


<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>				Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHA)], 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)				
PAN	AAATC5133E			
Name	COODU TRUST			
Address	14-83 , R.M.COLONY,DINDIGUL , DINDIGUL,Dindigul , 29-Tamil Nadu , 624001			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	510840650101123	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	5,41,270	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 5,41,270	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
Income Tax Return submitted electronically on <u>10-Nov-2023 18:46:41</u> from IP address <u>117.222.142.69</u> and verified by <u>S JAGADEESAN</u> having PAN <u>ADUPJ8689B</u> on <u>10-Nov-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7AR8DG4NHI</u> generated through <u>Aadhaar OTP</u> mode				
System Generated	 AAATC5133E07510840650101123c100cd97773dee1e8bbb39fd9e946012b76ebb2c			
Barcode/QR Code				
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>				

\*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."



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 : 2022-2023  
ASSESSMENT YEAR : 2023-2024

STATEMENT OF TOTAL INCOME

1. INCOME FROM OTHER SOURCES:

Capital Receipts towards Specified Purposes

Voluntary Contributions received

Revenue Receipts

Government Grant Received for Programs

9,55,39,290

Goshala (Cow care centre) - Donation

2,35,300

Donation Received

9,48,065

9,67,22,655

Income excluding Voluntary contribution

Fees Received - SJ Cattering College

5,88,573

Interest on Bank account

1,74,260

7,62,833

9,74,85,488

Agriculture Income from Crops - Net

6,25,240

Agriculture Income - Dairy

6,71,935

Agriculture Income - Gottery

6,62,550

LESS: Capital Receipts set apart for Specified Purposes

9,74,85,488

LESS: Amount set apart for future ( within 15% )

9,74,85,488

LESS: Amount spent for Charitable purposes during 2022-2023

towards revenue items

9,89,98,345

towards Capital items

8,70,902

Surplus/Deficit

(23,83,759)

Income accumulated as under section 11(2) in earlier years

23,83,759

TDS

5,41,270

Tax Refund

5,41,270

PLACE : RAJAPALAYAM

DATE : 26-10-2023



MANAGING TRUSTEE



for R SURESHKUMAR & CO.  
CHARTERED ACCOUNTANTS

[R. SURESHKUMAR]

PARTNER. M.NO.201041

UDIN : 23201041BGVGRT5776



COODU TRUST, H-83, R.M. COLONY, DINDIGUL - 624 001.  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

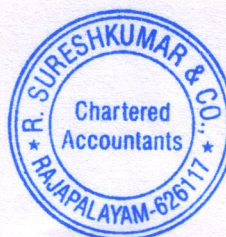
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	Rs.		
By Opening Balance:			
Cash on Hand	46,264		
Cash at Bank	64,28,953		
Fixed deposit	14,75,196		
By Government Grant Received for Programs		To Amount spent under Govt Grant for various schemes	
TamilNadu Water Supply and Drainage		TamilNadu Water Supply and Drainage	
- (TWAD) Board - Lab Prog. Receipt	38,68,529	- (TWAD) Board - Lab Prog. Expenses	30,24,061
National Urban Livelihood Mission (NULM)		National Urban Livelihood Mission (NULM) - Prog Exp	
- Prog. Receipt	18,43,441	- Prog. Expenses	16,76,315
Rain Water Harvesting (RWH) - United Way		Rain Water Harvesting (RWH) - United Way	
-Mumbai - CSR Prog. Receipt	44,54,979	-Mumbai - CSR Prog. Receipt	44,54,980
PMKSY - Prog - Receipt	1,42,08,662	PMKSY - Prog - Expenses	1,10,64,287
School Adoption Project (SAP) - United Way		School Adoption Project (SAP) - United Way	
Mumbai - CSR Prog. Receipt	30,70,982	Mumbai - CSR Prog. Expenses	30,70,982
Ambulance & Martuary Service Receipt	2,45,950	Ambulance & Martuary Service Expenses	2,82,000
Dhwani Foundation Prog. Receipt	73,267	Dhwani Foundation Prog. Expenses	73,627
Goshala ( Cow Care Centre) Receipt	2,35,300	Goshala ( Cow Care Centre) Expenses	2,59,755
Renault - SWM Project Receipt	80,46,562	Renault - SWM Project Expenses	67,82,543
R Urban- Prog Receipt	1,53,828	R Urban- Prog Expenses	1,50,751
Short Stay Home Receipt	3,28,300	Short Stay Home Expenses	3,60,000
TamilNadu Adi Dravidar Housing and Development		TamilNadu Adi Dravidar Housing and Development	
- Corporation (TAHDCO) - Receipt	62,370	- Corporation (TAHDCO) - Receipt	61,123
TNSFAC Prog Receipt	14,80,000	TNSFAC Prog Expenses	15,05,000
Eversend -AI Construction Pro. Receipt	63,74,330	Eversend -AI Construction Pro. Expenses	63,74,550
Guru Kripa Services - Prog Receipt	5,00,000	Guru Kripa Services - Skill Training Prog Expenses	5,00,125
Jan Denil Dredging Prog Receipt	15,00,000	Jan Denil FPO Promotion Training Prog Expenses	15,00,000
Karsusthiro Matex P Ltd Receipt	21,15,124	KMPL Watershed Project Expenses	20,94,000
Krishna Mines P Ltd Prog Receipt	45,00,000	Krishna Mines P Ltd CSR Prog Expenses	45,00,000
KS of Maniam College Education	8,22,700	Kerala DDU GKY Phase II Expenses	8,10,188
			Cont.,

