

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), 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

2022-23

|                                |  |                                 |                 |
|--------------------------------|--|---------------------------------|-----------------|
| PAN                            | AAHTS6422M   |                                 |                 |
| Name                           | SURABI CHARITABLE TRUST  |                                 |                 |
| Address                        | 22/10 , I Floor , Kumarasamy Nagar , Villivakkam , Chennai , 29-Tamil Nadu , 91-India , 600049 |                                 |                 |
| Status                         | AOP/BOI  | Form Number                     | ITR-7           |
| Filed u/s                      | 139(1) - Return filed on or before due date  | e-Filing Acknowledgement Number | 580928271300922 |
| Taxable Income and Tax details | Current Year business loss, if any   | 1                               | 0               |
|                                | Total Income   |                                 | 2,17,750        |
|                                | Book Profit under MAT, where applicable  | 2                               | 0               |
|                                | Adjusted Total Income under AMT, where applicable  | 3                               | 0               |
|                                | Net tax payable  | 4                               | 0               |
|                                | Interest and Fee Payable   | 5                               | 0               |
|                                | Total tax, interest and Fee payable  | 6                               | 0               |
|                                | Taxes Paid   | 7                               | 0               |
| Accreted Income & Tax Detail   | (+)Tax Payable (-)Refundable (6-7)   | 8                               | 0               |
|                                | Accreted Income as per section 115TD   | 9                               | 0               |
|                                | Additional Tax payable u/s 115TD   | 10                              | 0               |
|                                | Interest payable u/s 115TE   | 11                              | 0               |
|                                | Additional Tax and interest payable  | 12                              | 0               |
|                                | Tax and interest paid  | 13                              | 0               |
|                                | (+)Tax Payable (-)Refundable (17-18)   | 14                              | 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 30-Sep-2022

DSC Sl. No. & Issuer 5317840 & 21819737CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAHTS6422M07580928271300922845D9A4CB945D7DF3B9A3E9020C7FEB48D256122

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU****For SURABI TRUST**

Authorised Signatory

A.Y. 2022-2023

Name : SURABI CHARITABLE TRUST

P. Y. : 2021-2022

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

Statement of Income

|                                   | Sch.No | Rs. | Rs. | Rs.      |
|-----------------------------------|--------|-----|-----|----------|
| Taxable Income u/s 11 to 13       | 1      |     |     | 2,17,752 |
| ■ <b>Total Income</b>             |        |     |     | 2,17,752 |
| Total income rounded off u/s 288A |        |     |     | 2,17,750 |
| 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 / 12AA / 12AB? Yes  
Whether approved u/s 10(23C) (iv) to (via)? No

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| Aggregate income referred to in sections 10, 11 & 12 |           |           |           | 63,99,431 |
| - 11(1): applied in India during the PY              |           |           |           |           |
| - Revenue account                                    |           |           | 38,53,734 |           |
| - 11(1) - Clause 2 to Expln. 1: Deemed Application   |           |           |           |           |
| Accumulated for future years                         | 13,68,030 | 13,68,030 |           |           |
| - 11(1): Accumulation to the extent of 15%           |           |           | 9,59,915  | 61,81,679 |
| Income after application                             |           |           |           | 2,17,752  |
| Total additions                                      |           |           |           |           |
| Taxable income                                       |           |           |           | 2,17,752  |

Bank A/c: CANARA BANK 0918101041798 IFSC: CNRB0000918

Date : 30-Sep-2022  
Place : Chennai


For SURABI CHARITABLE TRUST  
  
Authorised Signatory



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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022**

|                                      | Rs.p              | Rs.p                      | Rs.p              |
|--------------------------------------|-------------------|---------------------------|-------------------|
| To Application:                      |                   | By Contributions Received | 6316090.55        |
| Donations made for                   |                   | By Interest Received      | 83340.00          |
| Education                            | 0.00              |                           |                   |
| Medical Relief                       | 0.00              |                           |                   |
| Relief of Poor                       | 0.00              |                           |                   |
| Others                               | <u>10000.00</u>   |                           |                   |
|                                      | 10000.00          |                           |                   |
| To Rent                              | 186136.00         |                           |                   |
| To Programme Expenses                | 3521498.50        |                           |                   |
| To Printing & Stationery             | 37014.00          |                           |                   |
| To Postage & Courier                 | 21037.97          |                           |                   |
| To Telephone Expenses                | 14480.0           |                           |                   |
| To Advertisement Charges             | 1764.00           |                           |                   |
| To Rates & Taxes                     | 3954.00           |                           |                   |
| To Professional Fees                 | 25000.00          |                           |                   |
| To Insurance                         | 2309.00           |                           |                   |
| To Bank Charges                      | 5540.40           |                           |                   |
| To Audit fees                        | 25000.00          |                           |                   |
| To Excess of Income over Expenditure | 2545696.68        |                           |                   |
|                                      | <u>6399430.55</u> |                           | <u>6399430.55</u> |

