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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 <u>TGG FOUNDATION CHARITABLE TRUST</u>, <u>AACTT4554A</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.

<u>We</u> have obtained all the information and explanations which to the best of <u>our</u> knowledge and belief were necessary for the purposes of the audit. In <u>our</u> opinion, proper books of account have been kept by the head office and the branches of the abovenamed <u>trust</u> visited by <u>us</u> so far as appears from <u>our</u> examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by <u>us</u>, subject to the comments given below:

In <u>our</u> opinion and to the best of <u>our</u> information, and according to information given to <u>us</u>, 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 31/03/2019The prescribed particulars are annexed hereto.

Place	Kalpetta
Date	17/10/2019

Name Membership Number FRN (Firm Registration Number) Address



ANNEXURE Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to	366531
-	charitable or religious purposes in India during that year (A14448 / 人名
	(7)	As All A
2.	Whether the trust has exercised the option under clause	No
2.	(2) of the Explanation to section 11(1)? If so, the details	
	of the amount of income deemed to have been applied to	- CETT AND INC. MADE
	charitable or religious purposes in India during the previou	IS
	year(₹)	and the second se
3.	Amount of income accumulated or set apart for applicatio	n Yes
5.	to charitable or religious purposes, to the extent it does not	
	exceed 15 per cent of the income derived from property	and and a second se
	held under trust wholly for such purposes. $(\mathbf{\xi})$	La cale de la
4	Amount of income eligible for exemption under section	No
4.	11(1)(c) (Give details)	
5.	Amount of income, in addition to the amount referred to	0
5.	in item 3 above, accumulated or set apart for specified	
	purposes under section $11(2)$ (₹)	
-		No
6.	has been invested or deposited in the manner laid down in	
	section $11(2)(b)$? If so, the details thereof.	
		No
7.	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 (<) Whether, during the previous year, any part of income acc	umulated or set anort for specified nurnoses under section
8.	whether, during the previous year, any part of income acc	unulated of set apart for specified purposes under section
-	11(2) in any earlier year-	No
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or	110
		1
	set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred	110
	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
1	(a) has not been utilised for purposes for which it was	
	IG IG	G Foundation Charitable Trust
		hour i

a Trustee

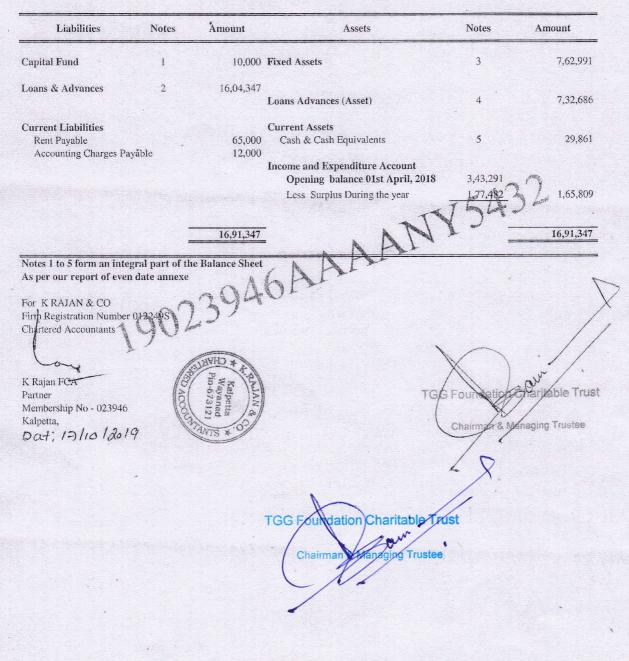
12		immediately following the expiry thereof? If so, the	
		details thereof	
APPLI	C	ATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSON	S REFERRED TO IN SECTION
1		Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred 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	5.	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	ŀ.	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	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	5.	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	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	
8	3.	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	r 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	Where the concern is a Nomin	al value of the Inco	me from the	Whether the amount	1
No the concern	company, number and investr		stment(₹)	in col. 4 exceeded 5	
	class of shares held	THE REAL	and the second second	per cent of the capital of the concern during	
A Contraction of the second seco	ZIAN		<u> (1888</u>)	the previous year-say, Yes/No	
Tota			A Start Barrier		-
	A CARLENS CONTRACTOR	V DULE PASE		7	-
Place Kalpetta	the second second	The loss have a second fill		•	
Date 17/10/2019		A COMPANY AND A COMPANY	15.5 × 2 × 1		AN
	Name		K RAJAN	RAW	AN & C
	Membership Number		023946	my total	191
	FRN (Firm Registration	Number)	0122495	of wa	yanad y
	Address		TRIDENT ARC		673121 /2
			ODE ROAD, Ka		151
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Form Filing Details					
Revision/Original	Original				1
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			2		

TGG Four ation Charitable Trust Dun \$ hairman rustee

BALANCE SHEET AS AT 31ST MARCH, 2019



Income & Expenditure Account For The Year Ended 31st March 2019 Expenditure Amount Income To Accounting Charges 12,000 By Voluntary Contribution 1,19,760 Audit fees 8,850 Sustainable living practice & experience 1,41,379 Bank Charges 1,995 5,600 **Education Sponsorship** Rim Membership fees Subscription Charges 928 20,659 Electricity Agri Produce sales 1,92,703 20,130 Food & Accommodation 42,533 Miscellaneous Income 504 Cable Charges 3,190 Profit on sale of Live stock 1,01,470 Cleaning Work 9,950 Interest Received 583 AAANY5432 Food Expenses 12,737 Travelling Expenses 32,554 Miscellaneous expenses 4,382 Rent 1,36,000 Organic Certification 13,458 Printing stationery & Postage 2,613 Repairs & Maintenance 9,661 .000 393 Salary & Allowances Telephone charges TGG Foundation Day 10,500 Transporting charges 360 Wages 43,536 Taxes and Licenses Fees 416 To Excess of Income over Expenditure 1,77,482 5,82,658 5,82,658 Notes 1 to 5 form an integral part of the Balance Sheet As per our report of even date annexed For KRAJAN & CO Firm/Registration Number 012249S Chartered Accountants K Rajan FEA Partner Membership No - 023946 Charitable Trust TG G Four Kalpetta, Dede : 17/10/2019 Chairman & Managing Trustee TGGP undation Charitable Trust Chai g Trustee

