

INDIAN INCOME TAX VERIFICATION FORM

[Where the data of the Return of Income is transmitted electronically without digital signature] .
 (Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2016-17

R-V

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	Status AOP(Trusts)
Road/Street/Post Office ALANGUDI ROAD	Area/Locality PUDUKKOTTAI		
Town/City/District PUDUKKOTTAI	State TAMILNADU	Pin 622001	Aadhaar Number
Designation of AO (Ward / Circle) WARD 1 PUDUKKOTTAI	Original or Revised ORIGINAL		
E-filing Acknowledgement Number 640426290010317	Date(DD-MM-YYYY) 01-03-2017		

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	11836
c	TCS	7c	0
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c +7d)	7e	11836
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	11840
10	Exempt Income		
	Agriculture		
	Others	10	0

VERIFICATION

I, R. VAIRAVAN son/ daughter of RAMANATHAN, holding Permanent Account Number AAFV2930H 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 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 2016-17. 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 01-03-2017 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 117.216.58.60
 Date
 Seal and signature of receiving official



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Please send the duly signed 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 confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address annamalaipdkt@gmail.com

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 **31/03/2016** 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 **31/03/2016** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2016**

The prescribed particulars are annexed hereto.

Place **PUDUKKOTTAI**
Date **20/09/2016**

Name
Membership Number
FRN (Firm Registration Number)
Address

P. ANNAMALAI
027377
T.S.NO. 3637, SOUTH 4TH ST
REET, PUDUKKOTTAI - 622 0
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 (₹)	
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 in any part, 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 SECTION 13(3)

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
Total					

Place **PUDUKKOTTAI**
Date **20/09/2016**

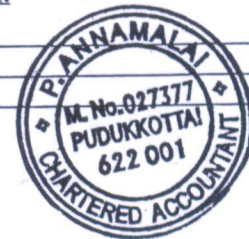
Name
Membership Number
FRN (Firm Registration Number)
Address

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 2016-17.

	Rs.
I <u>INCOME FROM OTHER SOURCES:</u>	
Adjusted Surplus from running of Educational Institutions	35,281,606
<u>Less: Exemption U/s 11:</u>	
Amount applied towards the object of the Trust Rs. 4,38,76,429/- (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	35,281,606
TOTAL INCOME	NIL
	=====

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

2. <u>Tax payable details:</u>	Rs.
Tax on Rs. NIL	NIL
<u>Less: TDS</u>	11,836

REFUND DUE	11,836
	=====

This amount may kindly be refunded.

Place: Pudukkottai

Date: 20/09/2016


Signature



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

MEMO OF INCOME TAX ADJUSTMENTS FOR THE ASSESSMENT YEAR 2016-2017.

		Rs. p.
Net Surplus from		
- Trust	-10,670,275.33	
- Polytechnic College	17,812,658.00	
- Engineering College	24,956,371.51	
- Student Mess	1,569,840.52	
- Bus	1,613,011.73	
	-----	35,281,606.43
	ADJUSTED PROFIT	35,281,606.43
		=====

DETAILS FOR ADDITION OF FIXED ASSETS MADE DURING THE FINANCIAL YEAR 2016 - 17.

Trust	27,501,518.88
Polytechnic	2,788,449.00
Engineering College	3,931,775.00
Mess	87,300.00

	34,309,042.88
<u>Add:</u>	
Repayment of Loan	9,567,386.00

	43,876,428.88
	=====

January



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2016.

<u>EXPENDITURE</u>	Rs. p.	<u>INCOME</u>	Rs. p.
To Bank charges	47,973.08	By SB interest	1,859.00
Interest (Bank)	3,415,584.00	FD interest	511,500.00
General expenses	2.00	Miscellaneous Income	24,000.00
Depreciation	7,744,076.00	Adhayam	0.75
		Excess of exp. over income	10,670,275.33
	<hr/>		
	11,207,635.08	-	11,207,635.08
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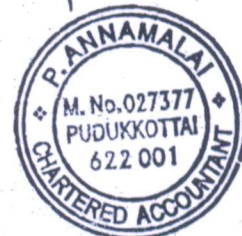
BALANCE SHEET AS AT 31.03.2016..

