

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

PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

Name

AUM PRANAVASHRAM TRUST

PAN

AAATA9297R

Flat/Door/Block No

C-1-8

Name Of Premises/Building/Village

FIVE FALLS BYPASS ROAD

Form No. which
has been
electronically
transmitted

ITR-7

Road/Street/Post Office

ILANJI

Area/Locality

TENKASI

Status AOP/BOI

Town/City/District

TIRUNELVELI

State

TAMILNADU

Pin/Zip Code

627805

Aadhaar Number/Enrollment ID

Designation of AO(Ward/Circle) EXEMPNS WARD TIRUNELVELI

Original or Revised ORIGINAL

E-filing Acknowledgement Number

243698211141017

Date(DD/MM/YYYY)

14-10-2017

COMPUTATION OF INCOME
AND TAX THEREON

1 Gross total income

1

2306774

2 Deductions under Chapter-VI-A

2

0

3 Total Income

3

2306770

3a Current Year loss, if any

3a

0

4 Net tax payable

4

540432

5 Interest payable

5

11875

6 Total tax and interest payable

6

552307

7 Taxes Paid

a Advance Tax

7a

0

b TDS

7b

441770

c TCS

7c

0

d Self Assessment Tax

7d

110540

e Total Taxes Paid (7a+7b+7c +7d)

7e

552310

8 Tax Payable (6-7e)

8

0

9 Refund (7e-6)

9

0

10 Exempt Income

Agriculture

38300

Others

0

10

38300

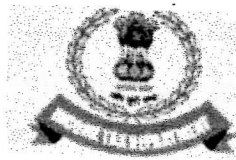
This return has been digitally signed by V.Visvanathan

in the capacity of MANAGING TRUSTEE

having PAN AIEPV0266F from IP Address 117.213.32.141 on 14-10-2017 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



e-Filing Anywhere Anytime
Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	AUM PRANAVASHRAM TRUST	PAN	AAATA9297R
Form No	10B	Assessment Year	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:-

	Rs. P.	Rs. P.
1.1. Bank Interest	4415618.00	
1.2. Voluntary Contribution	10358311.25	
1.3. Interest on IT Refund	26920.00	
1.4. Old Things Sale	29000.50	
1.5. Income from Cows	583098.50	
1.6. Dividend Income from Mutual Fund	15029.61	
1.7. Interest on S/B account	54137.00	

15482115.00

LESS: Amount set a part for future use
(Being amount less than 15% of the total Income)

2322317.00

13159798.00

LESS: 1. Income applied to Charitable purpose in India
2. Addition of Fixed Assets

10067894.00

785130.00

10853024.00

10853024.00

2306774.00

Or say 2306770.00

NOTE: Agricultural Income

38300.00

Tax on Rs. 23,45,070/-

528521.00

LESS: Rebate for Agri Income

3830.00

524691.00

ADD: Edu.Cess @ 3%

15741.00

540432.00

LESS: Tax Deducted at source

441770.00

98662.00

ADD: Interest on 234

234 B

6902.00

234 C

4973.00

11875.00

TAX PAID

110537.00

N. Subramanian & Co.,
CHARTERED ACCOUNTANTS
(FRN : 008251 S)

N. Subramanian

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 **31/03/2017** 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 **Nagercoil**
Date **14/10/2017**

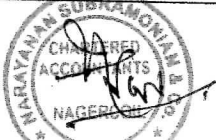
Name **N.Subramonian**
Membership Number **018769**
FRN (Firm Registration Number) **008251S**
Address **Narayanan Subramonian and C
o., 36/2-90A, East of Tower, Nag
ercoil - 629 001.**

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 (₹)	10067894
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. (₹)	2322317
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



II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST			
and address of	Where the concern	Name of the person	Particulars of investments held

