

Name of the Assessee : SRI DAKSHINYA BHAVA SAMITHY  
 Address : Dr.No.3-12-2, Lane-3, Pattabhipuram,  
 Guntur.  
 Telephone Number :

Statement of Total Income for the Asst. Year 2016-17

Status Charitable Trust A/c year ending on March 31, 2016  
 GIR/WARD WARD-2(1), GNT Accounting Method Mercantile System  
 PAN AAFAS8944K Date of Formation July 7, 1995

Bank A/c.Details: SBI, Guntur, A/c No: 10065591516, IFSC: SBIN0006830

		Amount (Rs.)
<u>INCOME FROM OTHER SOURCES:-</u>		
<u>Gross Receipts Received during the Previous Year</u>		
Grants Received	9,786,295.00	
Voluntary Contributions	1,411,920.00	
Bank Interest Received	289,637.09	
Other Receipts	522,150.00	
	12,010,002.09	12,010,002.09
<u>Less:- Income applied for Charitable Purpose during the Previous Year</u>		
Revenue Expenditure	11,052,846.24	
Capital Expenditure		
Additions of Fixed Assets	31,050.00	
	11,083,896.24	
Add: 15% Accumulations Set apart	1,801,500.31	
	12,885,396.55	
Amount not Realised during the previous year	297,281.00	
	13,182,677.55	
	But Restricted to	12,010,002.09
<b>TAXABLE INCOME</b>		NIL
<u>Less: TDS Deducted</u>		
State Bank of India		25,399.00
		25,399.00
Tax Payable/ (Refund Due)		(25,399.00)

**SRI DAKSHINYA BHAVA SAMITHY  
GUNTUR**

**CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To Opening Balances :</b>		<b>By Expenses: (Sch No.4)</b>	11,039,142.93
Cash on hand	25,614.39	By Advance For Building	300,000.00
Cash at Bank	635,083.72	By Saroja Oil Company	38,096.00
Fixed Deposits with SBI (Schedule No.1)	2,709,859.00	By Sai Decors	59,900.00
To Grants received (Sch No.2)	11,439,014.00	By TDS-Mobile Health Clinic	16,500.00
To Donations received	1,411,920.00	By TDS-Primary	6,000.00
To Rents from Shop	522,150.00	By TDS 2015-16	25,399.00
To Bank Interest Received (Sch No. 3)	289,637.09	<b>Fixed Assets:</b>	
To SBI FDR Loan Drawn	2,003,352.00	Camera	10,800.00
To TDS Deducted-Primary	6,000.00	Mike Setts	20,250.00
To TDS Deducted-Mobile	18,000.00	Computer-HBR	22,300.00
		Furniture-Primary	140,000.00
To Amount Received From: N.Srinivas	100,000.00	By Shop Advance Repaid	50,000.00
		By SBI FDR Loan Repaid	1,526,080.00
		By TDS Received From Mobile	17,000.00
		<b>By UnSecured Loan Repaid:</b>	
		L.Venkateswarlu	130,000.00
		R.Venkaiah Naidu	100,000.00
		Shaik.Nayub Kamal	700,000.00
		Pallavi	200,000.00
		Vishwa Bharathi	1,250,000.00
		<b>By Closing Balances</b>	
		Cash on Hand	224,234.00
		Cash at Bank	346,500.27
		Fixed Deposits with SBI (Schedule No.1)	2,938,428.00
	19,160,630.20		19,160,630.20

As per our Report of even date  
the above statement is in  
accordance with the books  
of account and information  
produced before us

For **V. RAO & GOPI**  
CHARTERED ACCOUNTANTS

*P. Goi Krishna*  
**(P. GOPI KRISHNA)**  
PARTNER

M.No. 20931  
Firm Regn.No. 003153 S



*[Signature]*  
General Secretary  
**SRI DAKSHINYA BHAVA SAMITHY (Regd)**  
GUNTUR - 522 016

