



**ITR - V**

**ACKNOWLEDGEMENT**

**AY 2011-12**

Received with thanks from AUM PRANAVASHRAM TRUST a return of income in  
ITR No. 1(SAHAJ) 2 3 4S(SUGAM) 4 5 6 for assessment year 2011-12, having the following particulars

**A1** FIRST NAME AUM PRANAVASHRAM TRUST. **A2** MIDDLE NAME

**A3** LAST NAME **A4** PERMANENT ACCOUNT NUMBER  
AAAT 09297R

**A5** SEX N.A. **A6** DATE OF BIRTH 10/09/1998 **A7** INCOME TAX WARD/CIRCLE  
WARD 200 / TIRUNELVELI

**A8** FLAT/DOOR/BUILDING POST BOX NO. 1 **A9** ROAD/STREET  
C-1-B FIVE FALLS ROAD

**A10** AREA/LOCALITY 2 LANJI **A11** TOWN/CITY/DISTRICT  
TIRUNELVELI

**A12** STATE TAMILNADU. **A13** PINCODE  
627805

**A14** Fill only one: filed  Before due date-139(1)  After due date-139(4)  Revised Return-139(5) OR  In response to notice  142(1)  148  153A/153C

**COMPUTATION OF INCOME AND TAX RETURN** Whole-Rupee(₹) only.

▼ If showing loss, mark the negative sign in bracket at left

<b>B1</b>	Gross Total Income	<b>B1</b>	( )	NIL
<b>B2</b>	Deductions under Chapter VI-A	<b>B2</b>		NIL
<b>B3</b>	Total Income	<b>B3</b>	( )	NIL
<b>B4</b>	Current Loss if any	<b>B4</b>	( )	NIL
<b>B5</b>	Net Tax Payable	<b>B5</b>		NIL
<b>B6</b>	Interest Payable	<b>B6</b>		NIL
<b>B7</b>	Total Tax and Interest Payable	<b>B7</b>		NIL
<b>B8</b>	Total Advance Tax Paid	<b>B8</b>		NIL
<b>B9</b>	Total Self Assessment Tax Paid	<b>B9</b>		NIL
<b>B10</b>	Total TDS Deducted	<b>B10</b>		99,066
<b>B11</b>	Total TCS Deducted	<b>B11</b>		NIL
<b>B12</b>	Total Prepaid Taxes (B8+B9+B10+B11)	<b>B12</b>		99,066
<b>B13</b>	Tax Payable ( B7-B12, If B7 > B12)	<b>B13</b>		NIL
<b>B14</b>	Refund ( B12-B7, If B12 > B7 )	<b>B14</b>		99,066

FOR OFFICIAL USE ONLY



Stamp: 14 SEP 2011  
TAMILNADU  
TIRUNELVELI  
TAX ASSISTANT

Handwritten: 14/9/2011  
1311002649

5595-E-ITR7-1

2010

## 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, 2011.

EXPENDITURE	Rs. P.	INCOME	Rs. P.
To Salaries and wages	642890.00	By Donation Received	
To Travelling Charges	217690.54	Local Contribution	2469840.00
To Inmates Maintenance	1208417.74	Foreign Contribution	623155.61
To Printing and Stationery	83122.90		3092995.61
To Electricity Charges	108516.00	By Income from Milk	57775.25
To Postage and Telephone	44090.00	By Interest received	896654.00
To Repairs and Maintenance	122158.00	By Agricultural Income	120941.00
To Bank Charges	7048.00	By Excess of Expenditure over Income	174554.19
To Audit Fees	15000.00		
To Computer Maintenance	23238.00		
To Charity	76110.00		
To Depreciation	157064.00		
To Insurance	10228.00		
To Community Service	560789.00		
To Agricultural Expenses	64402.00		
To Vehicle Maintenance	4209.00		
To Generator Maintenance	7000.00		
To Skm Animal Feed & Foods	472080.00		
To Miscellaneous Expenses	518866.87		
TOTAL	<u>4342920.05</u>	TOTAL	<u>4342920.05</u>

Nagercoil

13.08.2011

For NARAYANAN SUBRAMONIAN & Co.  
CHARTERED ACCOUNTANTS.  
(FRN : 008251S)

  
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, 2011.

ASSESSMENT YEAR : 2011 - 2012.

COMPUTATION OF ASSESSABLE INCOME.

