

ASHRAY-AKRUTI
BALANCE SHEET AS AT 31-03-2013 (Consolidated)(Amount in Rs.)

Particulars	Schedule No		As at 31-03-2013
SOURCES OF FUNDS			
1. Capital Fund	1		4625648
			4625648
APPLICATION OF FUNDS			
Fixed Assets	2		4333769
Current Assets & Loans and Advances	3	2844564	
Less : Current Liabilities & Provision	4	2552685	291879
			4625648

As per our report of even date
for ANJALIAH & ASSOCIATES
Chartered Accountants
Firm No:Q110008S


ANJALIAH BODAPATI
Proprietor
M.No:20M686



For and on behalf of the General Body


General Secretary



Place : HYDERABAD
Date: 19.06.2013

ASHRAY- AKRUTI		(Amount in Rs.)	
Income & Expenditure for the year ended 31st March,2013 (Consolidated)			
Particulars	Schedule No		2012-13
INCOME			
Donation, Donation in kind and other	5		20262513
Closing Stock			32567
Total			20295080
EXPENDITURE			
Opening Stock			16236
Personnel Expenses	6		7295177
Disability Awareness event expenses	7		245091
Administrative Expenses	8		480896
Children's Welfare	9		1524960
Hostel Maintenance	10		2430264
School Administration	11		484130
Premises Rent	12		1992353
Community Initiative Development Activities			132255
Resource Mobilisation Expenses			53925
Depreciation on Fixed Assets			1083089
Total			15738375
Excess of Income over Expenditure			4556705
			11181670

As per our report of even date
for ANJIAH & ASSOCIATES

Chartered Accountants

Firm No:0100085

ANJIAH BODAPATI

Proprietor

M.No:204686

Place : HYDERABAD

Date: 19.06.2013



For and on behalf of the General Body

General Secretary



ASHRAY-AKRUTI (CONSOLIDATED)		As at
Schedules forming part of the accounts for the year ended March 31, 2013		March 31, 2013
Particulars		(Rupees)
Schedule 1: Capital Fund		
Capital Fund		68943.35
Add : Excess of Income Over Expenditure		4556705
		<u>4625648</u>
Schedule 2: Fixed Assets		
Fixed Assets (1658889+Additions)	2181731	
Donation-in-Kind (326189+Additions)	1301394	
Fixed Assets (F C) (282269+Additions)	1796004	
Fixed Assets-RVM-Chandrayangutta	61639	
Fixed Assets-RVM-Yakutpura	76090	
	5416858	
Less : Depreciation	1083089	4333769
		<u>4333769</u>
Schedule 3 : Current Assets, Loans & Advances		
Stock in hand		
Stock of Groceries		32567
Stock of Toiletries		0
Stock of Stationery		0
	(a)	<u>32567</u>
Cash and Bank Balances		
Cash in hand		59059
Balances with a Scheduled Bank:		
-In Savings Accounts		2255208
	(b)	<u>2314267</u>
Other Current Assets		
Deposits		
Advances	1500	
Gas Deposits	9550	
Rent Deposits	449800	
Petrol Deposit	25000	
Security Deposit	11880	
		497730
	(c)	<u>497730</u>
		<u>2844564</u>
	(a)+(b)+(c)	



Schedule 4: Current Liabilities and provisions		
Current Liabilities		
Sundry Creditors	596753	
Unspent Donation	238385	
	(a)	835138
Provisions		
Audit Fee Payable	22472	
Electricity Charges Payable	24619	
Salaries Payable	1638709	
Telephone Charges Payable	13092	
Other Provisions	7560	
TDS Payable	11095	
	(b)	1717547
	(a)+(b)	2552685
Schedule 5 : Donations, Donation-in-kind and Other Income		
Donations		
Donation from Trust and Foundation		6854679
Donation from Individual		4112002
Donation from Corporate		4195238
Donation in Kind		1347993
Donation Through ECS		237700
Donation from Schools & Colleges		887913
Grant from Rags Vidya Mission		2244718
	(a)	19879743
Other Income:		
Hundi Collection		83007
Income from other sources		222218
Interest Received		77545
	(b)	382770
	(a)+(b)	20262513
Schedule 6: Personnel Expenses		
Salaries		7249189
Staff Welfare		45988
		7295177
Schedule 7: Disability Awareness event exp		
Disability Awareness Expenses		4375
School Fund Raising Expenses		161948
World Disability Day Expenses		78768
		245091
Schedule 8: Administrative Expenses		
Audit Fee		22472
Advertisement		100710
Books & Periodicals		4586
Courier Charges		7269
Post Telegram and Telephone		4005
Printing & Stationery		199660
Bank charges		12395
Miscellaneous Expenses		15921
Telephone Charges		75134
Xerox Expenses		13508
Swiping Machine Charges		25236
		480896
Total		480896



