

NGM ALUMNI ASSOCIATION
NO.6, PALGHAT ROAD, POLLACHI- 642 001.

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2014

<u>RECEIPTS</u>	<u>Rs.</u>	<u>PAYMENTS</u>	<u>Rs.</u>
By Op.Bank -SB	37863	To Meeting Charges	15300
By Op.Bank - FD	584234	To Scholarship Expenses	15000
By Subscription	26000	To Other Expenses	943
By Interest	42004	To Bank SB	36875
		To Bank FD	621983
	<u>690101</u>		<u>690101</u>

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2014

<u>EXPENDITURE</u>	<u>Rs.</u>	<u>INCOME</u>	<u>Rs.</u>
To Meeting Expenses	15300	By Subscription	26000
To Scholarship Expenses	15000	By Interest from Banks	42004
To Other Expenses	943		
Excess of income over expenses	<u>36761</u>		
	<u>68004</u>		<u>68004</u>

BALANCE SHEET AS ON 31.03.2014

<u>LIABILITIES</u>	<u>Rs.</u>	<u>ASSETS</u>	<u>Rs.</u>
<u>Capital Fund</u>		Bank - FD	621983
Opening balance	622097	Bank - SB	36875
Add: Current income	36761		
	<u>658858</u>		<u>658858</u>

AS PER BOOKS & DETAILS PROVIDED

PRESIDENT


CHARTERED ACCOUNTANT

CA. GEETHA PARAMASIVAM

B.Com., F.C.A., A.C.M.A., D.I.S.A. (ICAI)

CHARTERED ACCOUNTANT

MEM. No. 023043

20/8, KUMARAN STREET,
 POLLACHI - 642 001, TAMILNADU

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of **NGM ALUMINI ASSOCIATION**, **AABTN0320R** [name and PAN of the trust or institution] as at **31/03/2015** 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.

I have obtained all the information and explanations which to the best of **my** knowledge and belief were necessary for the purposes of the audit. In **my** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **me** so far as appears from **my** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **me**, subject to the comments given below:

NIL

In **my** opinion and to the best of **my** information, and according to information given to **me**, 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 **31/03/2015** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2015**

The prescribed particulars are annexed hereto.

Place **6420011**
Date **29/09/2015**

Name
Membership Number
FRN (Firm Registration Number)
Address

GEETHA PARAMASIVAM
023043

20 KUMARAN STREET POLL
ACHI 642001

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 (₹)	68011
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. (₹)	No
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 referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No

NGM ALUMNI ASSOCIATION
NO.6, PALGHAT ROAD, POLLACHI- 642 001.

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2015

<u>RECEIPTS</u>	<u>Rs.</u>	<u>PAYMENTS</u>	<u>Rs.</u>
By Op.Bank -SB	36875	To Meeting Charges	20000
By Op.Bank - FD	621983	To Scholarship Expenses	47000
By Subscription	129400	To Other Expenses	1011
By Interest	38418	To Bank SB	39670
		To Bank FD	718995
	<u>826676</u>		<u>826676</u>

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2015

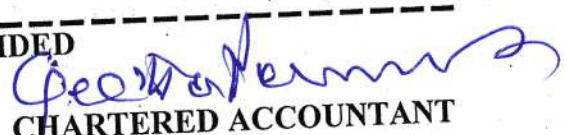
<u>EXPENDITURE</u>	<u>Rs.</u>	<u>INCOME</u>	<u>Rs.</u>
To Meeting Expenses	20000	By Subscription	129400
To Scholarship Expenses	47000	By Interest from Banks	38418
To Other Expenses	1011		
Excess of income over expenses	<u>99807</u>		
	<u>167818</u>		<u>167818</u>

BALANCE SHEET AS ON 31.03.2015

<u>LIABILITIES</u>	<u>Rs.</u>	<u>ASSETS</u>	<u>Rs.</u>
<u>Capital Fund</u>		Bank - FD	718995
Opening balance	658858	Bank - SB	39670
<u>Add:</u> Current income	<u>99807</u>		
	<u>758665</u>		<u>758665</u>