TGG FOUNDATION CHARITABLE TRUST, VADUVANCHAL

	Receipts		Amount	Payments	Amou
-	Balance c/d		By		
	Axis Bank, Sulthan Bathery		Dy		15,000
				Salary & Allowances	
	A/c. No. 914020044714671	5,027		Bank Charges	1,995
	Axis Bank, FCRA			Subscription Charges	928
	A/c. No. 917010025618701	11,000		Electricity	20130
	State Bank of India, Vaduvanchal			Rent	1,26,850
	A/c. No. 35325423236	9,315		Cable Charges	3,190
	Cash-in-hand		22 (72		9,950
	Cash-m-nanu	8,330	33,672	Cleaning Work	
	· · · · · · · · · · · · · · · · · · ·			Food Expenses	12,737
	Income			Travelling Expenses	32,554
	Voluntary Contribution			Taxes and Licenses Fees	416
	Corpus			Transporting charges	360
	Others	1,19,760	1,19,760	Printing & Stationery	2,613
	Others	1,12,700	1,19,700	Repairs & Maintenance	9,661
	Other Income			Organic Certification	13,458
	Sustainable living practice & experience	1,41,379		Wages	8,536
	Education Sponsorship	5,600		Telephone charges	24,383
	Rim Membership fees	20,659	e ⁶	TGG Foundation Day Celebration	10,500
	Agri Produce sales	1,92,703		Miscellaneous expenses	4,382
	Miscellaneous Income	504		Audit fees	8,850
	Sale of Live Stock	1,40,800		Food & Accommodation	42,533 3,4
	Interest Received	583	5,02,228		
	microst Neuerveu	J0J	5,02,220		
			34	Capital Expenditure	
	Other Recepit			Machine & Tools	7,955
	Small Tea grovers		624 F	Computer & Accessories	9550 1
	Hari	- 6	N stood		
	Newing	AS	1.02.375	Orland Barris	
	Small Tea grovers Hari Navajyothi Mooldhanam The Golden Greens	(JL)	F,02,375	Other Payment	
	Mooldhanam	I MM -	24,115	Varkey	4
	The Golden Greens	7/	1,68,697	Navajyothi	4,4
		900		Mooldhanam	3
	1 MOT			Azees	7
	, Sec			Karshaka sree Cherukita Teyila	
				Sali loan	
				Gloden Greens	
				Balance B/d Cash-in-hand H D F C Bank, Sulthan Bathery	9,956 2,198
				Balance B/d Cash-in-hand H D F C Bank, Sulthan Bathery	9,956
				Balance B/d Cash-in-hand H D F C Bank, Sulthan Bathery State Bank of India, Vaduvanchal	9,956 2,198
				Balance B/d Cash-in-hand H D F C Bank, Sulthan Bathery State Bank of India, Vaduvanchal A/c. No. 353254232336	9,956 2,198 6,707
				Balance B/d Cash-in-hand H D F C Bank, Sulthan Bathery State Bank of India, Vaduvanchal A/c. No. 35325423236 Axis Bank FCRA Account, Sulthan I	9,956 2,198 6,707 Bathery
				Balance B/d Cash-in-hand H D F C Bank, Sulthan Bathery State Bank of India, Vaduvanchal A/c. No. 353254232336	9,956 2,198 6,707 Bathery 11,000 2
		-	9,65,141	Balance B/d Cash-in-hand H D F C Bank, Sulthan Bathery State Bank of India, Vaduvanchal A/c. No. 35325423236 Axis Bank FCRA Account, Sulthan I	9,956 2,198 6,707 Bathery 11,000 2
	Notes 1 to 5 form an integral part of the Bala	ance Sheet	9,65,141	Balance B/d Cash-in-hand H D F C Bank, Sulthan Bathery State Bank of India, Vaduvanchal A/c. No. 35325423236 Axis Bank FCRA Account, Sulthan I	9,956 2,198 6,707 Bathery
	Notes 1 to 5 form an integral part of the Bala	ance Sheet	9,65,141	Balance B/d Cash-in-hand H D F C Bank, Sulthan Bathery State Bank of India, Vaduvanchal A/c. No. 35325423236 Axis Bank FCRA Account, Sulthan I	9,956 2,198 6,707 Bathery 11,000 2
	Notes 1 to 5 form an integral part of the Bala As per our report of even date annexed	ance Sheet	9,65,141	Balance B/d Cash-in-hand H D F C Bank, Sulthan Bathery State Bank of India, Vaduvanchal A/c. No. 35325423236 Axis Bank FCRA Account, Sulthan I	9,956 2,198 6,707 Bathery 11,000 2
	As per our report of even date annexed	ance Sheet	9,65,141	Balance B/d Cash-in-hand H D F C Bank, Sulthan Bathery State Bank of India, Vaduvanchal A/c. No. 35325423236 Axis Bank FCRA Account, Sulthan I	9,956 2,198 6,707 Bathery 11,000 2
	As per our report of even date annexed For K & AJAN & CO	ance Sheet	9,65,141	Balance B/d Cash-in-hand H D F C Bank, Sulthan Bathery State Bank of India, Vaduvanchal A/c. No. 35325423236 Axis Bank FCRA Account, Sulthan I	9,956 2,198 6,707 Bathery 11,000 2
	As per our report of even date annexed For K & AJAN & CO	ance Sheet	9,65,141	Balance B/d Cash-in-hand H D F C Bank, Sulthan Bathery State Bank of India, Vaduvanchal A/c. No. 35325423236 Axis Bank FCRA Account, Sulthan I	9,956 2,198 6,707 Bathery 11,000 2 9,6
	As per our report of even date annexed For K KAJAN & CO Firm Registration Number 012249S	ance Sheet	9,65,141	Balance B/d Cash-in-hand H D F C Bank, Sulthan Bathery State Bank of India, Vaduvanchal A/c. No. 35325423236 Axis Bank FCRA Account, Sulthan I	9,956 2,198 6,707 Bathery 11,000 2 9,6
	As per our report of even date annexed For K & AJAN & CO	ance Sheet	9,65,141	Balance B/d Cash-in-hand H D F C Bank, Sulthan Bathery State Bank of India, Vaduvanchal A/c. No. 35325423236 Axis Bank FCRA Account, Sulthan I	9,956 2,198 6,707 Bathery 11,000 2
