PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Na	Name							PAN		
	A	UM PRANAVASH	IRAM TRUST		aan daa ah da	ulas definidades de la comunitar en ja			AAAT	49297R	
	Fl	at/Door/Block No		I	Name Of Pren	ises/Building	g/Village		Form No.	which	1
	C	-1-8		I	FIVE FALLS BYPASS ROAD				has been		ITR-7
ON	R	ad/Street/Post Off	ice	A	rea/Locality				transmittee	d	
LEC	П	ANJI			ENKASI						1
AL INFORMATION OF ELECTR		1							Status	AOP/B	OI
AL L TRA		Town/City/District			State	1.1	Pir	ZipCode	Aadhaar Number/Enrollmen		
DAT	T	TIRUNELVELI			TAMILNADU		62	7805	No. And	646	
-	De	Designation of AO(Ward/Circle)			EMPNS WARD TIRUNELVELI				Original or Revised ORIGINAL		
	E-f	-filing Acknowledgement Number			303654331240918 Date(D				D/MM/YYY	V)	24-09-2018
	1	Gross total income						1	1)	1360735	
	2	Deductions under	Chapter-VI-A		0 8				2		
	3	Total Income				<u>al 19</u>			3 1360740		0
NON	3a	3a Current Year loss, if any			A C	a M			3a		1360740
N	4	Net tax payable		1	338	-33	A-		4		227344
	5	Interest and Fee P	ayable	1	OME TAY	COARTMEN			5		0
E	6	Total tax, interest	and Fee payable					6	***	227344	
AND TAX THER	7	Taxes Paid	a Adv	ance Ta	x	7a		0	- 1*1		247344
AND			b TDS	5		7b		478629	- Contraction of the Contraction		
A		-	c TCS	5		7c		0	-		
			1		ment Tax	7d		0	-		
				al Taxes	Paid (7a+7b+7c	+7d)			7e		478629
1	8	Tax Payable (6-	-7e)	10	and the second second	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	14		8	18.14	0
200	9	Refund (7e-6)	S. alling				1.1	1. Carl	9		251290
	10	10 Exempt Income			riculture hers 0				10	1.20	0
is return ving PA		been digitally signed AIEPV0266F	d by V.Visva		78.159.165 OI	24-09-2018	at IIa	in the capac mji	ity of <u>MA</u>	NAGI	NG TRUSTEE

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

INDIAN	INCOME	TAX	RETURN	ACKNOW	EDGEMENT
				MOULINA	LUGLINEN

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

Assessment Year 2018-19

	-	Name		and the second	A STATE OF STATE			PAN	223 32.70	a second second	
		AUM PRANAVASHRAM TRUST							AAATA9297R		
THE	-	Flat/Door/Block No Name Of Premises/Building/Village								1	
AND	-	C-1-8			the second se			Form No. has been	which		
ORMATION AN ELECTRONIC	-	D	FIVE FALLS	FIVE FALLS BYPASS ROAD			electronic	ally	ITR-7		
MAT		Road/Street/Post Of	Area/Locality			1	transmitt	ed			
INFOR)		ILANJI	TENKASI				Status	AOP/BC	DI		
ALI	TRA	Town/City/District		State	1.1.2.2.2	Pin/Z			Number	r/Enrollment II	
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC		TIRUNELVELI	100	TAMILNAD	U	62780			- tunite	i Eni onnicht H	
	D	esignation of AO(Ward/Circle)	EMPNS WARD	TIDINELVELL						
	-		L				0	riginal o	r Revised	REVISED	
		filing Acknowledg		303964891240	918		Date(DI	D/MM/YY	YY)	24-09-2018	
		Greas total meetin		6383	and the second			1		1360735	
	2		Chapter-VI-A	A V	Sent N			2		0	
P 1	3	Total Income		Ú e	han ji			3		1360740	
INCOME	3a	Current Year loss,	Current Year loss, if any						1.42	0	
INC	4	Net tax payable	t tax payable							227344	
N OF IN	5	Interest and Fee Pa	iyable	COME INS	DEPARTNE	and a start of the		5		0	
NO	6	Total tax, interest a	and Fee payable	and the second	and the second second			6		227344	
TATIC	7	Taxes Paid	a Advance	Tax	7a		0	- Friday			
COMPUTATION OF AND TAX THERI			b TDS		7b		478629	- Carlos and			
COL			c TCS		7c		0	-			
			the second secon	ssment Tax	7d		0			and the set	
	8	Tax Payable (6-		es Paid (7a+7b+7	c +7d)			7e		478629	
	9	Refund (7e-6)	<i>(e)</i>					8		0	
	-		Ag	riculture		14000		9	Chief M	251290	
	10	Exempt Income		iers			0	10		0	
This rot	urn has	haan diaitatha ing					0	4 1			
i ins i cu	in nas	been digitally signed	by V.Visvanatha	in		in th	e capacity	of MA	ANAGIN	G TRUSTEE	
having	PAN	AIEPV0266F	from IP Address 10	3.78.159.165 0	n 24-09-2018	at Ilanji					
Dsc Si M	No & is	1400370610CN= suer Ahmedabad ST=	=(n)Code Solutions CA	2014,2.5.4.51=#13	133330312c20474e	464320496e66	6174617765	72,STREE	T=Bodakde	ev), S G Road,	
		Ahmedabad,ST=	Gujarat,2.5.4.17=#130	6333830303534,00	I=Certifying Autho	rity,O=Gujarat	Narmada V	alley Fertil	lizers and C	hemicals	

