

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	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 RAJA VEETHI	Area/Locality RAMANATHAPURAM			Status AOP(Trusts)	
	Town/City/District RAMANATHAPURAM	State TAMILNADU	Pin 623501	Aadhaar Number		
	Designation of AO(Ward/Circle) WARD(1)/RMD			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 598272921210117			Date(DD/MM/YYYY) 21-01-2017		
	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 payable			5	0	
6	Total tax and interest payable			6	0	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	339209	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
	e	Total Taxes Paid (7a+7b+7c +7d)		7e	339209	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	339210	
10	Exempt Income	Agriculture		10	0	
		Others			0	

This return has been digitally signed by BABU ABDULLAH in the capacity of MANAGING TRUSTEE
 having PAN ADXPB5582C from IP Address 202.170.205.25 on 21-01-2017 at RAMANATHAPURAM
 12768047CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN
 Dsc: SI No & issuer

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

PAN : AAATS3723N/RMD/(1)
 Status : Association of Persons
 Accounting year : 01.04.2015 TO 31.03.2016
 Assessment year : 2016-17
 Due date for filing the Return : 17.10.2016 [As extended by CBDT from 30.09.2016
 vide Order in F.No.225/195/2016/ITA - II dated
 09.09.2016 387 ITR (SL) 4]

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		6908641
Medical Charges collected		27229330
Bank Interest		3602584
Income from Family Planning		19500
Income from Engineering College		137033906
Income from Hostel		13131917
Income from Arts & Science College		39129770
Lab Room Rent		180000
Miscellaneous Income		826575
		228062223
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.228062223 - Rs.19050240)	209011983	
Less: Depreciation -Vide Sec 11(6)	33966751	
	175045232	
b) Capital Expenditure incurred during the year: - Additions to Fixed Assets (Less Transfer Rs.55198856 - Rs.28427985) as per Schedule to Balance Sheet	26770573	
	201816105	
c) Income set a part for application to charitable purpose in India (Less than 15% of Rs.228062223/- i.e) Rs.4209334/-) - Restricted to reduce the income to NIL	26246118	
		228062223
TOTAL INCOME		NIL

SYED AMMAL TRUST,
RAMANATHAPURAM - 623501.

ASST. YEAR
2016-17

TAX COMPUTATION

	Rs.	Rs.
Total Income as above		<u>NIL</u>
Tax on the above		NIL
Add: Surcharge		<u>NIL</u>
		NIL
Add: Education Cess at 3%		<u>NIL</u>
		NIL
Less: TDS from		
a) On Interest		
1) Tamilnadu Transport Development Finance Corporation Ltd.,	21362	
2) Canara Bank Ltd.,	<u>275522</u>	
	296884	
b) On Acquisition of Immovable Property : - Special District Revenue Officer	<u>42325</u>	
		<u>339209</u>
	REFUND	<u>339209</u>
Add: Advance Tax paid		NIL
	REFUND DUE	<u><u>339209</u></u>

For SYED AMMAL TRUST

x *B. Muneer*
(BABU ABDULLAH)
MANAGING TRUSTEE
MANAGING TRUSTEE
Syed Ammal Trust,
127, Sigit Raja Veethi,
Ramanathapuram -1

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 31.03.2016 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
31.03.2016 and

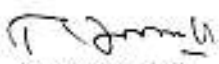
ii) In the case of Income and Expenditure Account, of the excess of the Income over
Expenditure of its accounting year ending on 31.03.2016.

The prescribed particulars are annexed hereto.

PLACE: MADURAI

DATE: 19.01.2017




(M. JEYASINGH)
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 7609

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.201816105/- |
| 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. | Rs.26246118/- |
| 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: 19.01.2017



M. Jeyasingh
(M. JEYASINGH)
CHARTERED ACCOUNTANT
MEMBERSHIP NO: 7609

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. Syedha Abdullah, M.B.B.S., D.G.O.
(In practice since July, 1976) | Rs. 900000/- |
| 2) Dr. Babu Abdullah, M.B.B.S.,
(In practice since June, 1979) | 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. Sulhan Babu, M.B.B.S.,
(In practice since June, 1980) | Rs. 1200000/- |
| 2) Dr. Fathima Shanas Farook
(In practice since May, 2011)
- Salary from April'15 to October'15
- Professional Fees November'15 to March'16 | Rs. 665000/-
Rs. 1429230/-
Rs. 2094230/- |
| 3) Dr. Rasika
(In practice since November, 2015) | Rs. 1209000/- |

