

Vanavil Trust
Receipts and Payments Account for the Year ended 31-03-2023

Receipts	For the Year ended 31-03-2023		Payments	For the Year ended 31-03-2023	
	Rs.	Rs.		Rs.	Rs.
Opening Balance			Deposits and Advances:		
Bank Accounts	6,19,381		Fixed Deposits		29,01,084
Cash-in-hand	<u>47</u>	6,19,428	Rental Advance		95,000
Donations and Contributions:			Statutory payments		11,306
Donations Received		1,48,68,806	Loan extended		1,00,000
Chidline Contribution			Application towards Objects & Management		
Interest Receipts:			Administration		19,36,438
Interest on Fixed Deposits	1,31,552		School		44,74,454
Interest on Savings Deposit	<u>613</u>	1,32,165	Child Protection and Care		37,93,269
			After School Centres		20,92,749
			Nomad Higher Education Scholarship		17,94,367
			Women Empowerment		3,28,716
			Research & Advocacy		80,511
			Childline		9,80,539
Refund of Rental Advances		75,000	Capital Expenditure:		
Loan repayment Received		1,90,000	Furniture		17,956
Deposits Realised		32,06,145	Closing Balance		
			Bank Accounts	4,84,454	
			Cash-in-hand	<u>701</u>	4,85,155
Total		1,90,91,544	Total		1,90,91,544

For Vanavil Trust

Revathi R

Revathi R
Managing Trustee

Date:
Place: Chennai

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



V. Kumar
V. Kumar
Partner
M.No: 027762
Firm Reg No: 0015785

UDIN: **23027762 BG 5XTT 6543**

Vanavil Trust
Balance Sheet as at 31-03-2023

Liabilities	As at 31-Mar-2023		Assets	As at 31-Mar-2023	
	Rs.	Rs.		Rs.	Rs.
Capital Account		20,01,000	Fixed Assets (Net)		35,46,982
Corpus Fund	1,000		Land(Agricultural Development)	87,561	
Endowment Fund	17,00,000		Building	20,93,157	
- Mr. Beins			Computers	1,40,505	
- Mr. Upinder Singh			Cycles	45,906	
Other Funds	3,00,000		Electrical Fittings	79,208	
- Father Manu			Equipments	1,70,826	
- Mrs. Premavathi			Furniture & Fittings	3,07,157	
			Graniery & Cow Shed	1,81,228	
			Kitchen Items	1,44,654	
			Two Wheeler	94,760	
			Washing Machine	17,383	
			Car	1,84,637	
Accumulated Surplus		49,42,678	Current Assets		34,01,696
Opening Balance	59,34,715		Deposits		
Current Period	(9,92,037)		- Fixed Deposit	25,05,000	
			- IT Refund Receivables	53,253	
			- Telephone Deposit	1,500	
Current Liabilities		5,000	Loans & Advances		
Audit Fees Payable			- Rental Advance	3,10,000	
			- Loan to Livelihood	-	
			Cash-in-hand	701	
			Bank Accounts	4,84,454	
			Accrued Interest	46,788	
Total		69,48,678	Total		69,48,678

For Vanavil Trust

Revathi R

Revathi R
Managing Trustee

#REF!

Place: Chennai

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



V. Kumar
V. Kumar
Partner

M.No: 027762

Firm Reg No: 0015785

UDIN:

23027762 BG5XIT6543

Vanavil Trust
Income and Expenditure Statement for the Year ended 31-03-2023

Expenditure	For the year ended 31-03-2023		Income	For the year ended 31-03-2023	
	Rs.	Rs.		Rs.	Rs.
		1,54,81,043	Donations and Contributions		1,48,68,806
Administration	19,36,438		Donations	1,48,68,806	
School	44,74,454		Childline Contribution	-	
Child Protection and Care	37,93,269		Other Income		1,32,165
After School Centres	20,92,749		Interest From FD	1,31,552	
Nomad Higher Education Scholarship	17,94,367		Interest From SB	613	
Women Empowerment	3,28,716				
Research & Advocacy	80,511				
Childline	9,80,539				
			Excess of Expenditure over Income		9,92,037
Depreciation		5,11,965			
Total		1,59,93,008	Total		1,59,93,008

For Vanavil Trust

Revathi R

Revathi R
Managing Trustee

Date:
Place: Chennai

UDIN:

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 01.04.2022	Addition		Deletion	Total	Depreciation for the year	WDV as on 31.03.2023
			Before Sep	After Sep				
Land (Agricultural Development)	10%	97,290				97,290	9,729	87,561
Building	10%	23,25,730				23,25,730	2,32,573	20,93,157
Computers	40%	2,34,175				2,34,175	93,670	1,40,505
Cycles	10%	51,007				51,007	5,101	45,906
Electrical Fittings	10%	88,009				88,009	8,801	79,208
Equipments	15%	2,00,971				2,00,971	30,146	1,70,826
Furniture & Fittings	10%	3,23,109	14,000	3,956		3,41,065	33,909	3,07,157
Granary & Cow Shed	10%	2,01,364				2,01,364	20,136.43	1,81,228
Kitchen Items	15%	1,70,182				1,70,182	25,527	1,44,654
Two Wheeler	15%	1,11,482				1,11,482	16,722	94,760
Washing Machine	15%	20,450				20,450	3,067.55	17,383
Car	15%	2,17,220				2,17,220	32,583	1,84,637
TOTAL		40,40,991	14,000	3,956	-	40,58,947	5,11,965	35,46,982



Vanavil Trust
No.18 2nd Cross Street,
Maraimalai Nagar, Kadambady
Nagapattinam
Tamil Nadu - 611001

PAN : AAATV8383P
DOI : 38,499.00
Circle : Circle 1 Thanjavur
Prev Year : 2022-2023
Asst Year : 2023-2024

STATEMENT OF TOTAL INCOME

	Rs.	Rs.
<u>Income from trust</u>		
Voluntary contribution	1,48,68,806.13	
Income from trust	1,32,165.00	
	<u>1,50,00,971.13</u>	
Less: Income applied for Charitable in Nature		
Expenditure Incurred for the Object of the Trust	1,54,81,043.16	
Purchase of Capital Asset	<u>17,956.00</u>	-4,98,028.03
		<u>-</u>
Income to be taxed		
<u>Anonymous donations to be taxed separately</u>		
Total Voluntary Contribution recorded	1,48,68,806.13	
Less: Donations reported in form 10BD	<u>1,22,95,533.00</u>	
		<u>1,95,161.47</u>
Anonymous donation		-7,43,440.31
Less: Amount exempt upto 5% of total contribution		<u>-</u>
		<u>-5,48,278.84</u>
Gross Total Income		
Tax on above @ normal rates	-	
Tax on Anonymous donations @ 30%	-	
Add : Education Cess @ 4%	-	
		<u>-</u>
Less : Tax Deducted at Source		11,306.00
As per Form 26AS		<u>-</u>
		<u>-11,306.00</u>
Net Tax Payable		
Add: Interest u/s 234A	-	
Interest u/s 234B	-	
Interest u/s 234C	-	<u>-</u>
		<u>-</u>
Balance Tax Payable / (Refund Due)		<u><u>-11,306.00</u></u>

