

# 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  
**2021-22**

PAN	AAATV4114A		
Name	VAAN MUHIL TRUST		
Address	No.15 , KAVITHA NAGAR , MAHARAJA NAGAR POST , TIRUNELVELI , TIRUNELVELI , 29-Tamil Nadu , 91-India , 627011		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	140712690080222
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
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 08-02-2022 13:00:35 from IP address 10.1.219.49 and verified by MARIASUSAI BRITTO having PAN AJVPB1618D on 08-02-2022 13:01:58 using Electronic Verification code X3G7WYMHTI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAATV4114A071407126900802221D3740106F8767D6968684F2FB98BE09886EBB9E

**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 31.03.2021 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 31.03.2021.
- ii) In the case of the Income and Expenditure account of the Excess of Income over Expenditure for the year ended 31.03.2021.
- iii) In the case of the Receipts and Payments account of the Receipts and Payments of the Trust / Institution for the year ended 31.03.2021.

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 31.03.2021**

RECEIPTS	Rs.Ps.	PAYMENTS	Rs.Ps.
<b>Rural Development :</b>		<b>Rural Development :</b>	
<b>TOWARDS ELIMINATING MODERN FORMS OF BONDED LABOUR IN TEXTILE INDUSTRIES IN SRIVILLIPUTHUR AND VEMBAKOTTAI BLOCKS IN VIRUDHU NAGAR DISTRICT:</b>		<b>TOWARDS ELIMINATING MODERN FORMS OF BONDED LABOUR IN TEXTILE INDUSTRIES IN SRIVILLIPUTHUR AND VEMBAKOTTAI BLOCKS IN VIRUDHU NAGAR DISTRICT:</b>	
<b>To Opening Balance:</b>		<b>By Personnel Costs:</b>	
Cash on Hand	1,738.00	Salary for Programme Manager	2,35,944.00
<b>Cash at Banks:</b>		Salary for Community Organisers	4,64,166.00
IB- 6332085145	17,95,242.12	Salary for Programme Coordinator	84,153.00
IB- 6379678528	4,53,159.00	Salary for Field Coordinator	1,68,312.00
<b>Contribution from</b>		<b>Fringe Benefits:</b>	
Freedom Fund, USA		Staff Benefits	1,19,403.00
28.09.2020	22,96,425.00	Health Insurance	23,997.00
15.12.2020	18,26,611.00	PF to Field Staff	30,318.00
	41,23,036.00	<b>Travel Costs:</b>	
SB Interest	54,613.00	Programme Manager	18,000.00
Programme Advance Recovered	19,920.00	Community Organiser	53,000.00
		Programme Coordinator	10,500.00
		Field Coordinator	32,380.00
		Other Meeting/Partner Meeting	3,985.00
		<b>Supplies:</b>	
		Mobile Recharge	10,600.00
		<b>Other Direct Costs:</b>	
		<b>Component1:</b>	
		Employable Skill Training	1,09,350.00
		Support for Micro Enterprises	1,40,000.00
		<b>Component2:</b>	
		Career Guidance	4,278.00
		Education Support	1,98,000.00
		Honorarium to Facilitators	18,85,500.00
		Creative Learning & Play	
		Materials for CRC	87,150.00
		One Day Health Camps for	
		Adolescents	29,075.00

**Component3:**

Cluster Level CSG Federation	12,650.00
Block Level CSG Federation	15,960.00
Interface Meetings (At Block Level	6,930.00
Legal Support to Reused Survivors	1,132.00

**Networking & Campagin**

IWG Activities	11,094.00
Fact Finding Missions	7,140.00

**Admin.Fringe Benefits:**

PF to Admin Staff	12,600.00
Health Insurance	9,400.00

**Administrative Costs:**

Salary for Project Director	2,40,072.00
Salary for Accountant	1,60,050.00
Trael for Project Director	31,000.00
Staionery & Photocopying	40,709.00
Office Telephone & Communication	25,448.00
Office Space, Maintenance & Electricity Water	2,21,386.00
Audit Fees	33,000.00
Hospitality	8,619.00
Review Meeting	46,800.00
Other Meeting	7,078.00
Administrtrive Cost	5,020.00
Bank Charges	8,517.75

