

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

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-3-2023

	Receipts	Amount	Payments	Amount
To	Opening balances:-			
	a) Cash in hand	11632	By Local programmes:-	713270
	b) Cash at bank	61089	Pregnant women (Anmol) p1 sch-A	
				207307
	Public donations	1151961	Widow and elderly care sch-B	
			Administration sch-c	253858
			Closing balances	
			a) Cash in hand	18707
			b) Cash at bank	31540
		1224682.00		1224682



For GO INDIA TRUST
Founder Trustees




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Income and Expenditure Account for the year ended 31-03-2023

Expenditure	Amount	Income	Amount
To Local programmes:-			
Anmol Project	713270.00	By Public donations	1151961
Widow and Elderly care	207307.00	excess of exp over income	44310.55
Administration	253858.00		
Depreciation	21836.55		
	1196271.55		1196271.55

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BALANCE SHEET AS ON 31-3-2023			
LIABILITIES	Amount	ASSETS	Amount
Trust Fund	10,000	Assets(FCRA & Local)	
Non- recurring Grant		As per schedule of assets	448200.45
General Fund O.B			
Less: Excess of Exp.		Closing Balances	
Over Income	213447.45	Loans & Advances	
(257758-44310.55)		a) Cash In Hand	18707
Land/Building Fund	2,75,000	b) Cash at Bank	31540
	498447.45		498447.45

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Schedule of Assets

Name of the Asset	Opening Value	deductions	depreciation	Closing value
Land and Buildings				
1 Land at Sarampet	275000			275000.0
10% Block				
2 Cots, Beds & Bed Sheets	74428		7443	66985.2
3 Furniture & Equipment	61933		6193	55739.7
4 Mineral Water Plant	12568		1257	11311.2
15% Block				
5 CC Camara	8719		1308	7411.2
6 Utensils & Stove	14683		2202	12480.6
7 Cell Phone	395		59	335.8
8 Play Equipments	18786		2818	15968.1
9 Water Gyeser	3464		520	2944.4
60% Block				
10 Printer & hard Disk	61		37	24.4
Total	470036		21837	448200.45

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