

Bank of Baroda Internet Banking Services

Taxpayers counterfoil

Date: 03/01/18 10:36 PM

Taxpayers Counterfoil - Challan No. 280				For use in Receiving Bank
PAN	AABTT5528R			Debit to a/c on: 04-01-18
Received from (Name)	THOZHAN TRUST			
Address	CHENNAI TAMILNADU 600001			Bank of Baroda Law Garden Branch, Ahmedabad
Debit to A/c No.	28730100008459	For Rs.	1,440.00	
Tax	1,440.00			BSR CODE:0202976 Date Of Tender:03012018 Challan Serial No:03365
Surcharge	0.00			
Education Cess	0.00			<u>Challan Identification</u> <u>No:</u> 02029760301201803365
Fee under sec. 234E	0.00			
Fee	0.00			RUPEES ONE THOUSAND FOUR HUNDRED FORTY ONLY
Interest	0.00			
Penalty	0.00			
Others	0.00			
Total Amount	1,440.00			
Rs.(in words)	RUPEES ONE THOUSAND FOUR HUNDRED FORTY ONLY			
With	Bank of Baroda, WEST MAMBALAM			
(Name of the Bank and Branch)				
on account of	(0021)Income-tax (Other than companies)			
Type of Payment	Self Assessment Tax (300)			
for the Assesement Year	2017-18			
Transaction Date and Time	04-01-2018 10:35:00			

FORM
ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature] .

Assessment Year

2017-18

(Please see Rule 12 of the Income-tax Rules, 1962)

PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

Name THOZHAN TRUST		PAN AABTT5528R	
Flat/Door/Block No 29/13,	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-5
Road/Street/Post Office JUBLEE ROAD,	Area/Locality WEST MAMBALAM		
Town/City/District CHENNAI	State TAMILNADU	Pin/ZipCode 600033	Status AOP/BOI
Designation of AO (Ward / Circle) NON CORP WARD 14(4) CH		Original or Revised ORIGINAL	
E-filing Acknowledgement Number 355079380040118		Date(DD-MM-YYYY) 04-01-2018	

COMPUTATION OF INCOME
AND TAX THEREON

1	Gross Total Income	1	4411
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	4410
a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	1363
5	Interest Payable	5	78
6	Total Tax and Interest Payable	6	1441
7	Taxes Paid		
a	Advance Tax	7a	0
b	TDS	7b	0
c	TCS	7c	0
d	Self Assessment Tax	7d	1440
e	Total Taxes Paid (7a+7b+7c +7d)	7e	1440
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	0
10	Exempt Income		
	Agriculture		
	Others		

VERIFICATION

I, **RADHAKRISHNAN** son/ daughter of **MURUGESAN**, holding Permanent Account Number **AQXPR0673B** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2017-18. I further declare that I am making this return in my capacity as **MANAGING TRUSTEE** and I am also competent to make this return and verify it.

Sign here

Date 04-01-2018

Place CHENNAI

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only

Receipt No

Filed from IP address 171.60.236.219

Date

Seal and signature of
receiving official

AABTT5528R053550793800401187E82ADF5FD3B270E72AB4188B8F8BFC6CA0D41F5

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY, within 120 days** from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address ramjey@icai.org

THOZHAN TRUST
No 29/12, JUBLIE ROAD, WEST MAMBALAM
CHENNAI - 600033

PAN - AACTT3471C

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 16-17

Receipts	Amount	Payments	Amount
Opening Balance			
Cash in Hand	8,507.00	Activity and Charity Expenses	1,77,948.00
Cash at Bank	1,20,373.00	Printing and Stationary	24,118.00
		Postage Expenses	4,608.00
Additional Fund Introduced	37,200.00	Bank Charges	316.00
		Salary	61,200.00
Donations Received	3,11,197.00	Meeting Expenses	17,130.00
		Outstanding Payables	80,900.00
		Travelling expenses	8,847.00
		Audit Fee	4,000.00
		Other Expenses	2,592.00
		Admin Expenses	6,027.00
		Closing balance	
		Cash in Hand	1,204.00
		Cash at Bank	88,387.00
TOTAL	4,77,277.00	TOTAL	4,77,277.00

For THOZHAN TRUST

President

Date : 03.01.2018

Place : CHENNAI

THOZHAN TRUST
No 29/12, JUBLIE ROAD, WEST MAMBALAM
CHENNAI - 600033

PAN - AACTT3471C

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 16-17

Receipts	Amount	Payments	Amount
Donations Received	3,11,197.00	Activity and Charity Expenses	1,77,948.00
		Printing and Stationary	24,118.00
		Postage Expenses	4,608.00
		Bank Charges	316.00
		Salary	61,200.00
		Meeting Expenses	17,130.00
		Travelling expenses	8,847.00
		Audit Fee	4,000.00
		Other Expenses	2,592.00
		Admin Expenses	6,027.00
		Excess Of Income Over Expenditure	4,411.00
TOTAL	3,11,197.00	TOTAL	3,11,197.00

For THOZHAN TRUST

President

Date : 03.01.2018

Place : CHENNAI

THOZHAN TRUST
No 29/12, JUBLIE ROAD, WEST MAMBALAM
CHENNAI - 600033

PAN - AACCT3471C

BALANCE SHEET AS ON 31.03.2017

Liabilities	Amount	Assets	Amount
CAPITAL FUND			
Corpus fund	47,980.00	Cash in Hand	1,204.00
Add : Additional Fund Introduced	37,200.00	Cash at Bank	88,387.00
Surplus/Deficit During the year	4,411.00		
TOTAL	89,591.00	TOTAL	89,591.00

For THOZHAN TRUST

President

Date : 03.01.2018

Place : CHENNAI