

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	AUM PRANAVASHRAM TRUST			AAATA9297R		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	C-1-8	FIVE FALLS BYPASS ROAD				
	Road/Street/Post Office	Area/Locality				
	ILANJI	TENKASI		Status AOP(Trusts)		
	Town/City/District	State	Pin	Aadhaar Number		
	TIRUNELVELI	TAMILNADU	627805			
	Designation of AO(Ward/Circle) EXEMPNS WARD TIRUNELVELI			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 509996811171016			Date(DD/MM/YYYY) 17-10-2016		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a Advance Tax	7a	0	
			b TDS	7b	399172	
			c TCS	7c	0	
			d Self Assessment Tax	7d	0	
			e Total Taxes Paid (7a+7b+7c +7d)		7e	
	8	Tax Payable (6-7e)			8	0
	9	Refund (7e-6)			9	399170
10	Exempt Income	Agriculture		10	0	
		Others	0			

This return has been digitally signed by V.Visvanathan in the capacity of MANAGING TRUSTEE

having PAN AIEPV0266F from IP Address 117.216.33.46 on 17-10-2016 at Ilanji

Dsc SI No & issuer 1395676535CN=(n)Code Solutions CA 2014, OID.2.5.4.51="301, GNFC Infotower", STREET="Bodakdev, S G Road, Ahmedabad", ST=Gujarat, OID.2.5.4.17=380054, OU=Certifying Authority, O=Gujarat Narmada Valley Fertilizers and Chemicals Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

**e-Filing** *Anywhere Anytime*

Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	AUM PRANAVASHRAM TRUST	PAN	AAATA9297R
Form No	10B	Assessment Year	2016
e-Filing Acknowledgement Number	513413411181016	Date of e-Filing	18/10/2016

*For and on behalf of,
e-Filing Administrator*

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

[Click to Print the Receipt](#)[Click here to Close the window](#)

AUM PRANAVASHRAM TRUST

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

PREVIOUS YEAR : YEAR ENDED 31ST MARCH, 2016.

ASSESSMENT YEAR : 2016 - 2017.

COMPUTATION OF ASSESSABLE INCOME.

I. INCOME FROM OTHER SOURCES:-

Rs. P. Rs. P.

1.1. Bank Interest	3700670.00	
1.2. Voluntary Contribution	6807815.00	
1.3. Miscellaneous Income	347805.00	
1.4. Old Things Sale	36555.00	
1.5. Income from Cows	329415.00	
1.6. Dividend Income from Mutual Fund	317800.00	
1.7. Interest on S/B account	18363.00	
1.8. Agricultural Income	220809.00	
		11779232.00

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

1766885.05

10012346.95

LESS: 1. Income applied to Charitable purpose in India
2. Addition of Fixed Assets

12252331.00

1700.00

12254031.00

Restricted to 1,00,12,347

NIL

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 BALANCE SHEET AS AT 31ST MARCH, 2016.

LIABILITIES	Rs. P.	Rs. P.	Rs. P.
CAPITAL FUND:-			
As per Schedule			58708397.53
CURRENT LIABILITIES:-			
Audit Fee Payable			28750.00
			<u>58737147.53</u>
ASSETS			
FIXED ASSETS:-			
As per schedule			6650804.00
Investments			299400.00
CURRENT ASSETS:-			
Interest accrued on FD		198153.00	
Telephone Advance Paid		5.29	
TDS (As per Schedule)		721071.00	
TNEB Deposit		6570.00	
			<u>925799.29</u>
CASH AND BANK BALANCES:-			
Cash at Bank	635087.41		
Fixed Deposit - SBI, Tenkasi	50012705.00		
		50647792.41	
Cash in Hand		213351.83	
			<u>50861144.24</u>
			<u>58737147.53</u>

Nagercoil,

17.10.2016



As per our report of even date
For **Narayanan Subramonian & Co.,**
CHARTERED ACCOUNTANTS
(FRN : 008251 S)

N. Subramonian
N. SUBRAMONIAN
PARTNER



Narayanan Subramonian & Co.
Chartered Accountants

IInd Floor, 36/2-90A, East of Tower,
Nagercoil- 629 001.
Ph : 04652-234845, 654123

