

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-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature] .

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year

2018-19

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	Status AOP/BOI
Road/Street/Post Office NORTH mada street	Area/Locality Mylapore			
Town/City/District chennai	State TAMILNADU	Pin/Zip Code 600004	Aadhaar Number/ Enrollment ID	
Designation of AO (Ward / Circle) ADIT/DDIT(EXE-I) CHENNAI			Original or Revised	ORIGINAL
E-filing Acknowledgement Number 355750150291018		Date(DD-MM-YYYY)	29-10-2018	

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 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	48254
c	TCS	7c	0
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c +7d)	7e	48254
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	48254
10	Exempt Income		
	Agriculture	0	
	Others	0	

VERIFICATION

I, R.N JAYAPRAKASH son/ daughter of R.N.JAYACHANDRAN, holding Permanent Account Number AAGPJ7611Q 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 2018-19. 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 29-10-2018

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 49.206.114.92

Date

Seal and signature of receiving official



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Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", 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

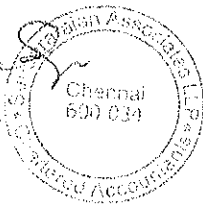
SRI BALAJI CHARITABLE & EDUCATIONAL TRUST
No 76, Third Floor, Temple Towers, North Mada Street,
Mylapore, Chennai- 600004.

BALANCE SHEET AS AT 31-03-2018

<i>Particulars</i>	<i>Sch.</i>	31-03-18 (Rs)
I. Sources of Funds		
(1) <i>Corpus fund</i>	A	63,466,962
(2) Loan funds:		
(a) Secured loans	B	177,435,873
(b) Unsecured loans	C	28,584,500
(3) <i>Revenue Fund/(Loss)</i>	D	226,471,297
TOTAL		495,958,631
II. Application of Funds		
(1) Fixed assets:-		
(a) Net Block	E	546,026,320
(b) Additions -Net		18,531,761
(c) Net block		564,558,081
(2) Current Assets, Loans and Advances:		
(a) Loans and Advances	F	48,570,489
(b) Deposits	G	7,008,423
(c) Cash and Bank Balances	H	81,459,241
Total Current Assets	(A)	137,038,153
Less:		
Current Liabilities and Provisions:		
Current Liabilities	I	205,637,603
	(B)	205,637,603
Net current assets:(A)-(B)		(68,599,450)
TOTAL		495,958,631

As per our report of even date
For Sundararajan Associates LLP
Chartered Accountants
FRN : 04997S/S200051

R.Sundararajan
Partner
M.No.029814



For Sri Balaji Charitable & Educational Trust

R.N.Jayaprakash
Managing Trustee

Place : Chennai
Date : 29-10-2018

SRI BALAJI CHARITABLE & EDUCATIONAL TRUST

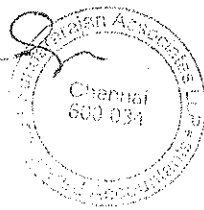
No 76, Third Floor, Temple Towers, North Mada Street, Mylapore,
Chennai- 600004.

Income & Expenditure Account for the Year ended
31-03-2018

Particulars	Sch.	31-03-18	31-03-17
		Rs.	Rs.
INCOME			
Direct Income	J	260,178,310	233,824,191
Indirect Income	K	50,388,028	28,367,059
TOTAL		310,566,338	262,191,250
EXPENDITURE			
Administrative & Other Expenses	L	216,037,387	163,128,913
Interest/Finance charges	M	28,979,457	24,746,329
		245,016,845	187,875,242
Excess of Income Over Expenditure <i>carried to Balancesheet</i>		65,549,493	74,316,008

As per our report of even date
For Sundararajan Associates LLP
Chartered Accountants
FRN : 04997S/S200051

