

Acknowledgement Number:754823580281022

Date of filing : 28-Oct-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN	AAATC5133E		
Name	COODU TRUST		
Address	14-83 , R.M.COLONY,DINDIGUL , DINDIGUL,Dindigul , 29-Tamil Nadu , 624001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	754823580281022
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	5,73,731
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 5,73,730
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

Income Tax Return submitted electronically on 28-Oct-2022 10:46:19 from IP address 117.221.5.207 and verified by S JAGADEESAN having PAN ADUPJ8689B on 28-Oct-2022 using XNZT9U4ASI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAATC5133E07754823580281022ED791D85D89491D66573E58BBE8E258A84000C29

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

COODU TRUST, H-83, R.M. COLONY, DINDIGUL - 624 001.

PAN : AAATC5133E / Exemption Ward Madurai
STATUS : PUBLIC CHARITABLE TRUST
DOF : 20-06-2000

PREVIOUS YEAR : 2021-2022
ASSESSMENT YEAR : 2022-2023

STATEMENT OF TOTAL INCOME

1. INCOME FROM OTHER SOURCES:

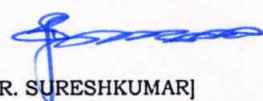
	Rs.	Rs.
Capital Receipts towards Specified Purposes		-
Voluntary Contributions received		
Revenue Receipts		
Government Grant Received for Programs	6,49,56,712	
Goshala (Cow care centre) - Donation	-	
Donation Received	7,20,500	6,56,77,212
Income excluding Voluntary contribution		
Agriculture Income from Crops - Net	8,89,019	
Agriculture Income - Dairy	8,79,715	
Agriculture Income - Gottery	9,32,611	
Fees Received - SJ Cattering College	7,55,114	
Interest on Bank account	1,36,492	35,92,951
		6,92,70,163
LESS: Capital Receipts set apart for Specified Purposes		-
		6,92,70,163
LESS: Amount set apart for future (within 15%)		39,88,438
		6,52,81,725
LESS: Amount spent for Charitable purposes during 2020-2021 towards revenue items		6,52,81,725
Surplus/Deficit		-
TDS		5,73,731
Tax Refund		5,73,731

PLACE : RAJAPALAYAM
DATE : 28-10-2022


MANAGING TRUSTEE



for R SURESHKUMAR & CO.
CHARTERED ACCOUNTANTS


[R. SURESHKUMAR]
PARTNER. M.NO.201041
UDIN - 22201041AXPAGD2890

COODU TRUST, H-83, R.M. COLONY, DINDIGUL - 624 001.
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
	Rs.		Rs.
		FIXED ASSETS:	
CORPUS FUND:		Lands	2,68,135
		Building	12,50,000
GENERAL FUND:		Agriculture Lands	11,62,295
B/F	50,47,243	Electrical Fittings	2,150
Add: Excess of Income over Exp	19,73,891	Computer and Accessories	2,00,132
	70,21,135	Furniture and Fittings	53,625
Unsecured loans	34,85,058	Audio Visual Equipment	10,000
Expenses Payable		Inverter and Battery	12,500
- National Rurban Mission (NRuM)		Water Purifiers	15,000
- National Urban Livelihood Mission (NULM)		Xerox Machine	50,000
- DDU GKY Expenses Payable		TVS 50 XL Super	82,450
- United Way RWH Project Expenses Payable	5,04,273	Typewriter Machine	11,795
- United Way SAP Expenses Payable	15,10,274	CURRENT ASSETS:	
		Program Receivable	-
		Tax Deducted at Source	9,92,767
		Interest Accrued	39,477
		Fixed Deposit with Bank	14,75,196
		Rent Advance	4,20,000
		Cash in Hand	46,264
		Bank Accounts	64,28,953
TOTAL	1,25,20,739	TOTAL	1,25,20,739

