

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AAATA9297R		
Name	AUM PRANAVASHRAM TRUST		
Address	C-1-8 , FIVE FALLS BYPASS ROAD , Ilanji S.O , Ilanji , TIRUNELVELI , 29-Tamil Nadu , 91-India , 627805		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(5)- Revised - Return revised after filing original return	e-Filing Acknowledgement Number	143019970080222
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	3,98,093
Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 3,98,090
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 08-02-2022 17:09:35 from IP address 10.1.82.121 and verified by VEMBU IYER
VISVANATHAN having PAN AIEPV0266F on 08-02-2022 17:10:18 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AAATA9297R071430199700802226CF332747B6BC45358B32741E698A8E8CF4A55EE

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

140319700080222

Date of e-Filing

08-Feb-2022

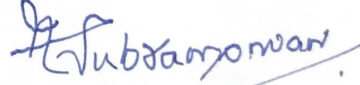
Name	:	AUM PRANAVASHRAM TRUST
PAN/TAN	:	AAATA9297R
Address	:	C-1-8,FIVE FALLS BYPASS ROAD,Ilanji,Ilanji S.O,TIRUNELVELI,Tamil Nadu,INDIA,627805
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2021-22
Financial Year	:	-
Quarter	:	-
Filing Type	:	Revised
Capacity	:	Chartered Accountant
Verified By	:	018769

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

AUM PRANAVASHRAM TRUST
POST BOX NO.1, C-1-8, FIVE FALLS BYPASS ROAD, ILANJI, TIRUNELVELI DIST.
PREVIOUS YEAR : YEAR ENDED 31ST MARCH, 2021.
ASSESSMENT YEAR : 2021 - 2022.
COMPUTATION OF ASSESSABLE INCOME.

I. INCOME FROM OTHER SOURCES:-	Rs. P.	Rs. P.
1.1. Bank Interest	5246429.00	
1.2. Voluntary Contribution	10218249.00	
1.3. Old Things Sale	30365.00	
1.4. Income from Cows	1123017.00	
1.5. Interest on IT Refund	4586.00	
1.6. Interest on S/B account	44628.00	
1.7. Agricultural Income	91400.00	
1.8. Other Income	225947.00	
		16984621.00
LESS: Amount set a part for future use (Being amount less than 15% of the total Income)		2547693.00
		14436928.00
LESS: Income applied to Charitable purpose in India		19623713.00
		-5186785.00
	Or say	-5186790.00
Tax on above	NIL	
LESS: Tax Deducted at source	398093.00	
REFUND DUE	398093.00	

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



N. SUBRAMONIAN
PARTNER
(M. N. 18769)

AUM PRANAVASHRAM TRUST

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

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2021.

	LIABILITIES	Rs. P.	Rs. P.	Rs. P.
CAPITAL FUND:-				
As per Schedule				95369813.60
				<u>95369813.60</u>
	ASSETS			
FIXED ASSETS:-				
As per schedule				9853483.00
Investments				699400.00
CURRENT ASSETS:-				
Interest accrued on FD		789762.50		
Telephone Advance Paid		201.90		
Interest Receivable		601761.00		
TDS (As per Schedule)		398093.00		
TNEB Deposit		6570.00		
Land Lease		2230500.00		
				<u>4026888.40</u>
CASH AND BANK BALANCES:-				
Cash at Bank	772049.99			
Fixed Deposit - SBI, Tenkasi	14067499.00			
Fixed Deposit	65947502.00			
			80787050.99	
Cash in Hand			2991.21	
				<u>80790042.20</u>
				<u>95369813.60</u>

Nagercoil,

As per our report of even date

08.02.2021



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

N. Subramonian

N. SUBRAMONIAN
PARTNER
(M. N. 18769)

UDIN: R2018X69AAYRS16553

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.
2020			
APRIL	01. By Balance B/F		87919540.38
	01. To TDS	521534.00	
MAY	04. By Income Tax Refund		521534.00
2021			
MARCH	31. To Corpus Fund (LOCAL)		725000.00
	31. To Corpus Fund (FCRA)		5374026.00
	31. By Excess of Income over Expenditure		1351247.22
	31. To Balance b/d	95369813.60	
		95891347.60	95891347.60



