

Acknowledgement Number:306328471281025

Date of filing : 28-Oct-2025

| | |
|--|--------------------------------------|
| 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 2025-26 |
|--|--------------------------------------|

| | | | |
|-----------|---|---------------------------------|-----------------|
| PAN | AAHTS6422M | | |
| Name | SURABI CHARITABLE TRUST | | |
| Address | 22/10, I Floor, Kumarasamy Nagar, Villivakkam, Chennai , Tiruvallur , 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 | 306328471281025 |

| | | | |
|---------------------------------------|---|----|---|
| Taxable Income and Tax Details | Current Year business loss, if any | 1 | 0 |
| | Total Income | 1A | 0 |
| | 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 |
| (+) Tax Payable /(-) Refundable (6-7) | 8 | 0 | |
| Accreted Income and Tax Detail | 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 (12-13) | 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 28-Oct-2025 13:55:43 DSC SI.No & Issuer 5317840 & 25448309CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated
Barcode/QR Code



AAHTS6422M073063284712810252d09625c964a328d2e4d0e90ffbbf30c80ca7b3e

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

For SURABI CHARITABLE TRUST

 Authorised Signatory

A.Y. 2025-2026

Name : SURABI CHARITABLE TRUST

Previous Year : 2024-2025

PAN : AAHTS 6422 M

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

Date of Formation : 20-Mar-2008

Status : Trust

Tax under Old Regime

| 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) Yes
Whether registered u/s 12A / 12AB? No
Whether approved u/s 10(23C) (iv) to (via)? No

| | | | |
|---|-----------|-----------|-----------|
| Aggregate income referred to in sections 10, 11 & 12 | | | 76,65,663 |
| - 11(1): Applied in India during the PY | | 66,50,555 | |
| - Revenue expenses | 66,50,555 | | |
| - 11(1): Accumulation to the extent of 15% | | 10,15,108 | |
| - 15% of Non-corporate Donations paid to trust/institution regd. u/s 12AB/ 10(23C)(iv) to (via) | | | 76,65,663 |
| Income after application | | | 0 |
| Taxable income | | | 0 |

Bank A/c's

Bank Accounts in India

| <u>Bank Name and Account No.</u> | <u>IFS Code</u> | <u>Type of Account</u> | <u>For refund?</u> |
|-----------------------------------|-----------------|------------------------|--------------------|
| CANARA BANK - 0918101041798 | CNRB0000918 | Savings | Yes |
| Canara Bank - 0918101045817 | CNRB0000918 | Savings | No |
| Canara Bank - 0918101045818 | CNRB0000918 | Savings | No |
| Canara Bank - 0918101047337 | CNRB0000918 | Savings | No |
| Canara Bank - 0918101047338 | CNRB0000918 | Savings | No |
| STATE BANK OF INDIA - 40192934985 | SBIN0000691 | Savings | No |

... 2 .

For SURABI CHARITABLE TRUST


Authorized Signatory

Canara Bank - 110109781804

CNRB0000918

Savings

No

Date : 28-Oct-2025
Place : Chennai

For SURABI CHARITABLE TRUST



Authorized Signatory

SURABI CHARITABLE TRUST
22/10, FIRST FLOOR, KUMARASAMY NAGAR, VILLIVAKKAM, CHENNAI 600 049

BALANCE SHEET AS AT MARCH 31, 2025

(All amounts in Rupees)

LIABILITIES

TRUST FUND:

As in last year 8184506.53

Add: Excess of Income
over Expenditure 1015107.64

LOANS

Meera Menon 100000.00
Satish 25000.00

SUNDRY CREDITORS

Shelter Management 48675.00
TDS Payable 4000.00
Others 65000.00
S S Payable 537467.97

ASSETS

FIXED ASSETS

| | | |
|---------------------|------------------|------------|
| Computer | 76983.00 | |
| Electric Bike | 185818.00 | |
| Furniture & Fixture | 87342.00 | |
| Land | 1898667.00 | |
| Maruti Eeco Van | 640000.00 | |
| Assets at Home | <u>838128.00</u> | |
| | | 3726938.00 |

SUNDRY DEBTORS

| | | |
|-----------------------|-----------|---------|
| Swatchata Action Plan | | 1000.00 |
| | 125000.00 | |

ADVANCES & DEPOSITS

| | | |
|---------------|--|-----------|
| Rent Advances | | 730000.00 |
|---------------|--|-----------|

CASH & BANK BALANCES:

| | | |
|--|------------------|------------|
| Cash on Hand | | 4394.00 |
| Bank Balances with :- | | |
| Canara Bank, A/c.No.101041798 | 3345941.00 | |
| Canara Bank, Balamitra, a/c.818 | 286500.00 | |
| Canara Bank, Brindavan, A/c.No.101047338 | 218613.59 | |
| Canara Bank, FCRA, A/c.No.101045817 | 311492.95 | |
| Canara Bank, SSER, A/c.No.10109781804 | 3571.00 | |
| Canara Bank, Surabi Shelter Home, A/c.No.47337 | 448062.00 | |
| State Bank of India | <u>903244.60</u> | |
| | | 5521819.14 |

