

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

**Previous Year : 2023-24**  
**Assessment Year : 2024-25**

**Status : TRUST**  
**PAN No: AAUTS2621P**

**Computation Of Total Income & Tax Liability**

|   |                  |
|---|------------------|
| Voluntary Contributions Received                    | 51,01,704        |
| Bank Interest / other receipts from main obejctives | 5,32,092         |
|   | <b>56,33,796</b> |
| <b>LESS: Revenue Expenditure Incurred</b>           | 49,13,455        |
| <b>LESS: Capital Expenditure Incurred</b>           | -                |
|   |                  |
| <b>Total Income / (Loss)</b>                        | <b>7,20,341</b>  |
|   |                  |
| Tax Thereon   | -                |

For Swashodhan Trust

**For SWASHODHAN TRUST**  
*Poolapalli Karunakar Reddy*  
**Authorised Signatory**  
Poolapalli Karunakar Reddy  
Trustee



For Swashodhan Trust

*Yelimati Shyam Reddy*  
Yelimati Shyam Reddy  
Trustee



**SWASHODHAN TRUST**  
**PAN No: AAUTS2621P**  
3-5-1119/11, KACHIGUDA CROSS ROADS, RAJ MOHALLA, HYDERABAD-500027

Status :Trusts

Financial Year : 2023-24  
Assessment Year : 2024-25

**Balance Sheet as at 31/03/2024**

| Sl. NO | Liabilities                                 | Sch. No | FY 2023-24 (Rs)    | FY 2022-23 (Rs)    | Sl. NO | Assets                | Sch. No | FY 2023-24 (Rs)    | FY 2022-23 (Rs)    |
|--------|---|---------|--------------------|--------------------|--------|-----------------------|---------|--------------------|--------------------|
| 1      | Corpus Fund                                 | A       | 1,56,91,968        | 1,00,78,738        | 1      | Fixed Assets          | D       | 54,87,586          | 55,91,739          |
| 2      | Reserves & Surplus - Income and Expenditure | B       | 57,27,025          | 50,06,684          | 2      | Non-Current Assets    | E       | 54,04,545          | 54,04,545          |
| 3      | Non Current Liabilities                     | C       | -                  | 22,00,000          | 3      | Current Assets        |         |                    |                    |
|        |   |         |                    |                    |        | a. Bank A/c           | F1      | 1,04,76,862        | 62,89,138          |
|        |   |         |                    |                    |        | b. Loans and Advances | F2      | 50,000             | -                  |
|        | <b>Total</b>                                |         | <b>2,14,18,993</b> | <b>1,72,85,422</b> |        | <b>Total</b>          |         | <b>2,14,18,993</b> | <b>1,72,85,422</b> |

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

CA Uttam Patel  
Mem No.: 079947  
UDIN: 24079947BKCRX4652

Date : 24/06/2024  
Place : Hyderabad



For Swashodhan Trust  
**For SWASHODHAN TRUST**  
*Poolapalli Karunakar Reddy*  
Trustee **Authorised Signatory**



For Swashodhan Trust

*Yelimati Shyam Reddy*  
Trustee

SWASHODHAN TRUST  
PAN No: AAUTS2621P  
3-5-1119/11, KACHIGUDA CROSS ROADS, RAJ MOHALLA, HYDERABAD-500027

Status :Trusts

Financial Year : 2023-24  
Assessment Year : 2024-25

Income & Expenditure A/c for the year ended 31/03/2024

| Expenditure                       | Sch. No | FY 2023-24 (Rs) | FY 2022-23 (Rs) | Income          | Sch. No | FY 2023-24 (Rs) | FY 2022-23 (Rs) |
|-----------------------------------|---------|-----------------|-----------------|-----------------|---------|-----------------|-----------------|
| Programme Expenses                | G       | 31,78,041       | 27,33,829       | Donations       | I       | 51,01,704       | 10,22,345       |
| Administrative Expenses           | H       | 15,09,660       | 22,42,255       | Interest Income | J       | 5,31,133        | 1,18,827        |
| Depreciation                      | D       | 2,25,753        | 1,90,185        | Other Income    | K       | 959             | 20,460          |
| Excess of Income over Expenditure |         | 7,20,341        |                 |                 |         |                 | 40,04,637       |
| Total                             |         | 56,33,796       | 51,66,269       | Total           |         | 56,33,796       | 51,66,269       |

