

FORM ITR-V

**INDIAN INCOME TAX RETURN VERIFICATION FORM**  
 [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature] .
Assessment Year  
**2017-18**

(Please see Rule 12 of the Income-tax Rules, 1962)

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

|  |   |  |                               |
|--|---|--|-------------------------------|
| Name<br><b>ARUNODAYA TRUST</b>                                       |   | PAN<br><b>AACTA4523C</b>   |                               |
| Flat/Door/Block No<br><b>1-4/7, 2ND LANE</b>                         | Name Of Premises/Building/Village<br><b>EX-SERVICE MEN COLONY</b> | Form No. which has been electronically transmitted<br><b>ITR-7</b> | Status<br><b>AOP/BOI</b>      |
| Road/Street/Post Office<br><b>BALAJI NAGAR</b>                       | Area/Locality<br><b>SECUNDERABAD</b>                              |  |                               |
| Town/City/District<br><b>HYDERABAD</b>                               | State<br><b>TELANGANA</b>   | Pin/Zip Code<br><b>500087</b>                                      | Aadhaar Number/ Enrollment ID |
| Designation of AO (Ward / Circle)<br><b>CIT-EXEMPTIONS, HYDERABD</b> |   | Original or Revised<br><b>ORIGINAL</b>                             |                               |
| E-filing Acknowledgement Number<br><b>294703950071117</b>            |   | Date(DD-MM-YYYY)<br><b>07-11-2017</b>                              |                               |

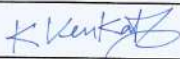
COMPUTATION OF INCOME AND TAX THEREON

|    |                                |    |   |
|----|--------------------------------|----|---|
| 1  | Gross Total Income             | 1  | 0 |
| 2  | Deductions under Chapter-VI-A  | 2  | 0 |
| 3  | Total Income                   | 3  | 0 |
| a  | Current Year loss, if any      | 3a | 0 |
| 4  | Net Tax Payable                | 4  | 0 |
| 5  | Interest Payable               | 5  | 0 |
| 6  | Total Tax and Interest Payable | 6  | 0 |
| 7  | Taxes Paid                     |    |   |
| a  | Advance Tax                    | 7a | 0 |
| b  | TDS                            | 7b | 0 |
| c  | TCS                            | 7c | 0 |
| d  | Self Assessment Tax            | 7d | 0 |
| e  | Total Taxes Paid (7a+7b+7c+7d) | 7e | 0 |
| 8  | Tax Payable (6-7e)             | 8  | 0 |
| 9  | Refund (7e-6)                  | 9  | 0 |
| 10 | Exempt Income                  | 10 | 0 |
|    | Agriculture                    |    |   |
|    | Others                         | 0  | 0 |

VERIFICATION

I, **KHAGGA VENKATA RAO** son/ daughter of **VENKATESWARLU**, holding Permanent Account Number **AJBPK5457D** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2017-18. I further declare that I am making this return in my capacity as **TRUSTEE** and I am also competent to make this return and verify it.

Sign here


Date **07-11-2017**Place **HYDERABAD**

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

|                           |             |                          |
|---------------------------|-------------|--------------------------|
| Identification No. of TRP | Name of TRP | Counter Signature of TRP |
|                           |             |                          |

For Office Use Only

Receipt No

Filed from IP address **117.200.2.31**

Date

Seal and signature of receiving official



AACTA4523C0729470395007111718E444C23F4A6C6D521E98DD236D9B1806072390

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, within **120 days** from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address **atla858545@gmail.com**

**A. Chandra Sekhar**

Chartered accountant

- 16 / 11 / 578, 1st Floor  
Besides CMR Mall  
Subedarpet, Nellore -1  
Ph : 08616616303, 9866598898  
Mail : ca\_sekhar@yahoo.co.in  
casekhar@gmail.com

## AUDITOR'S REPORT

I have audited the attached Balance sheet of **ARUNODAYA TRUST, 1-4/7, EX-SERVICE MEN COLONY, BALAJI NAGAR, SECUNDERABAD, TELANGANA, INDIA**, which was registered with Sub-Registrar of Secunderabad under Indian Trust act, with registration number 20/2008, as at 31st March 2017 and also the Receipts and Payments Account for the year and Income and Expenditure Account for the year ended on that date and report that:

