

o/c

FORM ITR-V **INDIAN INCOME TAX RETURN VERIFICATION FORM** **Assessment Year 2019-20**
 [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically]
 (Please see Rule 12 of the Income-tax Rules, 1962)

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name TGG FOUNDATION CHARITABLE TRUST			PAN AACTT4554A
	Flat/Door/Block No AP7/710A	Name Of Premises/Building/Village WAYANAD COUNTRY HOMES,		Form Number ITR-7
	Road/Street/Post Office	Area/Locality VADUVANCHAL		
	Town/City/District WAYANAD	State KERALA	Pin/Zip Code 673581	Status AOP/BOI
	Assessing Officer Details (Ward/Circle) EXEMPTION WARD KOZHIKODE			
	e-Filing Acknowledgement Number 203798590171019			
	Filed u/s 139(1)-On or before due date			

COMPUTATION OF INCOME AND TAX THEREON			
1	Gross Total Income	1	162159
2	Total Deductions under Chapter-VI-A	2	0
3	Total Income	3	162160
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	0
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	0
10	Exempt Income	10	0
	Agriculture		
	Others		

VERIFICATION

I, SURENDRAN VIJAYA LAJU son/ daughter of J. SURENDRAN, solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number 203798590171019 is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as Managing Director and I am also competent to make this return and verify it. I am holding permanent account number ABKPL6795N

Sign here

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only

Receipt No _____ Date of submission

Source IP address

Seal and signature of receiving official _____



AACTT4554A07203798590171019187C602E6B34F53441E3F2E14C5DAE41015BDF58

Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, so as to reach within 120 days from date of submission of ITR. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id laju@thegoldengreens.com

On successful verification, the acknowledgement can be downloaded from e-Filing portal as a proof of filing the return.

THIS IS NOT A PROOF FOR HAVING FILED THE RETURN

TGG Foundation Charitable Trust
 Chairman & 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

We have examined the balance sheet of **TGG FOUNDATION CHARITABLE TRUST , AACTT4554A** [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

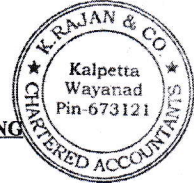
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **Kalpetta**
Date **17/10/2019**

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 (₹)	366531
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. (₹)	Yes 93298
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	No

TGG Foundation Charitable Trust

Chairman & Managing Trustee

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(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
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 **Kalpetta**
Date **17/10/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

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



Form Filing Details

Revision/Original	Original
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TGG Foundation Charitable Trust
[Signature]
Chairman & Managing Trustee

T G G FOUNDATION CHARITABLE TRUST, VADUVANCHAL

BALANCE SHEET AS AT 31ST MARCH, 2019

Liabilities	Notes	Amount	Assets	Notes	Amount
Capital Fund	1	10,000	Fixed Assets	3	7,62,991
Loans & Advances	2	16,04,347	Loans Advances (Asset)	4	7,32,686
Current Liabilities			Current Assets		
Rent Payable		65,000	Cash & Cash Equivalents	5	29,861
Accounting Charges Payable		12,000			
			Income and Expenditure Account		
			Opening balance 01st April, 2018	3,43,291	
			Less Surplus During the year	1,77,432	1,65,809
		<u>16,91,347</u>			<u>16,91,347</u>

Notes 1 to 5 form an integral part of the Balance Sheet
As per our report of even date annexe