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

PARTICULARS	W.D.V.AS AT 01.04.2020	ADDITION/ DELETIONS	TOTAL	DEPRECIATION		W.D.V.AS AT 31.03.2021
				RATE	AMOUNT	
LAND	300000.00	889165.00	1189165.00	NIL	NIL	1189165.00
BUILDING	4050269.00	0.00	4050269.00	10%	405027.00	3645242.00
SOLAR POWER EQUIPMENTS	514859.00	0.00	514859.00	40%	205944.00	308915.00
BUILDING UNDER CONSTRUCTION	115660.00	2642283.00	2757943.00	NIL	NIL	2757943.00
COMPUTER & ACCESSORIES	78019.00	43710.00	121729.00	40%	48147.00	73582.00
CYCLE	3652.00	0.00	3652.00	15%	548.00	3104.00
ELECTRICAL FITTINGS	41369.00	0.00	41369.00	15%	6205.00	35164.00
FURNITURE	363438.00	90571.00	454009.00	10%	45401.00	408608.00
INDUCTON COOKER	14971.00	0.00	14971.00	15%	2246.00	12725.00
PUMP SET	22008.00	0.00	22008.00	15%	3301.00	18707.00
UPS, INVERTOR AND BATTER	39724.00	0.00	39724.00	15%	5959.00	33765.00
MOTOR VEHICLE	53492.00	0.00	53492.00	15%	8024.00	45468.00
WATER PURIFIER	19592.00	0.00	19592.00	15%	2939.00	16653.00
GENERATOR	56776.00	0.00	56776.00	15%	8516.00	48260.00
HYDROPHONIC UNIT	179622.00	0.00	179622.00	15%	26943.00	152679.00
KITCHEN EQUIPMENT	297687.00	0.00	297687.00	15%	45759.00	251928.00
MOTOR	23587.00	0.00	23587.00	15%	3538.00	20049.00
COW HEY SHED	523121.00	0.00	523121.00	10%	52312.00	470809.00
MACHINERIES	42411.00	0.00	42411.00	15%	6362.00	36049.00
EQUIPMENTS	79089.00	45438.00	124527.00	15%	17967.00	106560.00
TELEVISION		45000.00	45000.00	15%	6750.00	38250.00
VESSELS	0.00	26120.00	26120.00	15%	3714.00	22406.00
VESSELS	281926.00	18200.00	300126.00	10%	283681.00	16445.00
FAN	7387.00	0.00	7387.00	15%	1108.00	6279.00
CAMERA CCTV	0.00	25400.00	25400.00	15%	1905.00	23495.00
TRUNK BOX	6141.00	0.00	6141.00	15%	921.00	5220.00
WOOD CUTTER	7586.00	0.00	7586.00	15%	1138.00	6448.00
PRINTER	9176.00	14249.00	23425.00	15%	3514.00	19911.00
BORE WELL	64472.00	0.00	64472.00	15%	9671.00	54801.00
SEWING MACHINE	4335.00	0.00	4335.00	15%	650.00	3685.00
SPRAY MACHINE	3107.00	0.00	3107.00	15%	466.00	2641.00
SANITARY NAPKIN BURNING MACHINE	0.00	10000.00	10000.00	15%	750.00	9250.00
BAREAU & STEEL ITEM	10915.00	0.00	10915.00	15%	1637.00	9278.00
	7214391.00	3850136.00	11064527.00		1211043.00	9853484.00



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, 2021.

