

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] .

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

Assessment Year

2017-18

PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

Name		PAN	
SREE SANKARA SEVA TRUST		AAOTS5801K	
Flat/Door/Block No	Name Of Premises/Building/Village	Form No. which has been electronically transmitted	
Kuttattor	Mayyil (via)	ITR-7	
Road/Street/Post Office	Area/Locality	Status AOP/BOI	
Kannur	Kannur	Aadhaar Number/ Enrollment ID	
Town/City/District	State	Pin/ZipCode	
Kannur	KERALA	670602	
Designation of AO (Ward / Circle) KANNUR		Original or Revised	ORIGINAL
E-filing Acknowledgement Number 291251080061117		Date(DD-MM-YYYY)	06-11-2017

COMPUTATION OF INCOME
AND TAX THEREON

1	Gross Total Income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	0
5	Interest Payable	5	0
6	Total Tax and Interest 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		
	Others	10	0

VERIFICATION

I, MANIKANTAN N THURUTHURE son/ daughter of N N THURUTHURE, holding Permanent Account Number AGSPT3462B 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 06-11-2017

Place KANNUR

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 112.133.229.20

Date

Seal and signature of
receiving official

AAOTS5801K07291251080061117E19236C4BCFE59798FF0B37C9936ADE5C3777C36

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 ssvnems@gmail.com

A.Y. 2017-2018**Name** : Sree Sankara Seva Trust**Previous Year** : 2016-2017**Address** : Kuttattor
Mayyil (via)
Kannur**PAN** : AAOTS 5801 K**Ward/Circle** : Kannur**Status** : Trust**D. O. F.** : 10-Mar-2014

Kannur, Kannur - 670 602

Statement of Income

	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1		0
■ 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?

Yes

Aggregate income referred to in sections 10, 11 & 12

35,52,479

Income available for application u/s 11

35,52,479

- 11(1): applied in India during the PY

- Revenue account

35,52,479

- 11(1): Accumulation to the extent of 15%

0 35,52,479

Income after application

0

Total deemed income

Taxable income

0

Bank A/c: State bank of India 67271762745 IFSC: SBIN0071024

Date : 06-Nov-2017

Place : Kannur

For Sree Sankara Seva Trust



Authorised Signatory

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **Sree Sankara Seva Trust**, **AAOTS5801K** [name and PAN of the trust or institution] as at **31/03/2017** 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.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us**, subject to the comments given below:

The revenue activities of the trust during the year has resulted in an excess of Expenditure over Income of Rs. 21,77,506.63 /-, as against the excess of Expenditure over Income for the last year Rs/-60,58,013.15, As stated in Note No.1, balance in bank accounts, building fund, sundry creditors, deposits & advances and temporary advances are subject to confirmation/ reconciliation, As stated in Note No.2 attached to the accounts, certain expenses are seen supported partly by external evidence and partly by assesses own vouchers

In **our** opinion and to the best of **our** information, and according to information given to **us**, 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 **31/03/2017** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place **SOUTH BAZRA,**

KANNUR

Date **20/10/2017**

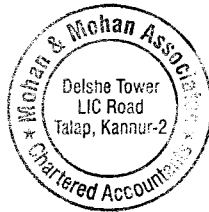
Name
Membership Number
FRN (Firm Registration Number)
Address

SUJANAPAL K K

209346

002092S

**ROOM NO-C/30, ALPHA CHM
ABERS, SOUTH BAZRAKANN
UR**

**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 (₹)	3552479
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 (₹)	No
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. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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

SREE SANKARA SEVA TRUST, KUTTIATTOOR, KANNUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Uniform Expense	5,25,182.99	By Receipt From:	
" Book Expense	2,34,996.00	" Student Fees	18,06,550.00
" Salary to Kalakshetra	3,26,530.00	" Kalakshetra Fee	1,92,000.00
" Food Expense	66,896.00	" General -Donation	5,00,971.00
" Transportation Charges	40,505.00	" Books	4,00,200.00
" Travelling Allowances	3,12,673.00	" Uniform	1,56,750.00
" Teleohone Charges	17,315.00	" Vehicle Charges	11,50,775.00
" Electricity Charges	54,649.00	" Miscellaneous Income	42,07,246.00
" Bank Charges	2,633.00	" Bank Interest	14,040.00
" Books & Periodicals	9,977.00	" Excess of Expenditure	3,351.28
" Miscellaneous Expenses	24,795.00	Over income	18,24,500.29
" Advertisement	82,208.00		
" Printing & Stationery	1,53,974.00		
" Vehicle Repairs & Maintenance	4,78,761.00		
" Vehicle Taxes	38,500.00		
" Vehicle Fuel Charges	17,232.00		
" Vehicle Rent	6,36,200.00		
" Vehicle Insurance	3,88,529.00		
" Vehicle Interest	4,69,650.45		
" Computer Services & Repairs	63,061.00		
" Library Expense	3,314.00		
" Medical Aid	4,975.00		
" Postal & Courier	4,878.00		
" Audit Fee	47,200.00		
" Festival Expense	1,81,501.00		
" Affiliation fee	64,580.00		
" Electrical Repairs & Maintenance	1,29,279.00		



