

SURABI CHARITABLE TRUST

ACCOUNTS FOR YEAR ENDED 31.03.23

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA)), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2023-24

PAN	AAHTS6422M		
Name	SURABI CHARITABLE TRUST		
Address	22/10, I Floor, Kumarasamy Nagar, Villivakkam , Chennai , 29-Tamil Nadu, 91-INDIA, 600049		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	461347471291023

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	0
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	0
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by RADHAKRISHNAMURTHY in the capacity of Principal
Officer having PAN AFBPR7397M from IP address 136.185.15.123 on 29-Oct-2023
12:01:17 DSC SI.No & Issuer 5317840 & 21819737CN=eMudhra Sub CA for Class 3 Individual
2014.OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAHTS6422M07461347471291023d1a32d2f3cfdb35d927b60de69c826a9e61d68ba

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

For SURABI CHARITABLE TRUST

Authorised Signatory

A.Y. 2023-2024

Name : SURABI CHARITABLE TRUST

P. Y. : 2022-2023

P.A.N. : AAHTS 6422 M

Address : 22/10
I Floor
Kumarasamy Nagar
Villivakkam, Chennai - 600 049

D.O.F. : 20-Mar-2008

Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
Tax on total income				0

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A)
Whether registered u/s 12A / 12AB? Yes
Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12			40,75,631
- 11(1): Applied in India during the PY		40,75,631	
- Revenue expenses	40,75,631		
- 11(1): Accumulation to the extent of 15%		0	40,75,631
Income after application			0
Taxable income			0

Bank A/c: CANARA BANK 0918101041798 IFSC: CNRB0000918

Date : 29-Oct-2023
Place : Chennai


For SURABI CHARITABLE TRUST


Authorised Signatory

SURABI TRUST
No.22/10, KUMARASAMY NAGAR, VILLIVAKKAM, CHENNAI 600 049

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

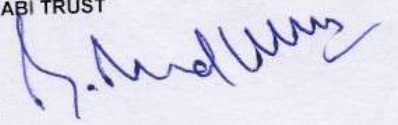
	Rs.p	Rs.p	Rs.p
To Application:		By Contributions Received	3959207.50
Donations made for Education	275772.00	By Interest Received	116423.00
Relief of Poor	4020480.96	By Excess of Expenditure over Income	810254.46
		4296252.96	
To Rent		475100.00	
To Printing & Stationery		38166.00	
To Postage & Courier		15219.00	
To Telephone Expenses		19509.0	
To Advertisement Charges		2500.00	
To Professional Fees		9000.00	
To Audit Fees		25000.00	
To Insurance		720.00	
To Bank Charges		4418.00	
		<u>4885884.96</u>	<u>4885884.96</u>


P. SURENDRAN
CHARTERED ACCOUNTANT
M.No 200560
DATE: 28th October 2023



For SURABI TRUST

Trustee



SURABI TRUST
No.22/10, KUMARASAMY NAGAR, VILLIVAKKAM, CHENNAI 600 049

BALANCE SHEET AS AT MARCH 31, 2023

LIABILITIES	Rs.p	Rs.p	ASSETS	Rs.p	Rs.p
CAPITAL ACCOUNT			FIXED ASSETS		
Trust Fund			- as per schedule		2558251.00
As in last year	6962656.54				
	<u>6962656.54</u>		ADVANCES & DEPOSITS		
ADD:- Excess of Expenditure			Rent Advances		518000.00
over Income	<u>810254.46</u>				
		6152402.08	SUNDRY DEBTORS		
UNSECURED LOANS			Shelter Management Receivable	292695.00	
Meera Menon	100000.00		Swachta Action Plan	<u>1000.00</u>	
Satish	<u>25000.00</u>				293695.00
		125000.00	CASH & BANK BALANCES		
SUNDRY CREDITORS			- as per schedule		3311792.55
S.S.Payable		404336.47			
		<u>6681738.55</u>			<u>6681738.55</u>

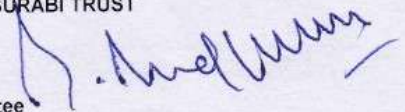


P. SURENDRAN
CHARTERED ACCOUNTANT
M.No 200560
DATE: 28th October 2023



For SURABI TRUST

Trustee



SURABI TRUST
No.22/10, KUMARASAMY NAGAR, VILLIVAKKAM, CHENNAI 600 049

SCHEDULE OF FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2023

BLOCK OF ASSETS	W.D.V. as on 01.04.2022	ADDITIONS	DELETION	W.D.V.as on 31.03.2023
CCTV & Camera	15000			15000
Computer	76983			76983
Furniture & Fittings	87342			87342
Home Asset	66616	30500		97116
Land	1898667			1898667
Mobile Phone	58218			58218
Plant & Machinery	81640			81640
Printer	6885			6885
Pulvariser & Roaster	61000	40750		101750
Tailoring Machine	17000			17000
Two Wheeler	87000			87000
Two Wheeler (2nd Scooty)	29000			29000
Water Purifier (Eureka Forbes)	1650			1650
	2487001	71250	0	2558251



For SURABI CHARITABLE TRUST

Authorised Signatory

SURABI TRUST
No.22/10, KUMARASAMY NAGAR, VILLIVAKKAM, CHENNAI 600 049

SCHEDULES TO BALANCE SHEET ITEMS

CASH & BANK BALANCES :-

Cash on Hand	31556.00
Canara Bank, A/c.No.0918101041798	2004884.00
Canara Bank - Balamitra-A/c.No.818	512769.00
Canara Bank-Brubdavab-A/c.No.0918101047338	511422.00
Canara Bank, FCRA - A/c.No.0918101045817	22888.95
Canara Bank- Surabi Shelter-Home-A/c.No.47337	214847.00
State Bank of India FCRA	12925.60
Surabi Trust SSER	500.00
	<u>3311792.55</u>



