

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA), 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
2023-24

PAN	AACTA4523C		
Name	ARUNODAYA TRUST		
Address	1-4/7, 2nd Lane, Ex-Service Men Colony, Balaji Nagar, Secunderabad , Hyderabad , 36-Telangana, 91-INDIA, 500087		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	262816341160923
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	0
(+) Tax Payable /(-) Refundable (7-8)	9	0	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by KHAGGA VENKATA RAO in the capacity of Others having PAN AJBPK5457D from IP address 49.37.147.230 on 16-Sep-2023 12:50:00 DSC SI.No & Issuer 3921789 & 24380498CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated

Barcode/QR Code



AACTA4523C0726281634116092308d1642f91db447a5bedc66aeb9d0c41e23bfa69

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



A.Y. 2023-2024

Name : Arunodaya Trust

P. Y. : 2022-2023

P.A.N. : AACTA 4523 C

Address : 1-4/7, 2nd Lane
Ex-Service Men Colony
Balaji Nagar
Secunderabad, Hyderabad - 500 087

D.O.F. : 21-Nov-2008

Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
Total Income				<u>0</u>
Tax on total income				<u>0</u>

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A) Yes
Whether registered u/s 12A / 12AB? Yes
Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12			11,04,01,235
- 11(1): Applied in India during the PY		11,04,01,235	
- Revenue expenses	11,04,01,235		
- 11(1): Accumulation to the extent of 15%		0	11,04,01,235
Income after application			<u>0</u>
Taxable income			<u>0</u>

Bank A/c: HDFC Bank 01261170000027 IFSC: HDFC0000126

Date : 16-Sep-2023
Place : Hyderabad



For Arunodaya Trust
Venkata
Authorised Signatory

ARUNODAYA TRUST

H.No 1-4/7, Road No:2, Ex Servicemen Colony, Balaji Nagar,
Jawahar Nagar Municipal Corporation, Kapra Mandal, Medchal District-500087

Receipts and Payments for the Year Ended 2023

Receipts	Amount (Rs)	Amount (Rs)	Payments	Amount (Rs)	Amount (Rs)
Opening Balance A/c		29,10,507	Indirect Expenses		11,30,98,234
Cash-in-hand	16,390		Adminstrative Salaries A/c	68,02,882	
Bank Balances	28,94,117		Animal Welfare Programme A/c	3,41,330	
Direct Incomes			Arunodaya Cancer Care	8,61,716	
Apollo Micro Systems Grant	40,00,000	11,04,01,235	Arunodaya Drug De-Addiction Centre	1,17,42,678	
Coastal Corporation Ltd Grant	48,00,000		Arunodaya Feeding Program	14,67,450	
Gland Pharma	90,39,000		Arunodaya Old Age Home	55,09,105	
KMR Estate Builder	39,35,500		Arunodaya Orphan Home Boys	36,80,193	
Public Donations	7,72,11,105		Arunodaya Orphan Home Girls	30,16,737	
Quislex Grant A/c	89,02,757		Awareness on Anti Ragging	5,02,810	
SRR Proects Pvt Ltd	25,00,000		Awareness on Water Conservation A/c	3,21,330	
Bank Intrest	4,473		Because I Am A Girl A/c	11,93,592	
Rev of TDS	8,400		Care & Support to HIV A/c	15,78,748	
			Celebration of Important days	55,00,280	
			Combat Trafficking in Human prog	22,55,820	
			Community School Centred Disaster Risk Reduction	86,77,500	
			Dalit Womens Livelihood A/c	71,55,000	
			Income Generation Program	22,08,000	
			Medical camps	14,47,880	
			Minority Welfare Programme	12,04,800	
			Office Administration	1,57,08,229	
			Promotion of Organic Farming	1,50,000	
			Rehabilitation Centre for Addicts	85,01,756	
			Road Safety Awareness Program	1,94,680	
			Sensitisation of Student and Commu on cancer Hiv/tl	1,18,25,000	
			Target Intervention Project	30,41,900	
			Telecallers Honorarium	15,84,000	
			Women Empowerment Program	7,86,000	
			Youth welfare Program	15,97,500	
			Alcohol & Drug abuse	6,56,050	
			Disability Welfare Program	3,49,500	
			Environment Awareness Programme	2,34,600	
			Establishment of petty Business	50,000	
			Family Counselling Program	2,16,000	
			Financial Assistance to education	15,82,211	
			HIV/AIDS Awarness Programme	3,12,938	
			Legal Awarness Program	2,90,560	
			Right to education Program	1,59,900	
			Summer Camp	1,14,125	
			Swatch Bharath Program	1,24,234	
			Yoga Training Program	1,51,200	
			Closing Balance A/c		
			Cash-in-hand	46,963	
			Bank Balances	1,66,545	2,13,509
		11,33,11,742			11,33,11,743

For Ravikanth Tata & Co
Chartered Accountants
FRN No: 0164925


Ravikanth SS Tata
Partner
M. No: 026290
Place: Hyderabad
Date : 15-09-2023
UDIN: 23026290BGXUNH3128



For ARUNODAYA TRUST


Dt.: _____
Venkat Rao Khagga
Founder/president



ARUNODAYA TRUST
H.No 1-4/7, Road No:2, Ex Servicemen Colony, Balaji Nagar,
Jawahar Nagar Municipal Corporation, Kapra Mandal, Medchal District-500087

