

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year

2015-16

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			
	Town/City/District TIRUNELVELI		State TAMILNADU	Pin 627805	Status AOP(Trusts)	
	Designation of AO(Ward/Circle) ward			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 812344741230915			Date(DD/MM/YYYY) 23-09-2015		
	1	Gross total income			1	486392
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	486390
	3a	Current Year loss, if any			3a	0
COMPUTATION OF INCOME AND TAX THEREON	4	Net tax payable			4	24381
	5	Interest payable			5	0
	6	Total tax and interest payable			6	24381
	7	Taxes Paid	a Advance Tax	7a	0	
			b TDS	7b	341237	
			c TCS	7c	0	
			d Self Assessment Tax	7d	0	
			e Total Taxes Paid (7a+7b+7c +7d)	7e	341237	
	8	Tax Payable (6-7e)			8	0
	9	Refund (7e-6)			9	316860
10	Exempt Income	Agriculture	13925	10	13925	
		Others	0			

This return has been digitally signed by V.Visvanathanin the capacity of MANAGING TRUSTEEhaving PAN AIEPV0266F from IP Address 117.216.37.10 on 23-09-2015 at IlanjiDsc SI No & issuer 1395676535CN=(n)Code Solutions CA 2014, OID.2.5.4.51="301, GNFC Infotower", STREET="Bodakdev, S G Road, Ahmedabad", ST=Gujarat, OID.2.5.4.17=380054, OU=Certifying Authori**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	2015
e-Filing Acknowledgement Number	812356461230915	Date of e-Filing	23/09/2015

*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](#)



Narayanan Subramonian & Co.,

Chartered Accountants

AUM PRANAVASHRAM TRUST (FCRA)

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

Ph : 04652-234845, 654123

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

CAPITAL FUND

		DR	CR
		Rs. P.	Rs. P.
2014			
APRIL	01. By Transfer from Local account FD		28149016.00
	01. By Transfer from Local account SBI		598514.40
2015			
MARCH	31. By Corpus Fund		5138353.66
	31. By Excess of Income over Expenditure		3929062.73
	31. By Balance b/d	37814946.79	
		<u>37814946.79</u>	<u>37814946.79</u>





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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, 2015.

EXPENDITURE	Rs. P.	INCOME	Rs. P.
By Agricultural Expenses	185480.00	By Donation	3178732.00
By Bank Charges	9100.00		
By Charity	164000.00	To Interest on FD	2540756.00
By Community Service	4300.00		
By Entertainment	1900.00	To Interest on SB account	30826.00
By Generator Services	12586.00		
By Inmates Maintenance	888163.25		
By Insurance	7539.00		
By Medicine	26130.00		
By Miscellaneous Expenses	65834.00		
By Printing and Stationery	12700.00		
By Repairs and Maintenance	178324.00		
By Travelling Expenses	28300.00		
By Vehicle Maintenance	28745.00		
To Depreciation	208150.02		
By Excess of Income over Expenditure transferred to Capital Fund	3929062.73		
TOTAL	5750314.00	TOTAL	5750314.00

Nagercoil

18.09.2015.



Narayanan Subramonian & Co
CHARTERED ACCOUNTANTS
(FRN 008251 S)

N. Subramonian
N. SUBRAMONIAN
PARTNER
(M.N. 18789)



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AUM PRANAVASHRAM TRUST (FCRA)

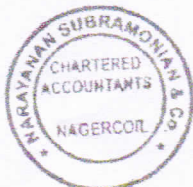
POST BOX NO.1, C-1-8, FIVE FALLS BYPASS ROAD, ILANJI, TIRUNELVELI DIST.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015.

RECEIPTS	Rs. P.	Rs. P.	PAYMENTS	Rs. P.	Rs. P.
To Transfer from Local A/c:-			By Agricultural Expenses		185480.00
Bank Accounts	598514.40		By Bank Charges		9100.00
Fixed Deposit	28149016.00		By Charity		164000.00
		28747530.40	By Community Service		4300.00
To Donation		3178732.00	By Entertainment		1900.00
To Interest on FD		2540756.00	By Furniture		153600.00
To Interest on SB account		30826.00	By Generator Services		12586.00
To Corpus fund		5088353.66	By Inmates Maintenance		888163.25
To Loan from Managing Trustee		50000.00	By Insurance		7539.00
			By Medicine		26130.00
			By Miscellaneous Expenses		65834.00
			By Printing and Stationery		12700.00
			By Repairs and Maintenance		178324.00
			By Travelling Expenses		28300.00
			By Vehicle Maintenance		28745.00
			By Vessels		267490.00
			By Fan		18000.00
			By Building		2097993.02
			TO Closing BALANCES:-		
			Bank Accounts	271001.31	
			Fixed Deposit	35207594.00	
			Cash in Hand	7418.48	
					35486013.79
TOTAL		39636198.06	TOTAL		39636198.06

Nagercoil

18.09.2015.



