

FORM ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the date of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4S (SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature] (Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2014 - 15

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name TIRUCHENDUR MURUGAN TRUST		PAN AADIT2987J	
Flat/Door/Block No T S NO 5379	Name Of Premises/Building/Village ALANGUDI ROAD	Form No. which has been electronically transmitted ITR-7	Status AO/Trusts
Road/Street/Post Office	Area/Locality PUDUKKOTTAI		
Town/City/District PUDUKKOTTAI	State TAMILNADU	Pin 622001	
Designation of AO (Ward / Circle) JTO WD K(1) PDK		Original or Revised	ORIGINAL
E-filing Acknowledgement Number 377194210300914		Date(DD-MM-YYYY) 30-09-2014	

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	7	0
a	Advance Tax	7a	0
b	TDS	7b	0
c	TCS	7c	0
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c +7d)	7e	0
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	0

VERIFICATION

I, **R. VAIRAYAN** son/ daughter of **RAMANATHAN**, holding Permanent Account Number **AAPPY20101** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been filed electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income 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 chargeable to income-tax for the previous year relevant to the assessment year 2014-15. 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 _____ Date **30-09-2014** 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 **117.216.57.115**

Date
Seal and signature of receiving official



AAGT12987JOT3771942103009140D0344B4C0D4807E7F468C2D5C90669E9F5109C

Please send the duly signed Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560101, 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 confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address anuragupdki@gmail.com

I have examined the balance sheet of **TIRUCHENDUR MURUGAN TRUST . AABIT2987J** [name and PAN of the trust or institution] as at **31/03/2014** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed institution visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:

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

- (i) in the case of the balance sheet, of the state of affairs of the above named institution as at **31/03/2014** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2014**

The prescribed particulars are annexed hereto.

Place **PUDUKKOTTAI**
Date **01/09/2014**

Name **P. ANNAMALAI**
Membership Number **027377**
FRN (Firm Registration Number)
Address **T.S.NO. 3637, SOUTH
H 4TH STREET, PU
DUKKOTTAI - 622 0
01.**



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 that year (₹)	37128049
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income referred to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income 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 for such purposes. (₹)	Not Applicable
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 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 section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No

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

COMPUTATION OF TOTAL INCOME FOR THE ASSESSMENT YEAR 2014-15.

I INCOME FROM OTHER SOURCES:

Rs.

Adjusted Surplus from running of Educational Institutions

43,072,559

Less: Exemption U/s 11:

Amount applied towards the object of the Trust Rs. 3,71,26,049/- (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

43,072,559

TOTAL INCOME

NIL

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

2. Tax payable details:
Tax on Rs. NIL

Rs.
NIL

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Place: Pudukkottai

Date: 01.09.2014


Signature



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

MEMO OF INCOME TAX ADJUSTMENTS FOR THE ASSESSMENT YEAR 2014-2015.

Rs. p.

Net Surplus from		
- Trust	(13,405,422.25)	
- Polytechnic College	16,276,935.04	
- Engineering College	24,164,644.60	
- Student Mess	280,429.64	
- Bus	(563,671.77)	
	26,752,915.26	
<u>Add: The Followings:</u>		
<u>Depreciation on fixed assets with</u>		
- Trust	9,588,519.00	
- Polytechnic College	2,490,634.00	
- Engineering College	4,105,257.00	
- Student Mess	135,034.00	
- Bus	NIL	
	16,319,644.00	
	ADJUSTED PROFIT 43,072,559.26	

Additions

Trust	29,732,840.35
Polytechnic	4,449,195.00
Engineering College	2,414,724.00
Mess	531,290.00
	37,128,049.35
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TIRUCHENDUR MURUGAN TRUST,
T.S.No. 5379, Alangudi Road,
Pudukkottai - 622 001

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2014

<u>EXPENDITURE</u>	Rs. p.	<u>INCOME</u>	Rs. p.
To Deficit from Bus Division	563,671.77	By Surplus from Engg. College	24,164,644.60
Deficit from Trust	13,405,422.25	Surplus from Polytechnic	16,276,935.04
Excess of income over expenditure	26,752,915.26	Surplus from Hostel Mess	280,429.64
	40,722,009.28		40,722,009.28
	=====		=====

CONSOLIDATED BALANCE SHEET AS AT 31.03.2014.

