

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name AUM PRANAVASHRAM TRUST			PAN AAATA9297R		
	Flat/Door/Block No C-1-8	Name Of Premises/Building/Village FIVE FALLS BYPASS ROAD		Form No. which has been electronically transmitted ITR-7		
	Road/Street/Post Office ILANJI	Area/Locality TENKASI				
	Town/City/District TIRUNELVELI	State TAMILNADU	Pin/Zip Code 627805	Status AOP/BOI	Aadhaar Number/Enrollment ID	
	Designation of AO(Ward/Circle) EXEMPNS WARD TIRUNELVELI			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 303654331240918			Date(DD/MM/YYYY) 24-09-2018		
	1	Gross total income			1	1360735
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	1360740
	3a	Current Year loss, if any			3a	0
COMPUTATION OF INCOME AND TAX THEREON	4	Net tax payable			4	227344
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	227344
	7	Taxes Paid	a Advance Tax	7a	0	
		b TDS	7b	478629		
		c TCS	7c	0		
		d Self Assessment Tax	7d	0		
		e Total Taxes Paid (7a+7b+7c +7d)	7e	478629		
	8	Tax Payable (6-7e)			8	0
	9	Refund (7e-6)			9	251290
10	Exempt Income	Agriculture		10	0	
		Others	0			

This return has been digitally signed by V.Visvanathanin the capacity of **MANAGING TRUSTEE**having PAN AIEPV0266F from IP Address 103.78.159.165 on 24-09-2018 at Ilانji

Dsc SI No & issuer 1400370610CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdevi, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name AUM PRANAVASHRAM TRUST		PAN AAATA9297R		
	Flat/Door/Block No C-1-8	Name Of Premises/Building/Village FIVE FALLS BYPASS ROAD		Form No. which has been electronically transmitted ITR-7	
	Road/Street/Post Office ILANJI	Area/Locality TENKASI			
	Town/City/District TIRUNELVELI	State TAMILNADU	Pin/Zip Code 627805	Status AOP/BOI	
	Designation of AO(Ward/Circle) EXEMPNS WARD TIRUNELVELI			Original or Revised REVISED	
	E-filing Acknowledgement Number 303964891240918		Date(DD/MM/YYYY) 24-09-2018		
	COMPUTATION OF INCOME AND TAX THEREON				
	1	Gross total income		1	1360735
	2	Deductions under Chapter-VI-A		2	0
	3	Total Income		3	1360740
3a	Current Year loss, if any		3a	0	
4	Net tax payable		4	227344	
5	Interest and Fee Payable		5	0	
6	Total tax, interest and Fee payable		6	227344	
7	Taxes Paid	a Advance Tax	7a	0	
		b TDS	7b	478629	
		c TCS	7c	0	
		d Self Assessment Tax	7d	0	
		e Total Taxes Paid (7a+7b+7c +7d)		7e	478629
8	Tax Payable (6-7e)		8	0	
9	Refund (7e-6)		9	251290	
10	Exempt Income	Agriculture	10	0	
		Others			

This return has been digitally signed by V.Visvanathan in the capacity of MANAGING TRUSTEE
having PAN AIEPV0266F from IP Address 103.78.159.165 on 24-09-2018 at Ilanji

Dsc SI No & issuer 1400370610CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496c666f746f776572,STREET=Bodakdev\, S G Road\, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

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	
		<hr/>
		12398795.00
LESS: Amount set a part for future use (Being amount less than 15% of the total Income)		1859819.00
		<hr/>
		10538976.00
LESS: Income applied to Charitable purpose in India		9178241.00
		<hr/>
		1360735.00
	Or say	<u>1360740.00</u>
Tax on Rs. 13,60,740/-	220722.00	
ADD: Edu.Cess @ 3%	6622.00	
		<hr/>
	227344.00	
LESS: Tax Deducted at source	478629.00	
		<hr/>
REFUND DUE		<u>251285.00</u>

M. 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,
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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.

