

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  
**2018-19**PERSONAL INFORMATION AND THE  
DATE OF ELECTRONIC  
TRANSMISSION

Name <b>SREE SANKARA SEVA TRUST</b>		PAN <b>AAOTS5801K</b>	
Flat/Door/Block No <b>Kuttattor</b>	Name Of Premises/Building/Village <b>Mayyil (via)</b>		Form No. which has been electronically transmitted <b>ITR-7</b>
Road/Street/Post Office <b>Kannur</b>	Area/Locality <b>Kannur</b>		
Town/City/District <b>Kannur</b>	State <b>KERALA</b>	Pin/Zip Code <b>670602</b>	Status <b>AOP/BOI</b>
Designation of AO (Ward / Circle) <b>KANNUR</b>			Original or Revised <b>REVISED</b>
E-filing Acknowledgement Number <b>333128850121018</b>		Date(DD-MM-YYYY) <b>12-10-2018</b>	

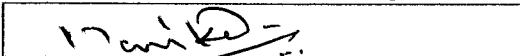
COMPUTATION OF INCOME  
AND TAX THEREON

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 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		
	Others	10	0

## VERIFICATION

I, **MANIKANTAN N THURUTHERE** son/ daughter of **NN THURUTHERE**, 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 2018-19. 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 **12-10-2018**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 **112.133.236.82**

Date

Seal and signature of  
receiving official

AAOTS5801K073331288501210184575281CC7156933208F0D4B2D60971104826F50

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](mailto:ssvnems@gmail.com)

**A.Y. 2018-2019**

**Name** : Sree Sankara Seva Trust  
**Address** : Kuttattor  
Mayyil (via)  
Kannur  
Kannur, Kannur - 670 602

**Previous Year** : 2017-2018  
**PAN** : AAOTS 5801 K  
**Ward/Circle** : Kannur  
**Status** : Trust  
**D. O. F.** : 10-Mar-2014

**Revised Statement of Income**

	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1		0
■ <b>Total Income</b>			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  
*Whether approved u/s 10(23C) (iv) to (via)?* No

Aggregate income referred to in sections 10, 11 & 12			42,24,637
Income available for application u/s 11			42,24,637
- 11(1): applied in India during the PY			
- Revenue account		42,24,637	
- 11(1): Accumulation to the extent of 15%		0	42,24,637
<i>Income after application</i>			0
Total deemed income			
Taxable income			0

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

Date : 12-Oct-2018  
Place : Kannur

For Sree Sankara Seva Trust

  
Authorised Signatory

For **SREE SANKARA SEVA TRUST (Reg.)**

  
Treasurer

## FORM NO. 10B

[ See rule 17B ]

## 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 **31/03/2018** 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:

**As stated in Note No.1, balance in bank accounts, loans&advances, 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..During the year the Trust has utilized a sum of Rs 1,06,60,678.44/- out of Rs 3,351.28 /- received as interest, Rs 18,06,550.00 /- received as student fees, Rs 11,50,775.00/- received as vehicle Charges, Rs 5,00,971.00 /- received as Food donation Rs 14,040.00 /- received as miscellaneous income, Rs-1,92,000.00 received as Kalakshethra fee Rs 5,56,950/- received as collection for books & uniform..The revenue activities of the trust during the year has resulted in an excess of Expenditure over Income of Rs 18,24,500.29. /-, as against the excess of Expenditure over Income for the last year Rs/-21,77,506.63**

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-

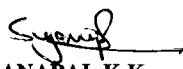
(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **KANNUR**  
Date **24/05/2018**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

  
**SUJANAPAL K K**  
**209346**  
**002092S**  
**DELSHE TOWER, LIC ROAD,**  
**TALAP, KANNUR**



## 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 ( ₹ )	4224637
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.	No
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
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
<b>Total</b>					

Place **KANNUR**  
Date **24/05/2018**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

