INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

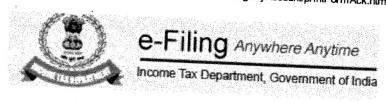
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6,ITR-7 transmitted electronically with digital signature]

Assessment Year 2017-18

	N	ame	The state of the s									
	A	AUM PRANAVASHRAM TRUST						PAN				
鱼						~				AAA	TA92971	2
DTE	-F	Flat/Door/Block No Name Of Premises/Building/Village							T			
MAN	C	2-1-8	į.	TVE FALLS BY					Form No.	. which		
I O I	R	oad/Street/Post Offic	e		*					electronic		ITR-7
EC	<u>Σ</u> Π	ANJI			rea/Locality					transmitt	ed	
FOF F EI	NS.			11	ENKASI					G	AOP/E	BOI
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC	ROSSING IL	own/City/District		St	tate			D: //2:	~ .	Status		
DAT		RUNELVELI		Т	AMILNADU			Pin/Zi	pCode	Aadhaai	r Numb	er/Enrollment ID
ERS					627805		5			I		
	De	Designation of AO(Ward/Circle) EXE			MPNS WARD TIPLDIES LINE							
						ONEL	V ELI		(Original o	r Revise	ORIGINAL
	1	E-filing Acknowledgement Number 243698211141017 Date(DI						D/MM/YY	YY)	14-10-2017		
		Stock total income					1		2306774			
	2	Deductions under Chapter-VI-A					2		- ? <u>0</u>			
	3	Total Income					3		2306770			
INCOME	3a	Current Year loss, if any					3a		2306770			
ON NO	4	Net tax payable					4		540432			
N OF INC	5	Interest payable	nterest payable					++-				
ON ET	6	Total tax and interes	t payable	-			A STATE OF THE STA	,		5		11875
COMPUTATION AND TAX TE	7	Taxes Paid	a Adv	ance Tax		7a			0	_ 6		552307
AND			b TDS	S		7b		4	41770	-		
CO			c TCS	3		7c			0	-		
			d Self	Assessme	nt Tax	7d		1		-		
		e Total Taxes		l Taxes Pa	Paid (7a+7b+7c +7d)			7e		550010		
	8	Tax Payable (6-7e))	**************************************						8		552310
	9	Refund (7e-6)								9		0
	10	Exempt Income		Agricult	ure	7			38300	+-		0
		10 Exempt Income Others						<u> </u>	36300	10		38300

This return has been digitally signed by V.Visvanathan	in the capacity of MANAGING TRUSTEE						
having PAN AIEPV0266F from IP Address 117.213.32.141. On 14-10-20	017 at Ilanji						
Dsc SI No & issuer 1400370610CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev S G Road Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals							

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name

AUM PRANAVASHRAM TRUST

PAN

Year

AAATA9297R

Form No

10B

Assessment

2017

e-Filing Acknowledgement

Number

245442751161017

Date of e-Filing

16/10/2017

For and on behalf of, e-Filing Administrator

(This is a computer generated Acknowledgment Receipt and needs no signature)

Click to Print the Receipt

Click here to Close the window

AUM PRANAVASHRAM TRUST

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

PREVIOUS YEAR: YEAR ENDED 31ST MARCH, 2017.

ASSESSMENT YEAR: 2017 - 2018. COMPUTATION OF ASSESSABLE INCOME.

I. INCOME FROM OTHER SOURCES:- 1.1. Bank Interest 1.2. Voluntary Contribution 1.3.Interest on IT Refund 1.4.Old Things Sale 1.5. Income from Cows 1.6. Dividend Income from Mutual Fund 1.7. Interest on S/B account		Rs. P. 4415618.00 10358311.25 26920.00 29000.50 583098.50 15029.61 54137.00	Rs. P.
		. a	15482115.00
LESS: Amount set a part for future use (Being amount less than 15% of the total less)	ncome)		2322317.00
	*		13159798.00
LESS: 1. Income applied to Charitable purpose a 2. Addition of Fixed Assets	in India	10067894.00 785130.00	* * * * * * * * * * * * * * * * * * * *
		10853024.00	
			10853024.00
•		_	2306774.00
		Or say _	2306770.00
NOTE: Agricultural Income		38300.00	1
Tax on Rs. 23,45,070/-		528521.00	
LESS: Rebate for Agri Income		3830.00	
		524691.00	τ,
ADD: Edu.Cess @ 3%		15741.00	
		540432.00	
LESS:Tax Deducted at source	*	441770.00	
		98662.00	
ADD: Interest on 234	6902.00		
234 B 234 C	4973.00		
204 0		11875.00	
TAX PAID	•	110537.00	
	CHARTERED ACCOUNT	o nian & Co.,	

CHARTERED ACCOUNTANTS

N. SUDRAMONIAN

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 31/03/2017 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 31/03/2017 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017 The prescribed particulars are annexed hereto.

