



AY 2012-13

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

A1 FIRST NAME
A2 MIDDLE NAME
A3 LAST NAME
A4 PERMANENT ACCOUNT NUMBER
A A A T A 9 2 9 7 R

A5 SEX Male Female
A6 DATE OF BIRTH
A7 INCOME TAX WARD/CIRCLE
WARD 2 (13) ONLY

A8 FLAT/DOOR/BUILDING
POST BOX NO. 1
A9 ROAD/STREET
C-1-8, FIVE FALLS BYPASS ROAD

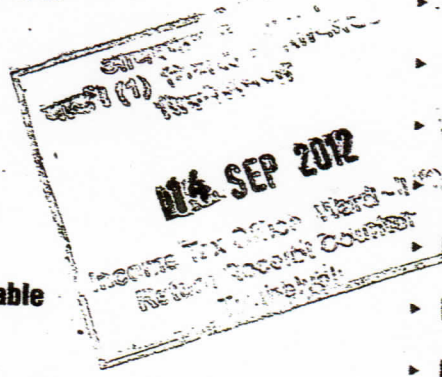
A10 AREA/LOCALITY
ELANJI
A11 TOWN/CITY/DISTRICT
TIRUNELVELI

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

B1	Gross Total Income	B1 ()	NIL
B2	Deductions under Chapter VI-A	B2	NIL
B3	Total Income	B3 ()	NIL
B4	Current Loss if any	B4 ()	NIL
B5	Net Tax Payable	B5	NIL
B6	Interest Payable	B6	NIL
B7	Total Tax and Interest Payable	B7	NIL
B8	Total Advance Tax Paid	B8	NIL
B9	Total Self Assessment Tax Paid	B9	NIL
B10	Total TDS Deducted	B10	1,80,699
B11	Total TCS Deducted	B11	NIL
B12	Total Prepaid Taxes (B8+B9+B10+B11)	B12	NIL
B13	Tax Payable (B7-B12, If B7 > B12)	B13	NIL
B14	Refund (B12-B7, If B12 > B7)	B14	1,80,699



FOR OFFICIAL USE ONLY

STAMP RECEIVED

1311001836
14/9/12

AUM PRANAVASHRAM TRUST

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

PREVIOUS YEAR : YEAR ENDED 31ST MARCH, 2012.

ASSESSMENT YEAR : 2012 - 2013.

COMPUTATION OF ASSESSABLE INCOME.

I. INCOME FROM OTHER SOURCES:-

Rs. P.