	As per our report of even date annexed For K KAJAN & CO Firm Registration Number 012249S	ance Sheet	9,65,141	Balance B/d Cash-in-hand H D F C Bank, Sulthan Bathery State Bank of India, Vaduvanchal A/c. No. 35325423236 Axis Bank FCRA Account, Sulthan I	9,956 2,198 6,707 Bathery 11,000 2 9,6
	As per our report of even date annexed For K KAJAN & CO Firm Registration Number 012249S Chartered Accountants	ance Sheet	9,65,141	Balance B/d Cash-in-hand H D F C Bank, Sulthan Bathery State Bank of India, Vaduvanchal A/c. No. 35325423236 Axis Bank FCRA Account, Sulthan I A/c. No. 917010025618701	9,956 2,198 6,707 Bathery 11,000 2 9,6
	As per our report of even date annexed For K KAJAN & CO Firm Registration Number 012249S Chartered Accountants K Rajan FCA	ance Sheet	9,65,141	Balance B/d Cash-in-hand H D F C Bank, Sulthan Bathery State Bank of India, Vaduvanchal A/c. No. 35325423236 Axis Bank FCRA Account, Sulthan I	9,956 2,198 6,707 Bathery 11,000 2 9,6
	As per our report of even date annexed For K KAJAN & CO Firm Registration Number 012249S Chartered Accountants K Rajan FCA Partner	Ance Sheet	9,65,141	Balance B/d Cash-in-hand H D F C Bank, Sulthan Bathery State Bank of India, Vaduvanchal A/c. No. 35325423236 Axis Bank FCRA Account, Sulthan I A/c. No. 917010025618701	9,956 2,198 6,707 Bathery 11,000 2 000 200 200 200 200 200 200 200 20
	As per our report of even date annexed For K KAJAN & CO Firm Resideration Number 012249S Chartered Accountants K Rajan FCA Partner Membership No - 023946	ance Sheet	9,65,141	Balance B/d Cash-in-hand H D F C Bank, Sulthan Bathery State Bank of India, Vaduvanchal A/c. No. 35325423236 Axis Bank FCRA Account, Sulthan I A/c. No. 917010025618701	9,956 2,198 6,707 Bathery 11,000 2 000 200 200 200 200 200 200 200 20
	As per our report of even date annexed For K KAJAN & CO Firm Registration Number 012249S Chartered Accountants K Rajan FCA Partner	Ance Sheet	9,65,141	Balance B/d Cash-in-hand H D F C Bank, Sulthan Bathery State Bank of India, Vaduvanchal A/c. No. 35325423236 Axis Bank FCRA Account, Sulthan I A/c. No. 917010025618701	9,956 2,198 6,707 Bathery 11,000 2 9,6
	As per our report of even date annexed For K KAJAN & CO Firm Registration Number 012249S Chartered Accountants K Rajan FCA Partner Membership No - 023946 Kalpetta,	Ance Sheet	9,65,141	Balance B/d Cash-in-hand H D F C Bank, Sulthan Bathery State Bank of India, Vaduvanchal A/c. No. 35325423236 Axis Bank FCRA Account, Sulthan I A/c. No. 917010025618701	9,956 2,198 6,707 Bathery 11,000 2 000 200 200 200 200 200 200 200 20
	As per our report of even date annexed For K KAJAN & CO Firm Registration Number 012249S Chartered Accountants K Rajan FCA Partner Membership No - 023946 Kalpetta,	Ance Sheet	9,65,141	Balance B/d Cash-in-hand H D F C Bank, Sulthan Bathery State Bank of India, Vaduvanchal A/c. No. 35325423236 Axis Bank FCRA Account, Sulthan I A/c. No. 917010025618701	9,956 2,198 6,707 Bathery 11,000 2 000 200 200 200 200 200 200 200 20
	As per our report of even date annexed For K KAJAN & CO Firm Resideration Number 012249S Chartered Accountants K Rajan FCA Partner Membership No - 023946	WHO Waynetta	9,65,141	Balance B/d Cash-in-hand H D F C Bank, Sulthan Bathery State Bank of India, Vaduvanchal A/c. No. 35325423236 Axis Bank FCRA Account, Sulthan I A/c. No. 917010025618701	9,956 2,198 6,707 Bathery 11,000 2 000 200 200 200 200 200 200 200 20
	As per our report of even date annexed For K KAJAN & CO Firm Registration Number 012249S Chartered Accountants K Rajan FCA Partner Membership No - 023946 Kalpetta,	WHD + + + + + + + + + + + + + + + + + + +	9,65,141	Balance B/d Cash-in-hand H D F C Bank, Sulthan Bathery State Bank of India, Vaduvanchal A/c. No. 35325423236 Axis Bank FCRA Account, Sulthan I A/c. No. 917010025618701	9,956 2,198 6,707 Bathery 11,000 2 000 200 200 200 200 200 200 200 20
	As per our report of even date annexed For K KAJAN & CO Firm Registration Number 012249S Chartered Accountants K Rajan FCA Partner Membership No - 023946 Kalpetta,	HD Waysetta	9,65,141	Balance B/d Cash-in-hand H D F C Bank, Sulthan Bathery State Bank of India, Vaduvanchal A/c. No. 35325423236 Axis Bank FCRA Account, Sulthan I A/c. No. 917010025618701	9,956 2,198 6,707 Bathery 11,000 2 000 200 200 200 200 200 200 200 20
	As per our report of even date annexed For K KAJAN & CO Firm Registration Number 012249S Chartered Accountants K Rajan FCA Partner Membership No - 023946 Kalpetta,	Ance Sheet	9,65,141	Balance B/d Cash-in-hand H D F C Bank, Sulthan Bathery State Bank of India, Vaduvanchal A/c. No. 35325423236 Axis Bank FCRA Account, Sulthan I A/c. No. 917010025618701	9,956 2,198 6,707 Bathery 11,000 2 000 200 200 200 200 200 200 200 20