Place Date

Nagercoil 14/10/2017

Name

Membership Number

Address

FRN (Firm Registration Number)

N.Subramonian

018769

008251S

Narayanan Subramonian and C o., 36/2-90A, East of Tower, Nag ercoil - 629 001.

ANNEXURE Statement of particulars L 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 (₹)	1006789
2.		
2.	(2) of the Explanation to section 11(1)? If so, the details	No
	of the amount of income decreed to 1	
	of the amount of income deemed to have been applied to	
	charitable or religious purposes in India during the previous	
-	year (₹)	
3.		Yes
	charitable or religious purposes, to the extent it does not	2322317
	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	Not Applicable
	has been invested or deposited in the manner laid down in	- Table
	section 11(2)(b)? If so, the details thereof.	
7.	Whether any part of the income in respect of which an	Not Applicable
	option was exercised under clause (2) of the Explanation to	. Tot 11p pileable
	section 11(1) in any earlier year is deemed to be income of	
	the previous year under section 11(1B)? If so, the details	
- 1	thereof (₹)	4
8.	Whether, during the previous year, any part of income accum	pulated or got amort for an if i
	11(2) in any earlier year-	inflated of set apart for specified purposes under section
	(a) has been applied for purposes other than charitable or	No
- 1	religious purposes or has ceased to be accumulated or	110
	set apart for application thereto, or	
	dy han assent to the time to t	No
	to in section 11(2)(b)(i) or deposited in any account	110
	referred to in section 11(2)(b)(ii) or section 11(2)(b)	
	(iii), or	
1	GUBRA	

	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
PPLICATI	ON OR USE OF INCOME OR PROPERTY	IE BENEFIT OF PERSONS REFERRED TO IN SECTION

part of the income or property of the trust was lent, or continues to be lent, CTION 13(3) 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. 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 No details of the property and the amount of rent or compensation charged, if any. 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 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 No received, if any 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 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 No consideration received 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 No or value of property so diverted Whether the income or property of the trust was used or applied during the previous year | No for the benefit of any such person in any other manner? If so, give details

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) H.

S. Name and address of No 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
Tot	al .			

Place Date

Nagercoil 14/10/2017

Name

Membership Number FRN (Firm Registration Number) Address

N.Subramonian

018769

008251S

Narayanan Subramonian and C o., 36/2-90A, East of Tower, Nag ercoil - 629 001.

Form Filing Details		 	
Revision/Original	Original	*	

CHARTERED ACCOUNTANTS NAGERCOIL

For Narayanan Subramonian & Co.,

CHARTERED ACCOUNTANTS

(FRN: 008251 S)

N. SUBRAMONIAN PARTNER

(M. N. 18769)

IInd Floor, 36/2-90A, East of Tower,

Nagercoil-629 001.

Ph: 04652-234845, 654123

AUM PRANAVASHRAM TRUST

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

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2017.

LIABILITIES	Rs. P.	Rs.	P.	Rs. P.
CAPITAL FUND:-			* :	
As per Schedule				63776657.36
주는 이 사는 시간 학교 시간을 보고 그				
CURRENT LIABILITIES:-				
Audit Fee Payable				35400.00
				00 100.00
				63812057.36
[[[[[소리의 보급하는 나를 살				33312001.00
ASSETS				
FIXED ASSETS:-				
As per schedule				6681673:00
Investments				299400.00
				233400.00
CURRENT ASSETS:-				
Interest accrued on FD		198465.5	^	
Telephone Advance Paid		35005.2	·	
Interest Receivable		601761.0	T	
TDS (As per Schedule)		404211.0		
TNEB Deposit		6570.0		
		0370.0		
		-	 	1246012.79
CASH AND BANK BALANCES:-				1246012.79
Cash at Bank	1136785.52			
Fixed Deposit - SBI, Tenkasi	54362705.00			
일당하다면 하는 속이 모르		55499490.52)	
Cash in Hand		85481.0		
		00-101.00		
				EEE94074 E7
				55584971.57
		9 g ²⁰	* * * * * * * * * * * * * * * * * * *	00040057.05
	- Newka Nation Light			63812057.36
		V 1 4		