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

AUM PRANAVASHRAM TRUST POST BOX NO.1, C-1-8, FIVE FALLS BYPASS ROAD, ILANJI, TIRUNELVELI DIST. PREVIOUS YEAR : YEAR ENDED 31ST MARCH, 2018. ASSESSMENT YEAR : 2018 - 2019. COMPUTATION OF ASSESSABLE INCOME.

I. INCOME FROM OTHER SOURCES:-	Rs, P.	Rs. P.
1.1. Bank Interest	4786290.00	
1.2. Voluntary Contribution	6302776.00	
1.4.Old Things Sale	62985.00	
1.5. Income from Cows	642544.00	
1.6. Dividend Income from Mutual Fund	560512.85	
1.7. Interest on S/B account	43687.00	
		12398795.00
LESS: Amount set a part for future use		
(Being amount less than 15% of the total Income)		1859819.00
		10538976.00
LESS: Income applied to Charitable purpose in India		9178241.00
	-	1360735.00
	Or say	1360740.00
Tax on Rs. 13,60,740/-	220722.00	
ADD: Edu Cess @ 3%	6622.00	
	227344.00	
LESS:Tax Deducted at source	478629.00	
REFUND DUE	251285.00	
	the second se	

זר	Narayanan Subramonian & Co CHARTERED ACCOUNTANTS
	(FRN 008251 S)
	A Jub Kaino Ward N. JUBRAMONIAN PARTNER (M. N. 18769)

Narayanan Subramonian & Co.,

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

AUM PRANAVASHRAM TRUST (LOCAL)

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

BALANCE SHEET AS AT 31ST MARCH, 2018.

	Rs. P.	Rs. P.	Rs. P.
LIABILITIES CAPITAL FUND:-			17135952.65
As per Schedule			17133302.00
As per schedule			
CURRENT LIABILITIES:-			35400.00
Audit Fee Payable			
		-	17171352.65
		=	
ASSETS			
FIXED ASSETS:-			3646765.00
As per schedule			699400.00
Investments			
CURRENT ASSETS:-		246250.50	
Interest accrued on FD		55005.29	
Telephone Advance Paid		601761.00	
Interest Receivable		94279.00	
TDS (As per Schedule)		6570.00	
TNEB Deposit			-
	-		1003865.7
CASH AND BANK BALANCES:-	384049.15		
Cash at Bank	11405111.00		
Fixed Deposit - SBI, Tenkasi	11403111.00	11789160.15	
Cash in Hand	Sector and the sector of the	32161.71	
Cash in Hand			11821321.8
			11021321.0
			17171352.0
			t of owned data
Nagercoil,		As per our repo	ort of even date
Hadersen		- Andreas -	
24.09.2018	For Nar	HARTERED ACCOUN	TANIS
	n n	(FRN 008251 S	5)
NSUBRAMO		HP. LYan	ohan
	-	M SUBRAMON	owar
			IAN I.
AGECOUNTANTS A		PARTNER (M. N. 18769)	

Also at: T.C. 23 / 840 (Upstairs) Valiachalai Street, Chalai, Thiruvananthapuram - 695 036. Ph. : 0471 - 2570352.

Narayanan Subramonian & Co.,

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

AUM PRANAVASHRAM TRUST (LOCAL)

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

CAPITAL FUND

			DR		CI	R
2017			Rs.	P.	Rs.	P.
APRIL	01. By Balance B/F				15906652	2.38
	01. To TDS	4	404211.	00		
	01. To Income Tax		110540.	00		
2018						

		17650703.65	17650703.65	
	31. By Excess of Income over Expenditure31. To Balance b/d	17135952.65	1020545.27	
MARCH	31. By Corpus Fund		723506.00	



Also at: T.C. 23 / 840 (Upstairs) Valiachalai Street, Chalai, Thiruvananthapuram - 695 036. Ph.: 0471-2570352.

