

# SRI RAMANI RANGANAYAKI TRUST

Registered Office:

38(57) / A-3, Third Main Road  
Gandhi Nagar, Adyar  
Chennai – 600 020  
Tel: (91) (44) 2491 2281  
E-Mail: [srrt@airtelbroadband.in](mailto:srrt@airtelbroadband.in)

School Address:

5/59A, Aduthurai Agraharam  
Ullikkadai P.O – 614 202  
Thanjavur District  
Tel: (91) (4374) 240700 / 241965

\*\*\*\*\*

V.SWAMINATHAN, I A A S (Retired)  
Managing Trustee

23<sup>rd</sup> January, 2007

To  
Asha for Education Central NJ  
21, Oak Mews Court  
OCEAN, NJ 07712 , USA

Sir,

Our Trust takes this opportunity to wish everyone in ASHA a very happy New Year in 2007.

We are grateful for the donation of Rs 229550 (equivalent to \$ 5000) received from you on the 12<sup>th</sup> September, 2006 to help us with our Village High School Project at Vadakurangaduthurai in Papanasam Taluk of Thanjavur District, Tamil Nadu, India.

As mentioned in our letter of the 18<sup>th</sup> July, 2006, we have used the entire funds in the foundation work for the new High School Building. We bought steel worth Rs 374,103 ( about \$ 8148) from Indian Building Material Stores, Thanjavur in October, 2006. We enclose a copy of the invoice for your record. The excess amount was met out of other donations received by the Trust from several individuals.

A copy of the audited accounts of the Trust for the year 2005-06, since ready, is sent herewith. We will, in due course, send you a copy of the audited accounts for the current year (2006-07) also after the year is over and the accounts are audited.

We are going ahead with our work on building the High School as per details in the flyer attached. As a class room costs \$ 9000 to build, we will request another similar grant of \$ 5000 from ASHA during the current year (2007), as already requested in our letter of the 18<sup>th</sup> July, 2006. When the room is ready, we will display a board acknowledging the assistance received from ASHA.

Looking forward to your early response, as the building should be ready by June, 2008 to start the 6<sup>th</sup> Grade.

Regards

  
(V.Swaminathan)

# ORDER BILL

## INDIAN BUILDING MATERIAL STORES

(Timber, Steel rod, Cement, Glassed Tiles, Sanitary Items, Marbles, All PVC  
G.I. Pipes & Fittings Pumpset and motors, All Electrical Goods, Asbestos  
Sheet, G.I. Sheets Asian Paints & Hardwares)

314-1/2 Raja Veethi (Near Krishnamoorthy Temple)  
Thanjavur-613 002. ☎ : 252533, 252558

Date... 20/10/06

No: 12

Name Sri Pamanal Renganayagi Trust  
A.D.U.T. Hurai

Qty	Particulars	Rate	Rs.	Ps.
	20mm 2510kg			
	16mm 4963kg			
	12mm 4173kg		3,27531	00
	12646kg		36,040	00
	8mm 1360kg		3800	00
	B-wire 100kg		1500	00
	500litter tank 1 NO		105	00
	1" oil tank Nipple		640	00
	2x2 zinc 3 NO		280	00
	litter V. Re Pet		3900	00
	B-wire 100kg		410	00
	Araltide 2 box		3,74146	00
	Rs 374108/-		43	00
	Goods once sold cannot be taken back			
E & O. E.	ACCEPTED: ALL CREDIT & DEBIT CARDS		3,74103	00

H.O. : Asian Traders, 26/p. Ramasamy Pettai North Street, Thanjavur.



**FORM No. 3A**

[See - Rule 12(1) (c) of I.T. Rules, 1962]

**RETURN OF INCOME**

FOR ASSESSEES INCLUDING COMPANIES, CLAIMING EXEMPTION U/S. 10 OR 11 OF THE INCOME TAX ACT, 1961 (SEE ALSO RULE 12(1) (c) OF THE INCOME TAX RULES 1962).

■ Please follow instructions and fill in the relevant schedules.

■ PAN must be quoted. ■ Use block letters only.

ADIT-128-3A

1. PERMANENT ACCOUNT NUMBER :

AACT55624G

(If not applied for or not allotted, enclose Form 49A)

2. NAME : (as mentioned in deed of creation/establishing/incorporation/formaton)

SRI RAMANT RANGANNAYAKI  
TRUST

3. ADDRESS FOR COMMUNICATION : (Flat No / Door / House No., Premises, Road, Locality)

FLAT/A-3, 38/57, III MAIN  
ROAD, CHANDHI NAGAR,  
ADYAR, CHENNAI

PIN CODE

600020

TELEPHONE

FAX, if any

4. Date of Formation (DD/MM/YYYY)

05/09/2001

5. Status\*

OS

6. Is there any change in Address ? Yes ☐ No ☒

7. Number &amp; date of registration u/s. 12A(a) : -28711012002

8. If claiming exemption u/s. 10: Mention the sub-section(s) :

Date of Notification :

and period of Validity :

to :

001314

**ACKNOWLEDGEMENT**

(For Office use only)

Receipt No.



Seal and Signature of Receiving Official.

9. Whether liable to tax at maximum marginal rate u/s. 164 Yes ☒ No ☐

10. Ward/Circle/Special Range

ADIT ETV

11. Assessment year

2006/07

12. Residential Status\*

OI

13. u/s. 139/142/148

139

14. If there is change in jurisdiction, state old Ward/Circle/Spl. Range

15. Whether Original ☒ or Revised ☐ Return?

If revised, Receipt No. \_\_\_\_\_ and

date of filing original return \_\_\_\_\_

16. Is this your first Return ? Yes ☐ No ☐**COMPUTATION OF TOTAL INCOME**

(in Rs.)

**STATEMENT OF TAXES**

(in Rs.)