Nagercoil,

16.10.2017

CHARTERED ACCOUNTANTS NAGERCOIL

As per our report of even date

For Narayanan Subramonian & Co., CHARTERED ACCOUNTANTS

(FRN: 008251 S)

M. SUBRAMONIAN
PARTNER
(M. N. 18769)



Ph: 04652-234845, 654123

AUM PRANAVASHRAM TRUST

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

CAPITAL FUND

DR CR 2016 Rs. P. Rs. P. **APRIL** 01. By Balance B/F 58708397.53 2017 **MARCH** 31. By Corpus Fund 370000.00 31. By Excess of Income over Expenditure 4698259.83 31. To Balance b/d 63776657.36 63776657.36 63776657.36



IInd Floor, 36/2-90A, East of Tower,

Nagercoil- 629 001.

Ph: 04652-234845, 654123

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, 2017.

FIXED ASSETS

PARTICULARS	W.D.V.AS AT	ADDITION/		TOTAL	DEPR	W.D.V.AS AT	
	01.04.2016	DELETIONS			RATE	AMOUNT	31.03.2017
BUILDING	5538505.00	627630.00	**	6166135.00	10%	610208.00	5555927.00
COMPUTER &							
ACCESSORIES	288.00	0.00		288.00	60%	173.00	115.00
CYCLE	6995.00	0.00		6995.00	15%	1049.00	5946.00
ELECTRICAL FITTINGS	93403.00	0.00		93403.00	15%	14010.00	79393.00
FURNITURE	390521.00	0.00		390521.00	10%	39052.00	351469.00
INDUCTON COOKER	28680.00	0.00		28680.00	15%	4302.00	24378.00
PUMP SET	42160.00	0.00		42160.00	15%	6324.00	35836.00
UPS, INVERTOR AND BA	76099.00	0.00	* ***	76099.00	15%	11415.00	64684.00
MOTOR VEHICLE	102475.00	0.00		102475.00	15%	15371.00	87104.00
VATER PURIFIER	37533.00	0.00		37533.00	15%	5630.00	31903.00
GENERATOR	108763.00	0.00		108763.00	15%	16314.00	92449.00
VESSELS	225382.00	157500.00	***	382882.00	10%	30413.00	352469.00
	6650804.00	785130.00		7435934.00	, ,	754261.00	6681673.00

Note: * 1) The assets have been put to use for less then 180 days and Depreciation has been provided at 50% of the eligible rate.

^{** 2)} Addition includes a sum of Rs.627630/- which has been put to use for less than 180 days and accordingly depreciation has been claimed @ 50% of the eligible rate.

^{*** 3)} Addition includes a sum of Rs.157500/- which has been put to use for less than 180 days and accordingly depreciation has been claimed @ 50% of the eligible rate.

IInd Floor, 36/2-90A, East of Tower,

Nagercoil- 629 001.

Ph: 04652-234845, 654123

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, 2017.

EXPENDITURE	Rs. P.	INCOME	Rs. P.
To Agricultural Expenses	145576.00	By Donation	10358311.25
To Building Expenses	912444.00		
To Bank charges	6146.25	By Interest on FD	4415618.00
To Charity	1005617.00		
To Cultural Programme	159286.00	By Interest on SB account	54137.00
To Educational Expenses	301188.00		
To Electricity Charges	226613.00	By Dividend from Mutual Fur	15029.61
To Food Expenses	1588899.50		
To House Keeping Expenses	51664.00	By Income from Cows	583098.50
To Fuel Expenses	177684.16		
To Medicine	196867.59	By Old Things Sales	29000.50
To Miscellanous Expenses	640475.00		
To Printing and Stationery	436062.60	By Interest on IT Refund	26920.00
To Repairs and Maintenance	192292.54		
To Travelling Expenses	177856.90	By Agricultual Income	38300.00
To Pooja Expenses	91208.00		
To Postage and Courier	56063.00		
To Refreshment	330731.49		
To Rent	55454.00		
To Salary and Wages	2030498.00		
To SKM Animal Feeds	645805.00		
To Vegetable Expenses	231782.00		
To Audit Fee	35400.00		
To Fire Wood Expenses	19650.00		
To Community Expense	352630.00		
To Depreciation	754261.00		
Excess of Income over Expenditure			
transferred to capital fund	4698259.83		
TOTAL	15520414.86	TOTAL	15520414.86

Nagercoil

16.10.2017

SUBRA ACCOUNTANTS NAGERCOIL

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

UBRAMONIAN PARTNER QM. N. 18769)

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

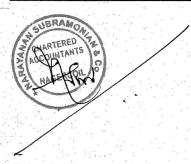
Ph: 04652-234845, 654123

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, 2017.