	As per our report of even date annexed For K KAJAN & CO Firm Reservation Number 012249S Chartered Accountants K Rajan FCA Partner Membership No - 023946 Kalpetta, Dc.te: 17/10/2019	H Kalpetta		Balance B/d Cash-in-hand H D F C Bank, Sulthan Bathery State Bank of India, Vaduvanchal A/c. No. 35325423236 Axis Bank FCRA Account, Sulthan I A/c. No. 917010025618701 A/c. No. 917010025618701 Chairman & Ma	9,956 2,198 6,707 Bathery 11,000 2 000 200 200 200 200 200 200 200 20
	As per our report of even date annexed For K KAJAN & CO Firm Reservation Number 012249S Chartered Accountants K Rajan FCA Partner Membership No - 023946 Kalpetta, Dc.te: 17/10/2019	H Kalpetta		Balance B/d Cash-in-hand H D F C Bank, Sulthan Bathery State Bank of India, Vaduvanchal A/c. No. 35325423236 Axis Bank FCRA Account, Sulthan I A/c. No. 917010025618701 A/c. No. 917010025618701 Chairman & Ma	9,956 2,198 6,707 Bathery 11,000 2 000 200 200 200 200 200 200 200 20
	As per our report of even date annexed For K KAJAN & CO Firm Reservation Number 012249S Chartered Accountants K Rajan FCA Partner Membership No - 023946 Kalpetta, Dc.te: 17/10/2019	H Kalpetta		Balance B/d Cash-in-hand H D F C Bank, Sulthan Bathery State Bank of India, Vaduvanchal A/c. No. 35325423236 Axis Bank FCRA Account, Sulthan I A/c. No. 917010025618701 A/c. No. 917010025618701 Chairman & Ma	9,956 2,198 6,707 Bathery 11,000 2 000 200 200 200 200 200 200 200 20
	As per our report of even date annexed For K KAJAN & CO Firm Reservation Number 012249S Chartered Accountants K Rajan FCA Partner Membership No - 023946 Kalpetta, Dc.te: 17/10/2019	H Kalpetta	9,65,141	Balance B/d Cash-in-hand H D F C Bank, Sulthan Bathery State Bank of India, Vaduvanchal A/c. No. 35325423236 Axis Bank FCRA Account, Sulthan I A/c. No. 917010025618701 A/c. No. 917010025618701 Chairman & Ma	9,956 2,198 6,707 Bathery 11,000 2 000 200 200 200 200 200 200 200 20
	As per our report of even date annexed For K KAJAN & CO Firm Reservation Number 012249S Chartered Accountants K Rajan FCA Partner Membership No - 023946 Kalpetta, Dc.te: 17/10/2019	HD Kalpetta Wayanad PD TGG Founda	ation Charitab	Balance B/d Cash-in-hand H D F C Bank, Sulthan Bathery State Bank of India, Vaduvanchal A/c. No. 35325423236 Axis Bank FCRA Account, Sulthan I A/c. No. 917010025618701 A/c. No. 917010025618701 Chairman & Ma	9,956 2,198 6,707 Bathery 11,000 2 000 200 200 200 200 200 200 200 20
	As per our report of even date annexed For K KAJAN & CO Firm Reservation Number 012249S Chartered Accountants K Rajan FCA Partner Membership No - 023946 Kalpetta, Dc.te: 17/10/2019	H Kalpetta	ation Charitab	Balance B/d Cash-in-hand H D F C Bank, Sulthan Bathery State Bank of India, Vaduvanchal A/c. No. 35325423236 Axis Bank FCRA Account, Sulthan I A/c. No. 917010025618701 TGG Foundation Chairmon & Ma	9,956 2,198 6,707 Bathery 11,000 2 000 200 200 200 200 200 200 200 20
	As per our report of even date annexed For K KAJAN & CO Firm Reservation Number 012249S Chartered Accountants K Rajan FCA Partner Membership No - 023946 Kalpetta, Dc.te: 17/10/2019	HD Kalpetta Wayanad PD TGG Founda	ation Charitab	Balance B/d Cash-in-hand H D F C Bank, Sulthan Bathery State Bank of India, Vaduvanchal A/c. No. 35325423236 Axis Bank FCRA Account, Sulthan I A/c. No. 917010025618701 TGG Foundation Chairmon & Ma	9,956 2,198 6,707 Bathery 11,000 2 000 200 200 200 200 200 200 200 20
	As per our report of even date annexed For K KAJAN & CO Firm Reservation Number 012249S Chartered Accountants K Rajan FCA Partner Membership No - 023946 Kalpetta, Dc.te: 17/10/2019	HD Kalpetta Wayanad PD TGG Founda	ation Charitab	Balance B/d Cash-in-hand H D F C Bank, Sulthan Bathery State Bank of India, Vaduvanchal A/c. No. 35325423236 Axis Bank FCRA Account, Sulthan I A/c. No. 917010025618701 TGG Foundation Chairmon & Ma	9,956 2,198 6,707 Bathery 11,000 2 000 200 200 200 200 200 200 200 20
	As per our report of even date annexed For K KAJAN & CO Firm Reservation Number 012249S Chartered Accountants K Rajan FCA Partner Membership No - 023946 Kalpetta, Dc.te: 17/10/2019	HD Kalpetta Wayanad PD TGG Founda	ation Charitab	Balance B/d Cash-in-hand H D F C Bank, Sulthan Bathery State Bank of India, Vaduvanchal A/c. No. 35325423236 Axis Bank FCRA Account, Sulthan I A/c. No. 917010025618701 TGG Foundation Chairmon & Ma	9,956 2,198 6,707 Bathery 11,000 2 000 200 200 200 200 200 200 200 20