	Sch.	
17. Income from house property (F-1A)	380	
18.(i) Profits and gains of business or profession (F-1B)	596	
(ii) Profits and gains from transactions chargeable to securities transaction tax (included in (i) above)	597	
19. Capital gains :		
(a) Short Term (u/s. 111A) (F-1C.I)	710	
(b) Short Term (Others) (F-1C.II)	704	
(c) Long Term (F-1C.III)	705	
20. Income from other sources (F-1D)	499	456865
21. Deemed income u/s. 11 (F-4(iv))	736	
22. TOTAL (17+18+19+20+21)	761	456865
23. Less : Exempt Income (F-3(viii))	731	456865
24. Income chargeable u/s. 11(4) (B-35)	596	
25. TOTAL Income (22-23+24)	761	

in words

111

	Sch.	
26. Net agricultural income (F-9)	762	
27. Tax on total income (G-2)	811	
28. Rebate u/s. 88E (G-3)	818	
29. Surcharge (G-5)	828	
30. Education Cess (G-7)	834	
31. Tax + Surcharge + Education Cess (G-8)	835	
32. Tax deducted / collected at source (G-12B)	873	
33. Advance tax paid (G-12A)	862	
34. Self Assessment Tax paid (G-12C)	888	
35. Balance tax payable (31-32-33-34)	145	
36. Interest payable u/s. 234A/234B/234C (G-10)	846	
37. Tax and interest payable (G-14)	891	
38. Refund due, if any (G-15)	894	

**39. NUMBER OF DOCUMENTS / STATEMENTS ATTACHED**

Description	In Figures	In words	Description	In Figures	In words
a. TDS Certificates	—	—	e. Application for exercising option u/s. 11(1)	—	—
b. Audit report in Form No. 10	—	—	f. Form 10DB / 10 DC	1	One
c. Audit report u/s. 44AB	—	—	g. Income / expenditure account & Balance sheet	2	Two
d. Form No. 10 for exercising options u/s. 11(2)	—	—	h. Others	—	—

**VERIFICATION \*\***I, Y. SWAMINATHAN

(full name in block letters)

do hereby declare that to the best of my knowledge and belief, the information given in this return and the schedules and statements, etc., accompanying it 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 2006-07.

I further declare that I am making this return in my capacity as Partner and am also competent to make this return and verify it.

CHENNAI

Place: 30-10-2006

Date :

Name and Signature :

\* Fill in Code as mentioned in Instructions. \*\* Any person making a false statement, in the return or the accompanying schedules or statements, shall be liable to be Prosecuted under Section 277 of the Income Tax Act, 1961 and on conviction, be punishable under that Section with rigorous imprisonment and with fine.

<b>Name</b>	: Sri Ramani Ranganayaki Trust
	Flat A- 3, 38/57 III Main Road
	Gandhi Nagar, Adyar, Chennai 20.
<b>Trust</b>	: Ttrust
<b>Assessment Circle</b>	: ADIT/(E) - IV
<b>P.A. No.</b>	: AACTS5624G
<b>Assessment Year</b>	: 2006-2007
<b>Date of Formation</b>	: 05.09.2001
<b>12A(a) Details</b>	: 287/2001-2002 Dated 11.1.2002

**STATEMENT OF TOTAL INCOME FOR THE YEAR ENDED 31.03.2006**

	<b>Rs.</b>	
A. Total Income received during the previous year		4,568,665
 B. 85% OF (A)		 3,883,366
C. Income of previous year applied to Charitable purpose		
a) on Revenue Expenditure	1,281,031	
b) on Capital Expenditure		
- Net Increase in Assets	3038598	
Less: Loan Receipts (net of Payments)	131,094	2,907,504
		4,188,535
 D. Amount accumulated or set apart for specified purpose		 0
 E. Amount accumulated in excess of 85%		 0
 F. Income Returned		 0

Chennai  
30.10.2006

for Sri Ramani Ranganayaki Trust

  
Managing Trustee



**SRI RAMANI RANGANAYAKI TRUST**  
57/A-3, Gandhi Nagar III Main Road  
Adyar, Chennai -600 020

**Income & Expenditure A/c for the year ended on 31.03.2006**

EXPENDITURE	Sch	Rs.	INCOME	Rs.
To Administration Expenses	I	260,957	By Voluntary Contributions	4,212,391
To School Expenses	II	603,581	By Interest Received from Bank	13,782
To Repairs & Maintenance	III	170,729	By School Fee Collection	342,492
To Travelling & Conveyance	IV	43,198		
To Personal Expenses	V	264,719		
To Mid-day Meal Expenses	VI	68,951		
To Excess of Income over Expenditure transferred to Balance Sheet		3,156,531		
		<b>4,568,665</b>		<b>4,568,665</b>

As per our Report of even date attached

**For Sundararajan Associates**  
Chartered Accountants

**R. Sundrarajan**  
Partner  
M.No.29814

Place : Chennai  
Date : 30.10.2006



**For Ramani Ranganayaki Trust**

**S. Sesshadri**  
Secretary

**V.K. Radha**  
Treasurer

**SRI RAMANI RANGANAYAKI TRUST**  
57/A-3, Gandhi Nagar III Main Road  
Adayar, Chennai - 600 020

**Statement of Affairs as at 31st March 2006**

Liabilities	Sch		Rs.	Assets	Sch	Rs.
<b>Corpus Fund</b>						
Opening Balance		3,881,180		Cash & Bank Balance	VII	882,681
Receipts during the Yr.		750,000		Loans & Advances	XIV	208,846
Closing Balance c/f		4,631,180	4,631,180	Fixed Assets	VIII	10,927,477
				Current Assets	XVI	29,330
<b>General Fund</b>				Deposit	XIII	115,520
Opening balance		3,836,368				
Excess of Income over Expenditure trfd. during the year		3,156,531	6,992,899			
<b>Loans(Liabilities)</b>						
Unsecured Loan	XII		50,000			
Secured Loan	XI		449,824			
Sundry Creditors			39,952			
			<b>12,163,855</b>			<b>12,163,855</b>

