

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year

2019-20PERSONAL INFORMATION AND THE
ACKNOWLEDGEMENT
NUMBER

Name

AUM PRANAVASHRAM TRUST

PAN

AAATA9297R

Flat/Door/Block No

C-1-8FIVE FALLS BYPASS ROAD

Name Of Premises/Building/Village

Area/Locality

ILANJI

Form Number.

ITR-7

Road/Street/Post Office

Town/City/District

TIRUNELVELI

State

TAMILNADU

Pin/ZipCode

627805

Status AOP/BOI

Filed u/s

139(1)-On or before due date

Assessing Officer Details (Ward/Circle)

EXEMPNS WARD TIRUNELVELI

e-filing Acknowledgement Number

214166511231019

COMPUTATION OF INCOME
AND TAX THEREON

1	Gross total income	1	0
2	Total Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
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 505890
		c TCS	7c 0
		d Self Assessment Tax	7d 0
		e Total Taxes Paid (7a+7b+7c +7d)	7e 505890
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	505890
10	Exempt Income	Agriculture	10 0
		Others	

Income Tax Return submitted electronically on 23-10-2019 16:36:39 from IP address 103.78.159.165 and verified byVENBU IYER VISVANATHAN having PAN AIEPV0266F on 23-10-2019 16:36:39 from IP address103.78.159.165 using Digital Signature Certificate (DSC)DSC details: 1563563CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

AUM PRANAVASHRAM TRUST
POST BOX NO.1, C-1-8, FIVE FALLS BYPASS ROAD, ILANJI, TIRUNELVELI DIST.
PREVIOUS YEAR : YEAR ENDED 31ST MARCH, 2019.
ASSESSMENT YEAR : 2019 - 2020.
COMPUTATION OF ASSESSABLE INCOME.

I. INCOME FROM OTHER SOURCES:-

	Rs. P.	Rs. P.
1.1. Bank Interest	5055723.00	
1.2. Voluntary Contribution	9260462.79	
1.4. Old Things Sale	24759.00	
1.5. Income from Cows	617696.00	
1.6. Dividend Income from Mutual Fund	172187.87	
1.7. Interest on S/B account	43873.00	
1.8. Agricultural Income	34385.00	
1.9. Donation in Kind	300000.00	

15509087.00

LESS: Amount set a part for future use

(Being amount less than 15% of the total Income)

2326363.00

13182724.00

LESS: Income applied to Charitable purpose in India

14718068.24

NIL

Or say

NIL

Tax on above

NIL

LESS: Tax Deducted at source

505890.00

REFUND DUE

505890.00

For Narayanan Subramonian & Co.,
 CHARTERED ACCOUNTANTS
 (FRN : 008251 S)

N. Subramonian
N. SUBRAMONIAN
 PARTNER
 (M. N. 18769)

UDIN: 19018769AAAAD045X7



Narayanan Subramonian & Co.,

Chartered Accountants

Ist Floor, "MANO COMPLEX"
Old No.27, New No. 39,
Thilagar Street, Nagercoil-629 001.
Ph : 04652-234845.

AUM PRANAVASHRAM TRUST

POST BOX NO.1, C-1-8, FIVE FALLS BYPASS ROAD, ILANJI, TIRUNELVELI DIST.

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2019.

LIABILITIES	Rs. P.	Rs. P.	Rs. P.
CAPITAL FUND:-			
As per Schedule			80199829.65
CURRENT LIABILITIES:-			
Audit Fee Payable			35400.00
			<u>80235229.65</u>
ASSETS			
FIXED ASSETS:-			
As per schedule			7635025.00
Investments			699400.00
CURRENT ASSETS:-			
Interest accrued on FD		484674.50	
Telephone Advance Paid		201.90	
Interest Receivable		601761.00	
TDS (As per Schedule)		505890.00	
TNEB Deposit		6570.00	
			<u>1599097.40</u>
CASH AND BANK BALANCES:-			
Cash at Bank	142015.19		
Fixed Deposit - SBI, Tenkasi	13005111.00		
Fixed Deposit	<u>57107594.00</u>		
		70254720.19	
Cash in Hand		46987.06	
			<u>70301707.25</u>
			<u>80235229.65</u>

Nagercoil,

As per our report of even date

23.10.2019

For Narayanan Subramonian & Co.,
CHARTERED ACCOUNTANTS
(FRN : 008251 S)

N. Subramonian

N. SUBRAMONIAN
PARTNER
(M. N. 18769)



Also at : T.C. 23 / 840 (Upstairs) Valiachalai Street, Chalai, Thiruvananthapuram - 695 036. Ph. : 0471- 2570352.