AS PER BOOKS & DETAILS PROVIDED

PRESIDENT


CHARTERED ACCOUNTANT

CA. GEETHA PARAMASIVAM
B.Com., F.C.A., A.C.M.A., D.I.S.A. (ICAI)
CHARTERED ACCOUNTANT
MEM. No. 023043
20/8, KUMARAN STREET,
POLLACHI - 642 001, TAMILNADU

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

I have examined the balance sheet of **NGM ALUMINI ASSOCIATION**, **AABTN0320R** [name and PAN of the trust or institution] as at **31/03/2016** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of **my** knowledge and belief were necessary for the purposes of the audit. In **my** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **me** so far as appears from **my** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **me**, subject to the comments given below:

In **my** opinion and to the best of **my** information, and according to information given to **me**, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2016** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2016**

The prescribed particulars are annexed hereto.

Place **POLLACHI**
Date **29/09/2016**

Name
Membership Number
FRN (Firm Registration Number)
Address

GEETHA PARAMASIVAM
023043

20 KUMARAN STREET POLL
ACHI 642001

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 (₹)	152000
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 finally 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. (₹)	Not Applicable
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 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	No

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

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

20 KUMARAN STREET POLL
ACHI 642001


CA. GEETHA PARAMASIVAM
B.Com., F.C.A., A.C.M.A., D.I.S.A. (ICAI)
CHARTERED ACCOUNTANT
MEM. No. 023043
20/8, KUMARAN STREET,
POLLACHI - 642 001, TAMILNADU

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NGM ALUMNI ASSOCIATION

NO.6, PALGHAT ROAD, POLLACHI- 642 001.

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2016

<u>RECEIPTS</u>		<u>Rs.</u>	<u>PAYMENTS</u>		<u>Rs.</u>
By	Op.Bank -SB	39670	To	Meeting Charges	63753
By	Op.Bank - FD	718995	To	Scholarship Expenses	87000
By	Subscription	300000	To	Other Expenses	1247
By	Interest	65276	To	Bank SB	190484
			To	Bank FD	775210
			To	TDS	6247
		<u>1123941</u>			<u>1123941</u>

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2016

<u>EXPENDITURE</u>		<u>Rs.</u>	<u>INCOME</u>		<u>Rs.</u>
To	Meeting Expenses	63753	By	Subscription	300000
To	Scholarship Expenses	87000	By	Interest from Banks	65276
To	Other Expenses	1247			
	Excess of income over expenses	<u>213276</u>			
		<u>365276</u>			<u>365276</u>

BALANCE SHEET AS ON 31.03.2016

<u>LIABILITIES</u>		<u>Rs.</u>	<u>ASSETS</u>		<u>Rs.</u>
<u>Capital Fund</u>			Bank - FD		775210
	Opening balance	758665	Bank - SB		190484
<u>Add:</u>	Current income	<u>213276</u>	TDS		<u>6247</u>
		<u>971941</u>			<u>971941</u>

AS PER BOOKS & DETAILS PROVIDED


CA. GEETHA PARAMASIVAM
B.Com., F.C.A., A.C.M.A., D.I.S.A. (ICAI)
CHARTERED ACCOUNTANT
MEM. No. 023043
20/8, KUMARAN STREET,
POLLACHI - 642 001, TAMILNADU

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

I have examined the balance sheet of **NGM ALUMINI ASSOCIATION**, **AABTN0320R** [name and PAN of the trust or institution] as at **31/03/2017** 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.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:

NIL

In my opinion and to the best of my information, and according to information given to me, 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 **31/03/2017** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place **POLLACHI**Date **29/09/2017**

Name

GEETHA PARAMASIVAM

Membership Number

023043

FRN (Firm Registration Number)

Address

20 KUMARAN STREET POLL**ACHI 642001**

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 (₹)	153067
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. (₹)	No
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 referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No

NGM ALUMNI ASSOCIATION
NO.6, PALGHAT ROAD, POLLACHI- 642 001.

