

# 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 and verified electronically]

Assessment Year  
**2015-16**

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 ALANGUDI ROAD		Form No. which has been electronically transmitted ITR-7		
	Road/Street/Post Office	Area/Locality PUDUKKOTTAI				
	Town/City/District PUDUKKOTTAI	State TAMILNADU	Pin 622001	Status AOP(Trusts)		
	Designation of AO(Ward/Circle) WARD I PUDUKKOTTAI			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 137290750300316		Date(DD/MM/YYYY) 30-03-2016			
	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	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	
10	Exempt Income	Agriculture		0	10	0
		Others		0		

The return has been electronically uploaded on 30-03-2016 from IP address 117.221.235.151 and has been electronically verified by R. VAIRAVAN in the capacity of MANAGING TRUSTEE having PAN AAFPV2930H on 30-03-2016 23:35:33 from IP address 117.221.235.151 at PUDUKKOTTAI using Electronic Verification Code MIKXUMY3J3 generated through e-Filing OTP mode.

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

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 **TIRUCHENDUR MURUGAN TRUST , AABTT2987J** [name and PAN of the trust or institution] as at **31/03/2015** 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 **31/03/2015** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2015**

The prescribed particulars are annexed hereto.

Place **PUDUKKOTTAI**

Date **20/09/2015**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**P. ANNAMALAI**  
**027377**

**T.S.NO. 3637, SOUTH 4TH ST**  
**REET, PUDUKKOTTAI - 622**  
**01.**



**ANNEXURE**  
**Statement of particulars**  
**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 ( ₹ )	29369892
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 deemed 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
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN**

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 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 part of the income or property of the institution 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	No
4.	Whether the services of the institution 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 institution 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 institution 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 institution 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 the income or property of the institution 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 SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
<b>Total</b>					

Place  
Date

**PUDUKKOTTAI**  
**20/09/2015**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**P. ANNAMALAI**  
**027377**

**T.S.NO. 3637, SOUTH 4TH ST**  
**REET, PUDUKKOTTAI - 622 0**  
**01.**

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 2015-16.

	Rs.
I <u>INCOME FROM OTHER SOURCES:</u>	
Adjusted Surplus from running of Educational Institutions	29,369,892.00
<u>Less: Exemption U/s 11:</u>	
Amount applied towards the object of the Trust Rs. 4,51,77,345/- (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	29,369,892.00
<b>TOTAL INCOME</b>	<b>NIL</b> =====

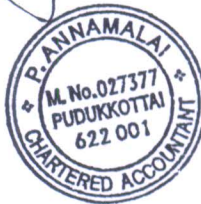
Note: 1. Status a) AOP.(TRUST)  
b) Resident

2. Tax payable details:  
Tax on Rs. NIL

Rs.  
NIL  
=====

Place: Pudukkottai  
Date:

*Signature*  
Signature



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

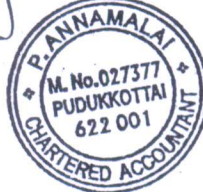
MEMO OF INCOME TAX ADJUSTMENTS FOR THE ASSESSMENT YEAR 2015-2016.

		Rs. p.
Net Surplus from		
- Trust	-11,830,848.39	
- Polytechnic College	16,962,378.12	
- Engineering College	21,329,408.93	
- Student Mess	1,598,630.98	
- Bus	1,310,322.21	
		29,369,891.85
	ADJUSTED PROFIT	29,369,891.85
		=====

DETAILS FOR ADDITION OF FIXED ASSETS MADE DURING THE FINANCIAL YEAR 2015 - 16

Trust	39,544,092.75
Polytechnic	1,749,348.00
Engineering College	3,424,455.00
Mess	459,450.00
	45,177,345.75
	=====

*Judey*



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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2015.

<u>EXPENDITURE</u>	Rs. p.	<u>INCOME</u>	Rs. p.
To Deficit from Trust	11,830,848.39	By Surplus from Engg. College	21,329,408.93
Excess of income over expenditure	29,369,891.85	Surplus from Polytechnic	16,962,378.12
		Surplus from Hostel Mess	1,598,630.98
		Surplus from Bus division	1,310,322.21
	41,200,740.24		41,200,740.24
	=====		=====

CONSOLIDATED BALANCE SHEET AS AT 31.03.2015.

