Perceived with thanks from ALVAL DAAAA	AY 2013 (E
TR No. > 1(SAHAJ) > 2 > 3 > 4S(SUGAM) >	
AL FIRST MANE	4 > 5 > for assessment year 2011-12, having the following particula
	A2 MIDDLE NAME
AZ LAST NAME	
	A4) PERMANENT ACCOUNT NUMBER
AS SEX AS DATE OF BIRTH AT	INCOME TAX WARD/CIRCLE
Male Female	WARD I (1) ANLY.
AS FLAT/DOOR/BUILDING	AS ROAD/STREET
POST BOX NO.1	C-1-8, FIVE FALLSBYPASSROA
ATO AREA/LOCALITY	A11) TOWN/CITY/DISTRICT
2 - ANJ /	7 I RUNELYEL1
A12) STATE	A13 PINCODE
TAMILNADU	627805
A14 Fill only one: filed ▶ ○ Before due date-139(1) ▶ ● After due date-139(4)	
COMPUTATION OF I	NCOME AND TOX PERSONS 142(1) > 148 > 153A/1530
· ·	NOUVIE AND TAX RETURN Whole-Rupee(₹) only.  ✓ If showing loss, mark the negative sign in bracket at left.
B1 Gross Total Income	B1 ()
B2 Deductions under Chapter VI-A	
	• B2
B3 Total Income	B3 ()
B4 Current Loss if any	NIC.
4	- B4 () - WIL
B5 Net Tax Payable	SEP 2012 B5 NIC
B6 Interest Payable	NI L
DO INCELEST LANAME	NIC NIC
B7 Total Tax and Interest Payable	13.5
	• B7 NIL
B8 Total Advance Tax Paid	► 88
Total Self Assessment Tax Paid	NIC
Total Con Accossincia lax Palu	> B9
Total TDS Deducted	-B10
Total TCS Deducted	1,80,699
	· B11
Total Prepaid Taxes (B8+B9+B10+B11)	D40
	►B12
Tax Payable ( B7-B12, If B7 > B12)	►B13
Refund ( B12-B7, If B12 > B7 )	
	·B14 1,80,5991
FOR OFFICIAL USE ONLY	2.

1311001836



#### **AUM PRANAVASHRAM TRUST**

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

PREVIOUS YEAR: YEAR ENDED 31ST MARCH, 2012.

**ASSESSMENT YEAR: 2012 - 2013.** 

#### COMPUTATION OF ASSESSABLE INCOME.

1	INCOME FROM OTHER SOURCES:-	Rs. P.
	1.1. Bank Interest	2066496.00
	1.2. Voluntary contribution	3324744.00
	1.3. Other Income	181068.00
	LESS: Amount set a part for future use	5572308.00
	(Being amount less than 15% of the total Income)	835846.00
		4736462.00
	LESS: Income applied to Charitable purpose in India	4736462.00
	TAX PAYABLE	NIL
	LESS::Tax Deducted at source	180699.00
	REFUND DUE	180699.00

MANAGING TRUSTEE / SECRETARY

For NARAYANAN SUBRAMONIAN & Co. CHARTERED ACCOUNTANTS.

(FRN: 008251S)

Labdamowan N. SUBRAMONIAN PARTNER



## Narayanan Subramonian & Co.,

Chartered Accountants

II nd 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.

