


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 filed but NOT verified electronically] (Please see Rule 12 of the Income-tax Rules, 1962)		Assessment Year 2021-22
Name	AMMINI FOUNDATION		
PAN	AACTA6834E	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	220179730160222
VERIFICATION			
I, APARNA PODUVAL son/ daughter of PRABHAKARAN , solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number 220179730160222 is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as and I am also competent to make this return and verify it. I am holding permanent account number AKEPP0451G			
Signature >			
Date of submission	16-Feb-2022	Source IP address	10.1.36.245
System Generated Barcode/QR Code	 AACTA6834E07220179730160222753C088B5C64579E1DF32EBCEA0FFF45E7B3F7A5		
Instructions: <ol style="list-style-type: none"> 1. Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, so as to reach within 120 days from date of submission of ITR. Alternatively, you may e-verify the electronically transmitted return data using Aadhaar OTP or Login to e-Filing account through Net-Banking login or EVC generated using Pre-Validated Bank Account/Demat Account or EVC generated through Bank ATM. 2. If Form ITR-V is received beyond the 120th day of electronic transmission of the return data or e-Verified beyond the 120th day of electronic transmission of the return data, then the day on which the return is e-Verified or the Form ITR-V is received at Centralized Processing Centre, Income Tax Department, Bengaluru would be treated as the date of filing the Income Tax Return and all consequences of Income Tax Act, 1961, shall accordingly will be applicable. 3. 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 Id registered in the e-Filing account. <p>On successful verification, the return filing acknowledgement can be downloaded from e-Filing portal as a proof of completion of process of filing the return of Income.</p>			

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



Acknowledgement Number -215641830150222

We have examined the balance sheet of **AMMINI FOUNDATION** [name of the trust or institution] as at **31st March 2021** 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: **Balance of Sundry Creditors is subject to confirmation, Refundable deposit of Rs.2,97,52,851/- is subject to confirmation., An amount of Rs. 1,70,00,000/- has received as advance from Dr.Biju Ramesh and shown under the head loans & advances. Pending agreement for the same.**

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 **31st March 2021** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31st March 2021**

The prescribed particulars are annexed hereto.

Name	S GOPALAKRISHNAN
Membership Number	023803
Firm Registration Number	004020S
Date of Audit Report	15-Dec-2021
Place	116.68.83.65
Date	15-Feb-2022

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	₹ 5,92,68,333
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.	₹ 8,81,930
4. Amount of income eligible for exemption under section 11(1)(c) (Give	No

details)

Sl. No.	Details	Amount
	No Records Added	

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	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(1B) ? If so, the details thereof	No, -, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Trust was made,	No
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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

Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

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

Sl. No.	Detail	Amount
No Records Added		

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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

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
- No

diverted

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

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**

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

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

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Place 116.68.83.65

Date 15-Feb-2022

Acknowledgement Number - 215641830150222

This form has been digitally signed by **GOPALAKRISHNAN SUNDARAPARIPURANAM** having PAN **AJXPS4958F** from IP Address **116.68.83.65** on **15-Feb-2022 08:06:52 PM**
Dsc SI No and issuer **18930097CN=e-Mudhra Sub CA for Class 2 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority**

AMMINI FOUNDATION
142A, PRA, KALLIATH, PADAYANI ROAD, VATTIYOORKAVU POST, TRIVANDRUM - 695013
BALANCE SHEET AS ON 31.3.2021

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
Capital Account		Fixed Assets	10,58,48,073.15
Reserves & Surplus (Annex-I)	1,20,18,578.34	Current Assets	
Loan Fund		Deposits (Annex-VI)	2,71,135.00
Secured Loans (Annex-II)	5,77,85,305.36	Loans and Advances (Annex-VII)	2,72,338.00
Unsecured Loans	16,83,64,633.88	Sundry Debtors	1,26,84,230.00
Loans and Advances	1,70,00,000.00	Cash-in-hand	3,23,762.00
Current Liabilities		Bank Accounts (Annex-VIII)	9,54,853.20
Provisions (Annex-IV)	69,11,447.00	Excess of Expenditure over Income	
Sundry Creditors (Annex-V)	1,81,67,167.50	Opening Balance	15,52,03,498.29
		Current Period	46,89,242.44
	28,02,47,132.08		28,02,47,132.08