<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	166,345,339.98
CUB. Term Loan - 1	1,297,075.00	<u>INVESTMENTS:</u>	
CUB. Term Loan - 2	3,392,636.80	TDS - Suspense(2012-13)	14,000.00
CUB. Term Loan - 3	8,915,038.00	Fixed deposit with IB.	2,000,000.00
<u>UNSECURED LOANS:</u>		Fixed deposit with Bank of Baroda	3,500,000.00
From Trustees	18,850,000.00	Other Deposits	50,000.00
From Others	8,600,000.00	<u>CURRENT ASSETS:</u>	
<u>CURRENT LIABILITIES:</u>		Sundry Debtors	4,347,310.80
Sundry Creditors	4,588,263.75	Cash at Bank	956,100.21
Chenduran Polytechnic College	87,989,872.00	TDS (upto 31.03.2012)	79,513.00
Chenduran Bus	443,724.00	TDS (2015-16 Fy.Yr)	11,836.00
Chenduran Engineering College	112,843,791.50	Receivables	243,441.00
Mess Division A/c	5,115.00	Cash on hand	1,512,197.81
Deities	11.25	<u>FUND ACCOUNT:</u>	
		Op. Balance	57,196,513.17
		<u>Add: Excess of exp. Over income</u>	10,670,275.33
			<hr/>
	<hr/>		67,866,788.50
	246,926,527.30		<hr/>
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As per my report annexed of even date.

Place: Pudukkottai
Date: 20/09/2016

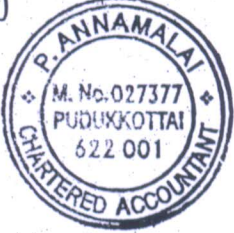
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TIRUCHENDUR MURUGAN TRUST,
T.S.No. 5379, Alangudi Road,
Pudukkottai - 622 001

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2016.

<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	75,516,113.00	-	75,516,113.00	10	7,551,611	67,964,502.00
3.	Building (Under Construction)	69,276,933.10	27,501,518.88	96,778,451.98	-	-	96,778,451.98
4.	Lab Equipments	13,676.00	-	13,676.00	15	2,051.00	11,625.00
5.	Furniture & Fixtures	216,783.00	-	216,783.00	10	21,678.00	195,105.00
6.	Tools & Equipments	101,030.00	-	101,030.00	15	15,155.00	85,875.00
7.	Computers	821.00	-	821.00	60	493.00	328.00
8.	Buses	1,020,586.00	-	1,020,586.00	15	153,088.00	867,498.00
		<u>146,587,897.10</u>	<u>27,501,518.88</u>	<u>174,089,415.98</u>		<u>7,744,076.00</u>	<u>166,345,339.98</u>

Annamalai


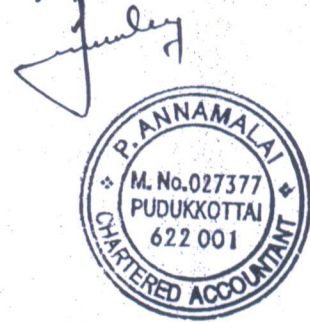
CHENDURAN COLLEGE OF ENGINEERING & TECHNOLOGY
(Owned & Managed by Tiruchendur Murugan Trust)
Lenavilakku, Pilivalam (Po) - 622 507
Pudukkottai District

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2016.

<u>EXPENDITURE</u>	Rs. p.	<u>INCOME</u>	Rs. p.
To Staff salary	14,203,638.00	By Fees receipts	44,516,714.00
Printing, Stationery & Book's	3,975,573.00	Miscellaneous Income	11,123,539.00
Administrative expenses	501,000.00		
Power and Fuel	1,412,353.00		
Travelling expenses	260,028.00		
Advertisement expenses	1,331,690.00		
Postage, Telephone & Internet	401,249.32		
Miscellaneous expenses	1,008,388.00		
DOTe / AICTE exp.	1,310,777.90		
Comp. Lab maintenance exp.	212,761.50		
Depreciation	3,478,430.00		
P.F. Contribution	254,943.00		
Sports expenses	182,967.00		
Interest on Car loan	53,280.00		
Interest on Bus loan (Eicher)	165,402.00		
Exam expenses	69,100.00		
Lorry Freight	23,044.00		
Staff Welfare expenses	228,623.00		
Function Exps	492,062.00		
Bank Charges	3,424.77		
Pooja Exps	16,565.00		
Insurance	89,442.00		
Mess expenses	1,009,140.00		
Excess of Income over Expenditure	24,956,371.51		
	55,640,253.00		55,640,253.00
	=====		=====

Place: Pudukkottai
Date: 20/09/2016

As per my report annexed of even date.



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

BALANCE SHEET AS AT 31.03.2016.