### BALANCE SHEET AS A

LIABILITIES	HEET AS AT 31ST MARCH, 2012		
CAPITAL FUND:-	Rs. P.		
As per last Balance sheet		Rs.	P. Rs.
ADD: Corpus Fund:-		16113361.9	10
~~~		9.10001101	8
1) Local Contribution			
2) Foreign Contribution	725000.00		
3) Excess of Income over Expenditure	7075824.00		
The iditule	812567.45		
		8613391.4	5
		33,0001.4.	
LOAN:-			24726753.43
Loan from Trustees			
CURRENT			330000.00
CURRENT LIABILITIES:-			00.000.00
Audit Fee Payable			
			15000.00
			25071753.43
ASSETS IXED ASSETS:-			
s per schedule			
rvestments			
			2198586.12
URRENT ASSETS:-			199400.00
terest accrued on FD			
DS 09-10		1120070 00	
DS 10-11	51238.00	1120678.00	
OS 11-12	99066.00		
NEB Deposit	180699.00	331003.00	
SH AND BANK BALANCES:-	•	6570.00	
ish at Bank:-			1458251.00
II, Tenkasi - 10955561364			
I, Tenkasi - 10955561636	401801.42		
red Deposit - SBI, Tenkasi	268194.07		
	20416821.00		
sh in Hand		21086816.49	
		128699.82	
			21215516.31
0.200	FOR NARAYANAN SUBRAMONIA	N 2 Co	21213516.31
ercoil, Surramonia	THERED ACCOUNTANT	S	25071753.43
8 2012 S CHARTERE S	(FRN: 008251S)	-	20071733.43
8.2012 ( CHARTERE )	NO IV	riad	
ACCOUNTY OF ACCOUNTY	- Fublance N. Subramonian	once	
	M No 18763		
	PARTNER		

PARTNER

II nd 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.

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2012

#### FIXED ASSETS

	DADTION ADO.							
1	PARTICULARS	W.D.V.AS AT			TOTAL	DEPRECIATION		W.D.V.AS A
1		01.04.2011	DELETIONS RATE AM		AMOUNT	31.03.2012		
	BUILDING UNDER CONSTRUCTION IN LEASEHOLD LAND	0.00	1066242.12		1066242.12	NIL	0.00	1066242.12
	COMPUTER & ACCESSORIES	10522.00	0.00		10522.00	60%	6313.00	4209.00
	CYCLE	15766.00	0.00		15766.00	15%	2365.00	13401.00
	ELECTRICAL FITTINGS	96116.00	67500.00	*	163616.00	15%	19480.00	144136.00
	FURNITURE	356641.00	38150.00	**	394791.00	10%	38229.00	356562.00
	INDUCTON COOKER	1904.00	0.00		1904.00	15%	286.00	1618.00
	PASSENGER AUTO	117772.00	0.00		117772.00	15%	17666.00	100106.00
	PUMPSET	10998.00	25000.00		35998.00	15%	5400.00	30598.00
	UPS	6054.00	0.00		6054.00	15%	908.00	5146.00
	MOTOR VEHICLE	230953.00	0.00		230953.00	15%	34643.00	196310.00
-	WATER PURIFIER	84591.00	0.00		84591.00	15%	12689.00	71902.00
	GENERATOR	245125.00	0.00		245125.00	15%	36769.00	208356.00
1		1176442.00	1196892.12	4	2373334.12		174748.00	2198586 12

Note: \* 1) The assets have been put to use for less then 180 days and Depreciation has been provided at 50% of the elig

<sup>\*\* 2)</sup> Addition includes a sum of Rs.25000/- which has been put to use for less than 180 days and accordingly dep has been claimed @ 50% of the eligible rate.





II<sup>nd</sup> 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.

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012.

EXPENDITURE	Rs. P	. INCOME	Rs. P
To Salaries and wages	802200.00	By Donation Received	1.0. 1
To Travelling Charges	156370.98		
To Travelling Charges FCRA	996.00	Local Contribution	3128193.50
To Inmates Maintenance	793900.20		0120193.30
To Inmates Maintenance FCRA	841391.67	Foreign Contribution	196550.94
To Printing and Stationery	101147.95	,	130000.94
To Printing and Stationery FCRA	1610.00		3324744.44
To Electricity Charges	99551.00		3324144.44
To Postage and Telephone		By Interest received	2066496.36
To Repairs and Maintenance	33279.10		2000490.30