UDIN : 19018769AAAAD04577



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CAPITAL FUND

		DR		CR	
		Rs.	P.	Rs.	P.
2018					
APRIL	01. By Balance B/F			73376739.30	
	01. To TDS	478629.00			
	01. To Income Tax		0.00		
2019					
MARCH	31. By Corpus Fund			4911995.64	
	31. By Telephone Advance	43955.71			
	31. By Excess of Income over Expenditure			2433679.42	
	31. To Balance b/d	80199829.65			
		<u>80722414.36</u>		<u>80722414.36</u>	





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AUM PRANAVASHRAM TRUST

POST BOX NO.1, C-1-8, FIVE FALLS BYPASS ROAD, ILANJI, TIRUNELVELI DIST.

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2019.

FIXED ASSETS (CONSOLIDATED)

PARTICULARS	W.D.V.AS AT 01.04.2018	ADDITION/ DELETIONS	TOTAL	DEPRECIATION		W.D.V.AS AT 31.03.2019
				RATE	AMOUNT	
LAND	0.00	300000.00	300000.00	NIL	NIL	300000.00
BUILDING	5000334.00	0.00	5000334.00	10%	500034.00	4500300.00
COMPUTER & ACCESSORIES	46.00	127800.00	127846.00	60%	51148.00	76698.00
CYCLE	5054.00	0.00	5054.00	15%	758.00	4296.00
ELECTRICAL FITTINGS	67484.00	0.00	67484.00	15%	10123.00	57361.00
FURNITURE	316322.00	0.00	316322.00	10%	31633.00	284689.00
INDUCTON COOKER	20721.00	0.00	20721.00	15%	3108.00	17613.00
PUMP SET	30461.00	0.00	30461.00	15%	4569.00	25892.00
UPS, INVERTOR AND BATTERY	54981.00	0.00	54981.00	15%	8247.00	46734.00
MOTOR VEHICLE	74038.00	0.00	74038.00	15%	11106.00	62932.00
WATER PURIFIER	27118.00	0.00	27118.00	15%	4068.00	23050.00
GENERATOR	78582.00	0.00	78582.00	15%	11787.00	66795.00
VESSELS	317223.00	30250.00	347473.00	10%	34222.00	313251.00
SOLAR POWER EQUIPMENTS	0.00	1338500.00	1338500.00	40%	480402.00	858098.00
HYDRO PHONIC UNIT	0.00	233400.00	233400.00	15%	22080.00	211320.00
TRUNK BOX	0.00	8500.00	8500.00	15%	1275.00	7225.00
WOOD CUTTER	0.00	10500.00	10500.00	15%	1575.00	8925.00
PRINTER	0.00	12700.00	12700.00	15%	1905.00	10795.00
COW HEY SHED	0.00	611838.00	611838.00	10%	30592.00	581246.00
BORE WELL	0.00	82000.00	82000.00	15%	6150.00	75850.00
SEWING MACHINE	0.00	6000.00	6000.00	15%	900.00	5100.00
SPRAY MACHINE	0.00	4300.00	4300.00	15%	645.00	3655.00
MOTOR	0.00	79000.00	30000.00	15%	2250.00	27750.00
KICHEN EQUIPMENT	0.00	30000.00	79000.00	15%	13550.00	65450.00
	5992364.00	2874788.00	8867152.00		1232127.00	7635025.00

Also at : T.C. 23 / 840 (Upstairs) Valiachalai Street, Chalai, Thiruvananthapuram - 695 036. Ph. : 0471- 2570352.



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AUM PRANAVASHRAM TRUST

POST BOX NO.1, C-1-8, FIVE FALLS BYPASS ROAD, ILANJI, TIRUNELVELI DIST.

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019.