PLACE: MADURAI

DATE: 19.01.2017



M. Jeyasingh
(M. JEYASINGH)
CHARTERED ACCOUNTANT
MEMBERSHIP NO: 7609

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

BALANCE SHEET AS AT 31.03.2016

	Rs.	P.	Rs.	P.	ASSETS	Rs.	P.	Rs.	P.
LIABILITIES									
CAPITAL FUND:									
Balance as per Ist Balance Sheet	315664542.54				FIXED ASSETS:				
Add Excess of Income over Expenditure	19050240.09				Cost less Depreciation as per				273275161.79
- As per Income and Expenditure A/c.			335014782.63		Schedule attached				
					CURRENT ASSETS:				
UNSECURED LOAN: From			141920.00		Stock of Stores of Hostel	201605.09			
Trustees (Interest Free)					Stock of Medicines of Hospital	1970899.37			
					Stock of Record Notes & Stamps	105423.81			2277928.27
CURRENT LIABILITIES:					Advances and Deposits:				
Sundry Creditors	14021447.95				Advances, Deposits and	7604570.85			
Caution and Tuition Fees Deposit	10799750.00				Prepaid Expenses	813206.14			
Expenses Payable	700481.00		25521676.95		Cash on hand	30547514.53			
					Cash at Banks	46160000.00			85125291.52
					Deposits with Banks				
									<u>360678381.58</u>

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



M. Jeyasingh
(M. JEYASINGHO)
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 7609

For SYED AMMAL TRUST,

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

DATE: 19.01.2017

Syed Ammal Trust
127, Sigil Raja Veethi,
Ramanathapuram - 1

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

		INCOME		
	Rs.	P.	Rs.	P.
To Medicines for ward use	4045578.00		By Surplus from dispensing of Medicines:	
Salaries	90128175.00		Issues	24720731.00
Provident Fund Contribution	3172415.00		Add: Closing Stock	<u>1970859.37</u>
Electricity Charges	4016873.00			26691630.37
Printing and Stationery	722494.55		Less: Purchases (Including Opening	
Postage and Telephone	1126040.00		Stock Rs. 1431298.06)	<u>19762989.41</u>
Bank Charges & Interest	31406.34			6908640.96
Vehicles Maintenance	17201362.33		Medical Charges Collected	27229330.00
Generator Maintenance	497403.80		Bank Interest	<u>3602583.71</u>
Other Repairs and Maintenance	3378822.00		Income from Family Planning	19500.00
Free Treatment and Medicines	1049151.10		Income from Engineering College:	
Engineering College Labs Expenses	290649.00		Fees Collections	111628310.00
Miscellaneous Expenses	11749098.29		Other Collections	<u>25405596.00</u>
Audit Fees	18000.00			137033806.00
Advertisement	4041402.00		Income from Hostel	
Municipal Tax	363625.00		Canteen & Stores Receipts	5545742.00
Travelling Expenses	92448.00		Mess Fees Collections	<u>7586175.00</u>
Scholarship paid	572000.00			13131917.00
Anna University Affiliation Fees	300000.00			
Canteen and Stores Expenses	3624974.76			
College Students Activities Expenses	18264966.00			
AICTE Committee Charges	150022.47			
Alagappa University Enrolment & Affiliation Fees	377733.00			
	<u>166014939.74</u>		C/o	<u>187925877.67</u>
			2

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016 (CONTD.....)

EXPENDITURE		INCOME	
	Rs. P.	B/F	Rs. P.
To Mess Expenses:			
Loss on Acquisition of Land and Building	166014039.74		187925977.67
by High Ways Department			
Depreciation	9958647.30		
Excess of Income over Expenditure	71445.00		
	33966751.00		
	19050240.09		
			39129770.00
			826575.46
			<u>39956345.46</u>
			1800000.00
			<u>228062223.13</u>

By Income from Arts College:
Fees Collections
Miscellaneous Income
Lab Room Rent

PLACE: MADURAI

For SYED AMMAL TRUST,

(BABU ABDULLAH)
MANAGING TRUSTEE
MANAGING TRUSTEE
Syed Ammal Trust,
127, Sigil Raja Veethi,
Ramanathapuram - 1

DATE: 19.01.2017

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



(M. JEYASINGH)
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 7609

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

SCHEDULE TO BALANCE SHEET AS AT 31.03.2016

FIXED ASSETS:

S No.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.2015	ADDITIONS DURING THE YEAR	ADJUSTED/SOLD DURING THE YEAR	TOTAL	DEPRECIATION	W.D.V. AS ON 31.03.2016
		Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.
	SYED AMMAL TRUST & HOSPITAL:						
1	Lands	2325215.00	-----	750.00	2324465.00	-----	2324465.00
2	Hospital Building	4406530.94	-----	-----	4406530.94	440653.00	3955877.94
3	Borewell and Motors	31511.41	-----	-----	31511.41	3397.00	28114.41
4	Hospital Equipments and Instruments	3549927.92	-----	-----	3549927.92	532349.00	3017579.92
5	Plant and Machinery	610317.77	489370.00	-----	1099687.77	161022.00	938665.77
6	Computer, UPS and Printers	147811.03	51300.00	-----	199111.03	29867.00	169244.03
7	Vehicles	433568.45	780440.00	243584.15	970424.30	94906.00	875518.30
8	Generators	412911.54	-----	-----	412911.54	61937.00	350974.54
9	Furnitures	68995.13	51000.00	-----	119995.13	9449.00	110537.13
10	Electrical Fittings	86284.90	-----	-----	86284.90	8628.00	77656.90
11	Lift under Installation	2611805.00	-----	-----	2611805.00	130590.00	2481215.00
	SUB TOTAL (A)	14694870.09	1372110.00	244334.15	15612645.94	1472797.00	14339848.94

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SYED AMMAL TRUST,
RAMANATHAPURAM - 623 501

SCHEDULE TO BALANCE SHEET AS AT 31.03.2016 (CONTD...)