RECEIPTS	Rs. P.	Rs. P.	PAYMENTS	Rs. P.	Rs. P.
To Transfer from Local A/c			By Agricultural Expenses		145576.00
			By Building Construction		627630.00
		- N	By Building Expenses		912444.00
Bank Accounts	635087.41		By Bank charges		6146.25
Fixed Deposit	50012705.00		By Charity		1005617.00
Mutual Fund	299400.00		By Cultural Programme		159286.00
Cash in Hand	213351.83		By Educational Expenses		301188.00
			By Electricity Charges		226613.00
Birkini, eest		51160544.24	By Food Expenses		1588899.50
			By House Keeping Expenses		51664.00
To Donation		10358311.25	By Fuel Expenses		177684.16
			By Medicine		196867.59
To Interest on FD		4415618.00	By Miscellanous Expenses		640475.00
	, , , , , , , , , , , , , , , , , , ,		By Printing and Stationery		436062.60
To Interest on SB account		54137.00	By Repairs and Maintenance		192292.54
			By Travelling Expenses		177856.90
To Dividend from Mutual Fur	nd .	15029.61	By Pooja Expenses		91208.00
BALANCE C/D	* 1 2	66003640.10			6937510.54





Ph: 04652-234845, 654123

RECEIPTS	Rs. P.	Rs. P.	PAYMENTS	Rs. P.	Rs. P
	1				
BALANCE B/F		66003640.10			6937510.54
To Income from Cows		583098.50	By Postage and Courier		56063.00
			By Refreshment		330731.49
To Old Things Sales		29000.50	By Rent		55454.00
	a v		By Salary and Wages		2030498.00
To Interest on IT Refund		26920.00	By SKM Animal Feeds		645805.00
			By TDS Receivable		312.50
[™] o TDS Receivable		316860.00	By Vegetable Expenses		231782.00
			By Audit Fee		28750.00
To Corpus Fund		370000.00	By Fire Wood Expenses		19650.00
			By Vessels		157500.00
To Agricultual Income		38300.00	By Telephone Advance		35000.00
			By Community Expense		352630.00
		was to the			
		8 12 8 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TO Closing BALANCES:-		
			Bank Accounts	636785.52	
			Fixed Deposit	54862705.00	
			Cash in Hand	85481.05	
			Mutual Fund	299400.00	
	1,				55884371.57
	2 N				
TOTAL	1 h	67367819.10	TOTAL		66766058.10

Nagercoil

16.10.2017

CHARTERED ACCOUNTANTS NAGERCOIL

For Narayanan Subramonian & Co., CHARTERED ACCOUNTANTS

(FRN: 008251 S)

PARTNER (M. N. 18769)



Narayanan Subramonian & Co.,

Chartered Accountants

IInd Floor, 36/2-90A, East of Tower,

Nagercoil- 629 001.

Ph: 04652-234845, 654123

AUM PRANAVASHRAM TRUST (LOCAL)

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

BALANCE SHEET AS AT 31ST MARCH, 2017.