TGG FOUNDATION CHARITABLE TRUST

Notes 'Particulars Amount 1 General Fund Balance As on 1st April, 2018 10,000 10,000 2 Loans & Advances Mooldhan 1,15,586 The Golden Greens 13,03,244 Azees 1,80,000 Namis Collection 517 Trustee 5,000 16,04,347 3 **Fixed Assets** Land 6,76,000 38,655 5 6 Tool & Machinery Tea Processing Centre Loans advances (Asser) 46 AAAA Naven odui / Ser) 46 AAAA 12,000 16,050 7,62,991 4 7,25,738 3,294 OT Electronics 3,040 TGG KPO 614 7,32,686 5 Cash& Cash Equivalents Cash-in-hand 9,956 Cash at Bank H D F C Sulthan Bathery A/c. No. 2,198 State Bank of India, Vaduvanchal A/c. No. 35325423236 6,707 Axis Bank FCRA Account, Sulthan Bathery A/c. No. 917010025618701 11,000 19,905 29,861 Cable Trust TGG ounda Managing Trustee

Notes Forming Part of Statement of Accounts For the year Ended 31st March 2019

Indation Charitable Trust TGG F

Chairm

g Trustee

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AL INFORMATION AND DATE OF ELECTRONIC TRANSMISSION		VADUVANCHAL									Sta	atus	AOP/I	301								
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PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	W ₂	AYAN	AD					K	ERA	LA					673	581					a a	
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	1			l Income														1		-/_	4	6056
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COMPUTATION OF INCOME AND TAX THEREON	4	a Net '	Curr Fax Pa	ent Year vable	r loss,	II an	ıy		2	<u> </u>								3a 4				0
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	e Total Taxes Paid (7a+7b+				7b+7c	7c+7d)							7e				0					
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I, <u>SUREN</u> solemnly d electronica shown ther the previou <u>TRUSTE</u>	eclare lly by ein ar s year	to the me vi e truly	best of de ackr stated	f my kno nowledge and are i ne assess	ement : in accomment y	e and num ordan year	d belie ber me ice wit 2018-1	f, th ention h the 19. I	e info oned al e prov furthe	bove is visions c	of the re that	n in th ct and Incon t I am	comp ne-tax maki	rn and lete an Act, 1 ng this	the sch d that t 961, in	edules he amo respect	there unt c of in	eto wi of tota ncom	al incom	e beer e and	n transm other pa	itted rticulars
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TGG Foundation Charitable Trust Chairman & Managing Trustee

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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>TGG FOUNDATION CHARITABLE TRUST</u>, <u>AACTT4554A</u> [name and PAN of the trust or institution] as at <u>31/03/2018</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.

<u>We</u> have obtained all the information and explanations which to the best of <u>our</u> knowledge and belief were necessary for the purposes of the audit. In <u>our</u> opinion, proper books of account have been kept by the head office and the branches of the abovenamed <u>trust</u> visited by <u>us</u> so far as appears from <u>our</u> examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by <u>us</u>, subject to the comments given below:

In <u>our</u> opinion and to the best of <u>our</u> information, and according to information given to <u>us</u>, 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 <u>trust</u> as at <u>31/03/2018</u> and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018The prescribed particulars are annexed hereto.

Place	Kalpetta
Date	31/10/2018

Name Membership Number FRN (Firm Registration Number) Address

K RAJAN 023946 012249S TRIDENT ARCADE, PINANG ODE ROAD, Kalpetta

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 (₹)	56260
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 ($\vec{\mathbf{x}}$)	
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. (\mathbb{R})	n <u>Yes</u> 107411
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 $11(2)$ ($\vec{\mathbf{x}}$)	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 ($\overline{\mathbf{x}}$)	No
8.	Whether, during the previous year, any part of income accur 11(2) in any earlier year-	mulated or set apart for specified purposes under section
	(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
(V	Kalpetta Vayanad n: 673121	Chairman Option Charitable Trast

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.	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
5.	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
3.	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

	Where the concern is a Nominal value of the	Income from the Whether the amount
No the concern	company, number and investment(₹)	investment(₹) 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	1	ON MALE I
	CONSTR IAX DEVA	
lace Kalpetta		
Date <u>31/10/2018</u>	1	
	Name	K RAJAN
	Membership Number	023946
	FRN (Firm Registration Number)	0122498
	Address	TRIDENT ARCADE, PINANG
		ODE ROAD, Kalpetta
orm Filing Details		
evision/Original	Original	6. • • • • • • • • • • • • • • • • • • •

TGGFC ation Charitable Trust ustee Chairma

BALANCE	E SHEET	AS	AT	31ST	MARCH,	2018	
---------	---------	----	----	------	--------	------	--

I 15,27,751 I	Fixed Assets Livestock Loans Advances (Asset)	3	
15,27,751 I			39,330 4,88,822
I	Loans Advances (Asset)	4	
	Loans Advances (Asset)	4	4,88,822
(Current Assets		
	Cash & Cash Equivalents	5	33,672
1,850			00,072
	ncome and Expenditure Account		
4,000		5,73,134	
7,000	Less Surplus During the year	2,29,843	3,43,291
	1,859 50,000/I 4,000	Cash & Cash Equivalents 1,850 50,000/ Income and Expenditure Account 4,000/ Opening balance 01st April, 2017	Cash & Cash Equivalents 5 1,850 50,000 / Income and Expenditure Account 4,000 Opening balance 01st April, 2017 5,73,134

16,00,601

16,00,601

This is the Balance sheet Account Referred to in my Report of even date

For M/s. K. Rajan & Co. Chartered Accountants Firm Reg. No. 012249S JAN & Kalpetta Way**an**ad K.Rajan F.C.A. M. No: 023946 Pin: 67312 Partner DACC



	Expenditure	Amount	Income	Amount
То	Salary & Allowances	19,200	By Receipt Sales of	
	Office Rent	66,000	Ginger	726
	Bank charges	2,960	Coffee	8,740
	Common Expenses	6,741	Turmeric	3,340
	Electricity	18,852	Green Tea	16,600
	Computer maintenance	1,450	Pepper	1,800
	Accounting Charges	46,120	Cardamom	1,165
	Reimbursement	8,758	Others	457
	Transporting	3,138	Live Stock Income	39,000
	Rent farm	14,000	Activity Income	14,359
	Vettuvady shop	1,850	Donation	59,000
	Rent Gust House	48,000	Namise collection	269
	Rent Tailoring Centre	12,000	Food & Accommodation	4,50,000
	Travelling expenses	2,664	Interest	4,864
	Printing stationery & Postage	550	Membership fee	8,760
	Repairs & Maintenance	3,139	Revenue from KPO	614
	Education Sponsorship	32,200	Revenue from Navajyothi	97,807
	Wages	35,650	Revenue from WPOP	6,374
	Staff meal	65,705		- ,
	Telephone charges	23,690		
	TGG Foundation Day Celebration	19,533		
	Fencing work	7,000		
	Vijayalakshmi construction	44,832		
F	Excess of Income over Expenditure	2,29,843		
		7,13,875		7,13,875