9979757.14

9979757.14

SURABI CHARITABLE TRUST

Trustee

[Handwritten Signature]

[Handwritten Signature]

P. SURENDRAN
CHARTERED ACCOUNTANT
M.No 200560
DATE: 23rd October 2025



Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
305786490281025

Date of e-Filing
28-Oct-2025

| | |
|------------------|---|
| Name | : SURABI CHARITABLE TRUST |
| PAN/TAN | : AAHTS6422M |
| Address | : 22/10 I Floor Kumarasamy Nagar Villivakkam, Chennai- 600049 |
| Form No. | : Form 10B (A.Y. 2023-24 onwards) |
| Form Description | : Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution |
| Assessment Year | : 2025-26 |
| Financial Year | : - |
| Month | : - |
| Quarter | : - |
| Filing Type | : Original |
| Capacity | : Chartered Accountant |
| Verified By | : 200560 |

(This is a computer generated Acknowledgement Receipt and needs no signature)

| SI No | Attachment Name | Size(bytes) | Hash value of Attachment |
|-------|-----------------|-------------|--|
| 1 | IE.pdf | 190215 | 732da0c9e1d3ef0b4edc69ad54b48e67707e5d266fb6f0a2e2039702b92a40f0 |
| 2 | BS.pdf | 195528 | b3e6f28cd045a4fbcf65a539965f819e251759b0fcb523e880a9158690e3516b |

FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

I have examined the balance sheet of SURABI CHARITABLE TRUST [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2025 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

(a) NIL

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 fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2025; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2025.

Subject to the following observations/qualifications-

(a) NIL

The prescribed particulars are annexed hereto.

Name of Chartered Accountant
Membership Number
Firm Registration Number
Address
IP Address
Place
Date

P Surendran
ARCA200560

75/1, CP RAMASAMY ROAD, ABJIRAMAPURAM, CHENNAI-18
136.185.15.123
Chennai
23-Oct-2025





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

Certificate to be given by Chartered Accountant

I have audited the account of Surabi Trust, 22, I Floor, Kumarasamy Nagar, Villivakkam, Chennai – 600 049, Tamil Nadu (FCRA Registration No. 51708008 / FC 075901306) for the financial year ending 31st March 2025 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 financial year was Rs. 3,69,622.55.
- (ii) Foreign contribution of / worth Rs. 20,51,516.00(excluding sb interest) was received by the association during the financial year.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth Rs. 25,152.00 was received by the association during the financial year.
- (iv) The balance of unutilised foreign contribution with the association at the end of the financial year was Rs. 12,14,737.55.
- (v) 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 read with Rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct as checked by me.
- (vii) The association has utilised the foreign contribution received for the purpose(s) for which it is registered under the Foreign Contribution (Regulation) Act, 2010.

I have examined all relevant books and records, and I hereby certify the following activities/project wise and location wise details of receipt and utilisation of foreign contribution:

| Sl. No. | Name of project/activity | Address/location | Previous balance (Cash) | Previous balance (Kind) | Receipt during the year (Cash) | Receipt during the year (Kind) | Utilised (Cash) | Utilised (Kind) | Balance (Cash) | Balance (Kind) |
|---------|---------------------------------|---------------------|-------------------------|-------------------------|--------------------------------|--------------------------------|-----------------|-----------------|----------------|----------------|
| 1 | HEALTHY MOTHER & BRINDAVAN HOME | Chennai, Tamil Nadu | 3,69,622.55 | Nil | 20,76,668.00 | Nil | 12,31,553.00 | Nil | 12,14,737.55 | Nil |

I have examined all relevant books and records, including the items mentioned in column 8 of FC-4, and to the best of my knowledge and belief, the association has not violated any provisions of the Foreign Contribution (Regulation) Act, 2010 or rules made thereunder.



P. Surendran
Membership No: 200560
UDIN :25200560BMLFWW7919



Place: Chennai

Date: 16 October 2025

New No : 75/1, (Old No : 55/1), C.P. Ramasamy Road, Chennai - 600 018
71/20, Pudupet Garden Street, Royapettah, Chennai - 600014

Mobile : +91 72990 96533 / +91 93810 66533
E-mail : psasca@gmail.com / psasca@outlook.com

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.

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, 2025

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.) 369623.00

(b) Income During the year*:

(i) Interest: 25152.00

(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.) |
|--------|---------------------------------------|--|------------------------------|
|--------|---------------------------------------|--|------------------------------|

(iii) Transfer of Foreign Contribution part of income-tax refund from non-FCRA bank account: 0.00

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

(i) Directly from a foreign source: 2051516.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 2446291.00

*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) |

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.

| 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 | INDIA DEVELOPMENT AND RELIEF FUND | Institutional | AMERICA , United States of America, Email Id: , Website Address : | Economic | HEALTHY MOTHER AND BRINDAVAN HOME | 2051516.00 |

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

| Sl.No | Purpose | Amount |
|-------|----------|------------|
| 1 | Economic | 2051516.00 |