PLACE : RAJAPALAYAM
DATE : 28-10-2022

MANAGING TRUSTEE



VIDE OUR ANNEXED REPORT ON EVEN DATE
for R SURESHKUMAR & CO.
CHARTERED ACCOUNTANTS

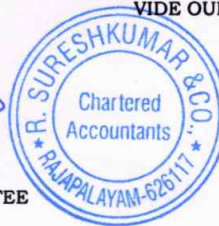
[R SURESHKUMAR]
PARTNER. M.NO.201041
UDIN - 22201041AXPAGD2890

COODU TRUST, H-83, R.M. COLONY, DINDIGUL - 624 001.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs.	Rs.	
To Program Expenses	6,50,18,949	By Government Grant Received for Programs	6,49,56,712
Salary Payments	15,01,965	" Agriculture Income from Crops - Net	8,89,019
Postage Expenses	9,765	" Agriculture Income - Dairy	8,79,715
Printing & Stationery	13,679	" Agriculture Income - Gottery	9,32,611
Travelling Expenses	42,719	" Goshala (Cow care centre) - Donation	-
Bank Charges & Commission	13,926	" Interest on Bank A/c	1,36,492
Journal & Periodicals	9,375	" Donation Received	7,20,500
Admin Office rent	1,27,500	" Fees Received - SJ Catterring College	7,55,114
Electricity Expenses	21,385		
Mobile Phone	16,590		
Insurance	36,816		
Miscellaneous Expenses	20,455		
Audit and Other Professional Charges	75,000		
Programme Application Fees	32,963		
GST Paid	90,172		
Admin Expenses - SJ Catering College	2,65,013		
Excess of Income over Expenditure	19,73,891		
TOTAL	6,92,70,163	TOTAL	6,92,70,163

PLACE : RAJAPALAYAM
DATE : 28-10-20222

MANAGING TRUSTEE



VIDE OUR ANNEXED REPORT ON EVEN DATE
for R SURESHKUMAR & CO.
CHARTERED ACCOUNTANTS

[R SURESHKUMAR]
PARTNER. M.NO.201041
UDIN - 22201041AXPAGD2890

COODU TRUST, H-83, R.M. COLONY, DINDIGUL - 624 001.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	Rs.		
By Opening Balance:		To Amount spent under Govt Grant for various schemes	
Cash on Hand	30,034	Entrepreneurship Development Programme (EDP)	
Cash at Bank	87,62,651	-Training - Prog. Expenses	
Fixed deposit	22,04,432	TN DDU-GKY - Skill Prg Expenses	92,30,966
By Government Grant Received for Programs		School Adoption Project (SAP) - United Way	
Integrated Watershed Management		Mumbai - CSR Prog. Expenses	15031714
-Prog.(IWMP)- Prog Receipt	6,47,925	PRI -SHG Convergence Frame Work	
PRI-SHG Convergence Framework		-Training Prog. Expenses	9,04,201
-Training Prog. Receipt	9,07,981	PMKVY Project Expenses	4,07,926
TamilNadu Water Supply and Drainage		Environmental Awareness Programme -Expenses	66,000
- (TWAD) Board - Lab Prog. Receipt	33,09,809	TamilNadu Water Supply and Drainage (TWAD) Board	
National Urban Livelihood Mission (NULM)		- Water Testing Lab Expenses	3437500
- Prog. Receipt	53,45,541	Mahila Kishan Sashaktikaran Pariyojana (MKSP)	
Rain Water Harvesting (RWH) - United Way		- Prog. Expenses	82,850
-Mumbai - CSR Prog. Receipt		Medicinal Plant Cultivation Training Expenses	
TN DDU-GKY - Skill Prog - Receipt	60,05,967	Covid 19- Relief Work Expenses	9,83,325
School Adoption Project (SAP) - United Way		Ambulance & Martuary Service Expenses	2,76,000
Mumbai - CSR Prog. Receipt	1,54,99,853	NABARD - Joint Liability Group (JLG) Promotion P	78,750
Ambulance & Martuary Service Receipt	1,95,700	National Urban Livelihood Mission (NULM)	
Asia Global Trading - CSR Prog. Receipt	6,65,000	- Skill Prog Expenses	52,71,486
Dhwani Foundation Prog. Receipt	3,08,200	Rain Water Harvesting (RWH)	
Goshala (Cow Care Centre) Receipt	1,69,700	- United Way Mumbai - CSR Prog. Expense	9,20,000
Karur BDO Kadavur Outsource Receipt	24,000	Short Stay Home Expenses	3,60,000
PMKVY Prog. Receipt	4,07,926	TamilNadu Adi Dravidar Housing and Development	
Renault Nisan Automotive CSR Receipt	74,38,348	- Corporation (TAHDCO) - Skill Prog Expens	1,01,870
Rurban- Tiruvallur Prog Receipt	70,21,444	Yoga Camp Programme Expenses	52,050
Short Stay Home Receipt	1,68,600	Goshala (Cow care centre) Expenses	2,88,020
TamilNadu Adi Dravidar Housing and Development		Asia Global Trading Farmers Training Prog Expenses	6,65,000
- Corporation (TAHDCO) - Receipt	1,03,949	Capacity Building Prog Expenses	3,89,570
TNSDC Prog Receipt	45,325	Karur BDO Kadavur Outsource Expenses	24,000
TNSFAC CBBO Prog Receipt	10,000	KL DDU GKY Prog Expenses	38,77,000
TNSRLM Prog Receipt	1,22,570	Renault Nisan Automotive SWM Prog Expenses	71,12,992
United way - Admin Exp Receipt	52,500	Rurban- Tiruvallur Prog Expenses	53,080
United way - Covid 19 Relief Material Receipt	9,30,825	SBGF - FPO Promotion Prog Expenses	88,500
United way - Covid Care Centre Receipt	96,51,549	TNSFAC - CBBO Prog Expenses	1,61,000
United way - Village Adoption Project Receipt	59,24,000	United way - Covid Care Centre Expenses	96,55,149
		United way - Covid Vaccination Awareness Prog Exp	10,00,000
		United way - Village Adoption Project Expenses	45,00,000