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

AUM PRANAVASHRAM TRUST (LOCAL) POST BOX NO.1, C-1-8, FIVE FALLS BYPASS ROAD, ILANJI, TIRUNELVELI DIST. FIXED ASSETS

	W.D.V.AS AT	ADDITION/	T	TOTAL	DEPR	ECIATION	W.D.V.AS AT
PARTICULARS	01.04.2017	DELETIONS			RATE	AMOUNT	31.03.2018
BUILDING	3430031.00	0.00	34	130031.00	10%	343003.00	3087028.00
COMPUTER & ACCESSORIES	115.00	0.00		115.00	60%	69.00	46.00
CYCLE	5946.00	0.00		5946.00	15%	892.00	5054.00
ELECTRICAL FITTINGS	67363.00	0.00		67363.00	15%	10104.00	57259.00
FURNITURE	234975.00	0.00		234975.00	10%	23498.00	211477.00
INDUCTON COOKER	24378.00	0.00		24378.00	15%	3657.00	20721.00
PUMP SET	35836.00	0.00		35836.00	15%	5375.00	30461.00
UPS, INVERTOR AND BATTERY	64684.00	0.00		64684.00	15%	9703.00	54981.00
MOTOR VEHICLE	87104.00	0.00		87104.00	15%	13066.00	74038.00
WATER PURIFIER	31903.00	0.00		31903.00	15%	4785.00	27118.00
GENERATOR	92449.00	0.00		92449.00	15%	13867.00	78582.0
GENERATOR	4074784.00	0.00	+	4074784.00		428019.00	3646765.0

Also at: T.C. 23 / 840 (Upstairs) Valiachalai Street, Chalai, Thiruvananthapuram - 695 036. Ph. : 0471- 2570352.

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

AUM PRANAVASHRAM TRUST (LOCAL)

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018.

EXPENDITURE	Rs. P.	INCOME	Rs. P.
To Agricultural Expenses	93341.00	By Donation Received	5524820.00
To Bank Charges	1978.20		
To Building Expenses	288344.72	By Income from Cows	642544.00
To Charity	673763.64		
To Cultural Programme	144470 00	By Dividend from Mutual Fund	293016 88
To Educational Expenses	262520.60		
To Electricity Charges	82642.00	BY Interest on IT Refund	. 0.00
To Food Expenses	491544.54		
To House Keeping Expenses	18904.00	By Interest on Savings A/C	19006.00
To Fuel Expenses	173186.18		
To Medicine	126650.09	By Agricultural Income	0.00
To Miscellanous Expenses	57707.00		
To Printing and Stationery	278896.72	By Old things Sale	62985.00
To Repairs and Maintenance	211571.00		
To Travelling Expenses	126258.00	By Interest on FD	942790.00
	85865.40		
To Pooja Expenses	30567.00		
To Postage and Courier	197389.00		
To Refreshment	63451.36		
To Vegitable Expenses	3008.00		
To Sports Expenses	0.00		
To Telephone Charges	71160.00		1
To Rent	1638749.18		
To Salary and Wages	0.00		
To SKM Animal Feeds			
To Audit Fee	35400.00		
To Cloth Stiching	64944.10 758385.88		
To Cow Expenses	55900.00		
To Insurance	428019.00		and the state of the state of the
To Depreciation	420019.00		
By Excess of Income over Expenditure			
transferred to Capital Fund	1020545.27		
	7485161.88	TOTAL	7485161.8
TOTAL	7405101.00		

Nagercoil

24.09.2018

BH ARTERE RAV ACCOUNTANT NAGERCO

or Narayanan Subramonian & Co CHARTERED ACCOUNTANTS (FRN 008251 S) 14680 moniar SUBRAMONIAN PARTNER (M. N. 18789)

Also at: T.C. 23 / 840 (Upstairs) Valiachalai Street, Chalai, Thiruvananthapuram - 695 036. Ph. : 0471 - 2570352.

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

AUM PRANAVASHRAM TRUST (LOCAL) POST BOX NO.1, C-1-8, FIVE FALLS BYPASS ROAD, ILANJI, TIRUNELVELI DIST. RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018.

RECEIPTS	Rs.	P. Rs. P		Rs. P.	Rs. F
To Transfer from Local A	/c:-		By Agricultural Expenses		93341.00
			By Bank Charges		1978.20
Bank Accounts	339035.4	7	By Building Expenses		288344.72
Fixed Deposit	9905111.0	D	By Charity		673763.64
Mutual Fund	299400.0	0	By Cultural Programme		144470.00
Cash in Hand	77709.1	2	By Educational Expenses		262520.60
			By Electricity Charges		82642.00
		10621255.59			491544.54
			By House Keeping Expenses		18904.00
To Donation		5524820.00			173186.18
			By Medicine		126650.09
To Interest on FD		942790.00	By Miscellanous Expenses		57707.00
			By Printing and Stationery		278896.72
To Income from Cows		642544.00			211571.00
			By Travelling Expenses		126258.00
o Old Things Sales		62985.00			85865.40
ge cales		02000.00	By Postage and Courier		30567.0
o Corpus Fund		723506.00	By Refreshment		1
o oorpas r ana		72000.00	By Rent		197389.00
o Interest Accrued on FD		0.00			71160.0
o interest Accrued on FD		0.00	By Salary and Wages		1638749.1
		10000 00	By Sports Expenses		3008.0
o Interest on SB Account		19006.00	By Telephone Advance		20000.00
			By Vegetable Expenses		63451.3
o Income from mutual fund		293016.88	By Audit Fee		35400.00
			By Cloth Stiching		64944.10
			By Cow Expenses		758385.88
			By Income-tax		110540.00
			By Insurance		55900.00
			By Interest Receivable	in the second second	47785.0
al superior and the			By TDS Receivable	1	94279.0
			TO CLOSING BALANCES:-		
1			Bank Accounts	365643.25	
			Fixed Deposit	11405111.00	
			Mutual Fund	699400.00	
			SBI - 0000037488706562	18405.9	
		1 C 1	Cash in Hand	32161.71	
		1	odon in rhand	52101.71	
					10500001
					12520721.86
TOTAL		18829923.47	TOTAL		1990000 47
agercoil		10029923.4/		Quintamenton 4	18829923.47
ayercon				Subramonian &	00.4
4.09.2018 SUBREAMON				008251 8)	
4.09.2010 CHARTERED Y			k a	1.1/	iant -
12			-Hu	bramom	un
A NAGERCOIL S				RAMONIAN	••
				N. 18769)	

Also at : T.C. 23 / 840 (Upstairs) Valiachalai Street, Chalai, Thiruvananthapuram - 695 036. Ph. : 0471-2570352.

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

AUM PRANAVASHRAM TRUST (FCRA)

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

BALANCE SHEET AS AT 31ST MARCH, 2018.

LIABILITIE	S Rs. P.	Rs. P.
CAPITAL FUND:-		
As per Schedule		56240786.65
		56240786.65
ASSETS	5	
FIXED ASSETS:-		
As per schedule		2345599.00
CURRENT ASSETS:		
Interest Accrued on Deposits	84174.00	
Tax Deducted at source	384350.00	
		468524.00
CASH AND BANK BALANCES:-		
Fixed Deposit	53157594.00	
Cash at Bank	224245.72	
Cash in Hand	44823.93	
	1.7	53426663.65
		56240786.65
Nagercoil,	As per our report	of even date
Nageroon,		
24.09.2018	For Narayanan Subramonian & Co	
SUBRAMO	CHARTERED ACCOUNTANTS (FRN 008251 S)	
MON NON	0	

CHARTERED ACCOUNTANTS NAGERCOIL

Also at: T.C. 23 / 840 (Upstairs) Valiachalai Street, Chalai, Thiruvananthapuram - 695 036. Ph.: 0471-2570352.

MONIAN

PARTNER (M. N. 18769)

Narayanan Subramonian & Co.,

2

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

00

56240786.65

DD

56240786.65

AUM PRANAVASHRAM TRUST (FCRA)

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

CAPITAL FUND

		OR CR
2017		Rs. P. Rs. P.
APRIL	01. To Balance C/D	47870004.98
2018		
MARCH	31. To Corpus Fund	6860082.00
	31. By Excess of Income over Expenditure	1510699.67
	31. By Balance b/d	56240786.65

Also at : T.C. 23 / 840 (Upstairs) Valiachalai Street, Chalai, Thiruvananthapuram - 695 036. Ph. : 0471- 2570352.

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

AUM PRANAVASHRAM TRUST(FCRA)

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, 2018.

