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

	_	ame					PAN	
	SI	ERVICE INITIATI	VE FOR V	OLUNTARY ACTION T	RUST		AAETS196	2R
THE	Fl	at/Door/Block No		Name Of Pro	mises/Building/V	7:11		
AND	N	O.132/B		5.111	mises/Building/ v	mage		
MEN	Ro	oad/Street/Post Off	fice				Form Numbe	r. ITR-7
MAJ DGE		au ou cet/1 ost On	ince	Area/Locality				
FOR WLE MBE				PERUMAL E	ASTCAR STREE	T	Status AOP	/POI
ONAL INFORMATION A ACKNOWLEDGEMENT NUMBER	To	wn/City/District	7	State		Pin/ZipCode	Filed u/s	BO1
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	TI	RUNELVELI		TAMILNAD	U	627001		before due date
Ξ.	Ass	essing Officer Det	ails (Ward	/Circle) EXEMPNS W.	ARD TIRUNELV	ELI		
	e-fi	ling Acknowledge	ment Numl	ber 16042506112	0919			
	. 1	Gross total incor	me				1	0
	2	Total Deduction	s under Ch	apter-VI-A			2	
	3	Total Income					3	0
ME	3a	Deemed Total In	come unde	er AMT/MAT	entrate (N)	*	3a	0
INCOME	3b	Total Control of the				1	3b	0
AND TAX THEREON	4	Net tax payable		COMETA	X DEPARTY	>/	4	0
E	5	Interest and Fee	Pavable		A Maria	de la companya della companya della companya de la companya della		
LAX L	6	Total tax, interes		pavable			5	0
	7	Taxes Paid		Advance Tax	7a	0	_ 6	0
COMPUTATION OF AND TAX THER		Tuacy Tulu	b	TDS	7b	0	- 1	
			c '	rcs	7c	0		
			Self Assessment Tax	7d	0			
				Total Taxes Paid (7a+7b	+7c +7d)		7e	0
	8	Tax Payable (6-7	e)				8	0
	9	Refund (7e-6)					9	0
	10	Exempt Income		Agriculture			10	
	- 4	ACHARDAM AND COME & RESIDEN		Others		0		0

Income Tax R	Return submitted electronically of	on 12-09-2019 17:07	:59 from IP add	lress <u>49.205.59.44</u>	and verified by
S. SUBRAMA	ANIA SIVA	having PAN A	LVPS0265K on	12-09-2019 17:07:59	from IP address
49.205.59.44	using Digital Signature	Certificate (DSC)			
DSC details:	327475CN=Capricorn CA 2014,2.5. DISTRICT CENTER,ST=DELHI,	.4.51=#131647352c5649	4b4153204445455020	04255494c44494e47,STREET	=18LAXMI NAGAR

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SERVICE INITIATIVE FOR VOLUNTARY P.A.No : AAETS 1962 R/W.I (1)/TVL

ACTION TRUST Year Ended: 31st March 2019 No.132/B Asst Year : 2019 - 2020

Perumal East Car Street Status : Charitable Trust / Resident

Tirunelveli Junction - 627 001 DOB : 06.04.1994 Ph No: 94422 15014 A/C No . : 10481948178 Bank Name: State Bank of India (Palayamkottai) IFSC Code : SBIN0001619

MEMO OF INCOME FOR IT PURPOSES

I. INCOME FROM SALARIES:: Nil

II. INCOME HOUSE PROPERTY:: Nil

III . INCOME FROM BUSINESS : : Nil

IV. CAPITAL GAIN::

V. INCOME FROM OTHER SOURCES::

Bank Interest 464061 Voluntary Contribution : -

Foreign Grant 3096324

Local Receipts 3119109

6679494 Amount to be applied u/s. 11(1) @ 85 % 5677570

Amount Actually Applied; -

Revenue Expenditure 5576719

Capital Expenditure 26500 5603219 Amount Set Apart U/s. 11(1)(a) 1001924

Amount Set Apart U/s. 11(1)(a) Exp. 2 74351 Nil

NET TAXABLE INCOME

Nil Income Rounded off

Nil Tax on the above Income Nil

Place: TIRUNELVELI [SUBRAMANIA SIVA] Date: 28.06.2019 Managing Trustee

No.132/B, Perumal East Car Street, Tirunelveli Junction - 627 001
CONSOLIDATED ACCOUNTS STATEMENT