FIXED ASSETS (CONTD...)

S.No.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.2015		ADDITIONS DURING THE YEAR		ADJUSTED/SOLD DURING THE YEAR		TOTAL		DEPRECIATION		W.D.V. AS ON 31.03.2016	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	SYED AMMAL ENGINEERING COLLEGE:												
1	College & Hostel Buildings	1376563	10.81	303166	30.00	493942	00	167480	996.81	167418	53.00	150739	145.81
2	Lab Equipments	240352	47.03	50592	77.00	---	---	290955	524.03	41605	27.00	249346	97.03
3	Plant & Machinery	231826	5.28	63812	7.00	---	---	29253	92.28	36623	0.00	25601	62.28
4	Vehicles	81201	73.25	32635	00.00	22105	0.90	11162	22.36	16495	85.00	95130	37.36
5	Electrical Fittings	35217	64.84	10296	4.00	---	---	36246	28.84	35939	4.00	32652	34.84
6	Computers	39078	64.55	9020	28.00	---	---	48998	92.55	12183	51.00	36615	41.55
7	Library Books	34649	89.79	6805	92.00	---	---	41455	61.79	5744	4.00	35711	37.79
8	Furniture	29733	40.76	5000	0.00	---	---	29833	40.76	29808	4.00	26852	56.76
9	Sports Goods	6145	48.84	1624	26.00	---	---	7770	74.84	1135	09.00	5535	65.84
10	HT Line	1999	6.17	---	---	---	---	1999	6.17	299	0.00	1699	7.17
11	Interior Decoration	4056	962.11	---	---	---	---	4056	962.11	405	696.00	3651	266.11
12	Network	1241	58.55	---	---	---	---	1241	58.55	18	24.00	1055	34.55
13	Digital Copy Printer	448	49.77	---	---	---	---	448	49.77	6	27.00	381	22.77
14	Department Library Books	1265	7.88	---	---	---	---	1265	7.88	19	29.00	1092	8.88
15	Software	2673	00.68	234	186.00	---	---	5014	86.68	230	636.00	2708	50.68
16	Canteen Vessels	194	292.33	25	000.00	---	---	219	292.33	31	019.00	189	273.33
17	EDUSAT - Satellite	127	734.71	---	---	---	---	127	734.71	19	160.00	108	574.71
18	Barcode Printer and Scanner	86	198.21	---	---	---	---	86	198.21	1	293.00	73	265.21
19	Digital Camera	33	04.31	---	---	---	---	33	04.31	---	496.00	28	06.31
20	Bru Coffee Vending Machine	11	452.00	52	5224.00	---	---	114	92.00	---	1724.00	9	768.00
21	Building Under Construction	28	127	985.00	---	---	---	40	91	640.00	---	40	91640.00
	SUB TOTAL (B)	2200	857	36.88	466	168	54.00	3030	636	1.90	262	142	17.98

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SYED AMMAL TRUST,
RAMANATHAPURAM - 623 501

SCHEDULE TO BALANCE SHEET AS AT 31.03.2016 (CONTD...)

FIXED ASSETS: (CONTD...)

S.No.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.2015		ADDITIONS DURING THE YEAR		ADJUSTED/SOLD DURING THE YEAR		TOTAL		DEPRECIATION		W.D.V. AS ON 31.03.2016	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	SYED AMMAL ENGINEERING COLLEGE HOSTEL:												
1	Furniture	241460.30							241460.30	24146.00		217314.30	
2	Electrical fittings	45021.48		33680.00				78701.48	9279.00		69422.48		
3	Mess Vessels & Equipments	648406.77						648406.77	97261.00		551147.77		
4	Colour TVs	9285.80		23450.00				32735.80	3152.00		29583.80		
5	Generator	14423.45						14423.45	2164.00		12259.45		
6	Gas Stove	7663.20						7663.20	766.00		6897.20		
7	Toxmo Motors	6075.17						6075.17	911.00		5164.17		
8	Dish Antenna	13681.06						13681.06	2052.00		11629.06		
9	UPS 5 KVA	9246.00						9246.00	1387.00		7859.00		
10	Canteen STD Instruments	1663.50						1663.50	250.00		1413.50		
11	Weighing Machine	823.60						823.60	124.00		699.60		
12	Canteen -Billing Machine			12600.00				12600.00	1890.00		10710.00		
13	Tools & Equipments	2736.10						2736.10	410.00		2326.10		
14	Coin Phones	17912.65						17912.65	2687.00		15225.65		
15	Nokia 105 Cell Phone			4800.00				4800.00	720.00		4080.00		
16	Motor Pumps	13847.50						13847.50	2077.00		11770.50		
17	Water Heater	6976.00						6976.00	898.00		6078.00		
18	Water Cooler	22135.00						22135.00	3320.00		18815.00		
19	Security Bio Matic System	28149.00						28149.00	4222.00		23927.00		
20	Freezer & Oven	85002.00						85002.00	12750.00		72252.00		
	SUB TOTAL (C)	1176510.57		74530.00				1251040.57	170466.00		1080574.57		

SYED AMMAL TRUST,
RAMANATHAPURAM - 623 501

SCHEDULE TO BALANCE SHEET AS AT 31.03.2016 (CONTD...)

