

Direct Tax Challan Report

CHALLAN NO./ITNS 280	Tax Details Tax Applicable (0021)INCOME-TAX (OTHER THAN COMPANIES) Type of Payment (300)SELF ASSESSMENT TAX	Assessment Year 2018-19																										
PAN AABTT5528R Full Name THOXXXX TRUST Address No.29/12,Jublie Road,WEST MAMBALAM,CHENNAI,TN,600033																												
Details Of Payment <table style="width: 100%;"> <thead> <tr> <th></th> <th style="text-align: right;">Amount (in Rs Only)</th> </tr> </thead> <tbody> <tr><td>Basic Tax</td><td style="text-align: right;">6550</td></tr> <tr><td>Surcharge</td><td style="text-align: right;">0</td></tr> <tr><td>Education Cess</td><td style="text-align: right;">0</td></tr> <tr><td>Interest</td><td style="text-align: right;">0</td></tr> <tr><td>Penalty</td><td style="text-align: right;">0</td></tr> <tr><td>Others</td><td style="text-align: right;">0</td></tr> <tr><td>Fee</td><td></td></tr> <tr><td>Fee Under</td><td></td></tr> <tr><td>Total</td><td style="text-align: right;">6550</td></tr> <tr><td>Total (in words)</td><td style="text-align: right;">Rupees Six Thousand Five Hundred and Fifty only</td></tr> </tbody> </table>			Amount (in Rs Only)	Basic Tax	6550	Surcharge	0	Education Cess	0	Interest	0	Penalty	0	Others	0	Fee		Fee Under		Total	6550	Total (in words)	Rupees Six Thousand Five Hundred and Fifty only	Debit Account <input type="text" value="332302070014262"/> Date <input type="text" value="31082018"/> Drawn On <input type="text" value="Union Bank of India Internet"/> <table style="width: 100%;"> <tr> <td>CIN</td> <td>BSR Code <input type="text" value="0290179"/></td> <td>Tender Date <input type="text" value="31082018"/></td> <td>Challan No. <input type="text" value="30380"/></td> </tr> </table>	CIN	BSR Code <input type="text" value="0290179"/>	Tender Date <input type="text" value="31082018"/>	Challan No. <input type="text" value="30380"/>
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Taxpayers Counterfoil PAN AABTT5528R Received From : THOXXXX TRUST Debit Account : 332302070014262 For Rs : 6550 Rs (in words): Rupees Six Thousand Five Hundred and Fifty only Drwan On : Union Bank of India Internet On Account of : CHALLAN NO./ITNS 280 Assessment Year 2018-19		SPACE FOR BANK SEAL Payment Status : Success Bank Reference No : 31004234 <table style="width: 100%;"> <tr> <td>CIN</td> <td>BSR Code <input type="text" value="0290179"/></td> <td>Tender Date <input type="text" value="31082018"/></td> <td>Challan No. <input type="text" value="30380"/></td> </tr> </table> Bank Address : 2, 66/80 , Mumbai Samachar Marg, Post Bag No. 253&518, Fort, Mumbai -400023	CIN	BSR Code <input type="text" value="0290179"/>	Tender Date <input type="text" value="31082018"/>	Challan No. <input type="text" value="30380"/>																						
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INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted and verified electronically]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	THOZHAN TRUST			AABTT5528R		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	29/13,					
	Road/Street/Post Office	Area/Locality		Status AOP/BOI		
	JUBLEE ROAD,	WEST MAMBALAM				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
CHENNAI	TAMILNADU	600033				
Designation of AO(Ward/Circle)			NON CORP WARD 14(4) CHE	Original or Revised	ORIGINAL	
E-filing Acknowledgement Number			261826390310818	Date(DD/MM/YYYY)	31-08-2018	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	31300
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	31300
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	9672
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	9672
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	3130
			c	TCS	7c	0
d			Self Assessment Tax	7d	6550	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	9680	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	10	
10	Exempt Income	Agriculture		10	0	
		Others				

The return has been electronically uploaded on 31-08-2018 16:53:06 from IP address 171.60.234.166 and has been electronically verified by RADHAKRISHNAN in the capacity of MANAGING TRUSTEE having PAN AQXPR0673B on 31-08-2018 17:24:45 from IP address 171.60.234.166 at CHENNAI using Electronic Verification Code QGL7D3FX8I generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