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

CA Uttam Patel  
Mem No.: 079947  
UDIN: 240799478KCCQAX4652

Date : 24/06/2024  
Place : Hyderabad



For Swashodhan Trust  
For SWASHODHAN TRUST  
Authorized Signatory  
Paalathu Kanchana Reddy  
Trustee



For Swashodhan Trust

Yelimati Shyam Reddy  
Trustee

Financial Year : 2023-24  
Assessment Year : 2024-25

Status :Trusts

**Receipts & Payments A/c for the year ended 31/03/2024**

| Receipts           | Sch. No | FY 2023-24 (Rs)    | FY 2022-23 (Rs)    | Payments                                | Sch. No | FY 2023-24 (Rs)    | FY 2022-23 (Rs)    |
|--------------------|---------|--------------------|--------------------|---|---------|--------------------|--------------------|
| <b>Balance B/f</b> |         |                    |                    |   |         |                    |                    |
| Cash               |         | -                  | -                  | <b>Programme Expenses</b>               |         |                    |                    |
| Bank               | F1      | 62,89,138          | 2,34,496           | Digital Health                          | L       | 8,44,943           | 7,24,460           |
|                    |         |                    |                    | Digital Education                       | M       | 7,95,171           | 4,59,176           |
| Corpus Donations   | A       | 56,13,230          | 1,00,23,953        | IT Training                             | N       | 2,39,100           | 0                  |
| Donation Received  | I       | 51,01,704          | 10,22,345          | Program Personal Cost                   | O       | 10,78,723          | 5,70,366           |
| Bank Interest      | J       | 5,31,133           | 1,18,827           | Summer Camp Expenses                    | P       | 2,20,104           | 4,53,622           |
| Other Income       | K       | 959                | 20,460             | Programme Expenses (Akshara Foundation) | Q       | -                  | 5,26,205           |
| Loan               | C       | -                  | 10,00,000          |   |         |                    |                    |
|                    |         |                    |                    | <b>Administrative Expenses</b>          |         |                    |                    |
|                    |         |                    |                    | Bank Charges                            |         | 2,949              | 942                |
|                    |         |                    |                    | Audit Fees                              |         | 23,600             | 29,500             |
|                    |         |                    |                    | Admin Salaries                          |         | 6,38,049           | 10,64,944          |
|                    |         |                    |                    | Printing & Stationary                   |         | 12,934             | 59,884             |
|                    |         |                    |                    | Office Maintenance                      |         | 36,099             | 37,000             |
|                    |         |                    |                    | Repair & Maintenance                    |         | 81,982             | 84,037             |
|                    |         |                    |                    | Staff Welfare & Refreshment Charges     |         | 1,04,621           | 93,735             |
|                    |         |                    |                    | Electricity Bill Payment                |         | 13,894             | 1,976              |
|                    |         |                    |                    | Telephone&Communication                 |         | 52,909             | 28,017             |
|                    |         |                    |                    | Fees/Subscriptions/Membership           |         | 74,889             | 60,261             |
|                    |         |                    |                    | Courier Charges                         |         | 9,341              | 2,850              |
|                    |         |                    |                    | Legal & Professional Charges            |         | 1,50,000           | 4,00,000           |
|                    |         |                    |                    | Google Cloud Services Payments          |         | 74,960             | -                  |
|                    |         |                    |                    | Insurance charges                       |         | 22,110             | -                  |
|                    |         |                    |                    | Rent Paid                               |         | 44,500             | -                  |
|                    |         |                    |                    | Promotion Expenses                      |         | 1,19,030           | -                  |
|                    |         |                    |                    | Other Payments                          |         | 40,913             | 72,693             |
|                    |         |                    |                    | Conveyance Expenses                     |         | 6,881              | 1,04,388           |
|                    |         |                    |                    | Meeting & Conference Expenses           |         | -                  | 3,540              |
|                    |         |                    |                    | General donation                        |         | -                  | 2,00,000           |
|                    |         |                    |                    |   |         |                    |                    |
|                    |         |                    |                    | Purchase of Fixed Asstes                | D       | 1,21,600           | 11,53,348          |
|                    |         |                    |                    | Loan for Tosham School Repairs          | F2      | 50,000             | -                  |
|                    |         |                    |                    | Repayment of Loan                       | C       | 22,00,000          | -                  |
|                    |         |                    |                    |   |         |                    |                    |
|                    |         |                    |                    | <b>Balance C/f</b>                      |         |                    |                    |
|                    |         |                    |                    | Cash                                    |         | -                  | -                  |
|                    |         |                    |                    | Bank                                    | F1      | 1,04,76,862        | 62,89,138          |
| <b>Total</b>       |         | <b>1,75,36,164</b> | <b>1,24,20,081</b> | <b>Total</b>                            |         | <b>1,75,36,164</b> | <b>1,24,20,081</b> |

