

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted and verified electronically]

Assessment Year

2015-16

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		Status AOP(Trusts)		
	Kumarasamy Nagar		Villivakkam				
	Town/City/District		State	Pin	Aadhaar Number		
	Chennai		TAMILNADU	600049			
	Designation of AO(Ward/Circle) ITO WARD XIV(2)				Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 924982550070116				Date(DD/MM/YYYY) 07-01-2016		
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
	3a	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	
	8	Tax Payable (6-7e)				8	0
9	Refund (7e-6)				9	0	
10	Exempt Income	Agriculture			10	0	
		Others					

The return has been electronically uploaded on 07-01-2016 from IP address 49.207.186.164 and has been electronically verified by RADHAKRISHNAMURTHY in the capacity of TRUSTEE having PAN AFBPR7397M on 07-01-2016 13:03:30 from IP address 49.207.186.164 at CHENNAI using Electronic Verification Code MFUXYB4TB3 generated through e-Filing OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : Surabi Trust

P. Y. : 2014-2015

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

Sch.No Rs. Rs. Rs.

■ **Income from other sources**

Interest income

Bank Interest 7,590

Taxable Interest 7,590

Voluntary contributions including anonymous donations 1 36,98,244

Income chargeable under the head "other sources" 37,05,834

Total 37,05,834

Adjustments on account of Section 10 & 11 2 -37,05,834

■ **Total Income** 0**Schedule 1**Donations

Corpus Non-corpus

Others

Donation Receipts 21,10,044

Others 27,000

Grants Received 10,10,000

Donation Receipts 5,51,200

Total of other donations 36,98,244 36,98,244

Schedule 2**Adjustments on account of Section 10 & 11**

Return to be furnished u/s 139(4A)

Whether registered u/s 12A / 12AA? Yes

Income available for application u/s 11 37,05,834

- 11(1): applied for charitable purposes in India

Application - General Account 28,72,671

Application - General Account 13,800

Application - General Account 1,00,000

Add: Expenditure of earlier years considered in the current year 2,92,763 32,79,234

- 11(1): Accumulation to the extent of 15% 4,26,600 37,05,834

Income after application 0

Taxable income 0

For SURABI TRUST



Authorized Signatory

Net amount of all adjustments-37,05,834*Bank a/c : CAARA BANK SB 0918101041798 IFSC: CNRB0000918*

Date : 07-Jan-2016

Place : Chennai

**For Surabi Trust**

Authorised Signatory

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 , AAHTS6422M** [name and PAN of the trust or institution] as at **31/03/2015** 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 abovenamed **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 **31/03/2015** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2015**

The prescribed particulars are annexed hereto.

Place **Chennai**
Date **30/09/2015**

Name
Membership Number
FRN (Firm Registration Number)
Address

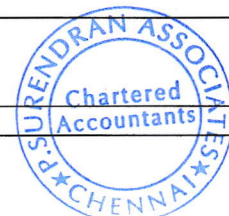
For P.SURENDRAN ASSOCIATES
Chartered Accountants

P Surendran
200560
M.No. 200560 **Partner**
008313s
71/20, Puduket 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 (₹)	3279234
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. (₹)	426600
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 utilised for purposes for which it was accumulated or set apart during the period for which	No




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

For P.SURENDRAN ASSOCIATES
Chartered Accountants

Partner

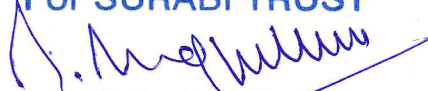


Surabi Trust
17-A,G--3
2ND STREET
SOUTH HIGH COURT COLONY
VILLIVAKKAM

Income & Expenditure Statement

1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015	Particulars	1-Apr-2014 to 31-Mar-2015
Direct Expenses		Direct Incomes	36,98,564.00
Indirect Expenses	28,72,670.64	Donation Receipts	26,61,564.00
Administration Expenses	63,877.00	Others	27,000.00
Communication Expenses	42,767.00	Government Grant	10,10,000.00
Other Expenses	1,43,484.32	Indirect Incomes	7,590.00
Programme Expenses	17,33,937.32	SB A/C INTEREST	7,590.00
Rent & Electricity	2,14,736.00		
Repairs & Maintenance	25,468.00		
Salary & Remuneration	6,05,257.00		
Travelling & Conveyance	43,144.00		
Excess of Income over Expenditure	8,33,483.36		
Total	37,06,154.00	Total	37,06,154.00

