

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 | | |
| | MALANKARA BOYS HOME | | | | AAAAAM5421G | | |
| | Flat/Door/Block No | | Name Of Premises/Building/Village | | Form Number | ITR-7 | |
| | Boys Home | | Karamood | | | | |
| | Road/Street/Post Office | | Area/Locality | | | | |
| | Thonnackal | | Mangalapuram | | Status AOP/BOI | | |
| | Town/City/District | | State | | Pin/ZipCode | | |
| | Trivandrum | | KERALA | | 695317 | | |
| | Assessing Officer Details (Ward/Circle) | | EXEMPTION CIRCLE, TVM | | | | |
| | e-filing Acknowledgement Number | | 184410450300919 | | | | |
| 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 | |
| 8 | Tax Payable (6-7e) | | | | 8 | 0 | |
| 9 | Refund (7e-6) | | | | 9 | 0 | |
| 10 | Exempt Income | Agriculture | | 0 | 10 | 0 | |
| | | Others | | | | | |

Income Tax Return submitted electronically on 30-09-2019 16:20:19 from IP address 202.164.148.106 and verified byJOSE KIZHAKKEDATHY having PAN AQLPJ8811B on 30-09-2019 16:28:38 from IP address202.164.148.106 using Electronic Verification Code PBKTDZ52RI generated through Aadhaar OTP

mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2019-2020

Name : Malankara Boys Home

P. Y. : 2018-2019

P.A.N. : AAAAM 5421 G

D.O.F. : 10-Dec-2003

Status : Trust

Address : Boys Home
Karamood
Thonnackal
Mangalapuram, Trivandrum - 695 317

Statement of Income

| | Sch.No | Rs. | Rs. | Rs. |
|-----------------------------|--------|-----|-----|-----|
| Taxable Income u/s 11 to 13 | 1 | | | 0 |
| Total Income | | | | 0 |
| Tax on 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

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

39,72,873

Income available for application u/s 11

39,72,873

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

39,72,873

- Revenue account

0

39,72,873

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

0

Income after application

Total deemed income

0

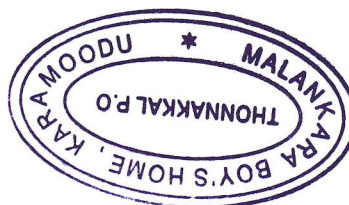
Taxable income

Bank A/c: C S B 029800322424190001 IFSC: CSBK0000298

For Malankara Boys Home

Date : 30-Sep-2019
Place : Trivandrum

Authorised Signatory



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 Malankara Boys Home , AAAAM5421G [name and PAN of the trust or institution] as at 31/03/2019 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 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 31/03/2019 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 Thiruvananthapu

ram

Date 15/09/2019

Name

Membership Number

FRN (Firm Registration Number)

Address

Raju M Kollavelil

026789

012436S

St Marys Compound, Pattom, T
hiruvananthapuram

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 (₹) | 3972873 |
| 2. | Whether the <u>trust</u> 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 <u>accumulated or set apart</u> 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 <u>wholly</u> 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 | No |

| | | |
|--|--|--|
| | it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof | |
|--|--|--|

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

| | | |
|----|--|----|
| 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 |
|--------------|---------------------------------|---|------------------------------------|-------------------------------|---|
| Total | | | | | |

Place **Thiruvananthapuram**
Date **15/09/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

Raju M Kollavelil
026789
012436S
St Marys Compound, Pattom, Thiruvananthapuram

| | |
|---------------------|----------|
| Form Filing Details | |
| Revision/Original | Original |

MALANKARA BOY'S HOME, KARAMOOD, THONNACKAL, TRIVANDRUM
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019

RECEIPTS

To Opening Balance :-

Cash in hand

Cash at bank

CSB 029800322424190001

" Foreign Contribution

" Agricultural Income

" Donation / Contribution

" Dairy Income

PAYMENTS

By Salary and Wages/Honorarium

" Audit Fee

" Agriculture Expenses

" Bank Charges

" Dairy Expenses

" Donation

" Food Expenses

" Medical Expenses

" Repairs and Maintenance

" Study Help

" Study Expenses

" Stationery

" Closing Balance :-

Cash in hand

Cash at bank

CSB 029800322424190001

1,09,500.00
14,750.00
4,250.00
6.05
1,62,236.00
2,300.00
32,30,146.00
87,144.00
1,93,235.00
2,16,596.00
1,31,795.00
8,497.00