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

CA Uttam Patel  
Mem No.: 079947  
UDIN: 24079947BKCCQAX4652

Date : 24/06/2024  
Place : Hyderabad



**For SWASHODHAN TRUST**

For Swashodhan Trust  
*Poolapalli Karunakar Reddy*  
**Authorised Signatory**  
Poolapalli Karunakar Reddy  
Trustee

For Swashodhan Trust

*Yelimati Shyam Reddy*  
Yelimati Shyam Reddy  
Trustee





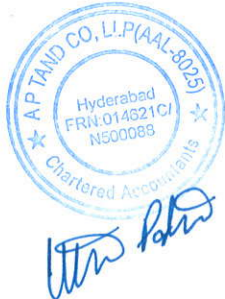
**SWASHODHAN TRUST**

**Schedule D :- Statement of Fixed Assets for the Year Ended 31/03/2024**

Status :Trusts

Assessment Year : 2024-25

| Description                               | WDV on<br>01/04/2023 (Rs.) | 1st Half Year |                          |                          | IInd Half Year |                          |                          | Depreciation |                 | Profit/Loss on<br>Sale (Rs.) | WDV on<br>31/03/2024<br>(Rs.) |
|---|----------------------------|---------------|--------------------------|--------------------------|----------------|--------------------------|--------------------------|--------------|-----------------|------------------------------|-------------------------------|
|   |                            | Date          | Additions<br>Amount (Rs) | Deletions<br>Amount (Rs) | Date           | Additions<br>Amount (Rs) | Deletions<br>Amount (Rs) | Rate<br>%    | Amount (Rs)     |                              |                               |
| <b>A. TANGIBLE ASSETS</b>                 |                            |               |                          |                          |                |                          |                          |              |                 |                              |                               |
| <b>1. Furnitures and Fixtures</b>         |                            |               |                          |                          |                |                          |                          |              |                 |                              |                               |
| Furnitures and Fixtures                   | 1,00,117                   |               | -                        | -                        |                | -                        | -                        | 10%          | 10,012          | -                            | 90,106                        |
| Furnitures and Fixtures for Health Clinic | 63,771                     |               | -                        | -                        |                | -                        | -                        | 10%          | 6,377           | -                            | 57,394                        |
| <b>2. Office Equipments</b>               |                            |               |                          |                          |                |                          |                          |              |                 |                              |                               |
| Health Clinic Equipments                  | 2,60,738                   |               | -                        | -                        |                | -                        | -                        | 15%          | 39,111          | -                            | 2,21,627                      |
| Tosham Health Clinic Equipments           | 45,134                     |               | -                        | -                        |                | -                        | -                        | 15%          | 6,770           | -                            | 38,363                        |
| Invertor for Kachiguda                    | 23,843                     |               | -                        | -                        |                | -                        | -                        | 15%          | 3,576           | -                            | 20,266                        |
| Medeva Electronice Health Record          | 13,482                     |               | -                        | -                        |                | -                        | -                        | 15%          | 2,022           | -                            | 11,460                        |
| Microwave Oven                            | 11,116                     |               | -                        | -                        |                | -                        | -                        | 15%          | 1,667           | -                            | 9,448                         |
| Mike                                      | 11,994                     |               | -                        | -                        |                | -                        | -                        | 15%          | 1,799           | -                            | 10,194                        |
| Mobiles                                   | 30,988                     |               | -                        | -                        |                | -                        | -                        | 15%          | 4,648           | -                            | 26,340                        |
| Panasonic Tablets                         | 26,007                     |               | -                        | -                        |                | -                        | -                        | 15%          | 3,901           | -                            | 22,106                        |
