


FORM ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM [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-7 transmitted electronically without digital signature] . (Please see Rule 12 of the Income-tax Rules, 1962)	Assessment Year 2016-17				
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name Sri Balaji Charitable and Educational Trust		PAN AABTS7300Q			
	Flat/Door/Block No 76, Temple tower	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7		
	Road/Street/Post Office NORTH mada street	Area/Locality Mylapore		Status AOP(Trusts)		
	Town/City/District chennai	State TAMILNADU	Pin 600004	Aadhaar Number		
	Designation of AO (Ward / Circle) ADIT/DDIT(EXE-1) CHENNAI		Original or Revised ORIGINAL			
	E-filing Acknowledgement Number 498534630151016		Date(DD-MM-YYYY) 15-10-2016			
	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
	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	182736		
	c	TCS	7c	0		
	d	Self Assessment Tax	7d	0		
	e	Total Taxes Paid (7a+7b+7c +7d)		7e	182736	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	182736	
10	Exempt Income					
		Agriculture		0		
		Others		0	0	
VERIFICATION						
I, <u>R.N JAYAPRAKASH</u> son/ daughter of <u>R.N.JAYACHANDRAN</u> , holding Permanent Account Number <u>AAGPJ7611Q</u> 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 <u>Managing Trustee</u> and I am also competent to make this return and verify it.						
Sign here		Date 15-10-2016		Place chennai		
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 49.207.185.209			
Date						
Seal and signature of receiving official			AABTS7300Q074985346301510162BC2B26208FECED6BFEAF97DEFB58CAE83E693C80			
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 <u>ramaniravikumar@gmail.com</u>						

Name : Sri Balaji Charitable & Educational Trust
 No 76, Third Floor, Temple towers, North Mada Street, Mylapore
 Chennai -600004
 Status : Trust
 Assessment Circle : ADIT (E)
 P.A.No. : AABTS7300Q
 Assessment Year : 2016-17

STATEMENT OF TOTAL INCOME FOR THE YEAR ENDED 31.03.2016

	Rs.	Rs.
A. Total Income received during the previous year		336,336,194
B. 85% of the above		285,885,765
C. Income of previous year applied Charitable purpose		
a) Revenue Expenditure	252,476,530	
b) Capital Expenditure		
i. Net increase in Assets	38,505,363	
ii. Net decrease in Loans	<u>34,155,890</u>	325,137,783
D. Amount accumulated or set apart for specified purpose		-
E. Surplus of financial year 2015-16 of 85%		11,198,411
F. Income returned		NIL
G. Tax Deducted		182,736
H. Refund Due		182,736
I. Excess Application made during the year- Carried Forward to Future A.Ys		
	2016-17	-
	2015-16	109,875,348
	2014-15	105,789,349
	2013-14	6,537,769
	2012-13	-
	2011-12	-
	2010-11	56,473,743
	2009-10	92,670,662
	Total	<u>371,346,871</u>

		31.03.2015	31.03.2016	Net Difference
1	Fixed Assets	490,344,296	528,849,658	38,505,363
2	Loans	227,620,418	193,464,528	34,155,890

SRI BALAJI CHARITABLE & EDUCATIONAL TRUST

No 76, Third Floor, Temple Towers, North Mada Street, Mylapore, Chennai- 600004.


BALANCE SHEET
As at 31/03/2016

Particulars	Sch.	Amount
		₹
I. Sources of Funds		
(1) <i>Corpus fund</i>	A	63,466,962
(2) <i>Loan funds:</i>		
(a) Secured loans	B	193,464,528
(b) Unsecured loans	C	762,146
(3) <i>Revenue Fund/(Loss)</i>	D	86,605,797
TOTAL		344,299,433
II. Application of Funds		
(1) <i>Fixed assets:-</i>	E	
(a) Net Block		490,344,295
(b) Additions -Net		38,505,363
(c) Net block		528,849,658
(2) <i>Current Assets, Loans and Advances:</i>		
(a) Loans and Advances	F	2,220,269
(b) Deposits	G	10,256,756
(c) Cash and Bank Balances	H	25,894,821
Total Current Assets (A)		38,371,846
<i>Less:</i>		
<i>Current Liabilities and Provisions:</i>		
Current Liabilities	I	222,922,071
(B)		222,922,071
<i>Net current assets:(A)-(B)</i>		(184,550,225)
TOTAL		344,299,433