N. SUBRAMONIAN
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

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
CURRENT LIABILITIES:-			
Audit Fee Payable			35400.00
			<u>63812057.36</u>
ASSETS			
FIXED ASSETS:-			
As per schedule			6681673.00
Investments			299400.00
CURRENT ASSETS:-			
Interest accrued on FD		198465.50	
Telephone Advance Paid		35005.29	
Interest Receivable		601761.00	
TDS (As per Schedule)		404211.00	
TNEB Deposit		6570.00	
			<u>1246012.79</u>
CASH AND BANK BALANCES:-			
Cash at Bank	1136785.52		
Fixed Deposit - SBI, Tenkasi	54362705.00		
		55499490.52	
Cash in Hand		85481.05	
			<u>55584971.57</u>
			<u>63812057.36</u>

Nagercoil,

16.10.2017



As per our report of even date

For **Narayanan Subramonian & Co.,**

CHARTERED ACCOUNTANTS

(FRN : 005251 S)

N. Subramonian
N. SUBRAMONIAN
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

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

CAPITAL FUND

		DR		CR	
		Rs.	P.	Rs.	P.
2016					
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			
		<u>63776657.36</u>		<u>63776657.36</u>	





Narayanan Subramonian & Co.

Chartered Accountants

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Nagercoil- 629 001.

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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, 2017.

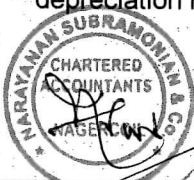
FIXED ASSETS

PARTICULARS	W.D.V.AS AT 01.04.2016	ADDITION/ DELETIONS		TOTAL	DEPRECIATION		W.D.V.AS AT 31.03.2017
					RATE	AMOUNT	
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
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
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.



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.

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 Fund	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 Miscellaneous 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 Agricultural 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		
By Excess of Income over Expenditure transferred to capital fund	4698259.83		
TOTAL	15520414.86	TOTAL	15520414.86

Nagercoil

16.10.2017



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

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 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
Bank Accounts	635087.41		By Building Construction		627630.00
Fixed Deposit	50012705.00		By Building Expenses		912444.00
Mutual Fund	299400.00		By Bank charges		6146.25
Cash in Hand	213351.83		By Charity		1005617.00
		51160544.24	By Cultural Programme		159286.00
To Donation		10358311.25	By Educational Expenses		301188.00
To Interest on FD		4415618.00	By Electricity Charges		226613.00
To Interest on SB account		54137.00	By Food Expenses		1588899.50
To Dividend from Mutual Fund		15029.61	By House Keeping Expenses		51664.00
			By Fuel Expenses		177684.16
			By Medicine		196867.59
			By Miscellaneous Expenses		640475.00
			By Printing and Stationery		436062.60
			By Repairs and Maintenance		192292.54
			By Travelling Expenses		177856.90
			By Pooja Expenses		91208.00
BALANCE C/D		66003640.10			6937510.54





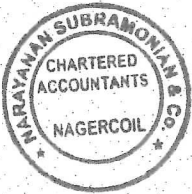
Narayanan Subramonian & Co.
Chartered Accountants

IInd Floor, 36/2-90A, East of Tower,
Nagercoil- 629 001.
Ph : 04652-234845, 654123

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

Nagercoil

16.10.2017



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

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



Narayanan Subramonian & Co.

Chartered Accountants

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Nagercoil- 629 001.

Ph : 04652-234845, 654123

AUM PRANAVASHRAM TRUST (LOCAL)

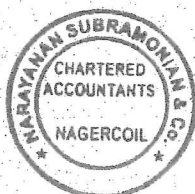
POST BOX NO.1, C-1-8, FIVE FALLS BYPASS ROAD, ILANJI, TIRUNELVELI DIST.

BALANCE SHEET AS AT 31ST MARCH, 2017.

LIABILITIES		Rs. P.	Rs. P.	Rs. P.
CAPITAL FUND:-				
As per Schedule				15906652.38
CURRENT LIABILITIES:-				
Audit Fee Payable				35400.00
				<u>15942052.38</u>
ASSETS				
FIXED ASSETS:-				
As per schedule				
Investments				4074784.00
				299400.00
CURRENT ASSETS:-				
Interest accrued on FD			198465.50	
Telephone Advance Paid			35005.29	
Interest Receivable			601761.00	
TDS (As per Schedule)			404211.00	
TNEB Deposit			6570.00	
				<u>1246012.79</u>
CASH AND BANK BALANCES:-				
Cash at Bank		839035.47		
Fixed Deposit - SBI, Tenkasi		9405111.00		
			10244146.47	
Cash in Hand			77709.12	
				<u>10321855.59</u>
				<u>15942052.38</u>

Nagercoil,

16.10.2017.



