

Acknowledgement Number:623922340071022

Date of filing:07-Oct-2022

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
2022-23

| | | | |
|-----------|--|---------------------------------|-----------------|
| PAN | AAATA9297R | | |
| Name | AUM PRANAVASHRAM TRUST | | |
| Address | C-1-8, FIVEFALLS BYPASS ROAD , ILANJI , THIRUNELVELI , TIRUNELVELI , 29-Tamil Nadu , 91-India , 627805 | | |
| Status | AOP/BOI | Form Number | ITR-7 |
| Filed u/s | 139(1) - Return filed on or before due date | e-Filing Acknowledgement Number | 623922340071022 |

| | | 1 | 0 | |
|---------------------------------------|---|--------------------------------------|--------------|---|
| Taxable Income | Current Year business loss, if any | | 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 | 5,19,354 | |
| | (+)Tax Payable /(-)Refundable (6-7) | 8 | (-) 5,19,350 | |
| | Accreted Income & Tax Detail | Accreted Income as per section 115TD | 9 | 0 |
| | | Additional Tax payable u/s 115TD | 10 | 0 |
| | | Interest payable u/s 115TE | 11 | 0 |
| | | Additional Tax and interest payable | 12 | 0 |
| | | Tax and interest paid | 13 | 0 |
| (+)Tax Payable /(-)Refundable (17-18) | | 14 | 0 | |

return has been digitally signed by VEMBU IYER VISVANATHAN in the capacity of Others having PAN AIEPV0266F from IP address 103.182.69.49 on 07-Oct-2022

DSC Sl. No. & Issuer 3264358 & 51313247CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AAATA9297R07623922340071022EC18194907463DAD59911D012BCBFA40F8812177

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
555972770280922

Date of e-Filing
28-Sep-2022

| | | |
|------------------|---|--|
| Name | : | AUM PRANAVASHRAM TRUST |
| PAN/TAN | : | AAATA9297R |
| Address | : | C-1-8,FIVE FALLS BYPASS ROAD,Ilanji,Ilanji S.O,TIRUNELVELI,Tamil Nadu,INDIA,627805 |
| Form No. | : | Form 10B |
| Form Description | : | Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions |
| Assessment Year | : | 2022-23 |
| Financial Year | : | - |
| Month | : | - |
| Quarter | : | - |
| Filing Type | : | Original |
| Capacity | : | Chartered Accountant |
| Verified By | : | 018769 |

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

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



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

Acknowledgement Number -730259320181022

I have examined the balance sheet of **AUM PRANAVASHRAM TRUST AAATA9297R** [name of the trust or institution] as at **31st March 2022** 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
I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below: --
In my opinion and to the best of my information, and according to information given to me, 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 **31st March 2022** and
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31st March 2022**

The prescribed particulars are annexed hereto.

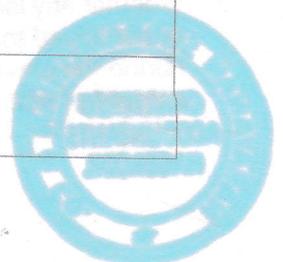
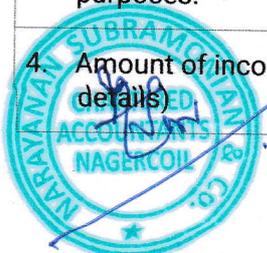
| | |
|--------------------------|---------------------------|
| Name | NARAYANA IYER SUBRAMONIAN |
| Membership Number | 018769 |
| Firm Registration Number | - |
| Date of Audit Report | 30-Sep-2022 |
| Place | 103.182.69.22 |
| Date | 18-Oct-2022 |

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 | ₹ 1,90,66,429 |
| 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. | ₹ 26,19,904 |
| 4. Amount of income eligible for exemption under section 11(1)(c) (Give details) | No |



| Sl. No. | Details | Amount |
|---------|------------------|--------|
| | No Records Added | |

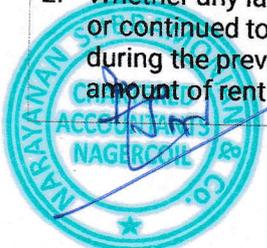
| | | |
|----|---|----------------------|
| 5. | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) | ₹ 0 |
| 6. | Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner 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, -, - |

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 |
|----|--|----|

| Sl. No. | Amount | Rate of interest charged (%) | Nature of security, if any. | Remarks |
|---------|--------|------------------------------|-----------------------------|---------|
| | | No Records Added | | |

| | | |
|----|--|----|
| 2. | Whether any land, building or other 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 |
|----|--|----|



| Sl. No. | Details of property | Amount of rent or compensation charged |
|------------------|---------------------|--|
| No Records Added | | |

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

| Sl. No. | Detail | Amount |
|------------------|--------|--------|
| No Records Added | | |

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

| Sl. No. | Name of the Person | Amount of Remuneration/ Compensation | Remarks |
|------------------|--------------------|--------------------------------------|---------|
| No Records Added | | | |

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

| Sl. No. | Name of the Person | Amount of Consideration paid | Remarks |
|------------------|--------------------|------------------------------|---------|
| No Records Added | | | |

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

| Sl. No. | Name of the Person | Amount of Consideration received | Remarks |
|------------------|--------------------|----------------------------------|---------|
| No Records Added | | | |

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

| Sl. No. | Name of the Person | Income or value of property diverted | Remarks |
|------------------|--------------------|--------------------------------------|---------|
| No Records Added | | | |



AUM PRANAVASHRAM TRUST
POST BOX NO.1, C-1-8, FIVE FALLS BYPASS ROAD, ILANJI, TIRUNELVELI DIST.
PREVIOUS YEAR : YEAR ENDED 31ST MARCH, 2022.
ASSESSMENT YEAR : 2022 - 2023.
COMPUTATION OF ASSESSABLE INCOME.

