

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2020-21	
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)					
PAN	AAHTS6422M				
Name	SURABI TRUST				
Address	22/10, I Floor, Kumarasamy Nagar, Villivakkam, Chennai, TAMILNADU, 600049				
Status	AOP/BOI	Form Number	ITR-7		
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	208184900140121		
Taxable Income and Tax details	Current Year business loss, if any	1	0		
	Total Income		0		
	Book Profit under MAT, where applicable	2	0		
	Adjusted Total Income under AMT, where applicable	3	0		
	Net tax payable	4	0		
	Interest and Fee Payable	5	0		
	Total tax, interest and Fee payable	6	0		
	Taxes Paid	7	0		
	(+)Tax Payable /(-)Refundable (6-7)	8	0		
Dividend Distribution Tax details	Dividend Tax Payable	9	0		
	Interest Payable	10	0		
	Total Dividend tax and interest payable	11	0		
	Taxes Paid	12	0		
	(+)Tax Payable /(-)Refundable (11-12)	13	0		
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0		
	Additional Tax payable u/s 115TD	15	0		
	Interest payable u/s 115TE	16	0		
	Additional Tax and interest payable	17	0		
	Tax and interest paid	18	0		
	(+)Tax Payable /(-)Refundable (17-18)	19	0		
Income Tax Return submitted electronically on <u>14-01-2021 12:37:09</u> from IP address <u>115.99.24.154</u> and verified by <u>RADHAKRISHNAMURTHY</u>					
having PAN <u>AFBPR7397M</u> on <u>14-01-2021 12:38:02</u> from IP address <u>115.99.24.154</u> using					
Electronic Verification Code <u>CFR83IHTSI</u> generated through <u>Aadhaar OTP</u> mode.					
<p><b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b></p> <p>For <b>SURABI TRUST</b></p> <p><i>[Signature]</i> Managing Trustee</p>					

A.Y. 2020-2021

Name : Surabi Trust

P. Y. : 2019-2020

Address : 22/10  
I Floor  
Kumarasamy Nagar  
Villivakkam, Chennai - 600 049

P.A.N. : AAHTS 6422 M

D.O.F. : 20-Mar-2008

Status : Trust

**Statement of Income**

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ <b>Total Income</b>				0
Tax on total income				0

**Schedule 1**

**Taxable Income u/s 11 to 13**

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AA?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

43,55,088

Income available for application u/s 11

43,55,088

- 11(1): applied in India during the PY

- Revenue account

38,70,557

- 11(1): Accumulation to the extent of 15%

4,84,531

43,55,088

Income after application

0

Total deemed income

Taxable income

0

Bank A/c: CANARA BANK 0918101041798 IFSC: CNRB0000918

Date : 14-Jan-2021

Place : Chennai

For SURABI TRUST

For Surabi Trust

  
Authorised Signatory  
Managing Trustee



## 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 **Surabi Trust**, **AAHTS6422M** [name and PAN of the trust or institution] as at **31/03/2020** 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 **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **Chennai**  
Date **14/01/2021**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**P Surendran**  
**200560**

**71/20, Pudupet Garden Street, R  
oyapettah, Chennai**

**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 ( ₹ )	<b>3870557</b>
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 ( ₹ )	<b>No</b>
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. ( ₹ )	<b>Yes</b> <b>484531</b>
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	<b>No</b>
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) ( ₹ )	<b>0</b>
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.	<b>Not Applicable</b>
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 ( ₹ )	<b>No</b>
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	<b>No</b>
(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	<b>No</b>
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	<b>No</b>