As per our report of even date

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

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.

CAPITAL FUND

		DR	CR
		Rs. P.	Rs. P.
2016			
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	
		<u>15906652.38</u>	<u>15906652.38</u>





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 AT 01.04.2016	ADDITION/ DELETIONS	TOTAL	DEPRECIATION		W.D.V.AS AT 31.03.2017
				RATE	AMOUNT	
BUILDING	3811146.00	0.00 **	3811146.00	10%	381115.00	3430031.00
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	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	4554473.00		479689.00	4074784.00





Narayanan Subramonian & Co.

Chartered Accountants

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Nagercoil- 629 001.

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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.	INCOME	Rs. P.
To Agricultural Expenses	145576.00	By Donation Received	4991552.25
To Bank Charges	1807.25		
To Building Expenses	33600.00	By Income from Cows	583098.50
To Charity	690317.00		
To Cultural Programme	12850.00	By Dividend from Mutual Fund	15029.61
To Educational Expenses	289888.00		
To Electricity Charges	226613.00	BY Interest on IT Refund	26920.00
To Food Expenses	331640.50		
To House Keeping Expenses	51664.00	By Interest on Savings A/C	23489.00
To Fuel Expenses	177684.16		
To Medicine	159345.59	By Agricultural Income	38300.00
To Miscellaneous Expenses	273982.00		
To Printing and Stationery	389562.60	By Old things Sale	29000.50
To Repairs and Maintenance	153255.54		
To Travelling Expenses	108221.90	By Interest on FD	1303140.00
To Pooja Expenses	91208.00		
To Postage and Courier	56063.00		
To Refreshment	330731.49		
To Rent	46974.00		
To Salary and Wages	1946498.00		
To SKM Animal Feeds	645805.00		
To Audit Fee	35400.00		
To Depreciation	479689.00		
By Excess of Income over Expenditure transferred to Capital Fund	332153.83		
TOTAL	7010529.86	TOTAL	7010529.86

Nagercoil

16.10.2017.



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

M. Subramonian

M. SUBRAMONIAN
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

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 Local A/c:-				By Agricultural Expenses		145576.00
Bank Accounts	308169.36			By Bank Charges		1807.25
Fixed Deposit	8955111.00			By Building Expenses		33600.00
Mutual Fund	299400.00			By Charity		690317.00
Cash in Hand	190295.90			By Cultural Programme		12850.00
				By Educational Expenses		289888.00
				By Electricity Charges		226613.00
		9752976.26		By Food Expenses		331640.50
To Donation		4991552.25		By House Keeping Expenses		51664.00
To Interest on FD		1303140.00		By Fuel Expenses		177684.16
To Agriculture Income		38300.00		By Medicine		159345.59
To Interest on IT refund		26920.00		By Miscellaneous Expenses		273982.00
To Income from Cows		583098.50		By Printing and Stationery		389562.60
To Old Things Sales		29000.50		By Repairs and Maintenance		153255.54
To Corpus Fund		370000.00		By Travelling Expenses		108221.90
To Interest Accrued on FD		0.00		By Pooja Expenses		91208.00
To Interest on SB Account		23489.00		By Postage and Courier		56063.00
To Income from mutual fund		15029.61		By Refreshment		330731.49
To TDS Receivable		316860.00		By Rent		46974.00
				By Salary and Wages		1946498.00
				By SKM Animal Feeds		645805.00
				By TDS Receivable		312.50
				By Telephone Advance		35000.00
				By Vegetable Expenses		0.00
				By Audit Fee		28750.00
				By Interest Receivable		601761.00
				TO Closing BALANCES:-		
				Bank Accounts	339035.47	
				Fixed Deposit	9905111.00	
				Cash in Hand	77709.12	
				Mutual Fund	299400.00	
						10621255.59
TOTAL		17450366.12		TOTAL		17450366.12