<u>LIABILITIES</u>	Rs. p.	<u>ASSETS</u>	Rs. p.
<u>FUND ACCOUNT</u>		Fixed Assets	151,730,217.36
Op. Balance	77,052,704.58	<u>INVESTMENTS:</u>	
Add: Surplus	26,752,915.26	Fixed Deposits with IB.	2,000,000.00
	103,805,619.84	Fixed Deposits	3,500,000.00
Less: Expense/Adj for previous year	14,900.00	Sundry Deposits	64,550.00
	103,790,719.84	<u>CURRENT ASSETS:</u>	
<u>SECURED LOANS:</u>		Deposits	8,100.00
CUB. Term Loan - 1	6,507,345.00	EB Deposits	107,494.00
CUB. Term Loan - 2	5,042,418.00	TDS Suspense(2012-13)	14,000.00
CUB. Term Loan - 3	15,233,761.00	Other Deposits	50,000.00
SBI - Car Loan(Engg.)	620,591.00	Sundry Debtors	3,733,350.66
SBI - Car Loan(Poly)	525,114.00	Receivables	255,277.00
<u>UNSECURED LOANS:</u>		TDS upto 31.03.2012	79,513.00
From Trustees	18,250,000.00	Staff Advances	68,845.00
From Others	8,600,000.00	Loans & Advances	55,805.00
<u>CURRENT LIABILITIES:</u>		Cash at Bank	2,875,130.92
Sundry Creditors	4,955,617.65	Cash on hand	5,725,181.30
Student deposits	404,360.00		
Student deposits (Caution)	1,675,494.00		
PF Payable	30,736.00		
Pearson(Advance)	250,000.00		
Hostel Caution Deposit	628,100.00		
Caution Deposit	3,642,850.00		
Cheques in Transit	110,344.00		
Debties	13.75		
	170,267,464.24		170,267,464.24
	=====		=====

As per my report annexed of even date



Place: Pudukkottai
Date: 01.09.2014

35,00,000/-

TIRUCHENDUR MURUGAN TRUST, (STAND ALONE)
T.S.No. 5379, Alangudi Road,
Pudukkottai - 622 001

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2014.

<u>EXPENDITURE</u>	Rs. p.	<u>INCOME</u>	Rs. p.
To Bank charges	6,976.00	By Bank interest	453,239.00
Interest (Bank)	4,234,547.00	Adhayam	0.75
General expenses	3,002.00	Excess of exp. over income	13,405,422.25
Car insurance	25,618.00		
Depreciation	9,588,519.00		
	-----		-----
	13,858,662.00		13,858,662.00
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BALANCE SHEET AS AT 31.03.2014.

<u>LIABILITIES</u>	Rs. p.	<u>ASSETS</u>	Rs. p.
<u>SECURED LOANS:</u>		<u>FIXED ASSETS:</u>	
CUB. Term Loan - 1	6,507,345.00 ✓	As Per Schedule	115,660,147.36
CUB. Term Loan - 2	5,042,418.00 ✓	<u>INVESTMENTS:</u>	
CUB. Term Loan - 3	15,233,761.00 ✓	TDS - Suspense(2012-13)	14,000.00 → 25%
<u>UNSECURED LOANS:</u>		Fixed deposit with IB.	2,000,000.00 ✓
From Trustees	18,250,000.00	Fixed deposit with Bank of Baroda	3,500,000.00 ✓
From Others	8,600,000.00	Other Deposits	50,000.00 ✓
<u>CURRENT LIABILITIES:</u>		<u>CURRENT ASSETS:</u>	
Sundry Creditors	93,688.00	Sundry Debtors	3,721,850.66
Corpus	1,000.00 ✓	Cash at Bank	642,840.62
Chenduran Polytechnic College	50,711,313.00 ✓	TDS (upto 31.03.2012)	79,513.00
Chenduran Engineering College	67,337,954.50 ✓	Receivables	255,277.00 ✓
Mess Division A/c	5,115.00 ✓	Cash on hand	493,309.83 ✓
Deities	8.75 ✓	<u>FUND ACCOUNT:</u>	
		Op. Balance	31,960,242.53
		Add: Excess of exp. Over income	13,405,422.25

			45,365,664.78
	-----		-----
	171,782,603.25		171,782,603.25
	=====		=====

As per my report annexed of even date

Place: Pudukkottai
Date: 01:09.2014



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

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2014.

