

Name	: Surabi Trust	P. Y. : 2013-2014
Address	: 22/10 1 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

	Sch.No	Rs.	Rs.
■ Income from other sources			
<u>Interest income</u>			
Canara Bank SB A/c		8,680	
<u>Taxable Interest</u>		<u>8,680</u>	
Voluntary contributions including anonymous donations	1	<u>23,82,253</u>	
Income chargeable under the head "other sources"			23,90,933
 Total			23,90,933
Adjustments on account of Section 10 &11	2		-23,90,933
 ■ Total Income			(

Schedule 1

	Corpus	Non-corpus
<u>Donations</u>		
<u>Others</u>		
Donation Receipts	17,18,603	
Others	1,58,650	
Grants Received	5,05,000	
Total of other donations	<u>23,82,253</u>	<u>23,82,253</u>

Schedule 2

Adjustments on account of Section 10 & 11

<i>Return to be furnished u/s</i>	139(4A)	
Income available for application u/s 11		23,90,933
- 11(1): applied for charitable purposes in India		
Application - General Account	19,79,933	
Application - General Account	61,000	
Application - General Account	3,50,000	23,90,933
Excess Expenditure carried forward	2,92,763	
- 11(1): Accumulation to the extent of 15%	0	23,90,933
<i>Income after application</i>		
Taxable income		

Dr SURABI TRUST
Y. S. M. M.
Managing Trustee

Net amount of all adjustments

-23,90,933

Bank a/c : CAARA BANK SB 0918101041798 IFSC: CNRB0000918

Date : 30-Sep-2014
Place : Chennai

F.C.

TRUST
For Surabi Tru

Authorised Signature

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

Profit & Loss A/c

Particulars	1-Apr-2013 to 31-Mar-2014	Particulars	1-Apr-2013 to 31-Mar-2014
Direct Expenses		Direct Incomes	23,95,253.00
Indirect Expenses		Donation Receipts	17,31,603.00
Administration Expenses	1,43,321.00	Others	1,58,650.00
Bala Mitra	45,515.00	Government Grant	5,05,000.00
Communication Expenses	42,625.00		
Other Expenses	30,731.00	Indirect Incomes	8,680.00
Programme Expenses	5,86,293.00	SB A/C INTEREST	8,680.00
Rent & Electricity	2,51,807.00		
Repairs & Maintenance	27,272.00		
Salary & Remuneration	5,45,565.00		
Surabi Shelter	5,35,620.00		
Travelling & Conveyance	75,132.00		
Books ,Periodicals	1,815.00		
 Nett Profit	 1,18,237.00		
 Total	 24,03,933.00	 Total	 24,03,933.00

For P.SURENDRAN ASSOCIATES
Chartered Accountants

M.No: 200560

Partner

FD-350 (Rev. 1-25-60) FBI TRUST

Managing Trustee

Managing Trustee

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

Fixed Assets

Group Summary

1-Apr-2013 to 31-Mar-2014

Particulars	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
Computer	16,414.00 Dr			16,414.00 Dr
Furniture & Fixtures	15,666.00 Dr			15,666.00 Dr
Home - Assets	20,150.00 Dr			20,150.00 Dr
Land	26,86,500.00 Dr			26,86,500.00 Dr
Plant & Machinery	1,00,140.00 Dr			1,00,140.00 Dr
Pulvariser&Roaster		61,000.00		61,000.00 Dr
Grand Total	28,38,870.00 Dr	61,000.00		28,99,870.00 Dr

For P.SURENDRAN ASSOCIATES
 Chartered Accountants

M.No: 200560

Partner

For SURENDRAN ASSOCIATES TRUST

1. J. Murali
 Managing Trustee

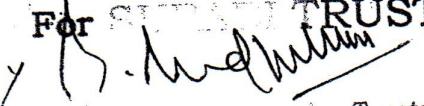
Surabi Trust
 17-A,G-3
 2ND STREET
 SOUTH HIGH COURT COLONY
 VILLIVAKKAM

Balance Sheet
 1-Apr-2013 to 31-Mar-2014

Liabilities	as at 31-Mar-2014	Assets	as at 31-Mar-2014
Capital Account		Fixed Assets	
Brindavan Fund	3,60,000.00	Computer	16,414.00
TRUST FUND	9,39,094.96	<i>Furniture & Fixtures</i>	15,666.00
Loans (Liability)		<i>Home - Assets</i>	20,150.00
Unsecured Loans	17,10,000.00	<i>Land</i>	26,86,500.00
Current Liabilities		<i>Plant & Machinery</i>	1,00,140.00
Profit & Loss A/c		<i>Pulvariser&Roaster</i>	61,000.00
Opening Balance	1,18,237.00	Current Assets	2,27,461.96
Current Period	1,18,237.00	Loans & Advances (Asset)	61,000.00
Total	31,27,331.96	Cash-in-hand	1,809.00
		Bank Accounts	1,64,652.96
		Total	31,27,331.96

For P.SURENDRAN ASSOCIATES
 Chartered Accountants

M.No: 200560  Partner

For SURABI TRUST

 B. Andal
 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 2014 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 2014 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2014.