For SURABI TRUST  
  
Authorised Signatory







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

**BALANCE SHEET AS AT MARCH 31, 2022**

| LIABILITIES                             | Rs.p              | Rs.p              | ASSETS                          | Rs.p | Rs.p              |
|---|-------------------|-------------------|---------------------------------|------|-------------------|
| <b>CAPITAL ACCOUNT</b>                  |                   |                   | <b>FIXED ASSETS</b>             |      |                   |
| Brindavan Fund                          | 360000.00         |                   | - as per schedule               |      | 2487001.00        |
| Sale of Land-Profit                     | 612167.00         |                   |                                 |      |                   |
| Trust Fund                              | <u>3444792.86</u> |                   | <b>ADVANCES &amp; DEPOSITS</b>  |      |                   |
|   | 4416959.86        |                   | Rent Advances                   |      | 75000.00          |
| ADD:- Excess of Income over Expenditure | <u>2545696.68</u> |                   |                                 |      |                   |
|   |                   | 6962656.54        | <b>SUNDRY DEBTORS</b>           |      |                   |
| <b>UNSECURED LOANS</b>                  |                   |                   | Shelter Management Receivable   |      | 342183.50         |
| Meera Menon                             | 100000.00         |                   |                                 |      |                   |
| Satish                                  | <u>25000.00</u>   |                   | <b>CASH &amp; BANK BALANCES</b> |      |                   |
|   |                   | 125000.00         | - as per schedule               |      | 4367171.54        |
| <b>SUNDRY CREDITORS</b>                 |                   |                   |                                 |      |                   |
| S.S.Payable                             |                   | 183699.50         |                                 |      |                   |
|   |                   |                   |                                 |      |                   |
|   |                   | <u>7271356.04</u> |                                 |      | <u>7271356.04</u> |
|   |                   |                   |                                 | 0.00 |                   |

**For SURABI TRUST**

*[Signature]*  
Authorised Signatory



*[Signature]*



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

**SCHEDULE OF FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022**

| BLOCK OF ASSETS                | W.D.V. as on<br>01.04.2021 | ADDITIONS     | DELETION     | W.D.V.as on<br>31.03.2022 |
|--------------------------------|----------------------------|---------------|--------------|---------------------------|
| CCTV & Camera                  |                            | 15000         |              | 15000                     |
| Computer                       | 76983                      |               |              | 76983                     |
| Furniture & Fittings           | 45866                      | 41476         |              | 87342                     |
| Home Asset                     | 66616                      |               |              | 66616                     |
| Land                           | 1898667                    |               |              | 1898667                   |
| Mobile Phone                   | 22119                      | 36099         |              | 58218                     |
| Plant & Machinery              | 81640                      |               |              | 81640                     |
| Printer                        |                            | 6885          |              | 6885                      |
| Pulvariser & Roaster           | 61000                      |               |              | 61000                     |
| Tailoring Machine              | 17000                      |               |              | 17000                     |
| Two Wheeler                    | 91500                      | 10000         | 14500        | 87000                     |
| Two Wheeler (2nd Scooty)       | 29000                      |               |              | 29000                     |
| Water Purifier (Eureka Forbes) | 1650                       |               |              | 1650                      |
|                                | <b>2392041</b>             | <b>109460</b> | <b>14500</b> | <b>2487001</b>            |

**For SURABI TRUST**

*[Signature]*  
Authorised Signatory






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

**SCHEDULES TO BALANCE SHEET ITEMS**

**CASH & BANK BALANCES :-**

|   |                   |
|---|-------------------|
| Cash on Hand                                  | 22057.00          |
| Canara Bank, A/c.No.0918101041798             | 1804720.99        |
| Canara Bank - Balamitra-A/c.No.818            | 1037313.00        |
| Canara Bank-Brubdavab-A/c.No.0918101047338    | 1259206.00        |
| Canara Bank, FCRA - A/c.No.0918101045817      | 21610.95          |
| Canara Bank- Surabi Shelter-Home-A/c.No.47337 | 109388.00         |
| State Bank of India FCRA                      | 112875.60         |
|   | <u>4367171.54</u> |

