

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,  
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

**Assessment Year  
2020-21****PAN** AAATA9297R**Name** AUM PRANAVASHRAM TRUST**Address** C-1-8,, FIVE FALLS BYPASS ROAD, Ilanji, TIRUNELVELI, TAMILNADU, 627805**Status** AOP/BOI**Form Number**

ITR-7

**Filed u/s** 139(1)-On or before due date**e-Filing Acknowledgement Number**

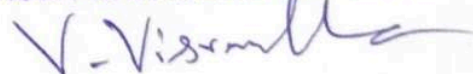
821388611151220

<b>Taxable Income and Tax details</b>	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	521534
	(+)Tax Payable /(-)Refundable (6-7)	8	-521530
<b>Dividend Distribution Tax details</b>	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
<b>Accreted Income &amp; Tax Detail</b>	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 15-12-2020 14:03:55 from IP address 103.104.49.189 and verified byVEMBU IYER VISVANATHANhaving PAN AIEPV0266F on 15-12-2020 14:03:55 from IP address 103.104.49.189 using**Digital Signature Certificate (DSC).**DSC details: 1563563CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18\,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Attested by me

AUM PRANAVASHRAM TRUST



Managing Trustee / Secretary



**e-Filing** *Anywhere Anytime*  
Income Tax Department, Government of India

**ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)**

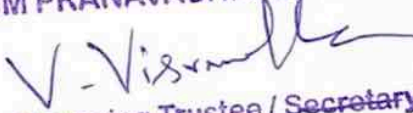
<b>Name</b>	AUM PRANAVASHRAM TRUST	<b>PAN</b>	AAATA9297R
<b>Form No</b>	10B	<b>Assessment Year</b>	2020-21
<b>e-Filing Acknowledgement Number</b>	820808841151220	<b>Date of e-Filing</b>	15/12/2020

*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](#)

Assessed By me.  
AUM PRANAVASHRAM TRUST  
  
Managing Trustee / Secretary



## 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 31/03/2020 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 31/03/2020 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

Place Nagercoil  
Date 15/12/2020

Name N.Subramonian  
Membership Number 018769  
FRN (Firm Registration Number) 008251S  
Address Narayanan Subramonian and C  
o., 27/39, 1st Floor, Mano Comp  
lex Thilagar Street, Nagercoil - 6  
29 001.

## 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 ( ₹ )	14190112
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. ( ₹ )	Yes 2289051
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	No



AT 25/20  
BT me

AUM PRANAVASHRAM TRUST

V. Visram  
Managing Trustee / Secretary

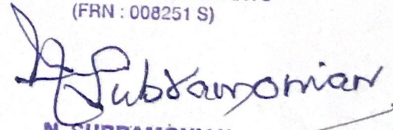




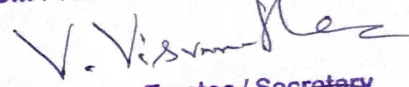
**AUM PRANAVASHRAM TRUST**  
**POST BOX NO.1, C-1-8, FIVE FALLS BYPASS ROAD, ILANJI, TIRUNELVELI DIST.**  
**PREVIOUS YEAR : YEAR ENDED 31ST MARCH, 2020.**  
**ASSESSMENT YEAR : 2020 - 2021.**  
**COMPUTATION OF ASSESSABLE INCOME.**

<b>I. INCOME FROM OTHER SOURCES:-</b>	<b>Rs. P.</b>	<b>Rs. P.</b>
1.1. Bank Interest	5211963.00	
1.2. Voluntary Contribution	8887525.00	
1.3. Old Things Sale	27654.00	
1.4. Income from Cows	1005841.00	
1.5. Interest on IT Refund	77450.00	
1.6. Interest on S/B account	41405.00	
1.7. Agricultural Income	8500.00	
		<hr/>
		15260338.00
<b>LESS:</b> Amount set a part for future use (Being amount less than 15% of the total Income)		2289051.00
		<hr/>
		12971287.00
<b>LESS:</b> Income applied to Charitable purpose in India		14190112.00
		<hr/>
		-1218825.00
	Or say	<u>-1218830.00</u>
Tax on above	NIL	
<b>LESS:</b> Tax Deducted at source	521534.00	
<b>REFUND DUE</b>	<u>521534.00</u>	

