

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year

2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	ALAMELUAMMAAL EDUCATIONAL TRUST			AACTA1724D		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-7	
	NO 24 NEW NO 2, Q BLOCK					
	Road/Street/Post Office	Area/Locality		Status AOP/BOI		
	17 TH STREET	ANNA NAGAR WEST				
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	CHENNAI	TAMILNADU	600040	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)			ACIT(EXEMPTIONS), CHENNAI		
	e-filing Acknowledgement Number			201143901151019		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	50716
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c+7d)	7e	50716
	8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	50720	
10	Exempt Income	Agriculture		10	0	
		Others	0			

Income Tax Return submitted electronically on **15-10-2019 19:10:16** from IP address **49.207.137.219** and verified by**SESHAIAH JAYACHANDRAN** having PAN **AAKPJ3541K** on **15-10-2019 19:10:16** from IP address**49.207.137.219** using **Digital Signature Certificate (DSC)**DSC details: **16456728CN=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**

Alamelu Ammal Educational Trust
Balancesheet as on 31.03.2019

Sources of Funds :		Amount .Rs
Capital Account		
Corpus Fund		4,31,59,040.00
Prfoit and Loss a/c	25,47,64,699.15	
Add : Current year Surplus	3,59,04,905.43	29,06,69,604.58
Loans (Liability)		
Secured Loans		8,55,71,609.30
Unsecured Loans		75,65,499.50
Current Liabilities		
Caution & Hostel Deposit		17,25,410.00
O/s Expenses		84,82,540.00
Sundry Creditors		1,08,35,621.22
Total		44,80,09,324.60
Application of Funds :		
Fixed Assets		
Net Block		39,40,69,221.04
Current Assets		
Advances & Deposits		1,01,38,544.00
Student Fees Receivable		4,03,55,773.56
Cash-in-hand		9,52,135.50
Bank Accounts		24,93,650.50
Total		44,80,09,324.60

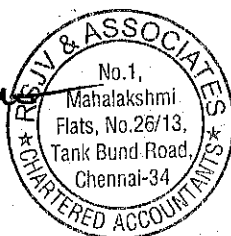
Per our Report of even date
For RSJV & Associates
Chartered Accountants
FRN: 002881S

For Alamelu Ammaal Educational Trust

S.Venkateswara Rao
Partner

M.No:027713

dated 15th October 2019 at Chennai



Managing Trustee

Trustee

Alamelu Ammal Educational Trust

INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.2019

	Amount In INR
INCOME	
Fees Reciepts - Educational Institutions	175494167.13
Interest on Deposits	5,91,419.00
	17,60,85,586.13
EXPENDITURE	
Interest Paid	1,26,67,092.36
Salary	4,53,49,341.00
Admission Expenses	8,85,362.00
Advertisement Expenses	13,96,385.00
Audit Fees	2,80,850.00
Affiliation Fees	14,58,212.00
Bijli Card Swipe Charges	26,144.62
Consumables	3,66,396.00
Rent and Hire Charges	1,80,000.00
Donation	85,000.00
Electricity Charges	16,80,669.00
EPF	3,47,424.00
Exam fees	45,36,406.48
Insurance	34,515.00
Function Expenses	4,55,513.00
News Paper & Subscriptions	2,34,125.00
Mess Expenses	1,12,77,072.00
Miscellaneous Expenses	1,61,670.00
Printing & Stationery	24,89,273.00
Repairs & Maintenance	17,11,641.00
Staff Uniform	2,49,816.00
Staff Welfare	73,054.00
Students Training Expenses & Placement	35,37,906.00
Telephone & Internet Charges	3,08,503.00
Travelling & Conveyance	5,21,034.00
Bus Maintenance	1,32,72,023.00
Discount on Fees & Scholarship	46,03,816.00
Laboratory Consumables	3,19,270.00
Registration, Recognition and Other Fees	11,20,347.00
Bank charges	62,621.20
Students Books , Notes & Instruments	43,64,930.69
Total Expenses	114056412.35
Net Surplus before Depreciation	6,20,29,173.78
Less: Depreciation	2,61,24,268.35
Net Surplus after Depreciation	3,59,04,905.43