For SURABI TRUST  
  
Authorised 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.



e-Filing Anywhere Anytime  
Income Tax Department, Government of India

Acknowledgement Number -580679060300922

To  
The Assessing Officer

DLC  
WX  
201  
3  
EXEMPTIONS WARD 3 CHENNAI

I, RADHAKRISHNAMURTHY, on behalf of [name of the trust/institution/association] SURABI CHARITABLE TRUST Permanent Account Number (PAN) 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 ₹ 13,68,030 (detailed in A below) to be deemed to be the income applied for charitable or religious purposes during the previous year 2021-22 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: | ₹ 63,99,431 |
| (ii) Amount of income [out of (i)] actually applied to charitable or religious purposes in India:                                 | ₹ 38,53,734 |
| (iii) Amount of income referred to in (ii) that falls short of 85% of the income referred to in (i):                              | ₹ 15,85,782 |
| (iv) The amount of income in respect of which the option is being exercised:  | ₹ 13,68,030 |

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

- |  |         |
|--|---------|
| (a) Whether the income was not received during the previous year?<br>If Yes, the amount of income that was not received: | No<br>- |
| (b) any other reason ?<br>If yes, then specify the reason and the corresponding amount of income:                        | Yes     |

| Sl. No. | Reason for shortfall              | Amount of income |
|---------|-----------------------------------|------------------|
| 1       | Others: ACCUMULATED FOR NEXT YEAR | 1368030          |

Designation:

Trustee

Address:

88B, IV Cross Street, South  
Jaganatha Nagar,, Villivakkam,  
Villivakkam S.O, TIRUVALLUR,

For SURABI TRUST

Authorised Signatory

Date:

30-Sep-2022

Acknowledgement Number - 580679060300922

This form has been digitally signed by RADHAKRISHNAMURTHY having PAN AFBPR7397M from IP Address - on 30-Sep-2022 11:51:58 AM  
Dsc SI No and issuer 21819737CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

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



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Income Tax Department, Government of India

Acknowledgement Number -581062180300922

I have examined the balance sheet of SURABI CHARITABLE TRUST AAHTS6422M [name of the trust or institution] as at 31st March 2022 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 31st March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

|                          |                |
|--------------------------|----------------|
| Name                     | P Surendran    |
| Membership Number        | 200560         |
| Firm Registration Number | NA             |
| Date of Audit Report     | 28-Sep-2022    |
| Place                    | 136.185.15.123 |
| Date                     | 30-Sep-2022    |

## 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   | ₹ 38,53,734      |
| 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, ₹ 13,68,030 |
| 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.                      | ₹ 9,59,915       |
| 4. Amount of income eligible for exemption under section 11(1)(c) (Give details)   | No               |





| Sl. No. | Details          | Amount |
|---------|------------------|--------|
|         | No Records Added |        |

|  |                   |
|--|-------------------|
| 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  | Not Applicable, - |
| 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 it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof              | No, -, -          |

## 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 |
|---|----|

| Sl. No. | Amount | Rate of interest charged (%) | Nature of security, if any. | Remarks |
|---------|--------|------------------------------|-----------------------------|---------|
|         |        | No Records Added             |                             |         |

|   |    |
|---|----|
| 2. Whether any land, building or other 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 |
|---|----|





| Sl. No.          | Details of property | Amount of rent or compensation charged |
|------------------|---------------------|--|
| No Records Added |                     |  |

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

| Sl. No.          | Detail | Amount |
|------------------|--------|--------|
| No Records Added |        |        |

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

| Sl. No.          | Name of the Person | Amount of Remuneration/ Compensation | Remarks |
|------------------|--------------------|--------------------------------------|---------|
| No Records Added |                    |                                      |         |

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

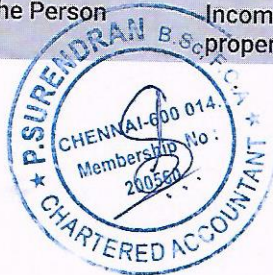
| Sl. No.          | Name of the Person | Amount of Consideration paid | Remarks |
|------------------|--------------------|------------------------------|---------|
| No Records Added |                    |                              |         |