EXPENDITURE	Rs. P.	INCOME	Rs. P.
To Agricultural Expenses	45645.00	By Donation	9260462.79
To Building Construction	1233815.00		
To Building Expenses	834121.00		
To Bank charges	11626.84	By Interest on FD	5055723.00
To Charity	661816.00		
To Cultural Programme	354847.00	By Interest on SB account	43873.00
To Educational Expenses	597733.00		
To Electricity Charges	191676.00	By Dividend from Mutual Fund	172187.87
To Food Expenses	1883212.50		
To House Keeping Expenses	16739.00	By Income from Cows	617696.00
To Fuel Expenses	174714.94		
To Medicine	250176.13	By Old Things Sales	24759.00
To Miscellaneous Expenses	263262.90		
To Printing and Stationery	346823.93	By Agricultural Expenses	34385.00
To Repairs and Maintenance	330287.38		
To Travelling Expenses	167982.00	By Donation in Kind	300000.00
To Pooja Expenses	66730.00		
To Postage and Courier	31141.88		
To Refreshment	168324.20		
To Rent	57172.36		
To Salary and Wages	2066589.00		
To Sports Expenses	5010.00		
To Computer Expenses	21100.00		
To Audit Fee	35400.00		
To Internet Charges	15600.00		
To Firewood Expense	46610.00		
To Insurance	16298.00		
To Cloth Sticking	181804.50		
To Cow Expenses	1663893.00		
To Telephone Expenses	20847.68		
To Electrical Items	82281.00		
To Depreciation	1232127.00		
By Excess of Income over Expenditure transferred to capital fund	2433679.42		
TOTAL	15509086.66	TOTAL	15509086.66

Nagercoil

For Narayanan Subramonian & Co.,
CHARTERED ACCOUNTANTS
(FRN : 008251 S)

23.10.2019



N. Subramonian
N. SUBRAMONIAN
PARTNER

Also at : T.C. 23 / 840 (Upstairs) Valiachalai Street, Chalai, Thiruvananthapuram - 695 036. Ph. : 0471- 2570352.



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AUM PRANAVASHRAM TRUST

POST BOX NO.1, C-1-8, FIVE FALLS BYPASS ROAD, ILANJI, TIRUNELVELI DIST.

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019.

RECEIPTS	Rs. P.	Rs. P.	PAYMENTS	Rs. P.	Rs. P.
To Transfer from Local A/c:-			By Agricultural Expenses		45645.00
Bank Accounts	608294.87		By Building Construction		1233815.00
Fixed Deposit	64562705.00		By Building Expenses		834121.00
Mutual Fund	699400.00		By Bank charges		11626.84
Cash in Hand	76985.64		By Charity		661816.00
			By Cultural Programme		354847.00
			By Educational Expenses		597733.00
			By Electricity Charges		191676.00
		65947385.51	By Food Expenses		1883212.50
			By House Keeping Expenses		16739.00
To Donation		9260462.79	By Fuel Expenses		174714.94
			By Medicine		250176.13
To Interest on FD		5055723.00	By Miscellaneous Expenses		263262.90
			By Printing and Stationery		346823.93
To Interest on SB account		43873.00	By Repairs and Maintenance		330287.38
			By Travelling Expenses		167982.00
To Mutual Fund		172187.87	By Pooja Expenses		66730.00
			By Postage and Courier		31141.88
To Income from Cows		617696.00	By Refreshment		168324.20
			By Rent		57172.36
To Old Things Sales		24759.00	By Salary and Wages		2066589.00
			By Sports Expenses		5010.00
To Corpus Fund		4911995.64	By TDS Receivable		505890.00
			By Computer Expenses		21100.00
To Agricultural Expenses		34385.00	By Audit Fee		35400.00
			By Fire Wood Expenses		46610.00
To Donation in Kind		300000.00	By Telephone Advance		10000.00
			By Bore Well		82000.00
			By Spray Machine		4300.00
			By Cow Hey Shed		611838.00
			By Computer		127800.00

