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

| | | | ne meome and rears, 1702) | | |
|---|----------|---|--|--------|--------------------------------------|
| PAN | | AAATS3723N | | | |
| Name | | SYED AMMAL TRUST | | | |
| Addre | ss | 150, , SIGIL RAJA VEETHI, Ramanathap | ouram, RAMANATHAPURAM, TAMILNADU, | 623501 | |
| Status | 8 | AOP/BOI | Form Number | ITR-7 | |
| Filed 1 | ı/s | 139(1)-On or before due date | e-Filing Acknowledgement Number | 2582 | 30021140221 |
| 90 | Curren | t Year business loss, if any | CONTRACTOR OF THE PROPERTY OF | 1 | 0 |
| etail | Total I | ncome | | | 0 |
| Tax details | Book P | rofit under MAT, where applicable | TATLET XX | 2 | 0 |
| T pi | Adjusto | ed Total Income under AMT, where applic | able | 3 | 0 |
| ie ar | Net tax | payable | 1/1 | 4 | 0 |
| псоп | Interes | t and Fee Payable | व्ययभव व्ययते / | 5 | 0 |
| Taxable Income and | Total ta | ax, interest and Fee payable | 85 (1) | 6 | 0 |
| axal | Taxes I | Paid Dia's | र्व महार के | 7 | 307194 |
| H | (+)Tax | Payable /(-)Refundable (6-7) | 8 52 | 8 | -307190 |
| ах | Dividen | d Tax Payable | Posterior and the second second | 9 | 0 |
| Dividend Distribution Tax details | Interes | t Payable | PATING | 10 | 0 |
| Dividend ribution ' details | Total D | ividend tax and interest payable | IAX DEPAR | 11 | 0 |
| Distril | Taxes I | aid | Selection and se | 12 | 0 |
| D | (+)Tax | Payable /(-)Refundable (11-12) | Santa Maria | 13 | 0 |
| Тах | Accrete | d Income as per section 115TD | | 14 | . 0 |
| 8 | Additio | nal Tax payable u/s 115TD | | 15 | 0 |
| Accreted Income Detail | Interest | payable u/s 115TE | W | 16 | 0 |
| d In | Additio | nal Tax and interest payable | | 17 | 0 |
| rete | Tax and | d interest paid | | 18 | 0 |
| Acc | (+)Tax | Payable /(-)Refundable (17-18) | | 19 | 0 |
| | | eturn submitted electronically on 14-02- BABU ABDULLAH | 2021 14:12:19 from IP address 49.205 | .82.3 | and verified by |
| Digital DSC d | l Signat | ADXPB5582C On 14-02-2021 14: ure Certificate (DSC). 20472990CN=e-Mudhra Sub CA for Class 3 In | from IP address 49.205.82.3 dividual 2014,OU=Certifying Authority,O=eMudhr | | using using er Services Limited,C=IN |

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

PAN Status AAATS3723N/RMD/I(1)

Association of Persons 01.04.2019 TO 31.03.2020 2020-21 15.02.2021 15.01.2021

Accounting year
Assessment year
Due date for filing the Return
Due date for Tax - Audit

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:

| Interest on IT Refund | Miscellaneous Income | Tab Room Rent | Income from Ads & Science College | Income from Engineering College | Bank Interest | Medical Charges collected | Surplus from dispensing of Medicines |
|-----------------------|----------------------|---------------|-----------------------------------|---------------------------------|---------------|---------------------------|--------------------------------------|
| 24780 234327535 | 144163 | 305088 | 71539676 | 64001384 2507427 | 2122445 | 72006425 | 21586150 |

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.234327535/- Rs.44280820/-)

190046715

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

39982078 230028793

 \odot Income set a part for application to charitable purpose in India (Less than 15% of Rs.234327535/- (i.e) Rs.35149130/-)

265177923 35149130

Restricted to reduce the income to NIL

234327535

TOTAL INCOME

2

≓

SYED AMMAL TRUST, RAMANATHAPURAM - 623501.

ASST.YEAR 2020-21

TAX COMPUTATION

Total Income as above Rs Z E Rs.

Less: TDS from :

Add: Education Cess at 3%

Tax on the above Add: Surcharge

On Interest:

Tamilnadu Transport Development Finance Corporation Ltd.,
 Punjob National Bank
 City Union Bank Ltd.,
 Canara Bank Ltd.,

27590 60303 74273 109028 271194

On Rent:

Add: Advance Tax paid

Mohamed Bowsullakhan -Lab Rent

For SYED AMMAL TRUST

REFUND DUE

307194

REFUND

307194 307194

36000

Show

A

(BABU ABDULLAH)
MANAGING TRUSTEE

MANAGING TRUSTEE

Syed Ammal Trust 127, Swamy Wrokanandar Salai, Ramanathapuram - 623 501.