Income & Expenditure Account For The Year Ended 31st March 2018

This is the Income and Expenditure Account Referred to in my Report of even date



For M/s. K. Rajan & Co. Chartered Accountants Firm Reg. No. 0122498

> K.Rajan F.C.A. M. No: 023946 Partner

TGG Fou dation Charitable Trus Chairm Mg Trustee

Receipts & Payments Account For The Year Ended 31st March 2018

	Receipts	Amount	Payments	Amount
То	Balance c/d	٠	By Salary & Allowances	19,100
	Axis Bank, Sulthan Bathery	5,035	Bank Charges	2,960
	Axis Bank, FCRA	11,000	Common Expenses	6,741
	State Bank of India, Vaduvanchal	17,458	Electricity	18,852
	Cash-in-hand	24,861	Computer maintanance	1,450
	Loan Azees	2,50,000	Mooldhan	17,020
	Loans (others)	55,000	Hari	8,090
	Actvity Income	14,359	O T Electronics	3,040
	Karshaka sree Cherukita Teyila	3,191	TGGKPO	614
	The Golden Greens	3,82,016	Computer & Accessory	6,500
	Donation	59,000	Furniture & Fittings	12,000
	Namise collection	269	Accounting Charges	46,120
	Mooldhan	86,321	Loans & advances	31,150
	Varghese	7,000	Namise collection	269
	Revenue from WPOP	6,374	Office Rent	66,000
	Food & Accommodation	4,50,000	GNJT	42,000
	Saumya Manoj	48,290	Reimbursement	8,758
	GNJT	92,000	Vijayalakshmi construction work	44,832
	Interest	4,864	Saumya Manoj	44,290
	WPOP	3,080	Transporing charges	3,138
	Membership fee	8,760	Land	6,26,000
	Revenue from KPO	614	Farm Rent	14,000
	Revenue from Navajyothi	97,807	Guest House Rent	48,000
	Navajyothi	3,16,864	Tailoring Centre Rent	12,000
	Live Stock Income	39,000	Travelling expenses	7,470
	Receipt from Sales		Printing stationery & Postage	550
	Ginger	726	Repairs & Maintenance	3,139
	Coffee	8,740	Navajyothi	6,92,639
	Turmeric	3,340	Education Sponsorship	32,200
	Green Tea	16,600	Wages	35,650
	Pepper	1,800	Staff meal	65,705
	Cardamom	1,165	Telephone charges	23,690
	Others	457	TGG Foundation Day Celebration	19,533
			Fencing work	7,000
			WPOP	6,374
			Tool & Machinery	5,445
	×		Balance B/d	
			Cash-in-hand	8,330
			Axis Bank, Sulthan Bathery	
			A/c. No. 914020044714671	5,027
			State Bank of India, Vaduvanchal	
			A/c. No. 35325423236	9,315
			Axis Bank FCRA Account, Sulthan Bathery	,
			A/c. No. 917010025618701	11,000
		20,15,991		20,15,991

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TGG Foundat

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Chartered Accountants Firm Reg No. 012249S n Charitable Trust an K.Rajan F. M. No: 023946 True Partner

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20,15,991 For M/s. K. Rajan & Co.

TGG FOUNDATION CHARITABLE TRUST Notes Forming Part of Statement of Accounts For the year Ended 31st March 2018

Notes	Particulars	·	Amount
1	General Fund		
	Balance As on 1st April, 2018		10,000
			10,000
2	Loans & Advances		,
-	a) Secured Loan		
	Mooldhan		1,32,301
	b) Un Secured loan		1,52,501
	The Golden Greens	11,35,892	
	Namis Collection	517-/	
	Trustee	5,000/	
	Sali	850/	
		6	
	Azees Karababaara Charabida Thasila	2,50,000	12.05.450
	Karshakasree Cherukida Theyila	3,191	13,95,450
		2012/10/202	15,27,751
3	Fixed Assets		
	Land	6,26,000	
	Tool & Machinery	30,701	
	Tea Processing Centre	10,940	
	Pro- Organic Packing Centre	9,345	
	Furniture	12,000	
	Computor & Acessaories	6,500	
	_		6,95,486
4	Loans advances (Asset)	1	
	Navajyothi	3,80,580	
	Reetha	2,000	
	Hari	35,000	*
			4,17,580
	Advances		1,17,500
	Land purchase (advance)	50,000	
	WPOP	3,294	
	Hari	8,09Q	
	O T Electronics	- /	
	Small Tea Growers	3,040 6,204	
	TGG KPO	614	
		014	71 242
			71,242
			4,88,822
5	Cook & Cook Equivalents		
3	Cash& Cash Equivalents Cash-in-hand		0.000
			8,330
	Cash at Bank		
	Axis Bank, Sulthan Bathery		
	A/c. No. 914020044714671	5,027	
	State Bank of India, Vaduvanchal		
	A/c. No. 35325423236	9,315	
a state of the strength state for	Axis Bank FCRA Account, Sulthan Bathery		
JAN &	A/c. No. 917010025618701	11,000	25,342
Amini &	S	D	33,672
Kalpetta			
Wayana	IGG Foundation Char	itable i rust	
in: 6731		an in	
DAC	Chairman & Managi	rustee	

*CHA

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)

PAN		AACTT4554A							
Name		TGG FOUNDATION CHARITABLE TRUST							
Addre	\$\$	Ap7/710A, Wayanad Country Homes,, , Vaduvanchal, Wayanad, KERALA, 673581							
Status		AOP/BOI Form Number	ITR-7						
Filed u	1/s	139(1)-On or before due date e-Filing Acknowledgement Number	13557843	0080121					
con la	Curren	t Year business loss, if any	1	. 0					
etail	Total In	ICOME		0					
ax d	Book P	rofit under MAT, where applicable	2	0					
Th	Adjuste	d Total Income under AMT, where applicable	3	0					
le ar	Net tax	payable (1)	4	.0					
ICON	Interest	t and Fee Payable Real Payable	5	0					
le II	Total ta	ix, interest and Fee payable	6	0					
Taxable Income and Tax details	Taxes P	Paid A Tel A	7	0					
<u>-</u>	(+)Tax	Payable /(-)Refundable (6-7)	8	0					
ax	Dividen	ad Tax Payable	9	0					
nd T nc Is	Interest	t Payable	10	0					
Dividend Distribution Tax details	Total D	ividend tax and interest payable	.11	0					
Di	Taxes F	Paid	12	0					
Q	(+)Tax	Payable /(-)Refundable (11-12)	13	0					
Tax	Accrete	ed Income as per section 115TD	14	0					
Se l	Additio	nal Tax payable u/s 115TD	15	0					
Income Detail	Interes	t payable u/s 115TE	16	0					
	Additio	nal Tax and interest payable	17	0					
Accreted Ir De	Tax and	d interest paid	18	0					
Aco	(+)Tax	Payable /(-)Refundáble (17-18)	19	0					
		eturn submitted electronically on <u>08-01-2021 15:00:20</u> from IP address <u>103</u> I VIJAYA LAIJU	3.151.188.31	and verified by					
	g PAN _ luru - 56	ABKPL6795N using duly signed ITR-V form received at "Centralized Pro	cessing Centre	e, Income Tax Department,					
Ē	00 N	OT SEND THIS ACKNOWLEDGEMENT TO CP	C, BEN	GALURU					

TGG Foundation Charitable)Trust

Manaq

TGG Foundation Chairman &

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>Tgg Foundation Charitable Trust</u>, <u>AACTT4554A</u> [name and PAN of the trust or institution] as at <u>31/03/2020</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.