<u>LIABILITIES</u>	Rs. p.	<u>ASSETS</u>	Rs. p.
<u>FUND ACCOUNT:</u>		Fixed Assets	182,054,069.10
Op. Balance	103,790,719.84	<u>INVESTMENTS:</u>	
Add: Surplus	29,369,891.85	Fixed Deposits with IB.	2,000,000.00
	133,160,611.69	Fixed Deposits	3,500,000.00
<u>SECURED LOANS:</u>		<u>CURRENT ASSETS:</u>	
CUB. Term Loan - 1	5,004,471.00 ✓	Deposits	510,589.00
CUB. Term Loan - 2	4,919,690.80 ✓	TDS Suspense(2012-13)	14,000.00
CUB. Term Loan - 3	13,247,974.00 ✓	Sundry Debtors	4,173,983.66
SBI - Car Loan(Engg.)	553,151.00	Receivables	255,277.00
SBI - Car Loan(Poly)	468,024.00	TDS upto 31.03.2012	79,513.00
Loan for Bus (Engg.)	1,681,666.00	Staff Advances	65,037.00
<u>UNSECURED LOANS:</u>		Loans & Advances	63,014.00
From Trustees	18,250,000.00	Cash at Bank	1,732,982.10
From Others	8,600,000.00	Cash on hand	6,628,494.17 ✓
<u>CURRENT LIABILITIES:</u>			
Sundry Creditors	4,871,602.97		
Student deposits	3,082,660.00		
Student deposits (Caution)	3,146,510.00		
Duties and Taxes	125,773.00		
Outstanding Payables (including Soft sk)	3,413,758.32		
Hostel Caution Deposit	524,700.00		
Staff Deposit	26,350.00		
Deities	16.25		
	201,076,959.03		201,076,959.03
	=====		=====

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 31.03.2015.

<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>Depn.</u> Rs. p.	<u>Cl. WDV.</u> Rs. p.
1.	Land	441,955.00	-	441,955.00	-	-	441,955.00
2.	Buildings	83,906,792.01	-	83,906,792.01	10	8,390,679.01	75,516,113.00
3.	Building (Under Construction)	29,732,840.35	39,544,092.75	69,276,933.10	-	-	69,276,933.10
4.	Lab Equipments	16,089.00	-	16,089.00	15	2,413.00	13,676.00
5.	Furniture & Fixtures	240,870.00	-	240,870.00	10	24,087.00	216,783.00
6.	Tools & Equipments	118,859.00	-	118,859.00	15	17,829.00	101,030.00
7.	Computers	2,053.00	-	2,053.00	60	1,232.00	821.00
8.	Buses	1,200,689.00	-	1,200,689.00	15	180,103.00	1,020,586.00
		<u>115,660,147.36</u>	<u>39,544,092.75</u>	<u>155,204,240.11</u>		<u>8,616,343.01</u>	<u>146,587,897.10</u>



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

COMPUTATION OF TOTAL INCOME FOR THE ASSESSMENT YEAR 2015-16.

	Rs.
<b>I INCOME FROM OTHER SOURCES:</b>	
Adjusted Surplus from running of Educational Institutions	29,369,892.00
<u>Less: Exemption U/s 11:</u>	
Amount applied towards the object of the Trust Rs. 4,51,77,345/- (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	29,369,892.00
<b>TOTAL INCOME</b>	<b>NIL</b> =====

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

2. Tax payable details:  
Tax on Rs. NIL

Rs.  
NIL  
=====

Place: Pudukkottai  
Date:

  
Signature





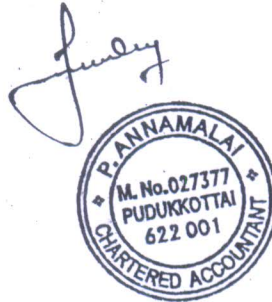
TIRUCHENDUR MURUGAN TRUST,  
T.S.No. 5379, Alangudi Road,  
Pudukkottai - 622 001

MEMO OF INCOME TAX ADJUSTMENTS FOR THE ASSESSMENT YEAR 2015-2016.