For SURABI TRUST

Authorised Signatory

For P.SURENDRAN ASSOCIATES
Chartered Accountants

M.No: 200560

Partner

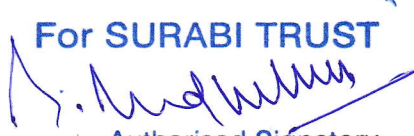


Surabi Trust
17-A,G--3
2ND STREET
SOUTH HIGH COURT COLONY
VILLIVAKKAM

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		12,99,094.96	Fixed Assets		29,13,670.00
Brindavan Fund	3,60,000.00		Computer	16,414.00	
TRUST FUND	9,39,094.96		Furniture & Fixtures	20,466.00	
			Home - Assets	20,150.00	
Loans (Liability)		16,10,000.00	Land	26,86,500.00	
Unsecured Loans	16,10,000.00		Plant & Machinery	1,09,140.00	
			Pulvariser&Roaster	61,000.00	
Current Liabilities			Current Assets		9,47,145.32
Excess of Income over Expenditure		9,51,720.36	Loans & Advances (Asset)	62,105.00	
Opening Balance	1,18,237.00		Cash-in-hand	16,270.00	
Current Period	8,33,483.36		Bank Accounts	8,68,770.32	
Total		38,60,815.32	Total		38,60,815.32

For SURABI TRUST

Authorised Signatory

For P.SURENDRAN ASSOCIATES
Chartered Accountants

M.No: 200560 Partner



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

Receipts & Payments

1-Apr-2014 to 31-Mar-2015

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Receipts		Payments	
1-Apr-2014 to 31-Mar-2015		1-Apr-2014 to 31-Mar-2015	
Opening Balance	1,66,461.96	Loans (Liability)	1,00,000.00
Bank Accounts	1,64,652.96	Unsecured Loans	1,00,000.00
Cash-in-hand	1,809.00	Current Liabilities	83,800.00
Current Liabilities	25,000.00	Sundry Creditors	83,800.00
Sundry Creditors	25,000.00	Fixed Assets	13,800.00
Current Assets	19,862.68	Furniture & Fixtures	4,800.00
Loans & Advances (Asset)	19,862.68	Plant & Machinery	9,000.00
Direct Incomes	36,80,248.00	Direct Incomes	4,000.00
Government Grant	10,10,000.00	Donation Receipts	4,000.00
Donation Receipts	26,43,248.00	Indirect Expenses	28,13,296.00
Others	27,000.00	Administration Expenses	63,877.00
Indirect Incomes	7,590.00	Communication Expenses	42,767.00
SB A/C INTEREST	7,590.00	Other Expenses	1,42,147.00
Indirect Expenses	773.68	Programme Expenses	16,75,900.00
Other Expenses	11.00	Rent & Electricity	2,14,736.00
Programme Expenses	762.68	Repairs & Maintenance	25,468.00
		Salary & Remuneration	6,05,257.00
		Travelling & Conveyance	43,144.00
		Closing Balance	8,85,040.32
		Bank Accounts	8,68,770.32
		Cash-in-hand	16,270.00
Total	38,99,936.32	Total	38,99,936.32

For SURABI TRUST

[Signature]
Authorised Signatory

For P.SURENDRAN ASSOCIATES
Chartered Accountants

M.No: 200560

Partner





P.SURENDRAN ASSOCIATES

Chartered Accountants

P. SURENDRAN
R. RAJKUMAR
N. VARADARAJAN

7299096533
9840028376
9884162326

Certificate to be given by Chartered Accountant

We have audited the account of Surabi Trust, 22< I Floor, Kumarasamy Nagar, Villiwakkam, Chennai- 600 049, Tamilnadu (42 of 2010)/FC 075901306

(name of Association and its full address including State, District and Pin Code, if registered society, its registration number and State of registration) for the year ending the 31st March 2015 and examined all relevant books and vouchers and certify that according to the audited account:

(i) the brought forward foreign contribution at the beginning of the year was Rs. 6057/-;

(ii) foreign contribution of/worth Rs.552534/- was received by the Association during the year 2015;

(This amount consists of

- a) Interest earnings from Canara Bank Rs.1014/- ;
- b) Receipts from abroad Rs.551520/-

(iii) the balance of unutilised foreign contribution with the Association at the end of the year was Rs 488,195/-;

(iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.

(v) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.

Place: Chennai

Date: 30-09-2015

For P.SURENDRAN ASSOCIATES
Chartered Accountants

M.No: 200560

Partner