*Sujanpal*  
**SUIANAPAL K K**  
**209346**  
**002092S**  
**DELSHE TOWER, LIC ROAD,**  
**TALAP, KANNUR**



Form Filing Details	
Revision/Original	Original

*Munis*

**SREE SANKARA SEVA TRUST, KUTTIATOOR, KANNUR**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Uniform Expense	49,847.00	<b>By Receipt From:</b>	
" Book Expense	3,25,825.00	" Student Fees	22,24,250.00
" Salary and Wages	5,76,700.00	" Kalakshetra Fee	4,44,950.00
" Food Expense	10,61,955.00	" Food-Donation	6,05,100.00
" Transportation Charges	72,550.00	" Receipt From THF	15,76,164.00
" Travelling Allowances	1,67,354.00	" Books	5,92,360.00
" Bank Charges	2,043.50	" Uniform	2,16,000.00
" Books & Periodicals	17,453.00	" Transport Charge	17,48,450.00
" Miscellaneous Expenses	79,374.00	" Miscellaneous Income	1,500.00
" Advertisement	9,700.00	" Bank Interest	4,126.53
" Vehicle Repairs & Maintenance	5,07,222.00		
" Vehicle Taxes	47,420.00		
" Vehicle Fuel Charges	1,49,060.00	<b>" Excess of Expenditure over</b>	<b>2,69,100.73</b>
" Vehicle Rent	7,57,604.00	<b>income</b>	
" Vehicle loan interest	4,80,606.87		
" Medical Aid	6,347.00		
" Auditing & Professional Fee	48,380.00		
" Professional Charges	2,54,918.00		
" Affiliation Fee	1,35,940.00		
" Telephone Charges	17,142.00		
" Electricity Charges	1,27,211.00		
" Printing & Stationery	1,04,001.00		
" Vehicle Insurance	3,05,534.00		
" Computer Services & Repairs	32,273.00		
" Postal and Courier	6,920.00		
" Festival Expense	1,82,971.00		

" Electrical Repairs & Maintenance	2,03,129.00
" Building Repairs & Maintenance	5,15,446.00
" Consumable Item	1,12,848.00
" Hebal Vegitable Farming Expense	48,190.00
" Tax & Licence Fee	12,894.00
" Depreciation	12,63,142.88

**TOTAL**

**76,82,001.26**

**TOTAL**

**76,82,001.26**

The above Statement is approved by the Managing Committee

Place : Kannur

Date : 22.07.2019

**AUDITORS REPORT**

As per our report pof even date attached.

UDIN : 19 209346 AA AA AW 9406

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

*Sujanapal*

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



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**SREE SANKARA SEVA TRUST, KUTTIATOOR, KANNUR**  
**BALANCE SHEET AS AT 31.03.2019**

CAPITAL AND LIABILITIES		ASSETS AND PROPERTIES	
<b>A. CAPITAL FUND A/C</b>		<b>A. FIXED ASSETS</b>	
Capital Fund	21,000.00	As per Schedule - IV	73,91,585.73
<b>B. LOANS &amp; ADVANCES</b>		<b>B. ADVANCES &amp; DEPOSITS</b>	
As per schedule I	1,79,17,501.30	Vehicle Purchase Advance	2,65,000.00
<b>C. CURRENT LIABILITIES</b>		<b>C. CASH &amp; BANK BALANCE</b>	
Mahindra & Mahindra Financial Services (School Bus Loan)	27,67,329.66	Cash in hand	1,552.00
Bharathiya Vidya Niketan	38,700.00	Federal Bank, Mayyil 2446	1,01,497.90
Sundry Creditors	41,64,814.74	Federal Bank Mayyil 14870	21,820.30
As per schedule II		Syndicate Bank 0233	7,608.00
		Syndicate Bank 229	12,995.00
		Bank SBT	4,120.00
		Syndicate Bank	53,045.94
			2,02,639.14
<b>D. PROVISIONS</b>		<b>D. CURRENT ASSETS</b>	
As per schedule -III	19,29,386.00	Student Transport Charge Receivable	1,11,400.00
		Student Tuition fee Receivable	1,26,750.00
			2,38,150.00
		<b>E. INCOME AND EXPENDITURE ACCOUNT</b>	
		Opening Balance	1,84,72,256.10
		Add: Excess of Expenditure over income	2,69,100.73
			1,87,41,356.83
	<b>2,68,38,731.70</b>		<b>2,68,38,731.70</b>