LIABILITIES	Rs. P.	Rs. P.	Rs. P.
CAPITAL FUND:-			17135952.65
As per Schedule			
CURRENT LIABILITIES:-			35400.00
Audit Fee Payable			
			<u>17171352.65</u>
ASSETS			
FIXED ASSETS:-			3646765.00
As per schedule			699400.00
Investments			
CURRENT ASSETS:-			
Interest accrued on FD		246250.50	
Telephone Advance Paid		55005.29	
Interest Receivable		601761.00	
TDS (As per Schedule)		94279.00	
TNEB Deposit		6570.00	
			<u>1003865.79</u>
CASH AND BANK BALANCES:-			
Cash at Bank	384049.15		
Fixed Deposit - SBI, Tenkasi	11405111.00		
		11789160.15	
Cash in Hand		32161.71	
			<u>11821321.86</u>
			<u>17171352.65</u>

As per our report of even date

Nagercoil,

24.09.2018



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

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

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



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AUM PRANAVASHRAM TRUST (LOCAL)

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

CAPITAL FUND

		DR		CR	
		Rs.	P.	Rs.	P.
2017					
APRIL	01. By Balance B/F			15906652.38	
	01. To TDS	404211.00			
	01. To Income Tax	110540.00			
2018					
MARCH	31. By Corpus Fund			723506.00	
	31. By Excess of Income over Expenditure			1020545.27	
	31. To Balance b/d	17135952.65			
		17650703.65		17650703.65	





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

PARTICULARS	W.D.V.AS AT 01.04.2017	ADDITION/ DELETIONS	TOTAL	DEPRECIATION		W.D.V.AS AT 31.03.2018
				RATE	AMOUNT	
BUILDING	3430031.00	0.00	3430031.00	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	78582.00
	4074784.00	0.00	4074784.00		428019.00	3646765.00





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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 Miscellaneous 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
To Pooja Expenses	85865.40		
To Postage and Courier	30567.00		
To Refreshment	197389.00		
To Vegetable Expenses	63451.36		
To Sports Expenses	3008.00		
To Telephone Charges	0.00		
To Rent	71160.00		
To Salary and Wages	1638749.18		
To SKM Animal Feeds	0.00		
To Audit Fee	35400.00		
To Cloth Sticking	64944.10		
To Cow Expenses	758385.88		
To Insurance	55900.00		
To Depreciation	428019.00		
By Excess of Income over Expenditure transferred to Capital Fund	1020545.27		
TOTAL	7485161.88	TOTAL	7485161.88

Nagercoil

24.09.2018



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

N. Subramonian
N. SUBRAMONIAN
PARTNER
(M. N. 18789)

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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.	PAYMENTS	Rs. P.	Rs. P.
To Transfer from Local A/c:-			By Agricultural Expenses		93341.00
Bank Accounts	339035.47		By Bank Charges		1978.20
Fixed Deposit	9905111.00		By Building Expenses		288344.72
Mutual Fund	299400.00		By Charity		673763.64
Cash in Hand	77709.12		By Cultural Programme		144470.00
		10621255.59	By Educational Expenses		262520.60
			By Electricity Charges		82642.00
			By Food Expenses		491544.54
			By House Keeping Expenses		18904.00
To Donation		5524820.00	By Fuel Expenses		173186.18
			By Medicine		126650.09
To Interest on FD		942790.00	By Miscellaneous Expenses		57707.00
			By Printing and Stationery		278896.72
To Income from Cows		642544.00	By Repairs and Maintenance		211571.00
			By Travelling Expenses		126258.00
To Old Things Sales		62985.00	By Pooja Expenses		85865.40
			By Postage and Courier		30567.00
To Corpus Fund		723506.00	By Refreshment		197389.00
			By Rent		71160.00
To Interest Accrued on FD		0.00	By Salary and Wages		1638749.18
			By Sports Expenses		3008.00
To Interest on SB Account		19006.00	By Telephone Advance		20000.00
			By Vegetable Expenses		63451.36
To 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		47785.00
			By TDS Receivable		94279.00
			TO CLOSING BALANCES:-		
			Bank Accounts	365643.25	
			Fixed Deposit	11405111.00	
			Mutual Fund	699400.00	
			SBI - 0000037488706562	18405.9	
			Cash in Hand	32161.71	
					12520721.86
TOTAL		18829923.47	TOTAL		18829923.47

Nagercoil

24.09.2018



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

BALANCE SHEET AS AT 31ST MARCH, 2018.

LIABILITIES	Rs. P.	Rs. P.
CAPITAL FUND:-		
As per Schedule		56240786.65
		<u>56240786.65</u>
ASSETS		
FIXED ASSETS:-		
As per schedule		2345599.00
CURRENT ASSETS:		
Interest Accrued on Deposits	84174.00	
Tax Deducted at source	384350.00	
		<u>468524.00</u>
CASH AND BANK BALANCES:-		
Fixed Deposit	53157594.00	
Cash at Bank	224245.72	
Cash in Hand	44823.93	
		<u>53426663.65</u>
		<u><u>56240786.65</u></u>

Nagercoil,

As per our report of even date

24.09.2018



For **Narayanan Subramonian & Co**
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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.
2017			
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	
		<u>56240786.65</u>	<u>56240786.65</u>





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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	DEPRECIATION		W.D.V.AS AT 31.03.2018.
				RATE	AMOUNT	
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





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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.