Balance Sheet as on 31.03.2019

30241403.32		30241403.32		
4241322.82	Cash & Bank Balances : As Per Schedule			
2230000.00 1754000.00 3984000.00 1778500.00 2205500.00				Advance CCE rioject
14468500.00 23113408.50	Less: Returned by Beneficiaries 1 Revolving Fund Loan from Local:	15250 00		Current Liabilities
	lisbursed	23400381.00	499986.00 3034517.00 763712.00	Transfer from Other Trusts: ROPES - Andhra Pradesh SMSSM - Kalugumalai Received from Beneficiaries
	Loans and Advances:		19102166.00	Loans and Advances: TdH - NL RF For Relief of Poor
25000.00 5000.00 2000.00 32000.00	Current Assets: Browsing Centre Advance Vanniconendal Office Advance Sivasakthi Federation	98246.00		Staff Welfare Fund As Per Last Year
649172.00	Fixed Assets: As per Schedule	6727526.32	5746094.63 981431.69	General Fund As Per Last Year Add: Excess of Income over Expenditure
Amount	Assets	Amount		Liabilities

Place : TIRUNELVELI

Place : TIRUNELVELI

College : TIRUNELVELI

Col

For Service Initiative for Voluntary Action Trust

Managing Trustee

For Alwin Eric & Co
Chartered Accountants
Firm's Regn No. 011294S

P. ALWINERIC .
Proprietor
Membership No. 217071

No.132/B, Perumal East Car Street, Tirunelveli Junction - 627 001

CONSOLIDATED ACCOUNTS STATEMENT

Fixed Assets Schedule as on 31st March 2019

	01 01 0010				000000000	- I	The case of
	01.04.2018						31 03 30
General Account:							21.02.2019
Land	706303.00		706303 00	000			
Furniture	2950.00		700505.00	0.00			
Video Camera	4916.00			2950.00	15%	443.00	2507.00
Mike & Speaker set	40.00			4916.00	15%	737.00	4179.00
DVD	0907.00			6967.00	15%	1045.00	5922.00
Office Equipments	1423.00			1423.00	15%	213.00	1210.00
Cince Equipments	15172.00			15172.00	15%	2276.00	12896.00
Computer & Accessories	25705.00			25705.00	40%	10282.00	15423.00
ran	4237.00			4237 00	150%	636.00	200
FCRA:-				7257.00	1570	00.000	3601.00
Furniture	41130.00			41130 00	10%	4113 00	270
Computer & Accessories	13528.00			13528 00	400%	\$411.00	8117.00
TVS XL - TN 72 K 1198	2054.00			2054.00	150/	208.00	0117.00
Hero Honda - TN 72 M 5924	9904.00			9904.00	15%	1486 00	2/19/00
Health Accessories	5297.00			5297.00	15%	795 00	4502.00
Office Equipments	3739.00			3739.00	15%	561.00	3178 00
Sewing Machine	17732.00			17732.00	15%	2660.00	15072.00
Nitton Bhoto Community Machine	7412.00			7412.00	15%	1112.00	6300.00
Two Wheeler TN 72 AD 5004	4151.00			4151.00	15%	623.00	3528.00
TV/S Separt: Part TV/ AB 3904	11187.00	1		11187.00	15%	1678.00	9509.00
TVS XI Super TN 72 AE 7127	9782.00			9782.00	15%	1467.00	8315.00
Rolem Icon	6266.00			6266.00	15%	940.00	5326.00
Projector	259867.00			259867.00	15%	38980.00	220887.00
Two wheelers TNI70 70250 TNI 70 7001				15906.00	15%	2386.00	13520.00
Xerox Machine				26873.00	15%	4031.00	22842.00
Vankin Machine	94981.00			94981.00	15%	14247.00	80734.00
Invertor	152836.00			152836.00	15%	22925.00	129911.00
HINCINI		26500.00		26500.00	7.5%	1988.00	24512.00
	1450318.0026590.00,706303,007779515.00	26500.00.7	06303.00	770515.00		121343.00	649172 00