The above Statement is approved by the Managing Committee

Place : Kannur  
Date : 22.07.2019

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**AUDITORS REPORT**

As per our report of even date attached.

UDIN : 19 209346 AAAAAW9406

**For Mohan & Mohan Associates**

Chartered Accountants  
Reg. No. 002092S

*Handwritten signature*

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

**SREE SANKARA SEVA TRUST, KUTTIATOOR, KANNUR**  
**Schedule Forming Part of Balance Sheet as at 31 St March 2019**

**SCHEDULE-IV**  
**FIXED ASSETS**

SI No	Particulars	Opening Balance	Addition		Deletion	Total	Rate %	Depreciation	Closing Balance
			Before	After				Amount	
1	Furniture	2,93,976.09	-	-	-	2,93,976.09	10	29,397.61	2,64,578.48
2	Fixtures & fittings	40,714.29	-	-	-	40,714.29	10	4,071.43	36,642.86
3	Office equipments	28,840.85	1,17,558.00	28,199.00	-	1,74,597.85	15	24,074.75	1,50,523.10
4	Kitchen equipments	1,00,138.59	69,900.00	4,500.00	-	1,74,538.59	10	17,228.86	1,57,309.73
5	Play equipments	58,655.34	-	-	-	58,655.34	10	5,865.53	52,789.81
6	Vehicles	67,24,691.47	15,25,000.00	-	6,50,000.00	75,99,691.47	15	11,39,953.72	64,59,737.75
7	Computer & Projector	24,715.20	-	-	-	24,715.20	40	9,886.08	14,829.12
8	Library Books	189.95	3,600.00	13,788.00	-	17,577.95	40	4,273.58	13,304.37
9	Building	39,897.44	-	-	-	39,897.44	10	3,989.74	35,907.70
10	Battery & Inverter	11,668.38	19,000.00	-	-	30,668.38	15	4,600.26	26,068.12
11	Phone	9,690.54	-	-	-	9,690.54	15	1,453.58	8,236.96
12	Punching Machine	5,547.00	-	-	-	5,547.00	15	832.05	4,714.95
13	Musical Equipment	57,730.50	4,000.00	1,07,853.00	-	1,69,583.50	10	11,565.70	1,58,017.80
14	Tally software	14,875.00	-	-	-	14,875.00	40	5,950.00	8,925.00
<b>TOTAL</b>		<b>74,11,330.62</b>	<b>17,39,058.00</b>	<b>1,54,340.00</b>	<b>6,50,000.00</b>	<b>86,54,728.62</b>		<b>12,63,142.88</b>	<b>73,91,585.73</b>