| Projector for computer classes            | 3,36,539                   |               | -                        | -                        |                | -                        | -                        | 15%          | 50,481          | -                            | 2,86,058                      |
| Refrigerator                              | 17,326                     |               | -                        | -                        |                | -                        | -                        | 15%          | 2,599           | -                            | 14,727                        |
| Television                                | 48,493                     |               | -                        | -                        |                | -                        | -                        | 15%          | 7,274           | -                            | 41,219                        |
| Invertor for Chippalapally                | 72,613                     |               | -                        | -                        |                | -                        | -                        | 15%          | 10,892          | -                            | 61,721                        |
| <b>3. Vehicles</b>                        |                            |               |                          |                          |                |                          |                          |              |                 |                              |                               |
| Vehicles                                  | 41,959                     | 01/04/2023    | 95,000                   | -                        |                | -                        | -                        | 15%          | 20,544          | -                            | 1,16,415                      |
| Electric Vehicle                          | 1,28,000                   |               | -                        | -                        |                | -                        | -                        | 40%          | 51,200          | -                            | 76,800                        |
| <b>4. Land</b>                            |                            |               |                          |                          |                |                          |                          |              |                 |                              |                               |
| Agriculture Land - Anazpur                | 21,07,311                  |               | -                        | -                        |                | -                        | -                        | 0%           | -               | -                            | 21,07,311                     |
| Anazpur Land Development                  | 16,43,847                  | 21/07/2023    | 16,000                   | -                        |                | -                        | -                        | 0%           | -               | -                            | 16,70,447                     |
|   |                            | 26/09/2023    | 10,600                   | -                        |                | -                        | -                        |              |                 |                              |                               |
| Suryapet Land                             | 6,01,263                   |               | -                        | -                        |                | -                        | -                        | 0%           | -               | -                            | 6,01,263                      |
| <b>B. INTANGIBLE ASSETS</b>               |                            |               |                          |                          |                |                          |                          |              |                 |                              |                               |
| Health Clinic Software                    | 7,200                      |               | -                        | -                        |                | -                        | -                        | 40%          | 2,880           | -                            | 4,320                         |
| <b>Grand Total</b>                        | <b>55,91,739</b>           |               | <b>1,21,600</b>          | <b>-</b>                 |                | <b>-</b>                 | <b>-</b>                 |              | <b>2,25,753</b> | <b>-</b>                     | <b>54,87,586</b>              |



**SWASHODHAN TRUST**

Status : Trusts

Assessment Year : 2024-25

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

| Sl. No | Description              | FY 2023-24 (Rs)    | FY 2022-23 (Rs)    |
|--------|--------------------------|--------------------|--------------------|
| 1      | Opening Balance          | 1,00,78,738        | 54,785             |
| 2      | Received during the year | 56,13,230          | 1,00,23,953        |
|        | <b>Total</b>             | <b>1,56,91,968</b> | <b>1,00,78,738</b> |

**Schedule B: Reserves & Surplus - Income and Expenditure Account**

| Sl. No | Description     | FY 2023-24 (Rs)  | FY 2022-23 (Rs)  |
|--------|-----------------|------------------|------------------|
| 1      | Opening Balance | 50,06,684        | 90,11,321        |
| 2      | Current Period  | 7,20,341         | -40,04,637       |
|        | <b>Total</b>    | <b>57,27,025</b> | <b>50,06,684</b> |

**Schedule C: Non Current Liabilities**

| Sl. No | Description          | FY 2023-24 (Rs) | FY 2022-23 (Rs)  |
|--------|----------------------|-----------------|------------------|
| 1      | Opening Balance      | 22,00,000       | 12,00,000        |
| 2      | Additions/Repayments | (22,00,000)     | 10,00,000        |
|        | <b>Total</b>         | <b>-</b>        | <b>22,00,000</b> |

**Schedule E: Non-Current Assets**

| Sl. No | Description            | FY 2023-24 (Rs)  | FY 2022-23 (Rs)  |
|--------|------------------------|------------------|------------------|
| 1      | Advance to Kothur land | 53,34,545        | 53,34,545        |
| 2      | Loans & Advances       | 70,000           | 70,000           |
|        | <b>Total</b>           | <b>54,04,545</b> | <b>54,04,545</b> |

**Schedule F1: Bank A/c**

| Sl. No | Description                              | FY 2023-24 (Rs)    | FY 2022-23 (Rs)  |
|--------|--|--------------------|------------------|
| 1      | KOTAK MAHINDRA BANK - A/C No. 1913782236 | 2,97,903           | 1,13,636         |
| 2      | YES BANK - A/C No. 0747946000000082      | 4,829              | 5,115            |
| 3      | YES BANK - A/C No. 000694600001470       | 19,218             | 19,001           |
| 4      | IDFC BANK - A/C No. 10053694297          | 1,00,54,292        | 61,51,387        |
| 5      | Axis Bank - A/c No. 923010024083190      | 1,00,620           | -                |
|        | <b>Total</b>                             | <b>1,04,76,862</b> | <b>62,89,138</b> |

**Schedule F2: Loans and Advances**

| Sl. No | Description                    | FY 2023-24 (Rs) | FY 2022-23 (Rs) |
|--------|--------------------------------|-----------------|-----------------|
| 1      | Loan for Tosham School Repairs | 50,000          | -               |
|        | <b>Total</b>                   | <b>50,000</b>   | <b>-</b>        |





**SWASHODHAN TRUST**

Status : Trusts

Assessment Year : 2024-25

**Schedules Forming Part of Income & Expenditure Account**

| <b>Schedule G: Programme Expenses</b> |   |                        |                        |
|---------------------------------------|---|------------------------|------------------------|
| <b>Sl. No</b>                         | <b>Description</b>                            | <b>FY 2023-24 (Rs)</b> | <b>FY 2022-23 (Rs)</b> |
| <b>1</b>                              | <b>Digital Health</b>                         |                        |                        |
|                                       | <b>Chippalapally Village</b>                  |                        |                        |
|                                       | Health Clinic - Rent                          | 21,000                 | 72,000                 |
|                                       | Pharmacist Payments                           | 14,800                 | 55,919                 |
|                                       | Health Clinic vocation expenses               | 4,743                  | -                      |
|                                       | <b>Tosham Village</b>                         |                        |                        |
|                                       | Health Clinic Renovation Expenses             | 84,800                 | 2,97,000               |
|                                       | Refreshment charges                           | 7,852                  | -                      |
|                                       | Accomodation and other expenses               | 8,113                  | -                      |
|                                       | Health Clinic Consumables                     | 21,686                 | -                      |
|                                       | Printing Expenses                             | 9,126                  | -                      |
|                                       | Maintainance Expenses                         | 5,600                  | -                      |
|                                       | Health Clinic Equipment                       | 40,521                 | -                      |
|                                       | Conveyance & other expenses                   | 80,702                 | -                      |
|                                       | Medeva EHR Annual Licence Fee                 | -                      | 21,240                 |
|                                       | Telemedicine Life Membership Payment          | -                      | 5,300                  |
|                                       | Food & Nutrition Support                      | 5,46,000               | 2,73,001               |
|                                       |   |                        |                        |
| <b>2</b>                              | <b>Digital Education</b>                      |                        |                        |
|                                       | <b>Chippalapally Village</b>                  |                        |                        |
|                                       | School Nutrition Garden Expenses              | 66,134                 | -                      |
|                                       | Electrical charges and other related expenses | -                      | 97,830                 |
|                                       | Borewell charges                              | -                      | 1,09,250               |
|                                       | Digital Education Equipment                   | 50,940                 | 1,27,067               |
|                                       | Inaguration Expenses                          | -                      | 58,750                 |
|                                       | Conveyance Charges                            | 4,000                  | -                      |
|                                       | Maintainance charges                          | 3,895                  | -                      |
|                                       | Internet Charges                              | -                      | 55,706                 |
|                                       | Other expenses                                | 7,344                  | 10,573                 |
|                                       | <b>Tosham Village</b>                         |                        |                        |
|                                       | Digital Education Equipment                   | 65,692                 | -                      |
|                                       | Conveyance & other expenses                   | 72,711                 | -                      |
|                                       | <b>Anganwadi, Suryapet</b>                    |                        |                        |
|                                       | Internet Charges                              | 5,650                  | -                      |
|                                       | Conveyance charges                            | 5,530                  | -                      |
|                                       | Other expenses                                | 2,640                  | -                      |
|                                       | Digital Education Equipment                   | 34,048                 | -                      |
|                                       | <b>Kavadiguda</b>                             |                        |                        |
|                                       | Digital Education Equipment                   | 2,01,426               | -                      |