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

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



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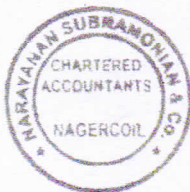
POST BOX NO.1, C-1-8, FIVE FALLS BYPASS ROAD, ILANJI, TIRUNELVELI DIST.

BALANCE SHEET AS AT 31ST MARCH, 2015.

	LIABILITIES	Rs. P.	Rs. P.
CAPITAL FUND:-			
As per Schedule			37764946.79
CURRENT LIABILITIES:-			
Loan From Managing Trustee			50000.00
			<u>37814946.79</u>
ASSETS			
FIXED ASSETS:-			
As per schedule			2328933.00
CASH AND BANK BALANCES:-			
Fixed Deposit		35207594.00	
Cash at Bank		271001.31	
Cash in Hand		7418.48	
			<u>35486013.79</u>
			<u>37814946.79</u>

Nagercoil,

18.09.2015.



As per our report of even date

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

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

AUM PRANAVASHRAM TRUST
POST BOX NO.1, C-1-8, FIVE FALLS BYPASS ROAD, ILANJI, TIRUNELVELI DIST.
PREVIOUS YEAR : YEAR ENDED 31ST MARCH, 2015.
ASSESSMENT YEAR : 2015 - 2016.
COMPUTATION OF ASSESSABLE INCOME.

I. INCOME FROM OTHER SOURCES:-

Rs. P. Rs. P.

1.1. Bank Interest	3464705.00	
1.2. Voluntary Contribution	8674166.00	
1.3. Other Income	28217.00	
1.4. Interest on IT Refund	21813.00	
1.5. Income from Cows	293573.00	
1.6. Dividend Income from Mutual Fund	16737.00	
1.7. Interest on S/B account	55705.00	
	<hr/>	

12554916.00

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

1883237.00

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

7603204.00

2582083.00

10185287.00

486392.00

Or say 486390.00

NOTE: Agricultural Income

Tax on Rs. 5,00,315/-

25063.00

LESS: Rebate for Agri Income

1393.00

ADD: Edu.Cess @ 3%

710.00

LESS: Tax Deducted at source

341237.00

REFUND DUE

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

Narayanan Subramonian
 N SUBRAMONIAN



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AUM PRANAVASHRAM TRUST

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015.

EXPENDITURE	Rs. P.	INCOME	Rs. P.
To Salaries and Bonus	1435110.00	By Donation Received	8674166.00
To Travelling Expenses	268286.93		
To Inmates Maintenance	2410086.19	By Income from Cows	293573.00
To Printing and Stationery	166632.00		
To Electricity and Maintenance	203024.00	By Dividend from Mutual Fund	16737.43
To Postage and Courier	15978.00		
To Repairs and Maintenance	366494.02	BY Interest on IT Refund	21813.00
To Bank Charges	11478.00		
To Charity	452183.00	By Interest on Savings A/C	55705.00
To Audit fees	28500.00		
To Agricultural Expenses	578259.00	By Agricultural Income	13925.00
To Insurance for Vehicle	10357.00		
To Medicine	129441.48	By Old things Sale	28217.00
To Community Service	4300.00		
To Vehicle Manintence	28745.00	By Interest on FD	3464705.00
To Skm Animal Feed & Foods	530336.00		
To Miscellaneous Expenses	118422.50		
To Telephone Charges	37971.90		
To Depreciation	807599.02		
By Excess of Income over Expenditure transferred to Capital Fund	4965637.39		
TOTAL	12568841.43	TOTAL	12568841.43

Nagercoil

18.09.2015.



