

PERI EDUCATIONAL AND CHARITABLE TRUST
NEW NO. 4, 9TH AVENUE, ASHOK NAGAR
CHENNAI - 600 083

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
INCOME		
Fee Income	220,897,378	
Canteen Income	1,027,285	
Other Income	3,450,757	225,375,420
Total Income (A)		225,375,420
EXPENDITURE		
Administrative Expenses		
Advertisement Expenses	14,640,769	
Canteen Expenditure	19,873,807	
Communication Expenses	830,096	
Printing & Stationery	3,615,015	
Salaries	41,082,117	
Students Welfare Expenses	7,694,603	
Travelling & conveyance	894,868	
Professional Charges	2,668,997	
Audit Fees	380,000	
Insurance Charges	802,509	
Office Expenses	4,172,495	
Other Administrative Expenses	2,419,909	
Repair & Maintenance	11,653,897	110,729,081
University Expenses		
AICTE / Anna university Expenses	1,110,923	
Transportation Expenses		
Transport Charges	15885625	
Other Expenses		
Rental Charges	1,243,915	18,240,463
Finance Cost		
Interest Charges	51,580,292	51,580,292
Depreciation		
Depreciation	32,974,518.21	32,974,518
Total Expenses (B)		213,524,354.06
Excess of Income over Expenses		11,851,065

For Sekharan Associates
Chartered Accountants

for PERI Educational and Charitable Trust



P.L.N. Raghukumar
FRN.No : 0054126
M.No : 204319




Managing Trustee

Place: Chennai
Date : 30/09/2017

PERI EDUCATIONAL AND CHARITABLE TRUST
NEW NO. 4, 9TH AVENUE, ASHOK NAGAR
CHENNAI - 600 083

BALANCE SHEET
AS ON 31ST MARCH 2017

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>Corpus Fund</u>		
Opening Balance	1,001,001	1,001,001
<u>General Fund</u>		
Opening Balance	150,818,801	
Add: Excess Of Income over Expenses	11,851,065	162,669,866
<u>Secured Loans</u>		419,314,529
<u>Unsecured Loans from Trustee</u>		58,622,338
<u>Current Liabilities</u>		
Sundry Creditors	25,827,537	
Other Liabilities	36,290,389	62,117,926
TOTAL		703,725,660
ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>Fixed Assets</u>		
Gross Block	839,190,256	
Less: Provision for Depreciation	167,064,929	672,125,327
<u>Current Assets</u>		
Loans and Advances	6,392,638	
Receivables	18,044,323	
Deposits	4,192,094	
Sundry Debtors	2,790,540	
Cash and Bank Balance	180,738	31,600,333
TOTAL		703,725,660

For Sekharan Associates
Chartered Accountants

for PERI Educational and Charitable Trust



P.L.N.Raghukumar
FRN.No : 005412S
M.No : 204319




Managing Trustee

Place: Chennai

Date : 30/09/2017

PERI EDUCATIONAL AND CHARITABLE TRUST

Schedule to Income & Expenditure Account

For FY 2016-2017

Particulars	Amount(Rs.)	Amount(Rs.)
<u>Income</u>		
<u>Fee Income</u>		
Tution Fees	218,741,863	
Hostel Fees		
Transportation Fees		
Application Form Receipts	567,425	
Fine Receipts	1,588,090	220,897,378
<u>Canteen Income</u>		
Canteen Income	1,027,285	1,027,285
<u>Other Income</u>		
Rental Income	7,000	
Book Fee Income	1,973,615	
Sports Income	33,500	
Interest Received	411,178	
Voluntary Contribution		
Other Income	1,025,464	3,450,757
		225,375,420
<u>Expenses</u>		
	Amount in Rs.	
<u>Advertisement & Publicity</u>		
Advertisement Charges	14,640,769	
Photo/ Video Shoot Expenses		14,640,769
<u>Canteen Expenses</u>		
Consumables	19,873,807	19,873,807
<u>Communication Costs</u>		
Internet Charges	445,875	
Mobile Charges	116,217	
Telephone Charges	268,004	830,096
<u>Printing & Stationery</u>		
Printing and Stationery	3,615,015	3,615,015
<u>Employees Cost</u>		
Employee Cost	41,082,117	41,082,117
<u>Student/ Staff Welfare Expenses</u>		
Staff Welfare	264,465	
Student Welfare	3,967,659	
Placement Expenses	878,966	
Charter Fees	2,583,513	7,694,603