- 1) I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of audit.
- 2) In my opinion, proper books of accounts Maintained by the Trust.
- 3) The Balance sheet and Income and expenditure accounts dealt with by this organization are in agreement with Books.
- 4) In my opinion and to the best of my Information and according the explanations given to me the said Balance sheet and Income and expenditure account read together With the notes thereon give the information required, and give a true and fair view.
- 5) In so far as it relates to the Balance sheet, of the state of affairs of the trust as at 31.03.2017.
- 6) In so far as it relates to the Income and Expenditure account for the period from 01.04.2016 to 31.03.2017.

  
**A. CHANDRA SEKHAR, F.C.A.**  
Chartered Accountant  
# 16-11-578/1, 1st Floor,  
Subedarpet, NELLORE-524 001.  
Ph: 6616303, Cell: 9866598898



A.Y. 2017-2018

Name : ARUNODAYA TRUST

P. Y. : 2016-2017

Address : 1-4/7, 2ND LANE  
EX-SERVICE MEN COLONY  
BALAJI NAGAR  
SECUNDERABAD, HYDERABAD - 500 087

P.A.N. : AACTA 4523 C

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

Status : Trust

Ward : CIT-EXEMPTIONS,  
HYDERABAD

Statement of Income

|                             | Sch.No | Rs. | Rs. | Rs. |
|-----------------------------|--------|-----|-----|-----|
| Taxable Income u/s 11 to 13 | 1      |     |     | 0   |
| ■ Total Income              |        |     |     | 0   |

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AA?

Yes

Aggregate income referred to in sections 10, 11 & 12

1,56,21,509

Income available for application u/s 11

1,56,21,509

- 11(1): applied in India during the PY

- Revenue account

1,56,12,006

- 11(1): Accumulation to the extent of 15%

9,503

1,56,21,509

Income after application

0

Total deemed income

Taxable income

0

Bank A/c for Refund: HDFC BANK 01261170000027 IFSC: HDFC0000126

Date : 07-Nov-2017

Place : HYDERABAD

For ARUNODAYA TRUST

Authorised Signatory

**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.   | 1,56,12,006      |
| 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.                       | Yes<br><br>9,503 |
| 4. | Amount of income eligible for exemption under section 11(1)(c) [Give details]  | No               |
| 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.   | NA               |
| 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 utilized 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 | No |
| 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.   | No |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

**III. Investment 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 and address of the concern | Where the concern is a company, Number and class of shares held | Nominal value of the investment | Income from the investment | Whether the amount in Col. 4 exceeded 5 per cent of the capital of the concern during the previous year- say, Yes/No |
|--------|---------------------------------|---|---------------------------------|----------------------------|--|
| 1      | 2                               | 3   | 4                               | 5                          | 6  |
|        | Total                           |   |                                 |                            |  |

Place: **NELLORE**

Date: **30-Oct-2017**



M. No. 208585

16/11/578, 1ST FLOOR

**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**

I have examined the balance sheet of **ARUNODAYA TRUST, AACTA 4523 C** [name and PAN of the trust or institution] as at 31<sup>st</sup> March 2017 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.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named Trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes 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 information 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 as at 31<sup>st</sup> March 2017 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31<sup>st</sup> March 2017.

The prescribed particulars are annexed hereto.

Place: **NELLORE**  
Date: **30-Oct-2017**



**ATLA CHANDRASEKHAR**

M. No. 208585

16/11/578, 1ST FLOOR

**A. CHANDRA SEKHAR, F.C.A.**  
Chartered Accountant  
# 16-11-578/1, 1st Floor,  
Subhedarpet, NELLORE-524 001.  
Ph: 6616303, Cell: 9866598898

