

**Audit Report**

We have examined the books of accounts of **VANAVIL TRUST** along with the balance sheet as at **March 31, 2019**, Income and Expenditure account and Receipt and Payments accounts for the period ended on that date which are in agreement with the books of account maintained by the said society.

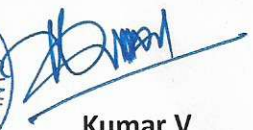
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust visited by us so far as appears from our 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:

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 **March 31, 2019**,  
and
- ii. in the case of the Receipts and Payments account and Income and Expenditure account Excess of Expenditure over Income for the period ended **March 31, 2019**.

For Kumar & Raj  
Chartered Accountants  
Firm Regn No: 001578S





**Kumar V**  
Partner

Membership No: 027762

Place: Chennai  
Date: 15/07/2019



**Vanavil Trust**  
**Income and Expenditure Statement**  
1-Apr-2018 to 31-Mar-2019

Expenditures	For the Year Ending 31-Mar-2019		Incomes	For the Year Ending 31-Mar-2019	
	Rs.	Rs.		Rs.	Rs.
		<b>9,618,900</b>	<b>Donations and Contributions</b>		<b>8,563,124</b>
Education	3,430,856		Donations	6,859,164	
Health & Nutrition	1,716,594		Donations towards cyclone relief	<u>1,703,960</u>	
Hostel	63,947		<b>Other Incomes</b>		<b>118,030</b>
Outreach Centres	100,843		Interest From FD	116,127	
Sports Activities	13,645		Interest From SB	433	
Vaasal Project	416,574		Interest from IT refund	<u>1,470</u>	
Repairs and Maintenance	491,988				
Administration	460,675		<b>Excess of expenditure over income</b>		<b>937,746</b>
Depreciation	540,287				
Cyclone Relief Expenses	2,383,491				
<b>Total</b>		<b>9,618,900</b>	<b>Total</b>		<b>9,618,900</b>

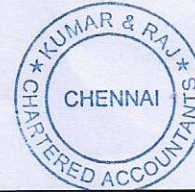
For Vanavil Trust

Revathi R  
Managing Trustee

Date and Place: 15th July 2019 at Chennai

Regn. No. 81/200

As per our report of even dated  
For Kumar & Raj  
Chartered Accountants



V. Kumar  
Partner  
M.No: 027762  
Firm Reg No: 001578S



**Vanavil Trust**  
**Receipts and Payments**  
1-Apr-2018 to 31-Mar-2019

Receipts	1-Apr-2018 to 31-Mar-2019		Payments	1-Apr-2018 to 31-Mar-2019	
	Rs.	Rs.		Rs.	Rs.
<b>Opening Balance</b>			<b>Deposits and Advances:</b>		
Bank Accounts	1,035,607.60		Fixed Deposit		200,000
Cash-in-hand	8,333	1,043,941	Rental Advances		100,000
			Tax deducted at Source		10,557
<b>Capital Receipts:</b>			<b>Revenue Expenditure:</b>		
Endowment fund		200,000	Administration		460,675
			Education		3,430,856
<b>Current Assets</b>			Health & Nutrition		1,716,594
Deposits	26,750		Hostel		63,947
Other Current Assets	94,845		Outreach Centres		100,843
		121,595	Repairs and Maintenance		491,988
			Sports Activities		13,645
<b>Donations and Contributions:</b>			Vaasal Project		416,574
Donation Received		8,563,124	Cyclone Relief		2,383,491
			<b>Capital Expenditure:</b>		
<b>Interest Receipts:</b>			Equipment		128,001
Interest on Fixed Deposits	116,127		Computers		183,440
Interest from IT Refund	1,470		Washing Machine		36,000
Interest on Savings Deposit	433	118,030	Furniture		71,806
			<b>Closing Balance</b>		
			Bank Accounts	237,459	
			Cash-in-hand	813	238,273
<b>Total</b>		10,046,690	<b>Total</b>		10,046,690

For Vanavil Trust

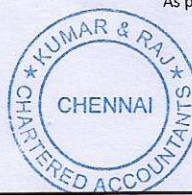
Revathi R  
Managing Trustee

Date and Place: 15th July 2019 at Chennai



As per our report of even dated

For Kumar & Raj  
Chartered Accountants



V. Kumar  
Partner  
M.No: 027762

Firm Reg No: 0015785

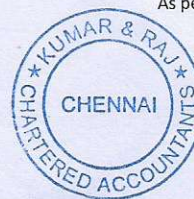
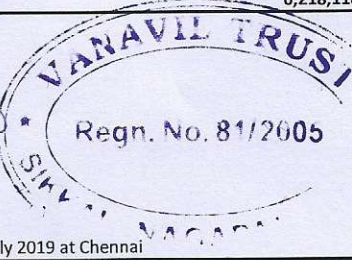