For K RAJAN & CO
Firm Registration Number 012249S
Chartered Accountants

K Rajan FCA
Partner
Membership No - 023946
Kalpetta,

Date: 12/10/2019



TGG Foundation Charitable Trust
Chairman & Managing Trustee

TGG Foundation Charitable Trust
Chairman & Managing Trustee

19023946AAAAANY5432

TGG FOUNDATION CHARITABLE TRUST, VADUVANCHAL

Income & Expenditure Account For The Year Ended 31st March 2019

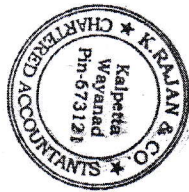
Expenditure	Amount	Income	
To Accounting Charges	12,000	By Voluntary Contribution	1,19,760
Audit fees	8,850	Sustainable living practice & experience	1,41,379
Bank Charges	1,995	Education Sponsorship	5,600
Subscription Charges	928	Rim Membership fees	20,659
Electricity	20,130	Agri Produce sales	1,92,703
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
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		
Salary & Allowances	18,000		
Telephone charges	24,383		
TGG Foundation Day Celebration	10,500		
Transporting charges	360		
Wages	43,536		
Taxes and Licenses Fees	416		
To Excess of Income over Expenditure	1,77,482		
	<u>5,82,658</u>		<u>5,82,658</u>

Notes 1 to 5 form an integral part of the Balance Sheet
As per our report of even date annexed

For K RAJAN & CO
Firm/Registration Number 012249S
Chartered Accountants

K Rajan FCA
Partner
Membership No - 023946
Kalpetta,

Date : 17/10/2019



TGG Foundation Charitable Trust

Chairman & Managing Trustee

TGG Foundation Charitable Trust

Chairman & Managing Trustee

TGG FOUNDATION CHARITABLE TRUST, VADUVANCHAL

Receipts & Payments Account For The Year Ended 31st March 2019

Receipts		Amount	Payments		Amount
To	Balance c/d		By	Revenue Expenditure	
	Axis Bank, Sulthan Bathery			Salary & Allowances	15,000
	A/c. No. 914020044714671	5,027		Bank Charges	1,995
	Axis Bank, FCRA			Subscription Charges	928
	A/c. No. 917010025618701	11,000		Electricity	20,130
	State Bank of India, Vaduvanchal			Rent	1,26,850
	A/c. No. 35325423236	9,315		Cable Charges	3,190
	Cash-in-hand	8,330		Cleaning Work	9,950
		33,672		Food Expenses	12,737
				Travelling Expenses	32,554
	Income			Taxes and Licenses Fees	416
	Voluntary Contribution			Transporting charges	360
	Corpus			Printing & Stationery	2,613
	Others	1,19,760		Repairs & Maintenance	9,661
		1,19,760		Organic Certification	13,458
	Other Income			Wages	8,536
	Sustainable living practice & experience	1,41,379		Telephone charges	24,383
	Education Sponsorship	5,600		TGG Foundation Day Celebration	10,500
	Rim Membership fees	20,659		Miscellaneous expenses	4,382
	Agri Produce sales	1,92,703		Audit fees	8,850
	Miscellaneous Income	504		Food & Accommodation	42,533
	Sale of Live Stock	1,40,800			3,49,026
	Interest Received	583		Capital Expenditure	
		5,02,228		Machine & Tools	7,955
	Other Receipt			Computer & Accessories	9,550
	Small Tea grovers	6,234			17,505
	Hari	8,090		Other Payment	
	Navajyothi	1,02,375		Varkey	7,000
	Mooladhanam	24,115		Navajyothi	4,47,533
	The Golden Greens	1,68,697		Mooladhanam	38,830
				Azees	70,000
				Karshaka sree Cherukita Teyila	3,191
				Sali loan	850
				Gloden Greens	1,345
				Balance B/d	
				Cash-in-hand	9,956
				H D F C Bank, Sulthan Bathery	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
					29,861
					9,65,141

19023946A/ANNY5432

Notes 1 to 5 form an integral part of the Balance Sheet
As per our report of even date annexed

For K RAJAN & CO
Firm Registration Number 012249S
Chartered Accountants

K Rajan FCA
Partner
Membership No - 023946
Kalpetta,

Date: 17/10/2019



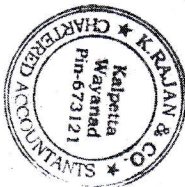
TGG Foundation Charitable Trust
Chairman & Managing Trustee