**ARUNODAYA TRUST**  
1-4/7, Ex-service men colony, Balaji nagar  
Secunderabad, Telangana.

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2016 TO 31-03-2017**

| <u>RECEIPTS</u>                  | <u>Amount(Rs.)</u> | <u>PAYMENTS</u>   | <u>Amount(Rs.)</u> |
|----------------------------------|--------------------|---|--------------------|
|                                  |                    | By Smile Foundation - STEP Prog: Exp                      | 5,30,907.00        |
| <b><u>To Opening Balance</u></b> |                    | By JMM Feeding Prog Expenses                              | 5,08,816.00        |
| Cash on Hand                     | 18,019.00          | By Old Age home Expenses                                  | 7,85,496.00        |
| Cash at bank                     | 1,32,887.00        | By Orphange Home Expenses                                 | 18,56,452.00       |
|                                  |                    | By Vocational Training Programe Expenses                  | 6,24,526.00        |
| To Public Donations              | 1,28,37,949.00     | By Beautetion Training Programme                          | 4,12,546.00        |
| To Smile foundation - Step Prog  | 5,27,248.00        | By Computer Training Prog Expenses                        | 6,95,456.00        |
| To Joyce Mayer Ministries        | 4,38,328.00        | By Tailorning Training Programme                          | 8,45,645.00        |
| To Bank interest                 | 1,019.00           | By Awareness Promotion on Food Security and Bio-Diversity | 84,562.00          |
| To Trustees contributions        | 7,65,000.00        | By Provision of Safe Drinking Water programme             | 75,462.00          |
| To Sponserhips                   | 1,56,000.00        | By Trafficking for Child Labour Programme                 | 1,65,418.00        |
| To Donations in kind             | 8,85,965.00        | By Agriculture and NRM Programme                          | 87,456.00          |
|                                  |                    | By Health & Hygiene Programme                             | 1,24,562.00        |
|                                  |                    | By Because I am a Girl Programme                          | 1,78,546.00        |
|                                  |                    | By Poor Feeding Programme                                 | 2,54,563.00        |
|                                  |                    | By Consumer Awareness Program:                            | 1,85,463.00        |
|                                  |                    | By Animal Welfare Programme                               | 2,54,512.00        |



|   |             |
|---|-------------|
| By Anti-Ragging Awareness Programme                 | 1,35,487.00 |
| By HIV Care & Support Program                       | 4,64,562.00 |
| By Ashirwaad Feeding Programme                      | 6,47,564.00 |
| By Nutrition support for HIV/AIDS infected Children | 5,48,712.00 |
| By World AIDS Day                                   | 1,84,562.00 |
| By World Childrens Day Prog: Exp                    | 84,526.00   |
| By Women Empowerment programme                      | 2,69,655.00 |
| By Medical Camps                                    | 9,84,562.00 |
| By Women Empowerment                                | 2,15,456.00 |
| By Women Entrepreneurship                           | 1,25,463.00 |
| By Right to Education Programme                     | 4,17,376.00 |
| By Water, Sanitation and Hygiene (WASH) in Scho     | 2,41,263.00 |
| By Celebration of National Festivals                | 2,14,562.00 |
| By Youth Welfare Programme                          | 4,54,560.00 |
| By Mission Education Programme                      | 7,54,586.00 |
| By Family Counseling Programme                      | 1,18,546.00 |
| By Divyangans Welfare Programme                     | 1,45,652.00 |
| By Legal Awareness Programme                        | 75,456.00   |
| By Minority Welfare Programme                       | 90,245.00   |
| By Road Safety Awareness Programme                  | 8,546.00    |
| By Website development Expenses                     | 15,000.00   |
| By Summer Camp                                      | 65,452.00   |





|  |             |
|--|-------------|
| By Vehicle Maintenance                   | 42,546.00   |
| By Yoga Training Programme               | 61,245.00   |
| By Educational Support to Students       | 1,65,452.00 |
| By Alcohol & Drug Abuse Prog             | 79,845.00   |
| By Rent                                  | 2,40,000.00 |
| By Accountant Salary                     | 3,00,000.00 |
| By Administrative Salary                 | 2,04,000.00 |
| By Diriver Salary                        | 1,02,000.00 |
| By Front Officer Ex Salary               | 1,20,000.00 |
| By Mis Office Salary                     | 1,44,000.00 |
| By Office Attender Salary                | 96,000.00   |
| By Office Maintenance Expenses           | 49,056.32   |
| By Bank Charges                          | 8,414.68    |
| By World Anti-Tobacco Day Prog: Expenses | 67,267.00   |
| By Sulekha .com                          | 28,500.00   |

**Closing Balances**

|                 |             |
|-----------------|-------------|
| By Cash in hand | 9,574.97    |
| By Cash at Bank | 1,12,333.03 |

1,57,62,415.00

1,57,62,415.00



# ARUNODAYA TRUST

1-4/7, Ex-service men colony, Balaji nagar  
Secunderabad, Telangana.

## CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2017

| <u>EXPENDITURE</u>  | <u>Amount(Rs.)</u> | <u>INCOME</u>                   | <u>Amount(Rs.)</u> |
|---|--------------------|---------------------------------|--------------------|
| To Programme expenses:                                    |                    | By Public Donations             | 1,28,37,949.00     |
| Smile Foundation - STEP Prog: Exp                         | 5,30,907.00        | By Smile foundation - Step Prog | 5,27,248.00        |
| JMM Feeding Prog Expenses                                 | 5,08,816.00        | By Joyce Mayer Ministries       | 4,38,328.00        |
| Old Age home Expenses                                     | 7,85,496.00        | By Bank interest                | 1,019.00           |
| Orphange Home Expenses                                    | 18,56,452.00       | By Trustees contributions       | 7,65,000.00        |
| Vocational Training Programe Expenses                     | 6,24,526.00        | By Sponsorsips                  | 1,56,000.00        |
| Beautetion Training Programme                             | 4,12,546.00        | By Donations in kind            | 8,85,965.00        |
| Computer Training Prog Expenses                           | 6,95,456.00        |                                 |                    |
| Tailoring Training Programme                              | 8,45,645.00        | By Excess of expenditure over   | 1,52,182.30        |
| Awareness Promotion on Food Security<br>and Bio-Diversity | 84,562.00          | income                          |                    |
| Provision of Safe Drinking Water program                  | 75,462.00          |                                 |                    |
| Trafficking for Child Labour Programme                    | 1,65,418.00        |                                 |                    |
| Agriculture and NRM Programme                             | 87,456.00          |                                 |                    |
| Health & Hygiene Programme                                | 1,24,562.00        |                                 |                    |
| Because I am a Girl Programme                             | 1,78,546.00        |                                 |                    |
| Poor Feeding Programme                                    | 2,54,563.00        |                                 |                    |



|   |             |
|---|-------------|
| Consumer Awareness Program:               | 1,85,463.00 |
| Animal Welfare Programme                  | 2,54,512.00 |
| Anti-Ragging Awareness Programme          | 1,35,487.00 |
| HIV Care & Support Program                | 4,64,562.00 |
| Ashirwaad Feeding Programme               | 6,47,564.00 |
| Nutrition support for HIV/AIDS infected C | 5,48,712.00 |
| World AIDS Day                            | 1,84,562.00 |
| World Childrens Day Prog: Exp             | 84,526.00   |
| Women Empowerment programme               | 2,69,655.00 |
| Medical Camps                             | 9,84,562.00 |
| Women Empowerment                         | 2,15,456.00 |
| Women Entrepreneurship                    | 1,25,463.00 |
| Right to Education Programme              | 4,17,376.00 |
| Water, Sanitation and Hygiene (WASH) i    | 2,41,263.00 |
| Celebration of National Festivals         | 2,14,562.00 |
| Youth Welfare Programme                   | 4,54,560.00 |
| Mission Education Programme               | 7,54,586.00 |
| Family Counseling Programme               | 1,18,546.00 |
| Divyangans Welfare Programme              | 1,45,652.00 |
| Legal Awareness Programme                 | 75,456.00   |
| Minority Welfare Programme                | 90,245.00   |
| Road Safety Awareness Programme           | 8,546.00    |



|                                       |             |
|---------------------------------------|-------------|
| Website development Expenses          | 15,000.00   |
| Summer Camp                           | 65,452.00   |
| Vehicle Maintenance                   | 42,546.00   |
| Yoga Training Programme               | 61,245.00   |
| Educational Support to Students       | 1,65,452.00 |
| Alcohol & Drug Abuse Prog             | 79,845.00   |
| Rent                                  | 2,40,000.00 |
| Accountant Salary                     | 3,00,000.00 |
| Administrative Salary                 | 2,04,000.00 |
| Diriver Salary                        | 1,02,000.00 |
| Front Officer Ex Salary               | 1,20,000.00 |
| Mis Office Salary                     | 1,44,000.00 |
| Office Attender Salary                | 96,000.00   |
| Office Maintenance Expenses           | 49,056.32   |
| Bank Charges                          | 8,414.68    |
| World Anti-Tobacco Day Prog: Expenses | 67,267.00   |
| Sulekha .com                          | 28,500.00   |
| To Depreciation on assets             | 1,23,184.30 |