Vide audit report of even date



APARNA PODUVAL
(Managing Trustee)

Date: 15-12-2021
Place: Trivandrum
UDIN: 22023803AAZVJA1936



**For SRINIVAS & KRISHNA
CHARTERED ACCOUNTANTS**



**S. GOPALAKRISHNAN
(PARTNER)**

Membership No: 200 / 20003
Firm Registration No: 0040009



AMMINI FOUNDATION
142A, PRA, KALLIATH, PADAYANI ROAD, VATTIYOORKAVU POST, TRIVANDRUM - 695013
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2021

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT (Rs)
Canteen Expenses	6,94,799.00	Bus Operating Income	30,996.00
Depreciation and Amortisation	1,11,95,264.25	Canteen Operating Income	70,118.00
Office Expenses Group	58,447.00	Operational Income	2,39,380.00
Welfare and Development	26,993.00	Fee Collection A/c.	2,85,98,144.88
Advertisement Expenses	53,952.00	Interest on Bank Balances	30,226.00
AICTE / KTU - Processing Fee and Renewal	1,00,000.00	Miscellaneous Income	3,36,830.31
Audit Fees Paid	35,000.00		
Admission Expenses	2,53,283.00		
Bank Charges	42,441.38	Excess of Expenditure over Income	46,89,242.44
College Store Purchases - Books	3,71,087.00		
Donation and Charity	16,000.00		
Electricity Charges	9,26,105.00		
EPF Expenses (College)	3,94,924.00		
ESI Expenses (College)	18,389.00		
FDP Expenses	93,800.00		
Insurance Premium Expenses	1,46,234.00		
Interest on Bank Loan	62,66,116.00		
Laboratory/Workshop Consumables	24,114.00		
Land and Building Taxes	37,278.00		
Miscellaneous Expenses	8,795.00		
News Paper and Periodicals	8,403.00		
Overtime Allowance	7,038.00		
Postage and Couriers	1,31,903.00		
Printing and Stationery	55,990.00		
Professional Fee	20,000.00		
Repairs and Maintenance	4,87,186.00		
Rates and Taxes	1,14,407.00		
Salary Account - College	96,95,155.00		
Salary Account - Contract Staff	17,25,570.00		
Subscription to Journals	5,770.00		
Vehicle Maintenance Expense	9,80,494.00		
	3,39,94,937.63		3,39,94,937.63

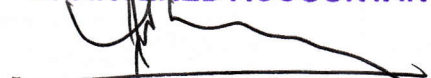
Vide audit report of even date



APARNA PODUVAL
(Managing Trustee)



**For SRINIVAS & KRISHNA
CHARTERED ACCOUNTANTS**



**S. GOPALAKRISHNAN
(PARTNER)**

Membership No: 200 / 23803
Firm Registration No: 004020S

Date: 15-12-2021
Place: Trivandrum
UDIN: 22023803AAZVJA1936



AMMINI FOUNDATION
142A, PRA, KALLIATH, PADAYANI ROAD, VATTIYOORKAVU POST, TRIVAN
ANNEXURE TO CONSOLIDATED SCHEDULE AS ON 31.03.2021

ANNEXURE - I
CAPITAL ACCOUNT

PARTICULARS	AMOUNT (Rs)
Aparna P	26,25,000.00
KG Babu	35,00,000.00
KG Jithesh	32,73,578.34
KG Madhu	25,00,000.00
Prabhakaran	1,20,000.00
Total	1,20,18,578.34

ANNEXURE - II
SECURED LOANS

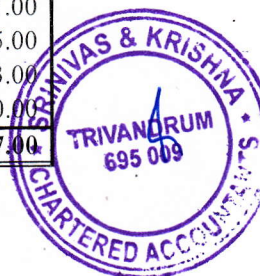
PARTICULARS	AMOUNT (Rs)
SBI Term Loan A/c.No.67152303481	4,82,04,542.36
SBI Term Loan A/c.No.36216830902	18,12,415.00
SBI Term Loan A/c.No.38216739693	77,68,348.00
Sundaram Finance Ltd (ACE)	-
Total	5,77,85,305.36