To Repairs and Maintenance FCRA		By Agricultural Income	112057.00
To Bank Charges	5355.00	-, · · · · · · · · · · · · · · · · · · ·	112057.00
To Charity		By Other income	191067.50
To Charity FCRA	259400.00	-, calor modific	181067.50
To Depreciation	174748.00		
To Fuel	183240.71		
To Audit fees	15000.00		
To Community Service	52000.00		
To Community Service FCRA	238773.75		
To Agricultural Expenses	128314.00		
To Agricultural Expenses FCRA	16030.00		
To Vehicle Maintenance	10520.00		
To Vehicle Maintenance FCRA	330.50		
To Rates and Taxes	3010.00		
To Newspaper and Periodicals	2670.00		
To Skm Animal Feet & Foods	495340.00		
To Miscellaneous Expenses	96417.53		
To Miscellaneous Expenses FCRA	162982.38		
To Excess of Income over Expenditure		( · · · · · · · · · · · · · · · · · · ·	
	812567.45		
TOTAL	5684365.30	TOTAL	5684365.30

Nagercoil

31.08.2012

CMARTERED Z CMARTERED Z ACCOUNTANTS OF NAGERCOR & FOI NARAYANAN SUBRAMONIAN & CO. CHARTERED ACCOUNTANTS.

(FRN: 608251S)

N. SUBRAMONIAN

PARTNER

II<sup>nd</sup>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.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2012

RECEIPTS	Rs. P.	Do	D		
TO OPENING BALANCES:-	11.0. 1.	Rs.		Rs.	P. Rs. P.
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			By Salaries & Wages		802200.00
SBI, Tenkasi -			By Travelling Charges		156370.98
-10955561964	152281.06		By Travelling Charges	FCRA	996.00
SBI, Tenkasi -	102201.00		By inmates Maintenar	nce	793900.20
-10955561636	311968.13		By Inmates Maintenar	ice FCRA	841391.67
Fixed Deposit	14227521.00		By Printing and Station	nery	101147.95
Mutual Fund	199400.00		By Printing and Station	nery FCRA	1610.00
Cash in Hand	186212.79		By Electricity Charges	5	99551.00
	100212.79		By Postage and Teleph	nones	61253.08
		45077000	By Repairs and Mainte	nance	33279.10
		15077382.98	A There are a security	nance FCRA	600.00
To Bank Interest			By Bank Charges		5355.00
		825549:36	By Home theatre		67500.00
To Corpus Fund:-			By Charity		135366.00
o corpus r ana.			By Charity FCRA		
Local Contribution			By Audit Fee		259400.00
		725000.00	By TNEB Deposit		15000.00
Foreign Contribution		7075824.00	By Furniture		4560.00
'a Danati			By TDS		38150.00
o Donation received			By Bore well		8207.00
			By Agricultural Expense		25000.00,
Local Contribution		3128193.50	By Agricultural Expense	5 CCDA	128314.00
Foreign Contribution		196550.94		SFURA	16030.00
		7	By Newspaper and period	adia a I	183240.71
o Agricultural Income		112057 00	By Vehicle Maintenance	odicais	2670.00
			By Vehicle Maintenance		10520.00
o Other Income		181067 50	By Community Service	FCRA	330.50
			By Community Service		52000.00
			By Community Service I	-CRA	238773.75
			By Rates and Taxes		3010.00
			By Skm Animal Feet & F	cods	495340.00
			By Miscellaneous Expen	ses	96417.53
			By Miscellaneous Expen	ses FCRA	162982.38
			By Building under Const	ruction for	
			Protection of Cows	in Leasehold Land	1066242.12
			BY CLOSING BALANCI	ES:-	
			SBI; Tenkasi		
			-10955561964	401801.42	
			SBI, Tenkasi	701001.42	
			-10955561636	268194.07	
			Fixed Deposits		
•			Mutual Fund	20416821.01	
			Cash in Hand	199400.00	
			III I I I I I I I I I I I I I I I	128699.82	

TOTAL

Nagercoil,

31.08.2012

CHARTERED ACCOUNTANTS OF MAGERCOIL

27321625.28

FOR NARAYANAN SUBRAMONIAN & CO.27321625.28
CHARTERS ACCOUNTANTS.

(FRN: 008251S)

P. G. boar orner