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

  
**N. SUBRAMONIAN**  
PARTNER  
(M.N. 19769)

**AUM PRANAVASHRAM TRUST**

  
Managing Trustee / Secretary



**AUM PRANAVASHRAM TRUST**

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

**CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2020.**

	LIABILITIES	Rs. P.	Rs. P.	Rs. P.
<b>CAPITAL FUND:-</b>				
As per Schedule				87919540.38
<b>CURRENT LIABILITIES:-</b>				
Audit Fee Payable				47200.00
				<u>87966740.38</u>
	<b>ASSETS</b>			
<b>FIXED ASSETS:-</b>				
As per schedule				7214391.00
Investments				699400.00
<b>CURRENT ASSETS:-</b>				
Interest accrued on FD		656638.50		
Telephone Advance Paid		201.90		
Interest Receivable		601761.00		
TDS (As per Schedule)		521534.00		
TNEB Deposit		6570.00		
				<u>1786705.40</u>
<b>CASH AND BANK BALANCES:-</b>				
Cash at Bank		895069.46		
Fixed Deposit - SBI, Tenkasi		15305111.00		
Fixed Deposit		62047594.00		
			78247774.46	
Cash in Hand			18469.52	
				<u>78266243.98</u>
				<u>87966740.38</u>

Nagercoil,

15.12.2020

As per our report of even date



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

*[Signature]*  
N. SUBRAMONIAN  
PARTNER  
(M. N. 18769)

UDIN: 20018769AARFNBX07

**AUM PRANAVASHRAM TRUST**

*[Signature]*  
Managing Trustee / Secretary



**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.
2019			
APRIL	01. By Balance B/F		80199829.65
	01. To TDS	505890.00	
JULY	04. By Income Tax Refund		251290.00
OCTOBER	10. By Income Tax Refund		399170.00
2020			
MARCH	31. By Corpus Fund		6937349.00
	31. By Excess of Income over Expenditure		637791.73
	31. To Balance b/d	87919540.38	
		<u>88425430.38</u>	<u>88425430.38</u>