## 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



## Surabi Trust

22/10, Kumaraswamy Nagar  
VILLIVAKKAM  
CHENNAI

### Profit & Loss A/c

1-Apr-2019 to 31-Mar-2020

Surabi Trust	
1-Apr-2019 to 31-Mar-2020	
Particulars	
<b>Trading Account:</b>	
<b>Direct Incomes</b>	<b>4315588.49</b>
Donation Receipts	4274489.00
Others	41099.49
<b>Cost of Sales :</b>	
<b>Direct Expenses</b>	
<b>Gross Profit :</b>	<b>4315588.49</b>
<b>Income Statement:</b>	
<b>Indirect Incomes</b>	<b>39500.00</b>
SB A/C INTEREST	39500.00
	4355088.49
<b>Indirect Expenses</b>	<b>3870557.07</b>
Administration Expenses	94504.07
Programme Expenses	3776053.00
Donation Paid	
Donations Paid	
Office Expenses	
	<b>484531.42</b>

  
**P. SURENDRAN** B.Sc, F.C.A.  
Chartered Accountant  
Membership. No : 200560  
71/20, Pudupet Garden Street, Royapettah,  
Chennai - 600 014.

For **SURABI TRUST**  
  
Managing Trustee



# Surabi Trust

22/10, Kumaraswamy Nagar  
VILLIVAKKAM  
CHENNAI - 600 049

## Balance Sheet

1-Apr-2019 to 31-Mar-2020

Surabi Trust		Surabi Trust	
Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
<b>Capital Account</b>	<b>3898898.16</b>	<b>Fixed Assets</b>	<b>2348226.00</b>
Brindavan Fund	360000.00	Computer	73134.00
Sale of Land-Profit	612167.00	Furniture & Fixtures	45866.00
TRUST FUND	2926731.16	Home - Assets	55150.00
<b>Loans (Liability)</b>	<b>125000.00</b>	Land	1898667.00
Unsecured Loans	125000.00	Mobile Phone	22119.00
<b>Current Liabilities</b>	<b>198683.00</b>	Plant & Machinery	81640.00
Sundry Creditors	198683.00	Pulvariser&Roaster	61000.00
<b>Profit &amp; Loss A/c</b>		Tailoring Machine	17000.00
Opening Balance		Two Wheeler	63000.00
Current Period	484531.42	Two Wheeler (2ND SCOOTY)	29000.00
Less: Transferred	484531.42	Water Purifier (Eureka Forbes)	1650.00
		<b>Current Assets</b>	<b>1874355.16</b>
		Deposits (Asset)	
		Loans & Advances (Asset)	75000.00
		<b>Sundry Debtors</b>	<b>498486.00</b>
		Cash-in-hand	10226.00
		Bank Accounts	1290643.16
<b>Total</b>	<b>4222581.16</b>	<b>Total</b>	<b>4222581.16</b>

  
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Chartered Accountant  
Membership. No : 200560  
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Chennai - 600 014.

For **SURABI TRUST**  
  
Managing Trustee

# Surabi Trust

22/10, Kumaraswamy Nagar  
VILLIVAKKAM  
CHENNAI - 600 049

## Receipts and Payments 1-Apr-2019 to 31-Mar-2020

Surabi Trust 1-Apr-2019 to 31-Mar-2020		Surabi Trust 1-Apr-2019 to 31-Mar-2020	
Receipts		Payments	
<b>Opening Balance</b>	<b>797206.74</b>	<b>Current Liabilities</b>	<b>1328741.00</b>
Bank Accounts	739465.74	Sundry Creditors	1328741.00
Cash-in-hand	57741.00	<b>Fixed Assets</b>	<b>38750.00</b>
<b>Current Liabilities</b>	<b>70000.00</b>	Computer	6750.00
Sundry Creditors	70000.00	Mobile Phone	8000.00
<b>Current Assets</b>	<b>1390739.00</b>	Two Wheeler	24000.00
Loans & Advances (Asset)	59117.00	<b>Current Assets</b>	<b>15000.00</b>
Sundry Debtors	1331622.00	Loans & Advances (Asset)	15000.00
<b>Direct Incomes</b>	<b>2882133.49</b>	<b>Indirect Expenses</b>	<b>2496239.07</b>
Donation Receipts	2841034.00	Administration Expenses	94524.07
Others	41099.49	Programme Expenses	2401715.00
<b>Indirect Incomes</b>	<b>39500.00</b>	<b>Closing Balance</b>	<b>1300869.16</b>
SB A/C INTEREST	39500.00	Bank Accounts	1290643.16
<b>Indirect Expenses</b>	<b>20.00</b>	Cash-in-hand	10226.00
Administration Expenses	20.00		
<b>Total</b>	<b>5179599.23</b>	<b>Total</b>	<b>5179599.23</b>

  
**P. SURENDRAN B.Sc, F.C.A**  
Chartered Accountant  
Membership. No : 200560  
71/20, Pudupet Garden Street, Royapettah,  
Chennai - 600 014.