CARITAL FUND	Rs. P. Rs.	
CAPITAL FUND:-	Rs. P. Rs. I	P. Rs. P
As per Schedule	이 회장에 가득하다 하나는 것같다는 가수야?	
CUBBEN	시험에 된 요일이 되면 그 없다	15906652.38
CURRENT LIABILITIES:-	그렇 얼마를 보았다.	
Audit Fee Payable	그런 하는데 얼마요요요요 이렇는 그 회사다.	
		35400.00
선생님 하시내라는 그는 그리는 '	물에 위료함께게 얼어들어는 다니?	15942052.38
ASSETS		
FIXED ASSETS:-		
As per schedule		,
Investments		4074784.00
실선(1994년) 경기 가이에 남		299400.00
CURRENT ASSETS:-	그런 그렇게 하십시오셨다는 지수를	
Interest accrued on FD	보면하다면서 보다 사람들은 모이는 영화를	
Telephone Advance Paid	198465.50	
Interest Receivable	35005.29	
TDS (As per Schedule)	601761.00	
TNEB Deposit	404211.00	
	6570.00	
	그는 네 봤어요[아이네 <u>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</u>	
CASH AND BANK BALANCES:-		1246012.79
ash at Bank	839035.47	
ixed Deposit - SBI, Tenkasi	9405111.00	
ach is training		
ash in Hand	10244146.47	
화면 그리 얼마나 되었다.	77709.12	
흥대한 [회사 원리 기타고 함 -	. Hediyiniya H iba da :	
	그렇는 하다 맛이 어떻게 되었다.	10321855.59
		15040050.00
agercoil.	크 실패 [경우 보급실시터 [경기 : 20 1)	15942052.38
	As per our report of	
10.2017	As per our report of	
	For Narayanan Subra	monlan & Co

Na

16

CHARTERED ACCOUNTANTS

NAGERCOIL

CHARTERED ACCOUNTANTS

(FRN: 008251 S)

sauno huan

SUBRAMONIAN PARTNER (M. N. 18769)



Ph: 04652-234845, 654123

AUM PRANAVASHRAM TRUST (LOCAL)

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

CAPITAL FUND

DR 2016 Rs. Rs. P. **APRIL** 01. By Balance B/F 15204498.55 2017 MARCH 31. By Corpus Fund 370000.00 31. By Excess of Income over Expenditure 332153.83 31. To Balance b/d 15906652.38 15906652.38 15906652.38





Narayanan Subramonian & Co.,

Chartered Accountants

IInd Floor, 36/2-90A, East of Tower,

Nagercoil- 629 001.

Ph: 04652-234845, 654123

AUM PRANAVASHRAM TRUST (LOCAL) 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, 2017 FIXED ASSETS

PARTICULARS	W.D.V.AS A	ADDITION/		TADDITION/		TOTAL	/ DE		
BUILDING	01.04.2016	ELETIC		IOIAL		PRECIATION	W.D.V.AS AT		
DOILDING	3811146.00	0.0		2011110	RAT	7 11100111	31.03.2017		
COMPUTER &		0.0	٠	3811146.00	0 109	6 381115.00	3430031.00		
ACCESSORIES	288.00	0.00		288.00	60%	173.00	115.00		
CYCLE	6995.00	0.00		6995.00	15%	1049.00	5946.00		
ECTRICAL FITTINGS	79251.00	0.00	*	79251.00	15%	11888.00	67363.00		
FURNITURE	261083.00	0.00	***	261083.00	10%	26108.00	234975.00		
INDUCTON COOKER	28680.00	0.00		28680.00	15%	4302.00	24378.00		
PUMP SET	42160.00	0.00		42160.00	15%	6324.00	35836.00		
UPS, INVERTOR AND BATTERY	76099.00	0.00	**	76099.00	15%	11415.00	64684.00		
MOTOR VEHICLE	102475.00	0.00		102475.00	15%	15371.00	87104.00		
WATER PURIFIER	37533.00	0.00		37533.00	15%	5630.00	31903.00		
GENERATOR	108763.00	0.00		108763.00	15%	16314.00	92449.00		
	4554473.00	0.00	2 1	4554473.00		47000			
				7007473.00	- 1	479689.00	4074784.00		





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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, 2017.

EXPENDITURE	Rs. P		
To Agricultural Expenses			Rs. P.
To Bank Charges	1455/6.00	By Donation Received	4991552.25
To Building Expenses	1807.25		
To Charity	33600.00	By Income from Cows	583098.50
To Cultural Programme	690317.00	I	333030.30
To Educational Expenses	12850.00	By Dividend from Mutual Fund	15029.61
To Electricity Charges	289888.00		
Food Expenses	226613.00	BY Interest on IT Refund	26920.00
To House Keeping Expenses	331640.50		
To Fuel Expenses	51664.00	By Interest on Savings A/C	23489.00
To Medicine	177684.16		29 100.00
To Miscellanous Expenses	159345.59	By Agricultural Income	38300.00
To Printing and Stationery	273982.00	맞다면하다. 그리는	33330.00
To Repairs and Maintenance	389562.60	By Old things Sale	29000.50
To Travelling Expenses	153255.54	그 일시 네가는 밤에 그 심하였다.	29000.30
To Pooja Expenses	108221.90	By Interest on FD	1303140.00
To Postage and Courier	91208.00	마음 하는 이 아니라 하시다.	1303140.00
To Refreshment	56063.00		
To Rent	330731.49		
	46974.00		
To Salary and Wages To SKM Animal Feeds	1946498.00		
To Audit Fee	645805.00		
Depreciation	35400.00	그는 안녕하게 되었다. 그 먹는 요?	
	479689.00	마시네라인 배트를 되었다.	
Excess of Income over Expenditure			
transferred to Capital Fund	332153.83		
TOTAL	7010529.86	TOTAL	7010529.86

