

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 filed and verified electronically]

Assessment Year
2019-20

| | | | | | | |
|---|-------------------------|-------------------------------------|-----------------------------------|-------------------------|------------------------------|-------|
| PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER | Name | | | | PAN | |
| | THOZHAN TRUST | | | | AABTT5528R | |
| | Flat/Door/Block No | | Name Of Premises/Building/Village | | Form Number | ITR-7 |
| | NO.29/13, | | | | | |
| | Road/Street/Post Office | | Area/Locality | | Status AOP/BOI | |
| | JUBLEE ROAD, | | WEST MAMBALAM | | | |
| | Town/City/District | | State | Pin/ZipCode | Filed u/s | |
| | CHENNAI | | TAMILNADU | 600033 | 139(1)-On or before due date | |
| Assessing Officer Details (Ward/Circle) | | | | NON CORP.WARD 14(4) CHE | | |
| e-filing Acknowledgement Number | | | | 146022660310819 | | |
| COMPUTATION OF INCOME AND TAX THEREON | 1 | Gross total income | | | 1 | 0 |
| | 2 | Total Deductions under Chapter-VI-A | | | 2 | 0 |
| | 3 | Total Income | | | 3 | 0 |
| | 3a | Deemed Total Income under AMT/MAT | | | 3a | 0 |
| | 3b | Current Year loss, if any | | | 3b | 0 |
| | 4 | Net tax payable | | | 4 | 0 |
| | 5 | Interest and Fee Payable | | | 5 | 0 |
| | 6 | Total tax, interest and Fee payable | | | 6 | 0 |
| | 7 | Taxes Paid | a | Advance Tax | 7a | 0 |
| | | | b | TDS | 7b | 0 |
| | | c | TCS | 7c | 0 | |
| | | d | Self Assessment Tax | 7d | 0 | |
| | | e | Total Taxes Paid (7a+7b+7c +7d) | 7e | 0 | |
| 8 | Tax Payable (6-7e) | | | 8 | 0 | |
| 9 | Refund (7e-6) | | | 9 | 0 | |
| 10 | Exempt Income | Agriculture | | 10 | 0 | |
| | | Others | 0 | | 0 | |

Income Tax Return submitted electronically on 31-08-2019 21:49:17 from IP address 122.164.146.248 and verified by RADHAKRISHNAN having PAN AQXPR0673B on 31-08-2019 21:52:40 from IP address 122.164.146.248 using Electronic Verification Code PGLTE4RYII generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

| | |
|---|---|
| THOZHAN TRUST | ASSESSMENT YEAR : 2019-20 |
| No.29/12, Jublie Road, West Mambalam | PREVIOUS YEAR : 2018-19 |
| Chennai-33 | PAN : AABTT5528R |
| | STATUS : PUBLIC CHARITABLE TRUST |

STATEMENT OF INCOME

| SOURCE | Rs. |
|---|------------------|
| Total receipts as per Income Expenditure account | 26,55,985 |
| Less: 15 % Basic Exemption | 3,98,398 |
| Balance 85% to be applied for the approved objects | 22,57,587 |
| Add: Carryforwarded from Previous Year | - |
| Total | 22,57,587 |
| | Rs. |
| APPLICATION | |
| Less: Income not received during the previous year | - |
| Less: Amount Spend/applied during the year * | 13,77,635 |
| Less: Amount spent for fixed asset acquisition * | - |
| Less: Amount Accumulated for spending in next year | - |
| TOTAL | 13,77,635 |
| TOTAL TAX PAYABLE/ REFUNDABLE | NIL |

For THOZHAN TRUST

President

Date : 31-08-2019

Place : CHENNAI

CALCULATION OF AMOUNT UTILISED DURING THE YEAR 18-19*

| Particulars | Rs. |
|--|---------------------|
| Event Related Expenses | |
| Safety Road (Pedestrian Cross) Construction | 6,95,020.00 |
| Gaja - Cyclone Relief Camp | 1,38,500.00 |
| Accident Free Nation - Awarness Camps @ Signals | 83,808.00 |
| Accident Free Nation - Awarness Camps @ Institutions | 90,360.00 |
| Goods Samartian Law (72 Park)- Yearly Camp | 65,485.00 |
| Kalam, Naiyapudai and other Regular seminar/Meetings | 44,136.00 |
| Sign Boards, Banners, Certificates and other Kits for events | 48,262.00 |
| Admin Expenses | 16,251.00 |
| Bank Charges | 658.00 |
| Staff Salary | |
| D. Jagadheeswaran | 96,000.00 |
| Trainers and Other staff Salary | 73,440.00 |
| Travelling expenses | 7,155.00 |
| Audit Fee | 10,000.00 |
| Other Expenses | 8,560.00 |
| | 13,77,635.00 |
| Fixed Asset Acquisition | |
| NIL | - |
| Total | 13,77,635.00 |

