

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

P. Y. : 2019-2020
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 | | | 0 |
| Total Income | | | | <u>0</u> |
| Tax on total income | | | | 0 |
| TDS | 2 | | 96,868 | |
| Total prepaid taxes | | | | 96,868 |
| Refund Due | | | | <u>96,870</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 | | | | 1,09,60,689 |
| Income available for application u/s 11 | | | | 1,09,60,689 |
| - 11(1): applied in India during the PY | | | | |
| - Revenue account | | 66,43,890 | | |
| - Capital account | | <u>33,81,215</u> | 1,00,25,105 | |
| - 11(1): Accumulation to the extent of 15% | | | <u>9,35,584</u> | 1,09,60,689 |
| Income after application | | | | <u>0</u> |
| Total deemed income | | | | <u>0</u> |
| Taxable income | | | | <u>0</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 | 5,714 | 5,714 | 57,134 |
| Indian Overseas Bank Regional Office, TAN- HYDI00988B | 5,495 | 5,495 | 54,951 |
| State Bank Of India, TAN- MUMS86159D | 43,253 | 43,253 | 4,32,369 |
| Total | <u>54,462</u> | <u>54,462</u> | <u>5,44,454</u> |

Unclaimed TDS (Form 16A) B/F

| <u>Deductor, TAN & FY</u> | <u>Unclaimed TDS deducted</u> | <u>TDS claimed in current year</u> | <u>Gross receipt offered</u> |
|---|-----------------------------------|--|----------------------------------|
| Axis Bank Limited, TAN- MUMU05151G, FY- 2018-19 | 1,185 | 1,185 | 9,096 |
| Icici Bank Ltd, TAN- HYDI00787D, FY- 2018-19 | 4,809 | 4,809 | 48,088 |
| Indian Overseas Bank Regional Office, TAN- HYDI00988B, FY- 2018-19 | 184 | 184 | 801 |
| State Bank Of India, TAN- MUMS86159D, FY- 2018-19 | 36,228 | 36,228 | 3,62,149 |
| <i>Total</i> | <u>42,406</u> | <u>42,406</u> | <u>4,20,134</u> |
| Grand Total | <u><u>96,868</u></u> | <u><u>96,868</u></u> | |

Bank A/c for Refund: State Bank of India 31452708245 IFSC: SBIN0006677

Date : 27-Nov-2020

Place : Renigunta

For Abhaya Kshethram

Authorised Signatory


G. RAVINDRA REDDY, F.C.A.
CHARTERED ACCOUNTANT
Membership No: 027409
G.R.R. Complex (II Floor)
D.No.392/A1, Tilak Road
TIRUPATI-517 891

ABHAYA KSHETHRAM :: RENIGUNTA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2020

