

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name SYED AMMAL TRUST			PAN AAATS3723N			
	Flat/Door/Block No 150	Name Of Premises/Building/Village			Form Number. ITR-7		
	Road/Street/Post Office SIGIL RAJA VEETHI	Area/Locality Ramanathapuram					
	Town/City/District RAMANATHAPURAM	State TAMILNADU	Pin/ZipCode 623501	Status AOP/BOI Filed u/s 139(1)-On or before due date			
	Assessing Officer Details (Ward/Circle) ACIT EXEMPTIONS, COIMBATO						
	e-filing Acknowledgement Number 227370181281019						
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
		2	Total Deductions under Chapter-VI-A			2	0
		3	Total Income			3	0
		3a	Deemed Total Income under AMT/MAT			3a	0
3b		Current Year loss, if any			3b	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	250018	
	c		TCS	7c	0		
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	250018		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	250020		
10	Exempt Income	Agriculture		10	0		
		Others					

Income Tax Return submitted electronically on 28-10-2019 22:48:08 from IP address 117.199.137.198 and verified by

BABU ABDULLAH having PAN ADXPB5582C on 28-10-2019 22:48:08 from IP address 117.199.137.198 using **Digital Signature Certificate (DSC)**

DSC details: 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 : 01.04.2018 TO 31.03.2019
Assessment year : 2019-20
Due date for filing the Return : 31.10.2019 [As extended by CBDT from
30.09.2019]

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	18470882
Medical Charges collected	72576298
Bank Interest	1979255
Income from Engineering College	79103503
Income from Hostel	5942222
Income from Arts & Science College	59942562
Lab Room Rent	309664
Miscellaneous Income	62959
	<u>238387345</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.238387345/- Rs.42823246/-)	195564099
b) Capital Expenditure incurred during the year: - Additions to Fixed Assets as per Schedule to Balance Sheet	<u>29207993</u> <u>224772092</u>
c) Income set a part for application to charitable purpose in India (Less than 15% of Rs.238387345/- (i.e) Rs.35758102/-)	<u>35758102</u> <u>260530194</u>
- Restricted to reduce the income to NIL	238387345

TOTAL INCOME

NIL

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SYED AMMAL TRUST,
RAMANATHAPURAM - 623501.

ASST. YEAR
2019-20

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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.,	27988	
2) Punjab National Bank	68327	
3) Canara Bank Ltd.,	117703	
On Rent:		
Mohamed Bowsulakhan -Lab Rent	<u>36000</u>	
		<u>250018</u>
	REFUND	<u>250018</u>
Add: Advance Tax paid		NIL
	REFUND DUE	<u>250018</u>

For SYED AMMAL TRUST

X *ba m*

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

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 31.03.2019 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 31.03.2019 and
- ii) In the case of Income and Expenditure Account, of the excess of the Income over Expenditure of its accounting year ending on 31.03.2019.

The prescribed particulars are annexed hereto.

PLACE: MADURAI

DATE: 28.10.2019



M. Jeyasingh
(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.238387345/-
- 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

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: 28.10.2019



M. Jeyasingh

(M. JEYASINGH)
CHARTERED ACCOUNTANT
MEMBERSHIP NO:007609

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

BALANCE SHEET AS AT 31.03.2019

LIABILITIES	Rs. P.	Rs. P.	ASSETS	Rs. P.	Rs. P.
CAPITAL FUND:			FIXED ASSETS:		
Balance as per last Balance Sheet	365506099.32		Cost less Depreciation as per Schedule attached		348798089.81
Add: Excess of Income over Expenditure - As per Income and Expenditure A/c.	<u>42823246.01</u>	408329345.33			
UNSECURED LOAN: From			CURRENT ASSETS:		
Trustees (Interest Free)		141920.00	Stock of Stores of Hostel	39893.55	
			Stock of Medicines of Hospital	1325405.00	
			Stock of Record Notes & Stamps	<u>100197.72</u>	
CURRENT LIABILITIES:					1465496.27
Sundry Creditors	24899276.64		Advances and Deposits:		
Caution and Tuition Fees Deposit	4203400.00		Advances, Deposits and Prepaid Expenses	12409765.81	
Expenses Payable	<u>521116.00</u>	29623792.64	Cash on hand	2030042.47	
			Cash at Banks	40386663.61	
			Deposits with Banks	<u>33005000.00</u>	
					87831471.89
		<u><u>438095057.97</u></u>			<u><u>438095057.97</u></u>

PLACE: MADURAI.