As per our Report of Even Date

For Sundararajan Associates LLP
Chartered Accountants

FRN No. S200051



R.Sundararajan
Partner
M.No.029814

For Sri Balaji Charitable & Educational Trust




R.N. Jayaprakash
Managing Trustee

Place : Chennai

Date : 30-09-2016

SRI BALAJI CHARITABLE & EDUCATIONAL TRUST

No 76, Third Floor, Temple Towers, North Mada Street, Mylapore.
Chennai- 600004

Income & Expenditure Account

Particulars	for the year ended 31/03/2016	
	Sch.	Amount
		₹
INCOME		
Direct Income	J	210,764,397
Indirect Income	K	125,571,797
TOTAL		336,336,194
EXPENDITURE		
Administrative & Other Expenses	L	220,912,478
Interest/Finance charges	M	31,564,052
		252,476,530
Excess of Income Over Expenditure carried to Balancesheet		83,859,664

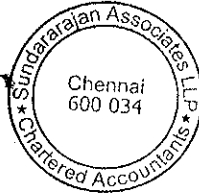
As per our Report of Even Date

For Sundararajan Associates LLP

Chartered Accountants

FRN No. S200051

R.Sundararajan
Partner
M.No.029814



For Sri Balaji Charitable & Educational Trust

R.N.Jayaprakash
Managing Trustee

Place : Chennai

Date : 30-09-2016

SRI BALAJI CHARITABLE AND EDUCATIONAL TRUST

Schedule to Balance Sheet Items	
<i>Particulars</i>	<i>As at 31.03.2016</i>
	Amount
	₹
Schedule-A : Corpus Fund	
Balance	63,466,962
TOTAL	63,466,962
Schedule- B : Secured Loans	
Secured Overdraft	21,604,922
India Infoline Finance Ltd	5,141,576
ICICI EMI Loans	14,493,480
Axis Bank Loans	421,306
ReligareTerm Loan	151,803,244
TOTAL	193,464,528
Schedule- C : Unsecured Loans	
Vael's Educational Trust	762,146
TOTAL	762,146
Schedule - D : Revenue Fund/(Loss)	
Balance	86,605,797
TOTAL	86,605,797

Schedule E

Fixed Asset Schedule for Sri Balaji Charitable & Educational Trust (Total)				
Description	Net Block as on 31.03.15	Additions Total	Deletions Total	Net Block as on 31.03.2016
Land	2,558,871	-	-	2,558,871
Land development	822,000	-	-	822,000
Airconditioner	1,048,982	-	-	1,048,982
Audio system	8,549	-	-	8,549
Borewell	727,200	-	-	727,200
Building	228,596,325	-	-	228,596,325
Building-EW, GH & NW	45,639,700	-	-	45,639,700
Building-Compund wall	1,031,483	-	-	1,031,483
Road	3,211,040	-	-	3,211,040
Building-HostelFF Link	39,534,440	-	-	39,534,440
Building-Ground	1,140,000	-	-	1,140,000
Bus	35,922,242	10,132,920	-	46,055,162
Car	4,209,642	-	1,896,191	2,313,451
HT Connection	-	12,361,943	-	12,361,943
Computer	20,249,718	2,266,004	-	22,515,722
Cycle	8,121	-	-	8,121
Electrical & Fitting	15,904,830	1,772,655	-	17,677,485
Furniture & Fixtures	20,043,803	1,697,143	-	21,740,946
Hostel Equipments	1,439,079	-	-	1,439,079
Kitchen Equipments	1,002,572	-	-	1,002,572
Lab Equipments	27,642,518	5,050,092	-	32,692,610
Library Books	8,023,873	4,477,134	-	12,501,007
Office Equipments	8,325,387	856,542	-	9,181,929
Overhead Projector	247,451	-	-	247,451
Printer	727,813	97,013	-	824,826
RO Equipment etc	-	257,500	-	257,500
Scooty	27,332	-	-	27,332
Software	6,943,362	-	-	6,943,362
Sports Material	1,274,179	110,535	-	1,384,714
Swift VDI TN09P9362	-	759,950	-	759,950
T V & Stabilizer	68,781	-	-	68,781
Teaching Aids	495,748	-	-	495,748
Telephone Equipments	125,304	-	-	125,304
TVS Max100 R	13,998	-	13,998	0
UPS	1,153,987	19,500	-	1,173,487
WaterCooler & Purifier	922,516	-	-	922,516
WIP - Building	721,385	-	699,218	22,167
Omni Van TN09BZ9367	-	324,728	-	324,728
Work Shop Equipments	3,044,362	-	-	3,044,362
Omni Van	255,858	-	255,858	-
Volkswagen Jetta	1,570,002	-	-	1,570,002
Xerox Machine	110,961	-	-	110,961
Bike - Hero Honda	165,210	-	-	165,210
Car - Hyundai	711,580	-	-	711,580
Sewage Water Plant	2,392,000	-	-	2,392,000
Smart Class Room	794,919	-	-	794,919
Car - Vista	542,114	-	542,114	-
Car - Jetta	945,058	-	-	945,058
Car Corolla	-	1,729,083	-	1,729,083
Total	490,344,295	41,912,742	3,407,379	528,849,658

