

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

2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PARTHASARATHY SEENIAMMAL EDUCATIONAL TRUST		PAN		AABTP7019D		
	Flat/Door/Block No		Name Of Premises/Building/Village			Form No. which has been electronically transmitted		ITR-7		
	IIIIG- 34,									
	Road/Street/Post Office		Area/Locality			Status		AOP(Trusts)		
	RAJAMANNAR STREET		NULAMBUR							
	Town/City/District		State		Pin	Aadhaar Number				
	CHENNAI		TAMILNADU		600037					
	Designation of AO(Ward/Circle)					EXEMPTIONS WARD 3 CHENNAI		Original or Revised		ORIGINAL
	E-filing Acknowledgement Number				512512281171016		Date(DD/MM/YYYY)		17-10-2016	
	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			
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	172541
			c	TCS	7c	0	d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)			7e	172541		
8	Tax Payable (6-7e)				8	0				
9	Refund (7e-6)				9	172540				
10	Exempt Income	Agriculture				10	Others	65964048	65964048	

This return has been digitally signed by P. SRIRAM in the capacity of FOUNDERhaving PAN AASPS2991L from IP Address 49.207.190.127 on 17-10-2016 at CHENNAIDsc SI No & issuer 2069188CN=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**

M/s. PARTHASARATHY SEENIAMMAL EDUCATIONAL TRUST

HIG-34, Rajamannar Street
Nulambur, Chennai 600 037

Balance Sheet as on 31.03.2016

LIABILITIES	Rs	Rs	ASSETS	Rs	Rs
CORPUS FUND			FIXED ASSETS		211,070,951
Opening Balance	45,634,640		(As Per Schedule)		
Add: Corpus Fund	3,300,000	48,934,640	DEPOSITS		
GENERAL FUND			Indian Bank_Deposit_(AICTE)	4,186,608	
Opening Balance	61,050,540		Canara Bank_FD	16,000,000	
Add: Excess of Expenditure			Canara Bank_FD Interest Recivable	749,560	
Over Income	30,633,819	91,684,359	EB Deposit	673,957	21,610,125
LOANS & LIABILITIES			CURRENT ASSETS		
Secured Loan		72,936,812	Loans and Advances		2,300,000
Unsecured Loan		3,570,000	Indus Bank Accrued Interest		471,728
CURRENT LIABILITIES			TDS		444,650
Bank OCC Limit		2,720,124	Cash In Hand		65,636
Sundry Creditors		12,083,456	Cash at Bank		35,675
Sundry Provisions		4,069,374			
Total		235,998,765	Total		235,998,765

For RAVICHANDRAN & THANGARAJ ASSOCIATES
Chartered Accountants

G. THANGARAJ
Partner

M/s. PARTHASARATHY SEENIAMMAL EDUCATIONAL TRUST

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Income and Expenditure Account for the Year Ended 31.03.2016

Expenditure	Rs	Income	Rs	Rs
To Accounting Charges	64,480	By Fees Collection		169,600,940
To Advertisement Expenses	6,621,052	By Examination Fees Received		982,340
To Audit Fees	30,000	By Fixed Deposit Interest Received		1,676,302
To Business Promotion	19,500	By Rental Income Received		263,580
To Donation	5,000	Rental Income_TATA Consultancy	145,500	
To Electricity Charges	4,153,878	Rent Received From_Merittrac	94,080	
To EPF	4,230,849	Rent Recived From SBI_ATM	24,000	
To Financial Charges	10,831,838			
To Garden Maintenance	697,004			
To General Expenses	57,534			
To Hostel & Mess Expenses	17,162,073			
To Internet Charges	824,415			
To Insurance	1,545,415			
To Petrol and Diesel Expenses	13,901,012			
To Printing & Stationary	1,185,404			
To Prize, Awards & Function Expenses	635,000			
To Professional Charges	2,138,430			
To Rent	168,000			
To Rates and Taxes	308,284			
To Repairs & Maintenance	354,106			
To Salary & Wages	38,344,380			
To Security Charges	744,622			
To Telephone Charges	182,707			
To Training Program Expenses	251,600			
To Travelling & Conveyance	310,450			
To Uniform Expenses	1,563,850			
To University Fees	452,905			
To Webdesigning Charges	11,050			
To Vehicle Maintenance	2,006,249			
To Depreciation	33,088,257			
To Excess of Income Over Expenditure	30,633,819			
Total	172,523,162	Total		172,523,162

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LOANS & LIABILITIES	Rs
Secured Loans	
KVB Vehicle Loan	853,732
Canara Bank Term Loan_1	17,010,986
Canara Bank Term Loan_2	36,325,048
Canara Bank Term Loan_3	13,800,160
Indus Ind Bank	2,720,124
TATA Finance_1	1,113,381
TATA Finance_2	1,113,381
Total	72,936,812
Unsecured Loan	
Chennai Heatreaters Pvt. Ltd	400,000
Gokul Autotech Pvt. Ltd	3,170,000
Total	3,570,000
Sundry Provisions	
Salary Payable	3,139,360
Audit Fees Payable	60,000
TDS	448,093
EPF Payable	421,921
Total	4,069,374

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Particulars	Amount
Loans and Advances	
Cocubus Technologies Pvt Ltd	1,000,000
First Emery Pvt. Ltd	100,000
Harita Tech Serve	500,000
Sans Perial Pvt Ltd	150,000
Subiksham Software Solutions	350,000
Win Nusary Garden	200,000
Total	2,300,000
Cash at Bank	
SBI_4776	11,842
SBI_90299	10,206
SBI_6430	13,627
Total	35,675

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Fixed Asset schedule as on 31.03.2016

S.No	Particulars	W.D.V as on 01.04.2015	Additions		Total	Rate	Dep'n	W.D.V as on 31.03.2016
			Before Sep-30	After Sep-30				
1	Air Conditioner and Refrigerator	561,911	1,848,573		2,410,484	15%	361,573	2,048,912
2	Building	124,169,275	21,151,013	5,319,352	150,639,640	10%	14,797,996	135,841,644
3	Bus	26,130,620	6,676,028	250,000	33,056,648	15%	4,939,747	28,116,901
4	Computer and Accessories	1,952,303	103,500	15,155,323	17,211,126	60%	5,780,079	11,431,047
5	Furniture and Fittings	4,360,166	908,256	6,307,110	11,575,532	10%	842,198	10,733,334
6	Generators	158,801	1,649,756		1,808,557	15%	271,284	1,537,273
7	Kitchen Equipments	1,106,318	880,524		1,986,842	15%	298,026	1,688,816
8	Lab Equipments	8,804,337			8,804,337	15%	1,320,651	7,483,686
9	Land	8,069,640			8,069,640	-	-	8,069,640
10	Library Books	608,713	2,617,438		3,226,151	100%	3,226,151	-
11	Television	48,893			48,893	10%	4,889	44,003
12	Water Cooler	118,429	207,500	24,500	350,429	15%	50,727	299,702
13	Software	955,652	416,537		1,372,189	60%	823,314	548,875
14	Projector	62,474			62,474	15%	9,371	53,103
15	UPS	1,087,628	206,100	1,972,538	3,266,266	15%	342,000	2,924,266
16	Water Storage Tank	-	-	270,000	270,000	15%	20,250	249,750
	Total	178,195,160	36,665,225	29,298,823	244,159,208		33,088,257	211,070,951

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