# SWASHODHAN TRUST

Status : Trusts

Assessment Year : 2024-25

## Schedules Forming Part of Income & Expenditure Account

|          |   |                  |                  |
|----------|---|------------------|------------------|
|          | <b>Anantharamam</b>                     |                  |                  |
|          | Digital Education Equipment             | 1,92,169         | -                |
|          | Repairs & Maintainance                  | 30,000           |                  |
|          | <b>Kushaiguda</b>                       |                  |                  |
|          | Digital Education Equipment             | 52,993           | -                |
| <b>3</b> | <b>IT Training</b>                      |                  |                  |
|          | <b>Tosham Village</b>                   |                  |                  |
|          | Digital Equipment                       | 39,100           | -                |
|          | <b>Anantharam Village</b>               |                  |                  |
|          | Digital Equipment                       | 2,00,000         | -                |
| 4        | Programme Expenses (Akshara Foundation) | -                | 5,26,205         |
| 5        | Programme Personal Cost                 | 10,78,723        | 5,70,366         |
| 6        | Summer Camp Expenses                    | 2,20,104         | 4,53,622         |
|          | <b>Total</b>                            | <b>31,78,041</b> | <b>27,33,829</b> |

## Schedule H: Administrative Expenses

| Sl. No | Description                         | FY 2023-24 (Rs)  | FY 2022-23 (Rs)  |
|--------|-------------------------------------|------------------|------------------|
| 1      | Bank Charges                        | 2,949            | 942              |
| 2      | Audit Fees                          | 23,600           | 29,500           |
| 3      | Admin Staff Salaries                | 6,38,049         | 10,64,944        |
| 4      | Printing & Stationary               | 12,934           | 59,884           |
| 5      | Office Maintenance                  | 36,099           | 37,000           |
| 6      | Repair & Maintenance                | 81,982           | 84,037           |
| 7      | Staff Welfare & Refreshment Charges | 1,04,621         | 93,735           |
| 8      | Electricity Bill Payment            | 13,894           | 1,976            |
| 9      | Telephone & Communication           | 52,909           | 28,017           |
| 10     | Meeting & Conference Expenses       | -                | 3,540            |
| 11     | Fees/Subscriptions/Membership       | 74,889           | 60,261           |
| 12     | Courier Charges                     | 9,341            | 2,850            |
| 13     | Other Expenses                      | 40,913           | 71,182           |
| 14     | Legal & Professional Charges        | 1,50,000         | 4,00,000         |
| 15     | Conveyance Expenses                 | 6,881            | 1,04,388         |
| 16     | General donation                    | -                | 2,00,000         |
| 17     | Google Cloud Services Payments      | 74,960           | -                |
| 18     | Insurance charges                   | 22,110           | -                |
| 19     | Rent Paid                           | 44,500           | -                |
| 20     | Promotion Expenses                  | 1,19,030         | -                |
|        | <b>Total</b>                        | <b>15,09,660</b> | <b>22,42,255</b> |





