

FORM

ITR-V

## INDIAN INCOME TAX RETURN VERIFICATION FORM

Assessment Year

2013 - 14

[Where the data of the Return of Income in Benefits in Form (ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-4S (SUGAM), ITR-5, ITR-6 transmitted electronically without digital signature].

(Please see Rule 12 of the Income-tax Rules, 1962)

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name TIRUCHENDUR MURUGAN TRUST		PAN AABTT2987J	
	Flat/Door/Block No T.S.NO. 5379	Name Of Premises/Building/Village PUDUKKOTTAI		Form No. which has been electronically transmitted ITR-7
	Road/Street/Post Office ALANGUDI ROAD	Area/Locality PUDUKKOTTAI		
	Town/City/District PUDUKKOTTAI	State TAMILNADU	Pin 622001	Status AOP(Trusts)
	Designation of AO (Ward / Circle) ITO WD I(1) PDK		Original or Revised ORIGINAL	
E-filing Acknowledgement Number 108240530170214		Date(DD-MM-YYYY) 17-02-2014		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross Total Income	1	0
	2	Deductions under Chapter-VI-A	2	0
	3	Total Income	3	0
	a	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	22500
c	TCS	7c	0	
d	Self Assessment Tax	7d	0	
e	Total Taxes Paid (7a+7b+7c+7d)	7e	22500	
8	Tax Payable (6-7e)	8	0	
9	Refund (7e-6)	9	22500	

## VERIFICATION

I, R. VAIRAVAN son/ daughter of RAMANATHAN, holding permanent account number AAPPV2930H

solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income/ fringe benefits and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income and fringe benefits chargeable to income-tax for the previous year relevant to the assessment year 2013-14. I further declare that I am making this return in my capacity as MANAGING TRUSTEE and I am also competent to make this return and verify it.

Sign here R. Vairavan Date 16-02-2014 Place PUDUKKOTTAI

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only  
Receipt No. Filed from IP address 59.96.177.239

Date

Seal and signature of receiving official



AABTT29072071012405301702147FE40E25705637C669375AC4A5AAAC240B5A4CDF

Please furnish Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The receipt of this ITR-V at ITD-CPC will be sent to you at e-mail address annamalaiipdk@gmail.com



## FORM NO. 10BB

[ See rule 16CC ]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).

(i) I have examined the Balance Sheet as at 31/03/2013 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of **TIRUCHENDUR MURUGAN TRUST**, **AABT12987J** (name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).

(ii) I certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at **PUDUKKOTTAI** and **Nil** branches.

(iii) Subject to comments below

(a) 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.

(b) In my opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from my examination of the books of account.

(c) In my opinion and to the best of my information and according to the information given to me, the said accounts read with notes thereon, if any, give a true and fair view -

(1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31/03/2013 and

(2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

The prescribed particulars are annexed herewith.

Place **PUDUKKOTTAI**

Date **30/10/2013**

Name

**P. ANNAMALAI**

Membership No.

**027377**

FRN (Firm Registration Number)

Address

**T.S.NO.3637, SOUTH 4TH STREET**

**T. PUDUKKOTTAI - 622001**

Comments

ANNEXURE

Statement of particulars

PART-A

GENERAL

**INCOME TAX DEPARTMENT**

1.	Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution	<b>TIRUCHENDUR MURUGAN TRUST</b>
2.	Address	
	Flat/ Door/ Block No.	<b>T.S.NO. 5379</b>
	Name of premises/ Building/ Village	<b>ALANGUDI ROAD</b>
	Road/ Street/ Post Office	<b>PUDUKKOTTAI</b>
	Area/ Locality	<b>PUDUKKOTTAI</b>
	Town/ City / District	<b>PUDUKKOTTAI</b>
	State	<b>TAMIL NADU</b>
	Pin Code	<b>622001</b>
3.	Permanent Account Number	<b>AABT12987J</b>
4.	Assessment Year	<b>2013-14</b>
5.	Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	<b>(iv)</b>
6.	Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	
	Number of notification /approval	<b>Date of notification/approval</b>
	<b>138/2006-07</b>	<b>2006-06-30</b>

PART B -

DECLARATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES



7	Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)]	10(23C)(iii ad)
8	Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution ( ₹ )	38755581
9	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established ( ₹ )	38755581
10	Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year. ( ₹ )	0
11	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C). ( ₹ )	0
12	(a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated.	
13	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated.	
14	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated?	No
	(b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.	

