

MANCHIKALAU ORGANIZATION  
(VOLUNTARY SERVICE ORGANIZATION)  
REGD. NO. 230/07

H.NO:3-41-112, SHIVA ARUN COLONY, WEST MARREDPALLY, SECUNDERABAD, A.P,INDIA.

STATEMENT OF ASSETS & DEP. FOR THE YEAR 2012-13

S.N. NAME OF THE ASSET	a.b	Additions	Total	Dep.	C.B
1 Books, CDs, Books & literature	14190			14190	12771
2 Crockery items	26762			26762	24086
3 Electric Equip	24923	700		25623	23061
4 Furniture	19634	1700		21334	19201
5 refrigerator & water Cooler	14467			14467	13021
6 Sports Items	14189	2060		16249	14625
7 Sewing machines	1689			1689	1521
8 T.V	30418			30418	27377
9 Utensiles & Kitchen ware	16433	17000		33433	30090
10 Computer	21658			21658	8664
11 Cycles	5337			5337	4804
12 Camara	--	9696		9696	8727
13 Mobile	--	2500		2500	2250
	189700	33656		223356	190198



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



FORM No. 10B  
(See Rule 17B)

DATE:-16-08-2013

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 MANCHIKALALU ORGANIZATION (VOLUNTARY SERVICE ORGANIZATION), REGD. NO. 230/07, H. NO. 3-41-112, SHIVA ARUN COLONY, WEST MARREDPALLY, SECUNDERABAD, A.P, INDIA as at 31<sup>st</sup> March 2013 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 as at 31<sup>st</sup> March, 2013 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<sup>st</sup> March 2013
- The prescribed particulars are annexed hereto.

Place: HYDERABAD  
Date: 16-08-2013



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

MANCHIKALU ORGANIZATION  
(VOLUNTARY SERVICE ORGANIZATION)

REGD.NO.230/07

H.NO:3-41-112, SHIVA ARUN COLONY, WEST MARREDPALLY, SECUNDERABAD, A.P,INDIA.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-3-2013

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances:-		By salaries	120000
a) cash on hand	2480	* Advertisement Exp	42230
b) Cash at Banks:-		* Bank Charges	2032
1)The federal bank	146	* Books for Students	15790
2) Kotak mahindra bank	1081	* College Fees	46968
3) ICICI Bank	10199	* Skill development training Prog	63158
4) Indus bank	10000	* Electricity Bills	35302
		* Uniforms	34172
" Public Donations	1333690	* Home Maintenance	8223
		* Kirana & provisions/Gas/vegetables	393357
" Int.on S.B a/c	609	* Medical exp for inmates	41966
		* News paper	2370
		* Mis.exp	2261
		* Photo frame charges	3800
		* Printing & stationery	27610
		* Rent a/c	168000
		* Repairs & maintenance	14958
		* Independence Day Celebrations	625
		* cloths,School Fees,Uniforms to Dryness	20810
		* Telephone /Internet Charges	12720
		* Vehicle maintenance	29011
		* waterTanker Bills	12267
		* travelling & conveyance	9860
		* Computer Maintenance	8655
		* Electrical Equip	700
		* Furniture	1700
		* Sports Items	2060
		* Utenciles & Kitchen	17000
		* camera	9696
		* Mobile	2500
		* Closing Balances	
		a) cash on hand	3312
		b) Cash at Banks	5095
Total	1158205	Total	1158205



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

MANCHIKALU ORGANIZATION  
(VOLUNTARY SERVICE ORGANIZATION)

REGD.NO.230/07

H.NO:3-41-112, SHIVA ARUN COLONY, WEST MARREDPALLY, SECUNDERABAD, A.P,INDIA.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2013

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To salaries	120000	By Public Donations	1133690
" Advertisement Exp	42230		
" Bank Charges	2032	" Int.on S.B a/c	609
" Books for Students	15790		
" College Fees	46968	" Excess of exp.over Income	15001
" Skill development training Prog	63158		
" Electricity Bills	35302		
" Uniforms	34172		
" Home Maintenance	8221		
" Kirana & provisions/Gas/vegetables	393357		
" Medical exp for inmates	41966		
" News paper	2370		
" Mis.exp	2261		
" Photo frame charges	3800		
" Printing & stationery	27610		
" Rent a/c	168000		
" Repairs & maintenance	14958		
" Independence Day Celebrations	625		
" cloths,School fees,Uniforms to Orphans	20810		
" Telephone /Internet Charges	12720		
" Vehicle maintenance	29011		
" waterTanker Bills	12267		
" travelling & conveyance	9860		
" Computer Maintenance	8655		
" Dep.on Assets	33158		
Total	<u>1149300</u>	Total	<u>1149300</u>



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

MANCHIKALU ORGANIZATION  
(VOLUNTARY SERVICE ORGANIZATION)  
REGD. NO. 230/07

H.NO:3-41-112, SHIVA ARUN COLONY, WEST MARREDPALLY, SECUNDERABAD, A.P.,INDIA.

BALANCE SHEET AS ON 31-3-2013

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus fund	170000	Fixed assets (As per Annex enclosed)	190198
Excess of Income over exp	93604	Deposits	50000
Less: Excess of exp. over Income	<u>15001</u>	Closing Balances	
	78603	a) cash on hand	1934
		b) Cash at Bank	22171
Total	<u>248603</u>	Total	<u>264303</u>



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