FIXED ASSETS: (CONTD...)

S.No.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.2015		ADDITIONS DURING THE YEAR		ADJUSTED/SOLD DURING THE YEAR		TOTAL		DEPRECIATION		W.D.V. AS ON 31.03.2016	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	SYED AMMAL ARTS & SCIENCE COLLEGE:												
1	Building	32356064.00		553991.00					32910085.00	3278193.00		29631892.00	
2	Furniture	1052757.25		350800.00					1403557.25	138516.00		1265041.25	
3	Lab Equipments	1401686.30		638473.00					2040159.30	261848.00		1778311.30	
4	Computer	1654918.75		648875.00					2303793.75	494839.00		1808954.75	
5	Vehicles	6437324.00		4941895.00					11379220.00	1706893.00		9672337.00	
6	Library Books	220053.00		1329.00					221382.00	33108.00		188274.00	
7	Water Cooler Machine	32886.00							32886.00	4933.00		27953.00	
8	Generator	66831.00							66831.00	10025.00		56806.00	
9	Xerox Copier Machine	90419							90419.00	13563.00		76856.00	
10	Front Road	3328864.00							3328864.00	166343.00		3160521.00	
11	Counting Machine	6800.00							6800.00	1020.00		5780.00	
	SUB TOTAL (D)	46646633.30		7135364.00					53781997.30	6109271.00		47672726.30	
	GRAND TOTAL (A) + (B) + (C) + (D)	282593750.84		55198856.00		30550696.05			307241912.79	33966751.00		273275161.79	

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



FOR SYED AMMAL TRUST,

X Babu (Signature)

(BABU ABDULLAH)

MANAGING TRUSTEE

SYED AMMAL TRUST

127, Sigit Raja Veedhi,

Ramanathapuram - 4.

PLACE: MADURAI

DATE: 19.01.2017

SYED AMMAL TRUST,
RAMANATHAPURAM - 623 501

GROUPINGS FOR FIXED ASSETS:

SYED AMMAL TRUST & HOSPITAL:

S.No.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.2015		ADDITIONS DURING THE YEAR		ADJUSTED/ SOLD DURING THE YEAR		TOTAL		DEPRECIATION		W.D.V. AS ON 31.03.2016	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
I	LANDS:												
	Land at Lanthai	276900.00				750.00							276150.00
	Land at Kottampuli	307265.00											307265.00
	Land at Palankulam	21000.00											21000.00
	OP Land Building	668175.00											668175.00
	OP Land	676925.00											676925.00
	Land at Laxmipuram	374950.00											374950.00
		2325215.00				750.00							2324465.00
II	HOSPITAL BUILDINGS:												
	Hospital Building	1076338.45									107634.00		968704.45
	New Hospital Building (Ground Floor)	2366313.56									236631.00		2129682.56
	New Hospital Building (1st Floor)	963878.93									96389.00		867490.93
		4406530.94									440653.00		3965877.94
III	BOREWELL & MOTORS:												
	Water Motor	4929.66									4929.66		4190.66
	Submersible Motor & Borewell	26581.75									26581.75		23923.75
		31511.41									31511.41		28114.41

SYED AMMAL TRUST,
RAMANATHAPURAM - 623 501

GROUPINGS FOR FIXED ASSETS: (CONTD...)

S.No.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.2015		ADDITIONS DURING THE YEAR		ADJUSTED/SOLD DURING THE YEAR		TOTAL		DEPRECIATION		W.D.V. AS ON 31.03.2016	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
IV. HOSPITAL EQUIPMENTS AND INSTRUMENTS:													
	X Ray Machine	4337.02							4337.02		651.00		3686.02
	Scan Machine & UPS	545914.70							545914.70		81867.00		464027.70
	Scan UPS	8812.72							8812.72		1322.00		7490.72
	Fatal Machine	16532.10							16532.10		2460.00		14072.10
	Dust Cover	2492.42							2492.42		374.00		2118.42
	Boyle Machine	8259.96							8259.96		1239.00		7020.96
	Shelter Machine	7496.96							7496.96		1125.00		6371.96
	Diathermy	641530.85							641530.85		96230.00		545300.85
	Theatre Equipments & Accessories	14702.32							14702.32		2205.00		12497.32
	Ventilator - Operation Theatre	2766.56							2766.56		415.00		2353.56
	Pocket Doppler (Ward)	12249.76							12249.76		1937.00		10412.76
	Open Care System & Phototherapy	4569.63							4569.63		685.00		3884.63
	Hydraulic Operation Table	7199.01							7199.01		1080.00		6119.01
	ECG Machine - BPL	3818.84							3818.84		573.00		3245.84
	ECG Machine	143633.58							143633.58		21546.00		122087.58
	Pulsas Meter	26545.41							26545.41		3982.00		22563.41
	Operation Theatre Light	343960.70							343960.70		51594.00		292366.70
	Laproscope Equipments	138724.18							138724.18		20509.00		117915.18
	QPC Test Equipments	2034.20							2034.20		283.00		2551.20
	Camera	324850.56							324850.56		48728.00		276122.56
	C-Arm OT Equipments	39933.25							39933.25		5990.00		33943.25
	ETC02 Orndion	189495.19							189495.19		26424.00		161071.19
	Iul Lab Equipments	196362.00							196362.00		29754.00		166606.00
	Shalya Vessels	26407.00							26407.00		3961.00		22446.00
	Coddiography - Fatal	2788260.92							2788260.92		418096.00		2370162.92