12 SEP 2016

**SRI DAKSHINYA BHAVA SAMITHY  
GUNTUR**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2016**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To Expenditure (Sch No.6)</b>		By Grant Received (Sch No.5)	9,786,295.00
Special School for MR Children	2,632,580.00	By Bank Interest Received	289,637.09
Early Intervention Centre	554,039.00	By Donations Received	1,411,920.00
Samarth CBS	28.00	By Rents from Shop	522,150.00
Home Based Rehabilitation Services	281,746.00		
Mobile Health Clinic	3,333,314.74		
CBR Services (HANS)	1,561,705.50		
Primary Education Centre	2,195,536.00		
Dakshinya Bhava Samithi	493,897.00		
To Excess of Income over Expenditure	957,155.85		
	12,010,002.09		12,010,002.09

As per our Report of even date

The above statement is in accordance with the books of account and information produced before us

**For V.RAO & GOPI**  
CHARTERED ACCOUNTANTS

*P. G. Krishna*  
**(P.GOPI KRISHNA)**

PARTNER

M.No. 20931

Firm Regn.No. 003153 S



*[Signature]*  
General Secretary

**SRI DAKSHINYA BHAVA SAMITHI (Regd.)**  
GUNTUR - 522 006

12 SEP 2016

**SRI DAKSHINYA BHAVA SAMITHY  
GUNTUR**

**BALANCE SHEET AS ON 31.3.2016**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Capital Fund</b>	15,663,824.80	<b>Fixed Assets</b>	9,690,653.71
Add: Excess Of Income		( As Per Schedule)	
Over Expenditure	957,155.85	<b>Deposits</b>	
Less: Grant Receivable for 2012-13	1,427,094.00	Electrical Deposit	68,990.00
	15,193,886.65	Telephone Deposit	5,164.00
Add: Capital Grant Received		Grants Receivable (Sch. No. 7)	6,304,866.00
(Schedule No. 8)	301,000.00		
	15,494,886.65	<b>Loans &amp; Advances</b>	
<b>Unsecured Loans</b>		Building Advance(N.Usharani)	300,000.00
B. Venkataiah	450,000.00	Dakshinya Spl. School For MR	6,205,059.00
L. Venkateswarlu	100,000.00	Dakshinya Sheltered Work Shop	297,281.00
N. Srinivas	200,000.00	Dakshinya Early Intervention	1,255,627.00
P. Muni Raja	100,000.00	Centre	
Rajasekhar	100,000.00	CBR Services	25,000.00
R. Venkaiah Niadu	100,000.00	Dakshinya Primary Edu. Centre	334,000.00
Sk. Nayub Kamal	800,000.00	TDS - 2008-09	7,140.00
<b>Secured Loans:</b>		TDS - 2009-10	15,349.00
SBI FDRS Loan-32695232206	1,762,903.00	TDS - 2013-14	45,096.00
<b>Sundry Creditors</b>		TDS - 2014-15	26,713.00
Advance Received from Shops	575,000.00	TDS - 2015-16	25,399.00
Saroja Oil Co.	18,243.33	<b>Cash and Bank Balances :</b>	
Grant For Dakshinya Garunda	290,000.00	Cash on Hand	224,234.00
Loan From Sri Dakshinya Bhava		Cash at Bank	346,500.27
Samithi	8,116,967.00	Fixed Deposits with SBI	2,709,859.00
<b>Provisions:</b>		Fixed Deposit With SBI(36077)	228,569.00
Audit fee payable	6,000.00		
TDS	1,500.00		
	28,115,499.98		28,115,499.98

As per our Report of even date  
The above statement is in  
accordance with the books  
of account and information  
produced before us

**For V. RAO & GOI**

CHARTERED ACCOUNTANTS

*P. h. Krishna*

(P.GOPI KRISHNA)

PARTNER

M.No. 20931

Firm Regn.No. 003153 S



*Prasanna*  
General Secretary

SRI DAKSHINYA BHAVA SAMITHI (Regd.)  
GUNTUR - 522 006

12 SEP 2016