12.163.854

As per our Report of even date attached

For **Sundararajan Associates**  
Chartered Accountants

**R. Sundararajan**  
Partner  
M.No.29814

For Sri Ramani Ranganayaki Trust

**S. Sesshadri**  
Secretary

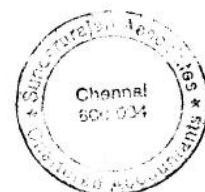
**V.K.Radha**  
Treasurer

Place : Chennai  
Date : 30.10.2006



# SCHEDULES TO INCOME & EXPENDITURE

Sch. No.	Particulars	Rs.
I	<b><u>Administration Expenses</u></b>	7,500.00
	Audit Fees	4,971.10
	Bank charges	34,501.00
	Cartage	1,000.00
	Legal Expenses	20,986.50
	Cattle Feed	10,508.00
	Staff Welfare Exp	1,584.00
	Consumable & Cleaning	33,227.00
	Electricity Charges	10,514.10
	Postage	52,895.90
	Printing stationary & Xerox	50,378.02
	Telephone & Internet	1,789.00
	Telephone service charges	31,102.72
	Interest on Loan	260,957.34
II	<b><u>School Expenses</u></b>	93,964.50
	Books & Note Books	1,435.00
	Books & Periodicals	1,210.00
	Cable TV Expenses	21,832.00
	Dewali New Cloth	105,201.00
	Donation	6,787.00
	Garden Maintenance	47,236.00
	Insurance - Vehicle	7,868.65
	Medical Expenses	11,953.05
	Miscellaneous	6,120.00
	Photo Charges	1,214.00
	Pooja Expenses	17,794.00
	Scholarships	15,480.00
	School Events	19,724.75
	School Function	2,500.00
	School Registration	220.00
	Tax School Building	8,653.25
	Teacher Training	35,778.20
	Teaching Aids	24,324.00
	Uniform Cost	153,460.14
	Vehicle Maintenance	20,525.00
	Vehicle Tax (van)	300.00
	Water Charges	603,580.54
III	<b><u>Repairs &amp; Maintenance</u></b>	320.00
	Cycle Repair charges	143,294.40
	Repairs & Maintenance Building	6,500.00
	Repairs & Maintenance Computer	3,894.50
	Repairs & Maintenance Electric	2,100.00
	Repairs & Maintenance Fire Extinguisher	2,320.00
	Repairs & Maintenance Xerox Machine	12,300.00
	School computer Maitenance	170,728.90



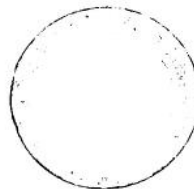


IV	<b>Travelling &amp; Conveyance</b>	43,197.79
	Travelling & Conveyance	<b>43,197.79</b>
V	<b>Personal Expenses</b>	10,200.00
	Computer Master salary	253,744.00
	Staff Salary	775.00
	Sweeper Salary	<b>264,719.00</b>
VI	<b>Mid-day Meal Expenses</b>	20,237.50
	Cooking Gas	11,050.00
	Cook Salary	37,663.50
	Midday meal expenses	<b>68,951.00</b>
<b>SCHEDULES TO BALANCE SHEET</b>		
<b>Sch. No.</b>	<b>Particulars</b>	<b>Rs.</b>
VII	<b>Cash &amp; Bank Balances</b>	35,141.19
	Cash	
	- Bank A/c	101,257.47
	Andhra Bank	6,550.00
	ICICI Bank	72,593.00
	IOB Srividyasram	592,670.45
	IOB SRRT	44,350.06
	State Bank Of India	30,119.00
	UTI Bank	
		<b>882,681.17</b>
VIII	<b>Fixed Assets</b>	69,080.00
	Building - High School	7,832,851.30
	Building - School	62,249.00
	Canon India PVT LTD (copier)	114,675.00
	Computer Accessories	143,204.00
	Furniture & Fittings	1,587,271.00
	Land	421,405.00
	Mini Bus	10,815.00
	Office Equipment	29,665.00
	Speaker Ampliphier & TV set	637,177.00
	Swaraj Mazda	19,085.00
	Vessels	
		<b>10,927,477.30</b>

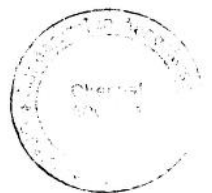




IX	<b><u>Income</u></b>	12,878.48
	Bank Interest	904.00
	FD Interest	4,212,391.00
	Maintenance Fund	<b>4,226,173.48</b>
X	<b><u>School Fee</u></b>	26,800.00
	Sale Of Books & Note book	23,620.00
	Sale Of Uniform	189,175.00
	School Fees Collected	102,897.00
	Van Fees	
		<b>342,492.00</b>
XI	<b><u>Secured Loan</u></b>	295,701.72
	ICIC Loan Swaraj Mazda bus	154,122.00
	Mini Bus Loan	
		<b>449,823.72</b>
XII	<b><u>Unsecured Loan</u></b>	50,000.00
	S.Sriganesh	
		<b>50,000.00</b>
XIII	<b><u>Deposit</u></b>	2,220.00
	Telephone deposit	100,000.00
	Fixed Deposit	13,300.00
	Electricity Deposit	
		<b>115,520.00</b>



<b>XIV</b>	<b>Loans &amp; Advances</b>	
	Anbazahan	2,200.00
	Antony	1,324.00
	canonIndiaPvtLtd	751.00
	Centering Boopathy	17,173.00
	Dehan	200.00
	D.Kannan Electric	3,937.20
	Lakshmi Eng Works	16,284.00
	Marimuthu Mason	200.00
	M.Maunjula	500.00
	Muniyandi Ravi	1,800.00
	N.Balakrishnan	5,000.00
	Palani Car Driver	500.00
	Pichaipillai	5,000.00
	Plumber David	19,475.00
	P.Selvi	400.00
	R.Chandra	800.00
	Silpha Automech	94,228.00
	S K B Printers	21,030.00
	T.Kannan (H.M.)	500.00
	T.PunniMurthy(G)	1,550.00
	Wood AK.Mohaideen	10,178.00
	Rent advance	5,816.00
		<b>208,846.20</b>
<b>XV</b>	<b>Sundry Debtors</b>	
	Vijayalakshmi	250.00
	Aram Achakkam	100.00
	Aruna Devi	500.00
	Ayyappan	500.00
	Babu	350.00
	Balakrishnan	1,100.00
	Devendran	1,750.00
	Dharmaraj	600.00
	Elango	100.00
	Ganesan (Elec)	500.00
	Hollow Bricks	1,000.00
	Jayaraman	550.00
	Plumber	3,600.00
	Radhakrishnan	500.00
	Ravai Mason	10,320.00
	Sekar (Plumper)	3,000.00
	Shankar Bricks	1,000.00
	Advacne Staff	230.00
	Vaidhyanathan	1,140.00
	Bricks unit	2,240.00
		<b>29,330.00</b>



**CONTRIBUTIONS TO CORPUS DURING THE YEAR 2005-2006**

S.No.	Donor's Name	Receipt No.	Amount
1	Shirdi Sai Trust	1313	750,000
			750,000
	Total		




**NOTES ON ACCOUNTS:**

1. No Depreciation is provided on Fixed Assets, ~~Since~~ since the assessee is a Trust and does not have any Business Income
2. Rs. 7,50,000 received during the year towards Corpus Fund in the Balance Sheet is exempt under Section 11 of Income Tax Act, 1961.