**For SURABI TRUST**  
  
Managing Trustee

## Surabi Trust

22/10, Kumaraswamy Nagar  
VILLIVAKKAM  
CHENNAI- 600 049

### Indirect Expenses

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Indirect Expenses	
	Surabi Trust	
	1-Apr-2019 to 31-Mar-2020	
	Closing Balance	
	Debit	Credit
<b>Administration Expenses</b>	<b>94504.07</b>	
Communication Expenses	27187.00	
Postage, Courier	11323.00	
Telephone Charges	13150.00	
Website Renewal	2714.00	
Other Expenses	13057.07	
Bank Charges	9461.07	
CC Avenue Charges	3596.00	
Advertisement Charges	3310.00	
Audit Fee	20000.00	
Insurance	2536.00	
Printing & Stationery	19536.00	
Xerox	8878.00	
<b>Programme Expenses</b>	<b>3776053.00</b>	
Education Assistance	538971.00	
Bala Mitra	326325.00	
Conveyance B M	560.00	
Food Expenses B M	36320.00	
Gas B M	1350.00	
Home Exp - B.M.	239155.00	
Nutrition Grains Purchased	40390.00	
Petrol Bm	6000.00	
Repairs & Maintenance B M	2550.00	
Education Expenses	11240.00	
School / College Fees Paid	36685.00	
School Note Books	240.00	
School Uniform Material	3731.00	
Tailoring Institute- Rent	62000.00	
Tailoring Instructor Salary	48000.00	
Training Centre - Rent	50750.00	
Project Expenses	3237082.00	
Home Expenses	1862744.00	
Repairs & Maintenance	40995.00	



For SURABI TRUST  
*[Signature]*  
Managing Trustee



Salary & Remuneration	921000.00
Travelling & Conveyance	118911.00
Electricity Charges	39225.00
Food Expenses	44190.00
Gas Cyclinder	21130.00
Home Expenses	387131.00
Labour Charges	8000.00
Maintenance Expenses (Home)	5850.00
Medical Expenses	12041.00
Milk	28246.00
Pooja Expenses	12489.00
Programme Expenses	2938.00
Provisions Etc- Home	44143.00
Rent	155000.00
Welfare Expenses	21455.00
Surabi Shelter	1374338.00
Home Expenses - Surabi Shelter	1374338.00
Salary S.S	759897.00
Conveyance S S	6000.00
Food & Snacks - S S	486992.00
Gas - S S	32831.00
Mat & Pillow S S	2567.00
Shelter Management Exp S.S	3993.00
Stationery S S	8372.00
Toiletries - SS	62406.00
Utensils - S.S	11280.00
<b>Grand Total</b>	<b>3870557.07</b>



For **SURABI TRUST**  
  
 Managing Trustee

**Form FC-4**

**[See rule 17]**

Darpan ID\*\*\* : TN/2017/0171331

The Secretary to the Government of India,  
Ministry of Home Affairs,  
Foreigners Division (FCRA Wing)  
Major Dhyani Chand National Stadium, India Gate  
New Delhi - 110002

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2020

1. (a) Name and address of person/association: SURABI TRUST  
NEW NO 22 OLD NO 10 I FLOOR KUMARASAMY NAGAR  
VILLIVAKKAM, CHENNAI, 600049

(b) FCRA registration/prior permission number and date: 075901306 25/06/2012

2. Details of receipt of foreign contribution :

(i) Foreign Contribution received in cash/kind (value):

