

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of **Surabi Trust**, **AAHTS6422M** [name and PAN of the trust or institution] as at **31/03/2018** 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.

I have obtained all the information and explanations which to the best of **my** knowledge and belief were necessary for the purposes of the audit. In **my** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **me** so far as appears from **my** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **me**, subject to the comments given below:

In **my** opinion and to the best of **my** information, and according to information given to **me**, 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 **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **Chennai**
Date **20/09/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address



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 (₹)	2940150
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 (₹)	Yes 484202
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 604298
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

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 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 part of the income or 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. 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
Total					

Place
Date

Chennai
20/09/2018

Name
Membership Number
FRN (Firm Registration Number)
Address

P Surendran
200560

**71/20, Pudupet Garden Street, R
oyapettah, Chennai**



Form Filing Details

Revision/Original Original

Surabi Trust - (from 1-Apr-2017)

17-A,G--3

2ND STREET

SOUTH HIGH COURT COLONY

VILLIVAKKAM

Tamil Nadu - 600049, India

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		19,11,261.96	Fixed Assets		23,09,476.00
Brindavan Fund	3,60,000.00		Computer	66,384.00	
Sale of Land-Profit	6,12,167.00		Furniture & Fixtures	45,866.00	
TRUST FUND	9,39,094.96		Home - Assets	55,150.00	
			Land	18,98,667.00	
Loans (Liability)		1,25,000.00	Mobile Phone	14,119.00	
Unsecured Loans	1,25,000.00		Plant & Machinery	81,640.00	
			Pulvariser&Roaster	61,000.00	
Current Liabilities		16,895.86	Tailoring Machine	17,000.00	
Sundry Creditors	16,895.86		Two Wheeler	39,000.00	
			Two Wheeler (2ND SCOOTY)	29,000.00	
Profit & Loss A/c		17,33,501.92	Water Purifier (Eureka Forbes)	1,650.00	
Opening Balance	6,45,001.28				
Current Period	10,88,500.64		Current Assets		14,77,183.74
			Loans & Advances (Asset)	60,000.00	
			Cash-in-hand	5,765.00	
			Bank Accounts	14,11,418.74	
Total		37,86,659.74	Total		37,86,659.74

For SURABI TRUST



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Surabi Trust - (from 1-Apr-2017)

17-A, G--3

2ND STREET

SOUTH HIGH COURT COLONY


VILLIVAKKAM

Tamil Nadu - 600049, India

Profit & Loss A/c

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Direct Expenses		Direct Incomes	40,09,731.44
Indirect Expenses	29,40,149.80	Donation Receipts	<u>40,09,731.44</u>
Administration Expenses	33,617.00	Indirect Incomes	18,919.00
Communication Expenses	29,383.00	SB A/C INTEREST	<u>18,919.00</u>
Other Expenses	50,019.80		
Programme Expenses	17,07,030.00		
Rent & Electricity	2,17,628.00		
Repairs & Maintenance	39,222.00		
Salary & Remuneration	7,46,600.00		
Travelling & Conveyance	95,650.00		
Donation Paid	4,000.00		
Donations Paid	15,000.00		
Office Expenses	<u>2,000.00</u>		
Nett Profit	10,88,500.64		
Total	40,28,650.44	Total	40,28,650.44

For Surabi Trust

 Signatory



Surabi Trust - (from 1-Apr-2017)

17-A,G-3

2ND STREET

SOUTH HIGH COURT COLONY

VILLIVAKKAM

Tamil Nadu - 600049, India

Receipts and Payments

1-Apr-2017 to 31-Mar-2018

Page 1

Receipts		Payments	
1-Apr-2017 to 31-Mar-2018		1-Apr-2017 to 31-Mar-2018	
Opening Balance	3,30,237.24	Current Liabilities	20,500.00
Bank Accounts	2,92,473.24	Sundry Creditors	20,500.00
Cash-in-hand	37,764.00	Fixed Assets	18,450.00
Current Liabilities	37,395.86	Mobile Phone	2,800.00
Sundry Creditors	37,395.86	Two Wheeler	14,000.00
Current Assets	36,700.00	Water Purifier (Eureka Forbes)	1,650.00
Loans & Advances (Asset)	36,700.00	Direct Incomes	68,595.00
Direct Incomes	40,41,626.44	Donation Receipts	68,595.00
Donation Receipts	40,41,626.44	Indirect Expenses	29,40,484.80
Indirect Incomes	18,919.00	Donation Paid	4,000.00
SB A/C INTEREST	18,919.00	Donations Paid	15,000.00
Indirect Expenses	335.00	Office Expenses	2,000.00
Communication Expenses	335.00	Administration Expenses	33,617.00
		Communication Expenses	29,718.00
		Other Expenses	50,019.80
		Programme Expenses	17,07,030.00
		Rent & Electricity	2,17,628.00
		Repairs & Maintenance	39,222.00
		Salary & Remuneration	7,46,600.00
		Travelling & Conveyance	95,650.00
		Closing Balance	14,17,183.74
		Bank Accounts	14,11,418.74
		Cash-in-hand	5,765.00
Total	44,65,213.54	Total	44,65,213.54