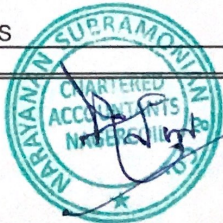
**AUM PRANAVASHRAM TRUST**

*V. V. S. S. S.*  
**Managing Trustee / Secretary**



**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, 2020.**  
**FIXED ASSETS (CONSOLIDATED)**

PARTICULARS	W.D.V.AS AT 01.04.2019	ADDITION/ DELETIONS	TOTAL	DEPRECIATION		W.D.V.AS AT 31.03.2020
				RATE	AMOUNT	
LAND	300000.00	0.00	300000.00	NIL	NIL	300000.00
BUILDING	4500300.00	0.00	4500300.00	10%	450031.00	4050269.00
BUILDING CONSTRUCTION	0.00	115660.00	115660.00	NIL	NIL	115660.00
COMPUTER & ACCESSORIES	76698.00	40000.00 *	116698.00	40%	38679.00	78019.00
CYCLE	4296.00	0.00	4296.00	15%	644.00	3652.00
ELECTRICAL FITTINGS	57361.00	0.00	57361.00	15%	8605.00	48756.00
FURNITURE	284689.00	113572.00 **	398261.00	10%	34823.00	363438.00
INDUCTON COOKER	17613.00	0.00	17613.00	15%	2642.00	14971.00
PUMP SET	25892.00	0.00	25892.00	15%	3884.00	22008.00
UPS, INVERTOR AND BATTERY	46734.00	0.00	46734.00	15%	7010.00	39724.00
MOTOR VEHICLE	62932.00	0.00	62932.00	15%	9440.00	53492.00
WATER PURIFIER	23050.00	0.00	23050.00	15%	3458.00	19592.00
GENERATOR	66795.00	0.00	66795.00	15%	10019.00	56776.00
VESSELS	313251.00	0.00	313251.00	10%	31325.00	281926.00
SOLAR POWER EQUIPMENTS	858098.00	0.00	858098.00	40%	343239.00	514859.00
HYDRO PHONIC UNIT	211320.00	0.00	211320.00	15%	31698.00	179622.00
TRUNK BOX	7225.00	0.00	7225.00	15%	1084.00	6141.00
WOOD CUTTER	8925.00	0.00	8925.00	15%	1339.00	7586.00
PRINTER	10795.00	0.00	10795.00	15%	1619.00	9176.00
COW HEY SHED	581246.00	0.00	581246.00	10%	58125.00	523121.00
BORE WELL	75850.00	0.00	75850.00	15%	11378.00	64472.00
SEWING MACHINE	5100.00	0.00	5100.00	15%	765.00	4335.00
SPRAY MACHINE	3655.00	0.00	3655.00	15%	548.00	3107.00
MOTOR	27750.00	0.00	27750.00	15%	4163.00	23587.00
KICHEN EQUIPMENT	65450.00	263587.00 ***	329037.00	15%	31350.00	297687.00
MACHINERIES	0.00	45850.00 ****	45850.00	15%	3439.00	42411.00
BUREU AND STEEL ITEMS	0.00	11800.00 *****	11800.00	15%	885.00	10915.00
EQUIPMENTS	0.00	85502.00 *****	85502.00	15%	6413.00	79089.00
	<b>7635025.00</b>	<b>675971.00</b>	<b>8310996.00</b>		<b>1096605.00</b>	<b>7214391.00</b>



**AUM PRANAVASHRAM TRUST**

V. V. S. S. S.  
Managing Trustee / Secretary



**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, 2020.**

EXPENDITURE	Rs. P.	INCOME	Rs. P.
To Agricultural Expenses	28185.00	By Donation	8887525.00
To Building Expenses	1667874.00	By Interest on FD	5211963.00
To Bank charges	11855.42	By Interest on SB account	41405.00
To Charity	937164.00	By Income from Cows	1005841.00
To Cultural Programme	428846.00	By Old Things Sales	27654.00
To Educational Expenses	886119.00	By Agricultural Income	8500.00
To Electricity Charges	148200.00	By Corpus Fund	0.00
To Food Expenses	1893486.60	By Interest on IT Refund	77450.00
To House Keeping Expenses	40443.00		
To Fuel Expenses	182543.79		
To Medicine	230401.56		
To Miscellaneous Expenses	80944.00		
To Printing and Stationery	288528.50		
To Repairs and Maintenance	259737.00		
To Travelling Expenses	170878.20		
To Pooja Expenses	121259.00		
To Postage and Courier	38071.00		
To Refreshment	273300.00		
To Electrical Item	208570.00		
To Salary and Wages	2746227.00		
To Sports Expenses	11279.00		
To Community Expenses	327350.00		
To Audit Fee	47200.00		
To Internet Charges	70363.00		
To Firewood Expense	74300.00		
To Insurance	23294.00		
To Cloth Sticking	207149.20		
To Cow Expenses	1585173.00		
To Telephone Expenses	16075.00		
To Entertainment	12030.00		
To Vegetable Expenses	449095.00		
To PM and CM Charity Fund	60000.00		
To Depreciation	1096605.00		
By Excess of Income over Expenditure transferred to capital fund	637791.73		
<b>TOTAL</b>	<b>15260338.00</b>	<b>TOTAL</b>	<b>15260338.00</b>