VIDE OUR ANNEXED REPORT ON EVEN DATE

PLACE : RAJAPALAYAM  
DATE : 26-10-2023



MANAGING TRUSTEE



for R SURESHKUMAR & CO.  
CHARTERED ACCOUNTANTS

[R SURESHKUMAR]

PARTNER. M.NO.201041

UDIN : 23201041BGVGR5776



COODU TRUST, H-83, R.M. COLONY, DINDIGUL - 624 001.  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	Rs.		Cont.,
Kurunji Farmer Producer Co Ltd	40,000		
KVT Homes and Estate Prog Receipt	24,90,000	KVT Homes & Estate Watershed Prog Expenses	24,90,000
Navirud Enterprises P Ltd Prog Receipt	5,00,000	Navirud - Skill Training Prog Expenses	5,00,000
RRD Apparels P Ltd	36,000	RRD Skill Training Prog. Expenses	36,000
KVB Receipt	9,90,000	Medicinal Plant Cultivation Training Expenses	
United way - MI Receipt	1,48,03,770	United way - MI CSR Project Expenses	1,48,03,770
United way - Tata Power Project	42,37,170	United way - RWH Phase II CARS Prog. Expenses	43,69,590
United way - Village Adoption Project Receipt	1,87,93,326	United way - Village Adoption Project Expenses	1,88,45,907
		Environmental Awareness Programme -Expenses	44,000
By Other Receipts:		PMKSY Project Expenses	
Agriculture Income - Crops	6,25,240	Yoga Camp Programme Expenses	58,100
Agriculture Income - Dairy	6,71,935	SBGF - FPO Promotion Prog Expenses	88,500
Agriculture Income - Gottery	6,62,550	NABARD - JLG Promotion Prog. Expenses	72,500
		TFPCL - Dairy Development Prog. Expenses	80,000
Interest on Bank A/c	1,49,722	TN DDU-GKY - Skill Prog Expenses	58,36,249
Interest on IT Refund A/c	22,021	To Establishment Expenses:	
Donation Received	9,48,065	Salary Payments	1,32,000
Fees Received - SJ Cattering College	5,88,573	Postage Expenses	11,250
		Printing & Stationery	15,765
By Loan Received		Travelling Expenses	22,524
" Loan from DDU GKY	30,80,001	Bank Charges & Commission	3,991
" EMD Prog Amt Received	-	Journal & Periodicals	10,280
" TDS Received ( Net)	77,602	Admin Office rent	88,000
		Electricity Expenses	1,34,991
		Mobile Phone	13,890
		Insurance	18,880
		Miscellaneous Expenses	58,692
		Admin Expenses - SJ Catering College	7,04,632
		To Expense Payable for the year 2021-22	20,14,547
		To EMD - DMC Tender Advance	14,46,380
		To purchase of MILK VAN	8,70,902
		To Closing Balance:	
		Cash on Hand	62,222
		Cash at Bank	79,13,485
		Fixed Deposit at Bank	12,59,378
TOTAL	11,05,50,712	TOTAL	11,05,50,712

VIDE OUR ANNEXED REPORT ON EVEN DATE

PLACE : RAJAPALAYAM  
DATE : 26-10-2023



MANAGING TRUSTEE



for R SURESHKUMAR & CO.  
CHARTERED ACCOUNTANTS

[R SURESHKUMAR]

