

**KUMAR & RAJ**  
Chartered Accountants

**FUND UTILISATION CERTIFICATE**


This is to certify that Vanavil Trust has received Rs. 125597 in donations through GiveIndia for the year 2019-2020 and Rs. 0 has been carried forward from 2018-2019.

Of this Rs. 125597 has been utilised in the year 2019-20 and Rs. 0 in unutilised donations are carried over to 2020-21, as per details given below

Program Name	Donation Received	Donation Utilised	Carried Forward
Rewards disbursement for Projects on Letzchange Fundraising Challenge, Charity Housie and GiveIndia Fundraising Challenge	125597	125597	0
TOTAL	125597	125597	0

I, (Chartered Accountant name) hereby certify that the information on this page is both true and accurate as per the account books of this organisation.

For Kumar & Raj  
Chartered Accountants

  
Kumar. V  
Partner



Membership No: 027762

UDIN 20027762AAAAFJ2919



**KUMAR & RAJ**  
Chartered Accountants

**Audit Report**

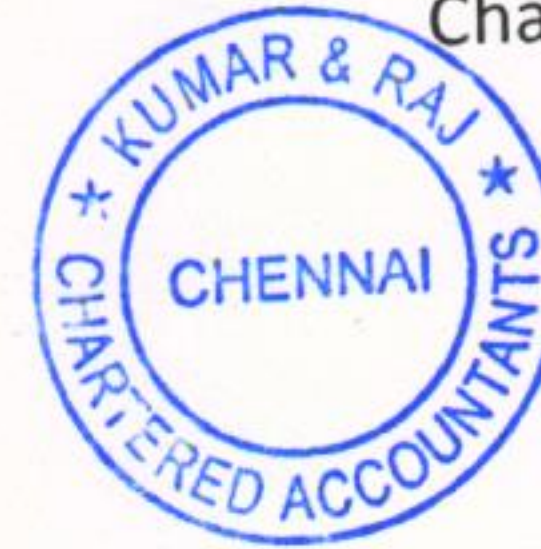
We have examined the books of accounts of **VANAVIL TRUST** along with the balance sheet as at **March 31, 2020**, Income and Expenditure account and Receipt and Payments accounts for the period ended on that date which are in agreement with the books of account maintained by the said society.

We have all the information and explanations which to the best of our knowledge and belief were necessary for the purpose 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 the 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, 2020**,  
and
- ii. in the case of the Receipts and Payments account and Income and Expenditure account  
Excess of Income over Expenditure for the period ended **March 31, 2020**.

For Kumar & Raj  
Chartered Accountants



Kumar V  
Partner

Membership No: 027762

Place: Chennai

Date: 30/09/2020

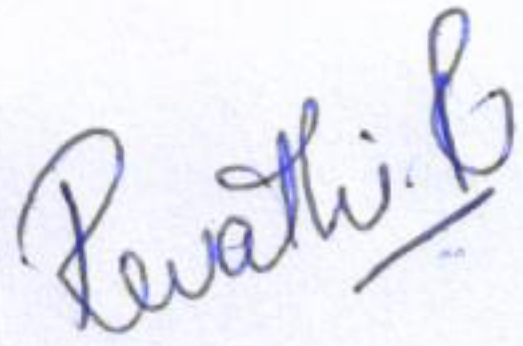
UDIN: 20027762AAAAF 1957



## 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 wherever applicable.
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. All amounts in the financial statements are presented in Rupees.

**For Vanavil Trust**



Revathi R  
Managing Trustee

Place: Chennai  
Date: 30/09/2020

**For Kumar & Raj**  
Chartered Accountants



V. Kumar  
(Partner)

M.No.027762



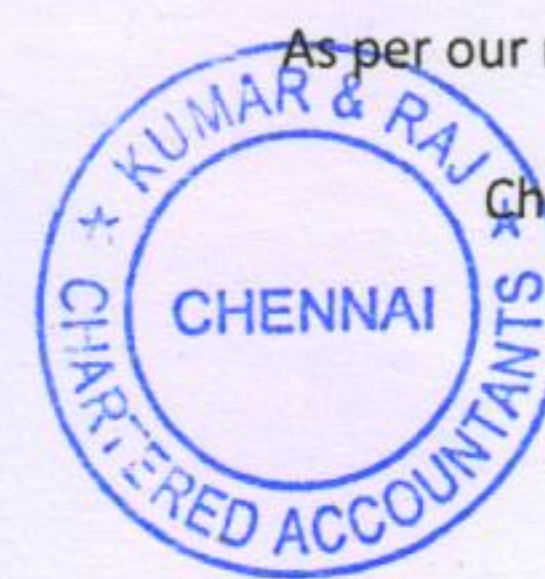
**Vanavil Trust**  
**Receipts and Payments**  
1-Apr-2019 to 31-Mar-2020