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 | | | | 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) |
| 1 | BRINDAVAN HOME | 37/17, KUMAR ASAMY NAGAR Chennai (Madras) Tamil Nadu 600049 | 369623.00 | 0.00 | 2051516.00 | 0.00 | 1054432.00 | 0.00 | 1366707.00 | 0.00 |
| Total | | | 369623.00 | 0.00 | 2051516.00 | 0.00 | 1054432.00 | 0.00 | 1366707.00 | 0.00 |

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 1054432.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 177121.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 1231553.00

** 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, linguistic or regional 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 | Address/location | Objective of acquiring fresh assets | Cost of fresh assets (In Rs.) |
|---------|--------------------------|-------------------------|------------------|-------------------------------------|-------------------------------|
|---------|--------------------------|-------------------------|------------------|-------------------------------------|-------------------------------|

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) | Creation of movable assets | CAR AND ASSETS FOR BRINDAVAN HOME USE | 37/17, KUMARASAMY NAGAR Chennai (Madras) 600049 Tamil Nadu | TO RUN THE BRINDAVAN HOME IN A BETTER WAY | 766870.00 |
| | Total | | | | 766870.00 |

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

| Sl. No. | Description of the assets | Address/Location where the asset is kept | 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) | (7) |
| i | NO ASSETS | VILLIWAKKAM Chennai (Madras) 600049 Tamil Nadu | 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. | Details of immovable asset (Land/Building etc.) | Size | Address/Location | Value as per the balance sheet(in Rs.) |
|---------|---|------|--|--|
| (1) | (2) | (3) | (4) | (5) |
| i | NIL ASSET | 0 | VILLIWAKKAM Chennai (Madras) 600049 Tamil Nadu | 0.00 |
| | Total | | | 0.00 |

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

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

(d) Total utilisation in the year (Rs.)(a+c) 1231553.00

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: 1214738.00

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.

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

(d) total Rs.(a+b+c): 1214738.00

(iv) Carry forward of unspent part of allowable administrative expenses in a financial year.

| Sl. No. | Particulars | Amount (in Rs.) |
|---------|---|---|
| (A) | Brought forward unspent part of allowable administrative expenses | 0.00 |
| (B) | Total foreign contribution received during the year | 2076668.00 |
| (C) | Allowable administrative expenses of current financial year [20 per cent. of B] | 415333.60 |
| (D) | Total administrative expenses incurred during the current year | 177121.00 |
| (E) | Administrative expenses of current year utilised out of A above. | 0.00 |
| (F) | Administrative expenses of current year utilised out of C above. | 177121.00 |
| (G) | Unspent part of C above available to be carried forward. | 238212.60 |
| (H) | Out of G above, amount to be carried forward to next financial year. | 0.00 |
| (I) | Reason for carry forward of unspent part of allowable administrative expenses to next financial year. | NOT CARRIED FORWARD TO SUBSEQUENT YEARS |

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) |
| (1) | KANNAPALAYAM VILLAGE Thiruvallur (MGR) Tamil Nadu 600071 and Building Name LAND | 2012 | TO BUILT CHILDREN HOME | not suitable for home because of too much industrialisation |

(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 110000 | 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)

| Name of the Bank | Branch Address (with Pin code) | Phone No. | e-mail | IFSC Code | Account Number | Date of Opening Account |
|------------------|--|-------------|-----------------------|-------------|----------------|-------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| CANARA BANK | SIVAN KOIL STREET, NULL NULL CHENNAI TAMIL NADU 600049 | 04426173387 | cb0918@canarabank.com | CNRB0000918 | 0918101045817 | 05/09/2012 |

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

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.

| 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 or trustee 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/entities 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.

9. Details of Chartered Accountant issuing the certificate under sub-rule (5) of rule 17:

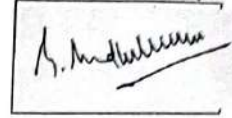
- | | | |
|-------|---|---|
| (i) | name of the Chartered Accountant: | P SURENDRAN |
| (ii) | address: | 75/1, CP RAMASAMY ROAD, CHENNAI, Chennai (Madras), Tamil Nadu |
| (iii) | Member Registration number: | 200560 |
| (iv) | e-mail Address: | psasca@gmail.com |
| (v) | date of issue of certificate: | 16/10/2025 |
| (vi) | Whether any violation of the Act has been pointed out in certificate, and if so, details thereof: | |

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

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.

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)



Ministry of Home Affairs



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 2025 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. 369, 622.55/-;
(ii) foreign contribution of/worth Rs. 20,76,668/- was received by the Association during the year ;
(This amount consists of

- d) Interest earnings from Indian Bank and State bank of India Rs. 25,152/- ;
e) Foreign Contribution received Rs. 20,51,516/-;
f) 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. 12,14,737.55/-;

(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: 16th October 2025

UDIN: 25200560BMLFWW7919



New No : 75/1, (Old No : 55/1), C.P. Ramasamy Road, Chennai - 600 018

71/20, Pudupet Garden Street, Royapettah, Chennai - 600014

Mobile : +91 72990 96533 / +91 93810 66533

E-mail : psasca@gmail.com / psasca@outlook.com