1,323.89

1,12,839.21

1,14,163.10

42,74,618.15

42,74,618.15

Notes on accounts and accounting policies attached

As per our report of even date attached

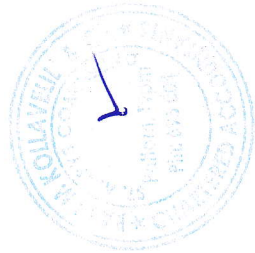
For Malankara Boys Home

For Raju M Kollavelil & Co

Chartered Accountants

Thiruvananthapuram,
15.09.2019.

Fr Jose Kizhakkedath
Director

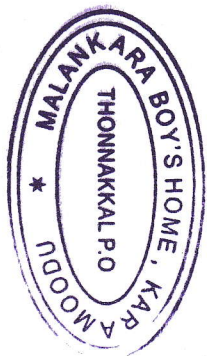


CA Raju M Kollavelil

Proprietor

(M No 026789 FRN 012436S)

UDIN 19026789AAAABY1636



MALANKARA BOY'S HOME, KARAMOOD, THONNACKAL, KIVANDRUM
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

EXPENDITURE

| | |
|-------------------------------------|--|
| To Salary and Wages/Honorarium | |
| " Audit Fee | |
| " Bank Charges | |
| " Donation | |
| " Food Expenses | |
| " Medical Expenses | |
| " Repairs and Maintenance | |
| " Study Help | |
| " Study Expenses | |
| " Stationery | |
| " Depreciation | |
| " Excess of Income over Expenditure | |
| Transfer to FC Fund | |

INCOME

| | | |
|--------------|-------------------------------------|--------------|
| 1,09,500.00 | By Foreign Contribution | 39,35,598.45 |
| 14,750.00 | " Agricultural Income | 1,125.00 |
| 6.05 | " Donation / Contribution | 10,500.00 |
| 2,300.00 | " Dairy Income | 25,650.00 |
| 32,30,146.00 | " Excess of Expenditure over Income | |
| 87,144.00 | Transfer to Capital Fund | 2,39,762.00 |
| 1,93,235.00 | | |
| 2,16,596.00 | | |
| 1,31,795.00 | | |
| 8,497.00 | | |
| 1,47,107.00 | | |
| 71,559.40 | | |

42,12,635.45

42,12,635.45

Notes on accounts and accounting policies attached

As per our report of even date attached

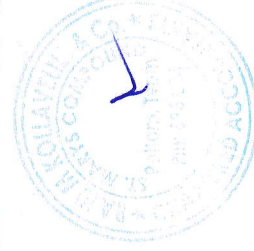
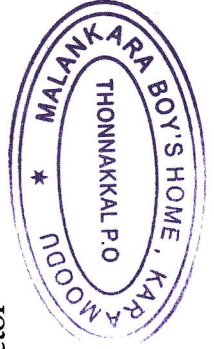
For Malankara Boys Home

For Raju M Kollavelil & Co
Chartered Accountants

Thiruvananthapuram,
15.09.2019.

Fr Jose Kizhakkedath
Director

CA Raju M Kollavelil
Proprietor
(M No 026789 FRN 012436S)



UDIN 19026789AAAABY1636

MALANKARA BOYS HOME, KARAMOOD, THONNACK, TRIVANDRUM
BALANCE SHEET AS ON 31 ST MARCH 2019

LIABILITIES

CAPITAL FUND

As per last Balance Sheet
 Less: Excess of Expenditure over Income

FC FUND

As per last Balance Sheet
 Add: Excess of Income over Expenditure

ASSETS

FIXED ASSETS

As per Schedule 1

29,37,498.00
2,39,762.00 26,97,736.00

CLOSING BALANCE

Cash in Hand

Cash at bank

CSB 029800322424190001

1,323.89

1,12,839.21 1,14,163.10

28,11,899.10

28,11,899.10

Notes on accounts and accounting policies attached

As per our report of even date attached

For Malankara Boys Home

For Raju M Kollavelil & Co

Chartered Accountants

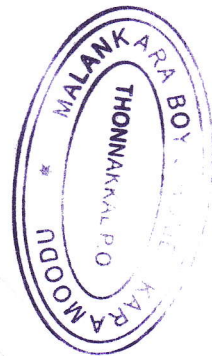
Thiruvananthapuram,
 15.09.2019.

Fr Jose Kizhakkedath
 Director

CA Raju M Kollavelil

Proprietor

(M No 026789 FRN 012436S)



MALANKARA BOYS HOME, KARAMOOD, THONNACKAL, TRIVANDRUM
SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2019

SCHEDULE 1

| Sl No. | Particulars | Opening Balance | Addition | Total | Depreciation | | WDV as on 31.03.2019 |
|--------|--------------|---------------------|----------|---------------------|--------------|--------------------|-------------------------|
| | | | | | Rate | Amount | |
| 1 | Vault | 62,595.00 | | 62,595.00 | 10% | 6,260.00 | 56,335.00 |
| 2 | Scooter | 6,556.00 | | 6,556.00 | 15% | 983.00 | 5,573.00 |
| 3 | Furniture | 21,604.00 | | 21,604.00 | 10% | 2,160.00 | 19,444.00 |
| 4 | Building | 27,54,088.00 | | 27,54,088.00 | 5% | 1,37,704.00 | 26,16,384.00 |
| | | | | | | | |
| | TOTAL | 28,44,843.00 | - | 28,44,843.00 | | 1,47,107.00 | 26,97,736.00 |



Malankara Boys Home, Karamoodu, Thonnackal, Trivandrum

Significant Accounting Policies and Notes on Accounts for the year ended 31st March 2019.

1. Significant Accounting Policies

(1) Basis of preparation of financial statements

(a) The financial statements are prepared under the historical cost convention on a going concern basis, in accordance with the generally accepted accounting principles in India (India GAAP), subject to what is stated herein below, as adopted consistently by the organization, the presentations being governed by their substance over form.

(b) The organization follows cash system of accounting and recognizes significant items of income & expenditure on cash basis.

(2) Fixed Assets

Gross Block of Fixed Assets are shown at the cost of acquisitions including duties, taxes and other expenses directly attributable to bringing the assets to its working condition for the intended use.

(3) Depreciation

Depreciation is provided for on fixed assets at the rates prescribed in the Income Tax Act.

2. Notes on Accounts for the year ended 31st March 2019.

(1) Bank balance and balance in loan account taken from bank are confirmed. We have not verified the cash balance and it has been certified by the management and other balances are subject to confirmation.

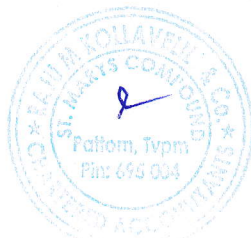
(2) In the opinion of the management and to the best of our knowledge and belief, the value on realization of costs, advances and other current assets in the ordinary course of activities will not be less than the amount at which they are stated in the Balance sheet.

(3) No provision for the taxation has been made in the accounts in view of exemptions available under section 11 of Income Tax Act 1961.

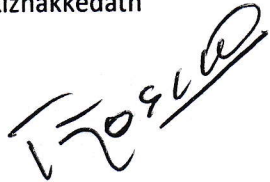
Vide our report even date

For Raju M Kollavelil & Co.
Chartered Accountants,


CA Raju M Kollavelil
Proprietor
(M No. 026789 FRN 012436S)



For Malankara Boys Home
Fr. Jose Kizhakkedath


Director
Trivandrum,
Dated : 15.09.2019.