Nagercoil

15.12.2020



**AUM PRANAVASHRAM TRUST**

*V. Visum*  
**Managing Trustee / Secretary**

**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 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020.**

RECEIPTS	Rs. P.	Rs. P.	PAYMENTS	Rs. P.	Rs. P.
<b>To Transfer from Local A/c:-</b>			By Agricultural Expenses		28185.00
Bank Accounts	142015.19		By Building Construction		115660.00
Fixed Deposit	70112705.00		By Building Expenses		1667874.00
Mutual Fund	699400.00		By Bank charges		11855.42
Cash in Hand	46987.06		By Charity		937164.00
			By Cultural Programme		428846.00
			By Educational Expenses		886119.00
		71001107.25	By Electricity Charges		148200.00
To Donation		8887525.00	By Food Expenses		1893486.60
To Interest on FD		5211963.00	By House Keeping Expenses		40443.00
To Interest on SB account		41405.00	By Fuel Expenses		82276.18
To Mutual Fund		0.00	By Medicine		230401.56
To Income from Cows		1005841.00	By Miscellaneous Expenses		80944.00
To Old Things Sales		27654.00	By Printing and Stationery		288528.50
To Corpus Fund		6937349.00	By Repairs and Maintenance		259737.00
To Agricultural Income		8500.00	By Travelling Expenses		170878.20
To IT Refund		650460.00	By Pooja Expenses		121259.00
To Interest on IT Refund		77450.00	By Postage and Courier		38071.00
			By Refreshment		273300.00
			By Electrical Items		208570.00
			By Salary and Wages		2746227.00
			By Sports Expenses		5499.00
			By TDS Receivable		521534.00
			By Community Expenses		327350.00
			By Audit Fee		35400.00
			By Fire Wood Expenses		74300.00
			By Telephone Expenses		16075.00
			By Clothing and Stitching		207149.20
			By Internet Charges		70363.00
			By Entertainment		12030.00
			By Computer		0.00
<b>BALANCE C/D</b>		<b>93849254.25</b>	<b>BALANCE C/D</b>		<b>11927725.66</b>



**AUM PRANAVASHRAM TRUST**

*V. Viswanathan*  
Managing Trustee / Secretary



RECEIPTS	Rs. P.	Rs. P.	PAYMENTS	Rs. P.	Rs. P.
BALANCE B/F		93849254.25	BALANCE B/F		11927725.66
			By Vegetable Expenses		449095.00
			By Insurance		23294.00
			By Fire Wood		0.00
			By Petrol and Diesel		100267.61
			By Kitchen Equipments		263587.00
			By PMNRF Charity		30000.00
			By Bureau and Steel Items		11800.00
			By Equipments		85502.00
			By Furniture		113572.00
			By Cow Expenses		1585173.00
			By Computer		40000.00
			By Sport Item		5780.00
			By Machineries		45850.00
			By Interest Receivable		171964.00
			By CM Relief Fund Charity		30000.00
			<b>TO Closing BALANCES:-</b>		
			Bank Accounts	895069.46	
			Fixed Deposit	77352705.00	
			Cash in Hand	18469.52	
			Mutual Fund	699400.00	
					78965643.98
<b>TOTAL</b>		93849254.25	<b>TOTAL</b>		93849254.25

