



DATE : \_\_\_\_\_

FORM NO.10B  
(SEE RULE 17B)

AUDIT REPORT UNDER SECTION 12A(b) OF THE INCOME TAX ACT, 1961 IN THE CASE OF  
CHARITABLE OR RELIGIOUS TRUST OR INSTITUTION

We have examined the Balance Sheet of **VANITHA JYOTHI MAHILA SANGHAM** Regd.No.5608/1994, H.No.8-44/2, SRI SAINAGAR COLONY, BALAPUR VILLAGE, SAROORNAGAR MANDAL, R.R.DISTRICT, HYDERABAD. TELANGANA at 31-03-2015 the Income and Expenditure for the year ended on that date which is in agreement with the books of accounts maintained by the said trust or institution.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of accounts have been kept by the above named trust/institution so far as appears from our examination of the books subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts given a true and fair view:

1. In the case of the balance sheet of the state of affairs of the above named trust/institution as at 31-03-2015.
2. In the case of the Income and Expenditure account of the Excess of income over expenditure of its accounting year ended on 31-03-2015

The prescribed particulars are annexed hereto.

Place: Hyderabad,  
Date : 23/04/2015

For S.N. MURTHY & CO.  
Chartered Accountants.



*[Handwritten Signature]*  
Proprietor

# VANITHA JYOTHI MAHILA SANGHAM

Regd.No.5608 / 1994, H.No.8-44-2, SRI SAINAGAR COLONY, BALAPUR VILLAGE,  
SAROORNAGAR MANDAL, R.R.DIST., HYDERABAD 500005, TELANGANA STATE.,  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening balance		By Staff Salaries	10,44,000.00
Cash at bank	1,27,668.00	By Buildings Rents	2,25,600.00
SBI A/c No.31947380836, <u>Balapur X Road, Hyderabad.</u>		By Petrol and Diesel	56,438.00
Cash in hand	5,61,987.00	By Electricity bills	14,805.00
		By Telephone bills	19,125.00
To Loans Account	18,00,000.00	By Computer Printer	10,000.00
Personnel loan		By Train Fare	17,051.00
KVIC., HYDERABAD.		By Paper, internet, Fax other exp.	9,600.00
		By Stationery	8,870.00
To SHGs Savings and other	9,63,000.00	By Health camps	24,000.00
Income		By General Meeting Expenses	18,200.00
To Loans Recoveries from SHGs	13,20,000.00	By Groups Leadership Meetings	24,000.00
To National Commission of	75,000.00	By Cultural Activities	48,300.00
Women., New Delhi.		By PNDT (Act) Awareness camps	17,600.00
To Surf Income	1,40,000.00	By Audit Fee	30,000.00
To Paper plate Income	40,000.00	By Cluster Meetings	16,600.00
To National Books Trust-	37,500.00	By Bank Charges	1,048.00
New Delhi		By Internal Learning Literacy Prog.	5,600.00
To Books sales income	59,000.00	By Vehicle Repair charges	4,920.00
To Members ship fees	1,00,000.00	By Rural Woman Day celebrations	14,500.00
To Old Membership fees	1,20,185.00	By Auto / Bus fare	6,461.00
To Donations received from Chief	2,10,000.00	By National Woman Day	16,200.00
functionary, vanitha Selection		celebrations	
Vanaparthy.,		Bio-Diversity meeting expenses	
Mahaboob Nagar Dist		By Independence day and Republic	12,100.00
To Donation from others	2,00,000.00	Day celebration expenses	
To Loans received from Govt.,	4,20,000.00	By Air Fare expenses	31,331.00
Minority Finance Corporation ,		By Computer & Xerox Machine	2,925.00
Hyderabad.,		repair charges	
		By National Books Trust Prog.	1,15,215.00
		By Books Purchased	60,000.00
		By Loans Distribution to SHGs	5,00,000.00
		By Loans Repayment to SBI	10,54,600.00
		By Swacha Bharath Programme	6,000.00
		By Pulse Polio Programme	2,200.00
		By Girls Child Education Prog.	4,600.00
		By Food Security Programme	2,600.00
		By Street Children Education Prog.	6,000.00
		By Child Labour Awareness Prog.	8,000.00
		By Open Shelter Home Project Exp.	4,000.00
		By Mother & child Health Prog.	3,400.00
		By youth Awareness Camp	4,400.00
		By Cash Transfer to Vanitha	14,36,689.00
		Selection ( cloth Store)	
		Vanaparthy.,	
		By Paper Plate Raw materials	1,50,000.00
		By Zari Zardozi Raw materials	1,40,000.00
<b>TOTAL</b>	<b>61,74,340.00</b>	<b>TOTAL</b>	<b>51,76,978.00</b>