| EXPENDITURE | Rs. | INCOME | Rs. |
|--------------------------------------|----------------|------------------------|----------------|
| To Expenditure on Orphanage | | By Donations | |
| Bathroom Needs | 71,650.00 | Donations - Domestic | 82,67,971.93 |
| Chicken Expenses | 2,21,400.00 | Donation - FCNR | 10,16,728.98 |
| Clothing and Uniform | 38,023.00 | By Interest received | |
| Cosmetics expenses | 96,795.00 | SB Accounts | 1,71,003.00 |
| Cost of Provision | 3,84,535.00 | FCNR Accounts | 1,85,906.00 |
| Cost of Vegetables | 4,14,318.00 | By FD Interest Accrued | 3,69,675.29 |
| Drinking water expenses | 74,120.00 | | |
| Cost of Eggs | 2,95,100.00 | By FD Interest Receive | 10,02,344.00 |
| Electricity expenses | 2,57,681.00 | Less:Accrued | 52,940.00 |
| Field work and other Expenses | 44,834.00 | | 9,49,404.00 |
| Food & Snaks expenses | 2,96,648.00 | | |
| Fuel & gas | 2,28,832.00 | | |
| Girls Building rent | 1,08,000.00 | | |
| Boys building rent | 1,17,600.00 | | |
| Medical & hospital bills | 1,62,447.00 | | |
| Milk Expenses | 2,53,120.00 | | |
| Rice | 4,36,800.00 | | |
| Saloon expenses | 39,550.00 | | |
| Tuition fees | 1,08,195.00 | | |
| Vocational expenses | 88,500.00 | | |
| Staff Salaries | 23,92,916.00 | | |
| Fancy Electrical items | 34,389.00 | | |
| News paper bill | 3,512.00 | | |
| To Administration expenses | | | |
| Dish expenses | 250.00 | | |
| Repair and maintenance | 1,45,135.00 | | |
| Advertisement | 1,24,700.00 | | |
| Office rent | 84,000.00 | | |
| Post and courier | 3,117.00 | | |
| Printing & stationary | 25,539.00 | | |
| Telephone & Internet bill | 7,077.82 | | |
| Travelling expenses | 6,890.00 | | |
| Vehicle insurance | 9,332.00 | | |
| Audit Fees | 51,920.00 | | |
| Bank Charges | 2,434.10 | | |
| Conveyance expenses | 14,530.00 | | |
| To Excess of income over expenditure | 43,16,799.28 | | |
| | 1,09,60,689.20 | | 1,09,60,689.20 |

Dr. S.A. Theerthan S.

Director
ABHAYA KSHETHRAM
 Rehabilitation Centre for Special Needs
 Off: Near Railway Gate, Renigunta
 Chittoor Dist., A.P.

G. Ravindra Reddy
G. RAVINDRA REDDY, F.C.A.
 CHARTERED ACCOUNTANT
 Membership No: 027400
 G.R.R. Complex (II Floor)
 D.No.392/A1, Tilak Road
 TIRUPATI-517 501

