

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				Assessment Year 2020-21	
PAN		AAATV4114A			
Name		VAAN MUHIL TRUST			
Address		No.15, , KAVITHA NAGAR, MAHARAJA NAGAR POST, TIRUNELVELI, TAMILNADU, 627011			
Status		AOP/BOI		Form Number ITR-7	
Filed u/s		139(1)-On or before due date		e-Filing Acknowledgement Number 200551680110121	
Taxable Income and Tax details	Current Year business loss, if any			1	0
	Total Income				0
	Book Profit under MAT, where applicable			2	0
	Adjusted Total Income under AMT, where applicable			3	0
	Net tax payable			4	0
	Interest and Fee Payable			5	0
	Total tax, interest and Fee payable			6	0
	Taxes Paid			7	0
	(+)Tax Payable /(-)Refundable (6-7)			8	0
Dividend Distribution Tax details	Dividend Tax Payable			9	0
	Interest Payable			10	0
	Total Dividend tax and interest payable			11	0
	Taxes Paid			12	0
	(+)Tax Payable /(-)Refundable (11-12)			13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD			14	0
	Additional Tax payable u/s 115TD			15	0
	Interest payable u/s 115TE			16	0
	Additional Tax and interest payable			17	0
	Tax and interest paid			18	0
	(+)Tax Payable /(-)Refundable (17-18)			19	0
Income Tax Return submitted electronically on <u>11-01-2021 13:03:14</u> from IP address <u>162.216.140.41</u> and verified by <u>MARIASUSAI BRITTO</u> having PAN <u>AJVPB1618D</u> on <u>11-01-2021 13:09:15</u> from IP address <u>162.216.140.41</u> using Electronic Verification Code <u>CFA8FXC1JI</u> generated through <u>Aadhaar OTP</u> mode.					
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU					

FORM No. 10B
(See Rule 17 B)

**Audit Report under Section 12A (b) of the Income Tax Act 1961 in the case of
Charitable or Religious Trusts or Institutions.**

I have examined the Balance Sheet of **VAAN MUHIL TRUST**, No.15 KAVITHA NAGAR, MAHARAJA NAGAR POST, TIRUNELVELI – 627 011. Income and Expenditure account and the Receipts and Payments account for the year ended 31.03.2020 which are in agreement with the books of accounts maintained by the said Trust / Institution. I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of the audit.

In my opinion proper books of accounts have been kept by the above named Institution visited by me so far as appears from my examination of the books and proper returns adequate for the purpose of audit have been received from branches not visited by me subject to the comments given below :

In my opinion and to the best of my information and according to the explanations given to me, 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 / Institution as at 31.03.2020.
- ii) In the case of the Income and Expenditure account of the Excess of Income over Expenditure for the year ended 31.03.2020.
- iii) In the case of the Receipts and Payments account of the Receipts and Payments of the Trust / Institution for the year ended 31.03.2020.

The prescribed particulars are annexed hereto.

PLACE : TRICHY



CHARTERED ACCOUNTANT

ROY JOHN THOMAS, B.Com., F.C.A.,
CHARTERED ACCOUNTANT
M. No: 200 / 25188

VAAN MUHIL TRUST

No.15, KAVITHA NAGAR, MAHARAJA NAGAR POST, TIRUNELVELI - 627 011.

GENERAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	Rs.Ps.	PAYMENTS	Rs.Ps.
To FC Programme :		By FC Programme :	
<i>Rural Development :</i>		<i>Rural Development :</i>	
TOWARDS ELIMINATING MODERN FORMS OF BONDED LABOUR IN TEXTILE INDUSTRIES IN SRIVILLIPUTHUR AND VEMBAKOTTAI BLOCKS IN VIRUDHU NAGAR DISTRICT		TOWARDS ELIMINATING MODERN FORMS OF BONDED LABOUR IN TEXTILE INDUSTRIES IN SRIVILLIPUTHUR AND VEMBAKOTTAI BLOCKS IN VIRUDHU NAGAR DISTRICT	
To Opening Balance:		By Personnel Costs:	
Cash on Hand	8,249.00	Salary for Project Director	2,24,370.00
Cash at Banks:		Salary for Programme Manager	2,99,157.00
IB- 6332085145	4,50,782.12	Salary for Community Organisers	5,64,013.00
IB- 6379678528	8,502.00	Salary for Accountant	1,49,574.00
Contribution from		Fringe Benefits:	
Freedom Fund, USA		Staff Benefits	1,51,050.00
25.06.2019 17,31,397.00		Health Insurance	27,341.00
23.09.2019 10,01,970.00		Travel Costs:	
27.11.2019 10,08,651.00		Programme Manager	36,000.00
13.01.2020 16,05,595.00		Community Organiser	1,07,780.00
	53,47,613.00	Project Director	48,295.00
Contribution from Lush Fresh		Travel for Attending Meeting	45,692.00
Handmade Cosmetics, USA		Capacity Building:	
27.01.2020 17,77,220.00		Staff Capacity Building	1,503.00
SB Interest	32,359.00	Other Direct Costs:	
		Component1:	
		Employable Skill Training	1,81,050.00
		Making Linkages	9,070.00
		Support for Micro Enterprises	2,45,003.00
		Component2:	
		Career Guidance	91,653.00
		Education Support	2,68,500.00
		Honorarium to Facilitators	1849500
		Creative Learning & Play	
		Materials for CRC	90,422.00
		Exposure Visits	80,926.00
		Mental Health Support Service	12,681.00