<u>Traveling Exp</u>		
Travelling & Conveyance Expenses	889,791	
Boarding & Lodging Exp	5,077	894,868
<u>Professional Charges</u>		
Consultancy Charges	2,668,997	2,668,997
<u>Audit Fees</u>		
Audit Fees	380,000.00	380,000
<u>Insurance</u>		
Insurance	239,993	
Insurance -Vehicle	562,516	802,509
<u>Office Expenses</u>		
Pooja Expenses	28,724	
Postage & Courier	25,635	
House Keeping Expenses	95,056	
Electricity Charges	2,386,696	
Property Tax	269,280	
Donation	50,000	
Rounding off	43	
Miscellaneous Expenses	1,264,391	
Interest on TDS	52,670	4,172,495
<u>Administrative Expenses</u>		
Administration Exp	200,435	
CC Renewal Charges	227,125	
Inauguration Expenses	356,780	
Admission Expenses	253,007	
Lab Consumables	637,765	
Membership & Subscription Fees	18,859	
Job Fair Exp	713,835	
Inspection Charges	12,103	2,419,909
<u>Repairs & Maintenance</u>		
Repairs and Maintenance - Vehicle	3,492,530	
Repairs and Maintenance - Machinery	402,447	
Repairs & Maintenance - Building	4,766,569	
Repairs & Maintenance -Computer	72,238	
Repairs & Maintenance - Electricals	393,245	
Repairs & Maintenance - Genset	1,667,549	
Repairs & Maintenance Others	792,759	
	66,560	11,653,897



<u>University Fees</u>		
Affiliation Expenses	1110923	1,110,923
<u>Transport Charges</u>		
Fuel - Vehicle	15,464,250	
Transport Charges	421,375	15,885,625
<u>Rental Charges</u>		
Hiring Charges	478,989	
Bus Parking Space Rental Charges	195,200	
Rental Expenses	569,726	1,243,915
<u>Interest/ Finance Charges</u>		
Bank Charges	300,477	
HDFC Loan Interest	259,714	
IOB Interest	6,851,395	
Reliance Capital Loan Interest	1,948,187	
Tata Motors Loan Interest	5,872	
Term Loan Interest	39,543,053	
Overdue Interest	31,594	
Loan processing charges	2,640,000	51,580,292
<u>Depreciation</u>		
Depreciation		32,972,352