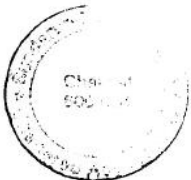
For Sundararajan Associates  
Chartered Accountants

  
R. SUNDARARAJAN  
Partner

For Sri Ramani Ranganayaki Trust

  
Secretary

Place: Chennai  
Date : 30.10.2006



**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 RAMANI RANGANAYAKI TRUST FLAT A-3, 38/57 III MAIN ROAD, GANDHI NAGAR, ADYAR, CHENNAI – 600 020 PAN:AACTS5624G** as at **31<sup>ST</sup> MARCH 2006** and **INCOME AND EXPENDITURE A/C** for the year ended on that date which are in agreement with the books of account maintained by the said trust.

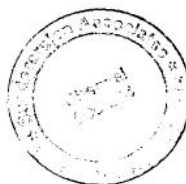
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust by us so far as appears from our examination 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<sup>ST</sup> March 2006 and
- ii. in the case of the Income and Expenditure Account of the Excess of Income over Expenditure for the accounting year ending on 31<sup>ST</sup> March 2006.

Place **CHENNAI**  
Date **30.10.2006**

Address: **SUNDARARAJAN ASSOCIATES  
CHARTERED ACCOUNTANTS  
No.35, Veerabadrin Street,  
Nungambakkam, Chennai – 34**



*For SUNDARARAJAN ASSOCIATES  
CHARTERED ACCOUNTANTS*

*R.SUNDARARAJAN  
PARTNER  
M.No.29814*

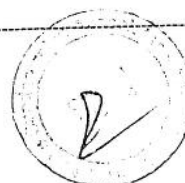
**Notes:**

1. Strike out whichever is not applicable.
2. !This Report has to be given by--
  - i. a chartered accountant within the meaning of the chartered Accountants Act, 1949 (38 of 1949); or
  - ii. any person who, in relation to any State, is, by virtue of the provisions of sub-section (2) of section 226 of the Companies Act, 1956 (1 to 1956), entitled to be appointed to act as an auditor of the company registered in that State.
3. Where any of the matters stated in this Report is answered in the negative, or with a qualification the report shall state the reasons for the same.

**ANNEXURE**  
**STATEMENT OF PARTICULARS**

*Application of income for charitable or religious purposes.*

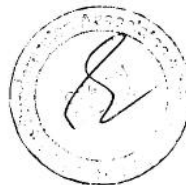
- |  |                |
|--|----------------|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year.  | Rs. 4,568,665  |
| 2. Whether the trust/institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, 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/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust wholly/in part only for such purposes.   | -              |
| 4. Amount of income eligible for exemption under section 11(1)(c) [Give details]   | NIL            |
| 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)  | NIL            |
| 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.   | Not applicable |
| 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.            | Not applicable |
| 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 :-  | NIL            |
| 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  | —              |
| 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   | —              |
| 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                          | —              |





**II. Application or use of income or property for the benefit  
of persons referred to in section 13 [3].**

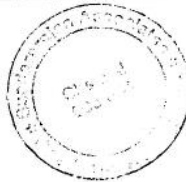
1. Whether any part of the income or property of the trust/institution was lent, or continues to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any. NO
2. Whether any land, building or other property of the trust/institution 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/institution 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/institution 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/institution 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/institution 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/institution 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
1	2	3	4	5	6
Total					

Place CHENNAI  
Date 30.10.2006



**For SUNDARARAJAN ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

**R. SUNDARARAJAN**  
PARTNER  
M.No. 29814

Signed \_\_\_\_\_  
Accountant

Sri Mathre Namaha

# SRI RAMANI RANGANAYAKI TRUST (REGD.)

Registered Office :

38(57) / A-3, Third Main Road,  
Gandhi Nagar, Adyar,  
Chennai - 600 020.  
Phone : 2491 2281  
E-mail : vswa@ialindia.com.



School :

SRIVIDYASRAM  
5/59-A, Agraharam,  
(Vadakurang) Aduthurai,  
Ganapathi Agraharam - 614 202.  
Phone : (04374) 242012

Rs.

410130/4

No. 1910

Date : 01.11.2007

RECEIVED with thanks the sum of Rupees Four Lakhs Ten Thousand One Hundred  
and Thirty only

as Donation / Contribution to the Corpus Fund of our Trust from

Sri / Smt. / Messrs. ASHA For Education ENT

21 Park Mews Court

Ocean N.J. 07.7.12

V.S.N.

Chq. No. & Date : 055978 dt 30.10.07

Bank & Branch : ICICI Bank, Mumbai

For **SRI RAMANI RANGANAYAKI TRUST**

Wd  
MANAGING TRUSTEE / SECRETARY

**Note :** Donation upto 31.03.2008 qualify for tax rebate under Sec. 80G of the Income Tax Act, 1961 as per I.T. Dept Notification DIT(E) - 2 (289) / 2001 - 02 dated 31-08-2005.





GOVERNMENT OF INDIA  
INCOMETAX DEPARTMENT

OFFICE OF THE DIRECTOR OF INCOMETAX (EXEMPTIONS)

ANNEXE III FLOOR, 121 MAHATMA GANDHI ROAD : CHENNAI 600034.

DIT(E) No.2(289)/2001-02

dt: 31.8.05

TO.

✓ THE SECRETARY

SRI RAMANI RANGANAYAKI TRUST

NO 57/A-3, 'SWARNAMUKI',

THIRD MAIN R.D. GANDHI NAGAR,

ADYAR, CHENNAI 20

Sir(s)/Madam,

Sub: Renewal of approval u/s. 80G (5)(vi) of the I.T. Act, 1961 - Your own - reg.  
Ref: Your Application filed on 1.2.05.

Approval under Sec.80 G was granted to you in respect of donations received up to 31.3.05 vide this office letter of even number dated 5.11.02. The same is hereby renewed u/s.80 G of the I.T. Act, FROM 1.4.05 TO 31.3.08.

