

# 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	
	22/10	I Floor		ITR-7	
	Road/Street/Post Office	Area/Locality			
	Kumarasamy Nagar	Villivakkam		Status AOP(Trusts)	
	Town/City/District	State	Pin	Aadhaar Number	
	Chennai	TAMILNADU	600049		
	Designation of AO(Ward/Circle)		ITO WARD XIV(2)	Original or Revised <b>ORIGINAL</b>	
	E-filing Acknowledgement Number		924982550070116	Date(DD/MM/YYYY) <b>07-01-2016</b>	
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
	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	
10	Exempt Income	Agriculture Others	10	0	

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 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.
<b>■ Income from other sources</b>			
Interest income			
Bank Interest		7,590	
Taxable Interest		7,590	
Voluntary contributions including anonymous donations	1	36,98,244	
<i>Income chargeable under the head "other sources"</i>			37,05,834
Total			37,05,834
Adjustments on account of Section 10 &11	2		-37,05,834
<b>■ Total Income</b>			0

<b>Schedule 1</b>
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<u>Donations</u>	Corpus	Non-corpus
<u>Others</u>		
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

<b>Schedule 2</b>
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<b>Adjustments on account of Section 10 &amp; 11</b>
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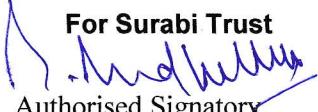
Return to be furnished u/s	139(4A)
Whether registered u/s 12A / 12AA?	Yes
Income available for application u/s 11	37,05,834
- 11(1): applied for charitable purposes in India	
Application - General Account	28,72,671
Application - General Account	13,800
Application - General Account	1,00,000
Add: Expenditure of earlier years considered in the current year	2,92,763
- 11(1): Accumulation to the extent of 15%	32,79,234
	4,26,600
Income after application	37,05,834
Taxable income	0
	0

For SURABI TRUST  
  
 Authorised 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

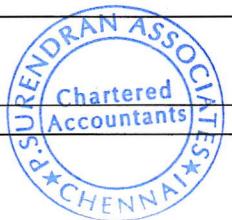
**For P.SURENDRAN ASSOCIATES**  
**Chartered Accountants**  
  
**P. Surendran**  
**200560**  
**M. No. 200560**  
**008313s**  
**Partner**  
**71/20, Pudupet Garden Street, R**  
**oyapettah, Chennai**

**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 (₹)	3279234
2.	Whether the <b>trust</b> 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 <b>accumulated or set apart</b> 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 <b>trust wholly</b> for such purposes. (₹)	<b>Yes</b> 426600
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) (₹)	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.	<b>No</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>



it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

**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 <b>trust</b> 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.	<b>No</b>
2.	Whether any part of the income or property of the <b>trust</b> 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.	<b>No</b>
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	<b>No</b>
4.	Whether the services of the <b>trust</b> were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	<b>No</b>
5.	Whether any share, security or other property was purchased by or on behalf of the <b>trust</b> during the previous year from any such person? If so, give details thereof together with the consideration paid	<b>No</b>
6.	Whether any share, security or other property was sold by or on behalf of the <b>trust</b> during the previous year to any such person? If so, give details thereof together with the consideration received	<b>No</b>
7.	Whether any income or property of the <b>trust</b> 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	<b>No</b>
8.	Whether the income or property of the <b>trust</b> was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	<b>No</b>

**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**

S. 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
<b>Total</b>					

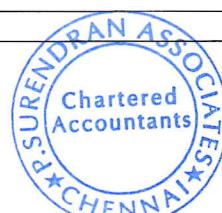
Place **Chennai**  
Date **30/09/2015**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

For P.SURENDRAN ASSOCIATES  
Chartered Accountants  
  
**P Surendran**  
**200560**  
**MFC: 200560**  
**008313s**  
**71/20, Pudupet Garden Street, R**  
**oyapettah, Chennai**  
**Partner**

Form Filing Details

Revision/Original **Original**



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

For SURABI TRUST  
  
 Authorised Signatory

For P.SURENDRAK ASSOCIATES  
 Chartered Accountants

  
 M.No: 200560      Partner



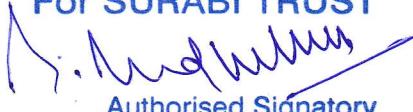
**Surabi Trust**  
 17-A,G-3  
 2ND STREET  
 SOUTH HIGH COURT COLONY  
VILLIVAKKAM

**Balance Sheet**

1-Apr-2014 to 31-Mar-2015

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

For SURABI TRUST

  
 Authorised Signatory

For P.SURENDRAN ASSOCIATES  
 Chartered Accountants

  
 Partner

M.No: 200560



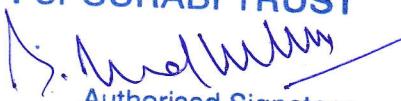
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 SOUTH HIGH COURT COLONY  
 VILLIVAKKAM

**Receipts & Payments**

1-Apr-2014 to 31-Mar-2015

Page 1

<b>Receipts</b>	1-Apr-2014 to 31-Mar-2015	<b>Payments</b>	1-Apr-2014 to 31-Mar-2015
<b>Opening Balance</b>		<b>Loans (Liability)</b>	<b>1,00,000.00</b>
Bank Accounts	1,64,652.96	Unsecured Loans	1,00,000.00
Cash-in-hand	1,809.00	<b>Current Liabilities</b>	<b>83,800.00</b>
<b>Current Liabilities</b>	<b>25,000.00</b>	Sundry Creditors	83,800.00
Sundry Creditors	25,000.00	<b>Fixed Assets</b>	<b>13,800.00</b>
<b>Current Assets</b>	<b>19,862.68</b>	Furniture & Fixtures	4,800.00
Loans & Advances (Asset)	19,862.68	Plant & Machinery	9,000.00
<b>Direct Incomes</b>	<b>36,80,248.00</b>	<b>Direct Incomes</b>	<b>4,000.00</b>
Government Grant	10,10,000.00	Donation Receipts	4,000.00
Donation Receipts	26,43,248.00	<b>Indirect Expenses</b>	<b>28,13,296.00</b>
Others	27,000.00	Administration Expenses	63,877.00
<b>Indirect Incomes</b>	<b>7,590.00</b>	Communication Expenses	42,767.00
SB A/C INTEREST	7,590.00	Other Expenses	1,42,147.00
<b>Indirect Expenses</b>	<b>773.68</b>	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
<b>Total</b>	<b>38,99,936.32</b>	<b>Closing Balance</b>	<b>8,85,040.32</b>
		Bank Accounts	8,68,770.32
		Cash-in-hand	16,270.00
<b>Total</b>	<b>38,99,936.32</b>		

**For SURABI TRUST**  
  
 Authorised Signatory

For P.SURENDRAN ASSOCIATES  
 Chartered Accountants

M.No: 200560      Partner





### Certificate to be given by Chartered Accountant

We have audited the account of Surabi Trust, 22< I Floor, Kumarasamy Nagar, Villiakkam, 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.

For P.SURENDRAN ASSOCIATES  
Chartered Accountants

Place: Chennai

Date: 30-09-2015

M.No: 200560