Per our Report of even date

For RSJV & ASSOCIATES

Chartered Accountants

FRN: 002881S

For ALAMELU AMMAAL EDUCATIONAL TRUST

S.Venkateswara Rao

Partner

M.No:027713

dated 15th October 2019 at Chennai



Managing Trustee

Trustee

Alamelu Ammal Educational Trust
Receipts and Payments as on 31-03-2019

Opening Balance		
Cash in Hand	9,70,301.02	
cash at bank	12,55,748.41	22,26,049.43
Revenue Reciepts		
Income		17,60,85,586.13
Less: Expenses before Depn		11,40,56,412.35
		6,42,55,223.21
Change in Current Liabilities		
Closing Current liabilities	2,10,43,571.22	
Opening Current liabilities	2,43,59,187.50	(33,15,616.28)
Change in Current Assets (Excluding Cash& Bank)		
Closing Current assets	5,04,94,317.56	
Opening Current assets	5,12,23,721.43	7,29,403.87
Net cash inflow from Revenue activities		6,16,69,010.80
Change in Term Liabilities		
Closing loans	9,31,37,108.80	
Opening loans	12,25,12,769.64	(2,93,75,660.84)
Less: Increase in Fixed assets		
Opening Fixed assets	39,13,45,925.43	
Closing Fixed assets	42,01,93,489.39	(2,88,47,563.96)
Closing balance		34,45,786.00
Cash in Hand	9,52,135.50	
Cash at bank	24,93,650.50	34,45,786.00

Per our Report of even date
For RSJV & ASSOCIATES
Chartered Accountants
FRN: 002881S

S. Venkateswara Rao
S. Venkateswara Rao
Partner
M.No:027713
dated 15th October 2019 at Chennai



For ALAMELU AMMAAL EDCUATIONAL TRUST

Managing Trustee

Trustee

Alamelu Ammaal Educational Trust**Schedules to Balancesheet****Secured Loans**

Bank IOB OD	4,94,09,330.53
Loan 271500001	55,51,092.45
Loan 271500002	2,65,50,578.32
Kotak mahindra	40,60,608.00
	8,55,71,609.30

Unsecured Loans

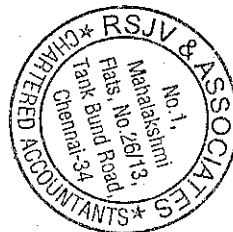
S. Jayachandran	20,78,866.50
S Ramaswamy	50,00,000.00
Padmanaban	6,00,000.00
Usha Jayachandran	5,27,473.00
	82,06,339.50

Out Standing Expenses

TDS Payable	5,65,754.00
Professional Tax Payable	5,00,905.00
Scholarship payable	11,83,158.00
Provision for expenses	34,15,490.00
EPF payable	46,483.00
Examination fees	58,150.00
ADW refund	23,98,800.00
Others	3,13,800.00
	84,82,540.00



Alamelu Ammaal Eductaional Trust Fixed assets schdule as 31.03.2019		Additions/Deletions		Rate	Depn	WDV 31.03.2019
	Opening balance 01.04.2018	> 6 months	< 6 months			
Computers & Accessories	43,11,830.02	3,69,580.00	6,61,795.00	0.40	20,04,923.01	33,38,282.01
Land and land development	4,47,44,062.00			-	-	4,47,44,062.00
Vehicles	2,33,72,172.82	8,50,000.00	63,42,935.00	0.15	41,09,046.05	2,64,56,061.77
Laboratory Equipments	1,06,69,513.01	1,85,000.00	1,15,500.00	0.06	6,54,735.78	1,03,15,277.22
Kitchen and hostel equipments	30,00,273.48	8,18,261.00	42,657.00	0.15	5,75,979.45	32,85,212.03
Generator and UPS	11,43,410.16	21,45,000.00	45,000.00	0.15	4,96,636.52	28,36,773.63
Library books	19,25,148.50			0.40	7,70,059.40	11,55,089.10
Fixtures and fittings	44,33,751.35	1,48,882.00	86,000.00	0.10	4,62,563.34	42,06,070.02
Furnitures	1,56,00,764.83	2,84,100.00		0.10	15,88,486.48	1,42,96,378.35
Roads and compounds	1,19,98,776.90			0.10	11,99,877.69	1,07,98,899.21
Construction equipments	4,93,759.23			0.15	74,063.88	4,19,695.34
Building	26,93,13,271.32	1,12,32,580.60	54,56,107.36	0.05	1,41,63,695.28	27,18,38,264.00
Sports Materials	3,39,191.83	64,166.00	-	0.06	24,201.47	3,79,156.36
	39,13,45,925.43	1,60,97,569.60	1,27,49,994.36		2,61,24,268.35	39,40,69,221.04