One Day Health Camps for	
Adolescents	75,006.00
Component3:	
Film Based Training to	
ToT Trainers	9,550.00
Film Based Training to Parents	
Interface Meetings	58,015.00
Legal Support	25,918.00
Observation of Important Days	
Fact Finding Programs	23,459.00
Group Formation of Migrant	
Workers and Training	5,985.00
Component4:	
Funds for Participating in IWG	1,83,811.00
Administrative Costs:	
Indirect Cost	71,627.00
Stationery & Photocopying	50,877.00
Office Telephone &	
Communication	27,651.00
Office Space, Maintenance &	
Electricity Water	2,14,529.00
Audit Fees	20,000.00
Hospitality	12,084.00
Review Meeting	17,443.00
Other Meeting	58,120.00
Other Travel	15,641.00
Bank Charges	1,370.00
Programme Advance	19,920.00
Closing Balance:	
Cash on Hand	1,738.00
Cash at Banks: -	
IB- 6332085145	17,95,242.12
IB- 6379678528	4,53,159.00

**COLLECTIVE FOR BUILDING A SUPPORTIVE
ENVIRONMENT FOR PROTECTING THE
RIGHTS OF ADOLESCENT WORKERS IN
TEXTILE SECTOR IN TAMIL NADU:**

To Opening Balance:

Cash on Hand 13,226.00

Cash at Banks:

IB- 6332085145 -

IB- 6557172881 1,22,668.00

Contribution from

Freedom Fund, USA

06.01.2020 5,08,152.00

SB Interest 5,392.00

Other Project:

Other Income 1,062.00

To LC Programme :

Voice Foundation - Internet Saathi,

Opening Balance:

Cash on Hand 2,270.00

Cash at Banks:

Canara Bank-5982 66.00

IB - 5268 37,020.00

SB Interest 65.00

**COLLECTIVE FOR BUILDING A SUPPORTIVE
ENVIRONMENT FOR PROTECTING THE
RIGHTS OF ADOLESCENT WORKERS IN
TEXTILE SECTOR IN TAMIL NADU:**

By Personnel Costs:

Salary to State Coordinator 80,000.00

Travel Costs:

Program Coordinators 20,000.00

Convenor & Consultant 38,619.00

Contractual:

Mapping the Migrant Settlements of
Mill Workers 25,290.00

Capacity Building:

Review Meeting 17,184.00

District & State Level Workshops:

Orientation to Network Members
on TNA 42,732.00

Media Enagement at
District Level 35,112.00

Awareness Programme on Top Bill 22,331.00

Post Card Campaign 7,500.00

Administration Cost 52,576.30

Programme Advance 3,835.00

Closing Balance:

Cash on Hand 1,767.00

Cash at Bank:-IB- 6557172881 3,02,491.70

Other Project:

Closing Balance :

Cash at Bank:

Canara Bank-5982 1,062.00

By LC Programme :

Voice Foundation - Internet Saathi,

Honorarium:

Internet Saathi 2,000.00

Project Supervisors 30,000.00

Travel & Communication 6,000.00

Transfer to ETI Programme 66.00

Closing Balance :

Cash on Hand 270.00

Cash at Bank:-IB - 5268 1,085.00

ETI Programme:

Opening Balance:

Cash at Bank-Canara Bank-5982 1,068.00

Transfer from Voice Foundation 66.00

SB Interest 140.00

83,15,920.12

ETI Programme:

Bank Charges

212.00

Other Expenses

1,062.00

83,15,920.12


MANAGING TRUSTEE


FINANCIAL TRUSTEE


CHARTERED ACCOUNTANT

ROY JOHN THOMAS, B.Com., F.C.A.,
CHARTERED ACCOUNTANT
M. No: 200 / 25188

