

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.        | Rs.       |
|---|--------|-----|------------|-----------|
| <b>■ Income from other sources</b>                    |        |     |            |           |
| <u>Interest income</u>                                |        |     |            |           |
| Canara Bank SB A/c                                    |        |     | 8,680      |           |
| Taxable Interest                                      |        |     | 8,680      |           |
| Voluntary contributions including anonymous donations | 1      |     | 23,82,253  |           |
| 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 |           |
| <b>■ Total Income</b>                                 |        |     |            | (         |

## Schedule 1

Donations

Corpus Non-corpus

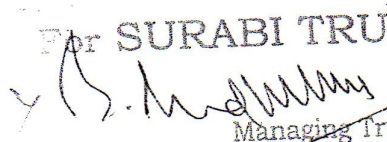
Others

|                          |  |           |           |
|--------------------------|--|-----------|-----------|
| Donation Receipts        |  | 17,18,603 |           |
| Others                   |  | 1,58,650  |           |
| Grants Received          |  | 5,05,000  |           |
| Total of other donations |  | 23,82,253 | 23,82,253 |

## Schedule 2

Adjustments on account of Section 10 & 11

|   |           |           |           |
|---|-----------|-----------|-----------|
| Return to be furnished u/s                        | 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 |
| Income after application                          |           |           |           |
| Taxable income                                    |           |           |           |

For SURABI TRUST  
  
 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

FC-

TRUST  
For Surabi Tru:

Authorised Signatory

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

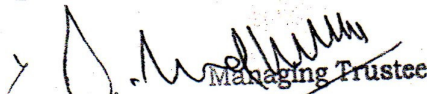
**Profit & Loss A/c**  
1-Apr-2013 to 31-Mar-2014

| Particulars              | 1-Apr-2013 to 31-Mar-2014 | Particulars             | 1-Apr-2013 to 31-Mar-2014 |
|--------------------------|---------------------------|-------------------------|---------------------------|
| <b>Direct Expenses</b>   |                           | <b>Direct Incomes</b>   | <b>23,95,253.00</b>       |
| <b>Indirect Expenses</b> | <b>22,85,696.00</b>       | 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                 | <b>Indirect Incomes</b> | <b>8,680.00</b>           |
| Other Expenses           | 30,731.00                 | SB A/C INTEREST         | 8,680.00                  |
| Programme Expenses       | 5,86,293.00               |                         |                           |
| 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                  |                         |                           |
| <b>Nett Profit</b>       | <b>1,18,237.00</b>        |                         |                           |
| <b>Total</b>             | <b>24,03,933.00</b>       | <b>Total</b>            | <b>24,03,933.00</b>       |

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

**Fixed Assets**

Group Summary

1-Apr-2013 to 31-Mar-2014

| Particulars          | Opening<br>Balance     | Transactions     |        | Closing<br>Balance     |
|----------------------|------------------------|------------------|--------|------------------------|
|                      |                        | Debit            | Credit |                        |
| 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           |
| <b>Grand Total</b>   | <b>28,38,870.00 Dr</b> | <b>61,000.00</b> |        | <b>28,99,870.00 Dr</b> |

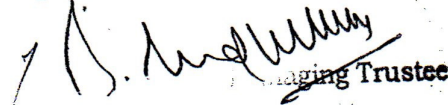
For P.SURENDRAN ASSOCIATES  
Chartered Accountants



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-2013 to 31-Mar-2014

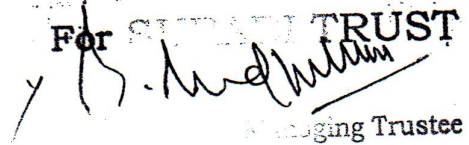
| <b>Liabilities</b>           |                     | as at 31-Mar-2014   | <b>Assets</b>            |              | as at 31-Mar-2014   |
|------------------------------|---------------------|---------------------|--------------------------|--------------|---------------------|
| <b>Capital Account</b>       |                     | <b>12,99,094.96</b> | <b>Fixed Assets</b>      |              | <b>28,99,870.00</b> |
| Brindavan Fund               | 3,60,000.00         |                     | Computer                 | 16,414.00    |                     |
| TRUST FUND                   | <u>9,39,094.96</u>  |                     | Furniture & Fixtures     | 15,666.00    |                     |
|                              |                     |                     | Home - Assets            | 20,150.00    |                     |
| <b>Loans (Liability)</b>     |                     | <b>17,10,000.00</b> | Land                     | 26,86,500.00 |                     |
| Unsecured Loans              | <u>17,10,000.00</u> |                     | Plant & Machinery        | 1,00,140.00  |                     |
|                              |                     |                     | Pulvariser&Roaster       | 61,000.00    |                     |
| <b>Current Liabilities</b>   |                     |                     | <b>Current Assets</b>    |              | <b>2,27,461.96</b>  |
| <b>Profit &amp; Loss A/c</b> |                     | <b>1,18,237.00</b>  | Loans & Advances (Asset) | 61,000.00    |                     |
| Opening Balance              |                     |                     | Cash-in-hand             | 1,809.00     |                     |
| Current Period               | <u>1,18,237.00</u>  |                     | Bank Accounts            | 1,64,652.96  |                     |
| <b>Total</b>                 |                     | <b>31,27,331.96</b> | <b>Total</b>             |              | <b>31,27,331.96</b> |