<u>We</u> have obtained all the information and explanations which to the best of <u>our</u> knowledge and belief were necessary for the purposes of the audit. In <u>our</u> opinion, proper books of account have been kept by the head office and the branches of the abovenamed <u>trust</u> visited by <u>us</u> so far as appears from <u>our</u> examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by <u>us</u>, subject to the comments given below:

In <u>our</u> opinion and to the best of <u>our</u> information, and according to information given to <u>us</u>, 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 31/03/2020 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020The prescribed particulars are annexed hereto.

Place	KALPETTA			
Date	08/01/2021			
		Name	Faisal T M	
		Membershin Number	326494	

Membership Number FRN (Firm Registration Number) Address <u>236484</u> <u>0219255</u> <u>ARAKKAL BUILDING, PWD</u> <u>ROAD, KALPETTA</u>

ANNEXURE Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

-		
1.	Amount of income of the previous year applied to	283517
	charitable or religious purposes in India during that year (
	₹)	As SIII A
2.	Whether the trust has exercised the option under clause	No
and a	(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 (₹)	
3.	Amount of income accumulated or set apart for application	No
э.	to charitable or religious purposes, to the extent it does not	NO
	exceed 15 per cent of the income derived from property	
	held under trust wholly for such purposes. (₹)	
4.	Amount of income eligible for exemption under section	No
	11(1)(c) (Give details)	
5.	Amount of income, in addition to the amount referred to	0
	in item 3 above, accumulated or set apart for specified	
	purposes under section 11(2) (₹)	
6.	Whether the amount of income mentioned in item 5 above	No
	has been invested or deposited in the manner laid down in	
	section $11(2)(b)$? If so, the details thereof.	
7.	Whether any part of the income in respect of which an	No
	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 (₹)	
8.	Whether, during the previous year, any part of income accur	nulated or set apart for specified purposes under section
	11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or	No
	religious purposes or has ceased to be accumulated or	
	set apart for application thereto, or	
	(b) has ceased to remain invested in any security referred	No
1	to in section $11(2)(b)(i)$ or deposited in any account $ASAL$ referred to in section $11(2)(b)(ii)$ or section $11(2)(b)$	\vee
/*	(iii), or *	
2	(a) has not been utilised for purposes for which it was	No
国	accumulated or set apart during the period for which	TGG Foundation Charitable, Frust
13	S. S.	au
1	TED ACCO	Charman & Managing Trustee
		Charman & Maraging Trustee

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

. APPL	CATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS	REFERRED TO IN SECTION
	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
	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
-	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
2	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
	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
	5. 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
	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
5	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

13(3)

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

			AND A REAL PROPERTY AND A	many and the second	
S. Name and add	ress of Wher	e the concern is a	Nominal value of the	Income from the	Whether the amount
No the concern	comp	any, number and	investment(₹)	investment(₹)	in col. 4 exceeded 5
	class	of shares held	CAN THAT I'VE	11 A	per cent of the capital
	- 1 N. /		No. King	204 M 32	of the concern during
	Read Y	A second second		1 - A &	the previous year-say,
		Na 📑			Yes/No
	Total	S Olan		- ON MY JE	
				All second	
Place	KALPETTA				
Date	08/01/2021	State of the second			
		Name		Faisal T M	
		Membership N	umber	236484	
ISAL & CO		FRN (Firm Reg	gistration Number)	021925S	
4ABACCO		Address		ARAKKAL BU	JILDING, PWD
* VALDETTA				ROAD, KALPI	
C KALPETTA WAYANAD					
Porn Filing Detai	ls				
Resion/Original		nal			
report original	Chigh	1141			\mathcal{Q}
					\wedge
					11
				TGG Foundation Cha	aritable Trust

an

naging Trustee

Chai

TGG Foundation Charilable Trust

Chalanan & Managing Trustee

BALANCE	SHEET	AS AT	31ST	MARCH, 2020	
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Liabilities Notes		Amount	Assets	Notes	Amount
Capital Fund	1	10,000	Fixed Assets	3	7,55,272
Loans & Advances	2	16,06,648	Loans Advances (Asset)	. 4	6,24,902
Current Liabilities Rent Payable Accounting Charges Payable		1,54,000 14,000	Current Assets Cash & Cash Equivalents	5	92,238
		17,84,648	Income and Expenditure Account Opening balance 01st April, 2019 add Deficit During the year	1,65,809 1,46,427	3,12,236 17,84,648

Notes 1 to 5 form an integral part of the Balance Sheet

As per our report of even date annexed

For Faisal & Co

Firm Registration Number 021945S

Chartered Accountents

Faisal T M Propreitor Membership No - 236484 Kalpetta, 08-JANUVARY-2021 UDIN: 21236484AAAAAB2502





Income &	Expenditure	Account	For	The	Year	Ended	31st	March	2020
	mile arrantearra	A REPORT OF CARE	8 4 2	0.0 0 mar	x -m - m = =	In 1 1 we we we	hed ode tell to	TAIMI CUT	See & See V

