

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year

2019-20

| | | | | | |
|---|---|-------------------------------------|-----------------------------------|------------------------------|---|
| PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER | Name | | PAN | | |
| | AMMA NANNA ANADA ASHRAMAM | | AABAA5490Q | | |
| | Flat/Door/Block No | Name Of Premises/Building/Village | Form Number. | ITR-7 | |
| | H NO 3-330/1H/2, | NEAR BALAJI RAMA KRISHNA TEMPLE | | | |
| | Road/Street/Post Office | Area/Locality | | | |
| | VALIGONDA ROAD | CHOUTUPPAL | Status AOP/BOI | | |
| | Town/City/District | State | Pin/Zip Code | Filed u/s | |
| | NALGONDA | TELANGANA | 508252 | 139(1)-On or before due date | |
| | Assessing Officer Details (Ward/Circle) | | EXEMPTION WARD 1(2), HYD | | |
| | e-filing Acknowledgement Number | | 197188501121019 | | |
| COMPUTATION OF INCOME AND TAX THEREON | 1 | Gross total income | 1 | 41714 | |
| | 2 | Total Deductions under Chapter-VI-A | 2 | 0 | |
| | 3 | Total Income | 3 | 41710 | |
| | 3a | Deemed Total Income under AMT/MAT | 3a | 0 | |
| | 3b | Current Year loss, if any | 3b | 0 | |
| | 4 | Net tax payable | 4 | 0 | |
| | 5 | Interest and Fee Payable | 5 | 0 | |
| | 6 | Total tax, interest and Fee 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 | Agriculture | 0 | | |
| | | Others | 0 | | |

Income Tax Return submitted electronically on 12-10-2019 12:18:31 from IP address 183.83.93.221 and verified by

GATTU SHANKAR having PAN AUNPG3999B on 12-10-2019 12:18:31 from IP address 183.83.93.221 using Digital Signature Certificate (DSC)

DSC details: 17774239CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

UDIN 19235365AAAAF3618

NARESH KUMAR AGRAWAL & ASSOCIATES
CHARTERED ACCOUNTANTS
A. Naresh
NARESH KUMAR AGRAWAL
PARTNER
MEM.NO. 235365

NAME OF ASSESSEE : AMMA NANNA ANADA ASHRAMAM
PAN : AABAA5490Q
OFFICE ADDRESS : H NO 3-330/1H/2 ,, NEAR BALAJI RAMA KRISHNA TEMPLE, VALIGONDA
ROAD, CHOUTUPPAL, NALGONDA, TELANGANA-508252
STATUS : AOP (TRUST) **ASSESSMENT YEAR** : 2019 - 2020
SUB-STATUS : TRUST/INSTITUTION REGISTERED U/S 12A
CLAIMING EXEMPTION UNDER : Section 10(23C)(iv)
WARD NO : EXEMPTION WARD 1(2), **FINANCIAL YEAR** : 2018 - 2019
HYD
D.O.I. : 29/01/2010
EMAIL ADDRESS : ammananna24365@gmail.com
NAME OF BANK : ICICI
MICR CODE : 508229002
IFS CODE : ICIC0000599
ADDRESS : CHOUTUPPAL, NALGONDA
ACCOUNT NO. : 030401002422
RETURN : ORIGINAL

COMPUTATION OF TOTAL INCOME

| | | | |
|--|-----------------|--------------|--------------|
| <u>INCOME FROM OTHER SOURCES</u> | | | 41714 |
| OTHER INCOME | 6007196 | | |
| LESS : EXPENSES | <u>-5965482</u> | 41714 | |
| TOTAL | | <u>41714</u> | |
| GROSS TOTAL INCOME | | | <u>41714</u> |
| TOTAL INCOME | | | 41714 |
| TOTAL INCOME ROUNDED OFF U/S 288A | | | 41710 |

COMPUTATION OF TAX ON TOTAL INCOME

| | |
|-------------------------|-----|
| TAX ON RS. 41710 | NIL |
| TAX PAYABLE | NIL |

EXEMPTED INCOME

| | |
|--|----------------|
| Gross Receipts From Aashram U/S SECTION 11 | 6007196 |
| | <u>6007196</u> |

Amma Nanna Anadha Ashramam

President



FOR NARESH KUMAR AGRAWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

A. Naresh
NARESH KUMAR AGRAWAL
PARTNER
MEM. NO. 235365

FIXED ASSETS

| Particulars | Rate | WDV as on 01/04/2018 | Addition | | Deduction | Total | Dep for the Year | WDV as on 31/03/2019 |
|-----------------------------------|------|-------------------------|-----------------------|-----------------------|-------------|---------------------|---------------------|-------------------------|
| | | | More than 180 Days | Less than 180 Days | | | | |
| | | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |
| ASHOK LEYLAND BUS | 15% | 13,86,806.00 | 0.00 | 0.00 | 0.00 | 13,86,806.00 | 2,08,020.90 | 11,78,785.10 |
| EQUIPMENT FOR VOCATIONAL TRAINING | 15% | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 7,500.00 | 42,500.00 |
| KITCHEN UTENSILS | 15% | 59,616.00 | 0.00 | 0.00 | 0.00 | 59,616.00 | 8,942.40 | 50,673.60 |
| TATA ACE | 15% | 2,54,375.00 | 0.00 | 0.00 | 0.00 | 2,54,375.00 | 38,156.25 | 2,16,218.75 |
| VEHICLES | 15% | 90,294.00 | 0.00 | 0.00 | 0.00 | 90,294.00 | 13,544.10 | 76,749.90 |
| BUILDING | 5% | 10,75,148.00 | 0.00 | 0.00 | 0.00 | 10,75,148.00 | 53,757.40 | 10,21,390.60 |
| COMPUTERS | 40% | 68,603.00 | 0.00 | 0.00 | 0.00 | 68,603.00 | 27,441.20 | 41,161.80 |
| COMPUTERS UPS | 40% | 6,867.00 | 0.00 | 0.00 | 0.00 | 6,867.00 | 2,746.80 | 4,120.20 |
| ELECTRICAL EQUIPMENT | | | | | | | | |
| FURNITURE AND FIXTURES | 10% | 1,46,389.00 | 0.00 | 0.00 | 0.00 | 1,46,389.00 | 14,638.90 | 1,31,750.10 |
| Total | | 31,38,098.00 | 0.00 | 0.00 | 0.00 | 31,38,098.00 | 3,74,747.95 | 27,63,350.05 |

Amma Nanna Anadha Ashramam

President




NARESH KUMAR AGRAWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

NARESH KUMAR AGRAWAL
PARTNER
MEM.NO. 235365

AMMA NANNA ANADA ASHRAMAM**REGD NO. 59/2010**Address: 3-330/1H/2, Opp. Balaji Ramakrishna Temple, Valigonda Road,
Choutuppal (V&M), Yadadri Bhuvanagiri Dist, TS-508252**DEPRECIATION SCHEDULE FOR THE YEAR ENDING ON 31.03.2019**
(CONSOLIDATED)

| S.No | Particulars | Dep Rate | WDV as on 01.04.2017 | Additions | Deletions | Total | Depreciation | WDV as on 31.03.2018 |
|------|-----------------------------------|----------|----------------------|-----------------|-------------|-------------------|------------------|----------------------|
| 1 | Furniture & Fixtures | 10% | 146388.53 | 0.00 | 0.00 | 146388.53 | 14638.85 | 131749.68 |
| 2 | Building | 5% | 1075148.25 | 0.00 | 0.00 | 1075148.25 | 53757.41 | 1021390.84 |
| 3 | Kitchen Utensils | 15% | 59616.365 | 0.00 | 0.00 | 59616.37 | 8942.45 | 50673.91 |
| 4 | Vehicles (TATA Sumo) | 15% | 90294.4375 | 0.00 | 0.00 | 90294.44 | 13544.17 | 76750.27 |
| 5 | Ashok Leyland Bus | 15% | 1386806.25 | 0.00 | 0.00 | 1386806.25 | 208020.94 | 1178785.31 |
| 6 | TATA Ace | 15% | 254375 | 0.00 | 0.00 | 254375.00 | 38156.25 | 216218.75 |
| 7 | Computers | 40% | 68603.2 | 0.00 | 0.00 | 68603.20 | 27441.28 | 41161.92 |
| 8 | UPS | 40% | 6867 | 0.00 | 0.00 | 6867.00 | 2746.80 | 4120.20 |
| 9 | Equipment for Vocational Training | 15% | 0 | 50000.00 | 0.00 | 50000.00 | 7500.00 | 42500.00 |
| | | | | | | | | |
| | TOTAL | | 3088099.03 | 50000.00 | 0.00 | 3138099.03 | 374748.15 | 2763350.88 |