BALANCE C/D

86368467.81

BALANCE C/D

11204384.06





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RECEIPTS	Rs. P.	Rs. P.	PAYMENTS	Rs. P.	Rs. P.
BALANCE B/F		86368467.81	BALANCE B/F		11204384.06
			By Hydro Phonic Unit		233400.00
			By Trunk Box		8500.00
			By Wood Cutter		10500.00
			By Sewing Machine		6000.00
			By Kitchen Equipments		109250.00
			By Printer		12700.00
			By Solar Power Equipment		1338500.00
			By Insurance		16298.00
			By Internet Charges		15600.00
			By Cow Expenses		1663893.00
			By Cloth Sticking		181804.50
			By Motor		30000.00
			By Electrical Items		82281.00
			By Interest Receivable		154250.00
			By Land		300000.00
			TO Closing BALANCES:-		
			Bank Accounts	142015.19	
			Fixed Deposit	70112705.00	
			Cash in Hand	46987.06	
			Mutual Fund	699400.00	
					71001107.25
TOTAL		86368467.81	TOTAL		86368467.81

Nagercoil

23.10.2019



For Narayanan Subramonian & Co.,
CHARTERED ACCOUNTANTS
(FRN : 008251 S)

N. Subramonian

N. SUBRAMONIAN
PARTNER
(M. N. 18769)

UDIN: 19018769AAAAD0457X



Narayanan Subramonian & Co.,

Chartered Accountants

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AUM PRANAVASHRAM TRUST (LOCAL)

POST BOX NO.1, C-1-8, FIVE FALLS BYPASS ROAD, ILANJI, TIRUNELVELI DIST.

BALANCE SHEET AS AT 31ST MARCH, 2019.

LIABILITIES	Rs. P.	Rs. P.	Rs. P.
CAPITAL FUND:-			
As per Schedule			19015987.59
CURRENT LIABILITIES:-			
Audit Fee Payable			35400.00
			<u>19051387.59</u>
ASSETS			
FIXED ASSETS:-			
As per schedule			3723370.00
Investments			699400.00
CURRENT ASSETS:-			
Interest accrued on FD	400500.50		
Telephone Advance Paid	201.90		
Interest Receivable	601761.00		
TDS (As per Schedule)	505890.00		
TNEB Deposit	6570.00		
			<u>1514923.40</u>
CASH AND BANK BALANCES:-			
Cash at Bank	68630.06		
Fixed Deposit - SBI, Tenkasi	13005111.00		
		13073741.06	
Cash in Hand		39953.13	
			<u>13113694.19</u>
			<u>19051387.59</u>

Nagercoil,

23.10.2019

As per our report of even date



For Narayanan Subramonian & Co.,
CHARTERED ACCOUNTANTS
(FRN : 008251 S)

N. Subramonian
N. SUBRAMONIAN
PARTNER
(M. N. 18769)



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AUM PRANAVASHRAM TRUST (LOCAL)

POST BOX NO.1, C-1-8, FIVE FALLS BYPASS ROAD, ILANJI, TIRUNELVELI DIST.

CAPITAL FUND

		DR		CR	
		Rs.	P.	Rs.	P.
2018.					
APRIL	01. By Balance B/F			17135952.65	
	01. To TDS	94279.00			
2019.					
MARCH	31. To Telephone Advance	43955.71			
	31. By Corpus Fund			628512.00	
	31. By Excess of Income over Expenditure			1389757.65	
	31. To Balance b/d	19015987.59			
		<u>19154222.30</u>		<u>19154222.30</u>	





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AUM PRANAVASHRAM TRUST (LOCAL)
POST BOX NO.1, C-1-8, FIVE FALLS BYPASS ROAD, ILANJI, TIRUNELVELI DIST.
FIXED ASSETS

PARTICULARS	W.D.V.AS AT 01.04.2018	ADDITION/ DELETIONS	TOTAL	DEPRECIATION		W.D.V.AS AT 31.03.2019
				RATE	AMOUNT	
BUILDING	3087028.00	0.00	3087028.00	10%	308703.00	2778325.00
LAND	0.00	300000.00	300000.00	NIL	NIL	300000.00
COMPUTER & ACCESSORIES	46.00	0.00	46.00	40%	28.00	18.00
CYCLE	5054.00	0.00	5054.00	15%	758.00	4296.00
ELECTRICAL FITTINGS	57259.00	0.00	57259.00	15%	8589.00	48670.00
FURNITURE	211477.00	0.00	211477.00	10%	21148.00	190329.00
INDUCTON COOKER	20721.00	0.00	20721.00	15%	3108.00	17613.00
PUMP SET	30461.00	0.00	30461.00	15%	4569.00	25892.00
UPS, INVERTOR AND BA	54981.00	0.00	54981.00	15%	8247.00	46734.00
MOTOR VEHICLE	74038.00	0.00	74038.00	15%	11106.00	62932.00
WATER PURIFIER	27118.00	0.00	27118.00	15%	4068.00	23050.00
GENERATOR	78582.00	0.00	78582.00	15%	11787.00	66795.00
HYDROPHONIC UNIT	0.00	4500.00	4500.00	15%	675.00	3825.00
KITCHEN EQUIPMENT	0.00	79000.00	79000.00	15%	13550.00	65450.00
MOTOR	0.00	30000.00	30000.00	15%	2250.00	27750.00
COW HEY SHED	0.00	64938.00	64938.00	10%	3247.00	61691.00
	3646765.00	478438.00	4125203.00		401833.00	3723370.00





