

9

ACKNOWLEDGEMENT

Received with thanks from M/S. AUM PRANAVASHRAM TRUST a return of income and/or return of fringe benefits in Form No. ITR - 7, for assessment year 2010-11 having the following particulars.

PERSONAL INFORMATION	Name <u>AUM PRANAVASHRAM TRUST</u>		PAN <u>AAAT9297R</u>	
	Flat/Door/Block No <u>POST BOX NO.1</u>		Name Of Premises/Building/Village <u>C-1-8 - FIVE FALLS BYPASS ROAD</u>	
	Road/Street/Post Office <u>ILANJ</u>		Area/Locality	
	Town/City/District <u>TIRUNELVELI DIST</u>		State <u>TAMIL NADU</u>	

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
	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	51238
		c TCS	7c	
	d Self Assessment Tax	7d		
	e Total Taxes Paid (7a+7b+7c+7d)	7e	51238	
8	Tax Payable (6-7d)	8	NIL	
9	Refund (7e-6)	9	51238	
COMPUTATION OF FRINGE BENEFITS AND TAX THEREON	10	Value of Fringe Benefits	10	NIL
	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

9011004573

Seal and Signature of receiving official

[Signature]
17/10



(2)

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, 2010.

EXPENDITURE	Rs. P.	INCOME	Rs. P.
To Salaries and wages	536282.00	By Donation Received	
To Travelling Charges	266903.28	Local Contribution	1929103.00
To inmates Maintenance	1002498.81	Foreign Contribution	933012.62
To Printing and Stationery	134617.60		<u>2862115.62</u>
To Electricity Charges	62647.00	By Income from Milk	0.00
To Postage and Telephone	44818.50	By Interest received	860685.00
To Repairs and Maintenance	150506.94	By Excess of Expenditure over Income	177893.46
To Bank Charges	7186.00		
To Audit Fees	12500.00		
To Computer Maintenance	3172.00		
To Charity	106281.00		
To Depreciation	124300.80		
To Insurance	11000.00		
To Community Service	491336.00		
To Donation	720.00		
To Skm Animal Feet & Foods	335810.00		
To Miscellaneous Expenses	610114.15		
TOTAL	<u>3900694.08</u>	TOTAL	<u>3900694.08</u>

Nagercoil

17.07.2010



For NARAYANAN.SUBRAMONIAN & Co.
CHARTERED ACCOUNTANTS.

N. Subramonian
N. SUBRAMONIAN
(TM No 18769)
PARTNER



AUM PRANAVASHRAM TRUST

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

BALANCE SHEET AS AT 31ST MARCH, 2010.

LIABILITIES	Rs. P.	Rs. P.	Rs. P.
CAPITAL FUND:-			
As per last Balance sheet		7313012.46	
ADD: Corpus Fund:-			
1) Local Contribution	440001.00		
2) Foreign Contribution	4225575.17		
		<u>4665576.17</u>	
		11978588.63	
LESS: Excess of Expenditure over Income		177893.46	
			<u>11800695.17</u>
LOAN:-			
Loan from Trustees			330000.00
CURRENT LIABILITIES:-			
Audit Fee Payable			<u>12500.00</u>
			<u>12143195.17</u>
ASSETS			
FIXED ASSETS:-			
As per schedule Investments			586946.00
			199400.00
CURRENT ASSETS:-			
Interest accrued on FD		199604.00	
TDS		51238.00	
TNEB Deposit		<u>2010.00</u>	
			252852.00
CASH AND BANK BALANCES:-			
Cash at Bank:-			
SBI, Tenkasi - 10955561364	55847.81		
SBI, Tenkasi - 10955561636	63326.57		
Fixed Deposit - SBI, Tenkasi	10776134.00		
		<u>10895308.38</u>	
Cash in Hand		208688.79	
			<u>11103997.17</u>
			<u>12143195.17</u>

Nagercoil,
17.07.2010

For NARAYANAN.SUBRAMONIAN & Co.
CHARTERED ACCOUNTANTS.

N. Subramonian
N. SUBRAMONIAN





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, 2010.

RECEIPTS	Rs. P.	Rs. P.	PAYMENTS	Rs. P.	Rs. P.
TO OPENING BALANCES:-			By Salaries & Wages		690292.00
			By Travelling Charges		266903.28
SBI, Tenkasi -			By inmates Maintenance		1002498.81
-10955561364	83711.81		By Printing and Stationery		134617.60
SBI, Tenkasi -			By Electricity Charges		62647.00
-10955561636	13792.78		By Postage and Telephones		44818.50
Fixed Deposit	6478091.00		By Repairs and Maintenance		150506.94
Cash in Hand	317219.87		By Bank Charges		7186.00
		6892815.46	By Charity		106281.00
To Bank Interest		999967.00	By Audit Fee		12500.00
To Corpus Fund:-			By Water Purifier		0.00
Local Contribution	440001.00		By Van (11nd Hand)		269517.80
Foreign Contribution	4225575.17		By Furniture		10000.00
To Donation received			By News Papers & Periodicals		0.00
Local Contribution	1929103.00		By T.D.S.		28956.00
Foreign Contribution	933012.62		By UPS		6000.00
			By Computer		7200.00
			By T.N.E.B. Deposit		2010.00
			By Cycle		16200.00
			By Community Service		491336.00
			By Donation		720.00
			By Computer Maintenance		3172.00
			By Skm Animal Feet & Foods		335810.00
			By Insurance		11000.00
			By Miscellaneous Expenses		610114.15
			BY CLOSING BALANCES:-		
			SBI, Tenkasi		
			-10955561364	55847.81	
			SBI, Tenkasi		
			-10955561636	63326.57	
			FD	10975534.00	
			Cash in Hand	208688.79	
					11303297.17
TOTAL		<u>15420474.25</u>	TOTAL		<u>15420474.25</u>

Nagercoil,
17.07.2010



For NARAYANAN.SUBRAMONIAN & Co.
CHARTERED ACCOUNTANTS.

N. Subramonian
N. SUBRAMONIAN
(M No 18769)
PARTNER

AUM PRANAVASHRAM TRUST

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

PREVIOUS YEAR : YEAR ENDED 31ST MARCH, 2010.

ASSESSMENT YEAR : 2010 - 2011.

COMPUTATION OF ASSESSABLE INCOME.

INCOME FROM OTHER SOURCES:-

Rs. P.

Bank Interest

860685.00

Voluntary contribution

2862115.00

3722800.00

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

558420.00

3164380.00

LESS: Income applied to Charitable
----- purpose in India

3164380.00

TAX PAYABLE

NIL

LESS: Tax Deducted at source

51238.00

REFUND DUE

51238.00

Subramanian