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SYED AMMAL TRUST,
RAMANATHAPURAM - 623 501

GROUPINGS FOR FIXED ASSETS: (CONTD...)

S.No.	DESCRIPTION OF ASSETS	W.D.V. AS ON		ADDITIONS	DURING THE YEAR	ADJUSTED/SOLD	DURING THE YEAR	TOTAL	DEPRECIATION		W.D.V. AS ON	
		Rs.	P.						Rs.	P.	Rs.	P.
	IV. HOSPITAL EQUIPMENTS AND INSTRUMENTS: (Contd....)											
	Bif	2788260.92						2788260.92	418098.00		2370162.92	
	Warmes & Phototherapy	241315.00						241315.00	36197.00		205118.00	
	Pulsux Syring Pump	142787.00						142787.00	21418.00		121369.00	
	Hydrogen Line	377565.00						377565.00	56635.00		320930.00	
		3549927.92						3549927.92	532348.00		3017579.92	

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SYED AMMAL TRUST,
RAMANATHAPURAM - 623 501

GROUPINGS FOR FIXED ASSETS: (CONTD...)

SYED AMMAL TRUST & HOSPITAL

S.No.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.2015		ADDITIONS DURING THE YEAR		ADJUSTED/SOLD DURING THE YEAR		TOTAL		DEPRECIATION		W.D.V. AS ON 31.03.2016	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
V	PLANT AND MACHINERY:												
	Plant & Machinery	12685.11							12685.11				10782.11
	Vacuum Cleaner	7621.70							7621.70				6478.70
	Gas Stove	467.76							467.76				397.76
	Intercom Kit	56069.75							56069.75				47659.75
	Facit Typewriter	1202.11							1202.11				1022.11
	Colour T.V	26917.88							26917.88				22679.88
	Water Heater	7603.68		10700.00					18303.68				15557.68
	Fire Extinguishers	3810.58							3810.58				3429.58
	Refrigerators	5815.26							5815.26				4943.28
	Air Conditioners	212616.49		224220.00					436836.49				373673.49
	Centralised Gas	93614.78							93614.78				79572.78
	Inventor	25887.99							25887.99				22004.99
	Stabilizer	6536.37							6536.37				5882.37
	Pest O Flash	1813.85							1813.85				1541.85
	Fax Machine	5469.09							5469.09				4649.09
	Fan	7922.41		23200.00					31122.41				27504.41
	CO2 Conversion Regulator	14696.72							14696.72				12491.72
	Mobile Sets	1970.22		1250.00					3220.22				2737.22
	Water Purifier	37461.00							37461.00				31642.00
	CCTV Equip.	80135.00							80135.00				68115.00
	Calpelscopy			230000.00					230000.00				195500.00
		610317.77		489370.00					1099687.77				938665.77

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SYED AMMAL TRUST,
RAMANATHAPURAM - 623 501

GROUPINGS FOR FIXED ASSETS: (CONTD...)

S.No	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.2015		ADDITIONS DURING THE YEAR		ADJUSTED/SOLD DURING THE YEAR		TOTAL		DEPRECIATION		W.D.V. AS ON 31.03.2016	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
VI	COMPUTER, UPS & PRINTER: Computer UPS Computer TVS Printer HP Colour Inkjet Printer	99000.13		42400.00				141400.13		21210.00		120190.13	
		23825.54						23825.54		3574.00		20251.54	
		24410.30		8900.00				33310.30		4997.00		28313.30	
		575.06						575.06		86.00		489.06	
		147611.03		51300.00				199111.03		29667.00		169244.03	
VII	VEHICLES: Tractor Swift Car TN 65L / 0111 Swift Car TN 65AC / 0111	189964.30		105000.00				294964.30		44248.00		250736.30	
		243584.15				243584.15		675440.00		50658.00		624782.00	
				675440.00				970424.30		94906.00		875518.30	
		433566.45		760440.00		243584.15							
VIII	GENERATOR: New Generator I New Generator II Generator 120 KVA	5731.93						5731.93		860.00		4671.93	
		6226.85						6226.85		934.00		5292.85	
		400952.76						400952.76		60143.00		340809.76	
		412911.54						412911.54		61937.00		350974.54	

SYED AMMAL TRUST,
RAMANATHAPURAM - 623 501

GROUPINGS FOR FIXED ASSETS: (CONTD...)

