



# V K N & ASSOCIATES

CHARTERED ACCOUNTANTS

## 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 31-03-2020 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 balance sheet , of the state of affairs of the above Named trust/society as at 31-03-2020 and
- ii. In the case of Income and Expenditure account , of the excess of Expenditure over income of its accounting year ended on 31-03-2020

The prescribed particulars are annexed hereto.

**For V K N & Associates**  
Chartered Accountants  
FRN -017103S

**N.Naveen Kumar**

Partner

M. No.239600

UDIN: 21239600AAAAAH3504

Place : Hyderabad

Date: 30-12-2020

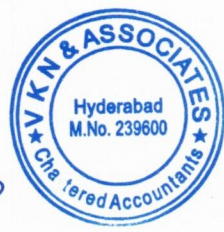


**GO INDIA TRUST**  
**Plot no 50 Vanitha Colony, Trimulgherry, Secunderabad, Telangana, 500015**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-3-2020**

Particulars		Amount	Particulars		Amount
To	<b>Opening Balances</b>				
	Cash in Hand	<b>10,307</b>	By	Application Fee	5,000
	Cash at Bank	-	By	Audit Fees	7,000
			By	Bank Charges	1,780
To	Public donations	4,76,990	By	Consultancy Fees	24,000
To	Donations received in kind	60,000	By	Disposable Items	865
			By	Driver Salary	72,000
			By	Food and provisions	1,20,344
			By	Honararium	10,000
			By	Office rent	48,000
			By	Petrol and diesel	24,596
			By	Phone bill	3,501
			By	Printing and stationery	11,355
			By	Refreshments and meals	3,274
			By	Repairs and maintenance	1,860
			By	servant Salary	24,000
			By	Staff salary	96,000
			By	Training and seminar expenses	34,300
			By	Tutor Salary	24,000
			By	Vehicle repairs and maintenance	6,460
			By	<b>Closing Balances</b>	
				Cash in hand	<b>7,742</b>
				Bank Balance	<b>21,220</b>
		<b>5,47,297</b>			<b>5,47,297</b>

*[Handwritten Signature]*

D: 30/12/2020



**GO INDIA TRUST**  
**Plot no 50 Vanitha Colony, Trimulgherry, Secunderabad, Telangana, 500015**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2020**

Particulars		Amount	Particulars		Amount
To	Local Programmes:-	-	By	Public donations	5,36,990
To	Application Fee	5,000			
To	Audit Fees	7,000	By	Excess of exp.over Income	9,817
To	Bank Charges	1,780			
To	Consultancy Fees	24,000			
To	Disposable Items	865			
To	Driver Salary	72,000			
To	Food and provisions	1,20,344			
To	Honararium	10,000			
To	Office rent	48,000			
To	Petrol and diesel	24,596			
To	Phone bill	3,501			
To	Printing and stationery	11,355			
To	Refreshments and meals	3,274			
To	Repairs and maintenance	1,860			
To	Servant Salary	24,000			
To	Staff salary	96,000			
To	Training and seminar expenses	34,300			
To	Tutor Salary	24,000			
To	Vehicle repairs and maintenance	6,460			
To	Dep.on Assets	28,472			
		<b>5,46,807</b>			<b>5,46,807</b>

*Navy*

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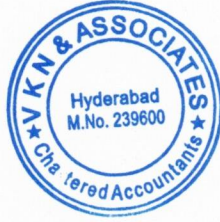


**GO INDIA TRUST**  
Plot no 50 Vanitha Colony, Trimulgherry, Secunderabad, Telangana, 500015

**BALANCE SHEET AS AT 31-3-2020**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Trust Fund	10,000	Assets(FCRA & Local)	
Non- recurring Grant	3,88,500	As per schedule of assets	4,92,488
General Fund O.B	(1,42,233)		
Less: Excess of Exp.	(9,817)		
Over income	(1,52,050)	Closing Balances	
Land/Building Fund	2,75,000	a) Cash on Hand	7,742
		b) Cash at Banks	21,220
	<b>5,21,450</b>		<b>5,21,450</b>

*N. S.*  
D: 30/12/2020



## GO INDIA TRUST

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

## Schedule of Assets

	Name of the Asset	Opening Value 01/04/2019	Additions	Deletions	Depreciation	Closing Value 31/03/2020
	<b>Land and Buildings</b>					
1	Land at Sarampet <b>10% Block</b>	2,75,000	-	-	-	2,75,000
2	Cots,Beds & Bed Sheets	1,02,096	-	-	10,210	91,886
3	Furniture & Equipment	51,223	-	-	5,122	46,101
4	Mineral Water Plant <b>15% Block</b>	17,239	-	-	1,724	15,515
5	CC Camara	14,198	-	-	2,130	12,068
6	Utensils & Stove	23,909	-	-	3,586	20,323
7	Cell Phone	643	-	-	96	547
8	Play Equipments	30,589	-	-	4,588	26,001
9	Water Gyeser <b>60% Block</b>	5,640	-	-	846	4,794
10	Printer & hard Disk	423	-	-	169	254
	<b>Total</b>	<b>5,20,960</b>	-	-	<b>28,472</b>	<b>4,92,488</b>

*Navy*

D:30/12/2020