FIXED ASSETS

PARTICULARS	W.D.V.AS AT 31.03.2017.	ADDITION/ DELETION	TOTAL	DEPF RATE	RECIATION AMOUNT	W.D.V.AS AT 31.03.2018.
FAN	12029.00	0.00	12029.00	15%	1804.00	10225.00
BUILDING	2125896.00	0.00	2125896.00	10%	212590.00	1913306.00
FURNITURE	116494.00	0.00	116494.00	10%	11649.00	104845.00
VESSELS	352470.00	0.00	352470.00	10%	35247.00	317223.00
	2606889.00	0.00	2606889.00		261290.00	2345599.00



Also at: T.C. 23 / 840 (Upstairs) Valiachalai Street, Chalai, Thiruvananthapuram - 695 036. Ph. : 0471 - 2570352.

Narayanan Subramonian & Co.,

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, 2018.

	Rs. P.	INCOME	Rs. P.
EXPENDITURE		By Donation	777956.00
By Bank Charges	321864.42	by bondaon	
By Charity		To Interest on FD	3843500.00
By Community Service	39202.36		
By Cow Expenses (skm)		To Interest on sb A/c.	24681.00
By Medicine	30683.44	10 Interest on our rest	
By Miscellanous Expenses		T- Mutual Fund	267495.97
By Printing and Stationery		To Mutual Fund	
By Postage and Courier	6000.00		
By Electricity Charges	148780.00		
By Insurance	14155.00		
By Repairs and Maintenance	35341.00 115110.72		
By Educational Exp			
By Fire Wood Exp	18800.00		
By Food Exp	1210040.32		
By Building Maintenance	209760.00	1	
By Building Construction	137283.44		
By Travelling Expenses	121438.26		
	92045.04		
By Vegitable	139040.00		
By Cultural programme	22070.00		
By Rent	229200.00		
By Salary and wages	261290.00	D	
To Depreciation			
By Excess of Income over Expenditure transferred to Capital Fund	1510699.6	57	
TOTAL	4913632.9	7 TOTAL	4913632.

Nagercoil

24.09.2018



(v Narayanan Subramonian & Co , CHARTERED ACCOUNTANTS (FRN 008251 S) branoniar UBRAMONIAN PARTNER (M. N. 18769) ž

Also at : T.C. 23 / 840 (Upstairs) Valiachalai Street, Chalai, Thiruvananthapuram - 695 036. Ph. : 0471- 2570352.

Narayanan Subramonian & Co.,

Ph : 0

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, 2018.

RECEIPTS	Rs. P.	Rs. P.	PAYMENTS	Rs.	۳.	Rs. P.
To Transfer from Local			By Bank Charges			7824.94
I O I ranster from Local A	1		By Charity			321864.42
	297750.05		By Community Service			191120.00
Bank Accounts	297750.05		By Cow Expenses (skm)			39202.36
	44957594.00		By Medicine			30683.44
Fixed Deposit	44957554.00		By Miscellanous Expenses			37682.00
	7771.93		By Printing and Stationery			14202.36
Cash in Hand	1111.95		By Postage and Courier			6000.00
		45263115.98	By Electricity Charges			148780.00
		40200110.00	By Insurance			14155.00
To Donation		777956.00	By Repairs and Maintenance			35341.00
o Donation			By Educational Exp		1	115110.72
		3843500.00	By Fire Wood Exp			18800.0
To Interest on FD			By Food Exp			1210040.3
		24681.00	By Building Maintenance			209760.0
To Interest on sb A/c.	1	24001.00	By Building Construction			137283.4
den instanta d		267/05 97	By Travelling Expenses			121438.2
To Mutual Fund		201430.01	By Vegitable			92045.0
	1	6860082.00				139040.0
To Corpus Fund		0000002.00	By Rent			22070.0
			By Salary and wages			229200.0
			By Interest accrued on Depo	sits		84174.0
			By TDS	1		384350.0
			TO Closing BALANCES:-			1
			Bank Accounts	22424	5.72	
		100	Fixed Deposit	5315759	4.00	
State State State	1. S		Cash in Hand	4482	3.93	
						53426663.6
TOTAL		57036830.95	TOTAL			57036830.9

24.09.2018



CHARTERED ACCOUNTANTS (FRN 008251 S) Vanonian UBRAMONIAN PARTNER (M. N. 18769)

Also at : T.C. 23 / 840 (Upstairs) Valiachalai Street, Chalai, Thiruvananthapuram - 695 036. Ph. : 0471 - 2570352.

Narayanan Subramonian & Co.,

AUM PRANAVASHRAM TRUST

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

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

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2018.