Managing Trustee

No.132/B, Perumal East Car Street, Tirunelveli Junction - 627 001 CONSOLIDATED ACCOUNTS STATEMENT

Income and Expenditure Account for the year ended 31st March 2019

Expenditure	Amount	Amount	Income	Amount	Amount
					. suito mile
YMENIS:			GENERAL ACCOUNT:		
neral:-			By Service Charges	39102 00	
To Bank Charges	1122.00		By Donation for Silver Jubilee Celebration	80000000	

Expenditure	Amount	Amount	Income	Amount	Amount
PAYMENTS:			GENERAL ACCOUNT		, smount
General: - To Bank Charges To CCE Project Expenses	1122.00 17170.00		By Service Charges By Donation for Silver Jubilee Celebration By Disability Project - Local Donation	39102.00 800000.00	
To Travelling Expenses To Disablity Project Expenses To Vehicle Maintenance & Insurance	3606.00 39993.00 12401.00		By Local Donation For Other Project By Contribution from Managing Trustee	184482.00 173000.00 95000.00	1291584.00
To Other Expenses To Printing & Stationery	248832.00 345.00	323469.00	By Bank Interest By FD Interest Received	71696.00 387285.00	458981.00
To Loss on sale of Land		114975.00			
Local Fund: To Office Cost		599.00	By Grant Received From ARISE LOCAL ACCOUNT:		3096324.00
TPFLR -Project:			By Bank Interest		1,330.00
Programme Expenses To State Convener Salary	361167.00		TdH - NL RF - 144 - D:		1658546 00
To Hill Conveners Salary To Monthly Review Meeting	1635965.00 32175.00		By Service Charge Received		10000-10.00
To Supporting Claim Form Submission To Training for Model Farmers To Capacity Building of Advers Economy	1500.00 544000.00		Disability Project: By Donation From Global Giving	168978.54	
To Awareness Programmes on DRP at Panchayat Level	180000.00	2804860.00	By Bank Interest	3750.00	172728.54

Administrative Expenses To Bank Charges

To Communication Costs

60000.00 275937.00 180583.00 32938.00 23997.00

598430.35

24288.00 687.35

TdH - NL RF - 144 - D: Programme Expenses

6679493.54		
981431.69		To Excess of Income Over Expenditure
121343.00		To Depreciation
75839.50	265.50	To Bank charges
	75574.00	Disability Project: To Disability Project Expenses
		FCRA Main A/c: Administrative expenses
030731.00	174731.00	10 Hamme for Strot Peacets/members
00 137073	1375100	To Friderico - Ordinator Salary
	444000.00	Relief of Poor Programme Expenses: To Community Develop. Worker Salary To Beside Co. Ordinator Salary
115926.00	72000.00	To Community Health Worker Honorarium
	19360.00	To ANC/PNC Meeting
	14239.00	To Adolescent Counselling
	10327.00	To Public Health Awareness Programme
		Medical Aid Programme Expenses:
602886.00	26217.00	To Staff Review Meeting & Training
	197074.00	To Travelling Expenses
~	25366.00	To Telephone and CUG Charges
	156000.00	To Staff Honorarium for mananging the fund
	36943.00	To Printing & Stationary
	42714.00	To Office Rent and Electricity
	35193.00	To Office Expenses - Administration
	14579.00	To Monitoring Cost
	47000.00	To Accountant Salary
	21800.00	To Audit Fees
		Administrative expenses
300983.00	122000.00	To Educational Support to Children
	41813.00	To Vocational Training Programme
	13273.00	To Youth Club Activities
	6210.00	To Education Awareness Programme
	45687.00	To Children's Club Meeting
	72000.00	To Education Motivator's Honorarium

For Service Initiative for Voluntary Action Trust

Managing Trustee

"To be read with Four replay by observed a hindwed"
Chartered Accountants
Firm's Regn No. 011294S

P. ALWINERIC
Proprietor
Proprietor
Membgrship No. 217071

Place: TIRUNELVELI

Date: 12.09.2019

No.132/B, Perumal East Car Street, Tirunelveli Junction - 627 001 CONSOLIDATED ACCOUNTS STATEMENT

Payı	Amount
r ended 31st March 201	Receipts and Payments Account for the year ended 31st March 2019

By GENERAL ACCOUNT: As Per Schedule By LOCAL ACCOUNT: As Per Schedule By TdH - NL RF - 144 - D: As Per Schedule By TPFLR -PROJECT: As Per Schedule By FCRA MAIN ACCOUNT: As Per Schedule By CLOSING BALANCE: As Per Schedule Total "To be read with our report of even date annexed"

Place: TIRUNELVELI

Date: 12.09.2019

For Service Initiative for Voluntary Action Trust

For Alwin Eric & Co Chartered Accountants Firm's Regn No. 011294S

Proprietor Membership No. 217071 P. ALWINERIC

No.132/B, Perumal East Car Street, Tirunelveli Junction - 627 001

CONSOLIDATED ACCOUNTS STATEMENT

Schedule for Receipt and Payment for the Year Ended 31st March 2019

Opening Balance			
General Account :			
Axis bank - Coimbatore	30004.00		
Cash in Hand	15559.50		
Cash at Coop Bank - Prakasapuram	42064.00		
Cash at Canara Bank - Tirunelveli	205631.00		
FD - Canara Bank	451660.00		
FD - Prakasapuram Bank	1356861.00	2101779.50	
TdH - NL RF - 144 - D:			
Cash in hand	121.00		
Cash at Bank	Nil	121.00	
TRFLR Project : -			
* Cash in hand	3036.54		
Cash at IOB, Kurudampalayam		2002 (0.42	
cush at 10D, real adampatayani	319225.88	322262.42	
DISABILITY PROJECT			
Cash in Hand	Nil		
Cash at SBI, Palayamkottai	7533.21	7533.21	2431696.13
Receipts:			
GENERAL ACCOUNT:			
To Service Charges	39102.00		
To Donation for Silver Jubilee Celebration	800000.00		
To Disability Project - Local Donation	184482.00		
To Local Donation for other Projects	173000.00		
To Contribution From Managing Trustee	95000.00	1291584.00	
To Bank Interest	71696.00		
To FD Interest Received	387285.00	458981.00	
Loans & Advances :			
R.F. Returned by People		1778500.00	
To Sale of Land		591328.00	4120393.00
LOCAL ACCOUNT:			
Bank Interest			1,330.00
TPFLR -Project:			
Grant Received From ARISE			3096324.00
TdH - NL RF - 144 - D: Service Charge Received			1658546.00
For Service Init	iative for Voluntary Action Trust		A DESCRIPTION OF THE SECOND OF
Receipts From Other Trusts:	Ar V		
RePES - Andhra Pradesh	J'MS	499986.00	
SMSSM Kalugumalai	Managing Trustee	3034517.00	3534503.00
mpatore 5	+1		
Revolving Fund Returned by people		14468500.00	
/ - / -			

763712.00	15232212.0
	20425261.0
3750.00	172728.5
1122.00	
345.00	
2000.00	
26500.00	2105969.0
2166.00	2765.0
261167.00	
	2804860.0
180000.00	2804800.00
687.35	
24288.00	
60000.00	
275937.00	
180583.00	
32938.00	
23997.00	598430.35
7000000	
6210.00	
13273.00	
41813.00	
122000.00	300983.00
	599.00 2166.00 361167.00 1635965.00 32175.00 1500.00 544000.00 50053.00 180000.00 275937.00 180583.00 32938.00 23997.00 72000.00 45687.00 6210.00 13273.00 41813.00