		Rs. p.
Net Surplus from		
- Trust	-11,830,848.39	
- Polytechnic College	16,962,378.12	
- Engineering College	21,329,408.93	
- Student Mess	1,598,630.98	
- Bus	1,310,322.21	
	-----	29,369,891.85
		-----
	ADJUSTED PROFIT	29,369,891.85
		=====

DETAILS FOR ADDITION OF FIXED ASSETS MADE DURING THE FINANCIAL YEAR 2015 - 16

Trust	39,544,092.75
Polytechnic	1,749,348.00
Engineering College	3,424,455.00
Mess	459,450.00
	-----
	45,177,345.75
	=====



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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2015.

<u>EXPENDITURE</u>	Rs. p.	<u>INCOME</u>	Rs. p.
To Deficit from Trust	11,830,848.39	By Surplus from Engg. College	21,329,408.93
Excess of income over expenditure	29,369,891.85	Surplus from Polytechnic	16,962,378.12
		Surplus from Hostel Mess	1,598,630.98
		Surplus from Bus division	1,310,322.21
	41,200,740.24		41,200,740.24
	41,200,740.24		41,200,740.24

CONSOLIDATED BALANCE SHEET AS AT 31.03.2015.

<u>LIABILITIES</u>	Rs. p.	<u>ASSETS</u>	Rs. p.
<u>FUND ACCOUNT:</u>		Fixed Assets	182,054,069.10
Op. Balance	103,790,719.84	<u>INVESTMENTS:</u>	
Add: Surplus	29,369,891.85	Fixed Deposits with IB.	2,000,000.00
	133,160,611.69	Fixed Deposits	3,500,000.00
<u>SECURED LOANS:</u>		<u>CURRENT ASSETS:</u>	
CUB. Term Loan - 1	5,004,471.00	Deposits	510,589.00
CUB. Term Loan - 2	4,919,690.80	TDS Suspense(2012-13)	14,000.00
CUB. Term Loan - 3	13,247,974.00	Sundry Debtors	4,173,983.66
SBI - Car Loan(Engg.)	553,151.00	Receivables	255,277.00
SBI - Car Loan(Poly)	468,024.00	TDS upto 31.03.2012	79,513.00
Loan for Bus (Engg.)	1,681,666.00	Staff Advances	65,037.00
<u>UNSECURED LOANS:</u>		Loans & Advances	63,014.00
From Trustees	18,250,000.00	Cash at Bank	1,732,982.10
From Others	8,600,000.00	Cash on hand	6,628,494.17
<u>CURRENT LIABILITIES:</u>			
Sundry Creditors	4,871,602.97		
Student deposits	3,082,660.00		
Student deposits (Caution)	3,146,510.00		
Duties and Taxes	125,773.00		
Outstanding Payables (including Soft sk).	3,413,758.32		
Hostel Caution Deposit	524,700.00		
Staff Deposit	26,350.00		
Deities	16.25		
	201,076,959.03		201,076,959.03
	201,076,959.03		201,076,959.03

As per my report annexed of even date.

Place: Pudukkottai  
Date: 01.09.2014



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2015.

<u>EXPENDITURE</u>	Rs. p.	<u>INCOME</u>	Rs. p.
To Bank charges	✓ 39,840.33	By SB interest	✓ 3,102.00
Interest (Bank)	✓ 3,546,665.80	FD interest	✓ 450,000.00
General expenses	✓ 105,102.00	Miscellaneous Income	✓ 24,000.00
Depreciation	✓ 8,616,343.01	Adhayam	✓ 0.75
	✓ 8,616,343.01	Excess of exp. over income	11,830,848.39
	-----		-----
	12,307,951.14		12,307,951.14
	=====		=====

BALANCE SHEET AS AT 31.03.2015.