S.No.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.2015		ADDITIONS DURING THE YEAR		ADJUSTED/SOLD DURING THE YEAR		TOTAL		DEPRECIATION		W.D.V. AS ON 31.03.2016	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	BUILDINGS UNDER CONSTRUCTION:												
	Auditorium Construction	28427985.00		1163384.00		29591369.00			4091840.00				4091840.00
	Genset, Compound and ATM Room			4091840.00					4091840.00				4091840.00
		28427985.00		5255224.00		29591369.00			4091840.00				4091840.00
	COLLEGE BUILDINGS												
	Main Building:	5630359.69							5630359.69		563036.00		5067323.69
	Main Building Extension	40996123.25							40996123.25		4099612.00		36896511.25
	Main Building Front Road	165338.20							165338.20		8267.00		157071.20
	Workshop	464639.13							464639.13		46464.00		418175.13
	Borewells	40409.67							40409.67		6061.00		34348.67
	Hostel Building	9785917.52							9785917.52		978592.00		8807325.52
	Girls Hostel Building	33751293.50							33751293.50		3375129.00		30376164.50
	Generator Room	207769.11							207769.11		20777.00		186992.11
	New EEE Block Ground Floor & First Floor	5617196.12							5617196.12		561720.00		5055476.12
	Carleen Building Ground Floor & First Floor	5429245.31							5429245.31		542925.00		4886320.31
	Compound Wall, Road and ATM	3871865.31				493942.00			3377923.31		337792.00		3040131.31
	Mach Building	31698154.00		727261.00					32423415.00		3242341.00		29181074.00
	Auditorium Construction			29591369.00					29591369.00		2959137.00		26632232.00
		137656310.61		30318630.00		493942.00			167480998.61		16741653.00		150739145.61

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SYED AMMAL TRUST, RAMANATHAPURAM - 623 501

GROUPINGS FOR FIXED ASSETS (CONTD...)

S.No.	SYED AMMAL ENGINEERING COLLEGE: DESCRIPTION OF ASSETS	W.D.V AS ON 01.04.2015		ADDITIONS DURING THE YEAR		ADJUSTED/SOLD DURING THE YEAR		TOTAL		DEPRECIATION		W.D.V AS ON 31.03.2015	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	LAB EQUIPMENTS:												
	Physics Lab Equipmts.	188895.72							188895.72	28334.00		160561.72	
	Chemistry Lab Equipmts.	129562.50						129562.50	19494.00		110068.50		
	Electrical Lab Equipmts.	4709299.18						4709299.18	706395.00		4002904.18		
	Electronics Lab Equipmts.	4634638.39		1405758.00				6040396.39	838168.00		5202228.39		
	Workshop Equipmts.	110070.37						110070.37	16511.00		93559.37		
	EEE Machine Lab Equipmts.	220141.73						220141.73	33021.00		187120.73		
	Language Lab Equipmts.	61280.34						61280.34	9192.00		52088.34		
	College Audio Equipmts.	110140.48						110140.48	16521.00		93619.48		
	CISCO Lab Equipmts.	109511.02						109511.02	16427.00		93084.02		
	MBA Department Lab Equipmts	472725.93		3820.00				476545.93	71345.00		405200.93		
	I.T. Lab Equipmts.	1510507.25		133963.00				1644470.25	246671.00		1397799.25		
	Mech Lab Equipmts.	6978911.62		1062983.00				8039894.62	1153335.00		6886559.62		
	Thermal Lab	713691.00		6500.00				720391.00	108057.00		612334.00		
	Quality Improvement Cell	253385.00		24050.00				277435.00	41615.00		235820.00		
	Library computer	226144.00						226144.00	136886.00		91256.00		
	Construction Equipmts.	464192.00						464192.00	46419.00		417773.00		
	Civil Department Lab	3142560.50		242203.00				3384763.50	672436.00		2712327.50		
		24035247.03		5099277.00				29095524.03	4160827.00		24934697.03		
	PLANT AND MACHINERY:												
	Office Equipments	597747.51		331550.00				929297.51	124428.00		804869.51		
	Generators	295420.99						295420.99	44313.00		251107.99		
	Centralised Airconditioner	20182.08						20182.08	3027.00		17155.08		
	Water Cooler	88475.23						88475.23	13271.00		75204.23		
	Mineral Water Plant	81068.27						81068.27	12150.00		68908.27		
	Sewage Treatment Plant	243093.00						243093.00	2775.00		240318.00		
	LG Spill Airconditioners	18502.23						18502.23	1527.23		16975.00		
	Intercom Instruments	141696.70		267188.00				409084.70	41324.00		367760.70		
	Bio Gas Plant	167231.91						167231.91	25085.00		142146.91		
	Safe Guard Fire Equipment	6504.36						6504.36	976.00		5528.36		
	LCO Projector	108406.00						108406.00	16261.00		92145.00		
	Xerox Machine	212701.00						212701.00	31905.00		180796.00		
	Bus Speed Governor Instrument	66631.00						66631.00	10025.00		56606.00		
	CC TV	263805.00						263805.00	39571.00		224234.00		
	First Aid Box	6400.00		9389.00				15789.00	1109.00		14680.00		
		2318265.28		608127.00				2926392.28	366230.00		2560162.28		

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SYED AMMAL TRUST,
RAMANATHAPURAM - 623 501

GROUPINGS FOR FIXED ASSETS: (CONTD...)