I. INCOME FROM OTHER SOURCES:-

| | Rs. P. | Rs. P. |
|------------------------------|-------------|--------|
| 1.1. Bank Interest | 5189719.00 | |
| 1.2. Voluntary Contribution | 10898245.43 | |
| 1.3. Old Things Sale | 19738.00 | |
| 1.4. Income from Cows | 1116277.00 | |
| 1.5. Interest on IT Refund | 41716.00 | |
| 1.6. Interest on S/B account | 37725.00 | |
| 1.7. Agricultural Income | 58760.00 | |
| 1.8. Other Income | 103848.00 | |

| | |
|---|--------------------|
| LESS: Amount set a part for future use (Being amount less than 15% of the total Income) | 17466028.43 |
| | 2619903.95 |
| | <u>14846124.48</u> |

| | |
|--|---------------------------|
| LESS: Income applied to Charitable purpose in India | 19066429.43 |
| | <u>-4220304.95</u> |
| | <u>Or say -4205340.00</u> |

Tax on above NIL

LESS: Tax Deducted at source 519354.00

REFUND DUE 519354.00

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

N. Subramonian

N. SUBRAMONIAN
PARTNER
(M. N. 18769)

AUM PRANAVASHRAM TRUST

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

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2022.

| LIABILITIES | Rs. P. | Rs. P. | Rs. P. |
|---------------------------------|---------------|---------------|---------------------|
| CAPITAL FUND:- | | | |
| As per Schedule | | | 102123291.99 |
| CURRENT LIABILITIES:- | | | |
| AUM (LOCAL) | | | 11800.00 |
| | | | <u>102135091.99</u> |
| ASSETS | | | |
| FIXED ASSETS:- | | | |
| As per schedule | | | 11453884.00 |
| Investments | | | 699400.00 |
| CURRENT ASSETS:- | | | |
| Interest accrued on FD | | 889430.50 | |
| Telephone Advance Paid | | 201.90 | |
| Interest Receivable | | 601761.00 | |
| TDS (As per Schedule) | | 519354.00 | |
| TNEB Deposit | | 6570.00 | |
| AUM(FCRA) | | 11800.00 | |
| Land Lease | | 2745500.00 | |
| | | | <u>4774617.40</u> |
| CASH AND BANK BALANCES:- | | | |
| Cash at Bank | 572695.50 | | |
| Fixed Deposit - SBI, Tenkasi | 84615526.00 | | |
| | | 85188221.50 | |
| Cash in Hand | | 18969.09 | |
| | | | <u>85207190.59</u> |
| | | | <u>102135091.99</u> |

Nagercoil,

As per our report of even date

30.09.2022.

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

N. Subramonian

N. SUBRAMONIAN
PARTNER
(M. N. 18768)



UIN: 22018769BACDWA7965

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. |
| 2021 | | | | | |
| APRIL | 01. By Balance B/F | | | 95369813.60 | |
| | 01. ToTDS | 398093.00 | | | |
| MAY | 21. By IT Refund | | | 521534.00 | |
| 2022 | | | | | |
| MARCH | 31. By Corpus Fund | | | 6138479.00 | |
| | 31. By Excess of Income over Expenditure | | | 491558.39 | |
| | 31. To Balance b/d | 102123291.99 | | | |
| | | <u>102521384.99</u> | | <u>102521384.99</u> | |



