

DATE:-23-05-2018

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 INSTITUTIONS

We have examined the Balance sheet of VANITHA JYOTHI MAHILA SANGAM, REGD.NO.5608/1994, H.NO.8-44/2, SRI SAI NAGAR COLONY, BALAPUR VILLAGE, SAROORNAGAR MANDAL, HYDERABAD-05, T.S. INDIA as at 31-3-2018 the Income and Expenditure for the year ended on that date which is in agreement with the books of account 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 purposes of the audit. In our opinion, proper books of account have been kept by the above named trust so far as appears from our examination of the books subject to the comments given below:

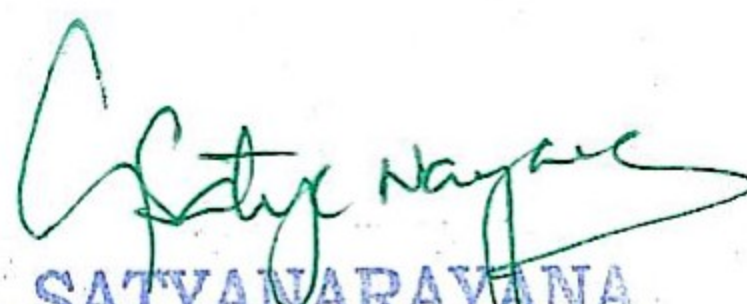
In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view-

- (i) In the case of the balance sheet, of the state of affairs of the above Named trust/Society as at 31-3-2018 and
- (ii) In the case of the Income and Expenditure account, of the excess of expenditure over income of its accounting year ended on 31-3-2018

The prescribed particulars are annexed hereto.

Place:- HYDERABAD  
Date:- 23-05-2018



  
G. SATYANARAYANA  
Chartered Accountant  
HYDERABAD.  
M.N: 022566

## Vanitha Jyothi Mahila Sangam

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

Receipts and Payments Account for the year ending 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening balance		By Staff Salaries	284,500.00
Cash In Hand	3,356.00	By Building Rent	108,000.00
Cash at bank		By Petrol Diesel Bill	42,000.00
SBI A/C No. 31947380836	24,947.20	By Electricity Bills	14,000.00
Balapur X Road, Hyderabad		By Telephone Bills	40,000.00
UCO A/C No. 07450210000298	301,769.19	By Stationary	25,000.00
Wanaparthy		By Travelling Expenses	40,000.00
To Donations	200,180.00	By Balijapally Certificate Distribution Program	2,340.00
To SHGs Loans Recoveries, groups	1,200,000.00	By Balala Hakkula Dinostavam	1,500.00
To Minority Individual Loan Recoveries		BY Book Fair in Srirangapur Village at Telugu	
Wanaparthy	600,000.00	Mahasabalu	2,340.00
		By Certificate Distribution program Tailoring	
To Uco Bank Loans-II	400,000.00	Students Kothakota	1,240.00
To Tailoring and Computer Training			
Students Membership Fee	30,000.00	By Swacch Bharath Program	2,410.00
To SHG Group Member Ship Income	40,000.00	BY Digital India Awareness Program	1,560.00
To SHG Loan Recoveries, individuals	500,000.00	BY DDUGKY Training Program	1,540.00
To Karchub & Zari Zardozari	76,000.00	By EDGE Certificate Distribution Program	9,640.00
To Uco Bank Loans-I	2,677,281.00	By Global Giving Workshop	2,160.00
		By Moulana Abul Kalam Azad Birthday Celebration	960.00
		By Tailoring Centre Opening at VJMS Branch Office	
		Wanaparthy	2,560.00
		By Sandbox Samvidha Meeting Semi Final at Hubli	2,510.00
		By Bathukamma Sambaralu at Karim Nagar	1,290.00
		By PMEGP Unit inspection by VJMS chief functionary	980.00
		By Proto Workshop	2,650.00
		By Pulse Polio Program	1,280.00
		By Economical Development Training	2,640.00
		By Work Shop on Credit Facilitation (MUDRA,	
		CGTMSE, CLCSS, STANDUP, STARTUP) at MSME DI	2,110.00
		By International Women's Day Celebraton 2018	6,850.00
		By Blood Donation Camp	1,650.00
		By International Women's Day Celebraton 2018 at	
		Atthapur Handicraft ID Cards Distribution	2,160.00
		By Skill and Economical Development program	2,650.00
		By Samvidha Sandbox Hyderabad Pitch	2,500.00
		By Telangana Formation Day Celebration	1,800.00
		By Yoga Day Celebrations	2,150.00
		By Farmers Awareness Program	2,260.00
		By Awareness on all GOVT Schemes	1,230.00
		By Haritha Haram	1,540.00
		By Babu Jagjeevan Rao Birthday Celebrations	560.00
		BY General Body Meeting	680.00
		By Press Adds	14,600.00
		By SHG Loans groups	719,000.00
		By Uco Bank Loans	1,152,000.00
		By SHG Loans Wanaparthy, individuals	500,000.00
<b>TOTAL</b>	<b>6,053,533.39</b>	<b>TOTAL</b>	<b>3,006,840.00</b>