R.Sundararajan
Partner
M.No.029814



For Sri Balaji Charitable & Educational Trust

R.N.Jayaprakash
Managing Trustee

Place : Chennai
Date : 29-10-2018

Schedule to Balance Sheet Items

<i>Particulars</i>	<i>As at 31.03.2018</i>
	Amount Rs.
Schedule-A : Corpus Fund	
Balance	63,466,962
TOTAL	63,466,962
Schedule- B : Secured Loans	
Secured Overdraft	66,624,800
ICICI EMI Loans	12,641,488
HDFC Bank Loans	5,791,570
Indian Bank Loans	88,871,522
Reliance Commerical Finance Ltd	3,506,493
TOTAL	177,435,873
Schedule- C : Unsecured Loans	
Others	28,584,500
TOTAL	28,584,500
Schedule - D : Revenue Fund/(Loss)	
Opening Balance	160,921,803
Transferrd from Income & Expenditure A/c	65,549,493
TOTAL	226,471,297

Schedule E

Fixed Asset Schedule for Sri Balaji Charitable & Educational Trust

Description	Net Block	Additions	Deletions	Net Block
	as on 31.03.2017	Total	Total	as on 31.03.2018
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	813,340	-	-	813,340
Building	230,317,958	33,142	-	230,351,100
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	52,999,338	-	-	52,999,338
Car	2,313,451	-	-	2,313,451
HT Connection	12,361,943	-	-	12,361,943
Computer	23,293,742	9,182,314	-	32,476,056
Cycle	8,121	-	-	8,121
Electrical & Fitting	18,033,647	69,966	-	18,103,613
Furniture & Fixtures	21,923,347	413,492	-	22,081,228
Hostel Equipments	1,586,171	-	-	1,836,257
Kitchen Equipments	1,129,958	-	-	1,088,937
Lab Equipments	34,672,035	1,642,357	-	36,287,310
Library Books	13,776,510	1,311	-	13,850,604
Office Equipments	9,213,929	107,687	-	9,309,987
Overhead Projector	247,451	-	-	252,404
Printer	824,826	-	-	832,348
RO Equipment etc	419,500	-	-	419,500
Scooty	27,332	-	-	27,332
Sports Material	1,519,643	138,426	-	1,658,069
Swift VDI TN09P9362	759,950	-	-	759,950
T V & Stabilizer	68,781	-	-	68,781
Teaching Aids	495,748	-	-	492,594
Telephone Equipments	199,404	-	-	202,558
Printer	0	5,389,280	-	5,389,280
UPS	1,183,989	-	-	1,183,989
WaterCooler & Purifier	922,516	-	-	922,516
WIP - Building	1,141,191	-	-	1,141,191
Omni Van TN09BZ9367	324,728	-	-	324,728
Work Shop Equipments	3,044,363	-	-	3,044,363
CNC Milling Machine	-	829,950	-	829,950
Volkswagen Jetta	1,570,002	-	-	1,570,002
Bike - Hero Honda	168,497	-	-	168,497
Car - Hyundai	711,580	-	-	711,580
Sewage Water Plant	2,392,000	-	-	2,392,000
Smart Class Room	794,919	-	-	794,919
Others	582,670	-	-	582,670
Car Shed	102,562	-	-	102,562
Car - Jetta	945,058	-	-	945,058
Car Corolla	1,729,083	-	-	1,729,083
Total	546,026,321	18,531,761	-	564,558,081

Schedule to Balance Sheet Items

<i>Particulars</i>	<i>As at 31.03.2018</i>
	Amount Rs.
Schedule- F : Loans and Advances	
Salary Advance	243,000
Vael's Educational Trust	36,737,855
Advance paid to Suppliers	9,440,764
Religare Fininvest Ltd (Amount recoverable)	1,011,608
TDS - Receivable	1,137,262
TOTAL	48,570,489
Schedule- G : Deposits	
Telephone Deposit	38,000
Religare - One month Deposit	4,720,095
Electricity Deposit	1,569,378
Gas Cylinder Deposit	34,500
Water Can Deposit	6,000
Rental Deposit	640,450
TOTAL	7,008,423
Schedule- H : Cash and Bank Balances	
Cash in hand including Inprest Cash	19,021,101
<i>Cash at Scheduled Banks</i>	
Escrow Accounts - IndusInd & ICICI	184,057
Indian Overseas Bank	27,432
ICICI-Sholinganallur	257,914
Andhra Bank Accounts	57,441
ICICI- Trust Account (For cheques issued)	(4,502,050)
Indian Bank Current Account	66,106,503
Axis Bank - SB Account	68,269
Axis Bank - Principal Account	223,053
SBI - Perungudi Accounts	15,522
TOTAL	81,459,241