For S.N. MURTHY & CO.  
Chartered Accountants.

*S.N. Murthy*  
Proprietor

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
B.F.	61,74,340.00	B.F.	51,76,978.00
		By Surf Rawmaterials	2,50,000.00
		By National Commission of Women Minority Awareness Prog,	75,000.00
		By Govt., India Minority Individuals Loans issued to Minority women	4,20,000.00
		By Skill Development Prog.	7,200.00
		By All Govt., Projects applied Programme Expenses	33,190.00
		By Social Media Awareness Programme on Community Radio for Public	16,200.00
		By Chief Functionary 's other expenses	42,500.00
		By Closing balance Cash at bank SBI A/c No.31947380836, <u>Balapur X Road, Hyderabad.</u>	69,785.00
		Cash in hand	83,487.00
<b>TOTAL</b>	<b>61,74,340.00</b>	<b>TOTAL</b>	<b>61,74,340.00</b>

For S.N. MURTHY & CO.  
Chartered Accountants.



*[Handwritten Signature]*  
Proprietor



# VANITHA JYOTHI MAHILA SANGHAM

Regd.No.5608 / 1994, H.No.8-44-2, SRI SAINAGAR COLONY, BALAPUR VILLAGE,  
SAROORNAGAR MANDAL, R.R.DIST., HYDERABAD 500005, TELANGANA STATE.,

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Staff Salaries	10,44,000.00	By National Commission of Women., New Delhi.	75,000.00
To Buildings Rents	2,25,600.00	By Surf Income	1,40,000.00
To Petrol and Diesel	56,438.00	By Paper plate Income	40,000.00
To Electricity bills	14,805.00	By National Books Trust- New Delhi	37,500.00
To Telephone bills	19,125.00	By Books sales income	59,000.00
To Train Fare	17,051.00	By Members ship fees	1,00,000.00
To Paper, internet, Fax other exp.	9,600.00	By Old Membership fees	1,20,185.00
To Stationery	8,870.00	By Donations received from Chief functionary, vanitha Selection Vanaparthi., Mahaboob Nagar Dist	2,10,000.00
To Health camps	24,000.00	By Donation from others	2,00,000.00
To General Meeting Expenses	18,200.00	By Excess of Expenditure over income	31,28,241.00
To Groups Leadership Meetings	24,000.00		
To Cultural Activities	48,300.00		
To PNDD (Act) Awareness camps	17,600.00		
To Audit Fee	30,000.00		
To Cluster Meetings	16,600.00		
To Bank Charges	1,048.00		
To Internal Learning Literacy Prog.	5,600.00		
To Vehicle Repair charges	4,920.00		
To Rural Woman Day celebrations	14,500.00		
To Auto / Bus fare	6,461.00		
To National Woman Day celebrations	16,200.00		
Bio-Diversity meeting expenses			
To Independence day and Republic Day celebration expenses	12,100.00		
To Air Fare expenses	31,331.00		
To Computer & Xerox Machine repair charges	2,925.00		
To National Books Trust Prog.	1,15,215.00		
To Books Purchased	60,000.00		
To Swacha Bharath Programme	6,000.00		
To Pulse Polio Programme	2,200.00		
To Girls Child Education Prog.	4,600.00		
To Food Security Programme	2,600.00		
To Street Children Education Prog.	6,000.00		
To Child Labour Awareness Prog.	8,000.00		
To Open Shelter Home Project Exp.	4,000.00		
To Mother & child Health Prog.	3,400.00		
To youth Awareness Camp	4,400.00		
To Cash Transfer to Vanitha Selection ( cloth Store) Vanaparthi.,	14,36,689.00		
To Paper Plate Raw materials	1,50,000.00		
To Zari Zardozi Raw materials	1,40,000.00		
<b>TOTAL</b>	<b>36,12,378.00</b>	<b>TOTAL</b>	<b>41,09,926.00</b>