<u>LIABILITIES</u>	Rs. p.	<u>ASSETS</u>	Rs. p.
<u>FUND ACCOUNT:</u>		<u>FIXED ASSETS:</u>	
Op. Fund	94,392,394.73	As per Schedule	21,206,284.00
Add: Net Profit	24,956,371.51	<u>CURRENT ASSETS:</u>	
	119,348,766.24	Thiruchendur Murugan Trust	112,843,791.50
<u>SECURED LOANS:</u>		Staff Advances	75,079.00
SBI Car loan	471,380.00	Deposit's	110,944.00
Loan for Bus	1,064,612.00	Duties & Taxes	178,353.00
<u>CURRENT LIABILITIES:</u>		Bus Division A/c	3,333,972.00
Cautions Deposit	1,877,350.00	Sundry debtors	34,903.00
P.F payable	44,438.00	Cash at Bank	1,082,086.06
Outstanding expenses	48,080.00	Cash on hand	1,203,251.00
Chenduran Polytechnic	11,581,381.00		
Chenduran Mess Division	1,330,956.00		
Hostel caution deposit	461,500.00		
Sundry Creditors	486,290.32		
Student Deposits	3,353,910.00		
	140,068,663.56		140,068,663.56
	=====		=====

As per my report annexed of even date.

Place: Pudukkottai
Date: 20/09/2016

[Handwritten Signature]

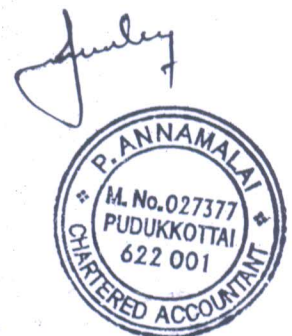


CHENNAI COLLEGE OF ENGINEERING & TECHNOLOGY

Pilivalam(Po) - 622507

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2016.

<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	901,794.00					
	Addition (Above 180 days)		126,727.00	1,028,521.00	15	154,278.00	874,243.00
	Addition (Below 180 days)		117,311.00	117,311.00	15/2	8,798.00	108,513.00
2.	Lab Equipment	2,145,306.00					
	Addition (Above 180 days)		58,710.00	2,204,016.00	15	330,602.00	1,873,414.00
	Addition (Below 180 days)		24,747.00	24,747.00	15/2	1,856.00	22,891.00
3.	Furniture & Fixtures	3,841,949.00		3,841,949.00	10	384,195.00	3,457,754.00
	Addition (Below 180 days)		21,000.00	21,000.00	10/2	1,050.00	19,950.00
4.	Tools & Equipments	746,654.00	33,875.00	780,529.00	15	117,079.00	663,450.00
	Addition (Below 180 days)		48,800.00	48,800.00	15/2	3,660.00	45,140.00
5.	Computers	289,952.00		289,952.00	60	173,971.00	115,981.00
	Addition (Below 180 days)		285,000.00	285,000.00	60/2	85,500.00	199,500.00
6.	Machinery & Equipments	5,174,955.00					
	Addition (Above 180 days)		20,910.00	5,195,865.00	15	779,380.00	4,416,485.00
	Addition (Below 180 days)		300,000.00	300,000.00	15/2	22,500.00	277,500.00
7.	Mobiles	20,690.00					
	Addition (Above 180 days)		1,400.00	22,090.00	15	3,314.00	18,776.00
8.	Building (Under Construction)	396,590.00	257,570.00	654,160.00			654,160.00
9.	Electronic & Fittings	1,746,610.00					
	Addition (Above 180 days)		104,040.00	1,850,650.00	15	277,598.00	1,573,052.00
	Addition (Below 180 days)		253,428.00	253,428.00	15/2	19,007.00	234,421.00
10.	BI - Cycles	1,187.00		1,187.00	15	178.00	1,009.00
11.	TVS 50	18,402.00		18,402.00	15	2,760.00	15,642.00
12.	Bus	4,855,694.00					
	Addition (Above 180 days)		1,620,098.00	6,475,792.00	15	971,369.00	5,504,423.00
	Addition (Below 180 days)		658,159.00	658,159.00	15/2	49,362.00	608,797.00
13.	Maruti Swift	613,156.00		613,156.00	15	91,973.00	521,183.00
		<u>20,752,939.00</u>	<u>3,931,775.00</u>	<u>24,684,714.00</u>		<u>3,478,430.00</u>	<u>21,206,284.00</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, 2016.