2. The renewal is valid in respect of donations received by you FROM 1.4.05 TO 31.3.08. In the receipts issued by you, the fact that the deduction will be available for donations received during this period only, should be clearly mentioned. Please also note that the receipts issued to donors should bear the number and date of this order.

3. You may apply for renewal in Form 10 G (in triplicate) duly filled in after the accounts are closed for the period ended 31.3.07.

Yours faithfully,

Sd/-

(R.C.GUPTA)

DIRECTOR OF INCOMETAX,  
(EXEMPTIONS), CHENNAI.



Copy to: The ADIT(E)-IV-with records and w.r.to his/her letter 4213 S DT 8.8.05

Certified True Copy//

*R. Annapati*

# **SRI RAMANI RANGANAYAKI TRUST**

**38(57) / A-3, Third Main Road, Gandhi Nagar, Adyar, Chennai – 600 020**  
**Tel: (91) (44) 2491 2281; E-Mail: [srrt@airtelbroadband.in](mailto:srrt@airtelbroadband.in)**

\*\*\*\*\*

V. Swaminathan  
Managing Trustee

November 1, 2007

To

ASHA For Education Central NJ  
21, Oak Mews Court  
Ocean , NJ 07712  
U S A

Dear Sir

375 children and 35 staff members of Srividayasram Nursery & Primary School situated in the village of Vadakurangaduthurai in Thanjavur District of Tamil Nadu, India and the Trustees of Sri Ramani Ranganayaki Trust send their warmest greetings to all of you for a Happy Diwali, Merry Christmas and a Happy New Year, 2008 and convey their heartfelt thanks to all of you for the kind help received today in the form of a cheque for Rs 410130/- from ASHA For Education, CNJ. It adds to our responsibility to run the school well and to achieve our objective of providing modern, quality education to the poor children in 35 villages in and around Aduthurai in Thanjavur Dt of Tamil Nadu. The money goes to meet the cost of one class room in the new High School building coming up and will be dedicated to ASHA For Education CNJ with advance notice to you.

We will keep ASHA posted with all developments in the School from time to time.

Regards

  
(V. Swaminathan)

**SRIVIDYASRAM NURSERY & PRIMARY SCHOOL, VADAKURANGADUTHURAI**  
**First Report for the academic year 2007-08.**

**Preparation:** The school closed for summer vacation on the 6<sup>th</sup> April, 2007. As in previous years, a Summer Training Camp was organized for the Teachers at Chennai from the 16<sup>th</sup> till the 21<sup>st</sup> April, 2007 (6 days). The subjects covered during the camp were (i) Importance of grammar, (ii) Learning the phonetic way, (iii) Setting the syllabus for the year 2007-08, (iv) Breaking up a lesson into units to facilitate better teaching, (v) Setting a question paper, (vi) Importance of comprehension passages, (vii) Composition writing, (viii) Developing spoken English skill, (ix) Language to use with children, and (x) Rote methodology and its effectiveness. On the concluding day, the trainees were taken to the manufacturing plants of Lucas TVS and Britannia Biscuits on an educational tour, which was a 'first experience' for the teachers. The programme ended with a farewell dinner on the 21<sup>st</sup> April.

**Last year performance :** The following table shows the performance of the children in 5 cycle tests that were conducted last year (2006-07). It is noteworthy that no child got less than 60% in the aggregate.

Class	Student Strength	100%	90 - 99%	80-89%	70-79%	60-69%	Below 60%
IV	23	nil	6	6	6	5	nil
III	25	nil	8	9	4	4	nil
II	25	nil	11	7	6	1	nil
I	44	nil	14	18	9	3	nil

**School Reopens:** The school reopened on the 6<sup>th</sup> June, 2007, after the summer vacation, with the following student strength :

Std - V	30	UKG	58
Std - IV	29	LKG	66
Std - III	31	Pre - KG	50
Std - II	49		
Std - I	57	TOTAL	370

**Supply of books, note books, pencils etc:** The children were given their books and note books for the year 2007-08 at a cost of Rs. 2.25 lakhs. Uniform worth Rs 1.67 lakhs were also made for the use of the children, which they are buying.

**Recognition:** Government's recognition of the School has been renewed for a further period up to 31.05.2009.

**High School :** The High School building is coming up fast and is expected to be serviceable by June, 2008. Mr Subash Mani and Mr Robert Castrignano, the two kind hearted donors who helped to set up the library in the Primary School, have contributed \$ 10,000 for one class room in the High School. The Trust is immensely grateful to them for their fine gesture.

\*\*\*\*\*



25<sup>th</sup> August, 2007

**SRIVIDYASRAM NURSERY & PRIMRY SCHOOL, VADAKURANGADUTHURAI**  
**2<sup>nd</sup> Progress Report for the Academic Year 2007-08**

1. First Report : The first report was sent in July, 2007, soon after the School reopened on the 4<sup>th</sup> June, 2007, after summer vacation

2. Cycle Tests : The First Cycle Test started on the 4<sup>th</sup> July, 2007 and will be over on the 29<sup>th</sup> August. Seven tests are held in a cycle, one every week. During the year, five such cycle tests will be held.

3. Tanglin School, Singapore : The Children of Tanglin School, Singapore have been supportive of the Children in Srividyasram for the last three years. This year, the children enthusiastically collected funds in several ways. They gave up something to which they were used - watching TV, time spent on computers, indulging in sweets and carbonated drinks etc. etc. Ms Jacki, the teacher, personally contributed her money for each child who gave up using MSN messenger for a week !! A few children baked cakes and cookies, sold them to the children in the Junior School and raised money ! Their total collection amounted to Rs 56,200 and this was used by Srividyasram to buy two new Acer Computers with printer for the use of the School. This kind of initiative from the children, helped and guided by their parents and the Class Teacher, this kind of enthusiasm and missionary zeal with which everyone concerned went about raising money to make it available to 371 children in a small village across the Bay of Bengal, is indeed unheard of and most commendable. The School is grateful to Ms Anu Raju and Ms Ramya Ananthanageswaran, two volunteers in Singapore, who made this possible.

4. Visitors from Michigan : Eight undergraduate students from Michigan, USA visited the School on the 20<sup>th</sup> July, 2007. They taught the teachers a few rhymes and also learnt a few from their Indian counterparts

5. System study by a student from USA : Mr Tarun and Ms Sunita Ganesh from Richmond, VA, USA spent three days in the School in mid - July, 2007, studying the educational system in India and interacting with the children and exchanging notes with them.