1.1. Bank Interest	2066496.00
1.2. Voluntary contribution	3324744.00
1.3. Other Income	181068.00

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

|  |            |
|--|------------|
|  | 5572308.00 |
|  | 835846.00  |

4736462.00

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

	4736462.00
--	------------

TAX PAYABLE

NIL

LESS: Tax Deducted at source
~~~~~

|  |           |
|--|-----------|
|  | 180699.00 |
|--|-----------|

**REFUND DUE**

180699.00



AUM PRANAVASHRAM TRUST  
*V. Visram*  
MANAGING TRUSTEE / SECRETARY

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

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



**Narayanan Subramonian & Co.,**  
Chartered Accountants

II<sup>nd</sup> Floor, 36/2-90A, East of Tower,  
Nagercoil - 629 001,  
Ph : 04652-234845, 654123

**AUM PRANAVASHRAM TRUST**

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

**BALANCE SHEET AS AT 31ST MARCH, 2012.**

| <b>LIABILITIES</b>                   |  | Rs. P.      | Rs. P.      | Rs. P.             |
|--------------------------------------|--|-------------|-------------|--------------------|
| <b>CAPITAL FUND:-</b>                |  |             |             |                    |
| As per last Balance sheet            |  |             |             |                    |
| ADD: Corpus Fund:-                   |  |             | 16113361.98 |                    |
| -----                                |  |             |             |                    |
| 1) Local Contribution                |  | 725000.00   |             |                    |
| 2) Foreign Contribution              |  | 7075824.00  |             |                    |
| 3) Excess of Income over Expenditure |  | 812567.45   |             |                    |
|                                      |  |             | 8613391.45  |                    |
|                                      |  |             |             | 24726753.43        |
| <b>LOAN:-</b>                        |  |             |             |                    |
| Loan from Trustees                   |  |             |             | 330000.00          |
| <b>CURRENT LIABILITIES:-</b>         |  |             |             |                    |
| Audit Fee Payable                    |  |             |             | 15000.00           |
|                                      |  |             |             | <u>25071753.43</u> |
| <b>ASSETS</b>                        |  |             |             |                    |
| <b>FIXED ASSETS:-</b>                |  |             |             |                    |
| As per schedule                      |  |             |             |                    |
| Investments                          |  |             |             | 2198586.12         |
| <b>CURRENT ASSETS:-</b>              |  |             |             | 199400.00          |
| Interest accrued on FD               |  |             |             |                    |
| TDS 09-10                            |  |             | 1120678.00  |                    |
| TDS 10-11                            |  | 51238.00    |             |                    |
| TDS 11-12                            |  | 99066.00    |             |                    |
| TNEB Deposit                         |  | 180699.00   |             |                    |
|                                      |  |             | 331003.00   |                    |
|                                      |  |             | 6570.00     |                    |
|                                      |  |             |             | 1458251.00         |
| <b>CASH AND BANK BALANCES:-</b>      |  |             |             |                    |
| <b>Cash at Bank:-</b>                |  |             |             |                    |
| SBI, Tenkasi - 10955561364           |  | 401801.42   |             |                    |
| SBI, Tenkasi - 10955561636           |  | 268194.07   |             |                    |
| Fixed Deposit - SBI, Tenkasi         |  | 20416821.00 |             |                    |
|                                      |  |             | 21086816.49 |                    |
| Cash in Hand                         |  |             | 128699.82   |                    |
|                                      |  |             |             | 21215516.31        |
|                                      |  |             |             | <u>25071753.43</u> |

Nagercoil,

31.08.2012



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

*N. Subramonian*  
N. SUBRAMONIAN  
(M No. 18763)  
PARTNER



*Narayanan Subramonian & Co.,*  
Chartered Accountants

II<sup>nd</sup> Floor, 36/2-90A, East of Tower,  
Nagercoil - 629 001,  
Ph : 04652-234845, 654123

**AUM PRANAVASHRAM TRUST**

**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, 2012**

**FIXED ASSETS**

| PARTICULARS                                      | W.D.V.AS AT<br>01.04.2011 | ADDITION/<br>DELETIONS | TOTAL      | DEPRECIATION |           | W.D.V.AS AT<br>31.03.2012 |
|--------------------------------------------------|---------------------------|------------------------|------------|--------------|-----------|---------------------------|
|                                                  |                           |                        |            | RATE         | AMOUNT    |                           |
| BUILDING UNDER CONSTRUCTION<br>IN LEASEHOLD LAND | 0.00                      | 1066242.12             | 1066242.12 | NIL          | 0.00      | 1066242.12                |
| COMPUTER &<br>ACCESSORIES                        | 10522.00                  | 0.00                   | 10522.00   | 60%          | 6313.00   | 4209.00                   |
| CYCLE                                            | 15766.00                  | 0.00                   | 15766.00   | 15%          | 2365.00   | 13401.00                  |