c/f	6,053,533.39	c/f	3,006,840.00
		By Skill Development Program	12,540.00
		By VJMS Diry Visit	2,140.00
		By Bol Hyderabad Radio Station Visit	2,650.00
		By Sankranthi Sambaralu	1,390.00
		By Handicraft Awareness Program	2,190.00
		By Group's Meeting	1,630.00
		By AHVY South level One Day Workshop Visit	2,610.00
		By Certificate Distribution Program at Girls High School	1,340.00
		By PMEGP South Level Workshop	1,360.00
		By Games for CIRC Wanaparthy Students on the occasion of Youth Day	1,410.00
		By Girl and Child Education Programme and Prevention of Child Marriages	2,430.00
		By PNDT Act Rural Awareness Programme	1,860.00
		By Internal Learning Literacy Programme	1,390.00
		By PMKVY Vanitha Jyothi Mahila Sangam Centre	130,000.00
		By Rural Women Day Celebration	2,160.00
		By Social Media Awareness Programme and Community Radio Programme	2,340.00
		By Youth Economical Development Training Programme	2,460.00
		By Int.on uco bank loan wanaparthy (3 years)	2,567,254.16
		By Closing balance	
		Cash in Hand	180.00
		Cash at Bank	
		SBI A/C No. 31947380836	5,444.95
		Balapur X Road, Hyderabad	
		UCO A/C No. 07450210000298	301,914.28
		Wanaparthy	
<b>Total</b>	<b>6,053,533.39</b>	<b>Total</b>	<b>6,053,533.39</b>



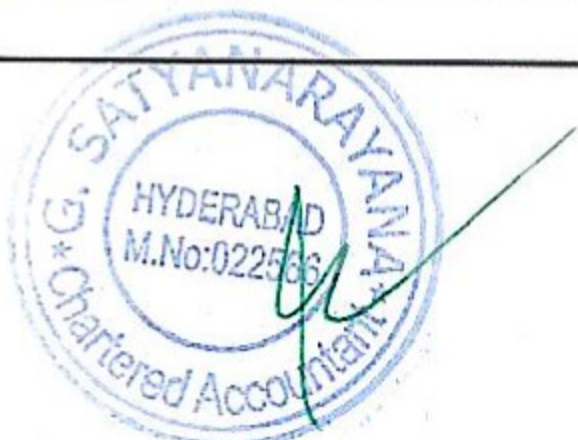
*G. Satyanarayana*  
**G. SATYANARAYANA**  
Chartered Accountant  
HYDERABAD.  
M.N: 022566

## Vanitha Jyothi Mahila Sangam

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

**INCOME and EXPENDITURE Account for the year ending 31.03.2018**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO Staff Salaries	284,500.00	BY Donations	200,180.00
TO Building Rent	108,000.00	BY Tailoring and Computer Training Students	
TO Petrol Diesel Bill	42,000.00	Membership Fee	30,000.00
TO Electricity Bills	14,000.00	BY SHG Group Member Ship Income	40,000.00
TO Telephone Bills	40,000.00	BY Karchub & Zari Zardozari	76,000.00
TO Stationary	25,000.00	By Excess of exp. over income	3028814.16
TO Travelling Expenses	40,000.00		
TO Balijapally Certificate Distribution Program	2,340.00		
TO Balala Hakkula Dinostavam	1,500.00		
TO Book Fair in Srirangapur Village at Telugu Mahasabalu	2,340.00		
TO Certificate Distribution program Tailoring Students Kothakota	1,240.00		
TO Swacch Bharath Program	2,410.00		
TO Digital India Awareness Program	1,560.00		
TO DDUGKY Training Program	1,540.00		
TO EDGE Certificate Distribution Program	9,640.00		
TO Global Giving Workshop	2,160.00		
TO Moulana Abul Kalam Azad Birthday Celebration	960.00		
TO Tailoring Centre Opening at VJMS Branch Office Wanaparthi	2,560.00		
TO Sandbox Samvidha Meeting Semi Final at Hubli	2,510.00		
TO Bathukamma Sambaralu at Karim Nagar	1,290.00		
TO PMEGP Unit inspection by VJMS chief functionary	980.00		
TO Proto Workshop	2,650.00		
TO Pulse Polio Program	1,280.00		
TO Economical Development Training	2,640.00		
TO Work Shop on Credit Facilitation (MUDRA, CGTMSE, CLCSS, STANDUP, STARTUP) at MSME DI	2,110.00		
TO International Women's Day Celebraton 2018	6,850.00		
TO Blood Donation Camp	1,650.00		
TO International Women's Day Celebraton 2018 at Atthapur Handicraft			
ID Cards Distribution	2,160.00		
TO Skill and Economical Development program	2,650.00		
TO Samvidha Sandbox Hyderabad Pitch	2,500.00		
<b>TOTAL</b>	<b>611,020.00</b>	<b>TOTAL</b>	<b>3,374,994.16</b>