| DEPOSIT NUMBER | DATE OF DEPOSIT | DATE OF MATURITY | DEPOSIT VALUE | MATURITY VALUE | ROI | Days | Accrued Interest OB | Accrued for 2019-20 | Accrued Interest CB | Int Received On Maturity. | TDS | DEPOSITS IN HAND |
|----------------|-----------------|------------------|---------------|----------------|-------|------|---------------------|---------------------|---------------------|---------------------------|----------|------------------|
| FD'S WITH SBI | 31-Mar-20 | | | | | | | | | | | |
| 37443263779 | 20-Dec-17 | 29-Dec-18 | 30,000 | 33,714 | 6.25% | | | | | 3,714 | | Renewed |
| | 29-Dec-19 | 29-Dec-20 | 33,714 | 35,871 | 6.25% | 93 | | 536.88 | 536.88 | | | 33,714 |
| 34859933460 | 10-Apr-17 | 10-Apr-19 | 29,103 | 33,272 | 7.16% | | | | | 4,169 | 431.00 | Renewed |
| | 10-Apr-19 | 10-Apr-21 | 32,841 | 37,582 | 6.80% | 356 | | 2,178.12 | 2,178.12 | | | 32,841 |
| 30698611615 | 20-May-17 | 14-Feb-20 | 1,90,894 | 2,26,191 | 6.50% | | | | | 35,297 | 3,692.00 | Renewed |
| | 14-Feb-20 | 10-Nov-22 | 2,22,499 | 2,61,955 | 6.00% | 46 | | 1,682.46 | 1,682.46 | | | 2,22,499 |
| 30698611058 | 20-Aug-17 | 14-Feb-20 | 1,90,453 | 2,25,668 | 6.25% | | | | | 35,215 | 3,683.00 | Renewed |
| | 14-Feb-20 | 10-Nov-22 | 2,21,985 | 2,61,349 | 6.00% | 46 | | 1,678.57 | 1,678.57 | | | 2,21,985 |
| 30566157738 | 31-Mar-17 | 26-Oct-19 | 1,98,714 | 2,39,423 | 6.85% | | | | | 40,709 | 4,293.00 | Renewed |
| | 26-Oct-19 | 22-Jul-22 | 2,35,130 | 2,78,653 | 6.25% | 157 | | 6,321.13 | 6,321.13 | | | 2,35,130 |
| 30566035312 | 31-Mar-17 | 26-Oct-19 | 1,98,619 | 2,39,308 | 6.85% | | | | | 40,689 | 4,291.00 | Renewed |
| | 26-Oct-19 | 22-Jul-22 | 2,35,017 | 2,78,540 | 6.25% | 157 | | 6,318.09 | 6,318.09 | | | 2,35,017 |
| 31654136787 | 31-Mar-17 | 7-Oct-18 | 6,70,193 | 7,41,939 | 6.75% | | | | | 71,746 | 7,270.00 | Renewed |
| | 7-Oct-18 | 14-Apr-20 | 7,34,669 | 8,12,708 | 6.75% | 541 | | 73,502.12 | 73,502.12 | | | 7,34,669 |
| 31463724040 | 12-Oct-17 | 12-Oct-18 | 8,14,400 | 8,68,640 | 6.50% | | | | | 54,240 | 5,498.00 | Renewed |
| | 12-Oct-18 | 12-Oct-19 | 8,63,142 | 9,22,442 | 6.70% | | | | | 59,300 | 6,015.00 | Renewed |
| | 12-Oct-19 | 12-Oct-20 | 9,16,427 | 9,76,501 | 6.40% | 171 | | 27,477.75 | 27,477.75 | | | 9,16,427 |
| 31970685727 | 3-Oct-17 | 3-Oct-18 | 9,26,514 | 9,88,221 | 6.00% | | 52,940.00 | | | 61,707 | 6,260.00 | Renewed |
| | 3-Oct-18 | 3-Oct-19 | 9,81,961 | 10,49,424 | 6.50% | | | | | 67,463 | 6,848.00 | Renewed |
| | 3-Oct-19 | 3-Oct-20 | 10,42,576 | 11,12,014 | 6.50% | 180 | | 33,419.56 | 33,419.56 | | | 10,42,576 |
| 31694605212 | 28-Apr-17 | 4-Nov-18 | 3,15,549 | 3,49,329 | 6.75% | | | | | 33,780 | | Renewed |
| | 4-Nov-18 | 12-May-20 | 3,49,329 | 3,82,696 | 6.75% | 513 | | 33,140.79 | 33,140.79 | | | 3,49,329 |
| 31654135911 | 31-Mar-17 | 7-Oct-18 | 83,226 | 92,135 | 7.75% | | | | | 8,909 | 903.00 | Renewed |
| | 7-Oct-18 | 14-Apr-20 | 91,232 | 1,00,923 | 6.70% | 541 | | 9,059.96 | 9,059.96 | | | 91,232 |
| 31654134837 | 31-Mar-17 | 7-Oct-18 | 83,260 | 92,173 | 6.75% | | | | | 8,913 | 905.00 | Renewed |
| | 7-Oct-18 | 14-Apr-20 | 91,268 | 1,00,963 | 6.70% | 541 | | 9,063.54 | 9,063.54 | | | 91,268 |
| 31463724391 | 12-Oct-17 | 12-Oct-18 | 8,14,400 | 8,68,640 | 6.50% | | | | | 54,240 | 5,498.00 | Renewed |
| | 12-Oct-18 | 12-Oct-19 | 8,63,142 | 9,22,442 | 6.70% | | | | | 59,300 | 6,015.00 | Renewed |
| | 12-Oct-19 | 12-Oct-20 | 9,16,427 | 9,76,501 | 6.40% | 171 | | 27,477.75 | 27,477.75 | | | 9,16,427 |

Dr. S.A. Thakur S.
Director
ABHAYA KSHETHRAM
Rehabilitation Centre for Special Needs
Rangitola Gate, Rangitola

