

**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  
**2015-16**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name PARTHASARATHY SEENIAMMAL EDUCATIONAL TRSUT			PAN AABTP7019D		
	Flat/Door/Block No HIG- 34,	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7		
	Road/Street/Post Office RAJAMANNAR STREET	Area/Locality NULAMBUR				
	Town/City/District CHENNAI	State TAMILNADU	Pin 600037	Status AOP(Trusts)		
	Designation of AO(Ward/Circle) EXEMPTIONS WARD 3 CHENNAI			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 888086741201115		Date(DD/MM/YYYY) 20-11-2015			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1088502
		2	Deductions under Chapter-VI-A			0
		3	Total Income			1088500
		3a	Current Year loss, if any			0
4		Net tax payable			0	
5		Interest payable			0	
6		Total tax and interest payable			0	
7		Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	146871
			c	TCS	7c	0
	d		Self Assessment Tax	7d	0	
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	146871	
8	Tax Payable (6-7e) -			0		
9	Refund (7e-6)			146871		
10	Exempt Income	Agriculture		0	0	
		Others		0		

This return has been digitally signed by p.sriram in the capacity of founderhaving PAN AASPS2991L from IP Address 49.207.183.73 on 20-11-2015 at chennaiDsc SI No & issuer 1161003CN=e-Mudhra Sub CA for Class 2 Individual 2014, OU=Certifying Authority, O=eMudhra Consumer Services Limited, C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**THE INCOME TAX OFFICER.RANGE .EXEMPTION**

Name	PARTHASARATHY SEENIAMMAL EDUCATIONAL TRUST	PAN	AABTP7019LD
Address	HIG - 34, Rajamannar Street Nulambur Chennai - 600 037	Acct. Year	2014 - 2015
		Asst. Year	2015 - 2016
Status	REGD.TRUST	D.O.I	20/10/2009

**I.STATEMENT OF INCOME**

Rs

I)	<b>INCOME</b>		
	Gross Receipts as per Income & Expenditure Account	147,886,610	
	Loan Availed During the Year_Net	(21,180,791)	126,705,819
II)	<b>APPLICATION</b>		
	Expenditure as per Income & Expenditure Account Excluding Depreciation	92,928,017	
	Net Additions to Fixed Assets	32,689,300	125,617,317
	<b>TOTAL APPLICATION</b>		<b>1,088,502</b>
III)	<b>TAX</b>		
	Tax Payable		Nil
	Less: TDS as Per form 26AS		146,871
	<b>Tax Refundable</b>		<b>146,871</b>

**TDS Details**

S. No	Name of the Deductor	Sec	TAN	Gross Amount	TDS Amount
1	CANARA BANK PADI	194A	CHEC02091F	1,226,013	122,602
2	JK TYRE & INDUSTRIES LIMITED	194C	CHEJ05545B	221,440	4,429
3	ATTEST TESTING SERVICES LIMITED	194IA	MUMA25456E	30,000	600
4	INDIAN MACHINE TOOL MANUFACTURERS ASSOCIATION	194B	MUMI05144G	35,715	10,715
5	TATA CONSULTANCY SERVICES LIMITED	194IA	MUMT11446B	414,280	8,525
			<b>Total</b>	<b>1,927,448</b>	<b>146,871</b>

**NOTE : SINCE THE AMOUNT APPLIED FOR CHARITABLE PURPOSE IS MORE THAN THE STATUTORY LIMIT, THERE IS NO LIABILITY OF TAX.**





M/s. PARTHASARATHY SEENIAMMAL EDUCATIONAL TRUST  
HIG-34, Rajamannar Street  
Nulambur, Chennai - 600 037

Income and Expenditure Account for the Year Ended 31.03.2015

Expenditure	Rs	Income	Rs	Rs
To Advertisement Expenses	5,036,759	By Fees Collection		144,929,154
To Audit Fees	30,000	By Donation		1,000,000
To Electricity Charges	2,026,879	By Fixed Deposit Interest Received		1,232,021
To EPF	2,469,833	By Rental Income Received		725,435
To Financial Charges	11,630,203	Rental Income_JK Tyre	221,440	
To Garden Maintenance	464,000	Rental Income_TATA Consultancy	414,280	
To General Expenses	353,682	Rent Received From IMT	35,715	
To Hostel & Mess Expenses	14,933,381	Rent Recived From SBI_ATM	24,000	
To Internet Charges	585,205	Rent_Attest Testing	30,000	
To Insurance	1,289,887			
To Lab Expenses	1,045,121			
To Petrol and Diesel Expenses	11,677,287			
To Postage & Telegram	36,959			
To Printing & Stationary	1,187,103			
To Prize, Awards & Function Expenses	511,052			
To Professional Charges	52,000			
To Rent	156,000			
To Repairs & Maintenance	245,031			
To Salary & Wages	35,445,249			
To Security Charges	718,864			
To Telephone Charges	160,121			
To Training Program Expenses	288,674			
To Travelling & Conveyance	232,842			
To Uniform Expenses	942,691			
To University Fees	212,500			
To Webdesigning Charges	176,550			
To Vehicle Maintenance	1,020,144			
To Depreciation	26,644,301			
To Excess of Income Over Expenditure	28,314,293			
<b>Total</b>	<b>147,886,610</b>	<b>Total</b>		<b>147,886,610</b>