THOZHAN TRUST	ASSESSMENT YEAR	: 2018-19
No.29/12, Jublie Road, West Mambalam	PREVIOUS YEAR	: 2017-18
Chennai-33	PAN	: AABTT5528R
	STATUS	: PUBLIC CHARITABLE TRUST

STATEMENT OF INCOME

SOURCE

	Rs.
Total receipts as per Income Expenditure account	2,76,043
Less: 15 % Basic Exemption	41,406
Balance 85% to be applied for the approved objects	<u>2,34,637</u>
Add: Carryforwarded from Previous Year	-
Total	2,34,637

Rs.

APPLICATION

Less: Income not received during the previous year	-
Less: Amount Spend/applied during the year *	2,96,150
Less: Amount spent for fixed asset acquisition *	-
Less: Amount Accumulated for spending in next year	-
TOTAL	2,96,150

TOTAL TAX PAYABLE/ REFUNDABLE

NIL

For THOZHAN TRUST

President

Date : 31-08-2018

Place : CHENNAI

CALCULATION OF AMOUNT UTILISED DURING THE YEAR 17-18 *

Particulars	Rs.
Activity and Charity Expenses	1,74,803.00
Printing and Stationary	20,500.00
Postage Expenses	4,052.00
Bank Charges	118.00
Salary	66,000.00
Meeting Expenses	11,648.00
Travelling expenses	4,516.00
Audit Fee	5,000.00
Other Expenses	3,059.00
Admin Expenses	6,454.00
	2,96,150.00
Fixed Asset Acquisition	
NIL	-
Total	2,96,150.00

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

PAN-AABTT5528R

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 17-18

Receipts	Amount	Payments	Amount
Opening Balance			
Cash in Hand	1,204.00	Activity and Charity Expenses	1,74,803.00
Cash at Bank	88,387.00	Printing and Stationary	20,500.00
		Postage Expenses	4,052.00
Additional Fund Introduced	-	Bank Charges	118.00
		Staff Salary	66,000.00
Donations Received	2,76,043.00	Meeting and Program Expenses	11,648.00
		Travelling expenses	4,516.00
		Audit Fee	5,000.00
		Other Expenses	3,059.00
		Admin Expenses	6,454.00
		Closing balance	
		Cash in Hand	2,450.00
		Cash at Bank	67,034.00
TOTAL	3,65,634.00	TOTAL	3,65,634.00

For J S R S AND ASSOCIATES

Chartered Accountants

FRN: 015711S

P Jeyaraman

Partner

M.No.227775

Date : 31.08.2018

Place : CHENNAI

For THOZHAN TRUST

President

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

PAN-AABTT5528R

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 17-18

EXPENDITURE	Amount	INCOME	Amount
		Donations Received	2,76,043.00
Activity and Charity Expenses	1,74,803.00		
Printing and Stationary	20,500.00		
Postage Expenses	4,052.00		
Bank Charges	118.00		
Salary	66,000.00		
Meeting Expenses	11,648.00		
Travelling expenses	4,516.00		
Audit Fee	5,000.00		
Other Expenses	3,059.00		
Admin Expenses	6,454.00		
Excess Of Income Over Expenditure	(20,107.00)		
TOTAL	2,76,043.00	TOTAL	2,76,043.00

For J S R S AND ASSOCIATES

Chartered Accountants

FRN: 015711S

P Jeyaraman

Partner

M.No.227775

M.No.227775

Place : CHENNAI

For THOZHAN TRUST

President

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

PAN-AABTT5528R

BALANCE SHEET AS ON 31.03.2018

Liabilities	Amount	Assets	Amount
CAPITAL FUND			
Corpus fund	89,591.00	Cash in Hand	2,450.00
Add : Additional Fund Introduced	-	Cash at Bank	67,034.00
Surplus/Deficit During the year	(20,107.00)		
TOTAL	69,484.00	TOTAL	69,484.00

For J S R S AND ASSOCIATES

Chartered Accountants

FRN: 015711S

P Jeyaraman

Partner

M.No.227775

Date: 31-08-2018

Place : CHENNAI

For THOZHAN TRUST

President