For SURABI TRUST

Authorised Signatory



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

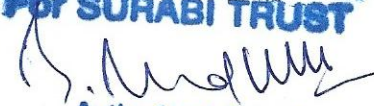
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4 , ITR-5, ITR-6, ITR-7 transmitted and verified electronically]

Assessment Year
2018-19

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/BOI		
	Kumarasamy Nagar		Villivakkam				
	Town/City/District		State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	Chennai		TAMILNADU	600049			
	Designation of AO(Ward/Circle)				Original or Revised		
	EXEMPTIONS WARD 3, CHENNAI				ORIGINAL		
E-filing Acknowledgement Number				Date(DD/MM/YYYY)			
298487340200918				20-09-2018			
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 and Fee Payable				5	0
	6	Total tax, interest and Fee 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	
10	Exempt Income	Agriculture		10	0		
		Others					

The return has been electronically uploaded on 20-09-2018 from IP address 49.207.188.80 and has been electronically
verified by RADHAKRISHNAMURTHY in the capacity of TRUSTEE having PAN AFBPR7397M
on 20-09-2018 14:46:16 from IP address 49.207.188.80 at CHENNAI using
Electronic Verification Code QB67ZD9KUI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

For SURABI TRUST

Authorized Signatory

FORM NO.9A

[See rule 17(1)]

Application for exercise of option under clause (2) of the Explanation to sub-section (1) of section 11 of the Income - tax Act, 1961

To,

The Assessing Officer,

I, **RADHAKRISHNAMURTHY** on behalf of **SURABI CHARITABLE TRUST AAHTS6422M** do hereby wish to exercise the option referred to in clause (2) of the Explanation to sub-section (1) of section 11 of the Income-tax Act, 1961 for an amount of **484202** (detailed in A below) to be deemed to be the income applied for charitable or religious purposes during the previous year **2017-18** for the reasons mentioned in B below.

A The details of income in this regard are:

(i)	Amount of income derived from property held under trust / held under trust in part, during the above mentioned previous year	4028650
(ii)	Amount of income [out of (i)] actually applied to charitable or religious purposes in India	2940150
(iii)	Amount of income referred to in (ii) that falls short of 85% of the income referred to in (i)	484202
(iv)	The amount of income in respect of which the option is being exercised	484202

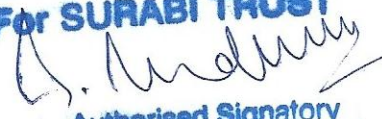
B The reasons for the shortfall in application of income are as under

(a)	Whether the income was not received during the previous year ?	No
	If Yes, the amount of income that was not received	
(b)	Any other reason ?	Yes
	If Yes, the amount of income that was not received	

Sl No	Reason for shortfall	Amount of Income
1	The Amount is being utilized in the subsequent year	484202

Date	Designation	Address
20/09/2018	Founder Trustee	22/10, , Kumarasamy Nagar , Villivakkam Chennai - 600049 , TAMIL NADU , INDIA .

This form has been electronically verified by **RADHAKRISHNAMURTHY** having PAN **AFBPR7397M** on **20/09/2018** from IP address **49.207.188.80** and has been electronically verified using Electronic Verification Code **QB67ZDXEXI** generated through **Aadhaar OTP** mode.

For SURABI TRUST

Authorized Signatory

Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1, JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2018

1. Association FCRA registration number and name

(i). Number : 075901306
(ii). Name : SURABI TRUST

2. Details of receipt and utilisation of foreign contribution :

i. Foreign Contribution received in cash/kind(value):

a) Brought forward foreign contribution at the beginning of the year(Rs.)	79557.95
b) Interest or other receipt during the year*	7988.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	636691.00
ii) as transfer from a local source	12826.00
d) Total Foreign Contribution (a+b+c) (Rs.)	737062.95

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	INDIA DEVELOPMENT AND RELIEF FUND	Institutional	AMERICA , United States of America, Email Id : , Website Address :	Social	636691.00

(b). Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Social	636691.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	125000.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	189.00
c. Total invested in term deposits(Rs.)	0.00
d.Total Purchase of fresh assets(Rs.)	0.00
Total utilization in the year(Rs.) (a+b+d)	125189.00

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudicially.

(A) the sovereignty and integrity of india; or.

(B) the security, strategic, scientific or economic interest of the state; or

(C) the public interest; or

(D) freedom or fairness of election to any legislature; or

(E) friendly relations with any foreign state; or

(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 611873.95

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	CANARA BANK	VILLIWAKKAM, CHENNAI, Tamil Nadu, Chennai (Madras)	CNRB0000918	XXXXXXXXXX5817

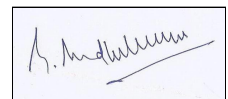
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	CANARA BANK	VILLIWAKKAM BRANCH, CHENNAI, Tamil Nadu, Chennai (Madras)	CNRB0000918	XXXXXXXXXX5817

Declaration

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



Signature of the Chief Functionary