Nagercoil

15.12.2020



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

*N. Subramonian*

N. SUBRAMONIAN  
PARTNER  
(M.N. 18769)

AUM PRANAVASHRAM TRUST

*V. Visram*  
Managing Trustee / Secretary



**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, 2020.**

EXPENDITURE	Rs. P.	INCOME	Rs. P.
By Bank Charges	384.00	To Donation	2389494.00
By Charity	409800.00		
By Clothing and Sticking	142842.00	To Interest on FD	3649992.00
By Cow Expenses (skm)	5600.00		
By Medicine	33545.00	To Interest on sb A/c.	25323.00
By Miscellaneous Expenses	5740.00		
By Printing and Stationery	82716.00	To Excess of Expenditure over Income	891766.55
By Agri Expenses	450.00	transferred to Capital Fund	
By Electricity Charges	79366.00		
By Chief Minister Relief fund Charity	30000.00		
By Repairs and Maintenance	145018.00		
By Educational Exp	709375.00		
By Fire Wood Exp	63100.00		
By Food Exp	1460022.50		
By Building Maintenance	1208218.00		
By Community Service	316350.00		
By Travelling Expenses	90000.00		
By Audit Fee	47200.00		
By Cultural programme	233000.00		
By Internet charges	31200.00		
By Commission	8852.44		
By Electrical & Plumbing Item	118453.00		
By Insurance	13449.00		
By Petrol & Diesel	100267.61		
By PMNRF Charity	30000.00		
By Refreshment	32240.00		
By Sports Item	5780.00		
By Vegetable	417395.00		
By Salary and wages	408000.00		
By Depreciation	728212.00		
<b>TOTAL</b>	<b>6956575.55</b>	<b>TOTAL</b>	<b>6956575.55</b>

Nagercoil

15.12.2020



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

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

**AUM PRANAVASHRAM TRUST**

*V. Viswam*  
**Managing Trustee / Secretary**



**AUM PRANAVASHRAM TRUST (FCRA)**

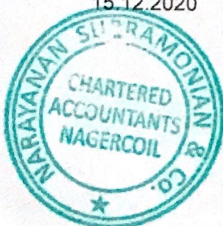
**POST BOX NO.1, C-1-8, FIVE FALLS BYPASS ROAD, ILANJI, TIRUNELVELI DIST.**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020.**

RECEIPTS	Rs. P.	Rs. P.	PAYMENTS	Rs. P.	Rs. P.
<b>To Transfer from Local A/c:-</b>			By Bank Charges		384.00
Bank Accounts	73385.13		By Charity		409800.00
Fixed Deposit	57107594.00		By Clothing and Sticking		142842.00
Cash in Hand	7033.93		By Cow Expenses (skm)		5600.00
			By Medicine		33545.00
			By Miscellaneous Expenses		5740.00
			By Printing and Stationery		82716.00
			By Agri Expenses		450.00
		57188013.06	By Electricity Charges		79366.00
<b>To Donation</b>		2389494.00	By Chief Minister Relief fund Charity		30000.00
<b>To Interest on FD</b>		3649992.00	By Repairs and Maintenance		145018.00
<b>To Interest on sb A/c.</b>		25323.00	By Educational Exp		709375.00
<b>To Mutual Fund</b>		0.00	By Fire Wood Exp		63100.00
<b>To Corpus Fund</b>		5978343.00	By Food Exp		1460022.50
			By Building Maintenance		1208218.00
			By Community Service		316350.00
			By Travelling Expenses		90000.00
			By Audit Fee		35400.00
			By Cultural programme		233000.00
			By Internet charges		31200.00
			By Commission		8852.44
			By Electrical & Plumbing Item		118453.00
			By Insurance		13449.00
			By Ikichen Equipments		253087.00
			By Petrol & Diesel		100267.61
			By PMNRF Charity		30000.00
			By Refreshment		32240.00
			By Sports Item		5780.00
			By Vegetable		417395.00
			By Salary and wages		408000.00
			By Bureau & Steel Item		11800.00
			By Equipments		85502.00
			By Furniture		81200.00
			By Computer		40000.00
			<b>TO Closing BALANCES:-</b>		
			Bank Accounts	493634.58	
			Fixed Deposit	62047594.00	
			Cash in Hand	1783.93	
					62543012.51
<b>TOTAL</b>		69231165.06	<b>TOTAL</b>		69231165.06

