

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
2016-17

PERSONAL INFORMATION AND THE DATE OF TRANSMISSION	Name SURABI TRUST		PAN AAHTS6422M	
	Flat/Door/Block No 22/10	Name Of Premises/Building/Village 1 Floor		Form No. which has been electronically transmitted ITR-7
	Road/Street/Post Office Kumarasamy Nagar	Area/Locality Villivakkam		Status AOP(Trusts)
	Town/City/District Chennai	State TAMILNADU	Pin 600049	Aadhaar Number
	Designation of AO(Ward/Circle) EXEMPTIONS WARD 3, CHENNAI		Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 501009990151016		Date(DD/MM/YYYY) 15-10-2016	
	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	0
	8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	0	
10	Exempt Income	Agriculture	10	0
		Others	0	0

The return has been electronically uploaded on 15-10-2016 from IP address 49.206.121.53 and has been electronically verified by RADHAKRISHNAMURTHY in the capacity of TRUSTEE having PAN AFBPR7397M on 15-10-2016 18:45:34 from IP address 49.206.121.53 at CHENNAI using Electronic Verification Code MN2XMT513 generated through e-Filing OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2016-2017

Name : Surabi Trust
Address : 22/10
1 Floor
Kumarasamy Nagar
Villivakkam, Chennai - 600 049

P. Y. : 2015-2016
P.A.N. : AAHTS 6422 M
D.O.F. : 20-Mar-2008
Status : Trust
Ward : EXEMPTIONS WARD 3, CHENNAI

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Capital Gains				
LTCG-1	1		4,00,414	
Income chargeable under the head "Capital gains"				4,00,414
Income from other sources				
Interest income				
Bank Interest			21,887	
Taxable Interest			21,887	
Voluntary contributions including anonymous donations	2		33,10,931	
Income chargeable under the head "other sources"		33,10,931		33,32,818
Total				37,33,232
Adjustments on account of Section 10 & 11	3			-37,33,232
Total Income				<u>0</u>

Schedule 1

Long term capital gain

Immovable property other than residential

Date of acquisition	03-Sep-2012		
Date of transfer	17-Dec-2015		
Sale consideration			14,00,000
Acquisition details	Financial Year	Cost	Indexed cost
Purchase cost-787833*1081/852	2012-13	7,87,833	9,99,586
Taxable Capital gain			<u>4,00,414</u>

Schedule 2

Donations

	Corpus	Non-corpus
Others		
Donation Receipts		21,24,831
Others		1,37,600
Grants Received		10,10,000
Sale of old assets		38,500
Total of other donations	<u>33,10,931</u>	<u>33,10,931</u>

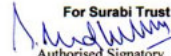
For SURABI TRUST
S. Radhakrishnamurthy
Authorised Signatory

Schedule 3**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			37,33,232
- 11(1): applied for charitable purposes in India			
Application - General Account	20,85,513		
Application - General Account	14,85,000		
Application - General Account	1,62,719	37,33,232	
Excess Expenditure carried forward	9,03,721		
- 11(1): Accumulation to the extent of 15%		0	37,33,232
Income after application			0
Taxable income			0
Net amount of all adjustments			-37,33,232

Bank A/c for Refund: CAARA BANK SB 0918101041798 IFSC: CNRB0000918

Date : 15-Oct-2016
Place : Chennai

For Surabi Trust

 Authorised Signatory

Surabi Trust
Indirect Expenses
 Group Summary
 1-Apr-2015 to 31-Mar-2016

Particulars	Closing Balance	
	Debit	Credit
Administration Expenses		1,14,286.00
Office Rent	55,000.00	
Printing & Stationery	59,286.00	
Communication Expenses		35,848.00
Postage, Courier	7,691.00	
Telephone Charges	25,991.00	
Website Renewal	2,166.00	
Other Expenses		31,706.00
Advertisement Charges	2,700.00	
Audit Fee	4,000.00	
Bank Charges	2,021.00	
Books, Periodicals & Subscription	13,487.00	
CC Avenue Charges	3,702.00	
Entertainment Expenses	3,140.00	
Insurance	2,156.00	
Professional Fees	500.00	
Programme Expenses		17,91,527.00
Education Assistance	64,982.00	
Home Expenses	2,82,237.00	
Project Expenses	13,52,135.00	
Donation to Other Trusts	7,000.00	
Program Expenses	85,173.00	
Rent & Electricity		1,64,775.00
Electricity Charges	38,775.00	
Rent	1,25,000.00	
Rent- CIO SA	1,000.00	
Repairs & Maintenance		80,907.00
Computer Maintenance	8,332.00	
Electrical Items	5,573.00	
Repairs & Maintenance	49,047.00	
Vehicle Maintenance	17,955.00	
Salary & Remuneration		6,72,150.00
Auto Man	60,000.00	
Collection Executive Salary	37,100.00	
Gomathi	3,000.00	
Honorarium	12,100.00	
House Maid	21,000.00	
Jayashanthi	24,000.00	
Karthikeyan	63,000.00	
Mariyanna	50,000.00	
Paper Bag Worker Salary	15,950.00	
Perumal - Care Taker	18,000.00	
Pramila Cook	21,000.00	
Prasanth	6,000.00	
Seema	8,000.00	
Sundari Cook	21,000.00	
Sundar J	42,000.00	
Suresh- Project Incharge	59,000.00	
Tamil Selvi - Admin Manager	1,56,000.00	
Thilaka	6,000.00	