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

| PARTICULARS | W.D.V.AS AT 01.04.2021 | ADDITION/ DELETIONS | TOTAL | DEPRECIATION | | W.D.V.AS AT 31.03.2022 |
|-----------------------------|---------------------------|------------------------|--------------------|--------------|------------------|---------------------------|
| | | | | RATE | AMOUNT | |
| LAND | 1189165.00 | 0.00 | 1189165.00 | NIL | NIL | 1189165.00 |
| BUILDING | 3645242.00 | 0.00 | 3645242.00 | 10% | 364524.00 | 3280718.00 |
| SOLAR POWER EQUIPMENTS | 308915.00 | 0.00 | 308915.00 | 40% | 123566.00 | 185349.00 |
| BUILDING UNDER CONSTRUCTION | 2757943.00 | 2216440.00 | 4974383.00 | NIL | NIL | 4974383.00 |
| COMPUTER & ACCESSORIES | 73582.00 | 24075.00 | 97657.00 | 40% | 34973.00 | 62684.00 |
| CYCLE | 3104.00 | 0.00 | 3104.00 | 15% | 466.00 | 2638.00 |
| ELECTRICAL FITTINGS | 35164.00 | 0.00 | 35164.00 | 15% | 5275.00 | 29889.00 |
| FURNITURE | 408608.00 | 0.00 | 408608.00 | 10% | 40861.00 | 367747.00 |
| INDUCTON COOKER | 12725.00 | 0.00 | 12725.00 | 15% | 1909.00 | 10816.00 |
| PUMP SET | 18707.00 | 0.00 | 18707.00 | 15% | 2806.00 | 15901.00 |
| UPS, INVERTOR AND BATTERY | 33765.00 | 0.00 | 33765.00 | 15% | 5065.00 | 28700.00 |
| MOTOR VEHICLE | 45468.00 | 0.00 | 45468.00 | 15% | 6820.00 | 38648.00 |
| WATER PURIFIER | 16653.00 | 0.00 | 16653.00 | 15% | 2498.00 | 14155.00 |
| GENERATOR | 48260.00 | 0.00 | 48260.00 | 15% | 7239.00 | 41021.00 |
| HYDROPHONIC UNIT | 152678.00 | 0.00 | 152678.00 | 15% | 22901.00 | 129777.00 |
| KITCHEN EQUIPMENT | 251928.00 | 0.00 | 251928.00 | 15% | 37789.00 | 214139.00 |
| MOTOR | 20049.00 | 0.00 | 20049.00 | 15% | 3007.00 | 17042.00 |
| COW HEY SHED | 470809.00 | 0.00 | 470809.00 | 10% | 47081.00 | 423728.00 |
| MACHINERIES | 36049.00 | 32710.00 | 68759.00 | 15% | 10314.00 | 58445.00 |
| EQUIPMENTS | 106560.00 | 89000.00 | 195560.00 | 15% | 25584.00 | 169976.00 |
| TELEVISION | 38250.00 | 0.00 | 38250.00 | 15% | 5738.00 | 32512.00 |
| VESSELS | 22406.00 | 0.00 | 22406.00 | 15% | 3361.00 | 19045.00 |
| VESSELS | 16445.00 | 0.00 | 16445.00 | 10% | 1645.00 | 14800.00 |
| FAN | 6279.00 | 0.00 | 6279.00 | 15% | 942.00 | 5337.00 |
| CAMERA CCTV | 23495.00 | 0.00 | 23495.00 | 15% | 3524.00 | 19971.00 |
| TRUNK BOX | 5220.00 | 0.00 | 5220.00 | 15% | 783.00 | 4437.00 |
| WOOD CUTTER | 6448.00 | 0.00 | 6448.00 | 15% | 967.00 | 5481.00 |
| PRINTER | 19911.00 | 0.00 | 19911.00 | 15% | 2987.00 | 16924.00 |
| BORF WELL | 54801.00 | 0.00 | 54801.00 | 15% | 8220.00 | 46581.00 |
| SEWING MACHINE | 3685.00 | 0.00 | 3685.00 | 15% | 553.00 | 3132.00 |
| SPRAY MACHINE | 2641.00 | 0.00 | 2641.00 | 15% | 396.00 | 2245.00 |
| SANITARY NAPKIN BURNING MAC | 9250.00 | 15000.00 | 24250.00 | 15% | 3638.00 | 20612.00 |
| BAREAU & STEEL ITEM | 9278.00 | 0.00 | 9278.00 | 15% | 1392.00 | 7886.00 |
| | 9853483.00 | 2377225.00 | 12230708.00 | | 776824.00 | 11453884.00 |



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, 2022.

| EXPENDITURE | Rs. P. | INCOME | Rs. P. |
|--|--------------------|----------------------------|--------------------|
| To Agricultural Expenses | 79166.00 | By Donation Received | 10898245.43 |
| To Bank Charges | 24535.30 | By Income from Cows | 1116277.00 |
| To Building Expenses | 503857.00 | By Interest on IT Refund | 41716.00 |
| To Charity | 1567160.00 | By Interest on Savings A/C | 37725.00 |
| To Cultural Programme | 1729517.26 | By Agricultural Income | 58760.00 |
| To Educational Expenses | 1398560.00 | By Old things Sale | 19738.00 |
| To Electricity Charges | 144173.00 | By Interest on FD | 5189719.00 |
| To Cooking Gas Cylinder | 285109.00 | By Other Income | 103848.00 |
| To Food Expenses | 1842758.95 | | |
| To House Keeping Expenses | 125611.00 | | |
| To Fuel Expenses | 149229.08 | | |
| To Medicine | 583641.62 | | |
| To Miscellaneous Expenses | 52510.00 | | |
| To Printing and Stationery | 137058.00 | | |
| To Repairs and Maintenance | 1595681.03 | | |
| To Travelling Expenses | 54088.40 | | |
| To Pooja Expenses | 222161.25 | | |
| To Postage and Courier | 22449.80 | | |
| To Refreshment | 108409.10 | | |
| To Sports Expenses | 7200.00 | | |
| To Telephone Expenses | 16778.00 | | |
| To Electrical Items | 262673.00 | | |
| To Staff Welfare | 243095.00 | | |
| To Salary and Wages | 1359800.00 | | |
| To Internet Charges | 20200.00 | | |
| To Audit Fee | 47200.00 | | |
| To Insurance | 27134.00 | | |
| To Cloth Sticking | 3720.00 | | |
| To Cow Expenses | 2632300.00 | | |
| To Vegetable Expenses | 302605.00 | | |
| To Children Welfare | 77357.00 | | |
| To Vehicle Maintenance and expenses | 111197.00 | | |
| To Snacks Expenses | 135591.25 | | |
| To Depreciation | 776824.00 | | |
| To CMPRF Charity | 31000.00 | | |
| To Covid 19 Charity | 159600.00 | | |
| To Interest Charges | 18070.00 | | |
| To PMNRF Charity | 31000.00 | | |
| To Goshala Maintenance | 85450.00 | | |
| By Excess of Income over Expenditure transferred to Capital Fund | 491558.39 | | |
| TOTAL | 17466028.43 | TOTAL | 17466028.43 |

Nagercoil

30.09.2022.