(a) Brought forward foreign contribution at the beginning of the year (Rs.) 251240.00

(b) Income During the year\*:

(i) Interest: 11309.00

(ii) Other receipts from projects/activities:

Sl. No	Name and location of project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
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(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 717150.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 979699.00

\*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,

e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social, cultural, educational, economic, religious)	Specific activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	INDIA DEVELOPMENT AND RELIEF FUND	Institutional	AMERICA , United States of America, Email Id: , Website Address :	Economic	To help with projects for economically weaker section	717150.00

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations



Sl.No	Purpose	Amount
1	Economic	717150.00

3. Details of Utilisation of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	TO SERVE THE EDUCATION OF UNDERPRIVILEGED and WOMEN WELFARE OF ECONOMICALLY WEAKER SECTION	t,22,I Floor, Kumarasamy Nagar, Villiwakkam Chennai (Madras) Tamil Nadu 600049	251240.00	0.00	728459.00	0.00	925804.00	0.00	53895.00	0.00
Total			251240.00	0.00	728459.00	0.00	925804.00	0.00	53895.00	0.00

(b) Details of utilisation of foreign contribution:

(i) Utilisation\*\* for projects as per aims and objectives of the person/association(Rs.): 925804.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :0.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):925804.00

\*\* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially:

(A) the sovereignty and integrity of india; or.

(B) the security, strategic, scientific or economic interest of the state; or

(C) the public interest; or

(D) freedom or fairness of election to any Legislature; or

(E) friendly relations with any foreign state; or

(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
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(d) Foreign contribution transferred to other person/associations before 29.09.2020 (The Foreign Contribution (Regulation) Amendment Act, 2020):

Sl. No.	Name of the person/association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(e) Total utilisation in the year (Rs.)(b+c+d) 925804.00

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. No.	Details	Total( in Rs.)
(i)	Opening Balance of FD	0.00
(ii)	FD made during the year	0.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	0.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

(a) Cash in hand: 0.00

(b) in FC designated bank account: 53895.00

(c) in utilisation bank account(s): 0.00

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of land and building remained unutilised for more than two year:

Sl. No.	Location of land and building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

(7) (a) Details of FCRA Account for receipt of foreign contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address( With pincode)	Phone No.	e-mail	IFSC Code	Account number	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001	011-23374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX4985	25/05/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising (As on 31st March of the year ending)

(c) Details of all utilisation bank accounts (if any) for utilisation of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address( With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
CANARA BANK	VILLIWAKKA M BRANCH, CHENNAI, Tamil Nadu, Chennai (Madras)	044-26173387	cb0918@canarabank.com	CNRB0000918	XXXXXXXXX5817	05/09/2012

8 \*Whether during the period under report:

- (i) any foreign contribution was transferred to any FCRA registered association? No
- (ii) any foreign contribution was transferred to any Non FCRA registered association? No



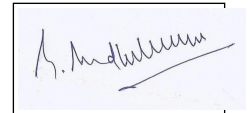
(iii)	any functionary of the Association has been prosecuted or convicted under the law of the land?	No
(iv)	any asset created out of foreign contribution is registered in names other than the name of Association?	No
(v)	any domestic contribution has been created in any FCRA Account?	No
(vi)	the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account?	No
(vii)	the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission?	No
(viii)	the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011?	No
(ix)	the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act?	No
(x)	the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received?	No
(xi)	any fixed asset acquired out of foreign contribution has been sold out?	No
(xii)	sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account?	No
(xiii)	any FD proceeds has been credited in any account other than FCRA Account?	No
(xiv)	any organization/entity not belonging to the Association is being managed/financially supported by the Association?	No
(xv)	the Association has utilised any foreign contribution outside India?	No

\*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

#### Declaration

I/We Radhakrishnamurthy hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the Central Government.



**RADHAKRISHNAMURTHY**  
[Name of the Chief Functionary  
(Chief Functionary)]

(Seal of the Association)

