

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

Taxable Income	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	5,19,354
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 5,19,350
	Accreted Income as per section 115TD	9	0
Accreted Income & Tax Detail	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-

- in the case of the balance sheet, of the state of affairs of the above named Trust as at **31st March 2022** and
- 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.

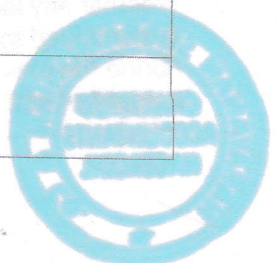
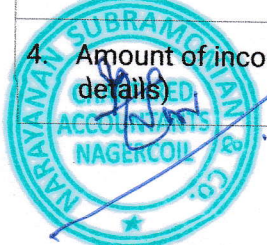
Name	NARAYANA IYER SUBRAMONIAN
Membership Number	018769
Firm Registration Number	-
Date of Audit Report	30-Sep-2022
Place	103.182.69.22
Date	18-Oct-2022

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	

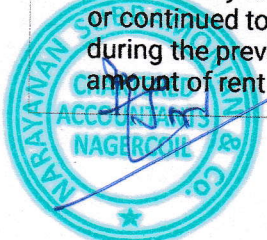
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details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

Total (Nominal value of the investment)	0
Total (Income from the investment)	0
Place	103.182.69.22
Date	18-Oct-2022

This form has been digitally signed by **NARAYANA IYER SUBRAMONIAN** having PAN **AHKPS2989M** from IP Address **103.182.69.22** on **18-Oct-2022 11:57:07 AM**
Dsc SI No and issuer **245149196252CN=Capricorn Sub CA for Individual DSC 2022,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority**



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

14846124.48

LESS: Income applied to Charitable purpose in India

19066429.43

-4220304.95

Or say -4205340.00

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. 18769)



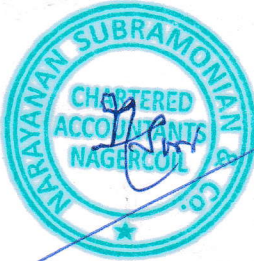
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AUM PRANAVASHRAM TRUST

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			
		102521384.99		102521384.99	



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		
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

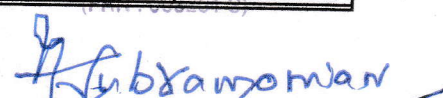
N. SUBRAMONIAN
PARTNER
(M. N. 18769)

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
To Income from Cows		1116277.00	By House Keeping Expenses		136102.97
To Corpus Fund		250000.00	By Fuel Expenses		149229.08
To Interest on IT Refund		41716.00	By Medicine		583899.62
To IT Refund (2020-2021)		521534.00	By Miscellaneous Expenses		52510.00
To Interest on Savings A/C		16913.00	By Printing and Stationery		137058.00
To Agricultural Income		58760.00	By Repairs and Maintenance		1595681.03
To Old things Sale		19738.00	By Travelling Expenses		54088.40
To Interest on FD		5189719.00	By Pooja Expenses		222161.25
To Other Income		103848.00	By Postage and Courier		22449.80
To House keeping		10491.97	By Refreshment		108409.10
To Medical		258.00	By Sports Expenses		7200.00
To Credit Interest		20812.00	By Telephone Expenses		16778.00
To FCRA Corpus Donation		5888479.00	By Electrical Items		262673.00
To FCRA Normal Donation		2071617.00	By Staff Welfare		243095.00
To Interest Accrued on FD		85.00	By Salary and Wages		1359800.00
			By Internet Charges		20200.00
			By Audit Fee		47200.00
			By Insurance		27134.00
			By Cloth Sticking		3720.00
			By Cow Expenses		2632300.00
			By Vegetable Expenses		302605.00
			By Computers & Accessories		24075.00
			By Equipement		89000.00
			By Building Construction		2216440.00
			By Sanitary Burning Machine		15000.00
			By Equipments		
			By Land Lease		515000.00
			By Tailoring Machine		32710.00
			By Children Welfare		77357.00
			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
 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		
To Building Expenses	128135.00	By Income from Cows	1116277.00
To Charity	447910.00		
To Cultural Programme	835459.26	By Dividend from Mutual Fund	0.00
To Educational Expenses	148369.00		
To Electricity Charges	122269.00	By Interest on IT Refund	41716.00
To Cooking Gas Cylinder	268483.00		
To Food Expenses	378671.50	By Interest on Savings A/C	16913.00
To House Keeping Expenses	73227.00		
To Fuel Expenses	69528.35	By Agricultural Income	58760.00
To Medicine	239246.78		
To Miscellaneous Expenses	42834.00	By Old things Sale	19738.00
To Printing and Stationery	131908.00		
To Repairs and Maintenance	1461724.03	By Interest on FD	1485776.00
To Travelling Expenses	54088.40		
To Pooja Expenses	186464.00	By Other Income	103848.00
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 : 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.
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 Equipement		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,

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 (FCRA)

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

CAPITAL FUND

2021

APRIL

01. By Balance C/D

DR
Rs. P.

CR
Rs. P.

71204878.54

2022

MARCH

31. By Corpus Fund

31. To Excess of Income Over Expenditure

31. To Balance b/d

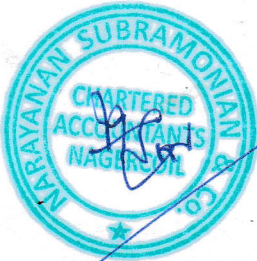
5888479.00

1707886.97

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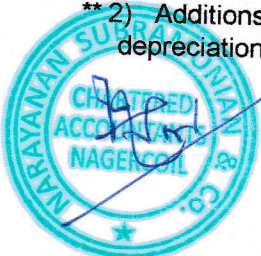


AUM PRANAVASHRAM TRUST(FCRA)
POST BOX NO.1, C-1-8, FIVE FALLS BYPASS ROAD, ILANJI, TIRUNELVELI DIST.
SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2022.
FIXED ASSETS

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		
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	By Excess of Expenditure over Income transferred to Capital Fund	1707886.97
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	ByHouse 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 : 808251 S)

N. Subramonian

N. SUBRAMONIAN
 PARTNER
 (M. N. 18769)