<u>S.No.</u>	<u>Particulars</u>	<u>Op. WDV.</u> Rs. p.	<u>Addition</u> Rs. p.	<u>Total</u> Rs. p.	<u>Rate</u> %	<u>Deprn.</u> Rs. p.	<u>Cl. WDV.</u> Rs. p.
1.	Land	441,955.00	-	441,955.00	-	-	441,955.00
2.	Buildings	93,229,769.01	-	93,229,769.01	10	9,322,977.00	83,906,792.01
3.	Building (Under Construction)	-	29,732,840.35	29,732,840.35	-	-	29,732,840.35
4.	Lab Equipments	18,928.00	-	18,928.00	15	2,839.00	16,089.00
5.	Furniture & Fixtures	267,633.00	-	267,633.00	10	26,763.00	240,870.00
6.	Tools & Equipments	139,834.00	-	139,834.00	15	20,975.00	118,859.00
7.	Computers	5,132.00	-	5,132.00	60	3,079.00	2,053.00
8.	Buses	1,412,575.00	-	1,412,575.00	15	211,886.00	1,200,689.00
		<u>95,515,826.01</u>	<u>29,732,840.35</u>	<u>125,248,666.36</u>		<u>9,588,519.00</u>	<u>115,660,147.36</u>



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, 2014.

<u>EXPENDITURE</u>	Rs. p.	<u>INCOME</u>	Rs. p.
To Staff salary	18,682,280.00	By Tuition fee	64,705,283.00
Printing, Stationery & Book	6,003,421.25	Miscellaneous Income	1,856,273.38
Vehicle Maintenance	725,295.20		
Administrative expenses	3,203,484.94		
Lighting expenses ✓	1,078,548.00		
Travelling expenses ✓	240,149.00		
Advertisement expenses ✓	1,457,122.00		
Postage & Telephone	96,317.00		
Miscellaneous expenses	1,487,423.44		
Lorry freight	75,862.00		
Bank charges	12,575.95		
Rent Paid	148,350.00		
DOTE / AICTE exp.	2,136,119.00		
Comp. Lab maintenance exp.	983,188.00		
Depreciation	4,105,257.00		
P.F.C ✓	91,516.00		
P.F Administration charges ✓	8,216.00		
Educational expenses	1,824,700.00		
Interest on Car loan ✓	36,987.00		
Excess of Income over Expenditure	24,164,644.60		
	66,561,556.38		66,561,556.38
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As per my report annexed of even date

Place: Pudukkottai
 Date: 01.09.2014

[Handwritten Signature]



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

BALANCE SHEET AS AT 31.03.2014.

<u>LIABILITIES</u>	Rs. p.	<u>ASSETS</u>	Rs. p.
<u>FUND ACCOUNT:</u>			
Op. Fund	48,898,341.20	<u>FIXED ASSETS:</u>	
Add: Net Profit	24,164,644.60	As per Schedule	21,023,075.80
	73,062,985.80	<u>ADVANCES & DEPOSITS:</u>	
		Sundry debtors	11,500.00
<u>SECURED LOANS:</u>			
SBI Car loan	620,591.00	<u>CURRENT ASSETS:</u>	
<u>CURRENT LIABILITIES:</u>			
P.F payable	9,313.00	Thiruchendur Murugan Trust	67,337,954.60
Pearson (Advance)	250,000.00	Staff Advances	27,500.00
Chenduran Polytechnic	9,561,152.00	EB Deposit	107,494.00
Hostel caution deposit	628,100.00	Bus Division A/c	2,145,363.00
Sundry Creditors	3,398,287.45	Mess Division	143,105.00
Student Deposits	1,667,539.00	Cash at Bank	945,817.95
Caution Deposit	3,642,850.00	Cash on hand	1,099,008.00
	92,840,818.25		92,840,818.25
	=====		=====

As per my report annexed of even date.