For Amma Nanna Anada Ashramam

Gattu Shankar
Amma Nanna Anadha Ashramam
(Founder/President)
PresidentFor Naresh Kumar Agarwal & Associates
Chartered Accountants
Naresh Kumar Agrawal
Partner
M. No 235365

AMMA NANNA ANADA ASHRAMAM**REGD NO. 59/2010**Address: 3-330/1H/2, Opp. Balaji Ramakrishna Temple, Valigonda Road,
Choutuppal (V&M), Yadadri Bhuvanagiri Dist, TS-508252**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2019****(CONSOLIDATED)**

| RECEIPTS | AMOUNT (Rs.) | PAYMENTS | AMOUNT (Rs.) |
|---|---------------------|----------------------------------|---------------------|
| Opening Balances : | | | |
| Cash | 3,531.59 | Food Expenses | 1,747,800.00 |
| Bank | 64,846.87 | Medical Expenses | 41,500.00 |
| | | Repairs & Ashramam Maintenance | 610,729.00 |
| Donations Received | 5,856,930.86 | Ashramam Electricity charges | 86,312.00 |
| Interest Income | 4,088.00 | Ashramam Staff Salaries | 2,227,057.00 |
| Ashramam second premises rent advance received | 50,000.00 | Travelling & Conveyance Expenses | 270,058.00 |
| | | Other Expenses | 95,510.01 |
| Unsecured Loans taken | 310,000.00 | Bank charges | 7,957.49 |
| | | Rent | 300,000.00 |
| | | Printing & Stationery | 118,205.00 |
| | | Professional Charges | 40,000.00 |
| | | Rawmaterial | 32,450.00 |
| | | Staff Welfare | 17,521.00 |
| | | Telephone & Internet Expenses | 14,239.00 |
| | | Miscellaneous Expenses | 11,250.00 |
| | | Loans & Advances given | 404,000.00 |
| | | Equipment Purchased | 50,000.00 |
| | | Closing Balances | |
| | | Cash | 4,496.00 |
| | | Bank | 210,312.82 |
| | 6,289,397.32 | | 6,289,397.32 |

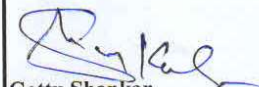
For Amma Nanna Anada Ashramam

Gattu Shankar
(Founder/President)For Naresh Kumar Agarwal & Associates
Chartered AccountantsNaresh Kumar Agrawal
Partner
M. No 235365

AMMA NANNA ANADA ASHRAMAM**REGD NO. 59/2010**Address: 3-330/1H/2, Opp. Balaji Ramakrishna Temple, Valigonda Road,
Choutuppal (V&M), Yadadri Bhuvanagiri Dist, TS-508252**BALANCE SHEET AS ON 31.03.2019****(CONSOLIDATED)**

| LIABILITIES | AMOUNT (Rs.) | ASSETS | AMOUNT (Rs.) |
|--|---------------------|---|---------------------|
| Capital Fund | | Fixed Assets | |
| Opening Balance 1,510,442.24 | | Ashok Leyland Bus 1,178,785.31 | |
| Add: Excess of income over expenditure 41,713.40 | 1,552,155.64 | Computers & Peripherals 41,161.92 | |
| | | Furniture & Fixtures 131,749.68 | |
| | | Kitchen Utensils 50,673.91 | |
| | | Land and Building 1,021,390.84 | |
| Deferred Credit Grants | | TATA Ace 216,218.75 | |
| SBI Ashok Leyland Bus Donation 1,178,785.31 | | UPS 4,120.20 | |
| SV Trust TATA Ace donation 216,218.75 | | TATA Sumo 76,750.27 | |
| | | Equipment for Vocational Training 42,500.00 | |
| Unsecured Loans | 310,000.00 | Loans and Advances | 404,000.00 |
| Current Liabilities | | Cash and Bank | |
| Salaries Payable 125,000.00 | | Cash in Hand 4,496.00 | |
| | | Cash at Bank | |
| | | ICICI Bank 83,546.13 | |
| | | HDFC Bank 12,086.49 | |
| | | Pochampally Co-op Bank 1,217.00 | |
| | | SBI Bank - 604 A/c 4,069.07 | |
| | | SBI Bank - 170 A/c 32,613.99 | |
| | | SBI Bank - 034 A/c 31,367.75 | |
| | | SBI Bank - 597 A/c 9,582.39 | |
| | | SBI Bank - 785 A/c 35,830.00 | |
| TOTAL | 3,382,159.70 | | 3,382,159.70 |