LIABILITIES	Rs. P.	Rs. P.	Rs. P.
CAPITAL FUND:-			
As per Schedule			73376739.30
CURRENT LIABILITIES:-			
Audit Fee Payable			35400.00
			73412139.30
ASSETS			
FIXED ASSETS:-			
As per schedule			5992365.00
Investments			699400.00
CURRENT ASSETS:-			
Interest accrued on FD		330424.50	
Telephone Advance Paid		55005.29	
Interest Receivable		601761.00	
TDS (As per Schedule)		478629.00	
TNEB Deposit		6570.00	
			1472389.79
CASH AND BANK BALANCES:-			
Cash at Bank	608294.87		
Fixed Deposit - SBI, Tenkasi	64562705.00	- 170000 07	
	6	5170999.87 76984.64	
Cash in Hand		10904.04	
			65247984.51
	,		73412139.30
Negerezil	A	s per our report	of even date
Nagercoil,			
24.09.2018	IVI	CHARTERED ACC	COUNTANTS
CHARTEREL STATE		Aubr	woward
CCOUNTANTS		N.SUBRAM	ONIAN
NAGERCOIL		PARTNE (M. N. 187	
\smile			

Also at : T.C. 23 / 840 (Upstairs) Valiachalai Street, Chalai, Thiruvananthapuram - 695 036. Ph. : 0471- 2570352.

Narayanan Subramonian & Co.,

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AUM PRANAVASHRAM TRUST

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

CAPI	TAL F	UND
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		DR	CR
2017		Rs. P.	Rs. P.
APRIL	01. By Balance B/F 01. To TDS 01. To Income Tax	404211.00 110540.00	63776657.36
2018			
MARCH	31. By Corpus Fund		7583588.00

IARCH	31. By Corpus Fund31. By Excess of Income over Expenditure31. To Balance b/d	73376739.30	2531244.94
		73891490.30	73891490.30



Also at: T.C. 23 / 840 (Upstairs) Valiachalai Street, Chalai, Thiruvananthapuram - 695 036. Ph. : 0471- 2570352.

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

lereu Accountants

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, 2018.

PARTICULARS	W.D.V.AS AT	ADDITION/	TOTAL	DEPF	RECIATION	W.D.V.AS AT	
	01.04.2017	DELETIONS		RATE	AMOUNT	31.03.2018	
BUILDING	5555927.00	0.00	5555927.00	10%	555593.00	5000334.00	
COMPUTER & ACCESSORIES	115.00	0.00	115.00	60%	69.00	46.00	
CYCLE	5946.00	0.00	5946.00	15%	892.00	5054.00	
ELECTRICAL FITTINGS	79393.00	0.00	79393.00	15%	11909.00	67484.00	
FURNITURE	351469.00	0.00	351469.00	10%	35147.00	316322.00	
NDUCTON COOKER	24378.00	0.00	24378.00	15%	3657.00	20721.00	
PUMP SET	35836.00	0.00	35836.00	15%	5374.00	30462.00	
JPS, INVERTOR AND BATTERY	64684.00	0.00	64684.00	15%	9703.00	54981.00	
MOTOR VEHICLE	87104.00	0.00	87104.00	15%	13066.00	74038.00	
WATER PURIFIER	31903.00	0.00	31903.00	15%	4785.00	27118.00	
GENERATOR	92449.00	0.00	92449.00	15%	13867.00	78582.00	
VESSELS	352470.00	0.00	352470.00	10%	35247.00	317223.00	
	6681674.00	0.00	6681674.00		689309.00	5992365.00	

FIXED ASSETS (CONSOLIDATED)



Also at : T.C. 23 / 840 (Upstairs) Valiachalai Street, Chalai, Thiruvananthapuram - 695 036. Ph. : 0471-2570352.

Narayanan Subramonian & Co.,

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, 2018.