*Mani*





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

SI No	Particulars	Balance as on 31.03.2018	Payment	Receipt	Balance as on 31.03.2019
1	Abhilash	1,00,000.00	-	20,000.00	1,20,000.00
2	Anil Kumar	7,12,750.00	-	20,000.00	7,32,750.00
3	Ashok	4,00,000.00	-	-	4,00,000.00
4	Baburaj	1,00,000.00	-	-	1,00,000.00
5	Dhananjay Reddy	3,94,000.00	-	72,000.00	4,66,000.00
6	Gireesh	92,000.00	2,00,000.00	1,08,000.00	-
7	Harish	80,000.00	-	20,000.00	1,00,000.00
8	K K Rajan	3,65,000.00	-	20,000.00	3,85,000.00
9	K P Mini	1,40,066.00	65,000.00	-	75,066.00
10	Krishnadas	4,15,500.00	-	45,000.00	4,60,500.00
11	Mahesh	87,000.00	-	-	87,000.00
12	Manikandan	46,65,509.30	-	-	46,65,509.30
13	Manoj	1,00,000.00	-	-	1,00,000.00
14	M Krishnakumar	6,56,000.00	-	-	6,56,000.00
15	Muhammed Sali	9,01,010.00	-	40,000.00	9,41,010.00
16	Nidheesh	90,000.00	-	20,000.00	1,10,000.00
17	Poonam	31,000.00	-	-	31,000.00
18	PP Velayudan	5,95,000.00	-	-	5,95,000.00
19	Prasanth	90,000.00	-	1,00,000.00	1,90,000.00
20	Radhakrishnan	4,12,900.00	-	-	4,12,900.00
21	Raman	2,13,022.00	-	21,000.00	2,34,022.00
22	Ramdas	3,10,000.00	-	-	3,10,000.00
23	Senthil	50,000.00	-	-	50,000.00
24	Shaji N P	1,35,567.00	-	50,000.00	1,85,567.00
25	Shamjith	1,54,000.00	-	30,000.00	1,84,000.00
26	Shareef	5,30,240.00	-	72,000.00	6,02,240.00
27	Shyni	1,12,750.00	1,00,000.00	1,15,500.00	1,28,250.00
28	Sreelatha	7,23,944.00	50,000.00	53,500.00	7,27,444.00
29	T Premadasan	5,80,000.00	-	-	5,80,000.00
30	T Ram Babu	8,85,000.00	-	-	8,85,000.00
31	T.Vinod Kumar	11,02,258.00	-	-	11,02,258.00
32	T V Sashidharan	4,40,000.00	1,00,000.00	1,50,000.00	4,90,000.00
33	Unnikrishnan	2,32,000.00	-	30,000.00	2,62,000.00
34	Valsan	2,30,000.00	-	30,000.00	2,60,000.00
35	V P Sathar	3,72,575.00	-	10,000.00	3,82,575.00
36	VV Narayanan	1,23,910.00	-	-	1,23,910.00
37	Adrija	6,82,500.00	-	-	6,82,500.00
38	Suranjan	-	1,55,000.00	2,55,000.00	1,00,000.00
	<b>Total</b>	<b>1,73,05,501.30</b>	<b>6,70,000.00</b>	<b>12,82,000.00</b>	<b>1,79,17,501.30</b>



*Manik*

**SREE SANKARA SEVA TRUST, KUTTIATOOR, KANNUR**  
**Schedule Forming Part of Balance Sheet as at 31 St March 2019**

<b><u>SCHEDULE II</u></b>		
<b><u>SUNDRY CREDITORS</u></b>		
1	Aswathi Books	45,500.00
2	Current Books	0.61
3	H & C Store	1,831.00
4	Jai Jawan Fuels	14,600.00
5	Jyothi Electricals	23,795.00
6	Saraswathi Cloths	1,67,898.99
7	Shiva Stores - Padmanabhan	5,21,843.00
8	Sree Sabari Pooja Stores & Travels	11,67,000.00
9	Vee Gee Yen Fuel	15,52,436.14
10	Win Way	11,630.00
11	Digital Service	23,000.00
12	Jeenas Digital Designing	11,295.00
13	MAK Light & Sound	50,000.00
14	Orange Hyper Market	1,75,544.00
15	Prabha Vegetables	2,33,413.00
16	Pranavam Dance & Costumes	35,000.00
17	Vasthu Bandar	17,853.00
18	BVN Books	1,12,175.00
<b>TOTAL</b>		<b>41,64,814.74</b>

<b><u>PROVISIONS</u></b>		
<b><u>SCHEDULE III</u></b>		
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	20,000.00
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	40,500.00
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
<b>TOTAL</b>		<b>19,29,386.00</b>



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