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

| Sl. No.          | Name of the Person | Amount of Consideration received | Remarks |
|------------------|--------------------|----------------------------------|---------|
| No Records Added |                    |                                  |         |

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

| Sl. No. | Name of the Person | Income or value of property diverted | Remarks |
|---------|--------------------|--------------------------------------|---------|
|---------|--------------------|--------------------------------------|---------|





| Sl. No.          | Name of the Person | Income or value of property diverted | Remarks |
|------------------|--------------------|--------------------------------------|---------|
| No Records Added |                    |                                      |         |

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

| Sl. No.          | Name of the Person | Amount | Remarks |
|------------------|--------------------|--------|---------|
| No Records Added |                    |        |         |

**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**

| Sl. No.          | Name of the concern | Address of the concern | Where the concern is a company | Number of Equity Shares | Number of Preferential Shares | Number of Sweat Equity Shares | Nominal value of the investment | Income from the investment | Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year |
|------------------|---------------------|------------------------|--------------------------------|-------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------|---|
| No Records Added |                     |                        |                                |                         |                               |                               |                                 |                            |   |

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 136.185.15.123

Date 30-Sep-2022

Acknowledgement Number - 581062180300922

This form has been digitally signed by SURENDRAN having PAN AHYP2483G from IP Address 136.185.15.123 on 30-Sep-2022 12:06:54 PM  
Dsc SI No and issuer 21359813CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

*Suren*





**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 Dhyani Chand National Stadium, India Gate  
New Delhi - 110002

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2022

1. (a) Name and address of person/association: SURABI TRUST  
NEW NO 22 OLD NO 10 I 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.) 9830.95

(b) Income During the year\*:

(i) Interest: 24745.00

(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: 2490690.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 2525265.95

\*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)        |
| 1     | INDIA DEVELOPMENT AND RELIEF FUND | Institutional            | AMERICA , United States of America, Email Id: , Website Address :      | Economic   | SURABI BALAMITRA - HEALTHY MOTHER AND FOOD | 1122660.00 |
| 2     | INDIA DEVELOPMENT AND RELIEF FUND | Institutional            | AMERICA , United States of America, Email Id: , Website Address :      | Educational  | EDUCATION - SURABI BRINDAVAN               | 1368030.00 |

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

| Sl.No | Purpose     | Amount     |
|-------|-------------|------------|
| 1     | Educational | 1368030.00 |
| 2     | Economic    | 1122660.00 |

3. Details of Utilisation of foreign contribution:

(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)    |

(b) Details of utilisation of foreign contribution:

(i) Utilisation\*\* for projects as per aims and objectives of the person/association(Rs.): 2390690.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :89.40

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):2390779.40

\*\* 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.

(c) Total purchase of fresh assets (Rs.)

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

(d) Foreign contribution transferred to other person/associations before 29.09.2020 (The Foreign Contribution (Regulation) Amendment Act, 2020):

| Sl. No. | Name of the person/association | Date | Purpose | Amount |
|---------|--------------------------------|------|---------|--------|
| (1)     | (2)                            | (3)  | (4)     | (5)    |

(e) Total utilisation in the year (Rs.)(b+c+d) 2390779.40

4. Details of unutilised foreign contribution:



| Sr. No. | Details                          | Total( in Rs.) |
|---------|----------------------------------|----------------|
| (i)     | Opening Balance of FD            | 0.00           |
| (ii)    | FD made during the year          | 0.00           |
| (iii)   | Less: realisation of previous FD | 0.00           |
|         | 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: 134486.55

(c) in utilisation bank account(s): 0.00

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

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

| 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 | XXXXXXXXXX4985 | 25/05/2021              |

(b) Details of another FCRA Account(if any,) for keeping or utilising (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      | VILLIWAKKAM BRANCH, CHENNAI, Tamil Nadu, Chennai (Madras) | 04426173387 | cb0918@canarabank.com | CNRB0000918 | XXXXXXXXXX5817 | 05/09/2012              |

8 \*Whether during the period under report:

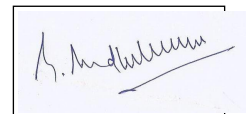
- |       |  |    |
|-------|--|----|
| (i)   | any foreign contribution was transferred to any FCRA registered association?   | No |
| (ii)  | any foreign contribution was transferred to any Non FCRA registered association?   | No |
| (iii) | any functionary of the Association has been prosecuted or 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)