For Narayanan Subramonian & Co.,

CHARTERED ACCOUNTANTS

(FRN : 808251 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, 2022.

| RECEIPTS | Rs. P. | Rs. P. | PAYMENTS | Rs. P. | Rs. P. |
|-------------------------------------|-------------|--------------|------------------------------|-------------|--------------|
| To Transfer from Local A/c:- | | | By Agricultural Expenses | | 79166.00 |
| Bank Accounts | 751516.03 | | By Bank Charges | | 24535.30 |
| Fixed Deposit | 80015001.00 | | By Building Expenses | | 503857.00 |
| Mutual Fund | | | By Charity | | 1567160.00 |
| SBI - 0000037488706562 | 20534.58 | | By Cultural Programme | | 1729517.26 |
| Cash in Hand | 2991.21 | | By Educational Expenses | | 1398560.00 |
| | | 80790042.82 | By Electricity Charges | | 144173.00 |
| | | | By Cooking Gas Cilinder | | 285109.00 |
| To Donation Received | | 8826628.43 | By Food Expenses | | 1842758.95 |
| | | | By House Keeping Expenses | | 136102.97 |
| To Income from Cows | | 1116277.00 | By Fuel Expenses | | 149229.08 |
| | | | By Medicine | | 583899.62 |
| To Corpus Fund | | 250000.00 | By Miscellaneous Expenses | | 52510.00 |
| | | | By Printing and Stationery | | 137058.00 |
| To Interest on IT Refund | | 41716.00 | By Repairs and Maintenance | | 1595681.03 |
| | | | By Travelling Expenses | | 54088.40 |
| To IT Refund (2020-2021) | | 521534.00 | By Pooja Expenses | | 222161.25 |
| | | | By Postage and Courier | | 22449.80 |
| To Interest on Savings A/C | | 16913.00 | By Refreshment | | 108409.10 |
| | | | By Sports Expenses | | 7200.00 |
| To Agricultural Income | | 58760.00 | By Telephone Expenses | | 16778.00 |
| | | | By Electrical Items | | 262673.00 |
| To Old things Sale | | 19738.00 | By Staff Welfare | | 243095.00 |
| | | | By Salary and Wages | | 1359800.00 |
| To Interest on FD | | 5189719.00 | By Internet Charges | | 20200.00 |
| | | | By Audit Fee | | 47200.00 |
| To Other Income | | 103848.00 | By Insurance | | 27134.00 |
| | | | By Cloth Sticking | | 3720.00 |
| To House keeping | | 10491.97 | By Cow Expenses | | 2632300.00 |
| | | | By Vegetable Expenses | | 302605.00 |
| To Medical | | 258.00 | By Computers & Accessories | | 24075.00 |
| | | | By Equipement | | 89000.00 |
| To Credit Interest | | 20812.00 | By Building Construction | | 2216440.00 |
| | | | By Sanitary Burning Machine | | 15000.00 |
| To FCRA Corpus Donation | | 5888479.00 | By Equipments | | |
| | | | By Land Lease | | 515000.00 |
| To FCRA Normal Donation | | 2071617.00 | By Tailoring Machine | | 32710.00 |
| | | | By Children Welfare | | 77357.00 |
| To Interest Accrued on FD | | 85.00 | By Snack Expenses | | 135591.25 |
| | | | By Vehicle Maintanance | | 111197.00 |
| | | | By CMPRF Charity | | 31000.00 |
| | | | ByCovid 19 Charity | | 159600.00 |
| | | | By Interest Charges | | 18070.00 |
| | | | By PMNRF Charity | | 31000.00 |
| | | | By Goshala Maintenance | | 85450.00 |
| | | | By TDS | | 519354.00 |
| | | | By Interest Accrued on FD | | 99753.00 |
| | | | TO CLOSING BALANCES:- | | |
| | | | Bank Accounts | 538328.22 | |
| | | | Fixed Deposit | 84615526.00 | |
| | | | Mutual Fund | | |
| | | | SBI - 0000037488706562 | 34367.28 | |
| | | | Cash in Hand | 18969.71 | |
| | | | | | 85207191.21 |
| TOTAL | | 104926919.22 | TOTAL | | 104926919.22 |

For Narayanan Subramonian & Co.,

N. Subramonian

N. SUBRAMONIAN
PARTNER
(M. N. 18769)



AUM PRANAVASHRAM TRUST (LOCAL)

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

BALANCE SHEET AS AT 31ST MARCH, 2022.