EXPENDITURE	Rs. P.	INCOME	Rs. P.
	000 11 00	D. Denetion	6302776.00
To Agricultural Expenses		By Donation	0002
To Building Construction	137283.44		
To Building Expenses	498104.72	Du lateration ED	4786290.00
To Bank charges		By Interest on FD	
To Charity	995628.06	Du laterant en CP essount	43687.00
To Cultural Programme		By Interest on SB account	
To Educational Expenses	377631.32	1 1	560512.85
To Electricity Charges		By Dividend from Mutual Fund	000012.00
To Food Expenses	1701584.86	1 1	642544.00
o House Keeping Expenses		By Income from Cows	042044.00
o Fuel Expenses	173186.18		62985.00
o Medicine		By Old Things Sales	02303.00
o Miscellanous Expenses	95389.00		
o Printing and Stationery	293099.08		
o Repairs and Maintenance	246912.00		
o Travelling Expenses	247696.26		
o Pooja Expenses	85865.40		
o Postage and Courier	36567.00		
o Refreshment	197389.00		
o Rent	93230.00		
To Salary and Wages	1867949.18		
To Sports Expenses	3008.00	· · · · · · · · · · · · · · · · · · ·	
To Vegetable Expenses	155496.40		
To Audit Fee	35400.00		
To Fire Wood Expenses	18800.0	0	
To Community Expense	191120.0	0	The second second
To Insurance	70055.0	0	
	64944.1		
To Cloth Stiching	797588.2	4	
To Cow Expenses	689309.00		
To Depreciation	000000.00		
By Excess of Income over Expenditure	0504044.0		
transferred to capital fund	2531244.94		
TOTAL	12398794.85		12398794.85
Nagercoil 24.09.2018		For Narayanan Subramon CHARTERED ACCOUNT/ (FRN 008251 S) Hubbo m N. SUBRAMONIA PARTNER	oniar

Also at: T.C. 23 / 840 (Upstairs) Valiachalai Street, Chalai, Thiruvananthapuram - 695 036. Ph. : 0471-2570352.

Narayanan Subramonian & Co.,

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 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018.

RECEIPTS	Rs. P	. Rs. P	. PAYMENTS	Rs.	P.	Rs. P.
To Transfer from Local A	10.					
TO Transfer from Local A	/c:-		By Agricultural Expenses			93341.00
		1.1.1	By Building Construction			137283.44
Deal			By Building Expenses			498104.72
Bank Accounts	636785.52	1	By Bank charges			9803.14
Fixed Deposit	63062705.00		By Charity			995628.06
Mutual Fund	299400.00		By Cultural Programme			283510.00
Cash in Hand	85481.05		By Educational Expenses			377631.32
]	By Electricity Charges			231422.00
		64084371.57	By Food Expenses			1701584.86
	1. 1. 1. 1.		By House Keeping Expenses			18904.00
To Donation		6302776.00	By Fuel Expenses			173186.18
	C. C. Star Star		By Medicine			157333.53
o Interest on FD		4786290.00	By Miscellanous Expenses			95389.00
			By Printing and Stationery			293099.08
o Interest on SB account		43687.00	By Repairs and Maintenance		ł	246912.00
			By Travelling Expenses			247696.26
o Mutual Fund		560512.85	By Pooja Expenses			85865.40
o Income from Cows			By Postage and Courier			36567.00
			By Refreshment			197389.00
o Old Things Sales		62985.00				93230.00
			By Salary and Wages			1867949.18
o Corpus Fund		7583588.00	By Sports Expenses			3008.00
	10,000,00		By TDS Receivable			94279.00
		1. 20 2	By Vegetable Expenses			94279.00 155496.40
	and the second		By Audit Fee			35400.00
		The set will	By Fire Wood Expenses		1	18800.00
			By Telephone Advance			20000.00
			By Community Expense			191120.00
			By Fixed Deposit			8200000.00
			By Interest accrued on Deposits			1
						84174.00
		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	By TDS			384350.00

BALANCE C/D

84066754.42

17028456.57

HH. APTEOR

Also at : T.C. 23 / 840 (Upstairs) Valiachalai Street, Chalai, Thiruvananthapuram - 695 036. Ph. : 0471- 2570352.

Narayanan Subramonian & Co.,

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		84066754.42	BALANCE B/F		17028456.57
			By Interest Receivable		47785.00
			By Insurance		70055.00
			By Income-tax		110540.00
		1.232.11	By Cow Expenses		797588.24
			By Cloth Stiching		64944.10
			TO Closing BALANCES:-		Real Anna
			Bank Accounts	608294.87	
	1.54.1		Fixed Deposit	64562705.00	
		2	Cash in Hand	76985.64	
	1		Mutual Fund	699400.00	
					65947385.51
TOTAL		84066754.42	TOTAL		84066754.42

Nagercoil

24.09.2018



CHARTERED ACCOUNTANTS Tub Samonian SUBRAMONIAN PARTNER (M. N. 18769)

Also at: T.C. 23 / 840 (Upstairs) Valiachalai Street, Chalai, Thiruvananthapuram - 695 036. Ph.: 0471-2570352.