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AUM PRANAVASHRAM TRUST (LOCAL)

POST BOX NO.1, C-1-8, FIVE FALLS BYPASS ROAD, ILANJI, TIRUNELVELI DIST.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019.

EXPENDITURE	Rs. P.	INCOME	Rs. P.
To Agricultural Expenses	45645.00	By Donation Received	5924457.14
To Bank Charges	3291.96		
To Building Expenses	327121.00	By Income from Cows	617696.00
To Charity	405260.00		
To Cultural Programme	294127.00	By Dividend from Mutual Fund	172187.87
To Educational Expenses	298388.00		
To Electricity Charges	106802.00	BY Interest on IT Refund	0.00
To Food Expenses	462630.50		
To House Keeping Expenses	16739.00	By Interest on Savings A/C	19726.00
To Fuel Expenses	174714.94		
To Medicine	220771.13	By Agricultural Income	34385.00
To Miscellaneous Expenses	130349.90		
To Printing and Stationery	283583.93	By Old things Sale	24759.00
To Repairs and Maintenance	161907.38		
To Travelling Expenses	103382.00	By Interest on FD	1498657.00
To Pooja Expenses	66730.00		
To Postage and Courier	19141.88	By Donation Kind	300000.00
To Refreshment	168324.20		
To Sports Expenses	5010.00		
To Telephone Expenses	20847.68		
To Electrical Items	82281.00		
To Rent	57172.36		
To Salary and Wages	1594061.00		
To Internet Charges	7800.00		
To Audit Fee	0.00		
To Cloth Sticking	83204.50		
To Cow Expenses	1644693.00		
To Insurance	16298.00		
To Depreciation	401833.00		
By Excess of Income over Expenditure transferred to Capital Fund	1389757.65		
TOTAL	8591868.01	TOTAL	8591868.01

Nagercoil

23.10.2019



For Narayanan Subramonian & Co.,
CHARTERED ACCOUNTANTS
(FRN : 008251 S)

N. Subramonian
N. SUBRAMONIAN
PARTNER
(M. N. 18769)

UDIN : 19018769AAAAD045XX



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AUM PRANAVASHRAM TRUST (LOCAL)

**POST BOX NO.1, C-1-8, FIVE FALLS BYPASS ROAD, ILANJI, TIRUNELVELI DIST.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019.**

