



Date.10-10-2019

AUDIT REPORT

We have examined the Balance sheet of GO INDIA TRUST,PLOT NO-50,VANITHA COLONY,TRIMULGHERRY, SECUNDERABAD-500015, T.S,INDIA. as at 31-03-2019 the income and expenditure for the year ended on that date which is in the agreement with the books of accounts maintained by the said trust or institution,

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the above named trust so far as appears from our examination of the books subject to the comments given below:

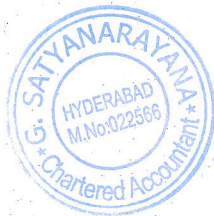
In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view-

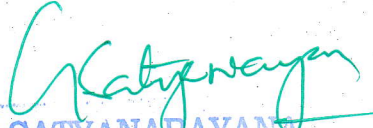
- (i) In the case of the balance sheet, of the state of affairs of the above Named trust /society as at 31-03-2019 and
- (ii) In the case of the Income and Expenditure account, of the Excess of expenditure over income of its accounting year ended on 31-03-2019

The prescribed particulars are annexed hereto.

Place: - HYDERABAD

Date:- 10-10-2019




G. SATYANARAYANA
Chartered Accountant
HYDERABAD.
M.N: 022566

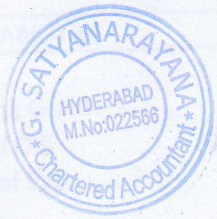
UDIN-19022566AAAAWR6194

GO INDIA TRUST

Plot no 50 Vanitha Colony, Trimulgherry, Secunderabad, Telangana, 500015

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-3-2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances:-		By Local Programmes:-	
a) Cash on hand	9,160	Audit Fees	3,000
b) Cash at bank	0	Clothes	72,238
		Convayance	26,000
To Public donations	697602	Cook salary	24,000
		Driver Salary	72,000
		Food and provisions	123,117
		Lodge Expenses	5,260
		Office rent	48,000
		Petrol and diesel	20,627
		Printing and stationery	9,383
		Seminar Registration fees	2,360
		Staff salary	240,000
		Tent house rents and hire charges	9,600
		Toll gates and parking	370
		Transport	16,500
		Tutor Salary	24,000
		By Closing Balances	
		a) Cash on Hand	10,307
		b) Cash at Banks	0
Total	<u>706,762</u>	Total	<u>706762</u>



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GO INDIA TRUST

Plot no 50 Vanitha Colony, Trimulgherry, Secunderabad, Telangana, 500015

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2019

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Local Programmes:-		By	Public donations	697602
	Audit Fees	3,000			
	Clothes	72,238	By	Excess of exp. over Income	31670
	Convayance	26,000			
	Cook salary	24,000			
	Driver Salary	72,000			
	Food and provisions	123,117			
	Lodge Expenses	5,260			
	Office rent	48,000			
	Petrol and diesel	20,627			
	Printing and stationery	9,383			
	Seminar Registration fees	2,360			
	Staff salary	240,000			
	Tent house rents and hire charges	9,600			
	Toll gates and parking	370			
	Transport	16,500			
	Tutor Salary	24,000			
"	Dep. on Assets	32,817			
	Total	729272		Total	729272

GO INDIA TRUST

Plot no 50 Vanitha Colony, Trimulgherry, Secunderabad, Telangana, 500015

BALANCE SHEET AS ON 31-3-2019

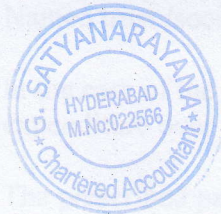
LIABILITIES		AMOUNT	ASSETS		AMOUNT
	Trust Fund	10000		Assets(FCRA & Local)	
	Non- recurring Grant	388500		As per schedule of assets	520960
	General Fund O.B	-110563			
	Less: Excess of Exp.				
	Over income	31670		Closing Balances	
		-142233		a) Cash on Hand	10,307
	Land/Building Fund	275000		b) Cash at Banks	0
	Total	531267		Total	531267



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GO INDIA TRUST
Plot no 50 Vanitha Colony, Trimulgherry, Secunderabad, Telangana, 500015
Schedule of Assets

Name of the Asset	Opening Value	Additions	deductions	depreciation	Closing value
Land and Buildings					
1 Land at Sarampet	275000				275000
10% Block					
2 Cots,Beds & Bed Sheets	113440			11344	102096
3 Furniture & Equipment	56915			5692	51223
4 Mineral Water Plant	19154			1915	17239
15% Block					
5 CC Camara	16704			2506	14198
6 Utensils & Stove	28128			4219	23909
7 Cell Phone	756			113	643
8 Play Equipments	35987			5398	30589
9 Water Gyeser	6635			995	5640
60% Block					
10 Printer & hard Disk	1058			635	423
Total	553777	0		32817	520960



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