Expenditure	Amount	Income	
o Accounting Charges	18,000	By Income	
Donation	1,131	Corpus Donation	
Bank Charges	267	Education Sponsorship	15,00
Sustainable Charge	6,663	National Conclave	1,94,54
Electricity	18,044	Sustainable Living Practice & Experience	1,53,253
Educational Sponsorship	16,900	Other Donation	
Cable Charges	1,530	Foreign Source	37,386
Food Expenses	25,430	Local Source	73,14
Staff Meals	29,025	Other Income	,
Travelling Expenses	11,412	Bank Interest	2,67
Miscellaneous Expenses	6,582	RIM Membership Fee	6,55
Rent	1,20,000	Excess Expenditure over Income	1,46,42
Website	4,000		, , ,
Organic Certification	13,340		
Printing Stationary	1,020		
Repairs & Maintenance	22,292		
Telephone Charges	14,813		
Foundation Day Celebration	54,170		
Transporting Charges	720		
Wages	25,100		
National Conclave	1,94,587		
Professional Charges	8,925		1. · · · ·
Taxes and Licenses Fees	35,037		
	6,28,988		6,28,98
idation Chaosehie Te al	NIG-FOUT		

Notes 1 to 5 form an integral part of the Balance Sheet As per our report of even date annexed For Faisal & Co Firm Registration Number 021945 S Chartered Accountants

Q DE

Faisal T M Proprietor Membership No - 236484 Kalpetta, 08-JANUVARY-2021 UDIN: 2<u>123648</u>4AAAAAB2502



dation Charitable Trust TGG Foul Chairma Managing Trustee

Red eipts & Payments Account For The Year Ended 31st N 020 rch

Receipts	Amount		Payments		Amount
o Balance c/d		B	y Revenue Expenditure		1999 Constant 2005 Constant Sector 1997 1997
Axis Bank, FCRA			Bank Charges	267	
A/c. No. 917010025618701	11,000		Cable Charges	1,530	
HDFC (mooldhan)			Donation	1,131	
HDFC sulthan bathery	2,199		Subscription charges	6,663	
State Bank of India, Vaduvanchal			Educational sponsorship	16,900	
A/c. No. 35325423236	6,706		Electricity charges	18,045	
Cash-in-hand	9,956	29,861	Miscellaneous	6,582	
	nen ander en der einen eine		Food Expenses	25,430	
Income			Telephone charges	14,813	
Corpus Donation			National conclave expenses	1,94,587	
Education Sponsorship	15,000		Organic Certification	13,339	
National Conclave Income	1,94,544	2,09,544	Postage And Courier	497	
-	*******		Printing & Stationery	523	
Other Donation			Repairing & Maintenance	22,292	
Foreign Source	37,386		Foundation Day Celebration	54,170	
Local Source	73,145	1,10,531	Transportation	720	
Other Income			Travelling Expenses	11,412	
Sustainable living practice & Experience	1,53,253		Wages	25,100	
Bank Interest	2,678		Website	4,000	
Rim membership fee	6,555		Professional Charges	24,925	
Sales of Fixed Assets	10,500	1,72,986	Rent	31,000	5,08,62
Other Receipt			Tax And License fee	34,700	-,,
Navajothi	78,759		Capital Expenditure		
The Golden Greens	9,000	87,759	Computers and Accessories	2,208	3,11
-			Kitchen Utensils	910	-,
			Other Payment		6.69
		*	Mooldhan		-,
			Balance B/d		
			Axis Bank, FCRA		
			A/c. No. 917010025618701	37,903	
			HDFC (mooldhan)	40,395	
			HDFC sulthan bathery	3,773	
			State Bank of India, Vaduvanchal	7,449	
			Cash-in-hand	2,718	92,23
	-	6,10,681		2,110	6,10,68

Notes 1 to 5 form an integral part of the Balance Sheet As per our report of even date annexed For FAISAL & CO Firm Registration Number 021925

AISAL & C

KALPETTA WAYANAD

C

Chartered Accountant S

Faisal T M Proprietor Membership No - 236484 Kalpetta, 08-JANUVARY-2021 UDIN: 21236484AAAAAB2502

oundation Charitable Trust TGG Sam inaging Trustee Chai

TGG FOUNDATION CHARITABLE TRUST

Notes Forming Part of Statement of Accounts For the year Ended 31st March 2020

Notes	Particulars	u.	Amount
1	General Fund		
	Balance As on 1st April, 2019	-	10,000
		1	10,000
3	Leave 9 Advences	uncompos	
2	Loans & Advances Mooldhan		4 00 00
			1,08,887
	The Golden Greens	2	13,12,244
	Azeez Namia Callestian		1,80,000
	Namis Collection		51
	Loan from Trustees		5,000
		No services	16,06,648
3	Fixed Assets		
	Land	6,76,000	
	Tool & Machinery	28,156	
	Kitchen Utensils	910	
	Tea Processing Centre	10,940	
	Pro- Organic Packing Centre	9,345	
	Furniture	12,000	
	Computer & Accessories	17,921	2
	i.	NERVER	7,55,272
4	Loans Advances	. Kuluwing you	
	Navajyothi		6,17,954
	WPOP		3,294
	O T Electronics		3,040
	TGG KPO		614
		Maladada Automatika	6,24,902
		Katoyada	
5	Cash& Cash Equivalents		
	Cash-in-hand		2,718
	Cash at Bank		
	H D F C Sulthan Bathery		
	A/c. No.	3,773	
	HDFC (mooldhan)	40,395	4
	State Bank of India, Vaduvanchal		· · · · ·
	/ A/c. No. 35325423236	7,449	
	Axis Bank FCRA Account, Sulthan Bathery		
	A/c. No. 917010025618701	37,903	89,520
/	AL & CO		92,238
1 A	one co		
1 * (x	ALPETTA		X

n Charitable Trus TGG Foundatio Chairman & Ma stee

Α.	Y.	20	20	-20)21

Name : Tgg Foundation Charitable Trust

 Previous Year : 2019-2020

 PAN
 : AACTT 4554 A

Address : Ap7/710A Wayanad Country Homes, Vaduvanchal, Wayanad - 673 581

Status : Trust D. O. F. : 07-Aug-2014

Statement of Income						
~		Rs.	Rs.	Rs.		
Taxable Income u/s 11 to 13	1			0		
Total Income	,			0		
Tax on total income				0		
Sahadula 4				×		
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				4,93,061		
Income available for application u/s 11				4,93,061		
- 11(1): applied in India during the PY				1,00,001		
- Revenue account			2,83,517			
- 11(1)(d): Corpus Donations			2,09,544	4,93,061		
Income after application				0		
Total deemed income						
Taxable income				0		

Bank A/c: Axis bank 914020044714671 IFSC: UTIB0001099

For Tgg Foundation Charitable Trust

Date: 08-Jan-2021 Place: Wayanad

TGG Foundat haritable Trust g Trustee

Authorised Signatory