SRI BALAJI CHARITABLE AND EDUCATIONAL TRUST

Schedule to Balance Sheet Items	
<i>Particulars</i>	<i>As at 31.03.2016</i>
	Amount
	₹
Schedule- F : Loans and Advances	
Salary Advance	966,972
TDS - Receivable	1,253,297
TOTAL	2,220,269
Schedule- G : Deposits	
Fixed Deposit - BOB	1,500,000
Fixed Deposit - ICICI	808,000
Telephone Deposit	38,000
Religare - One month Deposit	4,720,095
Electricity Deposit	593,143
Gas Cylinder Deposit	34,500
Water Can Deposit	6,000
Rental Deposit	709,450
Interest Accrued on FD	1,847,568
TOTAL	10,256,756
Schedule- H : Cash and Bank Balances	
Cash in hand including Imprest Cash	538,860
Cash at Scheduled Banks	
Escrow Accounts - IndusInd & ICICI	3,817,841
Indian Overseas Bank	26,432
ICICI-Sholinganallur	9,979,423
Andhra Bank Accounts - For cheques issued	(124,208)
ICICI- Trust Account	11,164,821
Indusind - Trust Account	356
Axis Bank - SB Account	384,801
Axis Bank - Principal Account	106,495
TOTAL	25,894,821

SRI BALAJI CHARITABLE AND EDUCATIONAL TRUST

Schedule to Balance Sheet Items	
<i>Particulars</i>	<i>As at 31.03.2016</i>
	Amount ₹
Schedule- I : Current Liabilities and Provisions	
Current Liabilities	
Non-Interest Bearing Deposit from Caterers & Others	567,000
Agni Estates & Foundations Pvt Ltd	180,351,361
Others	80,000
VISTAS	4,705,318
Sundry Creditors	-
Creditors - College \ Purchase (net)	35,343,649
Provisions	-
TDS on Contracts / Professionals/ Salary	1,874,743
TOTAL	222,922,071