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

CAPITAL FUND

		DR		CR	
		Rs.	P.	Rs.	P.
2014					
APRIL	01. By Balance B/F			43080938.65	
2015					
MARCH	31. By Corpus Fund			5088353.66	
	31. By Excess of Income over Expenditure			4965637.39	
	31. To Balance b/d	53134929.70			
		<u>53134929.70</u>		<u>53134929.70</u>	

AUM PRANAVASHRAM TRUST

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

TDS ACCOUNT

		DR		CR	
		Rs.	P.	Rs.	P.
2014.					
APRIL	01. To TDS 09-10	51238.00			
	01. To TDS 11-12	180699.00			
	01. To TDS 12-13	218137.00			
	01. To TDS 13-14	282707.00			
	01. By IT Refund			134810.00	
DECEMBER	19. By IT Refund			218137.00	
2015.					
MARCH	31. To TDS 14-15	341237.00			
	31. By Balance b/d			721071.00	
		<u>1074018.00</u>		<u>1074018.00</u>	





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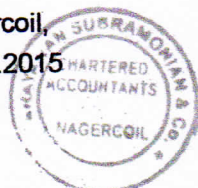
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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015.

RECEIPTS	Rs. P.	Rs. P.	PAYMENTS	Rs. P.	Rs. P.
TO OPENING BALANCES:-					
Bank Accounts	1038000.21		By Agricultural Expenses		578259.00
Fixed Deposit	35043127.00		By Bank Charges		11478.00
Mutual Fund	299400.00		By Insurance		10357.00
Cash in Hand	293770.10		By Furniture		6500.00
			By Charity		452183.00
			By Electrical Expenses		203024.00
		36674297.31	By Inmates and Maintance		2410086.19
			by Inmates Medicine		129441.48
To Donation Received		8674166.00	By Miscellaneous		118422.50
			By UPS		38500.00
To Agricultural Income		13925.00	By Postage & courier		15978.00
			By Printing & Stationary		166632.00
To Dividend Income		16737.43	By Repair & Maintenance		366494.02
			By Salaries		1435110.00
To Interest on FD		3094571.00	By SKM Animal Feed		530336.00
			By Telephone Advance Paid		40000.00
To Interest on I.T.Refund		21813.00	By Travelling Expenses		268286.93
			By Audit Fee		20000.00
To Income Tax Refund		218137.00	By Vehicle Maintenance		28745.00
			By Community Service		4300.00
To Interest on S.B. Account		55705.00	By Building		2097993.02
			By Furniture		153600.00
To Income from Cows		293573.00	By Fan		18000.00
			By Vessals		267490.00
Old things sales		28217.00			
To Corpus Fund		5088353.66	BY CLOSING BALANCES:-		
			Bank Accounts	599410.55	
To Loan From Managing Trustee		50000.00	Fixed Deposit	43908705.00	
			Mutual Fund	299400.00	
			Cash in Hand	50763.71	
					44858279.26
		54229495.40			54229495.40

Nagercoil,

18.09.2015



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

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N. SUBRAMONIAN
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(M. N. 18769)



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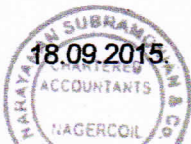
AUM PRANAVASHRAM TRUST

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

BALANCE SHEET AS AT 31ST MARCH, 2015.

LIABILITIES	Rs. P.	Rs. P.	Rs. P.
CAPITAL FUND:-			
As per Schedule			53134929.70
LOANS:			
Managing Trustee			50000.00
CURRENT LIABILITIES:-			
Audit Fee Payable			28500.00
			<u>53213429.70</u>
ASSETS			
FIXED ASSETS:-			
As per schedule			7420910.00
Investments			299400.00
CURRENT ASSETS:-			
Interest accrued on FD		198153.00	
Telephone Advance Paid		8446.44	
TDS (As per Schedule)		721071.00	
TNEB Deposit		6570.00	
			<u>934240.44</u>
CASH AND BANK BALANCES:-			
Cash at Bank	599410.55		
Fixed Deposit - SBI, Tenkasi	43908705.00		
		44508115.55	
Cash in Hand		50763.71	
			<u>44558879.26</u>
			<u>53213429.70</u>

Nagercoil,



As per our report of even date, Co
CHARTERED ACCOUNTANTS
(FRN 008251 S)

N. Subramonian
N. SUBRAMONIAN
PARTNER