

Government of India

ITR-7



सत्यमेव जयते

INCOME-TAX DEPARTMENT

ACKNOWLEDGEMENT

Received with thanks from MIS. AUM PRANAVASHRAM TRUST a return of income and/or return of fringe benefits in Form No. ITR ... for assessment year ~~2008-09~~ ²⁰⁰⁹⁻¹⁰, having the following particulars.

| | | | | |
|----------------------|--|-----------------------------|-----------------------------------|------------------------------|
| PERSONAL INFORMATION | Name | MIS. AUM PRANAVASHRAM TRUST | PAN | DATAA9297R |
| | Flat/Door/Block No. | POST BOX NO. 1 | Name of Premises/Building/Village | C-1-E-FIVE FALLS BYPASS ROAD |
| | Road/Street/Post Office | ILANSI | Area/Locality | |
| | Town/City/District | TIRUNELVELI DISTRICT | State | TAMIL NADU |
| | Designation of Assessing Officer (Ward / Circle) | | | WARD 1 (1) / TNLY |

| | | | | |
|---------------------------------------|--|------------------------------------|--------------------------|-----|
| COMPUTATION OF INCOME AND TAX THEREON | 1 | Gross total income | 1 | NIL |
| | 2 | Deductions under Chapter-VI-A | 2 | NIL |
| | 3 | Total Income | 3 | NIL |
| | 3a | Current Year loss (if any) | 3a | NIL |
| | 4 | Net tax payable | 4 | NIL |
| | 5 | Interest payable | 5 | NIL |
| | 6 | Total tax and interest payable | 6 | NIL |
| | 7 | Taxes Paid | | |
| | | a Advance Tax | 7a | |
| | | b TDS | 7b | |
| | | c TCS | 7c | |
| | | d Self Assessment Tax | 7d | |
| | | e Total Taxes Paid (7a+7b+7c+7d) | 7e | NIL |
| | 8 | Tax Payable (6-7d) | 8 | NIL |
| | 9 | Refund (7e-6) | 9 | NIL |
| | COMPUTATION OF FRINGE BENEFITS AND TAX THEREON | 10 | Value of fringe Benefits | 10 |
| 11 | | Total fringe benefit tax liability | 11 | NIL |
| 12 | | Total interest payable | 12 | NIL |
| 13 | | Total tax and interest payable | 13 | NIL |
| 14 | | Taxes Paid | | |
| | | a Advance Tax | 14a | |
| | | b Self Assessment Tax | 14b | |
| | | c Total Taxes Paid (14a+14b) | 14c | NIL |
| 15 | Tax Payable (13-14c) | 15 | NIL | |
| 16 | Refund (14c-13) | 16 | NIL | |

Receipt No
Date

1311001525

Seal and Signature of receiving official

29/6/09

AUM PRANAVASHRUM TRUST

P.B.NO.1,C-1-8-FIVE FALLS ROAD,

ILANJI,TIRUNELVELI DISTRICT

STATUS : PUBLIC CHARITABLE TRUST

PREVIOUS YEAR : YEAR ENDED 31ST MARCH 2009

ASSESSMENT YEAR : 2009-2010

PAN : AAATA9297R

COMPUTATION OF ASSESSABLE INCOME

INCOME FROM OTHER SOURCES:-

| | |
|--------------------------|----------------|
| Bank Interest | 188888 |
| Income from Sale of Milk | 128210 |
| Voluntary Contribution | <u>2155101</u> |
| | 2472199 |

| | |
|---|-----------------|
| Less: Amount set a part for future use (Being less than 15% of the total Income) | <u>370829.9</u> |
| | 2101369 |

| | |
|--|----------------|
| Less: Income applied to charitable Purpose in India:- | |
| Administrative Expenses | 2580564 |
| | <u>2580564</u> |
| Restricted to | <u>2101369</u> |

TAX PAYABLE NIL

AUM PRANAVASHRAM TRUST

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

BALANCE SHEET AS AT 31ST MARCH, 2009.

| LIABILITIES | Rs. P. | Rs. P. | Rs. P. |
|---|------------|------------|-------------------|
| CAPITAL FUND:- | | | |
| As per last Balance sheet | | 3205312.26 | |
| ADD: Corpus Fund | | 4289858.00 | |
| | | ----- | |
| LESS: Excess of income over Expenditure | | 7495170.26 | |
| | | 182157.80 | |
| | | ----- | 7313012.46 |
| LOAN:- | | | |
| Loan from Trustees | | | 330000.00 |
| CURRENT LIABILITIES:- | | | |
| Audit Fee Payable | | | 12500.00 |
| | | | ----- |
| | | | 7655512.46 |
| ASSETS | | | |
| FIXED ASSETS:- | | | |
| As per schedule | | | 401529.00 |
| CURRENT ASSETS:- | | | |
| FD Interest accrued during the year | | | 361168.00 |
| CASH AND BANK BALANCES:- | | | |
| Cash at Bank:- | | | |
| SBI, Tenkasi - 10955561364 | 83711.81 | | |
| SBI, Tenkasi - 10955561636 | 13792.78 | | |
| Fixed Deposit - SBI, Tenkasi | 6478091.00 | | |
| | ----- | 6575595.59 | |
| Cash in Hand | | 317219.87 | |
| | | ----- | 6892815.46 |
| | | | ----- |
| | | | 7655512.46 |