RECEIPTS	Rs. P.	Rs. P.	PAYMENTS	Rs. P.	Rs. P.
To Transfer from Local A/c:-			By Agricultural Expenses		120572.00
Bank Accounts	548183.96		By Building Construction		2642283.00
Fixed Deposit	77352705.00		By Building Expenses		927703.50
Mutual Fund	699400.00		By Bank charges		15448.10
Cash in Hand	18469.52		By Charity		1851969.50
SBI - 0000037488706562	346885.50		By Cultural Programme		513338.00
		78965643.98	By Educational Expenses		1188551.80
			By Electricity Charges		133890.00
To Donation Received		10218249.00	By Food Expenses		1902627.05
To Income from Cows		1123017.00	By House Keeping Expenses		53849.15
To Corpus Donation		6099026.00	By Fuel Expenses		43517.89
To Interest on IT Refund		20230.00	By Medicine		295592.24
To Interest on Savings A/C		44628.00	By Miscellaneous Expenses		81662.90
To Agricultural Income		91400.00	By Printing and Stationery		104253.00
To Old things Sale		30365.00	By Repairs and Maintenance		178742.00
To Interest on FD		4715212.00	By Travelling Expenses		45762.00
To Other Income		225947.00	By Pooja Expenses		134536.00
To TDS		505890.00	By Postage and Courier		15870.00
			By Refreshment		270527.50
			By Electrical Items		186087.00
			By Salary and Wages		2178356.00
			By Sports Expenses		2156.00
			By TDS Receivable		0.00
			By Community Expenses		0.00
			By Audit Fee		47200.00
			By Fire Wood Expenses		0.00
			By Telephone Expenses		12828.00
			By Clothing and Stitching		176250.00
			By Internet Charges		50106.00
			By cooking gas cylinder		193800.00
			By Computer		43710.00
BALANCE C/D		102039607.98	BALANCE C/D		13411188.63



RECEIPTS	Rs. P.	Rs. P.	PAYMENTS	Rs. P.	Rs. P.
BALANCE B/F		102039607.98	BALANCE B/F		13411188.63
			By Vegetable Expenses		351651.00
			By Insurance		23018.00
			By camera & CCTV		26900.00
			By Petrol and Diesel		116926.15
			By Staff Welfare		555000.00
			By Equipments		45438.00
			By Furniture		90571.00
			By Cow Expenses		2696239.00
			By Vessels		44320.00
			By land		889165.00
			By Television		45000.00
			By printer		14249.00
			By land Lease		2230500.00
			By Sanitary Napkin Burning Machine		10000.00
			TO Closing BALANCES:-		
			Bank Accounts	751515.41	
			Fixed Deposit	80015001.00	
			Cash in Hand	2991.21	
			Mutual Fund	699400.00	
			SBI - 0000037488706562	20534.58	
					81489442.20
TOTAL		102039607.98	TOTAL		102039607.98

Nagercoil

08.02.2021



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

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

AUM PRANAVASHRAM TRUST

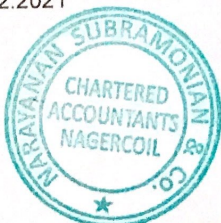
POST BOX NO.1, C-1-8, FIVE FALLS BYPASS ROAD, ILANJI, TIRUNELVELI DIST.

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	Rs. P.	INCOME	Rs. P.
To Agricultural Expenses	120572.00	By Donation	10218249.00
To Building Expenses	927703.50		
To Bank charges	15448.10	By Interest on FD	5246429.00
To Charity	1851969.50		
To Cultural Programme	513338.00	By Interest on SB account	44628.00
To Educational Expenses	1188551.80		
To Electricity Charges	133890.00	By Income from Cows	1123017.00
To Food Expenses	1902627.05		
To House Keeping Expenses	53849.15	By Old Things Sales	30365.00
To Fuel Expenses	43517.89		
To Medicine	295592.24	By Agricultural Income	91400.00
To Miscellaneous Expenses	81662.90		
To Printing and Stationery	104253.00	By Interest on IT Refund	4586.00
To Repairs and Maintenance	180242.00		
To Travelling Expenses	45762.00	By Other Income	225947.00
To Pooja Expenses	134536.00		
To Postage and Courier	15870.00		
To Refreshment	270527.50		
To Electrical Item	186087.00		
To Salary and Wages	2178356.00		
To Sports Expenses	2156.00		
To Internet Charges	50106.00		
To Insurance	23018.00		
To Cloth Sticking	176250.00		
To Cow Expenses	2696239.00		
To Telephone Expenses	12828.00		
To cooking gas cylinder	193800.00		
To Vegetable Expenses	351651.00		
To Staff Welfare expense	555000.00		
To Petrol & Diesel	116926.15		
To Depreciation	1211044.00		
By Excess of Income over Expenditure transferred to capital fund	1351247.22		
TOTAL	16984621.00	TOTAL	16984621.00

Nagercoil

08.02.2021



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

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

AUM PRANAVASHRAM TRUST (LOCAL)

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

BALANCE SHEET AS AT 31ST MARCH, 2021.