PERI EDUCATIONAL AND CHARITABLE TRUST

Schedule to Balance Sheet

For FY 2016-2017

Particulars	Amount	Amount
Corpus Fund		
Opening Balance	1,001,001	
Add: Current year additions	-	1,001,001
General Fund		
Opening Balance	140,418,572	
Add: Current year additions	-	
Less: Debit Balance in Profit & Loss Account B/F	10,400,229	150,818,801
Loans (Liability)		
Secured Loans		
IOB CC A/C. 145202000001167	49,442,016	49,442,016
HDFC Bus Loan - Body	662,150	
HDFC Bus Loan - Chassis	550,500	
HDFC - Car Loan Bolero	419,142	
HDFC Vehicle Loan - DOST	88,885	
Axis Bank - 914010026000533	735,879	
IOB - Term Loan I	83,446,985	
IOB Term Loan - II	101,737,194	
IOB Term Loan IV	169,074,343	
IOB Vehicle Loan III - Bus	2,472,347	
Reliance Capital Ltd. - 7 Bus Loan.	10,685,089	369,872,513
Unsecured Loans		
Trustee Loan		
K.Periyasamy - Trustee	26,663,395	
Peri Infrastructure	16,672,000	
Peri Software Solutions Pvt Ltd	15,286,943	58,622,338
Current Liabilities		
Duties & Taxes		
Professional Tax Payable	424,800	
TDS Payable 1941 - Rent Plant & Machinery	79,383	
TDS Payable- Contractors	5,934,477	
TDS Payable- Professional	1,074,855	
TDS Payable- Salary	187,213	7,700,728
Provisions		
EPF Payable	9,018,284	
Labour Welfare Fund Payable	1,449	
Salary Payable	11,803,722	20,823,455
Other Liabilities		
Anna University - Caution Deposit 2014	1,678,000	
Anna Unvt - Caution Deposit 2013	1,057,000	
Caution Deposit-Refund 2013	1,008,000	
Caution Deposit-Refund 2014	712,430	
DD Charges	37,900	
Exam Fee Account\	2,604,809	
Excess Fees & Debar	160,130	
Revaluation Exam Fee	5,660	
Shop Advance - RLD	100,000	
Audit Fee Payable	380,000	
Youth Fed Cross (YRC)	22,277	7,766,206
		36,290,389



Sundry Creditors**Sundry Creditors - Civil Construction**

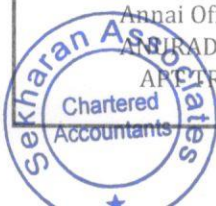
Bhawani Electronics & Electricals & Hardware	62,331	
Cosmo Glazing and Clading	65,610	
Durai Raj-Welder	36,400	
HARI.N-ZETA BLOCK-1ST FLR-ROOF	115,105	
Isabella.R	124,716	
Jayanthi Hardware Stores	99,253	
JEEVANDAS LALJEE AND SON	110,127	
Jehova Concrete Block	874,736	
Karthik - Labour Contractor	2,219	
Kowsalya Painting Works-Muthu.R	329,220	
Kumaran Electricals	70,063	
Mahadev Electricals and Electronics	848,002	
MMS Industries	47,700	
Nanchil Engineers and Contractors	29,686	
NBS Electrical & Plumbing Contract Work	36,198	
NR Prasad	38,196	
PPR Enterprises	17,235	
Premier Spun Pipe Company	18,700	
Raja Timber Company	67,332	
R.K.Stickers	8,697	
Sai Steel Syndicate	36,010	
Sarvesh Multi Plast India Pvt Ltd	148,000	
Sathish Kumar.H-Contractor	182,841	
SB Constructions	864,352	
Shri Thirupathi Hardwares	1,099,050	
Sri Ellaiamman Lorry Service	828,304	
Velankani Agencies	40,000	
Venugopal.P - Carpenter	6,000	
We Will	54,300	6,260,383

Sundry Creditors-Equipments

AIMS Pvt. Ltd	100,900	
Archana Systems	335,795	
G.Balaji Publishers 2013-2014	76,566	
India Book House	83,060	
Meenakshi Agency	81,675	
New Gen Instruments	295,200	
Ozo Tech Engineering	84,384	
Rushabh Trading Co.	27,735	
SASTHA'S	1,223,195	
S.Furniture	311,350	
Sri Krishna Hitech Publishing Company Pvt Ltd	383,536	
VRB Publishers Pvt Ltd	236,900	3,240,296

Sundry Creditors-Operations

Aakash Book Agency	17,150	
ACT India - TATA Motors	500,105	
Adroit Techno Solutions	296,473	
Aircel Limited	462	
Alayam Automobiles	11,172	
AMPA ROOFINGS	175,000	
Annai Arul Agency	77,340	
Annai Bus Body Works	99,780	
Annai Offset Printers	65,580	
ANIRADHA PUBLICATIONS	99,493	
APPTRAINING RESOURCES CHENNAI PVT LT	631,445	
Total (c/fwd)		1,974,000