Schedule 9: Children's Welfare		
Celebration		45368
Entertainment Expenses		9851
Food & Beverages		26169
Hearing Aids & Maintenance		661069
Medicine & consultation & Cosmetics		121162
Stationery for Beneficiaries		176923
Student Welfare		146515
Uniform & Clothing		451
Laundry Charges		97095
Milk Expenses		240357
Total		1524960
Schedule 10: Residential Home Maintenance		
Hostel General Maintenance		489834
Kirana & Provision (Groceries)		1107812
Gas		92931
Vegetables and Fruits		265828
Electricity Charges		21592
Meat & Poultry		30944
Toiletries for Hostel		10911
Water Charges for Hostel		14598
Fuel for School Bus & Vehicles		395814
Total		2430264
Schedule 11: School Administration		
Electricity Charges		4456
Computer Maintenance		20627
Maintenance Expenses		172855
Vehicle Maintenance		131340
Water Charges		29901
Training & Consultation		7300
Tuition Fee charges		706
Teaching Aids		10035
Toiletries for School		16578
VTC Maintenance		88535
Xerox Charges		1797
Total		484130
Schedule 12: Premises Rent		
School Premises & Hostel Premises	1441853	
Early Intervention Centre for Hearing Handicapped	114000	
Vocational Training Centre for Hearing Handicapped	114000	
Yakutpura RVM	148800	
Ch.Gutta RVM	173700	
		1992353
Total		1992353





DEPRECIATION - AY 2013-2014 ASHRAY KRUTI - STATEMENT AS PER INCOME TAX ACT, 1961									
S.No.	Description of the Asset	W.D.V additions		Gross Block as on 31.03.13	Depreciation Block from 01.04.12 to 31.03.13	Net Block as on 31.03.13	(A+B) = (C)		(C-D) = (E)
		as on 01.04.12	from 01.04.12 to 31.03.13				as on 31.03.13	from 01.04.12 to 31.03.13	
1	Scoters	34084		34084	5113	28971			
2	Motor Cars	84995		84995	12749	72245			
3	Exeem Car	25500	0	25500	3825	21675			
4	Acce gusts	21331	7990	29321	4398	24923			
5	Air Conditioners	54174	0	54174	8126	46045			
6	Computers	91215	0	91215	54729	36486			
7	Digital camera	19987	36174	56161	8424	47737			
8	Electronic piano	6755		6755	1013	5742			
9	ESBok	22572		22572	3386	19186			
10	Fan	48828	0	48828	7474	42354			
11	Fridge	3378		3378	507	2871			
12	Furniture & Fixtures	352026	119080	471106	41197	429909			
13	Meeting equipment	200266		200266	30040	170226			
14	Inventory	92940	101395	194335	27575	166760			
15	Lamination Machine	2750		2750	413	2337			
16	Laptop	24915	0	24915	14949	9966			
17	Mobile Phone	9411	33950	43361	4044	39317			
18	Melior	0	31500	31500	4735	26765			
19	Projector (LCD)	76775		76775	11516	65259			
20	Scrool Broadcasting system	13633		13633	2045	11588			
21	Sports & Games	0	130903	130903	14723	116270			
22	Submersible pump	19538		19538	2946	16692			
23	Teaching audio system	4982	5608	10588	1167	9421			
24	Water cooler	73624	35000	108624	14269	94355			
25	Water Heater	18694		18694	2804	15890			
26	Washing Machine	0	9800	9800	1470	8330			
27	Electric & Electronic items	47230	0	47230	7085	40145			
28	Bicycle	8742		8742	1311	7431			
29	Software	21462	11354	32816	19690	13126			
30	Boards	21733	0	21733	3260	18473			
31	Student Desk	9265		9265	927	8338			
32	Fixed Assets (others)	248987		248987	37048	209939			
Total		1668888	622642	2181731	352908	1828823			