Nagercoil

16.10.2017.

CHARTERED ACCOUNTANTS NAGERCOIL

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

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

IInd Floor, 36/2-90A, East of Tower,

Nagercoil- 629 001.

Ph: 04652-234845, 654123

AUM PRANAVASHRAM TRUST

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017.

RECEIPTS	Rs. P.	Rs.	D Bayer		
To Transfer from Local	I A/c:-	RS.	- ATTAIL NO	Rs.	P. Rs. P
Bank Accounts Fixed Deposit Mutual Fund	308169.36 8955111.00		By Agricultural Expens By Bank Charges By Building Expenses By Charity	es	145576.00 1807.25 33600.00
Cash in Hand	299400.00 190295.90	9752976.2	By Cultural Programme By Educational Expense By Electricity Charges	es	690317.00 12850.00 289888.00 226613.00
To Donation		4991552.28	By House Keeping Expe	enses	331640.50 51664.00 177684.16
To Interest on FD		1303140.00	By Miscellanous Expens	ses	159345.59 273982.00
To Agriculture Income		38300.0	By Printing and Statione By Repairs and Mainten	ry ance	389562.60 153255.54
To Interest on IT refund		26920.00	J. Cold Expolleds		108221.90 91208.00
To Income from Cows		583098.50	By Postage and Courier By Refreshment		56063.00 330731.49
To Old Things Sales		29000.50	, and riagos		46974.00 1946498.00
To Corpus Fund		370000.00	By SKM Animal Feeds By TDS Receivable		645805.00 312.50
To Interest Accrued on FD		0.00	- 3 - agorable Expenses		35000.00 0.00
To Interest on SB Account		23489.00	By Audit Fee By Interest Receivable		28750.00 601761.00
To Income from mutual fund		15029.61	TO Closing BALANCES: Bank Accounts	339035.47	
To TDS Receivable			Fixed Deposit Cash in Hand Mutual Fund	9905111.00 77709.12 299400.00	
TOTAL	4=	450000			10621255.59
Nagercoil	117.	450366.12	TOTAL		17450366.12

16.10.2017 SUBRAMO CHARTERED ACCOUNTANTS NAGERCOIL

For Narayanan Subramonian & Co., CHARTERED ACCOUNTANTS

(FRN: 008251 S)

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M. SUBRAMONIAN

Also at: T.C. 23 / 840 (Upstairs) Valiachalai Street, Chalai, Thiruvananthapur



Narayanan Subramonian & Co., Chartered Accountants

IInd Floor, 36/2-90A, East of Tower

Nagercoil- 629 001.

Ph: 04652-234845, 654123

AUM PRANAVASHRAM TRUST (FCRA)

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

BALANCE SHEET AS AT 31ST MARCH, 2017.

LIABILI	TIES	Rs. P.	Rs. P
CAPITAL FUND:-			
As per Schedule			47870004.98
A Part of the Control			47 07 0004.30
			47870004.98
		_	47670004.96
ASSE	TQ		
FIXED ASSETS:-			
As per schedule			
			2606889.00
CASH AND BANK BALANCES:			
CASH AND BANK BALANCES:			
Fixed Deposit		44957594.00	
Cash at Bank		297750.05	
Cash in Hand		7771.93	
			45263115.98
			47870004.98
lagercoil,		As per our report of	even date
흥분 경기에 있는 나왔다고			
6.10.2017.		For Narayanan Subram	onian & Co.,
		CHARTERED ACCOUNT	
SUBRAMON			
CHARTERED 2		AR LYa	mowar
NAGERCOIL 8		Juosa	
MAGEROUS		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	

SUBRAMONIAN

IInd Floor, 36/2-90A, East of Tower,

Nagercoil- 629 001.