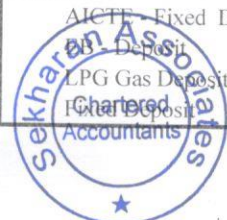


	Opening b/fd	1,974,000
A.R.PUBLICATIONS	52,226	
A R S Publications	105,422	
ASPIRING MINDS ASSESSMENTS PVT LTD	35,550	
Balan Offset Printers-Sivakasi	48,170	
Balan Paper Products	930,732	
Beon Digitals	365,790	
Best Pest Control Worldwide Services	6,000	
Bishop Art Printers	8,450	
Bsnl	4,805	
BSNL Chennai Telephones-22751801	1,823	
Bus Zone,A Unit of Janta Motors Pvt Ltd	223,526	
Charulatha Publications	14,080	
D.A.Enterprises	3,775	
Dial 4 Sms	178,220	
Ellappan.Tailor	13,100	
E-Print Solutions	9,082	
Fathima Proteins	235,738	
Gayathri Events	39,055	
Global Infrastructure Services and Solutions T	113,580	
Global Publishing House	319,150	
Great Battery House	33,200	
Green Garden	238,800	
Iskama & Co	199,145	
Jaimurugan Printers	470,970	
JBR TRI SEA Pubishers Pvt Ltd	337,200	
JEHOVAH JIREH ENGINEERING	15,650	
JM Aqua System & Services	68,775	
Kappuk Finser Private Limited	119,600	
K.M.Computers	75,000	
Korean Grass Engg.&Technologies Garden Wo	22,500	
K.S.Palanisamy & Co.	305,372	
Lakshmi Boards	57,960	
Land Mark 360 Media Pvt Ltd	3,373,494	
LAPTOP HOUSE	107,250	
Litheesh Xerox - M.D.Udhayakumar	55,534	
Malabar Landscape	258,000	
MEDIA GATE PRIVATE LIMITED	294,652	
M.K.S.LETTERS	17,000	
Mothish Power Solution	5,000	
MTS Appalam	960	
Nellai Lakshmi Stationers	105,877	
Net 4 India Ltd	2,639	
Next Vision Solutions	232	
NR Vegetables	299,964	
Office Bazzar-E-Store Pvt Ltd	10,857	
Palani Printers	101,606	
Parveen Automobiles Pvt Ltd	48,959	
Raj Audio	30,000	
Ramesh-Mechanic	11,000	
Ravi Scientific Company	14,073	
Sai Ram Earth Movers	1,600	
Sai Ram Stickers	12,637	
Santhi Industries-Sivakasi-Calender	241,000	
Scitech Publications (India)Pvt Ltd	4,095	
Sekharan Associates	477,367	
SHRI RAM WATER PROOFING	17,850	
Total (c/fwd)		12,118.091



	Opening b/fd		12,118,091
Sign Mate		25,000	
Sindhu Deepu-Sun Network		213,000	
Sk Enterprises		20,000	
SPIDER-PEST CONTROL		15,425	
Sri Balaji Publications		27,956	
Sri Gayathri Glass House		1,200	
SRI HARI PUBLISHERS		128,050	
Sri Krishna Traders-Books		256,533	
SRI MARUTHI PUBLISHERS		81,675	
Sri Naga Trading		18,470	
Sri Renuga Seat Works		1,042	
SRISAI POWER		307,808	
Sri Sakthi Enginnering Works		105,267	
Sri Subrabath Agency		351,767	
Sri Subrabath Agency - Petrol		362,240	
S.Somu Tiles		5,258	
Star Air Conditioning & Refrigerators,Engineer		8,500	
TANOOSHKA MOTORS		547	
TATA TELE SERVICES LTD-LL		17,250	
TATA Teleservices Limited		81,507	
Technical Books Distributors		314,716	
Thaai Enterprises		20,600	
The Professional Couriers		497	
Thiyagarajan - New Paper		760	
Trans ACNR Solutions P Ltd		3,972	
UAE Exchange and Financial Services Ltd.		10,264	
Universal Sompo General Insurance Co.Ltd		16,387	
Vardhaman Gift N Novelty		223,888	
Vasantham Enterprises		19,800	
Vijaya Foods-Lazza Ice Cream		5,032	
Vinayaka Agencies		152,806	
V.Siva Lingam-Vegetables		34,861	
Ways Open Consultants Pvt. Ltd		1,371,989	
Xcite Business Solution		4,700	
			16,326,858