Nagercoil

16.10.2017



For Narayanan Subramonian & Co.,

CHARTERED ACCOUNTANTS

(FRN : 008251 S)

Subramonian

M. SUBRAMONIAN

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

(M. N. 18769)



Narayanan Subramonian & Co.
Chartered Accountants

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

LIABILITIES	Rs. P.	Rs. P.
CAPITAL FUND:-		
As per Schedule		47870004.98
		<u>47870004.98</u>
ASSETS		
FIXED ASSETS:-		
As per schedule		2606889.00
CASH AND BANK BALANCES:-		
Fixed Deposit	44957594.00	
Cash at Bank	297750.05	
Cash in Hand	7771.93	
		<u>45263115.98</u>
		<u>47870004.98</u>

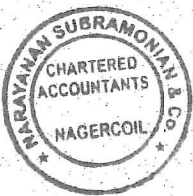
Nagercoil,

16.10.2017.

As per our report of even date

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

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





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.
2016			
APRIL	01. To Balance C/D		43503898.98
2017			
MARCH	31. By Excess of Income over Expenditure		4366106.00
	31. By Balance b/d	47870004.98	
		<u>47870004.98</u>	<u>47870004.98</u>





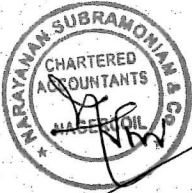
AUM PRANAVASHRAM TRUST(FCRA)

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 31.03.2016.	ADD DEL	TOTAL	DEPRECIATION		W.D.V.AS AT 31.03.2017.
				RATE	AMOUNT	
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





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AUM PRANAVASHRAM TRUST (FCRA)

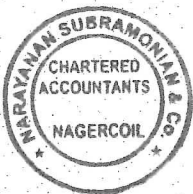
POST BOX NO.1, C-1-8, FIVE FALLS BYPASS ROAD, ILANJI, TIRUNELVELI DIST.

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	To Interest on FD	3112478.00
By Community Service	352630.00	To Interest on sb A/c.	30648.00
By Medicine	37522.00		
By Miscellaneous Expenses	366493.00		
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 Vegetable	231782.00		
By Cultural programme	146436.00		
By Rent	8480.00		
By Salary and wages	84000.00		
To Depreciation	274572.00		
By Excess of Income over Expenditure transferred to Capital Fund	4366106.00		
TOTAL	8509885.00	TOTAL	8509885.00

Nagercoil

16.10.2017.



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

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



Narayanan Subramonian & Co.,

Chartered Accountants

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AUM PRANAVASHRAM TRUST (FCRA)

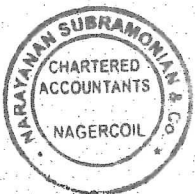
POST BOX NO.1, C-1-8, FIVE FALLS BYPASS ROAD, ILANJI, TIRUNELVELI DIST.

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

RECEIPTS	Rs. P.	Rs. P.	PAYMENTS	Rs. P.	Rs. P.
To Transfer from Local A/c:-			By Bank Charges		4339.00
Bank Accounts	326918.05		By Charity		315300.00
Fixed Deposit	41057594.00		By Building Construction		627630.00
Cash in Hand	23055.93		By Fire Wood Exp		19650.00
			By Community Service		352630.00
			By Medicine		37522.00
			By Miscellaneous Expenses		366493.00
			By Printing and Stationery		46500.00
		41407567.98	By Repairs and Maintenance		39037.00
To Donation		5366759.00	By Travelling Expenses		69635.00
To Interest on FD		3112478.00	By Educational Exp		11300.00
To Interest on sb A/c.		30648.00	By Building Exp		878844.00
			By Food Exp		1257259.00
			By Cultural Programme		146436.00
			By Vegetable		231782.00
			By Rent		8480.00
			By Salary and Wages		84000.00
			By Vessels		157500.00
			Closing BALANCES:-		
			Bank Accounts	297750.05	
			Fixed Deposit	44957594.00	
			Cash in Hand	7771.93	
					45263115.98
TOTAL		49917452.98	TOTAL		49917452.98

Nagercoil

16.10.2017.



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

N. Subramonian

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(M. N. 18769)

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