c/f	611,020.00	c/f	3,374,994.16
TO Telangana Formation Day Celebration	1,800.00		
TO Yoga Day Celebrations	2,150.00		
TO Farmers Awareness Program	2,260.00		
TO Awareness on all GOVT Schemes	1,230.00		
TO Haritha Haram	1,540.00		
TO Babu Jagjeevan Rao Birthday Celebrations	560.00		
TO General Body Meeting	680.00		
TO Press Adds	14,600.00		
TO Skill Development Program	12,540.00		
TO VJMS Dirty Visit	2,140.00		
TO Bol Hyderabad Radio Station Visit	2,650.00		
TO Sankranthi Sambaralu	1,390.00		
TO Handicraft Awareness Program	2,190.00		
TO Group's Meeting	1,630.00		
TO AHVY South level One Day Workshop Visit	2,610.00		
TO Certificate Distribution Program at Girls High School	1,340.00		
TO PMEGP South Level Workshop	1,360.00		
TO Games for CIRC Wanaparthi Students on the occasion of Youth Day	1,410.00		
TO Girl and Child Education Programme and Prevention of Child Marriages	2,430.00		
TO PNDDT Act Rural Awareness Programme	1,860.00		
TO Internal Learning Literacy Programme	1,390.00		
TO PMKVY Vanitha Jyothi Mahila Sangam Centre	130,000.00		
TO Rural Women Day Celebration	2,160.00		
TO Social Media Awareness Programme and Community Radio Programme	2,340.00		
TO Youth Economical Development Training Programme	2,460.00		
To Int.on uco bank loan wanaparthi (3 years)	2,567,254.16		
<b>Total</b>	<b>3,374,994.16</b>	<b>Total</b>	<b>3,374,994.16</b>



*G. Satyanarayana*  
**G. SATYANARAYANA**  
Chartered Accountant  
HYDERABAD.  
M.N: 022566

**VANITHA JYOTHI MAHILA SANGAM**

**REGD.5608/1994**

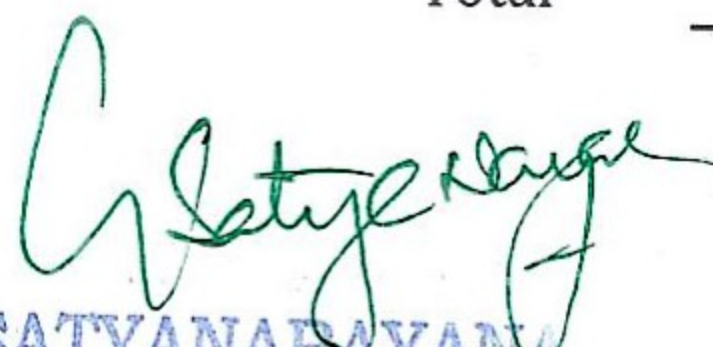
**H.NO.8-44/2,SRI SAI NAGAR COLONY,BALAPUR VILLAGE,SAROORNAGAR MANDAL**

**HYDERABAD-500005,TELANGANA STATE,INDIA.**

**BALANCESHEET AS ON 31-3-2018**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital a/c.o.b.	-1447540		Furniture	365863	
Add:Minority Ind.loans	492620		Less:Dep.	36586	329277
Add:Minority Ind.loans	600000		Office Equipment	14434	
	-354920		Less:Dep.	1443	12991
Less:Excess of exp. over income	-3113526	-3468446	Computer Equipment	102683	
SBI Loans		-34600	Less:Dep.	20537	82146
SHG Groups Savings		125000	Sewing Machine	30702	
UCO Bank Loan Wanaparthy		4072781	Less:Dep.	4605	26097
TREAD Bank Loan		1250000	Two Wheeler	84362	
UCO Bank Loan Wanaparthy-II		400000	Less:Dep.	12654	71708
			Paper Plate Machine	88870	
			Less:Dep.	8887	79983
			SHG Loans Groups	574250	
			Add:Loans paid	719000	
				1293250	
			Less:loans Recoveries	1200000	93250
			Individual Loans	1308944	
			Add:Loans paid	500000	
				1808944	
			Less:loans Recoveries	500000	1308944
			Computer Printer		10000
			Sony Hand video camera		12600
			Panasonic Fax Machine		6600
			1 Acre Land at Tadipatri		3600
			Closing Balance:-		
			Cash in Hand		180
			Cash at Banks		
			i)SBI A/C.No.31947380836 Balapur 'X' BR.		5445
			ii) UCO Bank wanaparthy BR.		301914
Total		<u>2344735</u>	Total		<u>2344735</u>



  
**G. SATYANARAYAN**  
 Chartered Accountant  
 HYDERABAD.  
 M.N: 022566