TGG Foundation Charitable Trust
Chairman & Managing Trustee

TGG FOUNDATION CHARITABLE TRUST

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

Notes	Particulars	Amount
1	General Fund	
	Balance As on 1st April, 2018	10,000
		<u>10,000</u>
2	Loans & Advances	
	Mooldhan	1,15,586
	The Golden Greens	13,03,244
	Azees	1,80,000
	Namis Collection	517
	Trustee	5,000
		<u>16,04,347</u>
3	Fixed Assets	
	Land	6,76,000
	Tool & Machinery	38,656
	Tea Processing Centre	10,940
	Pro- Organic Packing Centre	9,345
	Furniture	12,000
	Computer & Accessories	16,050
		<u>7,62,991</u>
4	Loans advances (Assets)	
	Navaipathi	7,25,738
	WPOP	3,294
	GT Electronics	3,040
	TGG KPO	614
		<u>7,32,686</u>
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
		<u>19,905</u>
		<u>29,861</u>



TGG Foundation Charitable Trust

Chairman & Managing Trustee

TGG Foundation Charitable Trust

Chairman & Managing Trustee

FORM ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM
 [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
 ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature] .
 (Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2018-19PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

Name TGG FOUNDATION CHARITABLE TRUST			PAN AACTT4554A	
Flat/Door/Block No AP7/710A	Name Of Premises/Building/Village WAYANAD COUNTRY HOMES,		Form No. which has been electronically transmitted ITR-7	Status AOP/BOI
Road/Street/Post Office	Area/Locality VADUVANCHAL			
Town/City/District WAYANAD	State KERALA	Pin/ZipCode 673581	Aadhaar Number/ Enrollment ID	
Designation of AO (Ward / Circle) 1(4)			Original or Revised ORIGINAL	
E-filing Acknowledgement Number 369820730311018			Date(DD-MM-YYYY) 31-10-2018	

COMPUTATION OF INCOME
AND TAX THEREON

1	Gross Total Income	1	46056
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	46060
	a Current Year loss, if any	3a	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	0
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	0
10	Exempt Income	10	0
	Agriculture		
	Others		0

VERIFICATION

I, **SURENDRAN VIJAYA LAJU** son/ daughter of **J. SURENDRAN**, holding Permanent Account Number **ABKPL6795N** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2018-19. I further declare that I am making this return in my capacity as **TRUSTEE** and I am also competent to make this return and verify it.

Sign here

Date **31-10-2018**Place **WAYANAD**

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only

Receipt No

Filed from IP address **103.15.254.89**

Date

Seal and signature of
receiving official

AACTT4554A07369820730311018DADC58F2539AD2C85DB7D2196B33D38C226B73A1

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY, within 120 days** from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address lajju@thegoldengreens.com

TGG Foundation Charitable Trust
 Chairman & 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

We have examined the balance sheet of **TGG FOUNDATION CHARITABLE TRUST , AACTT4554A** [name and PAN of the trust or institution] as at **31/03/2018** 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 **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place

Kalpetta

Date

31/10/2018

Name

K RAJAN

Membership Number

023946

FRN (Firm Registration Number)

012249S

Address

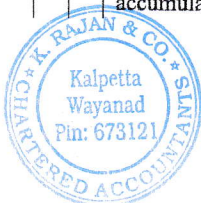
TRIDENT ARCADE, PINANG**ODE ROAD, Kalpetta**

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 (₹)	562605
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. (₹)	Yes 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) (₹)	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



TGG Foundation Charitable Trust

Chairman & Managing Trustee

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(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
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
Date

Kalpetta
31/10/2018

Name
Membership Number
FRN (Firm Registration Number)
Address

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

Form Filing Details

Revision/Original	Original
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TGG Foundation Charitable Trust
Chairman & Managing Trustee

TGG FOUNDATION CHARITABLE TRUST, VADUVANCHAL

BALANCE SHEET AS AT 31ST MARCH, 2018

Liabilities	Notes	Amount	Assets	Notes	Amount
Capital Fund	1	10,000	Fixed Assets	3	6,95,486
			Livestock		39,330
Loans & Advances	2	15,27,751	Loans Advances (Asset)	4	4,88,822
Current Liabilities			Current Assets		
Rent Payable			Cash & Cash Equivalents	5	33,672
Vettuvady shop		1,850			
G N J T		50,000	Income and Expenditure Account		
Saumya Manoj		4,000	Opening balance 01st April, 2017	5,73,134	
Varghese		7,000	Less Surplus During the year	<u>2,29,843</u>	3,43,291
		<u>16,00,601</u>			<u>16,00,601</u>