RECEIPTS	Rs. P.	Rs. P.	PAYMENTS	Rs. P.	Rs. P.
BALANCE B/F		55702927.38			8104509.64
To Income from Cows		329414.50	By Postage and Courier		42562.00
To Old Things Sales		36555.00	By Refreshment		194604.00
To Miscellaneous Income		347809.00	By Rent		79163.00
To Telephone Advance		8441.15	By Salary and Wages		1770025.00
To Corpus Fund		6046813.00	By SKM Animal Feeds		628460.00
To Agricultural Income		220809.00	By Sports Materials		1160.00
			By DSC		2500.00
			By Telephone charges		26381.15
			By Vegetable Expenses		331734.00
			By Audit Fee		28500.00
			By Fire Wood Expenses		52415.00
			By Vessels		1250.00
			By Vehicle Insurance		6600.00
			By Community Expense		211911.00
			By Managing Trustee		50000.00
			By Computer		450.00
			TO Closing BALANCES:-		
			Bank Accounts	635087.41	
			Fixed Deposit	50012705.00	
			Cash in Hand	213351.83	
			Mutual Fund	299400.00	
					51160544.24
TOTAL		62692769.03	TOTAL		62692769.03

Nagercoil

17.10.2016



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

N. Subramonian

N. SUBRAMONIAN
PARTNER
(M. N. 18769)



Narayanan Subramonian & Co.
Chartered Accountants

IInd 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.

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016.

EXPENDITURE	Rs. P.	INCOME	Rs. P.
To Salaries and Bonus	1770025.00	By Donation Received	6807815.00
To Travelling Expenses	154331.00		
To Educational Expense	477737.00	By Income from Cows	329414.50
To Printing and Stationery	304183.00		
To Electricity and Maintenance	275638.00	By Dividend from Mutual Fund	317800.00
To Postage and Courier	42562.00		
To Repairs and Maintenance	319003.99	By Interest on Savings A/C	18363.00
To Bank Charges	14132.00		
To Charity	369600.00	By Miscellaneous Income	347809.00
To Audit fees	28750.00		
To Agricultural Expenses	186176.00	By Old things Sale	36555.00
To Insurance for Vehicle	6600.00		
To Medicine	149237.80	By Interest on FD	3700670.12
To Community Service	211911.00		
To Fire Wood Expense	52415.00	By Telephone Advance	8441.15
To Skm Animal Feed & Foods	628460.00		
To Miscellaneous Expenses	2922436.81	To Agricultural Income	220809
To Telephone Charges	26381.15		
To Vegetable Expense	331734.00	To Excess of Expense over Income	464904.02
To Food Expenses	1130748.36		
To DSC	2500.00		
To Building Construction	368873.00		
To Building Expenses	1066890.00		
To Computer Maintainence	2000.00		
To House Keeping Expense	87473.00		
To Fuel Expenses	184024.18		
To Pooja Expenses	92025.50		
To Rent Expenses	79163.00		
To Sports Materials	1160.00		
To Refreshment	194604.00		
To Depreciation	771806.00		
TOTAL	12252580.79	TOTAL	12252580.79

Nagercoil



17.10.2016

For Narayanan Subramonian & Co.,
CHARTERED ACCOUNTANTS
(FIRN : 006251 S)

Handwritten signature and date: 17.10.2016



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, 2016.

RECEIPTS	Rs. P.	Rs. P.	PAYMENTS	Rs. P.	Rs. P.
To Transfer from Local A/c:-			By Agricultural Expenses		186176.00
Bank Accounts	599410.55		By Building Construction		368873.00
Fixed Deposit	43908705.00		By Building Expenses		1066890.00
Mutual Fund	299400.00		By Bank charges		14132.00
Cash in Hand	50763.71		By Charity		369600.00
		44858279.26	By Computer Maintainence		2000.00
			By Educational Expenses		477737.00
			By Electricity Charges		275638.00
			By Food Expenses		1130748.36
To Donation		6807815.00	By House Keeping Expenses		87473.00
			By Fuel Expenses		184024.18
To Interest on FD		3700670.12	By Medicine		149237.80
			By Miscellaneous Expenses		2922436.81
To Interest on SB account		18363.00	By Printing and Stationery		304183.00
			By Repairs and Maintenance		319003.99
To Dividend from Mutual Fund		317800.00	By Travelling Expenses		154331.00
			By Pooja Expenses		92025.50
BALANCE C/D		55702927.38			8104509.64





Narayanan Subramonian & Co.,
Chartered Accountants

IInd Floor, 36/2-90A, East of Tower,
Nagercoil- 629 001.
Ph : 04652-234845, 654123

AUM PRANAVASHRAM TRUST (FCRA)

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

BALANCE SHEET AS AT 31ST MARCH, 2016.