**PART C -  
OTHER INFORMATION**

15	(a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11.	No
	(b)	
16	In relation to any income being profits and gains of business, -	
	(a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution?	Yes
	(b) whether separate books of account were maintained in respect of such business?	Yes
	(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income. ( ₹ )	
17	(a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause	No

	(v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?	
(b)	if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.	
18(a)	Whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	No
(b)	if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.	
19(a)	whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 & 3)	No
(b)	if the answer to (a) above is 'yes', then state the amount of such anonymous donation. ( ₹ )	

Place **PUDUKKOTTAI**  
Date **30/10/2013**

Name **P. ANNAMALAI**  
Membership No. **027377**  
FBN (Firm Registration Number)  
Address **T.S.NO. 3637, SOUTH 4TH STREET  
T. PUDUKKOTTAI - 622001**

Form Filing Details	
Revision/Original	Original



TIRUCHENDUR MURUGAN TRUST,  
T.S.No. 5379, Alangudi Road,  
Pudukkottai - 622001

COMPUTATION OF TOTAL INCOME FOR THE ASSESSMENT YEAR 2013-14.

Rs.

COME FROM OTHER SOURCES:

Adjusted Surplus from running of Polytechnic & Engineering College

38,755,581

Less: Exemption U/s 11:

Amount applied towards the object of the Trust Rs. 33,071,391 (Please refer additional column of depreciation statements) -Since more than 85% of the income is applied towards the object income is taken as

NIL- exemption restricted to

38,755,581

TOTAL INCOME

NIL

Note: 1. Status a) AOP.(TRUST)

b) Resident

2. Tax payable details:

Rs.

Tax on Rs. NIL

NIL

Less: TDS

22,500

22,500

Rounded off to Rs. 22,500/-

This amount may kindly be Refunded.

Place: Pudukkottai

Date: 15.02.2014

Signature  
P. ANNAMALAI  
M.No. 027317  
PUDUKKOTTAI  
622001



TIRUCHENDUR MURUGAN TRUST,  
T.S.No. 5379, Alangudi Road,  
Pudukkottai - 622 001

MEMO OF INCOME TAX ADJUSTMENTS FOR THE ASSESSMENT YEAR 2013-2014.

Rs. p.

Net Surplus from

- Trust	(12,981,032.61)	
- Polytechnic College	16,773,413.48	
- Engineering College	20,483,857.89	
- Student Mess	568,939.70	
- Bus	(1,128,018.34)	
	-----	23,717,160.12

Add: The Followings:

Depreciation on fixed assets with

- Trust	8,221,610.00	
- Polytechnic College	2,087,545.00	
- Engineering College	4,659,856.00	
- Student Mess	69,410.00	
- Bus	-	
	-----	15,038,421.00

**ADJUSTED PROFIT 38,755,581.12**  
=====

Additions

Trust	22,067,838.50
Polytechnic	2,617,490.20
Engineering College	8,200,074.15
Mess	185,988.00
Bus	-
	-----
	33,071,390.85 =====



TIRUCHENDÜR MURUGAN TRUST,  
T.S.No. 5379, Alangudi Road,  
Pudukkottai - 622 001

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2013.

<u>EXPENDITURE</u>	Rs. p.	<u>INCOME</u>	Rs. p.
Profit from Bus Division	1,128,018.34	By Surplus from Engg. College	20,483,857.89
Profit from Trust	12,981,032.61	Surplus from Polytechnic	16,773,413.48
Loss of income over expenditure	23,717,160.12	Surplus from Hostel Mess	568,939.70
	-----		-----
	37,826,211.07		37,826,211.07
	=====		=====

CONSOLIDATED BALANCE SHEET AS AT 31.03.2013.

<u>LIABILITIES</u>	Rs. p.	<u>ASSETS</u>	Rs. p.
<u>ACCOUNT:</u>		Fixed Assets	130,921,812.01
Balance	53,423,174.46	<u>INVESTMENTS:</u>	
Surplus	23,717,160.12	Fixed Deposits with IB.	2,000,000.00
	-----	Fixed Deposits	3,500,000.00
	77,140,334.58	Sundry Deposits	240,714.00
Expense for previous year	87,630.00	<u>CURRENT ASSETS:</u>	
	-----	Sundry Debtors	2,888,142.34
	77,052,704.58	Receivable	262,277.00
<u>TERMINAL LOANS:</u>		TDS	102,013.00
Term Loan - 1	9,253,105.00	Staff Advances	58,190.00
Term Loan - 2	7,115,314.00	Loans & Advances	546,610.00
Term Loan - 3	17,272,156.00	Cash at Bank	913,577.02
<u>SECURED LOANS:</u>		Cash on hand	7,125,841.88
Trustees	18,250,000.00		
Others	8,600,000.00		
<u>UNSECURED LIABILITIES:</u>			
Trade Creditors	2,333,723.42		
Bank deposits	1,505,353.00		
Bank deposits (Caution)	1,044,660.00		
Bank Deposit	3,070,950.00		
Interest	100.00		
Interest	11.25		
Income received	61,000.00		
University fee payable	2,963,880.00		
	36,220.00		
	-----		
	148,559,177.25		-----
	=====		148,559,177.25
			=====

As per my report annexed of even date.



Pudukkottai  
15.02.2014

TIRUCHENDUR MURUGAN TRUST, (STAND ALONE)

T.S.No. 5379, Alangudi Road,  
Pudukkottai - 622 001.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2013.