Nagercoil,
12.06.2009

For NARAYANAN SUBRAMONIAN & Co.
CHARTERED ACCOUNTANTS



N. Subramonian
N. SUBRAMONIAN
(M No 18769)

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, 2009.

| EXPENDITURE | Rs. P. | INCOME | Rs. P. |
|--------------------------------|-------------------|---|-------------------|
| To Salaries and wages | 360573.00 | By Donation Received | |
| To Travelling Charges | 164710.05 | Local Contribution | 1298503.00 |
| To Inmates Maintenance | 854924.31 | Foreign Contribution | 856593.02 |
| To Printing and Stationery | 61095.63 | | 2155101.02 |
| To Electricity Charges | 45691.00 | By Income from Milk | 126209.90 |
| To Postage and Telephone | 28969.50 | By interest received | 188888.00 |
| To Repairs and Maintenance | 415943.50 | By Excess of Expenditure over Income | 182157.80 |
| To Bank Charges | 12431.00 | | |
| To Audit Fees | 12500.00 | | |
| To Computer Maintenance | 14167.00 | | |
| To Charity | 82751.00 | | |
| To Depreciation | 73793.20 | | |
| To News papers and Periodicals | 1279.75 | | |
| To Community Service | 164311.98 | | |
| To Vehicle Maintenance | 4295.00 | | |
| To Skm Animal Feet & Foots | 176860.00 | | |
| To Miscellaneous Expenses | 180060.80 | | |
| TOTAL | 2654356.72 | TOTAL | 2654356.72 |

Nagercoil

12.06.2009



For NARAYANAN SUBRAMONIAN & Co.
CHARTERED ACCOUNTANTS

N. Subramonian
N. SUBRAMONIAN
(M No 48769)
PARTNER

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, 2009.

| RECEIPTS | Rs. P. | PAYMENTS | Rs. P. |
|-------------------------|------------|------------------------------|------------|
| TO OPENING BALANCES:- | | By Salaries & Wages | 360573.00 |
| SBI, Tenkasi - | | By Travelling Charges | 164710.05 |
| (10955561964) 78041.41 | | By Inmates Maintenance | 854924.31 |
| SBI, Tenkasi - | | By Printing and Stationery | 61095.68 |
| (10955561636) 5782.76 | | By Electricity Charges | 45691.00 |
| FD - 3000987.00 | | By Postage and Telephones | 28969.50 |
| Cash in Hand - 58146.09 | | By Repairs and Maintenance | 415943.50 |
| | | By Bank Charges | 12431.00 |
| | 3142957.26 | By Charity | 82751.00 |
| To Bank interest | 63763.00 | By Audit Fee | 10000.00 |
| To Corpus Fund:- | | By Water Purifier | 35000.00 |
| Local Contribution | 756000.00 | By Pumpset | 17908.00 |
| Foreign Contribution | 3533858.00 | By Furniture | 13000.00 |
| To Donation received | 2155101.02 | By News Papers & Periodicals | 1279.75 |
| To income from Milk | 128209.90 | By Vehicle | 20228.00 |
| | | By UPS | 2000.00 |
| | | By Computer | 38000.00 |
| | | By Passenger Auto | 176222.00 |
| | | By Cycle | 3552.20 |
| | | By Community Service | 164311.98 |
| | | By Induction Cooker | 3100.00 |
| | | By Computer Maintenance | 14167.00 |
| | | By Skm Animal Feed & Foods | 176860.00 |
| | | By Vehicle Maintenance | 4295.00 |
| | | By Miscellaneous Expenses | 180060.80 |
| | | BY CLOSING BALANCES:- | |
| | | SBI, Tenkasi - | |
| | | (10955561964) 83711.81 | |
| | | SBI, Tenkasi - | |
| | | (10955561636) 13792.78 | |
| | | FD - 6478091.00 | |
| | | Cash in Hand - 317219.87 | |
| | | | 6892815.46 |
| TOTAL | 9779869.18 | TOTAL | 9779869.18 |

Nagercoil,

12.06.2009



For NARAYANAN SUBRAMONIAN & Co.
CHARTERED ACCOUNTANTS

N. Subramonian
N. SUBRAMONIAN
(M No 18769)