

Name: Surabi Trust

P. Y. : 2012-2013

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

Ward : ITO WARD XIV(2)

STATEMENT OF INCOME

■ Income from other sourcesInterest income

	Rs.	Rs.	Rs.
Canara Bank SB A/c	14,666		
Bank	309	14,975	
<i>Taxable Interest</i>		14,975	
Voluntary contributions including anonymous donations (Schedule 1)		21,07,251	
Income chargeable under the head "other sources"		21,22,226	

Total

Adjustments on account of Section 10 & 11 (Schedule 2)	21,22,226
■ Total Income	-20,68,404
Total income rounded off u/s 288A	53,822
■ Tax on total income	53,820
	0

Schedule 1DonationsOthers

	Corpus	Non-corpus
Donation Receipts	3,60,000	16,73,451
Others		73,800
Total of other donations	<u>3,60,000</u>	<u>17,47,251</u>
		<u>21,07,251</u>

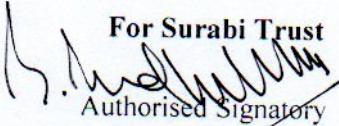
Schedule 2Adjustments on account of Section 10 & 11

<i>Return to be furnished u/s</i>	139(4A)
Income available for application u/s 11	21,22,226
- 11(1): applied for charitable purposes in India	
APPLICATIONS	14,44,070
- 11(1)(d): Corpus Donations	3,60,000
- 11(1): Accumulation to the extent of 15%	2,64,334
<i>Income after application</i>	20,68,404
Taxable income	53,822
<i>Net amount of all adjustments</i>	53,822
	-20,68,404

For SURABI TRUST
H. J. MULLUMURAI
Managing Trustee

(Gross income - Taxable income)

Date : 13-Dec-2013
Place : Chennai


For Surabi Trust
Authorised Signatory

Surabi Trust
 17-A, G-3
 2ND STREET
 SOUTH HIGH COURT COLONY
 VILLIVAKKAM

Receipts & Payments
 1-Apr-2012 to 31-Mar-2013

Receipts	1-Apr-2012 to 31-Mar-2013	Payments	1-Apr-2012 to 31-Mar-2013	Page 1
Opening Balance	5,07,768.96	Loans (Liability)	3,50,000.00	
Bank Accounts	4,64,922.96	Unsecured Loans	3,50,000.00	
Cash-in-hand	42,846.00	Land - Loan	3,50,000.00	
Capital Account	3,60,000.00	Fixed Assets	27,26,700.00	
Brindavan Fund	3,60,000.00	Computer	15,750.00	
Loans (Liability)	23,10,000.00	Furniture & Fixtures	4,300.00	
Unsecured Loans	23,10,000.00	Home - Assets	20,150.00	
Land - Loan	23,10,000.00	Land	26,86,500.00	
Current Assets	10,000.00	Current Assets	70,000.00	
Loans & Advances (Asset)	10,000.00	Loans & Advances (Asset)	70,000.00	
Care Taker Advance	10,000.00	Care Taker Advance	10,000.00	
Direct Incomes	16,81,451.00	Rent Advance	60,000.00	
Donation Received	16,81,451.00	Direct Incomes	8,000.00	
Indirect Incomes	88,775.00	Donation Received	8,000.00	
Other Income	65,050.00	Indirect Expenses	14,44,070.00	
SB A/C INTEREST	14,975.00	Administration Expenses	29,827.00	
Typewriting Fees	8,750.00	Communication Expenses	35,633.00	
Total	49,57,994.96	Other Expenses	51,439.00	
		Programme Expenses	5,56,300.00	
		Rent & Electricity	2,20,920.00	
		Repairs & Maintenance	25,581.00	
		Salary & Remuneration	4,68,802.00	
		Travelling & Conveyance	55,568.00	
		Closing Balance	3,59,224.96	
		Bank Accounts	2,20,472.96	
		Cash-in-hand	1,38,752.00	
		Total	49,57,994.96	

For SURABI TRUST

 Managing Trustee

Surabi Trust
 17-A, G-3
 2ND STREET
 SOUTH HIGH COURT COLONY
 VILLIVAKKAM

Profit & Loss A/c
 1-Apr-2012 to 31-Mar-2013

Particulars

1-Apr-2012 to 31-Mar-2013

Trading Account :

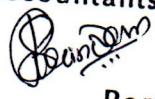
Direct Incomes		
Donation Received		16,73,451.00
	16,73,451.00	
Cost of Sales :		
Direct Expenses		
Gross Profit :		16,73,451.00

Income Statement :

Indirect Incomes		
Other Income		88,775.00
SB A/C INTEREST	65,050.00	
Typewriting Fees	14,975.00	
	8,750.00	
		17,62,226.00
Indirect Expenses		
Administration Expenses	29,827.00	14,44,070.00
Communication Expenses	35,633.00	
Other Expenses	51,439.00	
Programme Expenses	5,56,300.00	
Rent & Electricity	2,20,920.00	
Repairs & Maintenance	25,581.00	
Salary & Remuneration	4,68,802.00	
Travelling & Conveyance	55,568.00	
Nett Profit :		3,18,156.00