ANNEXURE - III
UNSECURED LOANS

PARTICULARS	AMOUNT (RS)
Caution Deposit	74,54,660.00
Hostel Deposit	2,07,468.00
Refundable Deposit	2,97,52,851.00
Rent Deposit (CUB-ATM)	6,000.00
Aparna P Loan A/c.	1,35,85,258.00
KG Madhu Loan A/c.	11,66,93,396.88
Prabhakaran P Loan A/c.	3,05,000.00
Vijayakumari Loan A/c.	3,60,000.00
Total	16,83,64,633.88

ANNEXURE - IV
PROVISIONS

PARTICULARS	AMOUNT (Rs)
TDS (Salary) Payable	11,92,716.00
TDS (Other) Payable	17,861.00
Audit Fee Payable	51,300.00
Salary Payable - College A/c.	27,91,994.00
Salary Payable -Contract Staff	4,91,396.00
EPF Payable - College	20,95,501.00
NSS a/c	92,721.00
ESI Payable - College	53,375.00
ESI (Penal Charges) Payable	50,283.00
Professional Tax Payable	74,300.00
Total	69,11,447.00

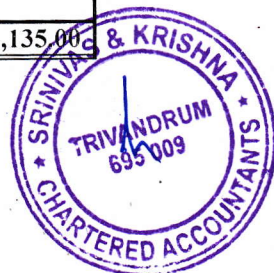


ANNEXURE - V
SUNDRY CREDITORS

PARTICULARS	AMOUNT (Rs)
Ammini Energy Systems Pvt Ltd	(38,53,692.00)
Ammini Solar Pvt Ltd	1,86,08,967.00
Aaban Trading	75,645.00
Agni Security Enterprise	12,941.00
Subix Electricals Palakkad	70,902.00
Aroma Industries	1,38,718.00
Chackala Printers	1,50,959.00
Conway Water Purifier Pvt Ltd	10,066.00
Deshabhimani Publications	55,925.00
Educational Publishers & Distributors	39,137.00
Elshaddai Engineering	40,754.00
Fine Deal Agencies	3,210.00
Haris Krishna Auto Garage (ASPL)	1,32,251.00
Integrated Instruments & Services	2,31,640.00
Kerala State Electricity Board	3,95,639.00
K.S.S.Industries	1,00,649.00
Mega Makers	54,290.00
New Lekshmi Note Books	46,200.00
Padma Book House	31,334.00
PK Fruits	1,01,540.00
Plakkal Tyres	53,700.00
Prabha Stores (Swaminathan)	4,09,992.00
Rajan Vegetables	31,094.00
Roja Note Book Co. Pvt. Ltd.	1,36,876.00
Sathyam Indane Services	44,077.00
Soumya (Milk & Curd)	3,222.00
Sri Shanmuga Process	2,23,552.00
Supplymate	1,49,353.00
TATA Consultancy Services Ltd	4,97,000.50
Teqtive Ventures Private Limited	43,750.00
TUV SUD South Asia Pvt Ltd	29,500.00
Vee Shine Facility Solutions Pvt Ltd	24,769.00
Vesta Business Services	73,207.00
Total	1,81,67,167.50

ANNEXURE - VI
DEPOSITS

PARTICULARS	AMOUNT (Rs).
KSEB	2,67,000.00
Rent Deposits	4,135.00
Total	2,71,135.00



ANNEXURE - VII
LOANS AND ADVANCES

PARTICULARS	AMOUNT (Rs).
Salary Advance	29,500.00
Salary and Wages Payable	15,000.00
Wages Payable- Contract Staff	21,000.00
Dr.Maruthu Kannan B	1,00,000.00
Haris Krishna Auto Garage	50,831.00
TDS Receivable AY 2021-22	4,659.00
Zigma Power Line	51,348.00
Total	2,72,338.00

SALARY ADVANCE

PARTICULARS	AMOUNT (Rs).
Firoz Saraju	5,000.00
Sivadas(Driver)	1,500.00
Sudeep Babu B	15,000.00
Sudeesh S(Advance)	8,000.00
Total	29,500.00

SALARY AND WAGES PAYABLE

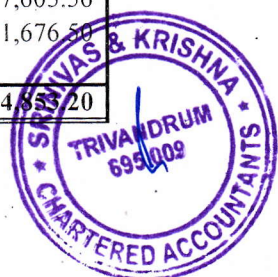
PARTICULARS	AMOUNT (Rs).
Kuppunni(Driver)	5,000.00
Murukesan	5,000.00
Pradeep Kumar(New Driver)	5,000.00
Total	15,000.00