LIABILITIES		Rs. P.	Rs. P.
CAPITAL FUND:-			
As per Schedule			43503898.98
			<u>43503898.98</u>
ASSETS			
FIXED ASSETS:-			
As per schedule			2096331.00
CASH AND BANK BALANCES:-			
Fixed Deposit	41057594.00		
Cash at Bank	326918.05		
Cash in Hand	23055.93		
			<u>41407567.98</u>
			<u>43503898.98</u>

Nagercoil,

17.10.2016

As per our report of even date

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

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





Narayanan Subramonian & Co.,
Chartered Accountants

IInd Floor, 36/2-90A, East of Tower,
Nagercoil- 629 001.
Ph : 04652-234845, 654123

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.
2015			
APRIL	01. To Balance C/D		37764946.79
2016			
MARCH	31. By Corpus Fund		5288313.00
	31. By Excess of Income over Expenditure		450639.19
	31. By Balance b/d	43503898.98	
		<u>43503898.98</u>	<u>43503898.98</u>





Narayanan Subramonian & Co.,
Chartered Accountants

IInd Floor, 36/2-90A, East of Tower,
Nagercoil- 629 001.
Ph : 04652-234845, 654123

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, 2016.

RECEIPTS	Rs. P.	Rs. P.	PAYMENTS	Rs. P.	Rs. P.
To Transfer from Local A/c:-			By Bank Charges		9391.00
Bank Accounts	271001.31		By Charity		65000.00
Fixed Deposit	35207594.00		By Building Construction		368873.00
Cash in Hand	7418.48		By Fire Wood Exp		52415.00
			By Community Service		211911.00
			By Medicine		27391.00
			By Miscellaneous Expenses		1397012.81
			By Printing and Stationery		118685.00
		35486013.79	By Repairs and Maintenance		183907.00
To Donation		2806384.00	By Travelling Expenses		108913.00
To Interest on FD		3023322.00	By Educational Exp		299370.00
To Corpus fund		5288313.00	By Building Exp		1053760.00
			By Food Exp		972985.00
			By Managing Trustee		50000.00
			By Vegetable		329851.00
			By Vehicle Insurance		6600.00
			By Vessels		1250.00
AUM (normal)		60850.00	TO Closing BALANCES:-		
			Bank Accounts	326918.05	
			Fixed Deposit	41057594.00	
			Cash in Hand	23055.93	
					41407567.98
TOTAL		46664882.79	TOTAL		46664882.79

Nagercoil

17.10.2016



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

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



Narayanan Subramonian & Co.,
Chartered Accountants

IInd Floor, 36/2-90A, East of Tower,
Nagercoil- 629 001.
Ph : 04652-234845, 654123

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, 2016.

EXPENDITURE	Rs. P.	INCOME	Rs. P.
By Bank Charges	9391.00	By Donation	2806384.00
By Charity	65000.00		
By Community Service	211911.00	To Interest on FD	3023322.00
By Medicine	27391.00		
By Miscellaneous Expenses	1397012.81	To AUM(normal)	60850.00
By Printing and Stationery	118685.00		
By Repairs and Maintenance	183907.00		
By Educational Exp	299370.00		
By Fire Wood Exp	52415.00		
By Food Exp	972985.00		
By Building Maintenance	1053760.00		
By Building Construction	368873.00		
By Travelling Expenses	108913.00		
By Vegetable	329851.00		
By Vehicle Insurance	6600.00		
To Depreciation	233852.00		
By Excess of Income over Expenditure transferred to Capital Fund	450639.19		
TOTAL	5890556.00	TOTAL	5890556.00

Nagercoil

17.10.2016



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

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