**Capital Expenditure:**

Laptop	49,000.00
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**Closing Balance:**

Cash on Hand	818.00
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**Cash at Bank: -**

IB- 6379678528	17,85,173.37
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**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	1,767.00
Cash at Bank:-IB- 6557172881	3,02,491.70

SB Interest	4,928.00
Programme Advance Recovered	3,835.00

**CONSTITUTIONAL RIGHTS EDUCATION IN SCHOOLS AND COMMUNITIES IN TAMIL NADU, KARNATAKA, ODISHA AND UNION TERRITORY:**

<b>Contribution from</b>	
Misereor, Germany (15.01.2021)	32,75,430.00
SB Interest	2,832.00

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

**By Personnel Costs:**

Program Coordinator Salary	2,20,000.00
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**Travel Costs:**

Staff Travel	30,000.00
Convenor	17,000.00

**District & State Level Workshops:**

Orientation to Network Members	
on TNA	12,023.00
Press Meet at District on Tamilnadu	
Textile Declaration	6,490.00
Administration Cost	25,464.00

**Closing Balance:**

Cash on Hand	186.00
Cash at Bank:-IB- 6557172881	1,858.70

**CONSTITUTIONAL RIGHTS EDUCATION IN SCHOOLS AND COMMUNITIES IN TAMIL NADU, KARNATAKA, ODISHA AND UNION TERRITORY:**

**Project Activities:**

**Days Curriculum Development Training:**

Food & Accommodation Expenses	36,395.00
Meeting Hall Rent	11,000.00
Stationery Expenses	2,150.00
Travel Allowance for Participants	25,790.00

**Various Meeting with Authorities:**

Meeting with Catholic	
Religious Institution	21,980.00
Meeting with Catholic	
Dioesan Schools	18,263.00
Meeting with Teacher's Union	14,068.00

**Freelance Trainers:**

Part Time Training Consultants	2,46,000.00
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**Training & Curriculum Developers:**

Curriculum Expert	47,000.00
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**Staff Cost:**

<b>Salaries on Management Level Staff</b>	
Director	1,86,212.00

**Program Salaries:**

Master Trainer for all Training Programs	1,54,500.00
State Level Chief Trainers	1,56,000.00
Assistant State Level Trainer	99,059.00

**Travel Cost of Co-ordinators**

**Trainers & Staff:**

Other Travels to Coordination Visit	14,382.00
State Level Chief Trainers	
Travel Cost	35,150.00
Assistant State Level Trainers	
Travel Cost	19,900.00

**Zoom & Website:**

Zoom App Subscription	1,534.00
Website	14,500.00

**Salaries for Administration:**

Accounts Officer	99,821.00
Junior Accountant	69,838.00
Computer Associate	54,838.00
Office Assistant	55,500.00

**Admin Cost on State Level:**

Mobile Phone & Internet Charges	6,793.00
Postage Expenses	5,200.00
Printing & Stationery	3,274.00
Photo Copies	2,484.00

**Admin Cost on National Level:**

Mobile Phone & Internet Charges	7,458.00
Postage Expenses	1,534.00
Communication Expenses	4,727.00
Printing & Stationery	5,175.00
Photo Copies	997.00

**Capital Expenditure:**

Laptop	2,49,500.00
Printers	57,900.00
Camera	1,04,793.00

**Closing Balance :**

Cash on Hand	200.00
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**Cash at Bank:**

Canara Bank-5982	14,44,347.00
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**PROTECTING THE RIGHTS OF THE  
UNORGANIZED WORKERS IN 20 VILLAGE  
PANCHAYATS IN TIRUNELVELI DISTRICT:**