RECEIPTS	Rs. P.	Rs. P.	PAYMENTS	Rs. P.	Rs. P.
To Transfer from Local A/c:-			By Agricultural Expenses ✓		45645.00
Bank Accounts	365643.25		By Bank Charges		3291.96
Fixed Deposit	11405111.00		By Building Expenses ✓		327121.00
Mutual Fund	699400.00		By Charity ✓		405260.00
SBI - 0000037488706562	18405.9		By Cultural Programme ✓		294127.00
Cash in Hand	32161.71		By Educational Expenses		298388.00
		12520721.86	By Electricity Charges ✓		106802.00
			By Food Expenses ✓		462630.50
			By House Keeping Expenses ✓		16739.00
To Donation		5924457.14	By Fuel Expenses ✓		174714.94
			By Medicine ✓		220771.13
To Interest on FD		1498657.00	By Miscellaneous Expenses ✓		130349.90
			By Printing and Stationery ✓		283583.93
To Income from Cows		617696.00	By Repairs and Maintenance ✓		161907.38
			By Travelling Expenses ✓		103382.00
To Old Things Sales		24759.00	By Pooja Expenses ✓		66730.00
			By Postage and Courier ✓		19141.88
To Corpus Fund		628512.00	By Refreshment ✓		168324.20
			By Rent ✓		57172.36
To Income From Mutual Fund		172187.87	By Salary and Wages ✓		1594061.00
			By Sports Expenses ✓		5010.00
To Interest on SB Account		19726.00	By Telephone Advance ✓		10000.00
			By Electrical Items ✓		82281.00
To Agricultural Income		34385.00	By Audit Fee		0.00
			By Cloth Sticking ✓		83204.50
To Donation Kind		300000.00	By Cow Expenses ✓		1644693.00
			By Motor ✓		30000.00
			By Insurance ✓		16298.00
			By Interest Receivable		154250.00
			By TDS Receivable		505890.00
			By Hydro Phonic Unit ✓		4500.00
			By Kitchen Equipment ✓		79000.00
			By Cow Shed ✓		64938.00
			By Internet Charges ✓		7800.00
			By Land		300000.00
			TO CLOSING BALANCES:-		
			Bank Accounts	21173.60	
			Fixed Deposit	13005111.00	
			Mutual Fund	699400.00	
			SBI - 0000037488706562	47456.46	
			Cash in Hand	39953.13	
					13813094.19
TOTAL		21741101.87	TOTAL		21741101.87

Nagercoil

23.10.2019



For Narayanan Subramonian & Co.,
CHARTERED ACCOUNTANTS
(FRN : 008251 S)

N. Subramonian
N. SUBRAMONIAN
PARTNER
(M. N. 18769)

Also at: T.C. 23 / 840 (Upstairs) Valiachalai Street, Chalai, Thiruvananthapuram - 695 036. Ph. : 0471- 2570352.



Narayanan Subramonian & Co.,

Chartered Accountants

1st Floor, "MANO COMPLEX"
Old No.27, New No. 39,
Thilagar Street, Nagercoil-629 001.
Ph : 04652-234845.

AUM PRANAVASHRAM TRUST (FCRA)

POST BOX NO.1, C-1-8, FIVE FALLS BYPASS ROAD, ILANJI, TIRUNELVELI DIST.

BALANCE SHEET AS AT 31ST MARCH, 2019.

	LIABILITIES	Rs. P.	Rs. P.
CAPITAL FUND:-			
As per Schedule			61183842.06
			<u>61183842.06</u>
ASSETS			
FIXED ASSETS:-			
As per schedule			3911655.00
CURRENT ASSETS:			
Interest Accrued on Deposits			84174.00
CASH AND BANK BALANCES:-			
Fixed Deposit		57107594.00	
Cash at Bank		73385.13	
Cash in Hand		7033.93	
		<u>57188013.06</u>	
			<u>61183842.06</u>

Nagercoil,

As per our report of even date

23.10.2019

For Narayanan Subramonian & Co.,
CHARTERED ACCOUNTANTS
(FRN : 008251 S)

N. Subramonian
N. SUBRAMONIAN
PARTNER
(M. N. 18769)





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AUM PRANAVASHRAM TRUST (FCRA)

POST BOX NO.1, C-1-8, FIVE FALLS BYPASS ROAD, ILANJI, TIRUNELVELI DIST.

CAPITAL FUND

		DR	CR
		Rs. P.	Rs. P.
2018			
APRIL	01. To Balance C/D		56240786.65
	01. By TDS	384350.00	
2019			
MARCH	31. To Corpus Fund		4283483.64
	31. By Excess of Income over Expenditure		1043921.77
	31. By Balance b/d	61183842.06	
		<u>61568192.06</u>	<u>61568192.06</u>





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AUM PRANAVASHRAM TRUST(FCRA)

POST BOX NO.1, C-1-8, FIVE FALLS BYPASS ROAD, ILANJI, TIRUNELVELI DIST.

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2018.