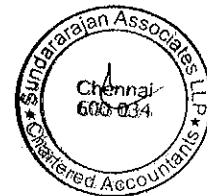
SRI BALAJI CHARITABLE AND EDUCATIONAL TRUST

Schedule to Income & Expenditure Items	
<i>Particulars</i>	<i>As at 31.03.2016</i> Amount ₹
Schedule - J : Direct Income	
<i>(A) Income</i>	
Fee Receipts	210,764,397
TOTAL	210,764,397
Schedule - K : Indirect Income	
Common Breakage fine	244,011
Electricity Charges Recovered	900,303
Rent for conducting exams	936,952
Interest received	1,618,752
FDP / Training programme fees	762,478
Membership fees/sports income	173,450
Sale of books, applications and stores items	5,769,272
Miscellaneous Income	3,360,325
University Examination Fees	51,449
Voluntary Donation Recd	111,754,805
TOTAL	125,571,797
Schedule - L : Administrative and Other Expenses	
Academic Expenses	9,486,741
Administrative Expenses	18,188,623
Communication Expenses	1,560,684
Electricity Charges	6,479,930
Loss on Sale of Fixed Assets	1,415,655
Mess expenses	22,250,770
Personnel Expenses - Direct	90,603,450
Personnel Expenses - Indirect	5,983,491
Repairs & Maintenance	8,961,959
Functions & Programmes	30,893,647
Transportation & Travelling Expenses & Conveyance	25,087,529
TOTAL	220,912,478

SRI BALAJI CHARITABLE AND EDUCATIONAL TRUST

NOTES ON ACCOUNTS FOR THE YEAR ENDED 31/03/2016

1. The Assessee is a Public Charitable Trust registered u/s 12AA of the Income Tax Act, 1961. The Trust is operating an Engineering College named as Agni College of Technology at Thalambur, Off OMR, Chennai. The Trust is also approved under section 10(23C)(vi) of the Income Tax Act, 1961 by the Chief Commissioner of Income Tax.
2. The Accounts have been prepared on Historical Cost Convention basis and in accordance with generally accepted Accounting Principles.
3. Tuition Fees & Other Fees has been provided on cash basis. Interest received on deposits with banks has been accounted on receipt basis.
4. All the Expenses are accounted on the cash basis.
5. Fixed Assets are disclosed at Historical Cost Fixed Assets additions during the year have been accounted at cost as per Bills received from the Builders and the Suppliers. No depreciation is provided in the books.
6. Loan from Financial Institution is secured by Hypothecation of Assets purchased from the Loan and by the Mortgage of Land & Building belonging to the Trust. Secured Overdraft availed from Bank is against the mortgage of property owned by the Managing Trustee.
7. Sponsorships/Donations received from the Sponsorors/Donors are for the purpose of promotion of specified events / development of objects of the Trust.



8. Caution Deposit received from students are refundable and are non-interest bearing.

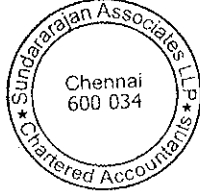
As per our Report of even date

For Sundararajan Associates LLP
Chartered Accountants
FRN - 04997S/S200051

For Sri Balaji Charitable & Educational Trust



R. Sundararajan
Partner
M.No. 029814



R.N. Jayaprakash
Managing Trustee

Place: Chennai
Date : 30-09-2016



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 SRI BALAJI CHARITABLE AND EDUCATIONAL TRUST AABTS7300Q [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

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 above-named 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 31/03/2016
- 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.

For SUNDARARAJAN ASSOCIATES LLP
Chartered Accountants


(RAJAGOPALAN SUNDARARAJAN)
PARTNER

Membership No: 029814
Registration No: S200051

Place :CHENNAI
Date : 30/09/2016



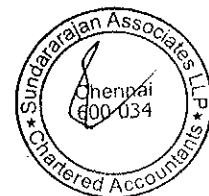
ANNEXURE
STATEMENT OF PARTICULARS

Application of income for charitable or religious purposes.

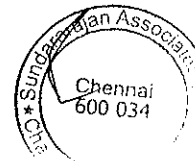
1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	336336194
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable 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 in part only for such purposes.	46769956
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 of 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.	NA
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(B)? 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 purpose 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 land, building or other 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, the 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. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

For SUNDARARAJAN ASSOCIATES LLP

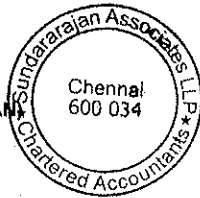
Chartered Accountants

(RAJAGOPALAN SUNDARARAJAN)

PARTNER

Membership No: 029814

Registration No: S200051



Place :CHENNAI
Date : 30/09/2016