

SWASHODHAN TRUST
3-5-1119/11, KACHIGUDA CROSS ROADS, RAJ MOHALLA, HYDERABAD-500027

Previous Year : 2022-23
Assessment Year : 2023-24

Status : TRUST
PAN No: AAUTS2621P

Computation Of Total Income & Tax Liability

Voluntary Contributions Received	10,22,345
Bank Interest / other receipts from main ojectives	1,39,287
	11,61,632
LESS: Revenue Expenditure Incurred	51,66,269
LESS: Capital Expenditure Incurred	-
Total Income / (Loss)	(40,04,637)
Tax Thereon	-

For Swashodhan Trust

P. Karunakar Reddy

P. Karunakar Reddy
Trustee



SWASHODHAN TRUST**PAN No: AAUTS2621P**

3-5-1119/11, KACHIGUDA CROSS ROADS, RAJ MOHALLA, HYDERABAD-500027

Financial Year : 2022-23**Assessment Year : 2023-24****Status :Trusts****Balance Sheet as at 31/03/2023**

SI. NO	Liabilities	Sch. No	FY 2022-23 (Rs)	FY 2021-22 (Rs)	SI. NO	Assets	Sch. No	FY 2022-23 (Rs)	FY 2021-22 (Rs)
1	Corpus Fund	A	1,00,78,738	54,785	1	Fixed Assets	D	55,91,739	46,27,066
2	Reserves & Surplus - Income and Expenditure	B	50,06,684	90,11,321	2	Non-Current Assets	E	54,04,545	54,04,545
3	Non Current Liabilities	C	22,00,000	12,00,000	3	Current Assets			
						a. Bank A/c	F	62,89,138	2,34,495
	Total		1,72,85,422	1,02,66,106		Total		1,72,85,422	1,02,66,106

As per our report of even date
For APT AND CO LLP
Firm Reg.No.: 014621C/N500088

CA Vijay Inumula
Mem No.: 241696
UDIN: 23241696BGXMPS2965

Date : 18.10.2023
Place : Hyderabad



For Swashodhan Trust

P. Karunakar Reddy
Trustee



SWASHODHAN TRUST**PAN No: AAUTS2621P**

3-5-1119/11, KACHIGUDA CROSS ROADS, RAJ MOHALLA, HYDERABAD-500027

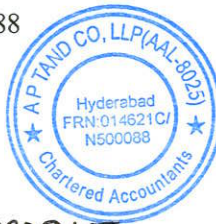
Financial Year : 2022-23**Assessment Year : 2023-24****Status :Trusts****Income & Expenditure A/c for the year ended 31/03/2023**

Expenditure	Sch. No	FY 2022-23 (Rs)	FY 2021-22 (Rs)	Income	Sch. No	FY 2022-23 (Rs)	FY 2021-22 (Rs)
Programme Expenses	G	31,35,101	32,55,219	Donations	I	10,22,345	5,00,000
Indirect Programme Expenses	H	18,40,983	14,58,076	Interest Income	J	1,18,827	1,30,051
Depreciation	D	1,90,185	1,20,517	Other Income	K	20,460	48,079
				Excess of Expenditure over Income		40,04,637	41,55,682
Total		51,66,269	48,33,812	Total		51,66,269	48,33,812

As per our report of even date
For APT AND CO LLP
Firm Reg.No.: 014621C/N500088

CA Vijay Inumula
Mem No.: 241696

UDIN: 23241696B4XMP52965



For Swashodhan Trust

P. Karunakar Reddy
Trustee



Date : 18.10.2023

Place : Hyderabad

SWASHODHAN TRUST**PAN No: AAUTS2621P**

3-5-1119/11, KACHIGUDA CROSS ROADS, RAJ MOHALLA, HYDERABAD-500027

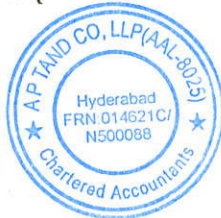
Financial Year : 2022-23**Status :Trusts****Assessment Year : 2023-24****Receipts & Payments A/c for the year ended 31/03/2023**