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.

ended on that date which are in agreement with the books of account maintained by the said trust. I have examined the Balance Sheet of SYED AMMAL TRUST, 150,SIGIL RAJA VEETHI, RAMANATHAPURAM - 623 501 as at 31.03.2020 and the Income and Expenditure Account for the year

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.

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

i) In the case of Balance Sheet, of the state of affairs of the above named trust as at 31.03.2020 and

ii) In the case of Income and Expenditure Account, of the excess of the Income Expenditure of its accounting year ending on 31.03.2020. over

The prescribed particulars are annexed hereto

PLACE: MADURAI

DATE: 14.02.2021

(M.PARANI RAJAN)

MARTERED ACCOUNTANT
MEMBERSHIP NO.218561

ANNEXURE

APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

 \rightarrow Amount of income of the previous year applied to charitable, or religious purposes in India during the year.

Rs.234327535/-

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.

Ö

3 Amount of income accumulated or set apart/finally set apart for application to charitbale 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.

Z

4 Amount of income eligible for exemption u/s.11(1)(c) (give details)

Z

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).

N

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.

Ö

u/s.11(1B)? If so, the details thereof.

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)

| NO | Whether any income or property of the trust was used or applied during the previous yearfor the benefit of any such person in any other manner? If so, give details. | œ |
|------------------------|--|----|
| NO. | 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. | 7 |
| NO | 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. | თ |
| NO | 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. | Ci |
| NO | Whether the services of the trust were made available to any such person during the previus year? If so, give details thereof together with remuneration or compensation received, if any. | 4 |
| Vide Schedule Attached | Whether any payment was made to any such person duirng the previous year by way of salary, allowance or otherwise? If so, give details. | ယ |
| NO | 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. | N |
| NO | 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 | ـ |

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.

| | <u>:</u> | | _ | | S.No. |
|---------|----------|----------------------------------|--|--|---|
| | .(2) | | concern | address of the | Name and |
| <u></u> | .(3) | | class of shares held. | is a company, No. and | Where the concern |
| - | .(4) | | the Investment | value of | Nominal |
| | .(5) | | Investment | from the | Income |
| | .(6) | previous year - Say, Yest/No. | of the capital of the concern during the | Col.(4) exceeded 5% | Whether the amount in |
| | Z | .(3) .(4) .(5) |) .(3) .(4) .(5) | class of shares held. the Investment Investment (3) (4) (5) | is a company, No. and value of class of shares held. the investment investment investment (5) |

PLACE: MADURAI

DATE: 14.02.2021

(M.PARANI)RAAN)

WEHARTERED ACCOUNTANT

MEMBERSHIP NO:218561

SCHEDULE

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

- Salary paid to the following trustees for professional capacity as Doctors. the services rendered by them ∌. their
- ٥ Dr.Babu Abdullah, M.B.B.S. (In practice since June, 1979) (PAN: ADXPB5582C)

Rs.2700000/-

- = Salary paid to the following relative of a trustee for the services rendered by them in their professional capacity as Doctors.
- ۳ Dr.Sulthan Babu, M.B.B.S. (PAN: ALAPS8739D) (In practice since June, 1980)

Rs.6961251/-

2 Dr.Fathima Shanas Farook
(In practice since May, 2011)
(PAN: AAPPF9638L)

Rs.4976887/-

ယ Dr.Rasika Riyas (In practice since November, 2015) (PAN: BRYPR1677J)

Rs.2579660/-

4) Dr. Farook Abdullah (In practice since June, 2009) (PAN: APKPA6664B)

Rs1433400/-

Dr.Haris Abdullah (In practice since June, 2014) (PAN: ANQPH0770D)

Dr.Shifa Babu (In practice since June, 2016) (PAN: BGVPB7500E)

<u></u>

Rs.400812/-

い Dr.Ejaz Abdullah
(In practice since May, 2014)
(PAN: ABWPE8640H)

Rs.2953700/-

8) Dr.Atif Abdullah

Rs.159205/-

(In practice since June, 2015) (PAN: BMRPA8274N)

PLACE: MADURAI

DATE: 14.02.2021

(M.PÀRÂN RAJAN)
CHARTERED ACCOUNTANT
MEMBERSHIP NO:218561

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

BALANCE SHEET AS AT 31.03.2020

| LIABILITIES | Rs. P. | Rs. P. | ASSETS | Rs. P. | Rs. P. |
|--|--------------|----------------|--------------------------------|-------------|--------------|
| CAPITAL FUND: | | 127 | | | |
| | | | FIXED ASSETS: | | |
| Balance as per last Balance Sheet | 408329345.33 | | | | |
| Add:Excess of Income over Expenditure | | | Cost less Depreciation as per | | |
| As per Income and Expenditure A/c. | 44280819.66 | | Schedule attached | | 388780168.01 |
| | | 452610164.99 | | | |
| | | | CURRENT ASSETS: | | |
| UNSECURED LOAN: From | | | | | |
| T | | | Stock of Stores of Hostel | 99003.50 | |
| Trustees (Interest Free) | | 141920.00 | Stock of Medicines of Hospital | 1425660.00 | |
| | | | Stock of Record Notes & Stamps | 26423.20 | |
| CURRENT LIABILITIES: | | | 4.1 | | 1551086.70 |
| CONNENT LIABILITIES. | | | Advances and Deposits; | | |
| Sundry Creditors | 27489116.86 | | Advances, Deposits and | | ** |
| Caution and Tuition Fees Deposit | 3028400.00 | | Prepaid Expenses | 32469861.16 | |
| Expenses Payable | 409612.00 | | Cash on hand | 1491517.57 | |
| • | 100012.00 | 30927128.86 | Cash at Banks | 59386580.41 | |
| | | | odon de banko | 33300300.41 | |
| | | | | | 93347959.14 |
| | - | 483679213.85 | | - | 483679213.85 |
| | | 10007.02.10.00 | | = | 403079213.00 |

PLACE: MADURAI.

DATE: 14.02.2021

For SYED AMMAL TRUST,

(BABU ABDULLAH) MANAGING TRUSTEE

MANAGING TRUSTEE

Syed Autmai Trust 127, Swamy Vivekanandar Salai, Ramanathapuram - 623 501.

Vide my report of even date in

Form No.10B attached

₹(M. No. 218561) }

(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 31.03.2020

| EXPENDITURE | | INCOME | |
|---|--|---|-------------------------------|
| | Rs. P. | R | s. P. Rs. P. |
| To Medicines for ward use ,, Salaries | 1360252.00 117495717.00 | By Surplus from dispensing of Medicines: Issues 583470 | |
| ,, Provident Fund Contribution ,, Electricity Charges | 2732876.00 4380547.00 | Add:Closing Stock 14256 597727 | |
| ,, Printing and Stationery ,, Postage and Telephone ,, Bank Charges & Interest | 1393838.52 657619.00 81893.94 | Less:Purchases (Including Opening Stock Rs.2245871)38186 | 5 <u>588.1</u> 21586150.31 |
| ,, Vehicles Maintanance ,, Generator Maintenance ,, Other Repairs and Maintenance | 32830077.15 529568.00 8153940.70 | ,, Medical Charges Collected,, Bank Interest,, Income from Engineering College: | 72006425.00 2147225.36 |
| ,, Free Treatment and Medicines ,, Engineering College Labs Expenses Miscellaneous Expenses | 950408.31 175415.00 | Fees Collections 636423 | 33.00 |
| ,, Audit Fees | 3401872.00 27000.00 | ,, Income from Hostel: | 64001384.00 |
| ,, Advertisement ,, Municipal Tax | 2056090.00 517048.00 | Canteen & Stores Receipts 25974 Mess Fees Collections | ·24.00 |
| ,, Travelling Expenses ,, Anna University Affiliation Fees ,, Canteen and Stores Expenses | 78878.00 570000.00 1496427.55 | | 2597424.00 |
| ,, College Students Activities Expenses ,, Alagappa University Enrolment & Affiliation Fees | 6442370.00 655630.00 | | |
| C/o | 185987468.17 | C/o | 162338608.67 |

....2

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020 (CONTD....)

| EXPENDITURE | <u> </u> | | INCOME | | |
|---|----------|---------------------------|--|-----|---------------------------------------|
| | | Rs. P. | | | Rs. P. |
| | B/f | 18598 74 68.17 | | B/f | 162338608.67 |
| To Mess Expenses ,, Excess of Income over Expenditure | | 4059247.50 44280819.66 | By Income from Arts College: Fees Collections Miscellaneous Income | | 71539676.00 |
| , Exocos of moonic over Experiance | | 44200819.00 | ,, Lab Room Rent | | 144162.66 71683838.66 305088.00 |
| | | 234327535.33 | | | 234327535.33 |

PLACE: MADURAI.