INCOME FROM OTHER SOURCES:-

Rs. P.

Bank Interest

896654.00

Voluntary contribution

3092995.00

3989649.00

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

598447.00

3391202.00

LESS: Income applied to Charitable  
purpose in India

3391202.00

TAX PAYABLE

NIL

LESS: Tax Deducted at source

99066.00

REFUND DUE

99066.00

*Subramanian*

**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, 2011.

RECEIPTS	Rs. P.	Rs. P.	PAYMENTS	Rs. P.	Rs. P.
TO OPENING BALANCES:-			By Salaries & Wages		642890.00
			By Travelling Charges		217690.54
			By Inmates Maintenance		1208417.74
SBI, Tenkasi -			By Printing and Stationery		83122.90
-10955561964.00	55847.81		By Electricity Charges		108516.00
SBI, Tenkasi -			By Postage and Telephones		44090.00
-10955561636.00	63326.57		By Repairs and Maintenance		122158.00
Fixed Deposit	10975534.00		By Bank Charges		7048.00
Cash in Hand	208688.79		By Charity		76110.00
		11303397.17	By Audit Fee		12500.00
			By Water Purifier		72000.00
To Bank Interest		35366.00	By Furniture		330000.00
			By Generator Maintenance		7000.00
To Corpus Fund:-			By T.D.S.		93259.00
			By Agricultural Expenses		64402.00
Local Contribution		501650.00	By Computer		7400.00
Foreign Contribution		3985571.00	By Generator		265000.00
			By Vehicle Maintenance		4209.00
To Donation received			By Community Service		560789.00
			By Electrical Fittings		72160.00
Local Contribution		2469840.00	By Computer Maintenance		23238.00
Foreign Contribution		623155.61	By Skm Animal Feet & Foods		472080.00
			By Insurance		10228.00
To Agricultural Income		120941.00	By Miscellaneous Expenses		518866.87
			BY CLOSING BALANCES:-		
To FD Interest		1002862.00			
			SBI, Tenkasi		
To Milk Income		57775.25	-10955561964.00	152281.06	
			SBI, Tenkasi		
			-10955561636.00	311968.13	
			FD	14227521.00	
			Mutual Fund	199400.00	
			Cash in Hand	186212.79	
					15077382.98
TOTAL		<u>20100558.03</u>	TOTAL		<u>20100558.03</u>

Nagercoil,  
13.08.2011



For NARAYANAN SUBRAMONIAN & Co.  
CHARTERED ACCOUNTANTS.  
(FRN : 008251S)

*N. Subramonian*  
N. SUBRAMONIAN  
(IM No. 18769)  
PARTNER

AUM PRANAVASHRAM TRUST

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

BALANCE SHEET AS AT 31ST MARCH, 2011.

LIABILITIES	Rs. P.	Rs. P.	Rs. P.
<b>CAPITAL FUND:-</b>			
As per last Balance sheet		11800695.17	
ADD: Corpus Fund:-			
1) Local Contribution	501650.00		
2) Foreign Contribution	3985571.00		
		<u>4487221.00</u>	
		16287916.17	
		174554.19	
			<u>16113361.98</u>
LESS: Excess of Expenditure over Income			
<b>LOAN:-</b>			
Loan from Trustees			330000.00
<b>CURRENT LIABILITIES:-</b>			
Audit Fee Payable			15000.00
			<u>16458361.98</u>
<b>ASSETS</b>			
<b>FIXED ASSETS:-</b>			
As per schedule			1176442.00
Investments			199400.00
<b>CURRENT ASSETS:-</b>			
Interest accrued on FD		52223.00	
TDS		150304.00	
TNEB Deposit		2010.00	
			<u>204537.00</u>
<b>CASH AND BANK BALANCES:-</b>			
<u>Cash at Bank:-</u>			
SBI, Tenkasi - 10955561364	152281.06		
SBI, Tenkasi - 10955561636	311968.13		
Fixed Deposit - SBI, Tenkasi	14227521.00		
		<u>14691770.19</u>	
Cash in Hand		186212.79	
			<u>14877982.98</u>
			<u>16458361.98</u>

Nagercoil,

13.08.2011



Compiled from the books of accounts  
produced and other information and  
explained by the Trustees  
**HARAYANAN SUBRAMONIAN & Co.**  
CHARTERED ACCOUNTANTS.  
(FRN : 008251S)