<u>EXPENDITURE</u>	Rs. p.	<u>INCOME</u>	Rs. p.
Bank charges	148.36	By Bank interest	557,174.00
Interest (Bank)	5,287,728.00	Adhayam	0.75
General expenses	28,721.00	Excess of exp. over income	12,981,032.61
Depreciation	8,221,610.00		
	-----		-----
	13,538,207.36		13,538,207.36
	=====		=====

BALANCE SHEET AS AT 31.03.2013.

<u>LIABILITIES</u>	Rs. p.	<u>ASSETS</u>	Rs. p.
<u>FIXED LOANS:</u>		<u>FIXED ASSETS:</u>	
Term Loan - 1	9,253,105.00	As Per Schedule	95,515,826.01
Term Loan - 2	7,115,314.00	<u>INVESTMENTS:</u>	
Term Loan - 3	17,272,156.00	TDS - Suspense(2012-13)	22,500.00
<u>CURED LOANS:</u>		Fixed deposit with IB.	2,000,000.00
Trustees	18,250,000.00	Fixed deposit with Bank of	
Others	8,600,000.00	Baroda	3,500,000.00
<u>CURRENT LIABILITIES:</u>		Other Deposits	50,000.00
Primary Creditors	296,809.97	<u>CURRENT ASSETS:</u>	
Trustees	1,000.00	Sundry Debtors	2,683,142.34
Thiruvananthapuram Polytechnic College	33,663,495.00	Cash at Bank	105,126.62
Thiruvananthapuram Engineering		TDS upto 31.03.2012	79,513.00
College	42,350,679.00	Receivables	262,277.00
Others	7.50	Cash on hand	623,938.97
	-----	<u>FUND ACCOUNT:</u>	
	136,802,566.47	Op. Balance	31,960,242.53
	=====		-----
			136,802,566.47
			=====

As per my report annexed of even date.

Pudukkottai  
15.02.2014





**CHENDURAN COLLEGE OF ENGINEERING & TECHNOLOGY**  
 (Owned & Managed by Tiruchendur Murugan Trust)  
 Lenavilakku, Pilivalam (Po) - 622 507  
Pudukkottai District

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2013.**

<u>EXPENDITURE</u>	Rs. p.	<u>INCOME</u>	Rs. p.
Staff salary	14,658,750.00	By Tuition fee	52,489,748.00
Printing, Stationery & Book	5,220,554.50	Miscellaneous Income	2,315,788.50
Vehicle Maintenance	978,634.60		
Administrative expenses	1,403,135.00		
Lighting expenses	678,119.00		
Travelling expenses	437,792.00		
Advertisement expenses	1,054,107.00		
Postage & Telephone	56,044.00		
Miscellaneous expenses	814,369.55		
Conveyance	89,136.00		
Bank charges	73,031.52		
Grant Paid	195,000.00		
Rates & Taxes	659,556.00		
U.P.T.E / AICTE exp.	1,670,269.94		
Comp. Lab maintenance exp.	649,620.00		
Depreciation	4,659,856.00		
Staff welfare expenses	967,797.50		
P.F.C	* 55,906.00		
Excess of Income over Expenditure	20,483,857.89		
	----- 54,805,536.50 -----		----- 54,805,536.50 -----

As per my report annexed of even date.

Place: Pudukkottai  
 Date: 15.02.2014



**CHENDURAN COLLEGE OF ENGINEERING & TECHNOLOGY**  
 (Owned & Managed by Tiruchendur Murugan Trust)  
 Lenavilakku, Pilivalam (Po) - 622 507  
 Pudukkottai District

BALANCE SHEET AS AT 31.03.2013.

<u>LIABILITIES</u>	Rs. p.	<u>ASSETS</u>	Rs. p.
<u>ACCOUNT:</u>		<u>FIXED ASSETS:</u>	
Fund	28,502,113.31	As per Schedule	22,713,608.80
Exp for pr. Yr	87,630.00	<u>ADVANCES &amp; DEPOSITS:</u>	
	-----	Gas deposit	9,000.00
Net Profit	20,483,857.89	Rent advance	15,000.00
		Sundry debtors	190,000.00
		Loans & Advances	274,000.00
<u>RENT LIABILITIES:</u>		<u>CURRENT ASSETS:</u>	
payable	21,100.00	Thiruchendur Murugan Trust	42,350,679.00
payable	7,812.00	Staff Advances	16,750.00
teen Advance received	43,000.00	EB Deposit	94,064.00
rsen (Advance)	285,000.00	Bus	1,878,822.00
nduran Polytechnic	9,205,891.00	Cash at Bank	257,114.90
tel caution deposit	630,300.00	Cash on hand	334,667.25
y Creditors	791,436.75		
dent Deposits	1,495,457.00		
iversity fee	2,963,860.00		
ition Deposit	3,070,950.00		
SS	720,538.00		
	-----		-----
	68,133,705.95		68,133,705.95
	=====		=====

As per my report annexed of even date.

at: Pudukkottai  
 Date: 15.02.2014