<u>LIABILITIES</u>	Rs. p.	<u>ASSETS</u>	Rs. p.
Corpus Fund	✓ 1,000.00	<u>FIXED ASSETS:</u>	
<u>SECURED LOANS:</u>		As Per Schedule	✓ 146,587,897.10
CUB. Term Loan - 1	✓ 5,004,471.00	<u>INVESTMENTS:</u>	
CUB. Term Loan - 2	✓ 4,919,690.80	TDS - Suspense(2012-13)	✓ 14,000.00
CUB. Term Loan - 3	✓ 13,247,974.00	Fixed deposit with IB.	✓ 2,000,000.00
<u>UNSECURED LOANS:</u>		F	
From Trustees	✓ 18,250,000.00	Other Deposits	✓ 3,500,000.00
From Others	✓ 8,600,000.00		✓ 50,000.00
<u>CURRENT LIABILITIES:</u>		<u>CURRENT ASSETS:</u>	
Sundry Creditors -	✓ 360,918.75	Sundry Debtors	✓ 3,868,221.66
Chenduran Polytechnic College	✓ 69,776,177.00	Cash at Bank	✓ 220,292.29
Chenduran Bus	✓ 443,724.00	TDS (upto 31.03.2012)	✓ 79,513.00
Chenduran Engineering College	✓ 94,715,171.50	Receivables	✓ 255,277.00
Mess Division A/c	✓ 5,115.00	Cash on hand	✓ 1,552,537.83
Deities	✓ 10.00	<u>FUND ACCOUNT:</u>	
	✓ 10.00	Op. Balance	45,365,664.78
	-----	Add: Excess of exp. Over income	11,830,848.39
	215,324,252.05		-----
	=====		57,196,513.17
	215,324,252.05		-----
	=====		215,324,252.05
	=====		=====

As per my report annexed of even date.

Place: Pudukkottai  
Date: 20/09/2015

① Fixed Assets ✓  
② Sundry Debtors



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

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2015.

<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>Depn.</u> Rs. p.	<u>Cl. WDV.</u> Rs. p.
1.	Land	441,955.00	-	441,955.00	-	-	441,955.00
2.	Buildings	83,906,792.01	-	83,906,792.01	10	8,390,679.01	75,516,113.00
3.	Building (Under Construction)	29,732,840.35	39,544,092.75	69,276,933.10	-	-	69,276,933.10
4.	Lab Equipments	16,089.00	-	16,089.00	15	2,413.00	13,676.00
5.	Furniture & Fixtures	240,870.00	-	240,870.00	10	24,087.00	216,783.00
6.	Tools & Equipments	118,859.00	-	118,859.00	15	17,829.00	101,030.00
7.	Computers	2,053.00	-	2,053.00	60	1,232.00	821.00
8.	Buses	1,200,689.00	-	1,200,689.00	15	180,103.00	1,020,586.00
		<u>115,660,147.36</u>	<u>39,544,092.75</u>	<u>155,204,240.11</u>		<u>8,616,343.01</u>	<u>146,587,897.10</u>

144793046.10


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, 2015.

<u>EXPENDITURE</u>	Rs. p.	<u>INCOME</u>	Rs. p.
To Staff salary	15,320,020.00	By Fees receipts	43,942,351.00
Printing, Stationery & Book's	5,181,758.25	Miscellaneous Income	11,787,280.66
Administrative expenses	700,250.00		
Power and Fuel	1,331,111.29		
Travelling expenses	243,578.00		
Advertisement expenses	1,224,635.00		
Postage, Telephone & Internet	390,786.94		
Miscellaneous expenses	652,329.51		
DOTE / AICTE exp.	1,102,699.94		
Comp. Lab maintenance exp.	240,034.00		
Depreciation	3,694,591.80		
P.F. Contribution	238,928.00		
Educational expenses	350,000.00		
Interest on Car loan	63,343.00		
Interest on Bus loan (Eicher)	158,528.00		
Exam expenses	1,211,740.00		
Mess expenses	190,368.00		
Placement expenses	421,400.00		
Staff Welfare expenses	189,885.00		
Function Exps	850,686.00		
Property Tax	457,706.00		
Pooja Exps	14,779.00		
Insurance	171,065.00		
Excess of Income over Expenditure	21,329,408.93		
	55,729,631.66		55,729,631.66
	55,729,631.66		55,729,631.66

As per my report annexed of even date.

Place: Pudukkottai  
Date: 20/09/2015



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

BALANCE SHEET AS AT 31.03.2015.