Mahesh *Q. M. S.*

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" Building Repairs & Maintenance	4,01,986.00		
" Consumable Item	65,687.00		
" Hebal Garden Maintenance	5,667.00		
" Tax & Liecence Fee	27,711.00		
" Depreciation	11,68,092.13		
TOTAL	60,49,137.57	TOTAL	60,49,137.57

The above Statement is approved by the Managing Committee

Place : Kannur
Date : 24-05-2018

AUDITORS REPORT
As per our report pof even date attached.

Maikad *Amind*



For Mohan & Mohan Associates
Chartered Accountants
Reg. No. 002092S

Sujanal
CA. KK. SUJANAPAL FCA, DISA (ICA) (Partner)
Membership No: 209346



CAPITAL AND LIABILITIES		ASSETS AND PROPERTIES	
A. CAPITAL FUND A/C		A. FIXED ASSETS	
Capital Fund	21,000.00	Asper Schedule - IV	74,11,330.63
B. LOANS & ADVANCES		B. ADVANCES & DEPOSITS	
As per schedule I	1,73,05,501.30	BVN Books	98,180.00
C. CURRENT LIABILITIES		C. CASH & BANK BALANCE	
Mahindra & Mahindra Financial Services	38,75,582.79	Cash in hand	1,251.00
(School Bus Loan)		Federal Bank, Mayyil 2446	32,539.40
Bharathiya Vidya Niketan	38,700.00	Federal Bank Mayyil 14870	9,932.30
Sundry Creditors	28,64,421.74	Syndicate Bank 0233	7,902.00
As per schedule II		Syndicate Bank 229	18,505.00
		Bank SBT	3,980.00
		Syndicate Bank	415.40
D. PROVISIONS			74,525.10
As per schedule -III	19,51,086.00	D. INCOME AND EXPENDITURE ACCOUNT	
		Opening Balance	1,66,47,755.81
		Add: Excess of Expenditure over Income	18,24,500.29
			1,84,72,256.10
	2,60,56,291.83		2,60,56,291.83

Place : Kannur
Date : 24-05-2018

For Mohan & Mohan Associates
Chartered Accountants
Reg. No. 002092S

CA. KK. SUJANAPAL FCA, DISA (ICA) (Partner)
Membership No: 209346



SREE SANKARA SEVA TRUST, KUTTIATTOOR, KANNUR
Schedule Forming Part of Balance Sheet as at 31 St March 2018

**SCHEDULE-IV
FIXED ASSETS**

Sl No	Particulars	Opening Balance	Addition		Total	Depreciation		Closing Balance
			Before	After		Rate %	Amount	
1	Furniture	2,40,760.10	85,880.00		3,26,640.10	10	32,664.01	2,93,976.09
2	Fixtures & fittings	45,238.10	-	-	45,238.10	10	4,523.81	40,714.29
3	Office equipments	33,930.41	-	-	33,930.41	15	5,089.56	28,840.85
4	Kitchen equipments	99,912.10	11,353.00	-	1,11,265.10	10	11,126.51	1,00,138.59
5	Play equipments	65,172.60	-	-	65,172.60	10	6,517.26	58,655.34
6	Vehicles	62,57,284.08		15,20,000.00	77,77,284.08	15	10,52,592.61	67,24,691.47
7	Computer & Projector	35,288.00	26,500.00		61,788.00	60	37,072.80	24,715.20
8	Library Books	474.88	-	-	474.88	60	284.93	189.95
9	Building	44,330.49	-	-	44,330.49	10	4,433.05	39,897.44
10	Battery&Inverter	13,727.50	-	-	13,727.50	15	2,059.13	11,668.38
11	Phone	11,400.63	-	-	11,400.63	15	1,710.09	9,690.54
12	Punching Machine	6,525.88	-	-	6,525.88	15	978.88	5,547.00
13	Musical Equipment	34,695.00	29,450.00		64,145.00	10	6,414.50	57,730.50
14	Tally software	-	17,500.00		17,500.00	15	2,625.00	14,875.00
		68,88,739.76	1,70,683.00	15,20,000.00	85,79,422.76		11,68,092.13	74,11,330.63