Receipts	Amount (Rs)	Payments	Amount (Rs)
Balance B/f			
Cash	-	Fixed Assets	
Bank	2,34,496	Agricultural Land	6,01,263
		Land Development	5,000
Corpus Donations	1,00,23,953	Health Clinic Equipments	2,47,283
Donation Received	10,22,345	Inventor	78,500
Loan	10,00,000	Furnitures and Fixtures	40,120
Other Income	20,460	Vehicle	1,60,000
Bank Interest	1,18,827	Television	21,182
		Audit Fees	29,500
		Bank Charges	942
		Salaries & Wages	16,35,310
		Printing & Stationary	59,884
		Repair & Maintenance	84,037
		Electricity	5,610
		Rent	1,09,000
		Donations	9,99,206
		Staff Welfare	93,735
		Charitable Activities	3,34,147
		Health Clinic expenses	52,285
		Other Expenses	1,46,895
		Conveyance & Refreshment Expenses	1,05,898
		Membership/Annual License Fees	26,540
		Telephone & Communication	83,723
		Chippalapally-Summer Camp Expenses	4,53,622
		Professional fees	4,00,000
		Renovation Expenses	2,97,000
		Fees/Subscriptions/Membership	60,261
		Balance C/f	
		Cash	-
		Bank	62,89,138
Total	1,24,20,081	Total	1,24,20,081

As per our report of even date
For APT AND CO LLP
Firm Reg.No.: 014621C/N500088

CA Vijay Inumula
Mem No.: 241696
UDIN: 23241696B4XMPS2965

Date : 18.10.2023
Place : Hyderabad



For Swashodhan Trust

Daarabai P. Reddy

P. Karunakar Reddy
Trustee



SWASHODHAN TRUST

Schedule D :- Statement of Fixed Assets for the Year Ended 31/03/2023

Status :Trusts

Assessment Year : 2023-24

Description	WDV on 01/04/2022 (Rs.)	1st Half Year			IInd Half Year			Depreciation		Profit/Loss on Sale (Rs.)	WDV on 31/03/2023 (Rs.)
		Date	Additions Amount (Rs)	Deletions Amount (Rs)	Date	Additions Amount (Rs)	Deletions Amount (Rs)	Rate %	Amount (Rs)		
A. TANGIBLE ASSETS											
1. Furnitures and Fixtures											
Furnitures and Fixtures	71,122	13.08.2022	40,120	-		-	-	10%	11,124		1,00,117
Furnitures and Fixtures for Health Clinic	70,857		-	-		-	-	10%	7,086		63,771
									-		-
2. Office Equipments											
Health Clinic Equipments	89,103		-	-	03.10.2022	1,00,000	-	15%	20,865		2,60,738
					10.10.2022	1,00,000	-	15%	7,500		
Tosham Health Clinic Equipments	-		-	-	12.01.2023	27,592	-	15%	2,069		45,134
					13.01.2023	21,201	-	15%	1,590		
Invertor for Kachiguda	28,050		-	-		-	-	15%	4,208		23,843
Medeva Electronic Health Record	15,862		-	-		-	-	15%	2,379		13,482
Microwave Oven	13,077		-	-		-	-	15%	1,962		11,116
Mike	14,110		-	-		-	-	15%	2,117		11,994
Mobiles	36,457		-	-		-	-	15%	5,468		30,988
Panasonic Tablets	30,597		-	-		-	-	15%	4,589		26,007
Projector for computer classes	3,95,928		-	-		-	-	15%	59,389		3,36,539
Refrigerator	20,383		-	-		-	-	15%	3,057		17,326
Television	33,999		-	-	27.03.2023	21,182	-	15%	6,689		48,493
Invertor for Chippalapally	-		-	-	08.11.2022	78,500	-	15%	5,888		72,613
3. Vehicles											
Vehicles	49,364		-	-		-	-	15%	7,405		41,959
Electric Vehicle	-		-	-	09.12.2022	60,000	-	40%	12,000		1,28,000
					29.12.2022	1,00,000	-	40%	20,000		
4. Land											
Agriculture Land - Anazpur	21,07,311		-	-		-	-	0%	-		21,07,311
Anazpur Land Development	16,38,847	21.09.2022	5,000	-		-	-	0%	-		16,43,847
Suryapet Land	-		-	-	31.03.2023	6,01,263	-	0%	-		6,01,263
B. INTANGIBLE ASSETS											
Health Clinic Software	12,000		-	-		-	-	40%	4,800		7,200
Grand Total	46,27,066		45,120	-		11,09,738	-		1,90,185	-	55,91,739



SWASHODHAN TRUST

Status : Trusts

Assessment Year : 2023-24

Schedules Forming Part of Balance Sheet**Schedule A: Corpus Fund**

Sl.No	Description	FY 2022-23 (Rs)	FY 2021-22 (Rs)
1	Opening Balance	54,785	10,000
2	Received during the year	1,00,23,953	44,785
	Total	1,00,78,738	54,785