Place: Pudukkottai
 Date: 03.09.2014

[Handwritten Signature]



CHENDURAN COLLEGE OF ENGINEERING & TECHNOLOGY
Pilivalam(Po) - 622507

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2014.

<u>S.No.</u>	<u>Particulars</u>	<u>Op. Wdvs.</u> Rs. p.	<u>Addition</u> Rs. p.	<u>Total</u> Rs. p.	<u>Rate</u> %	<u>Depn.</u> Rs. p.	<u>Cl. WDV.</u> Rs. p.
1.	Library Books Addition(Above 180 days)	1,191,110.65	57,048.00	1,248,158.65	15	187,224.00	1,060,934.65
2.	Lab Equipment Addition (Above 180 days)	2,420,912.00	158,033.00	2,578,945.00	15	386,842.00	2,192,103.00
	Addition (Below 180 days)		39,743.00	39,743.00	15/2	2,981.00	36,762.00
3.	Furniture & Fixtures Addition (Above 180 days)	4,157,047.00	139,891.00	4,296,938.00	10	429,694.00	3,867,244.00
	Addition (Below 180 days)		368,840.00	368,840.00	10/2	18,442.00	350,398.00
4.	Tools & Equipments Addition (Below 180 days)	1,024,726.25	8,000.00	1,024,726.25	15	153,709.00	871,017.25
				8,000.00	15/2	600.00	7,400.00
5.	Computers	1,619,703.90		1,619,703.90	60	971,822.00	647,881.90
			771,555.00	11,185,054.80		2,151,314.00	9,033,740.80
	C/o	10,413,499.80					



CHENDURAN COLLEGE OF ENGINEERING & TECHNOLOGY

Pillivalam(Po) - 622507

S.No.	Particulars	Op. Wdv.		Addition		Total		Rate %	Depn.		Cl. WDV.	
		Rs. p.		Rs. p.		Rs. p.			Rs. p.		Rs. p.	
	Bifd	10,413,499.80		771,555.00		11,185,054.80			2,151,314.00		9,033,740.80	
6.	Machinery & Equipments Addition (Below 180 days)	6,639,041.00		208,924.00		6,847,965.00		15/2	995,856.00		5,852,109.00	
7.	Mobiles Addition (Above 180 days) Addition (below 180 days)	11,370.00		3,150.00		14,520.00		15/2	2,178.00		12,342.00	
8.	Building (Under Construction)	121,000.00		207,088.00		328,088.00		15/2	338.00		4,162.00	
9.	Electronic & Fittings Addition (Above 180 days) Addition (Below 180 days)	1,860,410.00		255,133.00		2,115,543.00		15/2	317,331.00		1,798,212.00	
10.	Bi - Cycles	1,644.00		184,525.00		186,169.00		15	247.00		1,397.00	
11.	TVS 50	25,469.00				25,469.00		15	3,820.00		21,649.00	
12.	Bus	3,641,175.00				3,641,175.00		15/2	646,176.00		3,094,999.00	
13.	Maruti Swift			779,849.00		779,849.00		15/2	58,489.00		721,360.00	
		22,713,608.80		2,414,724.00		25,128,332.80			4,105,257.00		21,023,075.80	


 10/10/2023

CHENDHURAN HOSTEL MESS
Pillivalam (Po) - 622 507

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2014.

<u>S.No.</u>	<u>Particulars</u>	<u>Op. Wdy.</u> Rs. p.	<u>Addition</u> Rs. p.	<u>Total</u> Rs. p.	<u>Rate</u> %	<u>Deprn.</u> Rs. p.	<u>Cl. WDV.</u> Rs. p.
1.	Cooking Accessories & Utensils	404,582.50					
	Addition (Above 180 days)		460,000.00	864,582.50	15	129,687.00	734,895.50
	Addition (Below 180 days)		71,290.00	71,290.00	15/2	5,347.00	65,943.00
		404,582.50	531,290.00	935,872.50		135,034.00	800,838.50