<u>LIABILITIES</u>	Rs. p.	<u>ASSETS</u>	Rs. p.
<u>FUND ACCOUNT:</u>		<u>FIXED ASSETS:</u>	
Op. Fund	73,062,985.80	As per Schedule	20,752,939.00
Add: Net Profit	21,329,408.93	<u>ADVANCES &amp; DEPOSITS:</u>	
	94,392,394.73	Sundry debtors	39,967.00
<u>SECURED LOANS:</u>		<u>CURRENT ASSETS:</u>	
SBI Car loan	553,151.00	Thiruchendur Murugan Trust	94,715,171.50
Loan for Bus	1,681,666.00	Staff Advances	35,869.00
<u>CURRENT LIABILITIES:</u>		Deposit's	109,194.00
Caution Deposit	2,717,350.00	Bus Division A/c	2,296,422.00
P.F payable	43,465.00	Cash at Bank	989,996.23
Outstanding expenses	88,768.00	Cash on hand	873,348.00
Chenduran Polytechnic	10,677,381.00		
Chenduran Mess Division	610,013.00		
Hostel caution deposit	524,700.00		
Sundry Creditors	2,143,133.00		
Student Deposits	3,060,255.00		
Soft skill development fees Payable	3,320,630.00		
	119,812,906.73		119,812,906.73

As per my report annexed of even date.

Place: Pudukkottai  
Date: 20/09/2015



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

**DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2015.**

<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>Depn.</u> Rs. p.	<u>Cl. WDV.</u> Rs. p.
1.	Library Books	1,060,934.65		1,060,934.65	15	159,140.65	901,794.00
2.	Lab Equipment	2,228,865.00					
	Addition (Above 180 days)		160,954.00	2,389,819.00	15	358,473.00	2,031,346.00
	Addition (Below 180 days)		123,200.00	123,200.00	15/2	9,240.00	113,960.00
3.	Furniture & Fixtures	4,217,642.00					
	Addition (Above 180 days)		51,190.00	4,268,832.00	10	426,883.00	3,841,949.00
4.	Tools & Equipments	878,417.25		878,417.25	15	131,763.25	746,654.00
5.	Computers	647,881.90					
	Addition (Above 180 days)		42,000.00	689,881.90	60	413,929.90	275,952.00
	Addition (Below 180 days)		20,000.00	20,000.00	60/2	6,000.00	14,000.00
6.	Machinery & Equipments	5,836,440.00					
	Addition (Above 180 days)		233,950.00	6,070,390.00	15	910,559.00	5,159,831.00
	Addition (Below 180 days)		16,350.00	16,350.00	15/2	1,226.00	15,124.00
7.	Mobiles	16,504.00					
	Addition (Above 180 days)		2,723.00	19,227.00	15	2,884.00	16,343.00
	Addition (below 180 days)		4,700.00	4,700.00	15/2	353.00	4,347.00
8.	Building (Under Construction)	328,088.00	68,502.00	396,590.00			396,590.00
9.	Electronic & Fittings	1,968,898.00					
	Addition (Above 180 days)		53,464.00	2,022,362.00	15	303,354.00	1,719,008.00
	Addition (Below 180 days)		29,840.00	29,840.00	15/2	2,238.00	27,602.00
10.	Bi - Cycles	1,397.00		1,397.00	15	210.00	1,187.00
11.	TVS 50	21,649.00		21,649.00	15	3,247.00	18,402.00
12.	Bus	3,094,999.00					
	Addition (Above 180 days)		2,617,582.00	5,712,581.00	15	856,887.00	4,855,694.00
13.	Maruti Swift	721,360.00		721,360.00	15	108,204.00	613,156.00
		<u>21,023,075.80</u>	<u>3,424,455.00</u>	<u>24,447,530.80</u>		<u>3,694,591.80</u>	<u>20,752,939.00</u>



CHENDHURAN HOSTEL MESS  
(Run by Tiruchendur Murugan Trust)  
Madurai Main Road,  
Lenavilakku, Pilivalam (Po) - 622 507  
Pudukkottai District

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2015.