Fixed Assets			
Gross Block		836,812,479	
Less: Provision for Depreciation (Opg)		134,090,410	
Less: Provision for Depreciation (CY)		32,527,897	670,194,172
Current Assets			
Cash			
Main Cash		25,316	
Petty Cash - Admin Office		49,754	75,070
Bank Accounts			
Axis Bank 916010028502121		9,153	
IOB - Current A/c-145202000001141		30,569	
IOB - Escrow A/c-145202000001150		32,396	
IOB - Mannivakam 317202000000022		1,066	
IOB - Mannivakam 317202000000055		32,485	105,668
			180,738
Deposits			
AICTE - Fixed Deposit		3,900,000	
FD - Deposit		251,480	
LPG Gas Deposit		30,924	
Fixed Deposit		9,690	4,192,094



Receivables		
TDS Receivable	47,623	
Fee receivable 15-16	-	
Fee receivable	17,996,700	18,044,323
Others loans & Advances		
Interest Accrued	395,319	
Rent Hostel - Advance - M.D.Loganathan	200,000	
Rent Hostel - Advance -M.D.Mani	200,000	
Rent Adv -M.D.Shanmugham	200,000	
Advance for Exp-Nanjundan-Examination Exp	35,280	
Rental Advance	540,850	
Salary Advance - Recoverable	1,312,206	
Salary Advance	170,244	
Principal Anna univ Exam	3,000	
IOU	335,739	
Sridevi.M	3,000,000	6,392,638
Sundry Creditors - Debit Balance		
Sundry Creditors-Civil Construction		
Gopi.R - Stricker	16,350	
Kvl Industrial Interiors Pvt Ltd	40,000	
Nanchil Engineers and Contractors - Dindivan	1,198,890	
Sarvadha Services Network	575,000	
SATHISH KUMAR.H-TILES-BOYS HOSTEL 3RD	64,600	
UNITECH WINDOWS	490,668	
Sundry Creditors-Equipments		
Wheel Wares	14,680	
Airtec Equipments & Systems	22,900	
Lingam Gensets	1,185,060	
Penta Agencies	763,500	
Perfect Engineering Solution	770,200	
R.S.Water Systems	34,200	2,790,540
Sundry Creditors-Operations		
Yellow Square	-	
HDFC Credit Card - 4854 9912 0028 4700	-	
Kal Publications Pvt Ltd	-	
Lakshmi Publications	-	
Midvalley Aqua Products	-	
PVR Limited	-	
Raj Audios	-	
Sangeetha-Shamiana	-	
Shapes and Display	-	
SRM Auto Tec Pvt. Ltd.	-	
TATA DOCOMO	-	
Vision Time India Pvt. Ltd.	-	
		2,790,540



