: MADURAI

DATE: 23.10.2018

FOR SYED AMMAL TRUST,

(BABU ABDULLAH)
MANAGING TRUSTEE



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

(M. JEYASINGH)
CHARTERED ACCOUNTANT
MEMBERSHIP NO.7609