For SYED AMMAL TRUST,

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

DATE: 28.10.2019

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



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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	Rs.	P.	INCOME	Rs.	P.	Rs.	P.
To Medicines for ward use	1176378.00		By Surplus from dispensing of Medicines:				
„ Salaries	118272841.00		Issues	51069838.57			
„ Provident Fund Contribution	4057653.00		Add: Closing Stock	1325405.00			
„ Electricity Charges	4283337.00			52395243.57			
„ Printing and Stationery	1126124.10		Less: Purchases (Including Opening				
„ Postage and Telephone	1149819.00		Stock Rs.2245871)	33924361			
„ Bank Charges & Interest	53736.71					18470882.57	
„ Vehicles Maintenance	32022843.84		„ Medical Charges Collected			72576298.00	
„ Generator Maintenance	364897.45		„ Bank Interest			1979254.83	
„ Other Repairs and Maintenance	5600422.94		„ Income from Engineering College:				
„ Free Treatment and Medicines	108850.00		Fees Collections	71305030.00			
„ Engineering College Labs Expenses	220711.00		Other Collections	7798473.00			
„ Miscellaneous Expenses	3138444.00					79103503.00	
„ Audit Fees	18000.00		„ Income from Hostel:				
„ Advertisement	2206183.00		Canteen & Stores Receipts	2993627.00			
„ Municipal Tax	3326767.00		Mess Fees Collections	2948595.00			
„ Travelling Expenses	71601.00					5942222.00	
„ Anna University Affiliation Fees	562647.20						
„ Canteen and Stores Expenses	2277590.67						
„ College Students Activities Expenses	9080528.00						
„ Alagappa University Enrolment & Affiliation Fees	1318591.00						
C/o	190437965.91		C/o	178072160.40			

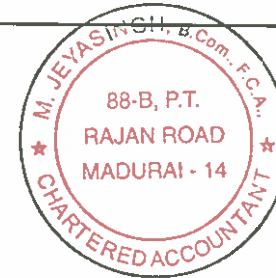
SYED AMMAL TRUST
150, SIGIL RAJA VEETHI
RAMANATHAPURAM - 623 501.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019 (CONTD....)

EXPENDITURE		INCOME	
	Rs. P.		Rs. P.
	B/f 190437965.91		B/f 178072160.40
To Mess Expenses	5126133.48	By Income from Arts College:	
„ Excess of Income over Expenditure	42823246.01	Fees Collections	59942562.00
		Miscellaneous Income	<u>62959.00</u>
		„ Lab Room Rent	60005521.00
			309664.00
	<u>238387345.40</u>		<u>238387345.40</u>

PLACE: MADURAI.

For SYED AMMAL TRUST,



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

DATE: 28.10.2019

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

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

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

SCHEDULE TO BALANCE SHEET AS AT 31.03.2019

FIXED ASSETS:

S.No.	DESCRIPTION OF ASSETS	W.D.V. AS ON	ADDITIONS	ADJUSTED/SOLD	TOTAL	DEPRECIATION	W.D.V. AS ON
		01.04.2018	DURING THE YEAR	DURING THE YEAR			31.03.2019
		Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.
	SYED AMMAL TRUST & HOSPITAL:						
1	Lands	2324465.00	----	----	2324465.00	----	2324465.00
2	Hospital Building	3569290.94	----	----	12884083.16	0.00	12884083.16
3	Borewell and Motors	25093.41	----	----	25093.41	0.00	25093.41
4	Hospital Equipments and Instruments	14384574.92	4063967.00	----	18448541.92	0.00	18448541.92
5	Plant and Machinery	2191272.77	935935.00	----	3127207.77	0.00	3127207.77
6	Computer, UPS and Printers	430109.03	69900.00	----	500009.03	0.00	500009.03
7	Vehicles	1781356.30	0.00	----	1781356.30	0.00	1781356.30
8	Generators	1408328.54	0.00	----	1408328.54	0.00	1408328.54
9	Furnitures	430925.13	107155.00	----	538080.13	0.00	538080.13
10	Electrical Fittings	743771.90	55873.3	----	799645.20		799645.20
11	Lift under Installation	2357154.00	----	----	2357154.00		2357154.00
	SUB TOTAL (A)	29646341.94	5232830.30	----	44193964.46	0.00	44193964.46

SYED AMMAL TRUST,
RAMANATHAPURAM - 623 501

SCHEDULE TO BALANCE SHEET AS AT 31.03.2019 (CONTD...)

FIXED ASSETS: (CONTD....)

