

# KUMAR & RAJ

Chartered Accountants

## Audit Report

We have examined the balance sheet of **Vanavil Trust** as at 31<sup>st</sup> March, 2024 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.

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, 2024.**

And

- ii. In the case of the Receipts and Payments account and Income and Expenditure account of the excess of Income over its Expenditure for the year ended March 31, 2024.

For Kumar & Raj  
Chartered Accountants



**Kumar V**  
(Partner)

Membership No: 027762

Firm Regn No: 001578S

Place: Chennai

Date: 28-09-2024

Udin: 24027762BKCPLL9241

**Vanavil Trust**  
**Balance Sheet as at 31-03-2024**

Liabilities		As at 31-Mar-2024		Assets		As at 31-Mar-2024	
		Rs.	Rs.			Rs.	Rs.
<b>Capital Account</b>			<b>10,01,000</b>	<b>Fixed Assets (Net)</b>			<b>47,03,072</b>
Corpus Fund		1,000		Land(Agricultural Development)		87,561	
Endowment Fund		7,00,000		Building		32,96,146	
- Mr. Beins				Computers		84,303	
Other Funds		3,00,000		Electrical Fittings		71,287	
- Father Manu				Equipments		1,45,202	
- Mrs. Premavathi				Furniture & Fittings		2,76,441	
				Graniery & Cow Shed		1,63,105	
				Kitchen Items		1,22,956	
<b>Accumulated Surplus</b>			<b>93,12,307</b>	Two Wheeler		80,546	
Opening Balance		49,42,678		Washing Machine		14,775	
Current Period		43,69,629		Car		3,60,750	
<b>Current Liabilities</b>				<b>Current Assets</b>			<b>56,15,234</b>
Audit Fees Payable			<b>5,000</b>	Deposits			
				- Fixed Deposit		35,94,190	
				Loans & Advances			
				- Rental Advance		3,10,000	
				Cash-in-hand		2,314	
				Bank Accounts		16,56,991	
				IT Refund Receivables		51,739.00	
<b>Total</b>			<b>1,03,18,307</b>	<b>Total</b>			<b>1,03,18,307</b>

For Vanavil Trust

REVATHI  
RADHAK  
RISHNAN

Digitally signed  
by REVATHI  
RADHAKRISHNA  
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Date: 2024.09.28  
14:57:49 +05'30'

Revathi R  
Managing Trustee

Date: 28-09-2024  
Place: Chennai

As per our report of even dated

**For Kumar & Raj**  
Chartered Accountants

KUMAR  
VAIDYAN  
ATHAN

Digitally signed  
by KUMAR  
VAIDYANATHAN  
Date: 2024.09.28  
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**V.Kumar**  
Partner

M.No: 027762  
Firm Reg No: 001578S  
UDIN: 24027762BKCPLL9241

<p style="text-align: center;"><b>Vanavil Trust</b>  <b>Income and Expenditure Statement for the Year ended 31-03-2024</b></p>	
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Expenditure	For the year ended 31-03-2024		Income	For the year ended 31-03-2024	
	Rs.	Rs.		Rs.	Rs.
		<b>1,91,38,113</b>	<b>Donations and Contributions</b>		<b>2,33,37,331</b>
Administration	24,29,064		Donations	2,30,37,331	
Learning and Development	1,94,685		Childline Contribution	<u>3,00,000</u>	
School	46,60,944		<b>Other Income</b>		<b>1,70,411</b>
Child Protection and Care	38,19,952		Interest From FD	1,70,048	
After School Centres	29,27,077		Interest From SB	-	
Nomad Higher Education Scholarship	23,40,281		Profit on Sale of Fixed Asset	<u>363</u>	
Library Program	2,78,497				
Research & Advocacy	1,43,823				
Women Empowerment	2,95,859				
School of Art & Technology	11,10,887				
Childline	2,89,503				
Farm	1,11,634				
Loss on Disposal of Fixed Asset	45,906				-
Depreciation	4,90,002				
<b>Excess of Income over Expenditure</b>		<b>43,69,629</b>			
<b>Total</b>		<b>2,35,07,742</b>	<b>Total</b>		<b>2,35,07,742</b>

