

Name : Abhaya Kshethram

P. Y. : 2020-2021

Address : Rly. Gate Panchali Nagar Opp 2
Renigunta
Chittoor District, Renigunta - 517 520

P.A.N. : AACTA 3763 E

D.O.F. : 27-Aug-2007

Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			2,80,289
Total Income				<u>2,80,289</u>
Total income rounded off u/s 288A				2,80,290
Tax on total income				1,515
Add: Cess				61
Tax with cess				<u>1,576</u>
Net Tax				1,576
TDS	2		38,509	
Total prepaid taxes				<u>38,509</u>
Refund Due				<u><u>36,930</u></u>

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A)

Whether registered u/s 12A / 12AA? Yes

Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12				2,13,37,419
Income available for application u/s 11				2,13,37,419
- 11(1): applied in India during the PY				
- Revenue account		62,60,479		
- Capital account		<u>1,15,96,038</u>	1,78,56,517	
- 11(1): Accumulation to the extent of 15%			<u>32,00,613</u>	2,10,57,130
Income after application				<u>2,80,289</u>
Total deemed income				<u>2,80,289</u>
Taxable income				<u><u>2,80,289</u></u>

Schedule 2

TDS as per Form 16A

Deductor, TAN	TDS deducted	TDS claimed in current year	Gross receipt offered
Icici Bank Ltd, TAN- HYDI00787D	4,192	4,192	55,892

Indian Overseas Bank Regional Office, TAN- HYDI00988B	4,005	4,005	53,402
State Bank Of India, TAN- MUMS86159D	30,312	30,312	3,99,758
<i>Total</i>	<u>38,509</u>	<u>38,509</u>	<u>5,09,052</u>

Bank A/c for Refund: State Bank of India 31462708245 IFSC: SBIN0006677

Date : 24-Nov-2021
Place : Renigunta

For Abhaya Kshethram

Authorised Signatory

ABHAYA KSHETHRAM :: RENIGUNTA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2021

EXPENDITURE	Rs.	INCOME	Rs.
To Expenditure on Orphanage		By Donations	
Bathroom Needs	86,809.00	Donations - Domestic	1,45,14,199.49
Chicken Expenses	2,12,000.00	Donation - FCNR	59,93,846.80
Clothing and Uniform	20,728.00		
Cosmetics expenses	1,20,973.00	By Interest received	
Cost of Provision	3,99,559.00	SB Accounts	42,204.00
Cost of Vegetables	3,74,852.00	FCNR Accounts	2,37,022.00
Drinking water expenses	71,330.00		
Cost of Eggs	3,07,650.00	By FD Interest Accrued	3,32,286.12
Electricity expenses	2,20,427.00		
Field work and other Expenses	61,700.00	By FD Interest Receive	5,40,360.00
Food & Snaks expenses	2,52,285.00	Less:Accrued	3,22,500.36
Fuel & gas	1,35,262.00		2,17,859.64
Girls Building rent	1,08,000.00		
Boys building rent	1,17,600.00		
Medical & hospital bills	1,93,872.00		
Milk Expenses	2,57,006.00		
Rice	4,40,300.00		
Saloon expenses	74,870.00		
Tuition fees	15,700.00		
Staff Salaries	19,56,590.00		
Watchman Salary	77,000.00		
Gardening & Plantation	3,200.00		
News paper bill	3,030.00		
To Administration expenses			
Repair and maintenance	4,17,666.00		
Office rent	84,000.00		
Post and courier	2,980.00		
Printing & stationary	15,173.00		
Telephone & Internet bill	3,540.00		
Vehicle insurance	5,244.00		
Audit Fees	51,920.00		
Bank Charges	1,906.60		
Conveyance expenses	1,67,306.00		
To Excess of income over expenditure	1,50,76,939.45		
	2,13,37,418.05		2,13,37,418.05

ABHAYAKSHETHRAM :: RENIGUNTA

BALANCE SHEET AS AT 31-03-2021

LIABILITIES	Rs.	ASSETS	Rs.
<u>Capital Fund</u>		Cash on hand	2,68,047.92
N.A.Thasleem Sultana	83,000.00	Cash at Banks	
S.Latheef	80,000.00	ICICI-523095473	10,05,994.38
S.Pyroobi	30,000.00	IOB-26569	1,95,356.54
		SBI-30371094299	27,86,005.50
<u>General Fund</u>		SBI-31462708245	6,74,927.43
Opening Balance	3,55,51,042.84	Axis Bank-FCRA	72,60,091.64
Add : Net income	<u>1,50,76,939.45</u>	Axis Bank-s/b	2,70,580.20
	5,06,27,982.29	SBH	92,325.00
		Fixed Assets	2,80,64,371.63
		Electricity Deposit	14,100.00
		Rental Advance	5,000.00
		F.Ds with Banks	88,89,539.00
		TDS :	1,16,797.00
		Add: Current Tax	38,509.00
		LESS:REFUND	<u>10,850.00</u>
		Stock of items (vocational)	1,44,456.00
		Accured Int On FDs	3,50,459.05
		Penna Cement Industries	6,49,000.00
			<u>5,08,20,982.29</u>
	<u>5,08,20,982.29</u>		