For P.SURENDRAN ASSOCIATES
 Chartered Accountants

M.No: 200560


 Partner



For SURABI TRUST


 Managing Trustee

Surabi Trust
 17-A,G--3
 2ND STREET
 SOUTH HIGH COURT COLONY
 VILLIVAKKAM

Balance Sheet

1-Apr-2012 to 31-Mar-2013

Liabilities	as at 31-Mar-2013	Assets	as at 31-Mar-2013
Capital Account		Fixed Assets	
Brindavan Fund		Computer	16,414.00
TRUST FUND	12,99,094.96	Furniture & Fixtures	15,666.00
	<u>3,60,000.00</u>	Home - Assets	20,150.00
	<u>9,39,094.96</u>	Land at	26,86,500.00
Loans (Liability)	19,60,000.00	Plant & Machinery	1,00,140.00
Unsecured Loans	<u>19,60,000.00</u>		
Current Liabilities		Current Assets	
Profit & Loss A/c		Loans & Advances (Asset)	61,000.00
Opening Balance		Cash-in-hand	1,38,752.00
Current Period	3,18,156.00	Bank Accounts	2,20,472.96
Less: Transferred	<u>3,18,156.00</u>		
Total	32,59,094.96	Total	32,59,094.96

For SURABI TRUST


 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

We have examined the balance sheet of **Surabi Trust, AAHTS 6422 M** [name and PAN of the trust or institution] as at 31st March 2013 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 above-named 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: -

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 2013 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2013.

The prescribed particulars are annexed hereto.

For P. Surendran Associates



P. SURENDRAN

Partner, M. No.200560

Firm reg No. 008313S

20 Pudupet Garden Street Royapettah

Place: **Chennai**

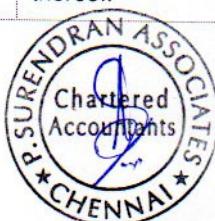
Date: **31-Oct-2013**



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.	14,44,070
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.	Yes 2,64,334
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 utilized 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/institution 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 land, building or other property of the trust/institution 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/institution 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/institution 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/institution 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/institution 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/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	No

For P. Surendran Associates
P. SURENDRAN

Partner, M. No.200560

Firm reg No. 008313S

20 Pudupet Garden Street Royapettah

Place: Chennai

Date: 31-Oct-2013



FORM[®]

ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Benefits in Form (ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-4S (SUGAM), ITR-5, ITR-6 transmitted electronically without digital signature] .
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2013 - 14

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name SURABI TRUST		PAN AAHTS6422M																																																														
	Flat/Door/Block No 22/10	Name Of Premises/Building/Village I FLOOR		Form No. which has been electronically transmitted ITR-7																																																													
	Road/Street/Post Office KUMARASAMY NAGAR	Area/Locality VILLIVAKKAM																																																															
	Town/City/District CHENNAI	State TAMILNADU	Pin 600049	Status AOP(Trusts)																																																													
	Designation of AO (Ward / Circle) ITO WARD XIV(2)			Original or Revised ORIGINAL																																																													
	E-filing Acknowledgement Number 848171420131213			Date(DD-MM-YYYY) 13-12-2013																																																													
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 10%;">1</td><td>Gross Total Income</td><td style="width: 10%;">1</td><td style="width: 40%;">53822</td></tr> <tr><td>2</td><td>Deductions under Chapter-VI-A</td><td>2</td><td></td></tr> <tr><td>3</td><td>Total Income</td><td>3</td><td>53820</td></tr> <tr><td>a</td><td>Current Year loss, if any</td><td>3a</td><td>0</td></tr> <tr><td>4</td><td>Net Tax Payable</td><td>4</td><td>0</td></tr> <tr><td>5</td><td>Interest Payable</td><td>5</td><td>0</td></tr> <tr><td>6</td><td>Total Tax and Interest Payable</td><td>6</td><td>0</td></tr> <tr><td>7</td><td>Taxes Paid</td><td></td><td></td></tr> <tr><td>a</td><td>Advance Tax</td><td>7a</td><td></td></tr> <tr><td>b</td><td>TDS</td><td>7b</td><td></td></tr> <tr><td>c</td><td>TCS</td><td>7c</td><td></td></tr> <tr><td>d</td><td>Self Assessment Tax</td><td>7d</td><td></td></tr> <tr><td>e</td><td>Total Taxes Paid (7a+7b+7c+7d)</td><td>7e</td><td>0</td></tr> <tr><td>8</td><td>Tax Payable (6-7e)</td><td>8</td><td>0</td></tr> <tr><td>9</td><td>Refund (7e-6)</td><td>9</td><td></td></tr> </table>					1	Gross Total Income	1	53822	2	Deductions under Chapter-VI-A	2		3	Total Income	3	53820	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		b	TDS	7b		c	TCS	7c		d	Self Assessment Tax	7d		e	Total Taxes Paid (7a+7b+7c+7d)	7e	0	8	Tax Payable (6-7e)	8	0	9	Refund (7e-6)	9	
	1	Gross Total Income	1	53822																																																													
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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																																																															
b	TDS	7b																																																															
c	TCS	7c																																																															
d	Self Assessment Tax	7d																																																															
e	Total Taxes Paid (7a+7b+7c+7d)	7e	0																																																														
8	Tax Payable (6-7e)	8	0																																																														
9	Refund (7e-6)	9																																																															
COMPUTATION OF INCOME AND TAX THEREON																																																																	
VERIFICATION																																																																	
<p>I, <u>RADHAKRISHNAMURTHY</u> son/daughter of <u>KESAVA RAO</u>, holding permanent account number <u>AFBPR7397M</u> 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/ fringe benefits 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 and fringe benefits chargeable to income-tax for the previous year relevant to the assessment year 2013-14. I further declare that I am making this return in my capacity as <u>TRUSTEE</u> and I am also competent to make this return and verify it.</p> <p>For SURABI TRUST</p> <p>Sign here <u><i>[Signature]</i></u> Date <u>13-12-2013</u> Place <u>CHENNAI</u></p>																																																																	
<p>If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Identification No. of TRP</td> <td style="width: 40%;">Name of TRP</td> <td style="width: 40%;">Counter Signature of TRP</td> </tr> <tr> <td><u>[]</u></td> <td><u>[]</u></td> <td><u>[]</u></td> </tr> </table>					Identification No. of TRP	Name of TRP	Counter Signature of TRP	<u>[]</u>	<u>[]</u>	<u>[]</u>																																																							
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<p>For Office Use Only Receipt No <u>[]</u> Filed from IP address <u>122.174.29.157</u></p> <p>Date <u>[]</u></p> <p>Seal and signature of receiving official <u>[]</u></p>																																																																	
 AAHTS6422M07848171420131213DEA13A212A49335F9437361DA5B413E9A219396E																																																																	