PARTNER. M.NO.201041

UDIN : 23201041BGVGRT5776



COODU TRUST, H-83, R.M. COLONY, DINDIGUL - 624 001.  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs.	Rs.	
Program Expenses	9,57,68,903	By Government Grant Received for Programs	9,55,39,290
Salary Payments	1,32,000	" Agriculture Income from Crops - Net	6,25,240
Postage Expenses	11,250	" Agriculture Income - Dairy	6,71,935
Printing & Stationery	15,765	" Agriculture Income - Gottery	6,62,550
Travelling Expenses	22,524	" Goshala (Cow care centre) - Donation	2,35,300
Bank Charges & Commission	3,991	" Interest on Bank A/c	1,74,260
Journal & Periodicals	10,280	" Donation Received	9,48,065
Admin Office rent	88,000	" Fees Received - SJ Cattering College	5,88,573
Electricity Expenses	1,34,991		
Mobile Phone	13,890		
Insurance	18,880		
Miscellaneous Expenses	58,692		
Admin Expenses - SJ Catering College	7,04,632		
Excess of Income over Expenditure	24,61,415		
<b>TOTAL</b>	<b>9,94,45,213</b>	<b>TOTAL</b>	<b>9,94,45,213</b>

VIDE OUR ANNEXED REPORT ON EVEN DATE

for R SURESHKUMAR & CO.  
CHARTERED ACCOUNTANTS

[R SURESHKUMAR]

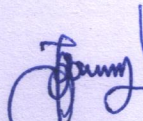
PARTNER. M.NO.201041

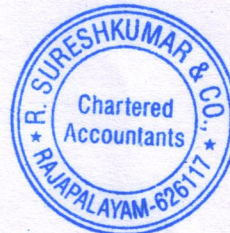
UDIN : 23201041BGVGR5776

PLACE : RAJAPALAYAM

DATE : 26-10-2023



  
MANAGING TRUSTEE





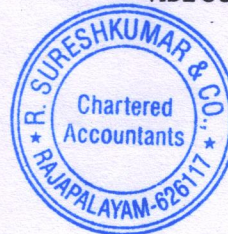
COODU TRUST, H-83, R.M. COLONY, DINDIGUL - 624 001.  
BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
	Rs.		Rs.
CORPUS FUND:		FIXED ASSETS:	
GENERAL FUND:		Lands	2,68,135
B/F	70,21,135	Building	12,50,000
Add: Excess of Income over Expend	24,61,415	Agriculture Lands	11,62,295
	94,82,549	Electrical Fittings	2,150
Unsecured loans	65,65,060	Computer and Accessories	2,00,132
		Furniture and Fittings	53,625
		Audio Visual Equipment	10,000
		Inverter and Battery	12,500
		Water Purifiers	15,000
		Xerox Machine	50,000
		TVS 50 XL Super	82,450
		Typewriter Machine	11,795
		Vehicle - Milk Van	8,70,902
		CURRENT ASSETS:	
		Tax Deducted at Source	9,15,166
		Interest Accured	41,994
		Fixed Deposit with Bank	12,59,378
		Rent Advance	4,20,000
		Tender Advance	14,46,380
		Cash in Hand	62,222
		Bank Accounts	79,13,485
TOTAL	1,60,47,609	TOTAL	1,60,47,609

PLACE : RAJAPALAYAM  
DATE : 26-10-2023



MANAGING TRUSTEE



VIDE OUR ANNEXED REPORT ON EVEN DATE

for R SURESHKUMAR & CO.  
CHARTERED ACCOUNTANTS

[R SURESHKUMAR]

PARTNER. M.NO.201041

UDIN : 23201041BGVGR5776



Acknowledgement Number:476872510301023

**FORM NO. 10B**

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of COODU TRUST [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

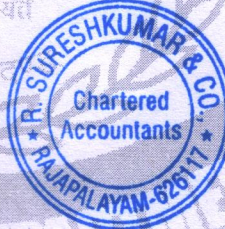
In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2023; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2023.

Subject to the following observations/qualifications-

The prescribed particulars are annexed hereto.

RAJAPALAYAM  
26-Oct-2023



RADHAKRISHNAN SURESHKUMAR

ARCA201041

0005713S

284/2 PANNAYAR STREET CHINNASURAIPAATTI RAJAPALAYAM TAMILNADU

626117 INDIA

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