8

By Other Receipts:

Agriculture Income - Crops	8,89,019
Agriculture Income - Dairy	8,79,715
Agriculture Income - Gottery	9,32,611
Interest on Bank A/c	1,36,492
Donation Received	7,20,500
Fees Received - SJ Cattering College	7,55,114

By Loan Received 26,27,125

To Establishment Expenses:

Salary Payments	15,01,965
Postage Expenses	9,765
Printing & Stationery	13,679
Travelling Expenses	42,719
Bank Charges & Commission	13,926
Journal & Periodicals	9,375
Admin Office rent	1,27,500
Electricity Expenses	21,385
Mobile Phone	16,590
Insurance	36,816
Miscellaneous Expenses	20,455
Audit and Other Professional Charges	75,000
Programme Application Fees	32,963
GST Paid	90,172
Admin Expenses - SJ Catering College	2,65,013
To Loan Repaid	71,00,600
To Computer Accessories Purchased	48,700
To Tax Deducted at Source	4,98,420

To Closing Balance:

Cash on Hand	46,264
Cash at Bank	64,28,953
Fixed Deposit at Bank	14,75,196

TOTAL 8,28,94,405

TOTAL 8,28,94,405

VIDE OUR ANNEXED REPORT ON EVEN DATE

for R SURESHKUMAR & CO.

CHARTERED ACCOUNTANTS

[R SURESHKUMAR]

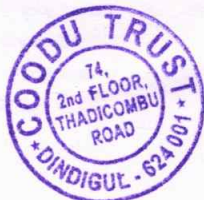
PARTNER. M.NO.201041

UDIN - 22201041AXPAGD2890

PLACE : RAJAPALAYAM

DATE : 28-10-20222

MANAGING TRUSTEE



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

Acknowledgement Number -608281350011022



e-Filing Anywhere Anytime
Income Tax Department, Government of India

We have examined the balance sheet of COODU TRUST AAATC5133E [name of the trust or institution] as at 31st March 2022 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-

- in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2022 and
- in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name

RADHAKRISHNAN SURESHKUMAR

Membership Number

201041

Firm Registration Number

0005713S

Date of Audit Report

30-Sep-2022

Place

59.98.59.131

Date

01-Oct-2022

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	₹ 6,52,81,725
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.	₹ 39,88,438
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

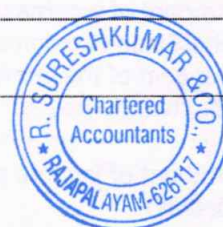
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details 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, -, -
(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
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2. Whether any land, building or other 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
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Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

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**

Sl. No.	Detail	Amount
No Records Added		

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**

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

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**

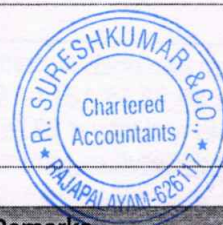
Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

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**

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

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**

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

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**

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

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

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Total (Nominal value of the investment) **0**

Total (Income from the investment) **0**

Place **59.98.59.131**

Date **01-Oct-2022**



Acknowledgement Number - 608281350011022

This form has been digitally signed by **RADHAKRISHNAN SURESHKUMAR** having PAN **ACRPS4077L** from IP Address **59.98.59.131** on **01-Oct-2022 10:47:35 AM**
Dsc SI No and issuer **22747575CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority**