

NAME OF THE ASSESSEE : AMMA NANNA ANADHA ASHRAMAM
ADDRESS : H.No. 9-11
KOTHAPET
NARAYANPUR (V)&M,
NALGONDA DIST.
ACCOUNTING YEAR : 01.04.2012 TO 31.03.2013
ASSESSMENT YEAR : 2013 - 2014
PAN : AABAA 5490 Q
DATE OF FORMATION : 29.01.2010
RANGE : ADIT (Exemptions)

COMPUTATION OF TOTAL INCOME	AMOUNT
1. <u>INCOME FROM BUSINESS:</u>	
Income as per Income & Expenditure Account	15,478
Less: Exemptions U/s. 11	<u>15,478</u>
TAXABLE INCOME	NIL
TAX THEREON	NIL
TAX PAYABLE	NIL



For T. P. RAO & CO
Chartered Accountants

(T. PRASADA RAO)
Proprietor

M. No. 019196

For Amma Nanna Anadha Ashramam

President

AMMA NANNA ANADHA ASHRAMAM
H.No: 9-11, Kothapet, S. Narayanpur (V), Nalgonda Dist.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2013

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Food Expenses	1,092,243.00	By Donation and Membership Recd.	2,019,261.00
To Salaries & Wages	555,200.00		
To Blankets & Other Consumables	85,217.00	By Interest on Savings	148.00
To Medical Expenses	72,548.00		
To Electricity Charges	15,987.00		
To Telephone Charges	8,963.00		
To Repairs & Maintenance	78,967.00		
To Bank Charges & Other General Exp.	15,987.00		
To Travelling & Conveyance	32,540.00		
To Depreciation	46,279.00		
To Excess of Income Over Expenditure	15,478.00		
	<u>2,019,409.00</u>		<u>2,019,409.00</u>



For T. P. RAO & CO
Chartered Accountants

(Signature)
(T. PRASADA RAO)
Proprietor

M. No. 019196

For Amma Nanna Anadha Ashramam

(Signature)
President

AMMA NANNA ANADHA ASHRAMAM

H.No: 9-11, Kothapet, S. Narayanpur (V), Nalgonda Dist.

RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31.03.2013

INCOME	AMOUNT	EXPENDITURE	AMOUNT
Cash Op. Bal	21,496.00	Food Expenses	1,092,243.00
Cash at Bank		Salaries & Wages	555,200.00
SBI Choutuppal	1,152.00	Blankets & Other Consumables	85,217.00
SBH Choutuppal	367.00	Medical Expenses	72,548.00
Donation and Membership Recd.	2,019,261.00	Electricity Charges	15,987.00
Interest Receipts	148.00	Telephone Charges	8,963.00
Unsecured Loans	375,000.00	Repairs & Maintenance	78,967.00
		Bank Charges & Other General Exp.	15,987.00
		Travelling & Conveyance	32,540.00
		Kitchen Utensils	149,875.00
		TATA Sumo	220,000.00
		Furniture	57,411.00
		Cash at Bank	
		SBI Choutuppal	14,498.00
		SBH Choutuppal	5,744.00
		Cash on Hand	
		Cl. Bal	12,244.00
	<u>2,417,424.00</u>		<u>2,417,424.00</u>



For T. P. RAO & CO
Chartered Accountants

(Signature)
(T. PRASADA RAO)
Proprietor
M. No. 019196

For Amma Nanna Anadha Ashramam
President
(Signature)

AMMA NANNA ANADHA ASHRAMAM
H.No: 9-11, Kothapet, S. Narayanpur (V), Nalgonda Dist.

BALANCE SHEET AS AT 31.03.2013

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital		Fixed Assets	
Corpus Fund Op. Bal	34,480.00	Furniture & Fixtures	3,270.00
Add: Excess of Income	<u>15,478.00</u>	Additions	<u>57,411.00</u>
	49,958.00		60,681.00
		Less: Depn @ 10%	<u>6,068.00</u>
Unsecured Loans	375,000.00		54,613.00
		Kitchen Utensils	8,195.00
		Additions	<u>149,875.00</u>
			158,070.00
		Less: Depn @ 15%	<u>23,711.00</u>
			134,359.00
		TATA Sumo	-
		Additions	<u>220,000.00</u>
			220,000.00
		Less: Depn @ 15%	<u>16,500.00</u>
			203,500.00
		Cash at Bank	
		SBI Choutuppal	14,498.00
		SBH Choutuppal	5,744.00
		Cash on Hand	12,244.00
	<u>424,958.00</u>		<u>424,958.00</u>



For T. P. RAO & CO
Chartered Accountants

(Signature)
(T. PRASADA RAO)
Proprietor

M. No. 019196

For Amma Nanna Anadha Ashramam

(Signature)
President

AMMA NANNA ANADHA ASHRAMAM

DEPRECIATION ON FIXED ASSETS

Sl. No.	Name of the Fixed Assets	Rate	Op. Bal as on 31.03.2011	Additions	Total	Depn	Cl. Bal as on 31.03.2012
			Bef. Sep	Aft. Sep			
1	Land	0%	-	-	-	-	-
2	Building & Shed	5%	-	-	-	0.45	(0.45)
3	Plant & Machinery	0%	-	-	-	(0.15)	0.15
			-	-	-	0.30	(0.30)



For Amma Nanna Anadha Ashramam

President

FORM NO.10B

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

I/We have examined the balance sheet of **AMMA NANNA ANADHA ASHRAMAM** as at 31-03-2013 and the profit and loss account for the year ended on that Date which are in agreement with the books of account by the said Trust or institution.

I/We have obtained all the information and explanations which to the best of my/our knowledge And belief for the purpose of the audit.In my/our opinion,proper books of account have been kept by the head office and the branches of the above named trust/institution visited by me/us So far as appears form my/our examination of the books,and proper Returns adequate for the Purposes of audit have been received from branches not visited by me/us,subject to the comments given below:

In my/our opinion and to the best of my/our information,and according to information given to me/us,the said accounts give a true and fair view-

(i)in the case of the balance hsheet,of the state of affairs of the above named trust/institution as at 31-03-2013 and

(ii)in the case of the profit and loss account,of the profit or loss of its accounting year ending on 31-03-2013.

The prescribed particulars are annexed hereto.



For T. P. RAO & CO
Chartered Accountants

(Signature)
(T. PRASADA RAO)
Proprietor

M. No. 019196

T.P. RAO & CO.

Chartered Accountants
Plot No. 32, Flat No. 114,
HUDA Complex, Saroor Nagar
Hyderabad - 500 035