For **SURABI CHARITABLE TRUST**

Authorised Signatory

Form FC-4

[See rule 17]

Darpan ID : TN/2017/0171331

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyan Chand National Stadium, India Gate
New Delhi - 110002

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2023

1. (a) Name and address of person/association: SURABI TRUST
NEW NO 22 OLD NO 10 1 FLOOR KUMARASAMY NAGAR
VILLIVAKKAM, CHENNAI, 600049

(b) FCRA registration/prior permission number and date: 075901306 25/06/2012

2. Details of receipt of foreign contribution :

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

(a) Brought forward foreign contribution at the beginning of the year(Rs.) 134486.55

(b) Income During the year*:

(i) Interest: 1923.00

(ii) Other receipts from projects/activities:

Sl. No	Name and location of project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
--------	---------------------------------------	--	------------------------------

(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 0.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 136409.55

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

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address;	Purposes for which received (social, cultural, educational, economic, religious)	Specific activity / project	Amount Rs.
(1)	(2)	(3)	(4)	(5)	(6)	(7)

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 100000.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :595.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):100595.00

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, 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, lingusitic or relgional groups, castes or communities.

(b) Details of purchase of fresh assets included in Para3(a) above:

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
---------	--------------------------	-------------------------	-------------------------------------	-------------------------------

(ba) Details of movable assets created out of foreign Contribution (as on 31st March of Financial Year):

Sl. No.	Description of the assets	Value as on beginning of the Financial Year (in Rs.)	Value of assets acquired during the Financial Year (in Rs.)	Value of assets disposed during the Financial Year (in Rs.)	Value as per the balance sheet at the end of the Financial Year (in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
i	NO ASSETS	0.00	0.00	0.00	0.00

(bb) Details of immovable properties acquired out of of foreign contribution (as on 31st March of Financial Year):

Sl. No.	Description of immovable asset(Land/buidings etc.)	Size	Location (Complete Address)	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)
i	NO ASSET	0	0	0.00
	Total			0.00

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (wuth effect from the operation of the Foreign Contribution (Regulation) Amendment Act, 2020):

Sl. No.	Name of the person/association	Date	Purpose	Amount
FCRA Ann (2)	Returns for the financial year 2022-2023	has been Submitted on 19/12/2023	(4)	(5) Page 2 of 4

(d) Total utilisation in the year (Rs.)(a+b+c) 100595.00 .

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. No.	Details	Total(in Rs.)
(a)	Opening Balance Of FD	0.00
(b)	FD made during the year	0.00
(c)	Less: realisation of previous FD	0.00
d	Closing balance of FD	0.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

- (a) Cash in hand: 0.00
- (b) in FC designated bank account: 35814.55
- (c) in utilisation bank account(s): 0.00
- (d) total Rs.(a+b+c): 35814.55

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of land and building remained unutilised for more than two years:

Sl. No.	Location of land and building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

(7) (a) Details of FCRA Account for receipt of foreign contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	e-mail	IFSC Code	Account number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001	01123374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX4985	25/05/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising foreign contribution (As on 31st March of the year ending)

(c) Details of all utilisation bank accounts (if any) for utilisation of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CANARA BANK	VILLIWAKKA M BRANCH, CHENNAI, Tamil Nadu, Chennai (Madras)	04426113387	cb0918@canarabank.com	CNRB0000918	XXXXXXXXX5817	05/09/2012

8 *Whether during the period under report:

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

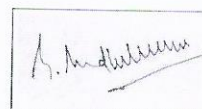
(i)	any foreign contribution was transferred to any FCRA registered association?	No
(ii)	any foreign contribution was transferred to any Non FCRA registered association?	No
(iii)	any functionary of the Association has been prosecuted or convicted under the law of the land?	No
(iv)	any asset created out of foreign contribution is registered in names other than the name of Association?	No
(v)	any domestic contribution has been created in any FCRA Account?	No
(vi)	the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account?	No
(vii)	the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission?	No
(viii)	the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011?	No
(ix)	the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act?	No
(x)	the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received?	No
(xi)	any fixed asset acquired out of foreign contribution has been sold out?	No
(xii)	sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account?	No
(xiii)	any FD proceeds has been credited in any account other than FCRA Account?	No
(xiv)	any organization/entity not belonging to the Association is being managed/financially supported by the Association?	No
(xv)	the Association has utilised any foreign contribution outside India?	No

*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

Declaration

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

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the Central Government.



RADHAKRISHNAMURTHY
[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)





P.SURENDRAN B.Sc, F.C.A
Chartered Accountant

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 (517 of 2008) / 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 2023 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. 1,34, 486.55/-;
(ii) foreign contribution of/worth Rs. 0/- was received by the Association during the year ;
(This amount consists of

- a) Interest earnings from Indian Bank and State bank of India Rs.1,923/- ;
- b) Foreign Contribution received Rs. NIL/-;
- c) Receipts from India deposited in to this account Rs.NIL/-

(iii) the balance of unutilised foreign contribution at the end of the year was Rs. 35, 814.55/-;

(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: 31-10-2023

UDIN: 23200560BGXPLE9573



71/20, Pudupet Garden Street, Royapettah, Chennai - 600 014

Tel : 044-4556 6533

Mob : 72990 96533

E-mail : ps@psuren.com / psasca@outlook.com