Schedule to Balance Sheet Items

<i>Particulars</i>	<i>As at 31.03.2018</i>
	Amount Rs.
Schedule- I : Current Liabilities and Provisions	
Current Liabilities	
Non-Interest Bearing Deposit from Caterers & Others	342,000
Agni Estates & Foundations Pvt Ltd	185,004,970
VISTAS	4,705,318
Sundry Creditors	
Creditors - College \ Purchase	13,890,611
Provisions	
TDS /ESI / PF payments	1,694,704
TOTAL	205,637,603

Schedule to Income & Expenditure Items

<i>Particulars</i>	<i>As at 31.03.2018</i>
	Amount
	Rs.
Schedule - J : Direct Income	
<i>(A) Income</i>	
Fee Receipts	260,178,310
TOTAL	260,178,310
Schedule - K : Indirect Income	
Common Breakage fine	880,700
Electricity Charges Recovered	642,993
Rent for conducting exams	423,705
Interest received	137,438
FDP / Training programme fees	211,560
Membership fees/sports income	-
Sale of books, applications and stores items	676,543
Miscellaneous Income	2,696,877
University Examination Fees	161,565
Voluntary Donation Recd	44,556,647
TOTAL	50,388,028
Schedule - L : Administrative and Other Expenses	
Academic Expenses	17,696,957
Administrative Expenses	32,556,935
Communication Expenses	2,243,258
Electricity Charges	5,197,723
Mess expenses	16,168,373
Personnel Expenses - Direct	51,242,635
Personnel Expenses - Indirect	35,632,832
Repairs & Maintenance	5,748,717
Functions & Programmes	20,128,022
Transportation & Travelling Expenses & Conveyance	29,421,936
TOTAL	216,037,387

<i>Particulars</i>	<i>As at 31.03.2018</i>
	Amount Rs.
Schedule-M : Interest/Finance charges	
<u>Recurring charges</u>	
Bank Charges	350,467
Interest on Term Loan - Religare	14,302,825
Interest on Other Loans	6,281,138
Interest on EMI Loans	2,608,506
Interest on OD	1,976,869
<u>One time Charges</u>	
Loan Processing & Pre-closure fees	3,370,697
Interest on TDS	88,955
TOTAL	28,979,457

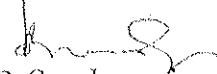
SRI BALAJI CHARITABLE AND EDUCATIONAL TRUST

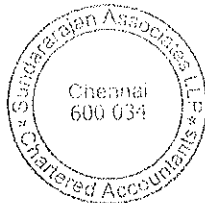
NOTES ON ACCOUNTS FOR THE YEAR ENDED 31/03/2018

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 and Electricity Deposit 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 Sponsors/Donors are for the purpose of promotion of specified events / development of objects of the Trust and recorded as per the directions of the Sponsors/Donors.
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


R. Sundararajan
Partner
M.No. 029814



For Sri Balaji Charitable & Educational Trust


R.N. Jayaprakash
Managing Trustee

Place: Chennai
Date: 29-10-2018

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 31/03/2018 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 31/03/2018 and

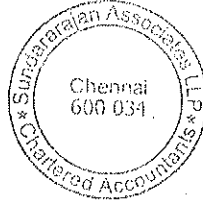
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.

Place CHENNAI
Date 29/10/2018

Name
Membership Number
FRN (Firm Registration Number)
Address

RAJAGOPALAN SUNDARAR
AJAN
029814
0S200051
Romar House, Chamber D, III F
loor, No.6/9 Jaganathan Road N
ugambakkam CHENNAI TAMI
LNADU 600034 INDIA



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 (₹)	263981387
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. (₹)	46584951
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	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
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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

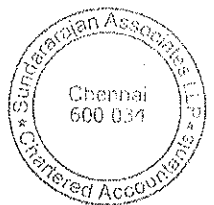
III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

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 29/10/2018

Name
Membership Number
FRN (Firm Registration Number)
Address


RAJAGOPALAN SUNDARAR
AJAN
029814
0S200051
Romar House, Chamber D, III F
loor, No.6/9 Jaganathan Road N
ugambakkam CHENNAI TAMI
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Form Filing Details	
Revision/Original	Original