S.NO	DESCRIPTION OF ASSETS	GROSS BLOCK AS AT		ADDITIONS MORE THAN 180 DAYS	DELETIONS		RATE OF DEPRECIATION ON	DEPRECIATION		FOR THE YEAR		NET BLOCK	
		AS AT 01.04.2016	AS AT 31.03.2017		LESS THAN 180 DAYS	DELETIONS		LESS THAN 180 DAYS	MORE THAN 180 DAYS	UPTO 31.03.2016	UPTO 31.03.2017	AS AT 31.3.2017	AS AT 31.03.2016
A. TANGIBLE ASSETS													
1	Land	50,481,234	50,481,234				0						50,481,234
2	Building	417,680,016	482,465,153	64,785,137			5%	17,275,870	1,619,628	18,895,499	91,058,111	391,407,042	345,517,404
3	Computer	10,761,290	12,785,527	147,246			60%	1,686,067	44,174	1,730,240	11,558,410	1,227,117	933,120
4	Electrical equipments	1,806,100	1,812,380	6,280			15%	180,628	-	180,628	788,819	1,023,561	1,197,909
5	Furniture and fittings	25,683,724	26,398,264	16,290			10%	1,785,232	815	1,786,046	10,315,702	16,082,562	17,154,068
6	Lab equipments	32,083,985	32,083,985				15%	2,710,267	-	2,710,267	16,725,808	15,358,177	18,068,444
7	Office equipments	8,392,939	9,789,941	567,859			15%	919,580	42,589	962,170	4,061,447	5,728,494	5,293,662
8	Cars	1,465,862	1,465,862				15%	154,695	-	154,695	589,259	876,603	1,031,297
9	Bus	39,332,001	39,332,001				15%	3,692,748	-	3,692,748	18,406,430	20,925,571	24,618,318
10	Fire Fighting Service	98,119	98,119				15%	9,039	-	9,039	46,900	51,219	60,257
11	Books	6,343,863	6,343,863				100%	2,700	-	2,700	6,346,563	-	-
12	Generator	129,173	129,173				15%	8,597	-	8,597	80,455	48,718	57,315
13	Canteen Equipments	708,627	708,627				15%	71,240	-	71,240	304,936	403,691	474,931
14	Plant & Machinery	5,276,750	5,352,165	75,415			15%	679,346	5,656	685,002	1,432,781	3,919,384	4,528,971
15	Van	509,109	509,109				15%	55,175	-	55,175	196,452	312,657	367,831
B. INTANGIBLE ASSETS													
1	Computer Software	3,384,123	3,384,123				60%	2,030,474	-	2,030,474	3,122,381	(3,122,381)	3,384,123
C. CAPITAL WORK-IN-PROGRESS													
1	Building - Under construction	76,664,224	144,617,258	36,018,127	64,785,137			-	-	-	-	144,617,258	76,664,224
	Bus WIP	18,609,771	19,045,264					-	-	-	-	19,045,264	18,609,771
	WIP	-	2,385,508					-	-	-	-	2,385,508	-
	TOTAL	699,410,910	839,190,256	101,610,074	64,785,137			31,261,656	1,712,862	32,974,518	167,064,929	672,125,327	565,320,500



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
2017-18PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

Name PERI EDUCATIONAL AND CHARITABLE TRUST		PAN AABTP3595L	
Flat/Door/Block No 4	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7
Road/Street/Post Office 9TH AVANUE	Area/Locality ASHOK NAGAR		Status AOP/BOI
Town/City/District CHENNAI	State TAMILNADU	Pin/ZipCode 600083	Aadhaar Number/ Enrollment ID
Designation of AO (Ward / Circle) EXEMPTIONS WARD 3 CHENNAI	Original or Revised ORIGINAL		
E-filing Acknowledgement Number 558508120300318	Date(DD-MM-YYYY) 30-03-2018		

COMPUTATION OF INCOME
AND TAX THEREON

1	Gross Total Income	1	225375420
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	225375420
	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	40695
	c TCS	7c	0
	d Self Assessment Tax	7d	0
	e Total Taxes Paid (7a+7b+7c +7d)	7e	40695
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	40700
10	Exempt Income	10	0
	Agriculture		
	Others		

VERIFICATION

I, **SELLAPPA GOUNDER RAJENDR** son/ daughter of **SELLAPPA GOUNDER**, holding Permanent Account Number **ACNPR2738R** 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 2017-18. 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 30-03-2018

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 106.51.1.196

Date

Seal and signature of
receiving official

AABTP3595L07558508120300318DAB2229F17F7898857785C4FB37D2EAB46D52EEA

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 address sekaass1991@gmail.com