M/s.Go India Trust (LOCAL & FCRA)
Plot no 50,Vanitha Colony,Trimulgherry,Secunderabad,Telangana,500015.

Income and Expenditure for the Period 01-04-2023 To 31-03-2024

Expenditure		Amount	Income	Amount
			By Donations	37,96,293
To Relief for Poor:				
General Provision	9,27,708			
Vegetables & Fruits	1,05,549		**By Direct Income:**	
Chicken & Meat	93,075		Bank Interest	11,024
Gas & Firewood	29,859			
Water	6,219			
Accomodation Fee	6,344			
Clothes	1,700			
Dispoable & Crokery	3,707	11,74,161		
To Orphan & ElderlySupport:				
Elderly Support	1,11,000			
Orphan Support	12,000	1,23,000		
To Medical Help				
Health Care	20,850			
Health Insurances	66,446			
Medical Help	15,000	1,02,296		
To Educational Support:				
Traning Material & Games	1,199			
College Fees	24,000	25,199		
To Conveyance Expenses		46,741		
To Honararium Expenses		39,500		
To Rent Paid		90,000		
To Electricity Charges		13,664		
To Refreshments		45,321		
To Staff Welfare		13,000		
To Cleaning Charges		18,000		
To Salary		12,07,700		
To Bank Charge		13,202		
To Fuel Expenses		2,05,972		
To Telephone & Internet		6,365		
To Printing and Stationery		56,796		
To Repair & Maintainance		35,749		
To Tent House Rent		25,820		
To Transport Charges		1,400		
To Consultancy Charges		10,000		
To Professional Fee		20,000		
To Depreciation		1,94,736		
To Excess of Income over exp.,		3,38,695		
		38,07,317		**38,07,317**

ELUGANTI SIVAJI & CO. M.No.: 246206 Hyderabad Chartered Accountants

50 Vanitha Colony, Tirumalagiri Sec-bad-51 GO INDIA TRUST

Balance Sheet As on 31-03-2024

Liabilities:		Amount	Assets:		Amount
Trust Fund		10,000	Fixed Assets as per Schedule		22,06,101
Corpus Fund	2,13,447		Land at Sarampet		2,75,000
Add: Current Year Deficit	3,38,695	5,52,142			
			Current Assets :		
Specific Donation:			Cash in hand	49,068	
Land	2,75,000		SBI Local	1,29,600	
Motar Car	20,72,750	23,47,750	SBI FCRA	2,02,866	
			CSB	50,955	
Provisions:			TCS	16,302	4,48,791
Auditor Fee		20,000			
		29,29,892			**29,29,892**

For M/s.ELUGANTI SIVAJI & CO.,
Chartered Accountant
FRN: 019228S

ELUGANTI SIVAJI & CO. M.No.: 246206 Hyderabad Chartered Accountants

SIVAJI GANESH ELUGANTI
M.No.246206
UDIN:2424620BKEJIK5936
Date:04/10/2024

GO INDIA TRUST