Please furnish Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", 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 receipt of this ITR-V at ITD-CPC will be sent to you at e-mail address

To

**The Secretary to the Government of India
Ministry of Home Affairs, NDCC-II Building, Jai Singh Road,
New Delhi - 110001**

**Form FC-6
[See rule 17(1)]**

Account of Foreign Contribution for the year ending on 31 st March, 2013

1. Association details

(i) Name and address

SURABI
TRUST
NEW NO 22
OLD NO 10 I
FLOOR
KUMARASAMY
NAGAR
VILLIVAKKAM
CHENNAI
Chennai
(Madras)
(Dist)
Tamil Nadu -
600049

(ii) Registration number and date [under the Foreign Contribution (Regulation) Act, 2010] (42 of 2010) 075901306

(iii) Prior permission number and date, if not registered

(iv) Nature of association

(v) Denomination in case of religious association

Cultural,
Economic,
Educational

2 (i) Total number of foreign contribution received during the year

0.00

(ii) Interest earned on the foreign contribution during the year

0.00

(a) In the designated bank account

0.00

(b) On investments made (Fixed Deposit Receipt etc) during the year or in the preceding years

0.00

3. Purpose(s) for which foreign contribution has been received and utilized

(in rupees)

Sl.No.	Purpose	Receipt during the year		Utilised	Balance
		Previous balance	As first recipient		

	In cash	In kind	In cash	In kind	In cash	In kind	In cash	In kind
							-- NIL --	

3A. Purpose(s) for which foreign contribution has been received and utilized - Places with addresses of specific activities

Sl.No.	Purpose	Specific Activity	Address
			Places with addresses of specific activities ----- NIL -----

Caution: Submission of false information or concealment of material facts shall attract the relevant provisions of the Foreign Contribution (regulation) Act, 2010 (42 of 2010), warranting appropriate action

4. Name and address of the designated branch of the bank and account number (as specified in the application for registration/prior permission or permitted by the Central Government)

A/c No 0918101041798
Bank name Canara Bank

VILLIWAKKAM

CHENNAI

Chennai (Madras)(Dist)
Tamil Nadu - 600049

5. Donor wise receipt of foreign contribution

(in rupees)

Sl.No	Donor Name	Address	Purpose	Receipt date	Amount
Institutional donors(A):-	---	NIL ---			
Individual donors(B):-	---	NIL ---			

6. Country wise receipt of foreign contribution

(in rupees)

Sl.No	Country Name	Amount
	-- NIL --	

Declaration

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised for the purpose(s) for which the association has been registered prior permission obtained, to the best of my knowledge. I have not concealed or suppressed any fact. **For SURABHITRUST**



Managing Trustee

Signature of the Chief Functionary
(Name of the Chief Functionary
and Seal of the Association)

Returns submitted to the ministry: Friday, December 13, 2013
Application printed on: Friday, December 13, 2013