G. RAVINDRA REDDY, F.C.A.
CHARTERED ACCOUNTANT
Membership No: 027400
G.R.R. Complex (II Floor)
D.No.392/A1, Tilak Road

| | | | | | | | | | | | |
|------------------|-----------|-----------|-----------|-----------|-------|-------|-----------|-----------|--------|----------|-----------|
| 31970685240 | 3-Oct-17 | 3-Oct-18 | 9,24,712 | 9,86,297 | 6.50% | | | | 61,585 | - | Renewed |
| | 3-Oct-18 | 3-Oct-19 | 9,86,297 | 10,41,383 | 6.70% | | | | 55,086 | 834.00 | Renewed |
| | 3-Oct-19 | 3-Oct-20 | 10,40,549 | 11,09,851 | 6.50% | 180 | 33,354.58 | 33,354.58 | | | 10,40,549 |
| 33600622448 | 21-Jan-18 | 21-Jan-19 | 1,33,824 | 1,50,396 | 6.75% | | | | 16,572 | - | Renewed |
| | 21-Jan-20 | 21-Jan-21 | 1,50,396 | 1,59,782 | 6.75% | 70 | 1,946.91 | 1,946.91 | | | 1,50,396 |
| 35279717963 | 9-Oct-17 | 9-Oct-19 | 1,07,868 | 1,22,112 | 6.25% | | | | 14,244 | 1,474.00 | Renewed |
| | 9-Oct-19 | 9-Oct-21 | 1,20,638 | 1,36,569 | 6.25% | 174 | 3,594.35 | 3,594.35 | | | 1,20,638 |
| 34056810452 | 20-Aug-16 | 20-Aug-18 | 29,517 | 34,246 | 7.50% | | | | 4,729 | - | Renewed |
| | 20-Aug-18 | 20-Aug-20 | 34,246 | 38,590 | 6.75% | 589 | 3,730.23 | 3,730.23 | | | 34,246 |
| 35532160506 | 28-Mar-18 | 28-Jan-20 | 50,000 | 50,000 | 6.00% | | | | 2,490 | 251.00 | Renewed |
| | 28-Jan-20 | 28-Jan-22 | 50,000 | 50,000 | 6.10% | 63 | | | 506 | 52.00 | 50,000 |
| 34892541463 | 25-Apr-15 | 25-Apr-19 | 25,000 | 34,999 | 8.50% | 1,802 | | | 9,999 | - | 25,000 |
| | 25-Apr-19 | | 34,999 | | 6.00% | 341 | 1,961.86 | 1,961.86 | | | |
| 37819977176 | 18-Jul-18 | 18-Jul-23 | 10,550 | 14,744 | 6.75% | 622 | 1,213.54 | 1,213.54 | | | 10,550 |
| IOB FDs | | | | | | | | | | | |
| 154755 | 6-Sep-17 | 6-Sep-18 | 3,36,529 | 3,59,826 | 6.75% | | | | 23,297 | - | Renewed |
| | 6-Sep-18 | 6-Sep-19 | 3,59,826 | 3,84,169 | 6.60% | | | | 24,343 | 1,232.00 | Renewed |
| | 6-Sep-19 | 6-Sep-20 | 3,82,937 | 4,08,843 | 6.60% | 207 | 14,333.38 | 14,333.38 | | | 3,82,937 |
| 154756 | 6-Sep-17 | 6-Sep-18 | 1,71,008 | 1,82,847 | 6.75% | | | | 11,839 | - | Renewed |
| | 6-Sep-18 | 6-Sep-19 | 1,82,847 | 1,95,217 | 6.60% | | | | 12,370 | 626.00 | Renewed |
| | 6-Sep-19 | 6-Sep-20 | 1,94,591 | 2,07,755 | 6.60% | 207 | 7,283.57 | 7,283.57 | | | 1,94,591 |
| 154754 | 6-Sep-17 | 9-Jun-18 | 42,726 | 45,684 | 6.75% | | | | 2,958 | - | Renewed |
| | 6-Sep-18 | 6-Sep-19 | 45,684 | 48,775 | 6.60% | | | | 3,091 | 157.00 | Renewed |
| | 6-Sep-19 | 6-Sep-20 | 48,618 | 51,907 | 6.60% | 207 | 1,819.78 | 1,819.78 | | | 48,618 |
| 369955 | 7-Feb-19 | 7-Feb-22 | 2,00,000 | 2,44,839 | 6.80% | 418 | 15,574.79 | 15,574.79 | | | 2,00,000 |
| ICICI FDs | | | | | | | | | | | |
| 28334 | 2-Oct-16 | 3-Oct-18 | 1,60,116 | 1,81,829 | 7.25% | | | | 21,713 | 2,537.00 | Renewed |
| | 3-Oct-18 | 3-Oct-20 | 1,79,292 | 2,05,985 | 7.00% | 545 | 13,289.00 | 13,289.00 | | | 1,79,292 |
| 28333 | 2-Oct-16 | 3-Oct-18 | 1,59,805 | 1,81,475 | 8.75% | | | | 21,670 | 2,531.00 | Renewed |
| | 3-Oct-18 | 3-Oct-20 | 1,78,944 | 2,05,586 | 7.00% | 545 | 13,263.00 | 13,263.00 | | | 1,78,944 |