LIABILITIES	Rs. P.	Rs. P.	Rs. P.
CAPITAL FUND:-			
As per Schedule			24164935.06
CURRENT LIABILITIES:-			
Audit Fee Payable			0.00
			<u>24164935.06</u>
ASSETS			
FIXED ASSETS:-			
As per schedule			4987213.00
Investments			699400.00
CURRENT ASSETS:-			
Interest accrued on FD		705588.50	
Telephone Advance Paid		201.90	
Interest Receivable		601761.00	
TDS (As per Schedule)		398093.00	
TNEB Deposit		6570.00	
AUM(FCRA)		11800.00	
Land Lease		2230500.00	
			<u>3954514.40</u>
CASH AND BANK BALANCES:-			
Cash at Bank	455101.38		
Fixed Deposit - SBI, Tenkasi	14067499.00		
		14522600.38	
Cash in Hand		1207.28	
			<u>14523807.66</u>
			<u>24164935.06</u>

Nagercoil,

08.02.2021

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 (LOCAL)

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

CAPITAL FUND

		DR	CR
		Rs. P.	Rs. P.
2020			
APRIL	01. By Balance B/F		21649121.87
	01. By TDS	521534.00	
MAY	21. By IT Refund		521534.00
2021			
MARCH	31. To Corpus Fund		725000.00
	31. By Excess of Income over Expenditure		1790813.19
	31. To Balance b/d	24164935.06	
		<u>24686469.06</u>	<u>24686469.06</u>



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 01.04.2020	ADDITION/ DELETIONS	TOTAL	DEPRECIATION		W.D.V.AS AT 31.03.2021
				RATE	AMOUNT	
LAND	300000.00	889165.00	1189165.00	NIL	NIL	1189165.00
BUILDING	2500492.00	0.00	2500492.00	10%	250049.00	2250443.00
BUILDING UNDER CONSTRUCTION	115660.00	815615.00	931275.00	NIL	NIL	931275.00
COMPUTER & ACCESSORIES	11.00	2720.00	2731.00	40%	548.00	2183.00
CYCLE	3652.00	0.00	3652.00	15%	548.00	3104.00
ELECTRICAL FITTINGS	41369.00	0.00	41369.00	15%	6205.00	35164.00
FURNITURE	201759.00	0.00	201759.00	10%	20176.00	181583.00
INDUCTON COOKER	14971.00	0.00	14971.00	15%	2246.00	12725.00
PUMP SET	22008.00	0.00	22008.00	15%	3301.00	18707.00
UPS, INVERTOR AND BATTERY	39724.00	0.00	39724.00	15%	5959.00	33765.00
MOTOR VEHICLE	53492.00	0.00	53492.00	15%	8024.00	45468.00
WATER PURIFIER	19592.00	0.00	19592.00	15%	2939.00	16653.00
GENERATOR	56776.00	0.00	56776.00	15%	8516.00	48260.00
HYDROPHONIC UNIT	3251.00	0.00	3251.00	15%	488.00	2763.00
KITCHEN EQUIPMENT	65082.00	0.00	65082.00	15%	10868.00	54214.00
MOTOR	23587.00	0.00	23587.00	15%	3538.00	20049.00
COW HEY SHED	55522.00	0.00	55522.00	10%	5552.00	49970.00
MACHINERIES	42411.00	0.00	42411.00	15%	6362.00	36049.00
EQUIPMENTS	0.00	15800.00	15800.00	15%	1658.00	14142.00
TELEVISION	0.00	22500.00	22500.00	15%	3375.00	19125.00
VESSELS	0.00	26120.00	26120.00	15%	3714.00	22406.00
	3559359.00	1771920.00	5331279.00		344066.00	4987213.00

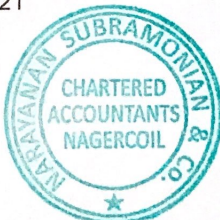


AUM PRANAVASHRAM TRUST (LOCAL)
POST BOX NO.1, C-1-8, FIVE FALLS BYPASS ROAD, ILANJI, TIRUNELVELI DIST.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.