The prescribed particulars are annexed hereto.

For P. Surendran Associates



P. Surendran

Proprietor, M. No. 200560

Firm reg No. 008313S

New No71,Old No20, Pudupet Garden Street

Place: **Chennai**
Date: **29-Sep-2014**



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.	23,90,933
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 0
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.	NA
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 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 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 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 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
1	2	3	4	5	6
	Total				

For P. Surendran Associates

P. Surendran

Proprietor, M. No. 200560

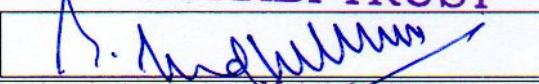
Firm reg No. 008313S

New No 71, Old No 20, Pudupet Garden Street



Place: Chennai

Date: 29-Sep-2014

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-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature]. (Please see Rule 12 of the Income-tax Rules, 1962)		Assessment Year 2014 - 15																																																													
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	Status AOP(Trusts)																																																													
		Pin 600049																																																														
	Designation of AO (Ward / Circle) [ITO WARD XIV(2)]		Original or Revised ORIGINAL																																																													
	E-filing Acknowledgement Number 376111670300914		Date(DD-MM-YYYY) 30-09-2014																																																													
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 10%;">1</td><td style="width: 40%;">Gross Total Income</td><td style="width: 10%;">1</td><td style="width: 40%;">0</td></tr> <tr><td>2</td><td>Deductions under Chapter-VI-A</td><td>2</td><td>0</td></tr> <tr><td>3</td><td>Total Income</td><td>3</td><td>0</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>0</td></tr> <tr><td>b</td><td>TDS</td><td>7b</td><td>0</td></tr> <tr><td>c</td><td>TCS</td><td>7c</td><td>0</td></tr> <tr><td>d</td><td>Self Assessment Tax</td><td>7d</td><td>0</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>0</td></tr> </table>				1	Gross Total Income	1	0	2	Deductions under Chapter-VI-A	2	0	3	Total Income	3	0	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	0	b	TDS	7b	0	c	TCS	7c	0	d	Self Assessment Tax	7d	0	e	Total Taxes Paid (7a+7b+7c+7d)	7e	0	8	Tax Payable (6-7e)	8	0	9	Refund (7e-6)	9	0
	1	Gross Total Income	1	0																																																												
	2	Deductions under Chapter-VI-A	2	0																																																												
3	Total Income	3	0																																																													
a	Current Year loss, if any	3a	0																																																													
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5	Interest Payable	5	0																																																													
6	Total Tax and Interest Payable	6	0																																																													
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a	Advance Tax	7a	0																																																													
b	TDS	7b	0																																																													
c	TCS	7c	0																																																													
d	Self Assessment Tax	7d	0																																																													
e	Total Taxes Paid (7a+7b+7c+7d)	7e	0																																																													
8	Tax Payable (6-7e)	8	0																																																													
9	Refund (7e-6)	9	0																																																													
VERIFICATION																																																																
<p>I, <u>RADHIKRISHNAMURTHY</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 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 chargeable to income-tax for the previous year relevant to the assessment year 2014-15. I further declare that I am making this return in my capacity as <u>TRUSTEE</u> <u>For SURABI TRUST</u> and I am also competent to make this return and verify it.</p>																																																																
Sign here		Date 30-09-2014	Place CHENNAI																																																													
If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:																																																																
Identification No. of TRP	Name of TRP	Counter Signature of TRP																																																														
For Office Use Only Receipt No	Filed from IP address 106.51.160.65	 AAHTS6422M07376111670300914A4B1D08364D1F45EAFECAC3E36F5420F43BF2CFA																																																														
Date																																																																
Seal and signature of receiving official																																																																

Please send the duly signed 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 confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address ps@psuren.com

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, 2014

1. Association details

(i) Name and address

SURABI
TRUST
NEW NO 22
OLD NO 10 I
FLOOR
KUMARASAMY
NAGAR
VILLVAKKAM
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

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

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

(a) In the designated bank account

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

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

(in rupees)

Receipt during the year

0.00
For SURABI TRUST
Y. M. M. M. Managing Trustee

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.

SURABI TRUST
Managing Trust

For SURABI TRUST

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

Place:

Date:

Returns submitted to the ministry: Saturday, October 04, 2014
Application printed on: Saturday, October 04, 2014