**Vanavil Trust**  
**Balance Sheet**  
1-Apr-2018 to 31-Mar-2019

Liabilities	As at 31-Mar-2019		Assets	As at 31-Mar-2019	
	Rs.	Rs.		Rs.	Rs.
<b>Capital Account</b>		<b>2,001,000</b>	<b>Fixed Assets (Net)</b>		<b>3,998,102</b>
Corpus Fund	1,000		Agricultural Land Development	133,456	
Endowment Fund			Building	2,588,549	
- Mr. Beins	566,667		Computers	241,080	
- Mr. Upinder Singh	1,133,333		Cycles	69,968	
Other Funds			Electrical Fittings	26,535	
- Father Manu	200,000		Equipments	120,988	
- Mrs. Premavathi	100,000		Furniture & Fittings	201,841	
			Graniery & Cow Shead	271,062	
			Kitchen Items	277,112	
<b>Accumulated Surplus</b>		<b>4,217,118</b>	Two Wheeler	34,211	
Opening Balance	5,154,864		Washing Machine	33,300	
Current Period	(937,746)				
			<b>Current Assets</b>		<b>2,220,016</b>
			Deposits (Asset)		
			- Fixed Deposit	1,705,000	
			- IT Refund Receivables	35,464	
			- Telephone Deposit	1,500	
			Loans & Advances (Asset)		
			- Rental Advance	200,000	
			Cash-in-hand	813	
			Bank Accounts	237,459	
			Other Current Assets		
			- Interest Accrued on Deposits	39,779	
			- SSA Contribution Receivable	-	
<b>Total</b>		<b>6,218,118</b>	<b>Total</b>		<b>6,218,118</b>

For Vanavil Trust  
Revathi R  
Managing Trustee

Date and Place: 15th July 2019 at Chennai



As per our report of even dated  
For Kumar & Raj  
Chartered Accountants  
V.Kumar  
Partner  
M.No: 027762  
Firm Reg No: 0015785



**Vanavil Trust**  
**Depreciation Schedule As Per Income Tax Act 1961**

Description	Rate of Depreciation	WDV as on 01.04.2018	Addition		Deletion	Total	Depreciation for the year	WDV as on 31.03.2019
			Before Sep	After Sep				
Agricultural Land Development	10%	148,285	-	-	-	148,285	14,828	133,456
Building	10%	2,876,165	-	-	-	2,876,165	287,617	2,588,549
Computers	40%	157,214	-	183,440	-	340,654	99,573	241,080
Cycles	10%	77,742	-	-	-	77,742	7,774	69,968
Electrical Fittings	10%	29,483	-	-	-	29,483	2,948	26,535
Equipments	15%	14,338	128,001	-	-	142,339	21,351	120,988
Furniture & Fittings	10%	148,472	-	71,806	-	220,278	18,438	201,841
Graniery & Cow Shead	10%	301,179	-	-	-	301,179	30,118	271,062
Kitchen Items	15%	326,014	-	-	-	326,014	48,902	277,112
Two Wheeler	15%	40,249	-	-	-	40,249	6,037	34,211
Washing Machine	15%	-	-	36,000	-	36,000	2,700	33,300
<b>TOTAL</b>		<b>4,119,141</b>	<b>128,001</b>	<b>291,246</b>	<b>-</b>	<b>4,538,388</b>	<b>540,287</b>	<b>3,998,102</b>





**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 **VANAVIL TRUST**, **AAATV8383P** [name and PAN of the trust or institution] as at **31/03/2018** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **Chennai**  
Date **10/07/2018**

Name **Kumar V**  
Membership Number **027762**  
FRN (Firm Registration Number) **001578S**  
Address **Flat 1A, 'Aiyyan Pozhil' Sriram Nagar, North street, Alwarpet, Chennai - 600018.**

**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 ( ₹ )	7168938
2.	Whether the <u>trust</u> 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 <b>finally set apart</b> 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 <u>trust</u> <b>wholly</b> for such purposes. ( ₹ )	No
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.	No
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 ( ₹ )	No
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	No



it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

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

## III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	Nil		0	0	No
<b>Total</b>					

Place **Chennai**  
Date **10/07/2018**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**Kumar V**  
**027762**  
**001578S**  
**Flat 1A, 'Aiyyan Pozhil' Sriram**  
**Nagar, North street, Alwarpet, C**  
**hennai - 600018.**

Form Filing Details	
Revision/Original	Original