

NAME : PEOPLES INSTITUTE FOR OPERATIONAL RESEARCH TRAINING AND DEVELOPMENT (PIONEER TRAD)
ADDRESS : OLD NO. 10/2, NEWNO. 31 FRIST STREET, KRISHNADOSS ROAD, MANGALAPURAM, CHENNAI -600012
STATUS : ASSOCIATION OF PERSONS (SOCIETY)
PREVIOUS YEAR : 2015-2016
ASSESSMENT YEAR : 2016-2017
PAN : AAATP4067E
DATE OF CREATION : 27-05-1993
DATE OF REGISTRATION : 19-01-1998
REGISTRATION NUMBER : DIT (E) 2(308) 97-98
RANGE : ADI EXEMPTIONS

STATEMENT OF TOTAL INCOME FOR INCOME-TAX PURPOSE ONLY

Income as per Income & Expenditure Account		12819942
<u>Less: Income applied for Charitable Purpose</u>		
Revenue Expenditure	8861947	
Capital Expenditure	5445347	
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	14307294	
<u>Less: Loan Received</u>	1950000	
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	12357294	
<u>Add: Loan Repaid</u>	66626	12423920
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		396022
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TDS Refund		211486

Since the Society has applied more than 85 % of the total income towards its objectives the taxable income of the Society is "NIL"

PIONEER TRAD
OLD NO. 10/2, NEW NO. 31, FIRST STREET, KRISNADOSS ROAD, MANGALAPURAM, CHENNAI - 600012
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Corpus Fund		1330.90	Fixed Assets :		
General Fund:			(As Per Schedule)		101350710.58
Opening Balance	98972931.95		Deposits :		
Add : Excess of Income Over Expenditure	3058837.81	102031769.76	Gas Deposit	2850.00	
Loans & Liabilities:			Apollo Telehealth	423200.00	
Nehamaiah		20000.00	Electricity Deposit (Vadamadurai)	121570.00	
Toyota Financial - Car Loan	1950000.00		Electricity Deposit	200246.00	
Less: Loan Repaid	66626.00	1883374.00	Rental Deposit	3000.00	
Current Liabilities			Staff Health Deposit	34000.00	
BGP Diagnostics		221865.42	Gas Deposit	3400.00	
			Telephone Deposit	1000.00	789266.00
			National Saving Certificate	5000.00	
			Nabard	50000.00	55000.00
			Current Assets :		
			Income Receivable From (Nabard)	458801.00	
			Less: Income Received	138224.00	320577.00
			TDS Refund 14-15	23818.00	
			TDS Receivable	140295.00	
			TDS Receivable 15-16	211486.00	375599.00

For PIONEER TRAD

Jamuneh
President



			Loans & Advances (As Per Schedule - II)		
			Vatchala	5000.00	614000.00
			Durai	20000.00	25000.00
			Current Assets		
			Cash in Hand		147903.25
			Cash at Bank		
			Indian Overseas Bank	441681.96	
			Canara Bank	37987.00	
			City Union Bank	615.29	480284.25
			TOTAL		104158340.08
		104158340.08	TOTAL		104158340.08

PLACE : CHENNAI

DATE : 11.06.2016

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

For PIONEER TRAD

J. Praveen
President



Jebasingh Jothi

JEBASINGH JOTHI
CHARTERED ACCOUNTANT

PIONEER TRAD
OLD NO. 10/2, NEW NO. 31, FIRST STREET, KRISNADOSS ROAD, MANGALAPURAM, CHENNAI - 600012
CONSOLIDATED FIXED ASSETS SCHEDULE AS ON 31st MARCH 2016

S.No	Name of the Assets	WAD as on 01.04.2015	Addition Before Sep.	Addition After Sep.	Deletions	Total Value	Rate of Dep.	Depreciation	WAD as on 31.03.2016
	<u>FOREIGN A/c - Medical Project</u>								
1	Land & Building	3834120.00				3834120.00	0%	0.00	3834120.00
2	Building - I(Clinic)	800224.50				800224.50	10%	80022.00	720202.50
3	Building (WIP) - II	87375869.00				87375869.00	0%	0.00	87375869.00
4	Tuition Centre	160454.00				160454.00	10%	16045.00	144409.00
5	Bore well	20420.00				20420.00	15%	3063.00	17357.00
6	Compound Wall	80827.00				80827.00	10%	8083.00	72744.00
7	Furniture & Fittings	164696.00				164696.00	10%	16470.00	148226.00
8	Innova Car	266015.00			2,66,015.00	0.00	15%	0.00	0.00
9	Lab Equipments	156244.00		128523.00		284767.00	15%	33076.00	251691.00
10	Medical Equipments	692495.92				692495.92	15%	103874.00	588621.92
11	Fan	354519.00				354519.00	15%	53178.00	301341.00
12	Fan	10170.00				10170.00	15%	1526.00	8644.00
13	Cell Phone	10170.00				34484.00	60%	20690.00	13794.00
14	Computer	34484.00				2194.00	15%	329.00	1865.00
15	Godrej Fridge	2194.00				2281.00	15%	342.00	1939.00
16	Over Head Projector	2281.00				3758.00	15%	564.00	3194.00
17	Tailoring Machine	3758.00				1046.00	15%	157.00	889.00
18	Cycle	1046.00				84002.00	15%	12600.00	71402.00
19	Generator	84002.00				26424.00	15%	3964.00	22460.00
20	Printer	26424.00				523.00	15%	78.00	445.00
21	Tri Cycle	523.00				339.00	15%	51.00	288.00
22	Telephone Set	339.00				91234.00	15%	13685.00	77549.00
23	Fire Safety Equipments	91234.00				1109.00	15%	166.00	943.00
24	Camera	1109.00				103104.02	15%	15466.00	87638.02
25	Air Conditioner	103104.02				33137.00	10%	3314.00	29823.00
26	Vessels	33137.00				10931.00	15%	1640.00	9291.00
27	Personal Announcement System	10931.00				66751.00	15%	10013.00	56738.00
28	Electrical equipments	66751.00				11732.00	15%	1760.00	9972.00
29	Fridge	11732.00				816.71	15%	123.00	693.71
30	Stabilizer	816.71				37425.00	15%	5614.00	31811.00
31	Washing machine	37425.00				6887.68	15%	1033.00	5854.68
32	Water Heater	6887.68				192005.00	15%	28801.00	163204.00
32	CC TV	192005.00							