| ELECTRICAL FITTINGS                              | 96116.00                  | 67500.00 *             | 163616.00  | 15%          | 19480.00  | 144136.00                 |
| FURNITURE                                        | 356641.00                 | 38150.00 **            | 394791.00  | 10%          | 38229.00  | 356562.00                 |
| INDUCTON COOKER                                  | 1904.00                   | 0.00                   | 1904.00    | 15%          | 286.00    | 1618.00                   |
| PASSENGER AUTO                                   | 117772.00                 | 0.00                   | 117772.00  | 15%          | 17666.00  | 100106.00                 |
| PUMPSET                                          | 10998.00                  | 25000.00               | 35998.00   | 15%          | 5400.00   | 30598.00                  |
| UPS                                              | 6054.00                   | 0.00                   | 6054.00    | 15%          | 908.00    | 5146.00                   |
| MOTOR VEHICLE                                    | 230953.00                 | 0.00                   | 230953.00  | 15%          | 34643.00  | 196310.00                 |
| WATER PURIFIER                                   | 84591.00                  | 0.00                   | 84591.00   | 15%          | 12689.00  | 71902.00                  |
| GENERATOR                                        | 245125.00                 | 0.00                   | 245125.00  | 15%          | 36769.00  | 208356.00                 |
|                                                  | 1176442.00                | 1196892.12             | 2373334.12 |              | 174748.00 | 2198586.12                |

Note: \* 1) The assets have been put to use for less then 180 days and Depreciation has been provided at 50% of the eligible rate.

\*\* 2) Addition includes a sum of Rs.25000/- which has been put to use for less than 180 days and accordingly depreciation has been claimed @ 50% of the eligible rate.





*Narayanan Subramonian & Co.,*  
Chartered Accountants

II<sup>nd</sup> Floor, 36/2-90A, East of Tower,  
Nagercoil - 629 001,  
Ph : 04652-234845, 654123

**AUM PRANAVASHRAM TRUST**

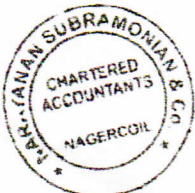
**POST BOX NO.1, C-1-8, FIVE FALLS BYPASS ROAD, ILANJI, TIRUNELVELI DIST.**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012.**

| <b>EXPENDITURE</b>                   | <b>Rs. P.</b>     | <b>INCOME</b>          | <b>Rs. P.</b>     |
|--------------------------------------|-------------------|------------------------|-------------------|
| To Salaries and wages                | 802200.00         | By Donation Received   |                   |
| To Travelling Charges                | 156370.98         | -----                  |                   |
| To Travelling Charges FCRA           | 996.00            | Local Contribution     | 3128193.50        |
| To Inmates Maintenance               | 793900.20         |                        |                   |
| To Inmates Maintenance FCRA          | 841391.67         | Foreign Contribution   | 196550.94         |
| To Printing and Stationery           | 101147.95         |                        |                   |
| To Printing and Stationery FCRA      | 1610.00           |                        |                   |
| To Electricity Charges               | 99551.00          |                        |                   |
| To Postage and Telephone             | 61253.08          | By Interest received   | 2066496.36        |
| To Repairs and Maintenance           | 33279.10          |                        |                   |
| To Repairs and Maintenance FCRA      | 600.00            | By Agricultural Income | 112057.00         |
| To Bank Charges                      | 5355.00           |                        |                   |
| To Charity                           | 135366.00         | By Other income        | 181067.50         |
| To Charity FCRA                      | 259400.00         |                        |                   |
| To Depreciation                      | 174748.00         |                        |                   |
| To Fuel                              | 183240.71         |                        |                   |
| To Audit fees                        | 15000.00          |                        |                   |
| To Community Service                 | 52000.00          |                        |                   |
| To Community Service FCRA            | 238773.75         |                        |                   |
| To Agricultural Expenses             | 128314.00         |                        |                   |
| To Agricultural Expenses FCRA        | 16030.00          |                        |                   |
| To Vehicle Maintenance               | 10520.00          |                        |                   |
| To Vehicle Maintenance FCRA          | 330.50            |                        |                   |
| To Rates and Taxes                   | 3010.00           |                        |                   |
| To Newspaper and Periodicals         | 2670.00           |                        |                   |
| To Skm Animal Feet & Foods           | 495340.00         |                        |                   |
| To Miscellaneous Expenses            | 96417.53          |                        |                   |
| To Miscellaneous Expenses FCRA       | 162982.38         |                        |                   |
| To Excess of Income over Expenditure | 812567.45         |                        |                   |
| <b>TOTAL</b>                         | <b>5684365.30</b> | <b>TOTAL</b>           | <b>5684365.30</b> |

Nagercoil

31.08.2012



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

*N. Subramonian*  
N. SUBRAMONIAN  
(M. No. 13769)  
PARTNER