RECEIPTS	Rs. P.	Rs. P.	PAYMENTS	Rs. P.	Rs. P.
To Transfer from Local A/c:-			By Agricultural Expenses		117702.00
Bank Accounts	54549.38		By Bank Charges		3443.70
Fixed Deposit	15305111.00		By Building Expenses		454341.50
Mutual Fund	699400.00		By Charity		280856.00
SBI - 0000037488706562	346885.5		By Cultural Programme		400346.00
Cash in Hand	16685.59		By Educational Expenses		158076.80
		16422631.47	By Electricity Charges		44237.00
			By Camera & CCTV		1500.00
			By Cooking Gas Cilinder		193800.00
To Donation Received		7317849.00	By Food Expenses		399985.50
To Income from Cows		1123017.00	By House Keeping Expenses		23732.50
To Corpus Fund		725000.00	By Fuel Expenses		43517.89
To Interest on IT Refund		20230.00	By Medicine		159884.42
To Interest on Savings A/C		18449.00	By Miscellaneous Expenses		64591.00
To Agricultural Income		91400.00	By Printing and Stationery		49569.00
To Old things Sale		30365.00	By Repairs and Maintenance		65237.00
To Interest on FD		866528.00	By Travelling Expenses		45762.00
To Other Income		225947.00	By Pooja Expenses		102711.00
To TDS		505890.00	By Postage and Courier		15870.00
			By Refreshment		142349.50
			By Sports Expenses		450.00
			By Telephone Expenses		12828.00
			By Electrical Items		37097.00
			By Staff Welfare		315000.00
			By Salary and Wages		2110166.00
			By Internet Charges		9936.00
			By Audit Fee		47200.00
			By Insurance		12868.00
			By Cloth Sticking		117987.00
			By Cow Expenses		2688064.00
			By Vegetable Expenses		2570.00
			By Computers & Accessories		2720.00
			By Equipment		15800.00
			By Land		889165.00
			By Television		22500.00
			By Vessels		26120.00
			By Land Lease		2230500.00
			By Building Under Construction		815615.00
			TO CLOSING BALANCES:-		
			Bank Accounts	434566.80	
			Fixed Deposit	14067499.00	
			Mutual Fund	699400.00	
			SBI - 0000037488706562	20534.58	
			Cash in Hand	1207.28	
					15223207.66
TOTAL		27347306.47	TOTAL		27347306.47

Nagercoil

08.02.2021



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

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

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, 2021.

EXPENDITURE	Rs. P.	INCOME	Rs. P.
To Agricultural Expenses	117702.00	By Donation Received	7317849.00
To Bank Charges	3443.70		
To Building Expenses	454341.50	By Income from Cows	1123017.00
To Charity	280856.00		
To Cultural Programme	400346.00	By Dividend from Mutual Fund	0.00
To Educational Expenses	158076.80		
To Electricity Charges	44237.00	BY Interest on IT Refund	4586.00
To Cooking Gas Cylinder	193800.00		
To Food Expenses	399985.50	By Interest on Savings A/C	18449.00
To House Keeping Expenses	23732.50		
To Fuel Expenses	43517.89	By Agricultural Income	91400.00
To Medicine	159884.42		
To Miscellaneous Expenses	64591.00	By Old things Sale	30365.00
To Printing and Stationery	49569.00		
To Repairs and Maintenance	66737.00	By Interest on FD	1397745.00
To Travelling Expenses	45762.00		
To Pooja Expenses	102711.00	By Other Income	225947.00
To Postage and Courier	15870.00		
To Refreshment	142349.50		
To Sports Expenses	450.00		
To Telephone Expenses	12828.00		
To Electrical Items	37097.00		
To Staff Welfare	315000.00		
To Salary and Wages	2110166.00		
To Internet Charges	9936.00		
To Audit Fee	0.00		
To Insurance	12868.00		
To Cloth Sticking	117987.00		
To Cow Expenses	2688064.00		
To Vegetable Expenses	2570.00		
To Depreciation	344066.00		
By Excess of Income over Expenditure transferred to Capital Fund	1790813.19		
TOTAL	10209358.00	TOTAL	10209358.00

Nagercoil

08.02.2021



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.

