


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT		Assessment Year 2023-24	
[Where the data of the Return of Income in Form ITR-1(SAHA)], 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)			
PAN	AAATS3723N		
Name	SYED AMMAL TRUST		
Address	150 , SIGIL RAJA VEETHI, Ramanathapuram , RAMANATHAPURAM , 29-Tamil Nadu , 623501		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	528412381251123
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	5,56,696
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 5,56,700
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
This return has been digitally signed by <u>ABDULLAH BABU ABDULLAH</u> in the capacity of <u>Principal Officer</u> having PAN <u>ADXPB5582C</u> from IP address <u>106.51.151.23</u> on <u>25-Nov-2023 19:55:43</u> DSC SI.No & Issuer <u>5906326</u> & <u>23418857CN=e-Mudhra Sub CA for Class 3</u> <u>Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN</u>			
System Generated Barcode/QR Code	 AAATS3723N075284123812511238cf8a22fa73110e28e2ab75642ede52d8fbb5542		
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

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

PAN : AAATS3723N/RMD/I(1)
Status : Association of Persons
Accounting year : 01.04.2022 TO 31.03.2023
Assessment year : 2023-24
Due date for filing the Return : 30.11.2023
Due date for Audit : 31.10.2023

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		34347345
Medical Charges collected		86525632
Bank Interest		1449013
Income from Engineering College		75634896
Income from Arts & Science College		102295594
Lab Room Rent		305085
Miscellaneous Income		1293742
		<u>301851306</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.	232957998	
b) Capital Expenditure incurred during the year:		
- Additions to Fixed Assets as per Schedule to Balance Sheet	<u>45180357</u>	
	278138355	
c) Income set a part for application to charitable purpose in India (Less than 15% of Rs.301851306/- (i.e) Rs.45277696/-)	<u>45277696</u>	
	<u>323416051</u>	
- Restricted to reduce the income to NIL		301851306
TOTAL INCOME		<u><u>NIL</u></u>

SYED AMMAL TRUST,
RAMANATHAPURAM - 623501.

ASST. YEAR
2023-24

TAX COMPUTATION

	Rs.	Rs.
Total Income as above		<u>NIL</u>
Tax on the above		NIL
Add: Surcharge		<u>NIL</u>
Add: Education Cess at 3%		<u>NIL</u>
Less: TDS from :		NIL
On Interest :		
1) Tamilnadu Transport Development Finance Corporation Ltd.,	20219	
2) Punjob National Bank	67165	
3) Canara Bank Ltd.,	344847	
4) TDS Star Health Insurance	<u>14558</u>	
	446789	
On Rent:		
Mohamed Bowsullakhan -Lab Rent	<u>30600</u>	
	477389	
Less : TCS from:		
1) Mayandi M. Tamilselvan	29429	
2) Others	49878	
		<u>556696</u>
	REFUND	556696
Add: Advance Tax paid		NIL
	REFUND DUE	<u><u>556696</u></u>

For SYED AMMAL TRUST

Babu Abdullah
(BABU ABDULLAH)
MANAGING TRUSTEE
MANAGING TRUSTEE
Syed Ammal Trust
127, Swamy Vivekanandar Salai,
Ramanathapuram - 623 501.

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

BALANCE SHEET AS AT 31.03.2023

LIABILITIES		ASSETS	
	Rs. P.	Rs. P.	Rs. P.
CAPITAL FUND:			
Balance as per last Balance Sheet	523432254.58		
Add: Excess of Income over Expenditure - As per Income and Expenditure A/c.	68893307.79		482562666.74
	592325562.37		
FIXED ASSETS:			
UNSECURED LOAN: From Trustees (Interest Free)	141920.00		
CURRENT LIABILITIES:			
Sundry Creditors	29100127.94		
Caution and Tuition Fees Deposit	4148400.00		
Expenses Payable	449608.00		
	33698135.94		
		5959707.00	
			5959707.00
			137643244.57
			626165618.31

PLACE: MADURAI.

For SYED AMMAL TRUST,

DATE:



(BABU ABDULLAH)
MANAGING TRUSTEE
MANAGING TRUSTEE
Syed Ammal Trust
127, Swamy Vivekanandar Salai,
Ramanathapuram - 623 501.

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

(Signature)
(M. PARANI RAJAN
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 218561

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023 (CONTD.....)

EXPENDITURE		INCOME	
	Rs. P.		Rs. P.
To Mess Expenses	223430270.03	B/f	199099875.22
" Excess of Income over Expenditure		By Income from Arts College:	
		Fees Collections	102295594.00
		Miscellaneous Income	150751.60
		" Lab Room Rent	102446345.60
			305085.00
	<u>301851305.82</u>		<u>301851305.82</u>

PLACE: MADURAI.

For SYED AMMAL TRUST,

(BABU ABDULLAH)
MANAGING TRUSTEE
MANAGING TRUSTEE
Syed Ammal Trust
127, Swamy Vivekanandar Salai,
Ramanathapuram - 623 501.



Vide my report of even date in Form No. 10B attached,
(Signature)
(M) PARANI RAJAN
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 218561

DATE: