

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

PAN : AAATS3723N/RMD/!(1)  
Status : Association of Persons  
Accounting year : 01.04.2020 TO 31.03.2021  
Assessment year : 2021-22  
Due date for filing the Return : 15.03.2022  
Due date for Tax - Audit : 15.02.2022

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	20329475
Medical Charges collected	56500566
Bank Interest	3394123
Income from Engineering College	48988949
Income from Arts & Science College	55007150
Lab Room Rent	305088
Miscellaneous Income	272140
Interest on IT Refund	184797491

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. 184797491/- Rs.49424111/-) 135373380

b) Capital Expenditure incurred during the year:  
- Additions to Fixed Assets as per Schedule  
to Balance Sheet 21735794  
157109174

c) Income set a part for application to  
charitable purpose in India  
(Less than 15% of Rs.184797491/-  
(i.e) Rs.27719624/-) 27719624  
184828798

- Restricted to reduce the income to NIL 184797491

TOTAL INCOME

NIL

SYED AMMAL TRUST,  
RAMANATHAPURAM - 623501.

ASST. YEAR  
2021-22

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.,	13045	
2) Punjab National Bank	41853	
3) Canara Bank Ltd.,	62389	
	<u>117287</u>	
On Rent:		
Mohamed Bowsullakhan -Lab Rent	36000	
	<u>153287</u>	
Less : TCS from:		
1) Mayandi M. Tamisvelvan	<u>649</u>	
		<u>153936</u>
REFUND		153936
REFUND DUE		<u>NIL</u>
		<u>153936</u>

For SYED AMMAL TRUST

*B. M.*

(BABU ABDULLAH)  
MANAGING TRUSTEE  
**MANAGING TRUSTEE**  
Syed Ammal Trust  
127, Swamy Vivekanandar 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.

I have examined the Balance Sheet of SYED AMMAL TRUST, 150, SIGIL RAJA VEETHI,  
RAMANATHAPURAM - 623 501 as at 31.03.2021 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  
31.03.2021 and

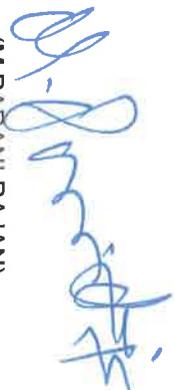
ii) In the case of Income and Expenditure Account, of the excess of the Income over  
Expenditure of its accounting year ending on 31.03.2021.

The prescribed particulars are annexed hereto.

PLACE: MADURAI

DATE:



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

## 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. 184797491/-
- 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



*(Signature)*  
(M. PARANI RAAN)  
CHARTERED ACCOUNTANT  
MEMBERSHIP NO:218561

DATE:

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

BALANCE SHEET AS AT 31.03.2021

LIABILITIES	Rs.	P.	Rs.	P.	ASSETS	Rs.	P.	Rs.	P.
<b>CAPITAL FUND:</b>					<b>FIXED ASSETS:</b>				
Balance as per last Balance Sheet	452610164.99								
Add:AICTE Fund modrobs(EEE & Mech)	1999915.48								
Add:Excess of Income over Expenditure - As per Income and Expenditure A/c.	<u>49424110.62</u>				Cost less Depreciation as per Schedule attached			410515962.49	
			504034191.09						
<b>UNSECURED LOAN: From</b>					<b>CURRENT ASSETS:</b>				
Trustees (Interest Free)			141920.00		Stock of Stores of Hostel				
					Stock of Medicines of Hospital	2096862.00			
					Stock of Record Notes & Stamps				2096862.00
<b>CURRENT LIABILITIES:</b>					Advances and Deposits;				
Sundry Creditors	27090870.18				Advances, Deposits and Prepaid Expenses	27834138.33			
Caution and Tuition Fees Deposit	4198400.00				Cash on hand	2029758.89			
Expenses Payable	<u>2167874.00</u>				Cash at Banks	95156533.56			
			33457144.18						125020430.78
			<u>537633255.27</u>						<u>537633255.27</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:

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE		INCOME			
		Rs.	P.	Rs.	P.
To Medicines for ward use		1390092.00		By Surplus from dispensing of Medicines:	
„ Salaries		93431673.00		Issues	51349350.26
„ Provident Fund Contribution		2471981.00		Add: Closing Stock	2096862.00
„ Electricity Charges		2581115.00			<u>53446212.26</u>
„ Printing and Stationery		787369.20		Less: Purchases (Including Opening	
„ Postage and Telephone		665029.00		Stock Rs.1425660)	<u>33116737</u>
„ Bank Charges & Interest		172810.8			20329475.26
„ Vehicles Maintenance		15582287.60		„ Medical Charges Collected	56500566.00
„ Generator Maintenance		81601.00		„ Bank Interest	3394123.13
„ Other Repairs and Maintenance		7787130.51		„ Income from Engineering College:	
„ Free Treatment and Medicines		535040.00		Fees Collections	48563058.00
„ Engineering College Labs Expenses		291159.00		Other Collections	109602.00
„ Miscellaneous Expenses		3376279.72		Canteen & Stores Receipts	316289.00
„ Audit Fees		21000.00		Mess Fees Collections	<u>----</u>
„ Advertisement		1024662.00			48988949.00
„ Municipal Tax		368650.00		„ Canteen Collection	105500.00
„ Travelling Expenses		39980.00			
„ Anna University Affiliation Fees		1115449.44			
„ Canteen and Stores Expenses		428993.00			
„ College Students Activities Expenses		2145620.00			
„ Alagappa University Enrolment & Affiliation Fees		571500.00			
	C/o	<u>134869422.27</u>			<u>129318613.39</u>

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021 (CONTD....)

EXPENDITURE		INCOME	
	Rs. P.		Rs. P.
	B/f 134869422.27		B/f 129318613.39
To Mess Expenses	503958.50	By Income from Arts College:	
		Fees Collections	55007150.00
Excess of Income over Expenditure	49424110.62	Miscellaneous Income	<u>166640.00</u>
		Lab Room Rent	55173790.00
			305088.00
	<u>184797491.39</u>		<u>184797491.39</u>

PLACE: MADURAI.

For SYED AMMAL TRUST,

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

DATE:



*B. M. M.*  
(BABU ABDULLAH)  
MANAGING TRUSTEE

**MANAGING TRUSTEE**  
**Syed Ammal Trust**  
127, Swamy Vivekanandar Salai,  
Ramanathapuram - 623 501.



*M. Parani Rajan*  
(M. PARANI RAJAN)  
CHARTERED ACCOUNTANT  
MEMBERSHIP NO.218561

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

SCHEDULE TO BALANCE SHEET AS AT 31.03.2021

FIXED ASSETS:

S.No.	DESCRIPTION OF ASSETS	W.D.V. AS ON		ADDITIONS		ADJUSTED/SOLD		TOTAL		DEPRECIATION		W.D.V. AS ON	
		01.04.2020		DURING THE YEAR		DURING THE YEAR						31.03.2021	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	<b>SYED AMMAL TRUST &amp; HOSPITAL:</b>												
1	Lands	2324465.00						2324465.00				2324465.00	
2	Hospital Building	16964793.16		0.00				16964793.16	0.00			16964793.16	0.00
3	Borewell and Motors	25093.41						25093.41	0.00			25093.41	0.00
4	Hospital Equipments and Instruments	26634239.12		4662912.00				31297151.12	0.00			31297151.12	0.00
5	Plant and Machinery	5223410.77		786797.00				6010207.77	0.00			6010207.77	0.00
6	Computer, UPS and Printers	799239.03		24100.00				823339.03	0.00			823339.03	0.00
7	Vehicles	1863596.30		0.00			0.00	1863596.30	0.00			1863596.30	0.00
8	Generators	2648328.54		0.00				2648328.54	0.00			2648328.54	0.00
9	Furnitures	1827689.13		168550.00				1996239.13				1996239.13	
10	Electrical Fittings	837905.20		46737.00				884642.20				884642.20	
11	Lift under Installation	2357154.00						2357154.00				2357154.00	
	<b>SUB TOTAL (A)</b>	<b>61505913.66</b>		<b>5689096.00</b>		<b>0.00</b>		<b>67195009.66</b>	<b>0.00</b>			<b>67195009.66</b>	<b>0.00</b>

SYED AMMAL TRUST,  
RAMANATHAPURAM - 623 501

SCHEDULE TO BALANCE SHEET AS AT 31.03.2021 (CONTD...)

FIXED ASSETS: (CONTD....)

S.No.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.2020		ADDITIONS DURING THE YEAR		ADJUSTED/SOLD DURING THE YEAR		TOTAL		DEPRECIATION		W.D.V. AS ON 31.03.2021	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	<b>SYED AMMAL ENGINEERING COLLEGE:</b>												
1	College & Hostel Buildings	139630867.81		0.00		---		139630867.81				139630867.81	
2	Lab Equipments	28357299.03		2064505.48		---		30421804.51				30421804.51	
3	Plant & Machinery	3873251.28		0.00		---		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	5827404.55		80900.00		---		5908304.55				5908304.55	
7	Library Books	5354253.79				---		5354253.79				5354253.79	
8	Furniture	2465180.76				---		2465180.76				2465180.76	
9	Sports Goods	775284.84		26550.00		---		801834.84				801834.84	
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	1125438.68				---		1125438.68				1125438.68	
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	5580663.00		0.00		---		5580663.00				5580663.00	
	<b>SUB TOTAL (B)</b>	<b>208979679.48</b>		<b>2171955.48</b>		<b>0.00</b>		<b>211151634.96</b>			<b>0.00</b>	<b>211151634.96</b>	

SYED AMMAL TRUST,  
RAMANATHAPURAM - 623 501

SCHEDULE TO BALANCE SHEET AS AT 31.03.2021 (CONTD...)

FIXED ASSETS: (CONTD....)

S.No.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.2020		ADDITIONS DURING THE YEAR		ADJUSTED/SOLD DURING THE YEAR		TOTAL		DEPRECIATION		W.D.V. AS ON 31.03.2021	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	<b>SYED AMMAL ENGINEERING COLLEGE HOSTEL:</b>												
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	21680.00							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	34388.10		29000.00					63388.10				63388.10
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
	<b>SUB TOTAL (C)</b>	<b>1006209.57</b>		<b>29000.00</b>					<b>1035209.57</b>		<b>0.00</b>		<b>1035209.57</b>

SYED AMMAL TRUST,  
RAMANATHAPURAM - 623 501

SCHEDULE TO BALANCE SHEET AS AT 31.03.2021 (CONTD...)

FIXED ASSETS: (CONTD....)

S.No.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.2020		ADDITIONS DURING THE YEAR		ADJUSTED/SOLD DURING THE YEAR		TOTAL		DEPRECIATION		W.D.V. AS ON 31.03.2021	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	SYED AMMAL ARTS & SCIENCE COLLEGE:												
1	Building	80243038.00		12068039.00		----		92311077.00				92311077.00	
2	Furniture	5622741.25		27800.00		----		5650541.25				5650541.25	
3	Lab Equipments	5625678.30		428108.00		----		6053786.30				6053786.30	
4	Computer .	4335249.75		464931.00		----		4800180.75				4800180.75	
5	Vehicles	17064388.00		724265.00		----		17788653.00				17788653.00	
6	Library Books	985544.00		600.00		----		986144.00				986144.00	
7	Water Cooler Machine	23760.00				----		23760.00				23760.00	
8	Generator	48285.00				----		48285.00				48285.00	
9	Xerox Copier Machine	65328.00		132000.00		----		197328.00				197328.00	
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)	117288365.30		13845743.00		----		131134108.30			0.00	131134108.30	
	GRAND TOTAL (A) + (B) + (C) + (D)	388780168.01		21735794.48		0.00		410515962.49			0.00	410515962.49	

PLACE: MADURAI

DATE:



FOR SYED AMMAL TRUST,

*B. M. M.*  
(BABU ABDULLAH)  
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. Parani Rajan*  
(M. PARANI RAJAN)  
CHARTERED ACCOUNTANT  
MEMBERSHIP NO.218561

SCHEDULE

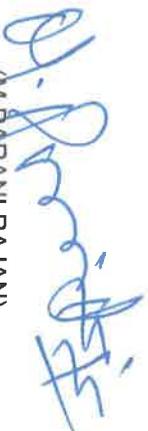
VIDE CLAUSE II (3) : DETAILS OF PAYMENTS MADE TO PERSONS DURING THE  
PREVIOUS YEAR BY WAY OF SALARY, ALLOWANCE OR  
OTHERWISE.

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. 1600000/-
II.	
Salary paid to the following relative of a trustee for the services rendered by them in their professional capacity as Doctors.	
2) Dr. Fathima Shanas Farook (In practice since May, 2011) (PAN: AAPPF9638L)	Rs. 6011775/-
3) Dr. Rasika Riyas (In practice since November, 2015) (PAN: BRYPPR1677J)	Rs. 1114325/-
4) Dr. Farook Abdullah (In practice since June, 2009) (PAN: APKPA6664B)	Rs. 3184450/-
5) Dr. Haris Abdullah (In practice since June, 2014) (PAN: ANQPH0770D)	Rs. 1902500/-
6) Dr. Shifa Babu (In practice since June, 2016) (PAN: BGVPPB7500E)	Rs. 1000975/-
7) Dr. Ejaz Abdullah (In practice since May, 2014) (PAN: ABWPE8640H)	Rs. 2656500/-
8) Dr. Aqila Babu (In practice since June, 2015) (PAN: BIDPPA8878A)	Rs. 1222000/-

PLACE: MADURAI

DATE:



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