

**Audit Report**

We have examined the balance sheet of **VANAVIL TRUST** as at **31.03.2021** and the Income and Expenditure 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 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;

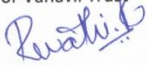


- i. in the case of the balance sheet, of the state of affairs of the above named trust as at **31.03.2021**  
and
- ii. in the case of the Receipts and Payments account and Income and Expenditure account of the Income over its Expense of its accounting year ending **31.03.2021**.

The prescribed particulars are annexed hereto.

Place: Chennai  
Date: 21/10/2021




For Kumar & Raj  
Chartered Accountants  
  
V. Kumar  
(Partner)  
M.No.027762  
UDIN: 21027762AAAAKF9258

Vanavil Trust Balance Sheet As at 31-Mar-2021					
Liabilities	As at 31-Mar-2021		Assets	As at 31-Mar-2021	
	Rs.	Rs.		Rs.	Rs.
<b>Capital Account</b>		<b>2,001,000</b>	<b>Fixed Assets (Net)</b>		<b>4,482,344</b>
Corpus Fund	1,000		Agricultural Land Development	108,100	
Endowment Fund			Building	2,584,144	
- Mr. Beins	566,667		Computers	390,292	
- Mr. Upinder Singh	1,133,333		Cycles	56,674	
Other Funds			Electrical Fittings	96,137	
- Father Manu	200,000		Equipments	236,437	
- Mrs. Premavathi	100,000		Furniture & Fittings	241,704	
			Graniery & Cow Shead	223,738	
			Kitchen Items	200,214	
<b>Accumulated Surplus</b>		<b>6,818,575</b>	Two Wheeler	65,291	
Opening Balance	5,029,938		Washing Machine	24,059	
Current Period	<u>1,788,637</u>		Car	255,553	
			<b>Current Assets</b>		<b>4,337,231</b>
			Deposits (Asset)		
			- Fixed Deposit	2,065,266	
			- IT Refund Receivables	31,387	
			- Telephone Deposit	1,500	
			Loans & Advances (Asset)		
			- Rental Advance	260,000	
			Cash-in-hand	9,197	
			Bank Accounts	1,928,376	
			Accrued Interest	41,505	
<b>Total</b>		<b>8,819,575</b>	<b>Total</b>		<b>8,819,574</b>
<div> <div> For Vanavil Trust    <b>Revathi R</b>  Managing Trustee   Place: Chennai  Date: 21.10.2021 </div> <div>  </div> <div> As per our report of even dated  <b>For Kumar &amp; Raj</b>  Chartered Accountants    <b>V. Kumar</b>  Partner  M.No: 027762  Firm Reg No: 001578S  UDIN: 21027762AAAAKF9258 </div> </div>					

Vanavil Trust					
Income and Expenditure Statement					
1-Apr-2020 to 31-Mar-2021					
Expenditures	For the Year Ending 31-Mar-2021		Incomes	For the Year Ending 31-Mar-2021	
	Rs.	Rs.		Rs.	Rs.
Administration	867,770	13,314,488	Donations and Contributions		15,609,439
School	1,458,735		Donations	14,412,471	
Children's Home	2,257,162		Other Receipts	1,196,968	
After School Centres	1,206,091		<b>Other Incomes</b>		132,371
Higher Education	873,455		Interest From FD	132,295	
Womens Empowerment	786,353		Interest From SB	76	
COVID Relief	4,366,062				
Childline	1,285,543				
Farm	213,318				
Depreciation		638,685			
<b>Excess of Income over Expenditure</b>		<b>1,788,637</b>			
<b>Total</b>		<b>15,741,810</b>	<b>Total</b>		<b>15,741,810</b>