Manik *Q. J. J.*



SREE SANKARA SEVA TRUST, KUTTIATOOR, KANNUR
SCHEDULE I LOANS & ADVANCES

Sl No	Particulars	Balance as on 31.03.2017	Payment	Receipt	Balance as on 31.03.2018
1	Abhilash	1,00,000.00	0.00	0.00	1,00,000.00
2	Anil Kumar	6,72,750.00	0.00	40,000.00	7,12,750.00
3	Ashok	3,70,000.00	0.00	30,000.00	4,00,000.00
4	Baburaj		0.00	1,00,000.00	1,00,000.00
5	Dhananjay Reddy	2,35,000.00	0.00	1,59,000.00	3,94,000.00
6	Gireesh		0.00	92,000.00	92,000.00
7	Harish	80,000.00	35,000.00	35,000.00	80,000.00
8	K K Rajan	3,65,000.00	0.00	0.00	3,65,000.00
9	K P Mini	1,40,066.00	0.00	0.00	1,40,066.00
10	Krishnadas	2,82,500.00	20,000.00	1,53,000.00	4,15,500.00
11	Mahesh	87,000.00	0.00	0.00	87,000.00
12	Manikandan	46,65,509.30	0.00	0.00	46,65,509.30
13	Manoj	1,00,000.00	0.00	0.00	1,00,000.00
14	M Krishnakumar	6,11,000.00	30,000.00	75,000.00	6,56,000.00
15	Muhammed Sali	7,41,010.00	0.00	1,60,000.00	9,01,010.00
16	Nidheesh	90,000.00	0.00	0.00	90,000.00
17	Poonam	31,000.00	0.00	0.00	31,000.00
18	PP Velayudan	5,95,000.00	0.00	0.00	5,95,000.00
19	Prasanth		0.00	90,000.00	90,000.00
20	Radhakrishnan	4,12,900.00	0.00	0.00	4,12,900.00
21	Raman	2,13,022.00	0.00	0.00	2,13,022.00
22	Ramdas	2,80,000.00	0.00	30,000.00	3,10,000.00
23	Senthil	50,000.00	0.00	0.00	50,000.00
24	Shaji N P	35,567.00	0.00	1,00,000.00	1,35,567.00
25	Shamjith	1,54,000.00	0.00	0.00	1,54,000.00
26	Shareef	4,15,240.00	0.00	1,15,000.00	5,30,240.00
27	Shyni	15,000.00	1,29,077.00	2,26,827.00	1,12,750.00
28	Sreelatha	7,23,944.00	12,382.00	12,382.00	7,23,944.00
29	T Premadasan	5,80,000.00	0.00	0.00	5,80,000.00



SREE SANKARA SEVA TRUST, KUTTIATOOR, KANNUR
Schedule Forming Part of Balance Sheet as at 31 St March 2018

SCHDULE II

SUNDRY CREDITORS

1 Aswathi Books	45,500.00
2 Current Books	0.61
3 H & C Store	1,42,233.00
4 Jai Jawan Fuels	14,600.00
5 Jyothi Electricals	23,795.00
6 Saraswathi Cloths	1,29,583.99
7 Shiva Stores - Padmanabhan	1,52,323.00
8 Sree Sabari Pooja Stores & Travels	6,87,000.00
9 Vee Gee Yen Fuel	16,07,756.14
10 Win Way	61,630.00
TOTAL	28,64,421.74

PROVISIONS

SCHDULE III

1 Advertisement Charges Payable	5,000.00
2 Affiliation Fee Payable	16,785.00
3 Architecture Fee Payable	40,000.00
4 Audit Fee Payable	67,200.00
5 Festival Expences Payable	9,750.00
6 P F Payable	3,126.00
7 Salary Payable	15,93,460.00
8 Studio Charges Payable- Rajesh	15,000.00
9 Vehicle Rent Payable- Jayachandran	39,000.00
10 Vehicle Rent Payable- Madhavan	39,000.00
11 Vehicle Rent Payable- Manoharan	44,765.00
12 Vehicle Rent Payable- Prabhakaran	39,000.00
13 Vehicle Rent Payable- Preman	39,000.00
TOTAL	19,51,086.00



Micko

[Signature]