For P.SURENDRAN ASSOCIATES  
Chartered Accountants

M.No: 200560



Partner

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

The prescribed particulars are annexed hereto.

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

**For P. Surendran Associates**



**P. Surendran**

Proprietor, M. No. 200560

Firm reg No. 008313S

New No71, Old No20, Pudupet Garden Street





## 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<br>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

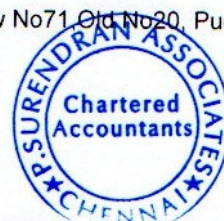
Proprietor, M. No. 200560

Firm reg No. 008313S

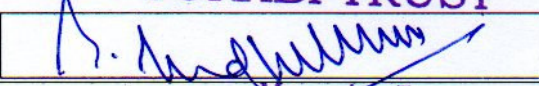

New No71, Old No20, Pudupet Garden Street

Place: Chennai

Date: 29-Sep-2014





| <b>FORM ITR-V</b>  |                                   | <b>INDIAN INCOME TAX RETURN VERIFICATION FORM</b><br>[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] .<br>(Please see Rule 12 of the Income-tax Rules, 1962) |                                   |                 |  | <b>Assessment Year</b><br><b>2014 - 15</b> |            |
|--|-----------------------------------|---|-----------------------------------|-----------------|--|--|------------|
| PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION   | Name                              |   |                                   |                 | PAN  |  |            |
|  | SURABI TRUST                      |   |                                   |                 | AAHTS6422M   |  |            |
|  | Flat/Door/Block No                |   | Name Of Premises/Building/Village |                 | Form No. which has been electronically transmitted |  | ITR-7      |
|  | 22/10                             |   | I FLOOR                           |                 |  |  |            |
|  | Road/Street/Post Office           |   | Area/Locality                     |                 |  |  |            |
|  | KUMARASAMY NAGAR                  |   | VILLIVAKKAM                       |                 |  |  |            |
|  | Town/City/District                |   | State                             |                 | Pin  |  | Status     |
|  | CHENNAI                           |   | TAMILNADU                         |                 | 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 |
| COMPUTATION OF INCOME AND TAX THEREON  | 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  |            |
| <b>VERIFICATION</b>  |                                   |   |                                   |                 |  |  |            |
| 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 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. |                                   |   |                                   |                 |  |  |            |
| Sign here  |                                   |   |                                   | Date            |  | Place                                      |            |
|   |                                   |   |                                   | 30-09-2014      |  | 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                   |            |
|  |                                   |   |                                   |                 |  |  |            |
| <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <b>For Office Use Only</b><br/>           Receipt No<br/><br/>           Date<br/><br/>           Seal and signature of receiving official         </div> <div style="width: 45%;">           Filed from IP address <span style="border: 1px solid black; padding: 2px;">106.51.160.65</span><br/><br/> <br/><br/>           AAHTS6422M07376111670300914A4B1D08364D1F45EAFECAC3E36F5420FA3BF2CFA         </div> </div>  |                                   |   |                                   |                 |  |  |            |

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](mailto:ps@psuren.com)



To

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

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

1. Association details  
 Account of Foreign Contribution for the year ending on 31 st March, 2014

(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

Cultural,  
 Economic,  
 Educational

(v) Denomination in case of religious association

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

(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)

Receipt during the year

**For SURABI TRUST**  
  
 Managing Trustee



| Sl.No.    | Purpose | Previous balance |         |         |         |                  |         |                   |         |       |         |         |         | Utilised |  |  | Balance |  |  |
|-----------|---------|------------------|---------|---------|---------|------------------|---------|-------------------|---------|-------|---------|---------|---------|----------|--|--|---------|--|--|
|           |         |                  |         |         |         | As first receipt |         | As Second receipt |         | Total |         |         |         |          |  |  |         |  |  |
|           |         | In cash          | In kind | In cash | In kind | 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 |
|---|---------|-------------------|---------|
| <b>Places with addresses of specific activities ----- NIL -----</b> |         |                   |         |

**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

Address

5. Donor wise receipt of foreign contribution

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

6. Country wise receipt of foreign contribution


| 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 SURABI TRUS  
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