

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

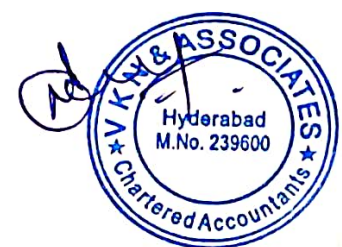
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-3-2022

Receipts	Amount	Payments	Amount
To Opening balances:-			
a) Cash on hand	4268	By Local programmes:-	
b) Cash at bank	15036	consultancy charges	17000
		Bank charges	649
To Public donations	618447	Chicken & eggs	9578
		Cleaning charges	31300
		Clothes	7181
		Conveyance	3682
		Cooking charges	800
		Electricity	3964
		Furniture	27323
		Food & provisions	149338
		Garland & Boque	600
		Gifts	5528
		Honarium	2000
		Internet bill	58614
		Labour wages	2000
		Office rent	60000
		Petrol	19802
		Printing & stationery	4971
		Refreshments	14808
		Repairs & maintainence	10833
		Staff salary	116000
		Tollgates	1248
		Travel Fare	2500
		Vechile repair & Maintainence	4483
		Vegetables	6766
		Water bill	4061
		Closing balances	
		a) Cash in hand	11632
		b) Cash at bank	61089
	<u>637751</u>		<u>637751</u>



For GO INDIA TRUST

Founder Trustees

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2022

Expenditure	Amount	Income	Amount
To Local programmes:-			
consultancy charges	17000	By Public donations	618447
Bank charges	649		
Chicken & eggs	9578		
Cleaning charges	31300		
Clothes	7181		
Conveyance	3682		
Cooking charges	800		
Electricity	3964		
Food & provisions	149338		
Garland & Boque	600		
Gifts	5528		
Honararium	2000		
Internet bill	58614		
Labour wages	2000		
Office rent	60000		
Petrol	19802		
Printing & stationery	4971		
Refreshments	14808		
Repairs & maintainence	10833		
Staff salary	116000		
Tollgates	1248		
Travel Fare	2500		
Vehicle repair & Maintainence	4483		
Vegetables	6766		
Water bill	3975		
Depreciation	24735		
Excess of income over exp.	56092		
	618447		618447

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BALANCE SHEET AS ON 31-3-2022

LIABILITIES	Amount	ASSETS	Amount
Trust Fund	10000	Assets (FCRA & Local)	
Non- recurring Grant		As per schedule of assets	470036
Gene	201666		
Add:	56092		
Over expenditure	257758	Closing Balances	
		Loans & Advances	
		a) Cash in Hand	11632
Land/Building Fund	275000	b) Cash at Bank	61089
	542758		542758

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Schedule of Assets

	Name of the Asset	Opening Value & additions	Additions	deductions	depreciati on	Closing value
	Land and Buildings					
1	Land at Sarampet	275000				275000
	10% Block					
2	Cots,Beds & Bed Sheets	82698			8270	74428
3	Furniture & Equipment	41491	27323		6881	61933
4	Mineral Water Plant	13964			1396	12568
	15% Block					
5	CC Camara	10258			1539	8719
6	Utensils & Stove	17274			2591	14683
7	Cell Phone	465			70	395
8	Play Equipments	22101			3315	18786
9	Water Gyeser	4075			611	3464
	60% Block					
10	Printer & hard Disk	102			61	61
	Total	467426	27323		24735	470036



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