Nagercoil

15.12.2020



**AUM PRANAVASHRAM TRUST**

*V. V. S. S. S.*

**Managing Trustee / Secretary**

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

*N. Subramonian*

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



**AUM PRANAVASHRAM TRUST (FCRA)**

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

**BALANCE SHEET AS AT 31ST MARCH, 2020.**

	LIABILITIES	Rs. P.	Rs. P.
<b>CAPITAL FUND:-</b>			
As per Schedule			66270418.51
<b>CURRENT LIABILITIES:-</b>			
AUM (LOCAL)			11800.00
			<u>66282218.51</u>
	<b>ASSETS</b>		
<b>FIXED ASSETS:-</b>			
As per schedule			3655032.00
<b>CURRENT ASSETS:</b>			
Interest Accrued on Deposits			84174.00
<b>CASH AND BANK BALANCES:-</b>			
Fixed Deposit	62047594.00		
Cash at Bank	493634.58		
Cash in Hand	1783.93		
			<u>62543012.51</u>
			<u>66282218.51</u>

Nagercoil,

15.12.2020

As per our report of even date



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

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

**AUM PRANAVASHRAM TRUST**

*V. Viswalekshmi*  
Managing Trustee / Secretary



**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.
2019			
APRIL	01. To Balance C/D		61183842.06
2020			
MARCH	31. To Corpus Fund		5978343.00
	31. By Excess of Expenditure over Income	891766.55	
	31. By Balance b/d	66270418.51	
		<u>67162185.06</u>	<u>67162185.06</u>



**AUM PRANAVASHRAM TRUST**

*V. Viswanathan*  
**Managing Trustee / Secretary**



**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, 2020.**  
**FIXED ASSETS**

PARTICULARS	W.D.V.AS AT 31.03.2019.	ADDITION/ DELETION	TOTAL	DEPRECIATION		W.D.V.AS AT 31.03.2020.
				RATE	AMOUNT	
FAN	8691.00	0.00	8691.00	15%	1304.00	7387.00
BUILDING	1721975.00	0.00	1721975.00	10%	172198.00	1549777.00
FURNITURE	94360.00	81200.00 *	175560.00	10%	13881.00	161679.00
VESSELS	313251.00	0.00	313251.00	10%	31325.00	281926.00
SOLAR POWER EQUIPMENTS	858098.00	0.00	858098.00	40%	343239.00	514859.00
COMPUTER	76680.00	40000.00 **	116680.00	40%	38672.00	78008.00
HYDRO PONIC UNIT	207495.00	0.00	207495.00	15%	31124.00	176371.00
TRUNK BOX	7225.00	0.00	7225.00	15%	1084.00	6141.00
WOOD CUTTER	8925.00	0.00	8925.00	15%	1339.00	7586.00
PRINTER	10795.00	0.00	10795.00	15%	1619.00	9176.00
COW HEY SHED	519555.00	0.00	519555.00	10%	51956.00	467599.00
BORE WELL	75850.00	0.00	75850.00	15%	11378.00	64472.00
SEWING MACHINE	5100.00	0.00	5100.00	15%	765.00	4335.00
SPRAY MACHINE	3655.00	0.00	3655.00	15%	548.00	3107.00
EQUIPMENTS	0.00	85502.00 ***	85502.00	15%	6413.00	79089.00
BAREAU & STEEL ITEM	0.00	11800.00 ****	11800.00	15%	885.00	10915.00
KITCHEN EQUIPMENTS	0.00	253087.00	253087.00	15%	20482.00	232605.00
	<b>3911655.00</b>	<b>471589.00</b>	<b>4383244.00</b>		<b>728212.00</b>	<b>3655032.00</b>

**Note:** \* 1) Additions Includes a sum of Rs.81200/-have been put to use for less than 180 days and hence depreciation has been claimed at 50% of the eligible rate.

\*\* 2) Additions Includes a sum of Rs.40000/-have been put to use for less than 180 days and hence depreciation has been claimed at 50% of the eligible rate.

\*\*\*3) Additions Includes a sum of Rs.85502/-have been put to use for less than 180 days and hence depreciation has been claimed at 50% of the eligible rate.