| LIABILITIES | Rs. P. | Rs. P. | Rs. P. |
|---------------------------------|---------------|---------------|--------------------|
| CAPITAL FUND:- | | | |
| As per Schedule | | | 26737821.42 |
| CURRENT LIABILITIES:- | | | |
| Audit Fee Payable | | | 0.00 |
| | | | <u>26737821.42</u> |
| ASSETS | | | |
| FIXED ASSETS:- | | | |
| As per schedule | | | 4755180.00 |
| Investments | | | 699400.00 |
| CURRENT ASSETS:- | | | |
| Interest accrued on FD | | 805341.50 | |
| Telephone Advance Paid | | 201.90 | |
| Interest Receivable | | 601761.00 | |
| TDS (As per Schedule) | | 519354.00 | |
| TNEB Deposit | | 6570.00 | |
| AUM(FCRA) | | 11800.00 | |
| Land Lease | | 2745500.00 | |
| | | | <u>4690528.40</u> |
| CASH AND BANK BALANCES:- | | | |
| Cash at Bank | 358029.16 | | |
| Fixed Deposit - SBI, Tenkasi | 16217499.00 | | |
| | | 16575528.16 | |
| Cash in Hand | | 17184.86 | |
| | | | <u>16592713.02</u> |
| | | | <u>26737821.42</u> |

Nagercoil,
30.09.2022.

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 (LOCAL)

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

CAPITAL FUND

| | | DR | | CR | |
|-------------|--|--------------------|--|--------------------|--|
| | | Rs. P. | | Rs. P. | |
| 2021 | | | | | |
| APRIL | 01. By Balance B/F | | | 24164935.06 | |
| | 01. To TDS | 398093.00 | | | |
| MAY | 21. By IT Refund | | | 521534.00 | |
| 2022 | | | | | |
| MARCH | 31. By Corpus Fund | | | 250000.00 | |
| | 31. By Excess of Income over Expenditure | | | 2199445.36 | |
| | 31. To Balance b/d | 26737821.42 | | | |
| | | <u>27135914.42</u> | | <u>27135914.42</u> | |



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 01.04.2021 | ADDITION/ DELETIONS | TOTAL | DEPRECIATION | | W.D.V.AS AT 31.03.2022 |
|--------------------------------|---------------------------|------------------------|-------------------|--------------|----------|---------------------------|
| | | | | RATE | AMOUNT | |
| LAND | 1189165.00 | 0.00 | 1189165.00 | NIL | NIL | 1189165.00 |
| BUILDING | 2250443.00 | 0.00 | 2250443.00 | 10% | ##### | 2025399.00 |
| BUILDING UNDER CONSTRUCTION | 931275.00 | 0.00 | 931275.00 | NIL | NIL | 931275.00 |
| COMPUTER & ACCESSORIES | 2183.00 | 17750.00 * | 19933.00 | 40% | 5148.00 | 14785.00 |
| CYCLE | 3104.00 | 0.00 | 3104.00 | 15% | 466.00 | 2638.00 |
| ELECTRICAL FITTINGS | 35164.00 | 0.00 | 35164.00 | 15% | 5275.00 | 29889.00 |
| FURNITURE | 181583.00 | 0.00 | 181583.00 | 10% | 18158.00 | 163425.00 |
| INDUCTON COOKER | 12725.00 | 0.00 | 12725.00 | 15% | 1909.00 | 10816.00 |
| PUMP SET | 18707.00 | 0.00 | 18707.00 | 15% | 2806.00 | 15901.00 |
| UPS, INVERTOR AND BATTERY | 33765.00 | 0.00 | 33765.00 | 15% | 5065.00 | 28700.00 |
| MOTOR VEHICLE | 45468.00 | 0.00 | 45468.00 | 15% | 6820.00 | 38648.00 |
| WATER PURIFIER | 16653.00 | 0.00 | 16653.00 | 15% | 2498.00 | 14155.00 |
| GENERATOR | 48260.00 | 0.00 | 48260.00 | 15% | 7239.00 | 41021.00 |
| HYDROPHONIC UNIT | 2763.00 | 0.00 | 2763.00 | 15% | 414.00 | 2349.00 |
| KITCHEN EQUIPMENT | 54214.00 | 0.00 | 54214.00 | 15% | 8132.00 | 46082.00 |
| MOTOR | 20049.00 | 0.00 | 20049.00 | 15% | 3007.00 | 17042.00 |
| COW HEY SHED | 49970.00 | 0.00 | 49970.00 | 10% | 4997.00 | 44973.00 |
| MACHINERIES | 36049.00 | 32710.00 | 68759.00 | 15% | 10314.00 | 58445.00 |
| EQUIPMENTS | 14142.00 | 39000.00 | 53142.00 | 15% | 7971.00 | 45171.00 |
| TELEVISION | 19125.00 | 0.00 | 19125.00 | 15% | 2869.00 | 16256.00 |
| VESSELS | 22406.00 | 0.00 | 22406.00 | 15% | 3361.00 | 19045.00 |
| | 4987213.00 | 89460.00 | 5076673.00 | | ##### | 4755180.00 |



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, 2022.