SYED AMMAL ENGINEERING COLLEGE:

DESCRIPTION OF ASSETS

S.No.	W.D.V. AS ON 01.04.2015	ADDITIONS DURING THE YEAR		ADJUSTED/SOLD DURING THE YEAR		TOTAL	DEPRECIATION		W.D.V. AS ON 31.03.2016
		Rs.	P.	Rs.	P.		Rs.	P.	
	8709.55	---	---	8709.55	---	8709.55	---	---	7403.55
College Bus TN577000	8709.55	---	---	---	---	20966.62	---	---	17821.62
TN 502040	20966.62	---	---	---	---	6168.22	---	---	5243.22
TN 51Y7979	6168.22	---	---	---	---	---	---	---	---
TN 8979	17236.88	---	---	17236.88	---	15120.20	---	---	12852.20
TN 63Z/6839	15120.20	---	---	---	---	17010.08	---	---	14458.08
TN 6667	17010.08	---	---	---	---	23624.94	---	---	20080.94
TN 47C/6575	23624.94	---	---	---	---	28546.21	---	---	24264.21
TN 45F/ 0900	28546.21	---	---	---	---	121251.88	---	---	103063.88
TN 55A/344	121251.88	---	---	---	---	103153.69	---	---	87680.69
TN 63B/2345	103153.69	---	---	---	---	---	---	---	---
TN 65F/6221	97280.23	---	---	97280.23	---	122620.81	---	---	104227.81
TCO 3060	122620.81	---	---	---	---	---	---	---	---
TN 21N/0057	97824.24	---	---	97824.24	---	---	---	---	---
TAK 2577	106996.50	---	---	---	---	108996.50	---	---	52647.50
TN 23/0733	130259.79	---	---	---	---	130259.79	---	---	110720.79
TN 23A/1010	128175.98	---	---	---	---	128175.98	---	---	108049.98
TN 23A/1060	541965.00	---	---	---	---	541965.00	---	---	460670.00
TN 65F/6423	120062.00	---	---	---	---	120062.00	---	---	102053.00
TN47K/5549	172262.00	---	---	---	---	172262.00	---	---	146423.00
TN19/4691	174871.00	---	---	---	---	174871.00	---	---	148640.00
TN47L/2621	276253.00	---	---	---	---	276253.00	---	---	234815.00
TN31A/X8859	557205.00	---	---	---	---	557205.00	---	---	473624.00
TN63T/2799	263330.00	---	---	---	---	263330.00	---	---	223890.00
TN24W/0009	510000.00	---	---	---	---	510000.00	---	---	433500.00
TN67BZ5888	344887.00	---	231500	---	---	576367.00	---	---	489929.00
TANKER LORRY NEW-TN25W1314	4016490.37	231500.00	---	221050.90	---	4026939.47	604041.00	---	3422698.47

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SYED AMMAL TRUST,
RAMANATHAPURAM - 623 501

GROUPINGS FOR FIXED ASSETS: (CONTD...)

SYED AMMAL ENGINEERING COLLEGE:

S.No.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.2015		ADDITIONS DURING THE YEAR		ADJUSTED/SOLD DURING THE YEAR		TOTAL		DEPRECIATION		W.D.V. AS ON 31.03.2016	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	VEHICLES												
	Tankar Lorry TN59/D9393	4016490.37		231500.00		221050.90		4026939.47		604041.00		3422898.47	
	Bus KA 06B/5258	153189.50						153189.50		22978.00		130211.50	
	Bus KA 05 5258	232501.00						232501.00		34975.00		197526.00	
	Bus 09J/027	169274.00						169274.00		25391.00		143883.00	
	Bus KA38/3795	271389.00						271389.00		40708.00		230681.00	
	Bus TN55C/5836	415437.00						415437.00		62316.00		353121.00	
	Bus TN41M/4050	429887.00						429887.00		64483.00		365404.00	
	Bus TN41M/3339	332819.00						332819.00		49923.00		282896.00	
	Bus TN69H/5135	226490.00						226490.00		34274.00		194216.00	
	Bus TN50D/8254	464929.00						464929.00		69739.00		395190.00	
	Hero Honda Splendor Motor Cycle	534650.00						534650.00		80198.00		454452.00	
	Trauma Centre Van	43904.42						43904.42		6586.00		37318.42	
	TATA Magic Van	5805.80						5805.80		871.00		4934.80	
	Tavera 9111	78299.80						78299.80		11745.00		66554.80	
	Try Cycle & Bicycle	271344.75						271344.75		40702.00		230642.75	
	Bus Shed	4575.62						4575.62		686.00		3889.62	
	Bus TN19A1144	467187.00		29000.00				496187.00		49619.00		446568.00	
	Bus TN19A1153			625000.00				625000.00		93750.00		531250.00	
	Bus TN19A1176			630000.00				630000.00		94500.00		535500.00	
	Bus TN19A1192			598000.00				598000.00		89700.00		508300.00	
	Bus TN19A1197			575000.00				575000.00		86250.00		488750.00	
				575000.00				575000.00		86250.00		488750.00	
		6120173.26		3263500.00		221050.90		1116262.36		1649586.00		9513037.36	