15763691.30

15763691.30



# ARUNODAYA TRUST

H.No 1-4/7, EX-SERVICE MEN COLONY,  
BALAJINAGER , SECUNDERABAD - T.G

## BALANCE SHEET AS ON 31.3.2017

| LIABILITIES                               | AMOUNT<br>Rs.      | ASSETS                | AMOUNT<br>Rs.    |
|---|--------------------|-----------------------|------------------|
| Capital Fund B/F                          | 9,78,462.00        | Furniture & Fixtuires | 1,00,178.00      |
| Less: Excess of Exenditure over<br>income | <u>1,52,182.30</u> | Less: Dep             | <u>10,017.80</u> |
| Vehicle Loan Received                     | 85,830.00          | Shed                  | 50,894.00        |
|   |                    | Less: Dep             | <u>5,089.40</u>  |
|   |                    | Invertor/Elc fittings | 27,281.00        |
|   |                    | Less: Dep             | <u>2,728.10</u>  |
|   |                    | Televison & DVD       | 8,430.00         |
|   |                    | Less: Dep             | <u>843.00</u>    |
|   |                    | Crockery/Utenciels    | 19,840.00        |
|   |                    | Less: Dep             | <u>1,984.00</u>  |
|   |                    | Play school Equipment | 5,728.00         |
|   |                    | Less: Dep             | <u>572.80</u>    |
|   |                    | Cycle                 | 4,092.00         |
|   |                    | Less: Dep             | <u>409.20</u>    |
|   |                    | Benches               | 46,191.00        |
|   |                    | Less: Dep             | <u>4,619.10</u>  |
|   |                    | Computers             | 37,742.00        |
|   |                    | Less: Dep             | <u>22,645.20</u> |
|   |                    | Cots & Beds           | 7,610.00         |
|   |                    | Less: Dep             | <u>761.00</u>    |
|   |                    |                       | 90,160.20        |
|   |                    |                       | 45,804.60        |
|   |                    |                       | 24,552.90        |
|   |                    |                       | 7,587.00         |
|   |                    |                       | 17,856.00        |
|   |                    |                       | 5,155.20         |
|   |                    |                       | 3,682.80         |
|   |                    |                       | 41,571.90        |
|   |                    |                       | 15,096.80        |
|   |                    |                       | 6,849.00         |



|                         |                  |             |
|-------------------------|------------------|-------------|
| Mobile                  | 20,159.00        |             |
| Less: Dep               | <u>2,015.90</u>  | 18,143.10   |
| Motor Vehicles          | 40,514.00        |             |
| Less: Dep               | <u>6,077.10</u>  | 34,436.90   |
| CC Cameras              | 1,17,270.00      |             |
| Less: Dep               | <u>11,727.00</u> | 1,05,543.00 |
| Borewell                | 91,927.00        |             |
| Less: Dep               | <u>9,192.70</u>  | 82,734.30   |
| Omni Vehicle            | 2,18,980.00      |             |
| Less: Dep               | <u>32,847.00</u> | 1,86,133.00 |
| VT Sewing Machines      | 67,050.00        |             |
| Less: Dep               | <u>6,705.00</u>  | 60,345.00   |
| Xerox Machine           | 49,500.00        |             |
| Less: Dep               | <u>4,950.00</u>  | 44,550.00   |
| <b>Closing Balances</b> |                  |             |
| Cash in hand            |                  | 9,574.97    |
| Cash at Bank            |                  | 1,12,333.03 |

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**TOTAL**

**9,12,109.70**

**TOTAL**

**9,12,109.70**

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**A. CHANDRA SEKHAR, FCA**  
Chartered Accountant  
# 16-11-578/1, 1st Floor  
Subhedarpet, NELLORE - 524 001  
Ph : 6616303, Cell 98665983