Ph: 04652-234845, 654123

AUM PRANAVASHRAM TRUST (FCRA)

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

CAPITAL FUND

CR 2016 Rs. P. Rs. P. **APRIL** 01. To Balance C/D 43503898.98 2017

31. By Excess of Income over Expenditure **MARCH**

4366106.00

31. By Balance b/d

47870004.98

DR

47870004.98 47870004.98



Ph: 04652-234845, 654123

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, 2017.

FIXED ASSETS

PARTICULARS	W.D.V.AS AT	ADD	TOTAL	DEPRECIATION		W.D.V.AS AT	
	31.03.2016.	DEL		RATE	AMOUNT	31.03.2017.	
FAN	14152.00	0.00	14152.00	15%	2123.00	12029.00	
BUILDING	1727358.00	627630.00	2354988.00	10%	229092.00	2125896.00	
FURNITURE	129438.00	0.00	129438.00	10%	12944.00	116494.00	
VESSELS	225383.00	157500.00	382883.00	10%	30413.00	352470.00	
	2096331.00	785130.00	2881461.00		274572.00	2606889.00	



Ph: 04652-234845, 654123

AUM PRANAVASHRAM TRUST (FCRA)

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017.

EXPENDITURE	Rs. P.	INCOME	Rs. P.
By Bank Charges	4339.00	By Donation	5366759.00
By Charity	315300.00		
By Community Service	352630.00	To Interest on FD	3112478.00
By Medicine	37522.00		
By Miscellanous Expenses	366493.00	To Interest on sb A/c.	30648.00
By Printing and Stationery	46500.00		
By Repairs and Maintenance	39037.00		
By Educational Exp	11300.00		
By Fire Wood Exp	19650.00		
By Food Exp	1257259.00		
By Building Maintenance	878844.00		* * * * * * * * * * * * * * * * * * * *
By Building Construction	0.00		
By Travelling Expenses	69635.00		
By Vegitable	231782.00		
By Cultural programme	146436.00		
By Rent	8480.00		
By Salary and wages	84000.00		
To Depreciation	274572.00		
野 Excess of Income over Expenditure			
transferred to Capital Fund	4366106.00		
TOTAL	8509885.00	TOTAL	8509885.00

Nagercoil

16.10.2017.

SUBRAMO CHARTERED ACCOUNTANTS NAGERCOIL

For Narayanan Subramonian & Co., CHARTERED ACCOUNTANTS

(FRN : 008251 S)

N. SUBRAMONIAN PARTNER (M. N. 18769)



IInd Floor, 36/2-90A, East of Tower, Nagercoil-629 001.

Ph: 04652-234845, 654123

AUM PRANAVASHRAM TRUST (FCRA)

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017.

RECEIPTS	Rs. P.	Rs. P.	PAYMENTS	Rs. P.	Rs. P
To Transfer from L	ocal A/c:-		By Bank Charges	1.0.1.	4339.00
			By Charity		315300.00
Bank Accounts	326918.05	, , , , , , , , , , , , , , , , , , , ,	By Building Construction		627630.00
			By Fire Wood Exp		19650.00
Fixed Deposit	41057594.00		By Community Service		352630.00
			By Medicine		37522.00
Cash in Hand	23055.93		By Miscellanous Expenses		
			By Printing and Stationery		366493.00
		41407567.98	By Repairs and Maintenance		46500.00
			By Travelling Expenses	ĺ	39037.00
To Donation		5366759.00	By Educational Exp		69635.00
		A.,	By Building Exp		11300.00
To Interest on FD		3112478.00	By Food Exp		878844.00
					1257259.00
To Interest on sb A/c			By Cultural Programme		146436.00
			By Vegitable		231782.00
			By Rent		8480.00
			By Salary and Wages		84000.00
		***	By Vessels		157500.00
			DO Closing BALANCES:-		
			Bank Accounts	297750.05	
			Fixed Deposit	44957594.00	
			Cash in Hand	7771.93	
					45263115.98
TOTAL		10017177			
Jagercoil		49917452.98	TOTAL	er, ^{tara} r, a	49917452.98

Nagercoil

16.10.2017.

CHARTERED ACCOUNTANTS NAGERCOIL

For Narayanan Subramonian & Co., CHANTERED ACCOUNTANTS

(FRN: 008251 S)

N. SUBRAMONIAN PARTNER (M. N. 18769)

Say o man

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