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

<u>RECEIPTS</u>	<u>Rs.</u>	<u>PAYMENTS</u>	<u>Rs.</u>
By Opening balance	190484	To Scholarship Expenses	146000
By Opening balance-FD	775210	To Other Expenses	8087
By Subscription	110000	To Bank SB	1063766
By Interest-FD	60232	To Cash	3973
By Interest-SB	10321	To Receivable	100000
By TDS Received	7267	To TDS	12270
By Donation	1010001	To Bank FD	829419
	<u>2163515</u>		<u>2163515</u>

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

<u>EXPENDITURE</u>	<u>Rs.</u>	<u>INCOME</u>	<u>Rs.</u>
To Scholarship Expenses	146000	By Subscription	110000
To Other Expenses	7067	By Interest-FD	60232
To Excess of income over expenses	27486	By Interest-SB	10321
	<u>180553</u>		<u>180553</u>

BALANCE SHEET AS ON 31.03.2017

<u>LIABILITIES</u>	<u>Rs.</u>	<u>ASSETS</u>	<u>Rs.</u>
<u>Capital Fund</u>		Bank - FD	829419
Capital	971941	Bank - SB	1063766
Donation	1010001	Cash	3973
<u>Add:</u> Current income	27486	TDS	12270
	<u>2009428</u>	Receivable	100000
			<u>2009428</u>

AS PER BOOKS & DETAILS PROVIDED


GEETHA PARAMASIVAM
 B.Com., F.C.A., A.C.M.A., D.I.S.A. (ICAI)
 CHARTERED ACCOUNTANT
 MEM. No. 023043
 20/8, KUMARAN STREET,
 POLLACHI - 642 001, TAMILNADU

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

I have examined the balance sheet of **NGM ALUMINIA ASSOCIATION, AABTN0320R** [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.

I have obtained all the information and explanations which to the best of **my** knowledge and belief were necessary for the purposes of the audit. In **my** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **me** so far as appears from **my** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **me**, subject to the comments given below:

NIL

In **my** opinion and to the best of **my** information, and according to information given to **me**, 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 **POLLACHI**
Date **29/09/2019**

Name **GEETHA PARAMASIVAM**
Membership Number **023043**
FRN (Firm Registration Number)
Address **20 KUMARAN STREET POLLACHI 642001**

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 (₹)	271532
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 finally 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. (₹)	No
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 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
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immediately following the expiry of the term of the trust, the details thereof	
II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)	
Whether any part of the income or property of the trust was lent, or continues to be lent,	No

DECLARATION 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. INVESTMENT					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					

POLLACHI
29/09/2019

Name
Membership Number
FRN (Firm Registration Number)
Address

GEETHA PARAMASIVAM
023043

20 KUMARAN STREET POLL
ACHI 642001

Form Filing Details	
Revision/Original	Original

NGM ALUMNI ASSOCIATION
NO.6, PALGHAT ROAD, POLLACHI- 642 001.

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

<u>RECEIPTS</u>	<u>Rs.</u>	<u>PAYMENTS</u>	<u>Rs.</u>
By Opening balance	1063766	To Scholarship Expenses	192500
By Cash	2973	To Other Expenses	65355
By Subscription	281300	To Bank SB	34180
By Interest-FD	60196	To Cash	2973
By Interest-SB	41246	To Advertisement	13677
By TDS Received	6400	To Increase in deposit	1451181
By Donation	210005	To Increase in TDS	6020
By Receivables	100000		
	<u>1765886</u>		<u>1765886</u>

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

<u>EXPENDITURE</u>	<u>Rs.</u>	<u>INCOME</u>	<u>Rs.</u>
To Scholarship Expenses	192500	By Subscription	281300
To Other Expenses	65355	By Interest-FD	60196
To Advertisement	13677	By Interest-SB	41246
To Excess of income over expenses	321215	By Donation	210005
	<u>592747</u>		<u>592747</u>

BALANCE SHEET AS ON 31.03.2018

<u>LIABILITIES</u>	<u>Rs.</u>	<u>ASSETS</u>	<u>Rs.</u>
<u>Capital Fund</u>		Bank - FD	2280600
Capital A/c	2009408	Bank - SB	34180
<u>Add:</u> Current income	321215	Cash	2973
	<u>2330623</u>	TDS	12870
			<u>2330623</u>

AS PER BOOKS & DETAILS PROVIDED


CA. GEETHA PARAMASIVAM
 B.Com., F.C.A., A.C.M.A., D.I.S.A. (ICAI)
 CHARTERED ACCOUNTANT
 MEM. No. 023043
 20/8, KUMARAN STREET,
 POLLACHI - 642 001, TAMILNADU