



### 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 31-03-2021 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 31-03-2021 and
- ii. In the case of Income and Expenditure account , of the excess of Expenditure over income of its accounting year ended on 31-03-2021

The prescribed particulars are annexed hereto.

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

**N.Naveen Kumar**

Partner

M. No.239600

UDIN: 21239600AAAACY3398



Place : Hyderabad

Date: 06-11-2021



**GO INDIA TRUST**  
**Plot no 50 Vanitha Colony, Trimulgherry, Secunderabad, Telangana, 500015**  
**INCOME AND EXPENDITURE ACCOUNT FOR TH YEAR ENDED 31-3-2021**

Expenditure	Amount (Rs)	Income	Amount (Rs)
<b>To Local programmes:-</b>			
Audit fees	7,000	By Public donations	378,378
Bank charges	649	By Excess of exp. over income	34,720
Bed sheets	10,500		
Chicken & eggs	3,276		
Cleaning charges	30,000		
Clothes	11,612		
Conveyance	766		
Covid support	17,325		
Disposable items	1,106		
Food & provisions	21,449		
Garlands & boques	350		
Internet bill	56,544		
Medical expenses	2,088		
Office rent	60,000		
Parking & tollgates	1,240		
Petrol	27,422		
Printing & stationery	740		
Refreshments	2,187		
Repairs & maitaines	36,032		
Seeds & Fertilizers	900		
Staff salary	96,000		
Water bill	850		
Depreciation	25,062		
	<b>413,098</b>		<b>413,098</b>

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

**BALANCE SHEET AS ON 31-3-2021**

LIABILITIES	Amount (Rs)	ASSETS	Amount (Rs)
Trust Fund	10,000	Assets(FCRA & Local)	
Non- recurring Grant	388,500	As per schedule of assets	467,426
General Fund O.B	(152,050)		
Less: Excess of Exp.	(34,720)		
Over income	(186,770)	Closing Balances	
Land/Building Fund	275,000	a) Cash in Hand	4,268
		b) Cash at Bank	15,036
	<b>486,730</b>		<b>486,730</b>

**For V K N & ASSOCIATES**  
**Chartered Accountants**  
**FRN No: 017103S**

  
**N. NAVEEN KUMAR**  
**Partner**  
**M. No. 239600**

D: 06/11/2021

**GO INDIA TRUST**  
**Plot no 50 Vanitha Colony, Trimulgherry, Secunderabad, Telangana, 500015**  
**Schedule of Assets as at 31.03.2021**

Name of the Asset	Opening	Additions	Deletions	Depreciation	Closing
	Value				value
	01.04.2020				31.03.2021
<b>Land and Buildings</b>					
1 Land at Sarampet	275,000	-	-	-	275,000
<b>10% Block</b>					
2 Cots,Beds & Bed Sheets	91,886	-	-	9,189	82,698
3 Furniture & Equipment	46,101	-	-	4,610	41,491
4 Mineral Water Plant	15,515	-	-	1,552	13,964
<b>15% Block</b>					
5 CC Camara	12,068	-	-	1,810	10,258
6 Utensils & Stove	20,323	-	-	3,048	17,274
7 Cell Phone	547	-	-	82	465
8 Play Equipments	26,001	-	-	3,900	22,101
9 Water Gyeser	4,794	-	-	719	4,075
<b>60% Block</b>					
10 Printer & hard Disk	254	-	-	152	102
<b>Total</b>	<b>492,488</b>	<b>-</b>	<b>-</b>	<b>25,062</b>	<b>467,426</b>

**For V K N & ASSOCIATES**  
**Chartered Accountants**  
FRN No: 017103S

  
**N. NAVEEN KUMAR**  
Partner  
M. No. 239600

D: 06/11/2021