Description	ROI	WDV As On 01/4/20	Additions	Depreciation	WDV as on 31/03/2021
NEW BUILDING CONSTRUCTION					
ACTIVA 5G					
ALLUMINIUM PARTITIONS & INTERIOR		32,78,025.00	1,13,12,389.10		1,45,90,414.10
CALCULATOR		78,000.00			78,000.00
CAMERA		4,16,357.18			4,16,357.18
CAR		1,050.00			1,050.00
CELL PHONES		13,518.26			13,518.26
COMPUTERS & OTHERS		2,29,715.36			2,29,715.36
CRADLE		50,768.73			50,768.73
CUSION SOFA SET		39,035.50			39,035.50
CUTTING MACHINE		1,434.89			1,434.89
CYCLE		7,652.75			7,652.75
DINNING TABLES		64,623.22			64,623.22
DONATION BOX		5,525.00	5,800.00		11,325.00
DVD PLAYER		52,748.06			52,748.06
EPSON COLOUR PRINTER		70,490.25			70,490.25
EUREKA FORBES WATER FILTER		3,061.11			3,061.11
FABER CHINNEY		9,700.00			9,700.00
FANS		24,986.58			24,986.58
FURNITURE & FIXTURES		20,520.00			20,520.00
GAS STOVE		79,031.16			79,031.16
GRINDER		98,986.86	5,199.00		1,04,185.86
HP LASER JET M1005		9,022.69	3,600.00		3,600.00
INVERTER / BATTERIES		17,364.48			9,022.69
KIROSIN STOVE		1,01,421.70	19,250.00		17,364.48
KITCHEN HUB		450.00			1,20,671.70
LAND-1		12,397.50			450.00
LAND-2		55,04,862.00			12,397.50
METAL COTS		53,12,000.00			55,04,862.00
METAL RACKS (5 Nos)		16,721.86			53,12,000.00
METAL TABLES (2 Nos)		70,190.75			16,721.86
MP3 PLAYER		17,275.96			70,190.75
MIC		2,400.00			17,275.96
PLASTIC CHAIRS		1,700.00			2,400.00
PLAY EQUIPEMENTS		9,395.72			1,700.00
PRINTING MACHINE		19,132.20			9,395.72
REFRIDGERATOR		1,33,662.50			19,132.20
RICE COOKER		77,700.12			1,33,662.50
RO SYSTEM		4,199.19			77,700.12
SAMSUNG TAB MOBILE		16,828.96			4,199.19
TEACHING MATERIAL		10,563.21			16,828.96
TRY CYCLES (6 Nos)		8,857.35			10,563.21
TV		64,017.39			8,857.35
TWO WHEELERS (3 Nos)		61,302.10	63,000.00		64,017.39
VEHICLE BATTERIES		1,57,414.51			61,302.10
VESSELES		16,350.00	3,800.00		1,24,302.10
VESSELS		1,542.95			1,57,414.51
VESSELS		8,269.49			1,542.95
WASHING MACHINE		30,188.55			8,269.49
WATER MOTOR		16,118.76	1,83,000.00		30,188.55
WATER TANKS		34,481.55			16,118.76
WEIGHING MACHINE		3,340.00			34,481.55
WHEEL CHAIRS		63,735.02			3,340.00
ZETA PRINTING MACHINE		1,20,197.11			63,735.02
					1,20,197.11
Total		1,64,68,333.53	1,15,96,038.10		2,80,64,371.63

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR YENDING ON 31-03-2021

RECEIPTS

To Opening Balance

	Rs.
Cash in hand	
Cash @ ICICI-523095473	3,57,641.92
Cash @ IOB-26569	21,59,534.13
Cash @ SBI-08245	1,79,484.34
Cash @ SBI-94299	6,22,574.43
Cash@AXIS-S/B	11,62,376.26
Cash@SBH	3,58,005.20
Cash@AXIS-FCRA	1,98,164.00
	52,22,862.74