**SWASHODHAN TRUST**

Status : Trusts

Assessment Year : 2024-25

**Schedules Forming Part of Income & Expenditure Account****Schedule I: Direct Income**

| Sl. No | Description        | FY 2023-24 (Rs)  | FY 2022-23 (Rs)  |
|--------|--------------------|------------------|------------------|
| 1      | Donations received | 51,01,704        | 10,22,345        |
|        | <b>Total</b>       | <b>51,01,704</b> | <b>10,22,345</b> |

**Schedule J: Interest Incomes**

| Sl. No | Description                              | FY 2023-24 (Rs) | FY 2022-23 (Rs) |
|--------|--|-----------------|-----------------|
| 1      | KOTAK MAHINDRA BANK - A/C No. 1913782236 | 4,195           | 4,277           |
| 2      | YES BANK - A/C No. 0747946000000082      | 183             | 1,739           |
| 3      | YES BANK - A/C No. 000694600001470       | 688             | 795             |
| 4      | IDFC BANK - A/C No. 10053694297          | 5,23,441        | 1,12,016        |
| 5      | Axis Bank - A/c No. 923010024083190      | 2,626           | -               |
|        | <b>Total</b>                             | <b>5,31,133</b> | <b>1,18,827</b> |

**Schedule K: Other Income**

| Sl. No | Description                          | FY 2023-24 (Rs) | FY 2022-23 (Rs) |
|--------|--------------------------------------|-----------------|-----------------|
| 1      | Fee from Chippalapally Health clinic | 944             | 3,648           |
| 2      | Card Cashback received               | 15              | 16,812          |
|        | <b>Total</b>                         | <b>959</b>      | <b>20,460</b>   |



**SWASHODHAN TRUST**

Status : Trusts

Assessment Year : 2024-25

**Schedules Forming Part of Receipts & Payment Account**

| <b>Schedule L : Digital Health</b> |                                      |                        |                        |
|------------------------------------|--------------------------------------|------------------------|------------------------|
| <b>Sl. No</b>                      | <b>Description</b>                   | <b>FY 2023-24 (Rs)</b> | <b>FY 2022-23 (Rs)</b> |
| <b>1</b>                           | <b>Chippalapally Village</b>         |                        |                        |
|                                    | Health Clinic - Rent                 | 21,000                 | 72,000                 |
|                                    | Pharmacist Payments                  | 14,800                 | 55,919                 |
|                                    | Health Clinic vocation expenses      | 4,743                  | -                      |
| <b>2</b>                           | <b>Tosham Village</b>                |                        |                        |
|                                    | Health Clinic Renovation Expenses    | 84,800                 | 2,97,000               |
|                                    | Refreshment charges                  | 7,852                  | -                      |
|                                    | Accomodation and other expenses      | 8,113                  | -                      |
|                                    | Health Clinic Consumables            | 21,686                 | -                      |
|                                    | Printing Expenses                    | 9,126                  | -                      |
|                                    | Maintainance Expenses                | 5,600                  | -                      |
|                                    | Health Clinic Equipment              | 40,521                 | -                      |
|                                    | Conveyance & other expenses          | 80,702                 | -                      |
|                                    | Medeva EHR Annual Licence Fee        | -                      | 21,240                 |
|                                    | Telemedicine Life Membership Payment | -                      | 5,300                  |
|                                    | Food & Nutrition Support             | 5,46,000               | 2,73,001               |
|                                    | <b>Total</b>                         | <b>8,44,943</b>        | <b>7,24,460</b>        |