Carried Over

For SURABI TRUST

 Authorised Signatory



continued ...

Surabi Trust

Indirect Expenses Group Summary : 1-Apr-2015 to 31-Mar-2016

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	28,91,199.00	
Tuition Instructor	5,000.00	
Vjayagowri	44,000.00	
Travelling & Conveyance	98,035.00	
Petrol	17,390.00	
Travelling&Conveyance	80,645.00	
Grand Total	29,89,234.00	

For SURABI TRUST

 Authorised Signatory



Surabi Trust

Fixed Assets

Group Summary
 1-Apr-2015 to 31-Mar-2016

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Computer	16,414.00 Dr	40,000.00	6,000.00	50,414.00 Dr
Furniture & Fixtures	20,466.00 Dr	25,400.00		45,866.00 Dr
Home - Assets	20,150.00 Dr	40,000.00	5,000.00	55,150.00 Dr
Land	26,86,500.00 Dr		7,87,833.00	18,98,667.00 Dr
Mobile Phone	4,000.00 Dr	7,319.00		11,319.00 Dr
Plant & Machinery	1,00,140.00 Dr		18,500.00	81,640.00 Dr
Pulvariser&Roaster	61,000.00 Dr			61,000.00 Dr
Tailoring Machine		17,000.00		17,000.00 Dr
Two Wheeler (2ND SCOOTY)	5,000.00 Dr	33,000.00	9,000.00	29,000.00 Dr
Grand Total	29,13,670.00 Dr	1,62,719.00	8,26,333.00	22,50,056.00 Dr

For SURABI TRUST

 Authorised Signatory



Surabi Trust
Profit & Loss A/c
1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	
Trading Account :		
Direct Incomes		32,72,431.00
Donation Receipts	31,34,831.00	
Others	1,37,600.00	
Cost of Sales :		
Direct Expenses		
Gross Profit :		32,72,431.00
Income Statement :		
Indirect Incomes		21,887.00
SB A/C INTEREST	21,887.00	
		32,94,318.00
Indirect Expenses		29,89,234.00
Administration Expenses	1,14,286.00	
Communication Expenses	35,848.00	
Other Expenses	31,706.00	
Programme Expenses	17,91,527.00	
Rent & Electricity	1,64,775.00	
Repairs & Maintenance	80,907.00	
Salary & Remuneration	6,72,150.00	
Travelling & Conveyance	98,035.00	
Nett Profit :		3,05,084.00

For P.SURENDRAN ASSOCIATES
Chartered Accountants

M.No: 200560

Partner

For SURABI TRUST

(Signature)
Authorised Signatory

Surabi Trust
Balance Sheet
1-Apr-2015 to 31-Mar-2016

Liabilities	as at 31-Mar-2016	Assets	as at 31-Mar-2016
Capital Account	19,11,261.96	Fixed Assets	22,50,056.00
Brindavan Fund	3,60,000.00	Computer	50,414.00
Sale of Land-Profit	6,12,167.00	Furniture & Fixtures	45,866.00
TRUST FUND	9,39,094.96	Home - Assets	55,150.00
Loans (Liability)	1,25,000.00	Land	18,98,667.00
Unsecured Loans	1,25,000.00	Mobile Phone	11,319.00
Current Liabilities		Plant & Machinery	81,640.00
Profit & Loss A/c	12,56,804.36	Pulvariser&Roaster	61,000.00
		Tailoring Machine	17,000.00
		Two Wheeler (2ND SCOOTY)	29,000.00
		Current Assets	10,43,010.32
		Loans & Advances (Asset)	60,000.00
		Cash-in-hand	2,66,792.00
		Bank Accounts	7,16,218.32
Total	32,93,066.32	Total	32,93,066.32

For SURABI TRUST
(Signature)
Authorised Signatory

For P.SURENDRAN ASSOCIATES
Chartered Accountants

M.No: 200560

Partner