BALANCE SHEET AS AT 31ST MARCH, 2021.

LIABILITIES	Rs. P.	Rs. P.
CAPITAL FUND:-		
As per Schedule		71204878.54
CURRENT LIABILITIES:-		
AUM (LOCAL)		11800.00
		<u>71216678.54</u>
ASSETS		
FIXED ASSETS:-		
As per schedule		4866270.00
CURRENT ASSETS:		
Interest Accrued on Deposits		84174.00
CASH AND BANK BALANCES:-		
Fixed Deposit	65947502.00	
Cash at Bank	316948.61	
Cash in Hand	1783.93	
		<u>66266234.54</u>
		<u>71216678.54</u>

Nagercoil,

As per our report of even date

08.02.2021



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.

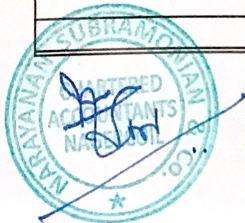
CAPITAL FUND

		DR	CR
		Rs. P.	Rs. P.
2020			
APRIL	01. To Balance C/D		66270418.51
2021			
MARCH	31. To Corpus Fund		5374026.00
	31. To Excess of Expenditure over Income	439565.97	
	31. By Balance b/d	71204878.54	
		<u>71644444.51</u>	<u>71644444.51</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, 2021.
FIXED ASSETS

PARTICULARS	W.D.V.AS AT 31.03.2020.	ADDITION/ DELETION	TOTAL	DEPRECIATION		W.D.V.AS AT 31.03.2021.
				RATE	AMOUNT	
FAN	7387.00	0.00	7387.00	15%	1108.00	6279.00
BUILDING	1549777.00	0.00	1549777.00	10%	154978.00	1394799.00
BUILDING CONSTRUCTION	0.00	1826668.00	1826668.00	NIL	NIL	1826668.00
FURNITURE	161679.00	90571.00	252250.00	10%	25225.00	227025.00
VESSELS	281926.00	18200.00	300126.00	10%	283681.00	16445.00
SOLAR POWER EQUIPMENTS	514859.00	0.00	514859.00	40%	205944.00	308915.00
COMPUTER	78008.00	40990.00	118998.00	40%	47599.00	71399.00
CAMERA CCTV	0.00	25400.00	25400.00	15%	1905.00	23495.00
HYDRO PONIC UNIT	176371.00	0.00	176371.00	15%	26456.00	149915.00
TRUNK BOX	6141.00	0.00	6141.00	15%	921.00	5220.00
WOOD CUTTER	7586.00	0.00	7586.00	15%	1138.00	6448.00
PRINTER	9176.00	14249.00	23425.00	15%	3514.00	19911.00
COW HEY SHED	467599.00	0.00	467599.00	10%	46760.00	420839.00
BORE WELL	64472.00	0.00	64472.00	15%	9671.00	54801.00
SEWING MACHINE	4335.00	0.00	4335.00	15%	650.00	3685.00
SPRAY MACHINE	3107.00	0.00	3107.00	15%	466.00	2641.00
SANITARY NAPKIN BURNING MACHINE	0.00	10000.00	10000.00	15%	750.00	9250.00
TELEVISION	0.00	22500.00	22500.00	15%	3375.00	19125.00
EQUIPMENTS	79089.00	29638.00	108727.00	15%	16309.00	92418.00
BAREAU & STEEL ITEM	10915.00	0.00	10915.00	15%	1637.00	9278.00
KITCHEN EQUIPMENTS	232605.00	0.00	232605.00	15%	34891.00	197714.00
	3655032.00	2078216.00	5733248.00		866978.00	4866270.00

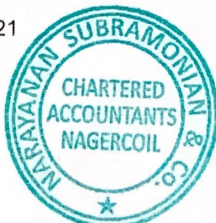


AUM PRANAVASHRAM TRUST (FCRA)
POST BOX NO.1, C-1-8, FIVE FALLS BYPASS ROAD, ILANJI, TIRUNELVELI DIST.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.