| <b>Schedule M : Digital Education</b> |   |                        |                        |
|---------------------------------------|---|------------------------|------------------------|
| <b>Sl. No</b>                         | <b>Description</b>                            | <b>FY 2023-24 (Rs)</b> | <b>FY 2022-23 (Rs)</b> |
| <b>1</b>                              | <b>Chippalapally Village</b>                  |                        |                        |
|                                       | School Nutrition Garden Expenses              | 66,134                 | -                      |
|                                       | Electrical charges and other related expenses | -                      | 97,830                 |
|                                       | Borewell charges                              | -                      | 1,09,250               |
|                                       | Digital Education Equipment                   | 50,940                 | 1,27,067               |
|                                       | Inaguration Expenses                          | -                      | 58,750                 |
|                                       | Conveyance Charges                            | 4,000                  | -                      |
|                                       | Maintainance charges                          | 3,895                  | -                      |
|                                       | Internet Charges                              | -                      | 55,706                 |
|                                       | Other expenses                                | 7,344                  | 10,573                 |
| <b>2</b>                              | <b>Tosham Village</b>                         |                        |                        |
|                                       | Digital Education Equipment                   | 65,692                 | -                      |
|                                       | Conveyance & other expenses                   | 72,711                 | -                      |
| <b>3</b>                              | <b>Anganwadi, Suryapet</b>                    |                        |                        |
|                                       | Internet Charges                              | 5,650                  | -                      |
|                                       | Conveyance charges                            | 5,530                  | -                      |
|                                       | Other expenses                                | 2,640                  | -                      |
|                                       | Digital Education Equipment                   | 34,048                 | -                      |





**SWASHODHAN TRUST**

Status : Trusts

Assessment Year : 2024-25

**Schedules Forming Part of Receipts & Payment Account**

|          |                             |                 |                 |
|----------|-----------------------------|-----------------|-----------------|
| <b>4</b> | <b>Kavadiguda</b>           |                 |                 |
|          | Digital Education Equipment | 2,01,426        | -               |
| <b>5</b> | <b>Anantharamam</b>         |                 |                 |
|          | Digital Education Equipment | 1,92,169        | -               |
|          | Repairs & Maintainance      | 30,000          |                 |
| <b>6</b> | <b>Kushaiguda</b>           |                 |                 |
|          | Digital Education Equipment | 52,993          | -               |
|          | <b>Total</b>                | <b>7,95,171</b> | <b>4,59,176</b> |

**Schedule N : IT Training**

| Sl. No   | Description               | FY 2023-24 (Rs) | FY 2022-23 (Rs) |
|----------|---------------------------|-----------------|-----------------|
| <b>1</b> | <b>Tosham Village</b>     |                 |                 |
|          | Digital Equipment         | 39,100          | -               |
| <b>2</b> | <b>Anantharam Village</b> |                 |                 |
|          | Digital Equipment         | 2,00,000        | -               |
|          | <b>Total</b>              | <b>2,39,100</b> | -               |

**Schedule O : Program Personal Cost**

| Sl. No | Description                    | FY 2023-24 (Rs)  | FY 2022-23 (Rs) |
|--------|--------------------------------|------------------|-----------------|
| 1      | Program/Project Staff Salaries | 10,78,723        | 5,70,366        |
|        | <b>Total</b>                   | <b>10,78,723</b> | <b>5,70,366</b> |

**Schedule P : Summer Camp Expenses**

| Sl. No | Description                   | FY 2023-24 (Rs) | FY 2022-23 (Rs) |
|--------|-------------------------------|-----------------|-----------------|
| 1      | Printing & Stationary         | 23,536          | 57,979          |
| 2      | Conveyance Expenses           | 10,424          | 49,421          |
| 3      | Food Expenses                 | 83,167          | 31,750          |
| 4      | Closing Ceremony Payments     | 6,591           | 24,000          |
| 5      | Maintainance & Other Expenses | 58,328          | 1,75,472        |
| 6      | Furniture & Fixtures          | -               | 1,15,000        |
| 7      | Payment for Sports Material   | 38,058          | -               |
|        | <b>Total</b>                  | <b>2,20,104</b> | <b>4,53,622</b> |

**Schedule Q : Programme Expenses (Akshara Foundation)**

| Sl. No | Description                       | FY 2023-24 (Rs) | FY 2022-23 (Rs) |
|--------|-----------------------------------|-----------------|-----------------|
| 1      | Payment for Online Class Teachers | -               | 5,26,205        |
|        | <b>Total</b>                      | -               | <b>5,26,205</b> |