Receipts	1-Apr-2019 to 31-Mar-2020		Payments	1-Apr-2019 to 31-Mar-2020	
	Rs.	Rs.		Rs.	Rs.
<b>Opening Balance</b>			<b>Deposits and Advances:</b>		
Bank Accounts	2,37,459		Fixed Deposit		3,20,487
Cash-in-hand	813	2,38,272	Tax deducted at Source		11,405
			<b>Revenue Expenditure:</b>		
<b>Current Assets</b>			Administration		8,20,287
Rent Advance Refund	90,000		School		30,60,579
IT Refund	15,482	1,05,482	Children's Home		12,39,235
			Outreach Centres		4,85,583
<b>Donations and Contributions:</b>			Vaasal Training Centre		4,35,657
Donation Received		1,21,12,431	Housing Program		40,42,314
Other Receipts		4,000	Farm		2,42,592
			Childline		1,89,740
			Higher Education		4,06,597
<b>Interest Receipts:</b>			<b>Capital Expenditure:</b>		
Interest on Fixed Deposits	1,41,727		Building		5,70,082
Interest from IT Refund	1,078		Computers		7,782
Interest on Savings Deposit	74	1,42,879	Equipment		33,190
			Furniture		39,308
			Two Wheeler		55,279
			Car		3,25,028
Farm Income		39,500	<b>Closing Balance</b>		
			Bank Accounts	3,56,071	
			Cash-in-hand	1,348	3,57,419
<b>Total</b>		1,26,42,564	<b>Total</b>		1,26,42,564

For Vanavil Trust

**Revathi R**  
Managing Trustee

Date and Place: 30/09/2020 at Chennai



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

**V.Kumar**  
Partner

M.No: 027762  
Firm Reg No: 001578S



**Vanavil Trust**  
**Income and Expenditure Statement**  
1-Apr-2019 to 31-Mar-2020

Expenditures	For the Year Ending 31-Mar-2020		Incomes	For the Year Ending 31-Mar-2020	
	Rs.	Rs.		Rs.	Rs.
		1,09,22,584	Donations and Contributions		1,21,12,431
Administration	8,20,287		Donations	1,21,12,431	
School	30,60,579		Other Receipts	-	
Children's Home	12,39,235		Other Incomes		1,42,879
Outreach Centres	4,85,583		Interest From FD	1,41,727	
Vaasal Training Centre	4,35,657		Interest From SB	74	
Housing Program	40,42,314		Interest from IT refund	1,078	
Farm	2,42,592				
Childline	1,89,740		Farm Income		39,500
Higher Education	4,06,597				
Depreciation		5,59,405			
Excess of Income over Expenditure		8,12,821			
<b>Total</b>		<b>1,22,94,810</b>	<b>Total</b>		<b>1,22,94,810</b>

For Vanavil Trust

*Revathi R*

Revathi R  
Managing Trustee

Date and Place: 30/09/2020 at Chennai



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



*V. Kumar*  
V. Kumar  
Partner

M.No: 027762

Firm Reg No: 001578S



**Vanavil Trust**  
**Balance Sheet**  
As at 31-Mar-2020

Liabilities	As at 31-Mar-2020 Rs.	Rs.	Assets	As at 31-Mar-2020 Rs.	Rs.
<b>Capital Account</b>		<b>20,01,000</b>	<b>Fixed Assets (Net)</b>		<b>44,65,366</b>
Corpus Fund	1,000		Agricultural Land Development	1,20,111	
Endowment Fund			Building	28,71,272	
- Mr. Beins	5,66,667		Computers	1,50,874	
- Mr. Upinder Singh	11,33,333		Cycles	62,971	
Other Funds			Electrical Fittings	23,881	
- Father Manu	2,00,000		Equipments	1,31,989	
- Mrs. Premavathi	1,00,000		Furniture & Fittings	2,18,999	
			Graniery & Cow Shead	2,43,955	
			Kitchen Items	2,35,545	
<b>Accumulated Surplus</b>		<b>50,29,938</b>	Two Wheeler	76,813	
Opening Balance	42,17,117		Washing Machine	28,305	
Current Period	<u>8,12,821</u>		Car	3,00,651	
			<b>Current Assets</b>		<b>25,65,572</b>
			Deposits (Asset)		
			- Fixed Deposit	20,65,266	
			- IT Refund Receivables	31,387	
			- Telephone Deposit	1,500	
			Loans & Advances (Asset)		
			- Rental Advance	1,10,000	
			Cash-in-hand	1,348	
			Bank Accounts	3,56,071	
<b>Total</b>		<b>70,30,938</b>	<b>Total</b>		<b>70,30,938</b>

