



AUDITOR'S REPORT

**The Members,
SWASHODHAN TRUST,
HYDERABAD.**

We have examined the Balance Sheet of **M/s. SWASHODHAN TRUST** as at 31-03-2020 and the Income and Expenditure Account for the year ended on that date which is in agreement with the books of accounts maintained by said the Institute.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion, proper books of account have been kept by the above named Institute visited by us so far as appears from our examinations of the above books and the same are maintained on cash system of accounting.

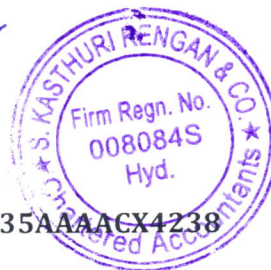
In our opinion and to the best of our information and according to the explanations given to us, the said accounts subject to the maintenance of accounts on cash system of accounting give a true and fair view.

- i) In the case of the Balance Sheet of the state of affairs of the above named Institute as at 31-03-2020
- ii) In the case of the Income and Expenditure Account of the excess of Expenditure over Income of its accounting year ending 31-03-2020.

**PLACE: HYDERABAD
DATE: 29.06.2020**

**FOR S.KASTHURI RENGAN & Co.,
CHARTERED ACCOUNTANTS**

N. Aparna
**N. APARNA
PARTNER.
M.NO: 240435
UDIN: 20240435AAAAACX4238**



SWASHODHAN TRUST
3-5-1119/11, Kachiguda X Road, Rajmohalla,
HYDERABAD - 500027

RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Cash and Bank	9679304	By Village Development Activity	1054630
To Donations	42694	" Education Aid	22970
To Interest Received	577750	" Bank Charges	996
		" Professional Charges	34000
To Fixed Deposit withdrawn	7161164	" Repairs and maintenance	9050
		" Telephone Charges	4876
		" Other Expenses	4447
		" Anazpur Land	1170112
		" Fixed Deposit made	13000000
		By Closing Balance	
		Cash	44781
		Bank	2115050
TOTAL	17460912	TOTAL	17460912

FOR S. KASTHURI RENGAN & CO.,
CHARTERED ACCOUNTANTS

N. Aparna
N. APARNA
PARTNER

UDIN:20240435AAAACX4238

DATE : 29.06.2020

PLACE: HYDERABAD



FOR SWASHODHAN TRUST

Samadur P. Reddy
TRUSTEE

M. Jagan
TRUSTEE



SWASHODHAN TRUST
3-5-1119/11, Kachiguda X Road, Rajmohalla,
HYDERABAD - 500027

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
To Village Development Activity	1084630	By Donations	42694
" Education Aid	22970	To Interest Received	577750
" Bank Charges	996		
" Professional Charges	34000		
" Repairs and maintenance	9050	" Excess of Expenditure over	591861
" Telephone Charges	4876	Income	
" Other Expenses	4447		
" Books and Periodicals	23411		
" Sports Equipment	16599		
" Depreication	11326		
TOTAL	1212305	TOTAL	1212305

FOR S. KASTHURI RENGAN & CO.,
CHARTERED ACCOUNTANTS

N. APARNA
PARTNER

UDIN: 20240435AAAACX4238

DATE: 29.06.2020

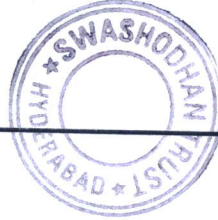
PLACE: HYDERABAD



FOR SWASHODHAN TRUST

TRUSTEE

TRUSTEE

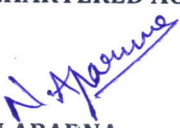


SWASHODHAN TRUST
3-5-1119/11, Kachiguda X Road, Rajmohalla,
HYDERABAD - 500027

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital	14915539	Fixed Assest	6270011
Less: Excess of Expenditure over Income	<u>591861</u> 14323678	Fixed Deposits	5838836
		Loans and Advances	55000
		Cash in Hand	44781
		Cash at Bank	2115050
TOTAL	14323678	TOTAL	14323678

FOR S. KASTHURI RENGAN & CO.,
CHARTERED ACCOUNTANTS


N. APARNA
PARTNER

UDIN:20240435AAAACX4238

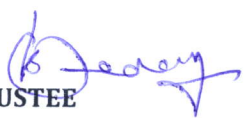
DATE : 29.06.2020

PLACE: HYDERABAD



FOR SWASHODHAN TRUST


TRUSTEE


TRUSTEE



FIXED ASSET FOR THE FY 2019-20						
PARTICULARS	RATE	OPENING AS ON 01.04.2019	ADDITIONS/DELETIONS		DEPRECIATION	CLOSING AS ON 31.03.2020
			BEFORE SEPT	AFTER SEP		
Kodcharla Land	0	5034545	0	0	0	5034545
Anazpur Land	0	0	0	1170112	0	1170112
Furniture & Fixtures	10	3522	0	0	352	3170
Mobile Phone	15	4835	0	0	725	4110
Vehicle	15	68323	0	0	10248	58075
TOTAL		5111225	0	1170112	11326	6270011