<u>EXPENDITURE</u>	Rs. p.	<u>INCOME</u>	Rs. p.
To Opening Stock	NIL	By Mess Fee Receipts	7,264,293.50
Purchases	4,533,878.52	Closing Stock	-
Transport Charges	1,420.00		
Gross Profit c/d	2,728,994.98		
	7,264,293.50		7,264,293.50
	=====		=====
To Salaries	915,200.00	By Gross Profit b/d	2,728,994.98
Depreciation	143,571.50	Bank Interest	5,319.00
Printing & Stationery	205.00	Adhayam (Cr. Note)	45,830.50
Miscellaneous exp.	16,493.00		
Repair and Maintenance	88,292.00		
Telephone	5,947.00		
Internet charges	3,600.00		
Transport Charges	1,580.00		
Function Expenses	6,600.00		
Postage and Courier	25.00		
Net Profit	1,598,630.98		
	2,780,144.48		2,780,144.48
	=====		=====

BALANCE SHEET AS AT 31.03.2015.

<u>LIABILITIES</u>	Rs. p.	<u>ASSETS</u>	Rs. p.
<u>FUND ACCOUNT:</u>		<u>FIXED ASSETS:</u>	
Opening Bal.	1,840,869.14	As per Schedule	1,116,717.00
Add: Surplus	1,598,630.98	<u>CURRENT ASSETS:</u>	
	3,439,500.12	Trust	5,115.00
<u>CURRENT LIABILITIES</u>		Chenduran Polytechnic	2,222,036.00
Sundry Creditors	682,678.52	Deposits	8,100.00
Swamigal	6.25	Engineering college	610,013.00
		Loans and advances	63,014.00
		Cash at Bank	90,163.64
		Cash on hand	7,026.25
	4,122,184.89		4,122,184.89
	=====		=====

As per my report annexed of even date

Place: Pudukkottai  
Date: 20/09/2015





CHENDHURAN HOSTEL MESS

Pilivalam (Po) - 622 507

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2015.

<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>Depn.</u> Rs. p.	<u>Cl. WDV.</u> Rs. p.
1.	Cooking Accessories & Uten	800,838.50		800,838.50	15	120,126.50	680,712.00
2.	Dining Table		9,450.00	9,450.00	10	945.00	8,505.00
	(less than 180 days)		450,000.00	450,000.00	10/2	22,500.00	427,500.00
		<u>800,838.50</u>	<u>459,450.00</u>	<u>1,260,288.50</u>		<u>143,571.50</u>	<u>1,116,717.00</u>



CHENDHURAN COLLEGE BUS DIVISION  
(Managed by Tiruchendur Murugan Trust)  
Madurai Main Road,  
Lenavilakku, Pilivalam (Po) - 622 507  
Pudukkottai District

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2015.

<u>EXPENDITURE</u>	Rs. p.	<u>INCOME</u>	Rs. p.
To Insurance	874,209.00	By Transportation fee receipts	13,181,578.00
<u>Bus Expenses:</u>		Miscellaneous income	55,000.00
Diesel	6,580,129.38		
Maintn. Exp.	2,173,315.00		
Driver Batta	403,674.00		
Driver Salary	1,083,224.00		
	10,240,342.38		
Bank Charges	385.41		
Rates and Taxes	503,790.00		
Stationery exp.	540.00		
Miscellaneous expenses	10,064.00		
Tollgate expenses	296,925.00		
Excess of income over expenses	1,310,322.21		
	13,236,578.00		13,236,578.00

BALANCE SHEET AS AT 31.03.2015.

<u>LIABILITIES</u>	Rs. p.	<u>ASSETS</u>	Rs. p.
<u>CURRENT LIABILITIES:</u>		Mobile Phone	1,500.00
Sundry Creditors	341,089.00	<u>CURRENT ASSETS:</u>	
Engineering college A/c	2,296,422.00	Cash at Bank	24,277.01
		Cash on Hand	147.09
		Polytechnic College	1,258,487.00
		Thiruchendur Murugan Trust	443,724.00
		<u>FUND ACCOUNT:</u>	
		Opening balance	2,219,698.11
		Less: Excess of income over expenses	1,310,322.21
			909,375.90
	2,637,511.00		2,637,511.00

As per my report annexed of even date.

Place: Pudukkottai  
Date: 20/09/2015

*[Handwritten Signature]*