By Audit Fees		21000.00	
By Accountant Salary		21800.00	
By Monitoring Cost		47000.00	
By Office Expenses - Administration		14579.00	
By Office Rent and Electricity		35193.00	
By Printing & Stationary		42714.00	
By Staff Honorarium for mananging the fund		36943.00	
By Telephone and CUG Charges		156000.00	
By Travelling Expenses		25366.00	
By Staff Review Meeting & Training		197074.00	
by start review Meeting & Training	×	26217.00	602886.00
Medical Aid Programme Expenses :			
By Public Health Awareness Programme		10327.00	
By Adolescent Counselling		14239.00	
By ANC/PNC Meetings		19360.00	
By Community Health Worker Honorarium		72000.00	115926.00
Relief of Poor Programme Expenses :			
By Community Develop. Worker Salary		444000.00	
, By Project Co - Ordinator Salary		20000.00	
By Training for SHG Leaders/members		174751.00	
By Revoloving Fund For Relief of Poor Disbursed		18760000.00	19398751.00
	_	18700000.00	20418546.00
FCRA Main A/c:		-	
Administrative expenses			
Disability Project:			
By Disability Project Expenses		75574.00	
By Bank charges		265.50	75839.50
Closing Balance:			
General Fund			
Cash in Hand	4353.50		
Cash at Bank - Canara, Thirunelveli	4078300.00		
Cash at Co -Operative Bank - Prakasapuram	3546.00	4086199.50	
Local Fund			"
Cash in Hand	0.00		
Axis Bank - Coimbatore	28569.00	28569.00	
TPFLR -Project:			
Cash in hand	36.54		
Cash at Bank - IOB Kurudampalayam	15259.53	15296.07	
TdH - NL RF - 144 - D :			
Cash in hand	6836.00		
Cash at Bank	Nil	6836.00	
FCRA MAIN A/C :			
Cash in hand	4426.00		
Cash at SBI, Palayamkottai	99996.25	104422.25	4241322.82
PICE: TIRUNELVELI For Service Initiative for Vol	untary Action Trust		

Managing Trustee



ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name

SERVICE INITIATIVE FOR VOLUNTARY ACTION

PAN

AAETS1962R

Form No

10B

Assessment Year

2019-20

e-Filing Acknowledgement

Number

160318231120919

Date of e-

Filing

12/09/2019

For and on behalf of, e-Filing Administrator

(This is a computer generated Acknowledgment Receipt and needs no signature)

Click to Print the Receipt

Click here to Close the window

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

<u>We</u> have examined the balance sheet of <u>SERVICE INITIATIVE FOR VOLUNTARY ACTION TRUST</u>, <u>AAETS1962R</u> [name and PAN of the trust or institution] as at <u>31/03/2019</u> 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:

In \underline{our} opinion and to the best of \underline{our} information, and according to information given to \underline{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 31/03/2019 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019 The prescribed particulars are annexed hereto.

Place Date COIMBATORE 03/09/2019

Name

Membership Number FRN (Firm Registration Number)

Address

ALWIN ERIC & CO

217071 011294S

NO.302, DR. RADHAKRISHNA ROAD TATABAD COIMBAT

ORE - 641 012

ANNEXURE Statement of particulars I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1	. A cl	mount of income of the previous year applied to haritable or religious purposes in India during that year (5603219		
2	of ch	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details if the amount of income deemed to have been applied to naritable or religious purposes in India during the previous ear (₹)	Yes 74351		
3.	A to ex he	mount of income accumulated or set apart for application charitable or religious purposes, to the extent it does not acceed 15 per cent of the income derived from property ald under trust wholly for such purposes. (₹)	Yes 1001924		
4.	A:	mount of income eligible for exemption under section (1)(c) (Give details)	No		
5.	in pu	mount of income, in addition to the amount referred to item 3 above, accumulated or set apart for specified proses 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.		<u>No</u>		
7.	se the	Thether any part of the income in respect of which an action was exercised under clause (2) of the Explanation to ction 11(1) in any earlier year is deemed to be income of a previous year under section 11(1B)? If so, the details ereof (₹)	No		
8.					
	(a)	religious purposes or has ceased to be accumulated or set apart for application thereto, or	No		
K	(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	No		

	it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	
1.	ATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS. 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.	S REFERRED TO IN SECTION 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	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. Name and address of No the concern	Where the concern is a company, number and class of shares held	Nominal value of the	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5
	Class of Shares held			per cent of the capital of the concern during the previous year-say, Yes/No
Tota				

Place Date COIMBATORE 03/09/2019

or value of property so diverted

Name

Membership Number

FRN (Firm Registration Number)

Whether the income or property of the trust was used or applied during the previous year No

for the benefit of any such person in any other manner? If so, give details

Address

ALWIN ERIC & CO

217071

0112948

NO.302, DR. RADHAKRISHNA ROAD TATABAD COIMBAT

ORE - 641 012

Original	
	Original