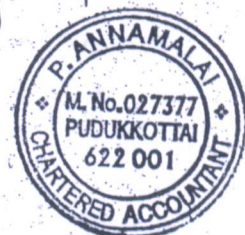
<u>EXPENDITURE</u>	Rs. p.	<u>INCOME</u>	Rs. p.
To Opening Stock	NIL	By Fee Receipts	7,799,666.00
Purchases	5,048,897.03	Closing Stock	-
Transport Charges	6,150.00		
Gross Profit c/d	2,744,618.97		
	7,799,666.00		7,799,666.00
	=====		=====
To Salaries	924,000.00	By Gross Profit b/d	2,744,618.97
Depreciation	155,338.00	Bank Interest	7,315.00
Printing & Stationery	895.00	Adhayam	54,832.55
Miscellaneous exp.	31,597.00		
Repair and Maintenance	27,332.00		
Telephone	6,710.50		
Staff Welfare Expenses	17,200.00		
Vegetables & Ingredients	51,778.50		
Internet charges	1,500.00		
Transport Charges	18,240.00		
Function Expenses	2,000.00		
Postage and Courier	50.00		
Bank Charges	285.00		
Net Profit	1,569,840.52		
	2,806,766.52		2,806,766.52
	=====		=====

BALANCE SHEET AS AT 31.03.2016.

<u>LIABILITIES</u>	Rs. p.	<u>ASSETS</u>	Rs. p.
<u>FUND ACCOUNT:</u>		<u>FIXED ASSETS:</u>	
Opening Bal.	3,439,500.12	As per Schedule	1,048,679.00
Add: Surplus	1,569,840.52	<u>CURRENT ASSETS:</u>	
	5,009,340.64	Trust	5,115.00
<u>CURRENT LIABILITIES</u>		Chenduran Polytechnic	2,917,079.00
Sundry Creditors	528,393.50	Deposits	8,100.00
Swamigal	7.50	Engineering college	1,330,956.00
		Loans and advances	48,517.00
		Cash at Bank	179,054.14
		Cash on hand	241.50
	5,537,741.64		5,537,741.64
	=====		=====

As per my report annexed of even date

Place: Pudukkottai
Date: 20/09/2016

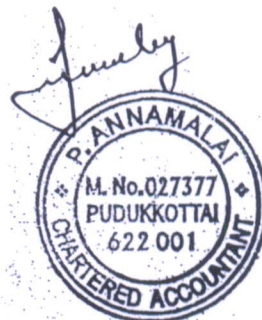


CHENDHURAN HOSTEL MESS

Pilivalam (Po) - 622 507

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2016.

<u>S.No.</u>	<u>Particulars</u>	<u>Op. Wdv.</u> Rs.	<u>Addition</u> Rs.	<u>Total</u> Rs.	<u>Rate</u> %	<u>Depn.</u> Rs.	<u>Cl. WDV.</u> Rs.
1.	Cooking Accessories & Utens	680,712	41,100.00	721,812	15	108,272	613,540
	(21.12.15)		46,200.00	46,200.00	15/2	3,465	42,735
2.	Dining Table	436,005.00		436,005.00	10	43,601	392,404
		<u>1,116,717.00</u>	<u>87,300.00</u>	<u>1,204,017.00</u>		<u>155,338</u>	<u>1,048,679</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 2016.

<u>EXPENDITURE</u>	Rs. p.	<u>INCOME</u>	Rs. p.
To Insurance	980,414.00	By Bus fees Receipts	13,215,435.00
<u>Bus Expenses:</u>			
Diesel	6,077,269.00		
Maintn. Exp.	2,034,875.00		
Driver Batta	551,044.00		
Driver Salary	1,647,877.00		
	10,311,065.00		
Bank Charges	1,196.27		
Pooja Expenses	7,405.00		
Travelling Expenses	43,090.00		
Rates & Taxes	259,253.00		
Excess of Income over expenditure	1,613,011.73		
	13,215,435.00		13,215,435.00

BALANCE SHEET AS AT 31.03.2016.

<u>LIABILITIES</u>	Rs. p.	<u>ASSETS</u>	Rs. p.
<u>CURRENT LIABILITIES:</u>		Mobile Phone	1,500.00
Sundry Creditors	344,597.00	<u>CURRENT ASSETS:</u>	
Fund Account	703,635.83	Cash at Bank	165,050.74
<u>BRANCH & DIVISION:</u>		Cash on Hand	50,279.09
Chenduran Engg	3,333,972.00	Thiruchendur Murugan Trust	443,724.00
		Duties & Taxes	116,480.00
		<u>BRANCH & DIVISION:</u>	
		Chenduran poly tech	3,605,171.00
	4,382,204.83		4,382,204.83

As per my report annexed of even date.

Place: Pudukkottai
Date: 07.11.2016