For Vanavil Trust




Revathi R

Managing Trustee

Place: Chennai


Date: 21.10.2021



As per our report of even dated

For Kumar & Raj

Chartered Accountants




V. Kumar


Partner

M.No: 027762

Firm Reg No: 0015785

UDIN: 21027762AAAAKF9258



Vanavil Trust Receipts and Payments 1-Apr-2020 to 31-Mar-2021				
Receipts	1-Apr-2020 to 31-Mar-2021		Payments	1-Apr-2020 to 31-Mar-2021
	Rs.	Rs.		Rs. Rs.
<b>Opening Balance</b>			<b>Deposits and Advances:</b>	
Bank Accounts	356,071		Accrued Interest	41,505
Cash-in-hand	<u>1,348</u>	357,419	Rent Advance	150,000
<b>Donations and Contributions:</b>			<b>Revenue Expenditure:</b>	
Donation Received		14,412,471	Administration	867,770
Chidline Contribution		1,196,968	School	1,458,735
			Children's Home	2,257,162
			After School Centres	1,206,091
<b>Interest Receipts:</b>			Higher Education	873,455
Interest on Fixed Deposits	132,295		Womens Empowerment	786,353
Interest on Savings Deposit	<u>76</u>	132,371	COVID Relief	4,366,062
			Childline	1,285,543
			Farm	213,318
			<b>Capital Expenditure:</b>	
			Electrical Fitting	78,851
			Computers	385,103
			Equipment	140,274
			Furniture	46,956
			Graniery & Cow Shead	4,480
			<b>Closing Balance</b>	
			Bank Accounts	1,928,376
			Cash-in-hand	<u>9,197</u> 1,937,573
<b>Total</b>		<b>16,099,229</b>	<b>Total</b>	<b>16,099,229</b>
<div style="display: flex; justify-content: space-between;"> <div> <p>For Vanavil Trust</p> <p><i>Revathi R</i></p> <p><b>Revathi R</b></p> <p>Managing Trustee</p> <p>Place: Chennai</p> <p>Date: 21.10.2021</p> </div> <div style="text-align: center;">  <p><b>VANAVIL TRUST</b> Reg.No: 81/2005 SIKKAL, NAGAPATTINAM</p> </div> <div> <p>As per our report of even dated</p> <p><b>For Kumar &amp; Raj</b></p> <p>Chartered Accountants</p> <p><i>V.Kumar</i></p> <p><b>V.Kumar</b></p> <p>Partner</p> <p>M.No: 027762</p> <p>Firm Reg No: 0015785</p> <p>UDIN: 21027762AAAAKF9258</p> </div> </div>				




Vanavil Trust Depreciation Schedule As Per Income Tax Act 1961									
Description	Rate of Depreciation	WDV as on 01.04.2020	Addition		Deletion	Total	Depreciation for the year	WDV as on 31.03.2021	
			Before Sep	After Sep					
Agricultural Land Development	10%	120,111				120,111	12,011	108,100	
Building	10%	2,871,272				2,871,272	287,127	2,584,144	
Computers	40%	150,874	56,671	343,532	15,100	535,976	145,684	390,292	
Cycles	10%	62,971				62,971	6,297	56,674	
Electrical Fittings	10%	23,881	5,288	73,563		102,732	6,595	96,137	
Equipments	15%	131,989	73,425	66,849		272,263	35,826	236,437	
Furniture & Fittings	10%	218,999	50	46,905		265,954	24,250	241,704	
Granary & Cow Shed	10%	243,955	1,555	2,925		248,435	24,697	223,738	
Kitchen Items	15%	235,545				235,545	35,332	200,214	
Two Wheeler	15%	76,813				76,813	11,522	65,291	
Washing Machine	15%	28,305				28,305	4,246	24,059	
Car	15%	300,651				300,651	45,098	255,553	
<b>TOTAL</b>		<b>4,465,366</b>	<b>136,989</b>	<b>533,774</b>	<b>15,100</b>	<b>5,121,029</b>	<b>638,685</b>	<b>4,482,344</b>	



### Notes to Accounts

1. Financial Statements are prepared under the Historical cost convention. The financial statements have been prepared in accordance with the norms and principles prescribed in the Accounting Standards issued by the Institute of Chartered Accountants of India. These accounting policies have been consistently applied.
2. The trust is following the cash system of accounting except in the case of Interest from FD, which is recognized on accrual basis, as TDS is deducted on the said accruals. All expenditures having a material bearing on the financial statements are recognized on cash basis.
3. Fixed Assets are stated at historical cost less depreciation. Depreciation on fixed assets is provided using the Written down value method based on rates prescribed in Income Tax Act, 1961.
4. During the period, Vanavil has Spent amounting to Rs. 43,66,062 for the COVID relief efforts, in which Vanavil was involved.
5. All amounts in the financial statements are presented in Rupees.

As per our report of even date  
**For Kumar & Raj**  
Chartered Accountants  
Firm Registration No. 0015785

  
**V. Kumar**  
Partner

Membership No. 027762

Place: Chennai  
Date: 21/10/2021  
UDIN: 21027762AAAAKF9258.