PREPARED FROM THE BOOKS OF ACCOUNTS  
PRODUCED BY THE ASSESSEE

BY RAVICHANDRAN & THANGARAJ ASSOCIATES  
Chartered Accountants



G. Thangaraj  
Partner

M/s. PARTHASARATHY SEENIAMMAL EDUCATIONAL TRUST

HIG-34, Rajamannar Street  
Nulambur, Chennai 600 037

Balance Sheet as on 31.03.2015

LIABILITIES	Rs	Rs	ASSETS	Rs	Rs
<b>CORPUS FUND</b>			<b>FIXED ASSETS</b>		178,195,160
Opening Balance	44,134,640		(AS PER SCHEDULE)		
Add: Corpus Fund	1,500,000	45,634,640	<b>DEPOSITS</b>		
<b>GENERAL FUND</b>			Indian Bank_Deposit_(AICTE)	4,186,608	
Opening Balance	32,736,247		Canara Bank_FD	6,284,017	
Add: Excess of Expenditure			EB Deposit	984,540	11,455,165
Over Income	28,314,293	61,050,540	<b>CURRENT ASSETS</b>		
<b>LOANS &amp; LIABILITIES</b>			Loans and Advances		50,000
Secured Loan		77,612,030	Indus Bank Accured Interest		876,068
Unsecured Loan		3,632,857	TDS		359,729
<b>CURRENT LIABILITIES</b>			Cash In Hand		778,762
Sundry Creditors		2,954,210	Cash at Bank		2,295,237
Sundry Provisions		3,125,844			
<b>Total</b>		<b>194,010,121</b>	<b>Total</b>		<b>194,010,121</b>

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RAVICHANDRAN & THANGARAJ ASSOCIATES  
Chartered Accountants



*Ch. Thangaraj*  
Partner

**M/s. PARTHASARATHY SEENIAMMAL EDUCATIONAL TRUST**

HIG-34, Rajamannar Street  
Nulambur, Chennai - 600 037

Fixed Asset schedule as on 31.03.2015

S.No	Particulars	W.D.V as on 01.04.2014	Additions		Total	Rate	Dep'n	W.D.V as on 31.03.2015
			Before Sep-30	After Sep-30				
1	Air Conditioner and Refrigerator	359,072	302,000	-	661,072	15%	99,161	561,911
2	Building	123,273,595	7,622,021	6,698,127	137,593,743	10%	13,424,468	124,169,275
3	Bus	22,133,796	8,608,110	-	30,741,906	15%	4,611,286	26,130,620
4	Computer and Accessories	3,005,418	1,875,340	-	4,880,758	60%	2,928,455	1,952,303
5	Furniture and Fittings	3,347,172	777,340	682,217	4,806,729	10%	446,563	4,360,166
6	Generators	186,825	-	-	186,825	15%	28,024	158,801
7	Kitchen Equipments	1,301,551	-	-	1,301,551	15%	195,233	1,106,318
8	Lab Equipments	9,074,460	1,182,472	92,914	10,349,846	15%	1,545,509	8,804,337
9	Land	8,069,640	-	-	8,069,640	-	-	8,069,640
10	Library Books	-	1,487,035	1,217,426	2,704,461	100%	2,095,748	608,713
11	Television	54,325	-	-	54,325	10%	5,433	48,893
12	Water Cooler	139,329	-	-	139,329	15%	20,900	118,429
13	Software	123,752	1,400,000	494,503	2,018,255	60%	1,062,603	955,652
14	Projector	73,498	-	-	73,498	15%	11,025	62,474
15	UPS	1,007,727	-	249,795	1,257,522	15%	169,894	1,087,628
	<b>Total</b>	<b>172,150,160</b>	<b>23,254,318</b>	<b>9,434,982</b>	<b>204,839,460</b>		<b>26,644,301</b>	<b>178,195,160</b>

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Chartered Accountants



**G. Thangaraj**  
Partner



**M/s. PARTHASARATHY SEENIAMMAL EDUCATIONAL TRUST**

HIG-34, Rajamannar Street  
Nulambur, Chennai 600 037

LOANS & LIABILITIES	Rs
<b>Secured Loans</b>	
KVB Vehicle Loan_1	1,375,342
KVB Vehicle Loan_2	238,818
Canara Bank Term Loan_1	22,929,187
Canara Bank Term Loan_2	48,006,159
Indus Ind Bank	5,062,524
<b>Total</b>	<b>77,612,030</b>
<b>Unsecured Loan</b>	
Chennai Heatreaters Pvt. Ltd	400,000
Gokul Autotech Pvt. Ltd	3,170,000
MK Autocomponents India Ltd	62,857
<b>Total</b>	<b>3,632,857</b>
<b>Sundry Provisions</b>	
Salary Payable	2,755,458
Audit Fees Payable	30,000
TDS	32,102
EPF Payable	308,284
<b>Total</b>	<b>3,125,844</b>
<b>Cash at Bank</b>	
Karur Vysya Bank	159,347
SBI_4776	4,291
SBI_90299	10,000
SBI_6430	36,187
Canara Bank_245	2,080,135
Canara Bank_1028	5,277
<b>Total</b>	<b>2,295,237</b>

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