FIXED ASSETS

PARTICULARS	W.D.V.AS AT 31.03.2018.	ADDITION/ DELETION	TOTAL	DEPRECIATION		W.D.V.AS AT 31.03.2019.
				RATE	AMOUNT	
FAN	10225.00	0.00	10225.00	15%	1534.00	8691.00
BUILDING	1913306.00	0.00	1913306.00	10%	191331.00	1721975.00
FURNITURE	104845.00	0.00	104845.00	10%	10485.00	94360.00
VESSELS	317223.00	30250.00	347473.00	10%	34222.00	313251.00
SOLAR POWER EQUIPMENTS	0.00	1338500.00	1338500.00	40%	480402.00	858098.00
COMPUTER	0.00	127800.00	127800.00	40%	51120.00	76680.00
HYDRO PONIC U	0.00	228900.00	228900.00	15%	21405.00	207495.00
TRUNK BOX	0.00	8500.00	8500.00	15%	1275.00	7225.00
WOOD CUTTER	0.00	10500.00	10500.00	15%	1575.00	8925.00
PRINTER	0.00	12700.00	12700.00	15%	1905.00	10795.00
COW HEY SHED	0.00	546900.00	546900.00	10%	27345.00	519555.00
BORE WELL	0.00	82000.00	82000.00	15%	6150.00	75850.00
SEWING MACHIN	0.00	6000.00	6000.00	15%	900.00	5100.00
SPRAY MACHINE	0.00	4300.00	4300.00	15%	645.00	3655.00
	2345599.00	2396350.00	4741949.00		830294.00	3911655.00



Also at: T.C. 23 / 840 (Upstairs) Valiachalai Street, Chalai, Thiruvananthapuram - 695 036. Ph. : 0471- 2570352.



Narayanan Subramonian & Co.,

Chartered Accountants

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POST BOX NO.1, C-1-8, FIVE FALLS BYPASS ROAD, ILANJI, TIRUNELVELI DIST.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019.

EXPENDITURE	Rs. P.	INCOME	Rs. P.
By Bank Charges	8334.88	By Donation	3336005.65
By Charity	256556.00	To Interest on FD	3557066.00
By Clothing and Sticking	98600.00	To Interest on sb A/c.	24147.00
By Cow Expenses (skm)	19200.00	To Mutual Fund	0.00
By Medicine	29405.00		
By Miscellaneous Expenses	132913.00		
By Printing and Stationery	63240.00		
By Postage and Courier	12000.00		
By Electricity Charges	84874.00		
By Computer Maintanace	21100.00		
By Repairs and Maintenance	168380.00		
By Educational Exp	299345.00		
By Fire Wood Exp	46610.00		
By Food Exp	1420582.00		
By Building Maintenance	507000.00		
By Building Construction	1233815.00		
By Travelling Expenses	64600.00		
By Audit Fee	35400.00		
By Cultural programme	60720.00		
By Internet charges	7800.00		
By Salary and wages	472528.00		
To Depreciation	830294.00		
By Excess of Income over Expenditure transferred to Capital Fund	1043921.77		
TOTAL	6917218.65	TOTAL	6917218.65

Nagercoil

23.10.2019



For Narayanan Subramonian & Co.,

CHARTERED ACCOUNTANTS

(FRN : 008251 S)

N. Subramonian

N. SUBRAMONIAN

PARTNER

(M. N. 18769)

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 **Aum Pranavashram Trust**, **AAATA9297R** [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:

NIL

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 **Nagercoil**
Date **23/10/2019**

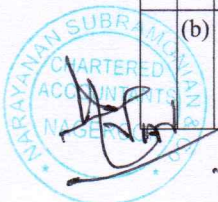
Name **N.Subramonian**
Membership Number **018769**
FRN (Firm Registration Number) **008251S**
Address **Narayanan Subramonian and C
o., 27/39, 1st Floor, Mano Comp
lex Thilagar Street, Nagercoil - 6
29 001.**

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 (₹)	14718068
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 finally 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 2326363
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.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No



(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
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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 Nagercoil
Date 23/10/2019

Name _____
 Membership Number _____
 FRN (Firm Registration Number) _____
 Address _____

N.Subramonian
018769
008251S
Narayanan Subramonian and C
o., 27/39, 1st Floor, Mano Comp
lex Thilagar Street, Nagercoil - 6
29 001.

Form Filing Details	
Revision/Original	Original

For Narayanan Subramonian & Co.,
CHARTERED ACCOUNTANTS
(FRN : 008251 S)

(FAN: 008251 S)

Subdaronian

N. SUBRAMONIAN
PARTNER
(M. N. 18769) ✓

UDIN No: 19018769 ARAAD04577