EXPENDITURE	Rs. P.	INCOME	Rs. P.
By Bank Charges	7824.94	By Donation	777956.00
By Charity	321864.42	To Interest on FD	3843500.00
By Community Service	191120.00	To Interest on sb A/c.	24681.00
By Cow Expenses (skm)	39202.36	To Mutual Fund	267495.97
By Medicine	30683.44		
By Miscellaneous Expenses	37682.00		
By Printing and Stationery	14202.36		
By Postage and Courier	6000.00		
By Electricity Charges	148780.00		
By Insurance	14155.00		
By Repairs and Maintenance	35341.00		
By Educational Exp	115110.72		
By Fire Wood Exp	18800.00		
By Food Exp	1210040.32		
By Building Maintenance	209760.00		
By Building Construction	137283.44		
By Travelling Expenses	121438.26		
By Vegetable	92045.04		
By Cultural programme	139040.00		
By Rent	22070.00		
By Salary and wages	229200.00		
To Depreciation	261290.00		
By Excess of Income over Expenditure transferred to Capital Fund	1510699.67		
TOTAL	4913632.97	TOTAL	4913632.97

Nagercoil

24.09.2018



Narayanan Subramonian & Co.,
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(FRN 008251 S)

N. Subramonian
N. SUBRAMONIAN
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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. P.	Rs. P.
To Transfer from Local A/c:-			By Bank Charges		7824.94
Bank Accounts	297750.05		By Charity		321864.42
Fixed Deposit	44957594.00		By Community Service		191120.00
Cash in Hand	7771.93		By Cow Expenses (skm)		39202.36
		45263115.98	By Medicine		30683.44
To Donation		777956.00	By Miscellaneous Expenses		37682.00
To Interest on FD		3843500.00	By Printing and Stationery		14202.36
To Interest on sb A/c.		24681.00	By Postage and Courier		6000.00
To Mutual Fund		267495.97	By Electricity Charges		148780.00
To Corpus Fund		6860082.00	By Insurance		14155.00
			By Repairs and Maintenance		35341.00
			By Educational Exp		115110.72
			By Fire Wood Exp		18800.00
			By Food Exp		1210040.32
			By Building Maintenance		209760.00
			By Building Construction		137283.44
			By Travelling Expenses		121438.26
			By Vegitable		92045.04
			By Cultural programme		139040.00
			By Rent		22070.00
			By Salary and wages		229200.00
			By Interest accrued on Deposits		84174.00
			By TDS		384350.00
			TO Closing BALANCES:-		
			Bank Accounts	224245.72	
			Fixed Deposit	53157594.00	
			Cash in Hand	44823.93	
					53426663.65
TOTAL		57036830.95	TOTAL		57036830.95

Nagercoil

24.09.2018



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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
			<u>73412139.30</u>
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		
			<u>1472389.79</u>
CASH AND BANK BALANCES:-			
Cash at Bank	608294.87		
Fixed Deposit - SBI, Tenkasi	64562705.00		
		65170999.87	
Cash in Hand		76984.64	
			<u>65247984.51</u>
			<u>73412139.30</u>

Nagercoil,

24.09.2018



As per our report of even date

Narayanan Subramonian & Co
CHARTERED ACCOUNTANTS
(FRN 008251 S)

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

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



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.

CAPITAL FUND

		DR	CR
		Rs. P.	Rs. P.
2017			
APRIL	01. By Balance B/F		63776657.36
	01. To TDS	404211.00	
	01. To Income Tax	110540.00	
2018			
MARCH	31. By Corpus Fund		7583588.00
	31. By Excess of Income over Expenditure		2531244.94
	31. To Balance b/d	73376739.30	
		<u>73891490.30</u>	<u>73891490.30</u>





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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.