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SYED AMMAL TRUST,
RAMANATHAPURAM - 623 501

SYED AMMAL ENGINEERING COLLEGE HOSTEL:

S No	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.2015		ADDITIONS DURING THE YEAR		ADJUSTED/SOLD DURING THE YEAR		TOTAL		DEPRECIATION		W.D.V. AS ON 31.03.2016	
		Rs	P	Rs	P	Rs	P	Rs	P	Rs	P	Rs	P
		134991.92						134991.92		20249.00		114742.92	
		317247.70						317247.70		47567.00		269660.70	
		2117.90						2117.90		318.00		1799.90	
		5909.70						5909.70		686.00		5023.70	
		188141.55						188141.55		26221.00		159920.55	
		648308.77						648308.77		97261.00		551147.77	
		9635.75						9635.75		1445.00		8190.75	
		8276.90						8276.90		1242.00		7034.90	
		17912.65						17912.65		2667.00		15225.65	

COIN PHONES:

Coin Phone - Boys Hostel
Coin Phone - Girls Hostel

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SYED AMMAL TRUST,
RAMANATHAPURAM - 623 501

SYED AMMAL ENGINEERING COLLEGE HOSTEL:

S.No.	DESCRIPTION OF ASSETS	W.D.V. AS ON		ADDITIONS		ADJUSTED/SOLD		TOTAL		DEPRECIATION		W.D.V. AS ON	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	SYED AMMAL ARTS & SCIENCE COLLEGE:												
	VEHICLES												
	College Bus TN65 L/2236	110926.00							110926.00			16639.00	94287.00
	College Bus TN65 L/2237	110926.00							110926.00			16639.00	94287.00
	College Bus TN65 L/2238	110926.00							110926.00			16639.00	94287.00
	College Bus TN65 L/2239	110926.00							110926.00			16639.00	94287.00
	College Bus TN65 L/2241	110926.00							110926.00			16639.00	94287.00
	College Bus TN23B/6835	143551.00							143551.00			21533.00	122018.00
	College Bus TNF/4477	161822.00							161822.00			24273.00	137549.00
	College Bus TN69/0211	161899.00							161899.00			24285.00	137614.00
	College Bus TN69M/8957	161899.00							161899.00			24285.00	137614.00
	College Bus TN69E/5051	161822.00							161822.00			24273.00	137549.00
	College Bus TN27Y/5252	153531.00							153531.00			23030.00	130501.00
	College Bus TN38T/9597	221085.00							221085.00			33163.00	187922.00
	College Bus TN37Y/8042	214944.00							214944.00			32242.00	182702.00
	College Bus TN34C/5592	214944.00							214944.00			32242.00	182702.00
	College Bus TN41C/4268	267144.00							267144.00			40072.00	227072.00
	College Bus TN49K/3966	544675.00							544675.00			81701.00	462974.00
	Bus TN48J/1595	637606.00							637606.00			95641.00	541965.00
	Bus TN57J/4224	1109722.00							1109722.00			166458.00	943264.00
	Bus TN34A/2112	889100.00							889100.00			133365.00	755735.00
	Bus TN63U/4851	838950.00							838950.00			125843.00	713107.00
	TATA XENON Van TN65S/3111			380000.00					380000.00			57000.00	323000.00
	Bus TN19A/1209			760316.00					760316.00			114047.00	646269.00
	Bus TN19A/1215			760316.00					760316.00			114047.00	646269.00
	Bus TN19A/1227			760316.00					760316.00			114047.00	646269.00
	Bus TN19A/1379			760316.00					760316.00			114047.00	646269.00
	Bus TN19A/1397			760316.00					760316.00			114047.00	646269.00
	Bus TN19A/1201			760316.00					760316.00			114047.00	646269.00
		6437324.00		4941856.00					11379220.00			1706983.00	9672337.00

SYED AMMAL TRUST,
RAMANATHAPURAM - 623 501

SYED AMMAL ENGINEERING COLLEGE HOSTEL:

S No.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.2015		ADDITIONS DURING THE YEAR		ADJUSTED/SOLD DURING THE YEAR		TOTAL		DEPRECIATION		W.D.V. AS ON 31.03.2016	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	Front Road Work	3326864.00							3326864.00		166343.00		3160521.00
	FREEZER & OVEN												
	Canteen-Freezer & Oven	43007.00							43007.00		6451.00		36556.00
	Hostel-Freezer & Oven	41995.00							41995.00		6299.00		35696.00
		85002.00							85002.00		12750.00		72252.00