6. ASHA : Ms Vaishnavi from "ASHA for Education CNJ" visited the School on the 24<sup>th</sup> July, 2007. Our School has sought financial assistance from "ASHA" to build a class room in the new High School Building that would cost Rs 450,000 (\$ 11,250)

7. Visitors from Belgium : Mr Shivkumar and Ms Bhuvana, two visitors from Belgium on the 14<sup>th</sup> August, 2007, were appreciative of the School's motto and culture.

8. Special Lunch to Children : Shri T.R.Subramaian from Pune visited the School on the 2<sup>nd</sup> August, 2007 and fed the children with a special lunch that was greatly enjoyed.

9. Educational Tour : The teachers and children of Std-V were taken out on the 18<sup>th</sup> August, 2007 on an educational tour to the newly established Kothari Sugars & Chemicals Factory at Sathamangalam, some 35 kms away. The production process, beginning from the receipt of sugar cane till three grades of sugar were gunny-packed and stored, was explained to the visitors.

V. Swaminathan.

**SRIVIDYASRAM NURSERY & PRIMARY SCHOOL**  
**THIRD PROGRESS REPORT OF 2007-08**

**01. Cycle Tests :** Two Cycle Tests were conducted during the months of August , September and October, 2007 . No tests are held for the 51 tiny tots in the Pre-KG sections and only oral tests are held for the LKG children (66) . Hence, their reports will only be qualitative , without any measurement in marks. Children of UKG class (57) were tested for 600 marks , while children of higher classes (196) answered 7 papers for 700 marks. The cumulative results at the end of the Second Cycle Test were as follows:

Class	V	IV	III	II	I	UKG	Total	
Class Strength	30	29	31	49	57	57	253	100%
Absence in one or two tests	6	4	1	11	12	13	47	18%
Number that were ranked	24	25	30	38	45	44	206	82%
100%	..	..	..	..	..	..	..	nil
90 - 99 %	8	7	4	8	12	18	57	27%
80 - 89 %	5	5	10	9	18	16	63	31%
70 - 79 %	10	7	7	12	10	8	54	26%
60 - 69 %	1	4	9	9	5	2	30	15%
50 - 59 %	..	2	..	..	..	..	2	1%
Total	24	25	30	38	45	44	206	100%

It will be seen that , out of 253 children , only two got less than 60% and that 58% secured more than 80%.

**02. High School :** The High School building is coming up as scheduled. Out of 8 rooms, two halls and two toilets in the ground floor, RCC roof has been laid for all except the toilets and four class rooms.

**03. Teachers' Quarters :** Two rooms were earlier finished and allotted to two teachers. We are grateful to Shri N.Subramai of Eden, Utah, USA for having donated Rs 250,000 to build the first room in the complex. (The other 9 rooms still need sponsors) . Plastering work has been taken up in the 8 remaining rooms in the ground floor. Ultimately, the complex can have 30 rooms in three floors.

**04. New admissions :** On Vijayadasami Day, 5 new children joined the Nursery Section, taking the total strength to 375 !

**05. Swamiji's Visit :** Srividyasram was fortunate to receive Swami Dayanada Saraswathiji of 'AIM For Seva' (All India Movement For Seva – Care is Seva) on the 25<sup>th</sup> October, 2007. He was accompanied by Mr G.S.Raman from USA and Mr Rajagopalan from Swamiji's Ashram in Coimbatore . He spent some 90 minutes in the school, spoke to the children, exhorting them to keep their mind 'clean' through regular prayers , and blessed the good work that was being done by the Trusts. AIM For Seva is providing funds to start a Girls' Hostel to serve poor girl children who will not otherwise go to a school.

...sw2.V



**Head Office**

35, Veerabadran Street, 1st Floor,  
Nungambakkam  
Chennai - 600 034  
Ph. : 044-28261955, 28234855  
Fax : 044-42081955  
Email : sunassociates@vsnl.net

**Sundararajan Associates**

Chartered Accountants

**Branch Office**

Shiva Sai Nilayam (II Floor)  
6-2-918/3, Khairatabad  
Hyderabad - 500 004  
Ph. : 040-23392374  
Cell : 98492 56342

**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 RAMANI RANGANAYAKI TRUST FLAT A-3, 38/57 III MAIN ROAD, GANDHI NAGAR, ADYAR, CHENNAI-600020** PAN :AACT55624G as at **31<sup>ST</sup> MARCH 2007** and the **INCOME AND EXPENDITURE A/C** for the year ended on that date which are in agreement with the books of account maintained by the said trust.

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 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: -

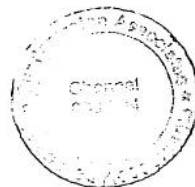
- i. in the case of the balance sheet of the state of affairs of the above-named trust as at **31<sup>ST</sup> MARCH 2007** and
- ii. in the case of the Income and Expenditure Account, of the Excess of Income over Expenditure for the accounting year ending on **31<sup>ST</sup> March 2007**

Place *Chennai*

Date *25.10.2007*

**FOR SUNDARARAJAN ASSOCIATES  
CHARTERED ACCOUNTANTS**

Address: **SUNDARARAJAN ASSOCIATES  
CHARTERED ACCOUNTANTS  
No.35 Veerabadran Street,  
Nungambakkam, Chennai-34**



*R. SUNDARARAJAN*  
**R.SUNDARARAJAN  
PARTNER  
M.No29814**

**Notes:**

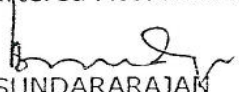
1. Strike out whichever is not applicable.
2. !This Report has to be given by--
  - i. a chartered accountant within the meaning of the chartered Accountants Act, 1949 (38 of 1949); or
  - ii. any person who, in relation to any State, is, by virtue of the provisions of sub-section (2) of section 226 of the Companies Act, 1956 (1 to 1956), entitled to be appointed to act as an auditor of the company registered in that State.
3. Where any of the matters stated in this Report is answered in the negative, or with a qualification the report shall state the reasons for the same.