9/24/2018

https://portal.incometaxindiaefiling.gov.in/e-Filing/MyAccount/printFormAck.html



ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name Form No

AUM PRANAVASHRAM TRUST PAN

10B

e-Filing Acknowledgement Number 303037601240918

 PAN
 AAATA9297R

 Assessment Year
 2018-19

 Date of e-Filing
 24/09/2018

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

https://portal.incometaxindiaefiling.gov.in/e-Filing/MyAccount/printFormAck.html

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

<u>We</u> have examined the balance sheet of <u>Aum Pranavashram Trust</u>, <u>AAATA9297R</u> [name and PAN of the trust or institution] as at <u>31/03/2018</u> and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

<u>We</u> have obtained all the information and explanations which to the best of <u>our</u> knowledge and belief were necessary for the purposes of the audit. In <u>our</u> opinion, proper books of account have been kept by the head office and the branches of the abovenamed <u>trust</u> visited by <u>us</u> so far as appears from <u>our</u> examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by <u>us</u>, subject to the comments given below: <u>NIL</u>

In <u>our</u> opinion and to the best of <u>our</u> information, and according to information given to <u>us</u>, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named \underline{trust} as at $\underline{31/03/2018}$ and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018The prescribed particulars are annexed hereto.

PlaceNagercoilDate24/09/2018

Name Membership Number FRN (Firm Registration Number) Address N<u>Subramonian</u> 018769 008251S Narayanan Subramonian and C o., 36/2-90A, East of Tower, Nag crcoil - 629 001.

ANNEXURE Statement of particulars I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	917824
Whether the trust has exercised the option under clause (2) of the Explanation to section $11(1)$? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (\mathfrak{R})	No SPARIMENT
Amount of income finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. ($\vec{\mathbf{x}}$)	Yes 1859819
Amount of income cligible for exemption under section 11(1)(c) (Give details)	No
Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section $11(2)$ (\mathbf{T})	0
Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section $11(2)(b)$? If so, the details thereof,	Not Applicable
Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof ($\langle \xi \rangle$)	Not Applicable
Whether, during the previous year, any part of income accum 11(2) in any earlier year-	nulated or set apart for specified purposes under section
(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b) (iii), or	No
	 charitable or religious purposes in India during that year (₹) Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹) Amount of income finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹) Amount of income cligible for exemption under section 11(1)(c) (Give details) Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹) Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹) Whether, during the previous year, any part of income accum 11(2) in any earlier year. (a) has been application thereto, or (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)

	(c) has not been utilised for purposes for which it was	No	
	accumulated or set apart during the period for which		
	It was to be accumulated or set apart, or in the year		
	immediately following the expiry thereof? If so, the		
IC	details thereof		
iii.	ATION OR USE OF INCOME OR PROPERTY FOR THE	BENEFIT OF PERSONS REFERRED TO IN SECT	
1.	Whether any part of the income or property of the trust was len	t, or continues to be lent, No	
	in the previous year to any person referred to in section 13(3) (h	ereinafter referred to in	
	this Annexure as such person)? If so, give details of the amount and the nature of security, if any.	rate of interest charged	
2.	Whether any part of the income or property of the trust was man		
	made, available for the use of any such person during the previo	us year? If so, give	
	details of the property and the amount of rent or compensation of		
3.	Whether any payment was made to any such person during the p	previous year by way of No	
	salary, allowance or otherwise? If so, give details		
4.	Whether the services of the trust were made available to any suc	ch person during the No	
	previous year? If so, give details thereof together with remunera	tion or compensation	
	received, if any		
5.	Whether any share, security or other property was purchased by	or on behalf of the trust No	
	during the previous year from any such person? If so, give detail	s thereof together with	
	the consideration paid		
6.	Whether any share, security or other property was sold by or on	behalf of the trust No	
	during the previous year to any such person? If so, give details the	nereof together with the	
	consideration received	A Company and the second secon	
.	Whether any income or property of the trust was diverted during		
1	favour of any such person? If so, give details thereof together wi or value of property so diverted	th the amount of income	
-		100	
1	Whether the income or property of the trust was used or applied	during the previous year No	

Contraction of the

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S, Name and address of No the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No		
Tot	al	MAL WELL				
Place Nagercoi Date 24/09/201	8 Name Membership Nu	Membership Number FRN (Firm Registration Number)		I'r Narayanan Subramonian & Co CHARTERED ACCOUNTANTS (FRN 008251 S) N.Subramonian 018769 008251S N. SUBBAMONIAN Narayanan Subramonian Narayanan Subramonian Subramonian Narayanan Subramonian Narayanan Subramonian Subramonian Narayanan Subramonian Subramonian Narayanan Subramonian Narayanan Subramonian Narayan Nara		
Form Filing Details Revision/Original	Original					