| EXPENDITURE | Rs. P. | INCOME | Rs. P. |
|--|--------------------|------------------------------|--------------------|
| To Agricultural Expenses | 79166.00 | By Donation Received | 8826628.43 |
| To Bank Charges | 2907.70 | By Income from Cows | 1116277.00 |
| To Building Expenses | 128135.00 | By Dividend from Mutual Fund | 0.00 |
| To Charity | 447910.00 | By Interest on IT Refund | 41716.00 |
| To Cultural Programme | 835459.26 | By Interest on Savings A/C | 16913.00 |
| To Educational Expenses | 148369.00 | By Agricultural Income | 58760.00 |
| To Electricity Charges | 122269.00 | By Old things Sale | 19738.00 |
| To Cooking Gas Cylinder | 268483.00 | By Interest on FD | 1485776.00 |
| To Food Expenses | 378671.50 | By Other Income | 103848.00 |
| To House Keeping Expenses | 73227.00 | | |
| To Fuel Expenses | 69528.35 | | |
| To Medicine | 239246.78 | | |
| To Miscellaneous Expenses | 42834.00 | | |
| To Printing and Stationery | 131908.00 | | |
| To Repairs and Maintenance | 1461724.03 | | |
| To Travelling Expenses | 54088.40 | | |
| To Pooja Expenses | 186464.00 | | |
| To Postage and Courier | 22449.80 | | |
| To Refreshment | 19655.00 | | |
| To Sports Expenses | 400.00 | | |
| To Telephone Expenses | 14353.00 | | |
| To Electrical Items | 59976.00 | | |
| To Staff Welfare | 240095.00 | | |
| To Salary and Wages | 1129860.00 | | |
| To Internet Charges | 20200.00 | | |
| To Audit Fee | 47200.00 | | |
| To Insurance | 12924.00 | | |
| To Cloth Sticking | 3720.00 | | |
| To Cow Expenses | 2617152.00 | | |
| To Vegetable Expenses | 31420.00 | | |
| To Children Welfare | 26294.00 | | |
| To Vehicle Maintenance and expenses | 111197.00 | | |
| To Snacks Expenses | 121431.25 | | |
| To Depreciation | 321493.00 | | |
| By Excess of Income over Expenditure transferred to Capital Fund | 2199445.36 | | |
| TOTAL | 11669656.43 | TOTAL | 11669656.43 |

Nagercoil

30.09.2022.

For Narayanan Subramonian & Co.,
CHARTERED ACCOUNTANTS
(FRN : 068251 S)

N. Subramonian

N. SUBRAMONIAN
PARTNER
(M. N. 18769)



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, 2022.

| RECEIPTS | Rs. P. | Rs. P. | PAYMENTS | Rs. P. | Rs. P. |
|-------------------------------------|-------------|--------------------|------------------------------|-------------|--------------------|
| To Transfer from Local A/c:- | | | By Agricultural Expenses | | 79166.00 |
| Bank Accounts | 434567.42 | | By Bank Charges | | 2907.70 |
| Fixed Deposit | 14067499.00 | | By Building Expenses | | 128135.00 |
| SBI - 0000037488706562 | 20534.58 | | By Charity | | 447910.00 |
| Cash in Hand | 1207.28 | | By Cultural Programme | | 835459.26 |
| | | 14523808.28 | By Educational Expenses | | 148369.00 |
| To Donation Received | | 8826628.43 | By Electricity Charges | | 122269.00 |
| To Income from Cows | | 1116277.00 | By Camera & CCTV | | 0.00 |
| To Corpus Fund | | 250000.00 | By Cooking Gas Cilinder | | 268483.00 |
| To Interest on IT Refund | | 41716.00 | By Food Expenses | | 378671.50 |
| To IT Refund (2020-2021) | | 521534.00 | By House Keeping Expenses | | 83718.97 |
| To Interest on Savings A/C | | 16913.00 | By Fuel Expenses | | 69528.35 |
| To Agricultural Income | | 58760.00 | By Medicine | | 239504.78 |
| To Old things Sale | | 19738.00 | By Miscellaneous Expenses | | 42834.00 |
| To Interest on FD | | 1386023.00 | By Printing and Stationery | | 131908.00 |
| To Other Income | | 103848.00 | By Repairs and Maintenance | | 1461724.03 |
| To TDS | | | By Travelling Expenses | | 54088.40 |
| To House keeping | | 10491.97 | By Pooja Expenses | | 186464.00 |
| To Medical | | 258.00 | By Postage and Courier | | 22449.80 |
| | | | By Refreshment | | 19655.00 |
| | | | By Sports Expenses | | 400.00 |
| | | | By Telephone Expenses | | 14353.00 |
| | | | By Electrical Items | | 59976.00 |
| | | | By Staff Welfare | | 240095.00 |
| | | | By Salary and Wages | | 1129860.00 |
| | | | By Internet Charges | | 20200.00 |
| | | | By Audit Fee | | 47200.00 |
| | | | By Insurance | | 12924.00 |
| | | | By Cloth Sticking | | 3720.00 |
| | | | By Cow Expenses | | 2617152.00 |
| | | | By Vegetable Expenses | | 31420.00 |
| | | | By Computers & Accessories | | 17750.00 |
| | | | By Equipment | | 39000.00 |
| | | | By Land Lease | | 515000.00 |
| | | | By Tailoring Machine | | 32710.00 |
| | | | By Children Welfare | | 26294.00 |
| | | | By Snack Expenses | | 121431.25 |
| | | | By Vehicle Maintanance | | 111197.00 |
| | | | By TDS | | 519354.00 |
| | | | TO CLOSING BALANCES:- | | |
| | | | Bank Accounts | 323661.88 | |
| | | | Fixed Deposit | 16217499.00 | |
| | | | Mutual Fund | | |
| | | | SBI - 0000037488706562 | 34367.28 | |
| | | | Cash in Hand | 17185.48 | |
| | | | | | 16592713.64 |
| TOTAL | | 12352187.40 | TOTAL | | 26875995.68 |