**NOTES ON ACCOUNTS:**

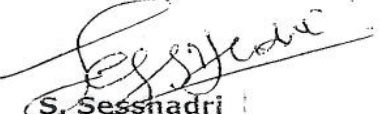
1. No Depreciation is provided on Fixed Assets, Since the assessee is a Trust and does not have any Business Income
2. Rs. 39,83,709 received during the year towards Corpus Fund in the Balance Sheet is exempt under Section 11 of Income Tax Act, 1961.
3. Interest on Deposits with Banks are accounted on its maturity.

For Sundararajan Associates  
Chartered Accountants

  
R. SUNDARARAJAN  
Partner

For Ramani Ranganayaki Trust

  
V. Swaminathan  
Managing Trustee

  
S. Seshadri  
Secretary

Place: Chennai  
Date : 12.09.2007



**SCHEDULES TO BALANCE SHEET**

Sch. No.	Particulars	Rs.
VII	<b>Unsecured Loan</b>	
	S.V.Ramal(Cholamandalam)	326,960.00
		<b>326,960.00</b>
VIII	<b>Secured Loan</b>	
	ICICI Loan Swaraj Mazda van 1	204,254.23
	ICICI Loan Swaraj Mazda van 2	377,505.91
	Mini Bus Loan (Cholamandalam)	2,740.00
		<b>584,500.14</b>
IX	<b>Cash &amp; Bank Balances</b>	
	Cash	40,054.21
	Bank A/c	
	Andhra Bank	1,022,916.80
	ICICI Bank	6,782.00
	IOB Srividyaaram	150,930.50
	IOB SRRT	406,352.45
	State Bank Of India	210,140.06
	UTI Bank	35,449.00
		<b>1,872,625.02</b>
X	<b>Loans &amp; Advances</b>	
	Advance Paid to A.K.Mohaiden	100,678.00
	Advance Paid to Anbazhagan Garden	1,400.00
	Advance Paid to Antony Tiles Fixing	27,143.00
	Advance Paid to Boopathy	81,153.00
	Advance Paid to Blue Metal	105,336.00
	Advance Paid to Carpenter Anandan	4,174.00
	Advance Paid to David	5,995.00
	Advance Paid to Dehan	100.00
	Advance Paid to G.Ganesan Electrician	3,000.00
	Advance Paid to Muniandhi	4,800.00
	Advance Paid to Murugesan Painter	500.00
	Advance Paid to Pitchupillai	4,500.00
	Advance Paid to R.Dharmambal	50.00
	Advance Paid to Silpha Automech	5,000.00
	Advance Paid to S K B Printers	25,125.00
	Dean & Director	3,000.00
	Staff Advances	9,400.00
	Imprest Building	1,000.00
	Rent Advance	5,816.00
		<b>388,170.00</b>
XI	<b>Fixed Assets</b>	
	Audio Visual Systems	29,665.00
	Building High School	2,600,853.00
	Building Primary School	8,159,369.30
	Computer Accessories	130,350.00
	Furniture & Fittings(primary)	153,104.00
	Furniture Primary School	25,240.00
	Land	1,587,271.00
	Mini Bus	421,405.00
	Swaraj Mazda van1	637,177.00
	Swaraj Mazda van 2	641,370.00
	Mixture Machine	70,140.00
	Office Equipment	56,565.00
	Two Wheeler Scooty Pep	39,300.00
	Vessels	23,090.00
	Vibrator	17,932.00
	Xerox Machine	62,249.00
		<b>14,655,080.30</b>
XII	<b>Deposit</b>	
	Telephone deposit	1,518.00
	Fixed Deposit	440,000.00
	Electricity Deposit	13,300.00
		<b>454,818.00</b>

SCHEDULES TO INCOME & EXPENDITURE		
Sch. No.	Particulars	Rs.
<b>I</b>	<b><u>Administration Expenses</u></b>	
	Audit Fees	11,224.00
	Bank charges	6,146.75
	Cartage	23,975.00
	Electricity Charges	53,818.00
	Printing stationary	97,164.68
	Telephone & Internet	59,235.12
	<b>Total</b>	<b>251,563.55</b>
<b>II</b>	<b><u>School Expenses</u></b>	
	Books & Note Books	62,686.05
	Books & Periodicals	1,378.50
	Cable TV Expenses	110.00
	Children Book	126,659.00
	Children Medicals	1,470.00
	Uniform Cost	168,944.00
	Garden Maintenance	11,437.00
	Library	754.00
	Cycle Repair charges	977.00
	Rates & Taxes ,License and Insurance	46,180.00
	Scholarships	14,990.00
	Teacher Training	7,110.00
	Teaching Aids	3,482.00
	Donations	5,002.00
	Fuel and Maintenance School Bus	283,059.85
	Cattle Feed	6,027.00
	Consumable & Cleaning	2,114.00
	Postage and Courier Expenses	8,948.00
	Interest on Loan	33,787.42
	Maintainance of Telephone	2,225.00
	Maintnance Others	5,964.00
	School Events Annual Day	18,508.90
	School Event Excurison	2,468.00
	School Events Others	16,352.95
	School Events Sports Day	36,074.00
	Pooaj Exp	116.00
	Water Charges	180.00
	Staffwelfare	11,172.95
	<b>Total</b>	<b>878,177.62</b>
<b>III</b>	<b><u>Repairs &amp; Maintenance</u></b>	
	Repairs & Maintenance Xerox Machine	18,422.00
	Repairs & Maintenance Building	94,241.20
	Repairs & Maintenance Computer	92,245.00
	<b>Total</b>	<b>204,908.20</b>
<b>IV</b>	<b><u>Travelling &amp; Conveyance</u></b>	
	Travelling & Conveyance	107,778.90
	<b>Total</b>	<b>107,778.90</b>
<b>V</b>	<b><u>Personnel Expenses</u></b>	
	Staff Salary and Expenses	349,285.00
	<b>Total</b>	<b>349,285.00</b>
<b>VI</b>	<b><u>Mid-day Meal Expenses</u></b>	
	Midday meal expenses	77,924.50
	<b>Total</b>	<b>77,924.50</b>