S.No.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.2018		ADDITIONS DURING THE YEAR		ADJUSTED/SOLD DURING THE YEAR		TOTAL		DEPRECIATION		W.D.V. AS ON 31.03.2019	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	SYED AMMAL ENGINEERING COLLEGE:												
1	College & Hostel Buildings	139630867.81			0.00				139630867.81				139630867.81
2	Lab Equipments	27371658.03		364516.00					27736174.03				27736174.03
3	Plant & Machinery	3633895.28		79464.00					3713359.28				3713359.28
4	Vehicles	8902214.86		364036.00		0.00			9266250.86				9266250.86
5	Electrical Fittings	2938711.84		500.00					2939211.84				2939211.84
6	Computers	3889082.55		326526.00					4215608.55				4215608.55
7	Library Books	5181779.79		40250.00					5222029.79				5222029.79
8	Furniture	2465180.76							2465180.76				2465180.76
9	Sports Goods	775284.84							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	506456.68		363986.00					870442.68				870442.68
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	33913.00							33913.00				33913.00
21	Building Under Construction	5579571.00		1092.00					5580663.00				5580663.00
	SUB TOTAL (B)	204659276.48		1540370.00		0.00			206199646.48		0.00		206199646.48

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SYED AMMAL TRUST,
RAMANATHAPURAM - 623 501

SCHEDULE TO BALANCE SHEET AS AT 31.03.2019 (CONTD...)

FIXED ASSETS: (CONTD....)

S.No.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.2018		ADDITIONS DURING THE YEAR		ADJUSTED/SOLD DURING THE YEAR		TOTAL		DEPRECIATION		W.D.V. AS ON 31.03.2019	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	SYED AMMAL ENGINEERING COLLEGE HOSTEL:												
1	Furniture	195583.30							195583.30				195583.30
2	Electrical fittings	75511.48		0.00					75511.48				75511.48
3	Mess Vessels & Equipments	468475.77							468475.77				468475.77
4	Colour TVs	25145.80							25145.80				25145.80
5	Generator	22614.45		0					22614.45				22614.45
6	Gas Stove	6207.20							6207.20				6207.20
7	Texmo Motors	4389.17							4389.17				4389.17
8	Dish Antenna	9885.05							9885.05				9885.05
9	UPS 5 KVA	6680.00							6680.00				6680.00
10	Canteen STD Instruments	1201.50							1201.50				1201.50
11	Weighing Machine	594.60							594.60				594.60
12	Canteen - Billing Machine	9103.00							9103.00				9103.00
13	Tools & Equipments	15204.10		11684.00					26888.10				26888.10
14	Coin Phones	12941.65							12941.65				12941.65
15	Nokia 105 Cell Phone	3468.00							3468.00				3468.00
16	Motor Pumps	10004.50							10004.50				10004.50
17	Water Heater	7270.00							7270.00				7270.00
18	Water Cooler	15993.00							15993.00				15993.00
19	Security Bio Matric System	20338.00							20338.00				20338.00
20	Freezer & Oven	61415.00							61415.00				61415.00
	SUB TOTAL (C)	972025.57		11684.00					983709.57		0.00		983709.57

SYED AMMAL TRUST,
RAMANATHAPURAM - 623 501

SCHEDULE TO BALANCE SHEET AS AT 31.03.2019 (CONTD...)

FIXED ASSETS: (CONTD....)

S.No.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.2018		ADDITIONS DURING THE YEAR		ADJUSTED/SOLD DURING THE YEAR		TOTAL		DEPRECIATION		W.D.V. AS ON 31.03.2019	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	SYED AMMAL ARTS & SCIENCE COLLEGE:												
1	Building	60149631.00		7721527.00		----		67871158.00				67871158.00	
2	Furniture	1890912.25		133000.00		----		2023912.25				2023912.25	
3	Lab Equipments	4039200.30		211470.00		----		4250670.30				4250670.30	
4	Computer	3054314.75		1140810.00		----		4195124.75				4195124.75	
5	Vehicles	11202865.00		3711523.00		----		14914388.00				14914388.00	
6	Library Books	563804.00		189986.00		----		753790.00				753790.00	
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	245000.00		0.00		----		245000.00				245000.00	
	SUB TOTAL (D)	84312453.30		13108316.00		----		97420769.30			0.00	97420769.30	
	GRAND TOTAL (A) + (B) + (C) + (D)	319590097.29		19893200.30		0.00		348798089.81			0.00	348798089.81	

PLACE: MADURAI

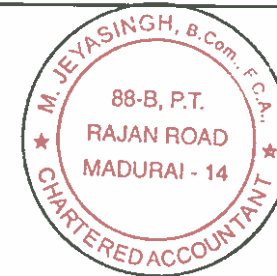
DATE : 28.10.2019

FOR SYED AMMAL TRUST,

X *B. M.*

(BABU ABDULLAH)
MANAGING TRUSTEE

Dr. BABU ABDULLAH, M.B.B.S
Managing Trustee,
Syed Ammal Trust,
Ramanathapuram



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

M. Jeyasingh

(M.JEYASINGH)
CHARTERED ACCOUNTANT
MEMBERSHIP NO.007609