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

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



TGG Foundation Charitable Trust
Chairman & Managing Trustee

TGG FOUNDATION CHARITABLE TRUST, VADUVANCHAL

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

Expenditure	Amount	Income	Amount
To 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 Navajyothei	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		
Excess of Income over Expenditure	2,29,843		
	<u>7,13,875</u>		<u>7,13,875</u>

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. 012249S

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

TGG Foundation Charitable Trust
Chairman & Managing Trustee



TGG FOUNDATION CHARITABLE TRUST, VADUVANCHAL

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

Receipts		Amount	Payments		Amount
To	Balance c/d	•	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 maintainance	1,450
	Loan Azees	2,50,000		Mooldhan	17,020
	Loans (others)	55,000		Hari	8,090
	Activity Income	14,359		O T Electronics	3,040
	Karshaka sree Cherukita Teyila	3,191		T G G K P O	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 Navajyothis	97,807		Guest House Rent	48,000
	Navajyothis	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		Navajyothis	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



TGG Foundation Charitable Trust
Chairman & Managing Trustee

For M/s. K. Rajan & Co.
Chartered Accountants
Firm Reg. No. 012249S

K. Rajan P.C.A.
M. No: 023946
Partner

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	
	The Golden Greens	11,35,892
	Namis Collection	517
	Trustee	5,000
	Sali	850
	Azees	2,50,000
	Karshakasree Cherukida Theyila	3,191
		13,95,450
		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
	Computer & Aecessaories	6,500
		6,95,486
4	Loans advances (Asset)	
	Navajyothi	3,80,580
	Reetha	2,000
	Hari	35,000
		4,17,580
	Advances	
	Land purchase (advance)	50,000
	WPOP	3,294
	Hari	8,090
	O T Electronics	3,040
	Small Tea Growers	6,204
	TGG KPO	614
		71,242
		4,88,822
5	Cash & Cash Equivalent	
	Cash-in-hand	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
	Axis Bank FCRA Account, Sulthan Bathery	
	A/c. No. 917010025618701	11,000
		25,342
		33,672



TGG Foundation Charitable Trust

Chairman & Managing Trustee

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
2020-21**

PAN	AACTT4554A		
Name	TGG FOUNDATION CHARITABLE TRUST		
Address	Ap7/710A, Wayanad Country Homes,, , Vaduvanchal, Wayanad, KERALA, 673581		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	135578430080121
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	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0	

Income Tax Return submitted electronically on 08-01-2021 15:00:20 from IP address 103.151.188.31 and verified by SURENDRAN VIJAYA LAIJU

having PAN ABKPL6795N using duly signed ITR-V form received at "Centralized Processing Centre, Income Tax Department, Bengaluru - 560500" on 18-01-2021

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

TGG Foundation Charitable Trust
TGG Foundation Charitable Trust
Chairman & Managing Trustee
Chairman & 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

We have examined the balance sheet of **Tgg Foundation Charitable Trust , AACTT4554A** [name and PAN of the trust or institution] as at **31/03/2020** 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 **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **KALPETTA**

Date **08/01/2021**

Name

Faisal T M

Membership Number

236484

FRN (Firm Registration Number)

021925S

Address

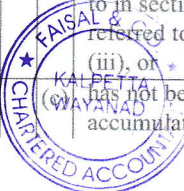
**ARAKKAL BUILDING, PWD
ROAD, KALPETTA**

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 (₹)	283517
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. (₹)	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)	No
(iii), or	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No



TGG Foundation Charitable Trust

Chairman & Managing Trustee

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(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
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
Date

KALPETTA
08/01/2021

Name
Membership Number
FRN (Firm Registration Number)
Address

Faisal T M
236484
021925S
ARAKKAL BUILDING, PWD
ROAD, KALPETTA



Form Filing Details	Original	Original
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TGG Foundation Charitable Trust