WAGES PAYABLE- CONTRACT STAFFS

PARTICULARS	AMOUNT (Rs).
Balakrishnan	5,000.00
Manoj	6,500.00
Parvathy	1,500.00
Pradeep Kumar	1,500.00
Unnikrishnan	5,000.00
Usha O	1,500.00
Total	21,000.00

ANNEXURE - VIII
BANK ACCOUNTS

PARTICULARS	AMOUNT (Rs.)
SBI A/c. 67092351501 Pappanamcode	14,960.05
SBI-A/c.67343853735 (ED Club)	65,640.45
SBI, A/c.No. 67123556631	17,637.39
SBI A/c.No.67163668248	37,333.25
SBI, Mankara - C/A.No. 31565803357	6,77,605.56
SBI, Mankara - C/A.No. 32052025960	1,41,676.50
Total	9,54,853.20



AMMINI FOUNDATION
142A, PRA. KALLIATH, PADAYANI ROAD, VATTIYOORKAVU POST, TRIVANDRUM - 695013
SCHEDULE OF FIXED ASSETS AS ON 31.03.2021

SCHEDULE OF FIXED ASSETS AS ON 31.03.2021											
Name of Asset	Gross Block					Depreciation			Net Block		
	Original cost as on 01.04.2020	Additions (APR - SEP)	Additions (OCT - MAR)	Deletion During the year	Cost as on 31.03.2021	Rate in %	Depreciation upto 31.03.2020	Depreciation during the year	Total Depreciation Upto 31.03.2021	WDV as on 31.03.2021	WDV as on 31.03.2020
Buildings	7,46,47,803.07	-	-	-	7,46,47,803.07	0.10	6,94,54,139.80	74,64,780.31	7,69,18,920.11	6,71,83,022.76	7,46,47,803.07
Land	1,66,69,827.00	-	-	-	1,66,69,827.00	-	-	-	-	1,66,69,827.00	1,66,69,827.00
Construction Equipments	6,85,623.66	-	-	-	6,85,623.66	0.15	17,99,548.22	1,02,843.55	19,02,391.77	5,82,780.11	6,85,623.66
Computer	57,816.96	-	-	-	57,816.96	0.60	79,79,694.26	34,690.18	80,14,384.44	23,126.79	57,816.96
Computer Software	2,96,792.25	1,26,536.00	1,89,754.00	-	6,13,082.25	0.60	34,60,210.51	3,10,923.15	37,71,133.66	3,02,159.10	2,96,792.25
Electrical Equipments	62,62,802.49	-	-	-	62,62,802.49	0.10	50,05,743.63	6,26,280.25	56,32,023.88	56,36,522.24	62,62,802.49
Furniture & Fixtures	29,26,850.60	-	-	-	29,26,850.60	0.15	44,92,537.23	4,39,027.59	49,31,564.82	24,87,823.01	29,26,850.60
Kitchen Equipments	1,16,692.08	-	2,250.00	-	1,18,942.08	0.10	1,18,154.97	11,781.71	1,29,936.67	1,07,160.37	1,16,692.08
Lab/Workshop Equipment	82,59,817.54	-	-	-	82,59,817.54	0.10	77,49,665.27	8,25,981.75	85,75,647.02	74,33,835.78	82,59,817.54
Library Books	-	-	-	-	-	1.00	22,09,178.60	-	22,09,178.60	-	-
Solar Power Plant	14,40,000.00	-	-	-	14,40,000.00	0.40	-	5,76,000.00	5,76,000.00	8,64,000.00	14,40,000.00
Vehicles	53,37,571.74	-	-	-	53,37,571.74	0.15	89,91,728.22	8,00,635.76	97,92,363.99	45,36,935.98	53,37,571.74
Trolley Bush Curter	-	-	23,200.00	-	23,200.00	0.10	-	2,320.00	2,320.00	20,880.00	-
Total	11,67,01,597.40	1,26,536.00	2,15,204.00	-	11,70,43,337.40	-	11,12,60,600.71	1,11,95,264.25	12,24,55,864.95	10,58,48,073.15	11,67,01,597.40