DEPRECIATION - AY 2013-2014 ASHRAY AKKRUTI - STATEMENT AS PER INCOME TAX ACT, 1961											
S.No.	Description of the Asset	W.D.V as on 01.04.11	additions from 01.04.11 to 31.03.12	Gross block as on 31.03.12	Depreciation from 01.04.11 to 31.03.12	Net block as on 31.03.12	(A)	(B)	(A+B) = (C)	(D)	(C-D) = (E)
1	Air cooler	6141		6141	921	5220					
2	Total Sumo		762703	762703	114405	648298					
3	aluminium door	1796		1796	269	1527					
4	almarah	1474		1474	221	1253					
5	Acid Guard	6660		6660	999	5661					
6	Bec Sheets	4255		4255	638	3617					
7	Computers	14158		14158	8495	5663					
8	computers old	4172		4172	2503	1669					
9	cecco	24674		24674	2467	22207					
10	Dot Matrix printer	4296		4298	645	3653					
11	General	40933		40933	6140	34793					
12	Fridge	20049		20049	3007	17042					
13	Furniture & Fixings	0	47581	47581	3569	44012					
14	Guide Software	1600		1600	960	640					
15	Hearing equipment	4606	48000	52606	7891	44715					
16	Inventor - In kind	0	67000	67000	10090	56910					
17	LCD Projector	21494		21494	3224	18270					
18	plates & glass	3070		3070	461	2609					
19	printer	5527		5527	829	4698					
20	sports material	42869	12921	55910	7834	48076					
21	students desk	17171		17171	1717	15454					
22	washing machine	15252		15252	2288	12964					
23	Weber Cobler	0	27000	27000	4050	22950					
24	water heater	75752		75752	11363	64389					
25	Electronics & Electricis	3401	10000	13401	1560	11841					
26	Fan	4717		4717	708	4009					
Total		326189	975205	1301394	197214	1104180					



FCRA ACCOUNT									
DEPRECIATION - AY 2013-2014 ASHRAY AKRUTI - STATEMENT AS PER INCOME TAX ACT, 1961									
S.NO.	Description of the Asset	W.D.V. as on 01.04.12	Additions from 01.04.12 to 31.03.13	(A) + (B)	Gross Block as on 31.03.13	Depreciation from 01.04.12 to 31.03.13	(D)	(A+B) = (C)	Net Block as on 31.03.13
		(A)	(B)	(A+B) = (C)	(C)	(D)	(D)	(C-D) = (E)	(C-D) = (E)
1	Fixed assets	88592		88592		13304		75288	
2	Baby Offset Printer	0	38320	38320		28744		35408	
3	Computer & Scanner	0	799470	799470		407158		392302	
4	Furniture & Fixtures	152204	31770	183974		19377		164597	
5	Inventor	0	100000	100000		15450		84550	
6	Printer	0	24875	24875		3701		20374	
7	Telex Typing Table	0	34570	34570		3886		25884	
8	Apple Machine	0	147000	147000		2050		144950	
9	Motor bike	31573		31573		4728		26845	
Total		282269		1796004		518217		1377787	

ASHRAY AKRUTI - YAKUTPURA CENTRE									
DEPRECIATION - AY 2013-2014 ASHRAY AKRUTI - STATEMENT AS PER INCOME TAX ACT, 1961									
S.NO.	Description of the Asset	W.D.V. as on 01.04.12	Additions from 01.04.12 to 31.03.13	(A) + (B)	Gross Block as on 31.03.13	Depreciation from 01.04.12 to 31.03.13	(D)	(A+B) = (C)	Net Block as on 31.03.13
		(A)	(B)	(A+B) = (C)	(C)	(D)	(D)	(C-D) = (E)	(C-D) = (E)
1	Acce Guard	0	7390	7390		1109		6281	
2	Digital Camera	0	6174	6174		926		5248	
3	Eye	0	5950	5950		893		5057	
4	Furniture & Fixtures	0	56576	56576		5458		50918	
Total		0		76090		8586		67504	

ASHRAY AKRUTI - CHANDRAYANGUTTA CENTRE									
DEPRECIATION - AY 2013-2014 ASHRAY AKRUTI - STATEMENT AS PER INCOME TAX ACT, 1961									
S.NO.	Description of the Asset	W.D.V. as on 01.04.12	Additions from 01.04.12 to 31.03.13	(A) + (B)	Gross Block as on 31.03.13	Depreciation from 01.04.12 to 31.03.13	(D)	(A+B) = (C)	Net Block as on 31.03.13
		(A)	(B)	(A+B) = (C)	(C)	(D)	(D)	(C-D) = (E)	(C-D) = (E)
1	Furniture & Fixtures	0	61638	61638		6164		55475	
Total		0		61639		6164		55475	