FIXED ASSETS (CONSOLIDATED)

PARTICULARS	W.D.V.AS AT 01.04.2017	ADDITION/ DELETIONS	TOTAL	DEPRECIATION		W.D.V.AS AT 31.03.2018
				RATE	AMOUNT	
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
INDUCTON 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
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	78582.00
VESSELS	352470.00	0.00	352470.00	10%	35247.00	317223.00
	6681674.00	0.00	6681674.00		689309.00	5992365.00



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



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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.
To Agricultural Expenses	93341.00	By Donation	6302776.00
To Building Construction	137283.44		
To Building Expenses	498104.72		
To Bank charges	9803.14	By Interest on FD	4786290.00
To Charity	995628.06		
To Cultural Programme	283510.00	By Interest on SB account	43687.00
To Educational Expenses	377631.32		
To Electricity Charges	231422.00	By Dividend from Mutual Fund	560512.85
To Food Expenses	1701584.86		
To House Keeping Expenses	18904.00	By Income from Cows	642544.00
To Fuel Expenses	173186.18		
To Medicine	157333.53	By Old Things Sales	62985.00
To Miscellaneous Expenses	95389.00		
To Printing and Stationery	293099.08		
To Repairs and Maintenance	246912.00		
To Travelling Expenses	247696.26		
To Pooja Expenses	85865.40		
To Postage and Courier	36567.00		
To Refreshment	197389.00		
To 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	18800.00		
To Community Expense	191120.00		
To Insurance	70055.00		
To Cloth Sticking	64944.10		
To Cow Expenses	797588.24		
To Depreciation	689309.00		
By Excess of Income over Expenditure transferred to capital fund	2531244.94		
TOTAL	12398794.85	TOTAL	12398794.85

Nagercoil

24.09.2018



Narayanan Subramonian & Co
CHARTERED ACCOUNTANTS
(FRN 008251 S)

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

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



Narayanan Subramonian & Co.,

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Nagercoil- 629 001.
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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/c:-			By Agricultural Expenses		93341.00
Bank Accounts	636785.52		By Building Construction		137283.44
Fixed Deposit	63062705.00		By Building Expenses		498104.72
Mutual Fund	299400.00		By Bank charges		9803.14
Cash in Hand	85481.05		By Charity		995628.06
		64084371.57	By Cultural Programme		283510.00
			By Educational Expenses		377631.32
			By Electricity Charges		231422.00
			By Food Expenses		1701584.86
To Donation		6302776.00	By House Keeping Expenses		18904.00
			By Fuel Expenses		173186.18
To Interest on FD		4786290.00	By Medicine		157333.53
			By Miscellaneous Expenses		95389.00
To Interest on SB account		43687.00	By Printing and Stationery		293099.08
			By Repairs and Maintenance		246912.00
To Mutual Fund		560512.85	By Travelling Expenses		247696.26
To Income from Cows		642544.00	By Pooja Expenses		85865.40
			By Postage and Courier		36567.00
To Old Things Sales		62985.00	By Refreshment		197389.00
			By Rent		93230.00
To Corpus Fund		7583588.00	By Salary and Wages		1867949.18
			By Sports Expenses		3008.00
			By TDS Receivable		94279.00
			By Vegetable Expenses		155496.40
			By Audit Fee		35400.00
			By Fire Wood Expenses		18800.00
			By Telephone Advance		20000.00
			By Community Expense		191120.00
			By Fixed Deposit		8200000.00
			By Interest accrued on Deposits		84174.00
			By TDS		384350.00

BALANCE C/D

84066754.42

17028456.57



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



Narayanan Subramonian & Co.

Chartered Accountants

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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
			By Cow Expenses		797588.24
			By Cloth Sticking		64944.10
			TO Closing BALANCES:-		
			Bank Accounts	608294.87	
			Fixed Deposit	64562705.00	
			Cash in Hand	76985.64	
			Mutual Fund	699400.00	
					65947385.51
TOTAL		84066754.42	TOTAL		84066754.42

Nagercoil

24.09.2018



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

N. Subramonian
N. SUBRAMONIAN
PARTNER
(M. N. 18789)

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

9/24/2018

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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	2018-19
e-Filing Acknowledgement Number	303037601240918	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)

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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

We have examined the balance sheet of Aum Pranavashram Trust, AAATA9297R [name and PAN of the trust or institution] as at 31/03/2018 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.

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

NIL

In **our** opinion and to the best of **our** information, and according to information given to **us**, 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 **trust** as at 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 31/03/2018

The prescribed particulars are annexed hereto.

Place Nagercoil
Date 24/09/2018

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

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	9178241
2.	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 (₹)	No
3.	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. (₹)	1859819
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	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) (₹)	0
6.	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
7.	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 (₹)	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(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



(c)	has not been utilised for purposes for which it was 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 details thereof	No
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

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. No	Name and address of 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
Total					

Place **Nagercoil**
Date **24/09/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address

Narayanan Subramonian & Co
CHARTERED ACCOUNTANTS
(FRN 008251 S)

N. Subramonian
018769

008251S

N. SUBRAMONIAN
Narayanan Subramonian & Co.
o., 36/2-90A, East of Tower, Nagercoil - 629 001.



Form Filing Details

Revision/Original Original