\*\*\*\*4) Additions Includes a sum of Rs.11800/-have been put to use for less than 180 days and hence depreciation has been claimed at 50% of the eligible rate.



**AUM PRANAVASHRAM TRUST**

*V. Viswanth*  
**Managing Trustee / Secretary**



**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, 2020.**

EXPENDITURE	Rs. P.	INCOME	Rs. P.
To Agricultural Expenses	27735.00	By Donation Received	6498031.00
To Bank Charges	2618.98		
To Building Expenses	459656.00	By Income from Cows	1005841.00
To Charity	527364.00		
To Cultural Programme	195846.00	By Dividend from Mutual Fund	0.00
To Educational Expenses	176744.00		
To Electricity Charges	68834.00	BY Interest on IT Refund	77450.00
To Entertainment	12030.00		
To Fire Wood	11200.00	By Interest on Savings A/C	16082.00
To Food Expenses	433464.10		
To House Keeping Expenses	40443.00	By Agricultural Income	8500.00
To Fuel Expenses	82276.18		
To Medicine	196856.56	By Old things Sale	27654.00
To Miscellaneous Expenses	75204.00		
To Printing and Stationery	205812.50	By Interest on FD	1561971.00
To Repairs and Maintenance	114719.00		
To Travelling Expenses	80878.20		
To Pooja Expenses	121259.00		
To Postage and Courier	38071.00		
To Refreshment	241060.00		
To Sports Expenses	5499.00		
To Telephone Expenses	16075.00		
To Electrical Items	90117.00		
To Community Service	11000.00		
To Salary and Wages	2338227.00		
To Internet Charges	39163.00		
To Audit Fee	0.00		
To Insurance	9845.00		
To Cloth Stiching	64307.20		
To Cow Expenses	1579573.00		
To Vegetable Expenses	31700.00		
To Depreciation	368393.00		
By Excess of Income over Expenditure transferred to Capital Fund	1529558.28		
<b>TOTAL</b>	<b>9195529.00</b>	<b>TOTAL</b>	<b>9195529.00</b>

Nagercoil

15.12.2020



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

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

**AUM PRANAVASHRAM TRUST**

*V. Visuvan*  
**Managing Trustee / Secretary**



**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, 2020.**

RECEIPTS	Rs. P.	Rs. P.	PAYMENTS	Rs. P.	Rs. P.
To Transfer from Local A/c:-			By Bank Charges		384.00
Bank Accounts	73385.13		By Charity		409800.00
Fixed Deposit	57107594.00		By Clothing and Sticking		142842.00
Cash in Hand	7033.93		By Cow Expenses (skm)		5600.00
			By Medicine		33545.00
			By Miscellaneous Expenses		5740.00
			By Printing and Stationery		82716.00
			By Agri Expenses		450.00
		57188013.06	By Electricity Charges		79366.00
To Donation		2389494.00	By Chief Minister Relief fund Charity		30000.00
To Interest on FD		3649992.00	By Repairs and Maintenance		145018.00
To Interest on sb A/c.		25323.00	By Educational Exp		709375.00
To Mutual Fund		0.00	By Fire Wood Exp		63100.00
To Corpus Fund		5978343.00	By Food Exp		1460022.50
			By Building Maintenance		1208218.00
			By Community Service		316350.00
			By Travelling Expenses		90000.00
			By Audit Fee		35400.00
			By Cultural programme		233000.00
			By Internet charges		31200.00
			By Commission		8852.44
			By Electrical & Plumbing Item		118453.00
			By Insurance		13449.00
			By Ikichen Equipments		253087.00
			By Petrol & Diesel		100267.61
			By PMNRF Charity		30000.00
			By Refreshment		32240.00
			By Sports Item		5780.00
			By Vegetable		417395.00
			By Salary and wages		408000.00
			By Bureau & Steel Item		11800.00
			By Equipments		85502.00
			By Furniture		81200.00
			By Computer		40000.00
			<b>TO Closing BALANCES:-</b>		
			Bank Accounts	493634.58	
			Fixed Deposit	62047594.00	
			Cash in Hand	1783.93	
					62543012.51
<b>TOTAL</b>		69231165.06	<b>TOTAL</b>		69231165.06