Alamelu Ammaal Educational Trust	
Schedules to Balancesheet	
Advances & Deposits	
EB Deposit	38,260.00
Fixed Deposits - IOB	65,40,199.00
Salary Advance	4,59,924.00
TDS	1,16,333.00
Telephone Deposit	1,68,433.00
TN State Council Teacher Association	5,000.00
TN Teachers Edu University	20,00,000.00
Others	9,25,000.00
Naveen Jayachandran	(5,84,605.00)
Navin Kumar Enterprises	4,70,000.00
Interest accrued on Fixed Deposits	-
	10138544.00
Students Fees Receivables	
JNN Engineering	2,73,69,574.10
JNN Matric School	43,60,498.60
JNN Vidhyala	25,81,877.86
JNN Arts & Science	11,12,248.00
KJN College	49,31,575.00
Scholarship(ADW)	-
	4,03,55,773.56
Bank Accounts	
JNNE -IOB 32022	95,308.40
JNNE -IOB 6235	87,168.00
JNNIE -Indian Bank	4,09,682.00
JNNIE -SBI	7,35,985.22
Matric -Indian Bank	2,93,949.90
Matric- IOB 34821	23,772.30
Matric -IOB 6234	49,699.10
Arts- Indian Bank	1,19,193.00
Arts -IOB a/c 6221	50,022.40
Arts -Kotak Mahindra	13,422.00
Vidya - Indian Bank	1,05,481.00
Vidya -IOB 41545	50,000.00
Vidya - IOB 6237	49,793.50
KJN- Indian Bank	2,11,037.00
KJN-IOB 31416	22,011.38
KJN- IOB-6236	3,355.80
Trust -Kotak mahindra bank	1,69,835.00
	24,89,716.00



FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **ALAMELUAMMAAL EDUCATIONAL TRUST**, **AACTA1724D** [name and PAN of the trust or institution] as at **31/03/2019** 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.

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

In our opinion and to the best of our information, and according to information given to us, 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 trust as at **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**.

The prescribed particulars are annexed hereto.

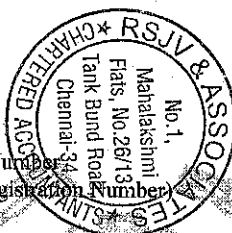
Place **CHENNAI**
Date **15/10/2019**

Name

Membership Number

FRN (Firm Registration Number)

Address



For RSJV & ASSOCIATES
CHARTERED ACCOUNTANTS

SUBRAMANIAM VENKATES Partner

WARA RAO

027713

0002881S

RSJV & ASSOCIATES FLAT 1

MAHALAKSHMI FLATS 26/1

3 TANK BUND ROAD NUNGA

MBAKKAM CHENNAI

ANNEXURE
Statement of particulars

UDIN: 19027713AAAACR7312

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 (₹)	172279637
2.	Whether the trust 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 accumulated or 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. (₹)	3805949
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.	No
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 (₹)	No
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 it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
-----	---	----

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 trust 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 trust 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 trust 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 trust 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 trust 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 trust 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 trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

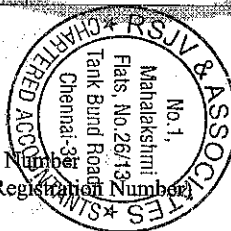
III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

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 **CHENNAI**
Date **15/10/2019**

Name

Membership Number
FRN (Firm Registration Number)
Address



For RSJV & ASSOCIATES
CHARTERED ACCOUNTANTS

SUBRAMANIAM VENKATES
WARA RAO
027713
0002881S
RSJV & ASSOCIATES FLAT 1
, MAHALAKSHMI FLATS 26/1
3 TANK BUND ROAD NUNGA
MBAKKAM CHENNAI

Form Filing Details

Revision/Original Original

UDIN: 19027713AAAACA7312