Nagercoil

30.09.2022



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, 2022.

| | LIABILITIES | Rs. P. | Rs. P. |
|---------------------------------|--------------------|---------------|--------------------|
| CAPITAL FUND:- | | | |
| As per Schedule | | | 75385470.57 |
| CURRENT LIABILITES:- | | | |
| AUM (LOCAL) | | | 11800.00 |
| | | | <u>75397270.57</u> |
| | ASSETS | | |
| FIXED ASSETS:- | | | |
| As per schedule | | | 6698704.00 |
| CURRENT ASSETS: | | | |
| Interest Accrued on Deposits | | | 84089.00 |
| CASH AND BANK BALANCES:- | | | |
| Fixed Deposit | 68398027.00 | | |
| Cash at Bank | 214666.34 | | |
| Cash in Hand | 1784.23 | | |
| | | | <u>68614477.57</u> |
| | | | <u>75397270.57</u> |

Nagercoil,

As per our report of even date

30.09.2022.



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.

CAPITAL FUND

| | | DR | | CR | |
|-------------|--|---------------|--------------------|---------------|--------------------|
| | | Rs. P. | | Rs. P. | |
| 2021 | | | | | |
| APRIL | 01. By Balance C/D | | | | 71204878.54 |
| 2022 | | | | | |
| MARCH | 31. By Corpus Fund | | | | 5888479.00 |
| | 31. To Excess of Income Over Expenditure | | 1707886.97 | | |
| | 31. To Balance b/d | | 75385470.57 | | |
| | | | | | |
| | | | <u>77093357.54</u> | | <u>77093357.54</u> |

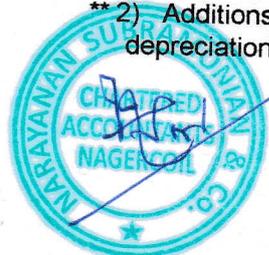


AUM PRANAVASHRAM TRUST(FCRA)
POST BOX NO.1, C-1-8, FIVE FALLS BYPASS ROAD, ILANJI, TIRUNELVELI DIST.
SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2022.
FIXED ASSETS

| PARTICULARS | W.D.V.AS AT 01.04.2021 | ADDITION/ DELETION | TOTAL | DEPRECIATION | | W.D.V.AS AT 31.03.2022. |
|------------------------------------|---------------------------|-----------------------|-------------------|--------------|------------------|----------------------------|
| | | | | RATE | AMOUNT | |
| FAN | 6279.00 | 0.00 | 6279.00 | 15% | 942.00 | 5337.00 |
| BUILDING | 1394799.00 | 0.00 | 1394799.00 | 10% | 139480.00 | 1255319.00 |
| BUILDING CONSTRUCTION | 1826668.00 | 2216440.00 | 4043108.00 | NIL | NIL | 4043108.00 |
| FURNITURE | 227025.00 | 0.00 | 227025.00 | 10% | 22703.00 | 204322.00 |
| VESSELS | 16445.00 | 0.00 | 16445.00 | 10% | 1645.00 | 14800.00 |
| SOLAR POWER EQUIPMENTS | 308915.00 | 0.00 | 308915.00 | 40% | 123566.00 | 185349.00 |
| COMPUTER | 71399.00 | 6325.00 * | 77724.00 | 40% | 29825.00 | 47899.00 |
| CAMERA CCTV | 23495.00 | 0.00 | 23495.00 | 15% | 3524.00 | 19971.00 |
| HYDRO PONIC UNIT | 149915.00 | 0.00 | 149915.00 | 15% | 22487.00 | 127428.00 |
| TRUNK BOX | 5220.00 | 0.00 | 5220.00 | 15% | 783.00 | 4437.00 |
| WOOD CUTTER | 6448.00 | 0.00 | 6448.00 | 15% | 967.00 | 5481.00 |
| PRINTER | 19911.00 | 0.00 | 19911.00 | 15% | 2987.00 | 16924.00 |
| COW HEY SHED | 420839.00 | 0.00 | 420839.00 | 10% | 42084.00 | 378755.00 |
| BORE WELL | 54801.00 | 0.00 | 54801.00 | 15% | 8220.00 | 46581.00 |
| SEWING MACHINE | 3685.00 | 0.00 | 3685.00 | 15% | 553.00 | 3132.00 |
| SPRAY MACHINE | 2641.00 | 0.00 | 2641.00 | 15% | 396.00 | 2245.00 |
| SANITARY NAPKIN BURNING MACHINE | 9250.00 | 15000.00 | 24250.00 | 15% | 3638.00 | 20612.00 |
| TELEVISION | 19125.00 | 0.00 | 19125.00 | 15% | 2869.00 | 16256.00 |
| EQUIPMENTS | 92418.00 | 50000.00 ** | 142418.00 | 15% | 17613.00 | 124805.00 |
| BAREAU & STEEL ITEM | 9278.00 | 0.00 | 9278.00 | 15% | 1392.00 | 7886.00 |
| KITCHEN EQUIPMENTS | 197714.00 | 0.00 | 197714.00 | 15% | 29657.00 | 168057.00 |
| | 4866270.00 | 2287765.00 | 7154035.00 | | 455331.00 | 6698704.00 |