Nagercoil

15.12.2020



Attested By me.  
**AUM PRANAVASHRAM TRUST**  
  
**Managing Trustee / Secretary**

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

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



**BALANCE SHEET AS AT 31ST MARCH, 2020.**

As per our report of even date



ACCOUNTANTS  
(FRN : 008251 S)  
*Subramonian*  
**N. SUBRAMONIAN**  
PARTNER  
(M.N. 18769)

AUM PRANAVASHRAM TRUST

Managing Trustee / Secretary



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.
2019			
APRIL	01. By Balance B/F		19015987.59
	01. To TDS	505890.00	
JULY	04. By Income Tax Refund		251290.00
OCTOBER	10. By Income Tax Refund		399170.00
2020			
MARCH	31. To Telephone Advance		
	31. By Corpus Fund		959006.00
	31. By Excess of Income over Expenditure		1529558.28
	31. To Balance b/d	21649121.87	
		<u>22155011.87</u>	<u>22155011.87</u>



AUM PRANAVASHRAM TRUST

V. Viswadev  
Managing Trustee / Secretary



**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 01.04.2019	ADDITION/ DELETIONS	TOTAL	DEPRECIATION		W.D.V.AS AT 31.03.2020
				RATE	AMOUNT	
LAND	300000.00	0.00	300000.00	NIL	NIL	300000.00
BUILDING	2778325.00	0.00	2778325.00	10%	277833.00	2500492.00
BUILDING UNDER CONSTRUCTION	0.00	115660.00	115660.00	NIL	NIL	115660.00
COMPUTER & ACCESSORIES	18.00	0.00	18.00	40%	7.00	11.00
CYCLE	4296.00	0.00	4296.00	15%	644.00	3652.00
ELECTRICAL FITTINGS	48670.00	0.00	48670.00	15%	7301.00	41369.00
FURNITURE	190329.00	32372.00 *	222701.00	10%	20942.00	201759.00
INDUCTON COOKER	17613.00	0.00	17613.00	15%	2642.00	14971.00
PUMP SET	25892.00	0.00	25892.00	15%	3884.00	22008.00
UPS, INVERTOR AND BA	46734.00	0.00	46734.00	15%	7010.00	39724.00
MOTOR VEHICLE	62932.00	0.00	62932.00	15%	9440.00	53492.00
WATER PURIFIER	23050.00	0.00	23050.00	15%	3458.00	19592.00
GENERATOR	66795.00	0.00	66795.00	15%	10019.00	56776.00
HYDROPHONIC UNIT	3825.00	0.00	3825.00	15%	574.00	3251.00
KITCHEN EQUIPMENT	65450.00	10500.00 **	75950.00	15%	10868.00	65081.99
MOTOR	27750.00	0.00	27750.00	15%	4163.00	23587.00
COW HEY SHED	61691.00	0.00	61691.00	10%	6169.00	55522.00
MACHINERIES	0.00	45850.00 ***	45850.00	15%	3439.00	42411.00
	<b>3723370.00</b>	<b>204382.00</b>	<b>3927752.00</b>		<b>368393.00</b>	<b>3559359.00</b>

**Note:** \* 1) Additions Includes a sum of Rs.32372/-have been put to use for less than 180 days and hence depreciation has been claimed at 50% of the eligible rate.

\*\* 2) Additions Includes a sum of Rs.10500/-have been put to use for less than 180 days and hence depreciation has been claimed at 50% of the eligible rate.

\*\*\*3) Additions Includes a sum of Rs.45850/-have been put to use for less than 180 days and hence depreciation has been claimed at 50% of the eligible rate.



**AUM PRANAVASHRAM TRUST**

*V. V. V. V.*  
**Managing Trustee / Secretary**