To Donations Received

Donations Received	1,45,14,199.49
Donations received(FCNR)	59,93,846.80

To Interest received

SB Accounts	42,204.00
FCNR Accounts	2,37,022.00

To TDS REFUND

10,850.00

To FDs renewed with interest

5,40,360.00

To Accrued interest

3,32,286.12

PAYMENTS

	Rs.
By Staff Salaries	19,56,590.00
By Watchman Salary	77,000.00
By Audit Fees	51,920.00
By Bank Charges	1,906.60
By Bathroom needs	86,809.00
By Boys building rent	1,17,600.00
By Clothing and Uniform	20,728.00
By Conveyance expenses	1,67,306.00
By Cosmetics expenses	1,20,973.00
By Cost of Provision	3,99,559.00
By Cost of Vegetables	3,74,852.00
By Chicken Expenses	2,12,000.00
By Drinking water expenses	71,330.00
By Eggs	3,07,650.00
By Electricity bill expenses	2,20,427.00
By Gardening & Plantation	3,200.00
By Food & Snaks expenses	2,52,285.00
By Fuel & gas	1,35,262.00
By Girls Building rent	1,08,000.00
By Medical & hospital bills	1,93,872.00
By Milk Expenses	2,57,006.00
By News paper bill	3,030.00
By Office rent	84,000.00
By Post and courieer	2,980.00
By Printing & stationary	15,173.00
By Repair and maintenance	4,17,666.00
By Rice	4,40,300.00
By Saloon expenses	74,870.00
By Telephone & Internet bill	3,540.00
By Tuition fees	15,700.00
By Vehicle insurance	5,244.00
By Field Work and other Expenses	61,700.00
By TDS	38,509.00
By TDS Payable	2,494.00
By Fixed assets	1,15,96,038.10
By Accrued interest	3,23,889.12
By FDs with bank	5,07,674.00
By Penna Cement Industries	6,49,000.00
By Closing Balance	10,05,994.38
ICICI	1,95,356.54
IOB	6,74,927.43
SBI-s/A-8245	27,86,005.50
SBI-c/A-4299	2,70,580.20
AXIS-S/B-7569	92,325.00
SBH-4717	72,60,091.64
AXIS -FCRA	2,68,047.92
Cash in hand	

3,19,31,411.43

3,19,31,411.43

DEPOSIT NUMBER	DATE OF DEPOSIT	DATE OF MATURITY	DEPOSIT VALUE	MATURITY VALUE	ROI	Day*	Accrued Interest OB	Accrued for 2020-21	Accrued Interest CB	Int Received On Maturity	TDR	DEPOSIT VALUE
FD'S WITH SBI 37443263779	31-Mar-21 29-Dec-19 29-Dec-20	29-Dec-20 29-Dec-21	33,714 35,693	35,871 37,474	6.25% 4.90%		536.88		536.88 440.83	2,197		35,693
34859933460	10-Apr-19	10-Apr-21	32,841	37,582	6.80%	92	2,178.12	2,233.19	4,411.31			32,841
30698611615	14-Feb-20	10-Nov-22	2,22,499	2,61,955	6.00%	365	1,682.46	13,349.04	15,032.40			2,22,499
30698611058	14-Feb-20	10-Nov-22	2,21,985	2,61,349	6.00%	365	1,678.57	13,319.10	14,997.67			2,21,985
30566157738	26-Oct-19	22-Jul-22	2,35,130	2,78,653	6.25%	365	6,321.13	14,695.63	21,016.76			2,35,130
30566035312	26-Oct-19	22-Jul-22	2,35,017	2,78,540	6.25%	365	6,318.09	14,688.56	21,006.66			2,35,017
31654136787	7-Oct-18 14-Apr-20	14-Apr-20 21-Oct-21	7,34,669 8,04,937	8,12,708 8,77,937	6.75% 5.70%		73,502.12		73,502.12	78,039		8,04,937
31463724040	12-Oct-19 12-Oct-20	12-Oct-20 12-Oct-21	9,16,427 9,71,218	9,76,501	6.40% 6.40%		27,477.75		27,477.75	60,074		9,71,218
31970685727	3-Oct-19 3-Oct-20	3-Oct-20 3-Oct-21	10,42,576 11,05,859	11,12,014 11,61,050	6.50% 4.90%	179	33,419.56		33,419.56	69,438		11,05,859
31694605212	4-Nov-18 12-May-20	12-May-20 18-Nov-21	3,49,329 3,78,950	3,82,696 4,11,680	6.75% 5.50%	323	33,140.79		33,140.79	33,367		3,78,950
31654135911	7-Oct-18 14-Apr-20	14-Apr-20 21-Oct-21	91,232 99,957	1,00,923 1,08,933	6.70% 5.70%	351	9,059.96		9,059.96	9,691		99,957
31654134837	7-Oct-18 14-Apr-20	14-Apr-20 21-Oct-21	91,268 99,997	1,00,963 1,08,976	6.70% 5.70%	351	9,063.54		9,063.54	9,695		99,997
31463724391	12-Oct-19 12-Oct-20	12-Oct-20 12-Oct-21	9,16,427 9,71,218	9,76,501 10,19,689	6.40% 6.40%	170	27,477.75		27,477.75	60,074		9,71,218
31970685240	3-Oct-19 3-Oct-20	3-Oct-20 3-Oct-21	10,40,549 11,03,708	11,09,851 11,58,792	6.50% 4.90%	179	33,354.58		33,354.58	69,302		11,03,708
33600622448	21-Jan-20 21-Jan-21	21-Jan-21 21-Jan-22	1,50,396 1,59,025	1,59,782 1,67,127	6.75% 5.00%	69	1,946.91		1,946.91	9,386	757.00	1,59,025
35279717963	9-Oct-19	9-Oct-21	1,20,638	1,36,569	6.25%	365	3,594.35	7,539.88	11,134.23			1,20,638