THOZHAN TRUST
No 29/12, JUBLIE ROAD, WEST MAMBALAM
CHENNAI - 600033
PAN-AABTT5528R

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 18-19

| Receipts | Amount | Payments | Amount |
|------------------------|---------------------|--|---------------------|
| Opening Balance | | | |
| Cash in Hand | 2,450 | Event Related Expenses | |
| Cash at Bank | 67,034 | Safety Road (Pedestrian Cross) Construction | 6,95,020.00 |
| | | Gaja - Cyclone Relief Camp | 1,38,500.00 |
| | | Accident Free Nation - Awarness Camps @ Signals | 83,808.00 |
| | | Accident Free Nation - Awarness Camps @ Institutions | 90,360.00 |
| Donations Received | 26,55,985 | Goods Samartian Law (72 Park)- Yearly Camp | 65,485.00 |
| | | Kalam, Naiyapudai and other Regular seminar/Meetings | 44,136.00 |
| | | Sign Boards, Banners, Certificates and other Kits for events | 48,262.00 |
| | | Admin Expenses | 16,251.00 |
| | | Bank Charges | 658.00 |
| | | Staff Salary | |
| | | D. Jagadheeswaran | 96,000.00 |
| | | Trainers and Other staff Salary | 73,440.00 |
| | | Travelling expenses | 7,155.00 |
| | | Audit Fee | 10,000.00 |
| | | Other Expenses | 8,560.00 |
| | | Closing balance | |
| | | Cash in Hand | 1,580.00 |
| | | Cash at Bank | 13,46,254 |
| TOTAL | 27,25,469.00 | TOTAL | 27,25,469.00 |

For J S R S AND ASSOCIATES
Chartered Accountants
FRN: 015711S

For THOZHAN TRUST

P Jeyaraman
Partner
M.No.227775

President

Date: 31-08-2019
Place : CHENNAI

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

PAN-AABTT5528R

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 18-19

| EXPENDITURE | Amount | INCOME | Amount |
|--|---------------------|--------------------|---------------------|
| Event Related Expenses | | Donations Received | 26,55,985.00 |
| Safety Road (Pedestrian Cross) Construction | 6,95,020.00 | | |
| Gaja - Cyclone Relief Camp | 1,38,500.00 | | |
| Accident Free Nation - Awarness Camps @ Signals | 83,808.00 | | |
| Accident Free Nation - Awarness Camps @ Institutions | 90,360.00 | | |
| Goods Samartian Law (72 Park)- Yearly Camp | 65,485.00 | | |
| Kalam, Naiyapudai and other Regular seminar/Meetings | 44,136.00 | | |
| Sign Boards, Banners, Certificates and other Kits for events | 48,262.00 | | |
| Admin Expenses | 16,251.00 | | |
| Bank Charges | 658.00 | | |
| Staff Salary | | | |
| D. Jagadheeswaran | 96,000.00 | | |
| Trainers and Other staff Salary | 73,440.00 | | |
| Travelling expenses | 7,155.00 | | |
| Audit Fee | 10,000.00 | | |
| Other Expenses | 8,560.00 | | |
| Excess Of Income Over Expenditure | 12,78,350.00 | | |
| TOTAL | 26,55,985.00 | TOTAL | 26,55,985.00 |

For J S R S AND ASSOCIATES

Chartered Accountants

FRN: 015711S

P Jeyaraman

Partner

M.No.227775

Date: 31-08-2019

Place : CHENNAI

For THOZHAN TRUST

President

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

PAN-AABTT5528R

BALANCE SHEET AS ON 31.03.2019

| Liabilities | Amount | Assets | Amount |
|----------------------------------|---------------------|---------------|---------------------|
| CAPITAL FUND | | | |
| Corpus fund | 69,484.00 | Cash in Hand | 1,580.00 |
| Add : Additional Fund Introduced | - | Cash at Bank | 13,46,254.00 |
| Surplus/Deficit During the year | 12,78,350.00 | | |
| TOTAL | 13,47,834.00 | TOTAL | 13,47,834.00 |

For J S R S AND ASSOCIATES

Chartered Accountants

FRN: 015711S

P Jeyaraman

Partner

M.No.227775

Date: 31-08-2019

Place : CHENNAI

For THOZHAN TRUST

President