Chairman & Managing Trustee

T G G FOUNDATION CHARITABLE TRUST, VADUVANCHAL

BALANCE SHEET AS AT 31ST MARCH, 2020

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			Current Assets		
Rent Payable		1,54,000	Cash & Cash Equivalents	5	92,238
Accounting Charges Payable		14,000			
			Income and Expenditure Account		
			Opening balance 01st April, 2019	1,65,809	
			add Deficit During the year	1,46,427	3,12,236
		<u>17,84,648</u>			<u>17,84,648</u>

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 Accountants



Faisal T M

Proprietor


Membership No - 236484

Kalpetta, 08-JANUVARY-2021

UDIN: 21236484AAAAAB2502



TGG Foundation Charitable Trust
Chairman & Managing Trustee



TGG FOUNDATION CHARITABLE TRUST, VADUVANCHAL

Income & Expenditure Account For The Year Ended 31st March 2020

Expenditure	Amount	By Income	Income
To Accounting Charges	18,000	Income	
Donation	1,131	Corpus Donation	
Bank Charges	267	Education Sponsorship	15,000
Sustainable Charge	6,663	National Conclave	1,94,544
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	73,145
Staff Meals	29,025	Other Income	
Travelling Expenses	11,412	Bank Interest	2,678
Miscellaneous Expenses	6,582	RIM Membership Fee	6,555
Rent	1,20,000	Excess Expenditure over Income	1,46,427
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		
Taxes and Licenses Fees	35,037		
	<u>6,28,988</u>		<u>6,28,988</u>

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

Faisal T M

Proprietor

Membership No - 236484

Kalpetta, 08-JANUVARY-2021

UDIN: 21236484AAAAAB2502



TGG Foundation Charitable Trust

Chairman & Managing Trustee

TGG FOUNDATION CHARITABLE TRUST, VADUVANCHAL
Receipts & Payments Account For The Year Ended 31st March 2020

Receipts		Amount	Payments	Amount
To Balance c/d			By Revenue Expenditure	
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
			Food Expenses	25,430
			Telephone charges	14,813
			National conclave expenses	1,94,587
			Organic Certification	13,339
			Postage And Courier	497
			Printing & Stationery	523
			Repairing & Maintenance	22,292
			Foundation Day Celebration	54,170
			Transportation	720
			Travelling Expenses	11,412
			Wages	25,100
			Website	4,000
			Professional Charges	24,925
			Rent	31,000
			Tax And License fee	34,700
			Capital Expenditure	
			Computers and Accessories	2,208
			Kitchen Utensils	910
			Other Payment	6,699
			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
				92,238
		6,10,681		6,10,681

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

Chartered Accountants



Faisal T M

Proprietor

Membership No - 236484

Kalpetta, 08-JANUARY-2021

UDIN: 21236484AAAAAB2502



TGG Foundation Charitable Trust

Chairman & Managing Trustee



TGG FOUNDATION CHARITABLE TRUST

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

Notes	Particulars	Amount
1	General Fund	
	Balance As on 1st April, 2019	10,000
		<u>10,000</u>
2	Loans & Advances	
	Mooldhan	1,08,887
	The Golden Greens	13,12,244
	Azeez	1,80,000
	Namis Collection	517
	Loan from Trustees	5,000
		<u>16,06,648</u>
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
		<u>7,55,272</u>
4	Loans Advances	
	Navajyothi	6,17,954
	WPOP	3,294
	O T Electronics	3,040
	TGG KPO	614
		<u>6,24,902</u>
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
	State Bank of India, Vaduvanchal	
	A/c. No. 35325423236	7,449
	Axis Bank FCRA Account, Sulthan Bathery	
	A/c. No. 917010025618701	37,903
		<u>89,520</u>
		<u>92,238</u>



TGG Foundation Charitable Trust

Chairman & Managing Trustee

A.Y. 2020-2021**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
<i>Tax on total income</i>				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

4,93,061

Income available for application u/s 11

4,93,061

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

- 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

Authorised Signatory

TGG Foundation Charitable Trust

Chairman & Managing Trustee