34056810452	20-Aug-18	20-Aug-20	34,246	38,590	6.75%		3,730.23	-	3,730.23	4,344	Renewed	
	20-Aug-20	20-Aug-22	38,115	42,181	5.00%	223		1,164.33	1,164.33		38,115	
35532160506	28-Jan-20	28-Jan-22	50,000	50,000	6.10%	365				2,783	209.00	50,000
34892541463	25-Apr-19	25-Apr-23	34,999	44,374	6.80%	365	1,961.86	2,379.93	4,341.79			34,999
37819977176	18-Jul-18	18-Jul-23	10,550	14,744	6.75%	365	1,213.54	712.13	1,925.66			10,550
<u>IOB FDs</u>												
154755	6-Sep-19	6-Sep-20	3,82,937	4,08,843	6.60%		14,333.38	-	14,333.38	25,906	Renewed	
	6-Sep-20	6-Sep-21	4,08,843	4,29,419	6.60%	206		15,229.12	15,229.12		4,08,843	
154756	6-Sep-19	6-Sep-20	1,94,591	2,07,755	6.60%		7,283.57	-	7,283.57	13,164	Renewed	
	6-Sep-20	6-Sep-21	2,07,755	2,18,211	6.60%	206		7,738.73	7,738.73		2,07,755	
154754	6-Sep-19	6-Sep-20	48,618	51,907	6.60%		1,819.78	-	1,819.78	3,289	Renewed	
	6-Sep-20	6-Sep-21	51,907	54,519	6.60%	206		1,933.50	1,933.50		51,907	
369955	7-Feb-19	7-Feb-22	2,00,000	2,44,839	6.80%	365	15,574.79	13,600.00	29,174.79			2,00,000
<u>ICICI FDs</u>												
28334	3-Oct-18	3-Oct-20	1,79,292	2,05,985	7.00%		13,289.00		13,289.00	26,693	Renewed	
	3-Oct-20	4-Oct-22	2,03,914		5.15%	179		5,150.09	5,150.09		2,03,914	
28333	3-Oct-18	3-Oct-20	1,78,944	2,05,586	7.00%		13,263.00		13,263.00	26,642	Renewed	
	3-Oct-20	4-Oct-22	2,03,518	2,25,450	5.15%	179		5,140.08	5,140.08		2,03,518	
29150	30-Apr-19	10-Dec-20	1,82,395	2,04,319	7.10%		12,235.00		12,235.00	21,924	Renewed	
	10-Dec-20	23-Jul-22	2,03,034	2,20,018	5.00%	111		3,087.23	3,087.23		2,03,034	
1217	18-Nov-19	18-Nov-21	2,60,320	2,98,196	6.85%	365	6,652.00	17,831.92	24,483.92			2,60,320
<u>Axis Bank</u>												
913040042592568	16-Sep-19	16-Sep-20	2,00,275	2,14,667	7.00%		7,566.55		7,566.55	14,392	Renewed	
	16-Sep-20	16-Sep-21	2,17,912	2,25,938	5.15%	196		6,026.31	6,026.31		2,17,912	
TDS accrued interest							3,69,675.29	3,32,286.12	5,15,935.79	5,40,360	966.00	88,89,539
TOTAL												