Note: * 1) Additions Includes a sum of Rs.6325/-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.50000/-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 (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, 2022.

| EXPENDITURE | Rs. P. | INCOME | Rs. P. |
|------------------------------|-------------------|---|-------------------|
| To Bank Charges | 21627.60 | By Credit Interest | 20812.00 |
| To Building Maintanance | 375722.00 | By FCRA Normal Donation | 2071617.00 |
| To Charity | 1119250.00 | By Interest on FD | 3703943.00 |
| To Children welfare | 51063.00 | By Excess of Expenditure over Income transferred to Capital Fund | 1707886.97 |
| To CMPRF Charity | 31000.00 | | |
| TO Cooking Gas cylinder | 16626.00 | | |
| To Covid 19 Charity | 159600.00 | | |
| To Cow Expenses | 15148.00 | | |
| To Cultural Expenses | 894058.00 | | |
| To Educational Expenses | 1250191.00 | | |
| To Electrical and Pumbing | 202697.00 | | |
| To Electricity Charges | 21904.00 | | |
| To Food | 1464087.45 | | |
| To Goshala Maintanance | 85450.00 | | |
| To House keeping | 52384.00 | | |
| To Insurance | 14210.00 | | |
| To Interest Charges | 18070.00 | | |
| To Medical Expenses | 344394.84 | | |
| To Miscellaneous | 9676.00 | | |
| To Petrol | 79700.73 | | |
| To PMNRF Charity | 31000.00 | | |
| To Pooja Expenses | 35697.25 | | |
| To Printing & Staionery | 5150.00 | | |
| To Refreshment | 88754.10 | | |
| To Repair & Maintanance | 133957.00 | | |
| To Salary & Wages | 229940.00 | | |
| To Snacks Expenses | 14160.00 | | |
| To Sport Item | 6800.00 | | |
| To Staff & Volunteer Welfare | 3000.00 | | |
| To Telephone Payment | 2425.00 | | |
| To Depreciation | 455331.00 | | |
| To Vegetables | 271185.00 | | |
| TOTAL | 7504258.97 | TOTAL | 7504258.97 |

Nagercoil

30.09.2022.



For **Narayanan Subramonian & Co.,**
CHARTERED ACCOUNTANTS
 (FNN : 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.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.

| RECEIPTS | Rs. P. | Rs. P. | PAYMENTS | Rs. P. | Rs. P. |
|-------------------------------------|-------------|-------------|------------------------------|-------------|-------------|
| To Transfer from Local A/c:- | | | By Bank Charges | | 21627.60 |
| Bank Accounts | 316948.61 | | By Building Maintanance | | 375722.00 |
| Fixed Deposit | 65947502.00 | | By Charity | | 1119250.00 |
| Cash in Hand | 1783.93 | | By Children welfare | | 51063.00 |
| | | 66266234.54 | By CMPRF Charity | | 31000.00 |
| | | | By Cooking Gas cylinder | | 16626.00 |
| | | | By Covid 19 Charity | | 159600.00 |
| | | | By Cow Expenses | | 15148.00 |
| | | | By Cultural Expenses | | 894058.00 |
| | | | By Educational Expenses | | 1250191.00 |
| To Credit Interest | | 20812.00 | By Electrical and Pumbing | | 202697.00 |
| To FCRA Corpus Donation | | 5888479.00 | By Electricity Charges | | 21904.00 |
| To FCRA Normal Donation | | 2071617.00 | By Food | | 1464087.45 |
| To Interest on FD | | 3703943.00 | By Goshala Maintanance | | 85450.00 |
| To Interest accrued on FD | | 85.00 | By House keeping | | 52384.00 |
| | | | By Insurance | | 14210.00 |
| | | | By Interest Charges | | 18070.00 |
| | | | By Medical Expenses | | 344394.84 |
| | | | By Miscellaneous | | 9676.00 |
| | | | By Petrol | | 79700.73 |
| | | | By PMNRF Charity | | 31000.00 |
| | | | By Pooja Expenses | | 35697.25 |
| | | | By Printing & Staionery | | 5150.00 |
| | | | By Refreshment | | 88754.10 |
| | | | By Repair & Maintanance | | 133957.00 |
| | | | By Salary & Wages | | 229940.00 |
| | | | By Snacks Expenses | | 14160.00 |
| | | | By Sport Item | | 6800.00 |
| | | | By Staff & Volunteer Welfare | | 3000.00 |
| | | | By Telephone Payment | | 2425.00 |
| | | | By Vegetables | | 271185.00 |
| | | | By Building Construction | | 2216440.00 |
| | | | By Computer | | 6325.00 |
| | | | By Sanitary Burning Machine | | 15000.00 |
| | | | By Equipments | | 50000.00 |
| | | | TO Closing BALANCES:- | | |
| | | | Bank Accounts | 214666.34 | |
| | | | Fixed Deposit | 68398027.00 | |
| | | | Cash in Hand | 1784.23 | |
| | | | | | 68614477.57 |
| TOTAL | | 77951170.54 | TOTAL | | 77951170.54 |

Nagercoil

30.09.2022.

For Narayanan Subramonian & Co.,
 CHARTERED ACCOUNTANTS
 (FRN : 608251 S)

N. Subramonian

N. SUBRAMONIAN
 PARTNER
 (M. N. 18769)