RECEIPTS	Rs. P.	Rs. P.	PAYMENTS	Rs. P.	Rs. P.
To Transfer from Local A/c:-			By Bank Charges		12004.40
Bank Accounts	493634.58		By Charity		1571113.50
Fixed Deposit	62047594.00		By Clothing and Sticking		58263.00
Cash in Hand	1783.93		By Cow Expenses (skm)		8175.00
			By Medicine		135707.82
			By Miscellaneous Expenses		17071.90
			By Printing and Stationery		54684.00
			By Agri Expenses		2870.00
		62543012.51	By Electricity Charges		89653.00
			By Pooja Expenses		31825.00
To Donation		2900400.00	By Repairs and Maintenance		113505.00
			By Educational Exp		1030475.00
To Interest on FD		3848684.00	By Fire Wood Exp		0.00
			By Food Exp		1502641.55
To Interest on sb A/c.		26179.00	By Building Maintenance		473362.00
			By Community Service		0.00
To Mutual Fund		0.00	By Travelling Expenses		0.00
			By Audit Fee		0.00
To Corpus Fund		5374026.00	By Cultural programme		112992.00
			By Internet charges		40170.00
			By House Keeping		30116.65
			By Electrical & Plumbing Item		148990.00
			By Insurance		10150.00
			By Petrol & Diesel		116926.15
			By Staff Welfare		240000.00
			By Refreshment		128178.00
			By Sports Item		1706.00
			By Vegetable		349081.00
			By Salary and wages		68190.00
			By Building Construction		1826668.00
			By Camera CCTV		25400.00
			By Equipments		29638.00
			By Furniture		90571.00
			By Computer		40990.00
			By Vessels		18200.00
			By Printer		14249.00
			By Sanitary Napkin Burning Machine		10000.00
			By Television		22500.00
			TO Closing BALANCES:-		
			Bank Accounts	316948.61	
			Fixed Deposit	65947502.00	
			Cash in Hand	1783.93	
					66266234.54
TOTAL		74692301.51	TOTAL		74692301.51

Nagercoil

08.02.2021



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.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.

EXPENDITURE	Rs. P.	INCOME	Rs. P.
To Bank Charges	12004.40	By Donation	2900400.00
To Charity	1571113.50		
To Clothing and Sticking	58263.00	By Interest on FD	3848684.00
To Cow Expenses (skm)	8175.00		
To Medicine	135707.82	By Interest on sb A/c.	26179.00
To Miscellaneous Expenses	17071.90		
To Printing and Stationery	54684.00	By Excess of Expenditure over Income	
To Agri Expenses	2870.00	transferred to Capital Fund	439565.97
To Electricity Charges	89653.00		
To Pooja Expenses	31825.00		
To Repairs and Maintenance	113505.00		
To Educational Exp	1030475.00		
To Food Exp	1502641.55		
To Building Maintenance	473362.00		
To Cultural programme	112992.00		
To Internet charges	40170.00		
To House Keeping	30116.65		
To Electrical & Plumbing Item	148990.00		
To Insurance	10150.00		
To Petrol & Diesel	116926.15		
To Staff Welfare	240000.00		
To Refreshment	128178.00		
To Sports Item	1706.00		
To Vegetable	349081.00		
To Salary and wages	68190.00		
To Depreciation	866978.00		
TOTAL	7214828.97	TOTAL	7214828.97

Nagercoil

08.02.2021



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

Acknowledgement Number -140319700080222



We have examined the balance sheet of AUM PRANAVASHRAM TRUSTAATA9297R [name of the trust or institution] as at 31st March 2021 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: --

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 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

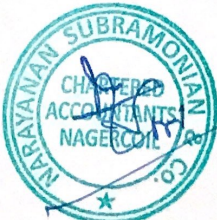
Name	NARAYANA IYER SUBRAMONIAN
Membership Number	018769
Firm Registration Number	008251S
Date of Audit Report	05-Feb-2022
Place	103.169.56.5
Date	08-Feb-2022

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	₹ 1,96,23,713
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.	₹ 25,47,693
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No



Sl. No.	Details	Amount
	No Records Added	

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, -, -

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
---	----

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2. Whether any land, building or other 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
---	----



Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

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**

Sl. No.	Detail	Amount
No Records Added		

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**

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

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**

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

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**

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

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**

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
---------	--------------------	--------------------------------------	---------