For Vanavil Trust

*Revathi R*

Revathi R  
Managing Trustee

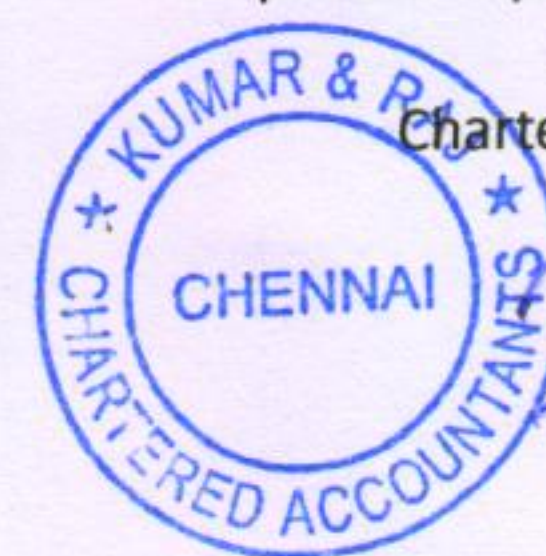
Date and Place: 30/09/2020 at Chennai



As per our report of even dated

For Kumar & Raj

Chartered Accountants



V.Kumar

Partner

M.No: 027762

Firm Reg No: 0015785





**வானவில்**

(வானவில் டிரஸ்டின் கிளை)

கீழ்கரையிருப்பு, சிக்கல் (அஞ்சல்)

நாகப்பட்டினம் - 611 108

தொலைபேசி : 04365 245417

ஈ-மெயில் : vanavil.school@gmail.com

**FUND UTILISATION  
CERTIFICATE**

This is to certify that Vanavil Trust has received Rs. 125597 in donations through GiveIndia for the year 2019-2020 and Rs. 0 has been carried forward from 2018-2019.

Of this Rs. 125597 has been utilised in the year 2019-20 and Rs. 0 in unutilised donations are carried over to 2020-21, as per details given below

Program Name	Donation Received	Donation Utilised	Carried Forward
Rewards disbursement for Projects on Letzchange Fundraising Challenge, Charity Housie and GiveIndia Fundraising Challenge	125597	125597	0
TOTAL	125597	125597	0

I, (Chartered Accountant name) hereby certify that the information on this page is both true and accurate as per the account books of this organisation.

**SIGNATURE AND SEAL OF CHARTERED ACCOUNTANT**

**SIGNATURE OF AUTHORISED SIGNATORY & SEAL OF ORGANIZATION**

**VANAVIL**  
UNIT OF VANAVIL TRUST





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

Description	Rate of Depreciation	WDV as on 01.04.2019	Addition		Deletion	Total	Depreciation for the year	WDV as on 31.03.2020
			Before Sep	After Sep				
Agricultural Land Development	10%	1,33,456			-	1,33,456	13,346	1,20,111
Building	10%	25,88,549		5,70,082	-	31,58,631	2,87,359	28,71,272
Computers	40%	2,41,080		7,782	-	2,48,862	97,988	1,50,874
Cycles	10%	69,968			-	69,968	6,997	62,971
Electrical Fittings	10%	26,535			-	26,535	2,653	23,881
Equipments	15%	1,20,988	20,690	12,500	-	1,54,178	22,189	1,31,989
Furniture & Fittings	10%	2,01,841		39,308	-	2,41,149	22,149	2,18,999
Graniery & Cow Shead	10%	2,71,062			-	2,71,062	27,106	2,43,955
Kitchen Items	15%	2,77,112			-	2,77,112	41,567	2,35,545
Two Wheeler	15%	34,211		55,279	4,000	85,490	8,678	76,813
Washing Machine	15%	33,300				33,300	4,995	28,305
Car	15%			3,25,028		3,25,028	24,377	3,00,651
<b>TOTAL</b>		<b>39,98,102</b>	<b>20,690</b>	<b>10,09,979</b>	<b>4,000</b>	<b>50,24,771</b>	<b>5,59,405</b>	<b>44,65,366</b>

*Reetish*