UDIN: 24027762BKCPLL9241

Vanavil Trust					
Receipts and Payments Account for the Year ended 31-03-2024					
Receipts	For the Year ended 31-03-2024		Payments	For the Year ended 31-03-2024	
	Rs.	Rs.		Rs.	Rs.
Opening Balance			Deposits and Advances:		
Bank Accounts	4,84,454		Fixed Deposits		28,48,500
Cash-in-hand	<u>701</u>	4,85,155	Rental Advance		-
Donations and Contributions:			Statutory payments		-
Donations Received		2,30,37,331	Loan extended		-
Chidline Contribution		3,00,000	Application towards Objects & Management		
Interest Receipts:			Administration		24,27,564
Interest on Fixed Deposits	94,440		Learning & Development		1,94,685
Interest on Savings Deposit	<u>-</u>	94,440	School		46,60,944
Refund of Income Tax		20,720	Child Protection and Care		38,19,952
Fixed Asset Realised		2,56,969	After School Centres		29,27,077
Deposits Realised		18,62,500	Nomad Higher Education Scholarship		23,40,281
			Library Program		2,78,497
			Research & Advocacy		1,43,823
			Women Empowerment		2,95,859
			School of Art and Technology		11,10,887
			Childline		2,89,503
			Farm		1,11,634
			Endowment Fund		10,00,000
			Capital Expenditure:		
			Building		15,58,605
			Car		3,90,000
			Closing Balance		
			Bank Accounts	16,56,991	
			Cash-in-hand	<u>2,314</u>	16,59,305
Total		2,60,57,115	Total		2,60,57,115
For Vanavil Trust			As per our report of even dated		
REVATHI RADHAKRISHNAN			For Kumar & Raj		
RISHNAN			Chartered Accountants		
Digitally signed by REVATHI RADHAKRISHNAN Date: 2024.09.28 15:00:45 +05'30'			KUMAR VAIDYANATHAN		
Revathi R			AN		
Managing Trustee			Digitally signed by KUMAR VAIDYANATHAN Date: 2024.09.28 14:56:39 +05'30'		
Date: 28-09-2024			V.Kumar		
Place: Chennai			Partner		
			M.No: 027762		
			Firm Reg No: 001578S		
			UDIN: 24027762BKCPLL9241		

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

Description	Rate of Depreciation	WDV as on 01.04.2023	Addition		Deletion	Total	Depreciation for the year	WDV as on 31.03.2024
			Before Sep	After Sep				
Land ( Agricultural Development)	10%	87,561				87,561	-	87,562
Building	10%	20,93,157		14,86,636		35,79,793	2,83,648	32,96,146
Computers	40%	1,40,505				1,40,505	56,202	84,303
Cycles	10%	45,906			45,906	0	0	0
Electrical Fittings	10%	79,208				79,208	7,921	71,287
Equipments	15%	1,70,826				1,70,826	25,624	1,45,202
Furniture & Fittings	10%	3,07,157	-	-		3,07,157	30,716	2,76,441
Granary & Cow Shed	10%	1,81,228				1,81,228	18,122.78	1,63,105
Kitchen Items	15%	1,44,654				1,44,654	21,698	1,22,956
Two Wheeler	15%	94,760				94,760	14,214	80,546
Washing Machine	15%	17,383				17,383	2,607.42	14,775
Car	15%	1,84,637		3,90,000	1,84,637	3,90,000	29,250	3,60,750
<b>TOTAL</b>		<b>35,46,982</b>	<b>-</b>	<b>18,76,636</b>	<b>2,30,543</b>	<b>51,93,075</b>	<b>4,90,002</b>	<b>47,03,074</b>