For Amma Nanna Anada Ashramam


Gattu Shankar
(Founder/President)For Naresh Kumar Agrawal & Associates
Chartered Accountants
Naresh Kumar Agrawal
Partner
M. No 235365

AMMA NANNA ANADA ASHRAMAM**REGD NO. 59/2010**Address: 3-330/1H/2, Opp. Balaji Ramakrishna Temple, Valigonda Road,
Choutuppal (V&M), Yadadri Bhuvanagiri Dist, TS-508252**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019****(CONSOLIDATED)**

| EXPENDITURE | AMOUNT (Rs.) | INCOME | AMOUNT (Rs.) |
|--|---------------------|-------------------------------------|---------------------|
| To Food Expenses | 1,747,800.00 | By Income from Donations | 5,756,930.86 |
| To Medical Expenses | 41,500.00 | | |
| To Repairs & Ashramam Maintenance | 610,729.00 | | |
| To Ashramam Electricity charges | 86,312.00 | Other Incomes | |
| To Ashramam Staff Salaries | 2,192,750.00 | By Interest Income | 4,088.00 |
| To Travelling & Conveyance Expenses | 270,058.00 | By Amortisation of Deferred Incomes | |
| To Other Expenses | 99,963.00 | TATA Ace | 38,156.25 |
| To Bank charges | 7,957.49 | Ashok Leyland Bus | 208,020.94 |
| To Rent | 300,000.00 | | |
| To Printing & Stationery | 118,205.00 | | |
| To Professional Charges | 40,000.00 | | |
| To Raw Material | 32,450.00 | | |
| To Staff Welfare | 17,521.00 | | |
| To Telephone & Internet Expenses | 14,239.00 | | |
| To Miscellaneous Expenses | 11,250.00 | | |
| To Depreciation | 374,748.15 | | |
| Excess of income over Expenditure | 41,713.40 | | |
| | 6,007,196.05 | | 6,007,196.05 |

For Amma Nanna Anada Ashramam

Gattu Shankar
(Founder/President)For Naresh Kumar Agrawal & Associates
Chartered Accountants
Naresh Kumar Agrawal
Partner
M. No 235365

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 **AMMA NANNA ANADA ASHRAMAM**, **AABAA5490Q** [name and PAN of the trust or institution] as at **31/03/2019** 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 abovenamed **institution** 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 **institution** as at **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **Hyderabad**
Date **12/10/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

NARESH KUMAR AGRAWAL
235365
0017081
3-3-78, F.NO 301, SRI SAI URM
ILOK TOWERS, KUTBIGUDA
, KACHIGUDA, HYDERABAD-
500027 TELANGANA

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 (₹) | 6007196 | | | | |
|---------------|--|--|---------|-----------|---------------|---------|
| 2. | Whether the institution 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 (₹) | Yes 6007196 | | | | |
| 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 6007196 | | | | |
| 4. | Amount of income eligible for exemption under section 11(1)(c) (Give details) | Yes <table border="1"> <thead> <tr> <th>Details</th> <th>Amount(₹)</th> </tr> </thead> <tbody> <tr> <td>Exempt U/s 11</td> <td>6007196</td> </tr> </tbody> </table> | Details | Amount(₹) | Exempt U/s 11 | 6007196 |
| Details | Amount(₹) | | | | | |
| Exempt U/s 11 | 6007196 | | | | | |
| 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. | Not Applicable | | | | |
| 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 (₹) | Not Applicable | | | | |
| 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 | No | | | | |