For SYED AMMAL TRUST,

DATE: 14.02.2021



(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 attacked.

M. No. 218561

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

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

SCHEDULE TO BALANCE SHEET AS AT 31.03.2020

FIXED ASSETS:

| S.No. | DESCRIPTION OF ASSETS | W.D.V. AS ON 01.04.2019 | ADDITIONS DURING THE YEAR | ADJUSTED/SOLD DURING THE YEAR | TOTAL | DEPRECIATION | W.D.V. AS ON 31.03.2020 |
|---------|---|---|--|----------------------------------|--|--|--|
| | SYED AMMAL TRUST & HOSPITAL: | Rs. P. | Rs. P. | Rs. P. | Rs. P. | Rs. P. | Rs. P. |
| 9 10 | Lands Hospital Building Borewell and Motors Hospital Equipments and Instruments Plant and Machinery Computer, UPS and Printers Vehicles Generators Furnitures Electrical Fittings Lift under Installation | 2324465.00 12884083.16 25093.41 18448541.92 3127207.77 500009.03 1781356.30 1408328.54 538080.13 799645.20 2357154.00 | 4080710.00 8185697.20 2096203.00 299230.00 613305.00 1240000.00 1289609.00 38260.00 | 531065.00 | 2324465.00 16964793.16 25093.41 26634239.12 5223410.77 799239.03 1863596.30 2648328.54 1827689.13 837905.20 2357154.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 2324465.00 16964793.16 25093.41 26634239.12 5223410.77 799239.03 1863596.30 2648328.54 1827689.13 837905.20 2357154.00 |
| | SUB TOTAL (A) | 44193964.46 | 17843014.20 | 531065.00 | 61505913.66 | 0.00 | 61505913.66 |

SYED AMMAL TRUST, RAMANATHAPURAM - 623 501

SCHEDULE TO BALANCE SHEET AS AT 31.03.2020 (CONTD...)

FIXED ASSETS: (CONTD....)

| S.No. | DESCRIPTION OF ASSETS | I MAN ACON I | ABBITIONS | | | | |
|-------------|---------------------------------|--------------|-----------------|-----------------|--------------|--------------|--------------|
| 0.140. | DESCRIPTION OF ASSETS | W.D.V. AS ON | ADDITIONS | ADJUSTED/SOLD | TOTAL | DEPRECIATION | W.D.V. AS ON |
| | | 01.04.2019 | DURING THE YEAR | DURING THE YEAR | | | 31.03.2020 |
| | | Rs. P. | | 5. 5 | <u> </u> | _ i | |
| | SYED AMMAL ENGINEERING COLLEGE: | Rs. P. | Rs. P. | Rs. P. | Rs. P. | Rs. P. | Rs. P. |
| | | | | | | | |
| 1 | College & Hostel Buildings | 139630867.81 | 0.00 | | 139630867.81 | | 139630867.81 |
| 2 | Lab Equipments | 27736174.03 | 621125.00 | | 28357299.03 | | 28357299.03 |
| 3 | Plant & Machinery | 3713359.28 | 159892.00 | | 3873251.28 | | 3873251.28 |
| 4 | Vehicles | 9266250.86 | 0.00 | 0.00 | 9266250.86 | | 9266250.86 |
| 5 | Electrical Fittings | 2939211.84 | | | 2939211.84 | | 2939211.84 |
| 6 | Computers | 4215608.55 | 1611796.00 | | 5827404.55 | | 5827404.55 |
| 7 | Library Books | 5222029.79 | 132224.00 | | 5354253.79 | | 5354253.79 |
| 8 | Furniture | 2465180.76 | | | 2465180.76 | | 2465180.76 |
| 9 | Sports Goods | 775284.84 | | | 775284.84 | | 775284.84 |
| 10 | HT Line | 14447.17 | 1 | | 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 |
| | Department Library Books | 9289.88 | | | 9289.88 | | 9289.88 |
| 15 | Software | 870442.68 | 254996.00 | | 1125438.68 | | 1125438.68 |
| 16 | Canteen Vessels | 161720.33 | | | 161720.33 | 1 | 161720.33 |
| | EDUSAT - Satellite | 92288.71 | | | 92288.71 | | 92288.71 |
| | Barcode Printer and Scanner | 62278.21 | | | 62278.21 | | 62278.21 |
| | Digital Camara | 2387.31 | | | 2387.31 | | 2387.31 |
| | Bru Coffee Vending Machine | 33913.00 | ļ | | 33913.00 | | 33913.00 |
| 21 | Building Under Construction | 5580663.00 | 0.00 | | 5580663.00 | | 5580663.00 |
| | | | | | | | 0000000.00 |
| | SUB TOTAL (B) | 206199646.48 | 2780033.00 | 0.00 | 208979679.48 | 0.00 | 208979679.48 |

SYED AMMAL TRUST, RAMANATHAPURAM - 623 501

SCHEDULE TO BALANCE SHEET AS AT 31.03.2020 (CONTD...)