D. S. A. Theerth

Director

BHAYA KSHETHRAM

Rehabilitation Centre for Special Needs
Off: Near Railway Gate, Renigunta
Chittoor Dist., A.P.

G. RAVINDRA REDDY, F.C.A.
CHARTERED ACCOUNTANT
Membership No: 027400
G.R.R. Complex (II Floor)
D.No.392/A1, Tilak Road
TIRUPATI-517 501

| | | | | | | | | | | | | |
|----------------------|-----------|-----------|----------|----------|-------|-----|-----------|-------------|-------------|-----------|-------------|-----------|
| 29150 | 18-Oct-17 | 30-Apr-19 | 1,65,295 | 1,84,240 | 6.75% | | | | 18,945 | 1,845.00 | Renewed | |
| | 30-Apr-19 | 10-Dec-20 | 1,82,395 | 2,04,319 | 7.10% | 336 | 12,235.00 | 12,235.00 | | | 1,82,395 | |
| 95473 | 18-Nov-17 | 18-Nov-19 | 2,29,750 | 2,62,661 | 6.75% | | | | 32,911 | 2,341.00 | Renewed | |
| 1217 | 18-Nov-19 | 18-Nov-21 | 2,60,320 | 2,98,196 | 6.85% | 134 | 6,652.00 | 6,652.00 | | | 2,60,320 | |
| Axis Bank | | | | | | | | | | | | |
| 913040042592568 | 16-Sep-17 | 16-Sep-18 | 1,76,986 | 1,87,615 | 6.75% | | | | 10,629 | - | Renewed | |
| | 16-Sep-18 | 16-Sep-19 | 1,87,615 | 2,01,591 | 7.25% | | | | 13,976 | 1,316.00 | Renewed | |
| | 16-Sep-19 | 16-Sep-20 | 2,00,275 | 2,14,667 | 7.00% | 197 | 7,566.55 | 7,566.55 | | | 2,00,275 | |
| TDS accrued interest | | | | | | | | | | 30,604.00 | | |
| TOTAL | | | | | | | 52,940.00 | 3,69,675.29 | 3,69,675.29 | 10,02,344 | 1,07,402.00 | 83,81,865 |

Dr. S. A. Thakur S.

Director
GHAYA KSHETHRAM
 Rehabilitation Centre for Special Needs
 Opp. Near Railway Gate, Renigunta
 Chittoor Dist., A.P.

G. RAVINDRA REDDY, F.C.A.
CHARTERED ACCOUNTANT
 Membership No: 027400
 G.R.R. Complex (II Floor)
 D.No. 392/A1, Tilak Road
TIRUPATI-517 501