For S.N. MURTHY & CO.  
Chartered Accountants.

*[Signature]*  
Proprietor

Expenditure	AMOUNT	income	AMOUNT
B.F.	36,12,378.0	B.F.	41,09,926.00
To Surf income	2,50,000.00		
To National Commission of Women Minority Awareness Prog,	75,000.00		
To Skill Development Prog.	7,200.00		
To All Govt., Projects applied Programme Expenses	33,190.00		
To Social Media Awareness Programme on Community Radio for Public	16,200.00		
To Chief Functionary 's other Expenses	42,500.00		
TO Depreciation	73,458.00		
<b>TOTAL</b>	<b>41,09,926.00</b>	<b>TOTAL</b>	<b>41,09,926.00</b>



For S.N. MURTHY & CO.  
Chartered Accountants.

*[Handwritten Signature]*  
Proprietor

# VANITHA JYOTHI MAHILA SANGHAM

Regd.No.5608/1994, H.No.8-44-2, SRI SAINAGAR COLONY, BALAPUR VILLAGE,  
SAROORNAGAR MANDAL, R.R.DIST., HYDERABAD 500005 . TELANGANA STATE.

## BALANCE SHEET AS ON 31.03.2015

LAIBILITIES	AMOUNT	ASSETS	AMOUNT
<b>Capital Account</b>		Furniture	
Opening Balance	1891195.53	Opening balance	501870.75
Add: Excess of		Less: Dep.	<u>50187.00</u>
Expenditure over		Office Equipment's	4,51,683.35
income	<u>3128241.00</u>	O.B.	19799.78
	-12,37,045.47	Less: Dep.	<u>1980.00</u>
Loan payable to SBI		Computer Equipment's	17,819.78
Opening balance	1020000.00	O.B.	19573.00
Less: Repayment of		Less: Dep.	<u>1957.00</u>
SBI Loan	<u>1054600.00</u>	Sewing Machines	17,616.00
	-34,600.00	O.B.	29160.00
Chief Functionary	18,00,000.00	Less: Dep.	<u>2916.00</u>
Personnel Loan	9,63,000.00	Two Wheeler	26,244.00
		O.B.	42282.00
SHGs Savings		Less: Dep.	<u>4228.00</u>
Govt., of Minority Loan	420000.00	Paper Plate Machine	38,054.00
Less: Repayment of Loan	<u>420000.00</u>	O.B.	121905.00
	-nil-	Less: Dep.	<u>12190.00</u>
			1,09,715.00
		Loans to be Received from SHGs	
		Opening Balance	1467750.00
		Add: SHGs Loans	<u>500000.00</u>
			1967750.00
		Less: Loans	
		Recoveries	
		From SHGs	<u>1320000.00</u>
			6,47,750.00
		Computer Printer	10,000.00
		Sony hand video camera	12,600.00
		Panasonic Fax Machine	6,600.00
		<b>Closing Balance</b>	
		Cash in hand	69,785.00
		Cash at Bank	
		SBI A/c No.31947380836	83,487.00
		SBI-3184, Balapur X Road,	
		Hyderabad.	
<b>TOTAL</b>	<b>14,91,354.53</b>	<b>TOTAL</b>	<b>14,91,354.53</b>



For S.N. MURTHY & CO.  
Chartered Accountants.

*(Signature)*  
Proprietor