W



**SRI RAMANI RANGANAYAKI TRUST**

57/A-3, Gandhi Nagar III Main Road

Adayar, Chennai - 600 020

**Statement of Affairs as at 31st March 2007**

Liabilities	Sch		Rs.	Assets	Sch	Rs.
<b>Corpus Fund</b>						
Opening Balance		4,631,180		Cash & Bank Balances	IX	1,872,625
Add				Loans & Advances	X	388,170
Receipts during the Yr.		3,983,709		Fixed Assets	XI	14,655,080
Closing Balance c/f		8,614,889	8,614,889	Deposit	XII	454,818
<b>General Fund</b>						
Opening balance		6,992,899				
Excess of Income over Expenditure trfd. during the year		830,369	7,823,268			
<b>Loans(Liabilities)</b>						
Unsecured Loan	VII		326,960			
Secured Loan	VIII		584,500			
Sundry Creditors			21,076			
			<b>17,370,693</b>			<b>17,370,693</b>

As per our Report of even date attached

**For Sundararajan Associates**

Chartered Accountants

**R. Sundararajan**

Partner

M.No.29814

Place : Chennai

Date : 12.09.2007

**For Ramani Ranganayaki Trust****V. Swaminathan**  
Managing Trustee**S. Sesshadri**  
Secretary

**SRI RAMANI RANGANAYAKI TRUST**  
57/A-3, Gandhi Nagar III Main Road  
Adyar, Chennai -600 020

**Income & Expenditure A/c for the year ended on 31.03.2007**

EXPENDITURE	Sch	Rs.	INCOME	Rs.
To Administration Expenses	I	251,564	By Voluntary Contributions	1,897,914.00
To School Expenses	II	878,178	By School Fee Collection	767,860
To Repairs & Maintenance	III	204,908	By Interest Received from Bank	34,233
To Travelling & Conveyance	IV	107,779		
To Personnel Expenses	V	349,285		
To Mid-day Meal Expenses	VI	77,925		
To Excess of Income over Expenditure transferred to Balance Sheet		830,369		
		<b>2,700,007</b>		<b>2,700,007</b>

As per our Report of even date attached

**For Sundararajan Associates**  
Chartered Accountants

**R. Sundrarajan**  
Partner  
M.No.29814

Place : Chennai  
Date : 12.09.2007



**For Ramani Ranganayaki Trust**

**V.Swaminathan**  
Managing Trustee

**S. Sesshadri**  
Secretary

**Name** : Sri Ramani Ranganayaki Trust  
 Flat A- 3, 38/57 III Main Road  
 Gandhi Nagar, Adyar, Chennai 20.  
**Trust** : Trust  
**Assessment Circle** : ADIT/(E) - IV  
**P.A. No.** : AACTS5624G  
**Assessment Year** : 2007-2008  
**Date of Formation** : 05.09.2001  
**12A(a) Details** : 287/2001-2002 Dated 11.1.2002

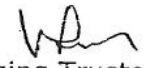
**STATEMENT OF TOTAL INCOME FOR THE YEAR ENDED 31.03.2007**

	Rs.	
A. Total Income received during the previous year		2,700,007
B. 85% OF (A)		2,295,006
C. Income of previous year applied to Charitable purpose		
a) on Revenue Expenditure	1,869,638	
b) on Capital Expenditure		
- Net Increase in Assets	3727603	
Less: Loan Receipts (net of Payments)	(392,760)	<u>3,334,843</u>
		5,204,481
D. Amount accumulated or set apart for specified purpose		0
E. Amount accumulated in excess of 85%		0
F. Income Returned		0

Place : Chennai  
 Date : 12.09.2007



for Sri Ramani Ranganayaki Trust

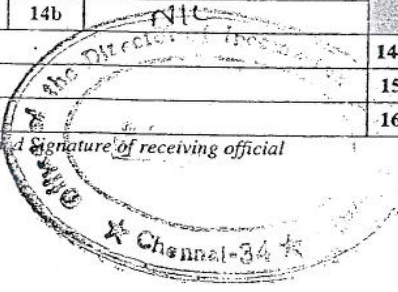
  
 Managing Trustee

	31.03.2006	31.03.2007	Difference
Fixed Assets	10927477	14655080	3727603
Loans	539776	932,536	-392760
Total			



# ACKNOWLEDGEMENT

Received with thanks from SRI RAMANI RANGANAYAKI TRUST a return of income and/or return of fringe benefits in Form No. ITR ... for assessment year 2007-08, having the following particulars.

PERSONAL INFORMATION	Name <u>Sri Ramani Ranganayaki Trust</u>				PAN <u>A A C T S 5 6 2 4 9</u>			
	Flat/Door/Block No <u>Flat A-3, 38/57</u>				Name Of Premises/Building/Village <u>G</u>			
	Road/Street/Post Office <u>III Main Road</u>				Area/Locality <u>Gandhi Nagar, Adyar</u>			
	Town/City/District <u>Chennai - 20</u>				State <u>Tamil Nadu</u>			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	<u>NIL</u>		
	2	Deductions under Chapter-VI-A			2	<u>NIL</u>		
	3	Total Income			3	<u>NIL</u>		
	4	Net tax payable			4	<u>NIL</u>		
	5	Interest payable			5	<u>NIL</u>		
	6	Total tax and interest payable			6	<u>NIL</u>		
	7	Taxes Paid						
		a	Advance Tax	7a	<u>NIL</u>			
		b	TDS	7b	<u>NIL</u>			
		c	TCS	7c	<u>NIL</u>			
	d	Self Assessment Tax	7d	<u>NIL</u>				
	e	Total Taxes Paid (7a+7b+7c+7d)		7e	<u>NIL</u>			
	8	Tax Payable (6-7d)			8	<u>NIL</u>		
	9	Refund (7e-6)			9	<u>NIL</u>		
COMPUTATION OF FRINGE BENEFITS AND TAX THEREON	10	Value of Fringe Benefits			10	<u>NIL</u>		
	11	Total fringe benefit tax liability			11	<u>NIL</u>		
	12	Total interest payable			12	<u>NIL</u>		
	13	Total tax and interest payable			13	<u>NIL</u>		
	14	Taxes Paid						
		a	Advance Tax	14a	<u>NIL</u>			
		b	Self Assessment Tax	14b	<u>NIL</u>			
		c	Total Taxes Paid (14a+14b)		14c	<u>NIL</u>		
	15	Tax Payable (13-14c)			15	<u>NIL</u>		
	16	Refund (14c - 13)			16	<u>NIL</u>		
Receipt No Date  <u>FORM-10B</u> <u>STATEMENT OF TOTAL INCOME</u> <u>INCOME &amp; EXPENDITURE A/C</u> <u>STATEMENT OF AFFAIRS</u>				Seal and Signature of receiving official   <u>207</u>				