**Contribution from**

NHRF, Norway

02.11.2020 9,32,906.00

22.02.2021 3,57,759.00

12,90,665.00

SB Interest

24,036.00

**PROTECTING THE RIGHTS OF THE  
UNORGANIZED WORKERS IN 20 VILLAGE  
PANCHAYATS IN TIRUNELVELI DISTRICT:**

**Program Cost:**

**Personal:**

Project Lead Honorarium 30,000.00

Field Coordinator Salary 50,000.00

Accountant Honorarium 25,000.00

**Travel:**

Project Lead 20,000.00

Field Coordinator 25,000.00

**Insurance for Staff:**

Health Insurance for the Staff 4,613.00

Staff Benefits 12,600.00

**Program Expenses:**

Formation of Workers Collectivites 53,332.00

District Level Consultations 14,091.00

Orientation Program 9,506.00

Honorarium & Travel for Facilitator 80,000.00

IEC Materials 12,986.00

**Administrative Cost:**

Admin & Coordination 39,301.55

**Closing Balance:**

Cash at Bank: -

IB- 6332085145 9,38,271.45

**EMERGENCY COVID-19 RELIEF FUND:**

**Contribution from**

Freedom Fund, USA

29.04.2020 11,79,493.00

09.06.2020 13,54,338.00

17.08.2020 7,42,491.00

32,76,322.00

**EMERGENCY COVID-19 RELIEF FUND:**

**ERF - Phase- I**

Category -1 Emergency Relief 4,79,493.00

Category -3 Microgrants 7,00,000.00

**ERF - Phase- II**

Category -1 Emergency Relief --II 7,48,338.00

Category -3 Microgrants - II 6,06,000.00

**ERF - Phase- III**

Category -1 Emergency Relief --III 7,42,491.00

**Other Project:**

**To Opening Balance:**

Canara Bank-5982

1,062.00

SB Interest

24.00

**Other Project:**

Administrative Expenses

1,086.00

**To LC Programme :**

**EMPOWERING UNORGNIZED WORKERS/  
MIGRANT LABOURTHROUGH WORKERS  
COLLECTIVES LEGAL EDUCATION AND  
STRENGTHENING WORKING PEOPLES  
CHARTER IN TAMIL NADU:**

**Contribution from**

Azim Premji Philanthropic  
Initiatives Private Limited (APPI).  
Bangalore, Karnataka

04.03.2021 29,56,800.00

Local Contribution 2,500.00  
SB Interest 6,156.00

**Voice Foundation - Internet Saathi:**

**Opening Balance:**

Cash on Hand 270.00  
Cash at Bank:-IB - 5268 1,085.00

Local Contribution 2,230.00  
SB Interest 30.00

1,76,00,171.82

MANAGING TRUSTEE

FINANCIAL TRUSTEE

**By LC Programme :**

**EMPOWERING UNORGNIZED WORKERS/  
MIGRANT LABOURTHROUGH WORKERS  
COLLECTIVES LEGAL EDUCATION AND  
STRENGTHENING WORKING PEOPLES  
CHARTER IN TAMIL NADU:**

**Salary & Benefits:**

Honorarium for Executive Director 30,000.00  
Salaries & Travel for Two Program  
Coordinator 92,000.00  
Salary for Accountant 14,000.00  
Health & Travel Insurance for Staf 19,875.00  
Staff Benefits 13,920.00

**Office Administration Cost:**

Laptop & Printers for Program  
Coordintors 40,150.00  
Office Space & Office Maintenance 9,200.00  
Water Charges & EB Charges 574.00  
Communication Cost for Phones 9,918.00  
Stationery, Printing & Visibility 3,870.00

**Program Expenses:**

Subscription & Books 2,180.00  
IEC Material 10,806.00  
Honorarium & Travel fo Facilitator 2,04,000.00  
Travel for Executive Director 10,000.00

**Closing Balance :**

Cash on Hand 2,296.00

**Cash at Bank:**

IB-6970229589 25,02,667.00

**Voice Foundation - Internet Saathi:**

Bank Charges 800.00

**Closing Balance :**

Cash at Bank:-IB - 5268 2,815.00

1,76,00,171.82

CHARTERED ACCOUNTANT

ROY JOHN THOMAS, B.Com., F.C.A.,

CHARTERED ACCOUNTANT

M.No: 200 / 25188