Schedule B: Reserves & Surplus - Income and Expenditure Account

Sl.No	Description	FY 2022-23 (Rs)	FY 2021-22 (Rs)
1	Opening Balance	90,11,321	1,31,67,003
2	Current Period	-40,04,637	-41,55,682
	Total	50,06,684	90,11,321

Schedule C: Non Current Liabilities

Sl.No	Description	FY 2022-23 (Rs)	FY 2021-22 (Rs)
1	Opening Balance	12,00,000	-
2	Current Period	10,00,000	12,00,000
	Total	22,00,000	12,00,000

Schedule E: Non-Current Assets

Sl.No	Description	FY 2022-23 (Rs)	FY 2021-22 (Rs)
1	Advance to Kothur land	53,34,545	53,34,545
2	Loans & Advances	70,000	70,000
	Total	54,04,545	54,04,545

Schedule F: Bank A/c

Sl.No	Description	FY 2022-23 (Rs)	FY 2021-22 (Rs)
1	KOTAK MAHINDRA BANK - A/C No. 1913782236	1,13,636	1,03,888
2	YES BANK - A/C No. 074794600000082	5,115	49,181
3	YES BANK - A/C No. 000694600001470	19,001	14,926
4	IDFC BANK - A/C No. 10053694297	61,51,387	66,501
	Total	62,89,138	2,34,495



SWASHODHAN TRUST

Status : Trusts

Assessment Year : 2023-24

Schedules Forming Part of Income & Expenditure Account**Schedule G: Programme Expenses**

Sl. No	Description	FY 2022-23 (Rs)	FY 2021-22 (Rs)
1	Digital Education		
	<i>School Development Activities</i>	2,07,080	3,00,000
	<i>Digital Education Equipment</i>	1,27,067	-
	<i>Inaguration Expenses</i>	58,750	-
	<i>Office Expenses</i>	66,279	-
	<i>Digital Education Expenses</i>	-	74,388
2	Digital Health		
	<i>Health Clinic Expenses</i>	55,919	85,335
	<i>Health Clinic - Rent</i>	72,000	-
	<i>Health Clinic Renovation Expenses</i>	2,97,000	-
	<i>Medeva EHR Annual Licence Fee</i>	21,240	-
	<i>Telemedicine Life Membership Payment</i>	5,300	-
	<i>Digital Health Expenses</i>	-	1,01,710
3	Salaries	5,70,366	-
4	Donations	9,99,206	1,66,069
5	Summer Camp Expenses	4,53,622	-
6	Conveyance Expenses	1,04,388	55,575
7	Printing & Stationary	59,884	20,455
8	Chippalapally Office Maintenance	37,000	-
9	Dharma Vikas Project	-	11,96,259
10	Activities in Gollapalli Village	-	12,55,428
	Total	31,35,101	32,55,219

Schedule H: Indirect Programme Expenses

Sl. No	Description	FY 2022-23 (Rs)	FY 2021-22 (Rs)
1	Bank Charges	942	-
2	Audit Fees	29,500	-
3	Salaries	10,64,944	9,92,583
4	Repair & Maintenance	84,037	47,504
5	Staff Welfare & Refreshment Charges	93,735	32,246
6	Electricity Bill Payment	1,976	-
7	Telephone&Communication	28,017	60,717
8	Meeting & Conference Expenses	3,540	-
9	Fees/Subscriptions/Membership	60,261	-
10	Courier Charges	2,850	-
11	Other Expenses	71182	89,178



12	Lawyers Fees Kothur & Anazpur Land	4,00,000	-
13	Office Expenses	-	51,681
14	Rent Paid	-	1,02,350
15	Rates and Taxes	-	81,817
	Total	18,40,983	14,58,076

Schedule I: Direct Income			
Sl. No	Description	FY 2022-23 (Rs)	FY 2021-22 (Rs)
1	Donations received	10,22,345	5,00,000
	Total	10,22,345	5,00,000

Schedule J: Interest Incomes			
Sl. No	Description	FY 2022-23 (Rs)	FY 2021-22 (Rs)
1	KOTAK MAHINDRA BANK - A/C No. 1913782236	4,277	3,569
2	YES BANK - A/C No. 074794600000082	1,739	22,039
3	YES BANK - A/C No. 000694600001470	795	-
4	IDFC BANK - A/C No. 10053694297	1,12,016	1,04,443
	Total	1,18,827	1,30,051

Schedule K: Other Income			
Sl. No	Description	FY 2022-23 (Rs)	FY 2021-22 (Rs)
1	Fee from Chippalapally Health clinic	3,648	-
2	Card Cashback received	16,812	-
3	Other Reciepts from Main Objective	-	48,079
	Total	20,460	48,079