FIXED ASSETS: (CONTD....)

| S.No. | DESCRIPTION OF ASSETS | 14/D1/ 40 01/ | ADDITIONS | I AD HIGHED INC. D. I | | I ===== | |
|--------|--|---------------|-----------|-----------------------|------------|--------------|--------------|
| 3.110. | DESCRIPTION OF ASSETS | W.D.V. AS ON | ADDITIONS | ADJUSTED/SOLD | TOTAL | DEPRECIATION | W.D.V. AS ON |
| | | 01.04.2019 | • | DURING THE YEAR | | | 31.03.2020 |
| | OVED ANNAL ENGINEERING COLLEGE | Rs. P. | Rs. P. | Rs. P. | Rs. P. | Rs. P. | Rs. P. |
| | SYED AMMAL ENGINEERING COLLEGE HOSTEL: | | | 1 | | | |
| 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 | l o | ***** | 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 | 15000 | | 21680.00 | | 21680.00 |
| 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 | 26888.10 | 7500.00 | | 34388.10 | | 34388.10 |
| 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 | | ell-dir en wir bei | 20338.00 | | 20338.00 |
| 20 | Freezer & Oven | 61415.00 | | | 61415.00 | | 61415.00 |
| | | · | | | | | |
| | SUB TOTAL (C) | 983709.57 | 22500.00 | | 1006209.57 | 0.00 | 1006209.57 |

SYED AMMAL TRUST, RAMANATHAPURAM - 623 501

SCHEDULE TO BALANCE SHEET AS AT 31.03.2020 (CONTD...)

FIXED ASSETS: (CONTD....)

| S.No. | DESCRIPTION OF ASSETS | W.D.V. AS ON | ADDITIONS | ADJUSTED/SOLD | TOTAL | DEPRECIATION | W.D.V. AS ON |
|-------|------------------------------------|--------------|-------------|-----------------|--------------|--------------|--------------|
| | | | | DURING THE YEAR | | | 31.03.2020 |
| | SYED AMMAL ARTS & SCIENCE COLLEGE: | Rs. P. | Rs. P. | Rs. P. | Rs. P. | Rs. P. | Rs. P |
| 1 | Building | 67871158.00 | 12371880.00 | | 80243038.00 | | 80243038.00 |
| 2 | Furniture | 2023912.25 | 3598829.00 | | 5622741.25 | | 5622741.2 |
| 3 | Lab Equipments | 4250670.30 | 1375008.00 | | 5625678.30 | | 5625678.30 |
| 4 | Computer | 4195124.75 | 140125.00 | | 4335249.75 | | 4335249.7 |
| 5 | Vehicles | 14914388.00 | 2150000.00 | | 17064388.00 | | 17064388.0 |
| 6 | Library Books | 753790.00 | 231754.00 | i | 985544.00 | | 985544.0 |
| 7 | Water Cooler Machine | 23760.00 | | | 23760.00 | | 23760.0 |
| 8 | Generator | 48285.00 | | | 48285.00 | | 48285.0 |
| 9 | Xerox Copier Machine | 65328.00 | | | 65328.00 | | 65328.0 |
| 10 | Front Road | 3002495.00 | | | 3002495.00 | | 3002495.0 |
| 11 | Counting Machine | 4913.00 | 1 ! | | 4913.00 | | 4913.0 |
| 12 | Automatic Electronic Bill | 6840.00 | | | 6840.00 | | 6840.0 |
| 13 | CCTV | 15105.00 | r I | | 15105.00 | | 15105.0 |
| 14 | R.O.Plant | 245000.00 | | | 245000.00 | | 245000.00 |
| | SUB TOTAL (D) | 97420769.30 | 19867596.00 | | 117288365.30 | 0.00 | 117288365.30 |
| | | | | | | | |
| | GRAND TOTAL (A) + (B) + (C) + (D) | 348798089.81 | 40513143.20 | 531065.00 | 388780168.01 | 0.00 | 388780168.0 |

PLACE: MADURAI

DATE: 14.02.2021

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 in Form No.10B attached

M. No. 218561) (M.RARANI RAJAN)
CHARTERED ACCOUNTANT MEMBERSHIP NO.218561