Income & Expenditure Account for the year ending 31st March 2023

Expenditure	Amount (Rs)	Amount (Rs)	Income	Amount (Rs)	Amount (Rs)
Indirect Expenses		11,35,57,357	Direct Incomes		11,04,01,235
Adminstrative Salaries A/c	68,02,882		Apollo Micro Systems Grant	40,00,000	
Animal Welfare Programme A/c	3,41,330		Coastal Corporation Ltd Grant	48,00,000	
Arunodaya Cancer Care	8,61,716		Gland Pharma	90,39,000	
Arunodaya Drug De-Addiction Centre	1,17,42,678		KMR Estate Builder	39,35,500	
Arunodaya Feeding Program	14,67,450		Public Donations	7,72,11,105	
Arunodaya Old Age Home	55,09,105		Quislex Grant A/c	89,02,757	
Arunodaya Orphan Home Boys	36,80,193		SRR Proects Pvt Ltd	25,00,000	
Arunodaya Orphan Home Girls	30,16,737		Bank Intrest	4,473	
Awareness on Anti Ragging	5,02,810		Rev of TDS	8,400	
Awareness on Water Conservation A/c	3,21,330				
Because I Am A Girl A/c	11,93,592				
Care & Support to HIV A/c	15,78,748				
Celebration of Important days	55,00,280				
Combat Trafficking in Human prog	22,55,820				
Community School Centred Disaster Risk Reduction	86,77,500				
Dalit Womens Livelihood A/c	71,55,000				
Income Generation Program	22,08,000				
Medical camps	14,47,880				
Minority Welfare Programme	12,04,800				
Office Administration	1,57,08,229				
Promotion of Organic Farming	1,50,000				
Rehabilitation Centre for Addicts	85,01,756				
Road Safety Awareness Program	1,94,680				
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Target Intervention Project	30,41,900				
Telecallers Honorarium	15,84,000				
Women Empowerment Program	7,86,000				
Youth welfare Program	15,97,500				
Alcohol & Drug abuse	6,56,050				
Depreciation	4,59,123				
Disability Welfare Program	3,49,500				
Environment Awareness Programme	2,34,600				
Establishment of petty Business	50,000				
Family Counselling Program	2,16,000				
Financial Assistance to education	15,82,211				
HIV/AIDS Awarness Programme	3,12,938				
Legal Awarness Program	2,90,560				
Right to education Program	1,59,900				
Summer Camp	1,14,125				
Swatch Bharath Program	1,24,234				
Yoga Training Program	1,51,200				
Excess of Income Over Expenditure		(31,56,122)			
		11,04,01,235			11,04,01,235

For Ravikanth Tata & Co
Chartered Accountants
FRN No: 016492S


Ravikanth SS Tata
Partner
M. No: 026290
Place: Hyderabad
Date : 15-09-2023
UDIN: 23026290BGXUNH3128



For ARUNODAYA TRUST


Venkat Rao Khagga
Founder/president



ARUNODAYA TRUST

H.No 1-4/7, Road No:2, Ex Servicemen Colony, Balaji Nagar,
Jawahar Nagar GP, SECUNDERABAD-500087

Balance Sheet as at 31st March 2023

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account		15,46,462	Fixed Assets		12,00,848
Capital Fund	15,46,462				
			Current Assets		5,66,158
General Reserve		2,20,543	Deposits (Asset)	1,00,000	
Opening Balance	33,76,665		Advances	2,52,649	
current period	(31,56,122)		Cash in Hand	46,963	
			Bank Accounts	1,66,545	
Total		17,67,005	Total		17,67,005

For Ravikanth Tata & Co
Chartered Accountants
FRN No: 016492S


Ravikanth SS Tata
Partner

M. No: 026290

Place: Hyderabad

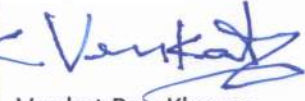
Date : 15-09-2023

UDIN: 23026290BGXUNH3128



For ARUNODAYA TRUST




Venkat Rao Khagga
Founder/president

ARUNODAYA TRUST

H.No 1-4/7, Road No:2, Ex Servicemen Colony, Balaji Nagar, Jawahar Nagar GP, SECUNDERABAD-500087

Depreciation statement for the year 2022-23

Particulars	Op. Bal. as on 01.04.2022	Additions during the year	Deletions During the Year	Gross Block	Rate of Dep.	Depreciation	Net Block as on 31.03.2023
Beauty equipments	87,584	-		87,584	15%	13,138	74,446
Computers	8,82,257	-	-	8,82,257	40%	3,52,903	5,29,354
Fixed Assets	3,95,806	-	-	3,95,806	15%	59,371	3,36,435
Welding equipment	85,587	-	-	85,587	15%	12,838	72,749
Furniture	2,08,737	-		2,08,737	10%	20,874	1,87,863
	16,59,971	-	-	16,59,971		4,59,123	12,00,848



FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Acknowledgement Number -575925670290922

We have examined the balance sheet of ARUNODAYA TRUST AACTA4523C [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

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 abovenamed 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 31st March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	Rajasekhar Reddy Nimmakayala
Membership Number	249388
Firm Registration Number	016492S
Date of Audit Report	29-Sep-2022
Place	49.37.153.10
Date	29-Sep-2022

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 10,10,99,184
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 25,83,993
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No



Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details No

Sl. No.	Detail	Amount
	No Records Added	

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks



Sl. No.	Details	Amount
	No Records Added	

5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	No, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, -, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2. Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any



Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
									No Records Added

Total (Nominal value of the investment) 0
 Total (Income from the investment) 0
 Place 49.37.153.10
 Date 29-Sep-2022

Acknowledgement Number - 575925670290922

This form has been digitally signed by RAJASEKHAR REDDY NIMMAKAYALA having PAN BQFPR9988A from IP Address 49.37.153.10 on 29-Sep-2022 10:52:49 PM
 Dsc SI No and issuer 21292839CN= Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

