

Name of Assessee	Valiyavila Foundation		
Address	Educational Complex, Academy Lane, Valiyavila Nagar, Kumbalam, Mulavana, Kollam, Kollam, Kerala, 691503		
E-Mail	sjis956@gmail.com		
Status	AOP Trust	Assessment Year	2026-2027
Ward	EXEMPTION WARD, KOLLAM	Year Ended	31.3.2026
PAN	AAATV4135F	Formation Date	03/08/2001
Residential Status	Resident		
A.O. Code	DLC-WX-175-02		
Filing Status	Original		
Return Filed On	18/09/2026	Acknowledgement No.:	497599901180926
Last Year Return Filed On	30/09/2025	Acknowledgement No.:	885939081300925
Bank Name	SYNDICATE BANK, , A/C NO:45092200001538, Type: Current, IFSC: SYNB0004509, Prevalidated: No, Nominate for Refund: No		
Tele:	(0474)2520365 Mob:+919745600331		
Tele(Office):	Mob:9745600331		
Registration no :	AAATV4135FE20012		
Registration Date :	30/03/2022		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

Computation of Total Income

Income from Other Sources (Chapter IV F)			0
Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution			3,52,78,304
Less: Application of Income			
Amount applied to charitable purposes in india during the previous year	3,52,78,304		
		3,52,78,304	
			-3,52,78,304
			0
<u>Add:</u>			
Amount disallowed u/s 11(1) / 10(23C) r.w.s 40(a)(ia)	1,06,200		
			1,06,200
Gross Total Income			1,06,200
Total Income			1,06,200
Round off u/s 288 A			1,06,200
Adjusted total income (ATI) is not more than Rs. 20 lakhs hence AMT not applicable.			
Tax Due		0	
T.D.S./T.C.S		7,93,298	
		-7,93,298	
Refundable (Round off u/s 288B)		7,93,300	

T.D.S./ T.C.S. From

Non-Salary(as per Annexure)	7,74,397
T.C.S.(as per Annexure)	18,901
Due Date for filing of Return October 31, 2026	

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Receipts from main objects	23763630
Rent	124500
Interest income	10358182
Other Income	1031992
Total	35278304

Bank Account Detail

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	SYNDICATE BANK		45092200001538	SYNB0004509	Current(Primary)	No	No
2	DHANLAXMI BANK LTD		010400100148367	DLXB0000104		Yes	No
3	DHANLAXMI BANK LTD		010400100148343	DLXB0000104		No	No
4	DHANLAXMI BANK LTD		010403500000016	DLXB0000104		Yes	No
5	DHANLAXMI BANK LTD		010403500000054	DLXB0000104		No	No
6	DHANLAXMI BANK LTD	CHITTUMALA	010405300003387	DLXB0000104	Current	Yes	No

Details of T.D.S. on Non-Salary(26 AS Import Date:11 Sep 2026)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	CANARA BANK KL2	TVDC02231F	97496	9750	9750
2	COASTAL URBAN CO OPERATIVE BANK LTD	TVDC00581A	84201	0	0
3	ESAF SMALL FINANCE BANK LIMITED	CHNE02409B	5343724	534372	534372
4	RACHNA SAGAR PRIVATE LIMITED	DELRO5564G	72500	7250	7250
5	UJJIVAN SMALL FINANCE BANK LIMITED	DELU05703F	2230253	223025	223025
TOTAL			7828174	774397	774397

Details of T.C.S.(26 AS Import Date:11 Sep 2026)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	POPULAR MEGA MOTORS (INDIA) PRIVATE LIMITED	CHNP01802D	18901	18901
TOTAL			18901	18901

Details of Members of AOP

S. No.	Name of Member	PAN
1	FERNADEZ JOSEPH	AIUPJ1672M
2	Smitha Rajan	CCXPR9183G
3	Jason J Fernandez	NOAVL9999N
4	Jay J Fernandez	NOAVL9999N
5	Lilly Fernandez	NOAVL9999N
6	Juliet Theresa Fernandez	NOAVL9999N
7	Jessy Molina	NOAVL9999N
8	Vijayan Ansel	NOAVL9999N

Signature
(JOSEPH DAVID FERNADEZ)
For Valiyavila Foundation
Date-18.09.2026

CompuTax : JYT031 [Valiyavila Foundation]
